

139-2021

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

April Session of the April Adjourned

2 Term. 20

County of Boone

In the County Commission of said county, on the 6th day of April 20 21

the following, among other proceedings, were had, viz:

Now on this day, the County Commission of the County of Boone does hereby award Contract AEP A 021-C established by the Association of Educational Purchasing Agencies (AEPA) for Digital Multi-Function Devices, Printers, Document Lifestyle Accessories and Services with SumnerOne, Inc. The contract has been established as a cooperative contract through AEP A in association with Education Plus.

The contract period runs April 01, 2020 through February 28, 2022. There are three (3) one-year renewal options available.

Done this 6<sup>th</sup> day of April 2021.

ATTEST:

*Brianna L. Lennon*  
Brianna L. Lennon  
Clerk of the County Commission

*Daniel K. Atwill*

Daniel K. Atwill  
Presiding Commissioner

*Justin Aldred*

Justin Aldred  
District I Commissioner

*Janet M. Thompson*

Janet M. Thompson  
District II Commissioner

**PURCHASE AGREEMENT  
FOR  
AEPA 021-C DIGITAL MULTI-FUNCTION DEVICES, PRINTERS, DOCUMENT LIFESTYLE  
ACCESSORIES AND SERVICES – TERM & SUPPLY**

**THIS AGREEMENT** dated the 6th day of April 2021 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **SumnerOne, Inc.** herein "Vendor."

**IN CONSIDERATION** of the parties performance of the respective obligations contained herein, the parties agree as follows:

1. **Contract Documents** - This agreement shall consist of this Purchase Agreement for Digital Multi-function Devices, Printers, Document Lifestyle Accessories and Services, in compliance with all bid specifications and any addenda issued for the Association of Educational Purchasing Agencies (AEPA) contract 021-C, including the letters dated **March 16, 2021, March 25, 2021 and March 26, 2021** from **Steve Griggs** representing Education Plus on behalf of AEPA, and the Standard Terms and Conditions of Boone County, Missouri. All such documents shall constitute the contract documents which are incorporated herein by reference. Service or product data, specification and literature submitted with the bid response may be permanently maintained in the County Purchasing Office bid file for this bid if not attached. In the event of conflict between any of the foregoing documents, this Purchase Agreement, Association of Educational Purchasing Agencies (AEPA) contract 021-C, and the Standard Terms and Conditions of Boone County, Missouri shall prevail and control over the vendor's bid response.

2. **Purchase** - The County agrees to purchase from the Vendor and the Vendor agrees to supply the County with Digital Multi-function Devices, Printers, Document Lifestyle Accessories and Services, as specified and priced in the Association of Educational Purchasing Agencies (AEPA) contract 021-C. Prices for equipment and services shall be as stated in the Association of Educational Purchasing Agencies (AEPA) contract 021-C.

3. **Contract Term** - This agreement shall commence on **April 01, 2021 and extend through February 28, 2022** subject to the provisions for termination specified below. The contract has three (3) one-year renewal options available.

4. **Billing and Payment** - All billing shall be invoiced to the using department. Billings may only include the prices listed in the vendor's bid response. No additional fees for paper-work processing, labor, or taxes shall be included as additional charges in excess of the charges in the Vendor's bid response to the specifications. The County agrees to pay all billing statements within thirty (30) calendar days of receipt. In the event of a billing dispute, the County reserves the right to withhold payment on the disputed amount; in the event the billing dispute is resolved in favor of the Vendor, the County agrees to pay interest at a rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.

5. **Binding Effect** - This agreement shall be binding upon the parties hereto and their successors and assigns for so long as this agreement remains in full force and effect.

6. **Termination** - This agreement may be terminated by the County upon thirty (30) calendar days advance written notice for any of the following reasons or under any of the following circumstances:

- a. The County may terminate this agreement due to material breach of any term or condition of this agreement; or
- b. the County may terminate this agreement if in the opinion of the Boone County Commission if delivery of products are delayed or products delivered are not in conformity with bidding specifications or variances authorized by County; or
- c. if appropriations are not made available and budgeted for any calendar year.

**IN WITNESS WHEREOF** the parties through their duly authorized representatives have executed this agreement on the day and year first above written.

**SUMNERONE, INC.**

by Wayne Rieger  
DocuSigned by: A81D5989E70C45A  
 title President / Head of Service Operations

**BOONE COUNTY, MISSOURI**

by: Boone County Commission  
Daniel K. Atwill  
DocuSigned by: Presiding Commissioner

APPROVED AS TO FORM:

[Signature]  
DocuSigned by: County Counselor

ATTEST:

Brianna Lennon  
DocuSigned by: County Clerk

AUDITOR CERTIFICATION: In accordance with RSMo 50.660, I hereby certify that a sufficient unencumbered appropriation balance exists and is available to satisfy the obligation(s) arising from this contract. (Note: Certification of this contract is not required if the terms of this contract do not create a measurable county obligation at this time.)

Countywide -Term & Supply

[Signature]  
DocuSigned by: Signature 3F1C847D

3/31/2021

Date

Appropriation Account

140-2021

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STATE OF MISSOURI }  
County of Boone } ea.

April Session of the April Adjourned

Term. 20 21

In the County Commission of said county, on the 6th day of April 20 21


the following, among other proceedings, were had, viz:

Now on this day, the County Commission of the County of Boone does hereby approve the following surplus vehicle that will be not be replaced by the Sheriff's Department. The Boone County Clerk requests permission to receive this van as a transfer to Elections. This will be an addition to their fleet, and they will not be replacing a vehicle.

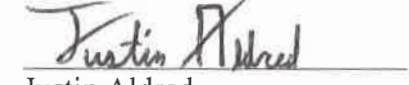
TRANSFER OF VAN				
Year	Description	Approximate Mileage	VIN #	Condition
2007	Ford Econoline 15-Passenger Van (16352)	155,496	1FBSS31L37DB25563	FAIR

Done this 6<sup>th</sup> day of April 2021.

ATTEST:

  
Brianna L. Lennon  
Clerk of the County Commission

  
Daniel K. Atwill  
Presiding Commissioner

  
Justin Aldred  
District I Commissioner

  
Janet M. Thompson  
District II Commissioner

# Boone County Purchasing

Melinda Bobbitt, CPPO, CPPB  
Director of Purchasing



613 E. Ash Street, Room 110  
Columbia, MO 65201  
Phone: (573) 886-4391  
Fax: (573) 886-4390

TO: Boone County Commission

FROM: Melinda Bobbitt, CPPO, CPPB  
Director of Purchasing

DATE: March 31, 2021

RE: Transfer of Van from Sheriff Department to Boone County Clerk's Office

Following is a surplus vehicle that will be not be replaced by the Sheriff's Department. The Boone County Clerk requests permission to receive this van as a transfer to Elections. This will be an addition to their fleet, and they will not be replacing a vehicle.

<b>TRANSFER OF VAN</b>				
<b>Year</b>	<b>Description</b>	<b>Approximate Mileage</b>	<b>VIN #</b>	<b>Condition</b>
2007	Ford Econoline 15-Passenger Van (16352)	155,496	1FBSS31L37DB25563	FAIR

cc: Disposal File; Captain Gary German, Leasa Quick, Sheriff; Greg Edington, R&B; Angela Wehmeyer, HR Risk Manager; Heather Acton, Jake Flowers, Auditor

# BOONE COUNTY

## Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

RECEIVED

MAR 22 2021

BOONE COUNTY  
AUDITOR

Date: 03-19-2021

Fixed Asset Tag Number: 16352

Description of Asset: 2007 Ford Econoline 15-passenger van

Requested Means of Disposal:  Sell  Trade-In  Recycle/Trash  Other, Explain: *Transfer other Dept.*

Other Information (Serial number, etc.): 155,xxx miles, Oxford White, 1FBSS31L37DB25563

Condition of Asset: Fair

Reason for Disposition: Vehicle has exceeded desired service life and will NOT be replaced.

Location of Asset and Desired Date for Removal to Storage: Sheriff's Office, 03-19-2021

Was asset purchased with grant funding?  YES  NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal?  YES  NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1255 Sheriff's Office

Signature *David Alexander* 03-19-2021

**To be Completed by: AUDITOR**

Original Acquisition Date 8/15/07

G/L Account for Proceeds 1255-3835

Original Acquisition Amount 19,342.00

Original Funding Source 2731

Account Group 1605

**To be Completed by: COUNTY COMMISSION / COUNTY CLERK**

Approved Disposal Method:

Transfer Department Name Boone County Clerk Number \_\_\_\_\_

Location within Department Electors

Individual Brianna Leman

Trade  Auction  Sealed Bids

Other Explain \_\_\_\_\_

Commission Order Number 140-2021

Date Approved 4.6.2021

Signature *David Alexander*

3/19/21

Trns, N Tag 16352 Tagged Y Tag Replaced N To \_\_\_\_\_ From \_\_\_\_\_ Last Posted  
Description 2007 FORD ECONOLINE VAN Adjustments in Process 7 2014  
Acquired 8/15/2007 Acq Amt 19,342.00 Useful Life Months 84  
Acct Grp 1605 VEHICLES 3,868.40  
Category 15 PICKUP TRUCKS Res Val % 20  
Location 1255 GF DETENTION OPERATIONS Tag in Book N  
Purch Dept 1255 GF DETENTION OPERATIONS Book ID \_\_\_\_\_  
Inventory Date 12/01/2018 Inv Status Found - No Change  
Site Loc Boone County Sheriff/Corrections  
Site Detl Fleet  
Make FORD Model ECONOLINE 15 PASSENGER  
Serial 1FBSS31L37DB25563 Note \_\_\_\_\_  
Invoice 147137 Check 135473  
Vendor 507 JOE MACHENS FORD INC  
Bid# C107081002  
User \_\_\_\_\_

Calculated Fields Book Value

Dep St Dt \_\_\_\_\_  
Adj Total \_\_\_\_\_ 15,473.60- Acn Dep Ytd .00

\* NOTES \*

Total Cost 19,342.00

F2=Key Scr F3=Exit

F11=Grant

F23=Bid F22=Hist F24=More

AGSCR BOONE

Federally Funded Assets

BCPUBLIC 3/19/21 09:47:14

Tag Number 16352

Description 2007 FORD ECONOLINE VAN

Notes Exist: N

Acquire Date 8152007 Acquisition Amt 19,342.00

Location 1255 GF DETENTION OPERATIONS

Grant Name+ \_\_\_\_\_ Type+ \_\_\_\_\_

% of Cost \_\_\_\_\_ Agency+ \_\_\_\_\_

Pass Thru Agency+ \_\_\_\_\_

SEQ# Grant / Percent

Type / Agency / Pass Agency

000 % TOTAL

F9=Grant Maint F11=Switch line Mode

F3=Exit F4=Lookup(+) F5=Type Maint F6=Agency Maint F7=Pass Thru Maint F8=Notes



MFD. BY FORD MOTOR CO.  
FRONT GAWR: 3400LB 1542KG  
WITH LT245/75R16E  
16x7.0K

AT 380 kPa/ 55 PSI COLD

DATE: 06/07

GVWR: 9100LB/ 4128KG

REAR GAWR: 6084LB 2760KG

TIRES WITH LT245/75R16E  
RIMS 16x7.0K

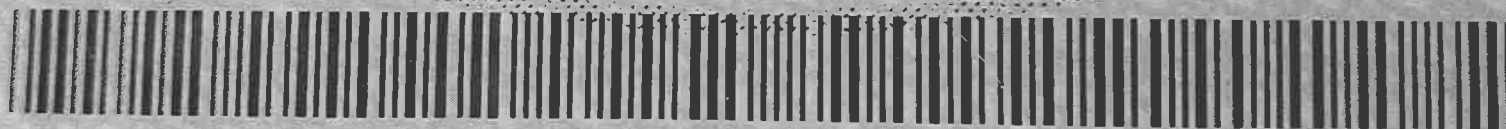
TIRES  
RIMS

AT 550 kPa/ 80 PSI COLD

THIS VEHICLE CONFORMS TO ALL APPLICABLE FEDERAL MOTOR VEHICLE  
SAFETY STANDARDS IN EFFECT ON THE DATE OF MANUFACTURE SHOWN ABOVE.

VIN: 1FBSS31L37DB25563

TYPE: Bus (Not school bus)



EXT PNT: YZ

RC: 53 DSO:

WB	INT TR	TP/PS	R	AXLE	TR	SPR	7E414	F0028
138	AE		7	34	Q	KKSS	FOA	T0651
MADE IN U.S.A.							ULC	▽ 5U5A-3520472-AA

Run Report

Ad-Hoc Report

Main Specifications Acquisition Info Attached Assets Tools Scheduling Details Documents Pictures Tires Occupants Life Cycle / Depreciation

### General Info

Template	Vehicle		
Asset No.	7563	Year	2007
Fixed Asset No.	18352		
Type	9: Transport Vehicles	Sub Type	
Make	Ford	Model	Van
Miles	<input checked="" type="checkbox"/> 155,498.0	Miles Updated*	<input type="checkbox"/> 03/17/2021
License Plate No.	JAIL 10	License Plate State	
VIN	1FBSS31L37D825583		

### Location

Location	02-Sheriff's Department and Jail	Department	1255-Corrections
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### Asset Info

GVW	0		
Service Priority	0.00	Service Class	
Service Status			
Active Season			

### Fuel and Oil Info

Fuel Type	1: 1	Fuel Tank Size	<input checked="" type="checkbox"/> 40
Fuel Used	12,757.6		
Oil Type		Oil Tank Size	<input checked="" type="checkbox"/> 0

Work Order Detail

7563: 2007 Ford Van VIN: 1FBSS31L37DB2551 License Plate: JAIL 10
Miles: 16,050.0
No Meter: 0.0
Location: 02-Sheriff's
Department:
Campaign #
Vendor: 132 - SHERIFF OIL
Date:
Inv#:
PO#:
Recall:
External WO:
WO # 6661 Open Date 08/09/2008 Close Date 08/06/2008 Status Closed Downtime 0.00 Accident

7563: 2007 Ford Van VIN: 1FBSS31L37DB2551 License Plate: JAIL 10
Miles: 19,392.0
No Meter: 0.0
Location: 02-Sheriff's
Department:
Campaign #
Vendor: 132 - SHERIFF OIL
Date:
Inv#:
PO#:
Recall:
External WO:
WO # 6924 Open Date 10/08/2008 Close Date 10/08/2008 Status Closed Downtime 0.00 Accident

7563: 2007 Ford Van VIN: 1FBSS31L37DB2551 License Plate: JAIL 10
Miles: 22,978.0
No Meter: 0.0
Location: 02-Sheriff's
Department:
Campaign #
Vendor: 132 - SHERIFF OIL
Date:
Inv#:
PO#:
Recall:
External WO:

Work Order Detail

WO # 7376 Open Date 12/24/2008 Close Date 12/24/2008 Status Closed Downtime 0.00 Accident
Description: APM
Detail: Service A Light Check Miscellaneous Parts Miscellaneous Labor Credit Other Lube, Oil & Filter Miscellaneous Parts Miscellaneous Labor Credit Other

7563: 2007 Ford Van VIN: 1FBSS31L37DB2551 License Plate: JAIL 10
Miles: 26,098.0
No Meter: 0.0
Location: 02-Sheriff's
Department:
Campaign #
Vendor: 132 - SHERIFF OIL
Date:
Inv#:
PO#:
Recall:
External WO:
WO # 7565 Open Date 02/25/2009 Close Date 02/25/2009 Status Closed Downtime 0.00 Accident

7563: 2007 Ford Van VIN: 1FBSS31L37DB2551 License Plate: JAIL 10
Miles: 26,098.0
No Meter: 0.0
Location: 02-Sheriff's
Department:
Campaign #
Vendor: 132 - SHERIFF OIL
Date:
Inv#:
PO#:
Recall:
External WO:
WO # 7555 Open Date 02/27/2009 Close Date 02/27/2009 Status Closed Downtime 0.00 Accident

Work Order Detail

Miscellaneous Parts Miscellaneous Labor Credit Other Lube, Oil & Filter Miscellaneous Parts Miscellaneous Labor Credit Other Service B Replace Fuel Filter Miscellaneous Parts Miscellaneous Labor Credit Other Tire Rotation Miscellaneous Parts Miscellaneous Labor Credit Other SAFETY INSPECTNS Miscellaneous Parts Miscellaneous Labor Credit Other RPL FUEL FILTER Miscellaneous Parts Miscellaneous Labor Credit Other ADD 4AK Miscellaneous Parts Miscellaneous Labor Credit Other PRVT MAINT Miscellaneous Parts Miscellaneous Labor Credit Other SHOP SUPPLIES Miscellaneous Parts Miscellaneous Labor Credit Other OIL FILTER PH820 (1,000) Miscellaneous Parts Miscellaneous Labor Credit Other FILTER G6593 (1,000) Miscellaneous Parts Miscellaneous Labor Credit Other INJ CLEANER 44K (1,000) Miscellaneous Parts Miscellaneous Labor

Work Order Detail

Credit Other ENG OIL SYNTHETIC SW20 (8,000) Miscellaneous Parts Miscellaneous Labor Credit Other AIR FILTER AF1815 (1,000) Miscellaneous Parts Miscellaneous Labor Credit Other DRUM GREASE SUPER DRUM GREASE (1,000) Miscellaneous Parts Miscellaneous Labor Credit Other MOA F10 (1,000) Miscellaneous Parts Miscellaneous Labor Credit Other Work Order Labor Miscellaneous Parts M0053 (0,50) Miscellaneous Labor Credit Other Work Order Labor Miscellaneous Parts M0053 (0,50) Miscellaneous Labor Credit Other Work Order Labor Miscellaneous Parts M0053 (0,50) Miscellaneous Labor Credit Other Work Order Labor Miscellaneous Parts M0053 (0,00) Miscellaneous Labor Credit Other

7563: 2007 Ford Van VIN: 1FBSS31L37DB2551 License Plate: JAIL 10
Miles: 29,405.0
No Meter: 0.0
Location: 02-Sheriff's
Department:
Campaign #
Vendor: 132 - SHERIFF OIL
Date:
Inv#:
PO#:
Recall:
External WO:
WO # 7963 Open Date 05/20/2009 Close Date 05/20/2009 Status Closed Downtime 0.00 Accident

Work Order Detail

Table with columns: Labor, Time, Other, Total. Rows include Service A (Light Check, Lube, Oil & Filter), Service B (Replace Fuel Filter, Tire Rotation), and Service C (Change Transmission Fluid, Replace wiper blades, WIPERS, MVI OPM, MISC MAINT, PRVT MAINT, SHOP SUPPLIES, ENG OIL SYNTHETIC).

Work Order Detail

Table with columns: Labor, Time, Other, Total. Rows include SW20 (6.000), AIR FILTER (AF1615 (1.000)), GREASE LUBRICANT (TUBE GREASE (1.000)), MOA (110 (1.000)), TRANS FLUID SYN (TRANSYND (16.000)), PWS ATC (310 (1.000)), WIPER BLADES (31-20 (2.000)), OIL FILTER (PH820 (1.000)), and Work Order Labor (MO053 (2.50)).

Work Order Detail

Table with columns: W/O #, Open Date, Close Date, Status, DownTime, Accidents. Includes details for W/O # 8480 and W/O # 8774, both for 2007 Ford Van.

Work Order Detail

Table with columns: W/O #, Open Date, Close Date, Status, DownTime, Accidents. Includes details for W/O # 9361 and W/O # 10127, both for 2007 Ford Van.







Work Order Detail

Table with columns for item description, quantity, unit price, total price, and other details. Includes items like RR ABS SENSOR, ROAD TEST, BPM, SHOP SUPPLIES, DRUM GREASE SUPER, OIL FILTER, AIR FILTER, \*\*ABS SENSOR, MISC SHOP SUPPLIES, MOA, and ENG OIL SYNTHETIC.

Work Order Detail

Table with columns for item description, quantity, unit price, total price, and other details. Includes items like INJ CLEANER, FILTER, Work Order Labor, Miscellaneours Parts, and W953: 2007 Ford Van. Includes vehicle details like VIN, Mileage, and License Plate.

Work Order Detail

Table with columns for item description, quantity, unit price, total price, and other details. Includes items like Service A, Lube, Oil & Filter, ELECTRIC, PRVNT MAINT, SHOP SUPPLIES, SEAL BEAM LIGHT, MISC SHOP SUPPLIES, MOA, OIL FILTER, DRUM GREASE SUPER, AIR FILTER.

Work Order Detail

Table with columns for item description, quantity, unit price, total price, and other details. Includes items like ENG OIL SYNTHETIC, W563: 2007 Ford Van, W564: 2007 Ford Van, W565: 2007 Ford Van, W566: 2007 Ford Van, W567: 2007 Ford Van, W568: 2007 Ford Van. Includes vehicle details like VIN, Mileage, and License Plate.



Work Order Detail

Table with columns: WO#, Open Date, Close Date, Status, Downtime, Accident, Description, CPM, Discounts, Parts, Labor, Tires, Other, Total. Includes details for Service A, Service B, Service C, and various parts and labor charges.

Work Order Detail

Table with columns: Description, CPM, Discounts, Parts, Labor, Tires, Other, Total. Includes details for WIPER BLADES, ENG OIL SYNTHETIC, DRUM GREASE SUPER, MISC SHOP SUPPLIES, OIL FILTER, TRANS FLUID, AIR FILTER, PWS ATC, and FILTER.

Work Order Detail

Table with columns: Description, CPM, Discounts, Parts, Labor, Tires, Other, Total. Includes details for Miscellaneous Parts, Work Order Labor, VIN: 1FBSS31L37DB2551, License Plate: JAIL 10, and RPL BATTERY, LR ABS SENSOR.

Work Order Detail

Table with columns: Description, CPM, Discounts, Parts, Labor, Tires, Other, Total. Includes details for Miscellaneous Parts, VIN: 1FBSS31L37DB2551, License Plate: JAIL 10, and RPL ALTERNATOR.





Work Order Detail

Table with columns: WO #, Open Date, Close Date, Status, Downtime, Accident. Details for preventive maintenance on 7529: 2019 Ford Van.

Table for work order 7553: 2007 Ford Van. Includes recall information and a detailed parts and labor breakdown for air conditioning and brakes.

Work Order Detail

Summary table for work order 7563: 2007 Ford Van with financial totals.

Table for work order 7563: 2007 Ford Van. Includes recall information and a detailed parts and labor breakdown for air conditioning.

Table for work order 7583: 2007 Ford Van. Includes recall information and a detailed parts and labor breakdown for rear air conditioning.

Table for work order 7593: 2007 Ford Van. Includes recall information and a detailed parts and labor breakdown for front blower motor.

Work Order Detail

Table for work order 7563: 2007 Ford Van. Details parts and labor for a resistor and wiper blades.

Table for work order 7563: 2007 Ford Van. Includes recall information and a comprehensive detailed parts and labor breakdown for various services including brake checks, oil changes, and tire rotations.

Work Order Detail

Table for work order 7563: 2007 Ford Van. Details parts and labor for service C (transmission fluid) and service D (spark plugs).

Table for work order 7563: 2007 Ford Van. Includes recall information and a detailed parts and labor breakdown for service A (brake check) and tire rotation.

## Work Order Detail

Other							\$0.00																																			
<table style="width: 100%; border: none;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">\$0.00</td> <td style="width: 15%; text-align: right;">\$20.95</td> <td style="width: 15%; text-align: right;">\$0.00</td> <td style="width: 15%; text-align: right;">\$0.00</td> <td style="width: 15%; text-align: right;">\$0.00</td> <td style="width: 15%; text-align: right;"><b>\$20.95</b></td> </tr> </table>								\$0.00	\$20.95	\$0.00	\$0.00	\$0.00	<b>\$20.95</b>																													
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<b>7583: 2007 Ford Van</b>																																										
<table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">VIN: 1FB8831L37DB2551</td> <td style="width: 30%;">License Plate: JAIL 10</td> <td colspan="4"></td> </tr> <tr> <td>Miles: 148,912.0</td> <td>No Meter: 0.0</td> <td colspan="4"></td> </tr> <tr> <td>Location: 02-Sheriff</td> <td>Department: 1265-Corrections</td> <td colspan="4"></td> </tr> <tr> <td>Recall:</td> <td>Date:</td> <td colspan="4"></td> </tr> <tr> <td>External WO:</td> <td>Inv#: 1290038784</td> <td colspan="4"></td> </tr> <tr> <td></td> <td>PO#:</td> <td colspan="4"></td> </tr> </table>							VIN: 1FB8831L37DB2551	License Plate: JAIL 10					Miles: 148,912.0	No Meter: 0.0					Location: 02-Sheriff	Department: 1265-Corrections					Recall:	Date:					External WO:	Inv#: 1290038784						PO#:				
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	PO#:																																									
<b>WO #</b>	<b>Open Date</b>	<b>Close Date</b>	<b>Status</b>	<b>Downtime</b>	<b>Accident</b>																																					
148813	08/21/2020	08/21/2020	Closed	0.00																																						
<b>Detail</b>																																										
Description: Replace one tire and alignment																																										
	<b>Discounts</b>	<b>Parts</b>	<b>Labor</b>	<b>Time</b>	<b>Other</b>	<b>Total</b>																																				
133 - SHERIFF TIRES, Inv. # 1290038784					\$208.47	\$208.47																																				
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	PO#:																																									
<b>WO #</b>	<b>Open Date</b>	<b>Close Date</b>	<b>Status</b>	<b>Downtime</b>	<b>Accident</b>																																					
148738	09/25/2020	09/25/2020	Closed	0.00																																						
<b>Detail</b>																																										
133 - SHERIFF TIRES, Inv. # 1290039885, Desc: Flat repair																																										
	<b>Discounts</b>	<b>Parts</b>	<b>Labor</b>	<b>Time</b>	<b>Other</b>	<b>Total</b>																																				
					\$20.00	\$20.00																																				
<table style="width: 100%; border: none;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">\$0.00</td> <td style="width: 15%; text-align: right;">\$0.00</td> <td style="width: 15%; text-align: right;">\$0.00</td> <td style="width: 15%; text-align: right;">\$0.00</td> <td style="width: 15%; text-align: right;">\$20.00</td> <td style="width: 15%; text-align: right;"><b>\$20.00</b></td> </tr> </table>								\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	<b>\$20.00</b>																													
	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	<b>\$20.00</b>																																				
<table style="width: 100%; border: none;"> <tr> <td style="width: 15%;"><b>Grand Total:</b></td> <td style="width: 15%; text-align: right;"><b>\$0.00</b></td> <td style="width: 15%; text-align: right;"><b>\$3,828.89</b></td> <td style="width: 15%; text-align: right;"><b>\$2,206.60</b></td> <td style="width: 15%; text-align: right;"><b>\$822.84</b></td> <td style="width: 15%; text-align: right;"><b>\$763.76</b></td> <td style="width: 15%; text-align: right;"><b>\$7,490.22</b></td> </tr> </table>							<b>Grand Total:</b>	<b>\$0.00</b>	<b>\$3,828.89</b>	<b>\$2,206.60</b>	<b>\$822.84</b>	<b>\$763.76</b>	<b>\$7,490.22</b>																													
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## Melinda Bobbitt

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**To:** Mary Epping; Aron Gish; Michele Hall  
**Cc:** Dan Atwill; Janet Thompson; Justin Aldred; Heather Acton; Gary German; Greg Edington; Bill Florea; Tara Eppy; Tom Schauwecker; Brianna Lennon  
**Subject:** surplus 15-passenger van

All,

The Sheriff Department has a 2007 Ford Econoline 15-passenger van in fair condition for disposal. If you are interested in viewing it for a trade for one of your vehicles, please contact Gary German in the Sheriff Department no later than March 30.

Thanks,

Melinda Bobbitt, CPPO, CPPB  
Director of Purchasing  
Boone County  
613 E. Ash Street, Room 110  
Columbia, MO 65201

E-mail: [mbobbitt@boonecountymo.org](mailto:mbobbitt@boonecountymo.org)

Phone: (573) 886-4391

Fax: (573) 886-4390



141 -2021

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

April Session of the April Adjourned

Term. 20 21

In the County Commission of said county, on the 6th day of April 20 21

the following, among other proceedings, were had, viz:

Now on this day, the County Commission of the County of Boone does hereby acknowledge the following budget amendment from the Auditors Office for the CARES Act Interest and Other Contracts in the amount of \$4,734.00.

Done this 6<sup>th</sup> day of April 2021.

ATTEST:

*Brianna L Lennon*  
Brianna L. Lennon  
Clerk of the County Commission

*Daniel K. Atwill*

Daniel K. Atwill  
Presiding Commissioner

*Justin Aldred*

Justin Aldred  
District I Commissioner

*Janet M. Thompson*

Janet M. Thompson  
District II Commissioner

# BOONE COUNTY, MISSOURI REQUEST FOR BUDGET AMEND

Comm Order # 141-2021  
Please return purchase req with  
back-up to Auditor's Office.

12/31/20  
**EFFECTIVE DATE**

**FOR AUDITORS USE**

(Use whole \$ amounts)  
**Transfer From      Transfer To**  
**Decrease            Increase**

Dept	Account	Fund/Dept Name	Account Name	Transfer From Decrease	Transfer To Increase
2982	3711	CARES Act Interest			2,367
2982	84200	CARES Act Other Contracts			2,367
				-	<b>4,734</b>

Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use an attachment if necessary):

To establish FY 2020 budget authority to spend the 2020 interest received on CARES Act monies. The interest received in FY 2021 will be spent in 2021. US Treasury guidance states requires that any interest earned on CARES Act monies be restricted to same eligibility requirements as applies to the CARES Act monies.

*Auditor's office of*  
\_\_\_\_\_  
**Requesting Official**

**TO BE COMPLETED BY AUDITOR'S OFFICE**

- A schedule of previously processed Budget Revisions/Amendments is attached
- A fund-solvency schedule is attached.
- Comments: *See attached*

*[Signature]*  
\_\_\_\_\_  
**Auditor's Office**  
**PRESIDING COMMISSIONER**

*[Signature]*  
\_\_\_\_\_  
**DISTRICT I COMMISSIONER**

*[Signature]*  
\_\_\_\_\_  
**DISTRICT II COMMISSIONER**

**BUDGET AMENDMENT PROCEDURES**

- County Clerk schedules the Budget Amendment for a first reading on the commission agenda. A copy of the Budget Amendment and all attachments must be made available for public inspection and review for a period of at least 10 days commencing with the first reading of the Budget Amendment.
- At the first reading, the Commission sets the Public Hearing date (at least 10 days hence) and instructs the County Clerk to provide at least 5 days public notice of the Public Hearing. **NOTE: The 10-day period may not be waived.**
- The Budget Amendment may not be approved prior to the Public Hearing



Year	<u>2020</u>	Estimated Revenue	_____
Dept	<u>2982 CARES ACT</u>	Revisions	_____
Acct	<u>3711 INT-OVERNIGHT</u>	Original + Revisions	_____
Fund	<u>298 RECOVERY ACT STIMULUS FUND</u>	Revenues	<u>2,366.42</u>

Class/Account	<u>A ACCOUNT</u>	Actual To Date	<u>2,366.42</u>
Account Type	<u>R REVENUE</u>	Remaining Balance	<u>2,366.42-</u>
Normal Balance	<u>C CREDIT</u>		

Revenues by Period

January	_____	July	<u>358.83</u>
February	_____	August	<u>358.88</u>
March	_____	September	<u>329.95</u>
April	_____	October	<u>179.02</u>
May	<u>440.59</u>	November	<u>173.84</u>
June	<u>347.64</u>	December	<u>177.67</u>

F2=Key Scr    F3=Exit    F5=Ledger Transactions    F7=Transactions    F9=Budget

142 .2021

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

April Session of the April Adjourned

Term. 20 21

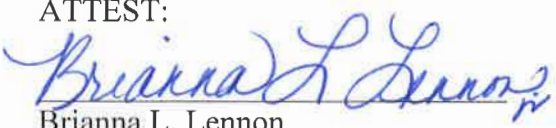
In the County Commission of said county, on the 6th day of April 20 21

the following, among other proceedings, were had, viz:

Now on this day, the County Commission of the County of Boone does hereby acknowledge the following budget amendment from the Auditors Office for the General Fund Insurance Claim Activity for Insurance Recoveries/Proceeds and Vehicle Repairs/Maintenance in the amount of \$72,059.00.

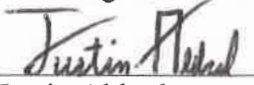
Done this 6<sup>th</sup> day of April 2021.

ATTEST:


  
Brianna L. Lennon  
Clerk of the County Commission



Daniel K. Atwill  
Presiding Commissioner



Justin Aldred  
District I Commissioner



Janet M. Thompson  
District II Commissioner

# BOONE COUNTY, MISSOURI REQUEST FOR BUDGET AMENDMENT

12/31/20  
**EFFECTIVE DATE**

**RECEIVED**

**MAR 17 2021**

BOONE COUNTY  
AUDITOR

*142-2021*

**FOR AUDITORS USE**

(Use whole \$ amounts)  
Transfer From      Transfer To  
Decrease            Increase

Dept	Account	Fund/Dept Name	Account Name	Transfer From Decrease	Transfer To Increase
1195	3945	Insurance Claim Activity	Insurance Recoveries/Proceeds		46,063
1195	59100	Insurance Claim Activity	Vehicle Repairs/Maintenance		25,997
				-	<b>72,059</b>

Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use an attachment if necessary):

To account for 2020 revenue and expenditures not budgeted. - General Fund  
insurance claim activity of

*[Signature]*  
\_\_\_\_\_  
Requesting Official

**TO BE COMPLETED BY AUDITOR'S OFFICE**

- A schedule of previously processed Budget Revisions/Amendments is attached
- A fund-solvency schedule is attached.
- Comments: COVER INS CLAIM EXP FY2020

*Agenda*

*HO*  
*[Signature]*  
\_\_\_\_\_  
Auditor's Office  
PRESIDING COMMISSIONER

*[Signature]*  
\_\_\_\_\_  
DISTRICT I COMMISSIONER

*[Signature]*  
\_\_\_\_\_  
DISTRICT II COMMISSIONER

**BUDGET AMENDMENT PROCEDURES**

- County Clerk schedules the Budget Amendment for a first reading on the commission agenda. A copy of the Budget Amendment and all attachments must be made available for public inspection and review for a period of at least 10 days commencing with the first reading of the Budget Amendment.
- At the first reading, the Commission sets the Public Hearing date (at least 10 days hence) and instructs the County Clerk to provide at least 5 days public notice of the Public Hearing. **NOTE: The 10-day period may not be waived.**
- The Budget Amendment may not be approved prior to the Public Hearing

03/24/21 14:14:09

LEDGER YEAR	DEPT	Department Name	ACCOUNT CLASS	ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
2020	1195	GF INSURANCE ACTIVIT	3800	3882	RESTITUTION REIMB/		.00	318.32	318.32-
					TOTAL		.00	318.32	318.32-
2020	1195	GF INSURANCE ACTIVIT	3900	3945	INSURANCE RECOVERI		.00	46,062.53	46,062.53-
					TOTAL		.00	46,062.53	46,062.53-
2020	1195	GF INSURANCE ACTIVIT	50000	59100	VEHICLE REPAIRS/MA		.00	25,996.76	25,996.76-
					TOTAL		.00	25,996.76	25,996.76-
2020	1195	GF INSURANCE ACTIVIT	70000	71016	AUTO CLAIMS DEDUCT	15,000.00	15,000.00	15,181.47	181.47-
	1195	GF INSURANCE ACTIVIT		71018	OTHER CLAIMS DEDUC	30,000.00	30,000.00	2,871.71	27,128.29
	1195	GF INSURANCE ACTIVIT		71020	UNINSURED CLAIMS	500.00	500.00	.00	500.00
	1195	GF INSURANCE ACTIVIT		71021	AUTO LIABILITY DED	5,000.00	5,000.00	1,712.05	3,287.95
	1195	GF INSURANCE ACTIVIT		71022	SMALL INCIDENT WOR	500.00	500.00	.00	500.00
	1195	GF INSURANCE ACTIVIT		71023	UNINSURED REIMBURS	500.00	500.00	.00	500.00
					TOTAL	51,500.00	51,500.00	19,765.23	31,734.77
					TOTAL	51,500.00	51,500.00	92,142.84	40,642.84-

\* \* \* E N D O F R E P O R T \* \* \*

143<sup>rd</sup> -2021

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

April Session of the April Adjourned

Term. 20 21

In the County Commission of said county, on the 6th day of April 20 21

the following, among other proceedings, were had, viz:

Now on this day, the County Commission of the County of Boone does hereby acknowledge the following budget amendment from the Auditors Office for the Road & Bridge Fund Insurance Claim Activity in the amount of \$501.00.

Done this 6<sup>th</sup> day of April 2021.

ATTEST:

*Brianna L. Lennon*  
Brianna L. Lennon  
Clerk of the County Commission

*Daniel K. Atwill*

Daniel K. Atwill  
Presiding Commissioner

*Justin Aldred*

Justin Aldred  
District I Commissioner

*Janet M. Thompson*

Janet M. Thompson  
District II Commissioner

03/24/21 14:15:03

PAGE 1

LEDGER YEAR	DEPT	Department Name	ACCOUNT CLASS	ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
2020	2048	R&B INSURANCE ACTIVI	3900	3945	INSURANCE RECOVERI		.00	451.47	451.47-
					TOTAL		.00	451.47	451.47-
2020	2048	R&B INSURANCE ACTIVI	50000	59100	VEHICLE REPAIRS/MA		.00	50.00	50.00-
					TOTAL		.00	50.00	50.00-
2020	2048	R&B INSURANCE ACTIVI	70000	71016	AUTO CLAIMS DEDUCT	5,000.00	5,000.00	230.00	4,770.00
	2048	R&B INSURANCE ACTIVI		71018	OTHER CLAIMS DEDUC	10,000.00	10,000.00	.00	10,000.00
	2048	R&B INSURANCE ACTIVI		71021	AUTO LIABILITY DED	5,000.00	5,000.00	1,431.99	3,568.01
	2048	R&B INSURANCE ACTIVI		71023	UNINSURED REIMBURS		.00	70.00	70.00-
					TOTAL	20,000.00	20,000.00	1,731.99	18,268.01
					TOTAL	20,000.00	20,000.00	2,233.46	17,766.54

\*\*\* END OF REPORT \*\*\*

# BOONE COUNTY, MISSOURI REQUEST FOR BUDGET AMENDMENT

## RECEIVED

MAR 17 2021

BOONE COUNTY  
AUDITOR

143-2021

FOR AUDITORS USE

12/31/20  
EFFECTIVE DATE

Dept	Account	Fund/Dept Name	Account Name	Transfer From Decrease	Transfer To Increase
2048	3945	PW-Ins. Claim Activity	Insurance Recoveries/Proceeds		451
2048	59100	PW-Ins. Claim Activity	Vehicle Repairs/Maintenance		50
<b>501</b>					

Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use an attachment if necessary):

To account for 2020 revenue and expenditures not budgeted. - Road + Bridge Fund  
insurance claim activity of

\_\_\_\_\_  
Requesting Official

**TO BE COMPLETED BY AUDITOR'S OFFICE**

- A schedule of previously processed Budget Revisions/Amendments is attached
- A fund-solvency schedule is attached.
- Comments: COVER INS CLAIM EXP FY2020

Agenda

HA  
  
\_\_\_\_\_  
Auditor's Office  
PRESIDING COMMISSIONER

\_\_\_\_\_  
DISTRICT I COMMISSIONER

\_\_\_\_\_  
DISTRICT II COMMISSIONER

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