

472 -2025

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

September Session of the July Adjourned

Term. 20 25


In the County Commission of said county, on the 23rd day of September 20 25

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

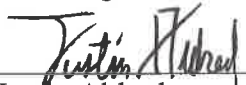
Now on this day, the County Commission of the County of Boone does hereby enter into the record a proclamation recognizing September as National Suicide Prevention Awareness Month.

Done this 23rd day of September 2025.

ATTEST:


Brianna L. Lennon
Clerk of the County Commission


Kip Kendrick
Presiding Commissioner


Justin Aldred
District I Commissioner


Janet M. Thompson
District II Commissioner

473 -2025

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

September Session of the July Adjourned

Term. 20 25

County of Boone

} ea.


In the County Commission of said county, on the 23rd day of September 20 25

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


Now on this day, the County Commission of the County of Boone does hereby approve the attached Local Emergency Planning Commission (LEPC) grant application.

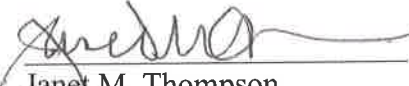
Done this 23rd day of September 2025.

ATTEST:


Brianna L. Lennon
Clerk of the County Commission


Kip Kendrick
Presiding Commissioner


Justin Aldred
District I Commissioner


Janet M. Thompson
District II Commissioner

47322 - LEPC 2026 HZMT Grant

Application Details

Funding Opportunity: 46770-DPS-SEMA-26HZMT

Funding Opportunity Due Date: Sep 26, 2025 4:00 PM

Program Area: Local Emergency Planning Committee/District Grant

Status: Editing

Stage: Final Application

Initial Submit Date:

Initially Submitted By:

Last Submit Date:

Last Submitted By:

Contact Information

Primary Contact Information

Name: Ms. Della Luster
Salutation First Name Last Name

Job Title*: Administrative Coordinator

Email*: dluster@boonecountymo.org

Mailing Address*: 2145 County Drive

Phone*: Columbia Missouri 65202
City State/Province Postal Code/Zip
(573) 554-7907 Ext.
Phone
###-###-####

Fax: (573) 442-3828
###-###-####

Organization Information

Applicant Agency*: Boone County Local Emergency Planning Committee

Organization Type*: Government

Organization Website: <https://www.showmeboone.com/oem/plan-prepare/lepc.asp>

Federal Tax ID#*: 436000349 02
9 digits (no hyphen) Tax ID Extension

DUNS #: 073755977
9-digit number

Unique Entity ID*: GKUHNLX9MJJ3

MOVERS Supplier ID: 1001590

MOVERS Address Name: Boone Co Treasurer's Office

SAM/CCR CAGE Code: Valid Until Date

Mailing Address*: 2145 County Dr

Columbia Missouri 65202-
City State/Province Postal Code/Zip

0000
+ 4

County*: Boone

Congressional District*: 04
 Hold "CTRL" to add additional districts

Phone*: (573) 554-7900 Ext.
 ###-###-####

Fax: (573) 442-3828
 ###-###-####

Contact Information

Contact Information

Authorized Official

Enter the name and address of the LEPC/D Chairman who has the authority to legally bind the applicant agency.

Authorized Official*: **Mr. Chris Pearman**
 Title First Name Last Name

Job Title*: **LEPC Chairman**

Agency*: **Boone County LEPC**

Mailing Address*: **2145 County Drive**

Street Address 1:

Street Address 2:

City/State/Zip*: **Columbia Missouri 65202**
 City State Zip Code

Email*: **admin@bcmolepc.org**

Phone*: **573-882-7018** Ext. Cell
 Office

Fax: **573-884-5270**

Project Director

Project Director*: **Mr Chris Kelley**
 Title First Name Last Name

Job Title*: **Director**

Agency*: **Boone County Emergency Management**

Mailing Address*: **2145 County Drive**

Street Address 1:

Street Address 2:

City/State/Zip*: **Columbia Missouri 65202**
 City State Zip Code

Email*: **ckelley@boonecountymo.org**

Phone*: **573-554-7900** Ext. **573-268-6707**
 Office Cell

Fax: **573-442-3828**

Fiscal Officer

Fiscal Officer*: **Ms Jenna Redel**
 Title First Name Last Name

Job Title*: **Boone County Treasurer**

Agency*: **County of Boone**

Mailing Address*: 801 E. Walnut, Room 205

Street Address 1:

Street Address 2:

City/State/Zip*: Columbia Missouri 65201
 City State Zip Code

Email*: jredel@boonecountymmo.org

Phone*: 573-886-4365 Ext. Cell
 Office

Fax: 573-886-4369

Project Narrative Justification

Project Narrative Justification

Please describe the project objective of this project.

Project Objective*:

These funds shall be used for chemical preparedness purposes including but not limited to HazMat gear/equipment, contingency planning for chemical releases, and training related to chemical emergency preparedness and prevention of chemical accidents.

Please describe the anticipated impact this project will have on the community.

Anticipated Project Impact*:

The anticipated impact on the community would be having first responder agencies that are better equipped to respond to, mitigate, and contain hazardous material spills and emergencies.

This Form Completed By:

Admin
 Title

Della Luster
 First and Last Name

573-554-7900
 Phone Number

dluster@boonecountymmo.org
 E-mail

09/12/2025
 Date Completed

Budget

Supplies

| Line Item Code | Supply Type | Item Name | Quantity | Unit Cost | Total Supply Cost |
|-------------------|-------------|-----------|----------|-----------|-------------------|
| No Data for Table | | | | | |

Supplies Justification

If supply expenses are included in the budget, provide justification for each expense. Address why the item is necessary for the proposed project, who will use it, and how it will be used.

5000 Character Limit

Contractual

| | | | | |
|----------------|-----------|----------|-----------|-------------------------|
| Line Item Code | Item Name | Quantity | Unit Cost | Total Contractual Costs |
|----------------|-----------|----------|-----------|-------------------------|

No Data for Table

Contractual Justification

If contractual expenses are included in the budget, provide justification for each expense. Address why the item is necessary for the proposed project, who will use it, and how it will be used.

5000 Character Limit

Equipment

| Line Item Code | Item Name | Quantity | Unit Cost | Total Equipment Cost |
|----------------|--|----------|-------------|----------------------|
| | ToxiRAE Pro CO2 (Carbon Dioxide) Monitor Quote #S20643 | 2.00 | \$1,097.41 | \$2,194.82 |
| | M25 Personal RAD (Radiation) Monitor Quote # 90179661 | 4.00 | \$900.00 | \$3,600.00 |
| | AreaRae Pro Multiple Gas Monitor Quote #QUO-31276 | 2.00 | \$21,411.10 | \$42,822.20 |

Equipment Justification

If equipment expenses are included in the budget, provide justification for each expense. Address why the item is necessary for the proposed project, who will use it, and how it will be used.

For monitoring, detecting, and handling hazardous materials safely and efficiently by local first responder agencies & facilities with hazwoper teams.

5000 Character Limit

Travel

| Line Item Code | Item Name | Category | Explanation of other Travel | Total Cost |
|----------------|-----------|----------|-----------------------------|------------|
|----------------|-----------|----------|-----------------------------|------------|

No Data for Table

Travel Justification

If travel is included in the budget, provide justification for each expense. Address why the item is necessary for the proposed project, who will use it, and how it will be used.

N/A

5000 Character Limit

Total Budget

| | |
|---------------------|--------------------|
| Supplies: | \$0.00 |
| | Total |
| Contractual: | \$0.00 |
| | Total |
| Equipment: | \$48,617.02 |
| | Total |
| Travel: | \$0.00 |
| | Total |
| Total: | \$48,617.02 |
| | Budget |

Certified Application Assurance

Certified Application Assurance

To the best of my knowledge and belief, all data in this application is correct and the document has been duly authorized by the governing body of the agency. As the applicant agency, we attest to and will comply with the requirements of the SFY 2023 LEPC/LEPD Grant.

Your typed name as the applicant represents your acceptance of the requirements of this application.

This form completed by*: **Admin Della Luster**
 Title First and Last Name

Date*: **09/12/2025**
 Date

Audit Requirements

Audit Requirements

Date last audit was completed*: **06/30/2025**
Date(s) covered by last audit*: **01/01/2024-12/31/2024**
Last audit performed by*: **Rubin Brown LLP**
Phone number of auditor*: **314-290-3300**
Date of next audit*: **06/30/2026**
Date(s) to be covered by next audit*: **01/01/2025-12/31/2025**
Next audit will be performed by*: **Rubin Brown LLP**

Total amount of financial assistance received from all entities, including the Missouri Department of Public Safety, during the date(s) covered by your agency's last audit, as indicated above.

The **Federal Amount** refers to funds received directly from the Federal Government or federal funds passed through state agencies in the form of grants, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other assistance.

The **State Amount** refers to funds received directly from the State of Missouri, not including federal pass-thru funds.

Federal Amount*: **\$11,604,196.00**
State Amount*: **\$0.00**

Other Attachments

| Description | File Name | Type | Size | Upload Date |
|-------------------------|---|------|--------|---------------------|
| All Safe Quote | All Safe-QUO-31276 002.pdf | pdf | 169 KB | 09/12/2025 08:31 AM |
| Ludlum Quote | Ludlum 90179661.pdf | pdf | 283 KB | 09/12/2025 08:31 AM |
| Single Audit 2025 | 2024_OMB_Circular_A-133 1.pdf | pdf | 339 KB | 09/12/2025 08:31 AM |
| Technical Service Quote | Technical Services Quotation - S20643.pdf | pdf | 37 KB | 09/12/2025 08:32 AM |



"THE GAS MONITOR EXPERTS"

TG Technical Services
613 SW 3rd Street - Suite B
Lees Summit, MO 64063
816-524-8100

Quotation # S20643

Bill To:

City of Columbia, Accounts Payable
PO Box 7236
Columbia MO 65205
United States

Ship To:

City of Columbia, Lester Shewmake
PO Box 7236
Columbia MO 65205
United States

Order Date:
09/04/2025

Purchase Order #:

Terms:
Net 30 Days

FOB:
PP&A

| QTY | ITEM # | DESCRIPTION | AMOUNT EACH | TOTAL AMOUNT |
|------|--------------|--|-------------|--------------|
| 2.00 | G02-0007-000 | [G02-0007-000] ToxiRAE Pro CO2 NDIR Sensor (200 - 50,000ppm, 100ppm res.) / Datalogging / Non-Wireless | 1,087.20 | \$ 2,174.40 |
| 1.00 | Delivery_011 | UPS Ground | 20.42 | \$ 20.42 |

| | |
|-----------------------|--------------------|
| Untaxed Amount | \$ 2,194.82 |
| Tax 0% on \$ 2,174.40 | \$ 0.00 |
| Total | \$ 2,194.82 |

<https://www.buygasmonitors.com/shipping-returns-terms/>

Payment terms: 30 Days

Notes:

REMIT TO: TG Technical Services
P.O. Box 775
Lee's Summit, MO 64063
Contact: Denise Hosack
Email: denise@tgtechservices.com



LUDLUM MEASUREMENTS, INC.

P.O. BOX 810
Sweetwater, Texas 79556
Phone: (325) 235-5494
Fax: (325) 235-4672
Website: www.ludlums.com
Email: sales@ludlums.com

| QUOTE # | DATE | PAGE |
|----------|------------|------|
| 90179661 | 09/04/2025 | 1 |

QUOTE



| | |
|--|-------|
| TO | 48014 |
| COLUMBIA FIRE DEPT. 201 ORR STREET ATTN: LESTER SHEWMAKE COLUMBIA, MO65201 USA | |

| |
|-------------------------------|
| SALESPERSON |
| RADIATION SAFETY & PROTECTION |

| |
|------------|
| EXWORKS |
| TERMS |
| PREPAYMENT |
| SHIP VIA |
| UPS GROUND |

| |
|---------------------|
| REQUESTED BY |
| LESTER 573-289-6254 |

| |
|-----|
| RFQ |
|-----|

| LN | QTY | SHIP DATE | PART NUMBER | DESCRIPTION | PRICE | EXT PRICE | | | | | |
|--|---|------------|-------------|---------------------------|-----------|---------------------------------------|---|--|--|-----------------------------|--|
| 01 | 4.00 | 12/04/2025 | 48-3584 | M 25 PERSONAL RAD MONITOR | \$ 900.00 | \$ 3,600.00 | | | | | |
| <table border="1"> <tr> <td>ALL PRICES QUOTED ARE IN U.S. DOLLARS</td> <td colspan="2"> This is not a bill, <u>DO NOT PAY FROM THIS DOCUMENT.</u> There may be additional charges (EX: freight, tax). For prepayment, please contact the person that sent this quote to obtain additional information </td> </tr> <tr> <td></td> <td colspan="2"> TOTAL \$ 3,600.00 </td> </tr> </table> | | | | | | ALL PRICES QUOTED ARE IN U.S. DOLLARS | This is not a bill, <u>DO NOT PAY FROM THIS DOCUMENT.</u> There may be additional charges (EX: freight, tax). For prepayment, please contact the person that sent this quote to obtain additional information | | | TOTAL \$ 3,600.00 | |
| ALL PRICES QUOTED ARE IN U.S. DOLLARS | This is not a bill, <u>DO NOT PAY FROM THIS DOCUMENT.</u> There may be additional charges (EX: freight, tax). For prepayment, please contact the person that sent this quote to obtain additional information | | | | | | | | | | |
| | TOTAL \$ 3,600.00 | | | | | | | | | | |

The ship date quoted above is valid for 1 day from the date of the quote. Orders placed after that will have a ship date of JT 60-90 DAYS ARO after receipt of order. (Subject to Availability)

***** (NET) PAYMENT TERMS ARE WITH APPROVED CREDIT ONLY. *****

UNLESS OTHERWISE AGREED, FREIGHT IS PREPAID AND ADDED TO THE INVOICE BASED ON SHIPMENT MODE INDICATED.

All quotes are valid for 90 days from quotation date.
Domestic payment terms available may include Net 30 days, VISA, MasterCard, American Express, and COD. Preferred terms are stated above.

By accepting this quote, purchaser agrees to the following terms and conditions at:
https://ludlums.com/images/pdf_files/Terms-and-Conditions.pdf

Notes to International Customers:

1. All orders must include the name of the end user and the final destination of all products before any shipments can be made.
2. All duties, taxes, and import fees are the responsibility of the customer.
3. Any additional fees such as bank fees and export/import fees related to the order will be added to the invoice.
4. Without approved credit, terms on all international orders are limited to Wire Transfer, Visa, and MasterCard.



All Safe Industries, Inc.
10711 Electron Dr
Louisville KY 40299
888-972-3389
www.allsafeindustries.com

Quote
#QUO-31276
Expires 10/9/2025

Bill To
Columbia Fire Dept
PO Box 6015
Columbia MO 65201

Ship To
Columbia Fire Dept
ATTN: Lester Shewmake
201 Orr Street
Columbia MO 65201

D&B: 94-269-4308
CAGE: 1FZK7

| Date | Cust Ref# | Terms | Sales Rep | Shipping Method |
|----------|-----------|--------|-------------|-----------------|
| 9/9/2025 | | Net 30 | Katie Tyler | UPS® Ground |

| Qty | Item # | Unit Price | Total Amount |
|-----|---|-------------|--------------|
| 2 | W01A-111101-056079-0011 AreaRae Pro with PPB VOC/LEL/O2/CO/H2S/Gamma, Wireless with Mesh (900 mhz) Radio, Wifi, and Raemet Weather Sensor | \$19,065.60 | \$38,131.20 |
| 1 | Vendor-Surcharge Manufacturer Surcharge. | \$4,647.24 | \$4,647.24 |

NOTE: Due to tariffs and/or changes in our vendor's policies, a vendor surcharge has been applied to one or more items on this order. No additional mark-up has been applied on the surcharge amount.

| | |
|---------------------------|-------------|
| Subtotal | \$42,778.44 |
| Discount Total | |
| Est. Shipping Cost | \$43.75 |
| Tax Total (0%) | \$0.00 |
| Total | \$42,822.19 |

Quote valid for 30 days unless otherwise noted. Shipping is an estimate and will be prepaid and added to your invoice. Delivery time is estimated as of quote date and may be subject to change.

474 -2025

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

September Session of the July Adjourned

Term. 20 25

County of Boone

} ea.

In the County Commission of said county, on the 23rd day of September 20 25

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

Now on this day, the County Commission of the County of Boone does hereby approve the attached Budget Amendment for Department 2041 and 4140 to move the 2025 Operating Budget for the Rural Gravel Road Stabilization (Paving Program) to the Capital Improvement Project Budget.

Done this 23rd day of September 2025.

ATTEST:

Brianna L. Lennon

Brianna L. Lennon
Clerk of the County Commission

Kip Kendrick

Kip Kendrick
Presiding Commissioner

Justin Aldred

Justin Aldred
District I Commissioner

Janet M. Thompson

Janet M. Thompson
District II Commissioner

AUG 20 2025

**BOONE COUNTY, MISSOURI
REQUEST FOR BUDGET AMENDMENT**

BOONE COUNTY
AUDITOR

7/22/25
EFFECTIVE DATE

FOR AUDITORS USE

(Use whole \$ amounts)

| Dept | Account | Dept Name | Account Name | Transfer From Decrease | Transfer To Increase |
|------|---------|-------------------------------|----------------------------|---------------------------|-------------------------|
| 2041 | 71100 | R&B RM Rd Infrstr Rehab/Prvtn | Outsourced Services | 65,000 | |
| 4140 | 71100 | Rural Gravel Rd Stablization | Outsourced Services | | 65,000 |
| 2041 | 71101 | R&B RM Rd Infrstr Rehab/Prvtn | Professional Services | 105,000 | |
| 4140 | 71101 | Rural Gravel Rd Stablization | Professional Services | | 105,000 |
| 2041 | 71118 | R&B RM Rd Infrstr Rehab/Prvtn | Easement Acquisition Costs | 30,000 | |
| 4140 | 71101 | Rural Gravel Rd Stablization | Easement Acquisition Costs | | 30,000 |
| 2041 | 71202 | R&B RM Rd Infrstr Rehab/Prvtn | Contractor Costs | 2,000,000 | |
| 4140 | 71202 | Rural Gravel Rd Stablization | Contractor Costs | | 2,000,000 |
| | | | | 2,200,000 | 2,200,000 |

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

Transfer funds approved in 2025 operating budget for the Rural Gravel Road Stabilization (Paving Program) to the capital improvement project budget

Move FY25 budget to fund 414

Do you anticipate that this Budget Revision will provide sufficient funds to complete the year? YES or NO
If not, please explain (use an attachment if necessary):

Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

- A schedule of previously processed Budget Revisions/Amendments is attached
- Unencumbered funds are available for this budget revision.
- Comments:

Auditor's Office

PRESIDING COMMISSIONER

DISTRICT I COMMISSIONER

DISTRICT II COMMISSIONER

SUBLSCR BOONE SUBSIDIARY LEDGER INQUIRY MAIN SCREEN 7/31/25 09:49:31

| | | |
|---|------------------------|-----------------------------|
| Year, <u>2025</u> | Original Appropriation | <u>435,000.00</u> |
| Dept, <u>2041 R&B RM RD INFRSTR REHAB/PRSVN</u> | Revisions | <u> </u> |
| Acct, <u>71100 OUTSOURCED SERVICES</u> | Original + Revisions | <u>435,000.00</u> |
| Fund, <u>204 ROAD & BRIDGE FUND</u> | Expenditures | <u> </u> |
| | Encumbrances | <u>50,000.00</u> |
| Class/Account, <u>A ACCOUNT</u> | Actual To Date | <u>50,000.00</u> |
| Account Type, <u>E EXPENSE</u> | Remaining Balance | <u>385,000.00</u> |
| Normal Balance, <u>D DEBIT</u> | Shadow Balance | <u>385,000.00</u> |

Expenditures by Period

| | |
|--------------------------------------|---------------------------------------|
| January <u> </u> | July <u> </u> |
| February <u> </u> | August <u> </u> |
| March <u> </u> | September <u> </u> |
| April <u> </u> | October <u> </u> |
| May <u> </u> | November <u> </u> |
| June <u> </u> | December <u> </u> |

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

MAINSCR BOONE Core Budget Description Screen PWKELLE 09:50:07
 Year, 2025 Dept, 2041 R&B RM RD INFRSTR REHAB/PRSVN Finalized Y 7/31/25
 Account, 71100 OUTSOURCED SERVICES 2024 Est, * 675,456
 2024 Bdgt, 735,000 YTD, 678,977 %, of, Bdgt, 92 Est, %, of, Bdgt, 92

| Description | Qty | Unit | Amount | Total |
|---|-----|------|---------|---------|
| BR BRIDGE REHAB TREE/BRUSH CLEARING | | | 10,000 | 10,000 |
| BR BRIDGE REHAB UTILITY RELOCATE | | | 10,000 | 10,000 |
| CR CONCRETE REHAB PANEL REPLACEMENT T&S | | | 0 | 0 |
| GR GRAVEL RD IMPROVE TRIAL TREE/BRUSH CLEAR | | | 40,000 | 40,000 |
| GR GRAVEL RD IMPROVE TRIAL UTILITY RELOCATE | | | 25,000 | 25,000 |
| PP PAVE PRESV ASPHALT OVERLAY TERM & SUPPLY | | | 150,000 | 150,000 |
| RSM STRIPING | | | 125,000 | 125,000 |
| STRIPING | * | | 25,000 | 25,000 |

More...
%, Chg

Class 5,275,000 Class, 2-8, 5,275,000
 F1=Add Account F2=Key Scr F3=Exit
 F5=Hist F6=Dept Supp Rqst
 F8=Copy F10=Notes * F12=Return
 F15=Summary

| | | |
|----------------|---------|-----|
| Proposed Core | 360,000 | 49- |
| Proposed Supp | 75,000 | |
| Auditor Rev | | |
| Commission Rev | | |
| Total Budget | 435,000 | 41- |

SUBLSCR BOONE SUBSIDIARY LEDGER INQUIRY MAIN SCREEN ,7/31/25 09:52:01

| | | |
|---|-------------------------|-----------------------------|
| Year, <u>2025</u> | Original, Appropriation | <u>160,000.00</u> |
| Dept, <u>2041 R&B RM RD INFRSTR REHAB/PRSVN</u> | Revisions | <u> </u> |
| Acct, <u>71101 PROFESSIONAL SERVICES</u> | Original, +, Revisions | <u>160,000.00</u> |
| Fund, <u>204 ROAD & BRIDGE FUND</u> | Expenditures | <u>1,015.00</u> |
| | Encumbrances | <u>4,700.00</u> |
| Class/Account, <u>A ACCOUNT</u> | Actual, To, Date | <u>5,715.00</u> |
| Account, Type, <u>E EXPENSE</u> | Remaining, Balance | <u>154,285.00</u> |
| Normal, Balance, <u>D DEBIT</u> | Shadow, Balance | <u>154,285.00</u> |

Expenditures, by, Period

| | | | |
|----------|-----------------------------|-----------|-----------------------------|
| January | <u> </u> | July | <u> </u> |
| February | <u> </u> | August | <u> </u> |
| March | <u> </u> | September | <u> </u> |
| April | <u>1,015.00</u> | October | <u> </u> |
| May | <u> </u> | November | <u> </u> |
| June | <u> </u> | December | <u> </u> |

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

MAINSCR BOONE Core Budget Description Screen PWKELLE 09:51:48
 Year, 2025 Dept, 2041 R&B RM RD INFRSTR REHAB/PRSVN Finalized Y 7/31/25
 Account, 71101 PROFESSIONAL SERVICES 2024, Est, * 102,965
 2024, Bdgt, 70,000 YTD 108,349 % of Bdgt, 155 Est, % of Bdgt, 147

| Description | Qty | Unit | Amount | Total |
|---|-----|------|--------|--------|
| AR ASPHALT REHAB GEOTECH TESTING | | | 5,000 | 5,000 |
| BR BRIDGE REHAB GEOTECH TESTING | | | 10,000 | 10,000 |
| BR SURVEYING | | | 10,000 | 10,000 |
| CR CONCRETE REHAB GEOTECH/MATERIAL TESTING | | | 5,000 | 5,000 |
| GR GRAVEL RD IMPROV TRIAL GEOTECH TESTING | | | 50,000 | 50,000 |
| GR SURVEYING | | | 55,000 | 55,000 |
| PP PAVEMENT PRESERVATION GEOTECH TESTING | | | 0 | 0 |
| RSM GEOTECH/MATERIAL TESTING PRIVATE DEVELP | | | 25,000 | 25,000 |

Bottom
%, Chg

Class, 5,275,000 Class, 2-8, 5,275,000
 F1=Add Account F2=Key Scr F3=Exit
 F5=Hist F6=Dept Supp Rqst
 F8=Copy F10=Notes * F12=Return
 F15=Summary

Proposed Core 160,000 129
 Proposed Supp _____
 Auditor Rev _____
 Commission Rev _____
 Total, Budget, 160,000 129

SUBLSCR BOONE SUBSIDIARY LEDGER INQUIRY MAIN SCREEN , 7/31/25 09:52:49

| | | |
|---|------------------------|-----------------------------|
| Year, <u>2025</u> | Original Appropriation | <u>50,000.00</u> |
| Dept, <u>2041 R&B RM RD INFRSTR REHAB/PRSVN</u> | Revisions | <u> </u> |
| Acct, <u>71118 EASEMENT ACQUISITION COSTS</u> | Original, +, Revisions | <u>50,000.00</u> |
| Fund, <u>204 ROAD & BRIDGE FUND</u> | Expenditures | <u> </u> |
| | Encumbrances | <u> </u> |
| Class/Account, <u>A ACCOUNT</u> | Actual To Date | <u> </u> |
| Account, Type, <u>E EXPENSE</u> | Remaining Balance | <u>50,000.00</u> |
| Normal, Balance, <u>D DEBIT</u> | Shadow Balance | <u>50,000.00</u> |

Expenditures, by, Period

| | |
|--------------------------------------|---------------------------------------|
| January <u> </u> | July <u> </u> |
| February <u> </u> | August <u> </u> |
| March <u> </u> | September <u> </u> |
| April <u> </u> | October <u> </u> |
| May <u> </u> | November <u> </u> |
| June <u> </u> | December <u> </u> |

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

MAINSCR BOONE Core Budget Description Screen PWKELLE 09:53:10
 Year, 2025 Dept, 2041 R&B RM RD INFRSTR REHAB/PRSVN Finalized, Y 7/31/25
 Account, 71118 EASEMENT ACQUISITION COSTS 2024 Est, * 33
 2024 Bdgt, 50,000 YTD 8,483 % of Bdgt, 17 Est, % of Bdgt,

| Description | Qty | Unit | Amount | Total |
|---|-----|------|--------|--------|
| BR BRIDGE REHAB EASEMENT ACQUISITION | | | 20,000 | 20,000 |
| GR GRAVEL RD IMPROV TRIAL EASEMENT ACQUISIT | | | 30,000 | 30,000 |

Bottom

%, Chg.

Class, 5,275,000 Class, 2-8, 5,275,000 Proposed Core 50,000
 F1=Add Account F2=Key Scr F3=Exit Proposed Supp _____
 F5=Hist F6=Dept Supp Rqst Auditor Rev _____
 F8=Copy F10=Notes * F12=Return Commission Rev _____
 F15=Summary Total Budget 50,000

SUBLSCR BOONE SUBSIDIARY LEDGER INQUIRY MAIN SCREEN , 7/31/25 09:54:23

| | | |
|---|------------------------|-----------------------------|
| Year, <u>2025</u> | Original Appropriation | <u>4,550,000.00</u> |
| Dept, <u>2041 R&B RM RD INFRSTR REHAB/PRSVN</u> | Revisions | <u> </u> |
| Acct, <u>71202 CONTRACTOR COSTS</u> | Original, +, Revisions | <u>4,550,000.00</u> |
| Fund, <u>204 ROAD & BRIDGE FUND</u> | Expenditures | <u> </u> |
| | Encumbrances | <u>2,081,078.65</u> |
| Class/Account, <u>A ACCOUNT</u> | Actual To Date | <u>2,081,078.65</u> |
| Account, Type, <u>E EXPENSE</u> | Remaining Balance | <u>2,468,921.35</u> |
| Normal, Balance, <u>D DEBIT</u> | Shadow Balance | <u>2,468,921.35</u> |

Expenditures by Period

| | |
|----------------|-----------------|
| January _____ | July _____ |
| February _____ | August _____ |
| March _____ | September _____ |
| April _____ | October _____ |
| May _____ | November _____ |
| June _____ | December _____ |

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

MAINSCR BOONE Core Budget Description Screen PWKELLE 09:54:07
 Year, 2025 Dept, 2041 R&B RM RD INFRSTR REHAB/PRSVN Finalized Y 7/31/25
 Account, 71202 CONTRACTOR COSTS 2024 Est, * 2,858,558
 2024, Bdgt, 3,550,000 YTD, 2,712,046 %, of, Bdgt, 76 Est, %, of, Bdgt, 81

| Description | Qty | Unit | Amount | Total |
|---|-----|------|-----------|-----------|
| AR ASPHALT REHAB | | | 0 | 0 |
| BR BRIDGE REPLACE/REHAB | | | 0 | 0 |
| BR CULVERT/INLET REHAB/REPLACE | | | 300,000 | 300,000 |
| CR CONCRETE REHAB | | | 0 | 0 |
| GR GRAVEL RD STABILIZATION & PAVING | | | 2,000,000 | 2,000,000 |
| PP PAVEMENT PRESERVATION CHIP SEAL | | | 1,350,000 | 1,350,000 |
| PP PAVEMENT PRESERVATION CHIP SEAL R&B MAIN * | | | 800,000 | 800,000 |
| PP PAVEMENT PRESERVATION SURFACE SEAL | | | 0 | 0 |

More...
%, Chg.

Class 5,275,000 Class 2-8 5,275,000
 F1=Add Account F2=Key Scr F3=Exit
 F5=Hist F6=Dept Supp Rqst
 F8=Copy F10=Notes * F12=Return
 F15=Summary

Proposed Core 4,550,000 32
 Proposed Supp. _____
 Auditor Rev _____
 Commission Rev _____
 Total Budget 4,550,000 28

475-2025

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

September Session of the July Adjourned

Term. 20 25

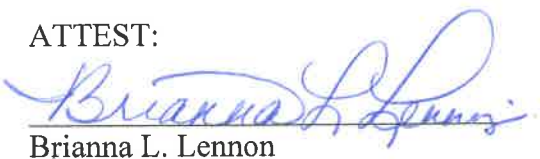
In the County Commission of said county, on the 23rd day of September 20 25

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

Now on this day, the County Commission of the County of Boone does hereby approve the attached contract for employee assistance with CuraLinc, LLC, otherwise known as CuraLinc Healthcare. The terms of the agreement are set out in the attached, and the Presiding Commissioner is authorized to sign the same.

Done this 23rd day of September 2025.

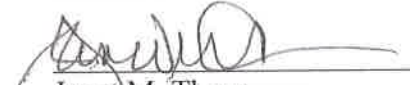
ATTEST:



Brianna L. Lennon
Clerk of the County Commission


Kip Kendrick
Presiding Commissioner


Justin Aldred
District I Commissioner


Janet M. Thompson
District II Commissioner

Employee Assistance Program (EAP) Services Agreement

THIS AGREEMENT is made and entered into on *August 18, 2025* by and between *Boone County, Missouri*, a first class county (herein after referred to as “County”), by and through its County Commission, and CuraLinc, LLC, otherwise known as CuraLinc Healthcare, an Illinois corporation (herein after referred to as CuraLinc), located at 314 W. Superior St., Suite 601, Chicago, IL 60654. The parties of this Agreement, in consideration of the mutual covenants and stipulations set forth herein, agree as follows:

I. CONTRACT TERM

The Initial Term of this Agreement shall commence on *September 15, 2025* (the “Effective Date”) and continue through *September 14, 2028*. Thereafter, this Agreement shall automatically be renewed for successive one (1) year terms, unless either party has notified the other in writing of its intention not to renew this Agreement at least 90 days prior to the anniversary.

Notwithstanding the foregoing, County shall have the right to terminate this Agreement at any time prior to *September 14, 2028* (the “Early Termination Option”) provided that on the date that County delivers written notice of its election to exercise its Early Termination Option, no Event of Default exists, and no condition exists which, with the giving of notice or the passage of time, or both, would constitute an Event of Default. County will exercise the Early Termination Option by delivering written notice to CuraLinc no less than 90 days prior to the date upon which the early termination shall occur. Failure by County to deliver such written notice will constitute a failure by County to exercise its termination option. Further, if County elects to terminate this Agreement within twelve months of the Effective Date, County shall pay to CuraLinc an early termination fee in an amount equal to the fees for the first three (3) months of the Program.

II. DEFINITIONS

The following definitions apply to this Agreement:

1. **“Agreement”** means the contents of this document in full, including attachments incorporated herein by reference.
2. **“Allocation Value”** applies to County’s bank of onsite CISM, Topical Training and Benefit Training hours and refers to a reduction of said hours if a notice to cancel is not provided to CuraLinc within 48 hours of the event.
3. **“Assessment”** refers to an element of the intake into the Program that includes a telephonic evaluation of the CIEBD’s Presenting Issue(s).
4. **“Benefit Training”** consists of an Orientation Meeting(s) to describe the Program to CIEBDs.
5. **“Benefits”** means the services to which CIEBD’s are entitled under the Employee Assistance Program Services Agreement.
6. **“Client Relationship Manager” (“CRM”)** refers to the assigned client success operational unit professional responsible for day-to-day client account management functions, ensuring that clients achieve their desired outcomes while using CuraLinc's products or services.

7. **“Covered Employee(s)” (“CE”)** refers to benefit-eligible employees of the County.
8. **“Covered Individuals and Eligible Beneficiaries/Dependents” (“CIEBD”)** refers to benefit-eligible employees of the County and their family members who are eligible for the services described herein. Eligible Beneficiaries/Dependents include, but are not limited to, spouses, domestic partners and children, up to age 26.
9. **“Covered Services”** means the services described in this Agreement. Any services not explicitly set forth in this Agreement are not included as part of this Agreement.
10. **“Critical Incident(s)”** refers a traumatic event that occurs at the workplace or to a crisis that negatively impacts the workforce.
11. **“Critical Incident Stress Management Services” (“CISM”)** will be provided for Critical Incidents. These services will be handled face-to-face, whenever possible, or telephonically, when a face-to-face appointment cannot be arranged.
12. **“Distance Counseling”** refers to a Short-Term Counseling or Sub-Clinical Coaching approach that takes the best practices of traditional counseling and adapts them for delivery to clients via electronic means in order to maximize the use of technology-assisted counseling techniques.
13. **“EAP Provider”** refers to the licensed mental health professionals employed by, or under contract with, CuraLinc to provide services to CIEBDs.
14. **“Employee Assistance Program” (“EAP” or “Program”)** An EAP is a service for CIEBDs to provide confidential assessments, Short-Term Counseling or Sub-Clinical Coaching and referrals to address their Presenting Issue(s).
15. **“Employee Count”** refers to the number of Covered Employees eligible for EAP services.
16. **“Event of Default”** refers to delinquent or non-payment of the fees outlined in this Agreement.
17. **“Fee for Service”** entails invoicing and payment for non-Agreement services on a mutually agreed upon hourly rate.
18. **“Initial Term”** refers to the first time period covered under this Agreement, at the end of which the Agreement will either terminate or be renewed.
19. **“Limitation”** means the maximum number of sessions available to a CIEBD per separate Presenting Issue brought to the Program.
20. **“Mental Health Navigator”** refers to a web and mobile tool that guides CIEBDs to a personalized set of resources within the Program.
21. **“Plan Implementation”** means the tasks required by the County and CuraLinc in order to implement the services covered within this Agreement.
22. **“Presenting Issue”** means the problem or concern for the CIEBD to receive assistance through the

Program. These include, but are not limited to clinical and sub-clinical issues, such as: family and marital problems; relationship problems; substance abuse; emotional distress; depression; anxiety; grief and loss; domestic and workplace violence; general emotional fitness; meditation; mindfulness; sleep fitness; and legal and financial concerns.

23. **“Short-Term Counseling”** refers to a series of counseling sessions available under the Program. Short-Term Counseling sessions are intended to be applied to clinical Presenting Issue(s) in which the EAP Provider believes can be reasonably and appropriately resolved within the Program.
24. **“Sub-Clinical Coaching”** refers to a series of emotional fitness coaching sessions available within the Program. Sub-Clinical Coaching sessions are intended to be applied for CIEBDs with Presenting Issue(s) that do not indicate an existing mental health problem or concern.
25. **“SupportLinc”** is the brand name for the Employee Assistance Program (EAP) offered by CuraLinc.
26. **“Textcoach®”** refers to a technology-based forum that allows CIEBDs to confidentially and securely exchange text messages, voice notes and resources with an EAP Provider.
27. **“Topical Training”** refers training provided to supervisors, managers and staff of the County about issues related to the workplace, to include stress management, communication, identification and referral of employee problems.
28. **“Work/Life Services”** refers to information concerning local community and/or professional resources for dependent care (parenting, childcare, aging, eldercare, education, etc.), legal and financial concerns. Work/Life Services do not include Short-Term Counseling or Sub-Clinical Coaching.

III. SERVICES PROVIDED BY CURALINC

CuraLinc hereby agrees to perform or assist in the performance of the following services for County.

1. Provide on-going consultation for the County’s EAP, to include the overall Program design, development, implementation, and management through a CRM.
 - a. The CRM is the County’s primary contact and is responsible for building strong relationships with each client and advisor. The CRM assesses and understands the County’s needs and tailors communication and engagement program component initiatives designed for strategic alignment with a County’s overall benefit strategy.
 - b. The CRM is responsible for the on-going management and development of the Program which includes reliable reporting and measurement, as well as strategic discussions that provide on-going alignment with the County’s benefit’s objectives. The CRM provides each client with guidance and support to ensure they derive maximum value from their Program offerings.
 - c. The CRM remains the County’s primary contact for on-going Program management which includes both scheduled and ad-hoc reporting, escalated issue resolution, and coordination with CuraLinc subject matter resources and other critical business operating units. The CRM will proactively update and educate the client and advisor on CuraLinc specific news and

enhancements, strategic planning, and provide consultation, guidance, and thought partnership during County onsite events and meetings.

2. Provide telephonic access to the Program 24 hours per day, seven days per week, 365 days per year.
3. Provide an intake Assessment including, but not limited to: gathering psychosocial history; identifying Presenting Issue(s), evaluating treatment and substance abuse history; completing a risk profile for the CIEBD; and developing the appropriate care plan.
 - a. If the Presenting Issue(s) can be resolved within the framework of the EAP model, CuraLinc will provide clinical consultation and individual case management to CIEBDs, which will include:
 - i. In-the-moment support and, if necessary, immediate crisis counseling.
 - ii. Short-Term Counseling or Sub-Clinical Coaching.
 1. Referral for up to *six (6) sessions* per Presenting Issue (the Limitation) for the non-First Responder CIEBDs. Referral for up to *ten (10) sessions* per Presenting Issue (the Limitation) for the First Responder CIEBDs.
 2. At the CIEBD's discretion, the aforementioned sessions may be delivered either in-person or via Distance Counseling.
 - iii. Post-case referral to an appropriate professional or helping agency, when appropriate.
 - iv. Follow-up on each case to determine success of the rehabilitation process or need for further assistance.
 - b. If the initial Assessment reveals that treatment is required beyond the scope of the EAP, CuraLinc will provide the CIEBD with appropriate referrals for providers or facilities that are in the CIEBD's community or benefit plan network.
 - i. CuraLinc will verify the CIEBD's eligibility.
 - ii. CuraLinc will educate the CIEBD regarding the upcoming sequence of events.
 - iii. CuraLinc will give the CIEBD names and contact information of in-network providers or facilities that are appropriate for his/her condition.
4. Assist in the internal promotion of the Program, including the development of an engagement strategy, which may include the preparation and delivery of posters, flyers, wallet cards, introductory letters, electronic messages and newsletters.
5. Provide activity reports that include aggregated trends and utilization from the Program, but do not include information about individual CIEBD participants.
6. Create and provide an EAP web platform customized for County that includes, but is not limited to,

information, articles, resource search engines, audio and video files, “how-to” guides, a form to schedule a call back or request more information, a comprehensive topical resource library, Textcoach®, Mental Health Navigator and online educational and training seminars.

7. Create and provide an EAP mobile platform customized for County that includes, but is not limited to, information, articles, resource search engines, audio and video files, “how-to” guides, a form to schedule a call back or request more information, a comprehensive topical resource library, Textcoach®, Mental Health Navigator and online educational and training seminars.
8. Provide Work/Life Services as described below:
 - a. **Legal Consultation:** Each CIEBD is entitled to Telephonic Legal Services and In-Person Legal Services as described below at no cost. All additional costs following the consultation will be identified by the attorney in the retainer agreement, which must be agreed to in advance by the CIEBD, who is solely responsible for payment for services delivered beyond the scope of the Program. Excluded services are any matters involving current or prior work-related issues of the eligible employee or dependents, or any issues related to County. Legal content is also available on the Program’s web or mobile portals.
 - i. **Telephonic Legal Consultation:** CuraLinc will provide the CIEBD with one thirty-minute telephonic consultation from an attorney who: has been licensed to practice law in the forum state for at least ten (10) years; has no public record of non-administrative discipline within the last ten (10) years; carries malpractice insurance; and has not been convicted of any felony or crime involving moral turpitude, been the subject of any non-administrative public discipline in any jurisdiction, or been the subject of a malpractice action or judgment. The attorney shall provide, via telephone and at no cost to the CIEBD, up to thirty minutes of time to answer general questions of law according to the applicable state law.
 - ii. **In-Person Legal Consultation:** CuraLinc will provide the CIEBD with one thirty-minute office consultation from an attorney or law firm that: is duly licensed to practice law in the CIEBD's forum state; has a managing or operating partner with a minimum of five (5) years’ experience from the date admitted to the bar of the forum state; carries malpractice insurance; and has not been convicted of any felony or crime involving moral turpitude, been the subject of any non-administrative public discipline in any jurisdiction, or been the subject of a malpractice action or judgment.
 - b. **Financial Consultation:** Each CIEBD is entitled to consultation with financial counselor or budget specialist who can address questions on all matters of financial management including debt reduction, home buying, budgeting, foreclosure prevention, bankruptcy prevention, financial goal-setting, estate/financial planning, identity theft recovery and credit report review. Brief consultations without an appointment are available any weekday, Monday through Friday, or for up to an hour by appointment. In appropriate circumstances, a referral to non-profit service provider(s) may be suggested to further address the CIEBD’s need. Financial content is also available on the Program’s web or mobile portals.
 - c. **Child Care Resource and Referral Services** – Each CIEBD is entitled to unlimited access to referral services, mapping and reference library materials including telephonic consultation

to assess need, financial ability, geographic limitations, facility/provider credentials and licensure and unlimited access to information materials offered through CuraLinc. It is understood that the selection of a facility/provider is the responsibility of the CIEBD. The delivery of the aforementioned materials is to be provided to CIEBD by CuraLinc and/or available through the Program's web or mobile portals.

- d. **Elder Care Resource and Referral Services** – Each CIEBD is entitled to unlimited access to referral services, mapping and reference library materials including telephonic consultation to assess need, financial ability, geographic limitations, facility/provider credentials and licensure and unlimited access to information materials offered through CuraLinc. It is understood that the selection of a facility/provider is the responsibility of the CIEBD. The delivery of the aforementioned materials is to be provided to CIEBD by CuraLinc and/or available through the Program's web or mobile portals.
- e. **Convenience Resource and Referral Services** – Each CIEBD is entitled to unlimited telephone consultation on enhanced services/convenience services that include, but are not limited to, diet and nutrition, smoking cessation, clubs/associations, kennels/pet care, relocation services, home repair, automobile services, etc. Costs associated with membership and retention of services will be the sole responsibility of the CIEBD.

9. Training and Critical Incident Stress Management Services as described below:

- a. **Training** – CuraLinc provides a comprehensive array of customized workshops and personal development modules designed to make employees more effective and to amplify the availability of the Program. CuraLinc will provide onsite or virtual Topical or Benefit Training sessions to CEs, selected from the most current version of CuraLinc's training catalog.
- b. **Critical Incident Stress Management** – Incidents such as workplace violence, robbery, a natural disaster, suicide or a workplace accident can leave employees shocked, distracted and unable to perform their job effectively. Even non-violent acts, such as the natural death of an employee, spouse or child, can be temporarily debilitating. CISM services are offered to CEs following these traumatic events.
 - i. **Level I (Referral):** CuraLinc will provide unlimited telephonic consultation to County and to CEs, as well as distribution of educational materials and program flyers for all impacted CEs. CEs (and, if applicable, family members) have around-the-clock access to the Program for in-the-moment support, if necessary. *Level I responses, which do not include onsite resources, are included on an unlimited basis at no additional cost.*
 - ii. **Level II (Onsite Response):** CuraLinc will provide all services included in a Level I response, plus the coordination and delivery of onsite CISM services in the workplace. The purpose of onsite CISM services is to provide impacted CEs (and, if applicable, family members) with an opportunity to discuss their reactions to the event, to provide education and coping skills for managing reactions, and to assist CIEBDs who need additional services with linkage to the most appropriate resources, including the EAP. Onsite Critical Incident Stress Management may be delivered individually or in a group setting. CuraLinc will

provide consultation regarding the most clinically appropriate timing, location and modality of services, based on the nature of the event. A written response plan, which outlines the goals and objectives for the response, as well as the plan for follow-up, is provided for all Level II Onsite Response services.

- c. *At additional cost to County and only at County's request*, in-person Topical or Benefit Training, or Level II CISM services, are available for \$245.00 per hour.
 - i. Additional fees may apply if a Topical or Benefit Training session is not scheduled with CuraLinc at least 45 days before the event.
 - ii. County will be responsible for the cost of a Topical or Benefit Training session, or a Level II CISM response, if a notice to cancel is not provided to CuraLinc within 48 hours of the event.
10. *At additional cost to County and only at County's written request*, any additional onsite services will be provided for \$245.00 per hour.
11. SupportLincFirstResponders services, a specialized wellbeing program for first responders, shall be provided to County as follow:
 - a. Carve-out product with separate phone number and branding
 - b. Immediate access to licensed clinicians with training in trauma-informed care
 - c. Referrals to providers with PTSD specialty and experience working with first responders
 - d. Same-day onsite critical incident response delivered by a subspecialty network of crisis response professionals
 - e. Customized training for first responders delivered by subject-matter experts
12. *At additional cost to County and only at County's written request*, a hosted onsite First Responder Support Group will be provided for \$245.00 per hour. *At additional cost to County and only at County's written request*, annual Mental Health Check-ins will be provided for \$245.00 per hour.

IV. WARRANTIES AND REPRESENTATIONS

CuraLinc represents and warrants that: (i) CuraLinc is and will remain a company duly organized, validly existing and in good standing under the laws of its jurisdiction of organization; (ii) those providing Covered Services on CuraLinc's behalf (including, but not limited to, employees and permitted subcontractors) shall have the proper skill, training and experience to provide Covered Services, and must be subject to binding written confidentiality agreements with CuraLinc under which they shall hold County's confidential information and CIEBD's Personal Health Information (PHI) in strict confidence; and (iii) CuraLinc will perform all Covered Services with requisite care, skill and diligence, in accordance with all applicable laws, rules, regulations, orders and industry best standards. These warranties are in lieu of all other warranties, including all warranties or merchantability, fitness for particular purpose or other warranties, express or implied.

V. INDEMNIFICATION

Each party shall defend, indemnify and hold the other party harmless from and against any loss or damage (including reasonable attorneys' fees) to the extent incurred in connection with any actions or claims made or brought by a third party against the indemnified party alleging: (i) negligence,

recklessness or willful misconduct on the part of the indemnifying party; (ii) the failure of the indemnifying party to comply with applicable laws, rules or regulations; or (iii) any breach of this Agreement by the indemnifying party.

The indemnified party shall give prompt written notice of any such claim to the indemnifying party, give the indemnifying party the opportunity to solely control, defend and resolve such claim and provide reasonable information and assistance to the defense and resolution such claim. This section shall survive any expiration or termination of this Agreement.

VI. PAYMENT

In Consideration for the above-mentioned services:

1. For non-First Responder Covered Employees, County agrees to pay CuraLinc a sum of **two dollars and sixty-seven cents (\$2.67)** per Covered Employee per month. The initial payment will be based on the Employee Count referenced in Appendix A. For subsequent payments, County will provide CuraLinc with an updated Employee Count on a quarterly basis.
2. For First Responder Covered Employees, County agrees to pay CuraLinc a sum of **three dollars and fifty-six cents (\$3.56)** per Covered Employee per month. The initial payment will be based on the Employee Count referenced in Appendix A. For subsequent payments, County will provide CuraLinc with an updated Employee Count on a quarterly basis.

If, at any time, the number of Covered Employees eligible for the Program varies from the Employee Count referenced in Appendix A by twenty percent (20%) or more, CuraLinc reserves the right to adjust the aforementioned price for the Program with thirty (30) days' notice to County. Notwithstanding the foregoing, ***the aforementioned price(s) will be guaranteed to the County until September 14, 2028.***

The Program will be invoiced on a quarterly basis, thirty (30) days in advance of the first day of the quarter. The fee for the Program shall be calculated based upon the number of Covered Employees designated as eligible as of the start of each period. Payment is due by the first day of the billing period. A finance charge of 2.0% of unpaid invoices will be assessed each month for any amounts that are not the subject of a good faith dispute and are unpaid past the due date. If this Agreement terminates for any reason prior to the expiration of a period for which County has paid the aforementioned fees, then CuraLinc shall refund to County that portion of the fees that relate to the unexpired portion of the period.

VII. ADDITIONAL TERMS AND CONDITIONS

1. **Entire Agreement.** This Agreement constitutes the entire agreement of the Parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, oral or written, with respect to the subject matter of this Agreement. No change, modification, addition or amendment of this Agreement shall be enforceable unless in writing and signed by the party against whom enforcement is sought.
2. **Severability.** To the extent that any one or more of the provisions of this Agreement shall be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained in this Agreement shall not in any way be affected or impaired thereby.

3. **Headings.** The headings and captions of this Agreement have been included solely for convenience of reference and shall in no way define, limit or describe any of the provisions of this Agreement.
4. **Intellectual Property.** The Covered Services and all other materials provided by CuraLinc hereunder, including, but not limited to, all manuals, reports, records, programs, data and other materials, and all intellectual property rights in each of the foregoing, are the exclusive property of CuraLinc and its suppliers. The trademarks, service marks, logos and product and service names of CuraLinc are trademarks of CuraLinc (the "CuraLinc Marks"). County agrees not to display or use the CuraLinc Marks in any manner inconsistent with the purpose and intent of this Agreement.
5. **Eligibility.** County agrees that it will not knowingly permit any ineligible party to use the Covered Services, other than users authorized by CuraLinc.
6. **Jurisdiction and Choice of Law.** This Agreement shall be deemed to have been made in and shall be construed pursuant to the laws of the State of Missouri without regard to conflicts of laws provisions thereof.
7. **Venue.** All disputes under this Agreement shall be presented to the Circuit Court of Boone County or an appropriate Associate Division of said Court for resolution.
8. **Waiver.** The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver of any such provision, or prevent such party thereafter from enforcing such provision or any other provision of this Agreement.
9. **Attorneys' Fees.** Intentionally omitted.
10. **Notice.** Proper notice to each party as often required by this Agreement means delivery by U.S. mail or by email. Delivery is considered to be made on the date that such correspondence is placed in the postbox and addressed to the party on the address set forth on the first page of this Agreement in the case of U.S. Mail, or as of the date of transmission in the case of email.
11. **No Presumption Against Drafting Party.** This Agreement shall not be construed or interpreted for or against either Party because said Party drafted any of its provisions.
12. **Assignability.** This Agreement will be binding upon and inure to the benefit of the parties' respective permitted successors and assigns. CuraLinc may not assign or otherwise transfer any of its rights or delegate any of its duties under this Agreement without the prior written consent of the Company, which consent will not be unreasonably withheld. Notwithstanding the foregoing, CuraLinc may assign or transfer any of its rights or delegate any of its duties under this Agreement to any affiliated company, including any parent, subsidiary or company under common ownership, or if it carried out as part of a merger, restructuring, reorganization, or sale or transfer of all or substantially all of CuraLinc's assets.
13. **Confidentiality of Terms.** County agrees not to disclose the contents of this agreement except as required by the Missouri Open Records Act commonly known as the Sunshine Law or as required by other public record laws of Missouri.
14. **Authority of Signatories.** The signatories to this Agreement, by signing this Agreement, represent that they have obtained authority to enter into this Agreement on behalf of the respective parties to

this Agreement and bind such parties to all terms and conditions contained in this Agreement.

15. Counterparts. This Agreement may be executed by the parties in several counterparts, each of which shall be deemed an original instrument.

IN WITNESS WHEREOF, the parties hereto have executed this agreement between County and CuraLinc on the day and year first above written.

BOONE COUNTY, MISSOURI

By its County Commission



Kip Kendrick

Presiding Commissioner

ATTEST:



Brianna L. Lennon

Clerk of the County Commission

APPROVED AS TO FORM:



CJ Dykhouse, County Counselor

Auditor Certification:

I certify that this contract is within the purpose

of the appropriation to which it is to be charged and there is an unencumbered balance of said appropriation sufficient to pay the costs arising from this contract.

Kyle Pieman by NA 9-16-25 1192-71101

Auditor

Date

CuraLinc, LLC (d.b.a. CuraLinc Healthcare)

By:



Derek Newell, Chief Executive Officer

September 12, 2025

Date

**APPENDIX A
COVERED EMPLOYEE HEADCOUNT**

As of the Effective Date, the number of Covered Employees eligible for the Program (the “Employee Count”) is as follows:

United States (non-First Responders): 227

United States (First Responders): 307

476 -2025

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

September Session of the July Adjourned

Term. 20 25

County of Boone

} ea.

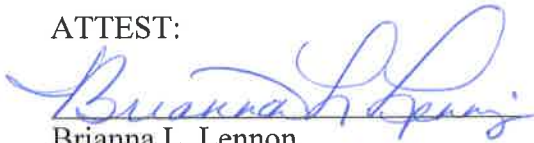
In the County Commission of said county, on the 23rd day of September 20 25

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

Now on this day, the County Commission of the County of Boone does hereby approve the attached Budget Amendment for Department 4130 (Law Enforcement Training Center) to cover Class 7 for Owners Cost.

Done this 23rd day of September 2025.

ATTEST:



Brianna L. Lennon
Clerk of the County Commission



Kip Kendrick
Presiding Commissioner



Justin Aldred
District I Commissioner



Janet M. Thompson
District II Commissioner

RECEIVED

AUG 28 2025

BOONE COUNTY AUDITOR

BOONE COUNTY, MISSOURI REQUEST FOR BUDGET AMENDMENT

8/15/25 EFFECTIVE DATE

FOR AUDITORS USE

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

Table with columns: Dept, Account, Fund/Dept Name, Account Name, Transfer From Decrease, Transfer To Increase. Row 1: 4130, 71231, LE Training Ctr Construction, Owner Costs, -262,866, 260,865.

262,866 - 260,865

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):

2025 BA #2 - To increase the owner costs budget for the items on the following spreadsheet.

Aaron Nevgarten 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 Class 7

Auditor's Office signature

PRESIDING COMMISSIONER

DISTRICT I COMMISSIONER

DISTRICT II COMMISSIONER

BUDGET AMENDMENT PROCEDURES: County Clerk schedules the Budget Amendment for a first reading on the commission agenda... At the first reading, the Commission sets the Public Hearing date... The Budget Amendment may not be approved prior to the Public Hearing.

| QUOTE | PRICE | VENDOR | LOCATION | PO # | RTC | CHILD CARE | |
|------------------------------|---------------|--|-----------------------|----------|---------------|--------------|----------------------|
| | | | | | DEPT 4130 | DEPT 4131 | |
| | | | | | BA #1 | | |
| EST0017629 | \$ 136,277.20 | American Digital Security (ADS) | BCSO Training Center | 2025-184 | \$ 136,277.20 | | |
| NO quote | \$ 16,198.52 | American Digital Security (ADS) | BCSO Training Center | | | | |
| Q-256612-20250623-1627 | \$ 99,998.00 | Cummins | BCSO Training Center | | \$ 99,998.00 | | |
| Q-386907-20250624-0947 | \$ 78,550.00 | Cummins | Child Care Center | | | \$ 78,550.00 | |
| 3223 | \$ 9,135.50 | Alarm Communications Center (ACC) | BCSO TC & Shoot House | | \$ 9,135.50 | | |
| | \$ 37,500.00 | Steel-Nett LLC | BCSO TC | | \$ 37,500.00 | | |
| Invoice #57120 | \$ 7,131.64 | Boone Electric | BCSO RTC | | \$ 7,131.64 | | |
| | | | | | \$ 290,042.34 | \$ 78,550.00 | REQUESTED 06/30/25 |
| | | | | | BA #2 | | |
| 20252121 | \$ 4,896.40 | Western Detention | BCSO Training Center | | \$ 4,896.40 | | |
| EHS-2507041-02 | \$ 6,150.00 | Hotfoal EHS | BCSO Training Center | | \$ 6,150.00 | | |
| 31418 | \$ 2,637.00 | Index Resturant Supply | BCSO Training Center | | \$ 2,637.00 | | |
| U14-0226 Phase 15 Revision 1 | \$ 43,070.12 | Evans Console | BCSO Training Center | | \$ 43,070.12 | | |
| 3019 | \$ 7,235.00 | CMR Sales Inc. DBA Infante Ultrasonics | BCSO Training Center | | \$ 7,235.00 | | |
| EST0018464 | \$ 45,695.22 | American Digital Security | BCSO Training Center | | \$ 45,695.22 | | |
| 25-3031 | \$ 153,181.73 | Inside the Lines | BCSO Training Center | | \$ 153,181.73 | | |
| | | | | | 151,130.66 | | |
| | | | | | \$ 262,965.47 | | Requested 08/14/2025 |
| | | | | | \$ 260,864.40 | | |
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| | \$ 647,656.33 | | | | \$ 552,907.81 | | |

GENLSCR BOONE GENERAL LEDGER INQUIRY MAIN SCREEN , 8/27/25, 11:22:39
 ,Year, 2025 Opening Balance, 11,354,514.72
 Fund 413 LETC & CCC CONSTRUCTION PROJCT Actual, YTD, Credits, 6,748,811.10
 Acct, 1000 CASH & INVEST IN TREASURY Actual, YTD, Debits, 2,864,919.13
 Account, Type, A ASSET
 Normal Balance, D DEBIT Current Balance, 7,470,622.75

| Period | Debits | Credits | Current Balance |
|--------------|---------------------|---------------------|----------------------|
| January | <u>15,998.35</u> | | <u>11,370,513.07</u> |
| February | <u>27,633.39</u> | <u>263,424.00</u> | <u>11,134,722.46</u> |
| March | <u>49,829.93</u> | <u>547,372.75</u> | <u>10,637,179.64</u> |
| April | <u>53,333.29</u> | <u>611,329.47</u> | <u>10,079,183.46</u> |
| May | <u>64,866.31</u> | <u>968,699.00</u> | <u>9,175,350.77</u> |
| June | <u>2,568,816.65</u> | <u>2,051,070.00</u> | <u>9,693,097.42</u> |
| July | <u>84,441.21</u> | <u>1,695,955.88</u> | <u>8,081,582.75</u> |
| August | | <u>610,960.00</u> | <u>7,470,622.75</u> |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| Post Closing | | | |

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



3711 E. DEER PARK - MILAN RD.
DEER PARK, WA 99008

PHONE: (509) 292-2438 FAX: (509) 292-2449

FEDERAL ID #: 91-2018057

CA TAX # 100-869348 CA CORP #3195221

ATTN: GARY GERMAN

FAX

PHONE 573-875-1111

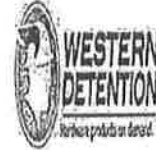
E-MAIL: GGerman@boonecountymo.org

BOONE COUNTY FAC MAINT
2121 COUNTY DRIVE
COLUMBIA, MO 65202

Quote

QUOTE #: 20252121

DATE: 8/12/2025



| SALESPERSON: MATTHEW | | Discount based on all items quoted. Quote valid for 45 days. Cancellations or returns are subject to | | | |
|---|---------------|--|---------------------|----------------|-----|
| QTY. | ITEM NO. | DESCRIPTION | UNIT PRICE | EXTENDED PRICE | TAX |
| 1 | 122M-1-01 LHR | 116VAC W/ MOGUL CYL SW#27 CODE 25AG11 | \$4,352.40 | \$4,352.40 | |
| 1 | 200MRS/TB | 200MRS/TB MAG DPS -ADJ W/FAST | \$499.00 | \$499.00 | |
| THANK YOU FOR CHOOSING WESTERN DETENTION PRODUCTS AN AUTHORIZED SOUTHERN FOLGER STOCKING DISTRIBUTOR. WE STOCK THE PRODUCT SO YOU DON'T HAVE TO! | | | QUOTE AMOUNT | \$4,851.40 | |
| | | | SHIPPING & HANDLING | \$45.00 | |
| | | | SALES TAX | \$0.00 | |
| | | | TOTAL AMOUNT | \$4,896.40 | |

8/14/25

**REQUEST
DATE**

**PURCHASE REQUISITION
BOONE COUNTY, MISSOURI**

16944

VENDOR NO.

Hotfoll EHS Inc

VENDOR NAME

<12,000

BID NUMBER

Ship to Department #

Bill to Department #

| Department | Account | Item Description | Qty | Unit Price | Amount |
|------------|---------|---------------------------|-----|------------|------------|
| 4130 | 71231 | Hollow metal door & frame | 1 | 5400.00 | \$5,400.00 |
| 4130 | 71231 | Freight | 1 | 750.00 | \$750.00 |
| | | | | | \$0.00 |
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| | | | | | \$0.00 |
| | | | | | \$0.00 |
| | | | | | \$0.00 |

GRAND TOTAL: 6,150.00

I certify that the goods, services or charges above specified are necessary for the use of this department, are solely for the benefit of the county, and have been procured in accordance with statutory bidding requirements.



Approving Official

Prepared By

Auditor Approval



Hotfoil-EHS, Inc.
 2960 East State Street Ext.
 Hamilton, NJ 08619
 Tel: (609) 588-0900
 Fax: (609) 588-8333
 www.HOTFOILEHS.com

August 13, 2025

Boone County Sheriff's Office
 2121 County Drive
 Columbia, MO 65202
 Contact: Major Gary German
 Phone: (573) 876-6101 or (573) 228-4030
 Email: ggerman@boonecountymo.org

Quote # EHS-2507041-02

CAGE Code# 1GHC5
 DUNS # 122242043

HOLLOW METAL DOOR & FRAME

Door: approximate dimensions: (35-3/4" wide x 83-1/4" height x 1-3/4" thick)

- Fabricated from 12-gauge steel.
- Viewing panel approximate dimensions: (6" wide x 21" height x 3/4" thick)
Polycarbonate Lexan
- (3) Hinges
- Internal stiffeners.
- Will be fully insulated.
- Door handing: **right-hand outswing**
- Door will be hole prepped for 200 MRS magnetic reed switch
- (1) Pull handle
- (1) strike – designed for a 120 Deadlatch (facility will supply lock)
 - Strike designed for a 122M-1-01-LHRBx120 vac lock
- Wicket/cuff port/food pass: approx. dimensions (5" x 15") (Hands)
- Wicket/cuff port will have a latchbolt.
- Door will be powder coated Zinc Rich Primer

Frame: approximate dimensions: (45-1/4" wide x 88" height x 6" thick)

- Fabricated from 10-gauge steel
- Will contain a lock pocket for a 120 Deadlatch (facility will supply lock)
 - 122M-1-01-LHRBx120 vac lock
- Frame will be hole prepped for 200 MRS magnetic reed switch
- Left side of frame will be approximately 2".
- Right leg will be approximately 7.5"
- Header will be approximately 4.50" in height
- Frame will have anchor rods welded on the inside for concrete installation.
- Will have dimpled holes along the jamb.
- 1" x 1" x 1/8" angles will be welded along the frame for durability.
- Frame will be powder coated Zinc Rich Primer

Price for door and frame.....\$5,400.00



Freight: Estimated based on dimensions and weights: \$750.00 (subject to change)

Quote: Good for 30 days. Due to extreme market volatility, prices and availability are subject to change daily. All quotes are price in effect at time of order.

Drawings supplied 1-2 weeks upon quote approval.
Delivery: Approximately 8-10 weeks after approval drawings

EXW: Hamilton, NJ
Terms: Net 30

For your convenience, we accept all Major Credit Cards. Effective June 1, 2025, a 3% Processing Fee will be applied to all Credit Card payments.

Best Regards,
George Litynskiy
Fabrication Sales Specialist
(609) 495-6677

Leasa Quick

From: Brian Leer
Sent: Friday, August 8, 2025 10:17 AM
To: Aaron Neugarten; Kyle Rieman
Cc: Leasa Quick; Gary German
Subject: Ice Machine for Sheriff's Office Training Center
Attachments: BOONE_COUNTY_SHEFIFF_DEPT.pdf

Good morning gentlemen.

Attached you will find a quote from Index Restaurant Supply in KCMO. It is for the ice machine that we wish to purchase. It comes in two styles so they are both quoted on there. I am wanting to go with the \$2400 one with the external filter. The other option has the new propane coolant, which I am not wanting to quite embrace, that is more expensive and it won't even be available to order until September or October. So, we will need to budget \$2,637 for this purchase. I am planning on driving to KC to pick it up to save on shipping and hoping FM can do the installation.

We have evaluated a lease option, and we believe long term a purchase of a machine such as this will be better long term than leasing, even paying for the regular services and cleaning.

Brian



Captain Brian Leer
Boone County Sheriff's Office
2121 County Drive
Columbia, MO 65202
(573) 875 1111 ext. 6428

INDEX

RESTAURANT
1946 SUPPLY KCMG


Quote

08/08/2025

Project:
BOONE COUNTY SHEFF DEPT




From:
Index Restaurant Supply
CARL JOHNSON
521 Main St.
Kansas City, MO 64105-1224
816-842-9122
CARL@INDEXRS.COM

Job Reference Number: 31418

| Item | Qty | Description | Sell | Sell Total |
|--------------------|------|---|-------------------|------------|
| 1 | 1 ea |  ICE MAKER WITH BIN, CUBE-STYLE Manitowoc Model No. UDF0140A NEO® Undercounter Ice Maker, cube-style, air-cooled, self contained, 26"W x 28"D x 38-1/2"H, production capacity up to 135 lb/24 hours at 70°/50° (95 lb AHRI certified at 90°/70°), 90 lb ice storage capacity, electronic controls, full bin and service indicators, production delay of (4, 12, or 24 hours), Alpha-San anti-microbial protection, forward sliding storage bin for access to refrigeration components, sealed foodzone with removable water trough, distribution tube and damper door, dice size cubes, 6" adjustable legs with flanged feet (painted gray), 0.42 HP, NSF, cULus, CE (Please check with distributor for availability of this model) | \$2,400.00 | \$2,400.00 |
| | 1 ea | WARRANTY-ICE-SC 3 year parts & labor (Machine), 5 year parts & labor (Evaporator), 5 year parts & 3 years labor (Compressor), standard | | |
| | 1 ea | (-161B) 115v/60/1-ph, 5.0 amps, cord with NEMA 5-15P IN STOCK | | |
| ITEM TOTAL: | | | \$2,400.00 | |

2637

08/08/2025

| Item | Qty | Description | Sell | Sell Total |
|------|------|---|------------------------------------|--|
| 3 | 1 ea | WATER FILTRATION SYSTEM, FOR ICE MACHINES 3M Purification Model No. ICE125-S Packed 6 ea  (5616004) 3M™ Water Filtration Products Water Filter System, with gauge, 17"H x 4.5"D, valve-in-head, high turbidity water, single vessel, 1/4-turn shut off valve, max pressure of 125 psi at 100°F, 1 micron, 1.5 gpm flow rate, 10,000 gallons capacity, for sediment, chlorine taste & odor, scale, includes: (1) integral mounting bracket and (1) o-ring seal cartridge filter, 3/8" FNPT connections, NSF certified (for ice machines - cubers up to 750lbs, flakers up to 1200lbs: Manitowoc I 0302, 0303, 0304, 0305, 0322, 0323, 0324, 0325, 0452, 0453, 0454, 0455, 0502, 0503, 0504, 0505, 0522, 0523, 0523, 0524, 0525, 0594, 0592, 0606, 0696, Scotsman C 0322, 0330, 0522, 0530, 0630, Hoshizaki IMS00, KM 250, 320, 351, 410, 450, 451, 515, 600, 631, 650, Ice-O-Matic ICE 0250, 0305, 0320, 0400, 0406, 0500, 0506, 0520, 0525, 0605, 0606, Koolaire K0250, 0350, 0420, 0500, 0600) | \$237.00 | \$237.00 |
| | | | ITEM TOTAL: |  \$237.00 |
| 4 | 1 ea | ICE MAKER WITH BIN, CUBE-STYLE Manitowoc Model No. UDPO140A NEO Undercounter Ice Maker, R290 Refrigerant, Integrated on-board water filtration Included, dice size ice, air-cooled, self-contained, 26"W x 28"W x 38-1/2"H, Production capacity up to 140lbs/24 hours at 70/50 (110 lbs. AHRI certified at 90/70), 90 lbs. storage capacity, Integrated 5 micron water filter, touchpad controls, clean button, filter replacement, full bin, and service indicators, forward sliding storage bin for access to refrigeration components, 6"adjustable legs | \$2,570.00 | \$2,570.00 |
| | 1 ea | WARRANTY-ICE-SC 3 year parts & labor (Machine), 5 year parts & labor (Evaporator), 5 year parts & 3 years labor (Compressor), standard | | |
| | 1 ea | (-161B) 115v/60/1-ph, 5.0 amps, cord with NEMA 5-15P | | |
| | 1 ea | K00530 5 micron NEO replacement cartridge | \$58.00 | <Optional> |
| | | | ESTIMATED LEAD TIME LATE SEPTEMBER | |
| | | | ITEM TOTAL: |  \$2,570.00 |
| | | | Total | \$5,207.00 |

Quoted pricing is good for 30 days.

Warranties:

All standard manufacturers warranties are included. No other warranty applies unless otherwise noted above.

Taxes:

Any applicable taxes are not included and are subject to the current rate at the time of final invoicing and are the responsibility of the customer.

Payment Terms:

Unless otherwise noted standard payment terms are 50% due at signing of quote and acceptance of terms and conditions. An additional 45% of the total quote amount will be due when we receive the items and prior to delivery. The final 5% will be due on the day the customer takes possession of equipment described in quote. Payments greater than \$3,000 made with a credit card will be subject to a 3% upcharge.

Returns/Exchanges:

All returns and exchanges are subject to manufacturers restocking fee. Fees vary depending on specific manufacture policy. All fees will be explained in detail to customer before processing request.

Freight:

Unless specified otherwise, pricing does not include freight charges and they may need to be added. Any freight quoted is an estimate only. All standard shipments are curbside delivery only, unless otherwise specified. This means that the delivery driver will only drive the equipment to the property nearest the entrance. If you do not have a "semi-truck high" receiving dock, or own a forklift, you must request a liftgate delivery service at the time of purchase. A fee will need to be added if a liftgate is needed at the time of purchase.

Delivery:

Inside Delivery, including uncrating and setting in place, can be provided by Index. Pricing is done on a case by case basis and is to be determined. Index will not remove doors, windows or existing equipment to perform install unless otherwise noted in scope of work.

Customer Responsibility:

Customer is responsible for confirming all measurements, direction of operation, voltages and utility specifications prior to ordering. Any changes after ordering may incur a price adjustment. Please read and review this quotation carefully as it is based upon our understanding of items being requested. Please check quote for errors, omissions or inaccuracies of any kind.

Execution:

To accept the terms listed above and to move forward with the quotation please sign and return this entire document to your Index representative. No orders shall be placed until customers approves the quotation

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$5,207.00



NEO® 140/190 Undercounter Ice Machines

NEO® 140/190 Undercounter Ice Machines

Models

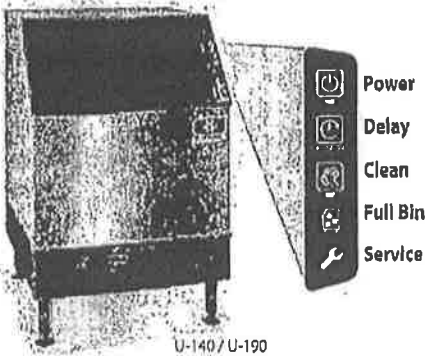
URF-0140A

UYF-0140A

UDF-0190A

UDF-0140A

UYF-0190A



U-140 / U-190

- Ranging from 137 lbs. (62 kg) to 198 lbs. (90 kg) daily ice production.
- Only 26" (66.04 cm) wide, 28.50" (72.4 cm) deep, and 38.50" (97.8 cm) high on 6" (15.24 cm) legs.
- Cabinet volume 3,037 ft³ (0.086 m³).
- 90 lb. (40.0 Kg) ice storage capacity*.
- * Application capacity based on: 90% volume x 33lbs/ft³ average density of ice.

NEO undercounter ice machines are designed to provide ice right where you need it – within reach. Improvements in **Performance, Intelligence and Convenience** make your ice machine easy to own and less expensive to operate.

Performance – NEO produces more ice than ever before while using less water and energy. The storage bin provides industry leading capacity.

Intelligence – NEO provides feedback with full bin and service indicators. Delay function allows you to pause your machine for slow periods or days when you're closed.

Convenience – NEO offers a forward-sliding storage bin for easy access to refrigeration components without having to move the entire ice machine. Smooth, sealed food-zone with removable water trough, distribution tube, and damper door for faster cleaning. AlphaSan added to key internal components.

Available LumInIce® Growth Inhibitor extends cleaning intervals by reducing yeast and bacteria growth keeping your ice machine cleaner, longer.

Specifications

BTU Per Hour:

U-140: 2,150 (average)
2,600 (peak)

U-190: 2,150 (average)
2,600 (peak)

Compressor:
Nominal rating: .42 HP

Refrigerant:

R-404A

Operating Limits:

• Ambient Temperature Range:
40° to 110° F (4.4° to 43.3° C)

• Water Temperature Range:
45° to 90° F (4.4° to 32.2° C)

• Water Pressure Ice Maker
Water In:
Min. 20 psi (137.9 kPa)
Max. 80 psi (551.1 kPa)



Ice Machine Electric

115/60/1. (208-230/60/1 and 230/50/1 available.) 115/60/1 ice machines are factory pre-wired with a 6' (180 cm) power cord and NEMA 5-15P-plug configuration. 208-230/60/1 ice machines are factory pre-wired with a 6' (180 cm) power cord only, no plug is supplied.

Total Amps:

U-140: 115/60/1: Air-cooled: 5 amps
208-230/60/1: Air-cooled: 2.5 amps

U-190: 115/60/1: Air-cooled: 6 amps
208-230/60/1: Air-cooled: 3 amps

Maximum fuse size:

Air-cooled: 15 amps
HACR-type circuit breakers can be used in place of fuses.

Ice Shape



Half Dice
3/8" x 1 1/8" x 3/8"
(.95 x 2.86 x 2.22 cm)



Dice
3/8" x 3/8" x 3/8"
(2.22 x 2.22 x 2.22 cm)



Regular
1 1/8" x 1 1/8" x 3/8"
(2.86 x 2.86 x 2.22 cm)



UL STD 503
CAN/CSA-C22.3 No. 120



SANSKRIP
25/FAN/STED 12



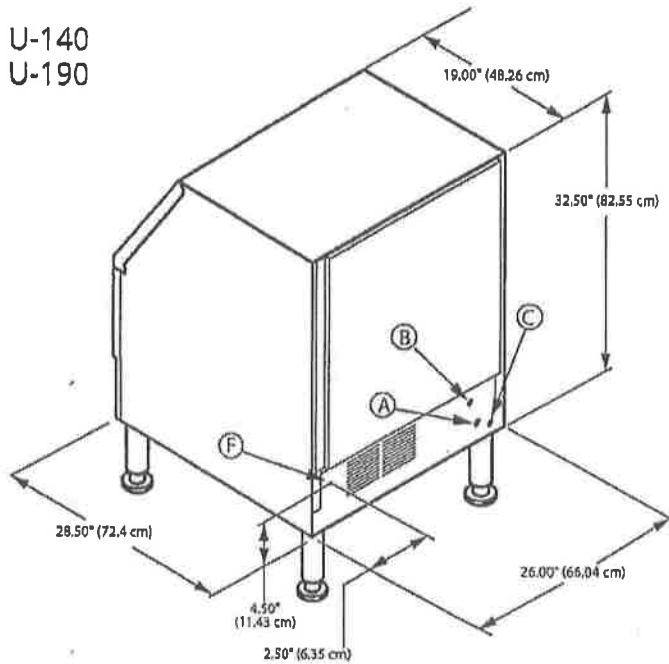
2110 South 26th Street
Manitowoc, WI 54220

Tel: 1.920.682.0161
Fax: 1.920.683.7589

www.manitowocice.com

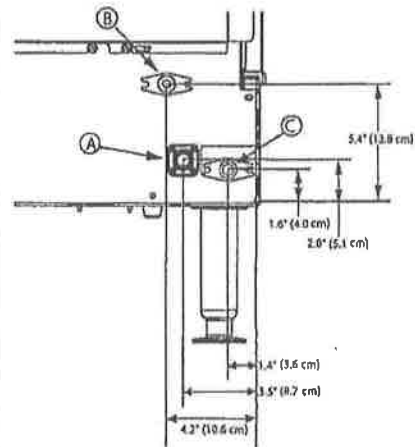


U-140
U-190



Installation Note Recommended clearance for top, sides, and back is 5" (12.7 cm) however, there is no minimum clearance required.

- Ⓐ 3/8" (0.95 cm) F.P.T. Ice Making Water Inlet
- Ⓑ 1/2" (1.27 cm) F.P.T. Ice Making Water Drain
- Ⓒ 1/2" (1.27 cm) F.P.T. Bln Drain
- Ⓓ Electrical Entrance

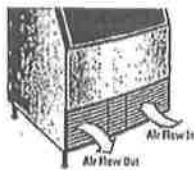


Specifications

| Model | Ice Shape | Ice Production 24 Hours | | | | Power kWh/ 100 lbs. @ 90°/70°F 32°/21°C | Potable water usage gal/100 lbs. ice @90/70 °F |
|-----------|-----------|--|-------|--|-------|--|--|
| | | 70°Air/50°F Water 21°Air/10°C Water | | 90°Air/70°F Water 32°Air/21°C Water | | | |
| URF-0140A | regular | 127 lbs | 58 kg | 95 lbs | 43 kg | 9.6 | 16.7 |
| UDF-0140A | dice | 135 lbs | 61 kg | 95 lbs | 43 kg | 9.8 | 16.7 |
| UYF-0140A | half-dice | 137 lbs | 62 kg | 100 lbs | 45 kg | 9.2 | 16.7 |
| UDF-0190A | dice | 198 lbs | 90 kg | 140 lbs | 64 kg | 8.4 | 23.9 |
| UYF-0190A | half-dice | 193 lbs | 88 kg | 140 lbs | 64 kg | 8.3 | 21.6 |

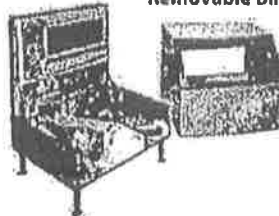
Standard 6" / 15.24 cm adjustable flange foot - gray painted legs included.
Standard plastic NEO Ice scoop included.

Air Flow



Air In right, air out left, no side vents. Great for installation under countertops and next to other equipment.

Removable Bin



Air Filter



Simple, tool-free removal for quick access during routine cleaning and maintenance.

Manitowoc Ice reserves the right to make changes to the design or specifications without prior notice. ©2018 Manitowoc



ICE MACHINE WARRANTY

Manitowoc Ice, Inc. (hereinafter referred to as the "COMPANY") warrants for a period of thirty-six months from the installation date (except as limited below) that new ice machines manufactured by the COMPANY shall be free of defects in material or workmanship under normal and proper use and maintenance as specified by the COMPANY and upon proper installation and start-up in accordance with the instruction manual supplied with the ice machine. The COMPANY'S warranty hereunder with respect to the compressor shall apply for an additional twenty-four months, excluding all labor charges, and with respect to the evaporator for an additional twenty-four months, including labor charges.

The obligation of the COMPANY under this warranty is limited to the repair or replacement of parts, components, or assemblies that in the opinion of the COMPANY are defective. This warranty is further limited to the cost of parts, components or assemblies and standard straight-time labor charges at the servicing location.

Time and hourly rate schedules, as published from time to time by the COMPANY, apply to all service procedures. Additional expenses including without limitation, travel time, overtime premium, material cost, accessing or removal of the ice machine, or shipping are the responsibility of the owner, along with all maintenance, adjustments, cleaning, and ice purchases. Labor covered under this warranty must be performed by a COMPANY Contracted Service Representative or a refrigeration service agency as qualified and authorized by the COMPANY'S local Distributor. The COMPANY'S liability under this warranty shall in no event be greater than the actual purchase price paid by customer for the ice machine.

The foregoing warranty shall not apply to (1) any part or assembly that has been altered, modified, or changed; (2) any part or assembly that has been subjected to misuse, abuse, neglect, or accidents; (3) any ice machine that has been installed and/or maintained inconsistent with the technical instructions provided by the COMPANY; or (4) any ice machine initially installed more than five years from the serial number production date. This warranty shall not apply if the Ice Machine's refrigeration system is modified with a condenser, heat reclaim device, or parts and assemblies other than those manufactured by the COMPANY, unless the COMPANY approves these modifications for specific locations in writing.

THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES OR GUARANTEES OF ANY KIND, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

In no event shall the COMPANY be liable for any special, indirect, incidental or consequential damages. Upon the expiration of the warranty period, the COMPANY'S liability under this warranty shall terminate.

The foregoing warranty shall constitute the sole liability of the COMPANY and the exclusive remedy of the customer or user. To secure prompt and continuing warranty service, the warranty registration card or register on file within five (5) days from the installation date.

MANITOWOC ICE, INC.
2110 So. 26th St., P.O. Box 1720, Manitowoc, WI 54221-1720
Telephone: 920-682-0161 • Fax: 920-683-7585
Web Site - www.manitowocice.com
Form 80-0373-3 Rev. 01/02

3M™ Water Filtration Products

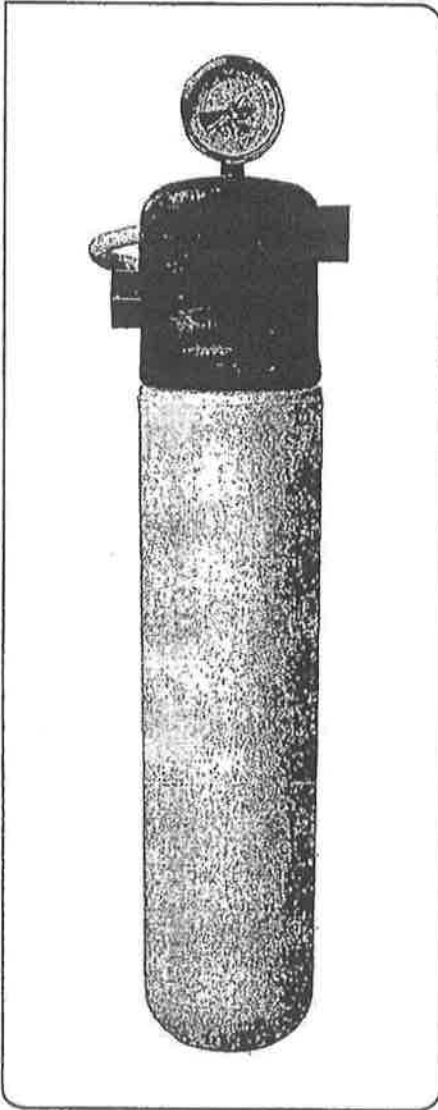
SPEC# _____

application: **ICE**

QUANTITY _____

models:

ICE120-S/ICE125-S



3M Purification Inc. Water Filtration Products Models ICE120-S and ICE125-S single cartridge water filtration systems help provide consistent high quality water for commercial ice by reducing the effects of sediment and chlorine taste and odor at flow rates up to 1.5 gpm (5.7 lpm). Built-in scale inhibition reduces the ability of calcium and magnesium to precipitate on the evaporator plates as hard scale.

- **ICE120-S** combines cyst, sediment and chlorine taste and odor reduction, while reducing the effects of chlorine corrosion and scale for up to 9,000 gallons (34,069 liters).
- **ICE125-S** combines chlorine taste and odor reduction with sediment and scale reduction from higher turbidity water, while reducing the effects of chlorine corrosion and scale for up to 10,000 gallons (37,854 liters).

PRODUCT BENEFITS

- Effectively reduces sediment and chlorine taste and odor for better equipment protection and clearer, great tasting ice.
- Tested and verified by manufacturer's laboratory to Standard 53 for cyst reduction (HF20-S replacement cartridge).
- NSF Standard 42 and/or FDA CFR-21 compliant materials.
- Built-in scale inhibitor reduces lime scale build-up on evaporator plates as tested by 3M Purification.
- Valve-in-head design simultaneously shuts off and vents water, allowing for simple and virtually trouble-free cartridge change-outs without the need to shut off the upstream feed water.
- Sanitary Quick Change (SQC) encapsulated cartridge design allows for fast and easy cartridge change-outs with a 1/4 turn.
- 3/8" FNPT horizontal inlet and outlet ports allow direct or easily adaptable connections to existing plumbing lines.

PRODUCT SPECIFICATIONS

| Model Number | Part Number | Reduction Claims | Nominal Micron Rating | Capacity | Service Flow Rate | Application | Replacement Cartridge | Sizing |
|--------------|-------------|---|-----------------------|--------------------------------|-------------------|------------------------|-----------------------|--|
| ICE120-S | 56160-03 | Cyst, Sediment, Chlorine Taste and Odor, Scale ¹ | 0.5 | 9,000 gallons (34,069 liters) | 1.5 gpm (5.7 lpm) | Most Standard Water | HF20-S: 56151-03 | Low Flow Cubers to 750 lbs. (340 kg) High Flow Cubers to 200 lbs. (91 kg) Flakers to 1,200 lbs. (544 kg) |
| ICE125-S | 56160-04 | Sediment, Chlorine Taste and Odor, Scale ¹ | 1.0 | 10,000 gallons (37,854 liters) | 1.5 gpm (5.7 lpm) | Higher Turbidity Water | HF25-S: 56152-03 | Low Flow Cubers to 750 lbs. (340 kg) High Flow Cubers to 200 lbs. (91 kg) Flakers to 1,200 lbs. (544 kg) |

¹Tested and verified by manufacturer's laboratory



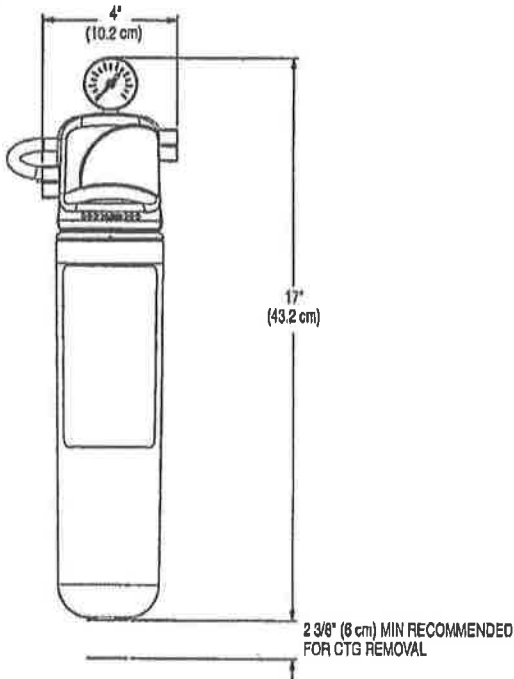
ICE120-S/ICE125-S

SPEC# _____

QUANTITY _____

MODEL NUMBER _____

PART NUMBER _____



⚠ WARNING: To reduce the risk associated with the ingestion of contaminants:

- Do not use with water that is microbiologically unsafe or of unknown quality without adequate disinfection before or after the system. Systems certified for cyst reduction may be used on disinfected water that may contain filterable cysts. EPA Establishment #070595-CT-001

3M Purification Inc. recommends regularly scheduled maintenance and replacement of the filter cartridge(s) in order for the product to perform as advertised/sold. 3M Purification shall not be liable for system failures due to improper maintenance.

LIMITED WARRANTY

3M Purification Inc. warrants this Product will be free from defects in material and manufacture for five (5) years from the date of purchase. The filter cartridge or filter membrane is warranted to be free from defects in material and manufacture for one (1) year. This warranty does not cover failures resulting from abuse, misuse, alteration or damage not caused by 3M Purification Inc. or failure to follow installation and use instructions. No warranty is given as to the service life of any filter cartridge or membrane as it will vary with local water conditions and water consumption. 3M PURIFICATION INC. MAKES NO OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR ANY IMPLIED WARRANTY OR CONDITION ARISING OUT OF A COURSE OF DEALING, CUSTOMER OR USAGE OF TRADE. If the Product fails to satisfy this Limited Warranty during the warranty period, 3M Purification Inc. will replace the Product or refund your Product purchase price. This warranty does not cover labor. The remedy stated in this paragraph is Customer's sole remedy and 3M Purification Inc.'s exclusive obligation. For additional information, see the entire Limited Warranty located in the product Installation and Operating Instruction Manual.

Limitation of Liability: 3M Purification Inc. will not be liable for any loss or damage arising from this 3M Purification Inc. product, whether direct, indirect, special, incidental, or consequential, regardless of the legal theory asserted, including warranty, contract, negligence or strict liability. Some states and countries do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to you.

3M Purification Inc. Water Filtration Products

PHYSICAL SPECIFICATIONS

- System includes a head assembly with integral mounting bracket, pressure gauge and a single cartridge filter.
- Inlet and outlet plumbing connections are 3/8" FNPT.
- System incorporates an internal automatic 1/4 turn shut-off valve.
- Filter cartridges are o-ring seal type.
- System maximum operating pressure of 125 psi (862 kPa) and operating temperature of 100°F (37.8°C).
- Recommended service flow rate is up to 1.5 gpm (5.7 lpm).
- Filter cartridges incorporate carbon block filtration medium and scale inhibitor.
- System materials are NSF Standard 42 and/or FOA CFR-21 compliant.
- Cartridges are sanitary in design, requiring no contact with the filter media during cartridge change-out.
- Filter cartridges require no pre-activation.
- NSF Performance Data Sheet (PDS) is included.
- Shipping weight: 19 lbs. (8.6 kg) per case.
- Case quantity: 6.

IMPORTANT: INSTALLATION TIPS

These installation tips are for informational purposes only and are not intended to be used as actual installation instructions. CAUTION: To reduce the risk associated with property damage due to water leakage:

- Read and follow Use Instructions before installation and use of this system.
- Installation and use MUST comply with all state and local plumbing codes.
- Protect from freezing, remove filter cartridge when temperatures are expected to drop below 40°F (4.4°C).
- Do not install on hot water supply lines. The maximum operating water temperature of this filter system is 100°F (37.8°C).
- Do not install if water pressure exceeds 125 psi (862 kPa). If your water pressure exceeds 80 psi (552 kPa), you must install a pressure limiting valve. Contact a plumbing professional if you are uncertain how to check your water pressure.
- Do not install where water hammer conditions may occur. If water hammer conditions exist you must install a water hammer arrester. Contact a plumbing professional if you are uncertain how to check for this condition.
- The disposable filter cartridge MUST be replaced every 12 months, at the rated capacity or if a noticeable reduction in flow rate occurs.

3M

3M Purification Inc.
400 Research Parkway
Meriden, CT 06450 U.S.A.
Toll Free: 1.800.243.8894
Worldwide: 203.237.5641
Fax: 203.630.4630
www.3mpurification.com



Visit www.nsf.org for the claims associated with products that are NSF listed.

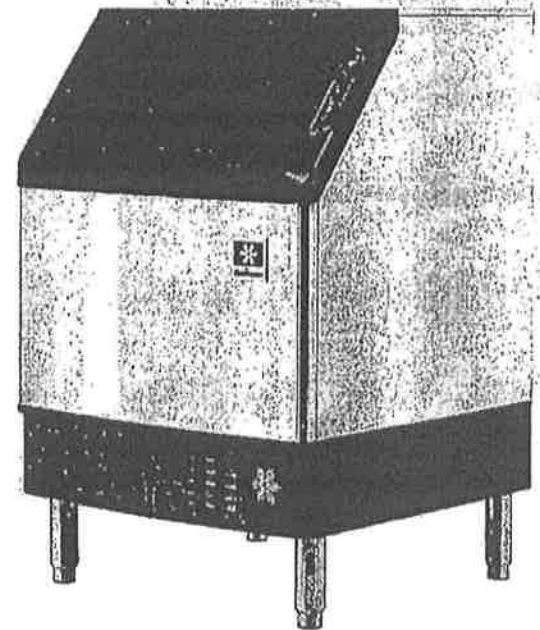
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LTF528# 08119
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NEO[®]

140 SERIES

Undercounter Ice Machines

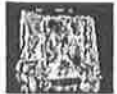
URP0140A | UDP0140A | UYP0140A | UYP0140AX



ICE SHAPES



▶ **Half-Dice:** 3/8" x 1 1/8" x 7/8"
(0.86 x 2.86 x 2.22 cm)



▶ **Dice:** 7/8" x 7/8" x 7/8"
(2.22 x 2.22 x 2.22 cm)



▶ **Regular:** 1 1/8" x 1 1/8" x 7/8"
(2.86 x 2.86 x 2.22 cm)

SIZE

- ▶ Up to 150 lbs (88 kgs) of daily ice production
- ▶ 28" (66.0 cm) wide, 28.50" (72.4 cm) deep, and 38.50" (97.8 cm) high on 8" (15.24 cm) legs
- ▶ 3.037 ft³ (0.086 m³) cabinet volume
- ▶ 90 lb. (40.0 kgs) ice storage capacity*

*Application capacity based on 90% volume x 33 lbs./ft³ average density of ice

SPECIFICATIONS

Refrigerant R290

BTU Per Hour

- ▶ 2,500 (average)
- ▶ 2,900 (peak)

Compressor: Nominal rating 0.33 HP

Operating Limits:

- ▶ Ambient temperature range: 50° to 100°F (10° to 37.7°C)
- ▶ Water temperature range: 45° to 90°F (4.4° to 32.2°C)
- ▶ Water pressure ice maker
 - ◆ Water In
 - Min. 20 psi (137.9 kPA)
 - Max. 80 psi (551.1 kPA)

Power

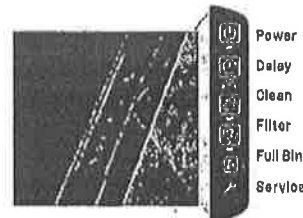
115/60/1 (230/50/1 available) 115/60/1 ice machines are factory pre-wired with a 8 ft (243 cm) power cord and NEMA 5-15P-plug configuration.

Total Amps

- ▶ 115/60/1 air-cooled: 5.0 amps

Maximum Fuse Size

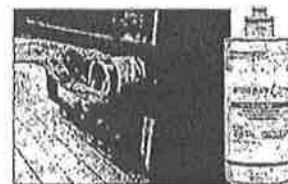
- ▶ Air-cooled: 15 amps
- ▶ HACR-type circuit breakers can be used in place of fuses



Power
Delay
Clean
Filter
Full Bin
ServFlo

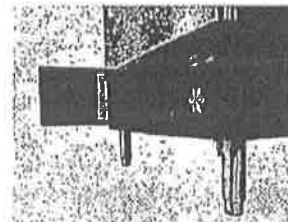
Touchpad

Easy to read and use touchpad - on/off, delay, clean, filter change, full bin, service indicator



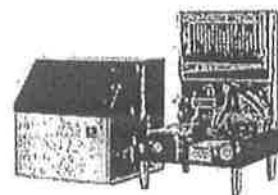
Onboard Water Filtration

Integrated water filtration improves machine efficiency and performance while ensuring cleaner, clearer, and great-tasting ice



Air Flow

Front ventilation is ideal for installation under countertops or next to other equipment



Removable Bin

Removable, forward-sliding storage bin allows for easy access to refrigeration components for cleaning and maintenance

NEO® 140 SERIES

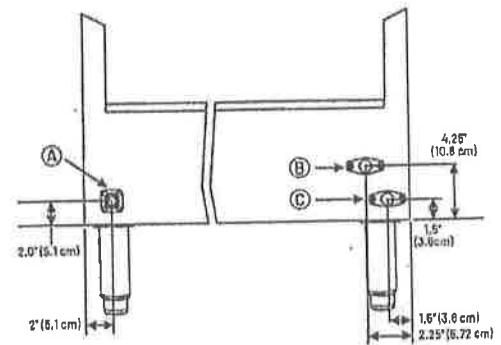
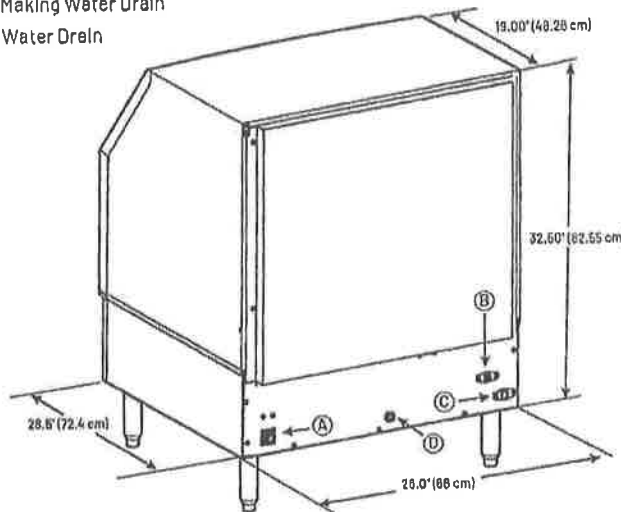
Undercounter Ice Machines

URP0140A | UDP0140A | UYP0140A | UYP0140AX

INSTALLATION

Recommended clearance for top, sides and back is 5" (12.7 cm) however, there is no minimum clearance required.

- A 3/8" (0.95 cm) F.P.T. Ice Making Water Inlet
- B 1/2" (1.27 cm) F.P.T. Ice Making Water Drain
- C 1/2" (1.27 cm) F.P.T. Bin Water Drain
- D Electrical Entrance



Limited Commercial Warranty

Ice Maker Three (3) years parts and labor

Evaporator Five (5) years parts and labor

Compressor Five (5) years parts, three (3) years labor

SPECIFICATIONS

| Model | Ice Shape | Ice Production 24 Hours | | | | Power Usage kW/h per 100 lbs. of Ice 90° Air/70°F Water (32° Air/21°C Water) | Potable water usage gal/100 lbs. Ice @ 90° Air/70°F Water (32° Air/21°C Water) |
|------------|-----------|--|--|--|--|--|--|
| | | 70° Air/50°F Water 21° Air/10°C Water | 90° Air/70°F Water 32° Air/21°C Water | 70° Air/50°F Water 21° Air/10°C Water | 90° Air/70°F Water 32° Air/21°C Water | | |
| URP0140A | Regular | 130 lbs | 58 kgs | 107 lbs | 48 kgs | 7.25 | 15.5 gal. (58.67 L) |
| UDP0140A | Dice | 140 lbs | 64 kgs | 110 lbs | 50 kgs | 7.25 | 16.4 gal. (62 L) |
| UYP0140A | Half-Dice | 150 lbs | 68 kgs | 114 lbs | 52 kgs | 7.25 | 17 gal (64.35 L) |
| UYP0140AX* | Half-Dice | 145 lbs | 66 kgs | 114 lbs | 52 kgs | 7.25 | 17.9 gal (67.76 L) |

Standard 6" (15.24 cm) adjustable leg. Standard plastic NEO Ice scoop included.

*Integrated LumInIce II



Manitowoc
FROM PENTAIR WATER SOLUTIONS

2110 South 26th Street | Manitowoc, WI 54220 | United States
+1.920.882.0161 | 920.883.7589 Fax | manitowocice.com

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PRICE QUOTATION

Boone County Commission

Project Name: Columbia Boone Co. - Training Room
Project Location: Columbia, Missouri, United States

Project Number: U14-0226 Phase 15 Revision 1
Submittal Date: June 7, 2025

Sales Lead: Chris Banner

Project Manager: Michael Smille

| Manufactured Product | | | | |
|---|-------|------------|-----|------------------|
| | Code | Unit Price | Qty | Extended Price |
| Corner Console | DSP-C | 28,332.40 | 1 | 28,332.40 |
| Trainer Millwork Desk | MLW-C | 4,163.72 | 1 | 4,163.72 |
| Sub-Total | | | | 32,496.12 |
| Logistics | | | | |
| Packaging | | | | Included |
| Transportation (pricing subject to adjustment due to fuel cost changes) | | | | 6,630.47 |
| Install | | | | 3,943.53 |
| Sub-Total | | | | 10,574.00 |
| Project Total (USD, All Sales Taxes Excluded) | | | | 43,070.12 |

Note: Products on H-GAC Contract are marked as 'H'. Items without an 'H' are open market items. H-GAC Contract No. EC07-23

Shipping UCC Terms: FOB Destination to Columbia, Missouri, United States

Payment Terms:
100% due upon Shipment of Work, NET 30

Quote is NOT valid without the Evans Terms & Conditions document.
Quote validity period: 120 days for product; 120 days for freight and install within North America; 30 days for freight and install outside of North America.
See Evans Terms & Conditions document for more details.
Prices will be valid for shipment six (6) months after receipt of purchase order. Any orders that have not been manufactured and shipped within this time frame may be subject to a price adjustment.
Evans accepts all major credit cards subject to service fees.

Accepted by (Title/Name): _____

Signature: _____ Date: _____

By signing this document, the signatory acknowledges that this represents a Purchase Agreement between the client and Evans Consoles with the stated scope of supply, pricing and Terms and Conditions.





**MANUFACTURED PRODUCT
PROJECT DETAILS**

| Shipment/Installation/A | |
|--|--------------------------------|
| Includes all product | |
| Packaging | Price |
| Blanket Wrapped | Included |
| Transportation | |
| Transportation by Truck (LTL) to Columbia, Missouri, United States Evans Offload to Room of Rest Debris Removal Transit Time: 10 Days Evans' standard transportation and offload pricing assumes a single shipping activity at a non-union site, during weekdays, regular work hours, site accommodates a 53 ft. (16 m) trailer with loading dock, main floor delivery, clear access (i.e., hallways, doors, and corners with minimum 36 in. (1 m) clearance) from loading dock to room of delivery using furniture dollies with a maximum offload travel to room of 150 ft. (50 m). Please note that there are additional charges for remote locations (e.g., Islands, extreme regions, non-major highway access, or other site conditions), cross dock, cube van or lift gate, forklift, pallet jack, crane, or other offload requirements, any delivery above a main floor, stair carry, multiphase delivery, prevailing wage requirements, off hours (i.e., prior to 8:00 a.m.), evening (i.e., after 3:00 p.m.), and weekend delivery, military base/secure site/specific citizenship requirements, and union rates as specified. | 3,094.41 2,847.73 688.33 |
| Install | |
| Evans Installation Evans' pricing assumes a single installation activity at non-union sites, during weekdays, regular work hours, and room is free of construction and clear of operations and other trades or contractors. Please note that there are additional charges for remote locations (200 miles/300 km from an international airport); drug & alcohol testing; safety training; security or background checks (ex. TWICS, Military); phased install; multiphase installation; live operations cut over; prevailing wage requirements; off hours (prior to 8:00 AM), evening (after 5:00 PM), and weekend install; union rates as specified, and any onsite scope changes. The client must identify and provide a POC (point of contact) responsible for decision making or whom will have access to a person of authority for the duration of the scheduled installation activity. The appointed POC must ensure that either he/she or the authorized representative will be available upon completion of the installation activity to sign off the Evans PCR (Project Completion Report). Failure to provide such a contact assumes the activity as reported has been accepted. <u>Assumes that site preparedness has been met in accordance with the attached contract terms and conditions.</u> | 3,943.53 |

Optional Items

Note: Optional item prices do not include additional shipping or installation costs and have not been included in any totals or sub-totals. A new quote revision will need to be submitted in order to include any optional items.

Optional Parts

| Part Number | Description | Units | Unit Price | Qty | Extended Price |
|-------------|--|-------|------------|-----|----------------|
| CO-PP-8X8 | Standard Pac Pole; 8" x 8" (203mm x 203mm) | Each | 317.02 | 1 | 317.02 |



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*

*Pricing shown reflects the total price for a multi-year contract (Individual price for an operator position multiplied by the number of years)

Wire Management (organizing existing wiring and cable infrastructure): \$999.00 per standard 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**

| Corner Console | | | | | | Qty: 1 |
|------------------------------|-------------------|---|------------|------------|-------------------------|-----------|
| Dispatch | | | | | | |
| Part Number | Description | Measure | Unit Price | Qty | Extended Price | |
| PRODUCT STRUCTURE | | | | | | |
| 1 | CO-PF-HPL | High Pressure Laminate panel finish | Each | Included | 1 | Included |
| 2 | CSTM-DSN | Design NRE Fees | Each | 3,745.99 | 1 | 3,745.99 |
| 3 | DSP-FD-B | Base Full Depth Console | Units | 660.75 H | 4 | 2,643.00 |
| 4 | DSP-RD-B | Base Reduced Depth Console | Units | 595.33 H | 3.5 | 2,083.66 |
| 5 | DSP-FD-MK | Full Depth Mitre kit (0° to 45°) | Each | 509.35 H | 2 | 1,018.70 |
| 6 | DSP-FD-EP-TR | Full Depth Traditional style end panel | Each | 592.76 H | 2 | 1,185.52 |
| 7 | CO-WS-HPL-12 | HPL Work Surface with Flat PVC Edge; 12" (305mm) to 21.9" (558mm) depth | Units | 120.74 H | 18.5 | 2,233.69 |
| 8 | CO-WS-U-ESUN | Upgrade Work Surface Edge from Flat PVC to Ergonomic Soft Urethane Nosing | Units | 113.14 H | 5.5 | 622.27 |
| 9 | CO-WLS-LC-HD-2 | Two heavy duty lift columns with a single equipment controller and switch | Each | 1,653.78 H | 1 | 1,653.78 |
| 10 | CO-WLS-LC-LD-2 | Two standard duty lift columns with a single equipment controller, switch, and integrated anti-collision sensor | Each | 815.80 H | 1 | 815.80 |
| 11 | CO-WLS-WSSC | Work surface support cage kit | Units | 61.55 H | 6 | 369.30 |
| 12 | CO-WLS-WSST | Work surface stiffening tube | Units | 50.68 | 6 | 304.08 |
| 13 | CO-WLS-CSTS | Contact safety tape switch option for main platform | Units | 120.60 H | 9.5 | 1,145.70 |
| 14 | CO-SW-S-2T | Double Tier Slatwall system | Units | 346.40 H | 10 | 3,464.00 |
| 15 | CO-PS-LP | Partition System with console panel finish | Units | 127.01 H | 11.5 | 1,460.62 |
| EQUIPMENT/ACCESSORIES | | | | | | |
| 16 | CO-ESS-BFS | Base Fixed Shelf | Each | 239.33 H | 2 | 478.66 |
| 17 | CSTM-CO-ESS-CFS | Custom Fixed Shelf | Each | 289.33 | 1 | 289.33 |
| 18 | CO-EC-N | Narrow Energy Chain with upper and lower mounting brackets | Each | 73.14 H | 2 | 146.28 |
| 19 | CO-EC-W | Wide Energy Chain with upper and lower mounting brackets | Each | 106.43 H | 4 | 425.72 |
| 20 | CO-GR-C-RD-1-3/4 | Round Cable Grommet; 1 3/4" (44 mm) | Each | 31.27 H | 2 | 62.54 |
| 21 | CO-MA-E-SW-DM-DT | Double Tier Dual Monitor Arm; Includes Slatwall/Slatrail mount (max 40 lbs. (18.1 kg)) | Each | 740.07 H | 1 | 740.07 |
| 22 | CO-MA-E-SW-ST-KN | Single Tier Monitor Arm with a Knuckle Only; Includes Slatwall/Slatrail mount (max 40 lbs. (18.1 kg)) | Each | 150.88 H | 1 | 150.88 |
| 23 | CO-MA-E-SW-ST-SL | Single Tier Monitor Arm with a Single Link; Includes Slatwall/Slatrail mount (max 40 lbs. (18.1 kg)) | Each | 233.61 H | 4 | 934.44 |
| 24 | CO-PB-NA-6-6 | North America Power Bar with mounting bracket; 120V/15A, 6 outlets, 6' power cord, NEMA 5-15 (Type B plug), CSA/UL | Each | 119.09 H | 3 | 357.27 |
| 25 | CO-PB-NA-8-15 | North America Power Bar with mounting bracket; 120V/15A, 8 outlets, 15' power cord, NEMA 5-15 (Type B plug), CSA/UL | Each | 180.41 H | 2 | 360.82 |
| 26 | CO-PDG-SW-4P-CCPP | Slatwall/Slatrail Flat Mounted Power and Data Grommet with 4 Ports; 2 Configurable Data Ports (refer to drawing for configuration), 2 Power Receptacles (NEMA 5-15) | Each | 337.19 H | 2 | 674.38 |
| 27 | CO-HT-C-FI-800-EL | Dual Front Intake Ceramic Forced Air Heater; EnviroLine compatible, 800W total, 110V | Each | 652.06 H | 1 | 652.06 |
| 28 | CO-HT-C-RS | Manual Rocker Switch for Ceramic Forced Air Heater (required when EnviroLine is not present) | Each | 64.63 H | 1 | 64.63 |
| 29 | CO-TL-SW-ZB | Z-Bar task light by Koncept with Slatwall mount (refer to drawing for plug type) | Each | 249.81 H | 1 | 249.81 |
| | | | | | Sub-Total (single unit) | 28,332.40 |

| Trainer Millwork Desk | | | | | | Qty: 1 |
|--------------------------|-------------|---------|------------|-----|----------------|--------|
| Millwork | | | | | | |
| Part Number | Description | Measure | Unit Price | Qty | Extended Price | |
| PRODUCT STRUCTURE | | | | | | |

| | | | | | | | |
|-----------------------|----------------|--|-------|----------|---|-------------------------|----------|
| 30 | CO-PF-HPL | High Pressure Laminate panel finish | Each | Included | | 1 | Included |
| 31 | CSTM-DSN | Design NRE Fees | Each | 569.61 | | 1 | 569.61 |
| 32 | MLW-MB-EP | Millwork Base End Panel | Each | 433.00 | H | 2 | 866.00 |
| 33 | MLW-MB-MP-FH | Millwork Base Modesty Panel; Full height | Units | 96.21 | H | 5 | 481.05 |
| 34 | CO-WS-HPL-30 | HPL Work Surface with Flat PVC Edge; 30" (762mm) to 39.9" (1015mm) depth | Units | 149.06 | H | 5 | 745.30 |
| 35 | CO-WS-U-ESUN | Upgrade Work Surface Edge from Flat PVC to Ergonomic Soft Urethane Nosing | Units | 113.14 | H | 5 | 565.70 |
| EQUIPMENT/ACCESSORIES | | | | | | | |
| 36 | CO-ESS-PCC-S | Fixed Secure Computer Cradle | Each | 400.52 | H | 1 | 400.52 |
| 37 | CO-HVG | Horizontal Ventilation Grill (fan not included) | Each | 140.72 | H | 2 | 281.44 |
| 38 | CO-WBT-6 | Coated Wire Basket Tray; 6" (152mm) wide | Units | 12.03 | H | 5 | 60.15 |
| 39 | CO-GR-C-RE-2X3 | Rectangular Cable Grommet; 2" x 3" (51mm x 76mm) | Each | 36.08 | H | 2 | 72.16 |
| 40 | CO-PB-NA-6-6 | North America Power Bar with mounting bracket; 120V/15A, 6 outlets, 6' power cord, NEMA 5-15 (Type B plug), CSA/UL | Each | 119.09 | H | 1 | 119.09 |
| 41 | CO-DP | Door Pull | Each | 2.70 | H | 1 | 2.70 |
| | | | | | | Sub-Total (single unit) | 4,163.72 |



TERMS AND CONDITIONS

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 (collectively, "Evans") to the purchaser (the "Buyer") of the products and/or services (the "Work").

1.0 Quotation

1.1 Unless otherwise stated in the Quotation, the Quotation prices are valid within North America for ninety (90) days for product, freight, and installation. Outside of North America, prices for freight and installation 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 six (6) months from the date of the confirmed order (the "Purchase Order") or date of the signed Quotation received by Evans. Evans reserves the right to revise or adjust pricing, at their sole discretion, on orders not shipped or completed within the six (6) month period. Requests to defer the installation service beyond six (6) months from product shipment are subject to a revised installation and transportation Quotation.

2.0 Price and Payment

2.1 Except as otherwise agreed in writing by the parties or otherwise stated in the front page of the Quotation, the price of the Work must 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 in clause 3.1;

2.1.2 Seventy percent (70%) net thirty (30) upon shipment of the Work;

2.1.3 A one-point five percent (1.5%) late payment penalty must be applied per calendar month per payment if payment is not received within 30 days of Invoice Issuance.

2.2 Pay When Paid Clause. Buyer must NOT withhold payment to Evans for reasons unrelated to the Work of Evans. Buyer must 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 at their sole discretion. Payment must be provided through an Irrevocable Letter of Credit (the "ILC"). The terms of the ILC must be:

2.3.1 The ILC must be in the English language and all supporting or related documents requiring execution must also be in English;

2.3.2 The ILC must 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 minimum 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, and 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 Buyer's equipment and ergonomic requirements, hence:

2.4.1 Once design and production have started or the 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. If applicable to

this procurement, Evans will require a certificate of tax exemption prior to the time of invoicing. 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 United States 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 clause 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 the detailed information required to complete the design of the consoles must 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 the detailed design and manufacturing stage of the project, the Buyer must respond to these questions within forty-eight (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 shown 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 (i.e., 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 product, Evans will provide a revised Quotation or Change Order for the additional services. Freight (i.e., transportation) pricing is subject to adjustment due to fuel cost changes. Evans requires a minimum of fifteen (15) business days to coordinate resources prior to the ship date. Any last-minute changes from the client may have a cost/schedule impact.

5.2 Evans follows the international trade terms under Incoterms 2020 and Uniform Commercial Code (UCC).

5.3 When Evans is responsible for shipping the Work, unless otherwise stated, the shipping terms must be Carriage, Insurance Paid To (CIP) named destination point. Title and risk must pass to the Buyer when the Work is 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 must 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 terms will be Ex Works (EXW) (named place of delivery) as defined in Incoterms 2020 or the Uniformed Commercial Code (UCC). 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 within three (3) working days, additional costs may apply. The Buyer must 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, and 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 degrees Celsius (15°C to 25°C) (i.e., sixty to seventy degrees Fahrenheit (60°F-75°F)) 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 must 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 affect or impact the installation of the Work must be complete.
- 6.2 The Buyer must 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 fifteen (15) business days to coordinate resources prior to the installation activity. Any last-minute changes from the client may have a cost/schedule impact.
- 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 must 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 "Change Order").
- 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 a Change Order 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 must arrange for the Buyer's 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 within forty-eight (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:
- Lifetime warranty on all fixed structural frame components;
 - Lifetime warranty on all static exterior panels and work surface components parts; with five (5) years for labor;
 - Lifetime warranty on all adjustable, sliding or hinged mechanisms or parts; with five (5) years for labor;
 - Five (5) year warranty on the Evans branded E-Arm family;
 - Five (5) year warranty on electrical actuated lift columns;
 - Three (3) year product warranty on Evans' PowerLine™ system;
 - Three (3) year product warranty on Evans' EnviroLine™ system with Evans Ceramic heater;
 - Three (3) year product warranty on Evans' LumiLine™ system;
 - Original Equipment Manufacturer (OEM) warranty on all third-party buyouts.
- 9.2 The warranty period will begin on the date the Work receives final acceptance from the Buyer at the Site in the form of a signed Project Completion Report (PCR). If the product goes into storage for more than three months, warranty period will start on the first day of the fourth month. If Evans is not providing installation services for the consoles, Evans' Lifetime Limited Warranty does not apply to damage resulting from improper installation. Notification of any defect or failure must be in writing to Evans within the applicable warranty period. If a written notice of a warranty claim is not delivered to Evans prior to the expiration of the relevant warranty period, Evans must not be obligated to provide any warranty for the Work.
- 9.3 If the Buyer executes an EvansCare Maintenance contract within one (1) year of project final acceptance, as long as the contract is maintained on an annual basis, Evans will provide a lifetime warranty on all elements of the Work. Failure to maintain an annual EvansCare Maintenance contract (with no breaks allowed) will revert warranty back to standard terms as outlined in clause 9.1.
- 9.4 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 12.0 below, the decision is binding and final upon the Buyer.
- 9.5 The warranty periods must not be extended or modified due to any warranty claims, repairs, or replacements made under section 9.0.

- 9.6 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.
- 9.7 The warranty on Evans Urethane Ergonomic Waterfall Nosing is void and unenforceable if any ammonia-based cleaners are used on the nosing and/or work surface.
- 9.8 This warranty does not cover any consumable items such as, but not limited to, light bulbs, filters, and any third-party software.
- 9.9 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.
- 9.10 Rights and benefits of this section 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.
- 9.11 a. 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, must be governed by and subject to the laws of Texas and exclusive jurisdiction of the regional district courts of Texas, and the United States District Court for the Northern District of Texas, Fort Worth Division, as appropriate, must have exclusive jurisdiction regarding any related disputes.
- b. All Purchase Orders entered into 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, must 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, must have exclusive jurisdiction regarding any related disputes.
- 10.0 Confidentiality**
- 10.1 The Buyer agrees to maintain confidentiality with regard to 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 must 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, must be confidential and must not be used for any purpose other than performing this contract. Such confidential information must not be reproduced or copied by the Buyer without Evans' written consent and must 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, must be governed by and subject to the laws of Texas and exclusive jurisdiction of the regional district courts of Texas, and the United States District Court for the Northern District of Texas, Fort Worth Division, as appropriate, must 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, must 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, must 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 must 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 MUST 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 must be rendered unable wholly or in part to carry out its obligations under the Purchase Order, then such party must 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, must be suspended during the continuance of the event then claimed, and such party must endeavor to remove or overcome such inability with all reasonable diligence. The term Force Majeure as employed herein, must 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 must take all commercially reasonable steps to mitigate any loss or damages as a result of the Force Majeure.
- 13.3 The Buyer must 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 ten (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 the 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 and 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 9.0, 10.0, 11.0, 12.0, 15.0, and 17.0.
- 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 the price does not include any duties, tariffs, 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. April, 2025

CMR Sales, Inc. DBA Infante Ultrasonics
 540 RAVINE CT.
 WYCKOFF, NJ 07481
 +18778235410
 www.InfanteUltrasonics.com



Estimate

ADDRESS
 Boone County Sheriff's Office
 2121 County Dr
 Columbia, MO 65202

SHIP TO
 Boone County Sheriff's Office
 2121 County Dr
 Columbia, MO 65202

ESTIMATE # 3019
DATE 08/13/2025

| ITEM | DESCRIPTION | QTY | PRICE | AMOUNT |
|-----------------|---|-----|----------|-------------------|
| S40 | INFANTE Dual Tank Ultrasonic Long Gun Firearm Clean and Lube System 1000 watts, heated chambers, Includes 2 Optic Slide Support Magnets, 2 HD stainless steel drain position baskets 36.5"L x 4.5"W x 6"D with Rifle Optic Position, 2 covers, individual front and rear tank ultrasonic timer and thermostat, 1 gal. cleaning concentrate (enough for approx. 500 guns cleaned) , 5 gallons lubricant, filtration system capped ports, overflow rinse capped ports, separate controls and power plugs for each chamber, and detailed instructions. Cleans and lubricates simultaneously and can be set up as a clean rinse system. | 1 | 6,450.00 | 6,450.00 |
| ICART | 24"x48" Rolling stainless top work stand with lower shelf and locking castors, 22' high | 1 | 390.00 | 390.00 |
| Shipping | Shipping | 1 | 395.00 | 395.00 |
| TOTAL | | | | \$7,235.00 |

Accepted By

Accepted Date

8/14/25

**REQUEST
DATE**

**PURCHASE REQUISITION
BOONE COUNTY, MISSOURI**

15227

VENDOR NO.

American Digital Security LLC

VENDOR NAME

230202

BID NUMBER

Ship to Department #

Bill to Department #

| Department | Account | Item Description | Qty | Unit Price | Amount |
|---------------------|---------|-----------------------------------|-----|------------|------------------|
| 4130 | 71231 | 5200C-630 Strike Kit | 2 | 177.89 | \$355.78 |
| 4130 | 71231 | 1006CS-630 Strike w/smart pacIII | 4 | 658.90 | \$2,635.60 |
| 4130 | 71231 | 180RS-12-BR Stubby recessed cont | 26 | 5.67 | \$147.42 |
| 4130 | 71231 | AC-MER-CON-MR52-S3B | 11 | 748.76 | \$8,236.36 |
| 4130 | 71231 | 40KNKS-00-000000 | 22 | 533.64 | \$11,740.08 |
| 4130 | 71231 | DS160 Bosch white request to exlt | 22 | 100.80 | \$2,217.60 |
| 4130 | 71231 | AC-SW-LIC-16RCU-6-P | 1 | 2167.50 | \$2,167.50 |
| 4130 | 71231 | FPO250-B1002C82D8NL4E8M | 1 | 2114.64 | \$2,114.64 |
| 4130 | 71231 | DURA12-7F | 2 | 20.71 | \$41.42 |
| 4130 | 71231 | 3.0C-H4VI-RO1-IR | 2 | 1211.14 | \$2,422.28 |
| 4130 | 71231 | H4VI-MT-SURF1 | 2 | 236.97 | \$473.94 |
| 4130 | 71231 | ACC7-ENT | 10 | 269.03 | \$2,690.30 |
| 4130 | 71231 | H4VI-AC-RELY1 | 2 | 126.39 | \$252.78 |
| 4130 | 71231 | 10.0C-H6ADH-DO1-IR | 4 | 1599.36 | \$6,397.44 |
| 4130 | 71231 | NPTA-1201 | 4 | 62.48 | \$249.92 |
| 4130 | 71231 | WLMT-1021 | 4 | 93.71 | \$374.84 |
| 4130 | 71231 | 8.0C-H6A-FE-360-DO1-IR | 4 | 794.33 | \$3,177.32 |
| GRAND TOTAL: | | | | | 45,695.22 |

I certify that the goods, services or charges above specified are necessary for the use of this department, are solely for the benefit of the county, and have been procured in accordance with statutory bidding requirements.

Approving Official

Prepared By

Auditor Approval



American Digital Security
 140 Westwoods Dr.
 Liberty MO 64068
 United States
 (816) 415-4237

Estimate

#EST0018464

08/12/2025

Bill To

Facilities Security /
 hhowell108165
 Boone County Facilities
 Management
 613 East Ash St
 Columbia MO 65201
 United States

Ship To

Facilities Security /
 hhowell108165
 Boone County Facilities
 Management
 613 East Ash St
 Columbia MO 65201
 United States

TOTAL
\$45,695.22
 Expires: 09/26/2025

| Terms | Expires | PO # | Sales Rep | Title | Memo |
|----------------|------------|------|------------------------|--------------------|------|
| Due on receipt | 09/26/2025 | | Christopher M Williams | 2025 new additions | |

| Quantity | Item | Options | Rate | Amount |
|----------|---|---------|------------|-------------|
| 2 | 5200C-630 ELECTRIC STRIKE KIT W/ 501 & 501A OPTION | | \$177.89 | \$355.78 |
| 4 | 1006CS-630 STRIKE W/SMART PAC III & J,K,N,A,H,T | | \$658.90 | \$2,635.60 |
| 26 | 180RS-12-BR STUBBY RECESSED CONTACTS CLOSED LOOP | | \$5.67 | \$147.42 |
| 11 | AC-MER-CON-MR52-S3B Series 3B Two-Reader Interface Module (Mercury Part #: MR52-S3B) | | \$748.76 | \$8,236.36 |
| 22 | 40KNKS-00-000000 SIGNO 40K,BLK/SLVR,PIG,CRD PFL STD,MA RDY,FMT:ASP10022,WIEG,32-B MSB,EACH,4-B MSG,NOPAR,LEN:13,FC:0,EM:32-B,LED:RED,FLSH:GRN,BZR,KBD:RED,BZR,VIS:ON,SRF:ON,IPM:OFF,VEL:OFF,TAP | | \$533.64 | \$11,740.08 |
| 22 | DS160 Bosch White Request To Exit Motion Detector High Performance Request-to-Exit Passive Infrared Detector | | \$100.80 | \$2,217.60 |
| 1 | AC-SW-LIC-16RCU-6-P Access Control Manager 6 Sixteen Doors Expansion Software Licenses | | \$2,167.50 | \$2,167.50 |
| 1 | FPO250-B1002C82D8NL4E8M System, Single and Dual Voltage Fuse, 120/230 Volt AC, 8 Ampere, 282 Watt, 8 Auxiliary Output | | \$2,114.64 | \$2,114.64 |
| 2 | DURA12-7F MAINTENANCE-FREE RECHARGEABLE NON-SPILLABLE 12V 7Ah CHARGING INSTRUCTION (AT 20 °C) | | \$20.71 | \$41.42 |
| 2 | 3.0C-H4VI-RO1-IR 3MP H4 Video Intercom with IR | | \$1,211.14 | \$2,422.28 |
| 2 | H4VI-MT-SURF1 Surface mount adapter for H4 Video Intercom | | \$236.97 | \$473.94 |
| 10 | ACC7-ENT ACC 7 Enterprise camera channel | | \$269.03 | \$2,690.30 |



EST0018464



American Digital Security
140 Westwoods Dr.
Liberty MO 64068
United States
(816) 415-4237

Estimate

#EST0018464

08/12/2025

| Quantity | Item | Options | Rate | Amount |
|----------|---|---------|------------|------------|
| 2 | H4VI-AC-RELY1 Safety Relay for H4 Video Intercom | | \$126.39 | \$252.78 |
| 4 | 10,0C-H6ADH-DO1-IR 2x 5MP H6A Dual Head Camera. Outdoor camera with built-in IR | | \$1,599.36 | \$6,397.44 |
| 4 | NPTA-1201 1.5 Inch NPT Adapter for Dual Head Cameras | | \$62.48 | \$249.92 |
| 4 | WLMT-1021 Mount; Pendant Arm; 20cm Long; 1.5 NPT | | \$93.71 | \$374.84 |
| 4 | 8,0C-H6A-FE-360-DO1-IR 8,0C-H6A-FE-360-DO1-IR | | \$794.33 | \$3,177.32 |

Subtotal \$45,695.22

Tax Total (\$) \$0.00

Total \$45,695.22



EST0018464

8/14/25

**REQUEST
DATE**

**PURCHASE REQUISITION
BOONE COUNTY, MISSOURI**

8617

VENDOR NO.

Inside the Lines LLC

VENDOR NAME

091423-KII

BID NUMBER

Ship to Department #

Bill to Department #

| Department | Account | Item Description | Qty | Unit Price | Amount |
|------------|---------|----------------------------------|-----|---------------------|------------------------|
| 4130 | 71231 | 105 RECEPTION | 1 | 3800.40 | \$3,800.40 |
| 4130 | 71231 | 107, 109,110,111 Private Offices | 1 | 20802.80 | \$20,802.80 |
| 4130 | 71231 | 112 PDU SGT | 1 | 6635.04 | \$6,635.04 |
| 4130 | 71231 | 114 CONFERENCE | 1 | 7852.56 | \$7,852.56 |
| 4130 | 71231 | 115 SHARED OFFICE | 1 | 10763.85 | \$10,763.85 |
| 4130 | 71231 | 120 BRIEFING | 1 | 7787.82 | \$7,787.82 |
| 4130 | 71231 | 131, 132 MEETING | 1 | 72937.20 | \$72,937.20 |
| 4130 | 71231 | 133 SIMULATION ROOM | 1 | 2318.54 | \$2,318.54 |
| 4130 | 71231 | 134 DEFENSIVE TACTICS | 1 | 1582.86 | \$1,582.86 |
| 4130 | 71231 | 139 DISPATCH TRAINING | 1 | 2015.04 | \$2,015.04 |
| 4130 | 71231 | 114 SHOOTING RANGE BRIEFING | 1 | 1118.50 | \$1,118.50 |
| 4130 | 71231 | 113 FIRING LINE | 1 | 1200.00 | \$1,200.00 |
| 4130 | 71231 | VIA INC SURCHARGE | 1 | 608.07 | \$608.07 |
| 4130 | 71231 | KRUEGER SURCHARGE | 1 | 9.05 | \$9.05 |
| 4130 | 71231 | LIGHTCORP SMALL ORDER FEE | 1 | 25.00 | \$25.00 |
| 4130 | 71231 | DELIVERY & INSTALL | 1 | 13925.00 | \$13,925.00 |
| | | **AS PER PROPOSAL 25-3031** | | | \$0.00 |

GRAND TOTAL:

151,180.66

I certify that the goods, services or charges above specified are necessary for the use of this department, are solely for the benefit of the county, and have been procured in accordance with statutory bidding requirements.

Approving Official

Prepared By

Auditor Approval



Transforming Workspaces

100 E. Texas Ave. ~ Columbia, MO 65202
www.insidethelines.net ~ 573-234-0778

Customer: Boone County
Sales Rep: Abbey Milligan

Proposal
25-3031
8/27/2025

Propose To:

Boone County : Sheriff's Department
2121 County Drive
Columbia, MO 65202

Installation Location:

Sheriff's Department
2121 County Drive
Columbia, MO 65202

Attention: Brian Leer
573-875-1111 x6428 (phone)
573-228-4082 (mobile)
Bleer@boonecountymo.org

BC Sheriff Training Facility

Comments:

Sourcewell Contract Pricing
091423-KII
091423-TEK
091423-TKN
Boone County Member ID: 18102
NCPA/Omnia 07-128
Omnia Partners R221002

105 RECEPTION:

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|----------------|---|-----|------------|------------|------------|
| Line: 1 | Via , Inc - Seating catalog | 1 | \$2,099.00 | \$1,007.52 | \$1,007.52 |
| 161-67C-SS-51A | Proform Mid-Back Task Chair 161-67C-SS-51A-20S-19AB-18BB-16SCG-CTS-03-9FA- GR 5 Panel Stitch Fully Upholstered Black Frame Synchro Mechanism with Seat Slider Height Adjustable Arms with width adjustment Black Base All Floor Casters GR 5 - Brisa Truffle Tag1: 105 RECEPTION Item Special: List Discount: 52% | | | | |
| Line: 2 | Humanscale Accessories & Seating - | 1 | \$948.00 | \$360.24 | \$360.24 |

Printed On: 8/27/2025 3:25 pm

Proposal

Customer: Boone County
Sales Rep: Abbey Milligan

25-3031
8/27/2025

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|----------------------------|---|-----|-----------|-----------|----------|
| X2NTNB2 BBTBBTB- -NP | <p>Humanscale Products</p> <p>M/Flex Dual Monitor Arm X2NTNB2BBTBBTB---NP X2 - M/Flex for M2.1 Monitor Arm NT - Base Without Technology N - No Technology B - Bolt-Through 2 - Dual Base Bracket without Post for 2 Monitors B - Black with Black Trim B - Angled Link/Dynamic Link T - Standard Monitor Tilt (one per monitor) B - Standard 100mm x 100mm, black B - Angled Link/Dynamic Link T - Standard Monitor Tilt (one per monitor) B - Standard 100mm x 100mm, black NP - No Post</p> <p>Tag1: 105 RECEPTION</p> <p>Item Special:</p> <p>List Discount: 62%</p> | | | | |
| Line: 3 NT1MGG | <p>Humanscale Accessories & Seating - Humanscale Products</p> <p>NEATTECH MINI , 24in L x 4.5in D x 4in W Pinstripe Mesh - Graphite</p> <p>Tag1: 105 RECEPTION</p> <p>Item Finishes & Options: Finishes : Skipped Option (...)</p> <p>Item Special:</p> <p>List Discount: 59%</p> | 1 | \$186.00 | \$76.26 | \$76.26 |
| Line: 4 BMSTR18 36 | <p>Teknion - R&B Exp Casegoods</p> <p>Top for Solid Storage, 18"d x 36"w (1-3/16")</p> <p>Tag1: 105 RECEPTION</p> <p>Item Finishes & Options: Finish : Mercurial Walnut (2A) Edge Trim Style : Straight Trim (6) Edge Trim Finish : Mercurial Walnut (4A)</p> | 1 | \$382.00 | \$148.98 | \$148.98 |

Proposal

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25-3031
8/27/2025

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|------------------|--|-----|------------|-----------|----------|
| | Item Special: | | | | |
| | List Discount: 61% | | | | |
| Line: 5 | Teknion - R&B Exp Casegoods | 1 | \$1,114.00 | \$434.46 | \$434.46 |
| BSLFSP18 3028 | Lateral File - Pulls, 18"d x 30"w, Two Drawers (28") Tag1: 105 RECEPTION Item Finishes & Options: Drawer Front Finish : Source Laminate (~SrcLam) Source Laminate : Mercurial Walnut (3A) Case Finish : Source Laminate (~Source) Source Laminate : Mercurial Walnut (3A) Pull Style : Rectilinear (9) Pull Finish : Mica Colors (~Mica) Mica Colors : Burnished Bronze (Satin) (71) Key Style : Key Alike (K) Item Special: List Discount: 61% | | | | |
| Line: 6 | Teknion - R&B Exp Casegoods | 1 | \$2,490.00 | \$971.10 | \$971.10 |
| BSLFSP18 3653 | Lateral File - Pulls, 18"d x 36"w, Four Drawers (53") Tag1: 105 RECEPTION Item Finishes & Options: Drawer Front Finish : Source Laminate (~SrcLam) Source Laminate : Mercurial Walnut (3A) Case Finish : Source Laminate (~Source) Source Laminate : Mercurial Walnut (3A) Pull Style : Rectilinear (9) Pull Finish : Mica Colors (~Mica) Mica Colors : Burnished Bronze (Satin) (71) Key Style : Key Alike (K) Item Special: List Discount: 61% | | | | |
| Line: 7 | Teknion - R&B Exp Casegoods | 2 | \$1,028.00 | \$400.92 | \$801.84 |

Printed On: 8/27/2025 3:25 pm

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Proposal

25-3031
 8/27/2025

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|-----------------|--|-----|-----------|-----------|----------|
| BSPMSP2 228B | Mobile Pedestal - Pulls, 22"d x 28"h, Box/Box/File Tag1: 105 RECEPTION Item Finishes & Options: Drawer Front Finish : Source Laminate (~SrcLam) Source Laminate : Mercurial Walnut (3A) Case Finish : Source Laminate (~Source) Source Laminate : Mercurial Walnut (3A) Pull Style : Rectilinear (9) Pull Finish : Mica Colors (~Mica) Mica Colors : Burnished Bronze (Satin) (71) Key Style : Key Alike (K) Item Special: List Discount: 61% | | | | |

105 RECEPTION.....\$3,800.40

107, 109, 110, 111 PRIVATE OFFICES:

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|-------------|---|-----|------------|------------|------------|
| Line: 8 | Via , Inc - Seating catalog | 4 | \$2,503.00 | \$1,201.44 | \$4,805.76 |
| 6901-67C-SS | Carmel Mid-Back Task Chair 6901-67C-SS-51A-20S-19AB-18BB-16SCG-9FA-GR 5 Fully Upholstered Black Frame Synchro Mechanism with Seat Slider Height Adjustable Arms with width adjustment Black Base All Floor Casters GR 5 - Brisa Truffle Tag1: 107, 109, 110, 111 PRIVATE OFFICES Item Special: List Discount: 52% | | | | |
| Line: 9 | Via , Inc - Seating catalog | 8 | \$603.00 | \$289.44 | \$2,315.52 |
| 302-B-0A | Vista II Guest Chair 302-B-0A-FA-GR 1 | | | | |

Printed On: 8/27/2025 3:25 pm

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|--|--|-----|-----------|-----------|------------|
| | Armless Black Frame 4-Leg Base Fully Upholstered GR 1 - Fuse Pepper Tag1: 107, 109, 110, 111 PRIVATE OFFICES Item Special: List Discount: 52% | | | | |
| Line: 10 NT1MGG | Humanscale Accessories & Seating - Humanscale Products NEATTECH MINI , 24in L x 4.5in D x 4in W Pinstripe Mesh - Graphite Tag1: 107, 109, 110, 111 PRIVATE OFFICES Item Finishes & Options: Finishes : Skipped Option (...) | 4 | \$186.00 | \$76.26 | \$305.04 |
| | Item Special: List Discount: 59% | | | | |
| Line: 11 X2NTNB2 BBTBBTB- -NP | Humanscale Accessories & Seating - Humanscale Products M/Flex Dual Monitor Arm X2NTNB2BBTBBTB---NP X2 - M/Flex for M2.1 Monitor Arm NT - Base Without Technology N - No Technology B - Bolt-Through 2 - Dual Base Bracket without Post for 2 Monitors B - Black with Black Trim B - Angled Link/Dynamic Link T - Standard Monitor Tilt (one per monitor) B - Standard 100mm x 100mm, black B - Angled Link/Dynamic Link T - Standard Monitor Tilt (one per monitor) B - Standard 100mm x 100mm, black NP - No Post Tag1: 107, 109, 110, 111 PRIVATE OFFICES Item Special: | 4 | \$948.00 | \$360.24 | \$1,440.96 |

Proposal

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25-3031
 8/27/2025

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|----------|--|-----|------------|-----------|------------|
| Line: 12 | List Discount: 62% Lightcorp - Power NIK+ 14 IN Strip with 4Receptacles Desktop Power NIK+.AC.AC.UA.BKB.BKO.6B.S.CM.P4.6B Black Case - Black Outlets Tag1: 107, 109, 110, 111 PRIVATE OFFICES Item Special: | 4 | \$467.00 | \$224.16 | \$896.64 |
| Line: 13 | List Discount: 52% Teknion - R&B Exp Casegoods BLEDD36 Linear LED Light, 36"w Tag1: 107, 109, 110, 111 PRIVATE OFFICES Item Finishes & Options: Light Option : Standard Mounting Option : Standard (S) Optional Features : Light Only Country of Installation : Canada / U.S.A. (A) Finish : Clear Anodized (AC) Item Special: | 4 | \$356.00 | \$138.84 | \$555.36 |
| Line: 14 | List Discount: 61% Teknion - R&B Exp Casegoods BMJBC02 448GL Cross Grain Return w Pedestal - Box/Box/File, No Modesty, 24"d x 48"w, Rect. Gromm, Left (1-3/16") Tag1: 107, 109, 110, 111 PRIVATE OFFICES Item Finishes & Options: Worksurface Finish : Foundation Laminate (~A) Foundation Laminate : Mercurial Walnut (2A) Edge Trim Style : Straight Trim (6) Edge Trim Finish : Mercurial Walnut (4A) Drawer Front Finish : Source Laminate (~SrcLam) Source Laminate : Mercurial Walnut (3A) Case and Modesty Panel Finish : Mercurial Walnut (3A) | 4 | \$1,487.00 | \$579.93 | \$2,319.72 |

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Proposal

25-3031
 8/27/2025

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|---------------|--|-----|------------|------------|------------|
| | Pull Style : Rectilinear (9) Pull Finish : Mica Colors (~Mica) Mica Colors : Burnished Bronze (Satin) (71) Grommet Finish : Rectangular Grommet (~Rect) Grommet Finish : Mica Colors (~Mica) Mica Colors for Rectangular Grommet : Burnished Bronze (Satin) (71) Key Style : Key Alike (K) | | | | |
| | Item Special: | | | | |
| | List Discount: 61% | | | | |
| Line: 15 | Teknion - R&B Exp Casegoods | 4 | \$439.00 | \$171.21 | \$684.84 |
| BMOT164 8 | Top for Overhead Cabinet, 16"d x 48"w (1-3/16") Tag1: 107, 109, 110, 111 PRIVATE OFFICES Item Finishes & Options: Finish : Foundation Laminate (~A) Foundation Laminate : Mercurial Walnut (2A) Edge Trim Stylo : Straight Trim (6) Edge Trim Finish : Mercurial Walnut (4A) | | | | |
| | Item Special: | | | | |
| | List Discount: 61% | | | | |
| Line: 16 | Teknion - R&B Exp Casegoods | 4 | \$307.00 | \$119.73 | \$478.92 |
| BMSTR20 24 | Top for Solid Storage, 20"d x 24"w (1-3/16") Tag1: 107, 109, 110, 111 PRIVATE OFFICES Item Finishes & Options: Finish : Mercurial Walnut (2A) Edge Trim Style : Straight Trim (6) Edge Trim Finish : Mercurial Walnut (4A) | | | | |
| | Item Special: | | | | |
| | List Discount: 61% | | | | |
| Line: 17 | Teknion - R&B Exp Casegoods | 4 | \$3,132.00 | \$1,221.48 | \$4,885.92 |
| BMYRLS3 | Rect. Exec. Desk w Sgle Pedestal - Solid | | | | |

Printed On: 8/27/2025 3:25 pm

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Proposal

25-3031
 8/27/2025

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|------------------|---|-----|------------|-----------|------------|
| 072GR | Modesty, 30"d x 72"w, Rect. Grommet, Right Handed (1-3/16") Tag1: 107, 109, 110, 111 PRIVATE OFFICES Item Finishes & Options: Worksurface Finish : Foundation Laminate (~A) Foundation Laminate : Mercurial Walnut (2A) Edge Trim Style : Straight Trim (6) Edge Trim Finish : Mercurial Walnut (4A) Drawer Front Finish : Source Laminate (~SrcLam) Source Laminate : Mercurial Walnut (3A) Case Finish : Mercurial Walnut (3A) Modesty Panel Finish : Mercurial Walnut (3A) Pull Style : Rectilinear (9) Hardware and Pull Finish : Mica Colors (~Mica) Mica Colors : Burnished Bronze (Satin) (71) Grommet Finish : Rectangular Grommet (~Rect) Grommet Finish : Mica Colors (~Mica) Mica Colors for Rectangular Grommet : Burnished Bronze (Satin) (71) Key Style : Key Alike (K) Item Special: List Discount: 61% | | | | |
| Line: 18 | Teknion - R&B Exp Caseworks | 4 | \$1,038.00 | \$404.82 | \$1,619.28 |
| BOSHW16 4815L | Overhead Cabinet - Solid Hinged Doors, Wall-Mounted, 16"d x 48"w x 15"h, Linear LED Light Rdy Tag1: 107, 109, 110, 111 PRIVATE OFFICES Item Finishes & Options: Door Front Finish : Source Laminate (~SrcLam) Source Laminate : Mercurial Walnut (3A) Case Finish : Source Laminate (~Source) Source Laminate : Mercurial Walnut (3A) Key Style : Key Alike (K) Item Special: List Discount: 61% | | | | |

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Proposal

25-3031
 8/27/2025

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|---------------|---|-----|-----------|-----------|----------|
| Line: 19 | Teknion - R&B Exp Casegoods | 4 | \$189.00 | \$73.71 | \$294.84 |
| BOWFW5 148 | Wall-Mounted Tackboard - Fabric, From Standard Worksurface, 51"h, 48"w Tag1: 107, 109, 110, 111 PRIVATE OFFICES Item Finishes & Options: Fabric Finish : Fabric Grade 1 (~1) Fabric Grade 1 : Linen Weave (~09) Linen Weave, Panel Fabric : Mineral (L330) Item Special: List Discount: 61% | | | | |

107, 109, 110, 111 PRIVATE OFFICES.....\$20,602.80

112 PDU SGT:

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|-----------------|--|-----|------------|------------|------------|
| Line: 20 | Via , Inc - Seating catalog | 1 | \$2,503.00 | \$1,201.44 | \$1,201.44 |
| 6901-67C- SS | Carmel Mid-Back Task Chair 6901-67C-SS-51A-20S-19AB-18BB-16SCG- 9FA-GR 5 Fully Upholstered Black Frame Synchro Mechanism with Seat Slider Height Adjustable Arms with width adjustment Black Base All Floor Casters GR 5 - Brisa Truffle Tag1: 112 PDU SGT Item Special: List Discount: 52% | | | | |
| Line: 21 | Via , Inc - Seating catalog | 2 | \$603.00 | \$289.44 | \$578.88 |
| 302-B-0A | Vista II Guest Chair 302-B-0A-FA-GR 1 Armless Black Frame 4-Leg Base Fully Upholstered GR 1 - Fuse Pepper | | | | |

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Sales Rep: Abbey Milligan

Proposal

25-3031

8/27/2025

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|--|---|-----|-----------|-----------|----------|
| | <p>Tag1: 112 PDU SGT</p> <p>Item Special:</p> <p>List Discount: 52%</p> | | | | |
| Line: 22 NT1MGG | <p>Humanscale Accessories & Seating - Humanscale Products</p> <p>NEATTECH MINI , 24in L x 4.5in D x 4in W Pinstripe Mesh - Graphite</p> <p>Tag1: 112 PDU SGT</p> <p>Item Finishes & Options: Finishes : Skipped Option (...)</p> <p>Item Special:</p> <p>List Discount: 59%</p> | 1 | \$186.00 | \$76.26 | \$76.26 |
| Line: 23 X2NTNB2 BBTBBTB- -NP | <p>Humanscale Accessories & Seating - Humanscale Products</p> <p>M/Flex Dual Monitor Arm X2NTNB2BBTBBTB--NP X2 - M/Flex for M2.1 Monitor Arm NT - Base Without Technology N - No Technology B - Bolt-Through 2 - Dual Base Bracket without Post for 2 Monitors B - Black with Black Trim B - Angled Link/Dynamic Link T - Standard Monitor Tilt (one per monitor) B - Standard 100mm x 100mm, black B - Angled Link/Dynamic Link T - Standard Monitor Tilt (one per monitor) B - Standard 100mm x 100mm, black NP - No Post</p> <p>Tag1: 112 PDU SGT</p> <p>Item Special:</p> <p>List Discount: 62%</p> | 1 | \$948.00 | \$360.24 | \$360.24 |
| Line: 24 NIK+ | <p>Lightcorp - Power</p> <p>Nik+ 14 IN Strip with 4Receptacles</p> | 1 | \$467.00 | \$224.16 | \$224.16 |

Printed On: 8/27/2025 3:25 pm

Proposal

Customer: Boone County

Sales Rep: Abbey Milligan

25-3031

8/27/2025

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|------------------|---|-----|------------|-----------|----------|
| | Desktop Power NIK+.AC.AC.UA.BKB.BKO.6B.S.CM.P4.6B Black Case - Black Outlets Tag1: 112 PDU SGT Item Special: List Discount: 52% | | | | |
| Line: 25 | Teknion - R&B Exp Casegoods | 1 | \$1,487.00 | \$579.93 | \$579.93 |
| BMJBC02 448GL | Cross Grain Return w Pedestal - Box/Box/File, No Modesty, 24"d x 48"w, Rect. Gromm, Left (1-3/16") Tag1: 112 PDU SGT Item Finishes & Options: Worksurface Finish : Foundation Laminate (~A) Foundation Laminate : Mercurial Walnut (2A) Edge Trim Style : Straight Trim (6) Edge Trim Finish : Mercurial Walnut (4A) Drawer Front Finish : Source Laminate (~SrcLam) Source Laminate : Mercurial Walnut (3A) Case and Modesty Panel Finish : Mercurial Walnut (3A) Pull Style : Rectilinear (9) Pull Finish : Mica Colors (~Mica) Mica Colors : Burnished Bronze (Satin) (71) Grommet Finish : Rectangular Grommet (~Rect) Grommet Finish : Mica Colors (~Mica) Mica Colors for Rectangular Grommet : Burnished Bronze (Satin) (71) Key Style : Key Alike (K) Item Special: List Discount: 61% | | | | |
| Line: 26 | Teknion - R&B Exp Casegoods | 2 | \$307.00 | \$119.73 | \$239.46 |
| BMSTR20 24 | Top for Solid Storage, 20"d x 24"w (1-3/16") Tag1: 112 PDU SGT Item Finishes & Options: Finish : Mercurial Walnut (2A) | | | | |

Printed On: 8/27/2025 3:25 pm

11 of 25

Customer: Boone County
 Sales Rep: Abbey Milligan

Proposal

25-3031
 8/27/2025

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|-------------------|---|-----|------------|------------|------------|
| | Edge Trim Style : Straight Trim (6) Edge Trim Finish : Mercurial Walnut (4A) | | | | |
| | Item Special: | | | | |
| | List Discount: 61% | | | | |
| Line: 27 | Teknion - R&B Exp Casegoods | 1 | \$3,132.00 | \$1,221.48 | \$1,221.48 |
| BMYRLS3 072GR | Rect. Exec. Desk w Sgle Pedestal - Solid Modesty, 30"d x 72"w, Rect. Grommet, Right Handed (1-3/16") Tag1: 112 PDU SGT Item Finishes & Options: Worksurface Finish : Foundation Laminate (~A) Foundation Laminate : Mercurial Walnut (2A) Edge Trim Style : Straight Trim (6) Edge Trim Finish : Mercurial Walnut (4A) Drawer Front Finish : Source Laminate (~SrcLam) Source Laminate : Mercurial Walnut (3A) Case Finish : Mercurial Walnut (3A) Modesty Panel Finish : Mercurial Walnut (3A) Pull Style : Rectilinear (9) Hardware and Pull Finish : Mica Colors (~Mica) Mica Colors : Burnished Bronze (Satin) (71) Grommet Finish : Rectangular Grommet (~Rect) Grommet Finish : Mica Colors (~Mica) Mica Colors for Rectangular Grommet : Burnished Bronze (Satin) (71) Key Style : Key Alike (K) Item Special: List Discount: 61% | | | | |
| Line: 28 | Teknion - R&B Exp Casegoods | 1 | \$1,901.00 | \$741.39 | \$741.39 |
| BSCDSP2 02472N | Storage Cabinet - Solid Doors - Pulls, 20"d x 24"w x 72"h, Door Swing Not Applicable Tag1: 112 PDU SGT Item Finishes & Options: Door Front Finish : Source Laminate | | | | |

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Proposal
 25-3031
 8/27/2025

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|-------------------|---|-----|------------|-----------|----------|
| | (~SrcLam) Source Laminate : Mercurial Walnut (3A) Case Finish : Source Laminate (~Source) Source Laminate : Mercurial Walnut (3A) Pull Style : Rectilinear (9) Pull Finish : Mica Colors (~Mica) Mica Colors : Burnished Bronze (Satin) (71) Key Style : Key Alike (K) | | | | |
| | Item Special: | | | | |
| | List Discount: 61% | | | | |
| Line: 29 | Teknion - R&B Exp Casegoods | 1 | \$2,311.00 | \$901.29 | \$901.29 |
| BSWCSP D202472 | Wardrobe Cabinet - Solid Doors - Pulls, Divided, 20"d x 24"w x 72"h Tag1: 112 PDU SGT Item Finishes & Options: Door Front Finish : Source Laminate (~SrcLam) Source Laminate : Mercurial Walnut (3A) Case Finish : Source Laminate (~Source) Source Laminate : Mercurial Walnut (3A) Pull Style : Rectilinear (9) Pull Finish : Mica Colors (~Mica) Mica Colors : Burnished Bronze (Satin) (71) Key Style : Key Alike (K) | | | | |
| | Item Special: | | | | |
| | List Discount: 61% | | | | |
| Line: 30 | Teknion - R&B Exp Casegoods | 1 | \$1,309.00 | \$510.51 | \$510.51 |
| BSOB123 672 | Bookcase, 12"d x 36"w x 72"h Tag1: 112 PDU SGT Item Finishes & Options: Case Finish : Source Laminate (~S) Source Laminate : Mercurial Walnut (3A) | | | | |
| | Item Special: | | | | |
| | List Discount: 61% | | | | |

Customer: Boone County
 Sales Rep: Abbey Milligan

Proposal

25-3031
 8/27/2025

112 PDU SGT.....\$6,635.04

114 CONFERENCE:

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|--------------------|--|-----|------------|------------|------------|
| Line: 31 | Via , Inc - Seating catalog | 12 | \$924.00 | \$443.52 | \$5,322.24 |
| 352-B-0A | Reset Conference Chair 352-B-0A-18BB-16SCG-01RE-9FA Grade 1 - Fuse Pepper Armless Black Frame All Floor Casters Black Base Black Mesh Upholstered Seat Tag1: 114 CONFERENCE Item Special: List Discount: 52% | | | | |
| Line: 32 | Teknion - R&B Exp Casegoods | 1 | \$4,858.00 | \$1,894.62 | \$1,894.62 |
| BCMCRK4 8144RLS | Rect. Conf. Table - Cubic Bases, 48"d x 144"w, Radius, Linear Power Module - Standard 18"(1-3/16") Tag1: 114 CONFERENCE Item Finishes & Options: Worksurface Finish : Foundation Laminate (~A) Foundation Laminate : Mercurial Walnut (2A) Edge Trim Style : Straight Trim (6) Edge Trim Finish : Mercurial Walnut (4A) Base Infill Base : Source Laminate (~S) Source Laminate : Mercurial Walnut (3A) Support Finish : Mica Colors (~Mica) Mica Colors : Burnished Bronze (Satin) (71) Item Special: List Discount: 61% | | | | |
| Line: 33 | Teknion - R&B Exp Casegoods | 2 | \$815.00 | \$317.85 | \$635.70 |
| BLELPS04 42P072 | Linear Power Module, Standard 18" - 4 Power/4 USB/2 Media, Plug-In, 72" Tag1: 114 CONFERENCE | | | | |

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25-3031
8/27/2025

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|----------|--|-----|-----------|-----------|----------|
| | Item Finishes & Options: Door and Case Finish : Mica Colors for BLELP (~Mica) Mica Colors for BLELP : Burnished Bronze (Satin) (71) Frame Finish : Mica Colors for BLELP (~Mica) Mica Colors for BLELP : Burnished Bronze (Satin) (71) Item Special: List Discount: 61% | | | | |

114 CONFERENCE.....\$7,852.56

115 SHARED OFFICE:

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|-------------------|---|-----|------------|------------|------------|
| Line: 34 | Via , Inc - Seating catalog | 3 | \$2,099.00 | \$1,007.52 | \$3,022.56 |
| 161-67C-SS-51A | Proform Mid-Back Task Chair 161-67C-SS-51A-20S-19AB-18BB-16SCG-CTS-03-9FA- GR 5 Panel Stitch Fully Upholstered Black Frame Synchro Mechanism with Seat Slider Height Adjustable Arms with width adjustment Black Base All Floor Casters GR 5 - Brisa Truffle Tag1: 115 SHARED OFFICE Item Special: List Discount: 52% | | | | |
| Line: 35 | Humanscale Accessories & Seating - Humanscale Products | 3 | \$948.00 | \$360.24 | \$1,080.72 |
| X2NTNB2BBTBBTB-NP | M/Flex Dual Monitor Arm X2NTNB2BBTBBTB---NP X2 - M/Flex for M2.1 Monitor Arm NT - Base Without Technology N - No Technology B - Bolt-Through 2 - Dual Base Bracket without Post for 2 | | | | |

Printed On: 8/27/2025 3:25 pm

Customer: Boone County

Sales Rep: Abbey Milligan

Proposal

25-3031

8/27/2025

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|-------------------|---|-----|------------|-----------|------------|
| | List Discount: 61% | | | | |
| Line: 41 | Teknion - R&B Exp Casegoods | 3 | \$1,636.00 | \$638.04 | \$1,914.12 |
| BSLFTML 203029 | Workwall Lateral Files_Integral Top_29"h_All Laminate, 20"d x 30"w (1-3/16") Tag1: 115 SHARED OFFICE Item Finishes & Options: Worksurface Finish : Foundation Laminate (~A) Foundation Laminate : Mercurial Walnut (2A) Edge Trim Style : Straight Trim (6) Edge Trim Finish : Mercurial Walnut (4A) Drawer Front Finish : Source Laminate (~SrcLam) Source Laminate : Mercurial Walnut (3A) Case Finish : Source Laminate (~Source) Source Laminate : Mercurial Walnut (3A) Pull Style : Rectilinear (9) Pull Finish : Mica Colors (~Mica) Mica Colors : Burnished Bronze (Satin) (71) Key Style : Key Alike (K) Item Special: List Discount: 61% | | | | |
| Line: 42 | Teknion - R&B Exp Casegoods | 3 | \$1,028.00 | \$400.92 | \$1,202.76 |
| BSPSSP2 228B | Pedestal - Pulls, 22"d x 28"h, Box/Box/File Tag1: 115 SHARED OFFICE Item Finishes & Options: Drawer Front Finish : Source Laminate (~SrcLam) Source Laminate : Mercurial Walnut (3A) Case Finish : Source Laminate (~Source) Source Laminate : Mercurial Walnut (3A) Pull Style : Rectilinear (9) Pull Finish : Mica Colors (~Mica) Mica Colors : Burnished Bronze (Satin) (71) Key Style : Key Alike (K) Item Special: List Discount: 61% | | | | |

Customer: Boone County
 Sales Rep: Abbey Milligan

Proposal
 25-3031
 8/27/2025

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|----------|---|-----|-----------|-----------|----------|
| | Monitors B - Black with Black Trim B - Angled Link/Dynamic Link T - Standard Monitor Tilt (one per monitor) B - Standard 100mm x 100mm, black B - Angled Link/Dynamic Link T - Standard Monitor Tilt (one per monitor) B - Standard 100mm x 100mm, black NP - No Post Tag1: 115 SHARED OFFICE Item Special: List Discount: 62% | | | | |
| Line: 36 | Humanscale Accessories & Seating - Humanscale Products | 3 | \$186.00 | \$76.26 | \$228.78 |
| NT1MGG | NEATTECH MINI , 24in L x 4.5in D x 4in W Pinstripe Mesh - Graphite Tag1: 115 SHARED OFFICE Item Finishes & Options: Finishes : Skipped Option (...) Item Special: List Discount: 59% | | | | |
| Line: 37 | Lightcorp - Power | 1 | \$467.00 | \$224.16 | \$224.16 |
| NIK+ | Nik+ 14 IN Strip with 4Receptacles Desktop Power NIK+.AC.AC.UA.BKB.BKO.6B.S.CM.P4.6B Black Case - Black Outlets Tag1: 115 SHARED OFFICE Item Special: List Discount: 52% | | | | |
| Line: 38 | Teknion - R&B Exp Desking | 4 | \$331.00 | \$129.09 | \$516.36 |
| RYCF1 | Screen Foot - 2" Freestanding Screen Tag1: 115 SHARED OFFICE Item Finishes & Options: | | | | |

Customer: Boone County

Sales Rep: Abbey Milligan

Proposal

25-3031

8/27/2025

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|---------------|---|-----|------------|-----------|------------|
| | Finish : Mica Colors (~Mica) Mica Colors : Burnished Bronze (Satin) (2) Item Special: List Discount: 61% | | | | |
| Line: 39 | Teknion - R&B Exp Desking | 2 | \$1,616.00 | \$630.24 | \$1,260.48 |
| RYLF6660 | 2" Freestanding Screen - Upper Fabric Element - Laminate Base, 66"h x 60"w Tag1: 115 SHARED OFFICE Item Finishes & Options: Frame Finish : Mica Colors (~Mica) Mica Colors : Burnished Bronze (Satin) (2) Base Element Finish : Source Laminate (~S) Source Laminate : Mercurial Walnut (3A) Upper Element Finish : Fabric Grade 1 (~1) Fabric Grade 1 : Linen Weave (~09) Linen Weave, Panel Fabric : Mineral (L330) Cable Pass-Through : End Pass-Through (E) Item Special: List Discount: 61% | | | | |
| Line: 40 | Teknion - R&B Exp Casegoods | 3 | \$1,123.00 | \$437.97 | \$1,313.91 |
| BMRF930 54 | Rectangular Desk - Full Gables, Wall Access Modesty, 30"d x 54"w (1-3/16") Tag1: 115 SHARED OFFICE Item Finishes & Options: Worksurface Finish : Foundation Laminate (~A) Foundation Laminate : Mercurial Walnut (2A) Edge Trim Style : Straight Trim (6) Edge Trim Finish : Mercurial Walnut (4A) Gable and Modesty Finish : Mercurial Walnut (3A) Hardware Finish : Mica Colors (~Mica) Mica Colors : Burnished Bronze (Satin) (71) Item Special: | | | | |

115 SHARED OFFICE.....\$10,763.85

120 BRIEFING:

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|--------------------|--|-----|------------|-----------|------------|
| Line: 43 | OFS - Seating | 4 | \$1,965.00 | \$903.90 | \$3,615.60 |
| 50093 | Acen Training Chair Carton of 3 Black Frame Hard Wheel Caster Mesh Back - Grey Grade 4 Silvertex Sterling Tag1: 120 BRIEFING Item Special: List Discount: 54% | | | | |
| Line: 44 | Teknion - Expansion Learning Tables | 3 | \$32.00 | \$12.48 | \$37.44 |
| XCLDC4 | Casual Linking Devices, Quantity 4 Tag1: 120 BRIEFING Item Special: List Discount: 61% | | | | |
| Line: 45 | Teknion - Expansion Learning Tables | 6 | \$1,767.00 | \$689.13 | \$4,134.78 |
| XTFTDMT 2472SNN | Flip-Top Table - Standard Legs, T-Leg, 24"d x 72"w, Std, No Cut-Out (1-3/16") Tag1: 120 BRIEFING Item Finishes & Options: Worksurface Finish Application : Laminate - One Side (L) Worksurface Finish : Foundation Laminate (~L) Foundation Laminate : Mercurial Walnut (2A) Edge Trim Style : Straight Trim (6) Edge Trim Finish : Mercurial Walnut (4A) Leg Finish : Mica Colors (~Mica) Mica Colors : Burnished Bronze (Satin) (71) Caster Finish : Black (B) Item Special: | | | | |

Customer: Boone County
 Sales Rep: Abbey Milligan

Proposal

25-3031
 8/27/2025

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|-------------------|--------------------|-----|-----------|-----------|------------|
| | List Discount: 61% | | | | |
| 120 BRIEFING..... | | | | | \$7,787.82 |

131 & 132 MEETING:

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|--------------------|--|-----|------------|-----------|-------------|
| Line: 46 | OFS - Seating | 44 | \$1,965.00 | \$903.90 | \$39,771.60 |
| 50093 | Acen Training Chair Carton of 3 Black Frame Hard Wheel Caster Mesh Back - Grey Grade 4 Silvertex Sterling Tag1: 131 & 132 MEETING Item Special: List Discount: 54% | | | | |
| Line: 47 | Teknion - Expansion Learning Tables | 28 | \$32.00 | \$12.48 | \$349.44 |
| XCLDC4 | Casual Linking Devices, Quantity 4 Tag1: 131 & 132 MEETING Item Special: List Discount: 61% | | | | |
| Line: 48 | Teknion - Expansion Learning Tables | 28 | \$32.00 | \$12.48 | \$349.44 |
| XCLDC4 | Casual Linking Devices, Quantity 4 Tag1: 131 & 132 MEETING Item Special: List Discount: 61% | | | | |
| Line: 49 | Teknion - Expansion Learning Tables | 44 | \$1,892.00 | \$737.88 | \$32,466.72 |
| XTFTDMT 2484SNN | Flip-Top Table - Standard Legs, T-Leg, 24"d x 84"w, Std, No Cut-Out (1-3/16") Tag1: 131 & 132 MEETING Item Finishes & Options: Worksurface Finish Application : Laminate - | | | | |

Customer: Boone County
 Sales Rep: Abbey Milligan

Proposal

25-3031
 8/27/2025

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|------------------------|---|-----|-----------|-----------|-------------|
| | One Side (L) Worksurface Finish : Foundation Laminate (~L) Foundation Laminate : Mercurial Walnut (2A) Edge Trim Style : Straight Trim (6) Edge Trim Finish : Mercurial Walnut (4A) Leg Finish : Mica Colors (~Mica) Mica Colors : Burnished Bronze (Satin) (71) Caster Finish : Black (B) | | | | |
| | Item Special: | | | | |
| | List Discount: 61% | | | | |
| 131 & 132 MEETING..... | | | | | \$72,937.20 |

133 SIMULATION ROOM:

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|----------|---|-----|------------|-----------|----------|
| Line: 50 | OFS - Seating | 1 | \$1,147.00 | \$527.62 | \$527.62 |
| 38014 | Genus Stack Chair - Poly Carton of 4 Chairs Frame: Graphite Armless Poly: Pitch Tag1: 133 SIMULATION ROOM Item Special: List Discount: 54% | | | | |
| Line: 51 | OFS - Seating | 2 | \$329.00 | \$151.34 | \$302.68 |
| 38011 | Genus Stack Chair - Poly Single Chair Frame: Graphite Armless Poly: Pitch Tag1: 133 SIMULATION ROOM Item Special: List Discount: 54% | | | | |
| Line: 52 | Teknion - Expansion Learning Tables | 1 | \$32.00 | \$12.48 | \$12.48 |

Customer: Boone County

Sales Rep: Abbey Milligan

Proposal

25-3031

8/27/2025

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|--------------------|--|-----|------------|-----------|------------|
| XCLDC4 | Casual Linking Devices, Quantity 4 Tag1: 133 SIMULATION ROOM Item Special: List Discount: 61% | | | | |
| Line: 53 | Teknion - Expansion Learning Tables | 2 | \$1,892.00 | \$737.88 | \$1,475.76 |
| XTFTDMT 2484SNN | Flip-Top Table - Standard Legs, T-Leg, 24"d x 84"w, Std, No Cut-Out (1-3/16") Tag1: 133 SIMULATION ROOM Item Finishes & Options: Worksurface Finish Application : Laminate - One Side (L) Worksurface Finish : Foundation Laminate (~L) Foundation Laminate : Mercurial Walnut (2A) Edge Trim Style : Straight Trim (6) Edge Trim Finish : Mercurial Walnut (4A) Leg Finish : Mica Colors (~Mica) Mica Colors : Burnished Bronze (Satin) (71) Caster Finish : Black (B) Item Special: List Discount: 61% | | | | |

133 SIMULATION ROOM.....\$2,318.54

134 DEFENSIVE TACTICS:

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|----------|---|-----|------------|-----------|------------|
| Line: 54 | OFS - Seating | 3 | \$1,147.00 | \$527.62 | \$1,582.86 |
| 38014 | Genus Stack Chair - Poly Carton of 4 Chairs Frame: Graphite Armless Poly: Pitch Tag1: 134 DEFENSIVE TACTICS Item Special: List Discount: 54% | | | | |

Printed On: 8/27/2025 3:25 pm

Customer: Boone County
 Sales Rep: Abbey Milligan

Proposal

25-3031
 8/27/2025

134 DEFENSIVE TACTICS.....\$1,582.86

139 DISPATCH TRAINING:

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|----------------|--|-----|------------|------------|------------|
| Line: 55 | Via , Inc - Seating catalog | 2 | \$2,099.00 | \$1,007.52 | \$2,015.04 |
| 161-67C-SS-51A | Proform Mid-Back Task Chair 161-67C-SS-51A-20S-19AB-18BB-16SCG-CTS-03-9FA- GR 5 Panel Stitch Fully Upholstered Black Frame Synchro Mechanism with Seat Slider Height Adjustable Arms with width adjustment Black Base All Floor Casters GR 5 - Brisa Truffle Tag1: 139 DISPATCH TRAINING Item Special: List Discount: 52% | | | | |

139 DISPATCH TRAINING.....\$2,015.04

114 SHOOTING RANGE BRIEFING:

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|-------------------|--|-----|-----------|-----------|----------|
| Line: 56 | Krueger International, Inc. - Tables - Occasional | 2 | \$335.00 | \$184.25 | \$368.50 |
| VL.3072.B L.WH | ValueLite Folding Table 30" x 72" Black Frame and Legs High Density Poly Plastic Surface - White Tag1: 114 SHOOTING RANGE BRIEFING Item Finishes & Options: Standard Glass Color Options : Skipped Option (...) Shipping : Skipped Option (...) Item Special: List Discount: 45% | | | | |
| Line: 57 | Inside The Lines - General Sales | 10 | \$0.00 | \$75.00 | \$750.00 |

Printed On: 8/27/2025 3:25 pm

Customer: Boone County

Sales Rep: Abbey Milligan

Proposal

25-3031

8/27/2025

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|----------|--|-----|-----------|-----------|----------|
| | KI Strive Stacking Chair Sled Base Red Finish Tag1: 114 SHOOTING RANGE BRIEFING Item Special: List Discount: 100% | | | | |

114 SHOOTING RANGE BRIEFING.....\$1,118.50

113 FIRING LINE:

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|----------|--|-----|-----------|-----------|------------|
| Line: 58 | Inside The Lines - General Sales KI Strive Stacking Chair Sled Base Red Finish Tag1: 113 FIRING LINE Item Special: List Discount: 100% | 16 | \$0.00 | \$75.00 | \$1,200.00 |

113 FIRING LINE.....\$1,200.00

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|----------|--|-----|-----------|-----------|----------|
| Line: 59 | Krueger International, Inc. - Surcharge Krueger International, Inc. Surcharge Fee Item Special: List Discount: 100% | 1 | \$0.00 | \$9.05 | \$9.05 |
| Line: 60 | Lightcorp - Small Order Fee Lightcorp Small Order Fee Item Special: List Discount: 100% | 1 | \$0.00 | \$25.00 | \$25.00 |

Customer: Boone County
Sales Rep: Abbey Milligan

Proposal

25-3031
8/27/2025

| Item No. | Item Description | Qty | Item List | Item Sell | Ext Sell |
|----------|------------------------------------|-----|-----------|-------------|-------------|
| Line: 61 | Inside The Lines - Dealer Services | 1 | \$0.00 | \$12,532.00 | \$12,532.00 |
| | Delivery & Install | | | | |
| | Item Special: | | | | |
| | List Discount: 100% | | | | |

Misc Items.....\$12,566.05

Subtotal.....\$151,180.66

Total Amount.....\$151,180.66

Thank you for your business!

-
- Pricing quoted does not include storage beyond scheduled install date, storage fees may apply
 - Credit Card transactions are subject to a 3.5% processing fee
 - Inside The Lines is not liable for delays during shipping
-

Accepted by: _____ Date: _____

352-2025

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

July Session of the July Adjourned

Term. 20 25

In the County Commission of said county, on the 15th day of July 20 25

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

Now on this day, the County Commission of the County of Boone does hereby approve the attached Budget Amendment for Department 4130 to cover owner's cost.

Done this 15th day of July 2025.

ATTEST:

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

Kip Kendrick
Kip Kendrick
Presiding Commissioner

Justin Aldred
Justin Aldred
District I Commissioner

Janet M. Thompson
Janet M. Thompson
District II Commissioner

*ADS will increase price if we don't have a PO in place by noon 06/26/25

| QUOTE | PRICE | VENDOR | LOCATION | PO # | DEPT 4130 BA #1 | DEPT 4131 |
|------------------------|------------------|-----------------------------------|-----------------------|----------|--------------------|---------------------------------|
| EST0017629 | \$ 136,277.20 | American Digital Security (ADS) | BCSO Training Center | 2025-184 | \$ 136,277.20 | |
| NO quote | \$ 16,188.62 | American Digital Security (ADS) | BCSO Training Center | | | |
| Q-256612 20250623-1627 | \$ 99,999.00 | Cummins | BCSO Training Center | | \$ 99,999.00 | |
| Q-386907-20250624-0647 | \$ 78,550.00 | Cummins | Child Care Center | | | \$ 78,550.00 |
| | 3223 \$ 9,135.50 | Alarm Communications Center (ACC) | BCSO TC & Shoot House | | \$ 9,135.50 | |
| Invoice #57120 | \$ 37,500.00 | Steel Matt LLC | BCSO TC | | \$ 37,500.00 | |
| | \$ 7,131.84 | Boone Electric | BCSO RTC | | \$ 7,131.84 | |
| | | | | | \$ 290,042.34 | \$ 78,550.00 REQUESTED 06/27/25 |
| | \$ 384,790.86 | | | | | |

477 -2025

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

September Session of the July Adjourned

Term. 20 25

County of Boone

} ca.

In the County Commission of said county, on the 23rd day of September 20 25

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

Now on this day, the County Commission of the County of Boone does hereby approve the attached Budget Amendment for Department 2600 (Prosecuting Attorney) to cover Class 3 Costs for the Missouri Association of Prosecuting Attorney's Conference.


Done this 23rd day of September 2025.

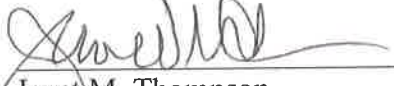
ATTEST:



Brianna L. Lennon
Clerk of the County Commission



Kip Kendrick
Presiding Commissioner

Justin Aldred
District I Commissioner

Janet M. Thompson
District II Commissioner

GENLSCR BOONE GENERAL LEDGER INQUIRY MAIN SCREEN , 9/10/25 11:26:28
 ,Year, 2024 ,Opening Balance, 43,709.50
 ,Fund, 260 PA TRAINING FUND ,Actual, YTD, Credits, 1,050.00
 ,Acct, 1000 CASH & INVEST IN TREASURY ,Actual, YTD, Debits, 14,965.36
 ,Account, Type, A ASSET
 ,Normal, Balance, D DEBIT ,Current, Balance, 57,624.86

| Period | Debits | Credits | Current Balance |
|--------------|-----------------|-----------------|------------------|
| January | <u>1,094.75</u> | | <u>44,804.25</u> |
| February | <u>1,244.56</u> | <u>1,050.00</u> | <u>44,998.81</u> |
| March | <u>1,179.30</u> | | <u>46,178.11</u> |
| April | <u>1,314.74</u> | | <u>47,492.85</u> |
| May | <u>1,440.87</u> | | <u>48,933.72</u> |
| June | <u>1,513.50</u> | | <u>50,447.22</u> |
| July | <u>1,108.59</u> | | <u>51,555.81</u> |
| August | <u>1,417.73</u> | | <u>52,973.54</u> |
| September | <u>1,243.94</u> | | <u>54,217.48</u> |
| October | <u>1,205.29</u> | | <u>55,422.77</u> |
| November | <u>1,148.65</u> | | <u>56,571.42</u> |
| December | <u>1,053.44</u> | | <u>57,624.86</u> |
| Post Closing | | | |

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

| | | |
|--|------------------------|-------------------|
| Year, <u>2025</u> | Original Appropriation | <u>2,859.00</u> |
| Dept, <u>2600 PROS ATTRNY TRAINING FD ACTVTY</u> | Revisions | <u> </u> |
| Acct, <u>37220 TRAVEL: TRAINING RELATED</u> | Original, +, Revisions | <u>2,859.00</u> |
| Fund, <u>260 PA TRAINING FUND</u> | Expenditures | <u> </u> |
| | Encumbrances | <u> </u> |
| Class/Account, <u>A ACCOUNT</u> | Actual To Date | <u> </u> |
| Account, Type, <u>E EXPENSE</u> | Remaining Balance | <u>2,859.00</u> |
| Normal Balance, <u>D DEBIT</u> | Shadow Balance | <u>2,859.00</u> |

Expenditures, by, Period

| | |
|----------------------------|-----------------------------|
| January <u> </u> | July <u> </u> |
| February <u> </u> | August <u> </u> |
| March <u> </u> | September <u> </u> |
| April <u> </u> | October <u> </u> |
| May <u> </u> | November <u> </u> |
| June <u> </u> | December <u> </u> |

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

| | | |
|----------|---|-------------------|
| ◇ | | |
| 138.00 | + | 0.00 * |
| 138.00 | + | |
| 276.00 | + | 0.00 * |
| 276.00 | + | |
| 276.00 | + | ◇ |
| 276.00 | + | Exp. 3,013.38 + |
| 276.00 | + | Budget 2,859.00 - |
| 192.48 | + | short 154.38 * |
| 195.56 | + | |
| 198.50 | + | |
| 187.34 | + | |
| 195.56 | + | |
| 202.00 | + | |
| 185.94 | + | |
| 3,013.38 | * | |

MAINSCR BOONE Core Budget Description - View Only ADAARON 12:58:10
 Year, 2025 Dept, 2600 PROS ATTRNY TRAINING FD ACTVTY Finalized Y 9/02/25
 Account, 37220 TRAVEL: TRAINING RELATED 2024, Est,
 2024, Bdgt, 3,172 YTD, % of Bdgt, Est, % of Bdgt,

| Description | Qty | Unit | Amount | Total |
|----------------------------------|-----|------|--------|-------|
| SPRING CONFERENCE - LODGING | * | 7 | 244 | 1,708 |
| SPRING CONFERENCE - MEALS | * | 7 | 101 | 707 |
| SPRING MAPA CONFERENCE - MILEAGE | * | 4 | 111 | 444 |

Class, 5,309 Class, 2-8, 5,309 Proposed Core, 2,859 10-
 Proposed Supp, _____
 Auditor Rev _____
 Commission Rev _____
 Total Budget, 2,859 10-

F2=Key Scr F3=Exit F5=History
 F6=Dept Supplemental Budget F10=Notes *
 F12=Return F15=Summary

Bottom
%, Chg.

NOTESFCTL BOONE

Budget Detail Notes
For a Specific Item

ADAARON

13:29:15
9/02/25

Budget Year, 2025

Department, 2600 PROS ATTRNY TRAINING FD ACTVTY

Account, 37220 TRAVEL: TRAINING RELATED

| Description | Qty. | Amount |
|-----------------------------|--------|--------|
| SPRING CONFERENCE - LODGING | 7 | 244 |
| | Total, | |

Notes,

ROGER JOHNSON

YAO LI

MARILYN FERRIS (VAWA GRANT)

MELISSA KNERR

SUE BORESI

PAUL WADE

CHAD MOEN

More...

F2=Key Scr F3=Exit F12=Return



2025001952

PAYMENT REQUISITION BOONE COUNTY, MISSOURI



04/24/2025
REQUISITION
DATE

05/12/2025
VENDOR
DUE DATE

TRANS: 2025 001952

PAYMENT TYPE: ACH

Check Routing Instructions

015631
VENDOR
NO.

MARGARITAVILLE LAKE RESORT
VENDOR NAME

EMPL TRAVEL EXP
BID NUMBER

Notes: YAO, PAUL W AND RISA ONLY STAYED ONE NIGHT
PER KATIE, SHE RECEIVED AN INVOICE FOR CASEY'S
ROOM AND SUBMITTED A PAY REQ ON 4/22/25

| Fund / Dept | Account | Invoice Number | Customer Account Number | Amount |
|---------------|---------|----------------|--|---------|
| 1261 | 37220 | N61421 | BCPA P.WADE: 04/16/24 N61424 SPRING MAPA CONF | 138.00 |
| 1261 | 37220 | N61421 | BCPA R.PERKINS:04/16/24 N61432 SPRING MAPA CONF | 138.00 |
| 1261 | 37220 | N61421 | BCPA Y.LI: 04/16/24 N61431 SPRING MAPA CONF | 138.00 |
| 1261 | 37220 | N61421 | BCPA P.BOYD: 04/16-04/18/25 N61427 SPRING MAPA CONF | 276.00 |
| 1261 | 37220 | N61421 | BCPA R.JOHNSON:04/16-04/18/25 N61435 SPRING MAPA CONF | 276.00 |
| 1261 | 37220 | N61421 | BCPA R.CONWAY:04/16-04/18/25 N61425 SPRING MAPA CONF | 276.00 |
| 1261 | 37220 | N61421 | BCPA M.FERRIS:04/16-04/18/25 N61429 SPRING MAPA CONF | 276.00 |
| 1261 | 37220 | N61421 | BCPA M.KNERR:04/16-04/18/25 N61430 SPRING MAPA CONF | 276.00 |
| 1261 | 37220 | N61421 | BCPA L.HENDERSON:4/16-4/18/25 N61433 SPRING MAPA CONF | 276.00 |
| 1261 | 37220 | N61421 | BCPA M.BUCHANAN:4/16-4/18/25 N61434 SPRING MAPA CONF | 276.00 |
| 1261 | 37220 | N61421 | BCPA S.BORES:04/16-04/18/25 N61437 SPRING MAPA CONF | 276.00 |
| 1261 | 37220 | N61421 | BCPA C.MOEN:04/16-04/18/25 N61423 SPRING MAPA CONF | 276.00 |
| 1261 | 37220 | N61421 | BCPA M.ROBERSON:4/16-4/18/25 N61436 SPRING MAPA CONF | 276.00 |
| GRAND TOTAL : | | | | 3174.00 |

I certify that the goods, services orcharges above specified are necessary for the use of the department, are solely for the benefit of the county, and have been procured in accordance with statutory bidding requirements.

Marcy Stagg

Approving Official

Approving Official

Approving Official

Brandy Mair

Prepared By

PABRANDY

County Commission Approval

Auditor Approval

AP ACH



Jenna Redel
Boone County Treasurer

ACH No.
628278

Electronic Transfer Verification
Effective Date: 05/05/25

Vendor MARGARITAVILLE LAKE RESORT 15631
Address ATTN: ACCOUNTING DEPT
PO BOX 188TT
OSAGE BEACH, MO 65065

| Invoice | Description | Amount |
|--------------|--|-----------------|
| N61421 | BCPA P.WADE: 04/16/24 | 138.00 |
| N61421 | N61424 SPRING MAPA CONF BCPA R.PERKINS:04/16/24 | 138.00 |
| N61421 | N61432 SPRING MAPA CONF BCPA Y.LI: 04/16/24 | 138.00 |
| N61421 | N61431 SPRING MAPA CONF BCPA P.BOYD: 04/16-04/18/25 | 276.00 |
| N61421 | N61427 SPRING MAPA CONF BCPA R.JOHNSON:04/16-04/18/25 | 276.00 |
| N61421 | N61435 SPRING MAPA CONF BCPA R.CONWAY:04/16-04/18/25 | 276.00 |
| N61421 | N61425 SPRING MAPA CONF BCPA M.FERRIS:04/16-04/18/25 | 276.00 |
| N61421 | N61429 SPRING MAPA CONF BCPA M.KNERR:04/16-04/18/25 | 276.00 |
| N61421 | N61430 SPRING MAPA CONF BCPA L.HENDERSON:4/16-4/18/25 | 276.00 |
| N61421 | N61433 SPRING MAPA CONF BCPA M.BUCHANAN:4/16-4/18/25 | 276.00 |
| N61421 | N61434 SPRING MAPA CONF BCPA S.BORES:04/16-04/18/25 | 276.00 |
| N61421 | N61437 SPRING MAPA CONF BCPA C.MOEN:04/16-04/18/25 | 276.00 |
| N61421 | N61423 SPRING MAPA CONF BCPA M.ROBERSON:4/16-4/18/25 | 276.00 |
| N61421 | N61436 SPRING MAPA CONF | 276.00 |
| Total | | 3,174.00 |

Tan Tar A State Road LLC
PO Box 188TT
Osage Beach MO 65065



Fri, Apr 18, 2025

Boone Co Pros Attorney/
Bonnie Adkins
Courthouse/705 E Walnut
Columbia, MO 65201-4485

Acct#: DB-0377

*** INVOICE ***
Account Terms: Net 30

4/18/2025

| <u>Guest Name</u> | <u>Res Num</u> | <u>PO #</u> | <u>Arrival</u> | <u>Depart</u> | <u>Room Charge</u> | <u>Balance Due</u> |
|--------------------------|----------------|-------------------|----------------|---------------|--------------------|--------------------|
| BOONE COUNTY PROSECUTOR/ | N61421 | | 4/12/2025 | 4/18/2025 | \$ 0.00 | \$ 3,174.00 |
| BERNDT/CASEY | N62092 | Casey Rose Berndt | 4/16/2025 | 4/18/2025 | \$ 266.00 | \$ 276.00 |

2 Reservations for Boone Co Pros Attorney/

Total Balance Due:

\$3,450.00

Make payments to Tan Tar A State Road LLC

*** Please include a copy of statement with payment. ***
If you have any questions please call (573) 348-8402.
Thank you!

494 Tan Tar A Drive • PO Box 188TT • Osage Beach MO 65065
573-348-3131

Tan Tar A State Road LLC
 PO Box 188TT
 Osage Beach MO 65065

CASEY BERNDT
 BOONE COUNTY PROSECUTORS OFFICE
 Columbia, MO 65201
 USA

Folio # N62092
 Arrival Wednesday Apr 16, 2025
 Departure Friday Apr 18, 2025
 Nights 2
 Room Type 2 Beds
 Room # 1520
 Group MO ASN OF PROSECUTING ATTORNA

| <u>Date</u> | <u>Description</u> | <u>Price</u> | <u>Qty</u> | <u>Extended Cost</u> | <u>Sales Tax</u> | <u>Lodging Tax</u> | <u>Total Charge</u> | <u>Balance</u> |
|-----------------------------|--------------------|--------------|------------|----------------------|------------------|--------------------|---------------------|----------------|
| <u>Folio A Transactions</u> | | | | | | | | |
| Wed 4/16/25 | MO ASN OF PROSECUT | 133.00 | 1 | 133.00 | 0.00 | 0.00 | 133.00 | 133.00 |
| Wed 4/16/25 | Resort Fee | 5.00 | 1 | 5.00 | 0.00 | 0.00 | 5.00 | 138.00 |
| Thu 4/17/25 | MO ASN OF PROSECUT | 133.00 | 1 | 133.00 | 0.00 | 0.00 | 133.00 | 271.00 |
| Thu 4/17/25 | Resort Fee | 5.00 | 1 | 5.00 | 0.00 | 0.00 | 5.00 | 276.00 |

Guest Signature _____

Tan Tar A State Road LLC
 PO Box 188TT
 Osage Beach MO 65065



BOONE COUNTY PROSECUTOR
 BOONE COUNTY
 705 E WALNUT
 Columbia, MO 65201
 USA

Folio # N61421
 Arrival Saturday Apr 12, 2025
 Departure Friday Apr 18, 2025
 Nights 6
 Room Type Non-Rental Room
 Room # LEADER

| <u>Date</u> | <u>Description</u> | <u>Price</u> | <u>Qty</u> | <u>Extended Cost</u> | <u>Sales Tax</u> | <u>Lodging Tax</u> | <u>Total Charge</u> | <u>Balance</u> |
|-----------------------------|------------------------------|--------------|------------|----------------------|------------------|--------------------|---------------------|----------------|
| Folio A Transactions | | | | | | | | |
| Thu 4/17/25 | From WADE/PAUL Res#N61424 | 138.00 | 1 | 138.00 | 0.00 | 0.00 | 138.00 | 138.00 |
| Thu 4/17/25 | From PERKINS/RISA Res#N61432 | 138.00 | 1 | 138.00 | 0.00 | 0.00 | 138.00 | 276.00 |
| Thu 4/17/25 | From LI/YAO Res#N61431 | 138.00 | 1 | 138.00 | 0.00 | 0.00 | 138.00 | 414.00 |
| Fri 4/18/25 | From BOYD/PAUL Res#N61427 | 276.00 | 1 | 276.00 | 0.00 | 0.00 | 276.00 | 690.00 |
| Fri 4/18/25 | From JOHNSON/ROGE Res#N61435 | 276.00 | 1 | 276.00 | 0.00 | 0.00 | 276.00 | 966.00 |
| Fri 4/18/25 | From CONWAY/RYAN Res#N61425 | 276.00 | 1 | 276.00 | 0.00 | 0.00 | 276.00 | 1,242.00 |
| Fri 4/18/25 | From FERRIS/MARIL Res#N61429 | 276.00 | 1 | 276.00 | 0.00 | 0.00 | 276.00 | 1,518.00 |
| Fri 4/18/25 | From KNERR/MELISS Res#N61430 | 276.00 | 1 | 276.00 | 0.00 | 0.00 | 276.00 | 1,794.00 |
| Fri 4/18/25 | From HENDERSON/LI Res#N61433 | 276.00 | 1 | 276.00 | 0.00 | 0.00 | 276.00 | 2,070.00 |
| Fri 4/18/25 | From BUCHANAN/MEL Res#N61434 | 276.00 | 1 | 276.00 | 0.00 | 0.00 | 276.00 | 2,346.00 |
| Fri 4/18/25 | From BORESI/SUSAN Res#N61437 | 276.00 | 1 | 276.00 | 0.00 | 0.00 | 276.00 | 2,622.00 |
| Fri 4/18/25 | From MOEN/CHAD Res#N61423 | 276.00 | 1 | 276.00 | 0.00 | 0.00 | 276.00 | 2,898.00 |
| Fri 4/18/25 | From ROBERSON/MAN Res#N61436 | 276.00 | 1 | 276.00 | 0.00 | 0.00 | 276.00 | 3,174.00 |

Guest Signature _____

Tan Tar A State Road LLC
 PO Box 188TT
 Osage Beach MO 65065

Total for Each Member

Folio # N61421
 Arrival Saturday Apr 12, 2025
 Departure Friday Apr 18, 2025
 Nights 6
 Room Type Non-Rental Room
 Room # LEADER



BOONE COUNTY PROSECUTOR
BOONE COUNTY
705 E WALNUT
Columbia, MO 65201

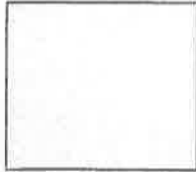
| <u>Guest Name</u> | <u>Room #</u> | <u>Res #</u> | <u>Arrives</u> | <u>Departs</u> | <u>Amount Billed to Group Leader</u> |
|-------------------|---------------|--------------|----------------|----------------|--------------------------------------|
| BORESI/SUSAN | 0590 | N61437 | 4/16/2025 | 4/18/2025 | 276.00 |
| BOYD/PAUL | 0494 | N61427 | 4/16/2025 | 4/18/2025 | 276.00 |
| BUCHANAN/MELISSA | 0588 | N61434 | 4/16/2025 | 4/18/2025 | 276.00 |
| CONWAY/RYAN | 0397 | N61425 | 4/16/2025 | 4/18/2025 | 276.00 |
| FERRIS/MARILYN | 0581 | N61429 | 4/16/2025 | 4/18/2025 | 276.00 |
| HENDERSON/LINDSAY | 0587 | N61433 | 4/16/2025 | 4/18/2025 | 276.00 |
| JOHNSON/ROGER | 0589 | N61435 | 4/16/2025 | 4/18/2025 | 276.00 |
| KNERR/MELISSA | 0584 | N61430 | 4/16/2025 | 4/18/2025 | 276.00 |
| LI/YAO | 0586 | N61431 | 4/16/2025 | 4/17/2025 | 138.00 |
| MOEN/CHAD | 1612 | N61423 | 4/16/2025 | 4/18/2025 | 276.00 |
| PERKINS/RISA | 1613 | N61432 | 4/16/2025 | 4/17/2025 | 138.00 |
| ROBERSON/MANDOLIN | 1615 | N61436 | 4/16/2025 | 4/18/2025 | 276.00 |
| WADE/PAUL | 0493 | N61424 | 4/16/2025 | 4/17/2025 | 138.00 |

| <u>Date</u> | <u>Group Leader Direct Charges</u> | <u>Price</u> | <u>Tax</u> | <u>Cost</u> | <u>Balance</u> |
|--|------------------------------------|--------------|------------|-------------|-------------------|
| <u>Total Direct charges to group leader -</u> | | | | | |
| Grand total due from group leader -BOONE COUNTY PROSECUTOR/ | | | | | \$3,174.00 |



2025002277

**PAYMENT REQUISITION
BOONE COUNTY, MISSOURI**



05/12/2025 05/27/2025
REQUISITION DATE VENDOR DUE DATE

TRANS: 2025 002277 PAYMENT TYPE: ACH

Check Routing Instructions

016373 MOEN, CHAD L
VENDOR NO. VENDOR NAME

EMPL TRAVEL EXP
BID NUMBER

Notes:

| Fund / Dept | Account | Invoice Number | Customer Account Number | Amount |
|---------------|---------|----------------|---|--------|
| 1261 | 37220 | 04/16-04/18/25 | 156.4MI@\$0.70/MI:SPRING CONF OSAGE BEACH,MO | 109.48 |
| 1261 | 37220 | 04/16-04/18/25 | REIMB MEALS:SPRING CONF OSAGE BEACH,MO | 83.00 |
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| GRAND TOTAL : | | | | 192.48 |

I certify that the goods, services or charges above specified are necessary for the use of the department, are solely for the benefit of the county, and have been procured in accordance with statutory bidding requirements.

Tracy Skago

Approving Official

Approving Official

Approving Official

Randy Meier

Prepared By

PABRANDY

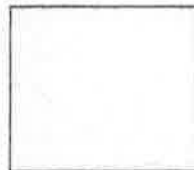
County Commission Approval

Auditor Approval



2025002282

PAYMENT REQUISITION BOONE COUNTY, MISSOURI



05/12/2025
REQUISITION
DATE

05/27/2025
VENDOR
DUE DATE

TRANS: 2025 002282 PAYMENT TYPE: ACH

Check Routing Instructions

016267
VENDOR
NO.

FERRIS, MARILYN E
VENDOR NAME

EMPL TRAVEL EXP
BID NUMBER

Notes:

| Fund / Dept | Account | Invoice Number | Customer Account Number | Amount |
|---------------|---------|----------------|---|--------|
| 1261 | 37220 | 04/16-04/18/25 | 160.8MI@\$0.70/MI;SPRING CONF OSAGE BEACH,MO | 112.56 |
| 1261 | 37220 | 04/16-04/18/25 | REIMB MEALS;SPRING CONF OSAGE BEACH,MO | 83.00 |
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| GRAND TOTAL : | | | | 195.56 |

I certify that the goods, services orcharges above specified are necessary for the use of the department, are solely for the benefit of the county, and have been procured in accordance with statutory bidding requirements.

Approving Official

Approving Official

Approving Official

Prepared By PABRANDY

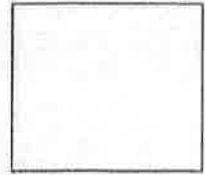
County Commission Approval

Auditor Approval



2025002283

PAYMENT REQUISITION BOONE COUNTY, MISSOURI



05/12/2025
REQUISITION
DATE

05/27/2025
VENDOR
DUE DATE

TRANS: 2025 002283

PAYMENT TYPE: CHECK

Check Routing Instructions

016268
VENDOR
NO.

KNERR, MELISSA C
VENDOR NAME

EMPL TRAVEL EXP
BID NUMBER

Notes:

[Empty box for notes]

| Fund / Dept | Account | Invoice Number | Customer Account Number | Amount |
|---------------|---------|----------------|--|--------|
| 1261 | 37220 | 04/16-04/18/25 | 165MI@\$0.70/MI:SPRING CONF OSAGE BEACH,MO | 115.50 |
| 1261 | 37220 | 04/16-04/18/25 | REIMB MEALS:SPRING CONF OSAGE BEACH,MO | 83.00 |
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| GRAND TOTAL : | | | | 198.50 |

I certify that the goods, services or charges above specified are necessary for the use of the department, are solely for the benefit of the county, and have been procured in accordance with statutory bidding requirements.

Approving Official

Approving Official

Approving Official

Prepared By PABRANDY

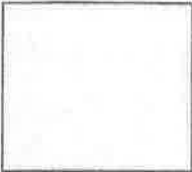
County Commission Approval

Auditor Approval



2025002279

PAYMENT REQUISITION BOONE COUNTY, MISSOURI



05/12/2025
REQUISITION
DATE

05/27/2025
VENDOR
DUE DATE

TRANS: 2025 002279

PAYMENT TYPE: ACH

Check Routing Instructions

016374
VENDOR
NO.

WADE, PAUL M
VENDOR NAME

EMPL TRAVEL EXP
BID NUMBER

Notes:

| Fund / Dept | Account | Invoice Number | Customer Account Number | Amount |
|---------------|---------|----------------|---|--------|
| 1261 | 37220 | 04/16-04/17/25 | 156.2MI@\$0.70/MI:SPRING CONF OSAGE BEACH,MO | 109.34 |
| 1261 | 37220 | 04/16-04/17/25 | REIMB MEALS:SPRING CONF OSAGE BEACH,MO | 78.00 |
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| GRAND TOTAL : | | | | 187.34 |

I certify that the goods, services or charges above specified are necessary for the use of the department, are solely for the benefit of the county, and have been procured in accordance with statutory bidding requirements.

Tracy Skagg

Approving Official

Approving Official

Approving Official

Brandy Main

Prepared By PABRANDY

County Commission Approval

Auditor Approval



2025002288

PAYMENT REQUISITION BOONE COUNTY, MISSOURI



05/12/2025
REQUISITION
DATE

05/27/2025
VENDOR
DUE DATE

TRANS: 2025 002288

PAYMENT TYPE: ACH

Check Routing Instructions

013663
VENDOR
NO.

JOHNSON, ROGER W
VENDOR NAME

EMPL TRAVEL EXP
BID NUMBER

Notes:

| Fund / Dept | Account | Invoice Number | Customer Account Number | Amount |
|---------------|---------|----------------|---|--------|
| 1261 | 37220 | 04/16-04/18/25 | 160.8MI@\$0.70/MI:SPRING CONF OSAGE BEACH,MO | 112.56 |
| 1261 | 37220 | 04/16-04/18/25 | REIMB MEALS:SPRING CONF OSAGE BEACH,MO | 83.00 |
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| GRAND TOTAL : | | | | 195.56 |

I certify that the goods, services orcharges above specified are necessary for the use of the department, are solely for the benefit of the county, and have been procured in accordance with statutory bidding requirements.

Nancy Skagg
Approving Official

Approving Official

Approving Official

Brandy Maier
Prepared By

PABRANDY

County Commission Approval

Auditor Approval



2025002291

PAYMENT REQUISITION BOONE COUNTY, MISSOURI



05/12/2025 05/27/2025
REQUISITION DATE VENDOR DUE DATE

TRANS: 2025 002291 PAYMENT TYPE: CHECK

Check Routing Instructions

015732 BORESI, SUSAN D
VENDOR NO. VENDOR NAME

EMPL TRAVEL EXP
BID NUMBER

Notes:

| Fund / Dept | Account | Invoice Number | Customer Account Number | Amount |
|---------------|---------|----------------|---|--------|
| 1261 | 37220 | 04/16-04/18/25 | 170MI@\$0.70/MI:SPRING CONF OSAGE BEACH,MO | 119.00 |
| 1261 | 37220 | 04/16-04/18/25 | REIMB MEALS:SPRING CONF OSAGE BEACH,MO | 83.00 |
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| GRAND TOTAL : | | | | 202.00 |

I certify that the goods, services orcharges above specified are necessary for the use of the department, are solely for the benefit of the county, and have been procured in accordance with statutory bidding requirements.

Mary Stago

Approving Official

Approving Official

Approving Official

Brandy Maies

Prepared By PABRANDY

County Commission Approval

Auditor Approval



2025002284

PAYMENT REQUISITION BOONE COUNTY, MISSOURI



05/12/2025 REQUISITION DATE
05/27/2025 VENDOR DUE DATE

TRANS: 2025 002284 PAYMENT TYPE: CHECK

Check Routing Instructions

016231 VENDOR NO.

LI, YAO VENDOR NAME

EMPL TRAVEL EXP BID NUMBER

Notes:

| Fund / Dept | Account | Invoice Number | Customer Account Number | Amount |
|---------------|---------|----------------|--|--------|
| 1261 | 37220 | 04/16-04/17/25 | 154.2MI@\$0.70/MI:SPRING CONF OSAGE BEACH,MO | 107.94 |
| 1261 | 37220 | 04/16-04/17/25 | REIMB MEALS:SPRING CONF OSAGE BEACH,MO | 78.00 |
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| GRAND TOTAL : | | | | 185.94 |

I certify that the goods, services orcharges above specified are necessary for the use of the department, are solely for the benefit of the county, and have been procured in accordance with statutory bidding requirements.

Mary Seagy

Approving Official

Approving Official

Approving Official

Brandy Maier

Prepared By
PABRANDY

County Commission Approval

Auditor Approval