



PRE-COUNCIL MEETING

Mayor's Conference Room
Municipal Building
Monday, July 6, 2015
6:45 p.m.

MAYOR: STEPHEN J. GALLIHER

MAYOR PRO-TEM: JO LYNN TURLEY

Committee Meetings – 6:45 p.m.

PUBLIC SAFETY COMMITTEE Police and Fire	Russell Driskell, Chair Vicky Collins, Vice Chair
1. Review Ordinance amending the budget for the Fiscal Year 2015-2016 (Animal Shelter Operations).	

PUBLIC WORKS COMMITTEE Public Works, Water Pollution Control, Community Development, Water, Parks, Airport, Cemeteries and Community Center	Tolbert Rowe, Chair Don Meier, Vice Chair
1. Review Ordinance approving and accepting sales agreements by and between the City of Sedalia, Missouri and Foley Equipment Company for the leasing/purchasing of equipment (Skid Steer for WPC; Skid Steer for Sanitation; Wheel Loader for WPC).	

FINANCE/ADMINISTRATION COMMITTEE Administrative, Library and Hospital	James Cunningham, Chair Bonita Nash, Vice Chair

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY THE CITY CLERK'S OFFICE. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS.



[Click on any agenda item to view the related documentation](#)

CITY COUNCIL MEETING AGENDA

City Council Chambers
Municipal Building
Monday, July 6, 2015
7:00 p.m.

A. SILENT PRAYER & PLEDGE OF ALLEGIANCE

B. ROLL CALL

C. SERVICE AWARDS

1. Peggy Bay – Accounting Technician – Finance Department – 15 years of service
2. Aaron Devorss – Police Officer – Police Department – 10 years of service

D. SPECIAL AWARDS

June 2015 Yard of the Month Contest Winners:

- 1st Ward – Jerry Ann Mayfield, 2003 W. Broadway
- 2nd Ward/Grand Prize – Elwanda Tanner & Darrell Dodson, 901 E. Broadway
- 3rd Ward – Erin Setzer, 1107 Ware
- 4th Ward – Bob & Laura Heitmeyer, 3208 Buckingham Drive

I. MINUTES

1. Pre-Council Meeting June 15, 2015
2. Regular Council Meeting June 15, 2015
3. Special Council Meeting June 22, 2015

II. REPORT OF SPECIAL BOARDS, COMMISSIONS AND COMMITTEES

III. ROLL CALL OF STANDING COMMITTEES

- A. PUBLIC SAFETY – Councilmember Russell Driskell
- B. PUBLIC WORKS – Councilmember Tolbert Rowe
- C. FINANCE / ADMINISTRATION – Councilmember James Cunningham

V. NEW BUSINESS

A. ORDINANCES AND RESOLUTIONS

- Amending the budget for the Fiscal Year 2015-2016 (Animal Shelter Operations)
- Approving and accepting sales agreements by and between the City of Sedalia, Missouri and Foley Equipment Company for the leasing/purchasing of equipment

B. APPOINTMENTS

1. Recommendation from Police Personnel Board on hiring of new officer (available at meeting)

C. LIQUOR LICENSES

Renewals:

- *Tom Munson dba Bings Supermarket #762, 1400 S Limit, Packaged Liquor, \$150
- *Tom Munson dba Bings Supermarket #762, 1400 S Limit, Sunday Sales, \$300
- *Tom Munson dba Bings East, 1709 E Broadway, Sunday Sales, \$300
- *Mark Himmelberg dba Mazzios Italian Eatery, 1613 S Limit, 5% Beer & Wine, \$75

D. APPROVAL OF DEPARTMENT BILLS

E. MISCELLANEOUS ITEMS FROM MAYOR, CITY COUNCIL AND CITY ADMINISTRATOR

F. GOOD AND WELFARE

G. ADJOURN TO CLOSED DOOR SESSION – In accordance with Sections 610.021 (1) & (2) RSMo to closed-door session for Legal Advice and Lease, Sale or Purchase of Real Estate.

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY THE CITY CLERK'S OFFICE. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS.



OFFICE OF THE CITY ADMINISTRATOR

To: Honorable Mayor Stephen Galliher & City Council Members
From: Gary Edwards, City Administrator 
Re: Agenda items for City Council meeting on Monday, July 6, 2015

This meeting begins at 6:45 PM

Presentations:

No presentations

Public Safety Committee:

1. Review an ordinance amending the budget for FY2015-2016 related to the animal shelter. For reasons such as ongoing financial problems and resulting concerns about being able to continue operation of the shelter, it is necessary for the City to assume operation of the Sedalia Animal Shelter. Consequently, the City's operation budget must be amended to allow for this change.

Public Works Committee:

1. Review an ordinance and related agreement between the City and Foley Equipment Company for the leasing/purchasing of equipment. The equipment is made up of a Skid Steer for the Water Pollution Control Department, a Skid Steer for the Sanitation Department and a wheel loader for the Water Pollution Control Department. These are budgeted items.

Finance/Administration Committee:

1. No items



CITY OF SEDALIA, MISSOURI
PRE-COUNCIL MEETING – JUNE 15, 2015

WORK SESSION

The Work Session started at 6:30 p.m. in the Mayor's Conference Room at the Municipal Building.

Council Members present were James Cunningham, Jo Lynn Turley, Russell Driskell, Donald Meier, Bob Cross, Tolbert Rowe and Vicky Collins. Bonita Nash arrived at 6:40 p.m.

Presentation – Financial Update

Finance Director, Kelvin Shaw, presented a financial update regarding sales tax and expenditures. Sales tax for FY 2016 in the month of June is up 32.2% and year to date is up 5.7%.

As of May, Franchise and Cigarette taxes are down by 9.7% for the month and year to date down 2.2% due to decrease in services for phone companies and other utilities (i.e. landlines, conservation of utilities). Transportation taxes are up 4.5% for the month of May and year to date up 4.9%; Property tax collection is up 3.3% in May with year to date up 9.8%.

Special Projects and Capital Expenditures are down 41.5% with other expenditures staying at a consistent rate. Parks and Recreation expenditures are up 106.7% due to payment on Jennie Jaynes Stadium and pool improvements.

COMMITTEE MEETING

Public Safety Committee – Councilman Driskell, Chairman – No Report.

Public Works Committee – Councilman Rowe, Chairman, presented the following recommendations:

- Bid for Dumpsters (5 two-yard; 5 six-yard; 17 four-yard) to 8760 Service Group, LLC, Sedalia, MO (low bidder non-responsive; budgeted \$20,000.00) in the amount of \$17,480.00 was moved to full Council on motion by Cunningham, seconded by Meier. All in favor.
- Bid and Ordinance approving an agreement with Poort Excavating, LLC, Sedalia, MO for storm drainage improvements, Project areas 3, 9 & 26 from the storm water master plan in the amount of \$105,019.00 were moved to full Council on motion by Meier, seconded by Driskell. All in favor.

Finance/Administration Committee – Councilman Cunningham, Chairman presented the following recommendation:

- Resolution stating intent to seek funding through the Community Development Block Grant Program and authorizing the Mayor to pursue activities in an attempt to secure

funding (Missouri Valley Community Action Agency responsible for \$500,000.00; City responsible for \$75,000.00, covered by donation of land near Hubbard Park) was moved to full Council on motion by Driskell, seconded by Nash. All in favor.

City Administrator, Gary Edwards, reminded the Council of the informal tour of the Police and Fire Departments on Monday, June 22, 2015 beginning at 6:30 p.m. and added that there may be possible business items to discuss prior to the tour.

With no further comments, the meeting closed at 6:43 p.m.
Respectfully submitted: Arlene Silvey, MPCC City Clerk



CITY OF SEDALIA, MISSOURI
COUNCIL MEETING – JUNE 15, 2015

The Council of the City of Sedalia, Missouri duly met on Monday, June 15, 2015, at 7:00 p.m. at the Municipal Building with Mayor Stephen J. Galliher presiding. Mayor Galliher called the meeting to order and asked for a moment of silent prayer. Mayor Galliher recognized Boy Scout Troop 66 who were in attendance and asked them to lead the Pledge of Allegiance.

ROLL CALL:

James Cunningham	Present	Donald Meier	Present
Jo Lynn Turley	Present	Bob Cross	Present
Russell Driskell	Present	Tolbert Rowe	Present
Bonita Nash	Present	Vicky Collins	Present

SERVICE AWARDS: None.

MINUTES:

The following minutes were approved on motion by Meier, seconded by Driskell. All in favor.

- Pre-Council Meeting June 1, 2015
- Public Hearing and Regular Council Meeting June 1, 2015
- City Council Work Session June 8, 2015

REPORTS OF SPECIAL BOARDS, COMMISSIONS & COMMITTEES:

Accepted the minutes of the Citizen's Traffic Advisory Commission dated May 13, 2015 on motion by Driskell, seconded by Nash. All in favor.

ROLL CALL OF STANDING COMMITTEES:

PUBLIC SAFETY – RUSSELL DRISKELL, CHAIRMAN – No Report.

PUBLIC WORKS – TOLBERT ROWE, CHAIRMAN

Awarded bid for Dumpsters (5 two-yard; 5 six-yard; 17 four-yard) to 8760 Service Group, LLC, Sedalia, MO in the amount of \$17,480.00 on motion by Cross, seconded by Driskell. All in favor.

Awarded bid for Storm Drainage Improvements, Project Areas 3, 9 & 26 from the Storm Water Master Plan to Poort Excavating, LLC, Sedalia, MO in the amount of \$105,019.00 on motion by Turley, seconded by Nash. All in favor.

FINANCE & ADMINISTRATION – JAMES CUNNINGHAM, CHAIRMAN – No Report.

NEW BUSINESS:

BILL NO. 2015 – 86, ORDINANCE NO. 10337 – AN ORDINANCE APPROVING AND ACCEPTING AN AGREEMENT BY AND BETWEEN THE CITY OF SEDALIA, MISSOURI AND POORT EXCAVATING, LLC FOR STORM DRAINAGE IMPROVEMENTS, PROJECT AREAS 3, 9 & 26 FROM THE STORM WATER MASTER PLAN was read once by title.

2nd Reading – Motion by Cunningham, 2nd by Nash. All in favor.

Final Passage – Motion by Rowe, 2nd by Driskell. All in favor.

Roll Call Vote: Voting “Yes” were Cunningham, Turley, Driskell, Nash, Meier, Cross, Rowe and Collins. No one voted “No”.

RESOLUTION NO. 1852 – A RESOLUTION OF THE CITY OF SEDALIA, MISSOURI STATING INTENT TO SEEK FUNDING THROUGH THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM AND AUTHORIZING THE MAYOR TO PURSUE ACTIVITIES IN AN ATTEMPT TO SECURE FUNDING (Missouri Valley – Head-Start Building) was read once by title and approved on motion by Turley, seconded by Cunningham. All in favor.

APPOINTMENTS: None.

BIDS:

- Dumpsters – May 21, 2015
- Storm Drainage Improvements – Project Areas 3, 9 & 26 – May 26, 2015

LIQUOR LICENSES:

The following Renewal Liquor Licenses were read and approved on motion by Meier, seconded by Driskell. All in favor.

- Dianna Greene dba Little Big Horn, 1629 W. Main – 5% Beer & Wine
- John A. Kehde dba Kehde’s Bar-B-Q, 1915 S. Limit – 5% Beer & Wine
- Priti Bhakta dba Hotel State Fair – Motel 6, 3402 W. Broadway – Packaged Liquor
- Amanda Goon dba Break Time #3079, 2801 W. Broadway – Sunday Sales
- Amanda Goon dba Break Time #3083, 808 E. Broadway – Sunday Sales
- Jeremy S. Klein dba Korner Lounge, 1604 S. Ohio – Liquor by Drink

DEPARTMENT BILLS thru June 15, 2015 totaling \$847,993.91 were approved for payment on motion by Turley, seconded by Cunningham. All in favor.

MISCELLANEOUS ITEMS FROM MAYOR/COUNCIL/ADMINISTRATOR:

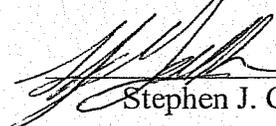
Councilman Turley showed the Council the glass etching presented to the City from the Maple Leaf Ragtime Scott Joplin Committee in recognition of the City’s contribution to the Scott Joplin Festival.

GOOD & WELFARE:

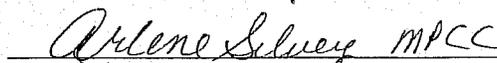
Dan Welch, 1500 S. Barrett, voiced concern about the storm drain at 16th and Sneed needing to be cleaned to prevent constant flooding in that area. Mr. Welch added that City workers try to clean the drain during the rain but this is a problem that should be addressed before the rain and flooding begins.

The meeting adjourned at 7:07 p.m. to a Closed-Door Session in accordance with Sections 610.021(1) & (2) RSMo for Legal Advice and Lease, Sale or Purchase of Real Estate on motion by Driskell, seconded by Nash. All in favor

THE CITY OF SEDALIA, MISSOURI



Stephen J. Galliher, Mayor



Arlene Silvey, MPCC City Clerk



CITY OF SEDALIA, MISSOURI
SPECIAL COUNCIL MEETING – JUNE 22, 2015

The Council of the City of Sedalia, Missouri duly met in special session on Monday, June 22, 2015, at 6:00 p.m. in the Mayor's Conference Room at the Municipal Building with Mayor Stephen J. Galliher presiding.

ROLL CALL:

James Cunningham	Absent	Donald Meier	Present
Jo Lynn Turley	Absent	Bob Cross	Present
Russell Driskell	Present	Tolbert Rowe	Present
Bonita Nash	Present	Vicky Collins	Present

ROLL CALL OF STANDING COMMITTEES:

PUBLIC SAFETY – RUSSELL DRISKELL, CHAIRMAN

Awarded bid for veterinary services for the Sedalia Animal Shelter (services split between The Spay & Neuter Clinic, LLC and Thompson Hills Animal Clinic, both of Sedalia, Mo) on motion by Meier, seconded by Rowe. All present in favor. Cunningham and Turley were absent.

NEW BUSINESS:

BILL NO. 2015-88 , ORDINANCE NO. 10339 – AN ORDINANCE APPROVING AND ACCEPTING AN AGREEMENT BY AND BETWEEN THE CITY OF SEDALIA, MISSOURI AND THE SPAY & NEUTER CLINIC, LLC FOR VETERINARY SERVICES FOR THE SEDALIA ANIMAL SHELTER was read once by title.

2nd Reading – Motion by Rowe, 2nd by Nash. All present in favor. Cunningham and Turley were absent.
Final Passage – Motion by Driskell, 2nd by Nash. All present in favor. Cunningham and Turley were absent.

Roll Call Vote: Voting “Yes” were Driskell, Nash, Meier, Cross, Rowe & Collins. No one voted “No”.
Cunningham and Turley were absent.

BILL NO. 2015-89, ORDINANCE NO. 10340 – AN ORDINANCE APPROVING AND ACCEPTING AN AGREEMENT BY AND BETWEEN THE CITY OF SEDALIA, MISSOURI AND THOMPSON HILLS ANIMAL CLINIC FOR VETERINARY SERVICES FOR THE SEDALIA ANIMAL SHELTER was read once by title.

2nd Reading – Motion by Nash, 2nd by Driskell. All present in favor. Cunningham and Turley were absent.

Final Passage – Motion by Nash, 2nd by Meier. All present in favor. Cunningham and Turley were absent.

Roll Call Vote: Voting “Yes” were Driskell, Nash, Meier, Cross, Rowe & Collins. No one voted “No”.
Cunningham and Turley were absent.

BILL NO. 2015-90, ORDINANCE NO. 10341 – AN ORDINANCE ADDING SECTION 8-181 TO THE CITY FEE SCHEDULE ESTABLISHING FELINE AND CANINE ADOPTION FEES AT THE SEDALIA ANIMAL SHELTER was read once by title.

2nd Reading – Motion by Meier, 2nd by Nash. All present in favor. Cunningham and Turley were absent.

Final Passage – Motion by Rowe, 2nd by Meier. All present in favor. Cunningham and Turley were absent.

Roll Call Vote: Voting “Yes” were Driskell, Nash, Meier, Cross, Rowe & Collins. No one voted “No”. Cunningham and Turley were absent.

BILL NO. 2015-91, ORDINANCE NO. 10342 – AN ORDINANCE AUTHORIZING A NONEXCLUSIVE PUBLIC BUS SHELTER EASEMENT TO SEDALIA BUS SHELTER, LLC FROM THE CITY OF SEDALIA, MISSOURI FOR PROPERTY LOCATED ON SOUTH MONITEAU AVENUE was read once by title.

2nd Reading – Motion by Meier, 2nd by Nash. All present in favor. Cunningham and Turley were absent.

Final Passage – Motion by Meier, 2nd by Nash. All present in favor. Cunningham and Turley were absent. Councilman Turley arrived at 6:08 p.m. prior to roll call vote.

Roll Call Vote: Voting “Yes” were Turley, Driskell, Nash, Meier, Cross, Rowe & Collins. No one voted “No”. Cunningham was absent.

BIDS:

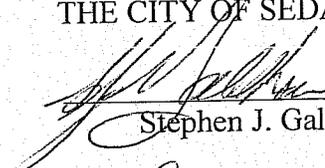
- Veterinary Services – Animal Shelter – June 11, 2015 (Opened June 12, 2015)

City Administrator, Gary Edwards commented that work has started on the budget for the Animal Shelter. Police Chief, John Degonia introduced Andrea Martin, new Animal Shelter Manager and added that the City will be taking control of the shelter effective July 1, 2015.

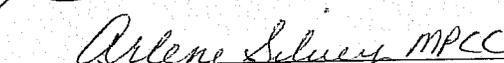
Councilman Cross commented he would like to see the ordinance amended to reflect that if a cat’s left ear is nipped it has been spayed and/or neutered and received shots and then returned back to the original place where the animal was picked up. Chief Degonia and Ms. Martin commented on a new process that will be implemented when an animal is adopted. A microchip will now be inserted in the animal that will allow the shelter to know who the owner is and Ms. Martin added that the shelter will be implementing a “Trap Neuter Release Program” that coincides with the new process if an animal is trapped.

The meeting adjourned at 6:12 p.m. on motion by Meier, seconded by Nash. All present in favor. Cunningham was absent.

THE CITY OF SEDALIA, MISSOURI



Stephen J. Galliher, Mayor



Arlene Silvey, MPCC City Clerk

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR 2015-2016.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SEDALIA, MISSOURI as follows:

Section 1. The 2015-2016 fiscal year budget beginning April 1, 2015 and ending March 31, 2016 is hereby amended by increasing certain expenditures as they appear on the attached schedule and made a part hereof as Exhibit A as if fully set out herein.

Section 2. This ordinance shall be in full force and effect from and after its passage and approval.

Read two times by title, copies of the proposed ordinance having been made available for public inspection prior to the time the bill is under consideration by the Council and passed by the Council of the City of Sedalia, Missouri this 6th day of July 2015.

Presiding Officer of the Council

Approved by the Mayor of said City this 6th day of July 2015.

Stephen J. Galliher, Mayor

ATTEST:

Arlene Silvey, MPCC
City Clerk

Exhibit A
City of Sedalia
FY16 Budget Amendment 7/6/2015 - Animal Shelter Operations

Account / Description	Current Budget	Change	Amended Budget	Comments
Revenues / Sources of Funds				
10-00-474-00 Animal Adoptions & Boarding Rev	-	(41,162.25)	(41,162.25)	Add Adoptions & Boarding Revenues
10-00-506-02 Animal Shelter Donations	(32,489.59)	27,489.59	(5,000.00)	Remove Staff Funding Donations & Add Ongoing Estimate
Total Revenues / Sources of Funds	(32,489.59)	(13,672.66)	(46,162.25)	
Expenditures / Uses of Funds				
10-13-101-00 Salaries	2,464,821.69	(68,002.99)	2,396,818.70	Move Wages Budgeted In PD To New Department
10-13-105-00 Lagers Retirement	369,818.58	(9,520.42)	360,298.16	
10-13-106-00 Social Security Medicare Taxes	204,961.85	(5,202.22)	199,759.63	
10-13-107-00 Employee Insurance	406,510.90	(13,299.84)	393,211.06	
10-13-108-00 Worker's Compesation Insur	60,789.57	(1,072.76)	59,716.81	
10-13-216-00 Telecommunication Services	38,877.00	(1,634.28)	37,242.72	Move Telephone & Internet Connection To New Department
10-13-217-00 Electric	23,000.00	(6,100.00)	16,900.00	Move Utilities Budgeted In PD To New Department
10-13-218-00 Gas	6,500.00	(6,500.00)	-	
10-13-251-00 Animal Control	35,000.00	(27,800.00)	7,200.00	Move Budgeted Shelter Expense From PD To New Department As Operating Expenses
10-21-101-00 Salaries	-	35,513.40	35,513.40	Wages In New Department
10-21-101-40 Salaries - Part Time	-	6,170.25	6,170.25	Assistant As Part-Time After 90 Days Through Agency
10-21-101-45 Salaries & Bene - Empl Agency	-	3,529.12	3,529.12	Assistant Through Agency For 90 Days
10-21-105-00 Lagers Retirement	-	4,971.88	4,971.88	
10-21-106-00 Social Security Medicare Taxes	-	3,188.79	3,188.79	
10-21-107-00 Employee Insurance	-	6,652.64	6,652.64	
10-21-108-00 Worker's Compesation Insur	-	657.57	657.57	
10-21-213-00 Advertising	-	2,500.00	2,500.00	
10-21-215-00 Postage	-	300.00	300.00	
10-21-216-00 Telecommunication Services	-	1,715.99	1,715.99	Telephone & Internet Connection In New Department
10-21-217-00 Electric	-	6,100.00	6,100.00	Utilities In New Department
10-21-218-00 Gas	-	6,500.00	6,500.00	
10-21-221-00 Small Tools & Equipment	-	3,000.00	3,000.00	Dishwasher, Freezer, Medicine Refrigerator, Staff Refrigerator, Washer & Dryer
10-21-222-02 Veh & Equip Repairs & Parts	-	500.00	500.00	Equipment Repairs
10-21-222-05 Building & Grounds Maintenance	-	2,600.00	2,600.00	Pest Control 600 & Other 2,000
10-21-224-00 General Insurance	-	750.00	750.00	Current & Estimated On New Building & Equipment
10-21-227-00 Dues & Subscriptions	-	300.00	300.00	
10-21-229-00 Training Travel & Meals	-	500.00	500.00	

Exhibit A
City of Sedalia
FY16 Budget Amendment 7/6/2015 - Animal Shelter Operations

Account / Description	Current Budget	Change	Amended Budget	Comments
10-21-230-16 Prof Services - Spay & Neutering	-	12,000.00	12,000.00	
10-21-230-17 Prof Services - Euthanasia	-	2,900.00	2,900.00	
10-21-230-18 Prof Services - Veterinary Visits	-	4,000.00	4,000.00	
10-21-244-38 Supplies - Animal Food	-	200.00	200.00	
10-21-244-39 Supplies - Animal Medications	-	2,500.00	2,500.00	
10-21-244-40 Supplies - Cat Litter & Other Animal	-	4,500.00	4,500.00	Cat Litter, Microchips, Bowls, Collars, Etc
10-21-244-41 Supplies - Janitorial	-	900.00	900.00	
10-21-244-42 Supplies - Office	-	2,500.00	2,500.00	
10-21-248-02 Uniforms - Other	-	200.00	200.00	
10-21-252-03 Bad Debts	-	85.00	85.00	
10-21-351-00 Equipment	-	46,000.00	46,000.00	Cages From Restricted Donation
Total Expenditures / Uses of Funds	3,610,279.59	22,102.14	3,632,381.73	

Net Revenues Less Expenditures

(8,429.48)

Net Increase (Decrease) In Projected Fund Balance

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING AND ACCEPTING SALES AGREEMENTS BY AND BETWEEN THE CITY OF SEDALIA, MISSOURI AND FOLEY EQUIPMENT COMPANY FOR THE LEASING/PURCHASING OF EQUIPMENT.

WHEREAS, The City of Sedalia, Missouri, has received proposals from Foley Equipment Company;
and

WHEREAS, under the attached agreements, the City of Sedalia, Missouri, shall pay the sum and amounts as listed below to Foley Equipment Company for the leasing/purchasing of equipment:

- **2015 Caterpillar 924K Wheel Loader - \$170,166.00**
- **2015 Caterpillar 289D Skid Steer - \$61,500.00**
- **2015 Caterpillar 289D Skid Steer - \$61,500.00**

All terms as more fully described in the proposed agreements attached to this ordinance as Exhibits A through F and incorporated by reference herein.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SEDALIA, MISSOURI, as follows:

Section 1. The Council of the City of Sedalia, Missouri, hereby approves and accepts the sales agreements by and between the City of Sedalia, Missouri, and Foley Equipment Company in substantively the same form and content as the agreements have been proposed.

Section 2. The City Administrator is authorized and directed to execute and the City Clerk is hereby authorized and directed to attest and fix the seal of the City of Sedalia, Missouri, on the agreements in substantively the same form and content as the agreements have been proposed.

Section 3. The City Clerk is hereby directed to file in her office a duplicate or copy of the agreements after they have been executed by the parties or their duly authorized representatives.

Section 4. This ordinance shall take effect and be in full force and effect from and after its passage and approval.

Read two times by title, copies of the proposed ordinance having been made available for public inspection prior to the time the bill is under consideration by the Council and passed by the Council of the City of Sedalia, Missouri this 6th day of July 2015.

Presiding Officer of the Council

Approved by the Mayor of said City this 6th day of July 2015.

ATTEST:

Stephen J. Galliher, Mayor

Arlene Silvey, MPCC
City Clerk

To: Gary Edwards
From: Bill Beck
Date: June 29, 2015
Subject: Water Pollution Control Cooperative Procurement Program
Lease to Purchase of Wheel Loader from Foley Equipment

I am requesting approval for the lease agreement from Foley Equipment for a wheel loader to be used in the Water Pollution Control Department. The pricing on the lease is through the MODOT cooperative procurement program as specified in the City of Sedalia Purchasing Policy.

This lease is for 5 years with an option to purchase at the end of the lease.

A handwritten signature in black ink, appearing to be 'BB', with a long, sweeping underline that extends to the left and then curves back to the right.

Caterpillar Financial Services Corporation

Finance Proposal

CUSTOMER

Name: City of Sedalia

Address
 City
 State
 Zip code
 County

Good if:
 Acknowledged by Apr-07-15
 Funded by Apr-07-15

DEALER

FOLEY EQUIPMENT COMPANY
 Sales person
 Dealer contact
 Telephone

Quote number 448-6209
 Fax number
 Quote date 02/23/2015
 Quote time 15:33:49

FINANCE PROPOSAL

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Financing type GOVERNMENTAL
 Number of payments 5 Annual
 Payments in Advance
 Quoted by e130tmw
 Report created by e130tmw

	Model	Ann. Hours	Qty	Sale Price	Amount Financed	Payment	Balloon	Fixed Rate
New	924K	1500	1	170,166.00	170,466.00	27,137.29	48,960.00	2.9500

Special Conditions:

924K
 Serial Number - PWR04165, Model Year - 2015, Standard Environment; Major Attachments-Air Conditioning, Cab, 4x4, Ride Control; Blades/Buckets/Rippers-Quick Coupler, General Purpose Bucket

CONDITIONS

- Insurance:** The customer must provide evidence of physical damage and liability insurance in an amount and from an insurance carrier satisfactory to CFSC. CFSC must be named on the policies, as loss payee and additional insured, as applicable, and a certificate of insurance, in form and substance acceptable to CFSC, must be provided to CFSC.
- Taxes:** All taxes are the responsibility of the customer and may or may not be included in the above payment amount.
- Equipment:** The equipment cannot be delivered until all documents are executed by CFSC. All equipment must reside in the United States at all times.
- Approval:** This proposal is subject to, among other things, final pricing, credit approval and document approval by CFSC.

The terms and conditions outlined herein are not all-inclusive and are based upon information provided to date. This proposal may be withdrawn or modified by Lessor at anytime. This proposal does not represent an offer or commitment by CFSC to enter into a transaction or to provide financing, and does not create any obligation for CFSC. A commitment to enter into the transaction described herein may only be extended by CFSC after this transaction has been approved by all appropriate credit and other authorities within CFSC.

Please indicate your acceptance of this proposal by executing this proposal and returning it to my attention along with the Proposal Fee at the address below. Please be sure to indicate which financing option you have accepted.

Caterpillar Financial Services Corporation
 2120 West End Avenue, Nashville, TN 37203
 (615)-341-1000

We appreciate the opportunity to provide you a proposal for this transaction.

Proposed by:

Acknowledged by:

 Caterpillar Financial Services Corporation

 City of Sedalia

 Date



SALES AGREEMENT

DATE Mar 31, 2015

Foley Equipment Company, 1550 S. West Street, Wichita, KS 67213 Phone:(316) 943-4211

PURCHASER	CITY OF SEDALIA			
STREET ADDRESS	200 S OSAGE			
CITY/STATE	SEDALIA, MO	COUNTY	PETTIS (1J7)	
POSTAL CODE	65301-4334	PHONE NO.	660-827-3000	
EQUIPMENT	MIKE SHANKLES			
PRODUCT SUPPORT	MIKE SHANKLES			
INDUSTRY CODE:	LEGISLATIVE BODIES (9121)	PRINCIPAL WORK CODE	GOVERNMENT (A30)	F.O.B. AT: Sedalia, MO
CUSTOMER NUMBER	030820	Sales Tax Exemption # (if applicable)	12493333	CUSTOMER PO NUMBER
PAYMENT TERMS: (All terms and payments are subject to Finance Company - OAC approval)				
NET PAYMENT ON RECEIPT OF INVOICE	<input type="checkbox"/>	NET ON DELIVERY	<input type="checkbox"/>	FINANCIAL SERVICES <input type="checkbox"/> CSC <input type="checkbox"/> LEASE
CASH WITH ORDER	\$0.00	BALANCE TO FINANCE	\$0.00	CONTRACT INTEREST RATE 0%
PAYMENT PERIOD		PAYMENT AMOUNT		NUMBER OF PAYMENTS
				OPTIONAL BUY-OUT \$0.00

DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED			
MAKE: CATERPILLAR	MODEL: 924KHL	YEAR: 2015	
STOCK NUMBER: NGN1192	SERIAL NUMBER: 0PWR04463		
924K WHEEL LOADER DCA5	452-0893	WEATHER, COLD START 120V	366-8129
924K WHEEL LOADER 2015	333-6522	TIRES, 20.5R25 BS VJT * L3	357-8901
RADIO, BLUETOOTH, AUX, MIC	372-1868	KIT, SERIALIZED TECHNICAL MEDIA	0P-2491
LIGHTS, AUX, HALOGEN / HALOGEN	333-1427	INSTRUCTIONS, ANSI, US	349-7848
CAMERA, REAR VIEW	333-1450	SHIPPING/STORAGE PROTECTION	0P-2266
DIFFERENTIAL, LIMITED SLIP REAR	333-6526	PACK, DOMESTIC TRUCK	0P-0210
STEERING, STANDARD	333-6850	INLAND FREIGHT	0P-0411
SEAT, DELUXE	342-0110	ENGINE - AR	430-2990
CAB, DELUXE	342-0200	KIT, CTWT, LOGGER 882LBS	387-4187
COUNTERWEIGHT, HEAVY	348-2579	QUICK COUPLER	333-6865
PREP PACK, NORTH AMERICA	349-7836	BK24KF32GP - NGN01312	NGN01312
ENVIRONMENT, HIGH DEBRIS	366-8127	BK24KF32GP - NGN02367	NGN02367
FENDERS, STANDARD	366-8148		
HYD, 3V, COUPLER READY, HIGH LIFT	366-8183		
RIDE CONTROL	384-6282		

TRADE-IN EQUIPMENT			Sell Price	\$170,166.00
MODEL:	YEAR:	SN.:	Ext Warranty	Included
PAYOUT TO:	AMOUNT:	PAID BY:	After Tax Balance	\$170,166.00
MODEL:	YEAR:	SN.:	ACH Information:	
PAYOUT TO:	AMOUNT:	PAID BY:	Bank = Wells Fargo NA	
MODEL:	YEAR:	SN.:	ABA number 121000248	
PAYOUT TO:	AMOUNT:	PAID BY:	Account number 4121956387	
MODEL:	YEAR:	SN.:	Email remittance advice to ACHPMTS@foleyeq.com	
PAYOUT TO:	AMOUNT:	PAID BY:		
ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE.				
PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.				

<input checked="" type="checkbox"/> CATERPILLAR EQUIPMENT WARRANTY	INITIAL	<input type="checkbox"/> USED EQUIPMENT WARRANTY	INITIAL
The customer acknowledges that he has received a copy of the Foley Equipment Company/ Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty. Warranty applicable including expiration date where necessary: 12 months unlimited hours		All used equipment is sold as is where is and no warranty is offered or implied except as specified here: Warranty applicable:	
5 yr/5000 Hr Premier w/ travel (EP150105-004)			

CSA: _____
 NOTES: _____

By checking this box, the assignment denoted in item No. 9 on the back of the contract applies. By checking this box, the assignment denoted in item No. 9 on the back of the contract does not apply.

This order is not valid until approved by Sales Manager

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE

ORDER RECEIVED BY	Foley Equipment Company	APPROVED AND ACCEPTED ON	PURCHASER
	Matt Smith		
	REPRESENTATIVE	CITY OF SEDALIA	PURCHASER
	SALES MANAGER BY	SIGNATURE	

TERMS AND CONDITIONS

1. Seller reserves the right to accept or reject this order and shall not be required to give any reason for non-acceptance.
2. This order, when accepted by Seller, shall become a binding contract, but shall be subject to strikes, lockouts, accidents, fire, delays in manufacturing or transportation, acts of God, embargoes, or governmental action, or any other causes beyond the control of the Seller, whether the same as or different from the matters and things hereinbefore enumerated, and any of said causes shall absolutely absolve the Seller from any liability to the buyer under the terms hereof.
3. Unless the equipment is paid in full in cash at the time of delivery, Seller retains and Buyer hereby grants to Seller a purchase-money security interest in the equipment, including all accessories, spare parts, special fittings, and tools thereof, and all additions, accessions, increases, improvements, renewals, substitutions, or replacements thereof (collectively, the "Collateral"), together with all proceeds from any sale or other disposition of all or any part of the Collateral to secure the full amount owed therefore, together with all interest, fees, and penalties. Unless Buyer shall execute a separate security agreement with Seller covering the Collateral, this Agreement shall constitute a security agreement for the Collateral. Promptly upon request, Buyer agrees to execute a note or other evidence of Buyer's indebtedness for the Collateral, which shall only constitute evidence of such indebtedness and not a payment or satisfaction of such indebtedness. Promptly upon request, Buyer shall, at its expense, do any act and execute, acknowledge, deliver, file, register, record, and ratify all documents requested by Seller, in Seller's discretion, to perfect Seller's security interest in the Collateral, including but not limited to, any financing statements. Buyer hereby irrevocably appoints Seller its attorney-in-fact, which such appointment shall be coupled with an interest, to do such acts and to execute and file all such documents on Buyer's behalf, which power is coupled with an interest, and which power is delegable by Seller. Buyer acknowledges that Seller's signature or the signature of its delegate on such documents to be the same as Buyer's own for all purposes and with the present intent to authenticate the document. Buyer represents and warrants to Seller that (a) Buyer has the power to make, deliver, and perform under this Agreement, (b) the person executing this Agreement is authorized to do so on behalf of Buyer, (c) this Agreement constitutes a valid obligation of Buyer, legally binding upon it and enforceable in accordance with its terms; (d) all credit, financial, and other information submitted to Seller in connection with this Agreement is and shall be true, correct, and complete; (e) the Buyer: if an individual, has his or her principal residence in Kansas or Missouri, or in state otherwise indicated on the front of this order, if a registered entity, is registered under the laws of the State of Kansas or Missouri, or in state otherwise indicated on front of this order; if a non-registered entity, has its principal place of business in Kansas or Missouri, or in state otherwise indicated on front of this order; (f) Buyer's name set forth on the front of this Agreement is Buyer's full, legal name; and (g) the Collateral is and shall remain located in the State of Kansas or Missouri or state otherwise indicated on the front of this order. A breach by Buyer in the terms, representations, or warranties of this Agreement or the terms of any invoice for the equipment hereunder, including but not limited to, failure to pay in full the amount owed for the equipment within the time periods stated herein or on any such invoice, shall constitute an event of default, and all amounts owing to Seller shall be immediately due, and Seller shall have all rights and remedies in law or in equity, including but not limited to, the Kansas or Missouri Uniform Commercial Code, and as set forth herein.
4. Unless Shipment is provided by Seller, the Seller's responsibility for shipment ceases upon delivery to the transportation company and any claims for shortages, delays or damages occurring thereafter shall be made by the Buyer direct to the transportation company. Any claims against the Seller for shortages in shipments shall be made within fifteen days after receipt of shipment
5. The Buyer agrees that this order shall not be countermanded by him, and that when it is accepted (and until the execution and delivery of the contract or contracts and Note or Notes required to consummate the sale as above specified) it will cover all agreements between the parties relative to this transaction, and that the Seller is not bound by any representative or terms made by any agent relative to this transaction which are not embodied herein.
6. **DISCLAIMER OF WARRANTIES AND LIMITATION OF LIABILITY.** Buyer understands and agrees that Seller is not the manufacturer of the Equipment; the Equipment is of a size, design, capacity, description, and manufacture selected by Buyer; Buyer is satisfied that the Equipment is suitable and fit for its intended purposes, including without limitation compliance with air quality or other environmental requirements. Buyer is solely responsible to know, understand, and comply with all requirements applicable to the jurisdictions where the Equipment will be used. The Equipment described herein as "new" is sold subject to such warranties as are made in writing by the manufacturer of the Equipment thereof. Except to the extent a special warranty is made by Seller in writing and executed by Seller's authorized representative, SELLER MAKES NO REPRESENTATIONS OR WARRANTIES CONCERNING THE EQUIPMENT, MATERIALS CONTAINED IN THE EQUIPMENT, OR BUYER'S USE THEREOF, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR TITLE. SELLER SHALL NOT BE LIABLE TO BUYER OR ANY THIRD PARTY FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES ARISING OUT OF OR RELATED TO THE TRANSACTION CONTEMPLATED HEREUNDER, WHETHER AN ACTION BASED ON CONTRACT, TORT (INCLUDING NEGLIGENCE OR STRICT LIABILITY), OR ANY OTHER LEGAL THEORY, INCLUDING, BUT NOT LIMITED TO, LOSS OF ANTICIPATED PROFITS, OR BENEFITS OF USE OR LOSS OF BUSINESS, EVEN IF SELLER IS APPRISED OF THE LIKELIHOOD OF SUCH DAMAGES OCCURRING. THE MAXIMUM EXTENT OF SELLER'S LIABILITY TO BUYER SHALL BE THE TOTAL AMOUNT OF ANY PAYMENTS MADE BY BUYER TO SELLER.
7. **Consumer Laws.** The laws of certain jurisdictions prohibit the limitation of certain warranties and the remedies and damages for the breach of such warranties. If any provision of this Agreement is in conflict with any statute or rule of law of any state or district in which jurisdiction may lie for enforcement, then such provision shall be deemed null and void to the extent but only to the extent that it may conflict therewith; and the remaining provisions hereof shall not be invalidated, but may be reformed by the court to the extent necessary to protect the rights of the parties.
8. If this equipment is being rented with an option to purchase, all service and repairs performed on this machine must be in accordance with the manufacturer's recommendation, using parts only from the manufacturer of this machine. Buyer agrees that Buyer is responsible to obtain all insurance coverage for equipment while it is being rented from seller. Buyer agrees to be bound by the terms of any rental agreement with the seller of the equipment in addition to terms of this agreement.
9. Notice is hereby given that Foley Equipment Company has assigned its rights under this sales contract to CATD Exchange Services, LLC to sell the rental equipment described herein and, if applicable, to purchase trade-in property described herein.
10. In the event this machine is equipped with Product Link, I understand data concerning this machine, its condition, and its operation is being transmitted by Product Link to Caterpillar Inc., its affiliates (Caterpillar), and/or its dealers to better serve me and to improve upon Caterpillar products and services. The information transmitted may include: machine serial number, machine location, and operational data, including but not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers, and installed attachments. Caterpillar will not sell or rent collected information to any other third party and will exercise reasonable efforts to keep the information secure. Caterpillar Inc. recognizes and respects customer privacy. I agree to allow this data to be accessed by Caterpillar and/or its dealers.

Buyer's Initials _____



June 2, 2015

City of Sedalia

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

CATERPILLAR 2015 924K,

924K Base Price \$127,627

Options:

High Lift	\$ 4,500
3.2 CYD Bucket	\$ 7,942
3.2 CYD Bucket	\$ 7,942
Quick Coupler	\$ 3,137
Bridgestone Tires	\$ 8,812
Heavy Counter Wt	\$ 2,772
5yr/5000 Pre Warr	\$ 7,434

Total \$170,166

We wish to thank you for the opportunity of quoting on your equipment needs. This quote is contingent upon Customer's acceptance of Foley's standard terms and conditions. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

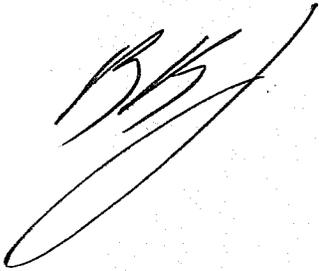
Sincerely,

Matt Smith
Sales Representative
Foley Equipment
1040 Sedalia Road
Sedalia, MO 65301
660-287-3284

To: Gary Edwards
From: Bill Beck
Date: June 30, 2015
Subject: Water Pollution Control Cooperative Procurement Program
Lease to Purchase of Skid Steer from Foley Equipment

I am requesting approval for the lease agreement from Foley Equipment for a skid steer to be used in the Sanitation Department. The pricing on the lease is through the MODOT cooperative procurement program as specified in the City of Sedalia Purchasing Policy.

This lease is for 12 months with an option to purchase at the end of the 12 months.

A handwritten signature in black ink, appearing to be 'BB', located in the lower-left quadrant of the page.



SALES AGREEMENT

DATE Mar 31, 2015

Foley Equipment Company, 1550 S. West Street, Wichita, KS 67213 Phone:(316) 943-4211

PURCHASER <u>CITY OF SEDALIA</u>			
STREET ADDRESS <u>200 S OSAGE</u>			
CITY/STATE <u>SEDALIA, MO</u>	COUNTY <u>PETTIS (1J7)</u>		
POSTAL CODE <u>65301-4334</u>	PHONE NO. <u>660-827-3000</u>		
EQUIPMENT <u>MIKE SHANKLES</u>			
PRODUCT SUPPORT <u>MIKE SHANKLES</u>			
INDUSTRY CODE: <u>LEGISLATIVE BODIES (9121)</u>		PRINCIPAL WORK CODE <u>GOVERNMENT (A30)</u>	F.O.B. AT: <u>Sedalia, MO</u>
CUSTOMER NUMBER <u>030820</u>	Sales Tax Exemption # (if applicable) <u>12493333</u>	CUSTOMER PO NUMBER	
PAYMENT TERMS: (All terms and payments are subject to Finance Company - OAC approval)			
NET PAYMENT ON RECEIPT OF INVOICE <input type="checkbox"/>	NET ON DELIVERY <input type="checkbox"/>	FINANCIAL SERVICES <input type="checkbox"/>	CSC <input type="checkbox"/> LEASE <input type="checkbox"/>
CASH WITH ORDER <u>\$0.00</u>	BALANCE TO FINANCE <u>\$0.00</u>	CONTRACT INTEREST RATE <u>0%</u>	
PAYMENT PERIOD	PAYMENT AMOUNT	NUMBER OF PAYMENTS	OPTIONAL BUY-OUT <u>\$0.00</u>
DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED			
MAKE: CATERPILLAR	MODEL: 289DSTD2CA	YEAR: 2015	
STOCK NUMBER: NGN0495	SERIAL NUMBER: 0TAW02286		
289D CTL TIER 4 FINAL HRC	345-5289	SEAT BELT, 2"	258-4095
289D 2015		QUICK COUPLER, ELECTRIC	345-4744
CONVERSION ARRANGEMENT	345-5911	INSTRUCTIONS, ENGLISH	233-5913
INSTRUCTIONS, ANSI, NACD	388-8151	HEATER, ENGINE COOLANT, 120V	345-3556
HYDRAULICS, PROPORTIONAL	345-5923	COUNTERWEIGHT, MACHINE, EXTERNAL	345-5148
RIDE CONTROL	345-4940	RETURN TO DIG/WRKTL POSITIONER	345-5234
FILM, RIDE CONTROL, ANSI	422-3445	PACK, DOMESTIC TRUCK	0P-0210
ROPS, ENCLOSED WITH A/C (C3)	345-4919	PACKAGE, PERFORMANCE, (H2)	345-5453
SEAT, AIR SUSPENSION, CLOTH, HEAT	345-6359	STANDARD FLOW - 23 GPM (87 LPM)	
DOOR, CAB, GLASS	345-6240	DUAL SELF LEVEL	
RADIO, AM/FM, BLUETOOTH	345-6180	BKSSLGP84T - HGN00083	HGN00083
DISPLAY, ADVANCED, LCD	378-1034		
RUBBER BELT, 2 SPD, TF IDLERS	357-0248		
TRACK, RUBBER, 17.7 IN (450MM)	372-5790		
BATTERY, XTRA HVY DUTY 1000 CCA	361-6372		
TRADE-IN EQUIPMENT		Sell Price	\$61,500.00
MODEL: _____ YEAR: _____ SN: _____		Ext Warranty	Included
PAYOUT TO: _____ AMOUNT: _____ PAID BY: _____		After Tax Balance	\$61,500.00
MODEL: _____ YEAR: _____ SN: _____		ACH Information:	
PAYOUT TO: _____ AMOUNT: _____ PAID BY: _____		Bank = Wells Fargo NA	
MODEL: _____ YEAR: _____ SN: _____		ABA number 121000248	
PAYOUT TO: _____ AMOUNT: _____ PAID BY: _____		Account number 4121956387	
MODEL: _____ YEAR: _____ SN: _____		Email remittance advice to ACHPMTS@foleyeq.com	
PAYOUT TO: _____ AMOUNT: _____ PAID BY: _____			
ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE.			
PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.			
<input checked="" type="checkbox"/> CATERPILLAR EQUIPMENT WARRANTY	INITIAL _____	<input type="checkbox"/> USED EQUIPMENT WARRANTY	INITIAL _____
The customer acknowledges that he has received a copy of the Foley Equipment Company/ Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty. Warranty applicable including expiration date where necessary: <u>12 months unlimited hours</u>		All used equipment is sold as is where is and no warranty is offered or implied except as specified here: Warranty applicable:	
<u>3 yr/1500 Hr Premier (EP150331-008)</u>			
CSA:			
NOTES:			

 By checking this box, the assignment denoted in Item No. 9 on the back of the contract applies.
 By checking this box, the assignment denoted in Item No. 9 on the back of the contract does not apply.

This order is not valid until approved by Sales Manager

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE

Foley Equipment Company

PURCHASER

ORDER RECEIVED BY

Matt Smith

APPROVED AND ACCEPTED ON _____

REPRESENTATIVE

CITY OF SEDALIA

PURCHASER

SALES MANAGER BY _____

SIGNATURE

TITLE

TERMS AND CONDITIONS

1. Seller reserves the right to accept or reject this order and shall not be required to give any reason for non-acceptance.
2. This order, when accepted by Seller, shall become a binding contract, but shall be subject to strikes, lockouts, accidents, fire, delays in manufacturing or transportation, acts of God, embargoes, or governmental action, or any other causes beyond the control of the Seller, whether the same as or different from the matters and things hereinbefore enumerated, and any of said causes shall absolutely absolve the Seller from any liability to the buyer under the terms hereof.
3. Unless the equipment is paid in full in cash at the time of delivery, Seller retains and Buyer hereby grants to Seller a purchase-money security interest in the equipment, including all accessories, spare parts, special fittings, and tools thereof, and all additions, accessions, increases, improvements, renewals, substitutions, or replacements thereof (collectively, the "Collateral"), together with all proceeds from any sale or other disposition of all or any part of the Collateral to secure the full amount owed therefore, together with all interest, fees, and penalties. Unless Buyer shall execute a separate security agreement with Seller covering the Collateral, this Agreement shall constitute a security agreement for the Collateral. Promptly upon request, Buyer agrees to execute a note or other evidence of Buyer's indebtedness for the Collateral, which shall only constitute evidence of such indebtedness and not a payment or satisfaction of such indebtedness. Promptly upon request, Buyer shall, at its expense, do any act and execute, acknowledge, deliver, file, register, record, and ratify all documents requested by Seller, in Seller's discretion, to perfect Seller's security interest in the Collateral, including but not limited to, any financing statements. Buyer hereby irrevocably appoints Seller its attorney-in-fact, which such appointment shall be coupled with an interest, to do such acts and to execute and file all such documents on Buyer's behalf, which power is coupled with an interest, and which power is delegable by Seller. Buyer acknowledges that Seller's signature or the signature of its delegate on such documents to be the same as Buyer's own for all purposes and with the present intent to authenticate the document. Buyer represents and warrants to Seller that (a) Buyer has the power to make, deliver, and perform under this Agreement, (b) the person executing this Agreement is authorized to do so on behalf of Buyer, (c) this Agreement constitutes a valid obligation of Buyer, legally binding upon it and enforceable in accordance with its terms; (d) all credit, financial, and other information submitted to Seller in connection with this Agreement is and shall be true, correct, and complete; (e) the Buyer: if an individual, has his or her principal residence in Kansas or Missouri, or in state otherwise indicated on the front of this order, if a registered entity, is registered under the laws of the State of Kansas or Missouri, or in state otherwise indicated on front of this order; if a non-registered entity, has its principal place of business in Kansas or Missouri, or in state otherwise indicated on front of this order; (f) Buyer's name set forth on the front of this Agreement is Buyer's full, legal name; and (g) the Collateral is and shall remain located in the State of Kansas or Missouri or state otherwise indicated on the front of this order. A breach by Buyer in the terms, representations, or warranties of this Agreement or the terms of any invoice for the equipment hereunder, including but not limited to, failure to pay in full the amount owed for the equipment within the time periods stated herein or on any such invoice, shall constitute an event of default, and all amounts owing to Seller shall be immediately due, and Seller shall have all rights and remedies in law or in equity, including but not limited to, the Kansas or Missouri Uniform Commercial Code, and as set forth herein.
4. Unless Shipment is provided by Seller, the Seller's responsibility for shipment ceases upon delivery to the transportation company and any claims for shortages, delays or damages occurring thereafter shall be made by the Buyer direct to the transportation company. Any claims against the Seller for shortages in shipments shall be made within fifteen days after receipt of shipment.
5. The Buyer agrees that this order shall not be countermanded by him, and that when it is accepted (and until the execution and delivery of the contract or contracts and Note or Notes required to consummate the sale as above specified) it will cover all agreements between the parties relative to this transaction, and that the Seller is not bound by any representative or terms made by any agent relative to this transaction which are not embodied herein.
6. **DISCLAIMER OF WARRANTIES AND LIMITATION OF LIABILITY.** Buyer understands and agrees that Seller is not the manufacturer of the Equipment; the Equipment is of a size, design, capacity, description, and manufacture selected by Buyer; Buyer is satisfied that the Equipment is suitable and fit for its intended purposes, including without limitation compliance with air quality or other environmental requirements. Buyer is solely responsible to know, understand, and comply with all requirements applicable to the jurisdictions where the Equipment will be used. The Equipment described herein as "new" is sold subject to such warranties as are made in writing by the manufacturer of the Equipment thereof. Except to the extent a special warranty is made by Seller in writing and executed by Seller's authorized representative, SELLER MAKES NO REPRESENTATIONS OR WARRANTIES CONCERNING THE EQUIPMENT, MATERIALS CONTAINED IN THE EQUIPMENT, OR BUYER'S USE THEREOF, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR TITLE. SELLER SHALL NOT BE LIABLE TO BUYER OR ANY THIRD PARTY FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES ARISING OUT OF OR RELATED TO THE TRANSACTION CONTEMPLATED HEREUNDER, WHETHER AN ACTION BASED ON CONTRACT, TORT (INCLUDING NEGLIGENCE OR STRICT LIABILITY), OR ANY OTHER LEGAL THEORY, INCLUDING, BUT NOT LIMITED TO, LOSS OF ANTICIPATED PROFITS, OR BENEFITS OF USE OR LOSS OF BUSINESS, EVEN IF SELLER IS APPRISED OF THE LIKELIHOOD OF SUCH DAMAGES OCCURRING. THE MAXIMUM EXTENT OF SELLER'S LIABILITY TO BUYER SHALL BE THE TOTAL AMOUNT OF ANY PAYMENTS MADE BY BUYER TO SELLER.
7. **Consumer Laws.** The laws of certain jurisdictions prohibit the limitation of certain warranties and the remedies and damages for the breach of such warranties. If any provision of this Agreement is in conflict with any statute or rule of law of any state or district in which jurisdiction may lie for enforcement, then such provision shall be deemed null and void to the extent but only to the extent that it may conflict therewith; and the remaining provisions hereof shall not be invalidated, but may be reformed by the court to the extent necessary to protect the rights of the parties.
8. If this equipment is being rented with an option to purchase, all service and repairs performed on this machine must be in accordance with the manufacturer's recommendation, using parts only from the manufacturer of this machine. Buyer agrees that Buyer is responsible to obtain all insurance coverage for equipment while it is being rented from seller. Buyer agrees to be bound by the terms of any rental agreement with the seller of the equipment in addition to terms of this agreement.
9. Notice is hereby given that Foley Equipment Company has assigned its rights under this sales contract to CATD Exchange Services, LLC to sell the rental equipment described herein and, if applicable, to purchase trade-in property described herein.
10. In the event this machine is equipped with Product Link, I understand data concerning this machine, its condition, and its operation is being transmitted by Product Link to Caterpillar Inc., its affiliates (Caterpillar), and/or its dealers to better serve me and to improve upon Caterpillar products and services. The information transmitted may include: machine serial number, machine location, and operational data, including but not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers, and installed attachments. Caterpillar will not sell or rent collected information to any other third party and will exercise reasonable efforts to keep the information secure. Caterpillar Inc. recognizes and respects customer privacy. I agree to allow this data to be accessed by Caterpillar and/or its dealers.

Buyer's Initials _____

Caterpillar Financial Services Corporation

Finance Proposal

CUSTOMER

Name: City of Sedalia

Address
 City
 State
 Zip code
 County

Good if:
 Acknowledged by Jun-01-15
 Funded by Jun-01-15

DEALER

FOLEY EQUIPMENT COMPANY
 Sales person
 Dealer contact
 Telephone

Quote number 456-9185
 Fax number
 Quote date 03/02/2015
 Quote time 15:29:39

FINANCE PROPOSAL

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Financing type GOVERNMENTAL
 Number of payments 1 Annual
 Payments in Advance
 Quoted by e130tmw
 Report created by e130tmw

	Model	Ann. Hours	Qty	Sale Price	Amount Financed	Payment	Balloon	Fixed Rate
New	289D	500	1	61,500.00	61,800.00	6,000.00	57,500.00	3.0466

Special Conditions:

289D
 Serial Number - TAW02285, Model Year - 2015, Standard Environment; Major Attachments-Ride Control, Air Conditioning, Cab; Blades/Buckets/Rippers-General Purpose Bucket, Quick Coupler

CONDITIONS

- Insurance:** The customer must provide evidence of physical damage and liability insurance in an amount and from an insurance carrier satisfactory to CFSC. CFSC must be named on the policies, as loss payee and additional insured, as applicable, and a certificate of insurance, in form and substance acceptable to CFSC, must be provided to CFSC.
- Taxes:** All taxes are the responsibility of the customer and may or may not be included in the above payment amount.
- Equipment:** The equipment cannot be delivered until all documents are executed by CFSC. All equipment must reside in the United States at all times.
- Approval:** This proposal is subject to, among other things, final pricing, credit approval and document approval by CFSC.

The terms and conditions outlined herein are not all-inclusive and are based upon information provided to date. This proposal may be withdrawn or modified by Lessor at anytime. This proposal does not represent an offer or commitment by CFSC to enter into a transaction or to provide financing, and does not create any obligation for CFSC. A commitment to enter into the transaction described herein may only be extended by CFSC after this transaction has been approved by all appropriate credit and other authorities within CFSC.

Please indicate your acceptance of this proposal by executing this proposal and returning it to my attention along with the Proposal Fee at the address below. Please be sure to indicate which financing option you have accepted.

Caterpillar Financial Services Corporation
 2120 West End Avenue, Nashville, TN 37203
 (615)-341-1000

We appreciate the opportunity to provide you a proposal for this transaction.

Proposed by:

Acknowledged by:

 Caterpillar Financial Services Corporation

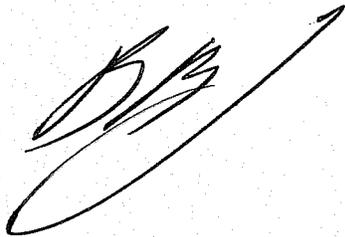
 City of Sedalia

 Date

To: Gary Edwards
From: Bill Beck
Date: June 29, 2015
Subject: Water Pollution Control Cooperative Procurement Program
Lease to Purchase of Skid Steer from Foley Equipment

I am requesting approval for the lease agreement from Foley Equipment for a skid steer to be used in the Water Pollution Control Department. The pricing on the lease is through the MODOT cooperative procurement program as specified in the City of Sedalia Purchasing Policy.

This lease is for 12 months with an option to purchase at the end of the 12 months.

A handwritten signature in black ink, appearing to be 'BB', with a long, sweeping horizontal stroke extending to the right.



SALES AGREEMENT

DATE Mar 31, 2015

Foley Equipment Company, 1550 S. West Street, Wichita, KS 67213 Phone:(316) 943-4211

PURCHASER	CITY OF SEDALIA			
STREET ADDRESS	200 S OSAGE			
S O L D	CITY/STATE	SEDALIA, MO	COUNTY	PETTIS (1J7)
	POSTAL CODE	65301-4334	PHONE NO.	660-827-3000
	EQUIPMENT <u>MIKE SHANKLES</u>			
T O	PRODUCT SUPPORT <u>MIKE SHANKLES</u>			
	INDUSTRY CODE:	LEGISLATIVE BODIES (9121)	PRINCIPAL WORK CODE	GOVERNMENT (A30)
				F.O.B. AT: Sedalia, MO

CUSTOMER NUMBER	030820	Sales Tax Exemption # (if applicable)	12493333	CUSTOMER PO NUMBER	
PAYMENT TERMS: (All terms and payments are subject to Finance Company - OAC approval)					
NET PAYMENT ON RECEIPT OF INVOICE	<input type="checkbox"/>	NET ON DELIVERY	<input type="checkbox"/>	FINANCIAL SERVICES	<input type="checkbox"/> CSC <input type="checkbox"/> LEASE
CASH WITH ORDER	\$0.00	BALANCE TO FINANCE	\$0.00	CONTRACT INTEREST RATE	0%
PAYMENT PERIOD		PAYMENT AMOUNT		NUMBER OF PAYMENTS	
				OPTIONAL BUY-OUT	\$0.00

DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED			
MAKE: CATERPILLAR	MODEL: 289DSTD2CA	YEAR: 2015	
STOCK NUMBER: NGN0499	SERIAL NUMBER: 0TAW02294		
289D CTL TIER 4 FINAL HRC	345-5289	SEAT BELT, 2"	258-4095
289D 2015		QUICK COUPLER, ELECTRIC	345-4744
CONVERSION ARRANGEMENT	345-5911	INSTRUCTIONS, ENGLISH	233-5913
INSTRUCTIONS, ANSI, NACD	388-8151	HEATER, ENGINE COOLANT, 120V	345-3556
HYDRAULICS, PROPORTIONAL	345-5923	COUNTERWEIGHT, MACHINE, EXTERNAL	345-5148
RIDE CONTROL	345-4940	RETURN TO DIG/WRKTL POSITIONER	345-5234
FILM, RIDE CONTROL, ANSI	422-3445	PACK, DOMESTIC TRUCK	0P-0210
ROPS, ENCLOSED WITH A/C (C3)	345-4919	PACKAGE, PERFORMANCE, (H2)	345-5453
SEAT, AIR SUSPENSION, CLOTH, HEAT	345-6359	STANDARD FLOW - 23 GPM (87 LPM)	
DOOR, CAB, GLASS	345-6240	DUAL SELF LEVEL	
RADIO, AM/FM, BLUETOOTH	345-6180	BKSSLGP84T - HGN00082	HGN00082
DISPLAY, ADVANCED, LCD	378-1034		
RUBBER BELT, 2 SPD, TF IDLERS	357-0248		
TRACK, RUBBER, 17.7 IN (450MM)	372-5790		
BATTERY, XTRA HVY DUTY 1000 CCA	361-6372		

TRADE-IN EQUIPMENT			Sell Price	\$61,500.00
MODEL:	YEAR:	SN.:	Ext Warranty	Included
PAYOUT TO:	AMOUNT:	PAID BY:	After Tax Balance	\$61,500.00
MODEL:	YEAR:	SN.:	ACH Information:	
PAYOUT TO:	AMOUNT:	PAID BY:	Bank = Wells Fargo NA	
MODEL:	YEAR:	SN.:	ABA number 121000248	
PAYOUT TO:	AMOUNT:	PAID BY:	Account number 4121956387	
MODEL:	YEAR:	SN.:	Email remittance advice to ACHPMTS@foleyeq.com	
PAYOUT TO:	AMOUNT:	PAID BY:		
ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE.				
PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.				

<input checked="" type="checkbox"/> CATERPILLAR EQUIPMENT WARRANTY	INITIAL	<input type="checkbox"/> USED EQUIPMENT WARRANTY	INITIAL
The customer acknowledges that he has received a copy of the Foley Equipment Company/ Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty. Warranty applicable including expiration date where necessary: 12 months unlimited hours		All used equipment is sold as is where is and no warranty is offered or implied except as specified here: Warranty applicable:	
3 yr/1500 hr premier (BP150331-009)			

CSA: _____

NOTES: _____

By checking this box, the assignment denoted in item No. 9 on the back of the contract applies. By checking this box, the assignment denoted in item No. 9 on the back of the contract does not apply.

This order is not valid until approved by Sales Manager

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE

ORDER RECEIVED BY	Matt Smith	APPROVED AND ACCEPTED ON	
	REPRESENTATIVE	CITY OF SEDALIA	PURCHASER

SALES MANAGER	BY	SIGNATURE	TITLE
_____	_____	_____	_____

TERMS AND CONDITIONS

1. Seller reserves the right to accept or reject this order and shall not be required to give any reason for non-acceptance.
2. This order, when accepted by Seller, shall become a binding contract, but shall be subject to strikes, lockouts, accidents, fire, delays in manufacturing or transportation, acts of God, embargoes, or governmental action, or any other causes beyond the control of the Seller, whether the same as or different from the matters and things hereinbefore enumerated, and any of said causes shall absolutely absolve the Seller from any liability to the buyer under the terms hereof.
3. Unless the equipment is paid in full in cash at the time of delivery, Seller retains and Buyer hereby grants to Seller a purchase-money security interest in the equipment, including all accessories, spare parts, special fittings, and tools thereof, and all additions, accessions, increases, improvements, renewals, substitutions, or replacements thereof (collectively, the "Collateral"), together with all proceeds from any sale or other disposition of all or any part of the Collateral to secure the full amount owed therefore, together with all interest, fees, and penalties. Unless Buyer shall execute a separate security agreement with Seller covering the Collateral, this Agreement shall constitute a security agreement for the Collateral. Promptly upon request, Buyer agrees to execute a note or other evidence of Buyer's indebtedness for the Collateral, which shall only constitute evidence of such indebtedness and not a payment or satisfaction of such indebtedness. Promptly upon request, Buyer shall, at its expense, do any act and execute, acknowledge, deliver, file, register, record, and ratify all documents requested by Seller, in Seller's discretion, to perfect Seller's security interest in the Collateral, including but not limited to, any financing statements. Buyer hereby irrevocably appoints Seller its attorney-in-fact, which such appointment shall be coupled with an interest, to do such acts and to execute and file all such documents on Buyer's behalf, which power is coupled with an interest, and which power is delegable by Seller. Buyer acknowledges that Seller's signature or the signature of its delegate on such documents to be the same as Buyer's own for all purposes and with the present intent to authenticate the document. Buyer represents and warrants to Seller that (a) Buyer has the power to make, deliver, and perform under this Agreement, (b) the person executing this Agreement is authorized to do so on behalf of Buyer, (c) this Agreement constitutes a valid obligation of Buyer, legally binding upon it and enforceable in accordance with its terms; (d) all credit, financial, and other information submitted to Seller in connection with this Agreement is and shall be true, correct, and complete; (e) the Buyer: if an individual, has his or her principal residence in Kansas or Missouri, or in state otherwise indicated on the front of this order, if a registered entity, is registered under the laws of the State of Kansas or Missouri, or in state otherwise indicated on front of this order; if a non-registered entity, has its principal place of business in Kansas or Missouri, or in state otherwise indicated on front of this order; (f) Buyer's name set forth on the front of this Agreement is Buyer's full, legal name; and (g) the Collateral is and shall remain located in the State of Kansas or Missouri or state otherwise indicated on the front of this order. A breach by Buyer in the terms, representations, or warranties of this Agreement or the terms of any invoice for the equipment hereunder, including but not limited to, failure to pay in full the amount owed for the equipment within the time periods stated herein or on any such invoice, shall constitute an event of default, and all amounts owing to Seller shall be immediately due, and Seller shall have all rights and remedies in law or in equity, including but not limited to, the Kansas or Missouri Uniform Commercial Code, and as set forth herein.
4. Unless Shipment is provided by Seller, the Seller's responsibility for shipment ceases upon delivery to the transportation company and any claims for shortages, delays or damages occurring thereafter shall be made by the Buyer direct to the transportation company. Any claims against the Seller for shortages in shipments shall be made within fifteen days after receipt of shipment
5. The Buyer agrees that this order shall not be countermanded by him, and that when it is accepted (and until the execution and delivery of the contract or contracts and Note or Notes required to consummate the sale as above specified) it will cover all agreements between the parties relative to this transaction, and that the Seller is not bound by any representative or terms made by any agent relative to this transaction which are not embodied herein.
6. **DISCLAIMER OF WARRANTIES AND LIMITATION OF LIABILITY.** Buyer understands and agrees that Seller is not the manufacturer of the Equipment; the Equipment is of a size, design, capacity, description, and manufacture selected by Buyer; Buyer is satisfied that the Equipment is suitable and fit for its intended purposes, including without limitation compliance with air quality or other environmental requirements. Buyer is solely responsible to know, understand, and comply with all requirements applicable to the jurisdictions where the Equipment will be used. The Equipment described herein as "new" is sold subject to such warranties as are made in writing by the manufacturer of the Equipment thereof. Except to the extent a special warranty is made by Seller in writing and executed by Seller's authorized representative, SELLER MAKES NO REPRESENTATIONS OR WARRANTIES CONCERNING THE EQUIPMENT, MATERIALS CONTAINED IN THE EQUIPMENT, OR BUYER'S USE THEREOF, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR TITLE. SELLER SHALL NOT BE LIABLE TO BUYER OR ANY THIRD PARTY FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES ARISING OUT OF OR RELATED TO THE TRANSACTION CONTEMPLATED HEREUNDER, WHETHER AN ACTION BASED ON CONTRACT, TORT (INCLUDING NEGLIGENCE OR STRICT LIABILITY), OR ANY OTHER LEGAL THEORY, INCLUDING, BUT NOT LIMITED TO, LOSS OF ANTICIPATED PROFITS, OR BENEFITS OF USE OR LOSS OF BUSINESS, EVEN IF SELLER IS APPRISED OF THE LIKELIHOOD OF SUCH DAMAGES OCCURRING. THE MAXIMUM EXTENT OF SELLER'S LIABILITY TO BUYER SHALL BE THE TOTAL AMOUNT OF ANY PAYMENTS MADE BY BUYER TO SELLER.
7. **Consumer Laws.** The laws of certain jurisdictions prohibit the limitation of certain warranties and the remedies and damages for the breach of such warranties. If any provision of this Agreement is in conflict with any statute or rule of law of any state or district in which jurisdiction may lie for enforcement, then such provision shall be deemed null and void to the extent but only to the extent that it may conflict therewith; and the remaining provisions hereof shall not be invalidated, but may be reformed by the court to the extent necessary to protect the rights of the parties.
8. If this equipment is being rented with an option to purchase, all service and repairs performed on this machine must be in accordance with the manufacturer's recommendation, using parts only from the manufacturer of this machine. Buyer agrees that Buyer is responsible to obtain all insurance coverage for equipment while it is being rented from seller. Buyer agrees to be bound by the terms of any rental agreement with the seller of the equipment in addition to terms of this agreement.
9. Notice is hereby given that Foley Equipment Company has assigned its rights under this sales contract to CATD Exchange Services, LLC to sell the rental equipment described herein and, if applicable, to purchase trade-in property described herein.
10. In the event this machine is equipped with Product Link, I understand data concerning this machine, its condition, and its operation is being transmitted by Product Link to Caterpillar Inc., its affiliates (Caterpillar), and/or its dealers to better serve me and to improve upon Caterpillar products and services. The information transmitted may include: machine serial number, machine location, and operational data, including but not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers, and installed attachments. Caterpillar will not sell or rent collected information to any other third party and will exercise reasonable efforts to keep the information secure. Caterpillar Inc. recognizes and respects customer privacy. I agree to allow this data to be accessed by Caterpillar and/or its dealers.

Buyer's Initials _____

**Governmental Repurchase Agreement
12 Month Term**

This Governmental Repurchase Agreement ("Agreement") is made and entered into this _____ day of _____
March 20 15 ("Effective Date") by and between Foley Equipment Company ("Foley") and
City of Sedalia ("Customer"). Customer has entered into an agreement with Caterpillar
Financial Services Corporation ("Cat Finance") to lease a Caterpillar Model # 289D
Serial # TAW02285 Attachment Included with Unit 84" Tooth Bucket ("Equipment") for a period
of twelve (12) months ending on _____ 20 16 ("Term").

Repurchase Option Customer shall provide Foley sixty (60) days written notice prior to the expiration of the Term if it intends to retain Equipment. Should Customer by said date advise Foley, in writing, that it does not desire to retain the Equipment after the end of the Term, and if (in addition) (i) Customer has fulfilled all its obligations hereunder, (ii) the Equipment has fewer actual hours than 500 hours ("Hours Limit"), and (iii) upon return of the Equipment, the Equipment's condition shall meet or exceed those requirements listed herein, then Foley shall purchase from Customer (and Customer shall sell, free from any lien, claim, or encumbrance and with warranty of title) the Equipment for \$ 57,500.00. If the Equipment should reach the Hours Limit prior to the end of the Term, overtime charges of \$ 15.00 per hour will apply. During the Term of this Agreement, Foley shall have first option to purchase the Equipment from Customer upon any proposed sale or transfer of the Equipment.

Equipment Maintenance During the term of this Agreement, Customer shall, at its expense, maintain the Equipment under a preventive maintenance program by qualified personnel who possess a working knowledge of the mechanical operation of the Equipment in the manner and in accordance with any schedule recommended or specified by the manufacturer and in a manner which will not limit any manufacturer's warranty thereon. All components, fuels, and fluids installed on or used in connection with the Equipment must meet the manufacturer's standards. The engine must be maintained in accordance with the manufacturer's recommendations as to service intervals and in conformance with the manufacturer's warranty. Lubricating and hydraulic fluid samples will be taken during preventative maintenance as recommended by the manufacturer and a written record of analysis results shall be maintained by the Lessee. Any malfunction of the hour meter shall be reported to Foley in writing, within thirty (30) days of any such malfunction. In addition, Customer shall maintain the Equipment in compliance with all applicable laws, rules, and regulations.

Return of Equipment Upon the expiration of the Term, Customer shall store the Equipment on behalf of Foley in a secure and protected environment for up to thirty (30) days without charge. The Equipment shall be returned in the same good condition as when delivered, subject only to normal wear and tear. Customer will be charged (i) for damages not considered normal wear and tear and (ii) a prorated amount for replacement tires or tracks if Foley determines that less than 50% useful life is remaining. If Foley repurchases the Equipment at the expiration of the Term and Customer elects to enter into another lease with Cat Finance for a similar machine, Foley will remove the tires and wheels or tracks from the Equipment referenced above for installation onto the new machine prior to delivery to Customer. Foley will retain the new tires and wheels or tracks.

Customer	Signed _____	Date _____
	Print Name _____	Title _____
Foley Equipment Company	Signed _____	Date _____
	Print Name _____	Title _____

**City of Sedalia
Department Bills 7-6-2015**

Vendor Name	Invoice Number	Amount
511-Praxair Distribution Inc	52879620	\$ 89.60
Allied Oil & Tire Company	019328-00	\$ 1,801.80
Allied Oil & Tire Company	019328-10	\$ (450.50)
Al's Portable Welding	4508	\$ 235.00
Al's Portable Welding	4513	\$ 498.00
American Highway Products Ltd	22412	\$ 262.82
American Planning Association	197790-1545	\$ 320.00
Anderson Plumbing Inc	6223	\$ 1,035.00
Apac-Missouri Inc	9000269359	\$ 188.36
Apac-Missouri Inc	9000269561	\$ 201.96
Apac-Missouri Inc	9000269624	\$ 4,908.92
Apac-Missouri Inc	9000269929	\$ 156.40
Apac-Missouri Inc	9000270332	\$ 13,449.04
Apac-Missouri Inc	9000270638	\$ 393.72
Apac-Missouri Inc	9000270880	\$ 881.28
Apac-Missouri Inc	9000270986	\$ 14,021.60
Arlene Silvey	0615	\$ 34.79
Arthur DeSalme	0615	\$ 16.00
AT & T	0615	\$ 156.66
AT & T	0715	\$ 208.93
AT & T	0715A	\$ 80.37
AT & T	0715B	\$ 114.48
BankCard Services	0715-Beck	\$ 46.25
BankCard Services	0715-DeGonia	\$ 395.39
BankCard Services	0715-Edwards	\$ 147.01
BankCard Services	0715-Evans	\$ 473.75
BankCard Services	0715-Gallihier	\$ 137.74
BankCard Services	0715-Hendricks	\$ 48.14
BankCard Services	0715-Richardson	\$ 89.99
BankCard Services	0715-Ward	\$ 963.04
BankCard Services	0715-Wirt	\$ 923.80
BankCard Services	0715-Woolery	\$ 37.95
Bill Branstetter	062263	\$ 23.58
Bings West	92	\$ 40.93
Bings West	458	\$ 19.94
Bings West	459	\$ 1.98
Blazing Aviation	9413	\$ 1,634.19
Blazing Aviation	9481	\$ 554.91
Bobby Hoelscher Trucking	38426	\$ 27,652.14
Boone Quarries	182804	\$ 618.29
Bothwell Regional Health Ctr	2	\$ 51.00
Bothwell Regional Health Ctr	25	\$ 7.00
Braden Signs	702767	\$ 83.00
Brownfield Oil Co Inc	115640	\$ 17,091.01
Brownfield Oil Co Inc	115685	\$ 13,110.50

**City of Sedalia
Department Bills 7-6-2015**

Vendor Name	Invoice Number	Amount
Bryant Motor Co	84080	\$ 60.60
Bryant Motor Co	84254	\$ 50.00
Casey Graham	0615	\$ 75.00
Central Stone Company	579342	\$ 1,197.12
Central Stone Company	580974	\$ 1,758.96
Central Stone Company	582742	\$ 1,636.64
Certified Repair Service Llc	2015-284	\$ 832.52
Certified Repair Service Llc	2015-302	\$ 309.05
Champion Brands LLC	79098	\$ (40.00)
Champion Brands LLC	482426	\$ 167.80
Champion Brands LLC	482427	\$ 2,632.00
Champion Brands LLC	482753	\$ 301.23
Champion Brands LLC	482754	\$ 455.60
Charter Communications	0615-11	\$ 324.31
Charter Communications	0615-12A	\$ 80.00
Charter Communications	0615-12D	\$ 170.72
Charter Communications	0615-13	\$ 211.98
Charter Communications	0615-14	\$ 80.00
Charter Communications	0615-19A	\$ 130.18
Charter Communications	0615-MUNI	\$ 215.00
Charter Communications	0715-12B	\$ 98.91
Cintas Corp #379	379182228	\$ 966.99
Cintas Corp #379	379183211	\$ 801.74
Cintas Corp #379	379184216	\$ 775.46
City Safe & Lock Service	073499	\$ 11.20
City Safe & Lock Service	073567	\$ 180.75
City Safe & Lock Service	073647	\$ 12.25
City Safe & Lock Service	073671	\$ 36.15
Coldwell Bankers Monsees Realty	0615	\$ 75.00
Commenco Inc.	54386	\$ 119.80
Commenco Inc.	54493	\$ 200.00
Continental Research Corporation	421557-CRC-1	\$ 211.48
Cooperative Workshops Inc	43757	\$ 6,666.67
CovertTrack Group, Inc	12094	\$ 1,615.00
Craig Plumbing	73461	\$ 41.45
Crescent Parts & Equipment	3497482-00	\$ 64.72
Custom Communications	150610	\$ 470.00
Custom Communications	150610B	\$ 50.00
Denise Bryant	0615	\$ 37.50
Donald Thomas	0715	\$ 71.41
Dugan's Paint And Floorcovering	S0210462	\$ 2,048.10
Dugan's Paint And Floorcovering	S0211457-1	\$ 48.56
Dugan's Paint And Floorcovering	S0212820	\$ 144.89
Dugan's Paint And Floorcovering	S0213090	\$ 99.46
Dugan's Paint And Floorcovering	S0213102	\$ 69.98

**City of Sedalia
Department Bills 7-6-2015**

Vendor Name	Invoice Number	Amount
Dugan's Paint And Floorcovering	S0213121	\$ 94.47
Dugan's Paint And Floorcovering	S0213165	\$ 62.68
Dugan's Paint And Floorcovering	S0213259	\$ 54.98
Ed M Feld Equip Co Inc.	0280575-IN	\$ 3,593.00
Elliott Equipment Co.	129859	\$ 877.81
Elliott Equipment Co.	129923	\$ 743.70
Empire District	0615-12	\$ 114.21
Empire District	0615-12A	\$ 86.82
Empire District	0615-13	\$ 237.41
Empire District	0615-14F	\$ 76.23
Empire District	0615-14H	\$ 84.17
Empire District	0615-17A	\$ 55.92
Empire District	0615-18	\$ 431.08
Empire District	0615-19A	\$ 40.89
Empire District	0615-20	\$ 30.29
Empire District	0615-61	\$ 714.00
Empire District	0615-61A	\$ 90.05
Empire District	0615-61B	\$ 25.00
Empire District	0615-61L	\$ 26.76
Empire District	0615-61M	\$ 39.13
Empire District	0615-61N	\$ 31.19
Empire District	0615-65	\$ 34.72
Employee Screening Service Llc	178763	\$ 38.00
Engineering Surveys & Services	ESS063774	\$ 98.00
Evans Evco	138219	\$ 382.76
Federal Signal Corp	6062788	\$ 248.06
Fedex	5-069-22362	\$ 20.50
Fischer Concrete Service Inc	0715	\$ (464.20)
Fischer Concrete Service Inc	24870	\$ 339.21
Fischer Concrete Service Inc	24871	\$ 936.25
Fischer Concrete Service Inc	25077	\$ 308.50
Fischer Concrete Service Inc	25078	\$ 834.00
Fischer Concrete Service Inc	25216	\$ 286.70
Fischer Concrete Service Inc	25217	\$ 123.40
Foley Industries	PS440010776	\$ 110.04
Foley Industries	PS440010831	\$ 608.83
Foley Industries	PS440010942	\$ 46.18
Foley Industries	PS440010977	\$ 8.80
Foley Industries	SS440002859	\$ 1,936.22
Forklifts Of Central Missouri Inc	S0047459	\$ 671.41
Fort Bend Services Inc	0196856	\$ 2,119.50
Galaxy Cinema	0615	\$ 166.89
Galls LLC	003608939	\$ 18.94
Gier Oil Co Inc	31681	\$ 5,427.17
Goosen Electric Inc	3828	\$ 3,139.00

**City of Sedalia
Department Bills 7-6-2015**

Vendor Name	Invoice Number	Amount
H.D. Industries Inc	22850	\$ 184.98
Hach Company	9412337	\$ 477.69
Hillyard - Columbia	601637544	\$ 26.53
Hillyard - Columbia	601655909	\$ 42.19
Hillyard - Columbia	601666797	\$ 158.73
IBT Inc.	6578059	\$ 64.80
Iglesia Pentecostal	0615	\$ 75.00
I-Land Internet Services	1720186	\$ 3.78
I-Land Internet Services	1722322	\$ 15.00
I-Land Internet Services	1722323	\$ 4.32
I-Land Internet Services	1722324	\$ 5.00
I-Land Internet Services	1724969	\$ 59.95
I-Land Internet Services	1724970	\$ 3.99
IMKO Workforce Solutions	102113	\$ 200.00
IMKO Workforce Solutions	102346	\$ 200.00
IMKO Workforce Solutions	102581	\$ 200.00
Independent Salt Company	0111999	\$ 23,578.91
Insight Public Sector	1100422069	\$ 322.16
Jeff Luebbering	5888	\$ 175.00
Jim's Express Tire and Auto	1-84082	\$ 40.00
KCP&L	0615-05	\$ 180.11
KCP&L	0615-11	\$ 118.26
KCP&L	0615-11A	\$ 28.55
KCP&L	0615-11B	\$ 684.86
KCP&L	0615-11C	\$ 58.71
KCP&L	0615-11D	\$ 28.59
KCP&L	0615-11E	\$ 19.85
KCP&L	0615-11F	\$ 17.46
KCP&L	0615-12	\$ 575.69
KCP&L	0615-12A	\$ 975.64
KCP&L	0615-13	\$ 471.10
KCP&L	0615-14	\$ 18.32
KCP&L	0615-14A	\$ 18.32
KCP&L	0615-14C	\$ 166.78
KCP&L	0615-14D	\$ 135.46
KCP&L	0615-14E	\$ 56.19
KCP&L	0615-14F	\$ 229.95
KCP&L	0615-14G	\$ 17.19
KCP&L	0615-14H	\$ 799.03
KCP&L	0615-14K	\$ 17.26
KCP&L	0615-14M	\$ 18.16
KCP&L	0615-14N	\$ 34.38
KCP&L	0615-14P	\$ 33.65
KCP&L	0615-14Q	\$ 33.40
KCP&L	0615-14R	\$ 34.19

**City of Sedalia
Department Bills 7-6-2015**

Vendor Name	Invoice Number	Amount
KCP&L	0615-14S	\$ 34.40
KCP&L	0615-14T	\$ 33.96
KCP&L	0615-17	\$ 28.24
KCP&L	0615-17A	\$ 228.27
KCP&L	0615-18	\$ 984.51
KCP&L	0615-19	\$ 71.99
KCP&L	0615-19A	\$ 69.82
KCP&L	0615-20	\$ 780.23
KCP&L	0615-24	\$ 25.76
KCP&L	0615-24A	\$ 22.36
KCP&L	0615-24C	\$ 112.54
KCP&L	0615-24D	\$ 45.70
KCP&L	0615-61	\$ 4,253.33
KCP&L	0615-61A	\$ 15,913.09
KCP&L	0615-61B	\$ 1,019.16
KCP&L	0615-61C	\$ 2,099.96
KCP&L	0615-61D	\$ 180.48
KCP&L	0615-61G	\$ 128.82
KCP&L	0615-61H	\$ 17.19
KCP&L	0615-61J	\$ 171.16
KCP&L	0615-61K	\$ 18.16
KCP&L	0615-61L	\$ 244.72
KCP&L	0615-61M	\$ 404.70
KCP&L	0615-61Q	\$ 126.44
KCP&L	0615-61Y	\$ 88.01
KCP&L	0615-65	\$ 668.11
KCP&L	0615-Comp	\$ 943.76
KCP&L	0615-Muni Bldg	\$ 364.27
KCP&L	0615-Muni Bldg	\$ 273.45
KCP&L	0615-Muni Bldg	\$ 136.56
KCP&L	0615-Muni Bldg	\$ 91.15
KCP&L	0615-Muni Bldg	\$ 1,754.25
KCP&L	0615-Muni Bldg	\$ 318.86
KCP&L	0615-Muni Bldg	\$ 227.71
KCP&L	0615-Muni Bldg	\$ 182.31
KCP&L	0615-Muni Bldg	\$ 91.15
KCP&L	0615-SL	\$ 35,931.91
KCP&L	0715-14I	\$ 17.19
Key Hydraulics	15-36624	\$ 67.10
Key Hydraulics	15-36640	\$ 755.65
Key Hydraulics	15-36813	\$ 120.24
LD Enterprises	0615	\$ 25.78
Lea's Truck Service Llc	8189parts	\$ 308.91
Lea's Truck Service Llc	8205parts	\$ 35.87
Lea's Truck Service Llc	8226parts	\$ 436.27

**City of Sedalia
Department Bills 7-6-2015**

Vendor Name	Invoice Number	Amount
Lea's Truck Service Llc	8253PARTS	\$ 96.60
Leon Uniform Co Inc	352028	\$ 65.50
Leon Uniform Co Inc	354000	\$ 264.98
Leon Uniform Co Inc	354392	\$ 133.49
Leon Uniform Co Inc	349589-02	\$ 37.74
Liberty Park Plaza	0615	\$ 50.00
Liberty Process Equipment Inc	0057861	\$ 2,142.31
M & M Engraving Corp	6344	\$ 177.50
M & M Utilities LLC	3	\$ 111,635.25
Main Street Logo	2232	\$ 96.00
Main Street Logo	2233	\$ 620.00
Manny Rodriguez	0615	\$ 15.00
Manny Rodriguez	0615A	\$ 30.00
Mariana Limanskiy	0615	\$ 15.55
Mar-Ran, Inc	0615	\$ 4.73
MCI	0715	\$ 280.16
Menards - Sedalia	87648	\$ 176.84
MFA Oil & Propane	D0001563548	\$ 1,205.14
Midland Printing Company	50169	\$ 66.69
Mid-Missouri MACA	0615	\$ 20.00
Midwest Laboratories Inc	764180	\$ 424.22
Missouri Department of Corrections	5970	\$ 1,567.50
Missouri Municipal League	200007518	\$ 125.00
Missouri Municipal League	300003785	\$ 45.00
Missouri Municipal League	300004246	\$ 75.00
MO Dept of Natural Resources	34601506839	\$ 204.00
Moore's Flower Shop & Greenhouse	149436	\$ 500.00
Moperm	A-14160	\$ 5,000.00
Nuway Concrete Forms Central	785969	\$ 629.00
O'Reilly Automotive #114	0615	\$ 105.22
O'Reilly Automotive Inc.	0114-330625	\$ 15.72
O'Reilly Automotive Inc.	0114-332544	\$ 17.19
O'Reilly Automotive Inc.	0114-333056	\$ 19.04
O'Reilly Automotive Inc.	0114-333281	\$ 22.48
Osage Thrift Shop Inc	0615	\$ 93.68
Otten Small Engine Service	165346	\$ 22.46
Otten Small Engine Service	165385	\$ 299.99
Otten Small Engine Service	166087	\$ 93.42
Otten Small Engine Service	166784	\$ 21.00
Otten Small Engine Service	166903	\$ 8.85
Paul Conway Shields	0366687	\$ 54.49
Pettis County Recorder of Deeds	59599	\$ 24.00
Pettis County Recorder of Deeds	59682	\$ 81.00
Pettis County Recorder of Deeds	59765	\$ 27.00
Public Safety Center Inc	5605237	\$ 266.46

**City of Sedalia
Department Bills 7-6-2015**

Vendor Name	Invoice Number	Amount
Pummill's Sporting Goods Inc	09693	\$ 300.00
Qtech Automation Inc	110	\$ 1,237.77
Quicksilver Water	740103	\$ 7.00
Quicksilver Water	740110	\$ 21.00
Quicksilver Water	740459	\$ 20.00
Quicksilver Water	741076	\$ 88.50
Quicksilver Water	742211	\$ 20.00
Quintin Hansel	0615	\$ 497.50
Rac-Jac Properties	0615-12	\$ 6.00
Raintree Farm	273129	\$ 100.00
Red Municipal and Industrial Equipment Co	8559	\$ 141.20
Red Municipal and Industrial Equipment Co	8572	\$ 144.60
Rhinoville	6723360905	\$ 825.72
Rick Ball Ford - Sedalia	136067	\$ 25.81
Ricoh USA Inc	5036554310	\$ 23.59
Schriefer's Office Equip Inc	273163	\$ 234.66
Schultz Wrecking Service	0615	\$ 14,200.00
Sedalia Electric Motors Inc	8385	\$ 395.00
Sedalia Heating & Air	9579	\$ 179.11
Sedalia Starter & Alternator Service	21333	\$ 76.00
Sedalia/Pettis Co Dev Co	0715	\$ 10,416.67
Seymore Foods Inc	0615	\$ 33.00
Sherwin Williams Co	0699-4	\$ 202.40
Sherwin Williams Co	0852-9	\$ 26.00
SMC Electric Supply	60206850-00	\$ 29.64
SMC Electric Supply	60206882-00	\$ 205.24
SMC Electric Supply	60206883-00	\$ 129.09
SMC Electric Supply	60206905-00	\$ 60.82
SMC Electric Supply	60207417-00	\$ 64.40
Smith Paper & Janitor Supply	59251	\$ 48.20
Smith Paper & Janitor Supply	591853	\$ 135.97
Smith Paper & Janitor Supply	591856	\$ 40.46
Smith Paper & Janitor Supply	592166	\$ 79.02
Smith Paper & Janitor Supply	592527	\$ 207.28
Smith Paper & Janitor Supply	592585	\$ 225.20
Smith Paper & Janitor Supply	592657	\$ 69.80
Smith Paper & Janitor Supply	592709	\$ 26.75
Smith Paper & Janitor Supply	592953	\$ 234.72
Smith Paper & Janitor Supply	593009	\$ 56.80
Smith Paper & Janitor Supply	593241	\$ 98.96
Smith Paper & Janitor Supply	592585-1	\$ 63.58
SPIAA	0615-Hendricks	\$ 179.00
SPIAA	0615-Woolery	\$ 179.00
Spray Com Utilities Inc	1	\$ 93,465.99
Staples Business Advantage	3266804370	\$ (249.98)

**City of Sedalia
Department Bills 7-6-2015**

Vendor Name	Invoice Number	Amount
Staples Business Advantage	3268359090	\$ 62.99
Staples Business Advantage	3268359140	\$ 269.96
Staples Business Advantage	3268359218	\$ 80.52
Staples Business Advantage	3268868467	\$ 49.99
Staples Business Advantage	3268868468	\$ (49.99)
Staples Business Advantage	3268868469	\$ 13.26
Staples Business Advantage	3268868470	\$ 27.79
Staples Business Advantage	3268868568	\$ 345.45
Staples Business Advantage	3268868605	\$ 15.89
Staples Business Advantage	3268868682	\$ 22.38
Staples Business Advantage	3269422619	\$ 70.46
Staples Business Advantage	6268868536	\$ 15.70
Stephen Galliher	0615	\$ 32.56
Stereo Clinic	1799	\$ 70.00
Swords Family Pharmacy	0615	\$ 75.00
Tapco	I491183	\$ 6,543.35
Teledyne Instruments	S020084372	\$ 1,978.00
The Police And Sheriffs Press	69969	\$ 1,012.25
The Police And Sheriffs Press	70209	\$ 17.49
The Sedalia Area Chamber Of Commerce	0615	\$ 9.00
The Sedalia Area Chamber Of Commerce	0715	\$ 1,000.00
The Victor L. Phillips Co.	IK81019	\$ 1,422.15
The Victor L. Phillips Co.	IK81248	\$ 115.05
Thyssenkrupp Elevator Corp	3001923042	\$ 1,068.64
Tiger Eagle Stop	0615	\$ 785.00
Tiger Supplies Inc	0176675	\$ 689.00
Tim's Tree Service Llc	3973	\$ 175.00
Tim's Tree Service Llc	3974	\$ 400.00
Tim's Tree Service Llc	3976	\$ 600.00
Trans-Central Suppliers Inc	0229448	\$ 16.80
Trans-Central Suppliers Inc	0229554	\$ 266.88
Trans-Central Suppliers Inc	0229555	\$ 68.96
Trans-Central Suppliers Inc	0229605	\$ 48.03
Trans-Central Suppliers Inc	0229703	\$ 11.15
Trelleborg Pipe Seals Milford Inc	1600	\$ 696.96
Uline	68416013	\$ 81.28
United Rotary Brush Corp	CI171731	\$ 479.65
United Rotary Brush Corp	CI171828	\$ 466.91
University Of Missouri - Columbia AR	EXT0008398	\$ 2,100.00
Usa Bluebook	647944	\$ 124.57
USIC Locating Service Inc	127619	\$ 2,051.56
Usps-Hasler	0615	\$ 1,500.00
Utility Associates Inc	18337	\$ 40.00
Verizon Wireless	9747605520	\$ 2,649.58
Vulcan Inc	273530	\$ 7,785.00

**City of Sedalia
Department Bills 7-6-2015**

Vendor Name	Invoice Number	Amount
W & M Welding Inc	43865	\$ 1,575.00
W & M Welding Inc	43913	\$ 43.40
Wal-Mart Community/RFCSELLC	00627	\$ 185.57
Wal-Mart Community/RFCSELLC	00999	\$ 210.48
Wal-Mart Community/RFCSELLC	03038	\$ 116.81
Wal-Mart Community/RFCSELLC	04415	\$ 32.57
Wal-Mart Community/RFCSELLC	04909	\$ 37.60
Wal-Mart Community/RFCSELLC	05102	\$ 93.25
Wal-Mart Community/RFCSELLC	05998	\$ 7.28
Wal-Mart Community/RFCSELLC	07262	\$ 25.96
Wal-Mart Community/RFCSELLC	08757	\$ 24.21
Wal-Mart Community/RFCSELLC	09067	\$ 27.94
Wal-Mart Community/RFCSELLC	09664	\$ 11.06
Warehouse Tire & Muffler	184863	\$ 430.16
Warehouse Tire & Muffler	185152	\$ 215.08
Western Extralite Company	S5171060.001	\$ 254.76
Western Extralite Company	S5171540.001	\$ 63.69
Western Extralite Company	S5172785.001	\$ 111.90
Western Extralite Company	S5174786.001	\$ 186.42
Western Extralite Company	S5179028.001	\$ 133.94
Wilson & Company Inc	59486	\$ 5,078.00
Wilson & Company Inc	59487	\$ 2,588.46
Wilson & Company Inc	59766	\$ 8,160.53
W-K Chevrolet-Buick	76080	\$ 314.49
W-K Chevrolet-Buick	172955	\$ 211.81
W-K Chevrolet-Buick	172991	\$ 41.68
World Wide Technology Inc	3909813	\$ 273.18
Xerox Government Systems LLC	1160565	\$ 1,155.00
Yeager's Cycle Shop	0615	\$ 12.50
Total Invoices To Be Paid		\$ 562,106.86