



County Commission

400 East Locust Street, Room 201

Union, MO 63084

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

Regular Meeting Agenda

Tuesday, November 5, 2019

10:00 AM

Commission Chambers

Opening

I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Presiding Commissioner Tim Brinker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
First District Commissioner Todd Boland	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Second District Commissioner Dave Hinson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

II. Minutes Approval

1. Thursday, October 17, 2019
2. Tuesday, October 22, 2019
3. Tuesday, October 24, 2019
4. Monday, October 28, 2019
5. Monday, October 28, 2019
6. Tuesday, October 29, 2019
7. Tuesday, October 29, 2019
8. Tuesday, October 29, 2019
9. Thursday, October 31, 2019
10. Thursday, October 31, 2019
11. Thursday, October 31, 2019

III. Public Request for Discussion/Action

IV. Action Items

- a. **Commission Order 2019-460** In the Matter of Adjustment of Tax Charges on Personal Property Tax Book for the Year 2018 & Prior to Doug Trentmann, Collector of Revenue for Franklin County
- b. **Commission Order 2019-461** In the Matter of Approving the Execution of a Sale Listing Agreement with Avison Young
- c. **Commission Order 2019-462** In the Matter of Accepting the Quote from Bobcat for a Brushcat Rotary Cutter Attachment for the Highway Department
- d. **Commission Order 2019-463** In the Matter of Approving and Authorizing Execution of Equipment from Evans Consoles Incorporated

- e. **Commission order 2019-464** In the Matter of Approving a Tower Lease Agreement with RCC, Inc. dba Radio-Comm Company
- f. **Commission Order 2019-465** In the Matter of Approving and Authorizing Execution of an Access Control Service Invoice with Elliott Data Systems, Inc.
- g. **Commission Order 2019-466** In the Matter of Renewing an Agreement with A&W Communications, Inc. for VHF Public Service Radio System Services
- h. **Commission Order 2019-467** In the Matter of Accepting an Offer to Purchase Certain Real Property from Franklin County and Authorizing Execution of a Trustee's Deed in Order to Convey Such Property
- i. **Commission Order 2019-468** In the Matter of Accepting an Offer to Purchase Certain Real Property from Franklin County and Authorizing Execution of a Trustee's Deed in Order to Convey Such Property
- j. **Commission Order 2019-469** In the Matter of Accepting an Offer to Purchase Certain Real Property from Franklin County and Authorizing Execution of a Trustee's Deed in Order to Convey Such Property
- k. **Commission Order 2019-470** In the Matter of Accepting an Offer to Purchase Certain Real Property from Franklin County and Authorizing Execution of a Trustee's Deed in Order to Convey Such Property
- l. **Commission Order 2019-471** In the Matter of Accepting an Offer to Purchase Certain Real Property from Franklin County and Authorizing Execution of a Trustee's Deed in Order to Convey Such Property
- m. **Commission Order 2019-472** In the Matter of Finding Certain Equipment as Surplus to the Needs of Franklin County and Further Authorizing the Disposal of Such
- n. **Commission Order 2019-473** 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



County Commission

400 East Locust Street, Room 201
Union, MO 63084

Working Session

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

MINUTES

Angela Gibson

Thursday, October 17, 2019

10:30 AM

Commission Conf. Room

I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>			
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>			
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			
Angela Gibson, Executive Assistant	<input checked="" type="checkbox"/>			
Tim Baker, County Clerk	<input checked="" type="checkbox"/>			
Tammy Vemmer, Auditor	<input checked="" type="checkbox"/>			
Jeanine Stevens, Deputy Clerk	<input checked="" type="checkbox"/>			

II. Budget Meeting with County Clerk and Election Services

At 10:30 AM, a budget discussion was held with the County Clerk, Tim Baker. Baker requests to discuss salaries and consider raises. Discussion was also held on tax revenues. The rest of the County Clerk budget was discussed.

Voter Registration budget was discussed next. There were several items that were discussed due to the upcoming elections in 2020. It was also determined that HAVA funds will be dissolved and moved to equipment for election accessibility services.

III. Adjournment

Having no further business meeting was adjourned.



County Commission

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Working Session

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Minutes

Angela Gibson

Tuesday, October 22, 2019

11:00 AM

Commission Conf. Room

I. Call to Order

Name	Title	Arrive	Left	Present
Tim Brinker	Presiding Commissioner	11:00 a.m.	11:24 a.m.	X
Dave Hinson	2 nd District Commissioner	11:00 a.m.	11:24 a.m.	X
Todd Boland	1 st District Commissioner	11:00 a.m.	11:24 a.m.	X
Tammy Vemmer	Auditor	11:00 a.m.	11:24 a.m.	X
Scottie Eagan	Planning and Zoning Director	11:00 a.m.	11:24 a.m.	X
Angela Gibson	Executive Admin. Asst.	11:00 a.m.	11:24 a.m.	X

II. Budget Meeting with Planning and Zoning

At 3:00 PM the Commissioners met with Scottie Eagan regarding the P&Z budget as well as GIS and Economic Development budgets.

Economic Development's budget was discussed and it was determined it can be dissolved.

GIS's budget was discussed. It was determined that a desktop printer is approved for the part-time employee. The amount of \$4,000.00 allocated for training was removed.

Scottie informed the Commission they would be reducing costs by passing copies around at meetings. Scottie inquired about a cost of living raise. Scottie also inquired about when the open enrollment dates would be for health insurance.

Scottie is proposing a new copier in the budget. The Ricoh contract is up in March.

III. Adjournment

Having no further business meeting was adjourned at 11:24 AM



County Commission

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Working Session

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

Agenda

Angela Gibson

Thursday, October 24, 2019

2:00 PM

Commission Conf. Room

I. Call to Order

Name	Title	Arrive	Left	Present
Tim Brinker	Presiding Commissioner	2:00 p.m.	3:30 p.m.	X
Todd Boland	1 st District Commissioner	2:00 p.m.	3:30 p.m.	X
Dave Hinson	2 nd District Commissioner	2:00 p.m.	3:30 p.m.	X
Tammy Vemmer	Auditor	2:00 p.m.	3:30 p.m.	X
Angela Gibson	Executive Admin. Asst.	2:00 p.m.	3:30 p.m.	X
Ron Williams	Highway Administrator	2:00 p.m.	3:30 p.m.	X
Michelle Patke	Highway Administrator Assistant	2:00 p.m.	3:30 p.m.	X
Darren Walker	Highway Supervisor - West	2:00 p.m.	3:30 p.m.	X
Mike Davis	Maintenance Supervisor	2:00 p.m.	3:30 p.m.	x
Bill Carroll	Highway Supervisor - East	2:00 p.m.	3:30 p.m.	X

II. Highway Department Budget Meeting

Ron Williams, Highway Administrator, asks for direction on whether to focus on road conversions or road repairs. Ron and Bill agree that Highway Department is still making repairs on roads from the Pave the County project a few years ago. Discussion was held on Highway Department's 2019 accomplishments that were submitted with their budget. Brinker says that Franklin County needs to budget for an encumbrance line item for the local match of \$2 million over the next 5 years for the Highway 47 conversion project. Discussion was held on the Road and Bridge Administration budget. Commission decreases Administration Training. Uncapitalized equipment funds were reduced. Bill Carroll inquires if there are any considerations for supervisor salary increases for 2020.

Discussion was held on the Highway Operations budget. Operations training budget was reduced. Uniform budget was reduced. Discussion was held on preparing road conversions material costs and budget. The building project budgeted will be held for further discussion between Commissioners. Discussion was held on culvert pipe. Discussion was held on costs for striping. Discussion was held regarding the status of Old Highway 100 and improvements. Brinker gives directive to proceed with Old Highway 100 projects. Ron will proceed with getting the project completed. Michelle requests discussion on drug testing and an increase is requested and approved. Ron agrees that another thorough review of the budget will be conducted and reductions will be made.

III. Adjournment

Nothing further to discuss at this time. Meeting adjourned at 3:30 p.m.



County Commission

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

Elected Officials and Department Head Meeting

Angela Gibson

Minutes

Monday, October 28, 2019

1:00 PM

Training Rm 207

I. Call to Order

Attendee Name	Present
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>
Dave Hinson, 2 nd District Commissioner	<input checked="" type="checkbox"/>
Todd Boland, 1 st District Commissioner	<input checked="" type="checkbox"/>
Angie Hittson, Health Dept. Director	<input checked="" type="checkbox"/>
Lauren Drumm, HR Director	<input checked="" type="checkbox"/>
Ann Struttman, Purchasing Director	<input checked="" type="checkbox"/>
Bill Placht, Building Department Director	<input checked="" type="checkbox"/>
Abe Cook, EMA Director	<input checked="" type="checkbox"/>
Doug Trentmann, Collector	<input checked="" type="checkbox"/>
Tony Henry, Maintenance Director	<input checked="" type="checkbox"/>
Mary Jo Straatmann, Public Administrator	<input checked="" type="checkbox"/>
Tammy Vemmer, Auditor	<input checked="" type="checkbox"/>
Scottie Eagan, P&Z Director	<input checked="" type="checkbox"/>
Mark Piontek, County Counselor	<input checked="" type="checkbox"/>
Jenny Metcalf, Recorder of Deeds	<input checked="" type="checkbox"/>
Michelle Patke, Highway Department	<input checked="" type="checkbox"/>

II. Elected Officials and Department Heads Monthly Discussion

All attending elected officials and department heads provided an update of their respective departments.

III. Adjournment

Meeting adjourned at 1:30 p.m.



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MINUTES

Angela Gibson

Monday, October 28, 2019

2:00 PM

Commission Conf. Room

I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>			
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>			
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			
Angela Gibson, Executive Assistant	<input checked="" type="checkbox"/>			
Mark Piontek, County Counselor	<input checked="" type="checkbox"/>			
Gus Wagner, Arc Media	<input checked="" type="checkbox"/>			
Mike Todd, Phillips 66	<input checked="" type="checkbox"/>			

II. Meeting with Phillips 66 for Pipeline Replacement Project

Mike Todd with Phillips 66 and Gus Wagner with Arc Media met with the Franklin County Commission to inform them of a pipeline construction project that will run through a small portion of Franklin County. The pipeline runs from the border of Texas to St. Louis. An interactive map will be available at www.phillip66mo.com once it is complete. Todd (Phillips 66) further explains there are several reasons they requested this conversation due to the economic impact this project can have on Franklin County. The pipeline project could possibly last up to 12-18 months for the construction segments. Phillips 66 goal is to purchase necessary property over the next year and construction could begin in 2021. There could be approximately 300 additional people utilizing community resources which would impact Franklin County. Phillips 66 has a commitment to community and could be willing to assist in community projects around the Franklin County to contribute to improving parks, safety, and emergency response.

III. Adjournment

No further business at this time. Meeting adjourned at 2:40 p.m.



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Regular Meeting

Minutes

Tuesday, October 29, 2019

10:00 AM

Commission Chambers

Opening

I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Angela Gibson, Executive Assistant	<input checked="" type="checkbox"/>			
Mark Piontek, County Counselor	<input checked="" type="checkbox"/>			
Tom Copeland, Assessor	<input checked="" type="checkbox"/>			
Doug Trentmann, Collector	<input checked="" type="checkbox"/>			
Debbie Aholt, Treasurer	<input checked="" type="checkbox"/>			
Tammy Vemmer, Auditor	<input checked="" type="checkbox"/>			
Ann Struttman, Purchasing Director	<input checked="" type="checkbox"/>			
Tim Baker, County Clerk	<input checked="" type="checkbox"/>			
Scottie Eagan, P&Z Director	<input checked="" type="checkbox"/>			
Nichole Zielke, P&Z	<input checked="" type="checkbox"/>			
Bill Placht, Building Department Director	<input checked="" type="checkbox"/>			
Detective Briggs	<input checked="" type="checkbox"/>			
Monte Miller, Missourian	<input checked="" type="checkbox"/>			
Tony Henry, Maintenance Director	<input checked="" type="checkbox"/>			
Jen Kissinger, Navigate Building Solutions	<input checked="" type="checkbox"/>			
Nick Beishir, FGM Architects	<input checked="" type="checkbox"/>			

II. Navigate Presentation and Update

Jen Kissinger, Navigate Building Solutions, provides an update to the Commission on the public safety facility project.

III. Minutes Approval

1. Thursday, October 17, 2019

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

2. Tuesday, October 22, 2019

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

3. Tuesday, October 22, 2019

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

4. Thursday, October 24, 2019

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

5. Thursday, October 24, 2019

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

IV. Public Request for Discussion/Action

V. Action Items

- a. **Commission Order 2019-442** In the Matter of Public Notice for Public Hearing on Proposed Amendments to the Budget for Franklin County for Fiscal Year 2019

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

- b. **Commission Order 2019-443** In the Matter of an Appointment to the Franklin County Law Enforcement Restitution Fund (LERF) Board of Trustees

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

- c. **Commission Order 2019-444** In the Matter of Accepting the Recommendation of the Franklin County Transportation Committee and Authorizing the Expenditure of the Transportation Sales Tax Revenue

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

- d. **Commission Order 2019-445** In the Matter of Renewing the Agreement with Regional Computer Crime Education and Enforcement Group (RCCEEG)

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

- e. **Commission Order 2019-446** In the Matter of Terminating the Agreement with Thermal Mechanics Pertaining to HVAC Maintenance

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

- f. **Commission Order 2019-447** In the Matter of Terminating the Agreement with Sheet Metal Contractors Pertaining to HVAC Maintenance

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

- g. **Commission Order 2019-448** In the Matter of Terminating the Agreement with Pipe and Duct Systems, LLC Pertaining to HVAC Maintenance

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

- h. **Commission Order 2019-449** In the Matter of the Awarding Bids for HVAC Repair and Maintenance

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

- i. **Commission Order 2019-450** In the Matter of Approving a Release of Claims

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

- j. **Commission Order 2019-451** In the Matter of Amending Commission Order 2019-3 Pertaining to Per Diem and Travel Reimbursement Rates for Franklin County

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

- k. **Commission Order 2019-452** In the Matter of Approving Change Order No. 1 to the Agreement with Kozeny-Wagner Pertaining to the Fiddle Creek Road Bridge Replacement

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

- l. **Commission Order 2019-453** In the Matter of Approving and Authorizing Execution of an Award of Contract with the State of Missouri Department of Public Safety

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

- m. **Commission Order 2019-454** In the Matter of Approving Change Order #2 to Pauly Jail Building Company, Inc. for the Franklin County Public Safety Facility Project

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

- n. **Commission Order 2019-455** In the Matter of Approving Change Order #2 to American Electric & Data, Inc. for the Franklin County Public Safety Facility Project

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

- o. **Commission Order 2019-456** In the Matter of Approving Change Order #3 to American Electric & Data, Inc. for the Franklin County Public Safety Facility Project

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

- p. **Commission Order 2019-457** In the Matter of Approving Change Order #2 to River City Construction, LLC for the Franklin County Public Safety Facility Project

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

- q. **Commission Order 2019-458** In the Matter of Approving Change Order #3 to River City Construction, LLC for the Franklin County Public Safety Facility Project

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

r. **Commission Order 2019-459** In the Matter of Approving the Consent Agenda and all Items Listed Thereon

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

VI. Discussion Items and Reports

A. Elected Official and Departmental Reports (as needed)

B. Commission Discussion

Presiding Commissioner Brinker discussed the meeting that took place with Phillips 66 on Monday, October 28, 2019 at 2:00 p.m. In 2020-2021 Phillips 66 will be upgrading the pipeline from the west end of Franklin County to the east end of the County. Brinker further stated there is an estimated 300 employees that will be creating economic opportunities for Franklin County for approximately 12-18 months. Brinker recognizes and thanks the elected officials and department heads that attended and participated in the monthly meeting Monday, October 28, 2019 at 1:00 p.m.

VII. Adjournment

No further business at this time. Meeting was adjourned at 10:22 a.m.

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>



Franklin County, Missouri Public Safety Facility Update October 29, 2019



CONSTRUCTION PROGRESS PHOTOS



Jail Addition – Ongoing Foundation Installation



Masonry Wall Between Jail and Intake/Booking

CONSTRUCTION PROGRESS PHOTOS



Load Bearing Masonry Walls at Jail



Interior Jail Dayroom Footings

CONSTRUCTION PROGRESS PHOTOS



Load Bearing Masonry Walls at Jail



911 Addition – Load Bearing Masonry Walls

CONSTRUCTION PROGRESS PHOTOS



Berm Installation at East Property Line



Jail Addition – Looking SW toward Intake/Booking

CONSTRUCTION PROGRESS PHOTOS



Site Utility Rock Breaking

CONSTRUCTION PROGRESS PHOTOS



Under Slab MEP Rough-Ins (Intake/Booking)

CONSTRUCTION PROGRESS PHOTOS



Aerial Photograph Courtesy of River City Construction

CONSTRUCTION PROGRESS PHOTOS



Aerial Photograph Courtesy of River City Construction

SCHEDULE UPDATE

Weather/Soils

- 16 weather days incurred/14 weather days remaining in contract (through 10/23/19)
- 16 calendar days for Soil Drying

Current Construction Activities

- Through the bulk of soils issues for the site.
- Site Utility Work Ongoing – Encountering rock intermittently.
- Jail & 911 Addition Underground Rough-Ins (MEPFP)
- Jail Addition Interior Footings
- Jail Addition Masonry Wall Installations
- 911 Addition Masonry Wall Installations
- Preparation for Retaining Walls

SCHEDULE UPDATE

Upcoming Construction Activities

- 911 Slab on Grade
- 911 Steel Roof Joists/Deck Installation
- Jail Steel Roof Joists/Deck Installation

Miscellaneous Efforts

- Furniture Procurement – Vendor Tours in November

Total Program Budget:

- Still well under budget the program budget.

Remaining Bid Packages/Cooperative Purchases:

- Furniture (in process)
- Inmate Property Storage System
- Misc. Exterior Signage/Wayfinding
- Kitchen/Dishwashing Equipment
- Laundry Equipment
- Miscellaneous Abatement



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Working Session

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Minutes

Angela Gibson

Tuesday, October 29, 2019

11:00 AM

Commission Conf. Room

I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>			
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>			
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			
Tammy Vemmer, Auditor	<input checked="" type="checkbox"/>			
Jenny Metcalf, Recorder of Deeds	<input checked="" type="checkbox"/>			
Lisa Smart, Deputy Recorder	<input checked="" type="checkbox"/>			
Angela Gibson, Executive Assistant	<input checked="" type="checkbox"/>			

II. Recorder of Deeds Department Budget Meeting

Discussion was held with Jenny Metcalf, Recorder, and Lisa Smart, Deputy Recorder. Jenny and Lisa updated the Commission on the Records Preservation fund and their focus project will be on improving historical images. Discussion was held on the record storage software. Jenny informed the Commission the security of having the external record storage vendor, Bastian, protects the County from the liability of having records compromised or from being destroyed. Further discussion was held regarding costs associated with specialty software the Recorder's office utilizes. Brinker requests Recorder review her budget and provide the Commission with further explanation of the proposed expenditure budgeted in the Record Preservation fund prior to the deadline of December 1, 2019. Hinson explains that his position is that everyone is asking for raises and without their due diligence to review budgets, they can't provide a raise if departments aren't willing to do a thorough review of their budgets then funds can't be freed up from General Revenue for such raise requests. Further discussion was held regarding step raises and uncapitalized equipment.

III. Adjournment

Meeting adjourned at 11:47 a.m.



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Minutes

Angela Gibson

Tuesday, October 29, 2019

1:00 PM

Commission Conf. Room

I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>			
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>			
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			
Tammy Vemmer, Auditor	<input checked="" type="checkbox"/>			
Abe Cook, EMA Director	<input checked="" type="checkbox"/>			
Aaron Aitch, EMA/911	<input checked="" type="checkbox"/>			
Angela Gibson, Executive Assistant	<input checked="" type="checkbox"/>			

II. EMA/911 Budget Meeting

a. Discussion was held with Abe Cook and Aaron Aitch on the LEPC budget. Abe provided information that the LEPC budget is funded by the state that receives fees from corporations that conduct business involving hazardous material.

b. Discussion was held with Abe Cook and Aaron Aitch regarding the EMA budget. EMA has been working with senior centers and other area, community agencies to provide disaster recovery coordination efforts and training. EMA utilizes equipment and training for hazardous materials. The EMPG grant funds a portion of the EMA budget. No comments from the Commission. Abe and Tammy review and discuss the history of the EMA budget for the contractual services and supplies and the reason for increases.

c. Discussion was held with Abe Cook and Aaron Aitch on the 911 budget. Aaron Aitch commented to clarify that municipal law enforcement agencies and EMS/Fire pay fees for "dispatching". All parties in attendance agreed that agencies that utilize the dispatch services will need to come together. Estimate from sales tax revenue on Prop P is high in Tammy's opinion and a budget amendment will probably need to be done.

Hinson inquired about staffing and the shortage of 4 dispatchers consistently for 3 years and suggests budgeting for the 20 positions that can be maintained. Abe responded by justifying that other employees have been pulled from other positions that needed to be filled to make up for the vacancies. Abe requests to reduce the budget for 3 positions and keep 1 position for staffing. Aaron states that he and Jeff have been compensating for the loss or lack of staffing by filling in where needed. Abe said that 16 people were hired and have retained 8 of those people within the last 3 years. 911 is going to take on St. Clair Fire and Abe requests to keep some of the positions budgeted. Commission reduces the 911 fund budget by 4 positions.

III. Adjournment

Nothing further to discuss at this time. Meeting adjourned at 1:55 p.m.



County Commission

400 East Locust Street, Room 201
Union, MO 63084

Working Session

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

Minutes

Angela Gibson

Thursday, October 31, 2019

10:00 AM

Commission Conf. Room

I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			
Tammy Vemmer, Auditor	<input checked="" type="checkbox"/>			
Bill Placht, Building Director	<input checked="" type="checkbox"/>			
Susan Scott, Building Department Assistant	<input checked="" type="checkbox"/>			
Angela Gibson, Executive Assistant	<input checked="" type="checkbox"/>			

II. Building Department Budget Meeting

At 10:00 a.m. discussion was held with Bill Placht, Building Department Director and Susan Scott, Building Department Assistant. Bill explains their department is currently staffing at 3 inspectors and he would like to budget to hire another inspector. The budget will remain the same and a new position will not be approved at this time. Bill explains that staffing issues could have a major impact on his department.

Susan inquires if the County is doing any better. Tammy explains that there has been a consistent deficit over the last 3 years and the trend appears that it will remain the same for the upcoming fiscal year. It was discussed and agreed that it would be beneficial to involve all elected officials and department heads in a budget update/ Q&A session.

Discussion continued regarding the Building Department vehicles. Todd requests for clarification as to why departments can't share county vehicles. Discussion will be held with Tom Copeland, Assessor, to see if that department has any spare vehicles.

III. Adjournment

No further discussion to be held at this time. Meeting adjourned at 10:30 a.m.



County Commission

400 East Locust Street, Room 201
Union, MO 63084

Working Session

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

Agenda

Angela Gibson

Thursday, October 31, 2019

1:00 PM

Commission Conf. Room

I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>			1:00 p.m.
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>			1:00 p.m.
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			1:00 p.m.
Tammy Vemmer, Auditor	<input checked="" type="checkbox"/>			1:00 p.m.
Angie Hittson, Health Department Director	<input checked="" type="checkbox"/>			1:00 p.m.
Ashley Thornton, Health Department	<input checked="" type="checkbox"/>			1:00 p.m.
Rachel Saltzman, Health Department	<input checked="" type="checkbox"/>			1:00 p.m.
Tony Buel, Health Department	<input checked="" type="checkbox"/>			1:00 p.m.
Angela Gibson, Executive Assistant	<input checked="" type="checkbox"/>			1:00 p.m.

II. Health Department Budget Meeting

At 1:00 p.m. Angie Hittson, HR Director, provides an update and some revenue adjustments were made. Brinker extended his recognition and thanks to the continued hard work and professionalism the Health Department employees displayed this year especially during the difficult and challenging issues.

Discussion was held on building costs and admin fees transferred from the Health Department budget. Tim explains that admin fees are being taken out across the board for departmental administration costs. Tammy agreed to provide Angie with an invoice that identifies a breakdown of administration fees. Discussion was held on grant money received by the Health Department and the challenges with utilizing the money before the next fiscal year.

III. Adjournment

Having no further business meeting was adjourned at 1:30 p.m.



County Commission

400 East Locust Street, Room 201
Union, MO 63084

Working Session

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

Agenda

Angela Gibson

Thursday, October 31, 2019

11:30 AM

Commission Conf. Room

I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>			
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>			
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			
Tammy Vemmer, Auditor	<input checked="" type="checkbox"/>			
Abe Cook, EMA Director	<input checked="" type="checkbox"/>			
Aaron Aitch, EMA/911	<input checked="" type="checkbox"/>			
Angela Gibson, Executive Assistant	<input checked="" type="checkbox"/>			

II. University of Missouri Budget Meeting

At 11:30 a.m. Ken Bolte \$158,630.00 requested for the budget increase. Engagement Specialist, Bob Buxon. Provides a staffing update. Gasconade and Franklin are combined. Commission is still at \$150,000.00 to approve for the Extension council. Sieve, Extension Council, explains they are also in a position that they are in a position they can't tap into the reserves. Sieve asks, From County perspective, as a taxpayer, what are the reasons for the revenue issues? Vemmer explains the position of Franklin County and the trends have to change. Franklin County has the largest 4-H program in the State of Missouri.

III. Adjournment

No further business to discuss. Meeting adjourned at 11:50 AM.



County Commission

400 East Locust Street, Room 201
Union, MO 63084

Working Session

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

Minutes

Angela Gibson

Thursday, October 31, 2019

1:30 PM

Training Room

I. Call to Order

Name	Title	Arrive	Left	Present
Tim Brinker	Presiding Commissioner	1:30 PM		X
Todd Boland	1 st District Commissioner	1:30 PM		X
Dave Hinson	2 nd District Commissioner	1:30 PM		X
Tammy Vemmer	Auditor	1:30 PM		X
Angela Gibson	Executive Admin. Asst.	1:30 PM		X
Michelle Patke	Highway Administrator Assistant	1:30 PM		X
Darren Walker	Highway Supervisor - West	1:30 PM		X
Mike Davis	Maintenance Supervisor	1:30 PM		x
Bill Carroll	Highway Supervisor - East	1:30 PM		X

II. Highway Department Budget Meeting

At 1:30 p.m. Highway department training is discussed. Michelle received a quote for computers from AQM for \$2,500.00 and she was given direction to proceed with the purchase. Discussion was held on Federal Bridge Land Acquisition and the budgeted amount was reduced. Adjustments were made to the Hot-Mix Overlay budget. Discussion was held on electronics the Highway Department will utilize when the County switches to time-clock entries. Further discussions were held on road conversions. Bill provides an update on the priority of County roads to be converted. The decision was made to get an estimate on the costs of road conversions. Discussion was held on obtaining legal direction for liability to property owners for water conversion.

III. Adjournment

Nothing further to discuss at this time. Meeting adjourned at 2:48 p.m.



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, November 5, 2019
Taxes-Property

**IN THE MATTER OF ADJUSTMENT OF TAX CHARGES
ON PERSONAL PROPERTY TAX BOOK FOR THE YEAR
2018 & PRIOR TO DOUG TRENTMANN, COLLECTOR OF
REVENUE FOR FRANKLIN COUNTY**

WHEREAS, Doug Trentmann, Collector of Revenue presents to the Franklin County Commission statements describing Personal Property for 2018 and prior for which he was not charged on the respective books; and

WHEREAS, the Commission, after examining and inquiring into all the said statements finds that the described Personal Property submitted by him shall be charged to the Collector for the year ending February 29, 2020.

IT IS HEREBY ORDERED by this Commission that adjustments be and are made on taxes charged to Doug Trentmann, Collector for the year 2018 and prior for additional charges as required in statements and recapitulated as follows:

2018 Additional Personal Property Valuation	\$673,361.00
2018 Additional Personal Property Tax	\$45,357.46
2017 Additional Personal Property Valuation	\$144,710.00
2017 Additional Personal Property Tax	\$9,503.88
2016 Additional Personal Property Valuation	\$24,220.00
2016 Additional Personal Property Tax	\$1507.56
2015 Additional Personal Property Valuation	\$330.00
2015 Additional Personal Property Tax	\$29.88
2014 & Prior Additional Personal Property Valuation	\$0.00
2014 & Prior Additional Personal Property Tax	\$0.00
Total Additional Personal Property Valuation	\$842,621.00
Total Additional Personal Property Tax	\$56,398.78

IT IS HEREBY ORDERED that the above Personal Property be shown in its entirety on order written finalizing charges to the Collector of Revenue for the month of September and the year ending February 29, 2020.

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

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



**DOUG TRENTMANN
COLLECTOR OF REVENUE
FRANKLIN COUNTY**

400 East Locust Street, Room 103
Union, Missouri 63084
636-583-6353



10/15/2019

Franklin County Commission
Union, Mo 63084

Dear Honorable Commissioners:

Please add charges to the County Collector's Personal Property Tax books for:
September-19

<u>Tax Year</u>	<u>Valuation</u>	<u>Tax dollars</u>
2018	673361.00	\$ 45,357.46
2017	144710.00	\$ 9,503.88
2016	24220.00	\$ 1,507.56
2015	330.00	\$ 29.88
2014&prior	-	\$ -
Totals	842621.00	\$ 56,398.78

Refer to attached list for detail of charges.

Thank you,
Respectfully submitted,

Doug Trentmann
FRANKLIN COUNTY COLLECTOR

DT/sk

TASK# 180
2019-10-01
10:56:01

ADD ON REPORT

From Business Date 2019-09-01 To Business Date 2019-09-30

	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
TOTAL ALL ACCOUNTS 900999000							
REAL ESTATE	.00	345.68	.00	.00	.00	.00	345.68
PERSONAL PROPERTY	.00	45,357.46	9,503.88	1,507.56	29.88	.00	56,398.78
MERCHANT/MFR	.00	100.00	.00	.00	.00	.00	100.00
AUCTIONEER	.00	52.00	.00	.00	.00	.00	52.00
Acct Total	.00	45,855.14	9,503.88	1,507.56	29.88	.00	56,896.46
TOTAL VALUATION ALL ACCOUNTS 901999000							
REAL ESTATE	.00	6,346.00	.00	.00	.00	.00	6,346.00
PERSONAL PROPERTY	.00	673,361.00	144,710.00	24,220.00	330.00	.00	842,621.00
MERCHANT/MFR	.00	.00	.00	.00	.00	.00	.00
AUCTIONEER	.00	.00	.00	.00	.00	.00	.00
Acct Total	.00	679,707.00	144,710.00	24,220.00	330.00	.00	848,967.00

TASK# 180
2019-10-01
10:56:01

ADD ON REPORT

From Business Date 2019-09-01 To Business Date 2019-09-30

Add Date	Src	Year	Acct	Name	Base Tax Amt	Tif
2019-09-30	PP	2017	361695	NIENHAUS, JAMES R & AMY C	873.18	
2019-09-30	PP	2018	012715	BRIGGS, JAMES A & CHRISTIE	111.84	
2019-09-30	PP	2018	016974	ENGLISH, DANIEL R	29.66	
2019-09-30	PP	2018	044140	LATCHER, KELLY J	113.99	
2019-09-30	PP	2018	090057	BAUMANN, WILLIAM JR & CLEONNA	107.81	
2019-09-30	PP	2018	245080	LASHLY, GEORGIA	85.57	
2019-09-30	PP	2018	251787	BOONE, DENNIS LLANO	251.67	
2019-09-30	PP	2018	288904	WEATHERLY, SUSAN D	71.15	
2019-09-30	PP	2018	308182	MOSER, JANET L	5.85	
2019-09-30	PP	2018	319054	PUGH, MICHAEL J	208.04	
2019-09-30	PP	2018	330727	CARSON, TERRY A	16.58	
2019-09-30	PP	2018	331192	PETERSEN, BRANDI N	36.23	
2019-09-30	PP	2018	348107	MILLER, DEBRA D	99.70	
2019-09-30	PP	2018	348166	DAVIS, KRISTA L	39.44	
2019-09-30	PP	2018	353475	CHARLTON, STAR A	114.70	
2019-09-30	PP	2018	353494	GIUDICY, ALFRED R	26.29	
2019-09-30	PP	2018	355112	WILSON, NICHOLAS A	58.14	
2019-09-30	PP	2018	355170	KOMO, LAUREN M	90.46	
2019-09-30	PP	2018	355267	NEVILLE, JOHN J	50.23	
2019-09-30	PP	2018	361693	HEYER, NOAH E	24.82	
2019-09-30	PP	2018	361694	MCLONE, CAMERON R	260.94	
2019-09-30	PP	2018	361695	CASTRO VAZQUEZ, JOSE EDUARDO	46.38	
2019-09-30	PP	2018	400570	PADILLA, RAMON	115.22	
2019-09-30	PP	2018	400571	MCCRACKEN, SCOTT J & ANGELA R	18.54	
2019-09-30	PP	2018	400572	NIENHAUS, JAMES R & AMY C	874.26	
2019-09-30	PP	2018	400573	REED, JAMES M & EVELYN S	258.88	
2019-09-30	PP	2018	400574	KAHLER, JOLENE M & KEVIN M	308.10	
2019-09-30	PP	2018	400575	GERLING, LEANNE E	228.51	
				Sub Total.....	56,398.78	
2019-09-09	MM	2018	802511	HALMICK & HEAD MECHANICAL SERVICES	25.00	
2019-09-30	MM	2018	802512	MODERN VINTAGE HOME, LLC	25.00	
2019-09-30	MM	2018	802513	SMOKER FRIENDLY #805	25.00	
2019-09-30	MM	2018	802514	SMOKER FRIENDLY #826	25.00	
				Sub Total.....	100.00	
2019-09-11	AU	2018	850139	ROBERT DUNKER	52.00	
				Sub Total.....	52.00	
				Grand Total.....	56,896.46	

TASK# 180
2019-10-01
10:56:01

ADD ON REPORT

From Business Date 2019-09-01 To Business Date 2019-09-30

Add Date	Src	Year	Acct	Name	Base Tax Amt	Tif
2019-09-26	PP	2018	345558	OLIVER, ANTHONY C	12.79	
2019-09-26	PP	2018	351660	MRUK, RICHARD C	5.85	
2019-09-26	PP	2018	361685	ARNOLD, ROBIN L	29.13	
2019-09-26	PP	2018	361686	MOFFITT, JAMES D & REBEKAH S	679.96	
2019-09-26	PP	2018	361688	KRAMER, JACQUELYN E (PORCELLI)	195.78	
2019-09-26	PP	2018	400566	WINISTOERFER, MARK A & KELLEY	14.20	
2019-09-27	PP	2017	302681	TUMMINELLO, BARBARA D (MILLER)	47.46	
2019-09-27	PP	2017	325046	HISCHIER, LYNETTE S	113.17	
2019-09-27	PP	2017	340252	LAWSON, JACOB A	200.67	
2019-09-27	PP	2017	342812	KYLE, TAYLOR M	296.16	
2019-09-27	PP	2017	351757	HOCHSTATTER, KENNETH L	33.49	
2019-09-27	PP	2018	052047	SPEER, ROBERT E II	82.81	
2019-09-27	PP	2018	055404	COLEMAN, CHARLES N & MCINTOSH, KATHRY	218.43	
2019-09-27	PP	2018	058587	PLOUDRE, KENNETH M	53.64	
2019-09-27	PP	2018	083734	BRUNE, MICHAEL C	122.71	
2019-09-27	PP	2018	093187	MANTELS, FREDERICK & ANNA	167.20	
2019-09-27	PP	2018	284738	SMITH, JACOB C & STEPHANIE M (PARKER)	525.97	
2019-09-27	PP	2018	293474	DISMANG D/B/A	96.30	
2019-09-27	PP	2018	299289	CAROSELLA, ANTHONY J	115.86	
2019-09-27	PP	2018	300810	BAGLEY, JASON A & KIMBERLY N (JACOBS)	92.54	
2019-09-27	PP	2018	302681	TUMMINELLO, BARBARA D (MILLER)	5.85	
2019-09-27	PP	2018	325046	HISCHIER, LYNETTE S	104.48	
2019-09-27	PP	2018	326255	DUFAUX, RAYMOND V & SHARON	55.60	
2019-09-27	PP	2018	329269	BARKLAGE, ROBIN M	18.32	
2019-09-27	PP	2018	338641	CLINE, EMILY K (PHILLIPS)	71.89	
2019-09-27	PP	2018	340252	LAWSON, JACOB A	316.36	
2019-09-27	PP	2018	342812	KYLE, TAYLOR M	191.05	
2019-09-27	PP	2018	347006	CAREY, JUSTIN T	34.95	
2019-09-27	PP	2018	351757	HOCHSTATTER, KENNETH L	35.64	
2019-09-27	PP	2018	353430	LEATH, RICHARD D JR & REBECCA A	21.44	
2019-09-27	PP	2018	354969	GRADDY, LEVI J	33.97	
2019-09-27	PP	2018	361690	PACE, ROBERT E	135.42	
2019-09-27	PP	2018	361691	LYNCH, BRANDON R	56.47	
2019-09-27	PP	2018	400567	HAYNES, JAMES T & SHANNON	5.80	
2019-09-27	PP	2018	400568	GARBS, SPENCER G & CHERYL (VANLEER)	155.88	
2019-09-27	PP	2018	400569	THOMAS, JAMES A	5.47	
2019-09-30	PP	2017	044140	LATCHER, KELLY J	129.17	
2019-09-30	PP	2017	090057	BAUMANN, WILLIAM JR & CLEONNA	112.47	
2019-09-30	PP	2017	355267	NEVILLE, JOHN J	40.10	
2019-09-30	PP	2017	361694	MCLONE, CAMERON R	279.42	

TASK# 180
2019-10-01
10:56:01

ADD ON REPORT

From Business Date 2019-09-01 To Business Date 2019-09-30

Add Date	Src	Year	Acct	Name	Base Tax Amt	Tif
2019-09-25	PP	2017	008072	LAWRENCE, BENJAMIN S	30.16	
2019-09-25	PP	2017	088758	MURRAY, MARCIA	5.45	
2019-09-25	PP	2017	273859	JOHNSON, REBECCA R (MISPAGEL)	257.62	
2019-09-25	PP	2017	279778	SMITH, OSBORNE	269.56	
2019-09-25	PP	2017	300822	WORS, JAMES R	80.66	
2019-09-25	PP	2017	361672	HOWELL, STEPHEN G & AMY A	158.54	
2019-09-25	PP	2018	002096	LANDWEHR, BRAD H & JULIE	488.88	
2019-09-25	PP	2018	008072	LAWRENCE, BENJAMIN S	34.15	
2019-09-25	PP	2018	064036	MCMAHAN, DARREN	94.65	
2019-09-25	PP	2018	088758	MURRAY, MARCIA	5.40	
2019-09-25	PP	2018	273859	JOHNSON, REBECCA R (MISPAGEL)	212.66	
2019-09-25	PP	2018	279778	SMITH, OSBORNE	220.46	
2019-09-25	PP	2018	300822	WORS, JAMES R	67.37	
2019-09-25	PP	2018	307157	PLANT, EVELYN D	40.88	
2019-09-25	PP	2018	312467	OLOYED, JAMIE	26.03	
2019-09-25	PP	2018	345292	GUTIERREZ, TOMAS (ESCOBAR)	21.92	
2019-09-25	PP	2018	347154	LOWERY, EMMANUEL W & JEANNE M	21.44	
2019-09-25	PP	2018	351731	WINTERBAUER, LINDA S	133.52	
2019-09-25	PP	2018	354814	SCHNEIDER, THOMAS L & VICKI L	379.41	
2019-09-25	PP	2018	400564	HOWELL, STEPHEN G & AMY A	123.89	
2019-09-25	PP	2018	400565	ALLEN, DAVID LAWRENCE & KELLY ANN	493.57	
2019-09-26	PP	2016	213418	WILSON, STEVEN A & DEBORAH	33.33	
2019-09-26	PP	2017	021330	OVITT, CHARLENE M	23.81	
2019-09-26	PP	2017	023303	GEISLER, MORGAN M	17.58	
2019-09-26	PP	2017	213418	WILSON, STEVEN A & DEBORAH	17.00	
2019-09-26	PP	2017	242929	KENDALL, DEBRA F	27.40	
2019-09-26	PP	2017	361673	KALLBRIER, SEAN E & KIMBERLY A	125.91	
2019-09-26	PP	2017	361685	ARNOLD, ROBIN L	10.85	
2019-09-26	PP	2017	361686	WINISTOERFER, MARK A & KELLEY	15.32	
2019-09-26	PP	2018	011860	BINSBACHER, MARK D	103.35	
2019-09-26	PP	2018	018967	PAUL, PATRICK E	90.83	
2019-09-26	PP	2018	023303	GEISLER, MORGAN M	15.79	
2019-09-26	PP	2018	213418	WILSON, STEVEN A & DEBORAH	22.05	
2019-09-26	PP	2018	231162	COGLAN, JIM & JANE	311.50	
2019-09-26	PP	2018	242929	KENDALL, DEBRA F	21.14	
2019-09-26	PP	2018	277564	BUDER, MICHAEL E	35.44	
2019-09-26	PP	2018	281968	THOELE, JOSHUA D	26.75	
2019-09-26	PP	2018	339587	ROBERTSON, VINODA S	243.12	
2019-09-26	PP	2018	340036	MAHEU, ROBERT T & ANNA M	5.85	
2019-09-26	PP	2018	344940	BLOODWORTH, JACOB H	228.67	

TASK# 180
2019-10-01
10:56:01

ADD ON REPORT

From Business Date 2019-09-01 To Business Date 2019-09-30

Add Date	Src	Year	Acct	Name	Base Tax Amt	Tif
2019-09-23	PP	2017	304672	SMITH, ROBERT JOSEPH	15.14	
2019-09-23	PP	2017	323740	INOUYE, JAKOB J	38.84	
2019-09-23	PP	2017	342042	SEAGO, KEITH W	7.00	
2019-09-23	PP	2017	348140	GUMPENBERGER, KRISTINA N	195.41	
2019-09-23	PP	2017	359492	CAHILL, JORDAN B	216.80	
2019-09-23	PP	2017	361669	MCDONNELL, DENNIS A & SANDRA L	169.45	
2019-09-23	PP	2017	361670	VONDRISKA, DAVID M & MERRILYNN	5.76	
2019-09-23	PP	2018	021330	OVITT, CHARLENE M	16.27	
2019-09-23	PP	2018	058560	ALLEN, WILLIAM S	22.27	
2019-09-23	PP	2018	206121	SCHNEIDER, MARGARET	350.43	
2019-09-23	PP	2018	286381	PRICE, CASSIE N (SHAW)	233.77	
2019-09-23	PP	2018	316382	SZYHOWSKI, ANTHONY	65.02	
2019-09-23	PP	2018	323740	INOUYE, JAKOB J	265.58	
2019-09-23	PP	2018	342042	SEAGO, KEITH W	7.05	
2019-09-23	PP	2018	348140	GUMPENBERGER, KRISTINA N	162.47	
2019-09-23	PP	2018	351228	SHEER, ALBERT F	172.70	
2019-09-23	PP	2018	352690	WORTH, JAMES E	98.27	
2019-09-23	PP	2018	359492	CAHILL, JORDAN B	120.39	
2019-09-23	PP	2018	361675	MORITZ, MICHAEL P	596.67	
2019-09-23	PP	2018	361676	BUEHLER, RAYMOND D	360.62	
2019-09-23	PP	2018	400561	MCDONNELL, DENNIS A & SANDRA L	169.72	
2019-09-23	PP	2018	400562	VONDRISKA, DAVID M & MERRILYNN	5.80	
2019-09-24	PP	2017	359533	SCHROEDER, KYLIE L	69.82	
2019-09-24	PP	2017	361671	SULLIVAN, STEVEN L & MARA L	271.78	
2019-09-24	PP	2018	013287	BUCK, MELVIN L	407.48	
2019-09-24	PP	2018	241428	BARKER, JUDITH I	28.84	
2019-09-24	PP	2018	286197	BARTON, RENEE D	173.13	
2019-09-24	PP	2018	298516	SULLIVAN, STEVEN L & MARA L	1,226.35	
2019-09-24	PP	2018	307505	SIMPSON, ALAN E & HEATHER M (DEERING)	122.59	
2019-09-24	PP	2018	341815	GARRARD, BRANDON T	45.03	
2019-09-24	PP	2018	341973	MCNAMARA, EMILY R	202.02	
2019-09-24	PP	2018	351294	MILLIGAN, MAKAILA A	15.79	
2019-09-24	PP	2018	359533	SCHROEDER, KYLIE L	68.47	
2019-09-24	PP	2018	361655	NELL, CORRIE A	282.33	
2019-09-24	PP	2018	361679	BOOTH, DOUGLAS A & CHRISTINE M	54.52	
2019-09-24	PP	2018	400563	GRAEF, HAROLD & LISA	5.60	
2019-09-25	PP	2016	300822	WORS, JAMES R	52.37	
2019-09-25	PP	2016	346945	BERLINER, CANDY S	33.40	
2019-09-25	PP	2016	347856	HERMANN, CONSTANCE	58.79	
2019-09-25	PP	2016	401322	HOWELL, STEPHEN G & AMY A	197.41	

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From Business Date 2019-09-01 To Business Date 2019-09-30

Add Date	Src	Year	Acct	Name	Base Tax Amt	Tif
2019-09-18	PP	2018	309580	PERFORMANCE ENGINEER & MANUFACTUR	1,244.71	
2019-09-18	PP	2018	309827	LAMKE, DONNA M	227.62	
2019-09-18	PP	2018	338108	FORTUNE, STEVEN M	43.84	
2019-09-18	PP	2018	361668	MONDAY, RICHARD N	237.74	
2019-09-18	PP	2018	361669	SQUIRES, KEITH R	106.33	
2019-09-18	PP	2018	400558	BEQUETTE, DANIEL & DONNA	58.78	
2019-09-18	PP	2018	400559	STACK, DONALD L & RUTH ANN	49.91	
2019-09-19	PP	2017	361663	TOPPING, WILLIAM TG	226.03	
2019-09-19	PP	2018	022589	WALTON, LISA L	58.75	
2019-09-19	PP	2018	060982	LADYMAN, SHARON K	28.30	
2019-09-19	PP	2018	083755	STUART, JAMES & TERESA M	183.61	
2019-09-19	PP	2018	087306	NEFF, JASON K & CHRISTINE	40.88	
2019-09-19	PP	2018	294171	HAMANN, CRAIG A	272.96	
2019-09-19	PP	2018	313977	PARKER, SAMMY J JR & CRISTAL L	188.84	
2019-09-19	PP	2018	323214	ANDERSON, TYLER J	567.31	
2019-09-19	PP	2018	329820	BRANNAN, DEBBY L	122.13	
2019-09-19	PP	2018	344562	HULSEY, CHAZERAY L & BRETT R	249.92	
2019-09-19	PP	2018	351976	MOSTOW, GEORGE W	114.48	
2019-09-19	PP	2018	361302	BIVINS, BRANDON P	283.95	
2019-09-19	PP	2018	361663	TOPPING, WILLIAM TG	178.98	
2019-09-20	PP	2017	248623	BARTON, JAMES R	45.40	
2019-09-20	PP	2018	022677	ALLISON, JACOB W	36.83	
2019-09-20	PP	2018	022707	CREWS, JOSHUA E & JAMAE A	30.39	
2019-09-20	PP	2018	022988	GOSS, TIMOTHY M JR	20.49	
2019-09-20	PP	2018	048740	GUASTO, JAMES	377.66	
2019-09-20	PP	2018	061253	ALLISON, DAMON & CHRISTINA	318.57	
2019-09-20	PP	2018	248623	BARTON, JAMES R	44.71	
2019-09-20	PP	2018	249522	YARBROUGH, JOHN F	57.01	
2019-09-20	PP	2018	250141	HOMAYER, SCOTT & JESSICA	345.64	
2019-09-20	PP	2018	250719	ELLIOTT, STEVEN C & KRISTI C	343.70	
2019-09-20	PP	2018	285634	EYE, SHAWN M & BETTY A	101.56	
2019-09-20	PP	2018	316112	POPE, KENNETH D JR	48.16	
2019-09-20	PP	2018	321277	HALE, TIMOTHY W	302.52	
2019-09-20	PP	2018	348533	HARMON, AUSTIN R	152.46	
2019-09-20	PP	2018	352072	THOMAS, CHRISTIAN S	86.62	
2019-09-20	PP	2018	355631	BARNARD, CHRISTOPHER M	45.91	
2019-09-20	PP	2018	400560	HELLMAN, TODD J	278.95	
2019-09-23	PP	2015	304672	SMITH, ROBERT JOSEPH	24.72	
2019-09-23	PP	2015	537566	SMITH, ROBERT JOSEPH	5.16	
2019-09-23	PP	2016	304672	SMITH, ROBERT JOSEPH	15.27	

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Add Date	Src	Year	Acct	Name	Base Tax Amt	Tif
2019-09-13	PP	2018	354890	GEORGE, DRUE J	193.46	
2019-09-13	PP	2018	355162	HOOD, LISA G	192.15	
2019-09-13	PP	2018	358483	GANSMANN, ISABEL J	65.60	
2019-09-16	PP	2016	272238	SMITH, JASON M	150.03	
2019-09-16	PP	2017	058918	KING, LEON S	15.45	
2019-09-16	PP	2017	224980	PRICHARD, DOLLY E	21.23	
2019-09-16	PP	2017	272238	SMITH, JASON M	148.55	
2019-09-16	PP	2018	058918	KING, LEON S	59.76	
2019-09-16	PP	2018	224980	PRICHARD, DOLLY E	38.64	
2019-09-16	PP	2018	272238	SMITH, JASON M	126.92	
2019-09-16	PP	2018	297951	PITRE, JOSEPH P	600.00	
2019-09-16	PP	2018	312827	LOPEZ, KIMBERLY A & ALFONSO	309.44	
2019-09-16	PP	2018	312915	HINTON, CHRISTOPHER	16.74	
2019-09-16	PP	2018	341661	VASSALLO, GLYNN R	204.01	
2019-09-16	PP	2018	400554	STEVENS, RICHARD M	160.56	
2019-09-17	PP	2016	272952	BANKS, JAMIE L	43.82	
2019-09-17	PP	2017	361666	MEADOR, SAMANTHA K	36.72	
2019-09-17	PP	2018	231322	NAGLE, JOHN T & SHALEY R (MELCHIOR)	100.50	
2019-09-17	PP	2018	351427	ENNIS, KAYLEE J	47.04	
2019-09-17	PP	2018	352441	RUEDIGER, ANNETTE D	30.99	
2019-09-17	PP	2018	359604	KACKLEY, NICHOLAS W	358.60	
2019-09-17	PP	2018	359959	ROBINSON, MICHAEL J	115.60	
2019-09-17	PP	2018	361665	GOETTE, FRANCES M	15.70	
2019-09-17	PP	2018	361666	MEADOR, SAMANTHA K	34.99	
2019-09-17	PP	2018	400555	VALES, BRENT E & AMY	14.61	
2019-09-17	PP	2018	400556	AHART, GAIL D	311.43	
2019-09-17	PP	2018	400557	BORTON, GENE A & LEAH D (EMBL Y)	51.51	
2019-09-18	PP	2016	300100	PALMER, JUSTIN A	56.02	
2019-09-18	PP	2016	347796	MUELLER, DEVIN	37.18	
2019-09-18	PP	2017	300100	PALMER, JUSTIN A	73.30	
2019-09-18	PP	2017	309580	PERFORMANCE ENGINEER & MANUFACTUR	797.12	
2019-09-18	PP	2017	361668	MONDAY, RICHARD N	276.74	
2019-09-18	PP	2018	022472	JACQUARD, MICHAEL JP & CATHERINE J	154.61	
2019-09-18	PP	2018	047100	LITTLEFIELD, JAMES E	39.16	
2019-09-18	PP	2018	053824	TEETER, ROY P	36.57	
2019-09-18	PP	2018	059976	FORTUNE, STEVE E	153.65	
2019-09-18	PP	2018	230374	WITT, DALE L & MELISSA M	207.71	
2019-09-18	PP	2018	247224	DEBRECHT, KEVIN JR	67.30	
2019-09-18	PP	2018	275547	ALLEN, RICHARD L JR & ANGIE	361.87	
2019-09-18	PP	2018	300100	PALMER, JUSTIN A	65.72	

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Add Date	Src	Year	Acct	Name	Base Tax Amt	Tif
2019-09-11	PP	2018	318841	KARNER, PAUL E	217.99	
2019-09-11	PP	2018	348043	SMITH, BENJAMIN O	20.12	
2019-09-11	PP	2018	400549	RICH, JULIE J	252.16	
2019-09-11	PP	2018	400550	COLEMAN, NATHAN & CAMMIE L	286.50	
2019-09-12	PP	2017	318674	MONTALBANO, ANTHONY CG	80.35	
2019-09-12	PP	2017	361656	MUZHAQI, DONIKA	38.04	
2019-09-12	PP	2018	208584	RHODES, MICHAEL & MARIE	42.66	
2019-09-12	PP	2018	220022	FARRAR, RICHARD & HELEN	167.07	
2019-09-12	PP	2018	270550	PRUETT, KEVIN & RAMONA	635.39	
2019-09-12	PP	2018	299387	THOMAS, DOUGLAS L JR	42.70	
2019-09-12	PP	2018	338147	NULL, JOSEPH S JR	54.46	
2019-09-12	PP	2018	338473	ROUSE, ROBERT E & BARB E	437.46	
2019-09-12	PP	2018	342178	MARCINKOWSKA, ROSS R	265.24	
2019-09-12	PP	2018	342279	SCHOETMER, MICHAEL A	5.60	
2019-09-12	PP	2018	343374	TUCKER, PATRICIA MICHELE	81.46	
2019-09-12	PP	2018	361653	BROTHERS, JOHN D & SOPHIA N	25.13	
2019-09-12	PP	2018	361659	BLANKENSHIP, DEAN W & CAROLE R	10.78	
2019-09-12	PP	2018	400551	LARGE, RALPH & BRENDA	76.93	
2019-09-12	PP	2018	400552	ARNETTE, RICK B & SUSAN	81.71	
2019-09-12	PP	2018	400553	HUMPHREY, GARY R & TRACY M (BURKE)	47.68	
2019-09-13	PP	2017	302481	DEGONIA, KARLEY K	81.86	
2019-09-13	PP	2017	337511	RICE, LORI M	89.68	
2019-09-13	PP	2017	337623	SMILEY, MALORIE K	389.20	
2019-09-13	PP	2017	341117	CORBIN, RICHARD D	36.39	
2019-09-13	PP	2017	349018	MCMILLAN, BRENDAN M	16.91	
2019-09-13	PP	2018	009510	NEELY, TY	229.97	
2019-09-13	PP	2018	022201	BERRY, LEIGHANN E	108.29	
2019-09-13	PP	2018	022206	FOWLER, JEREMY B	137.70	
2019-09-13	PP	2018	232376	HAROLD, MELISSA R	92.37	
2019-09-13	PP	2018	282579	JOHNSON, NICHOLAS J & REBECCA	27.89	
2019-09-13	PP	2018	297905	HOEFT, ROY S	72.35	
2019-09-13	PP	2018	302481	DEGONIA, KARLEY K	61.98	
2019-09-13	PP	2018	335037	COWSERT, BRYAN K	74.67	
2019-09-13	PP	2018	337511	RICE, LORI M	71.99	
2019-09-13	PP	2018	337623	SMILEY, MALORIE K	345.60	
2019-09-13	PP	2018	341117	CORBIN, RICHARD D	31.72	
2019-09-13	PP	2018	341270	CREAMER, JORDAN M	192.84	
2019-09-13	PP	2018	342211	FURRY, ALEXANDRA M (ALI)	127.36	
2019-09-13	PP	2018	349018	MCMILLAN, BRENDAN M	188.69	
2019-09-13	PP	2018	354405	STONE, NICHOLE J	21.44	

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Add Date	Src	Year	Acct	Name	Base Tax Amt	Tif
2019-09-06	PP	2018	354315	BRAUTIGAM, ISSAC J	20.12	
2019-09-06	PP	2018	355153	DASPIT, BAILEY A	98.77	
2019-09-06	PP	2018	361408	BOYD, MICHAEL C & SAVANNAH J	60.57	
2019-09-06	PP	2018	400543	ZEKOLL, MARY J	42.26	
2019-09-06	PP	2018	400544	CARLSON, GARY & NIKI	280.53	
2019-09-09	PP	2016	361648	PEDROTTI, SHANNON M	13.20	
2019-09-09	PP	2017	361648	PEDROTTI, SHANNON M	12.43	
2019-09-09	PP	2017	361649	WOOD, DARREL E & DAWN	211.17	
2019-09-09	PP	2018	001130	FARMER, SHIRLEY A	334.83	
2019-09-09	PP	2018	011394	ROBINSON, MATTHEW A	74.29	
2019-09-09	PP	2018	021914	TYLER, IAN S	41.58	
2019-09-09	PP	2018	201604	NEUBERGER, NICHOLAS & JOSETT	1,168.64	
2019-09-09	PP	2018	218453	MARTIN, PATRICK M	64.24	
2019-09-09	PP	2018	242556	FINN, MARK W	35.36	
2019-09-09	PP	2018	299880	STRECKFUSS, DAVID & JILL	486.09	
2019-09-09	PP	2018	315864	PAPPAN, JOSEPH & MICHELLE	6.36	
2019-09-09	PP	2018	354769	OBRIEN, SANDRA L	20.12	
2019-09-09	PP	2018	361649	VIOLETT, CYNTHIA G (OTOOLE) -REV LIV	128.93	
2019-09-09	PP	2018	400545	PRICE, CANDICE B (BERKHOLZ)	80.69	
2019-09-09	PP	2018	400546	OETTERER, RODNEY & KATHY	339.71	
2019-09-09	PP	2018	400547	WOOD, DARREL E & DAWN	246.99	
2019-09-10	PP	2017	295690	KENNEDY, KODY A	23.14	
2019-09-10	PP	2017	361654	HODGES, KELLY A	63.62	
2019-09-10	PP	2018	036756	BUSAM, RICHARD A & LINDA A	427.57	
2019-09-10	PP	2018	049837	PALMER, DAVID M & JACQUELYN PRICE-	325.85	
2019-09-10	PP	2018	210839	CROW, CHERI L	226.97	
2019-09-10	PP	2018	295690	KENNEDY, KODY A	27.57	
2019-09-10	PP	2018	320235	VOGEL, IAN L	249.55	
2019-09-10	PP	2018	343222	BIRD, PATRICK M	173.98	
2019-09-10	PP	2018	361652	HOLLANDSWORTH, JEAN A	19.91	
2019-09-10	PP	2018	361654	HODGES, KELLY A	54.82	
2019-09-10	PP	2018	400548	KRIETE, BRETT E	5.12	
2019-09-11	PP	2016	345110	COONTZ, BRITTANIE D	106.67	
2019-09-11	PP	2016	348043	SMITH, BENJAMIN O	20.54	
2019-09-11	PP	2017	289785	ELECTRIC TAN & MORE LLC	41.98	
2019-09-11	PP	2017	348043	SMITH, BENJAMIN O	15.14	
2019-09-11	PP	2017	361655	RICH, JULIE J	269.20	
2019-09-11	PP	2018	289025	THORNTON, CASEY J & ELIZA	300.75	
2019-09-11	PP	2018	289785	ELECTRIC TAN & MORE LLC	42.26	
2019-09-11	PP	2018	290645	REED, PATRICA	156.06	

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Add Date	Src	Year	Acct	Name	Base Tax Amt	Tif
2019-09-03	PP	2018	400540	SCHRUM, KOREY B & LOPEZ, EMILY	355.34	
2019-09-04	PP	2016	325426	KOCH, LEVI M	287.00	
2019-09-04	PP	2017	286012	SUTTLE, DAVID	16.91	
2019-09-04	PP	2017	325426	KOCH, LEVI M	5.81	
2019-09-04	PP	2017	337894	MOECKEL, STEPHEN E	58.83	
2019-09-04	PP	2018	001563	THOMPSON, WANDA F	22.05	
2019-09-04	PP	2018	021748	WILFERD, NICHOLAS P	79.63	
2019-09-04	PP	2018	022711	KOSARK, JERRY M	48.73	
2019-09-04	PP	2018	231734	PERRY, LOIS E	57.87	
2019-09-04	PP	2018	286012	SUTTLE, DAVID	21.92	
2019-09-04	PP	2018	307355	YEGGY, HEATHER M	139.60	
2019-09-04	PP	2018	337894	MOECKEL, STEPHEN E	53.93	
2019-09-04	PP	2018	343316	DEAN, SARA L	62.21	
2019-09-04	PP	2018	361571	DAVES, ANETTE J	18.11	
2019-09-04	PP	2018	361605	PRITCHETT, DAVID C & BETH L	51.51	
2019-09-05	PP	2016	311842	WHITED, SARAH L	94.01	
2019-09-05	PP	2017	361635	JF COMPANIES INC	731.71	
2019-09-05	PP	2017	361636	PACE, JESSICA M	23.42	
2019-09-05	PP	2017	361637	ENGLAND, JERRY & JOYCE	33.57	
2019-09-05	PP	2018	290851	DONNER, BRANDY M	72.26	
2019-09-05	PP	2018	319665	WATERS, MICHAEL & KRISTY	138.51	
2019-09-05	PP	2018	330742	BELL, MATTHEW	18.32	
2019-09-05	PP	2018	335633	PARKER, GARRY K & TINA A	240.89	
2019-09-05	PP	2018	361590	KEITH, MARY J	98.98	
2019-09-05	PP	2018	361635	JF COMPANIES INC	566.63	
2019-09-05	PP	2018	361636	ARCHER, ROY D	5.85	
2019-09-05	PP	2018	361637	BRADLEY, ANTHONY S	75.15	
2019-09-05	PP	2018	361639	LINHARDT, BRETT A	5.85	
2019-09-05	PP	2018	400541	FLEMING, RICHARD A & JANICE E (DAVIS)	26.15	
2019-09-05	PP	2018	400542	ENGLAND, JERRY & JOYCE	28.89	
2019-09-06	PP	2017	314089	RUSU, CAMELIA	259.51	
2019-09-06	PP	2018	036493	MCELFRESH, BYRON	6.92	
2019-09-06	PP	2018	060785	MILSAP, REBECCA K	63.28	
2019-09-06	PP	2018	093193	COFFMAN, MARK & JANET	1,176.80	
2019-09-06	PP	2018	274569	TOBEN, MICHAEL R	840.53	
2019-09-06	PP	2018	283094	MELTON, JASON E	25.75	
2019-09-06	PP	2018	284898	FRIEL, JOHN W	19.61	
2019-09-06	PP	2018	293624	BUCHANAN, RANELLE (OSTROWSKI) & ADAM	156.26	
2019-09-06	PP	2018	311856	JANISH, KYLE S & KAREN S	125.64	
2019-09-06	PP	2018	313009	OFALLON, JAMES C & SHANTELE	582.41	

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Add Date	Src	Year	Acct	Name	Base Tax Amt	Tif
2019-09-12	RE	2018	699167	WILSON,ROY E & PRICE,JIMMY D	22.07	
2019-09-12	RE	2018	699168	KOPECKY,LAWRENCE	32.74	
2019-09-12	RE	2018	699169	EATON,ALEXANDER	35.18	
2019-09-12	RE	2018	699170	EATON,ALEXANDER	18.32	
2019-09-23	RE	2018	699171	LEE,GUY & KATHLEEN	57.19	
2019-09-23	RE	2018	699172	LEE,GUY & KATHLEEN	54.87	
2019-09-23	RE	2018	699173	LEE,GUY & KATHLEEN	53.19	
2019-09-30	RE	2018	699174	EATON,ALEXANDER	72.12	
				Sub Total.....	345.68	
2019-09-03	PP	2016	345382	STIRTS,TRAVIS D & DIANA M	21.46	
2019-09-03	PP	2016	361628	MESSNER,DIANA S	287.06	
2019-09-03	PP	2017	214806	BOERCKER,ANGELA E	133.24	
2019-09-03	PP	2017	330835	BRADFORD,DENISE D	122.26	
2019-09-03	PP	2017	345382	STIRTS,TRAVIS D & DIANA M	21.44	
2019-09-03	PP	2017	350779	LESLIE,TRENT S	44.71	
2019-09-03	PP	2017	361596	RELLEKE,JEAN M	7.00	
2019-09-03	PP	2017	361628	MESSNER,DIANA S	290.89	
2019-09-03	PP	2017	361629	CHUMLEY,RONALD P JR	566.59	
2019-09-03	PP	2017	361630	BRADLEY,FREDA	17.43	
2019-09-03	PP	2017	361632	ASHLINE,MICHAEL E	5.76	
2019-09-03	PP	2018	041749	WALLACH,JOHN A	307.47	
2019-09-03	PP	2018	214806	BOERCKER,ANGELA E	115.17	
2019-09-03	PP	2018	271556	BRIGGS,WILLIAM & PHYLLIS	576.71	
2019-09-03	PP	2018	296053	DEWEESE,MATTHEW L J	103.91	
2019-09-03	PP	2018	307525	PLATT,KATHLEEN & NELSON,WARD	285.73	
2019-09-03	PP	2018	309434	FERGUSON,JOSEPH A	116.90	
2019-09-03	PP	2018	317524	STARK,CHRISTINE M	108.29	
2019-09-03	PP	2018	330835	BRADFORD,DENISE D	77.47	
2019-09-03	PP	2018	345249	CLARK,MATTHEW J	234.07	
2019-09-03	PP	2018	345382	STIRTS,TRAVIS D & DIANA M	26.45	
2019-09-03	PP	2018	350779	LESLIE,TRENT S	38.39	
2019-09-03	PP	2018	354881	WHITE,CONNOR S	139.25	
2019-09-03	PP	2018	354986	ODIEN,JOAN A	30.67	
2019-09-03	PP	2018	361596	RELLEKE,JEAN M	7.05	
2019-09-03	PP	2018	361628	MESSNER-KAEMMERER,DIANA S	284.72	
2019-09-03	PP	2018	361631	SEABAUGH,JOSH I	46.51	
2019-09-03	PP	2018	400535	PELTON,AUSTIN M	32.24	
2019-09-03	PP	2018	400536	CHUMLEY,RONALD P JR	453.70	
2019-09-03	PP	2018	400537	MOORE,DON V JR & JERICA L	40.56	
2019-09-03	PP	2018	400538	BRADLEY,FREDA	15.64	
2019-09-03	PP	2018	400539	ARCELONA,MELVIN & KIM	6.87	



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, November 5, 2019
Contract/Agreement

IN THE MATTER OF APPROVING THE EXECUTION OF A SALE LISTING AGREEMENT WITH AVISON YOUNG

WHEREAS, Franklin County and the City of Washington own 29.6 acres of land located at 4811 South Point Road in Washington, Missouri; and

WHEREAS, Franklin County and the City of Washington desire to sell said property at a sale price of \$950,000.00; and

WHEREAS, Avison Young/AYMO, LLC, has agreed to act as the Broker for this real estate transaction consistent with the terms in the attached Sale Listing Agreement.

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

IT IS FURTHER ORDERED that a copy of this order be delivered to Avison Young; City of Washington; and Ann Struttman, Purchasing Department.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



SALE LISTING AGREEMENT

Effective Date: October 17, 2019

THE UNDERSIGNED OWNER, Franklin County & City of Washington (collective as the "Owner") of the property located in Franklin County, Missouri which is known as 4811 South Point Road and further described as 29.6 Acres of Land (excluding therefrom one (1) acre at the highest elevation of the Land, and two (2) acres of the Land at a location to be agreed upon by the City of Washington and the Buyer), (the "Property"), appoints **Avison Young | AYMO, LLC**, a Missouri limited liability company (the "Broker") commencing on the date hereof, as our sole and exclusive agent with the exclusive right to sell for at least \$ 950,000.00 ("Sale Price")

If during the term of this Listing Agreement the Property is contracted by Owner to be sold, exchanged, with any party procured by Broker or Owner, or by any other party (the sale of the Property, the "Transaction"), for at least the applicable Sale Price set out above or for any other price to which Owner may consent in writing, or if within an additional term of twelve (12) months following the termination of this Listing Agreement, the Property is contracted to be sold, exchanged, with anyone contacted by Broker within the listing period as such contact is placed on the Contact List (hereafter defined), Owner will pay Broker a commission of six percent (6%) of the total selling price if the buyer is represented by a procuring broker; and four percent (4%) if the buyer is not represented by a procuring broker. For the purposes of this paragraph, the term "Contact List" means the list of such purchaser contacts prepared by the Broker and delivered to Owner during the ten (10) - day period succeeding the expiration of the then current term of this Agreement. **In the event Karl Mittler, or associates, purchases the Property, the commission shall be three percent (3%).**

Sale commission is to be paid at time of closing of the sale and purchase.

If a sale does not occur due to Owner's default, including but not limited to failure to have or deliver marketable title to the Property, Owner shall pay, upon demand, the commission due hereunder, as though the sale had occurred.

If a commission is not paid in full within thirty (30) days of date due, interest will accrue, commencing on the date due, at the rate of 1% per month on the unpaid balance, and Owner will reimburse Broker for any related collection costs, including the reasonable legal expenses incurred by Broker.

Owner may terminate this Listing Agreement at any time after this Agreement has been in effect for a duration of six (6) months from the date hereof, by giving thirty (30) days' prior written notice to Broker of such termination. In the absence of such notice, this Agreement shall automatically terminate upon the expiration of one (1) year from the date hereof.

Owner will promptly disclose and refer to Broker all oral or written inquiries received by Owner regarding the sale and purchase or lease of the Property.



If Owner is a partnership, corporation or limited liability company, a transfer of the controlling equity interests of Owner prior to the closing of the sale and purchase is a sale of the Property within the meaning of this Agreement.

If the format of the Transaction changes to any other format of transaction, including, but not limited to, a sale, exchange, option to buy, right of first refusal, ground lease, sublease or assignment of lease (collectively "Alternative Transaction"), then Broker shall automatically be Owner's sole and exclusive agent for such Alternative Transaction, and shall represent Owner in such Alternative Transaction under the terms and conditions of this Agreement. If, during the term hereof, an Alternative Transaction is entered into, then Owner shall pay Broker the agreed commission.

Owner acknowledges that it has been advised by Broker to consult and retain experts to advise and represent it concerning the legal and tax effects of this Agreement and consummation of a Transaction or Alternative Transaction, as well as the condition and/or legality of the Property, including, but not limited to, the Property's improvements, equipment, soil, tenancies, title and environmental aspects. Broker shall have no obligation to investigate any such matters unless expressly otherwise agreed to in writing by Owner and Broker. Owner further acknowledges that in determining the financial soundness of any prospective buyer, lessee or security offered, Owner will rely solely upon Owner's own investigation, notwithstanding Broker's assistance in gathering such information.

Broker may disclose confidential information relating to the sale of the Property, such as motive for selling and terms of any prior offers and counter offers, when in Broker's reasonable judgment such disclosure will facilitate a sale of the Property on terms favorable to Owner after the closing of a sale Transaction, Broker may publicize the fact of the Transaction.

Owner authorizes Broker to advertise and to place signage on the Property. Broker, at its expense, will provide its standard signage, brochure, and electronic media. Any additional advertising and promotion will be done at Owner's expense pursuant to a program and budget agreed upon by Owner and Broker. All advertising will identify Broker as the exclusive agent of the Property. Owner consents to the collection, use, and disclosure of information concerning and photographs of the Property by Broker for the purpose of listing and marketing the Property. Owner represents that all advertising materials (including all photographs, renderings, images or other creative items) supplied to Broker are owned by Owner except as disclosed in writing to Broker. Owner is authorized to and grants to Broker a nonexclusive, irrevocable, royalty-free license to use such material for marketing purposes.

Owner shall indemnify and hold Broker harmless from any liability, loss or expense (including attorneys' fees) incurred by Broker as a result of Owner's misrepresentation (or omission) of relevant information concerning the Property.

Owner acknowledges receiving the summary of Section 339.730 Revised Statute of Missouri on the attached pages, which is incorporated herein, and consents to dual agency if that event occurs. Owner also acknowledges having received, prior to execution of Agreement or delivery of personal and financial data, the Missouri Real Estate Commission "Broker Disclosure Form". Owner authorizes Broker to pay a transaction broker, subagency broker, buyer's broker or lessee's broker a portion of Broker's commission, and Designated Agent is authorized to be a dual agent. Broker is authorized to refuse any offered subagency and agrees to promptly notify Owner if a subagency relationship is established.



Broker appoints Brian Kelley of Avison Young, as Owner's designated agent as described in the Missouri Real Estate Commission Broker Disclosure Form.

Avison Young | AYMO, LLC
300 Hunter Ave., Suite 120
St. Louis, Missouri 63124
Phone: 314-862-5000

OWNER:

(Designated Agent)

By: _____

Date: _____

Avison Young | AYMO, LLC

Name: J. Gerard Mudd, President



DUTIES AND OBLIGATIONS OF LIMITED AGENCY AS ADAPTED FROM SECTION 339.730 and 339.755 RSMo

- I. In conjunction with Broker's representation of Owner as a Seller's agent, Broker is deemed by statute to be a seller's limited agent with the following duties and obligations:
 1. To perform the terms of the Listing Agreement;
 2. To exercise reasonable skill and care for the Owner;
 3. To promote the interest of the Owner with the utmost good faith, loyalty and fidelity, including:
 - a. Seeking a price and terms which are acceptable to the Owner, except that broker shall not be obligated to seek additional offers to purchase the Property while the Property is subject to a contract for sale;
 - b. Presenting all written offers to and from the Owner in a timely manner regardless of whether the Property is subject to a contract for sale, and accepting delivery of and presenting to the client or customer offers and counteroffers to buy, sell, or lease the client's or customer's property or the property the client or customer seeks to purchase or lease;
 - c. Disclosing to the Owner all adverse material facts actually known or that should have been known by Broker; and
 - d. Advising the Owner to obtain expert advice on material matters about which Broker has knowledge, but which are beyond Broker's expertise;
 - e. Assisting the client or customer in developing, communicating, negotiating, and presenting offers, counteroffers, and notices that relate to the offers and the counteroffers until a lease or purchase agreement is signed and all contingencies are satisfied or waived; and answering the client's or customer's questions relating to the offers, counteroffers, notices, and contingencies.
 4. To account in a timely manner for all money and property received;
 5. To comply with all requirements of Sections 339.710 - 339.860 RSMo, Subsection 2 of Section 339.100 RSMo, and any rules and regulations promulgated pursuant to those sections; and
 6. To comply with any applicable federal, state, and local laws, rules, regulations, and ordinances.
- II. As a seller's limited agent, Broker shall not disclose any confidential information about the Owner unless disclosure is required by statute, rule or regulation or failure to disclose the information would constitute a misrepresentation or unless disclosure is necessary to defend an affiliated licensee for Broker against an action of wrongful conduct in an administrative or judicial proceeding or before a professional committee.
- III. As a seller's limited agent, Broker owes no duty or obligation to others who may be interested in purchasing the Property, except that Broker must disclose to any such person all adverse material



facts actually known or that should have been known to Broker including:

1. Environmental hazards affecting the Property;
 2. The physical condition of the Property;
 3. Material defects in the Property;
 4. Material defects in the title to the Property;
 5. Material limitations on the Owner's ability to perform under the terms of the contract.
- IV. As a seller's limited agent, broker owes no duty to conduct an independent inspection of the Property nor to independently verify the accuracy or completeness of any statement made by Owner or any independent inspector.
- V. Broker may show alternative properties not owned by Owner to prospective buyers or tenants and may list competing properties for sale or lease without breaching any duty or obligation owed to Owner.
- VI. As Owner, you may agree in writing with Broker that other brokers and designated brokers may be retained and compensated as subagents. Any broker acting as subagent on Owner's behalf shall be a limited agent with the same obligations and responsibilities owed to Owner as set forth in Section I - IV above.

DISCLOSED DUAL AGENCY AS ADAPTED FROM SECTION 339.750 RSMo

NOTE: IF A DESIGNATED AGENT IS APPOINTED IN ACCORDANCE WITH THIS AGREEMENT, DUAL AGENCY DOES NOT OCCUR UNLESS ONE OF THE TWO EXCEPTIONS DESCRIBED IN THE "DESIGNATED AGENT" PARAGRAPH OF THE MISSOURI REAL ESTATE COMMISSION BROKER DISCLOSURE FORM OCCURS.

It is acknowledged that Broker may also represent potential buyers of the Property under separate agency agreements.

In the event that a buyer represented under an agency agreement with Broker desires to view the Property, a dual agency occurs. Under a dual agency relationship, Broker will act as a limited agent for both the buyer and Owner. Broker can legally be the agent of both the seller and the buyer in transaction, but only with the knowledge and consent of both the buyer and the seller.

Under a dual agency relationship, Broker will not, without the express permission of the respective party, disclose confidential information which has been communicated to Broker by either party. In particular, Broker will not disclose:

1. That a buyer or tenant is willing to pay more than the purchase price or lease rate offered for the Property;
2. That a seller or landlord is willing to accept less than the asking price or lease rate for the Property;
3. What the motivating factors are for any client buying, selling or leasing the Property.
4. That a client will agree to financing terms other than those offered; and
5. The terms of any prior offers or counter offers made by any party.

Under a dual agency relationship, Broker shall not disclose to one client any confidential information about the other client unless the disclosure is required by statute, rule, or regulation or failure to disclose the information would constitute a misrepresentation or unless disclosure is necessary to defend one of Broker's licensees against an action for wrongful conduct in an administrative or judicial proceeding or before a professional committee. No cause of action for any person shall arise against Broker for making any required or permitted disclosure. Broker does not terminate the dual agency relationship by making any required or permitted disclosure.



DUTIES AND OBLIGATIONS OF DESIGNATED AGENTS AS ADAPTED FROM SECTION 339,820 AND 339.830 RSMo

Broker may have appointed one or more of Broker's affiliated licensees as Owner's designated agent on the face of the Listing Agreement, to the exclusion of all other affiliated licensees of Broker. Said designated agents shall have all the same duties and responsibilities to the Owner as discussed above with regard to limited agents and dual agents. Those affiliated licensees of Broker which were not appointed designated agents of Owner do not have those duties and responsibilities to Owner as set forth above for limited agents and dual agents. Broker shall not be considered to be a dual agent solely because Broker makes an appointment of a designated agent, although any licensee of Broker who personally represents both the seller and buyer or both the landlord and tenant in a particular transaction shall be a dual agent and shall be required to comply with the provisions governing dual agents as discussed above.

TRANSACTION BROKER

Does not represent either party, therefore, does not advocate the interest of either party.

A transaction broker is responsible for performing the following:

- Protect the confidences of both parties
- Exercise reasonable skill and care
- Present all offers in a timely manner
- Keep the parties fully informed
- Account for all money and property received
- Assist the parties in complying with the terms and conditions of the contract
- Disclose to each party of the transaction any adverse material facts known by the licensee
- Suggest that the parties obtain expert advice.

A transaction broker shall not disclose:

- Buyer/Tenant will pay more than the purchase or lease price
- Seller/Landlord will accept less than the asking or lease price
- Motivating factors of the parties
- Seller/Buyer will accept financing terms other than those offered.

A transaction broker has no duty to:

- Conduct an independent inspection of, or discover any defects in, the property for the benefit of either party
- Conduct an independent investigation of the Buyer's financial condition.



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, November 5, 2019
Contract/Agreement

**IN THE MATTER OF ACCEPTING THE
QUOTE FROM BOBCAT FOR A BRUSHCAT
ROTARY CUTTER ATTACHMENT
FOR THE HIGHWAY DEPARTMENT**

WHEREAS, the Franklin County Highway Department has informed the Franklin County Commission that the Highway Department is in need of a Brushcat rotary cutter attachment; and

WHEREAS, Franklin County can purchase the desired equipment from Bobcat through MoDOT Contract 6052CO00123 without the necessity of submitting to competitive bidding; and

WHEREAS, Bobcat has submitted a quote to Franklin County for a 80" Brushcat for a total cost of \$5,962.20 reflected on the quote attached hereto.

IT IS THEREFORE ORDERED by the Franklin County Commission that the quote submitted by Bobcat is hereby accepted and approved and that Presiding Commissioner is authorized to execute the quote on behalf of Franklin County.

IT IS FURTHER ORDERED that a copy of this Order and an executed copy of the quote be provided to Bobcat; Ronald J. Williams, Highway Administrator; Lynne Maloney, Clerk's Office; and Ann Struttman, Franklin County Purchasing Agent.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



Bobcat

Product Quotation

Quotation Number: JLK-04691

Date: 2019-09-25 15:21:47

Customer Name/Address:	Bobcat Delivering Dealer	ORDER TO BE PLACED WITH: Contract Holder/Manufacturer
FRANKLIN COUNTY HIGHWAY DEPT Attn: DARREN 400 E LOCUST STREET UNION, MO 63084	Ben Allen Bobcat of St. Louis 401 WEST OUTER RD. VALLEY PARK, MO 63088 Phone: (636) 225-2900 Fax: (636) 225-4344	Clark Equipment Co dba Bobcat Company 250 E Beaton Dr, PO Box 6000 West Fargo, ND 58078 Phone: 701-241-8719 Fax: 855-608-0681 Contact: Heather Messmer Heather.Messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total
80" Brushcat (HF)	7233092	1	\$5,962.20	\$5,962.20

Total of Items Quoted **\$5,962.20**
Quote Total - US dollars **\$5,962.20**

Notes:

**Prices per the Missouri Loaders – 6052CO00123*
**Terms Net 30 Days. Credit cards accepted.*
**FOB Destination within the 48 Contiguous States.*
**Delivery: 60 to 90 days from ARO.*

**State Sales Taxes apply. Must include a Tax Exempt Certificate with order placed.*

**TID# 38-0425350*

**Orders Must be Placed With: Clark Equipment dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078.*

ORDER ACCEPTED BY:

SIGNATURE

DATED

PRINT NAME AND TITLE

PURCHASE ORDER #

SHIP TO ADDRESS: _____

BILL TO ADDRESS (if different than Ship To): _____





COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, November 5, 2019
Contract/Agreements

**IN THE MATTER OF APPROVING
AND AUTHORIZING EXECUTION
OF EQUIPMENT FROM EVANS
CONSOLES INCORPORATED**

WHEREAS, the 911 Dispatch Center is in need of equipment that Evans Consoles Incorporated can provide; and

WHEREAS, Evans Consoles Incorporated has provided a quote for the installation and delivery of the equipment that meet the necessary specs provided by the 911 Dispatch Center; and

WHEREAS, the total cost for installation and delivery of the equipment is \$5,877.94 as reflected on the attached agreement; and

WHEREAS, the payment terms for the equipment is 30% of the total payment is due upon ordering; 70% of the payment is due upon shipping the order.

IT IS THEREFORE ORDERED that the Agreement and payment terms with Evans Consoles Incorporated is hereby accepted and approved and the Presiding Commissioner is authorized to execute any and all necessary documents on behalf of Franklin County 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 an executed copy of said Agreement and a copy of this Order be provided to Evans Consoles Incorporated and that a copy of this Order and a copy of said Agreement be provided to Abe Cook, EMA Director; and Ann Struttmann, Purchasing Agent.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



PRICE QUOTATION

Franklin County

Project Name: Franklin County - 911
Project Location: Union, Missouri, United States

Project Number: 19-5284 Phase 2 Revision 0
Issue Date: October 21, 2019

Sales Lead: Matt Mitchell

Project Manager: Mike de Sa

Table with 5 columns: Description, Code, Unit Price, Qty, Extended Price. Rows include Manufactured Product (Templates - Console 1, Templates - Console 3, Additional PowerLinc), Logistics (Packaging, Freight), and Project Total (USD, All Sales Taxes Excluded) 5,877.94.

Note: Products on H-GAC Contract are marked as 'H'. Items without an 'H' are open market items. H-GAC Contract No. EC07-18

Freight INCO Terms: FOB Destination to Union, Missouri, United States

Payment Terms:

- 30% due upon Sign Off, NET 30
70% due upon Shipment of Work, NET 30

Quote is NOT valid without the Evans Terms & Conditions document.
Quote validity period is 90 days for product (only). See Evans Terms & Conditions document for more details.
Evans accepts all major credit cards subject to service fees.

P.O. #: _____ Accept Evans Terms and Conditions

Accepted by: _____ Date: _____



MANUFACTURED PRODUCT PROJECT DETAILS

Shipment A: Template & Powerline Shipment	
Includes all product	
Packaging:	Price:
Fully Enclosed Crates	125.00
Freight:	
Transportation by Truck (LTL) to [Union, Missouri] Customer Offload: Transportation Waiver required. Customer is responsible for debris removal. Transit Time: 6 Days - FedEx Ground Shipment	795.00
Install:	
No Installation Assumes single installation activity at non-union site during weekday, regular work hours in non-operational, free, and clear room. Due to the technical nature of Evans products, it is strongly recommended that the installation be completed by Evans Certified Installation personnel. By not accepting Evans installation services, Evans is not able to warrant any damages or deficiencies resulting from improper installation of the product. If you are interested in receiving a quotation for Evans installation services, please contact your Evans Representative.	

Optional Items

Notes: Optional items prices do not include additional shipping or installation costs and have not been updated in any format other than this new quote. Revision will include the price of the optional items.

EVANS Care™

Mission Critical Preventative Maintenance - Console Cleaning

Console Preventative Maintenance and Cleaning Agreement Contract

Preventative maintenance and cleaning will be performed once per year on any brand of console. Consoles will be inspected and preventative maintenance such as hinge adjustments, tightening screws, leveling, and minor touch ups will be performed to lessen the likelihood of a possible breakdown, ensuring that consoles function at their optimum level of performance. Cleaning is performed on-site while the control center stays live. All surfaces are touched a minimum of three times. Service is conducted in as quiet as possible manner using vacuums modified with mufflers and grade 5 HEPA filters. All keyboards, monitors, mice, and computers (outside case only) units cleaned and wiped down with specialty cleaners. Low scent cleaning products are used to avoid disruption of the control center with harsh chemical smells and odors.

Contract will lock in pricing and will not increase for the duration of the contract.

- 1 Year: \$495.00 per operator position
- 3 Year: \$1,485.00 per operator position
- 5 Year: \$2,475.00 per operator position

Console wiring or rewiring: \$950.00 per operator position

Additional cleaning activities for features that are not included in the preventative maintenance and cleaning agreement, such as overhead lighting, under raised floors, acoustical walls, and chairs, are available upon request.



**MANUFACTURED PRODUCT
BILL OF MATERIALS**

Templates - (Console 1)							Qty: 1
Dispatch							
	Part Number	Description	Measure	Unit Price	Qty	Extended Price	
EQUIPMENT/ACCESSORIES							
1	CO-FT-W	Wood Floor templates	Units	24.15 H	10.5	253.58	
Sub-Total (single unit)						253.58	

Templates - (Console 3)							Qty: 1
Dispatch							
	Part Number	Description	Measure	Unit Price	Qty	Extended Price	
EQUIPMENT/ACCESSORIES							
2	CO-FT-W	Wood Floor templates	Units	24.15 H	24	579.60	
Sub-Total (single unit)						579.60	

Additional PowerLinc						
	Part Number	Description	Measure	Unit Price	Qty	Extended Price
3	CO-PL-H-3X3-NC	PowerLinc Hub; 3 circuits with 3 outlets each (3x3), no cable	Each	510.96 H	6	3,065.76
4	CO-PL-SC-12-10	10' (3m) PowerLinc Starter Cable (3L,3N,2G); 12 AWG	Each	176.50 H	6	1,059.00

The following standard terms and conditions apply to the attached quotation (the "Quotation"), unless expressly stated otherwise in the Quotation provided by EVANS Consoles Corporation and/ or EVANS Consoles Incorporated and/or EVANS Consoles B.V. (collectively, "EVANS") to the purchaser (the "Buyer") of the products and/or services (the "Work").

1.0 Quotation

- 1.1 Unless otherwise stated, the Quotation prices are valid for ninety (90) days and freight and installation prices are valid for thirty (30) days from the date of the Quotation.
- 1.2 The prices in the Quotation are valid for Work shipped or completed within twelve (12) months from the date of the confirmed order (the "Purchase Order"). EVANS reserves the right to revise or adjust pricing, in their sole discretion, on orders not shipped or completed within the twelve (12) month period. Requests to defer the installation service beyond six (6) months from product shipment are subject to a revised installation Quotation.

2.0 Price and Payment

- 2.1 Except as otherwise agreed in writing by the parties, the prices of the Work shall be paid as per the following payment terms:
 - 2.1.1 Thirty percent (30%) progress payment net thirty (30) due upon Sign Off, as herein defined, two percent (2%) net fifteen (15);
 - 2.1.2 Seventy percent (70%) net thirty (30) upon shipment of work, two percent (2%) net fifteen (15);
 - 2.1.3 One point five percent (1.5%) late payment penalty shall be applied per calendar month per payment if payment not received within 30 days of invoice issuance.
- 2.2 Pay When Paid Clause. Buyer shall NOT withhold payment to EVANS for reasons unrelated to the work of EVANS. Customer shall not unreasonably withhold authorization for payment.
- 2.3 For Purchase Orders which require the Work to be shipped and or installed outside of the United States or Canada, credit approval from a third party agency previously approved by EVANS must be obtained and provided in a form satisfactory to EVANS in their sole discretion. Payment must be provided through an irrevocable letter of credit (the "ILC"). The terms of the ILC shall be:
 - 2.3.1 The ILC shall be in the English language and all supporting or related documents requiring execution shall also be in English;
 - 2.3.2 The ILC shall be drawn on the Bank of Montreal or an affiliated bank in the currency stated in the Quotation;
 - 2.3.3 The expiry of the ILC must extend at least six (6) months past the installation or shipping date set out in the Quotation, whichever is later. If the project is delayed or rescheduled, then the ILC expiry date will need to be extended; and
 - 2.3.4 All documents requiring execution relating to the ILC must be within the control of EVANS or produced by EVANS, such as the bill of lading, commercial invoice, certificate of origin, statement of compliance to product specification.
- 2.4 It is recognized that an EVANS console solution is a one of a kind, custom made product specifically designed to meet the customer's equipment and ergonomic requirements, hence;
 - 2.4.1 Once design and production have started or product has been shipped, the order is non-cancelable, non-returnable and non-refundable.
 - 2.4.2 Third party buyouts (where there is no EVANS manufacturing component) will have a minimum restocking charge of 25%, plus freight. This will be confirmed at the time of return request based on the policies in place from our third party suppliers.
- 2.5 The Quotation price includes all transportation, carriage and insurance from EVANS' manufacturing facility to the designated place for delivery specified in the Quotation.
- 2.6 Any specific or extra shipping or insurance requirements of the Buyer must be disclosed prior to the issuance of the Purchase Order, and may result in an amendment to the Quotation to consider any additional costs incurred.

2.7 Unless stated otherwise, sales taxes are not included in the Quotation price. For shipments within the United States or Canada EVANS is required by law to collect the appropriate state, provincial and municipal sales and use taxes at the time of invoice, for the products supplied. EVANS will require a certificate of tax exemption prior to the time of invoicing if applicable to this procurement. For shipments outside of the United States or Canada, payment of importation fees and customs clearance, duties, sales taxes or any other taxes at the shipping destination are the sole responsibility of the Buyer.

2.8 EVANS is required by US Federal law to provide a federal tax identification number on all shipments delivered within the United States. This information must be included in the Purchase Order prior to shipment of any Work.

3.0 Scheduling

- 3.1 EVANS will not begin the procurement of materials for the Work, or fabrication until the Buyer has paid the payment set out in 2.1.1, and provided acceptance of the signed off drawings, in writing, authorizing EVANS to proceed with fabrication of the Work. This milestone is referred to as the "Sign Off".
- 3.2 EVANS will establish a formal project schedule, based on dates mutually agreeable to the Buyer and EVANS, to ensure a timely delivery the Work after receipt of the Purchase Order and Sign Off. The project size, scope and shipping destination will affect the project schedule.
- 3.3 All of the detailed information required to complete the design of the consoles shall be provided to EVANS by the Buyer at the time of project Sign Off. All of the product dimensions shown on the Sign Off drawings are considered final. Any changes to these dimensions by the buyer after project Sign Off may have an impact on pricing and/or schedule.
- 3.4 In the case where there are further questions following project Sign Off, or there are clarifications or missing information that are identified during detailed design and manufacturing stage of the project, the Buyer shall respond to these questions within 48 hours of the request being sent by EVANS. If EVANS does not receive a request within the timeframe, the scheduled project delivery and/or cost may be impacted.
- 3.5 Room dimensions that are provided to EVANS by the Buyer and which are show on the Sign Off drawings, are assumed to be the correct onsite dimensions. In the case there is a discrepancy between the onsite conditions and the Sign Off drawings, the Sign Off drawings will be considered as correct and any adjustment required may have an impact on pricing and/or schedule.

4.0 Packing

- 4.1 For shipments to the United States or Canada, the Quotation includes packaging suitable for dedicated air-ride moving van shipment. Components such as panels, work surfaces and baseboards may be packaged separately. The console framework will be segmented into convenient lengths for handling.
- 4.2 At the Buyer's request, EVANS can supply rugged crating for general freight, ocean freight, air freight or less than truckload (LTL) shipment at an additional charge. All projects requiring crating will be quoted and furnished with EVANS standard frame crates (plywood on bottom only) unless noted otherwise. If alternate crating requirements are requested after the Purchase Order has been issued, EVANS will provide a revised Quotation or change order for any additional services.

5.0 Shipment and Storage

- 5.1 The shipping price is valid only for the shipment of the Work described in the Quotation, based upon single shipping activity unless noted otherwise. If the Buyer requests additional shipments, expedited shipments or off-site storage of the products, EVANS will provide a revised Quotation or change order for the additional services.
- 5.2 EVANS follows the international trade terms under INCOTERMS 2010.
- 5.3 When EVANS is responsible for shipping the Work, unless otherwise stated, the shipping terms shall be CIP (carriage, insurance paid to)

- named destination point. Title and risk shall pass to the Buyer when the Work delivered to the carrier by EVANS who pays for transportation and insurance to the named destination.
- 5.4 If damage occurs during shipment, these damages must be identified and EVANS notified within forty-eight (48) hours of delivery. In the case of an ocean shipment, the damaged goods must be set aside for a formal marine survey and it must be noted whether or not the container's seal was intact upon arrival at the destination. The surveyor shall determine where the damages occurred and assign liability to the appropriate party. The carrier has the right to take physical possession of the Work against which damages are being claimed. If the carrier is assessed a financial sum for the damaged product, they have the right to sell the damaged Work for salvage.
 - 5.5 For deliveries within the United States or Canada a single offloading activity is included in the Quotation. The Quotation is based upon clean and clear access from the point of unloading to the room of rest. For international deliveries, container unloading is not included in the Quotation.
 - 5.6 If the Buyer is responsible for shipping the Work, the shipping term will be ex-works (named place of delivery) as defined in Incoterms 2010. EVANS will place the Work on EVANS' loading dock, suitably packaged for export shipment and advise the Buyer in writing it is available for pickup. If pickup does not occur with 3 working days, additional cost may apply. The Buyer shall communicate to EVANS the method of transport to ensure the packaging is appropriate, subject to the shipping provisions contained herein. Title passes to the Buyer when the Work is removed from EVANS' dock and the Buyer or their representative carrier, signs the bill of lading. The Buyer is responsible for damages during loading, transport or off-loading.
 - 5.7 The Work is designed for indoor control room environments with temperature and humidity control. EVANS requires, in circumstances where any Work is to be stored by Buyer, that Work, including the Work contained in crates or shipping materials, be housed in indoor warehouse conditions maintaining a constant temperature range between fifteen to twenty-five (15 to 25) degrees Celsius or sixty to seventy (60-75) degrees Fahrenheit and between forty-five to fifty-five percent (45 to 55%) humidity range. Adequate temperature control and ventilation must be provided during storage and handling to protect the Work from extreme climate fluctuations. EVANS will not replace under warranty, nor will it be deemed a breach of any representation or warranty regarding the quality of the Work, any Work damaged by improper or negligent storage conditions, or conditions which do not meet the standards outlined herein at the sole discretion of EVANS.
- 6.0 **Site Preparation and Installation**
 - 6.1 The Buyer shall make the destination and/ or project site (the "Site") clean, clear, and prepared for the installation or delivery of the Work upon the agreed delivery date. For installation, all flooring, carpeting, walls, painting, and electrical construction that could in any way effect or impact the installation of the Work must be complete.
 - 6.2 The Buyer shall appoint a representative who will be available at the Site to direct EVANS installation team regarding security, site safety and Work placement.
 - 6.3 The price for the installation of the Work contained in the Quotation is firm and fixed for a single installation visit for the Work at a non-union Site for affiliated furniture systems installers. If the Buyer requests union labor for off-loading or installation after a Purchase Order has been accepted, all additional costs will be the responsibility of the Buyer. Unless otherwise agreed, the installation price contained in the Quotation is based upon a single installation of the Work during weekday, regular work hours. Evening or weekend installation activities may be subject to additional charges to the Buyer.
 - 6.4 EVANS requires a minimum of 10 business days to coordinate resources prior to the installation activity.
 - 6.5 Multiple installation activities, additional time required for unscheduled safety training sessions or drug testing, Work requiring relocation by EVANS at the Site or general delays caused by Site conditions not being prepared for the Work will be an additional charge to the Buyer.
 - 6.6 All installations of the Work must be performed by an authorized EVANS Representative or an EVANS' certified dealer (collectively the "Installer"). For Purchase Orders made excluding installation services, it is understood that EVANS products are customized and do not come with installation or assembly manuals. If the Buyer wishes to purchase the Work contained herein without installation services provided by EVANS, they shall execute an Installation Waiver in favor of EVANS. If the Buyer is a dealer not certified by EVANS to act as an Installer, the Buyer is required to use an Installer.
 - 7.0 **Changes**
 - 7.1 The parties may, by written or electronic notification, request changes to the drawings, designs, specifications, method of shipment or packing, quantity, or time or place of delivery of the Work, reschedule the installation, or require additional or diminished Work (the "Changes").
 - 7.2 All Changes requested must be agreed to in writing by both parties, otherwise they are unenforceable. Only an authorized representative of EVANS may issue Changes to the Purchase Order. If any Change causes an increase or decrease in the price of, or the time required for, performing the Purchase Order, an equitable adjustment will be made in the Purchase Order price, delivery dates or both, and EVANS will provide a revised Quotation or change order for the adjustment.
 - 8.0 **Buyer Acceptance**
 - 8.1 Upon completion of the installation, the Buyer shall arrange for a representative to receive a product demonstration and training on the operation and maintenance of the installed Work.
 - 8.2 Upon completion of the installation of the Work, a report will be produced by the Installer and will be executed by the Buyer's representative signifying acceptance of the installed Work subject to the resolution of any damaged or deficient items. If the installation is not substantially completed, the final acceptance will be delayed until the resolution of all identified deficient or damaged items is complete. Signed acceptance including a punch list of any noted deficiencies and/or damages must be reported back to EVANS corporate office with 48 hours of installation completion. All Installers must provide a signed acceptance from the Buyer to EVANS.
 - 9.0 **EVANS Warranty**
 - 9.1 Unless otherwise stated in the Quotation, EVANS warrants that all the Work will be free from defects in materials and workmanship from the date of purchase. Terms of the warranty are as follows:
 - 9.1.1 LIFETIME WARRANTY on all fixed structural frame components;
 - 9.1.2 LIFETIME WARRANTY on all static exterior panels and work surface components parts; with 5 years for labor;
 - 9.1.3 LIFETIME WARRANTY on all adjustable, sliding or hinged mechanisms or parts; with 5 years for labor;
 - 9.1.4 OEM (original equipment manufacturer) warranty on all third party buyouts identified on the Price Quote
 - 9.1.5 5 years on the EVANS branded E-Arm family
 - 9.1.6 5 YEAR WARRANTY on electrical actuated lift columns;
 - 9.1.7 3 YEAR PRODUCT WARRANTY on EVANS' PowerLinc™ system;
 - 9.1.8 3 YEAR PRODUCT WARRANTY on EVANS' EnviroLinc™ system;
 - 9.1.9 3 YEAR PRODUCT WARRANTY on EVANS' LumiLinc™ system
 - 9.2 The warranty period will begin on the date the Work receives final acceptance from the Buyer at the Site. Notification of any defect or failure must be delivered in writing to EVANS within the applicable warranty period. In the event that a written notice of a warranty claim is not delivered to EVANS prior to the expiration of the relevant warranty period, EVANS shall not be obligated to provide any warranty to the Work.
 - 9.3 At EVANS option, products will be repaired at the Site or, if deemed necessary, will be returned to EVANS, with EVANS being responsible for shipping and handling charges and insuring the shipment. EVANS will return the repaired or replacement products to the Buyer via prepaid freight. If EVANS does not accept a notice of defect or failure based on their sole discretion that the defect or failure was caused by causes or situations outlined in section 9.5 below, the decision is binding and final upon the Buyer.
 - 9.4 The warranty periods shall not be extended or modified due to any warranty claims, repairs or replacements made under this section 9.
 - 9.5 This warranty does not cover damage due to external causes, including accident, abuse, problems with electrical power, improper application and misuse, installation by parties other than Installers, alterations, improper storage, servicing unauthorized by EVANS, neglect, problems

caused by the use of parts and components not supplied by EVANS, or the effects of normal wear and tear.

- 9.6 The warranty on Evans Urethane Ergonomic Waterfall Nosing is void and unenforceable if any ammonia based cleaners are used on the nosing and/or worksurface. Similarly, the warranty on Evans Acrylic glass products is void and unenforceable if a non-approved cleaner is used.
- 9.7 This warranty does not cover any consumable items such as, but not limited to, light bulbs, filters, and any third party software.
- 9.8 The provision of installation labor is at the sole discretion of EVANS, and is excluded on all buy-out products that are not directly incorporated into the design/manufacture of EVANS' custom-fabricated products.
- 9.9 Rights and benefits of this section 9 are given solely to the original Buyer of the Work and may not be transferred or assigned to a third party without the prior written consent of EVANS.

10.0 Confidentiality

- 10.1 The Buyer agrees to maintain confidentiality with regard to secret, confidential, and proprietary information, as well as all trade secrets and intellectual property disclosed or developed by EVANS in connection with the Work or the Purchase Order, and shall require the similar undertaking from any employees, subcontractors, representatives or agents. Any drawings, plans and data, furnished by EVANS to the Buyer and all related technical and commercial information that the Buyer may receive in the course of the Purchase Order and the Work, shall be confidential and shall not be used for any purpose other than performing this contract. Such confidential information shall not be reproduced or copied by the Buyer without EVANS written consent and shall remain the sole property of EVANS, even upon completion of the Work and Purchase Order.

11.0 Jurisdiction

- 11.1 All Purchase Orders entered by a Buyer residing primarily, or having head offices, in the United States, regardless of its place of negotiation, execution, or performance, shall be governed by and subject to the laws of the Commonwealth of Virginia and exclusive jurisdiction of the state courts of Fairfax County, Virginia and the United States District Court for the Eastern District of Virginia, Alexandria Division, as appropriate, shall have exclusive jurisdiction regarding any related disputes.
- 11.2 All Purchase Orders entered by a Buyer residing primarily, or having head offices, in Canada or any other country internationally, regardless of its place of negotiation, execution, or performance, shall be governed by and subject to the laws of the Province of Alberta and of Canada applicable therein, and exclusive jurisdiction of the courts of Calgary, Alberta, as appropriate, shall have exclusive jurisdiction regarding any related disputes.

12.0 Limitation of Liability

- 12.1 The parties agree to indemnify and hold harmless the other party from any and all claims for damage, loss, injury or expense, including reasonable attorney fees, to any property or persons, arising out of, or in any way incidental to the negligent performance of their respective obligations under the Purchase Order or by anyone for whom they are in law responsible.
- 12.2 EVANS does not provide professional architectural, electrical engineering, mechanical engineering or structural engineering services. EVANS shall be held harmless for such work based on design recommendations provided by the Buyer or Buyer's representatives during the course of the Purchase Order.
- 12.3 EVANS IS NOT LIABLE FOR ANY LIQUIDATED, SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES (INCLUDING ANY DAMAGES FROM BUSINESS INTERRUPTION, LOSS OF PROFITS OR REVENUE, COST OF CAPITAL, OR LOSS OF USE OF ANY PROPERTY OR CAPITAL) EVEN IF ADVISED, OR OTHERWISE AWARE, OF THE POSSIBILITY OF ANY SUCH DAMAGES. THE EXCLUSION OF SUCH DAMAGES IS INDEPENDENT OF, AND WILL SURVIVE, ANY FAILURE OF THE ESSENTIAL PURPOSE OF ANY LIMITED REMEDY UNDER THESE TERMS AND CONDITIONS. IN NO EVENT SHALL EVANS' LIABILITY EXCEED THE VALUE OF THE PURCHASE ORDER.

13.0 Force Majeure

- 13.1 If, by reason of a force majeure, either party hereto shall be rendered unable wholly or in part to carry out its obligations under the Purchase

Order, then such party shall give notice and full particulars of such force majeure in writing to the other party within a reasonable period of time. Upon such notice, the obligations of the party giving such notice, so far as it is affected by such force majeure, shall be suspended during the continuance of the event then claimed, and such party shall endeavor to remove or overcome such inability with all reasonable diligence. The term force majeure as employed herein, shall mean acts of God, strikes, lockouts, or other industrial disturbances, act of public enemy, insurrection, riots, epidemics, landslides, lightning storms, earthquake, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances, explosions, or any other causes not reasonable within the control of the party claiming the force majeure.

- 13.2 Each party shall take all commercially reasonable steps to mitigate any loss or damages as a result of the force majeure.

- 13.3 The Buyer shall pay for the portion of the Work completed and/ or delivered up until the point of delay by force majeure.

14.0 Termination

- 14.1 If the Buyer is in material breach of the Purchase Order and fails to remedy the breach within 10 days of written notice of the breach, EVANS may terminate this Purchase Order at their sole discretion. If the material breach continues, EVANS may terminate this Purchase Order and Buyer will be responsible for any costs incurred by EVANS in their performance under the Purchase Order to the date of termination.

- 14.2 The solvent party may terminate this Purchase Order upon written notice if the other party commits an act of insolvency or the Buyer is unable to produce satisfactory evidence of solvency at the request of EVANS.

15.0 Waiver

- 15.1 The failure of either party to enforce at any time any of the provisions of the Purchase Order will not be construed to be a continuing waiver of those provisions, nor will any such failure prejudice the right of the party to take any action in the future to enforce any provision.

16.0 Survival & Severability

- 16.1 All provisions of these terms and conditions which by their nature should apply beyond its term will remain in force after any termination or expiration of the Purchase Order, including but not limited to sections 9, 10, 11, 12, 15 and 17.

- 16.2 If any provision of these terms and conditions are held to be illegal, invalid, or unenforceable by a court of competent jurisdiction, that provision will be severed from these terms and conditions and the Purchase Order and the remaining provisions will remain in full force and effect.

17.0 DUTIES

- 17.1 Notwithstanding anything to the contrary contained in the Quotation, the Buyer and EVANS acknowledge and agree that outside of the United States and Canada, the price does not include any duties, levies, import charges or assessments levied or imposed by the relevant Government authorities upon the importation of the goods or services described in the Quotation. Any such duties, levies, import charges or assessments as are levied or imposed at any time hereafter by the Government upon the importation shall be paid by in whole by the Buyer. If such duties, levies, import charges or assessments are paid by EVANS, they shall be reimbursed by the Buyer to EVANS upon invoice thereof. The price set forth in the Quotation for the Work includes all transportation, carriage and insurance from EVANS' manufacturing facilities to the designated place or places for delivery specified in the Quotation.

rev. February 25, 2019



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, November 5, 2019
Contract/Agreements

**IN THE MATTER OF APPROVING
A TOWER LEASE AGREEMENT WITH
RCC, INC. DBA RADIO-COMM COMPANY**

WHEREAS, in order to assure proper and reliable communications for the Franklin County Highway Department it is necessary that Franklin County have available a site lease upon which it can place antennas; and

WHEREAS, RCC, Inc. and County have negotiated an agreement pertaining to leasing the antenna site for the amount of \$3,477.86 per year for the term of five (5) years subject to appropriations; and

WHEREAS, a copy of said lease is attached hereto and is incorporated by reference herein.

IT IS HEREBY ORDERED by the Franklin County Commission that the Tower Lease Agreement with RCC, Inc., referred to above is hereby approved and that the Presiding Commissioner is authorized to such lease on behalf of Franklin County.

IT IS FURTHER ORDERED that a copy of this Order be provided to the RCC, Inc.; Abe Cook, EMA- Director; Ron Williams, Highway Administrator; and Ann Struttmann, Purchasing Agent.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

TOWER LEASE AGREEMENT

This tower lease agreement ("Agreement") is entered into as of _____ ("Effective Date") by and between RCC, Inc. dba Radio Comm Company. ("Owner") and Franklin County ("Lessee").

1. **Grant.** Subject to the following terms and conditions, Owner grants Lessee the nonexclusive right to install, maintain, operate and remove Equipment (as defined below) on Owner's property as described in Exhibit A (the "Premises"). Lessee may install on the Premises the communications equipment and related personal property set forth on Exhibit B ("Equipment"). Owner grants to Lessee a nonexclusive easement during the Term for ingress and egress on the Premises. Lessee shall utilize only trained and OSHA certified climbers to install, repair, relocate or maintain the Equipment on Owner's Premises. Owner must approve the use of any individual, such approval to not be withheld unreasonably, upon Lessee providing the following information with reference to any such individual: (a) the identity of the individual(s); (b) documentation evidencing individual's training in tower safety and rescue; (c) documentation regarding OSHA certification in safety; and (d) documentation evidencing that said individual is sufficiently insured pursuant to Section 9 of this Agreement. In addition, any time Lessee or any individual on its behalf performs any work on Owner's Premises under this Agreement, Lessee warrants that at least two climbers will be on site when anyone is six (6) feet above ground level.

2. **Lessee's Use and Obligations.**
 - a) Lessee shall have the right to use the Equipment and the Premises for the purpose of installing, maintaining, and operating, at the Lessee's expense, a repeater system to service Lessee's governmental purposes, and not for purposes of providing services to the general public in competition with Owner.
 - b) Lessee shall timely secure any required building permits and approvals, zoning charges or approvals, variances, use permits and other permits, registrations, and licenses necessary for Lessee's use of the Premises (collectively "Permits"). Owner agrees to reasonably cooperate with Lessee in providing information necessary to obtain Permits. Lessee shall provide to Owner copies of all Permits.
 - c) Lessee shall not cause or permit any lien to be created against the Premises.
 - d) Lessee shall: (i) maintain the Equipment in good working order and safe condition; and (ii) comply with all laws, ordinances, and regulations affecting the use, cleanliness, safety, and occupation of its leased portion of the Premises.
 - e) Lessee's Equipment and the installation, maintenance, and operation thereof, shall not: (i) damage or interfere with the Premises or Owner's property; (ii) cause radio interference with the operations of Owner or any other lessee of the Premises; (iii) injure, overload or deface the Premises; or (iv) obstruct the sidewalks or other areas of common use adjacent to the Premises.

- f) All installations and operations in connection with this Agreement shall be constructed in accordance with applicable rules and regulations of the Federal Communications Commission, Federal Aviation Administration, and any other applicable federal, state, and local laws, codes and regulations.
3. Term. The initial term of this Agreement shall be 5 years, commencing on the Effective Date. The term will automatically be extended by successive 5-year terms (each, a "Renewal Term") unless either party provides written notice of non-renewal to the other party at least 120 days before the end of the then-current term. The initial Term and any Renewal Terms shall be the "Term". All Terms shall be subject to annual appropriation of funds by Lessee. In the event Lessee is unable to appropriate sufficient funds, Lessee may terminate this Agreement by serving written notice on Owner not less than thirty (30) days prior to the anniversary date upon which rental payment for such following year would be due. Upon any such timely notice this Agreement shall terminate as of the anniversary date.
4. Rent.
- a) Lessee shall pay Owner rent of \$3,477.86 per year. Rent shall be due in full on Effective Date and on every anniversary thereafter. All prepaid rents are non-refundable.
 - b) Any rent payment not received within ten days after its due date shall incur a late fee equal to five percent, without waiver of any other right or remedy available to Owner.
 - c) On each annual anniversary of the Effective Date, the monthly rent can increase by 2 percent of the preceding year's rent, by written notice, served by Owner at any time.
5. Representations and Warranties.
- a) Each party represents and warrants that it has all legal authority to enter into, execute, and perform its obligations under this Agreement.
 - b) Lessee and its signatory below each represent and warrant that, to the extent required for this Agreement to be legally binding and enforceable against Lessee, Lessee has enacted a lawful county ordinance, resolution or other appropriate enactment accepting the terms of this Agreement and authorizing the signatory hereto to execute this Agreement as a legally binding undertaking of Lessee.
 - c) EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH IN THIS AGREEMENT, OWNER MAKES NO REPRESENTATION OR WARRANTY, EXPRESSED OR IMPLIED, IN CONNECTION WITH THIS AGREEMENT, THE PROPERTY OR THE PREMISES, OR LESSEE'S LEASE OR USE THEREOF. WITHOUT LIMITING THE FOREGOING, OWNER HEREBY DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, NON-INFRINGEMENT, NON-INTERFERENCE, AND QUIET ENJOYMENT. OWNER DOES NOT REPRESENT OR WARRANT THAT THE PREMISES, PROPERTY OR UTILITIES WILL INTEROPERATE, WILL INTEGRATE OR BE COMPATIBLE WITH LESSEE'S EQUIPMENT, OR WILL BE SECURE, AVAILABLE OR ERROR-FREE. LESSEE ACKNOWLEDGES THAT IT HAS NOT RELIED ON ANY REPRESENTATIONS OR WARRANTIES BY OWNER, WRITTEN OR ORAL, OTHER THAN THE EXPRESS REPRESENTATIONS AND WARRANTIES SET FORTH IN THIS AGREEMENT.

6. Utilities. Electric usage will be included in the monthly rent, but shall not exceed 10% of the cost of rent. If additional electricity is required, Lessee must install a separate meter. Lessee's electrical supply will be connected to Lessor's backup generator provided that there is sufficient load capacity available. Lessee will be responsible for supplying its own UPS, or Lessee may connect to Lessor's UPS provided that there is sufficient load capacity available, and provided further that Lessee pays for the costs of an electrical contractor to run the appropriate connections.

7. Termination.

a) This Agreement may be terminated as follows:

- a. By either party upon any material default by the other party if the default is not cured within thirty days of receipt of notice of the default; provided that a party's provision of notice of default shall not constitute a waiver of any other right or remedy;
- b. By Lessee if, after reasonably diligent efforts, is unable to maintain any Permit;
- c. By Owner upon written notice to Lessee in the event Lessee's use of the Premises interferes with or disrupts other uses of the property;
- d. By Owner if Lessee fails to obtain any Permit within 60 days of the Effective Date;
or
- e. By Lessee or Owner if the Premises are damaged, other than through the fault of Lessee, so as to prevent the effective use of the Equipment.

b) Within thirty days of termination or expiration of this Agreement, Lessee shall remove its Equipment from the Premises. If Lessee fails to remove its Equipment within thirty days of termination or expiration of this Agreement, Owner may remove the Equipment at Lessee's sole expense and without liability by Owner to Lessee for the removal and disposition.

c) In accordance with the terms as described in Section 3 of this Agreement.

8. Taxes. Lessee shall pay all taxes assessed against Lessee's personal property located on the leased Premises. Owner shall pay all ad valorem, special assessment, or any other taxes assessed against the Premises, except taxes assessed against Lessee's personal property.

9. Insurance.

a) Each party is responsible for obtaining and maintaining insurance covering risk of physical loss or damage to: (i) its interest in the Premises; and (ii) its property located in or on the Premises.

b) Lessee shall maintain at its expense comprehensive general liability insurance with a minimum limit of \$1,000,000 per occurrence insuring Lessee and including Owner as an additional insured. Upon request, Lessee shall provide a certificate of such insurance. Lessee shall also ensure that any agent, entity, contractor or individual who it hires to work on its Equipment at Owner's Premises shall carry sufficient workers' compensation insurance and comprehensive general liability insurance with a minimum limit of \$1,000,000 per occurrence.

To Lessee: Franklin County
Attn: County Counselor
400 East Locust
Union, MO 63084

13. Assignment and Subleasing. Lessee shall not assign this Agreement or its rights or sublet the Premises without prior written consent by Owner, which shall not be unreasonably withheld. Any attempted transfer assignment without Owner's consent shall be null and void.
14. Successor and Assigns. This Agreement shall be binding upon and inure to the benefit of the parties and their successors and assigns.
15. Miscellaneous.
 - a) Under no circumstances shall Owner have any liability for any failure or delay in performance hereunder due to acts of God, fire, explosion, vandalism, fiber optic cable cut, RF interference caused by third parties or acts of nature, loss of line of sight between facilities, utility outages or interruptions, satellite failures, solar flares, storm or other similar catastrophes; any law, order, regulation, direction, action or request of any federal, state, local or foreign government, or of any department, agency, commission, court, bureau, corporation or other instrumentality thereof, or of any civil or military authority; national emergencies, insurrections, riots, wars, or strikes, lock-outs, work stoppages or other labor difficulties; actions or inactions of a third party provider or operator of facilities or utilities; or any other conditions or circumstances beyond the reasonable control of Owner, including without limitation those which impede or affect the property, the Premises or Lessee's use thereof.
 - b) This Agreement constitutes the entire agreement and understanding between the parties concerning its subject matter, and supersedes all prior representations, understandings and agreements. Any amendment or modification to this Agreement must be in writing and executed by both parties.
 - c) This Agreement shall be construed and enforced under Missouri law, without regard to its conflict of law principles.
 - d) If a court of competent jurisdiction finds any part of this Agreement invalid, the remaining provisions shall remain in full force.
 - e) The parties may execute this Agreement in counterparts. A signature delivered by fax or e-mail shall constitute an original.
 - f) Each of the undersigned warrants that he or she has the full right, power and authority to execute this Agreement on behalf of the party indicated.

The parties execute this Agreement as of the Effective Date.

RCC, Inc. dba Radio Comm Company

Franklin County

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

EXHIBIT A

Premises

Legal Description of Property

Site Address: 357/359 Red Cedar Lane, Gray Summit, MO 63309

The property is more particularly described as follows:

Part of the West half of the Southwest qr. in Section Four (4) Township Forty-three (43) North, Range Two (2) East of the 5th P.M., described as follows: Beginning at the Southwest corner of the Northwest qr. of the Southwest qr., thence South 0° 45' West 12 feet to the centerline of the old county road, run thence with the centerline of said roadway North 74° East 50 feet, North 65° East 50 feet, North 58° 20' East 203 feet, North 51° East 300 feet and North 51° East 471.2 feet, thence leaving said old county road and run thence Northwestwardly with the centerline of an existing private roadway to the South line right-of-way line of State Missouri State Highway No. 100, thence Southwestwardly on the South line of said highway to the intersection with the West line of said Northwest qr. of the Southwest qr., thence South on said Northwest line to the point of beginning, EXCEPTING that part thereof conveyed to Public Water Supply District No. 3 by deed of record in Volume 271, page 342.

A strip of land of the uniform width of 19 rods and 23 links off the East side of the Northeast qr. of the Southeast qr. in Section Five (5), Township Forty-three (43) North, Range Two (2) East of the 5th P.M. lying South of Missouri State Highway No. 100.

Subject to existing easements of record.

EXHIBIT B

EQUIPMENT LIST

Lessee shall install the following equipment on the Premises.

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

1. (2) 19" equipment racks & (1) 22" equipment rack in Owner's shelter
2. (1) VHF dipole antenna mounted from 150 foot level (base) to 170 foot level (tip)
3. (1) VHF dipole antenna mounted at 180 foot level (base) standing above tower structure
4. 2 foot diameter microwave dish/radio at 120 foot level with associated CAT5E cable
5. 2 foot diameter microwave dish/radio at 140 foot level with associated CAT5E cable
6. Coax cables and mounting hardware
7. UPS backup power supply
8. Lightning protectors as required
9. Any contractors utilized by Lessee shall meet the criteria set forth in Sections 1 and 9 of Agreement



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, November 5, 2019
Contract/Agreements

**IN THE MATTER OF APPROVING
AND AUTHORIZING EXECUTION
OF AN ACCESS CONTROL SERVICE
INVOICE WITH ELLIOTT DATA
SYSTEMS, INC.**

WHEREAS, Franklin County has previously installed security systems in all of the County buildings; and

WHEREAS, it is necessary for Franklin County to have a service agreement with Elliott Data Systems to maintain such systems; and

WHEREAS, the total cost for such services are as shown on the pricing proposal attached hereto.

IT IS THEREFORE ORDERED that the Agreement with Elliott Data Systems, Inc. is hereby approved and accepted 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 an executed copy of said Agreement and a copy of this Order be provided to Elliott Data Systems, Inc; Ann Struttmann, Purchasing Agent; Lt. Allen Beckett; Tony Henry, Maintenance Director; and Sheriff Steve Pelton.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



Pricing Proposal
 Quotation #: 17745720
 Created On: 9/17/2019
 Valid Until: 10/17/2019

County of Franklin

Ann Struttman

MO
 United States
 Phone: 636-584-6279
 Fax:
 Email: astruttman@franklinmo.net

Inside Account Manager

Corinne Walsh

290 Davidson Avenue
 Somerset, NJ 08873
 Phone: 1-888-711-2613
 Fax: 1-888-394-5322
 Email: corinne_walsh@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Elliott Data Systems Inc Service Agreement Renewal Elliott Data Systems Inc - Part#: NPN Contract Name: PC Prime Vendor Services Contract #: CT160910001 Note: Details Attached	1	\$15,736.56	\$15,736.56
Total			\$15,736.56

Additional Comments

Please note: There are items on this quote that are available under contract # CT160910001. These items are marked on the line item level. Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
 TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.



17825 EDISON AVENUE CHESTERFIELD, MO 63005
P: (636) 386-8400 F: (636) 386-3072

SERVICE AGREEMENT INVOICE

Invoice Number: C105887
Invoice Date: 9/12/2019

Bill To: SHI INTERNATIONAL CORPORATION
290 DAVIDSON AVENUE
SOMERSET, NJ 08873

Customer: FRANKLIN COUNTY SHERIFF
#1 BRUNS LANE
UNION, MO 63084

Items included under this maintenance agreement

<u>Item Description / Agreement Type</u>	<u>Serial Number</u>	<u>Location</u>
Sphinx Enterprise Software (Licensed per end-user card) Includes full-featured Sphinx SOFTWARE SUPPORT		FRANKLIN COUNTY SHERIFF #1 BRUNS LANE UNION, MO 63084
ACCESS CONTROL DOOR COMPLETE SUPPORT		FRANKLIN COUNTY SHERIFF 1ST FLOOR, REAR ENTRANCE SHERIFF #1 BRUNS LANE UNION, MO 63084
ACCESS CONTROL DOOR COMPLETE SUPPORT		FRANKLIN COUNTY SHERIFF SHERIFF'S OFFICE, 150 DET #1 BRUNS LANE UNION, MO 63084
ACCESS CONTROL DOOR COMPLETE SUPPORT		FRANKLIN COUNTY SHERIFF SHERIFF'S OFFICE, 155 EVD #1 BRUNS LANE UNION, MO 63084
ACCESS CONTROL DOOR COMPLETE SUPPORT		FRANKLIN COUNTY SHERIFF SHERIFF'S OFFICE, 130 DET #1 BRUNS LANE UNION, MO 63084
ACCESS CONTROL DOOR COMPLETE SUPPORT		FRANKLIN COUNTY SHERIFF SHERIFF'S OFFICE, 153 EVD #1 BRUNS LANE UNION, MO 63084
ACCESS CONTROL DOOR COMPLETE SUPPORT		FRANKLIN COUNTY SHERIFF SHERIFF'S OFFICE, 152 EVD #1 BRUNS LANE UNION, MO 63084
ACCESS CONTROL DOOR COMPLETE SUPPORT		FRANKLIN COUNTY SHERIFF SHERIFF'S OFFICE, 151 EVD #1 BRUNS LANE UNION, MO 63084



17825 EDISON AVENUE CHESTERFIELD, MO 63005
P: (636) 386-8400 F: (636) 386-3072

SERVICE AGREEMENT INVOICE

Invoice Number: C105887
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Bill To: SHI INTERNATIONAL CORPORATION
290 DAVIDSON AVENUE
SOMERSET, NJ 08873

Customer: FRANKLIN COUNTY SHERIFF
#1 BRUNS LANE
UNION, MO 63084

Account Number	Payment Terms	Due Date	P.O. Number
6639	NET 30 DAYS	11/01/2019	.

ACCESS CONTROL DOOR COMPLETE SUPPORT	FRANKLIN COUNTY SHERIFF SHERIFF'S OFFICE, ARMORY ROOM #1 BRUNS LANE UNION, MO 63084
ACCESS CONTROL DOOR COMPLETE SUPPORT	FRANKLIN COUNTY SHERIFF SHERIFF'S OFFICE, DETECTIVE HALLWAY #1 BRUNS LANE UNION, MO 63084
ACCESS CONTROL DOOR COMPLETE SUPPORT	FRANKLIN COUNTY SHERIFF SHERIFF'S OFFICE, 100 A #1 BRUNS LANE UNION, MO 63084
ACCESS CONTROL DOOR COMPLETE SUPPORT	FRANKLIN COUNTY SHERIFF SHERIFF'S OFFICE, 100 B #1 BRUNS LANE UNION, MO 63084
ACCESS CONTROL DOOR COMPLETE SUPPORT	FRANKLIN COUNTY SHERIFF SHERIFF'S OFFICE, IT SERVER ROOM #1 BRUNS LANE UNION, MO 63084
ACCESS CONTROL DOOR COMPLETE SUPPORT	FRANKLIN COUNTY SHERIFF SHERIFF'S OFFICE 12 #1 BRUNS LANE UNION, MO 63084
ACCESS CONTROL DOOR COMPLETE SUPPORT	FRANKLIN COUNTY MISSOURI GOVERNMENT CENTER HR DOOR 208 #1 BRUNS LANE UNION, MO 63084
ACCESS CONTROL DOOR COMPLETE SUPPORT	FRANKLIN COUNTY MISSOURI GOVERNMENT CENTER HR DOOR 207A #1 BRUNS LANE UNION, MO 63084
ACCESS CONTROL DOOR COMPLETE SUPPORT	FRANKLIN COUNTY SHERIFF FRONT EXTERIOR DOOR 401 EAST MAIN STREET UNION, MO 63084
ACCESS CONTROL DOOR COMPLETE SUPPORT	FRANKLIN COUNTY SHERIFF JUDGES STAIRWELL 401 EAST MAIN STREET UNION, MO 63084
ACCESS CONTROL DOOR COMPLETE SUPPORT	FRANKLIN COUNTY SHERIFF CLERK MAIN 401 EAST MAIN STREET UNION, MO 63084



17825 EDISON AVENUE CHESTERFIELD, MO 63005
 P: (636) 386-8400 F: (636) 386-3072

SERVICE AGREEMENT INVOICE

Invoice Number: C105887
Invoice Date: 9/12/2019

Bill To: SHI INTERNATIONAL CORPORATION
 290 DAVIDSON AVENUE
 SOMERSET, NJ 08873

Customer: FRANKLIN COUNTY SHERIFF
 #1 BRUNS LANE
 UNION, MO 63084

Account Number	Payment Terms	Due Date	P.O. Number
6639	NET 30 DAYS	11/01/2019	.

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF SALLYPORT
 EXTERIOR
 401 EAST MAIN STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF PRISONER DOOR
 401 EAST MAIN STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF JUDGES EXTERIOR
 DOOR
 401 EAST MAIN STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF ELEVATOR 1
 401 EAST MAIN STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF PRISONER
 ELEVATOR
 401 EAST MAIN STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF SEC ACCESS 2ND
 FLOOR
 401 EAST MAIN STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF ELEVATOR 2
 401 EAST MAIN STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF SEC ACCESS 3RD
 FLOOR
 401 EAST MAIN STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF ELEVATOR 3
 401 EAST MAIN STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF CLERK WEST
 401 EAST MAIN STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF PUBLIC DEFENDER
 15 S CHURCH STREET
 UNION, MO 6370



17825 EDISON AVENUE CHESTERFIELD, MO 63005
 P: (636) 386-8400 F: (636) 386-3072

SERVICE AGREEMENT INVOICE

Invoice Number: C105887
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Bill To: SHI INTERNATIONAL CORPORATION
 290 DAVIDSON AVENUE
 SOMERSET, NJ 08873

Customer: FRANKLIN COUNTY SHERIFF
 # 1 BRUNS LANE
 UNION, MO 63084

Account Number	Payment Terms	Due Date	P.O. Number
6639	NET 30 DAYS	11/01/2019	

ACCESS CONTROL DOOR	FRANKLIN COUNTY SHERIFF WEST ENTRY 15 S CHURCH STREET
COMPLETE SUPPORT	UNION, MO 6370
ACCESS CONTROL DOOR	FRANKLIN COUNTY SHERIFF SOUTH ENTRY 15 S CHURCH STREET
COMPLETE SUPPORT	UNION, MO 6370
ACCESS CONTROL DOOR	FRANKLIN COUNTY SHERIFF HALL OF HONOR WEST 15 S CHURCH STREET
COMPLETE SUPPORT	UNION, MO 6370
ACCESS CONTROL DOOR	FRANKLIN COUNTY SHERIFF PROSECUTING 204 15 S CHURCH STREET
COMPLETE SUPPORT	UNION, MO 6370
ACCESS CONTROL DOOR	FRANKLIN COUNTY SHERIFF PROSECUTING 232 15 S CHURCH STREET
COMPLETE SUPPORT	UNION, MO 6370
ACCESS CONTROL DOOR	FRANKLIN COUNTY SHERIFF CHILD SUPPORT 321 15 S CHURCH STREET
COMPLETE SUPPORT	UNION, MO 6370
ACCESS CONTROL DOOR	FRANKLIN COUNTY SHERIFF CHILD SUPPORT 336 15 S CHURCH STREET
COMPLETE SUPPORT	UNION, MO 6370
ACCESS CONTROL DOOR	FRANKLIN COUNTY SHERIFF EAST ENTRY 15 S CHURCH STREET
COMPLETE SUPPORT	UNION, MO 6370
ACCESS CONTROL DOOR	FRANKLIN COUNTY SHERIFF PRETRIAL SERVICES 15 S CHURCH STREET
COMPLETE SUPPORT	UNION, MO 6370
ACCESS CONTROL DOOR	FRANKLIN COUNTY SHERIFF GOV CENTER, HIGHWAY PUBLIC WORKS 1 400 EAST LOCUST STREET
COMPLETE SUPPORT	UNION, MO 63084
ACCESS CONTROL DOOR	FRANKLIN COUNTY SHERIFF GOV CENTER, HIGHWAY PUBLIC WORKS 2 400 EAST LOCUST STREET
COMPLETE SUPPORT	UNION, MO 63084



17825 EDISON AVENUE CHESTERFIELD, MO 63005
 P: (636) 386-8400 F: (636) 386-3072

SERVICE AGREEMENT INVOICE

Invoice Number: C105887
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Bill To: SHI INTERNATIONAL CORPORATION
 290 DAVIDSON AVENUE
 SOMERSET, NJ 08873

Customer: FRANKLIN COUNTY SHERIFF
 #1 BRUNS LANE
 UNION, MO 63084

Account Number	Payment Terms	Due Date	P.O. Number
6639	NET 30 DAYS	11/01/2019	.

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOV CENTER,
 HIGHWAY PUBLIC WORKS 3
 400 EAST LOCUST STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOV CENTER, BLDG
 MAINTENANCE DEPT 1
 400 EAST LOCUST STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOV CENTER, BLDG
 MAINTENANCE DEPT 2
 400 EAST LOCUST STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOV CENTER, BLDG
 DEPT 1
 400 EAST LOCUST STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOV CENTER, BLDG
 DEPT 2
 400 EAST LOCUST STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOV CENTER,
 COUNTY CLERK STORAGE RM
 400 EAST LOCUST STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOV CENTER,
 ASSESSORS OFFICE 1
 400 EAST LOCUST STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOV CENTER,
 ASSESSORS OFFICE 2
 400 EAST LOCUST STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOV CENTER,
 COLLECTOR OF REVENUE 1
 400 EAST LOCUST STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOV CENTER,
 COLLECTOR OF REVENUE 2
 400 EAST LOCUST STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOV CENTER,
 RECORDER OF DEEDS 1
 400 EAST LOCUST STREET
 UNION, MO 63084



17825 EDISON AVENUE CHESTERFIELD, MO 63005
 P: (636) 386-8400 F: (636) 386-3072

SERVICE AGREEMENT INVOICE

Invoice Number: C105887
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Bill To: SHI INTERNATIONAL CORPORATION
 290 DAVIDSON AVENUE
 SOMERSET, NJ 08873

Customer: FRANKLIN COUNTY SHERIFF
 #1 BRUNS LANE
 UNION, MO 63084

Account Number	Payment Terms	Due Date	P.O. Number
6639	NET 30 DAYS	11/01/2019	

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOV CENTER,
 RECORDER OF DEEDS 2
 400 EAST LOCUST STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOV CENTER,
 RECORDER OF DEEDS 3
 400 EAST LOCUST STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOV CENTER,
 COUNTY CLERKS OFFICE 1
 400 EAST LOCUST STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOV CENTER,
 COUNTY CLERKS OFFICE 2
 400 EAST LOCUST STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOV CENTER,
 AUDITORS OFFICE
 400 EAST LOCUST STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOV CENTER,
 TREASURERS OFFICE
 400 EAST LOCUST STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOV CENTER,
 COMMISSIONS OFFICE 1
 400 EAST LOCUST STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOV CENTER,
 COMMISSIONS OFFICE 2
 400 EAST LOCUST STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOV CENTER,
 STAIRWELL DOORS 1
 400 EAST LOCUST STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOV CENTER,
 STAIRWELL DOORS 2
 400 EAST LOCUST STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOV CENTER,
 STAIRWELL DOORS 3
 400 EAST LOCUST STREET
 UNION, MO 63084



17825 EDISON AVENUE CHESTERFIELD, MO 63005
 P: (636) 386-8400 F: (636) 386-3072

SERVICE AGREEMENT INVOICE

Invoice Number: C105887
Invoice Date: 9/12/2019

Bill To: SHI INTERNATIONAL CORPORATION
 290 DAVIDSON AVENUE
 SOMERSET, NJ 08873

Customer: FRANKLIN COUNTY SHERIFF
 #1 BRUNS LANE
 UNION, MO 63084

Account Number	Payment Terms	Due Date	P.O. Number
6639	NET 30 DAYS	11/01/2019	

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOV CENTER, MAIN
 ENTRANCE
 400 EAST LOCUST STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOVERNMENT
 CENTER, IT HALL DOOR
 400 EAST LOCUST STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOVERNMENT
 CENTER, IT INNER DOOR
 400 EAST LOCUST STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOVERNMENT
 CENTER, SERVER ROOM
 400 EAST LOCUST STREET
 UNION, MO 63084

ACCESS CONTROL DOOR

COMPLETE SUPPORT

FRANKLIN COUNTY SHERIFF GOVERNMENT
 CENTER, BACK ENTRY
 400 EAST LOCUST STREET
 UNION, MO 63084

**ACCESS MANAGER DEVICE LICENSE (1 PER
 DOOR CONTROLLER)**

SOFTWARE SUPPORT

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

**ACCESS MANAGER DEVICE LICENSE (1 PER
 DOOR CONTROLLER)**

SOFTWARE SUPPORT

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

**ACCESS MANAGER DEVICE LICENSE (1 PER
 DOOR CONTROLLER)**

SOFTWARE SUPPORT

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

**ACCESS MANAGER DEVICE LICENSE (1 PER
 DOOR CONTROLLER)**

SOFTWARE SUPPORT

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

**ACCESS MANAGER DEVICE LICENSE (1 PER
 DOOR CONTROLLER)**

SOFTWARE SUPPORT

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

**ACCESS MANAGER DEVICE LICENSE (1 PER
 DOOR CONTROLLER)**

SOFTWARE SUPPORT

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084



17825 EDISON AVENUE CHESTERFIELD, MO 63005
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SERVICE AGREEMENT INVOICE

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290 DAVIDSON AVENUE
SOMERSET, NJ 08873

Customer: FRANKLIN COUNTY SHERIFF
#1 BRUNS LANE
UNION, MO 63084

Account Number	Payment Terms	Due Date	P.O. Number
6639	NET 30 DAYS	11/01/2019	.

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
UNION, MO 63084

SOFTWARE SUPPORT



17825 EDISON AVENUE CHESTERFIELD, MO 63005
P: (636) 386-8400 F: (636) 386-3072

SERVICE AGREEMENT INVOICE

Invoice Number: C105887
Invoice Date: 9/12/2019

Bill To: SHI INTERNATIONAL CORPORATION
290 DAVIDSON AVENUE
SOMERSET, NJ 08873

Customer: FRANKLIN COUNTY SHERIFF
#1 BRUNS LANE
UNION, MO 63084

Account Number	Payment Terms	Due Date	P.O. Number
6639	NET 30 DAYS	11/01/2019	.

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

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SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

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UNION, MO 63084

SOFTWARE SUPPORT

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UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

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UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
UNION, MO 63084

SOFTWARE SUPPORT



17825 EDISON AVENUE CHESTERFIELD, MO 63005
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 #1 BRUNS LANE
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Account Number	Payment Terms	Due Date	P.O. Number
6639	NET 30 DAYS	11/01/2019	.

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

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 UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

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 UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

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 UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

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 UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

SOFTWARE SUPPORT



17825 EDISON AVENUE CHESTERFIELD, MO 63005
 P: (636) 386-8400 F: (636) 386-3072

SERVICE AGREEMENT INVOICE

Invoice Number: C105887
Invoice Date: 9/12/2019

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 290 DAVIDSON AVENUE
 SOMERSET, NJ 08873

Customer: FRANKLIN COUNTY SHERIFF
 #1 BRUNS LANE
 UNION, MO 63084

Account Number	Payment Terms	Due Date	P.O. Number
6639	NET 30 DAYS	11/01/2019	.

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

SOFTWARE SUPPORT

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

SOFTWARE SUPPORT

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

SOFTWARE SUPPORT

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ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

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ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

SOFTWARE SUPPORT

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084



17825 EDISON AVENUE CHESTERFIELD, MO 63005
 P: (636) 386-8400 F: (636) 386-3072

SERVICE AGREEMENT INVOICE

Invoice Number: C105887
Invoice Date: 9/12/2019

Bill To: SHI INTERNATIONAL CORPORATION
 290 DAVIDSON AVENUE
 SOMERSET, NJ 08873

Customer: FRANKLIN COUNTY SHERIFF
 #1 BRUNS LANE
 UNION, MO 63084

Account Number	Payment Terms	Due Date	P.O. Number
6639	NET 30 DAYS	11/01/2019	

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

SOFTWARE SUPPORT

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SOFTWARE SUPPORT

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SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

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SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

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SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
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SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

SOFTWARE SUPPORT

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

SOFTWARE SUPPORT



17825 EDISON AVENUE CHESTERFIELD, MO 63005
 P: (636) 386-8400 F: (636) 386-3072

SERVICE AGREEMENT INVOICE

Invoice Number: C105887
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Bill To: SHI INTERNATIONAL CORPORATION
 290 DAVIDSON AVENUE
 SOMERSET, NJ 08873

Customer: FRANKLIN COUNTY SHERIFF
 #1 BRUNS LANE
 UNION, MO 63084

Account Number	Payment Terms	Due Date	P.O. Number
6639	NET 30 DAYS	11/01/2019	.

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

SOFTWARE SUPPORT

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

SOFTWARE SUPPORT

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

SOFTWARE SUPPORT

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

ACCESS MANAGER DEVICE LICENSE (1 PER DOOR CONTROLLER)

SOFTWARE SUPPORT

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

ACCESS MANAGER DEVICE LICENSE (1 PER READER)

SOFTWARE SUPPORT

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

ACCESS MANAGER DEVICE LICENSE (1 PER READER)

SOFTWARE SUPPORT

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

BADGEPASS SERVER SOFTWARE

82113516762

SOFTWARE SUPPORT

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

IDENTITY MANAGER WORKSTATION LICENSE

SOFTWARE SUPPORT

FRANKLIN COUNTY SHERIFF #1 BRUNS LANE
 UNION, MO 63084

This symbol * (asterisk) at the start of an item description indicates that it has been deemed "end of life" by the manufacturer - See Terms and Conditions for more details.



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, November 5, 2019
Contract/Agreements

**IN THE MATTER OF RENEWING
AN AGREEMENT WITH A&W COMMUNICATIONS,
INC. FOR VHF PUBLIC SERVICE RADIO
SYSTEM SERVICES**

WHEREAS, prior hereto Franklin County adopted Commission Order No. 2019-11 whereby a bid contract was awarded to A & W Communications, Inc. for maintenance and repair services for Franklin County’s radio system; and

WHEREAS, the bid of A & W Communications, Inc. contained a provision whereby Franklin County could renew the Agreement for an additional period of one year at the same hourly rate and subject to the same terms, a copy of which is attached hereto; and

WHEREAS, the Franklin County Commission has determined, based upon the recommendation of the E911 Director, that it would be in the best interest of Franklin County to renew the agreement with A & W Communications, Inc. for an additional term of one year.

IT IS THEREFORE ORDERED by the Franklin County Commission that the Maintenance and Repair Services Agreement with A & W Communications, Inc. be and is hereby renewed for an additional period of time commencing on January 1, 2020 and ending December 31, 2020.

IT IS FURTHER ORDERED that a copy of this Order be provided to A&W Communications, Inc.; Ann Struttman, Purchasing Agent; and Abe Cook, EMA Director.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, November 5, 2019
Trustee's Sale / Taxes

**IN THE MATTER OF ACCEPTING AN
OFFER TO PURCHASE CERTAIN REAL
PROPERTY FROM FRANKLIN COUNTY
AND AUTHORIZING EXECUTION OF A
TRUSTEE'S DEED IN ORDER TO
CONVEY SUCH PROPERTY**

WHEREAS, by virtue of a tax sale Franklin County acquired title to several lots in Lost Valley Lakes, attached hereto; and

WHEREAS, the total amount of taxes, interest and fees charged against said parcels is \$1,899.88; and

WHEREAS, Lonnie Moore and Tiffany Moore, husband and wife, have an interest in acquiring the properties from Franklin County for a portion of the taxes and fees charged against the property; and

WHEREAS, the Franklin County Commission has determined that it is in the best interest of Franklin County to convey such property to Lonnie Moore and Tiffany Moore for the amount offered.

IT IS THEREFORE ORDERED by the Franklin County Commission that the offers of Lonnie Moore and Tiffany Moore to purchase the subject properties for the sum of \$250.00, said sum consisting of back taxes, interests and costs of \$77.29 and Trustee's Commission of \$177.71.

IT IS FURTHER ORDERED that Donald Wurdack, Trustee, is authorized to execute such documents as may be necessary to effectuate the transfer.

IT IS FURTHER ORDERED that it shall be the responsibility of Lonnie Moore and Tiffany Moore to file the original deeds with the office of the County Recorder of Deeds.

IT IS FURTHER ORDERED that a copy of this Order be provided to the following:

1. Donald Wurdack, Trustee
2. Tom Copeland, Assessor
3. Doug Trentmann, Collector
4. Jennifer Metcalf, Recorder of Deeds

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

IN THE FRANKLIN COUNTY COURT

STATE OF MISSOURI)
) SS
 COUNTY OF FRANKLIN)

DONALD WURDACK, who was appointed on October 8, 1998, Trustee of Franklin County, for the benefit of all funds entitled to participate in the taxes against lands sold for delinquent taxes, reports that he has been offered the sum of \$ 250.⁰⁰ for the following property situated in Franklin County, Missouri, to-wit:

- 32-2-03-0-3-001-233-000 Lot 4 Bk 6, Lost Valley Lakes 1 1221280
- 32-2-03-0-3-001-309-000 Lot 45 Bk 9 (") 0627703
- 32-2-03-0-3-001-310-000 Lot 46 Bk 9 (") 0627540
- 32-2-03-0-3-001-311-000 Lot 47 Bk 9 (") 1121-896

That said offer was made by Lonnie Moore. The undersigned petitions the Honorable County Court to order the sale of said property to Lonnie Moore for the price and sum aforesaid. + Tiffany Moore h/w

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

Accrued taxes, interest and costs	\$ \$ 77.29
Collector's Deed	\$ \$
Record Collector's Deed	\$ \$
Trustee's Commission	\$ \$
Overage - Surplus Amount to General Revenue	\$ \$ 172.71
TOTAL:	\$ \$ 250. ⁰⁰

Donald Wurdack Justice
 DONALD WURDACK

32-2-03.0-3-001-083.000	0.000	13	4	LOST VALLEY LAKES 1	LOST HOLLOW RD GRUBVILLE 63041	1121-00896	\$ 206.11	\$ 20.61	\$ 226.72
32-2-03.0-3-001-084.000	0.000	14	4	LOST VALLEY LAKES 1	LOST HOLLOW RD GRUBVILLE 63041	1121-00896	\$ 206.12	\$ 20.61	\$ 226.73
32-2-03.0-3-001-085.000	0.000	15	4	LOST VALLEY LAKES 1	LOST HOLLOW RD GRUBVILLE 63041	1121-00896	\$ 206.12	\$ 20.61	\$ 226.73
32-2-03.0-3-001-212.000	0.000	5	7	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	0803646	\$ 403.68	\$ 40.37	\$ 444.05
32-2-03.0-3-001-215.000	0.000	2	7	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1614795	\$ 509.03	\$ 50.90	\$ 559.93
32-2-03.0-3-001-216.000	0.000	1	7	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1614796	\$ 498.28	\$ 49.83	\$ 548.11
32-2-03.0-3-001-218.000	0.000	24	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1614797	\$ 489.12	\$ 48.91	\$ 538.03
32-2-03.0-3-001-219.000	0.000	23	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1614798	\$ 489.82	\$ 48.98	\$ 538.80
32-2-03.0-3-001-220.000	0.000	22	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1415862	\$ 459.03	\$ 45.90	\$ 504.93
32-2-03.0-3-001-222.000	0.000	20	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1415863	\$ 478.70	\$ 47.87	\$ 526.57
32-2-03.0-3-001-223.000	0.000	19	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1415864	\$ 480.42	\$ 48.04	\$ 528.46
32-2-03.0-3-001-226.000	0.000	16	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1714927	\$ 521.63	\$ 52.16	\$ 573.79
32-2-03.0-3-001-227.000	0.000	15	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1614770	\$ 507.57	\$ 50.76	\$ 558.33
32-2-03.0-3-001-228.000	0.000	14	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1614771	\$ 506.13	\$ 50.61	\$ 556.74
32-2-03.0-3-001-233.000	0.000	9	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1221280	\$ 425.94	\$ 42.59	\$ 468.53
32-2-03.0-3-001-239.000	0.000	3	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1714922	\$ 520.24	\$ 52.02	\$ 572.26
32-2-03.0-3-001-240.000	0.000	2	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1121-00896	\$ 217.82	\$ 21.78	\$ 239.60
32-2-03.0-3-001-241.000	0.000	1	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1121-00896	\$ 217.83	\$ 21.78	\$ 239.61
32-2-03.0-3-001-249.000	0.000	7	8	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1121-00896	\$ 304.01	\$ 30.40	\$ 334.41
32-2-03.0-3-001-252.000	0.000	10	8	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	0627625	\$ 477.02	\$ 47.70	\$ 524.72
32-2-03.0-3-001-256.000	0.000	14	8	LOST VALLEY LAKES 1	RHODES RIDGE LOOP GRUBVILLE 63041	1221272	\$ 427.91	\$ 42.79	\$ 470.70
32-2-03.0-3-001-257.000	0.000	15	8	LOST VALLEY LAKES 1	RHODES RIDGE LOOP GRUBVILLE 63041	1113636	\$ 446.78	\$ 44.68	\$ 491.46
32-2-03.0-3-001-259.000	0.000	17	8	LOST VALLEY LAKES 1	RHODES RIDGE LOOP GRUBVILLE 63041	1121-00896	\$ 260.38	\$ 26.04	\$ 286.42
32-2-03.0-3-001-260.000	0.000	18	8	LOST VALLEY LAKES 1	RHODES RIDGE LOOP GRUBVILLE 63041	2004-24303	\$ 445.33	\$ 44.53	\$ 489.86
32-2-03.0-3-001-261.000	0.000	19	8	LOST VALLEY LAKES 1	RHODES RIDGE LOOP GRUBVILLE 63041	0803634	\$ 499.38	\$ 49.94	\$ 549.32
32-2-03.0-3-001-276.000	0.000	12	9	LOST VALLEY LAKES 1	RHODES RIDGE LOOP GRUBVILLE 63041	0627700	\$ 463.15	\$ 46.32	\$ 509.47
32-2-03.0-3-001-306.000	0.000	42	9	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1221264	\$ 400.48	\$ 40.05	\$ 440.53
32-2-03.0-3-001-307.000	0.000	43	9	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	0627703	\$ 467.49	\$ 46.75	\$ 514.24
32-2-03.0-3-001-309.000	0.000	45	9	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	0627540	\$ 498.61	\$ 49.86	\$ 548.47
32-2-03.0-3-001-310.000	0.000	46	9	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	0627704	\$ 505.72	\$ 50.57	\$ 556.29
32-2-03.0-3-001-311.000	0.000	47	9	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1121-00896	\$ 296.90	\$ 29.69	\$ 326.59
32-2-03.0-3-001-313.000	0.000	49	9	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	0627705	\$ 493.38	\$ 49.34	\$ 542.72
32-2-03.0-3-001-332.000	0.000	17	10	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	0803648	\$ 402.53	\$ 40.25	\$ 442.78
32-2-03.0-3-001-333.000	0.000	16	10	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	0627706	\$ 451.73	\$ 45.17	\$ 496.90
32-2-03.0-3-001-334.000	0.000	15	10	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	0627707	\$ 465.28	\$ 46.53	\$ 511.81
32-2-03.0-3-001-335.000	0.000	14	10	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	0803649	\$ 495.84	\$ 49.58	\$ 545.42
32-2-03.0-3-001-336.000	0.000	13	10	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	0803635	\$ 488.53	\$ 48.85	\$ 537.38
32-2-03.0-3-001-337.000	0.000	12	10	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1714963	\$ 521.63	\$ 52.16	\$ 573.79
32-2-03.0-3-001-338.000	0.000	11	10	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1415895	\$ 474.10	\$ 47.41	\$ 521.51
32-2-03.0-3-001-339.000	0.000	10	10	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1415896	\$ 479.06	\$ 47.91	\$ 526.97
32-2-03.0-3-001-340.000	0.000	9	10	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1415897	\$ 481.87	\$ 48.19	\$ 530.06
32-2-03.0-3-001-341.000	0.000	8	10	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	0700776	\$ 462.91	\$ 46.29	\$ 509.20



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, November 5, 2019
Trustee's Sale / Taxes

**IN THE MATTER OF ACCEPTING AN
OFFER TO PURCHASE CERTAIN REAL
PROPERTY FROM FRANKLIN COUNTY
AND AUTHORIZING EXECUTION OF A
TRUSTEE'S DEED IN ORDER TO
CONVEY SUCH PROPERTY**

WHEREAS, by virtue of a tax sale Franklin County acquired title to lots 7-12 of block 180 T.M. Aults Addition on North Third Street in Pacific, MO; and

WHEREAS, the total amount of taxes, interest and fees charged against said parcels is \$2,598.40; and

WHEREAS, Eric Easter has expressed an interest in acquiring the properties from Franklin County for a portion of the taxes and fees charged against the property; and

WHEREAS, the Franklin County Commission has determined that it is in the best interest of Franklin County to convey such property to Eric Easter for the amount offered.

IT IS THEREFORE ORDERED by the Franklin County Commission that the offers of Eric Easter to purchase the subject properties for the sum of \$1,500.00, said sum consisting of back taxes, interests and costs of \$1,263.78 and Trustee's Commission of \$236.22.

IT IS FURTHER ORDERED that Donald Wurdack, Trustee, is authorized to execute such documents as may be necessary to effectuate the transfer.

IT IS FURTHER ORDERED that it shall be the responsibility of Eric Easter to file the original deeds with the office of the County Recorder of Deeds.

IT IS FURTHER ORDERED that a copy of this Order be provided to the following:

1. Donald Wurdack, Trustee
2. Tom Copeland, Assessor
3. Doug Trentmann, Collector
4. Jennifer Metcalf, Recorder of Deeds

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

IN THE FRANKLIN COUNTY COURT

STATE OF MISSOURI)
) SS
COUNTY OF FRANKLIN)

DONALD WURDACK, who was appointed on October 8, 1998, Trustee of Franklin County, for the benefit of all funds entitled to participate in the taxes against lands sold for delinquent taxes, reports that he has been offered the sum of \$1500.00 for the following property situated in Franklin County, Missouri, to-wit:

19-1-12, 0-1-004-024-000
lots 7 to 12 Blk 180 T. M. Ault's Addition
Doc # 1415911
N Third

That said offer was made by Eric Easter. The undersigned petitions the Honorable County Court to order the sale of said property to ERIC EASTER for the price and sum aforesaid.

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

Accured taxes, interest and costs	\$	1,263.78
Collector's Deed	\$	
Record Collector's Deed	\$	
Trustee's Commission	\$	
Overage - Surplus Amount to General Revenue	\$	236.22
TOTAL:	\$	<u>1500.00</u>

Donald Wurdack Justice
DONALD WURDACK

18-7-36.0-3-004-066.000	0.000	101	F	WHEEL EST LAKE BLK F	WATER WHEEL LN VILLA RIDGE 63089	2004-24305	\$ 301.71	\$ 30.17	\$ 331.88
18-7-36.0-3-004-087.000	0.000	79	F	WHEEL EST LAKE BLK F	HELM DR ROBERTSVILLE 63072	0817596	\$ 334.75	\$ 33.48	\$ 368.23
18-7-36.0-3-004-093.000	0.000	70	F	WHEEL EST LAKE BLK F	MAPLE LAKE CT VILLA RIDGE 63089	1814107	\$ 665.50	\$ 66.55	\$ 732.05
18-7-36.0-3-004-117.000	0.000	23	F	WHEEL EST LAKE BLK F	LAKE HILL RD VILLA RIDGE 63089	1014845	\$ 346.37	\$ 34.64	\$ 381.01
18-7-36.0-3-004-122.000	0.000	28	F	WHEEL EST LAKE BLK F	WATER ELM LN VILLA RIDGE 63089	1316893	\$ 391.32	\$ 39.13	\$ 430.45
18-7-36.0-3-004-140.000	0.000	194	F	WHEEL EST LAKE BLK F	LAKE HILL RD VILLA RIDGE 63089	1415917	\$ 430.84	\$ 43.08	\$ 473.92
18-7-36.0-3-004-141.000	0.000	195	F	WHEEL EST LAKE BLK F	LAKE HILL RD ROBERTSVILLE 63072	1415918	\$ 430.84	\$ 43.08	\$ 473.92
18-7-36.0-3-005-268.000	0.000	14	G	WHEEL EST LAKE BLK G	WHEEL ESTS VILLA RIDGE 63089	1415936	\$ 458.56	\$ 45.86	\$ 504.42
18-8-27.0-3-007-142.270	0.000	33		RED BARN COMM 4	231 VISTAVIEW DR VILLA RIDGE 63089	1814083	\$ 470.91	\$ 47.09	\$ 518.00
18-8-27.0-3-007-142.430	0.000	1		RED BARN COMM 4	410 DOLLIE DR VILLA RIDGE 63089	1714954	\$ 1,798.86	\$ 179.89	\$ 1,978.75
19-1-11.0-4-001-126.100	0.500	PT7		WM KEATLEY EST	W CONGRESS ST PACIFIC 63069	1415942	\$ 2,055.60	\$ 205.56	\$ 2,261.16
19-1-11.0-4-002-126.200	0.000	PT8		KEATLEYS ADDN	W CONGRESS ST PACIFIC 63069	1514771	\$ 635.66	\$ 63.57	\$ 699.23
19-1-12.0-1-004-024.000	0.000	7-12	180	T M AULTS ADDN	N THIRD ST PACIFIC 63069	1415911	\$ 2,362.18	\$ 236.22	\$ 2,598.40
19-1-12.0-1-004-055.000	0.000	28	182	T M AULTS ADDN	E BELLEVUE ST PACIFIC 63069	1514734	\$ 874.38	\$ 87.44	\$ 961.82
19-1-12.0-4-004-196.000	0.000	10	38	INKS ADDN	309 E CONGRESS ST PACIFIC 63069	1514748	\$ 836.21	\$ 83.62	\$ 919.83
19-2-03.0-1-002-194.000	0.000	171		LAS BRISAS LAKE 3AM	JUDITH CIR PACIFIC 63069	1514775	\$ 606.84	\$ 60.68	\$ 667.52
19-2-10.0-0-012-014.290	0.240	PT18		AD DEUM 3	WISDOM LN PACIFIC 63069	1714935	\$ 609.94	\$ 60.99	\$ 670.93
19-6-14.0-0-031-039.140	0.000	A		HERITAGE FARMS	2164 MEADOW GRASS DR PACIFIC 63069	1714928	\$ 1,691.06	\$ 169.11	\$ 1,860.17
20-1-01.0-3-002-051.000	0.000	6	G	EVERGREEN LAKES 2	RED BUD DR CATAWISSA 63015	1814079	\$ 520.60	\$ 52.06	\$ 572.66
20-1-01.0-3-002-175.000	0.000	24	H	EVERGREEN LAKES 2	REDWOOD LN CATAWISSA 63015	1714957	\$ 606.35	\$ 60.64	\$ 666.99
20-1-01.0-3-002-205.000	0.000	38	F	EVERGREEN LAKES 2	RED BUD DR CATAWISSA 63015	1814116	\$ 625.54	\$ 62.55	\$ 688.09
20-1-01.0-3-002-211.000	0.000	32	F	EVERGREEN LAKES 2	PINEWOOD CATAWISSA 63015	1714961	\$ 600.24	\$ 60.02	\$ 660.26
20-1-01.0-3-002-213.000	0.000	30	F	EVERGREEN LAKES 2	OAK HILL DR CATAWISSA 63015	1714962	\$ 584.43	\$ 58.44	\$ 642.87
20-1-01.0-3-002-222.000	0.000	21	F	EVERGREEN LAKES 2	OAK HILL DR CATAWISSA 63015	1714958	\$ 587.77	\$ 58.78	\$ 646.55
20-1-01.0-3-002-234.000	0.000	10	I	EVERGREEN LAKES 2	RED BUD DR CATAWISSA 63015	1714959	\$ 548.52	\$ 54.85	\$ 603.37
20-1-01.0-3-002-235.000	0.000	11	I	EVERGREEN LAKES 2	RED BUD DR CATAWISSA 63015	1714960	\$ 573.06	\$ 57.31	\$ 630.37
20-4-20.0-0-015-054.310	0.000	PT 4		BRIDLE VALLEY EST	MOONLIGHT TRL ROBERTSVILLE 63072	1113642	\$ 375.70	\$ 37.57	\$ 413.27
20-5-21.0-0-000-043.100	0.000	LEG			FINNEY RD ROBERTSVILLE 63072	1121-00896	\$ 172.47	\$ 17.25	\$ 189.72
20-8-28.0-4-001-278.000	0.000	11	2	LAKE DEVILLE ESTATES	WAHOO MEMORIAL PKWY ROBERTSVILLE 63072	0803663	\$ 2,505.64	\$ 250.56	\$ 2,756.20
20-9-31.0-1-001-051.000	0.000	1	H	LAKE ARROWHEAD B A-I	OAK GROVE CHURCH RD ROBERTSVILLE 63072	1514737	\$ 500.89	\$ 50.09	\$ 550.98
20-9-31.0-1-002-109.000	0.000	14	J	LAKE ARROWHEAD B J-U	COMANCHE RD ROBERTSVILLE 63072	1714926	\$ 496.77	\$ 49.68	\$ 546.45
20-9-31.0-1-002-111.000	0.000	16	J	LAKE ARROWHEAD B J-U	COMANCHE RD ROBERTSVILLE 63072	1614763	\$ 499.51	\$ 49.95	\$ 549.46
20-9-31.0-1-002-135.000	0.000	13	L	LAKE ARROWHEAD B J-U	NAVAJO TRL ROBERTSVILLE 63072	1614789	\$ 499.51	\$ 49.95	\$ 549.46
20-9-31.0-1-002-219.000	0.000	23	T	LAKE ARROWHEAD B J-U	ALGONQUIN DR ROBERTSVILLE 63072	1415903	\$ 451.44	\$ 45.14	\$ 496.58
20-9-31.0-1-002-229.000	0.000	13	T	LAKE ARROWHEAD B J-U	MOHAWK RD ROBERTSVILLE 63072	1221261	\$ 351.76	\$ 35.18	\$ 386.94
20-9-31.0-1-002-235.000	0.000	7	T	LAKE ARROWHEAD B J-U	MOHAWK RD ROBERTSVILLE 63072	1714923	\$ 492.11	\$ 49.21	\$ 541.32
20-9-31.0-1-002-238.000	0.000	4	T	LAKE ARROWHEAD B J-U	MOHAWK RD ROBERTSVILLE 63072	0627548	\$ 352.70	\$ 35.27	\$ 387.97
20-9-31.0-1-002-240.000	0.000	2	T	LAKE ARROWHEAD B J-U	MOHAWK RD ROBERTSVILLE 63072	0627539	\$ 347.71	\$ 34.77	\$ 382.48
20-9-31.0-1-002-246.000	0.000	5	R	LAKE ARROWHEAD B J-U	APACHE WAY ROBERTSVILLE 63072	2004-24306	\$ 310.56	\$ 31.06	\$ 341.62
20-9-31.0-1-002-247.000	0.000	6	R	LAKE ARROWHEAD B J-U	APACHE WAY ROBERTSVILLE 63072	1814078	\$ 505.38	\$ 50.54	\$ 555.92
20-9-31.0-1-002-256.000	0.000	15	R	LAKE ARROWHEAD B J-U	CHEYENNE CT ROBERTSVILLE 63072	1614802	\$ 499.51	\$ 49.95	\$ 549.46
20-9-31.0-1-002-327.000	0.000	19	Q	LAKE ARROWHEAD B J-U	APACHE WAY ROBERTSVILLE 63072	1514744	\$ 501.75	\$ 50.18	\$ 551.93



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, November 5, 2019
Trustee's Sale / Taxes

**IN THE MATTER OF ACCEPTING AN
OFFER TO PURCHASE CERTAIN REAL
PROPERTY FROM FRANKLIN COUNTY
AND AUTHORIZING EXECUTION OF A
TRUSTEE'S DEED IN ORDER TO
CONVEY SUCH PROPERTY**

WHEREAS, by virtue of a tax sale Franklin County acquired title to 3 lots In Wheel Estate Lake, attached hereto; and

WHEREAS, the total amount of taxes, interest and fees charged against said parcels is \$1,403.70; and

WHEREAS, John T. Westervelt, Jr. has expressed an interest in acquiring the properties from Franklin County for a portion of the taxes and fees charged against the property; and

WHEREAS, the Franklin County Commission has determined that it is in the best interest of Franklin County to convey such property to Eric Easter for the amount offered.

IT IS THEREFORE ORDERED by the Franklin County Commission that the offers of John T. Westervelt, Jr. to purchase the subject properties for the sum of \$700.00, said sum consisting of back taxes, interests and costs of \$572.40 and Trustee's Commission of \$127.60.

IT IS FURTHER ORDERED that Donald Wurdack, Trustee, is authorized to execute such documents as may be necessary to effectuate the transfer.

IT IS FURTHER ORDERED that it shall be the responsibility of John T. Westervelt, Jr. to file the original deeds with the office of the County Recorder of Deeds.

IT IS FURTHER ORDERED that a copy of this Order be provided to the following:

1. Donald Wurdack, Trustee
2. Tom Copeland, Assessor
3. Doug Trentmann, Collector
4. Jennifer Metcalf, Recorder of Deeds

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

IN THE FRANKLIN COUNTY COURT

STATE OF MISSOURI)
) SS
COUNTY OF FRANKLIN)

DONALD WURDACK, who was appointed on October 8, 1998, Trustee of Franklin County, for the benefit of all funds entitled to participate in the taxes against lands sold for delinquent taxes, reports that he has been offered the sum of \$ 700.00 for the following property situated in Franklin County, Missouri, to-wit:

- 18-7-36.0-3-004-037.00 Lot 144 Blk F Wheel Est Lake 1415825
- 18-7-36.0-3-004-038.00 Lot 143 Blk F Wheel Est Lake 1415876
- 18-7-36.0-3-004-039.00 Lot 142 Blk F Wheel Est Lake 1415877

That said offer was made by John T. Westerfelt Jr. The undersigned petitions the Honorable County Court to order the sale of said property to JOHN T. WESTERVELT for the price and sum aforesaid. JR.

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

Accured taxes, interest and costs	\$	\$572.40
Collector's Deed	\$	
Record Collector's Deed	\$	
Trustee's Commission	\$	\$127.60
Overage - Surplus Amount to General Revenue	\$	
TOTAL:	\$	\$700.00


DONALD WURDACK

18-7-36.0-3-001-319.000	0.000	45	A	WHEEL EST LAKE 1	COUNTRY LAKE RDG VILLA RIDGE 63089	1316870	\$ 381.79	\$ 38.18	\$ 419.97
18-7-36.0-3-001-324.000	0.000	61	A	WHEEL EST LAKE 1	COUNTRY LAKE RDG VILLA RIDGE 63089	0627550	\$ 342.56	\$ 34.26	\$ 376.82
18-7-36.0-3-002-147.000	0.000	81	E	WHEEL EST LAK BLKC&E	GREEN WOOD TRL VILLA RIDGE 63089	1415921	\$ 431.89	\$ 43.19	\$ 475.08
18-7-36.0-3-002-148.000	0.000	82	E	WHEEL EST LAK BLKC&E	GREEN WOOD TRL VILLA RIDGE 63089	1814082	\$ 490.18	\$ 49.02	\$ 539.20
18-7-36.0-3-002-157.000	0.000	92	E	WHEEL EST LAK BLKC&E	GREEN WOOD TRL VILLA RIDGE 63089	1014835	\$ 346.37	\$ 34.64	\$ 381.01
18-7-36.0-3-002-163.000	0.000	68	E	WHEEL EST LAK BLKC&E	GREEN WOOD TRL VILLA RIDGE 63089	0627536	\$ 343.52	\$ 34.35	\$ 377.87
18-7-36.0-3-002-166.000	0.000	72&73	E	WHEEL EST LAK BLKC&E	GREEN WOOD TRL VILLA RIDGE 63089	1714975	\$ 504.37	\$ 50.44	\$ 554.81
18-7-36.0-3-002-167.000	0.000	74	E	WHEEL EST LAK BLKC&E	GREEN WOOD TRL VILLA RIDGE 63089	1814118	\$ 489.06	\$ 48.91	\$ 537.97
18-7-36.0-3-002-168.000	0.000	75	E	WHEEL EST LAK BLKC&E	GREEN WOOD TRL VILLA RIDGE 63089	1814343	\$ 489.06	\$ 48.91	\$ 537.97
18-7-36.0-3-002-169.000	0.000	76	E	WHEEL EST LAK BLKC&E	GREEN WOOD TRL VILLA RIDGE 63089	1514753	\$ 432.69	\$ 43.27	\$ 475.96
18-7-36.0-3-002-175.000	0.000	58	E	WHEEL EST LAK BLKC&E	LAVONNA DR VILLA RIDGE 63089	1014837	\$ 346.37	\$ 34.64	\$ 381.01
18-7-36.0-3-002-180.000	0.000	53	E	WHEEL EST LAK BLKC&E	LAVONNA DR VILLA RIDGE 63089	1614769	\$ 483.80	\$ 48.38	\$ 532.18
18-7-36.0-3-002-186.000	0.000	48	E	WHEEL EST LAK BLKC&E	LAVONNA DR VILLA RIDGE 63089	1415922	\$ 437.93	\$ 43.79	\$ 481.72
18-7-36.0-3-002-188.000	0.000	46	E	WHEEL EST LAK BLKC&E	LAVONNA DR VILLA RIDGE 63089	0627542	\$ 341.75	\$ 34.18	\$ 375.93
18-7-36.0-3-002-192.000	0.000	42	E	WHEEL EST LAK BLKC&E	LAVONNA DR VILLA RIDGE 63089	1415927	\$ 437.93	\$ 43.79	\$ 481.72
18-7-36.0-3-002-206.000	0.000	27	E	WHEEL EST LAK BLKC&E	SHIRLEY DR VILLA RIDGE 63089	1514739	\$ 479.17	\$ 47.92	\$ 527.09
18-7-36.0-3-002-207.000	0.000	25&26	E	WHEEL EST LAK BLKC&E	SHIRLEY DR VILLA RIDGE 63089	1714947	\$ 493.07	\$ 49.31	\$ 542.38
18-7-36.0-3-002-216.000	0.000	16	E	WHEEL EST LAK BLKC&E	WHEEL ESTS VILLA RIDGE 63089	1415928	\$ 460.30	\$ 46.03	\$ 506.33
18-7-36.0-3-002-217.000	0.000	15	E	WHEEL EST LAK BLKC&E	WHEEL ESTS VILLA RIDGE 63089	1415929	\$ 432.32	\$ 43.23	\$ 475.55
18-7-36.0-3-002-220.000	0.000	12	E	WHEEL EST LAK BLKC&E	WHEEL ESTS VILLA RIDGE 63089	1614753	\$ 481.86	\$ 48.19	\$ 530.05
18-7-36.0-3-002-224.000	0.000	8	E	WHEEL EST LAK BLKC&E	WHEEL ESTS VILLA RIDGE 63089	1316869	\$ 437.99	\$ 43.80	\$ 481.79
18-7-36.0-3-002-228.000	0.000	3	E	WHEEL EST LAK BLKC&E	WHEEL ESTS VILLA RIDGE 63089	1415913	\$ 439.79	\$ 43.98	\$ 483.77
18-7-36.0-3-002-229.000	0.000	2	E	WHEEL EST LAK BLKC&E	WHEEL ESTS VILLA RIDGE 63089	1415871	\$ 447.55	\$ 44.76	\$ 492.31
18-7-36.0-3-002-230.000	0.000	1	E	WHEEL EST LAK BLKC&E	WHEEL ESTS VILLA RIDGE 63089	1415872	\$ 449.69	\$ 44.97	\$ 494.66
18-7-36.0-3-002-234.000	0.000	8	C	WHEEL EST LAK BLKC&E	WHEEL ESTS VILLA RIDGE 63089	1814081	\$ 493.23	\$ 49.32	\$ 542.55
18-7-36.0-3-003-340.000	0.000	2	D	WHEEL EST LAKE BLK D	WHEEL ESTS VILLA RIDGE 63089	1415873	\$ 436.52	\$ 43.65	\$ 480.17
18-7-36.0-3-003-341.000	0.000	3	D	WHEEL EST LAKE BLK D	WHEEL ESTS VILLA RIDGE 63089	1415874	\$ 436.52	\$ 43.65	\$ 480.17
18-7-36.0-3-003-362.000	0.000	28	D	WHEEL EST LAKE BLK D	HICKORY TRAIL RD VILLA RIDGE 63089	1415934	\$ 448.62	\$ 44.86	\$ 493.48
18-7-36.0-3-003-363.000	0.000	29	D	WHEEL EST LAKE BLK D	HICKORY TRAIL RD VILLA RIDGE 63089	1415935	\$ 423.12	\$ 42.31	\$ 465.43
18-7-36.0-3-004-029.000	0.000	156	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD VILLA RIDGE 63089	2005-22428	\$ 339.71	\$ 33.97	\$ 373.68
18-7-36.0-3-004-034.000	0.000	148	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD VILLA RIDGE 63089	1113634	\$ 334.30	\$ 33.43	\$ 367.73
18-7-36.0-3-004-037.000	0.000	144	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD VILLA RIDGE 63089	1415875	\$ 422.14	\$ 42.21	\$ 464.35
18-7-36.0-3-004-038.000	0.000	143	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD VILLA RIDGE 63089	1415876	\$ 423.12	\$ 42.31	\$ 465.43
18-7-36.0-3-004-039.000	0.000	142	F	WHEEL EST LAKE BLK F	KIM DR VILLA RIDGE 63089	1415877	\$ 430.84	\$ 43.08	\$ 473.92
18-7-36.0-3-004-045.000	0.000	134	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD VILLA RIDGE 63089	1221269	\$ 333.68	\$ 33.37	\$ 367.05
18-7-36.0-3-004-049.000	0.000	128	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD VILLA RIDGE 63089	1221270	\$ 327.61	\$ 32.76	\$ 360.37
18-7-36.0-3-004-051.000	0.000	LEG	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD ROBERTSVILLE 63072	1316883	\$ 441.23	\$ 44.12	\$ 485.35
18-7-36.0-3-004-055.000	0.000	119	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD ROBERTSVILLE 63072	1221271	\$ 364.22	\$ 36.42	\$ 400.64
18-7-36.0-3-004-061-000	0.000	108	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD ROBERTSVILLE 63072	1316871	\$ 407.28	\$ 40.73	\$ 448.01
18-7-36.0-3-004-063.000	0.000	105	F	WHEEL EST LAKE BLK F	WATER WHEEL LN ROBERTSVILLE 63072	1415914	\$ 431.89	\$ 43.19	\$ 475.08
18-7-36.0-3-004-064.000	0.000	103&104	F	WHEEL EST LAKE BLK F	WATER WHEEL LN VILLA RIDGE 63089	1415915	\$ 439.58	\$ 43.96	\$ 483.54
18-7-36.0-3-004-065.000	0.000	102	F	WHEEL EST LAKE BLK F	WATER WHEEL LN VILLA RIDGE 63089	1415916	\$ 422.65	\$ 42.27	\$ 464.92



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, November 5, 2019
Trustee's Sale / Taxes

**IN THE MATTER OF ACCEPTING AN
OFFER TO PURCHASE CERTAIN REAL
PROPERTY FROM FRANKLIN COUNTY
AND AUTHORIZING EXECUTION OF A
TRUSTEE'S DEED IN ORDER TO
CONVEY SUCH PROPERTY**

WHEREAS, by virtue of a tax sale Franklin County acquired title to 4 lots in Lonedell Lakes, attached hereto;
and

WHEREAS, the total amount of taxes, interest and fees charged against said parcels is \$1,689.29; and

WHEREAS, John T. Westervelt, Jr. has expressed an interest in acquiring the properties from Franklin County for a portion of the taxes and fees charged against the property; and

WHEREAS, the Franklin County Commission has determined that it is in the best interest of Franklin County to convey such property to John T. Westervelt, Jr. for the amount offered.

IT IS THEREFORE ORDERED by the Franklin County Commission that the offers of John T. Westervelt, Jr. to purchase the subject properties for the sum of \$800.00, said sum consisting of back taxes, interests and costs of \$646.43 and Trustee's Commission of \$153.57.

IT IS FURTHER ORDERED that Donald Wurdack, Trustee, is authorized to execute such documents as may be necessary to effectuate the transfer.

IT IS FURTHER ORDERED that it shall be the responsibility of John T. Westervelt, Jr. to file the original deeds with the office of the County Recorder of Deeds.

IT IS FURTHER ORDERED that a copy of this Order be provided to the following:

1. Donald Wurdack, Trustee
2. Tom Copeland, Assessor
3. Doug Trentmann, Collector
4. Jennifer Metcalf, Recorder of Deeds

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

IN THE FRANKLIN COUNTY COURT

STATE OF MISSOURI)
) SS
 COUNTY OF FRANKLIN)

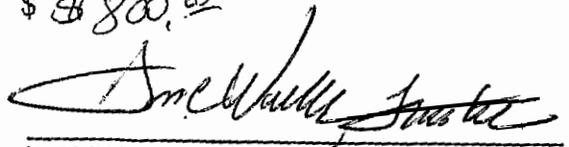
DONALD WURDACK, who was appointed on October 8, 1998, Trustee of Franklin County, for the benefit of all funds entitled to participate in the taxes against lands sold for delinquent taxes, reports that he has been offered the sum of \$ \$800.00 for the following property situated in Franklin County, Missouri, to-wit:

- 32-4-17-0-2-001-031-000 Lot 12 Blk 9, Lonedell Lakes 4 1221274
- 32-4-17-0-2-001-032-000 Lot 11 Blk 9 (") 1221275
- 32-4-17-0-2-001-033-000 Lot 10 Blk 9 (") 1300971
- 32-4-17-0-2-001-034-000 Lot 9 Blk 9 (") 1221277

That said offer was made by John T. Westervelt Jr.. The undersigned petitions the Honorable County Court to order the sale of said property to JOHN T. WESTERVELT JR. for the price and sum aforesaid.

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

Accrued taxes, interest and costs	\$ 646.43
Collector's Deed	\$
Record Collector's Deed	\$
Trustee's Commission	\$ 153.57
Overage - Surplus Amount to General Revenue	\$
TOTAL:	\$ <u>800.00</u>


 DONALD WURDACK

32-2-03.0-3-001-421.000	0.000	11	14	LOST VALLEY LAKES 1	ALPINE RD GRUBVILLE 63041	1304-00485	\$ 277.48	\$ 27.75	\$ 305.23
32-2-03.0-3-001-422.000	0.000	10	14	LOST VALLEY LAKES 1	ALPINE RD GRUBVILLE 63041	1304-00488	\$ 277.48	\$ 27.75	\$ 305.23
32-2-03.0-3-001-423.000	0.000	9	14	LOST VALLEY LAKES 1	ALPINE RD GRUBVILLE 63041	1121-00896	\$ 261.12	\$ 26.11	\$ 287.23
32-2-03.0-3-001-428.000	0.000	4	14	LOST VALLEY LAKES 1	ALPINE RD GRUBVILLE 63041	0627579	\$ 477.02	\$ 47.70	\$ 524.72
32-2-03.0-3-001-429.000	0.000	3	14	LOST VALLEY LAKES 1	ALPINE RD GRUBVILLE 63041	1121-00896	\$ 186.35	\$ 18.64	\$ 204.99
32-2-03.0-3-001-430.000	0.000	2	14	LOST VALLEY LAKES 1	ALPINE RD GRUBVILLE 63041	1121-00896	\$ 186.36	\$ 18.64	\$ 205.00
32-2-03.0-3-001-431.000	0.000	1	14	LOST VALLEY LAKES 1	ALPINE RD GRUBVILLE 63041	1121-00896	\$ 186.36	\$ 18.64	\$ 205.00
32-2-03.0-3-002-127.000	0.000	26	2	LOST VALLEY LAKES	PROVIDENCE RD GRUBVILLE 63041	1814341	\$ 480.38	\$ 48.04	\$ 528.42
32-3-08.0-4-003-008.000	0.000	29	12	LONEDELL LAKES 4	HIGHWAY FF LONEDELL 63060	1316877	\$ 514.17	\$ 51.42	\$ 565.59
32-3-08.0-4-003-009.000	0.000	28	12	LONEDELL LAKES 4	HIGHWAY FF LONEDELL 63060	1316878	\$ 531.14	\$ 53.11	\$ 584.25
32-3-08.0-4-003-010.000	0.000	27	12	LONEDELL LAKES 4	HIGHWAY FF LONEDELL 63060	1316879	\$ 534.35	\$ 53.44	\$ 587.79
32-3-08.0-4-003-011.000	0.000	26	12	LONEDELL LAKES 4	HIGHWAY FF LONEDELL 63060	1316880	\$ 540.08	\$ 54.01	\$ 594.09
32-3-08.0-4-003-021.000	0.000	20	12	LONEDELL LAKES 4	LOST VALLEY RD LONEDELL 63060	1113635	\$ 430.57	\$ 43.06	\$ 473.63
32-4-17.0-2-001-031.000	0.000	12	9	LONEDELL LAKES 4	SHEPARD LN LONEDELL 63060	1221274	\$ 412.34	\$ 41.23	\$ 453.57
32-4-17.0-2-001-032.000	0.000	11	9	LONEDELL LAKES 4	SHEPARD LN LONEDELL 63060	1221275	\$ 378.60	\$ 37.86	\$ 416.46
32-4-17.0-2-001-033.000	0.000	10	9	LONEDELL LAKES 4	SHEPARD LN LONEDELL 63060	1300971	\$ 366.18	\$ 36.62	\$ 402.80
32-4-17.0-2-001-034.000	0.000	9	9	LONEDELL LAKES 4	SHEPARD LN LONEDELL 63060	1221277	\$ 378.60	\$ 37.86	\$ 416.46
32-5-16.0-2-005-058.000	0.000	5	3	BACK OF THE MOON 3	TRANQUILLITY LN LONEDELL 63060	1316897	\$ 432.58	\$ 43.26	\$ 475.84
32-5-16.0-2-005-120.000	0.000	58	2	BACK OF THE MOON 3	TRANQUILLITY LN LONEDELL 63060	1415904	\$ 465.66	\$ 46.57	\$ 512.23
33-2-10.0-0-000-010.180	0.000	LEG			LITTLE INDIAN CREEK RD LONEDELL 63060	1514770	\$ 497.54	\$ 49.75	\$ 547.29
34-3-06.0-1-004-031.000	0.000	162&163	4	MIRAMIGUOA PK BLK4	S MIRAMIGUOA DR SULLIVAN 63080	1514780	\$ 549.77	\$ 54.98	\$ 604.75
35-3-07.0-3-099-019.000	0.060	LEG		TRACTS	CHERRIE DR SULLIVAN 63080	1014846	\$ 311.71	\$ 31.17	\$ 342.88



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, November 5, 2019
Trustee's Sale / Taxes

**IN THE MATTER OF ACCEPTING AN
OFFER TO PURCHASE CERTAIN REAL
PROPERTY FROM FRANKLIN COUNTY
AND AUTHORIZING EXECUTION OF A
TRUSTEE'S DEED IN ORDER TO
CONVEY SUCH PROPERTY**

WHEREAS, by virtue of a tax sale Franklin County acquired title to 3 lots in Wheel Estate Lake, attached hereto; and

WHEREAS, the total amount of taxes, interest and fees charged against said parcels is \$1,470.74; and

WHEREAS, John T. Westervelt, Jr. has expressed an interest in acquiring the properties from Franklin County for a portion of the taxes and fees charged against the property; and

WHEREAS, the Franklin County Commission has determined that it is in the best interest of Franklin County to convey such property to John T. Westervelt, Jr. for the amount offered.

IT IS THEREFORE ORDERED by the Franklin County Commission that the offers of John T. Westervelt, Jr. to purchase the subject properties for the sum of \$500.00, said sum consisting of back taxes, interests and costs of \$366.29 and Trustee's Commission of \$133.71.

IT IS FURTHER ORDERED that Donald Wurdack, Trustee, is authorized to execute such documents as may be necessary to effectuate the transfer.

IT IS FURTHER ORDERED that it shall be the responsibility of John T. Westervelt, Jr. to file the original deeds with the office of the County Recorder of Deeds.

IT IS FURTHER ORDERED that a copy of this Order be provided to the following:

1. Donald Wurdack, Trustee
2. Tom Copeland, Assessor
3. Doug Trentmann, Collector
4. Jennifer Metcalf, Recorder of Deeds

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

IN THE FRANKLIN COUNTY COURT

STATE OF MISSOURI)
) SS
COUNTY OF FRANKLIN)

DONALD WURDACK, who was appointed on October 8, 1998, Trustee of Franklin County, for the benefit of all funds entitled to participate in the taxes against lands sold for delinquent taxes, reports that he has been offered the sum of \$ 500.00 for the following property situated in Franklin County, Missouri, to-wit:

- 18-7-36.0-3-002-228.00 Wt 3 BIKE Wheel Est Lake 1415873
- 18-7-36.0-3-002-229.00 Lot 2 BIKE Wheel Est Lake 1415871
- 18-7-36-0-3-002-230.00 Lot 1 BIKE Wheel Est Lake 1415872

That said offer was made by John T. Westervelt Jr.. The undersigned petitions the Honorable County Court to order the sale of said property to John T. Westervelt Jr. for the price and sum aforesaid.

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

Accured taxes, interest and costs	\$ 366.29
Collector's Deed	\$
Record Collector's Deed	\$
Trustee's Commission	\$
Overage - Surplus Amount to General Revenue	\$ 133.71
TOTAL:	\$ <u>500.00</u>


DONALD WURDACK

18-7-36.0-3-001-319.000	0.000	45	A	WHEEL EST LAKE 1	COUNTRY LAKE RDG VILLA RIDGE 63089	1316870	\$ 381.79	\$ 38.18	\$ 419.97
18-7-36.0-3-001-324.000	0.000	61	A	WHEEL EST LAKE 1	COUNTRY LAKE RDG VILLA RIDGE 63089	0627550	\$ 342.56	\$ 34.26	\$ 376.82
18-7-36.0-3-002-147.000	0.000	81	E	WHEEL EST LAK BLKC&E	GREEN WOOD TRL VILLA RIDGE 63089	1415921	\$ 431.89	\$ 43.19	\$ 475.08
18-7-36.0-3-002-148.000	0.000	82	E	WHEEL EST LAK BLKC&E	GREEN WOOD TRL VILLA RIDGE 63089	1814082	\$ 490.18	\$ 49.02	\$ 539.20
18-7-36.0-3-002-157.000	0.000	92	E	WHEEL EST LAK BLKC&E	GREEN WOOD TRL VILLA RIDGE 63089	1014835	\$ 346.37	\$ 34.64	\$ 381.01
18-7-36.0-3-002-163.000	0.000	68	E	WHEEL EST LAK BLKC&E	GREEN WOOD TRL VILLA RIDGE 63089	0627536	\$ 343.52	\$ 34.35	\$ 377.87
18-7-36.0-3-002-166.000	0.000	72&73	E	WHEEL EST LAK BLKC&E	GREEN WOOD TRL VILLA RIDGE 63089	1714975	\$ 504.37	\$ 50.44	\$ 554.81
18-7-36.0-3-002-167.000	0.000	74	E	WHEEL EST LAK BLKC&E	GREEN WOOD TRL VILLA RIDGE 63089	1814118	\$ 489.06	\$ 48.91	\$ 537.97
18-7-36.0-3-002-168.000	0.000	75	E	WHEEL EST LAK BLKC&E	GREEN WOOD TRL VILLA RIDGE 63089	1814343	\$ 489.06	\$ 48.91	\$ 537.97
18-7-36.0-3-002-169.000	0.000	76	E	WHEEL EST LAK BLKC&E	GREEN WOOD TRL VILLA RIDGE 63089	1514753	\$ 432.69	\$ 43.27	\$ 475.96
18-7-36.0-3-002-175.000	0.000	58	E	WHEEL EST LAK BLKC&E	LAVONNA DR VILLA RIDGE 63089	1014837	\$ 346.37	\$ 34.64	\$ 381.01
18-7-36.0-3-002-180.000	0.000	53	E	WHEEL EST LAK BLKC&E	LAVONNA DR VILLA RIDGE 63089	1614769	\$ 483.80	\$ 48.38	\$ 532.18
18-7-36.0-3-002-186.000	0.000	48	E	WHEEL EST LAK BLKC&E	LAVONNA DR VILLA RIDGE 63089	1415922	\$ 437.93	\$ 43.79	\$ 481.72
18-7-36.0-3-002-188.000	0.000	46	E	WHEEL EST LAK BLKC&E	LAVONNA DR VILLA RIDGE 63089	0627542	\$ 341.75	\$ 34.18	\$ 375.93
18-7-36.0-3-002-192.000	0.000	42	E	WHEEL EST LAK BLKC&E	LAVONNA DR VILLA RIDGE 63089	1415927	\$ 437.93	\$ 43.79	\$ 481.72
18-7-36.0-3-002-206.000	0.000	27	E	WHEEL EST LAK BLKC&E	SHIRLEY DR VILLA RIDGE 63089	1514739	\$ 479.17	\$ 47.92	\$ 527.09
18-7-36.0-3-002-207.000	0.000	25&26	E	WHEEL EST LAK BLKC&E	SHIRLEY DR VILLA RIDGE 63089	1714947	\$ 493.07	\$ 49.31	\$ 542.38
18-7-36.0-3-002-216.000	0.000	16	E	WHEEL EST LAK BLKC&E	WHEEL ESTS VILLA RIDGE 63089	1415928	\$ 460.30	\$ 46.03	\$ 506.33
18-7-36.0-3-002-217.000	0.000	15	E	WHEEL EST LAK BLKC&E	WHEEL ESTS VILLA RIDGE 63089	1415929	\$ 432.32	\$ 43.23	\$ 475.55
18-7-36.0-3-002-220.000	0.000	12	E	WHEEL EST LAK BLKC&E	WHEEL ESTS VILLA RIDGE 63089	1614753	\$ 481.86	\$ 48.19	\$ 530.05
18-7-36.0-3-002-224.000	0.000	8	E	WHEEL EST LAK BLKC&E	WHEEL ESTS VILLA RIDGE 63089	1316869	\$ 437.99	\$ 43.80	\$ 481.79
18-7-36.0-3-002-228.000	0.000	3	E	WHEEL EST LAK BLKC&E	WHEEL ESTS VILLA RIDGE 63089	1415913	\$ 439.79	\$ 43.98	\$ 483.77
18-7-36.0-3-002-229.000	0.000	2	E	WHEEL EST LAK BLKC&E	WHEEL ESTS VILLA RIDGE 63089	1415871	\$ 447.55	\$ 44.76	\$ 492.31
18-7-36.0-3-002-230.000	0.000	1	E	WHEEL EST LAK BLKC&E	WHEEL ESTS VILLA RIDGE 63089	1415872	\$ 449.69	\$ 44.97	\$ 494.66
18-7-36.0-3-002-234.000	0.000	8	C	WHEEL EST LAK BLKC&E	WHEEL ESTS VILLA RIDGE 63089	1814081	\$ 493.23	\$ 49.32	\$ 542.55
18-7-36.0-3-003-340.000	0.000	2	D	WHEEL EST LAKE BLK D	WHEEL ESTS VILLA RIDGE 63089	1415873	\$ 436.52	\$ 43.65	\$ 480.17
18-7-36.0-3-003-341.000	0.000	3	D	WHEEL EST LAKE BLK D	WHEEL ESTS VILLA RIDGE 63089	1415874	\$ 436.52	\$ 43.65	\$ 480.17
18-7-36.0-3-003-362.000	0.000	28	D	WHEEL EST LAKE BLK D	HICKORY TRAIL RD VILLA RIDGE 63089	1415934	\$ 448.62	\$ 44.86	\$ 493.48
18-7-36.0-3-003-363.000	0.000	29	D	WHEEL EST LAKE BLK D	HICKORY TRAIL RD VILLA RIDGE 63089	1415935	\$ 423.12	\$ 42.31	\$ 465.43
18-7-36.0-3-004-029.000	0.000	156	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD VILLA RIDGE 63089	2005-22428	\$ 339.71	\$ 33.97	\$ 373.68
18-7-36.0-3-004-034.000	0.000	148	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD VILLA RIDGE 63089	1113634	\$ 334.30	\$ 33.43	\$ 367.73
18-7-36.0-3-004-037.000	0.000	144	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD VILLA RIDGE 63089	1415875	\$ 422.14	\$ 42.21	\$ 464.35
18-7-36.0-3-004-038.000	0.000	143	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD VILLA RIDGE 63089	1415876	\$ 423.12	\$ 42.31	\$ 465.43
18-7-36.0-3-004-039.000	0.000	142	F	WHEEL EST LAKE BLK F	KIM DR VILLA RIDGE 63089	1415877	\$ 430.84	\$ 43.08	\$ 473.92
18-7-36.0-3-004-045.000	0.000	134	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD VILLA RIDGE 63089	1221269	\$ 333.68	\$ 33.37	\$ 367.05
18-7-36.0-3-004-049.000	0.000	128	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD VILLA RIDGE 63089	1221270	\$ 327.61	\$ 32.76	\$ 360.37
18-7-36.0-3-004-051.000	0.000	LEG	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD ROBERTSVILLE 63072	1316883	\$ 441.23	\$ 44.12	\$ 485.35
18-7-36.0-3-004-055.000	0.000	119	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD ROBERTSVILLE 63072	1221271	\$ 364.22	\$ 36.42	\$ 400.64
18-7-36.0-3-004-061-000	0.000	108	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD ROBERTSVILLE 63072	1316871	\$ 407.28	\$ 40.73	\$ 448.01
18-7-36.0-3-004-063.000	0.000	105	F	WHEEL EST LAKE BLK F	WATER WHEEL LN ROBERTSVILLE 63072	1415914	\$ 431.89	\$ 43.19	\$ 475.08
18-7-36.0-3-004-064.000	0.000	103&104	F	WHEEL EST LAKE BLK F	WATER WHEEL LN VILLA RIDGE 63089	1415915	\$ 439.58	\$ 43.96	\$ 483.54
18-7-36.0-3-004-065.000	0.000	102	F	WHEEL EST LAKE BLK F	WATER WHEEL LN VILLA RIDGE 63089	1415916	\$ 422.65	\$ 42.27	\$ 464.92



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, November 5, 2019
Surplus Property

**IN THE MATTER OF FINDING CERTAIN
EQUIPMENT AS SURPLUS TO THE NEEDS
OF FRANKLIN COUNTY AND FURTHER
AUTHORIZING THE DISPOSAL OF SUCH**

WHEREAS, under Missouri Law the County Commission has custody and control of all real and personal property in the possession of the County, and;

WHEREAS, the County Commission may, from time to time, dispose of certain excess property or equipment in a manner in which it deems appropriate and consistent with Missouri Law, and;

WHEREAS, the Franklin County Auditor has made application to the County Commission for authority to dispose of certain items described as surplus and outdated that are excess to the need of Franklin County, and;

WHEREAS, it is the desire of the Franklin County Commission to dispose of the excess equipment, referenced in attachment, in a manner that assures that the best interests of the citizens of the County have been met.

NOW THEREFORE IT IS ORDERED, by the Franklin County Commission, that said surplus items be disposed of by either submitting such items to Purple Wave, Inc or GovDeals to be auctioned or donated to authorized not-for-profit entities, thrown away, destroyed, or scrapped for salvage value as determined by the office responsible for each such item or used as a trade-in.

IT IS HEREBY ORDERED, that a copy of this order be delivered to Tandra Vemmer, County Auditor; Sheriff Steve Pelton; Ann Struttman, Purchasing Dept.; Jeannine Stevens, County Clerk's Office; Michelle Patke, Highway Department.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

ITEMS TO BE SURPLUSED 11/1/2019

Surplus #	FC TAG#	DEPARTMENT	ITEM DESCRIPTION	SERIAL #	MISC.
717	16012	Juvenile	Apple iPad	SDMPL504PF18F	Will be destroyed
718	16001	Juvenile	Apple iPad	SDMPL50XGF18F	Will be destroyed
719	16013	Juvenile	Apple iPad	SDMPJJ8MAF18F	Will be destroyed
740		Juvenile	5 AT&T Flip Phones		
741	16271	Juvenile	Brother BRT-DS750D Scanner	U63567L3U111645	
742	10006	Juvenile	Mavica FD73 Digital Camera		
743	1304	Juvenile	Red Swivel Chair		
744		Juvenile	Brown Guest Chair		
745		Maintenance	Wooden picnic table		Rotten-will be thrown away
746		Sheriff	Gamber Johnson Station (qty. 4)	F08013AAJ010	
				F08013AAJ014	
				F08013AAJ011	
				F08013AAJ012	
746	15891	Sheriff	Havis Docking Station	X2122484	
	13772	Sheriff	Havis/Ledco Docking Station	X31428	
747		Sheriff	Burgundy 3 X 5 Scraper Rug		
748	12631	Sheriff	Lexmark T640 Printer	761F9VP	
749		Sheriff	Scissor Spike Strip with Reel		Will be destroyed
750		Sheriff	Uniform items: hat, belt & hidden snap belt keeper		
751	12411	IT	Monitor		
752	13937	IT	Power Supply		
753		IT	Gateway Monitor	FPD1730	
754		IT	HP Monitor	CNN71425GQ	
755		IT	Acer Monitor	ETLK30C001112170A14030	
756	16567	Sheriff	Gamber Johnson Docking Station	F08013AAJ013	
			Havis Docking Station	W825382	
757	13681	Health Dept.	72" Book Case		
758	7062	Assessor	2003 Chevy Silverado	VIN: 1GCEK14X83Z295832	
759		P & Z	"Jobe Rdg" Blue Street Sign		
760	16869	Sheriff	Green Cloth Chair		Rips in material
761	10784	Sheriff	Sanyo DVD/VCR Player	23948514B	
762	10783	Sheriff	27" Sanyo TV	V3470298843249	
763		Sheriff	Microphones, Stand, Wiring, Fender Speaker Set, Speaker Stands	Speakers: N028820HH	
764	2793	Sheriff	Chair Desk		
765	2675 & 2674	Sheriff	13 Plastic Chairs and 2 Pink Chairs		
766		Sheriff	Streamlight Stinger Flashlight	102271	
766		Sheriff	TR-1 Streamlight Tac Light	A143320	
766		Sheriff	TR-1 Streamlight Tac Light	A143302	
766		Sheriff	TR-1 Streamlight Tac Light	A143310	
766		Sheriff	TR-1 Streamlight Tac Light	C4-258430	
767	50550	Sheriff	2009 Chevy 4x4, approx. mileage 159,000	VIN: 1GCEK14X89Z140688	Transmission bad
768		Sheriff	Black Mesh Office Chair		
769	13650	Sheriff	Burgundy Cloth Chair		
770	15397	County Clerk	16 gb. iPad		
770	15422	County Clerk	16 gb. iPad		
770	15351	County Clerk	16 gb. iPad		
770	15376	County Clerk	16 gb. iPad		
770	15414	County Clerk	16 gb. iPad		

Surplus #	FC TAG#	DEPARTMENT	ITEM DESCRIPTION	SERIAL #	MISC.
770	15357	County Clerk	16 gb. iPad		
770	15343	County Clerk	16 gb. iPad		
770	15394	County Clerk	16 gb. iPad		
770	15410	County Clerk	16 gb. iPad		
770	15388	County Clerk	16 gb. iPad		
771	15406	County Clerk	16 gb. iPad		
771	15386	County Clerk	16 gb. iPad		
771	15358	County Clerk	16 gb. iPad		
771	15385	County Clerk	16 gb. iPad		
771	15346	County Clerk	16 gb. iPad		
771	15391	County Clerk	16 gb. iPad		
771	15347	County Clerk	16 gb. iPad		
771	15356	County Clerk	16 gb. iPad		
771	15349	County Clerk	16 gb. iPad		
771	15387	County Clerk	16 gb. iPad		
772	15331	County Clerk	16 gb. iPad		
772	15424	County Clerk	16 gb. iPad		
772	15412	County Clerk	16 gb. iPad		
772	15405	County Clerk	16 gb. iPad		
772	15340	County Clerk	16 gb. iPad		
772	15352	County Clerk	16 gb. iPad		
772	15364	County Clerk	16 gb. iPad		
772	15401	County Clerk	16 gb. iPad		
772	15374	County Clerk	16 gb. iPad		
772	15418	County Clerk	16 gb. iPad		
773	15411	County Clerk	16 gb. iPad		
773	15365	County Clerk	16 gb. iPad		
773	15359	County Clerk	16 gb. iPad		
773	15383	County Clerk	16 gb. iPad		
773	15404	County Clerk	16 gb. iPad		
773	15402	County Clerk	16 gb. iPad		
773	15373	County Clerk	16 gb. iPad		
773	15379	County Clerk	16 gb. iPad		
773	15377	County Clerk	16 gb. iPad		
773	15338	County Clerk	16 gb. iPad		
774	15403	County Clerk	16 gb. iPad		
774	15420	County Clerk	16 gb. iPad		
774	15419	County Clerk	16 gb. iPad		
774	15370	County Clerk	16 gb. iPad		
774	15429	County Clerk	16 gb. iPad		
774	15390	County Clerk	16 gb. iPad		
774	15372	County Clerk	16 gb. iPad		
774	15407	County Clerk	16 gb. iPad		
774	15350	County Clerk	16 gb. iPad		
774	15400	County Clerk	16 gb. iPad		
775	15389	County Clerk	16 gb. iPad		
775	15384	County Clerk	16 gb. iPad		
775	15380	County Clerk	16 gb. iPad		
775	15354	County Clerk	16 gb. iPad		
775	15361	County Clerk	16 gb. iPad		
775	15413	County Clerk	16 gb. iPad		
775	15333	County Clerk	16 gb. iPad		
775	15336	County Clerk	16 gb. iPad		
775	15368	County Clerk	16 gb. iPad		
775	15339	County Clerk	16 gb. iPad		
776	15409	County Clerk	16 gb. iPad		

Surplus #	FC TAG#	DEPARTMENT	ITEM DESCRIPTION	SERIAL #	MISC.
776	15366	County Clerk	16 gb. iPad		
776	15392	County Clerk	16 gb. iPad		
776	15427	County Clerk	16 gb. iPad		
776	15360	County Clerk	16 gb. iPad		
776	15425	County Clerk	16 gb. iPad		
776	15408	County Clerk	16 gb. iPad		
776	15423	County Clerk	16 gb. iPad		
776	15398	County Clerk	16 gb. iPad		
776	15426	County Clerk	16 gb. iPad		
777	15371	County Clerk	16 gb. iPad		
777	15416	County Clerk	16 gb. iPad		
777	15332	County Clerk	16 gb. iPad		
777	15375	County Clerk	16 gb. iPad		
777	15369	County Clerk	16 gb. iPad		
777	15381	County Clerk	16 gb. iPad		
777	15393	County Clerk	16 gb. iPad		
777	15367	County Clerk	16 gb. iPad		
777	15334	County Clerk	16 gb. iPad		
777	15382	County Clerk	16 gb. iPad		
778	15415	County Clerk	16 gb. iPad		
778	15421	County Clerk	16 gb. iPad		
778	15428	County Clerk	16 gb. iPad		
778	15345	County Clerk	16 gb. iPad		
778	15341	County Clerk	16 gb. iPad		
778	15378	County Clerk	16 gb. iPad		
778	15330	County Clerk	16 gb. iPad		
778	15344	County Clerk	16 gb. iPad		
778	15337	County Clerk	16 gb. iPad		
779	15395	County Clerk	16 gb. iPad		
779	15342	County Clerk	16 gb. iPad		
779	15396	County Clerk	16 gb. iPad		
779	15353	County Clerk	16 gb. iPad		
779	15355	County Clerk	16 gb. iPad		
779	15348	County Clerk	16 gb. iPad		
779	15417	County Clerk	16 gb. iPad		
779	15399	County Clerk	16 gb. iPad		
779	15362	County Clerk	16 gb. iPad		
779	15363	County Clerk	16 gb. iPad		
780	2712	Sheriff	Pink Office Chair		
781	-	Sheriff	Ballistic Vest	140000785530/140000785539	
781	-	Sheriff	Ballistic Vest	140000087564/140000087553	
782	-	Sheriff	Qty. 43: Entrust Identity Mini Tokens		
783	-	Sheriff	Qty. 2: Backup unit batteries		
-	8498	Sheriff	Glock Model 22 pistol	CSK099	Traded in
-	8499	Sheriff	Glock Model 22 pistol	CSK100	Traded in

The following vests are all expired. They were destroyed during a previous administration.

	8503	Sheriff	Remington-Mod 17-20 Shotgun	21261	Destroyed in fire
	51303	Sheriff	Bullet Resistant Vest - Point Blank	130003019063/130003019036	
	51305	Sheriff	Bullet Resistant Vest - Point Blank	130003019076/130003019047	
	51307	Sheriff	Bullet Resistant Vest - Point Blank	130003019079/130003019050	
	51308	Sheriff	Bullet Resistant Vest - Point Blank	130003019082/130003019049	
	51309	Sheriff	Bullet Resistant Vest - Point Blank	130003019074/130003019046	
	51311	Sheriff	Bullet Resistant Vest - Point Blank	130003019067/130003019041	
	51312	Sheriff	Bullet Resistant Vest - Point Blank	130003019072/130003019043	

Surplus #	FC TAG#	DEPARTMENT	ITEM DESCRIPTION	SERIAL #	MISC.
	51357	Sheriff	Bullet Resistant Vest - Point Blank	130003169462/130003169400	
	51361	Sheriff	Bullet Resistant Vest - Point Blank	130003169493/130003169438	
	51362	Sheriff	Bullet Resistant Vest - Point Blank	130003169403	
	51363	Sheriff	Bullet Resistant Vest - Point Blank	130003169479/130003169417	
	51366	Sheriff	Bullet Resistant Vest - Point Blank	130003169512	
	51368	Sheriff	Bullet Resistant Vest - Point Blank	130003169497/130003169436	
	51370	Sheriff	Bullet Resistant Vest - Point Blank	130003170803/130003170786	
	51371	Sheriff	Bullet Resistant Vest - Point Blank	130003169478/130003169415	
	51373	Sheriff	Bullet Resistant Vest - Point Blank	130003169499/130003169431	
	51382	Sheriff	Bullet Resistant Vest - Point Blank	130003169458/130003169397	
	51384	Sheriff	Bullet Resistant Vest - Point Blank	130003169473/130003169410	
	51385	Sheriff	Bullet Resistant Vest - Point Blank	130003169466/130003169405	
	51386	Sheriff	Bullet Resistant Vest - Point Blank	130003169484/130003169418	
	51388	Sheriff	Bullet Resistant Vest - Point Blank	130003169501/130003169444	
	51389	Sheriff	Bullet Resistant Vest - Point Blank	130003169515/130003169454	
	51390	Sheriff	Bullet Resistant Vest - Point Blank	130003169461/130003169399	
	51391	Sheriff	Bullet Resistant Vest - Point Blank	130003169487/130003169424	
	51394	Sheriff	Bullet Resistant Vest - Point Blank	130003169490/130003169442	
	51396	Sheriff	Bullet Resistant Vest - Point Blank	130003169502/130003169443	
	51398	Sheriff	Bullet Resistant Vest - Point Blank	130003169510/130003169449	
	51399	Sheriff	Bullet Resistant Vest - Point Blank	130003169518/130003169457	
	51400	Sheriff	Bullet Resistant Vest - Point Blank	130003169504/130003169445	
	51402	Sheriff	Bullet Resistant Vest - Point Blank	130003169480/130003169420	
	51403	Sheriff	Bullet Resistant Vest - Point Blank	130003169503/130003169439	
	51404	Sheriff	Bullet Resistant Vest - Point Blank	130003169483/130003169421	
	51405	Sheriff	Extra Carrier		
	51406	Sheriff	Bullet Resistant Vest - Point Blank	130003169517/130003169455	
	51407	Sheriff	Bullet Resistant Vest - Point Blank	130003169486/130003169425	
	51408	Sheriff	Bullet Resistant Vest - Point Blank	130003169467/130003169419	
	51414	Sheriff	Bullet Resistant Vest - Point Blank	130003169509/130003169448	
	51415	Sheriff	Bullet Resistant Vest - Point Blank	130003169507/130003169450	
	51436	Sheriff	Extra Carrier		
	51437	Sheriff	Extra Carrier		
	51417	Sheriff	Bullet Resistant Vest - Point Blank	130003169476	
	52004	Sheriff	Extra Carrier		



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, November 5, 2019
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.

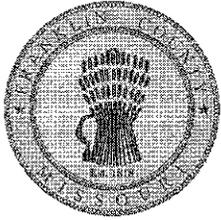
IT IS THEREFORE ORDERED by the County Commission of Franklin County that the Consent Agenda for November 5, 2019 addressing the below listed items is hereby approved, to wit:

- Fees:** Auditor's Report
Public Administrator Fees – October
Health Department Fees - October
- Liquor Licenses:** Augusta Brewery
T's Liquor Lane 11/2/19
T's Liquor Lane 11/9/19
T's Liquor Lane 7/27/19
T's Liquor Lane 11/2/19
Grimm's Tree Brewing, LLC dba Labadie Point Brewery 11/2/19 – 11/3/19
Custard Pie, LLC dba Cowan's Restaurant
- Auctioneer License:**
- Other:** None

Presiding Commissioner

Commissioner of 1st District

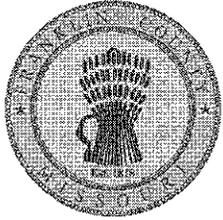
Commissioner of 2nd District



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

GENERAL FUND

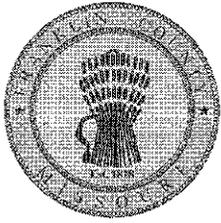
Account Number	Account Description	Debit	Credit	
Assets				
100-000-100100	CHECKING	\$2,313,639.53	\$0.00	
100-000-100140	RESTRICT INTEREST SR08	\$19,011.75	\$0.00	
100-000-121200	PROP TAX REC-DELINQUENT	\$69,040.06	\$0.00	
100-000-125101	JUV DIVERSION GRANT REC	\$2,414.81	\$0.00	
100-000-125154	PA TAX COLL REIMB REC	\$642.05	\$0.00	
100-000-125155	PA VOCA REC	\$11,127.90	\$0.00	
100-000-146100	CHILD SUPPORT IV-D REC	\$13,341.07	\$0.00	
100-000-161100	LAND & BUILDINGS	\$11,126,567.00	\$0.00	
100-000-162100	EQUIPMENT & VEHICLES	\$8,126,338.00	\$0.00	
100-000-163100	FURNITURE & OFFICE EQUIP	\$4,071,578.00	\$0.00	
100-000-165000	CONSTRUCTION IN PROGRESS	\$4,739,580.00	\$0.00	
100-000-166000	INFRASTRUCTURE	\$56,356,286.00	\$0.00	
	Total Assets			\$86,849,566.17
Liabilities				
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	\$69,320.22	
	Total Liabilities			\$81,803.86
Equities				
100-000-300100	ENCUMBRANCE	\$0.00	\$556,252.46	
100-000-300105	RESERVE FOR ENCUMBRANCE	\$556,252.46	\$0.00	
100-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$6,420,120.73	
100-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$84,420,349.00	
Revenues Less Expenditures		\$4,072,707.42		
	Total Equity			\$86,767,762.31
Total Liabilities and Equity				\$86,849,566.17
Total	GENERAL FUND	\$91,520,580.67	\$91,520,580.67	



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

EMERGENCY FUND

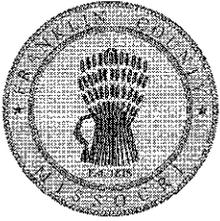
Account Number	Account Description	Debit	Credit	
Assets				
150-000-100100	CHECKING	\$2,975,161.87	\$0.00	
	Total Assets			\$2,975,161.87
Equities				
150-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$2,935,214.86	
Revenues Less Expenditures			\$39,947.01	
	Total Equity			\$2,975,161.87
Total Liabilities and Equity				
Total	EMERGENCY FUND	\$2,975,161.87	\$2,975,161.87	\$2,975,161.87



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

ASSESSMENT FUND

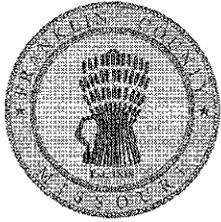
Account Number	Account Description	Debit	Credit	
Assets				
300-000-100100	CHECKING	\$16,574.13	\$0.00	
300-000-100130	RESTRICTED CASH	\$160,123.90	\$0.00	
300-000-125100	ASSESS COST REIMB REC	\$70,186.39	\$0.00	
300-000-162100	EQUIPMENT & VEHICLES	\$56,339.00	\$0.00	
300-000-163100	FURNITURE & OFFICE EQUIP	\$179,029.00	\$0.00	
	Total Assets			\$482,252.42
Liabilities				
300-000-222800	HRA INS DEDUCTIBLE	\$2,059.10	\$0.00	
300-000-260100	NOTE PAY POSTAGE METER	\$0.00	\$1,192.00	
	Total Liabilities			(\$867.10)
Equities				
300-000-300100	ENCUMBRANCE	\$0.00	\$6,675.27	
300-000-300105	RESERVE FOR ENCUMBRANCE	\$6,675.27	\$0.00	
300-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$683,463.47	
300-000-313100	RES FUND BAL-UNEMPLOY BEN	\$0.00	\$118,252.94	
300-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$235,368.00	
Revenues Less Expenditures		\$553,964.89		
	Total Equity			\$483,119.52
Total Liabilities and Equity				\$482,252.42
Total	ASSESSMENT FUND	\$1,044,951.68	\$1,044,951.68	



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

CAPITAL IMPR FUND

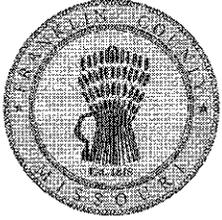
Account Number	Account Description	Debit	Credit	
Assets				
400-000-100100	CHECKING	\$416,571.77	\$0.00	
400-000-100140	RESTRICT INTEREST SR08	\$131.04	\$0.00	
	Total Assets			\$416,702.81
Equities				
400-000-300100	ENCUMBRANCE	\$0.11	\$0.00	
400-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$0.11	
400-000-301100	FUND BALANCE-UNRESERVED	\$1,791,225.42	\$0.00	
400-000-312100	RES FUND BAL-CAPL IMP	\$0.00	\$2,202,335.01	
	Total Equity		\$5,593.22	\$416,702.81
Revenues Less Expenditures				
				\$416,702.81
Total Liabilities and Equity				
Total	CAPITAL IMPR FUND	\$2,207,928.34	\$2,207,928.34	\$416,702.81



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

BUILDING FUND

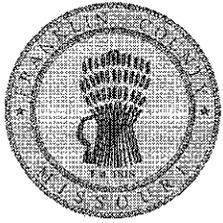
Account Number	Account Description	Debit	Credit	
Assets				
450-000-100100	CHECKING	\$1,422,085.11	\$0.00	
450-000-100126	RESTRICTED CASH BLDG	\$1,490.43	\$0.00	
	Total Assets			\$1,423,575.54
Equities				
450-000-300100	ENCUMBRANCE	\$245,500.03	\$0.00	
450-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$245,500.03	
450-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$1,988,892.88	
	Total Equity			\$1,423,575.54
Revenues Less Expenditures				
		\$565,317.34		
Total Liabilities and Equity				
				\$1,423,575.54
Total	BUILDING FUND	\$2,234,392.91	\$2,234,392.91	



**Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019**

COMM DEV GRANT FUND

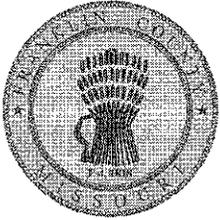
Account Number	Account Description	Debit	Credit	
Assets				
500-000-100100	CHECKING	\$418,534.53	\$0.00	
	Total Assets			\$418,534.53
Equities				
500-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$229,650.57	
500-000-314100	RES FUND BAL-LONGTERM REC	\$0.00	\$133,822.69	
Revenues Less Expenditures			\$55,061.27	
	Total Equity			\$418,534.53
Total Liabilities and Equity				
Total	COMM DEV GRANT FUND	\$418,534.53	\$418,534.53	\$418,534.53



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

HAVA SERVICE

Account Number	Account Description	Debit	Credit	
Assets				
550-000-100100	CHECKING	\$2,986.36	\$0.00	
	Total Assets			\$2,986.36
Equities				
550-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$2,870.15	
Revenues Less Expenditures			\$116.21	
	Total Equity			\$2,986.36
Total Liabilities and Equity				
Total	HAVA SERVICE	\$2,986.36	\$2,986.36	



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

ELECT EQUIP REPLACE FUND

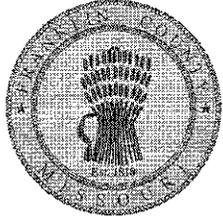
Account Number	Account Description	Debit	Credit	
Assets				
575-000-100100	CHECKING	\$169,314.00	\$0.00	
	Total Assets			\$169,314.00
Equities				
575-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$152,087.73	
Revenues Less Expenditures			\$17,226.27	
	Total Equity			\$169,314.00
Total Liabilities and Equity				
Total	ELECT EQUIP REPLACE FUND	\$169,314.00	\$169,314.00	



**Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019**

LAW ENF TRAIN FUND

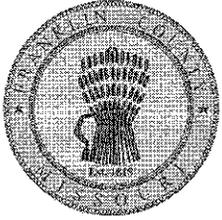
Account Number	Account Description	Debit	Credit	
Assets				
600-000-100100	CHECKING	\$54,452.45	\$0.00	
	Total Assets			\$54,452.45
Equities				
600-000-300100	ENCUMBRANCE	\$0.00	\$2,800.92	
600-000-300105	RESERVE FOR ENCUMBRANCE	\$2,800.92	\$0.00	
600-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$48,739.25	
	Total Equity		\$5,713.20	\$54,452.45
Revenues Less Expenditures				
Total Liabilities and Equity				\$54,452.45
Total	LAW ENF TRAIN FUND	\$57,253.37	\$57,253.37	



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

FAMILY SERV & JUSTIC

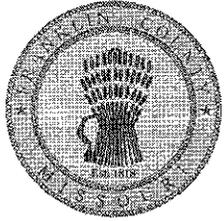
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
610-000-100100	CHECKING	\$21,250.67	\$0.00	
	Total Assets			\$21,250.67
Equities				
610-000-300100	ENCUMBRANCE	\$0.00	\$184.45	
610-000-300105	RESERVE FOR ENCUMBRANCE	\$184.45	\$0.00	
610-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$6,662.41	
	Total Equity		\$14,588.26	\$21,250.67
Revenues Less Expenditures				
				\$21,250.67
Total Liabilities and Equity				
Total	FAMILY SERV & JUSTIC	\$21,435.12	\$21,435.12	\$21,250.67



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

TREATMENT COURT FUND

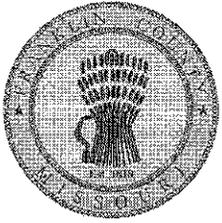
Account Number	Account Description	Debit	Credit	
Assets				
611-000-100100	TREATMENT COURT CHECKING	\$54,312.24	\$0.00	
	Total Assets			\$54,312.24
Equities				
611-000-301100	TREATMENT COURT FUND BALANCE - UNRESERVED	\$0.00	\$41,512.85	
Revenues Less Expenditures				
	Total Equity		\$12,799.39	
Total Liabilities and Equity				
Total	TREATMENT COURT FUND	\$54,312.24	\$54,312.24	\$54,312.24



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

LAW ENFORCEMENT RESTITUTION

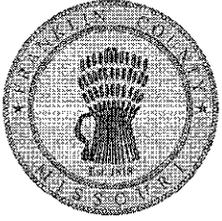
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
615-000-100100	CHECKING	\$12,190.74	\$0.00	
	Total Assets			\$12,190.74
Equities				
615-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$8,307.70	
Revenues Less Expenditures				
	Total Equity		\$3,883.04	
Total Liabilities and Equity				
Total	LAW ENFORCEMENT RESTITUTION	\$12,190.74	\$12,190.74	\$12,190.74



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

DOJ EQUITABLE SHARING FUND

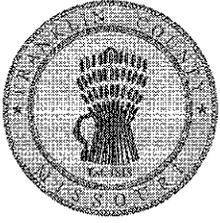
Account Number	Account Description	Debit	Credit	
Assets				
616-000-100100	DOJ EQUITABLE SHARE CHECKING	\$107,628.97	\$0.00	
	Total Assets			\$107,628.97
Revenues Less Expenditures			\$107,628.97	
	Total Equity			\$107,628.97
Total Liabilities and Equity				
Total	DOJ EQUITABLE SHARING FUND	\$107,628.97	\$107,628.97	\$107,628.97



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

LAW ENF SALES TAX TR

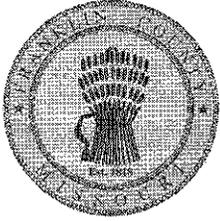
Account Number	Account Description	Debit	Credit	
Assets				
620-000-100100	CHECKING	\$2,464,748.66	\$0.00	
620-000-129202	PRISONER TRANSPORT REC	\$6,274.72	\$0.00	
620-000-150200	PRISONER PER DIEM-OTHER REC	\$1,250.00	\$0.00	
	Total Assets			\$2,472,273.38
Liabilities				
620-000-222800	HRA INS DEDUCTIBLE	\$0.00	\$15,662.04	
	Total Liabilities			\$15,662.04
Equities				
620-000-300100	ENCUMBRANCE	\$0.00	\$257,024.92	
620-000-300105	RESERVE FOR ENCUMBRANCE	\$257,024.92	\$0.00	
620-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$2,914,019.09	
	Total Equity			\$2,456,611.34
	Revenues Less Expenditures	\$457,407.75		
	Total Liabilities and Equity			\$2,472,273.38
Total	LAW ENF SALES TAX TR	\$3,186,706.05	\$3,186,706.05	



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

PROP P LAW ENF COMPENSATION FUND

Account Number	Account Description	Debit	Credit	
Assets				
621-000-100100	PROP P LAW ENF COMP CHECKING	\$252,557.51	\$0.00	
	Total Assets			\$252,557.51
Equities				
621-000-301100	PROP P LAW ENF COMP FUND BALANCE - UNRESERVED	\$0.00	\$715,761.22	
Revenues Less Expenditures				
	Total Equity			\$252,557.51
Total Liabilities and Equity				
Total	PROP P LAW ENF COMPENSATION FUND	\$715,761.22	\$715,761.22	\$252,557.51



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

PROP P LAW ENF & EMERGENCY DISP FUND

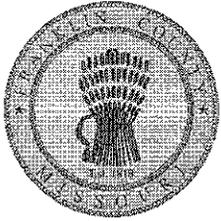
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
622-000-100100	PROP P LAW ENF & EMER DISP CHECKING	\$28,580,588.50	\$0.00	
622-000-300105	PROP P LE & EMER DISP RESERVE FOR ENCUMBRANCE	\$8,332.49	\$0.00	
	Total Assets			\$28,588,920.99
Equities				
622-000-300100	PROP P LAW ENF & EMER DISP ENCUMBRANCE	\$0.00	\$8,332.49	
622-000-301100	PROP P LE & EMER DISP FUND BALANCE - UNRESERVED	\$0.00	\$8,992,052.86	
Revenues Less Expenditures	Total Equity		\$19,588,535.64	
Total Liabilities and Equity				\$28,588,920.99
Total	PROP P LAW ENF & EMERGENCY DISP FUND	\$28,588,920.99	\$28,588,920.99	



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

INMATE SECURITY

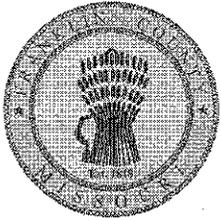
Account Number	Account Description	Debit	Credit	
Assets				
625-000-100100	CHECKING	\$344,099.29	\$0.00	
	Total Assets			\$344,099.29
Equities				
625-000-300100	ENCUMBRANCE	\$0.00	\$5,097.81	
625-000-300105	RESERVE FOR ENCUMBRANCE	\$5,097.81	\$0.00	
625-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$299,517.36	
	Total Equity		\$44,581.93	\$344,099.29
Revenues Less Expenditures				
				\$344,099.29
Total Liabilities and Equity				
				\$344,099.29
Total	INMATE SECURITY	\$349,197.10	\$349,197.10	



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

COLLECTORS TAX MAINT

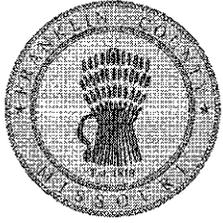
Account Number	Account Description	Debit	Credit	
Assets				
630-000-100100	CHECKING	\$285,198.52	\$0.00	
	Total Assets			\$285,198.52
Equities				
630-000-300100	ENCUMBRANCE	\$0.00	\$9,869.50	
630-000-300105	RESERVE FOR ENCUMBRANCE	\$9,869.50	\$0.00	
630-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$182,411.69	
	Total Equity		\$102,786.83	\$285,198.52
Revenues Less Expenditures				
Total Liabilities and Equity				\$285,198.52
Total	COLLECTORS TAX MAINT	\$295,068.02	\$295,068.02	



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

SHERIFF REVOLVING FUND

Account Number	Account Description	Debit	Credit	
Assets				
635-000-100100	CHECKING	\$216,465.60	\$0.00	
	Total Assets			\$216,465.60
Liabilities				
635-000-222800	SHERIFF REVOLVING HEALTH DEDUCTIBLE	\$0.00	\$279.36	
	Total Liabilities			\$279.36
Equities				
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	\$209,234.42	
	Revenues Less Expenditures		\$6,951.82	
	Total Equity			\$216,186.24
Total Liabilities and Equity				
				\$216,465.60
Total	SHERIFF REVOLVING FUND	\$216,807.09	\$216,807.09	



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

SHERIFF CIVIL FEES FUND

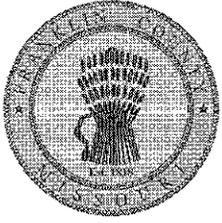
Account Number	Account Description	Debit	Credit	
Assets				
636-000-100100	CHECKING	\$139,856.03	\$0.00	
	Total Assets			\$139,856.03
Equities				
636-000-301100	FUND BALANCE - UNRESERVED	\$0.00	\$88,316.71	
Revenues Less Expenditures			\$51,539.32	
	Total Equity			\$139,856.03
Total Liabilities and Equity				
Total	SHERIFF CIVIL FEES FUND	\$139,856.03	\$139,856.03	\$139,856.03



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

COUNTY 911 FUND

Account Number	Account Description	Debit	Credit	
Assets				
640-000-100100	CHECKING	\$243,968.13	\$0.00	
640-000-162100	EQUIPMENT & VEHICLES	\$17,609.00	\$0.00	
640-000-163100	FURNITURE & OFFICE EQUIP	\$235,639.00	\$0.00	
	Total Assets			\$497,216.13
Liabilities				
640-000-222800	HRA INS DEDUCTIBLE	\$4,554.46	\$0.00	
	Total Liabilities			(\$4,554.46)
Equities				
640-000-300100	ENCUMBRANCE	\$0.00	\$10,851.68	
640-000-300105	RESERVE FOR ENCUMBRANCE	\$10,851.68	\$0.00	
640-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$1,058,492.63	
640-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$253,248.00	
	Total Equity			\$501,770.59
Revenues Less Expenditures				
		\$809,970.04		
Total Liabilities and Equity				
				\$497,216.13
Total	COUNTY 911 FUND	\$1,322,592.31	\$1,322,592.31	



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

PROS ATTY TRAIN FUND

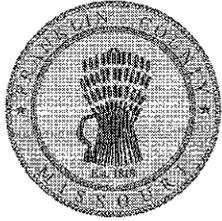
Account Number	Account Description	Debit	Credit	
Assets				
650-000-100100	CHECKING	\$11,808.91	\$0.00	
	Total Assets			\$11,808.91
Equities				
650-000-300100	ENCUMBRANCE	\$1,679.53	\$0.00	
650-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$1,679.53	
650-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$12,213.68	
Revenues Less Expenditures		\$404.77		
	Total Equity			\$11,808.91
Total Liabilities and Equity				
Total	PROS ATTY TRAIN FUND	\$13,893.21	\$13,893.21	\$11,808.91



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

ELECTION SERVICES

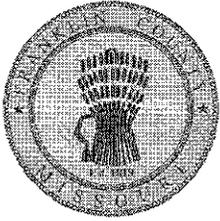
Account Number	Account Description	Debit	Credit	
Assets				
655-000-100100	CHECKING	\$109,237.73	\$0.00	
	Total Assets			\$109,237.73
Equities				
655-000-300100	ENCUMBRANCE	\$0.00	\$3,862.33	
655-000-300105	RESERVE FOR ENCUMBRANCE	\$3,862.33	\$0.00	
655-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$79,285.58	
Revenues Less Expenditures			\$29,952.15	
	Total Equity			\$109,237.73
Total Liabilities and Equity				
Total	ELECTION SERVICES	\$113,100.06	\$113,100.06	\$109,237.73



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

DOMESTIC VIOL FUND

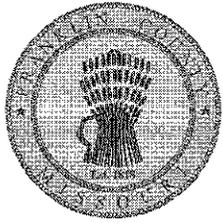
Account Number	Account Description	Debit	Credit	
Assets				
660-000-100100	CHECKING	\$10,515.98	\$0.00	
	Total Assets			\$10,515.98
Equities				
660-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$7,689.48	
Revenues Less Expenditures			\$2,826.50	
	Total Equity			\$10,515.98
Total Liabilities and Equity				
Total	DOMESTIC VIOL FUND	\$10,515.98	\$10,515.98	



**Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019**

HEALTH DEPT FUND

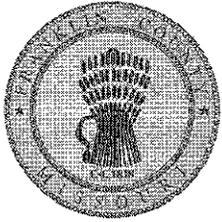
Account Number	Account Description	Debit	Credit	
Assets				
665-000-100100	CHECKING	\$589,642.07	\$0.00	
665-000-125229	Medicare	\$141.68	\$0.00	
665-000-151100	HEALTH DEPT FEES REC	\$149.00	\$0.00	
665-000-151101	MISCELLANEOUS RECEIVABLES	\$3,000.00	\$0.00	
	Total Assets			\$592,932.75
Liabilities				
665-000-222800	HRA INS DEDUCTIBLE	\$5,508.84	\$0.00	
	Total Liabilities			(\$5,508.84)
Equities				
665-000-300100	ENCUMBRANCE	\$0.00	\$17,558.93	
665-000-300105	RESERVE FOR ENCUMBRANCE	\$17,558.93	\$0.00	
665-000-301100	FUND BALANCE UNRESERVED	\$0.00	\$618,576.78	
Revenues Less Expenditures		\$20,135.19		
	Total Equity			\$598,441.59
Total Liabilities and Equity				\$592,932.75
Total	HEALTH DEPT FUND	\$636,135.71	\$636,135.71	



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

RCDR RECORD PRESERV

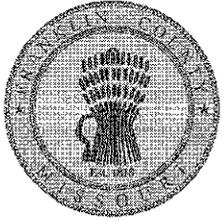
Account Number	Account Description	Debit	Credit	
Assets				
670-000-100100	CHECKING	\$285,610.94	\$0.00	
	Total Assets			\$285,610.94
Equities				
670-000-300100	ENCUMBRANCE	\$0.00	\$36,584.07	
670-000-300105	RESERVE FOR ENCUMBRANCE	\$36,584.07	\$0.00	
670-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$254,759.50	
	Total Equity		\$30,851.44	\$285,610.94
Revenues Less Expenditures				
				\$285,610.94
Total Liabilities and Equity				
				\$285,610.94
Total	RCDR RECORD PRESERV	\$322,195.01	\$322,195.01	



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

PA ADMN COST FUND

Account Number	Account Description	Debit	Credit	
Assets				
680-000-100100	CHECKING	\$33,358.44	\$0.00	
	Total Assets			\$33,358.44
Equities				
680-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$22,786.39	
Revenues Less Expenditures			\$10,572.05	
	Total Equity			\$33,358.44
Total Liabilities and Equity				
Total	PA ADMN COST FUND	\$33,358.44	\$33,358.44	\$33,358.44



Franklin County Missouri
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For the Period Ending 12/31/2019

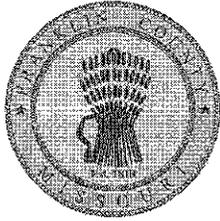
MUNICIPAL COURT FUND

Account Number	Account Description	Debit	Credit	
Assets				
685-000-100100	CHECKING	\$526,833.80	\$0.00	
	Total Assets			\$526,833.80
Liabilities				
685-000-222800	HRA INS DEDUCTIBLE	\$0.00	\$1,594.92	
	Total Liabilities			\$1,594.92
Equities				
685-000-300100	ENCUMBRANCE	\$0.00	\$2,446.93	
685-000-300105	RESERVE FOR ENCUMBRANCE	\$2,446.93	\$0.00	
685-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$88,766.10	
	Total Equity		\$436,472.78	\$525,238.88
Revenues Less Expenditures				
			\$436,472.78	
Total Liabilities and Equity				
				\$525,238.88
Total	MUNICIPAL COURT FUND	\$529,280.73	\$529,280.73	



Franklin County Missouri
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For the Period Ending 12/31/2019

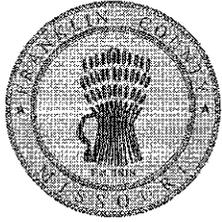
AGENCY FUND			
Account Number	Account Description	Debit	Credit
Assets			
775-000-100100	CHECKING	\$141,529.04	\$0.00
775-000-100150	COLLECTORS CLEARING ACCT	\$54,090.87	\$0.00
775-000-100151	CHECKING-PROS ATTY ADMIN	\$10,650.21	\$0.00
775-000-100153	CHECKING-MUNICIPAL COURT	\$19,293.96	\$0.00
	Total Assets		\$225,564.08
Liabilities			
775-000-241108	DUE TO WASHINGTON SCHOOL	\$64,069.20	\$0.00
775-000-241111	DUE TO WASH CO R-7 SCHOOL	\$0.00	\$64,069.20
775-000-241114	DUE TO OVERPLUS FOR SCHO	\$0.00	\$62,259.37
775-000-241115	DUE TO CO SCHOOL FINES	\$0.00	\$73,478.38
775-000-247502	DUE TO MO SCHOOL FUND	\$0.00	\$5,791.29
775-000-247601	DUE TO CRIME VICTIM COMP	\$0.00	\$6,359.96
775-000-247602	DUE TO INDPND LIVING CNTR	\$0.00	\$892.00
775-000-247603	DUE TO MOTORCYCLE SAFETY	\$0.00	\$892.00
775-000-247604	DUE TO HEAD INJURY FUND	\$0.00	\$1,784.00
775-000-247605	DUE TO SPINAL CORD INJURY	\$0.00	\$1,784.00
775-000-247606	DUE TO PEACE OFF TRAINING	\$0.00	\$892.00
775-000-247607	DUE TO SHERIFF RETIRE FND	\$0.00	\$2,676.00
775-000-247608	DUE TO PA RETIRE FUND	\$0.00	\$3,568.00
775-000-247609	DUE TO PROS SERV PA TRAIN	\$0.00	\$446.00
775-000-275200	SURTAX DUE TO OTHERS	\$0.00	\$54,090.87
775-000-276101	DUE TO PA ADMIN ACCT	\$0.00	\$10,650.21
	Total Liabilities		\$225,564.08
Revenues Less Expenditures		\$0.00	
	Total Equity		\$0.00
Total Liabilities and Equity			\$225,564.08
Total	AGENCY FUND	\$289,633.28	\$289,633.28



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

CLEARING FUND

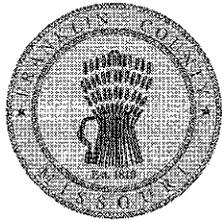
Account Number	Account Description	Debit	Credit
Assets			
777-000-084100	DUE FROM GENERAL FUND	\$0.00	\$2,332,651.28
777-000-084150	DUE FROM EMERGENCY FUND	\$0.00	\$2,975,161.87
777-000-084200	DUE FROM ROAD & BRIDGE FD	\$0.00	\$4,805,746.69
777-000-084300	DUE FROM ASSESSMENT FD	\$0.00	\$176,698.03
777-000-084400	DUE FROM CAPITOL IMP FUND	\$0.00	\$416,702.81
777-000-084450	DUE FROM OFFICE BLDG FUND	\$0.00	\$1,423,575.54
777-000-084500	DUE FROM COM DEV GRANT FD	\$0.00	\$418,534.53
777-000-084550	DUE FROM HAVA SERVICE	\$0.00	\$2,986.36
777-000-084575	DUE FROM ELECT EQUIP REPLACE FUND	\$0.00	\$169,314.00
777-000-084600	DUE FROM LAW ENF TR FUND	\$0.00	\$54,452.45
777-000-084610	DUE FROM FAMILY SERV/JUST	\$0.00	\$21,250.67
777-000-084611	DUE FROM TREATMENT COURT FUND	\$0.00	\$54,312.24
777-000-084615	DUE FROM LE RESTITUTION	\$0.00	\$12,190.74
777-000-084620	DUE FROM LEST TRUST FUND	\$0.00	\$2,464,748.66
777-000-084621	DUE FROM PROP P LAW ENF COMP FUND	\$0.00	\$252,557.51
777-000-084622	DUE FROM PROP P LAW ENF & EMERGENCY DISP FUND	\$0.00	\$28,580,588.50
777-000-084625	DUE FROM INMATE SECURITY	\$0.00	\$344,099.29
777-000-084630	DUE FROM COLL TAX MAINT	\$0.00	\$285,198.52
777-000-084635	DUE FROM SHERIFF REVOLVIN	\$0.00	\$216,465.60
777-000-084636	DUE FROM SHERIFF CIVIL FEES FUND	\$0.00	\$139,856.03
777-000-084640	DUE FROM COUNTY 911 FUND	\$0.00	\$243,968.13
777-000-084650	DUE FROM PA TRAINING FUND	\$0.00	\$11,808.91
777-000-084655	DUE FROM ELECTION SERVICE	\$0.00	\$109,237.73
777-000-084660	DUE FROM DOMES VIOL FUND	\$0.00	\$10,515.98
777-000-084665	DUE FROM HEALTH FUND	\$0.00	\$589,642.07
777-000-084670	DUE FROM RECORD PRES FUND	\$0.00	\$285,610.94
777-000-084680	DUE FROM PA ADMN COST FUND	\$0.00	\$33,358.44
777-000-084685	DUE FROM MUNICIPAL COURT	\$0.00	\$526,833.80
777-000-100100	CHECKING	\$45,989,822.09	\$0.00
777-000-100101	CHECKING-PAYROLL	\$581,884.35	\$0.00
	Total Assets		(\$386,360.88)
Liabilities			
777-000-221105	FLEX SPENDING FSA HEALTH	\$0.00	\$1,838.15
777-000-221106	FLEX SPEND FSA DEPENDENT	\$0.00	\$1,992.96
777-000-222150	DEPDT LIFE INS CRVG W/H	\$3.40	\$0.00



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

CLEARING FUND

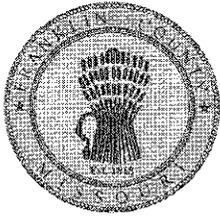
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
777-000-222302	COBRA DENTAL	\$0.00	\$93.73	
777-000-222400	DEPDT VISION W/H-AFTER TX	\$0.00	\$2.45	
777-000-222402	COBRA VISION	\$45.19	\$0.00	
777-000-222500	LAGERS PAYABLE	\$0.00	\$197,692.89	
777-000-222501	UNION DUES	\$0.00	\$11.28	
777-000-223100	HEALTH INS LIAB-GENERAL	\$239,375.27	\$0.00	
777-000-223200	HEALTH INS LIAB-R&B	\$407,503.47	\$0.00	
777-000-223620	HEALTH INS LIAB-LESTF	\$0.00	\$58,934.99	
	Total Liabilities			(\$386,360.88)
Revenues Less Expenditures		\$0.00		
	Total Equity			\$0.00
Total Liabilities and Equity				(\$386,360.88)
Total	CLEARING FUND	\$47,218,633.77	\$47,218,633.77	



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

BRUSH CREEK SEWER

Account Number	Account Description	Debit	Credit	
Assets				
800-000-100100	CHECKING	\$172,060.57	\$0.00	
800-000-100135	BRUSH CRK RESTRICTED DEBT RESERVE	\$247,000.16	\$0.00	
800-000-105300	PREPAIDS	\$3,543.00	\$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	\$1,362,509.00	
800-000-185200	BRUSH CRK SEWER FEES REC	\$67,182.17	\$0.00	
	Total Assets			\$5,891,782.27
Liabilities				
800-000-210100	ACCOUNTS PAYABLE	\$0.00	\$13,042.00	
800-000-210150	CUSTOMER DEPOSITS	\$0.00	\$17,040.00	
800-000-210800	ACCRUED INTEREST PAYABLE	\$0.00	\$10,601.00	
800-000-285200	BRUSH CRK USDA LOAN PAYBL	\$0.00	\$3,163,040.00	
	Total Liabilities			\$3,203,723.00
Equities				
800-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$2,639,879.36	
	Total Equity			(\$2,639,879.36)
Revenues Less Expenditures			\$48,179.91	
	Total Equity			\$2,688,059.27
Total Liabilities and Equity				\$5,891,782.27
Total	BRUSH CREEK SEWER	\$7,254,291.52	\$7,254,291.52	



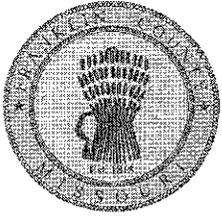
Franklin County Missouri

Revenue Statement : 2019

for Accounting Period 10/31/2019

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-411100	PROPERTY TAXES-CURRENT	\$2,239,953.00	\$0.00	(\$44.15)	\$2,239,997.15	0.00
100-000-411200	PROPERTY TAXES-DELINQUENT	\$194,778.00	\$0.00	\$95,806.76	\$98,971.24	49.19
100-000-411300	CONTRA TAX CREDIT	\$0.00	\$0.00	\$3.12	(\$3.12)	0.00
100-000-411310	CONTRA WASHINGTON TIF 1	\$5,500.00	\$0.00	\$42.03	\$5,457.97	0.76
100-000-411311	CONTRA WASHINGTON TIF 2	(\$10,000.00)	\$0.00	(\$5,505.12)	(\$4,494.88)	55.05
100-000-411320	CONTRA PHOENIX 2	(\$155,000.00)	(\$14,533.30)	(\$125,227.95)	(\$29,772.05)	80.79
100-000-412100	FINANCIAL INST TAX REV	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00
100-000-412200	PRIVATE RAILCAR TAX REV	\$24,200.00	\$0.00	\$0.00	\$24,200.00	0.00
100-000-415100	SURTAX FROM COLLECTOR	\$43,200.00	\$0.00	(\$44,053.44)	\$87,253.44	101.98
100-000-416100	COLLECTORS COMM/PENALTY	\$200,000.00	\$0.00	\$128,631.89	\$71,368.11	64.32
100-000-417100	SALES TAX/GENERAL	\$6,625,000.00	\$0.00	\$4,521,992.98	\$2,103,007.02	68.26
100-000-420150	CONSERVATION COMM TAX	\$2,300.00	\$54.00	\$1,937.00	\$363.00	84.22
100-000-420160	FOREST CROPLAND	\$3,045.00	\$0.00	\$0.00	\$3,045.00	0.00
100-000-429100	COLLECT COMM ADJ TO TAXES	(\$24,373.00)	\$0.00	(\$1,680.67)	(\$22,692.33)	6.90
100-000-429101	ASSESSOR COMM ADJ TO TAX	(\$15,009.00)	\$0.00	(\$840.38)	(\$14,168.62)	5.60
100-000-431100	LIQUOR LICENSE REV	\$80,000.00	\$305.00	\$83,812.47	(\$3,812.47)	104.77
100-000-432100	AUCTIONEER LICENSES	\$700.00	\$0.00	\$446.37	\$253.63	63.77
100-000-433100	M&M BUSINESS LICENSE REV	\$6,500.00	\$20.00	\$4,655.00	\$1,845.00	71.62
100-000-441002	FEMA SLA EMPG GRANT REV	\$45,000.00	\$0.00	\$22,897.64	\$22,102.36	50.88
100-000-441210	FEMA FLOOD DAMG REIMB REV	\$0.00	\$0.00	\$23,479.17	(\$23,479.17)	0.00
100-000-441212	PA VOCA REV	\$40,000.00	\$3,248.74	\$47,655.85	(\$7,655.85)	119.14
100-000-443101	JUV DIVERSION GRANT REV	\$37,090.00	\$2,414.81	\$18,697.65	\$18,392.35	50.41
100-000-443154	PA VAWA GRANT REV	\$36,000.00	\$0.00	\$21,628.78	\$14,371.22	60.08
100-000-443501	MERC FUNDING CEPF REV	\$9,000.00	\$0.00	\$27,067.54	(\$18,067.54)	300.75
100-000-444035	COURTS OVER/UNDER REV	\$0.00	\$0.00	\$6.06	(\$6.06)	0.00
100-000-444040	FINE COSTS/FEEES REV	\$30,500.00	\$0.00	\$1,043.55	\$29,456.45	3.42
100-000-444050	JURY FEE REIMB REV	\$1,000.00	\$0.00	\$72.00	\$928.00	7.20
100-000-445101	JUV OFC REIM DUE GASC/OSA	\$50,000.00	\$0.00	\$44,447.62	\$5,552.38	88.90
100-000-445102	JUV DTN REIMB-DYS/OTHERS REV	\$680.00	\$0.00	\$964.00	(\$284.00)	141.76
100-000-445201	COUNTY JURY FEE REIMB REV	\$900.00	\$0.00	\$0.00	\$900.00	0.00



Franklin County Missouri Revenue Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

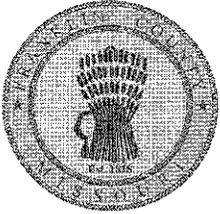
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-451100	FEES DUE FROM COUNTY CLERK	\$3,800.00	\$227.50	\$2,782.42	\$1,017.58	73.22
100-000-454100	COLLECTORS 1% COMMISSION	\$1,230,000.00	\$0.00	\$91,089.51	\$1,138,910.49	7.41
100-000-454101	COLLECTORS FEES/ABSTRACTS	\$57,000.00	\$0.00	\$70,205.41	(\$13,205.41)	123.17
100-000-455075	CRIME VICTIM 5% COMP REV	\$1,650.00	\$142.82	\$1,328.30	\$321.70	80.50
100-000-458200	CIRCUIT CLERK FEES REV	\$1,402.00	\$0.00	\$617.67	\$784.33	44.06
100-000-459200	FEES MISC JUDICIAL REV	\$85,341.00	\$4,171.24	\$39,068.37	\$46,272.63	45.78
100-000-461200	FEES PROS ATTY	\$56,394.00	\$4,856.89	\$50,174.52	\$6,219.48	88.97
100-000-461201	PA TAX COLLECT FEE REV	\$3,000.00	\$141.50	\$1,778.63	\$1,221.37	59.29
100-000-462200	CHILD SUPPORT IV-D REV	\$172,108.00	\$0.00	\$112,778.56	\$59,329.44	65.53
100-000-462700	FEES PUBLIC ADMINISTRATOR	\$20,000.00	\$6,176.84	\$50,689.64	(\$30,689.64)	253.45
100-000-463315	SHERIFF CIVIL FEES REV	\$78,500.00	\$8,377.22	\$19,616.52	\$58,883.48	24.99
100-000-467400	FEES FROM RECORDER REV	\$470,000.00	\$46,791.02	\$351,107.26	\$118,892.74	74.70
100-000-467450	FEES REC DEEDS COMPUT USE	\$72,000.00	\$6,888.29	\$60,789.64	\$11,210.36	84.43
100-000-468400	FEES DUE FROM BUILDING DEPT	\$425,000.00	\$44,128.77	\$334,495.64	\$90,504.36	78.70
100-000-469500	SPECIAL ELECTION REVENUE	\$110,000.00	\$0.00	\$83,828.08	\$26,171.92	76.21
100-000-469600	ELECTION SALARY REIMB	\$9,000.00	\$0.00	\$5,126.63	\$3,873.37	56.96
100-000-470500	FEES PLANNING & ZONING	\$35,000.00	\$1,942.42	\$24,800.94	\$10,199.06	70.86
100-000-470600	FEES P&Z RECORDINGS	\$6,000.00	\$343.00	\$3,694.00	\$2,306.00	61.57
100-000-471500	EMA MISC CHARGES FOR SERV	\$286.00	\$0.00	\$143.00	\$143.00	50.00
100-000-472500	GIS SUBSCRIPTIONS	\$25,500.00	\$1,800.00	\$18,600.00	\$6,900.00	72.94
100-000-473500	CITIES TAX CHARGES REV	\$24,000.00	\$0.00	\$24,000.00	\$0.00	100.00
100-000-491100	INTEREST-TAXES	\$28,500.00	\$0.00	\$20,172.28	\$8,327.72	70.78
100-000-491150	INTEREST-SALES TAX	\$0.00	\$0.00	\$12,582.33	(\$12,582.33)	0.00
100-000-492100	INTEREST-INVESTMENTS	\$59,500.00	\$0.00	\$51,743.65	\$7,756.35	86.96
100-000-493050	INSURANCE REIMB	\$0.00	\$0.00	\$457.00	(\$457.00)	0.00
100-000-493400	CERT OF PARTICIPATION REV	\$0.00	\$0.00	\$75,381.78	(\$75,381.78)	0.00
100-000-494050	FLOOD CONTROL LEASE REV	\$700.00	\$0.00	\$600.00	\$100.00	85.71
100-000-494100	CABLE FRANCHISE REV	\$210,500.00	\$0.00	\$154,293.98	\$56,206.02	73.30
100-000-494150	VERIZON TOWER LEASE REV	\$17,250.00	\$1,653.13	\$16,531.30	\$718.70	95.83
100-000-494275	VETERANS HALL OF HONOR	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 10/31/2019

GENERAL FUND

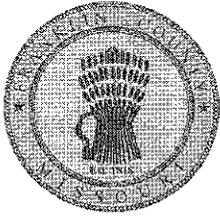
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-494285	POTTERS FIELD REV	\$0.00	\$0.00	\$4,763.00	(\$4,763.00)	0.00
100-000-494400	UNION DUES ADMIN FEES	\$0.00	\$0.00	\$41.41	(\$41.41)	0.00
100-000-496100	SALE OF ASSET	\$0.00	\$0.00	\$5,775.00	(\$5,775.00)	0.00
100-000-496180	UTILITY WASTE APP REV	\$50,000.00	\$0.00	\$4,545.15	\$45,454.85	9.09
100-000-497100	MISCELLANEOUS REVENUE	\$25,000.00	\$177.83	\$75,858.32	(\$50,858.32)	303.43
100-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	\$35,425.00	\$2,020.74	\$20,182.22	\$15,242.78	56.97
100-000-498630	TRANSFER FROM TAX MAINT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	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	\$755,243.00	\$0.00	\$0.00	\$755,243.00	0.00
100-000-498800	TRANSFER FROM BRUSH CREEK	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00
Total Dept.	NO DEPT	\$13,607,863.00	\$121,348.46	\$6,663,777.93	\$6,944,085.07	48.97
Total Revenues	GENERAL FUND	\$13,607,863.00	\$121,348.46	\$6,663,777.93	\$6,944,085.07	48.97



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 10/31/2019

EMERGENCY FUND

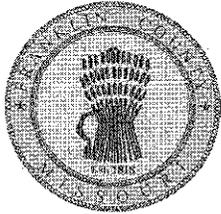
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
150-000-492100	INTEREST-INVESTMENTS	\$0.00	\$0.00	\$39,947.01	(\$39,947.01)	0.00
Total Dept.	NO DEPT	\$0.00	\$0.00	\$39,947.01	(\$39,947.01)	0.00
Total Revenues	EMERGENCY FUND	\$0.00	\$0.00	\$39,947.01	(\$39,947.01)	0.00



Franklin County Missouri Revenue Statement : 2019 for Accounting Period 10/31/2019

ROAD & BRIDGE FUND

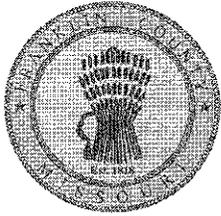
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
200-000-411100	PROPERTY TAXES-CURRENT	\$3,838,917.00	\$0.00	(\$74.16)	\$3,838,991.16	0.00
200-000-411200	PROPERTY TAXES-DELINQUENT	\$333,819.00	\$0.00	\$164,126.95	\$169,692.05	49.17
200-000-411300	CONTRA TAX CREDIT	\$0.00	\$0.00	\$2.13	(\$2.13)	0.00
200-000-411310	CONTRA WASHINGTON TIF 1	\$0.00	\$0.00	\$72.03	(\$72.03)	0.00
200-000-411311	CONTRA WASHINGTON TIF 2	\$0.00	\$0.00	(\$5,505.12)	\$5,505.12	0.00
200-000-412100	FINANCIAL INST TAX REV	\$2,900.00	\$0.00	\$13.15	\$2,886.85	0.45
200-000-415100	SURTAX FROM COLLECTOR	\$28,000.00	\$0.00	(\$29,660.12)	\$57,660.12	105.93
200-000-419100	MOTOR GASOLINE TAX REV	\$1,619,640.00	\$0.00	\$1,128,283.39	\$491,356.61	69.66
200-000-420100	MOTOR VEHICLE TAX REV	\$554,400.00	\$0.00	\$505,825.17	\$48,574.83	91.24
200-000-420150	CONSERVATION COMM TAX	\$450.00	\$0.00	\$0.00	\$450.00	0.00
200-000-421100	SALES TAX/CAPTL IMP REV	\$6,625,000.00	\$0.00	\$4,534,572.97	\$2,090,427.03	68.45
200-000-429100	COLLECT COMM ADJ TO TAXES	(\$41,500.00)	\$0.00	(\$2,879.03)	(\$38,620.97)	6.94
200-000-429101	ASSESSOR COMM ADJ TO TAX	(\$25,500.00)	\$0.00	(\$1,439.52)	(\$24,060.48)	5.65
200-000-429200	SPEC RD DIST SHARE ADJ	(\$784,500.00)	(\$1,834.76)	(\$612,855.64)	(\$171,644.36)	78.12
200-000-429201	CITIES SHARE ADJ	(\$410,000.00)	(\$901.55)	(\$326,459.91)	(\$83,540.09)	79.62
200-000-441210	FEMA FLOOD DAMG REIMB REV	\$0.00	\$79,124.31	\$79,124.31	(\$79,124.31)	0.00
200-000-442100	OFF-SYSTEM BRIDGE REV	\$2,720,000.00	\$0.00	\$285,618.35	\$2,434,381.65	10.50
200-000-491100	INTEREST-TAXES	\$44,000.00	\$0.00	\$31,735.89	\$12,264.11	72.13
200-000-492100	INTEREST-INVESTMENTS	\$79,000.00	\$0.00	\$87,357.30	(\$8,357.30)	110.58
200-000-492154	CERT PART RESTRICTED INT	\$1,500.00	\$0.00	\$902.61	\$597.39	60.17
200-000-493050	INSURANCE REIMB	\$0.00	\$0.00	\$86,239.02	(\$86,239.02)	0.00
200-000-496100	SALE OF ASSET	\$0.00	\$0.00	\$45,677.50	(\$45,677.50)	0.00
200-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$878.70	\$7,614.10	(\$7,614.10)	0.00
200-000-498100	TRANSFER FROM GENERAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	NO DEPT	\$14,591,126.00	\$77,266.70	\$5,978,291.37	\$8,612,834.63	40.97
Total Revenues	ROAD & BRIDGE FUND	\$14,591,126.00	\$77,266.70	\$5,978,291.37	\$8,612,834.63	40.97



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 10/31/2019

ASSESSMENT FUND

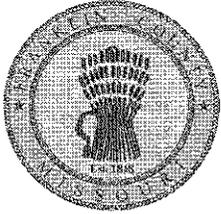
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
300-000-418100	ASSESSOR COMM ON TAXES	\$735,000.00	\$0.00	\$28,635.99	\$706,364.01	3.90
300-000-443001	ASSESS COST REIMB REV	\$217,899.00	\$0.00	\$219,939.00	(\$2,040.00)	100.94
300-000-492100	INTEREST-INVESTMENTS	\$3,900.00	\$0.00	\$4,036.37	(\$136.37)	103.50
300-000-492300	RESTRICTED CASH EARNINGS	\$1,600.00	\$0.00	\$2,149.96	(\$549.96)	134.37
300-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$897.00	(\$897.00)	0.00
Total Dept.	NO DEPT	\$958,399.00	\$0.00	\$255,658.32	\$702,740.68	26.68
Total Revenues	ASSESSMENT FUND	\$958,399.00	\$0.00	\$255,658.32	\$702,740.68	26.68



Franklin County Missouri
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CAPITAL IMPR FUND

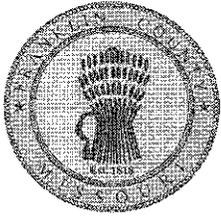
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
400-000-492100	INTEREST-INVESTMENTS	\$1,000.00	\$0.00	\$5,593.22	(\$4,593.22)	559.32
Total Dept.	NO DEPT	\$1,000.00	\$0.00	\$5,593.22	(\$4,593.22)	559.32
Total Revenues	CAPITAL IMPR FUND	\$1,000.00	\$0.00	\$5,593.22	(\$4,593.22)	559.32



Franklin County Missouri
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for Accounting Period 10/31/2019

BUILDING FUND

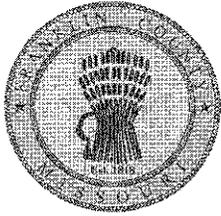
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
450-000-492100	INTEREST-INVESTMENTS	\$25,000.00	\$0.00	\$22,131.01	\$2,868.99	88.52
450-000-492156	CERT PART RESTRICTED INT	\$500.00	\$0.00	\$380.05	\$119.95	76.01
450-000-497100	MISCELLANEOUS REVENUE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
Total Dept.	NO DEPT	\$95,500.00	\$0.00	\$22,511.06	\$72,988.94	23.57
Total Revenues	BUILDING FUND	\$95,500.00	\$0.00	\$22,511.06	\$72,988.94	23.57



Franklin County Missouri
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COMM DEV GRANT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
500-000-492100	INTEREST-INVESTMENTS	\$4,000.00	\$0.00	\$5,061.27	(\$1,061.27)	126.53
500-000-498800	TRANSFER FROM BRUSH CREEK	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00
Total Dept.	NO DEPT	\$54,000.00	\$0.00	\$55,061.27	(\$1,061.27)	101.97
Total Revenues	COMM DEV GRANT FUND	\$54,000.00	\$0.00	\$55,061.27	(\$1,061.27)	101.97



Franklin County Missouri
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HAVA SERVICE

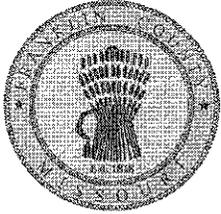
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
550-000-451310	HAVA FEES REV	\$0.00	\$0.00	\$76.50	(\$76.50)	0.00
550-000-492100	INTEREST-INVESTMENTS	\$0.00	\$0.00	\$39.71	(\$39.71)	0.00
Total Dept.	NO DEPT	\$0.00	\$0.00	\$116.21	(\$116.21)	0.00
Total Revenues	HAVA SERVICE	\$0.00	\$0.00	\$116.21	(\$116.21)	0.00



Franklin County Missouri
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ELECT EQUIP REPLACE FUND

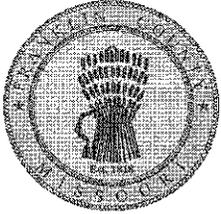
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
575-000-451320	VOTING EQUIP LEASE REV	\$18,550.00	\$0.00	\$15,050.00	\$3,500.00	81.13
575-000-492100	INTEREST-INVESTMENTS	\$1,500.00	\$0.00	\$2,176.27	(\$676.27)	145.08
Total Dept.	NO DEPT	\$20,050.00	\$0.00	\$17,226.27	\$2,823.73	85.92
Total Revenues	ELECT EQUIP REPLACE FUND	\$20,050.00	\$0.00	\$17,226.27	\$2,823.73	85.92



Franklin County Missouri
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for Accounting Period 10/31/2019

LAW ENF TRAIN FUND

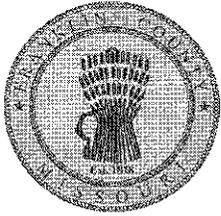
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
600-000-444100	POST COMMISSION FUNDS	\$13,500.00	\$7,193.32	\$7,193.32	\$6,306.68	53.28
600-000-455100	FEEES DUE FROM COURTS REV	\$13,000.00	\$588.00	\$6,718.80	\$6,281.20	51.68
600-000-455125	FEEES MUNICIPAL CT REV	\$8,200.00	\$772.00	\$7,180.00	\$1,020.00	87.56
600-000-492100	INTEREST-INVESTMENTS	\$500.00	\$0.00	\$710.69	(\$210.69)	142.14
600-000-497100	MISCELLANEOUS REVENUE	\$5,500.00	\$0.00	\$1,770.00	\$3,730.00	32.18
Total Dept.	NO DEPT	\$40,700.00	\$8,553.32	\$23,572.81	\$17,127.19	57.92
Total Revenues	LAW ENF TRAIN FUND	\$40,700.00	\$8,553.32	\$23,572.81	\$17,127.19	57.92



Franklin County Missouri
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for Accounting Period 10/31/2019

FAMILY SERV & JUSTIC

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
610-000-458201	FAMILY CT \$30 SURCHARGE	\$25,000.00	\$1,950.00	\$18,788.36	\$6,211.64	75.15
610-000-458203	PARENTING EDUCATION COSTS	\$0.00	\$0.00	\$105.00	(\$105.00)	0.00
610-000-492100	INTEREST-INVESTMENTS	\$135.00	\$0.00	\$305.47	(\$170.47)	226.27
610-000-498100	TRANSFER FROM GENERAL	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00	50.00
Total Dept.	NO DEPT	\$65,135.00	\$1,950.00	\$39,198.83	\$25,936.17	60.18
Total Revenues	FAMILY SERV & JUSTIC	\$65,135.00	\$1,950.00	\$39,198.83	\$25,936.17	60.18



Franklin County Missouri
Revenue Statement : 2019
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TREATMENT COURT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
611-000-455155	TREATMENT COURT PARTICIPANT FEES REV	\$75,000.00	\$3,354.57	\$53,356.14	\$21,643.86	71.14
611-000-492100	TREATMENT COURT INTEREST	\$220.00	\$0.00	\$636.45	(\$416.45)	289.30
Total Dept.	NO DEPT	\$75,220.00	\$3,354.57	\$53,992.59	\$21,227.41	71.78
Total Revenues	TREATMENT COURT FUND	\$75,220.00	\$3,354.57	\$53,992.59	\$21,227.41	71.78



Franklin County Missouri
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LAW ENFORCEMENT RESTITUTION

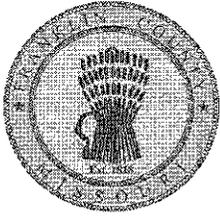
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
615-000-492100	INTEREST- INVESTMENTS	\$100.00	\$0.00	\$131.04	(\$31.04)	131.04
615-000-496150	LE RESTITUTION REV	\$2,000.00	\$557.00	\$3,498.50	(\$1,498.50)	174.93
Total Dept.	NO DEPT	\$2,100.00	\$557.00	\$3,629.54	(\$1,529.54)	172.84
Total Revenues	LAW ENFORCEMENT RESTITUTION	\$2,100.00	\$557.00	\$3,629.54	(\$1,529.54)	172.84



Franklin County Missouri
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DOJ EQUITABLE SHARING FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
616-000-496616	DOJ EQUITABLE SHARE REV	\$0.00	\$107,628.97	\$107,628.97	(\$107,628.97)	0.00
Total Dept.	NO DEPT	\$0.00	\$107,628.97	\$107,628.97	(\$107,628.97)	0.00
Total Revenues	DOJ EQUITABLE SHARING FUND	\$0.00	\$107,628.97	\$107,628.97	(\$107,628.97)	0.00



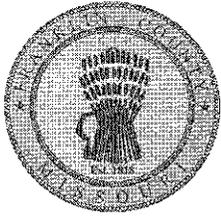
Franklin County Missouri

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for Accounting Period 10/31/2019

LAW ENF SALES TAX TR

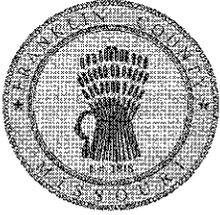
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
620-000-411310	CONTRA WASHINGTON TIF 1	\$0.00	\$0.00	(\$13,370.59)	\$13,370.59	0.00
620-000-411311	CONTRA WASHINGTON TIF 2	\$0.00	\$0.00	(\$5,505.09)	\$5,505.09	0.00
620-000-417150	SALES TAX/LAW ENFORCEMENT	\$6,625,000.00	\$0.00	\$4,521,992.06	\$2,103,007.94	68.26
620-000-441042	DWI TRAFFIC UNIT REV	\$227,840.00	\$0.00	\$160,067.64	\$67,772.36	70.25
620-000-441045	BYRNE GNT NARC UNIT REV	\$132,047.00	\$0.00	\$98,200.18	\$33,846.82	74.37
620-000-441046	DWI ENFORCEMENT REV	\$31,000.00	\$0.00	\$22,767.50	\$8,232.50	73.44
620-000-441047	YOUTH ALCOHOL REV	\$8,500.00	\$0.00	\$6,903.42	\$1,596.58	81.22
620-000-441049	SPEED ENFORCEMENT REV	\$37,072.00	\$0.00	\$30,453.71	\$6,618.29	82.15
620-000-441052	HIDTA GRANT REV	\$125,000.00	\$0.00	\$84,975.82	\$40,024.18	67.98
620-000-441055	BULLETPROOF VEST GNT REV	\$22,000.00	\$0.00	\$21,092.50	\$907.50	95.88
620-000-441057	MISC ENFORCEMENTS REV	\$16,900.00	\$0.00	\$7,590.43	\$9,309.57	44.91
620-000-441070	LESTF MCSAP GRANT REV	\$213,000.00	\$0.00	\$11,382.61	\$201,617.39	5.34
620-000-441298	US MARSHALS SERVICE REV	\$0.00	\$0.00	\$63.99	(\$63.99)	0.00
620-000-441299	MOICAC REV	\$5,000.00	\$0.00	\$242.61	\$4,757.39	4.85
620-000-441300	COMPUTER CRIME OT REV	\$19,500.00	\$0.00	\$2,780.16	\$16,719.84	14.26
620-000-441301	ENFORCEMENT OT REIMB REV	\$7,500.00	\$0.00	\$4,844.80	\$2,655.20	64.60
620-000-441303	TASK FORCE OFFICER OT REV	\$17,500.00	\$0.00	\$8,941.56	\$8,558.44	51.09
620-000-444998	MODOT WORKZONE REV	\$4,000.00	\$0.00	\$32,373.81	(\$28,373.81)	809.35
620-000-463300	SHERIFF FEES/MISC REV	\$36,000.00	\$3,809.64	\$43,038.19	(\$7,038.19)	119.55
620-000-463302	PRISONER TRANSPORT REV	\$35,000.00	\$7,213.61	\$15,671.71	\$19,328.29	44.78
620-000-463305	FEES MUNICIPAL COURT REV	\$50,000.00	\$3,860.00	\$35,880.00	\$14,120.00	71.76
620-000-463320	SHERIFF SSA INC PAYTS	\$10,500.00	\$800.00	\$10,000.00	\$500.00	95.24
620-000-463355	LESTF SCHOOL RESOURCE OFFICER REIMB	\$60,000.00	\$0.00	\$42,537.86	\$17,462.14	70.90
620-000-463500	SHERIFF SB 869 FEES	\$200,000.00	\$10,712.73	\$108,890.20	\$91,109.80	54.45
620-000-465300	PRISONER PER DIEM-OTHER REV	\$500,000.00	\$152,743.96	\$533,938.03	(\$33,938.03)	106.79
620-000-465310	INMATE MEDICAL REV	\$7,500.00	\$2,806.37	\$10,616.80	(\$3,116.80)	141.56
620-000-465350	PAY PHONE COMMISSION REV	\$50,000.00	\$3,697.54	\$43,289.75	\$6,710.25	86.58
620-000-491150	INTEREST-SALES TAX	\$0.00	\$0.00	\$12,576.19	(\$12,576.19)	0.00
620-000-492100	INTEREST-INVESTMENTS	\$10,000.00	\$0.00	\$20,751.65	(\$10,751.65)	207.52
620-000-493050	INSURANCE REIMB	\$0.00	\$0.00	\$42,771.20	(\$42,771.20)	0.00



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LAW ENF SALES TAX TR

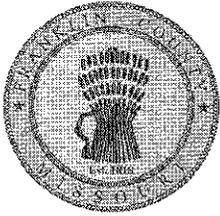
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
620-000-494060	LAW ENF BL GR LOCAL MATCH	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
620-000-496100	SALE OF ASSET	\$25,000.00	\$0.00	\$80,467.50	(\$55,467.50)	321.87
620-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$46.75	\$3,234.75	(\$3,234.75)	0.00
620-000-498100	TRANSFER FROM GENERAL	\$3,729,763.00	\$1,000,000.00	\$3,000,000.00	\$729,763.00	80.43
620-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	\$2,054,640.00	\$178,041.51	\$1,349,528.11	\$705,111.89	65.68
620-000-498622	TRANS FROM PROP P LE & EMER DISP FUND	\$223,313.00	\$0.00	\$0.00	\$223,313.00	0.00
Total Dept.	NO DEPT	\$14,493,575.00	\$1,363,732.11	\$10,348,989.06	\$4,144,585.94	71.40
Total Revenues	LAW ENF SALES TAX TR	\$14,493,575.00	\$1,363,732.11	\$10,348,989.06	\$4,144,585.94	71.40



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PROP P LAW ENF COMPENSATION FUND

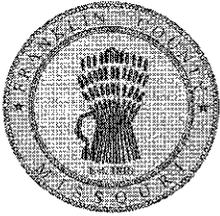
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
621-000-417100	PROP P LAW ENF COMP SALES TAX	\$3,312,500.00	\$0.00	\$2,241,482.76	\$1,071,017.24	67.67
621-000-491150	INTEREST-SALES TAX	\$0.00	\$0.00	\$2,794.98	(\$2,794.98)	0.00
621-000-492100	PROP P LAW ENF COMP INT INVESTMENTS	\$4,500.00	\$0.00	\$2,919.95	\$1,580.05	64.89
Total Dept.	NO DEPT	\$3,317,000.00	\$0.00	\$2,247,197.69	\$1,069,802.31	67.75
Total Revenues	PROP P LAW ENF COMPENSATION FUND	\$3,317,000.00	\$0.00	\$2,247,197.69	\$1,069,802.31	67.75



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PROP P LAW ENF & EMERGENCY DISP FUND

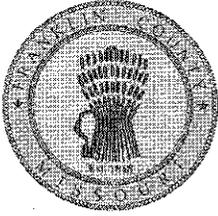
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
622-000-417100	PROP P LAW ENF & EMERGENCY DISP SALES TAX	\$3,312,500.00	\$0.00	\$2,241,482.71	\$1,071,017.29	67.67
622-000-491150	INTEREST-SALES TAX	\$0.00	\$0.00	\$2,794.99	(\$2,794.99)	0.00
622-000-492100	PROP P LAW ENF & EMER DISP INTEREST - INVESTMENTS	\$150,000.00	\$0.00	\$129,829.70	\$20,170.30	86.55
622-000-493450	PROCEEDS FROM ISSUE OF COPS	\$20,000,000.00	\$0.00	\$21,014,108.90	(\$1,014,108.90)	105.07
622-000-497100	PROP P LAW ENF & EMER DISP MISC REV	\$0.00	\$2,500.00	\$22,450.00	(\$22,450.00)	0.00
Total Dept.	NO DEPT	\$23,462,500.00	\$2,500.00	\$23,410,666.30	\$51,833.70	99.78
Total Revenues	PROP P LAW ENF & EMERGENCY DISP FUND	\$23,462,500.00	\$2,500.00	\$23,410,666.30	\$51,833.70	99.78



Franklin County Missouri
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INMATE SECURITY

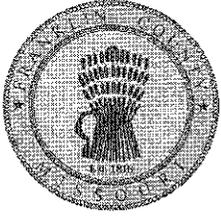
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
625-000-459177	INMATE SECURITY REV	\$50,000.00	\$1,044.62	\$61,456.50	(\$11,456.50)	122.91
625-000-492100	INTEREST-INVESTMENTS	\$1,000.00	\$0.00	\$4,168.18	(\$3,168.18)	416.82
Total Dept.	NO DEPT	\$51,000.00	\$1,044.62	\$65,624.68	(\$14,624.68)	128.68
Total Revenues	INMATE SECURITY	\$51,000.00	\$1,044.62	\$65,624.68	(\$14,624.68)	128.68



Franklin County Missouri
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COLLECTORS TAX MAINT

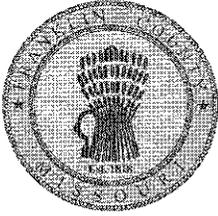
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
630-000-454150	COLLECTOR TAX MAINT FEES REV	\$180,000.00	\$0.00	\$155,203.09	\$24,796.91	86.22
630-000-492100	INTEREST-INVESTMENTS	\$2,300.00	\$0.00	\$3,244.12	(\$944.12)	141.05
Total Dept.	NO DEPT	\$182,300.00	\$0.00	\$158,447.21	\$23,852.79	86.92
Total Revenues	COLLECTORS TAX MAINT	\$182,300.00	\$0.00	\$158,447.21	\$23,852.79	86.92



Franklin County Missouri
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SHERIFF REVOLVING FUND

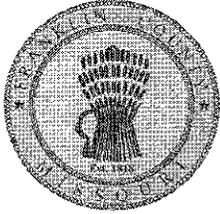
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
635-000-465571	CONCEAL/CARRY REV	\$44,125.00	\$3,939.75	\$39,559.75	\$4,565.25	89.65
635-000-492100	INTEREST-INVESTMENTS	\$2,400.00	\$0.00	\$2,762.20	(\$362.20)	115.09
Total Dept.	NO DEPT	\$46,525.00	\$3,939.75	\$42,321.95	\$4,203.05	90.97
Total Revenues	SHERIFF REVOLVING FUND	\$46,525.00	\$3,939.75	\$42,321.95	\$4,203.05	90.97



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for Accounting Period 10/31/2019

SHERIFF CIVIL FEES FUND

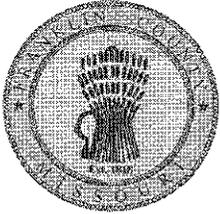
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
636-000-463315	SHERIFF CIVIL FEES REV	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00
636-000-492100	INTEREST INVESTMENT	\$100.00	\$0.00	\$1,539.32	(\$1,439.32)	1539.32
Total Dept.	NO DEPT	\$50,100.00	\$0.00	\$51,539.32	(\$1,439.32)	102.87
Total Revenues	SHERIFF CIVIL FEES FUND	\$50,100.00	\$0.00	\$51,539.32	(\$1,439.32)	102.87



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 10/31/2019

COUNTY 911 FUND

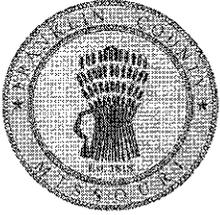
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
640-000-417300	911 TELEPHONE TAX REVENUE	\$775,000.00	\$6,073.67	\$532,910.26	\$242,089.74	68.76
640-000-417400	PREPAID PHONE CARDS REV	\$0.00	\$21,090.89	\$21,090.89	(\$21,090.89)	0.00
640-000-455080	911 FIRE/EMS DISPATCH FEES REV	\$100,000.00	\$0.00	\$99,600.00	\$400.00	99.60
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	\$8,755.02	(\$5,755.02)	291.83
640-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$55.27	(\$55.27)	0.00
640-000-498100	TRANSFER FROM GENERAL	\$523,264.00	\$0.00	\$0.00	\$523,264.00	0.00
Total Dept.	NO DEPT	\$1,401,864.00	\$27,164.56	\$662,411.44	\$739,452.56	47.25
Total Revenues	COUNTY 911 FUND	\$1,401,864.00	\$27,164.56	\$662,411.44	\$739,452.56	47.25



Franklin County Missouri Revenue Statement : 2019 for Accounting Period 10/31/2019

PROS ATTY TRAIN FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
650-000-450650	COURT COST REIMB	\$3,250.00	\$709.78	\$2,371.20	\$878.80	72.96
650-000-450675	FEES MUNICIPAL COURT REV	\$2,000.00	\$193.00	\$1,795.00	\$205.00	89.75
650-000-492100	INTEREST-INVESTMENTS	\$90.00	\$0.00	\$177.70	(\$87.70)	197.44
Total Dept.	NO DEPT	\$5,340.00	\$902.78	\$4,343.90	\$996.10	81.35
Total Revenues	PROS ATTY TRAIN FUND	\$5,340.00	\$902.78	\$4,343.90	\$996.10	81.35



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 10/31/2019

ELECTION SERVICES

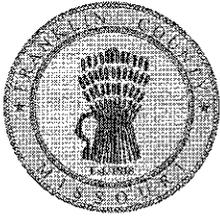
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
655-000-451300	ELECTION SERVICE FEES REV	\$6,000.00	\$0.00	\$35,510.62	(\$29,510.62)	591.84
655-000-492100	INTEREST-INVESTMENTS	\$1,050.00	\$0.00	\$1,304.42	(\$254.42)	124.23
Total Dept.	NO DEPT	\$7,050.00	\$0.00	\$36,815.04	(\$29,765.04)	522.20
Total Revenues	ELECTION SERVICES	\$7,050.00	\$0.00	\$36,815.04	(\$29,765.04)	522.20



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 10/31/2019

DOMESTIC VIOL FUND

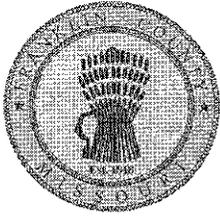
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
660-000-467400	FEES FROM RECORDER REV	\$3,000.00	\$540.00	\$2,710.00	\$290.00	90.33
660-000-492100	INTEREST-INVESTMENTS	\$90.00	\$0.00	\$116.50	(\$26.50)	129.44
Total Dept.	NO DEPT	\$3,090.00	\$540.00	\$2,826.50	\$263.50	91.47
Total Revenues	DOMESTIC VIOL FUND	\$3,090.00	\$540.00	\$2,826.50	\$263.50	91.47



Franklin County Missouri Revenue Statement : 2019 for Accounting Period 10/31/2019

HEALTH DEPT FUND

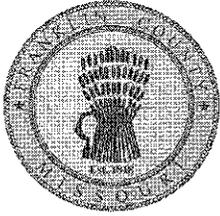
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
665-000-440001	CITIES READINESS GNT REV	\$22,683.00	\$0.00	\$27,617.45	(\$4,934.45)	121.75
665-000-440006	HEPATITIS A OUTBREAK GRANT REV	\$0.00	\$0.00	\$18,119.45	(\$18,119.45)	0.00
665-000-441201	MATL CHILD HLTH GRANT REV	\$43,196.00	\$0.00	\$13,821.34	\$29,374.66	32.00
665-000-442200	MEDICARE REVENUE	\$0.00	\$846.79	\$1,007.08	(\$1,007.08)	0.00
665-000-442202	WIC FED REIMB REV	\$253,306.00	\$0.00	\$187,614.68	\$65,691.32	74.07
665-000-442204	MEDICAID REIMB REV	\$64,000.00	\$933.62	\$14,871.27	\$49,128.73	23.24
665-000-443202	CORE PUBLIC HLTH GRNT REV	\$136,731.00	\$0.00	\$107,466.19	\$29,264.81	78.60
665-000-443210	CHILD CARE SANI INSP REV	\$7,000.00	\$0.00	\$5,060.00	\$1,940.00	72.29
665-000-443213	BIO TERRORISM PREP REV	\$121,901.00	\$0.00	\$82,627.90	\$39,273.10	67.78
665-000-443216	OPIOID RESPONSE GRANT REV	\$13,400.00	\$0.00	\$13,453.36	(\$53.36)	100.40
665-000-444020	CHILD CARE HEALTH CONSULT REV	\$3,125.00	\$0.00	\$3,014.75	\$110.25	96.47
665-000-448100	PRIVATE INS PAYS REV	\$30,000.00	\$8,615.83	\$47,772.12	(\$17,772.12)	159.24
665-000-466325	BREAST PUMP CHARGES	\$725.00	\$0.00	\$125.00	\$600.00	17.24
665-000-466400	VITAL RECORDS REV	\$115,000.00	\$12,090.00	\$116,809.50	(\$1,809.50)	101.57
665-000-466401	HEALTH DEPT FEES REV	\$30,000.00	\$6,656.00	\$51,341.00	(\$21,341.00)	171.14
665-000-466500	SANITATION INSPEC FEES	\$72,000.00	\$375.00	\$75,125.00	(\$3,125.00)	104.34
665-000-492100	INTEREST-INVESTMENTS	\$7,000.00	\$0.00	\$7,681.83	(\$681.83)	109.74
665-000-497100	MISCELLANEOUS REVENUE	\$500.00	\$0.00	\$4,989.76	(\$4,489.76)	997.95
Total Dept.	NO DEPT	\$920,567.00	\$29,517.24	\$778,517.68	\$142,049.32	84.57
Total Revenues	HEALTH DEPT FUND	\$920,567.00	\$29,517.24	\$778,517.68	\$142,049.32	84.57



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 10/31/2019

RCDR RECORD PRESERV

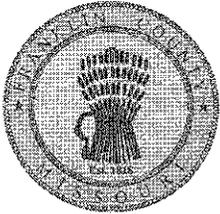
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
670-000-467410	FEES REC DEEDS % USERS	\$42,000.00	\$3,931.41	\$32,117.75	\$9,882.25	76.47
670-000-467420	FEES REC DEEDS TECHNOLOGY	\$20,000.00	\$2,055.00	\$16,053.75	\$3,946.25	80.27
670-000-492100	INTEREST-INVESTMENTS	\$2,400.00	\$0.00	\$3,547.88	(\$1,147.88)	147.83
Total Dept.	NO DEPT	\$64,400.00	\$5,986.41	\$51,719.38	\$12,680.62	80.31
Total Revenues	RCDR RECORD PRESERV	\$64,400.00	\$5,986.41	\$51,719.38	\$12,680.62	80.31



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 10/31/2019

PA ADMN COST FUND

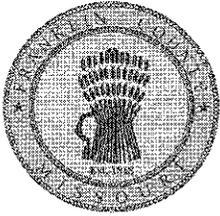
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
680-000-461202	FEES PA BAD CHECK	\$14,200.00	\$903.41	\$10,192.45	\$4,007.55	71.78
680-000-492100	INTEREST-INVESTMENTS	\$240.00	\$0.00	\$379.60	(\$139.60)	158.17
Total Dept.	NO DEPT	\$14,440.00	\$903.41	\$10,572.05	\$3,867.95	73.21
Total Revenues	PA ADMN COST FUND	\$14,440.00	\$903.41	\$10,572.05	\$3,867.95	73.21



Franklin County Missouri Revenue Statement : 2019 for Accounting Period 10/31/2019

MUNICIPAL COURT FUND

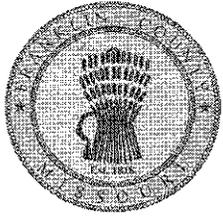
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
685-000-450500	MUNICIPAL COURT COSTS REV	\$50,500.00	\$4,246.00	\$42,176.00	\$8,324.00	83.52
685-000-450550	MUNICIPAL COURT FINES REV	\$675,000.00	\$53,139.00	\$493,495.00	\$181,505.00	73.11
685-000-450580	JUDICIAL EDUCATION REV	\$4,000.00	\$386.00	\$3,590.00	\$410.00	89.75
685-000-492100	INTEREST-INVESTMENTS	\$4,575.00	\$0.00	\$3,829.23	\$745.77	83.70
Total Dept.	NO DEPT	\$734,075.00	\$57,771.00	\$543,090.23	\$190,984.77	73.98
Total Revenues	MUNICIPAL COURT FUND	\$734,075.00	\$57,771.00	\$543,090.23	\$190,984.77	73.98



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 10/31/2019

BRUSH CREEK SEWER

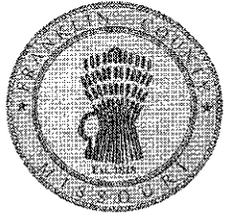
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
800-000-485200	BRUSH CRK SEWER FEES REV	\$453,275.00	\$0.00	\$367,169.47	\$86,105.53	81.00
800-000-492153	BRUSH CRK RESTRICTED INT	\$2,525.00	\$0.00	\$2,635.14	(\$110.14)	104.36
Total Dept.	NO DEPT	\$455,800.00	\$0.00	\$369,804.61	\$85,995.39	81.13
Total Revenues	BRUSH CREEK SEWER	\$455,800.00	\$0.00	\$369,804.61	\$85,995.39	81.13
Grand Total		\$74,720,719.00	\$1,814,660.90	\$52,051,092.44	\$22,669,626.56	69.66



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	105	COUNTY COMMISSION					
100-105-611100	REGULAR WAGES	\$255,293.00	\$19,637.88	\$200,306.38	\$0.00	\$54,986.62	78.46
100-105-613100	FICA	\$17,082.00	\$1,156.28	\$12,304.37	\$0.00	\$4,777.63	72.03
100-105-614100	RETIREMENT-LAGERS	\$42,123.00	\$3,240.28	\$32,193.23	\$0.00	\$9,929.77	76.43
100-105-617100	LIFE INSURANCE	\$240.00	\$21.60	\$216.00	\$0.00	\$24.00	90.00
100-105-617200	HEALTH INSURANCE	\$40,968.00	\$3,457.94	\$34,921.14	\$0.00	\$6,046.86	85.24
100-105-617300	DENTAL INSURANCE	\$1,567.00	\$130.56	\$1,305.60	\$0.00	\$261.40	83.32
100-105-617400	VISION INSURANCE	\$487.00	\$40.56	\$405.60	\$0.00	\$81.40	83.29
100-105-626100	MAINT. & REPAIRS	\$1,000.00	\$0.00	\$859.26	\$0.00	\$140.74	85.93
100-105-632200	CONTRACTUAL SERVICES	\$24,000.00	\$231.49	\$14,300.61	\$0.00	\$9,699.39	59.59
100-105-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$882.41	\$22.09	\$95.50	90.45
100-105-652100	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100-105-655100	BUSINESS EXPENSE	\$9,000.00	\$0.00	\$7,272.72	\$677.84	\$1,049.44	88.34
100-105-657100	FUEL	\$2,500.00	\$172.43	\$1,254.44	\$0.00	\$1,245.56	50.18
Total Dept.	COUNTY COMMISSION	\$395,260.00	\$28,089.02	\$306,221.76	\$699.93	\$88,338.31	77.65



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

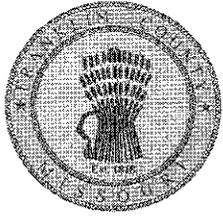
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	110	COUNTY CLERK					
100-110-611100	REGULAR WAGES	\$177,657.00	\$13,665.88	\$131,818.62	\$0.00	\$45,838.38	74.20
100-110-611200	OVERTIME	\$3,000.00	\$0.00	(\$38.26)	\$0.00	\$3,038.26	-1.28
100-110-612100	PART-TIME WAGES	\$0.00	\$0.00	(\$64.80)	\$0.00	\$64.80	0.00
100-110-613100	FICA	\$13,820.00	\$968.44	\$10,617.30	\$0.00	\$3,202.70	76.83
100-110-614100	RETIREMENT-LAGERS	\$29,808.00	\$2,254.88	\$17,963.70	\$0.00	\$11,844.30	60.26
100-110-617100	LIFE INSURANCE	\$240.00	\$21.60	\$205.20	\$0.00	\$34.80	85.50
100-110-617200	HEALTH INSURANCE	\$33,376.00	\$2,781.28	\$25,588.68	\$0.00	\$7,787.32	76.67
100-110-617300	DENTAL INSURANCE	\$1,567.00	\$130.56	\$1,240.32	\$0.00	\$326.68	79.15
100-110-617400	VISION INSURANCE	\$487.00	\$40.56	\$385.32	\$0.00	\$101.68	79.12
100-110-624100	POSTAGE & FREIGHT	\$4,000.00	\$0.00	\$1,402.71	\$2,000.00	\$597.29	85.07
100-110-625100	RENT & LEASES	\$8,000.00	\$593.75	\$6,074.08	\$1,187.50	\$738.42	90.77
100-110-626100	MAINT. & REPAIRS	\$6,200.00	\$157.85	\$3,029.43	\$443.57	\$2,727.00	56.02
100-110-628100	BONDS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
100-110-631100	ADVERTISING	\$2,000.00	\$0.00	\$1,012.00	\$0.00	\$988.00	50.60
100-110-634100	TRAINING	\$2,500.00	\$0.00	\$605.00	\$0.00	\$1,895.00	24.20
100-110-651100	OFFICE SUPPLIES	\$5,000.00	\$733.39	\$2,637.62	\$0.00	\$2,362.38	52.75
100-110-651104	UNCAPITALIZED EQUIPMENT	\$3,100.00	\$0.00	\$1,716.25	\$0.00	\$1,383.75	55.36
100-110-652100	MILEAGE	\$300.00	\$0.00	\$87.47	\$0.00	\$212.53	29.16
100-110-655100	BUSINESS EXPENSE	\$1,000.00	\$0.00	\$249.80	\$81.95	\$668.25	33.18
Total Dept.	COUNTY CLERK	\$292,105.00	\$21,348.19	\$204,530.44	\$3,713.02	\$83,861.54	71.29



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

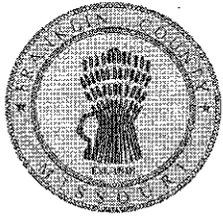
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	115	COUNTY TREASURER					
100-115-611100	REGULAR WAGES	\$74,190.00	\$5,706.88	\$58,210.18	\$0.00	\$15,979.82	78.46
100-115-612100	PART-TIME WAGES	\$22,399.00	\$1,723.00	\$17,574.60	\$0.00	\$4,824.40	78.46
100-115-613100	FICA	\$7,389.00	\$544.96	\$5,733.80	\$0.00	\$1,655.20	77.60
100-115-614100	RETIREMENT-LAGERS	\$15,937.00	\$1,225.94	\$12,872.37	\$0.00	\$3,064.63	80.77
100-115-617100	LIFE INSURANCE	\$60.00	\$5.40	\$54.00	\$0.00	\$6.00	90.00
100-115-617200	HEALTH INSURANCE	\$7,965.00	\$663.74	\$6,637.40	\$0.00	\$1,327.60	83.33
100-115-617300	DENTAL INSURANCE	\$392.00	\$32.64	\$326.40	\$0.00	\$65.60	83.27
100-115-617400	VISION INSURANCE	\$122.00	\$10.14	\$101.40	\$0.00	\$20.60	83.11
100-115-624100	POSTAGE & FREIGHT	\$140.00	\$0.00	\$110.00	\$0.00	\$30.00	78.57
100-115-626100	MAINT. & REPAIRS	\$1,000.00	\$0.00	\$64.83	\$0.00	\$935.17	6.48
100-115-634100	TRAINING	\$1,100.00	\$291.20	\$691.20	\$0.00	\$408.80	62.84
100-115-651100	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
100-115-651104	UNCAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-115-652100	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-115-656100	PRINTING & BINDING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	COUNTY TREASURER	\$133,594.00	\$10,203.90	\$102,376.18	\$0.00	\$31,217.82	76.63



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

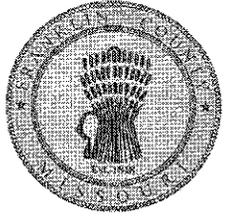
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	120	COUNTY AUDITOR					
100-120-611100	REGULAR WAGES	\$119,022.00	\$9,155.50	\$93,386.10	\$0.00	\$25,635.90	78.46
100-120-613100	FICA	\$9,105.00	\$662.36	\$6,973.80	\$0.00	\$2,131.20	76.59
100-120-614100	RETIREMENT-LAGERS	\$19,639.00	\$1,510.66	\$15,861.93	\$0.00	\$3,777.07	80.77
100-120-617100	LIFE INSURANCE	\$120.00	\$10.80	\$108.00	\$0.00	\$12.00	90.00
100-120-617200	HEALTH INSURANCE	\$12,066.00	\$1,005.48	\$10,054.80	\$0.00	\$2,011.20	83.33
100-120-617300	DENTAL INSURANCE	\$784.00	\$65.28	\$652.80	\$0.00	\$131.20	83.27
100-120-617400	VISION INSURANCE	\$244.00	\$20.28	\$202.80	\$0.00	\$41.20	83.11
100-120-624100	POSTAGE & FREIGHT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
100-120-626100	MAINT. & REPAIRS	\$300.00	\$34.20	\$193.73	\$47.98	\$58.29	80.57
100-120-632200	CONTRACTUAL SERVICES	\$9,409.00	\$0.00	\$9,309.00	\$0.00	\$100.00	98.94
100-120-634100	TRAINING	\$1,580.00	\$0.00	\$496.40	\$0.00	\$1,083.60	31.42
100-120-651100	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$281.52	\$0.00	\$918.48	23.46
100-120-651104	UNCAPITALIZED EQUIPMENT	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
100-120-652100	MILEAGE	\$500.00	\$0.00	\$200.00	\$20.00	\$280.00	44.00
100-120-654100	MEMBERSHIPS	\$650.00	\$0.00	\$640.00	\$0.00	\$10.00	98.46
100-120-656100	PRINTING & BINDING	\$2,500.00	\$0.00	\$788.34	\$0.00	\$1,711.66	31.53
Total Dept.	COUNTY AUDITOR	\$178,469.00	\$12,464.56	\$139,149.22	\$67.98	\$39,251.80	78.01



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

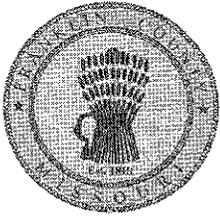
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	135	COUNTY COLLECTOR					
100-135-611100	REGULAR WAGES	\$276,425.00	\$15,990.88	\$177,030.85	\$0.00	\$99,394.15	64.04
100-135-611200	OVERTIME	\$357.00	\$0.00	\$271.40	\$0.00	\$85.60	76.02
100-135-612100	PART-TIME WAGES	\$33,329.00	\$583.38	\$9,476.42	\$0.00	\$23,852.58	28.43
100-135-613100	FICA	\$21,248.00	\$1,150.13	\$13,109.36	\$0.00	\$8,138.64	61.70
100-135-614100	RETIREMENT-LAGERS	\$45,610.00	\$2,638.48	\$27,575.59	\$0.00	\$18,034.41	60.46
100-135-617100	LIFE INSURANCE	\$420.00	\$27.00	\$282.96	\$0.00	\$137.04	67.37
100-135-617200	HEALTH INSURANCE	\$44,027.00	\$2,061.70	\$23,021.90	\$0.00	\$21,005.10	52.29
100-135-617300	DENTAL INSURANCE	\$2,742.00	\$163.20	\$1,729.92	\$0.00	\$1,012.08	63.09
100-135-617400	VISION INSURANCE	\$852.00	\$50.70	\$537.42	\$0.00	\$314.58	63.08
100-135-624100	POSTAGE & FREIGHT	\$80,000.00	\$35,000.00	\$45,000.00	\$0.00	\$35,000.00	56.25
100-135-625100	RENT & LEASES	\$1,015.00	\$35.00	\$105.00	\$0.00	\$910.00	10.34
100-135-626100	MAINT. & REPAIRS	\$5,293.00	\$169.95	\$2,827.52	\$63.06	\$2,402.42	54.61
100-135-628100	BONDS	\$10,500.00	\$0.00	\$7,462.50	\$0.00	\$3,037.50	71.07
100-135-629100	OTHER PROF. SERVICES	\$36,900.00	\$1,857.00	\$31,177.26	\$2,733.00	\$2,989.74	91.90
100-135-631100	ADVERTISING	\$6,300.00	\$0.00	\$6,273.00	\$0.00	\$27.00	99.57
100-135-634100	TRAINING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100.00
100-135-651100	OFFICE SUPPLIES	\$5,000.00	\$178.65	\$1,337.64	\$0.00	\$3,662.36	26.75
100-135-652100	MILEAGE	\$220.00	\$128.76	\$215.76	\$0.00	\$4.24	98.07
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	\$225.00	\$1,473.38	\$1,025.15	\$521.47	82.73
100-135-656100	PRINTING & BINDING	\$40,000.00	\$0.00	\$6,325.87	\$0.00	\$33,674.13	15.81
Total Dept.	COUNTY COLLECTOR	\$613,988.00	\$60,259.83	\$355,833.75	\$3,821.21	\$254,333.04	58.58



Franklin County Missouri
Expenditure Statement : 2019
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GENERAL FUND

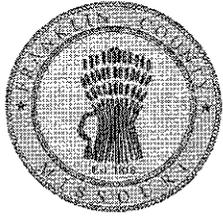
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	140	COUNTY COUNSELOR					
100-140-632200	CONTRACTUAL SERVICES	\$144,000.00	\$0.00	\$136,693.02	\$0.00	\$7,306.98	94.93
Total Dept.	COUNTY COUNSELOR	\$144,000.00	\$0.00	\$136,693.02	\$0.00	\$7,306.98	94.93



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

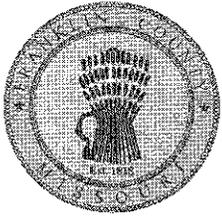
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	141						
	MEMBERSHIPS						
100-141-654100	MEMBERSHIPS	\$29,650.00	\$0.00	\$27,128.50	\$0.00	\$2,521.50	91.50
Total Dept.	MEMBERSHIPS	\$29,650.00	\$0.00	\$27,128.50	\$0.00	\$2,521.50	91.50



Franklin County Missouri
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GENERAL FUND

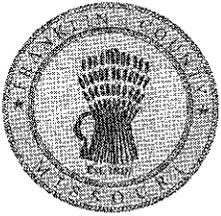
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	142	EMERGENCY RESERVE					
100-142-632200	CONTRACTUAL SERVICES	\$6,276,638.00	\$0.00	\$0.00	\$0.00	\$6,276,638.00	0.00
Total Dept.	EMERGENCY RESERVE	\$6,276,638.00	\$0.00	\$0.00	\$0.00	\$6,276,638.00	0.00



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

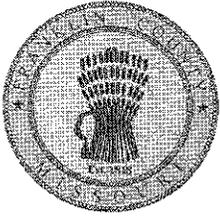
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	144	COUNTY INSURANCE					
100-144-615100	COUNTY INSURANCE UNEMPLOYMENT	\$10,000.00	\$0.00	\$7.12	\$0.00	\$9,992.88	0.07
100-144-616100	WORKMAN'S COMP	\$175,000.00	\$0.00	\$106,259.00	\$0.00	\$68,741.00	60.72
100-144-627100	INSURANCE	\$231,601.00	\$0.00	\$231,600.72	\$0.00	\$0.28	100.00
Total Dept.	COUNTY INSURANCE	\$416,601.00	\$0.00	\$337,866.84	\$0.00	\$78,734.16	81.10



**Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 10/31/2019**

GENERAL FUND

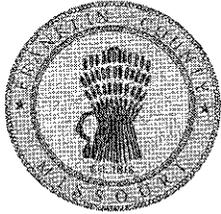
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	250	CIRCUIT CT JUDICIAL					
100-250-624100	POSTAGE & FREIGHT	\$3,675.00	\$101.85	\$1,976.16	\$1,698.84	\$0.00	100.00
100-250-626100	MAINT. & REPAIRS	\$6,000.00	\$0.00	\$4,549.48	\$0.00	\$1,450.52	75.82
100-250-632200	CONTRACTUAL SERVICES	\$26,000.00	\$6,672.15	\$25,822.43	\$0.00	\$177.57	99.32
100-250-634100	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-250-651100	OFFICE SUPPLIES	\$1,200.00	\$144.40	\$607.43	\$0.00	\$592.57	50.62
100-250-651104	UNCAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-250-652100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-250-653100	BOOKS & PUBLICATIONS	\$2,400.00	\$0.00	\$1,652.00	\$0.00	\$748.00	68.83
100-250-654100	MEMBERSHIPS	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	100.00
100-250-655100	BUSINESS EXPENSE	\$2,000.00	\$0.00	\$1,445.76	\$546.50	\$7.74	99.61
100-250-656100	PRINTING & BINDING	\$3,700.00	\$0.00	\$1,771.50	\$301.16	\$1,627.34	56.02
Total Dept.	CIRCUIT CT JUDICIAL	\$49,025.00	\$6,918.40	\$39,874.76	\$2,546.50	\$6,603.74	86.53



Franklin County Missouri
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GENERAL FUND

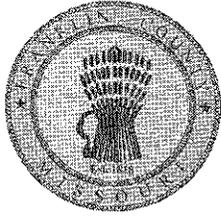
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	253	DRUG COURT					
100-253-624100	POSTAGE & FREIGHT	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
100-253-626100	MAINT. & REPAIRS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
100-253-632200	CONTRACTUAL SERVICES	\$6,500.00	\$301.00	\$6,496.00	\$0.00	\$4.00	99.94
100-253-634100	TRAINING	\$1,800.00	\$0.00	\$1,796.85	\$0.00	\$3.15	99.83
100-253-651100	OFFICE SUPPLIES	\$350.00	\$0.00	\$259.85	\$0.00	\$90.15	74.24
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	\$427.35	\$53.01	\$119.64	80.06
100-253-656100	PRINTING & BINDING	\$250.00	\$0.00	\$30.00	\$0.00	\$220.00	12.00
Total Dept.	DRUG COURT	\$10,700.00	\$301.00	\$9,010.05	\$53.01	\$1,636.94	84.70



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	270	CIRCUIT CLERK					
100-270-624100	POSTAGE & FREIGHT	\$15,000.00	\$1,294.90	\$9,779.32	\$0.00	\$5,220.68	65.20
100-270-626100	MAINT. & REPAIRS	\$4,100.00	\$102.00	\$2,975.88	\$321.42	\$802.70	80.42
100-270-629100	CIRCUIT CLERK OTHER PROF SERV	\$500.00	\$0.00	\$104.08	\$15.25	\$380.67	23.87
100-270-651100	OFFICE SUPPLIES	\$15,000.00	\$1,940.25	\$11,298.20	\$974.10	\$2,727.70	81.82
100-270-651104	UNCAPITALIZED EQUIPMENT	\$17,500.00	\$0.00	\$11,513.20	\$0.00	\$5,986.80	65.79
100-270-652100	MILEAGE	\$500.00	\$0.00	\$309.72	\$0.00	\$190.28	61.94
100-270-653100	BOOKS & PUBLICATIONS	\$500.00	\$98.75	\$296.25	\$0.00	\$203.75	59.25
Total Dept.	CIRCUIT CLERK	\$53,100.00	\$3,435.90	\$36,276.65	\$1,310.77	\$15,512.58	70.79



**Franklin County Missouri
Expenditure Statement : 2019
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GENERAL FUND

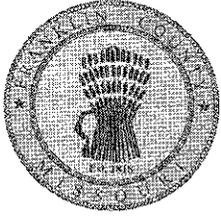
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	275	COURT REPORTERS I&II					
100-275-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-275-626100	MAINT. & REPAIRS	\$1,550.00	\$0.00	\$1,444.00	\$0.00	\$106.00	93.16
100-275-634100	TRAINING	\$450.00	\$0.00	\$200.00	\$0.00	\$250.00	44.44
100-275-651100	OFFICE SUPPLIES	\$800.00	\$0.00	\$257.49	\$0.00	\$542.51	32.19
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	\$630.00	\$0.00	\$230.00	73.26
Total Dept.	COURT REPORTERS I&II	\$4,360.00	\$0.00	\$2,531.49	\$0.00	\$1,828.51	58.06



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

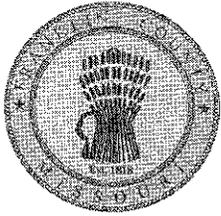
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	280	PROSECUTING ATTORNEY					
100-280-611100	REGULAR WAGES	\$1,177,788.00	\$93,767.84	\$937,866.77	\$0.00	\$239,921.23	79.63
100-280-611200	OVERTIME	\$0.00	\$0.00	\$36.92	\$0.00	(\$36.92)	0.00
100-280-613100	FICA	\$90,101.00	\$6,751.46	\$69,778.44	\$0.00	\$20,322.56	77.44
100-280-614100	RETIREMENT-LAGERS	\$194,335.00	\$14,023.46	\$137,957.36	\$0.00	\$56,377.64	70.99
100-280-617100	LIFE INSURANCE	\$1,380.00	\$122.31	\$1,179.90	\$0.00	\$200.10	85.50
100-280-617200	HEALTH INSURANCE	\$141,650.00	\$11,355.80	\$107,797.21	\$0.00	\$33,852.79	76.10
100-280-617300	DENTAL INSURANCE	\$9,009.00	\$750.72	\$7,246.08	\$0.00	\$1,762.92	80.43
100-280-617400	VISION INSURANCE	\$2,799.00	\$233.22	\$2,251.08	\$0.00	\$547.92	80.42
100-280-624100	POSTAGE & FREIGHT	\$5,000.00	\$0.00	\$4,000.00	\$0.00	\$1,000.00	80.00
100-280-626100	MAINT. & REPAIRS	\$5,500.00	\$47.50	\$4,046.07	\$250.43	\$1,203.50	78.12
100-280-628100	BONDS	\$300.00	\$0.00	\$126.00	\$0.00	\$174.00	42.00
100-280-629100	OTHER PROF. SERVICES	\$3,500.00	\$0.00	\$1,016.35	\$385.40	\$2,098.25	40.05
100-280-632200	CONTRACTUAL SERVICES	\$69,516.00	\$6,370.52	\$55,755.92	\$11,779.52	\$1,980.56	97.15
100-280-634100	TRAINING	\$11,610.00	\$48.75	\$10,770.53	\$0.00	\$839.47	92.77
100-280-651100	OFFICE SUPPLIES	\$5,500.00	\$712.82	\$3,546.56	\$202.04	\$1,751.40	68.16
100-280-651104	UNCAPITALIZED EQUIPMENT	\$4,535.00	\$0.00	\$2,155.23	\$0.00	\$2,379.77	47.52
100-280-652100	MILEAGE	\$4,500.00	\$140.25	\$2,533.09	\$0.00	\$1,966.91	56.29
100-280-653100	BOOKS & PUBLICATIONS	\$2,000.00	\$0.00	\$846.05	\$0.00	\$1,153.95	42.30
100-280-654100	MEMBERSHIPS	\$6,595.00	\$0.00	\$5,862.52	\$0.00	\$732.48	88.89
100-280-655100	BUSINESS EXPENSE	\$4,500.00	\$102.38	\$2,729.04	\$0.00	\$1,770.96	60.65
100-280-657100	FUEL	\$5,000.00	\$299.73	\$3,551.47	\$0.00	\$1,448.53	71.03
Total Dept.	PROSECUTING ATTORNEY	\$1,745,118.00	\$134,726.76	\$1,361,052.59	\$12,617.39	\$371,448.02	78.72



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

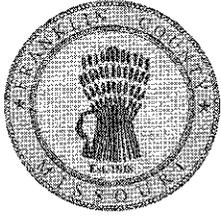
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	282	DIV CHILD SUPPORT					
100-282-611100	REGULAR WAGES	\$74,628.00	\$5,316.00	\$53,939.70	\$0.00	\$20,688.30	72.28
100-282-613100	FICA	\$5,709.00	\$363.44	\$3,801.80	\$0.00	\$1,907.20	66.59
100-282-614100	RETIREMENT-LAGERS	\$12,314.00	\$877.14	\$6,704.07	\$0.00	\$5,609.93	54.44
100-282-617100	LIFE INSURANCE	\$120.00	\$10.80	\$97.20	\$0.00	\$22.80	81.00
100-282-617200	HEALTH INSURANCE	\$13,318.00	\$1,109.82	\$10,414.72	\$0.00	\$2,903.28	78.20
100-282-617300	DENTAL INSURANCE	\$784.00	\$65.28	\$587.52	\$0.00	\$196.48	74.94
100-282-617400	VISION INSURANCE	\$244.00	\$20.28	\$182.52	\$0.00	\$61.48	74.80
100-282-623100	TELEPHONE	\$1,791.00	\$91.71	\$983.61	\$69.76	\$737.63	58.81
100-282-624100	POSTAGE & FREIGHT	\$1,000.00	\$0.00	\$165.00	\$0.00	\$835.00	16.50
100-282-625100	RENT & LEASES	\$1,700.00	\$218.62	\$954.47	\$105.73	\$639.80	62.36
100-282-626100	MAINT. & REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-282-632200	CONTRACTUAL SERVICES	\$54,391.00	\$4,561.48	\$45,585.85	\$365.03	\$8,440.12	84.48
100-282-634100	TRAINING	\$2,150.00	\$0.00	\$465.77	\$1,093.00	\$591.23	72.50
100-282-651100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$599.42	\$582.28	\$318.30	78.78
100-282-651104	UNCAPITALIZED EQUIPMENT	\$209.00	\$0.00	\$209.00	\$0.00	\$0.00	100.00
100-282-652100	MILEAGE	\$1,150.00	\$0.00	\$123.95	\$144.48	\$881.57	23.34
100-282-653100	BOOKS & PUBLICATIONS	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00	50.00
Total Dept.	DIV CHILD SUPPORT	\$172,108.00	\$12,634.57	\$124,864.60	\$2,360.28	\$44,883.12	73.92



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

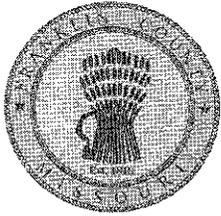
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	285	JUVENILE OFFICE					
100-285-611100	REGULAR WAGES	\$54,830.00	\$2,699.20	\$31,394.05	\$0.00	\$23,435.95	57.26
100-285-613100	FICA	\$9,787.00	\$183.06	\$2,304.94	\$0.00	\$7,482.06	23.55
100-285-614100	RETIREMENT-LAGERS	\$21,108.00	\$445.36	\$5,410.33	\$0.00	\$15,697.67	25.63
100-285-617100	LIFE INSURANCE	\$180.00	\$5.40	\$54.00	\$0.00	\$126.00	30.00
100-285-617200	HEALTH INSURANCE	\$25,411.00	\$663.74	\$6,637.40	\$0.00	\$18,773.60	26.12
100-285-617300	DENTAL INSURANCE	\$1,175.00	\$32.64	\$326.40	\$0.00	\$848.60	27.78
100-285-617400	VISION INSURANCE	\$365.00	\$10.14	\$101.40	\$0.00	\$263.60	27.78
100-285-621100	LEGAL FEES	\$328,930.00	\$17,500.00	\$222,525.04	\$93,878.96	\$12,526.00	96.19
100-285-623100	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100-285-624100	POSTAGE & FREIGHT	\$1,200.00	\$0.00	\$440.00	\$0.00	\$760.00	36.67
100-285-626100	MAINT. & REPAIRS	\$5,000.00	\$0.00	\$734.64	\$109.99	\$4,155.37	16.89
100-285-629100	OTHER PROF. SERVICES	\$18,000.00	\$1,000.00	\$11,269.93	\$2,000.00	\$4,730.07	73.72
100-285-634100	TRAINING	\$3,600.00	\$0.00	\$960.00	\$1,088.22	\$1,551.78	56.90
100-285-651100	OFFICE SUPPLIES	\$6,600.00	\$15.07	\$4,999.32	\$520.55	\$1,080.13	83.63
100-285-651104	UNCAPITALIZED EQUIPMENT	\$10,000.00	\$0.00	\$4,170.08	\$0.00	\$5,829.92	41.70
100-285-652100	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-285-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-285-654100	MEMBERSHIPS	\$1,200.00	\$0.00	\$575.00	\$0.00	\$625.00	47.92
100-285-655100	BUSINESS EXPENSE	\$1,300.00	\$0.00	\$923.85	\$0.00	\$376.15	71.07
100-285-657100	FUEL	\$5,000.00	\$143.42	\$2,950.39	\$0.00	\$2,049.61	59.01
100-285-658100	JANITOR SUPPLIES	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00
Total Dept.	JUVENILE OFFICE	\$495,836.00	\$22,698.03	\$295,776.77	\$97,597.72	\$102,461.51	79.34



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

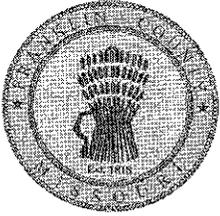
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	286	PUBLIC ADMINISTRATOR					
100-286-611100	REGULAR WAGES	\$111,201.00	\$8,553.88	\$87,249.58	\$0.00	\$23,951.42	78.46
100-286-612100	PART-TIME WAGES	\$14,156.00	\$1,601.21	\$11,265.18	\$0.00	\$2,890.82	79.58
100-286-613100	FICA	\$9,590.00	\$758.56	\$7,570.79	\$0.00	\$2,019.21	78.94
100-286-614100	RETIREMENT-LAGERS	\$18,348.00	\$1,411.40	\$14,819.70	\$0.00	\$3,528.30	80.77
100-286-617100	LIFE INSURANCE	\$120.00	\$10.80	\$108.00	\$0.00	\$12.00	90.00
100-286-617200	HEALTH INSURANCE	\$8,202.00	\$683.48	\$6,834.80	\$0.00	\$1,367.20	83.33
100-286-617300	DENTAL INSURANCE	\$784.00	\$65.28	\$652.80	\$0.00	\$131.20	83.27
100-286-617400	VISION INSURANCE	\$244.00	\$20.28	\$202.80	\$0.00	\$41.20	83.11
100-286-621100	LEGAL FEES	\$4,500.00	\$0.00	\$810.00	\$3,690.00	\$0.00	100.00
100-286-623100	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100-286-624100	POSTAGE & FREIGHT	\$1,000.00	\$0.00	\$745.00	\$0.00	\$255.00	74.50
100-286-625100	RENT & LEASES	\$100.00	\$0.00	\$96.00	\$0.00	\$4.00	96.00
100-286-626100	MAINT. & REPAIRS	\$700.00	\$160.82	\$482.60	\$0.00	\$217.40	68.94
100-286-628100	BONDS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
100-286-631100	ADVERTISING	\$600.00	\$112.00	\$448.00	\$0.00	\$152.00	74.67
100-286-632200	CONTRACTUAL SERVICES	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	100.00
100-286-634100	TRAINING	\$2,802.00	\$188.92	\$1,380.77	\$41.25	\$1,379.98	50.75
100-286-651100	OFFICE SUPPLIES	\$2,000.00	\$128.04	\$1,288.26	\$25.63	\$686.11	65.69
100-286-651104	UNCAPITALIZED EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
100-286-652100	MILEAGE	\$5,000.00	\$158.05	\$1,220.46	\$1,765.10	\$2,014.44	59.71
100-286-653100	BOOKS & PUBLICATIONS	\$1,000.00	\$0.00	\$343.00	\$0.00	\$657.00	34.30
Total Dept.	PUBLIC ADMINISTRATOR	\$182,847.00	\$13,852.72	\$136,467.74	\$5,521.98	\$40,857.28	77.65



**Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 10/31/2019**

GENERAL FUND

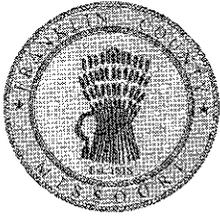
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	295	JUVENILE DETENTION					
100-295-629150	DETENTION PER DIEM	\$40,000.00	\$0.00	\$15,444.00	\$0.00	\$24,556.00	38.61
100-295-652150	TRANSPORTATION CHARGES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-295-690610	TRANSFER TO FAMILY COURT	\$40,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	50.00
Total Dept.	JUVENILE DETENTION	\$80,100.00	\$0.00	\$35,444.00	\$0.00	\$44,656.00	44.25



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

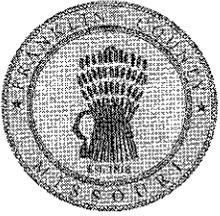
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	296	DYS DIVERSION GRANT					
100-296-611100	REGULAR WAGES	\$27,477.00	\$2,243.20	\$13,473.98	\$0.00	\$14,003.02	49.04
100-296-613100	FICA	\$2,102.00	\$171.60	\$1,042.66	\$0.00	\$1,059.34	49.60
100-296-614100	RETIREMENT-LAGERS	\$4,534.00	\$0.00	\$1,778.57	\$0.00	\$2,755.43	39.23
100-296-617100	LIFE INSURANCE	\$60.00	\$0.00	\$21.60	\$0.00	\$38.40	36.00
100-296-617200	HEALTH INSURANCE	\$4,101.00	\$0.00	\$1,366.96	\$0.00	\$2,734.04	33.33
100-296-617300	DENTAL INSURANCE	\$392.00	\$0.00	\$130.56	\$0.00	\$261.44	33.31
100-296-617400	VISION INSURANCE	\$122.00	\$0.00	\$40.56	\$0.00	\$81.44	33.25
Total Dept.	DYS DIVERSION GRANT	\$38,788.00	\$2,414.80	\$17,854.89	\$0.00	\$20,933.11	46.03



**Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 10/31/2019**

GENERAL FUND

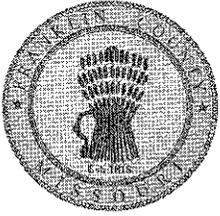
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	385	SHERIFF					
100-385-690620	TRANSFER TO LESTF	\$3,729,763.00	\$1,000,000.00	\$3,000,000.00	\$0.00	\$729,763.00	80.43
Total Dept.	SHERIFF	\$3,729,763.00	\$1,000,000.00	\$3,000,000.00	\$0.00	\$729,763.00	80.43



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

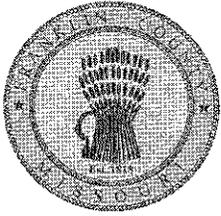
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	410	INDIGENT CARE					
100-410-632200	CONTRACTUAL SERVICES	\$2,000.00	\$0.00	\$1,500.00	\$300.00	\$200.00	90.00
Total Dept.	INDIGENT CARE	\$2,000.00	\$0.00	\$1,500.00	\$300.00	\$200.00	90.00



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

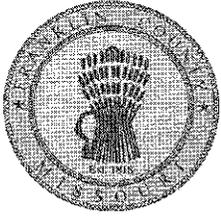
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	445	RECORDER OF DEEDS					
100-445-611100	REGULAR WAGES	\$277,575.00	\$21,351.88	\$217,505.12	\$0.00	\$60,069.88	78.36
100-445-613100	FICA	\$16,950.00	\$1,350.79	\$13,470.70	\$0.00	\$3,479.30	79.47
100-445-614100	RETIREMENT-LAGERS	\$45,800.00	\$3,523.06	\$34,543.07	\$0.00	\$11,256.93	75.42
100-445-617100	LIFE INSURANCE	\$420.00	\$37.80	\$367.20	\$0.00	\$52.80	87.43
100-445-617200	HEALTH INSURANCE	\$57,617.00	\$3,802.34	\$42,340.12	\$0.00	\$15,276.88	73.49
100-445-617300	DENTAL INSURANCE	\$2,742.00	\$228.48	\$2,219.52	\$0.00	\$522.48	80.95
100-445-617400	VISION INSURANCE	\$852.00	\$70.98	\$689.52	\$0.00	\$162.48	80.93
100-445-623150	OFFICE INTERNET	\$3,600.00	\$0.00	\$3,000.00	\$0.00	\$600.00	83.33
100-445-624100	POSTAGE & FREIGHT	\$600.00	\$0.00	\$440.47	\$0.00	\$159.53	73.41
100-445-625100	RENT & LEASES	\$1,825.00	\$140.13	\$1,481.36	\$343.64	\$0.00	100.00
100-445-626100	MAINT. & REPAIRS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100.00
100-445-632200	CONTRACTUAL SERVICES	\$100,222.00	\$1,600.73	\$76,904.56	\$7,495.69	\$15,821.75	84.21
100-445-634100	TRAINING	\$2,242.00	\$0.00	\$1,359.59	\$326.42	\$555.99	75.20
100-445-651100	OFFICE SUPPLIES	\$4,000.00	\$1,000.53	\$2,335.63	\$0.00	\$1,664.37	58.39
100-445-651104	UNCAPITALIZED EQUIPMENT	\$4,100.00	\$0.00	\$846.95	\$989.98	\$2,263.07	44.80
100-445-652100	MILEAGE	\$1,000.00	\$0.00	\$590.44	\$149.64	\$259.92	74.01
100-445-654100	MEMBERSHIPS	\$300.00	\$0.00	\$170.00	\$0.00	\$130.00	56.67
100-445-655100	BUSINESS EXPENSE	\$50.00	\$0.00	\$36.26	\$0.00	\$13.74	72.52
100-445-661100	MISC. OTHER	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	100.00
Total Dept.	RECORDER OF DEEDS	\$520,503.00	\$33,106.72	\$398,508.51	\$9,705.37	\$112,289.12	78.43



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

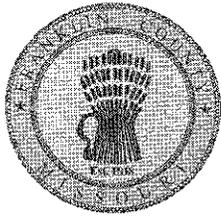
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	450	BUILDING DEPARTMENT					
100-450-611100	REGULAR WAGES	\$297,747.00	\$22,903.58	\$233,616.52	\$0.00	\$64,130.48	78.46
100-450-613100	FICA	\$21,554.00	\$1,502.64	\$15,902.46	\$0.00	\$5,651.54	73.78
100-450-614100	RETIREMENT-LAGERS	\$49,128.00	\$3,779.10	\$39,680.55	\$0.00	\$9,447.45	80.77
100-450-617100	LIFE INSURANCE	\$420.00	\$35.91	\$359.10	\$0.00	\$60.90	85.50
100-450-617200	HEALTH INSURANCE	\$41,643.00	\$3,742.18	\$37,421.80	\$0.00	\$4,221.20	89.86
100-450-617300	DENTAL INSURANCE	\$2,742.00	\$228.48	\$2,284.80	\$0.00	\$457.20	83.33
100-450-617400	VISION INSURANCE	\$852.00	\$70.98	\$709.80	\$0.00	\$142.20	83.31
100-450-624100	POSTAGE & FREIGHT	\$700.00	\$0.00	\$499.51	\$0.00	\$200.49	71.36
100-450-626100	MAINT. & REPAIRS	\$5,000.00	\$0.00	\$975.43	\$2,218.79	\$1,805.78	63.88
100-450-632200	CONTRACTUAL SERVICES	\$1,000.00	\$121.44	\$438.61	\$161.39	\$400.00	60.00
100-450-634100	TRAINING	\$2,000.00	\$133.49	\$1,734.54	\$209.00	\$56.46	97.18
100-450-651100	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$732.73	\$0.00	\$517.27	58.62
100-450-651104	UNCAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100-450-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-450-654100	MEMBERSHIPS	\$650.00	\$0.00	\$365.00	\$0.00	\$285.00	56.15
100-450-655100	BUSINESS EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-450-656100	PRINTING & BINDING	\$2,000.00	\$0.00	\$585.25	\$327.25	\$1,087.50	45.63
100-450-657100	FUEL	\$12,000.00	\$1,019.67	\$8,979.02	\$0.00	\$3,020.98	74.83
100-450-661100	MISC. OTHER	\$500.00	\$0.00	\$0.00	\$487.20	\$12.80	97.44
100-450-661110	PERMIT REFUND	\$5,000.00	\$400.00	\$1,823.25	\$155.77	\$3,020.98	39.58
Total Dept.	BUILDING DEPARTMENT	\$444,786.00	\$33,937.47	\$346,108.37	\$3,559.40	\$95,118.23	78.61



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

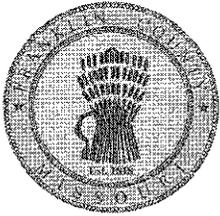
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	500	PURCHASING DEPARTMENT					
100-500-611100	REGULAR WAGES	\$89,103.00	\$6,033.04	\$84,172.37	\$0.00	\$4,930.63	94.47
100-500-613100	FICA	\$6,816.00	\$438.10	\$6,332.15	\$0.00	\$483.85	92.90
100-500-614100	RETIREMENT-LAGERS	\$14,702.00	\$995.44	\$8,794.10	\$0.00	\$5,907.90	59.82
100-500-617100	LIFE INSURANCE	\$120.00	\$10.80	\$102.60	\$0.00	\$17.40	85.50
100-500-617200	HEALTH INSURANCE	\$13,546.00	\$663.74	\$7,553.78	\$0.00	\$5,992.22	55.76
100-500-617300	DENTAL INSURANCE	\$784.00	\$65.28	\$620.16	\$0.00	\$163.84	79.10
100-500-617400	VISION INSURANCE	\$244.00	\$20.28	\$192.66	\$0.00	\$51.34	78.96
100-500-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$38.42	\$0.00	\$61.58	38.42
100-500-626100	MAINT. & REPAIRS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-500-631100	ADVERTISING	\$3,000.00	\$144.00	\$2,092.00	\$908.00	\$0.00	100.00
100-500-632200	CONTRACTUAL SERVICES	\$3,900.00	\$0.00	\$3,045.00	\$0.00	\$855.00	78.08
100-500-634100	TRAINING	\$2,000.00	\$0.00	\$1,490.00	\$0.00	\$510.00	74.50
100-500-651100	OFFICE SUPPLIES	\$1,000.00	\$110.98	\$941.45	\$0.00	\$58.55	94.15
100-500-651104	UNCAPITALIZED EQUIPMENT	\$400.00	\$0.00	\$329.00	\$0.00	\$71.00	82.25
100-500-652100	MILEAGE	\$500.00	\$0.00	\$417.02	\$0.00	\$82.98	83.40
100-500-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-500-654100	MEMBERSHIPS	\$410.00	\$0.00	\$353.00	\$0.00	\$57.00	86.10
100-500-655100	BUSINESS EXPENSE	\$3,600.00	\$1,092.45	\$2,378.82	\$134.56	\$1,086.62	69.82
Total Dept.	PURCHASING DEPARTMENT	\$140,975.00	\$9,574.11	\$118,852.53	\$1,042.56	\$21,079.91	85.05



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

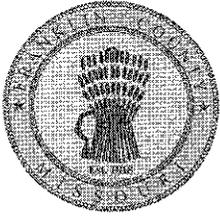
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	HUMAN RESOURCE					
100-510-611100	REGULAR WAGES	\$77,914.00	\$6,295.54	\$64,475.68	\$0.00	\$13,438.32	82.75
100-510-611200	OVERTIME WAGES	\$3,199.00	\$0.00	\$3,198.33	\$0.00	\$0.67	99.98
100-510-612100	PART-TIME WAGES	\$1,900.00	\$0.00	\$560.25	\$0.00	\$1,339.75	29.49
100-510-613100	FICA	\$6,343.00	\$433.68	\$4,777.31	\$0.00	\$1,565.69	75.32
100-510-614100	RETIREMENT-LAGERS	\$13,681.00	\$1,038.76	\$6,442.90	\$0.00	\$7,238.10	47.09
100-510-617100	LIFE INSURANCE	\$120.00	\$10.80	\$86.40	\$0.00	\$33.60	72.00
100-510-617200	HEALTH INSURANCE	\$16,446.00	\$1,453.80	\$13,171.04	\$0.00	\$3,274.96	80.09
100-510-617300	DENTAL INSURANCE	\$784.00	\$65.28	\$522.24	\$0.00	\$261.76	66.61
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	\$149.98	\$0.00	\$50.02	74.99
100-510-626100	MAINTENANCE & REPAIRS	\$1,000.00	\$59.38	\$530.23	\$0.00	\$469.77	53.02
100-510-632200	CONTRACTUAL SERVICES	\$59,500.00	\$4,036.42	\$39,608.56	\$35.39	\$19,856.05	66.63
100-510-634100	TRAINING	\$500.00	\$0.00	\$86.07	\$0.00	\$413.93	17.21
100-510-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$645.61	\$101.87	\$252.52	74.75
100-510-651104	UNCAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-510-653100	BOOKS & PUBLICATIONS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
100-510-656100	PRINTING & BINDING	\$1,801.00	\$0.00	\$0.00	\$0.00	\$1,801.00	0.00
Total Dept.	HUMAN RESOURCE	\$185,932.00	\$13,413.94	\$134,416.84	\$137.26	\$51,377.90	72.37



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

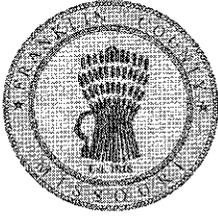
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	550	REGISTRATION/ELECTIO					
100-550-611100	REGULAR WAGES	\$159,959.00	\$12,304.50	\$125,505.90	\$0.00	\$34,453.10	78.46
100-550-611200	OVERTIME	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
100-550-612100	PART-TIME WAGES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
100-550-613100	FICA	\$12,772.00	\$709.08	\$7,561.45	\$0.00	\$5,210.55	59.20
100-550-614100	RETIREMENT-LAGERS	\$27,713.00	\$2,030.26	\$21,317.73	\$0.00	\$6,395.27	76.92
100-550-617100	LIFE INSURANCE	\$300.00	\$23.22	\$232.20	\$0.00	\$67.80	77.40
100-550-617200	HEALTH INSURANCE	\$39,472.00	\$2,967.36	\$29,673.60	\$0.00	\$9,798.40	75.18
100-550-617300	DENTAL INSURANCE	\$1,959.00	\$163.20	\$1,632.00	\$0.00	\$327.00	83.31
100-550-617400	VISION INSURANCE	\$609.00	\$50.70	\$507.00	\$0.00	\$102.00	83.25
100-550-624100	POSTAGE & FREIGHT	\$30,000.00	\$195.58	\$18,540.83	\$225.00	\$11,234.17	62.55
100-550-625100	RENT & LEASES	\$10,000.00	\$0.00	\$5,137.50	\$0.00	\$4,862.50	51.38
100-550-626100	MAINT. & REPAIRS	\$38,300.00	\$0.00	\$29,905.00	\$0.00	\$8,395.00	78.08
100-550-631100	ADVERTISING	\$3,000.00	\$54.00	\$290.00	\$0.00	\$2,710.00	9.67
100-550-632200	CONTRACTUAL SERVICES	\$142,000.00	\$0.00	\$77,253.21	\$21,448.70	\$43,298.09	69.51
100-550-634100	TRAINING	\$3,000.00	\$0.00	\$2,297.93	\$0.00	\$702.07	76.60
100-550-651100	OFFICE SUPPLIES	\$40,500.00	\$1,471.18	\$10,309.57	\$1,760.00	\$28,430.43	29.80
100-550-651104	UNCAPITALIZED EQUIPMENT	\$39,500.00	\$0.00	\$283.28	\$0.00	\$39,216.72	0.72
100-550-652100	MILEAGE	\$5,000.00	\$0.00	\$2,205.52	\$0.00	\$2,794.48	44.11
100-550-655100	BUSINESS EXPENSE	\$3,000.00	\$0.00	\$2,786.68	\$0.00	\$213.32	92.89
Total Dept.	REGISTRATION/ELECTIO	\$580,084.00	\$19,969.08	\$335,439.40	\$23,433.70	\$221,210.90	61.87



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

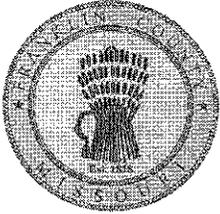
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	560	UNIV OF MO EXTENSION					
100-560-625100	RENT & LEASES	\$14,400.00	\$1,200.00	\$13,200.00	\$1,200.00	\$0.00	100.00
100-560-632200	CONTRACTUAL SERVICES	\$135,600.00	\$0.00	\$101,559.18	\$34,040.82	\$0.00	100.00
Total Dept.	UNIV OF MO EXTENSION	\$150,000.00	\$1,200.00	\$114,759.18	\$35,240.82	\$0.00	100.00



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

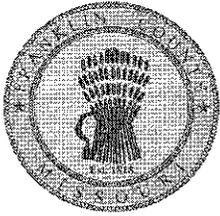
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	565	PLANNING & ZONING					
100-565-611100	REGULAR WAGES	\$166,911.00	\$12,525.18	\$130,571.68	\$0.00	\$36,339.32	78.23
100-565-613100	FICA	\$12,769.00	\$805.83	\$8,751.35	\$0.00	\$4,017.65	68.54
100-565-614100	RETIREMENT-LAGERS	\$27,540.00	\$2,066.64	\$22,161.13	\$0.00	\$5,378.87	80.47
100-565-617100	LIFE INSURANCE	\$240.00	\$21.60	\$216.00	\$0.00	\$24.00	90.00
100-565-617200	HEALTH INSURANCE	\$42,619.00	\$3,551.60	\$35,516.00	\$0.00	\$7,103.00	83.33
100-565-617300	DENTAL INSURANCE	\$1,567.00	\$130.56	\$1,305.60	\$0.00	\$261.40	83.32
100-565-617400	VISION INSURANCE	\$487.00	\$40.56	\$405.60	\$0.00	\$81.40	83.29
100-565-624100	POSTAGE & FREIGHT	\$1,100.00	\$0.00	\$418.48	\$0.00	\$681.52	38.04
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	\$1,700.00	\$54.00	\$820.00	\$800.00	\$80.00	95.29
100-565-632200	CONTRACTUAL SERVICES	\$36,692.00	\$2,096.00	\$23,803.70	\$9,658.30	\$3,230.00	91.20
100-565-634100	TRAINING	\$1,600.00	\$347.97	\$745.97	\$0.00	\$854.03	46.62
100-565-651100	OFFICE SUPPLIES	\$782.00	\$111.73	\$345.73	\$44.88	\$391.39	49.95
100-565-651104	UNCAPITALIZED EQUIPMENT	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00	0.00
100-565-652100	MILEAGE	\$520.00	\$415.28	\$415.28	\$0.00	\$104.72	79.86
100-565-654100	MEMBERSHIPS	\$635.00	\$0.00	\$401.00	\$0.00	\$234.00	63.15
100-565-656100	PRINTING & BINDING	\$1,500.00	\$0.00	\$687.91	\$425.63	\$386.46	74.24
100-565-657100	FUEL	\$600.00	\$27.38	\$291.62	\$0.00	\$308.38	48.60
100-565-660100	OTHER SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-565-661100	MISC. OTHER	\$5,340.00	\$160.35	\$4,438.57	\$799.43	\$102.00	98.09
100-565-661110	PERMIT REFUND	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
Total Dept.	PLANNING & ZONING	\$304,505.00	\$22,354.68	\$231,330.62	\$11,728.24	\$61,446.14	79.82



Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 10/31/2019

GENERAL FUND

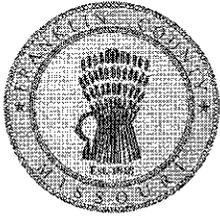
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	567	ECONOMIC DEVELOPMENT					
100-567-624100	POSTAGE & FREIGHT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-567-654100	MEMBERSHIPS	\$325.00	\$0.00	\$225.00	\$0.00	\$100.00	69.23
100-567-661100	MISC. OTHER	\$8,140.00	\$0.00	\$3,865.00	\$0.00	\$4,275.00	47.48
Total Dept.	ECONOMIC DEVELOPMENT	\$8,715.00	\$0.00	\$4,090.00	\$0.00	\$4,625.00	46.93



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

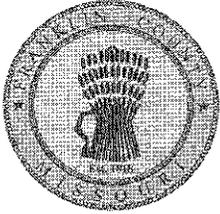
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	570	EMERGENCY MANAGEMENT					
100-570-611100	REGULAR WAGES	\$108,305.00	\$8,331.12	\$84,977.42	\$0.00	\$23,327.58	78.46
100-570-611200	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-570-613100	FICA	\$7,826.00	\$527.62	\$5,628.18	\$0.00	\$2,197.82	71.92
100-570-614100	RETIREMENT-LAGERS	\$18,200.00	\$1,374.64	\$14,433.72	\$0.00	\$3,766.28	79.31
100-570-617100	LIFE INSURANCE	\$120.00	\$10.80	\$108.00	\$0.00	\$12.00	90.00
100-570-617200	HEALTH INSURANCE	\$8,442.00	\$1,036.48	\$10,364.80	\$0.00	(\$1,922.80)	122.78
100-570-617300	DENTAL INSURANCE	\$784.00	\$65.28	\$652.80	\$0.00	\$131.20	83.27
100-570-617400	VISION INSURANCE	\$244.00	\$20.28	\$202.80	\$0.00	\$41.20	83.11
100-570-624100	POSTAGE & FREIGHT	\$200.00	\$0.00	\$22.23	\$0.00	\$177.77	11.12
100-570-626100	MAINT. & REPAIRS	\$10,000.00	\$0.00	\$2,153.08	\$400.00	\$7,446.92	25.53
100-570-632200	CONTRACTUAL SERVICES	\$10,000.00	\$0.00	\$2,291.29	\$310.29	\$7,398.42	26.02
100-570-651100	OFFICE SUPPLIES	\$500.00	\$0.00	\$157.40	\$0.00	\$342.60	31.48
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	\$500.00	\$0.00	\$140.35	\$0.00	\$359.65	28.07
100-570-654100	MEMBERSHIPS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00
100-570-655100	BUSINESS EXPENSE	\$1,500.00	\$236.68	\$253.68	\$247.50	\$998.82	33.41
100-570-656100	PRINTING & BINDING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-570-657100	FUEL	\$1,500.00	\$206.63	\$1,466.04	\$0.00	\$33.96	97.74
100-570-660100	OTHER SUPPLIES	\$10,000.00	\$0.00	\$1,980.66	\$0.00	\$8,019.34	19.81
Total Dept.	EMERGENCY MANAGEMENT	\$183,821.00	\$11,809.53	\$125,082.45	\$957.79	\$57,780.76	68.57



**Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 10/31/2019**

GENERAL FUND

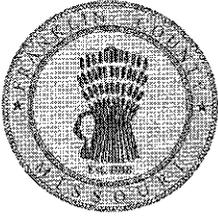
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	571	LEPC OF EMER MANAGE					
100-571-624100	POSTAGE & FREIGHT	\$200.00	\$0.00	\$9.50	\$0.00	\$190.50	4.75
100-571-626100	MAINT. & REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-571-632200	CONTRACTUAL SERVICES	\$2,797.89	\$0.00	\$0.00	\$0.00	\$2,797.89	0.00
100-571-632220	CONTRACTUAL SERVICES 2	\$202.11	\$0.00	\$202.11	\$0.00	\$0.00	100.00
100-571-634100	TRAINING	\$10,000.00	\$75.00	\$4,102.00	\$1,829.50	\$4,068.50	59.32
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	\$24.00	\$0.00	\$476.00	4.80
100-571-656100	PRINTING & BINDING	\$500.00	\$0.00	\$22.50	\$0.00	\$477.50	4.50
100-571-657100	FUEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-571-661100	MISC. OTHER	\$15,000.00	\$0.00	\$601.79	\$0.00	\$14,398.21	4.01
100-571-686100	OTHER EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
Total Dept.	LEPC OF EMER MANAGE	\$48,200.00	\$75.00	\$4,961.90	\$1,829.50	\$41,408.60	14.09



**Franklin County Missouri
Expenditure Statement : 2019
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GENERAL FUND

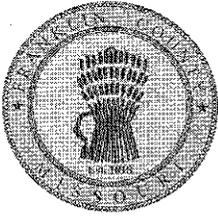
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	580	INFO. TECHNOLOGY					
100-580-626100	MAINT. & REPAIRS	\$18,375.00	\$7,515.61	\$13,254.32	\$3,741.05	\$1,379.63	92.49
100-580-632200	CONTRACTUAL SERVICES	\$977,389.00	\$32,721.25	\$908,875.08	\$32,609.97	\$35,903.95	96.33
100-580-686100	OTHER EQUIPMENT	\$6,625.00	\$0.00	\$0.00	\$6,228.09	\$396.91	94.01
Total Dept.	INFO. TECHNOLOGY	\$1,002,389.00	\$40,236.86	\$922,129.40	\$42,579.11	\$37,680.49	96.24



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

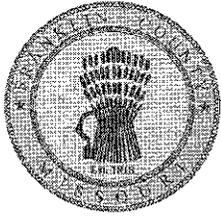
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	581	GEOGRAPHIC INFO SYS					
100-581-611100	REGULAR WAGES	\$35,276.00	\$2,713.50	\$27,677.70	\$0.00	\$7,598.30	78.46
100-581-612100	PART-TIME WAGES	\$16,000.00	\$621.69	\$8,309.53	\$0.00	\$7,690.47	51.93
100-581-613100	FICA	\$3,923.00	\$244.51	\$2,728.37	\$0.00	\$1,194.63	69.55
100-581-614100	RETIREMENT-LAGERS	\$5,821.00	\$447.72	\$4,701.06	\$0.00	\$1,119.94	80.76
100-581-617100	LIFE INSURANCE	\$60.00	\$5.40	\$54.00	\$0.00	\$6.00	90.00
100-581-617200	HEALTH INSURANCE	\$4,101.00	\$341.74	\$3,417.40	\$0.00	\$683.60	83.33
100-581-617300	DENTAL INSURANCE	\$392.00	\$32.64	\$326.40	\$0.00	\$65.60	83.27
100-581-617400	VISION INSURANCE	\$122.00	\$10.14	\$101.40	\$0.00	\$20.60	83.11
100-581-626100	MAINT. & REPAIRS	\$16,402.00	\$138.08	\$15,668.09	\$733.91	\$0.00	100.00
100-581-634100	TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
100-581-651100	OFFICE SUPPLIES	\$500.00	\$44.99	\$44.99	\$0.00	\$455.01	9.00
Total Dept.	GEOGRAPHIC INFO SYS	\$86,597.00	\$4,600.41	\$63,028.94	\$733.91	\$22,834.15	73.63



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

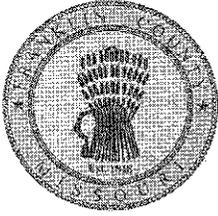
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	585	MAINTENANCE/JANITOR					
100-585-611100	REGULAR WAGES	\$123,747.00	\$9,519.06	\$97,094.85	\$0.00	\$26,652.15	78.46
100-585-612100	PART-TIME WAGES	\$116,867.00	\$6,678.42	\$72,751.82	\$0.00	\$44,115.18	62.25
100-585-613100	FICA	\$18,407.00	\$1,215.35	\$13,170.17	\$0.00	\$5,236.83	71.55
100-585-614100	RETIREMENT-LAGERS	\$20,418.00	\$1,570.64	\$16,463.40	\$0.00	\$3,954.60	80.63
100-585-617100	LIFE INSURANCE	\$180.00	\$16.20	\$162.00	\$0.00	\$18.00	90.00
100-585-617200	HEALTH INSURANCE	\$8,202.00	\$683.48	\$6,834.80	\$0.00	\$1,367.20	83.33
100-585-617300	DENTAL INSURANCE	\$1,176.00	\$97.92	\$979.20	\$0.00	\$196.80	83.27
100-585-617400	VISION INSURANCE	\$366.00	\$30.42	\$304.20	\$0.00	\$61.80	83.11
100-585-623100	TELEPHONE	\$106,300.00	\$5,010.04	\$54,198.29	\$3,408.56	\$48,693.15	54.19
100-585-626100	MAINT. & REPAIRS	\$60,000.00	\$2,161.17	\$35,797.28	\$11,904.50	\$12,298.22	79.50
100-585-630100	UTILITIES	\$240,000.00	\$35,328.73	\$180,128.94	\$9,718.29	\$50,152.77	79.10
100-585-631100	ADVERTISING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
100-585-632200	CONTRACTUAL SERVICES	\$56,000.00	\$285.80	\$19,419.95	\$26,162.18	\$10,417.87	81.40
100-585-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$350.90	\$18.99	\$630.11	36.99
100-585-651104	UNCAPITALIZED EQUIPMENT	\$5,000.00	\$0.00	\$980.57	\$1,611.00	\$2,408.43	51.83
100-585-657100	FUEL	\$3,000.00	\$0.00	\$1,361.28	\$0.00	\$1,638.72	45.38
100-585-658100	JANITOR SUPPLIES	\$15,000.00	\$0.00	\$8,580.81	\$2,870.09	\$3,549.10	76.34
100-585-660100	OTHER SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-585-661100	MISC. OTHER	\$1,500.00	\$54.00	\$488.89	\$0.00	\$1,011.11	32.59
Total Dept.	MAINTENANCE/JANITOR	\$778,463.00	\$62,651.23	\$509,067.35	\$55,693.61	\$213,702.04	72.55



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

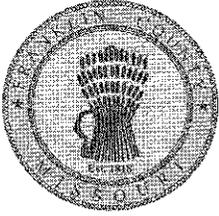
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	595	FR CO SOIL/WATER CON					
100-595-632200	CONTRACTUAL SERVICES	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	100.00
Total Dept.	FR CO SOIL/WATER CON	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	100.00



**Franklin County Missouri
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for Accounting Period 10/31/2019**

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	596	MISCELLANEOUS					
100-596-617500	FLEX SPENDING	\$10,000.00	\$609.45	\$3,647.95	\$351.00	\$6,001.05	39.99
100-596-629100	OTHER PROF. SERVICES	\$150,000.00	\$0.00	\$57,857.75	\$555.00	\$91,587.25	38.94
100-596-632200	CONTRACTUAL SERVICES	\$27,102.00	\$324.88	\$26,772.18	\$0.00	\$329.82	98.78
100-596-661100	MISC. OTHER	\$40,000.00	\$0.00	\$12,003.89	\$0.00	\$27,996.11	30.01
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
100-596-690640	TRANSFER TO COUNTY 911	\$523,264.00	\$0.00	\$0.00	\$0.00	\$523,264.00	0.00
100-596-696800	COST OF ISSUANCE	\$0.00	\$0.00	\$77,409.55	\$0.00	(\$77,409.55)	0.00
Total Dept.	MISCELLANEOUS	\$759,135.00	\$934.33	\$177,691.32	\$906.00	\$580,537.68	23.53



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

GENERAL FUND

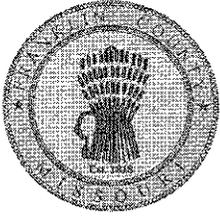
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	597	CAPITAL IMPROVEMENTS					
100-597-671100	PRINCIPAL	\$290,700.00	\$0.00	\$290,700.00	\$0.00	\$0.00	100.00
100-597-672100	INTEREST EXPENSE	\$175,000.00	\$0.00	\$174,664.15	\$0.00	\$335.85	99.81
Total Dept.	CAPITAL IMPROVEMENTS	\$465,700.00	\$0.00	\$465,364.15	\$0.00	\$335.85	99.93



Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 10/31/2019

GENERAL FUND

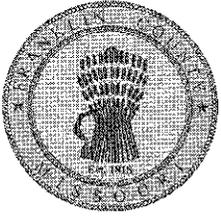
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	641	MEDICAL EXAMINER					
100-641-632200	CONTRACTUAL SERVICES	\$312,167.00	\$0.00	\$156,826.00	\$0.00	\$155,341.00	50.24
Total Dept.	MEDICAL EXAMINER	\$312,167.00	\$0.00	\$156,826.00	\$0.00	\$155,341.00	50.24
Total Fund	GENERAL FUND	\$21,033,022.00	\$1,600,211.04	\$10,795,110.21	\$318,157.06	\$9,919,754.73	52.84



**Franklin County Missouri
Expenditure Statement : 2019
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EMERGENCY FUND

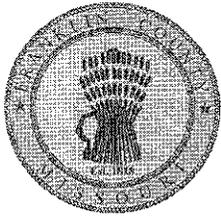
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	150	EMERGENCY FUND					
150-150-632200	CONTRACTUAL SERVICES	\$2,966,580.00	\$0.00	\$0.00	\$0.00	\$2,966,580.00	0.00
Total Dept.	EMERGENCY FUND	\$2,966,580.00	\$0.00	\$0.00	\$0.00	\$2,966,580.00	0.00
Total Fund	EMERGENCY FUND	\$2,966,580.00	\$0.00	\$0.00	\$0.00	\$2,966,580.00	0.00



Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 10/31/2019

ROAD & BRIDGE FUND

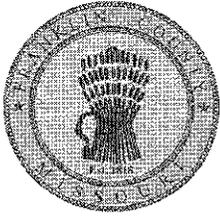
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	142	EMERGENCY RESERVE					
200-142-632200	CONTRACTUAL SERVICES	\$2,863,230.00	\$0.00	\$0.00	\$0.00	\$2,863,230.00	0.00
Total Dept.	EMERGENCY RESERVE	\$2,863,230.00	\$0.00	\$0.00	\$0.00	\$2,863,230.00	0.00



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

ROAD & BRIDGE FUND

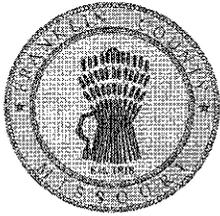
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	627	HIGHWAY ADMINISTRATO					
200-627-611100	REGULAR WAGES	\$328,945.00	\$25,303.36	\$257,088.71	\$0.00	\$71,856.29	78.16
200-627-611200	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
200-627-613100	FICA	\$24,625.00	\$1,743.59	\$18,322.90	\$0.00	\$6,302.10	74.41
200-627-614100	RETIREMENT-LAGERS	\$54,442.00	\$4,175.06	\$43,663.68	\$0.00	\$10,778.32	80.20
200-627-617100	LIFE INSURANCE	\$360.00	\$32.40	\$324.00	\$0.00	\$36.00	90.00
200-627-617200	HEALTH INSURANCE	\$41,553.00	\$3,473.78	\$34,737.80	\$0.00	\$6,815.20	83.60
200-627-617300	DENTAL INSURANCE	\$2,350.00	\$195.84	\$1,958.40	\$0.00	\$391.60	83.34
200-627-617400	VISION INSURANCE	\$730.00	\$60.84	\$608.40	\$0.00	\$121.60	83.34
200-627-623100	TELEPHONE	\$5,500.00	\$300.39	\$2,711.72	\$1,678.54	\$1,109.74	79.82
200-627-624100	POSTAGE & FREIGHT	\$500.00	\$0.00	\$31.99	\$0.00	\$468.01	6.40
200-627-626100	MAINT. & REPAIRS	\$761.00	\$8.66	\$441.13	\$308.87	\$11.00	98.55
200-627-632200	CONTRACTUAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
200-627-634100	TRAINING	\$5,600.00	\$207.10	\$897.44	\$618.12	\$4,084.44	27.06
200-627-651100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$753.94	\$201.56	\$2,544.50	27.30
200-627-651104	UNCAPITALIZED EQUIPMENT	\$5,800.00	\$0.00	\$107.05	\$0.00	\$5,692.95	1.85
200-627-653100	BOOKS & PUBLICATIONS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
200-627-654100	MEMBERSHIPS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
200-627-655100	BUSINESS EXPENSE	\$300.00	\$0.00	\$200.00	\$0.00	\$100.00	66.67
200-627-661100	MISC. OTHER	\$10,057.00	\$0.00	\$4,533.73	\$213.48	\$5,309.79	47.20
Total Dept.	HIGHWAY ADMINISTRATO	\$501,423.00	\$35,501.02	\$366,380.89	\$3,020.57	\$132,021.54	73.67



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

ROAD & BRIDGE FUND

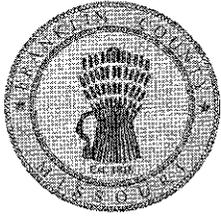
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	901	R & B OPERATING					
200-901-611100	REGULAR WAGES	\$2,375,106.00	\$179,101.71	\$1,802,125.89	\$0.00	\$572,980.11	75.88
200-901-611200	OVERTIME	\$25,000.00	\$373.12	\$43,982.13	\$0.00	(\$18,982.13)	175.93
200-901-612100	PART-TIME WAGES	\$100,000.00	\$8,346.24	\$59,663.47	\$0.00	\$40,336.53	59.66
200-901-613100	FICA	\$188,810.00	\$13,142.98	\$137,682.29	\$0.00	\$51,127.71	72.92
200-901-614100	RETIREMENT-LAGERS	\$396,017.00	\$28,616.02	\$298,865.90	\$0.00	\$97,151.10	75.47
200-901-615100	UNEMPLOYMENT	\$5,000.00	\$0.00	\$1,487.03	\$0.00	\$3,512.97	29.74
200-901-616100	WORKMAN'S COMP	\$350,000.00	\$0.00	\$229,553.00	\$0.00	\$120,447.00	65.59
200-901-617100	LIFE INSURANCE	\$3,180.00	\$283.50	\$2,770.20	\$0.00	\$409.80	87.11
200-901-617200	HEALTH INSURANCE	\$410,215.00	\$32,063.41	\$319,626.48	\$0.00	\$90,588.52	77.92
200-901-617300	DENTAL INSURANCE	\$20,759.00	\$1,713.60	\$16,744.32	\$0.00	\$4,014.68	80.66
200-901-617400	VISION INSURANCE	\$6,449.00	\$532.35	\$5,201.85	\$0.00	\$1,247.15	80.66
200-901-623100	TELEPHONE	\$6,500.00	\$282.17	\$2,495.18	\$1,703.40	\$2,301.42	64.59
200-901-626104	MAINT. & REPAIRS- BLDG/GRNDS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	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	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
200-901-651104	UNCAPITALIZED EQUIPMENT	\$38,528.00	\$0.00	\$18,251.23	\$8,202.02	\$12,074.75	68.66
200-901-655100	BUSINESS EXPENSE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
200-901-659100	UNIFORMS	\$39,000.00	\$1,640.22	\$29,236.98	\$2,188.86	\$7,574.16	80.58
200-901-661100	MISC. OTHER	\$2,000.00	\$0.00	\$59.26	\$0.00	\$1,940.74	2.96
200-901-671100	PRINCIPAL	\$872,100.00	\$0.00	\$872,100.00	\$0.00	\$0.00	100.00
200-901-672100	INTEREST EXPENSE	\$524,000.00	\$0.00	\$523,992.45	\$0.00	\$7.55	100.00
200-901-681120	FEDERAL LAND ACQUISITION	\$40,000.00	\$0.00	\$1,800.00	\$1,800.00	\$36,400.00	9.00
200-901-682100	BUILDINGS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
200-901-685100	VEHICLES	\$105,000.00	\$0.00	\$0.00	\$97,419.00	\$7,581.00	92.78
200-901-686100	OTHER EQUIPMENT	\$1,539,872.00	\$50,680.36	\$893,700.92	\$585,575.28	\$60,595.80	96.06
200-901-692100	ROCK-WEST	\$570,000.00	\$5,014.63	\$186,267.57	\$230,299.35	\$153,433.08	73.08
200-901-692101	ROCK-EAST	\$162,000.00	\$4,499.53	\$82,132.44	\$30,247.07	\$49,620.49	69.37
200-901-692110	PEA GRAVEL-WEST	\$49,000.00	\$0.00	\$9,334.71	\$15,000.00	\$24,665.29	49.66



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

ROAD & BRIDGE FUND

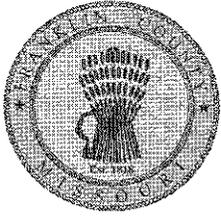
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	901	R & B OPERATING					
200-901-692111	PEA GRAVEL-EAST	\$81,500.00	\$0.00	\$14,319.03	\$15,680.97	\$51,500.00	36.81
200-901-692200	ASPHALT PATCHING-WEST	\$521,000.00	\$42,051.94	\$409,104.43	\$100,712.29	\$11,183.28	97.85
200-901-692201	ASPHALT PATCHING-EAST	\$695,000.00	\$178,328.88	\$347,524.74	\$200,001.55	\$147,473.71	78.78
200-901-692300	LIQUID ASPHALT-WEST	\$290,000.00	\$0.00	\$209,612.58	\$25,387.42	\$55,000.00	81.03
200-901-692301	LIQUID ASPHALT-EAST	\$654,000.00	\$9,644.04	\$205,339.67	\$110,751.81	\$337,908.52	48.33
200-901-692400	HERBICIDE	\$40,000.00	\$0.00	\$14,369.10	\$1,202.50	\$24,428.40	38.93
200-901-692500	SALT	\$270,000.00	\$0.00	\$146,176.07	\$20,000.00	\$103,823.93	61.55
200-901-692600	STRIPING	\$200,000.00	\$0.00	\$0.00	\$193,126.14	\$6,873.86	96.56
200-901-692700	CULVERTS	\$158,000.00	\$0.00	\$8,922.12	\$33,000.00	\$116,077.88	26.53
200-901-692800	MISC ROAD REPAIRS	\$40,000.00	\$103.98	\$6,229.77	\$7,149.90	\$26,620.33	33.45
200-901-692900	CONTRACT SERV-MAINTENANCE	\$95,000.00	\$2,412.00	\$7,212.00	\$0.00	\$87,788.00	7.59
200-901-693100	REGULAR OPERATIONS BRIDGE	\$80,000.00	\$323.80	\$10,732.75	\$15,247.50	\$54,019.75	32.48
200-901-693900	CONTRACT SERV-BRIDGE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
200-901-694100	FUEL	\$510,000.00	\$10,903.63	\$282,133.42	\$50,630.93	\$177,235.65	65.25
200-901-694200	TIRES	\$104,000.00	\$2,408.96	\$56,407.99	\$6,049.77	\$41,542.24	60.06
200-901-694300	GREASE & OIL	\$18,000.00	\$236.50	\$7,461.14	\$3,096.86	\$7,442.00	58.66
200-901-694400	ANTI-FREEZE	\$5,000.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	60.00
200-901-694500	CUTTING EDGES	\$70,000.00	\$0.00	\$35,837.90	\$0.00	\$34,162.10	51.20
200-901-695100	EQUIP REPAIR/MAINT	\$400,000.00	\$17,718.53	\$283,448.89	\$76,060.04	\$40,491.07	89.88
200-901-695200	EQUIPMENT RENTAL	\$30,000.00	\$769.00	\$10,089.00	\$17,000.00	\$2,911.00	90.30
200-901-696010	R&B RTE 47 STUDY FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
200-901-696100	SIGN SUPPLIES	\$50,000.00	\$2,397.84	\$27,683.17	\$5,534.23	\$16,782.60	66.43
200-901-696200	TOOLS	\$23,500.00	\$259.01	\$9,669.17	\$556.20	\$13,274.63	43.51
200-901-696300	HWY GARAGE MAINT & OPTS	\$39,800.00	\$1,902.62	\$29,466.72	\$7,205.88	\$3,127.40	92.14
200-901-696400	BOILER MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
200-901-696500	RADIO MAINTENANCE	\$16,000.00	\$1,221.70	\$8,735.00	\$3,107.50	\$4,157.50	74.02
200-901-696600	MISC GENL EXPENSES	\$12,000.00	\$720.42	\$6,463.08	\$3,086.25	\$2,450.67	79.58
200-901-696700	INSURANCE	\$160,101.00	\$0.00	\$160,248.28	\$0.00	(\$147.28)	100.09



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

ROAD & BRIDGE FUND

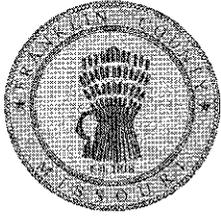
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	901	R & B OPERATING					
200-901-697200	HOT MIX OVERLAYS	\$1,956,000.00	\$100,310.77	\$492,237.87	\$1,238,849.70	\$224,912.43	88.50
200-901-697300	CONSULTANT FEES	\$130,000.00	\$0.00	\$6,280.00	\$1,150.00	\$122,570.00	5.72
200-901-697400	COUNTY BRIDGE PROJECTS	\$150,000.00	\$0.00	\$0.00	\$108,920.00	\$41,080.00	72.61
200-901-697410	COUNTY BRIDGE CONSULTING	\$40,000.00	\$0.00	\$29,822.62	\$9,609.38	\$568.00	98.58
200-901-697600	FEDERAL BRIDGE PROGRAMS	\$2,560,000.00	\$358,495.51	\$1,601,071.15	\$446,712.85	\$512,216.00	79.99
200-901-697610	FEDERAL BRIDGE CONSULTING	\$472,000.00	\$0.00	\$56,964.48	\$146,318.04	\$268,717.48	43.07
200-901-697700	MISC CAPITOL PROJECTS	\$40,000.00	\$0.00	\$0.00	\$37,726.00	\$2,274.00	94.32
200-901-697910	FRANKLIN COUNTY GRANT PROGRAM	\$600,000.00	\$0.00	\$143,500.00	\$0.00	\$456,500.00	23.92
Total Dept.	R & B OPERATING	\$18,405,587.00	\$1,056,498.97	\$10,164,135.44	\$3,859,308.69	\$4,382,142.87	76.19
Total Fund	ROAD & BRIDGE FUND	\$21,770,240.00	\$1,091,999.99	\$10,530,516.33	\$3,862,329.26	\$7,377,394.41	66.11



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

ASSESSMENT FUND

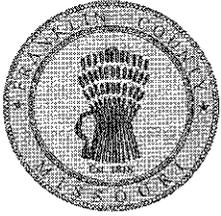
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	204	REAL ESTATE					
300-204-611100	REGULAR WAGES	\$650,922.00	\$49,596.88	\$506,794.00	\$0.00	\$144,128.00	77.86
300-204-613100	FICA	\$45,512.00	\$3,290.38	\$34,445.34	\$0.00	\$11,066.66	75.68
300-204-614100	RETIREMENT-LAGERS	\$107,402.00	\$8,183.46	\$83,559.77	\$0.00	\$23,842.23	77.80
300-204-617100	LIFE INSURANCE	\$1,020.00	\$82.89	\$836.73	\$0.00	\$183.27	82.03
300-204-617200	HEALTH INSURANCE	\$102,227.00	\$7,723.50	\$78,389.28	\$0.00	\$23,837.72	76.68
300-204-617300	DENTAL INSURANCE	\$6,659.00	\$554.88	\$5,516.16	\$0.00	\$1,142.84	82.84
300-204-617400	VISION INSURANCE	\$2,069.00	\$172.38	\$1,713.66	\$0.00	\$355.34	82.83
300-204-623100	TELEPHONE	\$6,500.00	\$385.18	\$3,446.13	\$292.98	\$2,760.89	57.52
300-204-624100	POSTAGE & FREIGHT	\$43,000.00	\$0.00	\$38,620.70	\$1,000.00	\$3,379.30	92.14
300-204-626100	MAINT. & REPAIRS	\$4,000.00	\$334.50	\$2,059.02	\$1,372.73	\$568.25	85.79
300-204-629100	OTHER PROF. SERVICES	\$33,000.00	\$0.00	\$24,150.00	\$0.00	\$8,850.00	73.18
300-204-632200	CONTRACTUAL SERVICES	\$12,500.00	\$137.91	\$5,330.74	\$1,931.06	\$5,238.20	58.09
300-204-634100	TRAINING	\$8,000.00	\$613.28	\$6,151.76	\$162.78	\$1,685.46	78.93
300-204-651100	OFFICE SUPPLIES	\$4,275.00	\$0.00	\$3,692.78	\$68.88	\$513.34	87.99
300-204-651104	UNCAPITALIZED EQUIPMENT	\$3,525.00	\$0.00	\$882.63	\$0.00	\$2,642.37	25.04
300-204-652100	MILEAGE	\$6,000.00	\$856.54	\$4,351.42	\$0.00	\$1,648.58	72.52
300-204-653100	BOOKS & PUBLICATIONS	\$5,000.00	\$0.00	\$3,922.51	\$0.00	\$1,077.49	78.45
300-204-654100	MEMBERSHIPS	\$500.00	\$0.00	\$30.00	\$0.00	\$470.00	6.00
300-204-655100	BUSINESS EXPENSE	\$1,000.00	\$91.98	\$91.98	\$0.00	\$908.02	9.20
300-204-656100	PRINTING & BINDING	\$92,000.00	\$149.55	\$18,275.12	\$850.45	\$72,874.43	20.79
Total Dept.	REAL ESTATE	\$1,135,111.00	\$72,173.31	\$822,259.73	\$5,678.88	\$307,172.39	72.94
Total Fund	ASSESSMENT FUND	\$1,135,111.00	\$72,173.31	\$822,259.73	\$5,678.88	\$307,172.39	72.94



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

CAPITAL IMPR FUND

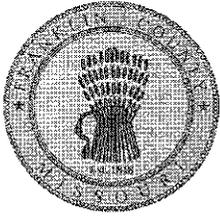
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	317	JAIL IMPROVEMENTS					
400-317-682100	BUILDINGS	\$411,651.00	\$0.00	\$0.00	\$0.00	\$411,651.00	0.00
Total Dept.	JAIL IMPROVEMENTS	\$411,651.00	\$0.00	\$0.00	\$0.00	\$411,651.00	0.00
Total Fund	CAPITAL IMPR FUND	\$411,651.00	\$0.00	\$0.00	\$0.00	\$411,651.00	0.00



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

BUILDING FUND

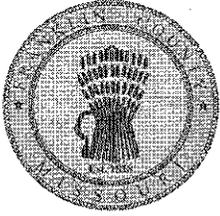
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	320	OFFICE BUILDING FUND					
450-320-632200	CONTRACTUAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
450-320-671100	PRINCIPAL	\$367,200.00	\$0.00	\$367,200.00	\$0.00	\$0.00	100.00
450-320-672100	INTEREST EXPENSE	\$221,000.00	\$0.00	\$220,628.40	\$0.00	\$371.60	99.83
Total Dept.	OFFICE BUILDING FUND	\$590,200.00	\$0.00	\$587,828.40	\$0.00	\$2,371.60	99.60
Total Fund	BUILDING FUND	\$590,200.00	\$0.00	\$587,828.40	\$0.00	\$2,371.60	99.60



Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 10/31/2019

COMM DEV GRANT FUND

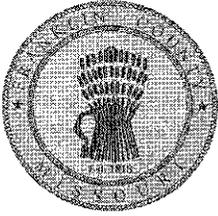
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	633	COM DEV MISC EXPENSE					
500-633-696600	MISC GENL EXPENSES	\$415,829.00	\$0.00	\$0.00	\$0.00	\$415,829.00	0.00
Total Dept.	COM DEV MISC EXPENSE	\$415,829.00	\$0.00	\$0.00	\$0.00	\$415,829.00	0.00



Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 10/31/2019

COMM DEV GRANT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	650	VARIOUS COMPANIES					
500-650-632210	ADMINISTRATIVE EXPENSES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	VARIOUS COMPANIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Fund	COMM DEV GRANT FUND	\$416,829.00	\$0.00	\$0.00	\$0.00	\$416,829.00	0.00



Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 10/31/2019

ELECT EQUIP REPLACE FUND

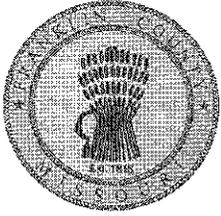
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	551	HAVA SERVICES					
575-551-626100	MAINT. & REPAIRS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
575-551-651104	UNCAPITALIZED EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Dept.	HAVA SERVICES	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
Total Fund	ELECT EQUIP REPLACE FUND	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

LAW ENF TRAIN FUND

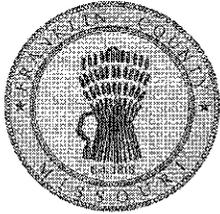
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	750	LAW ENFORCE TRAINING					
600-750-629100	OTHER PROF. SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
600-750-632200	CONTRACTUAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
600-750-634100	TRAINING	\$30,000.00	\$555.21	\$12,770.41	\$3,466.46	\$13,763.13	54.12
Total Dept.	LAW ENFORCE TRAINING	\$50,000.00	\$5,555.21	\$17,770.41	\$3,466.46	\$28,763.13	42.47
Total Fund	LAW ENF TRAIN FUND	\$50,000.00	\$5,555.21	\$17,770.41	\$3,466.46	\$28,763.13	42.47



Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 10/31/2019

FAMILY SERV & JUSTIC

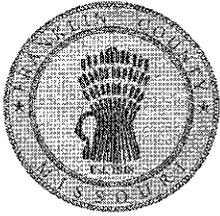
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	010	FAMILY SERV & JUSTIC					
610-010-632200	CONTRACTUAL SERVICES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Dept.	FAMILY SERV & JUSTIC	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00



**Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 10/31/2019**

FAMILY SERV & JUSTIC

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	283	MOE-FAMILY CT					
610-283-623100	TELEPHONE	\$500.00	\$18.35	\$164.08	\$13.95	\$321.97	35.61
610-283-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
610-283-626100	MAINT. & REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
610-283-632200	CONTRACTUAL SERVICES	\$56,675.00	\$0.00	\$25,471.98	\$0.00	\$31,203.02	44.94
610-283-634100	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
610-283-651100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
610-283-651104	UNCAPITALIZED EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
610-283-652100	MILEAGE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
610-283-653100	BOOKS & PUBLICATIONS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
610-283-655100	BUSINESS EXPENSE	\$600.00	\$51.00	\$429.50	\$170.50	\$0.00	100.00
Total Dept.	MOE-FAMILY CT	\$63,075.00	\$69.35	\$26,065.56	\$184.45	\$36,824.99	41.62
Total Fund	FAMILY SERV & JUSTIC	\$113,075.00	\$69.35	\$26,065.56	\$184.45	\$86,824.99	23.21



Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 10/31/2019

TREATMENT COURT FUND

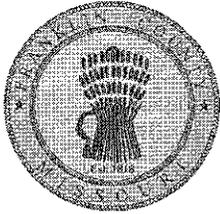
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	254	TREATMENT COURT					
611-254-632200	TREATMENT COURT CONTRACTUAL SERV	\$68,200.00	\$15.00	\$38,132.21	\$0.00	\$30,067.79	55.91
611-254-633100	TREATMENT COURT MEDICAL	\$567.00	\$0.00	\$69.00	\$0.00	\$498.00	12.17
611-254-634100	TREATMENT COURT TRAINING	\$2,700.00	\$0.00	\$2,577.99	\$0.00	\$122.01	95.48
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	\$41.50	\$0.00	\$58.50	41.50
611-254-660100	TREATMENT COURT OTHER SUPPLIES	\$1,153.00	\$0.00	\$72.50	\$0.00	\$1,080.50	6.29
611-254-661100	TREATMENT COURT MISC OTHER	\$1,700.00	\$0.00	\$300.00	\$0.00	\$1,400.00	17.65
611-254-661120	TREATMENT COURT REFUNDS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	TREATMENT COURT	\$75,220.00	\$15.00	\$41,193.20	\$0.00	\$34,026.80	54.76
Total Fund	TREATMENT COURT FUND	\$75,220.00	\$15.00	\$41,193.20	\$0.00	\$34,026.80	54.76



Franklin County Missouri
Expenditure Statement : 2019
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LAW ENFORCEMENT RESTITUTION

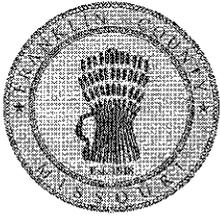
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	615	LAW ENFORCEMENT RESTITUTION					
615-615-661100	MISC. OTHER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Dept.	LAW ENFORCEMENT RESTITUTION	\$1,500.00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



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

LAW ENF SALES TAX TR

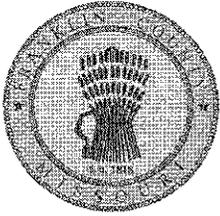
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	020	LAW ENF GRANT EXPEND					
620-020-611100	REGULAR WAGES	\$102,695.00	\$8,954.56	\$79,357.12	\$0.00	\$23,337.88	77.27
620-020-611200	OVERTIME	\$30,500.00	\$388.80	\$4,875.61	\$0.00	\$25,624.39	15.99
620-020-613100	FICA	\$11,572.00	\$680.14	\$6,276.84	\$0.00	\$5,295.16	54.24
620-020-614100	RETIREMENT-LAGERS	\$24,809.00	\$1,532.30	\$14,007.50	\$0.00	\$10,801.50	56.46
620-020-617100	LIFE INSURANCE	\$120.00	\$10.80	\$86.40	\$0.00	\$33.60	72.00
620-020-617200	HEALTH INSURANCE	\$8,202.00	\$1,005.48	\$7,399.84	\$0.00	\$802.16	90.22
620-020-617300	DENTAL INSURANCE	\$784.00	\$65.28	\$522.24	\$0.00	\$261.76	66.61
620-020-617400	VISION INSURANCE	\$244.00	\$20.28	\$162.24	\$0.00	\$81.76	66.49
620-020-623100	TELEPHONE	\$16,816.00	\$993.79	\$8,469.92	\$3,630.08	\$4,716.00	71.96
620-020-625100	RENT & LEASES	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	100.00
620-020-632200	CONTRACTUAL SERVICES	\$15,000.00	\$0.00	\$5,709.60	\$0.00	\$9,290.40	38.06
620-020-634100	TRAINING	\$13,698.00	\$0.00	\$8,127.65	\$0.00	\$5,570.35	59.33
620-020-651104	UNCAPITALIZED EQUIPMENT	\$18,079.00	\$0.00	\$12,564.45	\$0.00	\$5,514.55	69.50
620-020-657100	FUEL	\$30,000.00	\$1,558.36	\$16,815.79	\$0.00	\$13,184.21	56.05
620-020-661100	MISC. OTHER	\$45,000.00	\$1,219.99	\$25,000.79	\$0.00	\$19,999.21	55.56
620-020-685100	VEHICLES	\$159,244.00	\$0.00	\$35,362.70	\$66,750.00	\$57,131.30	64.12
Total Dept.	LAW ENF GRANT EXPEND	\$503,763.00	\$16,429.78	\$251,738.69	\$70,380.08	\$181,644.23	63.94



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	142	EMERGENCY RESERVE					
620-142-632200	CONTRACTUAL SERVICES	\$2,477,472.00	\$0.00	\$0.00	\$0.00	\$2,477,472.00	0.00
Total Dept.	EMERGENCY RESERVE	\$2,477,472.00	\$0.00	\$0.00	\$0.00	\$2,477,472.00	0.00



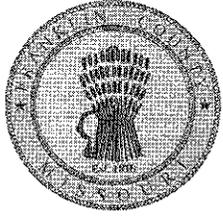
Franklin County Missouri

Expenditure Statement : 2019

for Accounting Period 10/31/2019

LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	385	SHERIFF					
620-385-611100	REGULAR WAGES	\$5,754,562.00	\$393,253.00	\$4,102,087.72	\$0.00	\$1,652,474.28	71.28
620-385-611200	OVERTIME	\$216,316.00	\$16,659.57	\$161,893.24	\$0.00	\$54,422.76	74.84
620-385-612100	PART-TIME WAGES	\$49,000.00	\$3,724.14	\$45,368.62	\$0.00	\$3,631.38	92.59
620-385-613100	FICA	\$458,685.00	\$29,582.32	\$316,668.90	\$0.00	\$142,016.10	69.04
620-385-614100	RETIREMENT-LAGERS	\$979,224.00	\$67,490.61	\$711,570.48	\$0.00	\$267,653.52	72.67
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	\$206,541.00	\$0.00	\$78,459.00	72.47
620-385-617100	LIFE INSURANCE	\$5,940.00	\$494.91	\$5,026.59	\$0.00	\$913.41	84.62
620-385-617200	HEALTH INSURANCE	\$774,067.00	\$52,527.00	\$537,815.77	\$0.00	\$236,251.23	69.48
620-385-617300	DENTAL INSURANCE	\$38,778.00	\$3,002.88	\$30,485.76	\$0.00	\$8,292.24	78.62
620-385-617400	VISION INSURANCE	\$12,048.00	\$932.88	\$9,470.76	\$0.00	\$2,577.24	78.61
620-385-623100	TELEPHONE	\$106,700.00	\$3,401.05	\$54,758.50	\$21,299.28	\$30,642.22	71.28
620-385-624100	POSTAGE & FREIGHT	\$5,000.00	\$19.05	\$2,636.17	\$215.58	\$2,148.25	57.04
620-385-625100	RENT & LEASES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
620-385-626100	MAINT. & REPAIRS	\$136,000.00	\$6,314.81	\$97,199.74	\$22,083.74	\$16,716.52	87.71
620-385-626101	MAINT. & REPAIRS-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
620-385-626102	CAR EQUIP MAINT & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
620-385-627100	INSURANCE	\$239,298.00	\$0.00	\$237,263.62	\$0.00	\$2,034.38	99.15
620-385-628100	BONDS	\$500.00	\$0.00	\$190.50	\$0.00	\$309.50	38.10
620-385-629100	OTHER PROF. SERVICES	\$30,400.00	\$75.00	\$3,114.38	\$0.00	\$27,285.62	10.24
620-385-630100	UTILITIES	\$195,000.00	\$47,259.20	\$144,184.86	\$2,052.41	\$48,762.73	74.99
620-385-632200	CONTRACTUAL SERVICES	\$184,700.00	\$2,301.65	\$145,904.54	\$4,445.44	\$34,350.02	81.40
620-385-634100	TRAINING	\$38,130.00	\$616.11	\$35,870.47	\$1,342.29	\$917.24	97.59
620-385-651100	OFFICE SUPPLIES	\$21,400.00	\$1,081.34	\$9,911.59	\$4,949.53	\$6,538.88	69.44
620-385-651102	AMMUNITION	\$25,000.00	\$0.00	\$13,833.50	\$2,463.36	\$8,703.14	65.19
620-385-651103	SOFTWARE	\$26,000.00	\$0.00	\$1,932.73	\$0.00	\$24,067.27	7.43
620-385-651104	UNCAPITALIZED EQUIPMENT	\$237,150.00	\$13,356.92	\$66,916.51	\$8,403.57	\$161,829.92	31.76
620-385-653100	BOOKS & PUBLICATIONS	\$3,400.00	\$0.00	\$208.46	\$0.00	\$3,191.54	6.13
620-385-654100	MEMBERSHIPS	\$9,900.00	\$0.00	\$7,740.00	\$0.00	\$2,160.00	78.18



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	385	SHERIFF					
620-385-656100	PRINTING & BINDING	\$10,000.00	\$233.42	\$2,414.67	\$176.58	\$7,408.75	25.91
620-385-657100	FUEL	\$302,400.00	\$19,356.55	\$193,341.65	\$0.00	\$109,058.35	63.94
620-385-659100	UNIFORMS	\$63,500.00	\$7,824.14	\$26,112.34	\$11,625.56	\$25,762.10	59.43
620-385-660100	OTHER SUPPLIES	\$34,400.00	\$1,048.40	\$19,487.87	\$1,941.44	\$12,970.69	62.29
620-385-661100	MISC. OTHER	\$15,000.00	\$305.74	\$2,423.21	\$6,507.91	\$6,068.88	59.54
620-385-685100	VEHICLES	\$526,000.00	\$553.29	\$522,025.31	\$0.00	\$3,974.69	99.24
620-385-686100	OTHER EQUIPMENT	\$40,000.00	\$0.00	\$9,068.77	\$0.00	\$30,931.23	22.67
620-385-687100	OFFICE EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Total Dept.	SHERIFF	\$10,847,498.00	\$671,413.98	\$7,723,468.23	\$87,506.69	\$3,036,523.08	72.01



**Franklin County Missouri
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LAW ENF SALES TAX TR

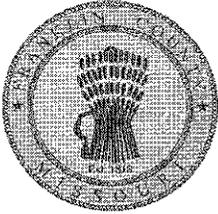
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	390	JAIL-LESTF					
620-390-611100	REGULAR WAGES	\$2,137,639.00	\$171,884.09	\$1,537,908.82	\$0.00	\$599,730.18	71.94
620-390-611200	OVERTIME	\$30,000.00	\$7,734.56	\$20,721.61	\$0.00	\$9,278.39	69.07
620-390-612100	PART-TIME WAGES	\$66,000.00	(\$28,512.00)	\$46,836.00	\$0.00	\$19,164.00	70.96
620-390-613100	FICA	\$175,081.00	\$11,037.56	\$119,927.07	\$0.00	\$55,153.93	68.50
620-390-614100	RETIREMENT-LAGERS	\$364,513.00	\$22,183.36	\$240,494.16	\$0.00	\$124,018.84	65.98
620-390-615100	UNEMPLOYMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
620-390-616100	WORKMAN'S COMP	\$96,000.00	\$0.00	\$74,876.00	\$0.00	\$21,124.00	78.00
620-390-617100	LIFE INSURANCE	\$2,280.00	\$151.20	\$1,821.00	\$0.00	\$459.00	79.87
620-390-617200	HEALTH INSURANCE	\$295,546.00	\$15,736.94	\$173,774.11	\$0.00	\$121,771.89	58.80
620-390-617300	DENTAL INSURANCE	\$14,885.00	\$913.92	\$10,803.84	\$0.00	\$4,081.16	72.58
620-390-617400	VISION INSURANCE	\$4,625.00	\$283.92	\$3,356.34	\$0.00	\$1,268.66	72.57
620-390-626100	MAINT. & REPAIRS	\$11,000.00	\$0.00	\$1,383.31	\$88.83	\$9,527.86	13.38
620-390-626104	MAINT. & REPAIRS- BLDG/GRNDS	\$100,000.00	\$2,743.97	\$42,280.36	\$19,081.00	\$38,638.64	61.36
620-390-627100	INSURANCE	\$51,716.00	\$0.00	\$51,614.38	\$0.00	\$101.62	99.80
620-390-629100	OTHER PROF. SERVICES	\$45,000.00	\$620.25	\$34,785.15	\$355.00	\$9,859.85	78.09
620-390-632200	CONTRACTUAL SERVICES	\$408,000.00	\$31,527.71	\$282,523.00	\$47,110.84	\$78,366.16	80.79
620-390-633100	MEDICAL	\$260,000.00	\$16,139.78	\$172,403.80	\$26,450.74	\$61,145.46	76.48
620-390-651100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$921.67	\$0.00	\$1,078.33	46.08
620-390-651104	UNCAPITALIZED EQUIPMENT	\$3,000.00	\$0.00	\$1,659.35	\$0.00	\$1,340.65	55.31
620-390-653100	BOOKS & PUBLICATIONS	\$1,300.00	\$0.00	\$348.00	\$0.00	\$952.00	26.77
620-390-658100	JANITOR SUPPLIES	\$23,000.00	\$980.49	\$18,599.92	\$2,970.21	\$1,429.87	93.78
620-390-660100	OTHER SUPPLIES	\$23,000.00	\$43.98	\$5,815.59	\$153.68	\$17,030.73	25.95
Total Dept.	JAIL-LESTF	\$4,117,585.00	\$253,469.73	\$2,842,853.48	\$96,210.30	\$1,178,521.22	71.38
Total Fund	LAW ENF SALES TAX TR	\$17,946,318.00	\$941,313.49	\$10,818,060.40	\$254,097.07	\$6,874,160.53	61.70



Franklin County Missouri
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PROP P LAW ENF COMPENSATION FUND

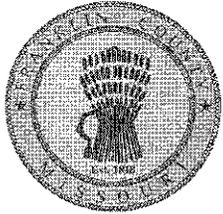
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	_ 621	PROP P LAW ENF COMPENSATION					
621-621-642200	BERGER POLICE DEPT COMPENSATION	\$17,712.00	\$1,525.95	\$11,607.73	\$0.00	\$6,104.27	65.54
621-621-642201	GERALD POLICE DEPT COMPENSATION	\$70,850.00	\$6,103.81	\$46,430.87	\$0.00	\$24,419.13	65.53
621-621-642202	NEW HAVEN POLICE DEPT COMPENSATION	\$123,987.00	\$10,681.66	\$81,254.01	\$0.00	\$42,732.99	65.53
621-621-642203	PACIFIC POLICE DEPT COMPENSATION	\$327,680.00	\$28,230.10	\$214,742.72	\$0.00	\$112,937.28	65.53
621-621-642204	ST CLAIR POLICE DEPT COMPENSATION	\$247,974.00	\$21,363.32	\$162,508.01	\$0.00	\$85,465.99	65.53
621-621-642205	SULLIVAN POLICE DEPT COMPENSATION	\$318,824.00	\$27,467.12	\$208,938.86	\$0.00	\$109,885.14	65.53
621-621-642206	UNION POLICE DEPT COMPENSATION	\$442,810.00	\$38,148.78	\$290,192.87	\$0.00	\$152,617.13	65.53
621-621-642207	WASHINGTON POLICE DEPT COMPENSATION	\$495,948.00	\$42,726.64	\$325,016.00	\$0.00	\$170,932.00	65.53
621-621-690100	TRANS TO GENERAL FUND FOR COMPENSATION	\$35,425.00	\$2,020.74	\$20,182.22	\$0.00	\$15,242.78	56.97
621-621-690620	TRANS TO FRANKLIN CO LESTF FOR COMPENSATION	\$2,054,640.00	\$178,041.51	\$1,349,528.11	\$0.00	\$705,111.89	65.68
Total Dept.	PROP P LAW ENF COMPENSATION	\$4,135,850.00	\$356,309.63	\$2,710,401.40	\$0.00	\$1,425,448.60	65.53
Total Fund	PROP P LAW ENF COMPENSATION FUND	\$4,135,850.00	\$356,309.63	\$2,710,401.40	\$0.00	\$1,425,448.60	65.53



**Franklin County Missouri
Expenditure Statement : 2019
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PROP P LAW ENF & EMERGENCY DISP FUND

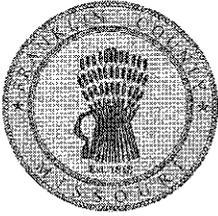
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	622	PROP P LAW ENFORCEMENT					
622-622-672100	PROP P LAW ENF INTEREST	\$1,059,461.00	\$183,191.88	\$353,153.24	\$0.00	\$706,307.76	33.33
622-622-682100	PROP P LAW ENF BUILDINGS	\$19,944,503.00	\$0.00	\$3,082,165.86	\$0.00	\$16,862,337.14	15.45
622-622-686100	PROP P LAW ENF OTHER EQUIP	\$55,497.00	\$0.00	\$0.00	\$0.00	\$55,497.00	0.00
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	\$125,044.45	\$0.00	(\$125,044.45)	0.00
Total Dept.	PROP P LAW ENFORCEMENT	\$21,282,774.00	\$183,191.88	\$3,560,363.55	\$0.00	\$17,722,410.45	16.73



Franklin County Missouri
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PROP P LAW ENF & EMERGENCY DISP FUND

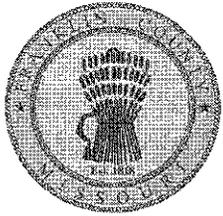
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	623	PROP P EMERGENCY DISPATCH					
622-623-632200	PROP P EMERGENCY DISP CONTRACTUAL SERVICES	\$163,013.00	\$8,459.38	\$108,205.07	\$8,332.49	\$46,475.44	71.49
622-623-681100	PROP P LAND	\$153,000.00	\$112,325.00	\$112,325.00	\$0.00	\$40,675.00	73.42
622-623-686100	PROP P EMERGENCY DISP OTHER EQUIP	\$1,850,000.00	\$0.00	\$41,237.04	\$0.00	\$1,808,762.96	2.23
Total Dept.	PROP P EMERGENCY DISPATCH	\$2,166,013.00	\$120,784.38	\$261,767.11	\$8,332.49	\$1,895,913.40	12.47
Total Fund	PROP P LAW ENF & EMERGENCY DISP FUND	\$23,448,787.00	\$303,976.26	\$3,822,130.66	\$8,332.49	\$19,618,323.85	16.34



**Franklin County Missouri
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INMATE SECURITY

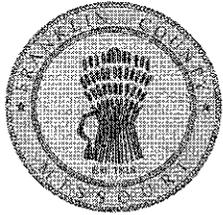
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	395	INMATE SECURITY					
625-395-651104	UNCAPITALIZED EQUIPMENT	\$105,000.00	\$0.00	\$10,394.42	\$0.00	\$94,605.58	9.90
625-395-661100	MISC. OTHER	\$30,000.00	\$664.67	\$11,727.86	\$5,097.81	\$13,174.33	56.09
625-395-686100	OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	INMATE SECURITY	\$145,000.00	\$664.67	\$22,122.28	\$5,097.81	\$117,779.91	18.77
Total Fund	INMATE SECURITY	\$145,000.00	\$664.67	\$22,122.28	\$5,097.81	\$117,779.91	18.77



**Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 10/31/2019**

COLLECTORS TAX MAINT

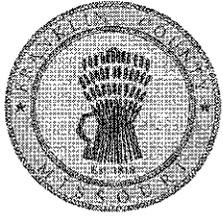
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	030	COLLECTORS TAX MAINT					
630-030-626100	MAINT. & REPAIRS	\$5,000.00	\$0.00	\$2,862.13	\$0.00	\$2,137.87	57.24
630-030-629100	OTHER PROF. SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
630-030-632200	CONTRACTUAL SERVICES	\$59,300.00	\$814.72	\$35,229.48	\$0.00	\$24,070.52	59.41
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	\$38.00	\$1,853.35	\$0.00	\$146.65	92.67
630-030-651104	UNCAPITALIZED EQUIPMENT	\$15,700.00	\$0.00	\$15,690.42	\$0.00	\$9.58	99.94
630-030-686100	OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00
630-030-690100	TRANSFER TO GENERAL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Dept.	COLLECTORS TAX MAINT	\$143,000.00	\$852.72	\$55,660.38	\$10,000.00	\$77,339.62	45.92
Total Fund	COLLECTORS TAX MAINT	\$143,000.00	\$852.72	\$55,660.38	\$10,000.00	\$77,339.62	45.92



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

SHERIFF REVOLVING FUND

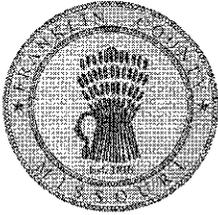
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	375	SHERIFF REVOLVING					
635-375-611100	REGULAR WAGES	\$30,000.00	\$2,401.50	\$24,495.30	\$0.00	\$5,504.70	81.65
635-375-613100	FICA	\$2,295.00	\$169.12	\$1,779.27	\$0.00	\$515.73	77.53
635-375-614100	RETIREMENT-LAGERS	\$5,388.00	\$396.24	\$4,152.36	\$0.00	\$1,235.64	77.07
635-375-617100	LIFE INSURANCE	\$60.00	\$5.40	\$54.00	\$0.00	\$6.00	90.00
635-375-617200	HEALTH INSURANCE	\$4,101.00	\$341.74	\$3,417.40	\$0.00	\$683.60	83.33
635-375-617300	DENTAL INSURANCE	\$392.00	\$32.64	\$326.40	\$0.00	\$65.60	83.27
635-375-617400	VISION INSURANCE	\$122.00	\$10.14	\$101.40	\$0.00	\$20.60	83.11
635-375-632200	CONTRACTUAL SERVICES	\$5,000.00	\$0.00	\$209.00	\$0.00	\$4,791.00	4.18
635-375-651100	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$835.00	\$0.00	\$2,165.00	27.83
635-375-651104	UNCAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
635-375-687100	OFFICE EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Total Dept.	SHERIFF REVOLVING	\$57,358.00	\$3,356.78	\$35,370.13	\$0.00	\$21,987.87	61.67
Total Fund	SHERIFF REVOLVING FUND	\$57,358.00	\$3,356.78	\$35,370.13	\$0.00	\$21,987.87	61.67



Franklin County Missouri
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SHERIFF CIVIL FEES FUND

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



Franklin County Missouri
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COUNTY 911 FUND

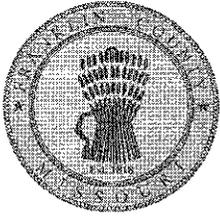
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	040	COUNTY-WIDE 911					
640-040-623100	TELEPHONE	\$163,592.00	\$128.40	\$91,132.16	\$1,360.13	\$71,099.71	56.54
640-040-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
640-040-626100	MAINT. & REPAIRS	\$50,000.00	\$204.80	\$16,788.95	\$8,485.64	\$24,725.41	50.55
640-040-631100	ADVERTISING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
640-040-632200	CONTRACTUAL SERVICES	\$132,884.00	\$878.00	\$132,478.37	\$282.33	\$123.30	99.91
640-040-634100	TRAINING	\$26,525.00	\$50.00	\$10,877.59	\$2,455.00	\$13,192.41	50.26
640-040-651100	OFFICE SUPPLIES	\$5,264.00	\$0.00	\$1,111.93	\$0.00	\$4,152.07	21.12
640-040-651104	UNCAPITALIZED EQUIPMENT	\$12,300.00	\$918.50	\$4,082.45	\$0.00	\$8,217.55	33.19
640-040-652100	MILEAGE	\$250.00	\$0.00	\$95.00	\$0.00	\$155.00	38.00
640-040-655100	BUSINESS EXPENSE	\$3,600.00	\$0.00	\$1,162.89	\$0.00	\$2,437.11	32.30
640-040-657100	FUEL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
640-040-660100	OTHER SUPPLIES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
Total Dept.	COUNTY-WIDE 911	\$395,865.00	\$2,179.70	\$257,729.34	\$12,583.10	\$125,552.56	68.28



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

COUNTY 911 FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	045	911 DISPATCHING					
640-045-611100	REGULAR WAGES	\$974,410.00	\$70,303.14	\$722,319.16	\$0.00	\$252,090.84	74.13
640-045-611200	OVERTIME	\$55,000.00	\$2,864.67	\$52,616.57	\$0.00	\$2,383.43	95.67
640-045-613100	FICA	\$78,750.00	\$5,292.41	\$57,722.73	\$0.00	\$21,027.27	73.30
640-045-614100	RETIREMENT-LAGERS	\$169,853.00	\$11,604.24	\$123,586.04	\$0.00	\$46,266.96	72.76
640-045-617100	LIFE INSURANCE	\$1,320.00	\$97.20	\$1,074.60	\$0.00	\$245.40	81.41
640-045-617200	HEALTH INSURANCE	\$140,880.00	\$7,115.42	\$94,845.08	\$0.00	\$46,034.92	67.32
640-045-617300	DENTAL INSURANCE	\$8,617.00	\$587.52	\$6,495.36	\$0.00	\$2,121.64	75.38
640-045-617400	VISION INSURANCE	\$2,677.00	\$182.52	\$2,017.86	\$0.00	\$659.14	75.38
Total Dept.	911 DISPATCHING	\$1,431,507.00	\$98,047.12	\$1,060,677.40	\$0.00	\$370,829.60	74.10



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

COUNTY 911 FUND

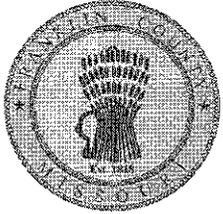
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	046	911 FIRE/EMS DISPATCH DIV					
640-046-611100	REGULAR WAGES	\$156,164.00	\$9,327.60	\$109,003.08	\$0.00	\$47,160.92	69.80
640-046-611200	OVERTIME	\$13,000.00	\$327.96	\$8,679.80	\$0.00	\$4,320.20	66.77
640-046-613100	FICA	\$12,941.00	\$706.07	\$9,021.47	\$0.00	\$3,919.53	69.71
640-046-614100	RETIREMENT-LAGERS	\$27,912.00	\$1,569.29	\$19,120.17	\$0.00	\$8,791.83	68.50
640-046-617100	LIFE INSURANCE	\$240.00	\$16.20	\$178.20	\$0.00	\$61.80	74.25
640-046-617200	HEALTH INSURANCE	\$12,303.00	\$1,005.48	\$9,128.28	\$0.00	\$3,174.72	74.20
640-046-617300	DENTAL INSURANCE	\$1,567.00	\$97.92	\$1,077.12	\$0.00	\$489.88	68.74
640-046-617400	VISION INSURANCE	\$487.00	\$30.42	\$334.62	\$0.00	\$152.38	68.71
Total Dept.	911 FIRE/EMS DISPATCH DIV	\$224,614.00	\$13,080.94	\$156,542.74	\$0.00	\$68,071.26	69.69
Total Fund	COUNTY 911 FUND	\$2,051,986.00	\$113,307.76	\$1,474,949.48	\$12,583.10	\$564,453.42	72.49



**Franklin County Missouri
Expenditure Statement : 2019
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PROS ATTY TRAIN FUND

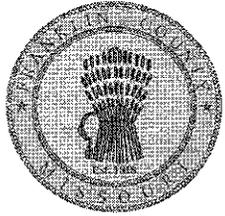
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	050	PROS ATTY TRAINING					
650-050-634100	TRAINING	\$8,000.00	\$0.00	\$4,904.54	\$0.00	\$3,095.46	61.31
Total Dept.	PROS ATTY TRAINING	\$8,000.00	\$0.00	\$4,904.54	\$0.00	\$3,095.46	61.31
Total Fund	PROS ATTY TRAIN FUND	\$8,000.00	\$0.00	\$4,904.54	\$0.00	\$3,095.46	61.31



Franklin County Missouri
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ELECTION SERVICES

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	055	ELECTION SERVICES					
655-055-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$864.00	\$0.00	\$136.00	86.40
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	\$17,000.00	\$0.00	\$5,998.89	\$2,760.43	\$8,240.68	51.53
655-055-661100	MISC. OTHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
655-055-686100	OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
655-055-687100	OFFICE EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	ELECTION SERVICES	\$61,000.00	\$0.00	\$6,862.89	\$2,760.43	\$51,376.68	15.78
Total Fund	ELECTION SERVICES	\$61,000.00	\$0.00	\$6,862.89	\$2,760.43	\$51,376.68	15.78



Franklin County Missouri
Expenditure Statement : 2019
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DOMESTIC VIOL FUND

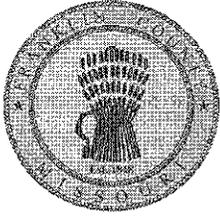
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	060	DOMESTIC VIOLENCE					
660-060-632200	CONTRACTUAL SERVICES	\$10,823.00	\$0.00	\$0.00	\$0.00	\$10,823.00	0.00
Total Dept.	DOMESTIC VIOLENCE	\$10,823.00	\$0.00	\$0.00	\$0.00	\$10,823.00	0.00
Total Fund	DOMESTIC VIOL FUND	\$10,823.00	\$0.00	\$0.00	\$0.00	\$10,823.00	0.00



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

HEALTH DEPT FUND

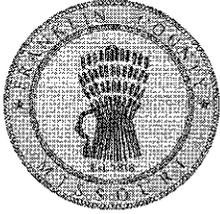
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	065	HEALTH DEPT					
665-065-611100	REGULAR WAGES	\$323,037.00	\$21,835.67	\$246,312.12	\$0.00	\$76,724.88	76.25
665-065-611200	OVERTIME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
665-065-612100	PART-TIME WAGES	\$10,000.00	\$1,959.72	\$6,357.52	\$0.00	\$3,642.48	63.58
665-065-613100	FICA	\$24,904.00	\$1,591.81	\$17,588.87	\$0.00	\$7,315.13	70.63
665-065-614100	RETIREMENT-LAGERS	\$53,384.00	\$3,559.26	\$41,594.71	\$0.00	\$11,789.29	77.92
665-065-616100	WORKMAN'S COMP	\$28,000.00	\$0.00	\$20,298.00	\$0.00	\$7,702.00	72.49
665-065-617100	LIFE INSURANCE	\$480.00	\$37.80	\$410.40	\$0.00	\$69.60	85.50
665-065-617200	HEALTH INSURANCE	\$45,418.00	\$3,795.78	\$37,957.80	\$0.00	\$7,460.20	83.57
665-065-617300	DENTAL INSURANCE	\$3,134.00	\$228.48	\$2,480.64	\$0.00	\$653.36	79.15
665-065-617400	VISION INSURANCE	\$974.00	\$70.98	\$770.64	\$0.00	\$203.36	79.12
665-065-623100	TELEPHONE	\$5,000.00	\$256.79	\$2,297.41	\$195.32	\$2,507.27	49.85
665-065-624100	POSTAGE & FREIGHT	\$1,300.00	\$0.00	\$569.07	\$534.43	\$196.50	84.88
665-065-626100	MAINT. & REPAIRS	\$9,500.00	\$0.00	\$1,527.54	\$377.14	\$7,595.32	20.05
665-065-629100	OTHER PROF. SERVICES	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0.00
665-065-630100	UTILITIES	\$10,000.00	\$1,340.85	\$6,985.89	\$0.00	\$3,014.11	69.86
665-065-632200	CONTRACTUAL SERVICES	\$35,875.00	\$985.49	\$25,017.65	\$5,059.77	\$5,797.58	83.84
665-065-633100	MEDICAL	\$71,000.00	\$10,217.41	\$55,219.29	\$13,828.40	\$1,952.31	97.25
665-065-634100	TRAINING	\$600.00	\$0.00	\$275.00	\$0.00	\$325.00	45.83
665-065-651100	OFFICE SUPPLIES	\$7,000.00	\$130.24	\$3,537.86	\$190.00	\$3,272.14	53.26
665-065-651104	UNCAPITALIZED EQUIPMENT	\$3,300.00	\$0.00	\$1,576.36	\$1,516.82	\$206.82	93.73
665-065-652100	MILEAGE	\$3,750.00	\$256.53	\$3,033.97	\$67.29	\$648.74	82.70
665-065-653100	BOOKS & PUBLICATIONS	\$5,450.00	\$0.00	\$874.43	\$0.00	\$4,575.57	16.04
665-065-654100	MEMBERSHIPS	\$930.00	\$0.00	\$800.00	\$0.00	\$130.00	86.02
665-065-655100	BUSINESS EXPENSE	\$1,950.00	\$106.90	\$333.69	\$48.27	\$1,568.04	19.59
665-065-661100	MISC. OTHER	\$10,589.00	\$96.97	\$3,462.26	\$36.26	\$7,090.48	33.04
Total Dept.	HEALTH DEPT	\$661,275.00	\$46,470.68	\$479,281.12	\$21,853.70	\$160,140.18	75.78



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

HEALTH DEPT FUND

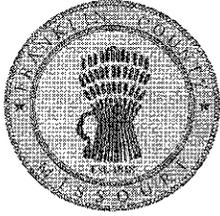
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	075	WIC DEPT					
665-075-611100	REGULAR WAGES	\$176,748.00	\$13,596.00	\$138,679.20	\$0.00	\$38,068.80	78.46
665-075-613100	FICA	\$12,909.00	\$923.02	\$9,461.45	\$0.00	\$3,447.55	73.29
665-075-614100	RETIREMENT-LAGERS	\$29,163.00	\$2,243.34	\$23,555.07	\$0.00	\$5,607.93	80.77
665-075-617100	LIFE INSURANCE	\$300.00	\$27.00	\$270.00	\$0.00	\$30.00	90.00
665-075-617200	HEALTH INSURANCE	\$38,705.00	\$3,205.38	\$32,208.80	\$0.00	\$6,496.20	83.22
665-075-617300	DENTAL INSURANCE	\$1,959.00	\$163.20	\$1,632.00	\$0.00	\$327.00	83.31
665-075-617400	VISION INSURANCE	\$609.00	\$50.70	\$507.00	\$0.00	\$102.00	83.25
665-075-623100	TELEPHONE	\$2,250.00	\$128.40	\$1,271.90	\$97.66	\$880.44	60.87
665-075-632200	CONTRACTUAL SERVICES	\$2,550.00	\$0.00	\$1,513.48	\$100.00	\$936.52	63.27
665-075-633100	MEDICAL	\$1,700.00	\$0.00	\$1,306.21	\$0.00	\$393.79	76.84
665-075-651100	OFFICE SUPPLIES	\$898.00	\$516.99	\$910.35	\$0.00	(\$12.35)	101.38
665-075-651104	UNCAPITALIZED EQUIPMENT	\$400.00	\$0.00	\$139.99	\$0.00	\$260.01	35.00
665-075-652100	MILEAGE	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	0.00
665-075-653100	BOOKS & PUBLICATIONS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
665-075-655100	BUSINESS EXPENSE	\$1,668.00	\$0.00	\$0.00	\$0.00	\$1,668.00	0.00
665-075-661100	MISC. OTHER	\$2,550.00	\$74.22	\$1,384.37	\$0.00	\$1,165.63	54.29
Total Dept.	WIC DEPT	\$272,874.00	\$20,928.25	\$212,839.82	\$197.66	\$59,836.52	78.07



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

HEALTH DEPT FUND

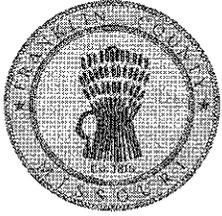
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	085	BIO DEPT					
665-085-611100	REGULAR WAGES	\$93,100.00	\$7,161.56	\$73,047.91	\$0.00	\$20,052.09	78.46
665-085-613100	FICA	\$6,510.00	\$538.70	\$5,660.93	\$0.00	\$849.07	86.96
665-085-614100	RETIREMENT-LAGERS	\$10,762.00	\$1,181.66	\$10,433.35	\$0.00	\$328.65	96.95
665-085-617100	LIFE INSURANCE	\$120.00	\$10.80	\$108.00	\$0.00	\$12.00	90.00
665-085-617200	HEALTH INSURANCE	\$4,961.00	\$341.74	\$3,417.40	\$0.00	\$1,543.60	68.89
665-085-617300	DENTAL INSURANCE	\$784.00	\$65.28	\$652.80	\$0.00	\$131.20	83.27
665-085-617400	VISION INSURANCE	\$244.00	\$20.28	\$202.80	\$0.00	\$41.20	83.11
665-085-632200	CONTRACTUAL SERVICES	\$4,075.00	\$0.00	\$3,660.81	\$103.90	\$310.29	92.39
665-085-634100	TRAINING	\$1,025.00	\$0.00	\$725.00	\$0.00	\$300.00	70.73
665-085-651100	OFFICE SUPPLIES	\$4,500.00	\$22.23	\$532.27	\$33.78	\$3,933.95	12.58
665-085-651104	UNCAPITALIZED EQUIPMENT	\$5,700.00	\$0.00	\$1,556.73	\$0.00	\$4,143.27	27.31
665-085-652100	MILEAGE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
665-085-655100	BUSINESS EXPENSE	\$2,200.00	\$0.00	\$1,112.69	\$214.50	\$872.81	60.33
665-085-661100	MISC. OTHER	\$6,000.00	\$0.00	\$1,641.82	\$60.00	\$4,298.18	28.36
Total Dept.	BIO DEPT	\$140,231.00	\$9,342.25	\$102,752.51	\$412.18	\$37,066.31	73.57
Total Fund	HEALTH DEPT FUND	\$1,074,380.00	\$76,741.18	\$794,873.45	\$22,463.54	\$257,043.01	76.08



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

RCDR RECORD PRESERV

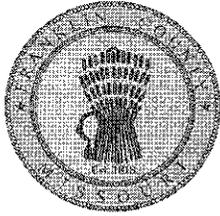
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	070	RCDR RECORD PRESERVA					
670-070-632100	MISC OTHER SERVICES	\$98,000.00	\$0.00	\$19,872.35	\$29,508.50	\$48,619.15	50.39
670-070-632200	CONTRACTUAL SERVICES	\$95,000.00	\$0.00	\$0.00	\$8,980.00	\$86,020.00	9.45
670-070-634100	TRAINING	\$20,000.00	\$0.00	\$995.59	\$326.42	\$18,677.99	6.61
670-070-651104	UNCAPITALIZED EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$400.00	\$1,600.00	20.00
670-070-686100	OTHER EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
670-070-687100	OFFICE EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Dept.	RCDR RECORD PRESERVA	\$265,000.00	\$0.00	\$20,867.94	\$39,214.92	\$204,917.14	22.67
Total Fund	RCDR RECORD PRESERV	\$265,000.00	\$0.00	\$20,867.94	\$39,214.92	\$204,917.14	22.67



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

PA ADMN COST FUND

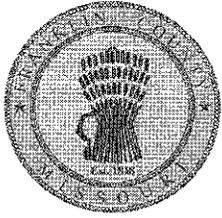
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	080	PA ADMN COST FUND					
680-080-624100	POSTAGE & FREIGHT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
680-080-651100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00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



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

MUNICIPAL COURT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	685	MUNICIPAL COURT					
685-685-611100	REGULAR WAGES	\$30,479.00	\$2,575.04	\$24,856.46	\$0.00	\$5,622.54	81.55
685-685-611200	OVERTIME	\$2,487.98	\$480.62	\$2,004.56	\$0.00	\$483.42	80.57
685-685-612100	PART-TIME WAGES	\$29,361.00	\$2,785.83	\$22,792.14	\$0.00	\$6,568.86	77.63
685-685-613100	FICA	\$4,578.00	\$436.57	\$3,800.33	\$0.00	\$777.67	83.01
685-685-614100	RETIREMENT-LAGERS	\$5,029.00	\$504.19	\$4,538.31	\$0.00	\$490.69	90.24
685-685-617100	LIFE INSURANCE	\$60.00	\$5.40	\$54.00	\$0.00	\$6.00	90.00
685-685-617200	HEALTH INSURANCE	\$4,101.00	\$341.74	\$3,417.40	\$0.00	\$683.60	83.33
685-685-617300	DENTAL INSURANCE	\$392.00	\$32.64	\$326.40	\$0.00	\$65.60	83.27
685-685-617400	VISION INSURANCE	\$122.00	\$10.14	\$101.40	\$0.00	\$20.60	83.11
685-685-623100	TELEPHONE	\$755.00	\$55.03	\$492.31	\$41.85	\$220.84	70.75
685-685-624100	POSTAGE & FREIGHT	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	100.00
685-685-632200	CONTRACTUAL SERVICES	\$44,200.00	\$0.00	\$38,982.02	\$688.13	\$4,529.85	89.75
685-685-634100	TRAINING	\$812.02	\$0.00	\$812.02	\$0.00	\$0.00	100.00
685-685-651100	OFFICE SUPPLIES	\$1,800.00	\$106.81	\$803.81	\$793.24	\$202.95	88.73
685-685-651104	UNCAPITALIZED EQUIPMENT	\$834.00	\$0.00	\$0.00	\$833.75	\$0.25	99.97
685-685-656100	PRINTING & BINDING	\$3,066.00	\$324.00	\$2,149.07	\$465.32	\$451.61	85.27
685-685-690100	TRANSFER TO GENERAL	\$755,243.00	\$0.00	\$0.00	\$0.00	\$755,243.00	0.00
Total Dept.	MUNICIPAL COURT	\$884,420.00	\$7,658.01	\$106,230.23	\$2,822.29	\$775,367.48	12.33
Total Fund	MUNICIPAL COURT FUND	\$884,420.00	\$7,658.01	\$106,230.23	\$2,822.29	\$775,367.48	12.33



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 10/31/2019

BRUSH CREEK SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	638	BRUSH CREEK SEWER					
800-638-621100	LEGAL FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
800-638-622100	ACCOUNTING FEES	\$8,400.00	\$0.00	\$6,600.00	\$0.00	\$1,800.00	78.57
800-638-626100	MAINT. & REPAIRS	\$40,000.00	\$0.00	\$22,259.25	\$0.00	\$17,740.75	55.65
800-638-627100	INSURANCE	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
800-638-629100	OTHER PROF. SERVICES	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00
800-638-630100	UTILITIES	\$6,500.00	\$0.00	\$4,144.89	\$0.00	\$2,355.11	63.77
800-638-632200	CONTRACTUAL SERVICES	\$125,000.00	\$0.00	\$89,556.56	\$0.00	\$35,443.44	71.65
800-638-655100	BUSINESS EXPENSE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
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	\$38,998.80	\$0.00	\$19,501.20	66.66
800-638-672100	INTEREST EXPENSE	\$156,100.00	\$0.00	\$104,065.20	\$0.00	\$52,034.80	66.67
800-638-690100	TRANSFER TO GENERAL	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00
800-638-690500	TRAN TO COMMUNITY DEV	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00
800-638-699998	BRUSH CREEK DEPRECIATION EXPENSE	\$133,062.00	\$0.00	\$0.00	\$0.00	\$133,062.00	0.00
Total Dept.	BRUSH CREEK SEWER	\$632,262.00	\$56,000.00	\$321,624.70	\$0.00	\$310,637.30	50.87
Total Fund	BRUSH CREEK SEWER	\$632,262.00	\$56,000.00	\$321,624.70	\$0.00	\$310,637.30	50.87
Grand Total		\$99,569,612.00	\$4,630,204.40	\$43,014,802.32	\$4,547,187.76	\$52,007,621.92	47.77

APPLICATION FOR COUNTY LIQUOR LICENSE

1 Nov 2019
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Geraldine Heisk

Company Augusta Brewing Venture LLC

D/B/A (Business Name) same as above

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event 2 Nov 2019

For a Catering or Picnic License – Address of Event Miller street New Haven

All other Licenses – List what type of License applying for: _____

Business Address _____ City _____ State _____ Zip Code _____

Mailing Address (if different than Business Address) _____ City _____ State _____ Zip Code _____

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-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 \$ 13 ^{cash} as payment of the fee required by this license.

[Signature]
Signature of State Applicant / Managing Officer

636-667-8087
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)

R F A B S In Office Use *26

APPLICATION FOR COUNTY LIQUOR LICENSE

Oct 30, 2019
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Tammy L. Mitchell

Company T's Liquor Lane, LLC

D/B/A (Business Name) T's Liquor Lane

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event NOV 2, 2019 Immaculate Concepts

For a Catering or Picnic License – Address of Event 6 West Stat Street, Union mo 63084

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 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 13⁰⁰ as payment of the fee required by this license.

Tammy L. Mitchell
Signature of State Applicant / Managing Officer

(636) 584-8909 talallane@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 # 36

APPLICATION FOR COUNTY LIQUOR LICENSE

Oct 30, 2019
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Tammy L. Mitchell

Company T's Liquor Lane, LLC

D/B/A (Business Name) T's Liquor Lane

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event Nov 9, 2019 Immanuel Center

For a Catering or Picnic License – Address of Event 6 West State Street Union, MO 63084

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 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 1300 as payment of the fee required by this license.

Tammy L. Mitchell
Signature of State Applicant / Managing Officer

(636) 584-8909 talallane@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 #26

APPLICATION FOR COUNTY LIQUOR LICENSE

Oct 30, 2019
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Tammy L. Mitchell

Company T's liquor lane, LLC

D/B/A (Business Name) T's liquor lane

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event Nov 27, 2019 City Hall

For a Catering or Picnic License – Address of Event 500 E. Locust St. Union, MO 63084

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 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 1300 as payment of the fee required by this license.

Tammy L. Mitchell
Signature of State Applicant / Managing Officer

(636) 584-8909 talallane@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 26

2 day license

APPLICATION FOR COUNTY LIQUOR LICENSE

10/24/19
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

FILED
TIM BAKER

Name of State Applicant / Managing Officer Andrew Grimm

OCT 31 2019

Company Grimm's Tree Brewing LLC

CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.
DEPUTY

D/B/A (Business Name) Pant Labadie Brewery

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 11/2/19 + 11/3/19 - Shaw Nature Reserve

For a Catering or Picnic License – Address of Event 307 PINETUM LOOP RD, Gray Summit, MO

All other Licenses – List what type of License applying for: _____

<u>1029 Thiebes Road</u>	<u>Labadie</u>	<u>MO</u>	<u>63055</u>
Business Address	City	State	Zip Code

<u>7392 Northmoor Dr.</u>	<u>St. Louis</u>	<u>MO</u>	<u>63105</u>
Mailing Address (if different than Business Address)	City	State	Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxication liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-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 \$ 26.00 as payment of the fee required by this license.

[Signature]
Signature of State Applicant / Managing Officer

314-566-7346 / andy.grimm@plbeers.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

#374

APPLICATION FOR COUNTY LIQUOR LICENSE

10-30-19

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Richard Marquart

Company Custard Pie, LLC

D/B/A (Business Name) Cowan's Restaurant

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: Beer by the Drink & Wine 7 Day
~~Retail by Drink All kinds~~

114 Elm St. Washington MO 63090
Business Address City State Zip Code

Mailing Address (if different than Business Address) City State Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 253.00 as payment of the fee required by this license.

Richard Marquart
Signature of State Applicant / Managing Officer

636-262-8544
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

10/16

APPLICATION FOR COUNTY LIQUOR LICENSE

Oct 25, 2019

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

FILED
TIM BAKER

Name of State Applicant / Managing Officer Tammy L. Mitchell

OCT 30 2019

Company T'S Liquor Lane, LLC

CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.

D/B/A (Business Name) T's Liquor Lane

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 November 2, 2019

For a Catering or Picnic License – Address of Event 500 East Locust Union, MO

All other Licenses – List what type of License applying for: Catering

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 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 1300 as payment of the fee required by this license.

Tammy L Mitchell
Signature of State Applicant / Managing Officer

(636) 584-8909 talallane@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 # 26

Parameters Used
151903 only

Document Map

Received-Summary

- 10/1/2019
- 10/2/2019
- 10/3/2019
- 10/4/2019
- 10/7/2019
- 10/8/2019
- 10/9/2019
- 10/10/2019
- 10/11/2019
- 10/15/2019
- 10/16/2019
- 10/17/2019
- 10/18/2019
- 10/21/2019
- 10/22/2019
- 10/23/2019
- 10/24/2019
- 10/25/2019
- 10/28/2019
- 10/29/2019
- 10/30/2019
- 10/31/2019

Received Summary

October 1, 2019 to October 31, 2019

Received Date	eChecks	Credit Cards	Debit Cards	Total
Tuesday October 1, 2019	\$0.00	\$170.00	\$0.00	\$170.00
Wednesday October 2, 2019	\$0.00	\$168.00	\$0.00	\$168.00
Thursday October 3, 2019	\$0.00	\$190.00	\$0.00	\$190.00
Friday October 4, 2019	\$0.00	\$155.00	\$0.00	\$155.00
Monday October 7, 2019	\$0.00	\$341.00	\$0.00	\$341.00
Tuesday October 8, 2019	\$0.00	\$135.00	\$0.00	\$135.00
Wednesday October 9, 2019	\$0.00	\$90.00	\$0.00	\$90.00
Thursday October 10, 2019	\$0.00	\$190.00	\$0.00	\$190.00
Friday October 11, 2019	\$0.00	\$178.50	\$0.00	\$178.50
Tuesday October 15, 2019	\$0.00	\$45.00	\$0.00	\$45.00
Wednesday October 16, 2019	\$0.00	\$369.00	\$0.00	\$369.00
Thursday October 17, 2019	\$0.00	\$60.00	\$0.00	\$60.00
Friday October 18, 2019	\$0.00	\$150.00	\$0.00	\$150.00
Monday October 21, 2019	\$0.00	\$140.00	\$0.00	\$140.00
Tuesday October 22, 2019	\$0.00	\$90.00	\$0.00	\$90.00
Wednesday October 23, 2019	\$0.00	\$295.00	\$0.00	\$295.00
Thursday October 24, 2019	\$0.00	\$160.00	\$0.00	\$160.00
Friday October 25, 2019	\$0.00	\$270.00	\$0.00	\$270.00
Monday October 28, 2019	\$0.00	\$160.00	\$0.00	\$160.00
Tuesday October 29, 2019	\$0.00	\$240.00	\$0.00	\$240.00
Wednesday October 30, 2019	\$0.00	\$125.00	\$0.00	\$125.00
Thursday October 31, 2019	\$0.00	\$40.00	\$0.00	\$40.00
Grand Total	\$0.00	\$3,761.50	\$0.00	\$3,761.50

Parameters Used
151903 only

Document Map

Received-Summary

- 10/1/2019
- 10/2/2019
- 10/3/2019
- 10/4/2019
- 10/7/2019
- 10/8/2019
- 10/9/2019
- 10/10/2019
- 10/11/2019
- 10/15/2019
- 10/16/2019
- 10/17/2019
- 10/18/2019
- 10/21/2019
- 10/22/2019
- 10/23/2019
- 10/24/2019
- 10/25/2019
- 10/28/2019
- 10/29/2019
- 10/30/2019
- 10/31/2019

Received Summary

October 1, 2019 to October 31, 2019

Overall Summary

	eChecks		Credit Cards		Debit Cards		Total Amount
	Amount	Qty	Amount	Qty	Amount	Qty	
Sales (Debits)	\$0.00	0	\$3,761.50	166	\$0.00	0	\$3,761.50
Refunds (Credits)	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Net:	\$0.00		\$3,761.50		\$0.00		\$3,761.50

Franklin County Department of Health Department Sales Summary

Date: 10/1/2019 12:00:00 AM to 10/31/2019 11:59:59 PM

<u>Department</u>	<u>Qty Sold</u>	<u>Ext Price</u>	<u>Ext Cost</u>	<u>Margi</u>
Miscellaneous	1	0.00	0.00	0.00
Environmental Fees	5	300.00	0.00	00.00
Vital Records	940	9,996.50	0.00	00.00
Medical	259	4,788.00	0.00	00.00
	1,205	15,084.50	0.00	00.00

STATEMENT OF ACCOUNT

* * * * *

<u>Mary Jo Straatmann</u> <u>Franklin County</u> <u>Public Administrator</u>	<u>DATE: 10/24/2019</u>
<u>FEE TURN IN</u>	<u>ACCOUNT: 100 000 462.700</u>
	<u>MONTH: October 2019</u>
	<u>AMOUNT: \$2,719.11</u>

I HEREWITH SUBMIT THE WITHIN ACCOUNT TO THE FRANKLIN COUNTY TREASURER:

Fees ordered payable to the Franklin County Treasurer by the Court per petition of the Office of Public Administrator, Franklin County, under Chapter 473.00 RSMO.

FEE AS LISTED:

Check #

	192	\$891.52
	219	\$1,100.00
	273	\$727.59

Total \$2,719.11

BY Mary Jo Straatmann
PUBLIC ADMINISTRATOR
FRANKLIN COUNTY

RECEIVED BY Orla Monday
TREASURER FRANKLIN COUNTY

STATEMENT OF ACCOUNT

* * * * *

<u>Mary Jo Straatmann</u> <u>Franklin County</u> <u>Public Administrator</u>	<u>DATE:</u> 10/28/2019
<u>FEE TURN IN</u>	<u>ACCOUNT:</u> 100 000 462.700
	<u>MONTH:</u> October 2019
	<u>AMOUNT:</u> \$882.35

I HEREWITH SUBMIT THE WITHIN ACCOUNT TO THE FRANKLIN COUNTY TREASURER:

Fees ordered payable to the Franklin County Treasurer by the Court per petition of the Office of Public Administrator, Franklin County, under Chapter 473.00 RSMO.

FEES AS LISTED:

Check #

	3022	\$50.00
	405	\$25.00
	2860	\$25.00
	2860	\$25.00
	402	\$25.00
	420	\$25.00
	309	\$25.00
	129	\$682.35

Total \$882.35

BY Mary Jo Straatmann
PUBLIC ADMINISTRATOR
FRANKLIN COUNTY

RECEIVED BY Ork Hovstad
TREASURER FRANKLIN COUNTY

