



# TANEY COUNTY MISSOURI

*Donna Neeley*

Taney County Clerk

132 David Street/ P.O. 156 Forsyth, Missouri 65653

Bid # 202102-465CC

## **DEPOSITORY BANK SERVICES Bid#202102-465CC**

The Taney County Commission will be accepting sealed bids from Taney County Banking Institutions which desire to be selected as the depository of Taney County Funds for the next four years, with an option to re-bid in each odd-numbered year. All banking institutions should comply with the provisions of Chapter 110 of the Revised Statutes of the State of Missouri.

**BID Deadline and Location:** Pursuant to 110.140 Any banking corporation or association in the county desiring to bid shall deliver a sealed bid to Donna Neeley, the Clerk of the Commission, (at 132 David Street, Forsyth Mo 65653 or by mail sent to PO Box 156 Forsyth, Mo 65653), on or before 9:00am the 10th day of May 2021.

**Opening Date/ Time/Location:** The Taney County Commission, in compliance with RSMo. 110.150.1, will publicly open the bids on the 10th day of May, 2021 at 9:30am in the Commission Hearing Room on the main level of the administration building (old courthouse in Forsyth located at 132 David Street, Forsyth), and cause each bid to be entered upon the records of the commission pursuant to 110.150.1, but the Commission may reject any and all bids.

**Award Date/Location:** The Taney County Commission will set a date to Award the Bid, and an e-mail with the date and time will be sent to those who bid. After review of the bid, the Taney County Commission shall make a selection of depositories no later than the first Monday in July.

**Questions or Additional Information Requested:** Please e-mail all questions regarding the Bank Bid to the County Clerk's office at [donna.neeley@taneycountymo.gov](mailto:donna.neeley@taneycountymo.gov). All questions must be submitted prior to the Bid opening and no later than 2:00 P.M. Monday May 3rd, 2021. All questions will be answered in writing and e-mailed to all known potential bidders in Taney County. Please do not direct questions to any other Elected Official as we must notify all bidders of questions and answers.

Bidder's Initials \_\_\_\_\_

The undersigned certifies that they have the authority to bind this company in an agreement to supply the commodity or service in accordance with all terms, conditions, and pricing specified herein or to offer a “No Bid.” Please type or print the information below. Bidder is REQUIRED to complete, sign and return this form with their submittal of Bid as well as all pages initialed. \*An authorized signature is mandatory; lack thereof will result in a determination of “Non-Responsive”. Also required is a direct email address in order to receive award results. We do not use USPS for direct results notification, *only* email. Additionally, final results will be posted later on our website at: [www.taneycounty.org](http://www.taneycounty.org).

_____		_____	
Company Name		Authorized Person (Print)	
_____		_____	
Address		Signature	
_____		_____	
City/County/State/Zip		Title	
_____		_____	
Telephone #	Fax #	Date	Tax ID #
_____		_____	
E-mail		Entity Type (Corporation, LLC, Sole Proprietor, Partnership)	

**Bids received after 9:00am on the 10th day of May 2021, will be considered untimely and will not be opened.**

**THE FOLLOWING CONDITIONS AND GENERAL INFORMATION SHALL APPLY:**

1. **110.230. Duplicate monthly statements by depositaries.** — It shall be the duty of each depositary selected under the provisions of sections RSMo 110, on the first of each month to make a statement in duplicate of the amount of interest accrued for the preceding month, and of the balance standing to the credit of said county with such depositary, one of which statements said depositary shall deliver to the county treasurer, and one to the county clerk of said county.
2. **Securities Deposit: RSMo.110.020.** *The value of the securities deposited and maintained by a legal depositary under section 110.010 shall at all times be not less than one hundred percent of the actual amount of the funds on deposit with the depositary, less the amount, if any, insured by the Federal Deposit Insurance Corporation;*
3. **Length of Bid:** The bids may be reviewed every second year and must be re-bid every fourth year thereafter pursuant to 110.150.1.
4. **The interest upon each fund** shall be computed upon the daily balances with the depositary or depositaries for all accounts, and shall be payable to the account holder monthly.

Bidder’s Initials \_\_\_\_\_

5. **The Bank must remain a banking corporation** incorporated under the laws of the State of Missouri or the United States, and the Bank must maintain its home office or full service branch within Taney County.
6. **The depository shall provide regular business teller service** and availability of branch facilities for deposits. The depository shall provide a method for after hour's deposits.
7. **All checking/wire/ach/ or other accounts** shall have online banking including account balance inquiry, account transfers, ACH processing, stop payments, remote deposits capture and wire transfers.
8. **Bank Statement:** Full copies of monthly bank statements (ending on the last day of the month) for all accounts using the County's Federal Tax ID shall be sent to the Elected Officials, the Treasurer and the County Auditor.
9. **Check signature requirements:** 2 signatures must be required on all checks. The financial institution shall not honor the check or consider it to be a valid document without two signatures. The signatures required to each account shall be presented to the Depository awarded the bid.
10. **Checking accounts:**
  - a. **Treasurer's** accounts for the County will be required to have two signatures: The Auditor or his/hers designee and the Treasurer or his/her designee.
    - i. **Bank Statements:** Treasurer shall receive a full copy of his/hers Bank Statement by e-mail ending on the last day of the month, by CD Rom (*sent to Treasurer*) with viewing capability on computer software provided by the Financial Institution, and online banking service. A copy of the bank statement will be sent to the County Auditor.
  - b. **Recorder of Deeds** will have 2 accounts; the accounts shall require the signature of the Recorder or his/her designees.
  - c. **Circuit Clerk will have 6 Accounts:** The accounts shall require the signature of the Circuit Clerk or his/her designee.
  - d. **Sheriffs Accounts will have 5 Accounts:** the account shall require the signature of the Sheriff or his/her designee.
  - e. **Collector** (*checks can only be run through once on the Collector's Accounts*). Collector's accounts shall require the signature of the Collector or his/her designee and the Auditor or his/her designee.
    - i. Protest account shall have a set rate of interest
    - ii. Bankruptcy accounts shall have a set rate of interest
    - iii. Distribution and Installment accounts shall have a rate of interest bid to remain in effect, or increase as per market changes for the term.
    - iv. **Bank Statements:** Collector shall receive a CD Rom on his/her Distribution Account showing checks and bank statement; all other accounts' Bank Statements shall be furnished to the Collector electronically. A printed Bank Statement for each Collector account shall be sent to the County Auditor.
11. The Treasurer shall have the right to add, remove, or change the designation of any account throughout the course of the agreement with the Bank, and the bank will charge fees based on the proposed bid.

Bidder's Initials \_\_\_\_\_

**Bank depository or depositories shall provide the following services for all accounts. Please provide charge or fee or yes/no if you can comply. The County has customarily received the Services below at NO CHARGE. If you can't deliver services at NO Charge, please indicate the fee.**

<b>Required</b>	<b>Charge or Fee</b>	<b>Yes/No</b>
<b>RSMo.110.140.1: State the rate of interest that the banking corporation, or association offers to pay on the funds of the county for the term of two or four years next ensuing the date of the bid.</b>		
<b>Cashier's Checks for official county business</b>		
<b>Night deposit bags and keys to depository shall be provided as needed</b>		
<b>Depository will run insufficient checks through twice before returning to the County, however if there is a charge for this service then the county will only want the check run through once.</b>		
<b>Depository will run insufficient checks through once for the Collectors checks.</b>		
<b>Stop payment orders, and Online Stop Payment Orders</b>		
<b>Investment counseling</b>		
<b>Pre-printed checks and deposit slips for all accounts</b>		
<b>Two (2) receipts are required for each deposit</b>		
<b>Banking Institution to provide the PC software which enables the creation of direct deposit of employee payroll checks to accounts and institutions of employee's choice implemented by Taney County.</b>		
<b>Desktop PC service which allows each Elected Official with an account to perform banking functions from their Office.</b>		
<b>Honor all county employee payroll checks at all facilities, including drive through and lobby services at <u>no charge</u>. This policy shall be extended to all county employees regardless of their personal banking center.</b>		
<b>Depositories outside of Forsyth, Missouri shall provide daily courier services.</b>		
<b>Provide incoming/outgoing ach/wire transfer of funds as needed, with transaction(s) taking place by the next business day for accounts utilizing this service.</b>		
<b>Incoming Wires</b>		
<b>Outgoing Wires</b>		
<b>Allow movement of funds between bank depositories for possible purchase of CD's, Automated Overnight Sweep Investments, Repurchase Agreements, Government Securities, or other investment options.</b>		
<b>Service which would allow the county to send funds to other government entities via ach/wire transfer and have transaction occur within the next business day</b>		

Bidder's Initials \_\_\_\_\_

<b>Internet banking with the ability to print off daily activities and statements, for all accounts</b>	
<b>Are there charges associated with depositing or writing checks? Include price per check for depositing or writing.</b>	
<b>There shall be no charge for accounts that are zeroed out at the end of the month and shall remain open until closed by the office holder.</b>	
<b>Remote Deposit</b>	
<b>Monthly Fee</b>	
<b>Incentives</b>	
<b>Provide a CD Rom with the Bank Statement and Cancelled Checks</b>	

12. **Return Checks: 110.150.3.** The county clerk shall, in awarding the bids, return the certified checks deposited with him or her to the banks whose bids are rejected, and on approval of the security of the successful bidders return the certified checks to the banks whose bids are accepted.
13. **110.170. 1.** As soon as the required security is given and approved, the commission shall make an order designating the successful bidders as depositaries of the funds until sixty-five days after the time fixed by sections 110.130 to 110.260 ( the first Monday of July) and thereupon the county treasurer, shall immediately upon the making of the order, transfer to the depositaries the part or parts of all funds respectively let to the depositaries under the selection, and immediately upon the receipt of any money thereafter deposit it with the depositaries to the credit of the county.
14. Each Depository shall be aware that no account shall be opened by any County office without the express written consent of the County Commission allowing the use of the County’s Federal ID Number!

**Account Information for the various offices;**

**Taney County Treasurer  
February 2020 - January 2021**

Treasurer Account	
xxxx796 Account	Average Balance
February	\$15,358,856
March	\$14,692,588
April	\$14,491,068
May	\$14,669,865
June	\$14,115,801
July	\$14,169,134
August	\$14,128,092
September	\$14,958,021
October	\$14,952,576
November	\$15,986,685
December	\$16,854,152
January	\$19,676,721
Monthly Average	\$15,337,797

Coronavirus Relief Funds	
xxxx539 Account	Average Balance
February	\$0
March	\$0
April	\$0
May	\$5,503,169
June	\$6,563,955
July	\$6,568,865
August	\$6,574,269
September	\$6,537,762
October	\$5,144,141
November	\$5,021,546
December	\$4,755,341
January	\$2,781,182
Monthly Average	\$5,494,470

Airport Account	
xxxx818 Account	Average Balance
February	\$0
March	\$0
April	\$201
May	\$0
June	\$0
July	\$0
August	\$472
September	\$0
October	\$75
November	\$36
December	\$0
January	\$0
Monthly Average	\$65

Bidder’s Initials \_\_\_\_\_

**Taney County Collector**  
**February 2020 - January 2021**

Bankruptcy Holding

xxxx826 Account	Average Balance
February	\$941
March	\$1,207
April	\$756
May	\$438
June	\$477
July	\$483
August	\$244
September	\$7,904
October	\$10,272
November	\$10,269
December	\$9,964
January	\$11,300
Monthly Average	\$4,521

Protest Escrow

xxxx834 Account	Average Balance
February	\$454,980
March	\$452,299
April	\$438,689
May	\$223,643
June	\$182,341
July	\$182,477
August	\$182,627
September	\$182,759
October	\$182,896
November	\$183,042
December	\$183,174
January	\$230,613
Monthly Average	\$256,628

Collection Installment

xxxx842 Account	Average Balance
February	\$831
March	\$20,623
April	\$42,386
May	\$48,634
June	\$65,960
July	\$86,076
August	\$89,230
September	\$104,082
October	\$128,856
November	\$114,695
December	\$64,595
January	\$2,926
Monthly Average	\$64,075

Collector Fund

xxxx792 Account	Average Balance
February	\$1,345,063
March	\$376,264
April	\$235,061
May	\$461,346
June	\$379,527
July	\$392,608
August	\$138,409
September	\$113,718
October	\$139,807
November	\$3,585,837
December	\$12,084,236
January	\$9,677,769
Monthly Average	\$2,410,804

Bidder's Initials \_\_\_\_\_

**Taney County Sheriff**  
February 2020 - January 2021

**Appearance, Bonds and Fine**

xxxx869 Account	Average Balance
February	\$1,791
March	\$2,289
April	\$1,151
May	\$1,128
June	\$2,466
July	\$1,696
August	\$1,287
September	\$1,177
October	\$1,439
November	\$1,538
December	\$1,251
January	\$1,944
Monthly Average	\$1,596

**General Funds**

xxxx877 Account	Average Balance
February	\$7,188
March	\$7,236
April	\$2,835
May	\$4,081
June	\$6,283
July	\$1,904
August	\$5,756
September	\$6,742
October	\$7,258
November	\$6,228
December	\$1,531
January	\$1,175
Monthly Average	\$4,851

**Prisoner Transportation**

xxxx885 Account	Average Balance
February	\$390
March	\$390
April	\$390
May	\$390
June	\$390
July	\$390
August	\$391
September	\$391
October	\$391
November	\$388
December	\$386
January	\$386
Monthly Average	\$389

**Sheriff's Office**

xxxx893 Account	Average Balance
February	\$2,529
March	\$2,147
April	\$2,032
May	\$2,034
June	\$2,036
July	\$2,037
August	\$2,039
September	\$2,040
October	\$2,042
November	\$2,043
December	\$2,045
January	\$2,046
Monthly Average	\$2,089

**Taney County Jail**

xxxx751 Account	Average Balance
February	\$22,940
March	\$22,879
April	\$19,857
May	\$24,589
June	\$26,538
July	\$25,125
August	\$24,256
September	\$23,792
October	\$28,190
November	\$24,511
December	\$26,637
January	\$30,914
Monthly Average	\$25,019

**TANEY COUNTY TREASURER**  
Monthly Average on Checking Account  
2020

xxxx796 Account	Average Balance	Deposits/ Credits	Checks/ Debits	No. Items Deposited	ACH Origination (Items)	Incoming Wires	Outgoing Wires
January	\$18,113,541	79	428	422	0	14	9
February	\$15,358,856	68	386	378	0	12	2
March	\$14,692,588	72	403	473	0	15	0
April	\$14,491,068	70	471	391	554	15	0
May	\$14,669,865	61	310	401	592	16	0
June	\$14,115,801	77	469	463	599	14	0
July	\$14,169,134	72	417	511	604	17	0
August	\$14,128,092	77	381	448	878	13	0
September	\$14,958,021	72	497	485	611	10	0
October	\$14,952,576	68	392	369	602	13	0
November	\$15,986,685	71	388	456	620	10	0
December	\$16,854,152	81	576	472	617	10	0
Monthly Average	\$15,207,532	72	427	439	473	13	1

Bidder's Initials \_\_\_\_\_

**TANEY COUNTY TREASURER AIRPORT**  
 Monthly Average on Checking Account  
 2020

xxxx818 Account	Average Balance	Deposits/ Credits	Checks/ Debits	No. Items Deposited	ACH Origination (Items)	Incoming Wires	Outgoing Wires
January	\$0	0	0	0	0	0	0
February	\$0	0	0	0	0	0	0
March	\$0	0	0	0	0	0	0
April	\$201	1	1	0	0	0	0
May	\$0	0	0	0	0	0	0
June	\$0	1	0	0	0	0	0
July	\$0	0	0	0	0	0	0
August	\$472	3	3	0	0	0	0
September	\$0	0	1	0	0	0	0
October	\$75	1	1	0	0	0	0
November	\$36	1	2	0	0	0	0
December	\$0	0	1	0	0	0	0
Monthly Average	\$65	1	1	0	0	0	0

**TANEY COUNTY COLLECTOR BANKRUPTCY HOLDING**  
 Monthly Average on Checking Account  
 2020

xxxx826 Account	Average Balance	Deposits/ Credits	Checks/ Debits	No. Items Deposited	ACH Origination (Items)	Incoming Wires	Outgoing Wires
January	\$742	1	1	1	0	0	0
February	\$941	1	0	1	0	0	0
March	\$1,207	1	0	1	0	0	0
April	\$756	1	1	1	0	0	0
May	\$438	1	0	1	0	0	0
June	\$477	1	0	1	0	0	0
July	\$483	0	0	0	0	0	0
August	\$244	0	1	0	0	0	0
September	\$7,904	3	0	2	0	0	0
October	\$10,272	1	0	1	0	0	0
November	\$10,269	1	0	1	0	0	0
December	\$9,964	2	2	2	0	0	0
Monthly Average	\$3,641	1	0	1	0	0	0

Bidder's Initials \_\_\_\_\_



**TANEY COUNTY COLLECTOR PROTEST ESCROW ACCOUNT**

Monthly Average on Checking Account  
2020

xxxx834 Account	Average Balance	Deposits/ Credits	Checks/ Debits	No. Items Deposited	ACH Origination (items)	Incoming Wires	Outgoing Wires
January	\$444,036	3	1	7	0	0	0
February	\$454,980	0	0	0	0	0	0
March	\$452,299	0	2	0	0	0	0
April	\$438,689	0	3	0	0	0	0
May	\$223,643	0	2	0	0	0	0
June	\$182,341	1	0	1	0	0	0
July	\$182,477	0	0	0	0	0	0
August	\$182,627	0	0	0	0	0	0
September	\$182,759	0	0	0	0	0	0
October	\$182,896	0	0	0	0	0	0
November	\$183,042	0	0	0	0	0	0
December	\$183,174	0	0	0	0	0	0
Monthly Average	\$274,414	0	1	1	0	0	0

**TANEY COUNTY COLLECTOR FUND**

Monthly Average on Checking Account  
2020

xxxx792 Account	Average Balance	Deposits/ Credits	Checks/ Debits	No. Items Deposited	RDC/ACH Origination (Items)	Incoming Wires	Outgoing Wires
January	\$6,845,491	113	43	4197	2640	0	0
February	\$1,345,063	75	29	778	667	0	0
March	\$376,264	66	12	320	123	0	0
April	\$235,061	31	10	244	0	0	0
May	\$461,346	31	12	177	23	0	0
June	\$379,527	35	10	248	24	0	0
July	\$392,608	28	7	140	25	0	0
August	\$138,409	28	12	113	22	0	0
September	\$113,718	43	10	96	22	0	0
October	\$139,807	139	24	410	19	0	0
November	\$3,585,837	40	4	89	23	0	0
December	\$12,084,236	107	30	12013	11527	0	0
Monthly Average	\$2,174,781	61	17	1569	1260	0	0

Notes:

January thru March ACH Origination items includes RDC items.

In December/2020, RDC items total were 11,475.

Bidder's Initials \_\_\_\_\_

**TANEY COUNTY SHERIFF APPEARANCE BONDS & FINES**

Monthly Average on Checking Account

2020

xxxx869 Account	Average Balance	Deposits/ Credits	Checks/ Debits	No. Items Deposited	ACH Origination (Items)	Incoming Wires	Outgoing Wires
January	\$2,849	14	50	0	0	0	0
February	\$1,791	12	45	0	0	0	0
March	\$2,289	11	22	0	0	0	0
April	\$1,151	3	8	0	0	0	0
May	\$1,128	4	4	0	0	0	0
June	\$2,466	11	20	0	0	0	0
July	\$1,696	7	13	0	0	0	0
August	\$1,287	5	8	0	0	0	0
September	\$1,177	8	8	0	0	0	0
October	\$1,439	5	10	0	0	0	0
November	\$1,538	4	8	0	0	0	0
December	\$1,251	5	6	0	0	0	0
Monthly Average	\$1,672	7	17	0	0	0	0

**TANEY COUNTY SHERIFF GENERAL FUND**

Monthly Average on Checking Account

2020

xxxx877 Account	Average Balance	Deposits/ Credits	Checks/ Debits	No. Items Deposited	ACH Origination (Items)	Incoming Wires	Outgoing Wires
January	\$7,993	9	3	142	0	0	0
February	\$7,188	7	5	139	0	0	0
March	\$7,236	8	3	146	0	0	0
April	\$2,835	3	3	28	0	0	0
May	\$4,081	5	3	52	0	0	0
June	\$6,283	6	3	96	0	0	0
July	\$1,904	6	3	88	0	0	0
August	\$5,756	6	3	86	0	0	0
September	\$6,742	7	3	101	0	0	0
October	\$7,258	6	3	98	0	0	0
November	\$6,228	4	3	76	0	0	0
December	\$1,531	4	3	77	0	0	0
Monthly Average	\$5,420	6	3	94	0	0	0

Bidder's Initials \_\_\_\_\_

**TANEY COUNTY SHERIFF PRISONER TRANSPORTATION**

Monthly Average on Checking Account

2020

xxxx885 Account	Average Balance	Deposits/ Credits	Checks/ Debits	No. Items Deposited	ACH Origination (Items)	Incoming Wires	Outgoing Wires
January	\$407	0	0	0	0	0	0
February	\$390	0	1	0	0	0	0
March	\$390	0	0	0	0	0	0
April	\$390	0	0	0	0	0	0
May	\$390	0	0	0	0	0	0
June	\$390	0	0	0	0	0	0
July	\$390	0	0	0	0	0	0
August	\$391	0	0	0	0	0	0
September	\$391	0	0	0	0	0	0
October	\$391	0	0	0	0	0	0
November	\$388	0	1	0	0	0	0
December	\$386	0	0	0	0	0	0
Monthly Average	\$391	0	0	0	0	0	0

**TANEY COUNTY SHERIFF OFFICE**

Monthly Average on Checking Account

2020

xxxx893 Account	Average Balance	Deposits/ Credits	Checks/ Debits	No. Items Deposited	ACH Origination (Items)	Incoming Wires	Outgoing Wires
January	\$2,046	0	0	0	0	0	0
February	\$2,529	0	0	0	0	0	0
March	\$2,147	0	1	0	0	0	0
April	\$2,032	0	0	0	0	0	0
May	\$2,034	0	0	0	0	0	0
June	\$2,036	0	0	0	0	0	0
July	\$2,037	0	0	0	0	0	0
August	\$2,039	0	0	0	0	0	0
September	\$2,040	0	0	0	0	0	0
October	\$2,042	0	0	0	0	0	0
November	\$2,043	0	0	0	0	0	0
December	\$2,045	0	0	0	0	0	0
Monthly Average	\$2,089	0	0	0	0	0	0

Bidder's Initials \_\_\_\_\_

**TANEY COUNTY JAIL**  
 Monthly Average on Checking Account  
 2020

xxxx751 Account	Average Balance	Deposits/ Credits	Checks/ Debits	No. Items Deposited	ACH Origination (Items)	Incoming Wires	Outgoing Wires
January	\$27,537	2	3	5	0	0	0
February	\$22,940	1	3	0	0	0	0
March	\$22,879	2	2	2	0	0	0
April	\$19,857	1	3	1	0	0	0
May	\$24,589	2	3	3	0	0	0
June	\$26,538	3	4	4	0	0	0
July	\$25,125	1	3	1	0	0	0
August	\$24,256	1	2	2	0	0	0
September	\$23,792	2	3	3	0	0	0
October	\$28,190	1	2	5	0	0	0
November	\$24,511	1	3	2	0	0	0
December	\$26,637	2	3	6	0	0	0
Monthly Average	\$24,738	2	3	3	0	0	0

**TANEY COUNTY CORONAVIRUS RELIEF FUNDS ACCOUNT**  
 Monthly Average on Checking Account  
 2020

xxxx539 Account	Average Balance	Deposits/ Credits	Checks/ Debits	No. Items Deposited	ACH Origination	Incoming Wires	Outgoing Wires
January	\$0	0	0	0	0	0	0
February	\$0	0	0	0	0	0	0
March	\$0	0	0	0	0	0	0
April	\$0	0	0	0	0	0	0
May	\$5,503,169	1	0	0	0	0	0
June	\$6,563,955	0	0	0	0	0	0
July	\$6,568,865	0	0	0	0	0	0
August	\$6,574,269	0	0	0	0	0	0
September	\$6,537,762	0	3	0	0	0	0
October	\$5,144,141	0	7	0	0	0	0
November	\$5,021,546	0	0	0	0	0	0
December	\$4,755,341	0	12	0	0	0	0
Monthly Average	\$5,833,631	0	2	0	0	0	0

Bidder's Initials \_\_\_\_\_

**Note: RSMo. 110.130.2 Requires the County Clerk to publish notice that bids shall be received 20 days (July 5, 2021) before the commencement of the July term, which is the first Monday in July.**

**Response Presentation and Review:**

**In order to enable direct comparison of competing responses, please submit your response in strict conformity to the requirements stated here. Four copies of the bid shall be sealed and clearly marked “BANK BID”, and may be mailed or delivered in person to: Donna Neeley, Taney County Clerk, 132 David Street, P.O. Box 156, Forsyth, MO 65653, NO FAXES will be accepted. Often the Post Office leaves a “pick up slip” in our PO Box which may/may not allow us time to retrieve said item; it is the Bidder’s responsibility, not the county, nor the Post Office – to ensure their sealed Bids are delivered in time.**

**Bids received after 9:00am on the 10th day of May 2021, will be considered untimely and will not be opened.**

Bidder’s Initials \_\_\_\_\_