

JEFFERSON COUNTY TREASURER'S ACCOUNT		
FISCAL 2018 INFORMATION		
		# of Deposits
January	\$ 68,239.55	21
February	\$ 51,809.16	18
March	\$ 80,290.22	22
April	\$ 64,487.83	21
May	\$ 69,126.01	21
June	\$ 64,235.48	21
July	\$ 61,127.81	21
August	\$ 58,065.10	23
September	\$ 69,694.10	19
October	\$ 79,896.90	22
November	\$ 61,374.65	19
December	\$ 41,211.04	18
	\$ 769,557.85	246
Average Monthly Cash Deposit		
		\$64,129.82

COLLECTOR'S CURRENCY AND COIN DEPOSITED

		# OF DEPOSITS
JANUARY	\$ 242,816.75	81
FEBRUARY	\$ 370,345.60	85
MARCH	\$ 310,367.69	94
APRIL	\$ 227,661.53	83
MAY	\$ 230,106.95	87
JUNE	\$ 244,166.35	83
JULY	\$ 216,513.73	79
AUGUST	\$ 383,531.45	95
SEPTEMBER	\$ 85,413.90	72
OCTOBER	\$ 124,845.43	85
NOVEMBER	\$ 343,733.94	102
DECEMBER	\$ 909,611.66	282
TOTAL	\$ 3,689,114.98	1,228
AVERAGE MONTHLY CASH DEPOSITED		\$307,426.25

In Witness thereof, the parties hereto have executed this Agreement, in triplicate, as of this _____ day of _____ 2019:

Company Name

County of Jefferson, State of Missouri

Signature

Dennis Gannon J. County Executive

Print

Company Address: _____

Phone: _____

I hereby certify under section 50.660 RSMo., there is either: (1) a balance of funds, otherwise unencumbered, to the credit of the appropriation to which the obligation contained herein is chargeable, and a cash balance otherwise unencumbered, in the treasury, to the credit of the funds from which payment is to be made, each sufficient to meet the obligation contained herein; or (2) bonds or taxes have been authorized by vote of the people and there is a sufficient unencumbered amount of the bonds yet to be sold or of the taxes levied and yet to be collected to meet the obligation in case there is not a sufficient unencumbered cash balance in the treasury.

County Auditor

APPROVED AS TO FORM

County Counselor

COOPERATIVE BID FORM

Bid Name: _____

INSTRUCTIONS: Bidders **MUST** fill out this form as part of the bidding process and attach to your bid response to Jefferson County, Missouri.

COOPERATIVE PROCUREMENT CONTRACT

This is a cooperating supply contract in accordance with Chapter 130, Section 130.020. K.3., of the Procurement Policy and Procedures, Jefferson County Code of Ordinances.

Will you extend bid prices, cash terms, and all other terms and conditions of any contract resulting from this bid with Jefferson County, Missouri, to any Jefferson County, Missouri, Municipality, government agency, district, sub-district or other tax-supported entity?

Yes _____ No _____

Although agreeing to the extension of the terms of this contract to municipalities or other tax-supported entities, *is not a prerequisite for award*, Jefferson County, Missouri, may take this factor into consideration if tie bids are received, in addition to the normal Terms and Conditions of the Invitation for Bid, enclosed herewith as a part of this bid.

Bidders are encouraged to extend contract prices to Municipalities and any other tax-supported entities.

If agreeable to the above, state the **minimum** dollar value *per order* you will require from a Municipality or any other tax-supported entity (**this shall not apply to Jefferson County, Missouri Government, Departments or Divisions**):

MINIMUM DOLLAR VALUE PER ORDER: \$ _____

BY: _____

TITLE: _____

COMPANY: _____

CONTACT INFORMATION FOR COOPERATIVE AGREEMENT

Phone _____ **E-mail** _____

THIS FORM WILL BECOME PART OF THE BID DOCUMENT PACKAGE SUBMITTED TO JEFFERSON COUNTY, MISSOURI