

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

March Session of the February Adjourned Term. 20 03

In the County Commission of said county, on the 27th day of March 20 03

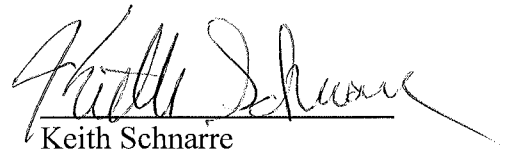
the following, among other proceedings, were had, viz:

Now on this day, the County Commission of the County of Boone does hereby award bid 13-25FEB03 for the Lease of Road Construction Equipment Term and Supply as follows per the recommendation of the Purchasing and Public Works Departments:

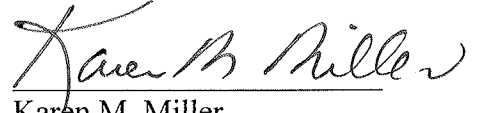
- Line Item 4.7.1 Self-Propelled Single Smooth Drum Vibratory Roller: **Primary Award** – Hertz Co., **Secondary Award** – United Rentals, **Tertiary Award** – Victor L. Phillips Co.
- Line Item 4.7.2 Self-Propelled Single Drum Padfoot Vibratory Roller: **Primary Award** – United Rentals, **Secondary Award** – Victor L. Phillips Co., **Tertiary Award** – Roland Machinery Co.
- Line Item 4.7.3 Self-Propelled Pneumatic Roller Compactor: **Primary Award** – Victor L. Phillips Co., **Secondary Award** – Tri-State Construction Equipment Co.
- Line Item 4.7.4 Crawler Dozer: **Primary Award** – Tri-State Construction Equipment Co., **Secondary Award** – Roland Machinery Co.
- Line Item 4.7.5 Trackhoe/Excavator w/Attachments: **Primary Award** – Roland Machinery Co., **Secondary Award** – Victor L. Phillips Co., **Tertiary Award** – Tri-State Construction Equipment Co.
- Line Item 4.7.6 Backhoe 4WD: **Primary Award** – Roland Machinery Co., **Secondary Award** – Victor L. Phillips Co., **Tertiary Award** – United Rentals
- Line Item 4.7.7 Self-Propelled Water Tanker Distributor: **Primary Award** – Hertz Co., **Secondary Award** – United Rentals, **Tertiary Award** – Victor L. Phillips Co.
- Line Item 4.7.8 Finishing Dozer: **Primary Award** – Tri-State Construction Equipment Co., **Secondary Award** – United Rentals, **Tertiary Award** – Victor L. Phillips Co.

It is further ordered that the Presiding Commissioner be hereby authorized to sign said contracts.

Done this 27th day of March, 2003.

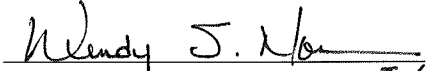


Keith Schnarre
Presiding Commissioner



Karen M. Miller
District I Commissioner

ATTEST:



Wendy S. Noren
Clerk of the County Commission

ABSENT

Skip Elkin
District II Commissioner

147-2003

13-25FEB03

ACORD CERTIFICATE OF LIABILITY INSURANCE		OP ID MA BOONE-1	DATE (MM/DD/YYYY) 11/01/05
PRODUCER Thomas McGee, L.C. 920 Main, Suite 1700 Kansas City MO 64105 Phone: 816-842-4800 Fax: 816-472-5018		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
INSURED Boone County/MARCIT 600 Broadway-Suite 300 Kansas City MO 64105-1554		INSURERS AFFORDING COVERAGE	NAIC #
		INSURER A: MARCIT	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	

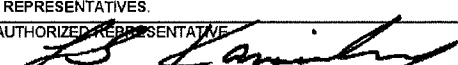
COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		GENERAL LIABILITY	8	07/01/05	07/01/06	EACH OCCURRENCE	
		<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				\$ 2,000,000	
		<input checked="" type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$
						MED EXP (Any one person)	\$ 2,500
						PERSONAL & ADV INJURY	\$ 2,000,000
						GENERAL AGGREGATE	\$ 2,000,000
						PRODUCTS - COMP/OP AGG	\$ 2,000,000
A		AUTOMOBILE LIABILITY	8	07/01/05	07/01/06	COMBINED SINGLE LIMIT (Ea accident)	
		<input checked="" type="checkbox"/> ANY AUTO				\$ 2,000,000	
		<input checked="" type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per person)	\$
		<input checked="" type="checkbox"/> SCHEDULED AUTOS				BODILY INJURY (Per accident)	\$
		<input checked="" type="checkbox"/> HIRED AUTOS				PROPERTY DAMAGE (Per accident)	\$
		<input checked="" type="checkbox"/> NON-OWNED AUTOS					
	<input checked="" type="checkbox"/> Drive Other Car						
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	\$
		<input type="checkbox"/> ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	\$
						AGG	\$
		EXCESS/UMBRELLA LIABILITY				EACH OCCURRENCE	\$
		<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				AGGREGATE	\$
							\$
		DEDUCTIBLE					\$
		RETENTION \$					\$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				WC STATUTORY LIMITS	
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?				OTHER	
		If yes, describe under SPECIAL PROVISIONS below				E.L. EACH ACCIDENT	\$
		OTHER				E.L. DISEASE - EA EMPLOYEE	\$
		APD/Boiler Mach/				E.L. DISEASE - POLICY LIMIT	\$
A		EDP/IM/Property	8	07/01/05	07/01/06		25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Roland Machinery Company is an additional insured & loss payee RE: lease of Komatsu PC220 Excavator S/N A86072 valued at \$170,000 beginning 10-4-2005.

<p>CERTIFICATE HOLDER</p> <p style="text-align: center;">ROLAMA2</p> <p>Roland Machinery Company Dan Brown 816 N Dirksen Parkway Springfield, IL 62702</p>	<p>CANCELLATION</p> <p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.</p> <p>AUTHORIZED REPRESENTATIVE </p>
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ACORD™ CERTIFICATE OF LIABILITY INSURANCE		OP ID MA BOONE-1	DATE (MM/DD/YYYY) 11/01/05
PRODUCER Thomas McGee, L.C. 920 Main, Suite 1700 Kansas City MO 64105 Phone: 816-842-4800 Fax: 816-472-5018		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
INSURED Boone County/MARCIT 600 Broadway-Suite 300 Kansas City MO 64105-1554		INSURERS AFFORDING COVERAGE	NAIC #
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		INSURER D:	
		INSURER E:	

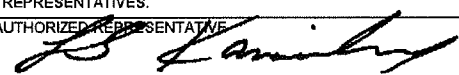
COVERAGES

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INSR	ADD'L	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS			
A		GENERAL LIABILITY	8	07/01/05	07/01/06	EACH OCCURRENCE	\$ 2,000,000		
	<input checked="" type="checkbox"/>	COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$		
	<input checked="" type="checkbox"/>	CLAIMS MADE				<input type="checkbox"/>	OCCUR	MED EXP (Any one person)	\$ 2,500
								PERSONAL & ADV INJURY	\$ 2,000,000
								GENERAL AGGREGATE	\$ 2,000,000
								PRODUCTS - COMP/OP AGG	\$ 2,000,000
						GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			
A		AUTOMOBILE LIABILITY	8	07/01/05	07/01/06	COMBINED SINGLE LIMIT (Ea accident)	\$ 2,000,000		
	<input checked="" type="checkbox"/>	ANY AUTO				BODILY INJURY (Per person)	\$		
	<input checked="" type="checkbox"/>	ALL OWNED AUTOS				BODILY INJURY (Per accident)	\$		
	<input checked="" type="checkbox"/>	SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident)	\$		
	<input checked="" type="checkbox"/>	HIRED AUTOS							
<input checked="" type="checkbox"/>	NON-OWNED AUTOS								
<input checked="" type="checkbox"/>	Drive Other Car								
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	\$		
		<input type="checkbox"/> ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	\$		
						AGG	\$		
		EXCESS/UMBRELLA LIABILITY				EACH OCCURRENCE	\$		
		<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				AGGREGATE	\$		
							\$		
		DEDUCTIBLE					\$		
		RETENTION \$					\$		
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				WC STATU-TORY LIMITS			
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?				OTH-ER			
		If yes, describe under SPECIAL PROVISIONS below				E.L. EACH ACCIDENT	\$		
						E.L. DISEASE - EA EMPLOYEE	\$		
						E.L. DISEASE - POLICY LIMIT	\$		
A		OTHER							
		APD/Boiler Mach/							
		EDP/IM/Property	8	07/01/05	07/01/06	25,000			

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Roland Machinery Company is an additional insured & loss payee RE: lease of Komatsu WB140 Backhoe S/N A20869 valued at \$70,000 beginning 7-5-2005.

CERTIFICATE HOLDER ROLAMA2 Roland Machinery Company Dan Brown 816 N Dirksen Parkway Springfield IL 62702	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <u>30</u> DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE 
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Boone County Purchasing

Melinda Bobbitt, CPPB
Director



601 E. Walnut, Room 208
Columbia, MO 65201
Phone: (573) 886-4391
Fax: (573) 886-4390

147-2003

MEMORANDUM

TO: Boone County Commission
FROM: Melinda Bobbitt, CPPB
DATE: March 19, 2003
RE: 13-25FEB03 – Lease of Road Construction Equipment Term and Supply

The Bid for Lease of Road Construction Equipment Term and Supply was issued on February 4, 2003. The bid closed on February 25, 2003. A total of six bids were received. Purchasing and the Public Work's department recommend award as detailed on the attached page.

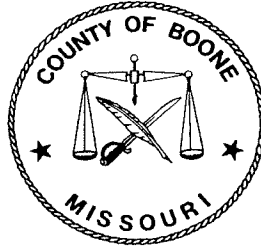
Please find attached a copy of the bid tabulation for your review.

ATT: Bid Tabulation
Public Works Recommendation

cc: David Mink, Public Works
Bid File

Boone County Public Works

Ray S. Amick II (Sam) CPPB, CSHS
Fleet Operations Superintendent
Safety Coordinator/Buyer
Maintenance Operations Division



5551 Highway 63 South
Columbia, Missouri 65201-9711
(573) 449-8515
FAX (573) 875-1602
EMAIL: samick@boonecountymo.org

Date: March 11, 2003
To: Melinda Bobbitt
Thru: Greg Edington, David Mink
From: Sam Amick
Subject: **BID # 13-25FEB03 – Lease of Road Construction Equipment - Bid Evaluation**

A review of all vendor submitted bid responses and supporting documentation from Victor L. Phillips, Cummings, McGowan & West, Hertz Co., Roland Machinery Co., United Rentals, and Tri-State Construction Equipment Company has been completed for **BID # 13-25FEB03 – Lease of Road Construction Equipment Term and Supply.**

Recommend Multiple Awards: to those vendors having the **lowest and/or best bid** meeting all requirements of the bid specifications whose offer(s) provide the greatest value from the standpoint of suitability to purpose, quality, service, previous experience, price, ability to deliver, and for those reasons as outlined in detail below. **Award shall be to Primary, Secondary and Tertiary Vendors** for each piece of equipment bid. Sufficient funds of \$123,680.00 have been budgeted and to be paid from organization **2040**, account **71700**.

Reasons For Award:

4.7.1. Self-propelled Single Smooth Drum Vibratory Roller – **Primary Award to Hertz Co. as lowest bid @ a cost of \$3,000/mo. Secondary Award to United Rentals as second lowest bid @ a cost of \$3,126.68/mo. Tertiary Award to Victor L. Phillips Co. as third lowest bid @ a cost of \$3,795.00/mo.** Equipment bids meet all requirements of the bid specifications for acceptable models.

4.7.2. Self-propelled Single Drum Padfoot Vibratory Roller – **Primary Award to United Rentals as best bid @ a cost of \$3,126.68/mo.** Although the model of equipment bid, Bomag BW213PDH-3, was not lowest bid, the manufacturer's machine specifications were compared and determined to meet bid specifications as an acceptable model. Lowest bid received from Hertz Co. @ \$3,000/mo is not an acceptable model in size; too small a machine for our intended application. **Secondary Award to Victor L. Phillips Co. as second lowest bid @ a cost of \$3,795.00/mo.** Machine bid meets all requirements of the bid specifications as an acceptable model.

Tertiary Award to Roland Machinery Co. as third lowest bid @ a cost of \$3,800/mo. Machine bid meets all requirements of the bid specifications as an acceptable model.

4.7.3. Self-propelled Pneumatic Roller Compactor – Only two (2) bids were received. **Primary Award to Victor L. Phillips Co. as best bid @ a cost of \$2,250/mo.** The manufacturer's machine specifications were compared and determined to meet bid specifications as an acceptable model. **Secondary Award to Tri-State Construction Equipment Co. as second lowest bid @ a cost of \$3,300/mo.** Machine bid meets all requirements of the bid specifications as an acceptable model.

4.7.4. Crawler Dozer – **Primary Award to Tri-State Construction Equipment Co. as best bid @ a cost of \$6,300/mo.** **Primary Award to Tri-State Construction Equipment Co. as best bid @ a cost of \$6,300/mo.** Although the model of equipment bid, John Deere 850C, was not lowest bid, it is an acceptable model as stated in the minimum specifications section 2.3.4. Lowest bid received from Hertz Co. @ \$1,650/mo is not an acceptable model in size, a finishing dozer which is too small a machine for the intended application. **Secondary Award to Roland Machinery Co. as second lowest bid @ a cost of \$7,900.00/mo.** Machine bid meets all requirements of the bid specifications as an acceptable model.

4.7.5. Track Hoe/Excavator w/ Attachments (Hydraulic Quick Coupler, Hydraulic Breaker, 36" Severe Duty Bucket, 60" Ditching Bucket) – **Primary Award to Roland Machinery Co. as best bid @ a cost of Trackhoe/Excavator - \$4,650/mo, Hydraulic Quick Coupler - No Charge, Hydraulic Breaker - \$4,500/mo, 36" Severe Duty Bucket – No Charge, and 60" Ditching Bucket - \$450/mo. Total cost of \$9,600/mo.** Although the model of equipment bid, Komatsu PC200LC, was not lowest bid, it is an acceptable model as stated in the minimum specifications section 2.3.6. Lowest bid received from Hertz Co. for a total cost of \$7,350/mo is not an acceptable model in size; a much smaller engine, hydraulic pump output, lifting capacity and overall weight of machine. These are critical factors when lifting and swinging large diameter culvert pipe for removal and replacement. The machine Hertz Co. bid was rented last year in 2002 and returned because it could not lift and swing the pipe and broke down on three (3) occasions the first and 2nd weeks; too small a machine for the intended application. Vendor could not supply with needed size machine or find a hydraulic breaker that would fit the machine. Therefore, the bid was subsequently awarded to the next lowest bidder, Victor L. Phillips. **Secondary Award to Victor L. Phillips Co. as second lowest bid @ a total cost of \$9,650/mo.** The manufacturer's machine specifications were compared and determined to meet bid specifications as an acceptable model. The vendor did not bid the requested size ditching bucket of 60", but responded with furnishing a 48" bucket. After discussion with the department end user's, it was determined to be an allowable substitute; referencing the difference in cost savings of \$1,250/mo in awarding machine and attachments to Victor L. Phillips over Tri-State Construction Equipment Co. **Tertiary Award to Tri-State Construction Equipment Co. as third lowest bid @ a total cost of \$10,900/mo.** Machine bid meets all requirements of the bid specifications as an acceptable model.

4.7.6. Backhoe 4WD – **Primary Award to Roland Machinery Co. as best bid @ a cost of \$1,790/mo.** Although the model of equipment bid, Komatsu WB140, was not lowest bid, the manufacturer's machine specifications were compared and determined to meet bid specifications as an acceptable model. Lowest bid received from Hertz Co. for a total cost of \$1,300/mo is not an acceptable model and does not meet specifications of section 2.3.7.1. **Secondary Award to Victor L. Phillips as second lowest bid @ a cost of \$1,900/mo.** Machine bid meets all requirements of the bid specifications as an acceptable model. **Tertiary Award to United Rentals as third lowest bid @ a cost of \$2,113.84/mo.** Machine bid meets all requirements of the bid specifications as an acceptable model.

4.7.7. Self-propelled Water Tanker Distributor – **Primary Award to Hertz Co. as best bid @ a cost of \$3,850/mo.** Unit bid meets all requirements of the bid specifications as an acceptable model.

Lowest bid received from Victor L. Phillips Co. for a total cost of \$2,400/mo is not an acceptable model in size and does not meet bid specifications. Section 2.3.8.1. of the bid specifications called for a minimum of 3,000 to 5,000 gallons capacity. Victor L. Phillips submitted a response for a 2,000 gallon capacity unit. **Secondary Award to United Rentals** as second lowest bid @ a cost of **\$4,169.92/mo**. Unit bid meets all requirements of the bid specifications as an acceptable model. **Tertiary Award to Victor L. Phillips for a smaller unit @ a cost of \$2,400/mo only if Primary and Secondary Vendors can not supply at time of need.**

4.7.8. Finishing Dozer – **Primary Award to Tri-State Construction Equipment Co. as best bid @ a cost of \$3,100.00/mo**. Machine bid meets all requirements of the bid specifications as an acceptable model. **Secondary Award to United Rentals @ a cost of \$2,197.49/mo and Tertiary Award to Victor L. Phillips Co. @ a cost of \$2,290/mo; only if Primary Vendor can not supply at time of need.** Secondary and Tertiary bids received do not meet required acceptable models and are older 1999 machines with more than 750 hours. Lowest bid received from Roland Machinery @ a cost of \$2,125/mo does not meet bid specifications of section 2.3.7.1.

Bid Tabulation

13-25-FEB03 Lease of Road Construction Equipment Term & Supply

147-2003

		Victor Phillips Co.			Cummings/McGowan & West			Hertz Co			Roland Machinery CO			United Rentals			Tri-State Construction		
4.7. Pricing		Parts Cost Per Field	Monthly Lease Cost	Delivery Days ARO	Parts Cost Per Field	Monthly Lease Cost	Delivery Days ARO	Parts Cost Per Field	Monthly Lease Cost	Delivery Days ARO	Parts Cost Per Field	Monthly Lease Cost	Delivery Days ARO	Parts Cost Per Field	Monthly Lease Cost	Delivery Days ARO	Parts Cost Per Field	Monthly Lease Cost	Delivery Days ARO
4.7.1.	Self-propelled Single Smooth Drum Vibratory Roller	INC	3,795.00	7 Days	185.00	5,575.00	1 to 2 days if avail	INC *	3,000.00	< 2 Weeks	60.99	3,800.00	2	0	3,126.68	15	250 hrs @\$65 and 500 hrs. @\$100	4,650.00	15
	Make:	Ingersoll-Rand			Ingersoll-Rand			Ingersoll-Rand			Ingersoll-Rand			Ingersoll-Rand			Hypac		
	Model:	SD-100			SD-105DX			SD-100D			SD-110 or 3412			SD-100			C850B		
	Year:	2001			2002			2000 Or Newer			2001			1996			2001 or newer		
	Current Hour Meter Reading	210			9			Less than 750			500			N/A			750 or less		
4.7.2.	Self-propelled Single Drum Padfoot Vibratory Roller	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS
		INC	3,795.00	7 Days	275.00	4,070.00	1 to 2 days if avail	INC *	3,000.00	< 2 Weeks	60.99	3,800.00	2	0	3,126.68	15	250 hrs @\$65 and 500 hrs. @\$100	5,400.00	15
	Make:	Ingersoll-Rand			Ingersoll-Rand			Ingersoll-Rand			Ingersoll-Rand or Hamm			Bomag			Hypac		
	Model:	SD-110			SD-110D			SD-100D			SD-110			BW213PDB-3			C852B		
	Year:	2001			2000			2000 Or Newer			2001			2002			2001 Or Newer		
	Current Hour Meter Reading	178			193			Less Than 750			500			193			750 or less		
4.7.3.	Self-propelled Pneumatic Roller Compactor	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS
		INC	2,250.00	7 Days	NO BID			NO BID			NO BID			NO BID			250 hrs @\$65 and 500 hrs. @\$200	3,300.00	15
	Make:	Ingersoll-Rand															Hypac		
	Model:	PT-125															C530A		
	Year:	2001															2001 Or Newer		
	Current Hour Meter Reading	78															750 or less		
4.7.4.	Crawler Dozer	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS
		NO BID			NO BID			INC *	1650.00	< 2 Weeks	79.79	7,900.00	2	NO BID			250 hrs @\$65 and 500 hrs. @\$95	6300	15
	Make:							John Deere			Komatsu						John Deere		
	Model:							450 G-LGP			D85P-21 w/limb risers						850C		
	Year:							2000 Or Newer			2000						2001 Or Newer		
	Current Hour Meter Reading							Less Than 750			187						750 or less		

	Victor Phillips Co.			Cummings/McGowan & West			Hertz Co			Roland Machinery CO			United Rentals			Tri-State Construction			
	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	
4.7.5.	Track Hoe/Excavator			NO BID			INC * 3,300.00 < 2 Weeks			64.16 4,650.00 2			NO BID			\$183/500 hrs 4,750.00 15			
	Make:	Hyundai			Kobelco/ John Deere			Komatsu			John Deere								
	Model:	R210LC-7			SK200LC / 690E-LC			PC200			850C								
	Year:	2002			2000 Or Newer			2002			2001 Or Newer								
	Current Hour Meter Reading	78			Less Than 750			125			750 or less								
4.7.5.1	Hydraulic Quick Coupler			No Bid			INC * 0 < 2 Weeks			Inc in PC200LC7 Rental Rate			No Bid			No Bid 150.00 15			
	Make:	Esco			No response			No response			No response			JRB					
	Model:	No response			2000 Or Newer			No response			No response			Slide Lock					
	Year:	No response			2000 Or Newer			No response			2002								
4.7.5.2.	Hydraulic Breaker			INC 4,900.00 7			INC * 3,900.00 < 2 Weeks			INC 4,500.00 2			No Bid			No Bid 5,800.00 15			
	Make:	Okada			No Bid			Esco			Tramac			NPK					
	Model:	312			4000#			V32			E210								
	Year:	2001			2000 Or Newer			2002			2001 or newer								
4.7.5.3.	36" Severe Duty Bucket			Inc w/ Excavator on 4.7.5.			No Response			2			No Bid			No Bid 100.00 15			
	Make:	Werk Brau			No Bid			No Response			1st Bucket Included W/ Excavator			John Deere Or C&P					
	Model:	36" bucket			36" bucket			No Response			Additional Buckets			No response					
	Year:	No response			No response			2000 Or Newer			450.00			No response					
	Current Hour Meter Reading	No Response			No Response			Less Than 750			No response			No response					
4.7.5.4.	60" Ditching Bucket			INC 100.00 1 Mth			INC * 150.00 < 2 Weeks			INC 450.00 2			No Bid			No Bid 100.00 15			
	Make:	Werk Brau			No Bid			No response			Esco			John Deere Or C&P					
	Model:	48" Bucket			No response			No response			60"			No response					
	Year:	No Response			2000 Or Newer			2002			No response			No response					
4.7.6.	Backhoe 4WD			INC 1,900.00 7			INC * 1,300.00 < 2 Weeks			38.5 1,790.00 2			0 2,113.84 5			250 hrs @\$30 and 500 hrs. @ \$100 2,150.00 15			
	Make:	Case			No Bid			Case			Komatsu			JCB			John Deere		
	Model:	580SM			58M			WB140			214. 4WD			310SG					
	Year:	2002			2000 Or Newer			2001			2002			2001 Or Newer					
	Current Hour Meter Reading	153			Less Than 750			230			198			Less Than 750					

4.7.7.	Victor Phillips Co.			Cummings/McGowan & West			Hertz Co			Roland Machinery CO			United Rentals			Tri-State Construction		
	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS
Self propelled Water Tanker Distributor	INC	2,400.00	7		No Bid		INC *	3,850.00	< 2 Weeks		No Bid		0	4,169.92	25		No Bid	
Make:	Rosco/ Ford						Ford						Navistar or Sterling					
Model:	2000 Gallon						LT 8000						N/A					
Year:	2002						2000 Or Newer						N/A					
Current Hour Meter Reading	10						Less Than 750						N/A					
4.7.8.	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS	Parts Cost Per Field	Monthly Lease Cost	ARO # OF DAYS
Finishing Dozer	INC	2,290.00	7		No Bid			No Bid		41.35	2,125.00	2	0	2197.49	25	250 hrs @\$65 and 500 hrs. @\$100	3100	No Response
Make:	Case									Komatsu			John Deere			John Deere		
Model:	550G									D31E-20 ROPS Canopy Only			450G			450H		
Year:	1999									1998			1999			2001 Or Newer		
Current Hour Meter Reading	823									490			1162					
4.7.9	Total	INC	26,080.00	460.00	9,645.00			20,150.00		345.78	29,465.00			14,734.61		No Response		

4.7.10.	Field Service:	No Response																
4.7.10.1.	Hourly Labor Charge	No Response		75.00 per hour			65.00 per Hour			70.00 per Hour			65.00 per Hour			70.00 per Hour		
4.7.10.2.	Trip Setup or Trip Fee	No Response		N/A			0			30.00			35.00			0		
4.7.10.3.	Milage fee per mile			1.50 per mile			0			1.50 per mile			1.00			2.10		
	Addendum	Yes		No			No			Yes			Yes			Yes		
	Coop	Yes		Yes			Yes			Yes			Yes			Yes		
	Maximum % Increase																	
	Year 2	0%		3%			0			2%						5%		
	Year 3	0%		3%			Not to exceed 5%			2%			No response			5%		
							*Preventive Maint, & repair of normal wear and tear are no cahrgcustomer damage charge is 65.00 per hour.											

No Bid
 NuWay Concreate Forms
 Sydenstricker Imp Co.
 Forklift Of Central MO Inc.
 MMECO
 Rental Service Corporation

Opened By: Melinda Bobbitt
 Recorded By: Debbie Crutchfield
 Time: 1:33 p.m.
 Date: 2/25/03

**EQUIPMENT LEASE AGREEMENT
FOR
ROAD CONSTRUCTION EQUIPMENT – TERM AND SUPPLY**

RECEIVED
MAR 20 2003

THIS AGREEMENT dated the 27 day of MARCH 2003 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "Lessee" and **Hertz Equipment Rental Corporation**, herein "Lessor."

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

1. *Contract Documents* - This agreement shall consist of this Equipment Lease Agreement for Road Construction Equipment, County of Boone Request for Bid for Lease of Road Construction Equipment, bid number **13-25FEB03**, Introduction and General Conditions of Bidding, Primary Specifications, Response Presentation and Review, Addendum One, the unexecuted Response Form, as well as the Lessor's bid response dated February 21, 2003 executed by Anthony Gonnella on behalf of the Lessor. All such documents shall constitute the contract documents which are attached hereto and incorporated herein by reference. Service or product data, specification and literature submitted with bid response may be permanently maintained in the County Purchasing Office bid file for this bid if not attached. In the event of conflict between any of the foregoing documents, the Introduction and General Conditions of Bidding, Primary Specifications, Response Presentation and Review, Addendum One, and the unexecuted Response Form, shall prevail and control over the Lessor's bid response.

2. *Lease* – This agreement shall commence on the date written above and extend through **March 31, 2004**, subject to the provisions for termination specified below. This agreement may be extended beyond the expiration date by order of the County for **two (2) additional one-year periods** subject to the pricing clauses in the Contractor's bid response and thereafter on a month to month basis in the even the County is unable to re-bid and/or award a new contract prior to the expiration date after exercising diligent efforts to do so or not; provided, however, that from and after the expiration date of this agreement and any annual extensions thereof, Contractor shall have the right to terminate this agreement upon thirty days advance written notice of termination.

The Lessee agrees to lease from the Lessor and the Lessor agrees to lease to the Lessee the equipment proposed in the bid specifications as the **primary supplier** for the following:

- Section 4.7.1. Self-propelled Single-Smooth Drum Vibratory Roller @ \$3,000 per month
- Section 4.7.7. Self-propelled Water Tanker Distributor @ \$3,850 per month

3. *Delivery and Return*- Lessor agrees to deliver leased equipment fully operational and in pre-serviced condition within fourteen (14) days ARO. Lessor shall pick up the equipment leased hereunder at the same location per the bid specifications.

4. *Billing and Payment* - All billing shall be invoiced to the Boone County Public Works Department and billings may only include the prices listed in the Lessor's bid response. No additional fees for delivery or extra services or taxes shall be included as additional charges in excess of the charges in the Lessor's bid response to the specifications. The Lessee agrees to pay all invoices within thirty days of receipt; Lessor agrees to honor any cash or prompt payment discounts offered in its bid response if Lessee makes payment as provided therein. In the event of a billing dispute, the Lessee reserves the right to withhold payment on the disputed amount; in the event the billing dispute is resolved in favor of the Lessor, the Lessee agrees to pay interest at a rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.

5. *Maintenance and Repair*- The Lessor agrees to provide and lease the equipment specified in the contract documents in good working order and repair and in pre-serviced condition. Lessee shall be responsible for normal routine service and maintenance in accordance with manufacturer's recommendations while subject to this lease and further agrees to be liable for damage to the equipment which occurs during this lease, normal wear and tear excepted. Lessee shall not be liable or responsible for major equipment repair or failure which occurs during normal operations attributable to equipment age or normal use or due to wear and tear or lack of maintenance by the Lessor or prior equipment users, or due to defects existing in the equipment or components thereof predating this lease.

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

7. *Entire Agreement* - This agreement constitutes the entire agreement between the parties and supersedes any prior negotiations, written or verbal, and any other bid or bid specification or contractual agreement. This agreement may only be amended by a signed writing executed with the same formality as this agreement.

8. *Termination* - This agreement may be terminated by the Lessee upon thirty days advance written notice for any of the following reasons or under any of the following circumstances:

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

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

HERTZ EQUIPMENT RENTAL CORPORATION BOONE COUNTY, MISSOURI

by Brian K. Burre
title Branch Mgr.

by: Boone County Commission
Keith Schnarre
Keith Schnarre, Presiding Commissioner

APPROVED AS TO FORM:

ATTEST:

[Signature]
County Counselor

Wendy S. Noren
Wendy S. Noren, County Clerk

AUDITOR CERTIFICATION

In accordance with RSMo 55.660, I hereby certify that a sufficient unencumbered appropriation balance exists and is available to satisfy the obligation(s) arising from this contract. (Note: Certification of this contract is not required if the terms of this contract do not create a measurable county obligation at this time.)

June C. Pitchford
Signature *by se*

3/21/03
Date

2040-71700 Term/Supply

Appropriation Account

Boone County Purchasing

Debbie Crutchfield
Office Specialist



601 E. Walnut-Room 209
Columbia, MO 65201
(573) 886-4394
Fax (573) 886-4390

Email: dcrutchfield@boonecountymo.org

February 13, 2004

Dave D'Angelo
Hertz Equipment Rental Corporation
2601 Rangeline Sreet
Columbia, MO 65202

RE: 13-25FEB03 – Rental of Road Construction Equipment

Dear Mr. D'Angelo:

The County of Boone wishes to renew the above referenced contract. Confirming the letter dated January 12, 2004, you agree to renew the contract under the same terms and conditions as the original contract, which you indicated in your returned letter of intent. This contract renewal date will cover through March 31, 2005.

Should you have any questions, please contact me.

Sincerely,

Debbie Crutchfield
Office Specialist

Cc Public Works
Bid File
Clerk's File
Auditor

147-2003

Debbie Crutchfield
Office Specialist



601 E. Walnut-Room 205
Columbia, MO 65201
(573) 886-4394
Fax (573) 886-4390

Email: dcrutchfield@boonecountymmo.org

March 10, 2005

Dave D'Angelo
Hertz Equipment Rental Corporation
2601 Rangeline Street
Columbia, MO 65201

RE: 13-25FEB03 - Rental of Road Construction Equipment

Dear Mr. D'Angelo:

The County of Boone is interested in renewing the above referenced contract that expires on March 31, 2005. Please indicate your intention below and return by **March 19, 2005**. Renewal of water and rollers only.

I Steve Dickman of Hertz Equipment Rental Corporation agree to renew 13-25FEB03 - Rental of Road Construction Equipment for an additional year under the same terms and conditions as set in the current contract.

Steve Dickman
Signature

3-15-05
Date

I _____ of Hertz Equipment Rental Corporation. Do not wish to renew the above referenced contract.

Signature

Date

I will share these terms with the Public Works Department. If they agree to renew, I will send you a confirmed contract renewal letter. Should you have any questions, please contact me.

Sincerely,

Debbie Crutchfield
Office Specialist
Cc Bid File

Note: The contractor's failure to complete and return this renewal shall not stop the action specified herein. If the contractor fails to complete and return this renewal prior to the return date specified or the effective date of the contract period stated above, the County may renew the contract at the same price(s) as the previous contract period or at the price(s) allowed by the contract, whichever is lower.

An Affirmative Action/Equal Opportunity Institution

147-2003

Boone County Purchasing

Debbie Crutchfield
Office Specialist



601 E. Walnut-Room 209
Columbia, MO 65201
(573) 886-4394
Fax (573) 886-4390
Email: dcrutchfield@boonecountymmo.org

March 17, 2005

Dave D'Angelo
Hertz Equipment Rental Corporation
2601 Rangeline Sreet
Columbia, MO 65202

 **COPY**

RE: 13-25FEB03 – Rental of Road Construction Equipment

Dear Mr. D'Angelo:

The County of Boone wishes to renew the above referenced contract. Confirming the letter dated March 10, 2005, you agree to renew the contract under the same terms and conditions as the original contract. This contract renewal period will cover through March 31, 2006. Should you have any questions, please contact me.

Sincerely,

Debbie Crutchfield
Office Specialist

Cc Public Works
Bid File
Auditor

147-2003

Debbie Crutchfield
Office Specialist



601 E. Walnut-Room 205
Columbia, MO 65201
(573) 886-4394
Fax (573) 886-4390
Email: dcrutchfield@boonecountymo.org

March 10, 2005

Dave D'Angelo
Hertz Equipment Rental Corporation
2601 Rangeline Street
Columbia, MO 65201

RE: 13-25FEB03 – Rental of Road Construction Equipment

Dear Mr. D'Angelo:

The County of Boone is interested in renewing the above referenced contract that expires on March 31, 2005. Please indicate your intention below and return by **March 19, 2005**. Renewal of water and rollers only.

I Steve Dickman of Hertz Equipment Rental Corporation agree to renew 13-25FEB03 – Rental of Road Construction Equipment for an additional year under the same terms and conditions as set in the current contract.

Steve Dickman
Signature

3-15-05
Date

I _____ of Hertz Equipment Rental Corporation. Do not wish to renew the above referenced contract.

Signature

Date

I will share these terms with the Public Works Department. If they agree to renew, I will send you a confirmed contract renewal letter. Should you have any questions, please contact me.

Sincerely,

Debbie Crutchfield

Debbie Crutchfield
Office Specialist
Cc Bid File

Note: The contractor's failure to complete and return this renewal shall not stop the action specified herein. If the contractor fails to complete and return this renewal prior to the return date specified or the effective date of the contract period stated above, the County may renew the contract at the same price(s) as the previous contract period or at the price(s) allowed by the contract, whichever is lower.

**EQUIPMENT LEASE AGREEMENT
FOR
ROAD CONSTRUCTION EQUIPMENT – TERM AND SUPPLY**

MAR 20 03

THIS AGREEMENT dated the 27 day of MARCH 2003 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "Lessee" and **United Rentals, Inc**, herein "Lessor."

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

1. *Contract Documents* - This agreement shall consist of this Equipment Lease Agreement for Road Construction Equipment, County of Boone Request for Bid for Lease of Road Construction Equipment, bid number **13-25FEB03**, Introduction and General Conditions of Bidding, Primary Specifications, Response Presentation and Review, Addendum One, the unexecuted Response Form, as well as the Lessor's bid response dated February 24, 2003 executed by John Wilson on behalf of the Lessor. All such documents shall constitute the contract documents which are attached hereto and incorporated herein by reference. Service or product data, specification and literature submitted with bid response may be permanently maintained in the County Purchasing Office bid file for this bid if not attached. In the event of conflict between any of the foregoing documents, the Introduction and General Conditions of Bidding, Primary Specifications, Response Presentation and Review, Addendum One, and the unexecuted Response Form, shall prevail and control over the Lessor's bid response.

2. *Lease* – This agreement shall commence on the date written above and extend through **March 31, 2004**, subject to the provisions for termination specified below. This agreement may be extended beyond the expiration date by order of the County for **two (2) additional one-year periods** subject to the pricing clauses in the Contractor's bid response and thereafter on a month to month basis in the even the County is unable to re-bid and/or award a new contract prior to the expiration date after exercising diligent efforts to do so or not; provided, however, that from and after the expiration date of this agreement and any annual extensions thereof, Contractor shall have the right to terminate this agreement upon thirty days advance written notice of termination.

The Lessee agrees to lease from the Lessor and the Lessor agrees to lease to the Lessee the equipment proposed in the bid specifications as the **primary supplier** for the following:

Section 4.7.2. Self-propelled Single Drum Padfoot Vibratory Roller @ \$3,126.68 per month

The Lessee agrees to lease from the Lessor and the Lessor agrees to lease to the Lessee the equipment proposed in the bid specifications as the **secondary supplier** for the following:

Section 4.7.1. Self-propelled Single-Smooth Drum Vibratory Roller @ \$3,126.68 per month

Section 4.7.7. Self-propelled Water Tanker Distributor @ \$4,169.92 per month

Section 4.7.8. Finishing Dozer @ \$2,197.49 per month

The Lessee agrees to lease from the Lessor and the Lessor agrees to lease to the Lessee the equipment proposed in the bid specifications as the **tertiary supplier** for the following:

Section 4.7.6. Backhoe 4WD @ \$2,113.84 per month

3. *Delivery and Return*- Lessor agrees to deliver leased equipment fully operational and in pre-serviced condition within fifteen (15) days ARO. Lessor shall pick up the equipment leased hereunder at the same location per the bid specifications.

4. *Billing and Payment* - All billing shall be invoiced to the Boone County Public Works Department and billings may only include the prices listed in the Lessor's bid response. No additional fees for delivery or extra services or taxes shall be included as additional charges in excess of the charges in the Lessor's bid response to the specifications. The Lessee agrees to pay all invoices within thirty days of receipt; Lessor agrees to honor any cash or prompt payment discounts offered in its bid response if Lessee makes payment as provided therein. In the event of a billing dispute, the Lessee reserves the right to withhold payment on the disputed amount; in the event the billing dispute is resolved in favor of the Lessor, the Lessee agrees to pay interest at a rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.

5. *Maintenance and Repair*- The Lessor agrees to provide and lease the equipment specified in the contract documents in good working order and repair and in pre-serviced condition. Lessee shall be responsible for normal routine service and maintenance in accordance with manufacturer's recommendations while subject to this lease and further agrees to be liable for damage to the equipment which occurs during this lease, normal wear and tear excepted. Lessee shall not be liable or responsible for major equipment repair or failure which occurs during normal operations attributable to equipment age or normal use or due to wear and tear or lack of maintenance by the Lessor or prior equipment users, or due to defects existing in the equipment or components thereof predating this lease.

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

7. *Entire Agreement* - This agreement constitutes the entire agreement between the parties and supersedes any prior negotiations, written or verbal, and any other bid or bid specification or contractual agreement. This agreement may only be amended by a signed writing executed with the same formality as this agreement.

8. *Termination* - This agreement may be terminated by the Lessee upon thirty days advance written notice for any of the following reasons or under any of the following circumstances:

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

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

UNITED RENTALS, INC.

BOONE COUNTY, MISSOURI

by [Signature]
title Branch Manager

by: Boone County Commission
[Signature]
Keith Schnarre, Presiding Commissioner

APPROVED AS TO FORM:

ATTEST:

[Signature]
County Counselor

[Signature]
Wendy S. Noren, County Clerk *sv*

AUDITOR CERTIFICATION

In accordance with RSMo 55.660, I hereby certify that a sufficient unencumbered appropriation balance exists and is available to satisfy the obligation(s) arising from this contract. (Note: Certification of this contract is not required if the terms of this contract do not create a measurable County obligation at this time.)

2040-71700 Term/Supply

no encumbrance required 3/21/03
Signature [Signature] Date Appropriation Account

Boone County Purchasing

Debbie Crutchfield
Office Specialist



601 E. Walnut-Room 209
Columbia, MO 65201
(573) 886-4394
Fax (573) 886-4390
Email: dcrutchfield@boonecountymo.org

February 5, 2004

Nick Reitz
United Rentals
5500 Bircher Blvd.
St Louis, MO 63120



RE: 13-25FEB03 – Rental of Road Construction Equipment

Dear Mr. Reitz:

The County of Boone wishes to renew the above referenced contract. Confirming the letter dated January 12, 2004, you agree to renew the contract under the same terms and conditions as the original contract, which you indicated in your returned letter of intent. This contract renewal date will cover through March 31, 2005.

Should you have any questions, please contact me.

Sincerely,

Debbie Crutchfield
Office Specialist

Cc Public Works
Bid File
Clerk's File
Auditor

147-2003

Boone County Purchasing



Melinda Bobbitt, CPPB
Director

601 E. Walnut, Room 208

Columbia, MO 65201

Phone: (573) 886-4391

Fax: (573) 886-4390

E-mail: mbobbitt@boonecountymo.org

May 5, 2005

Nick Reitz
United Rentals
5500 Bircher Blvd.
St. Louis, MO 63120

RE: 13-25FEB03 – Rental of Road Construction Equipment

Dear Mr. Reitz:

This letter confirms my conversation with April on May 3, 2005 that you do not wish to renew the above referenced contract.

Thank you for your service to Boone County. We hope that you will bid on our Request for Bids in the future.

Sincerely,

A handwritten signature in cursive script that reads "Melinda Bobbitt".

Melinda Bobbitt, CPPB
Director of Purchasing

Cc: Bid File
Greg Edington, PW
Shawna Victor, Clerk
Susan Robertson, Auditor

147-2003

Debbie Crutchfield
Office Specialist



601 E. Walnut-Room 205
Columbia, MO 65201
(573) 886-4394
Fax (573) 886-4390
Email: dcrutchfield@boonecountymo.org

March 10, 2005

Nick Reitz *314-389-4030*
United Rentals
5500 Bircher Blvd.
St. Louis, MO 63120

Fax: 573-659-5141

*No per April
Phone conversation
5-3-05
in Bo photo*

RE: 13-25FEB03 – Rental of Road Construction Equipment

Dear Mr. Reitz:

The County of Boone is interested in renewing the above referenced contract that expires on March 31, 2005. Please indicate your intention below and return by **March 19, 2005**. Renewal of Line items Primary: 4.7.2. Secondary: 4.7.1.,4.7.7.,4.7.8. Tertiary: 4.7.8

I _____ of United Rentals agree to renew 13-25FEB03 – Rental of Road Construction Equipment for an additional year under the same terms and conditions as set in the current contract.

Signature Date

I _____ of United Rentals. Do not wish to renew the above referenced contract.

Signature Date

I will share these terms with the Public Works Department. If they agree to renew, I will send you a confirmed contract renewal letter. Should you have any questions, please contact me.

Sincerely,

Debbie Crutchfield
Office Specialist
Cc Bid File

Note: The contractor's failure to complete and return this renewal shall not stop the action specified herein. If the contractor fails to complete and return this renewal prior to the return date specified or the effective date of the contract period stated above, the County may renew the contract at the same price(s) as the previous contract period or at the price(s) allowed by the contract, whichever is lower.

**EQUIPMENT LEASE AGREEMENT
FOR
ROAD CONSTRUCTION EQUIPMENT – TERM AND SUPPLY**

THIS AGREEMENT dated the 27 day of MARCH 2003 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "Lessee" and **The Victor L. Phillips Company** herein "Lessor."

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

1. *Contract Documents* - This agreement shall consist of this Equipment Lease Agreement for Road Construction Equipment, County of Boone Request for Bid for Lease of Road Construction Equipment, bid number **13-25FEB03**, Introduction and General Conditions of Bidding, Primary Specifications, Response Presentation and Review, Addendum One, the unexecuted Response Form, as well as the Lessor's bid response dated February 21, 2003 executed by Steve Stone on behalf of the Lessor. All such documents shall constitute the contract documents which are attached hereto and incorporated herein by reference. Service or product data, specification and literature submitted with bid response may be permanently maintained in the County Purchasing Office bid file for this bid if not attached. In the event of conflict between any of the foregoing documents, the Introduction and General Conditions of Bidding, Primary Specifications, Response Presentation and Review, Addendum One, and the unexecuted Response Form, shall prevail and control over the Lessor's bid response.

2. *Lease* – This agreement shall commence on the date written above and extend through **March 31, 2004**, subject to the provisions for termination specified below. This agreement may be extended beyond the expiration date by order of the County for **two (2) additional one-year periods** subject to the pricing clauses in the Contractor's bid response and thereafter on a month to month basis in the even the County is unable to re-bid and/or award a new contract prior to the expiration date after exercising diligent efforts to do so or not; provided, however, that from and after the expiration date of this agreement and any annual extensions thereof, Contractor shall have the right to terminate this agreement upon thirty days advance written notice of termination.

The Lessee agrees to lease from the Lessor and the Lessor agrees to lease to the Lessee the equipment proposed in the bid specifications as the **primary supplier** for the following:

Section 4.7.3. Self-propelled Pneumatic Roller Compactor @ \$2,250 per month

The Lessee agrees to lease from the Lessor and the Lessor agrees to lease to the Lessee the equipment proposed in the bid specifications as the **secondary supplier** for the following:

Section 4.7.2. Self-propelled Single Drum Padfoot Vibratory Roller @ \$3,795 per month

Section 4.7.5. Track hoe/Excavator with attachments (Hydraulic Quick Coupler, Hydraulic Breaker, 36" Severe Duty Bucket, 48" Ditching Bucket) @ \$9,650 per month

Section 4.7.6. Backhoe 4WD @ \$1,900 per month

The Lessee agrees to lease from the Lessor and the Lessor agrees to lease to the Lessee the equipment proposed in the bid specifications as the **tertiary supplier** for the following:

Section 4.7.1. Self-propelled Singe-Smooth Drum Vibratory Roller @ \$3,795 per month

Section 4.7.7. Self-propelled Water Tanker Distributor @ \$2,400 per month

Section 4.7.8. Finishing Dozer @ \$2,290 per month

3. *Delivery and Return*- Lessor agrees to deliver leased equipment fully operational and in pre-serviced condition within seven (7) days ARO. Lessor shall pick up the equipment leased hereunder at the same location per the bid specifications.

4. *Billing and Payment* - All billing shall be invoiced to the Boone County Public Works Department and billings may only include the prices listed in the Lessor's bid response. No additional fees for delivery or extra services or taxes shall be included as additional charges in excess of the charges in the Lessor's bid response to the specifications. The Lessee agrees to pay all invoices within thirty days of receipt; Lessor agrees to honor any cash or prompt payment discounts offered in its bid response if Lessee makes payment as provided therein. In the event of a billing dispute, the Lessee reserves the right to withhold payment on the disputed amount; in the event the billing dispute is resolved in favor of the Lessor, the Lessee agrees to pay interest at a rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.

5. *Maintenance and Repair*- The Lessor agrees to provide and lease the equipment specified in the contract documents in good working order and repair and in pre-serviced condition. Lessee shall be responsible for normal routine service and maintenance in accordance with manufacturer's recommendations while subject to this lease and further agrees to be liable for damage to the equipment which occurs during this lease, normal wear and tear excepted. Lessee shall not be liable or responsible for major equipment repair or failure which occurs during normal operations attributable to equipment age or normal use or due to wear and tear or lack of maintenance by the Lessor or prior equipment users, or due to defects existing in the equipment or components thereof predating this lease.

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

7. *Entire Agreement* - This agreement constitutes the entire agreement between the parties and supersedes any prior negotiations, written or verbal, and any other bid or bid specification or contractual agreement. This agreement may only be amended by a signed writing executed with the same formality as this agreement.

8. *Termination* - This agreement may be terminated by the Lessee upon thirty days advance written notice for any of the following reasons or under any of the following circumstances:

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

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

THE VICTOR L. PHILLIPS CO.

BOONE COUNTY, MISSOURI

by Steve Storn
title RENTAL DEPT. MGR

by: Boone County Commission
Keith Schnarre
Keith Schnarre, Presiding Commissioner

APPROVED AS TO FORM:

ATTEST:

[Signature]
County Counselor

Wendy S. Noren
Wendy S. Noren, County Clerk *W*

AUDITOR CERTIFICATION

In accordance with RSMo 55.660, I hereby certify that a sufficient unencumbered appropriation balance exists and is available to satisfy the obligation(s) arising from this contract. (Note: Certification of this contract is not required if the terms of this contract do not create a measurable county obligation at this time.)

2040-71700 Term/Supply

no encumbrance required 3/21/03
Signature [Signature] Date Appropriation Account

Boone County Purchasing

Debbie Crutchfield
Office Specialist



601 E. Walnut-Room 209
Columbia, MO 65201
(573) 886-4394
Fax (573) 886-4390

Email: dcrutchfield@boonecountymo.org

February 11, 2004

Steve Stone
Victor Phillips
4100 Gardner Avenue
Kansas City, MO 64120

RE: 13-25FEB03 – Rental of Road Construction Equipment

Dear Mr. Stone:

The County of Boone wishes to renew the above referenced contract. Confirming the letter dated January 12, 2004, you agree to renew the contract under the same terms and conditions as the original contract. This contract renewal date will cover through March 31, 2005.

Should you have any questions, please contact me.

Sincerely,

Debbie Crutchfield
Office Specialist

Cc Public Works
Bid File
Clerk's File
Auditor

147-2003

Debbie Crutchfield
Office Specialist



601 E. Walnut-Room 205
Columbia, MO 65201
(573) 886-4394
Fax (573) 886-4390
Email: dcrutchfield@boonecountymo.org

March 10, 2005

Steve Stone
Victor Phillips
4100 Gardner.
Kansas City, MO 64120

RE: 13-25FEB03 – Rental of Road Construction Equipment

Dear Mr. Stone:

The County of Boone is interested in renewing the above referenced contract that expires on March 31, 2005. Please indicate your intention below and return by **March 19, 2005**. Renewal of Line items Primary: 4.7.3. Secondary: 4.7.2.,4.7.5.,4.7.6. Tertiary: 4.7.1., 4.7.7., 4.7.8.

I STEVE STONE of Victor Phillips agree to renew 13-25FEB03 – Rental of Road Construction Equipment for an additional year under the same terms and conditions as set in the current contract.

RENTAL MANAGER
Steve Stone
Signature

3/14/05
Date

I _____ of Victor Phillips. Do not wish to renew the above referenced contract.

Signature

Date

I will share these terms with the Public Works Department. If they agree to renew, I will send you a confirmed contract renewal letter. Should you have any questions, please contact me.

Sincerely,

Debbie Crutchfield
Office Specialist
Cc Bid File

Note: The contractor's failure to complete and return this renewal shall not stop the action specified herein. If the contractor fails to complete and return this renewal prior to the return date specified or the effective date of the contract period stated above, the County may renew the contract at the same price(s) as the previous contract period or at the price(s) allowed by the contract, whichever is lower.

Boone County Purchasing

Debbie Crutchfield
Office Specialist



601 E. Walnut-Room 209
Columbia, MO 65201
(573) 886-4394
Fax (573) 886-4390
Email: dcrutchfield@boonecountymo.org

March 17, 2005

Steve Stone
Victor Phillips
4100 Gardner Avenue
Kansas City, MO 64120



RE: 13-25FEB03 – Rental of Road Construction Equipment

Dear Mr. Stone:

The County of Boone wishes to renew the above referenced contract. Confirming the letter dated March 10, 2005, you agree to renew the contract under the same terms and conditions as the original contract. This contract renewal period will cover through March 31, 2006.

Should you have any questions, please contact me.

Sincerely,

Debbie Crutchfield
Office Specialist

Cc Public Works
Bid File
Auditor

147-7003

Debbie Crutchfield
Office Specialist



601 E. Walnut-Room 205
Columbia, MO 65201
(573) 886-4394
Fax (573) 886-4390
Email: dcrutchfield@boonecountymo.org

March 10, 2005

Steve Stone
Victor Phillips
4100 Gardner.
Kansas City, MO 64120

RE: 13-25FEB03 – Rental of Road Construction Equipment

Dear Mr. Stone:

The County of Boone is interested in renewing the above referenced contract that expires on March 31, 2005. Please indicate your intention below and return by **March 19, 2005**. Renewal of Line items Primary: 4.7.3. Secondary: 4.7.2., 4.7.5., 4.7.6. Tertiary: 4.7.1., 4.7.7., 4.7.8.

I STEVE STONE of Victor Phillips agree to renew 13-25FEB03 – Rental of Road Construction Equipment for an additional year under the same terms and conditions as set in the current contract.

RENTAL MANAGER
Steve Stone
Signature

3/14/05
Date

I _____ of Victor Phillips. Do not wish to renew the above referenced contract.

Signature

Date

I will share these terms with the Public Works Department. If they agree to renew, I will send you a confirmed contract renewal letter. Should you have any questions, please contact me.

Sincerely,

Debbie Crutchfield
Office Specialist
Cc Bid File

Note: The contractor's failure to complete and return this renewal shall not stop the action specified herein. If the contractor fails to complete and return this renewal prior to the return date specified or the effective date of the contract period stated above, the County may renew the contract at the same price(s) as the previous contract period or at the price(s) allowed by the contract, whichever is lower.

**EQUIPMENT LEASE AGREEMENT
FOR
ROAD CONSTRUCTION EQUIPMENT – TERM AND SUPPLY**

RECEIVED
MAR 20 2003

THIS AGREEMENT dated the 27 day of MARCH 2003 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "Lessee" and **Roland Machinery Company** herein "Lessor."

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

1. *Contract Documents* - This agreement shall consist of this Equipment Lease Agreement for Road Construction Equipment, County of Boone Request for Bid for Lease of Road Construction Equipment, bid number **13-25FEB03**, Introduction and General Conditions of Bidding, Primary Specifications, Response Presentation and Review, Addendum One, the unexecuted Response Form, as well as the Lessor's bid response dated February 21, 2003 executed by Allan Miesner on behalf of the Lessor. All such documents shall constitute the contract documents which are attached hereto and incorporated herein by reference. Service or product data, specification and literature submitted with bid response may be permanently maintained in the County Purchasing Office bid file for this bid if not attached. In the event of conflict between any of the foregoing documents, the Introduction and General Conditions of Bidding, Primary Specifications, Response Presentation and Review, Addendum One, and the unexecuted Response Form, shall prevail and control over the Lessor's bid response.

2. *Lease* – This agreement shall commence on the date written above and extend through **March 31, 2004**, subject to the provisions for termination specified below. This agreement may be extended beyond the expiration date by order of the County for **two (2) additional one-year periods** subject to the pricing clauses in the Contractor's bid response and thereafter on a month to month basis in the even the County is unable to re-bid and/or award a new contract prior to the expiration date after exercising diligent efforts to do so or not; provided, however, that from and after the expiration date of this agreement and any annual extensions thereof, Contractor shall have the right to terminate this agreement upon thirty days advance written notice of termination.

The Lessee agrees to lease from the Lessor and the Lessor agrees to lease to the Lessee the equipment proposed in the bid specifications as the **primary supplier** for the following:

Section 4.7.5. Trackhoe/Excavator @ \$4,650 per month, Hydraulic Quick Coupler @ \$0.00 per month, Hydraulic Breaker @ \$4,500 per month, 36" Severe Duty Bucket @ \$0.00 per month and 60" Ditching Bucket @ \$450 per month for a total monthly cost of \$9,600.

Section 4.7.6. Backhoe 4WD @ \$1,790 per month

The Lessee agrees to lease from the Lessor and the Lessor agrees to lease to the Lessee the equipment proposed in the bid specifications as the **secondary supplier** for the following:

Section 4.7.4. Crawler Dozer @ \$7,900 per month

The Lessee agrees to lease from the Lessor and the Lessor agrees to lease to the Lessee the equipment proposed in the bid specifications as the **tertiary supplier** for the following:

Section 4.7.2. Self-propelled Single Drum Padfoot Vibratory Roller @ \$3,800 per month

3. *Delivery and Return*- Lessor agrees to deliver leased equipment fully operational and in pre-serviced condition within two (2) days ARO. Lessor shall pick up the equipment leased hereunder at the same location per the bid specifications.

4. *Billing and Payment* - All billing shall be invoiced to the Boone County Public Works Department and billings may only include the prices listed in the Lessor's bid response. No additional fees for delivery or extra services or taxes shall be included as additional charges in excess of the charges in the Lessor's bid response to the specifications. The Lessee agrees to pay all invoices within thirty days of receipt; Lessor agrees to honor any cash or prompt payment discounts offered in its bid response if Lessee makes payment as provided therein. In the event of a billing dispute, the Lessee reserves the right to withhold payment on the disputed amount; in the event the billing dispute is resolved in favor of the Lessor, the Lessee agrees to pay interest at a rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.

5. *Maintenance and Repair*- The Lessor agrees to provide and lease the equipment specified in the contract documents in good working order and repair and in pre-serviced condition. Lessee shall be responsible for normal routine service and maintenance in accordance with manufacturer's recommendations while subject to this lease and further agrees to be liable for damage to the equipment which occurs during this lease, normal wear and tear excepted. Lessee shall not be liable or responsible for major equipment repair or failure which occurs during normal operations attributable to equipment age or normal use or due to wear and tear or lack of maintenance by the Lessor or prior equipment users, or due to defects existing in the equipment or components thereof predating this lease.

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

7. *Entire Agreement* - This agreement constitutes the entire agreement between the parties and supersedes any prior negotiations, written or verbal, and any other bid or bid specification or contractual agreement. This agreement may only be amended by a signed writing executed with the same formality as this agreement.

8. *Termination* - This agreement may be terminated by the Lessee upon thirty days advance written notice for any of the following reasons or under any of the following circumstances:

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

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

ROLAND MACHINERY COMPANY

BOONE COUNTY, MISSOURI

by W.G. M. Lohel
title Gen Mgr

by: Boone County Commission
Keith Schnarre
Keith Schnarre, Presiding Commissioner

APPROVED AS TO FORM:

ATTEST:

[Signature]
County Counselor

Wendy S. Noren
Wendy S. Noren, County Clerk

AUDITOR CERTIFICATION

In accordance with RSMo 55.660, I hereby certify that a sufficient unencumbered appropriation balance exists and is available to satisfy the obligation(s) arising from this contract. (Note: Certification of this contract is not required if the terms of this contract do not create a measurable County obligation at this time.)

no encumbrance required 3/2/03
signature [Signature] Date 3/2/03 2040-71700 Term/Supply
Appropriation Account

Boone County Purchasing

Debbie Crutchfield
Office Specialist



601 E. Walnut-Room 209
Columbia, MO 65201
(573) 886-4394
Fax (573) 886-4390
Email: dcrutchfield@boonecountymmo.org

February 5, 2004

W.G. Mitchell
Roland Machinery
4670 Crossroads Industrial Drive
Bridgeton, MO 63044

 **COPY**

RE: 13-25FEB03 – Rental of Road Construction Equipment

Dear Mr. Mitchell:

The County of Boone wishes to renew the above referenced contract. Confirming the letter dated January 12, 2004, you agree to renew the contract under the same terms and conditions as the original contract with a 2% increase over the currant contract, which you indicated in your returned letter of intent. This contract renewal date will cover through March 31, 2005.

Should you have any questions, please contact me.

Sincerely,

Debbie Crutchfield
Office Specialist

Cc Public Works
Bid File
Clerk's File
Auditor

147-2003

Debbie Crutchfield
Office Specialist



601 E. Walnut-Room 205
Columbia, MO 65201
(573) 886-4394
Fax (573) 886-4390
Email: dcrutchfield@boonecountymmo.org

March 10, 2005

RECEIVED

MAR 14 2005

**ROLAND MACHINERY
BRIDGETON, MO**

W.G. Mitchell
Roland Machinery
4670 Crossroads Industrial Drive
Bridgeton, MO 63044

RE: 13-25FEB03 – Rental of Road Construction Equipment

Dear Mr. Mitchell:

The County of Boone is interested in renewing the above referenced contract that expires on March 31, 2005. Please indicate your intention below and return by **March 19, 2005**. Renewal of Line items Primary: 4.7.5., 4.7.6., Secondary: 4.7.4. Tertiary: 4.7.5.

I W.G. Mitchell of Roland Machinery agree to renew 13-25FEB03 – Rental of Road Construction Equipment for an additional year under the same terms and conditions as set in the current contract.

W.G. Mitchell
Signature

3/15/05
Date

I _____ of Roland Machinery. Do not wish to renew the above referenced contract.

Signature

Date

I will share these terms with the Public Works Department. If they agree to renew, I will send you a confirmed contract renewal letter. Should you have any questions, please contact me.

Sincerely,
Debbie Crutchfield

Debbie Crutchfield
Office Specialist
Cc Bid File

Note: The contractor's failure to complete and return this renewal shall not stop the action specified herein. If the contractor fails to complete and return this renewal prior to the return date specified or the effective date of the contract period stated above, the County may renew the contract at the same price(s) as the previous contract period or at the price(s) allowed by the contract, whichever is lower.

Boone County Purchasing

Debbie Crutchfield
Office Specialist



601 E. Walnut-Room 209
Columbia, MO 65201
(573) 886-4394
Fax (573) 886-4390
Email: dcrutchfield@boonecountymo.org

March 22, 2005

W.G. Mitchell
Roland Machinery
4670 Crossroads Industrial Drive
Bridgeton, MO 630440

RE: 13-25FEB03 – Rental of Road Construction Equipment

Dear Mr. Mitchell:

The County of Boone wishes to renew the above referenced contract. Confirming the letter dated March 10, 2005, you agree to renew the contract under the same terms and conditions as the original contract. This contract renewal Period will cover through March 31, 2006.

Should you have any questions, please contact me.

Sincerely,

Debbie Crutchfield
Office Specialist

Cc Public Works
Bid File
Auditor

 **COPY**

147-2003

Debbie Crutchfield
Office Specialist



601 E. Walnut-Room 205
Columbia, MO 65201
(573) 886-4394
Fax (573) 886-4390
Email: dcrutchfield@boonecountymmo.org

March 10, 2005

RECEIVED

MAR 14 2005

W.G. Mitchell
Roland Machinery
4670 Crossroads Industrial Drive
Bridgeton, MO 63044

ROLAND MACHINERY
BRIDGETON, MO

RE: 13-25FEB03 – Rental of Road Construction Equipment

Dear Mr. Mitchell:

The County of Boone is interested in renewing the above referenced contract that expires on March 31, 2005. Please indicate your intention below and return by **March 19, 2005**. Renewal of Line items Primary: 4.7.5., 4.7.6., Secondary: 4.7.4. Tertiary: 4.7.5.

I W.G. Mitchell of Roland Machinery agree to renew 13-25FEB03 – Rental of Road Construction Equipment for an additional year under the same terms and conditions as set in the current contract.

W.G. Mitchell
Signature

3/15/05
Date

I _____ of Roland Machinery. Do not wish to renew the above referenced contract.

Signature

Date

I will share these terms with the Public Works Department. If they agree to renew, I will send you a confirmed contract renewal letter. Should you have any questions, please contact me.

Sincerely,
Debbie Crutchfield

Debbie Crutchfield
Office Specialist
Cc Bid File

Note: The contractor's failure to complete and return this renewal shall not stop the action specified herein. If the contractor fails to complete and return this renewal prior to the return date specified or the effective date of the contract period stated above, the County may renew the contract at the same price(s) as the previous contract period or at the price(s) allowed by the contract, whichever is lower.

**EQUIPMENT LEASE AGREEMENT
FOR
ROAD CONSTRUCTION EQUIPMENT – TERM AND SUPPLY**

RECEIVED
MAR 20 2003

THIS AGREEMENT dated the 27 day of MARCH 2003 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "Lessee" and **Tri-State Construction Equipment Company** herein "Lessor."

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

1. *Contract Documents* - This agreement shall consist of this Equipment Lease Agreement for Road Construction Equipment, County of Boone Request for Bid for Lease of Road Construction Equipment, bid number **13-25FEB03**, Introduction and General Conditions of Bidding, Primary Specifications, Response Presentation and Review, Addendum One, the unexecuted Response Form, as well as the Lessor's bid response dated February 25, 2003 executed by Jim W. Smith on behalf of the Lessor. All such documents shall constitute the contract documents which are attached hereto and incorporated herein by reference. Service or product data, specification and literature submitted with bid response may be permanently maintained in the County Purchasing Office bid file for this bid if not attached. In the event of conflict between any of the foregoing documents, the Introduction and General Conditions of Bidding, Primary Specifications, Response Presentation and Review, Addendum One, and the unexecuted Response Form, shall prevail and control over the Lessor's bid response.

2. *Lease* - This agreement shall commence on the date written above and extend through **March 31, 2004**, subject to the provisions for termination specified below. This agreement may be extended beyond the expiration date by order of the County for **two (2) additional one-year periods** subject to the pricing clauses in the Contractor's bid response and thereafter on a month to month basis in the even the County is unable to re-bid and/or award a new contract prior to the expiration date after exercising diligent efforts to do so or not; provided, however, that from and after the expiration date of this agreement and any annual extensions thereof, Contractor shall have the right to terminate this agreement upon thirty days advance written notice of termination.

The Lessee agrees to lease from the Lessor and the Lessor agrees to lease to the Lessee the equipment proposed in the bid specifications as the **primary supplier** for the following:

Section 4.7.4. Crawler Dozer @ \$6,300 per month

Section 4.7.8. Finishing Dozer @ \$3,100 per month

The Lessee agrees to lease from the Lessor and the Lessor agrees to lease to the Lessee the equipment proposed in the bid specifications as the **secondary supplier** for the following:

Section 4.7.3. Self-propelled Pneumatic Roller Compactor @ \$3,300 per month

The Lessee agrees to lease from the Lessor and the Lessor agrees to lease to the Lessee the equipment proposed in the bid specifications as the **tertiary supplier** for the following:

Section 4.7.5. Track hoe/Excavator with attachments (Hydraulic Quick Coupler, Hydraulic Breaker, 36" Severe Duty Bucket, 60" Ditching Bucket) @ \$10,900 per month

3. *Delivery and Return*- Lessor agrees to deliver leased equipment fully operational and in pre-serviced condition within fifteen (15) days ARO. Lessor shall pick up the equipment leased hereunder at the same location per the bid specifications.

4. *Billing and Payment* - All billing shall be invoiced to the Boone County Public Works Department and billings may only include the prices listed in the Lessor's bid response. No additional fees for delivery or extra services or taxes shall be included as additional charges in excess of the charges in the Lessor's bid response to the specifications. The Lessee agrees to pay all invoices within thirty days of receipt; Lessor agrees to honor any cash or prompt payment discounts offered in its bid response if Lessee makes payment as provided therein. In the event of a billing dispute, the Lessee reserves the right to withhold payment on the disputed amount; in the event the billing dispute is resolved in favor of the Lessor, the Lessee agrees to pay interest at a rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.

5. *Maintenance and Repair*- The Lessor agrees to provide and lease the equipment specified in the contract documents in good working order and repair and in pre-serviced condition. Lessee shall be responsible for normal routine service and maintenance in accordance with manufacturer's recommendations while subject to this lease and further agrees to be liable for damage to the equipment which occurs during this lease, normal wear and tear excepted. Lessee shall not be liable or responsible for major equipment repair or failure which occurs during normal operations attributable to equipment age or normal use or due to wear and tear or lack of maintenance by the Lessor or prior equipment users, or due to defects existing in the equipment or components thereof predating this lease.

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

7. *Entire Agreement* - This agreement constitutes the entire agreement between the parties and supersedes any prior negotiations, written or verbal, and any other bid or bid specification or contractual agreement. This agreement may only be amended by a signed writing executed with the same formality as this agreement.

8. *Termination* - This agreement may be terminated by the Lessee upon thirty days advance written notice for any of the following reasons or under any of the following circumstances:

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

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

TRI-STATE CONSTRUCTION EQUIPMENT CO. BOONE COUNTY, MISSOURI

by Jim W. Smith
title General Manager

by: Boone County Commission
Keith Schnarre
Keith Schnarre, Presiding Commissioner

APPROVED AS TO FORM:

[Signature]
County Counselor

ATTEST:

Wendy S. Noren
Wendy S. Noren, County Clerk

AUDITOR CERTIFICATION

In accordance with RSMo 55.660, I hereby certify that a sufficient unencumbered appropriation balance exists and is available to satisfy the obligation(s) arising from this contract. (Note: Certification of this contract is not required if the terms of this contract do not create a measurable County obligation at this time.)

2040-71700 Term/Supply

no encumbrances required 3/21/03
Signature by se Date Appropriation Account

Boone County Purchasing

Debbie Crutchfield
Office Specialist



601 E. Walnut-Room 209
Columbia, MO 65201
(573) 886-4394
Fax (573) 886-4390
Email: dcrutchfield@boonecountymo.org

January 29, 2004

Jim Smith
Tri- State Construction
P.O. Box 225
Ashland, MO 65010

RE: 13-25FEB03 – Rental of Road Construction Equipment

Dear Mr. Smith:

The County of Boone wishes to renew the above referenced contract. Confirming the letter dated January 12, 2004, you agree to renew the contract under the same terms and conditions as the original contract with a 5% increase over the currant contract, which you indicated in your returned letter of intent. This contract renewal date will cover through March 31, 2005. Should you have any questions, please contact me.

Sincerely,

Debbie Crutchfield
Office Specialist

Cc Public Works
Bid File
~~Public Works~~
Auditor

147-2003

Boone County Purchasing

Melinda Bobbitt, CPPB
Director



601 E. Walnut, Room 208
Columbia, MO 65201
Phone: (573) 886-4392
Fax: (573) 886-4390
mbobbitt@boonecountymo.org

April 28, 2005

Jim Smith
Tri State Construction
PO Box 225
Ashland, MO 65010

RE: Bid # 13-25FEB03 – Rental of Road Construction Equipment - Term & Supply

Dear Mr. Smith:

The County of Boone wishes to renew the above referenced contract. Confirming our letter dated March 10, 2005, you agree to renew the contract under the same terms and conditions as set in the original bid with pricing changes per subsequent renewals. The contract renewal period is April 1, 2005 through March 31, 2006.

Should you have any questions, please contact me.

Sincerely,

Melinda Bobbitt, CPPB
Director of Purchasing

cc Bid File
Greg Edington, Public Works
Shawna Victor, Clerk
Susan Robertson, Auditor

Debbie Crutchfield
Office Specialist



601 E. Walnut-Room 205
Columbia, MO 65201
(573) 886-4394
Fax (573) 886-4390
Email: dcrutchfield@boonecountymmo.org

March 10, 2005

Jim Smith
Tri State Construction
P.O. Box 225
Ashland, MO 65010

RE: 13-25FEB03 – Rental of Road Construction Equipment

Dear Mr. Smith:

The County of Boone is interested in renewing the above referenced contract that expires on March 31, 2005. Please indicate your intention below and return by **March 19, 2005**. Renewal of Line items Primary: 4.7.4., 4.7.8., Secondary: 4.7.3. Tertiary: 4.7.5.

I Jim W Smith of Tri State Construction agree to renew 13-25FEB03 – Rental of Road Construction Equipment for an additional year under the same terms and conditions as set in the current contract.

Jim W Smith
Signature

5 April 05
Date

I _____ of Tri State Construction. Do not wish to renew the above referenced contract.

Signature

Date

I will share these terms with the Public Works Department. If they agree to renew, I will send you a confirmed contract renewal letter. Should you have any questions, please contact me.

Sincerely,

Debbie Crutchfield

Debbie Crutchfield
Office Specialist
Cc Bid File

Note: The contractor's failure to complete and return this renewal shall not stop the action specified herein. If the contractor fails to complete and return this renewal prior to the return date specified or the effective date of the contract period stated above, the County may renew the contract at the same price(s) as the previous contract period or at the price(s) allowed by the contract, whichever is lower.

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

March Session of the February Adjourned Term. 20 03

In the County Commission of said county, on the 27th day of March 20 03

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

Now on this day, the County Commission of the County of Boone does hereby approve the City of Columbia Cooperative Bid 15/2002 for Drug and Alcohol Testing Services with Mid Missouri Drug Testing Collections. It is further ordered that the Presiding Commissioner be hereby authorized to sign said contract.

Done this 27th day of March, 2003.

ATTEST:

Wendy S. Noren
 Wendy S. Noren
 Clerk of the County Commission

Keith Schnarre

Keith Schnarre
 Presiding Commissioner

Karen M. Miller

Karen M. Miller
 District I Commissioner

ABSENT

Skip Elkin
 District II Commissioner

Boone County Purchasing

Melinda Bobbitt, CPPB
Director



601 E. Walnut, Room 208
Columbia, MO 65201
Phone: (573) 886-4391
Fax: (573) 886-4390

148-2003

MEMORANDUM

TO: Boone County Commission
FROM: Melinda Bobbitt, CPPB
DATE: March 20, 2003
RE: 15/2002 (City Cooperative Bid) – Drug and Alcohol Testing Services

Boone County has been purchasing Drug and Alcohol Testing Services from the State of Missouri cooperative contract with Cox Toxicology. That contract has expired. Greg Edington/Public Works, Betty Dickneite and Susan Wells/Human Resources and Melinda Bobbitt/Purchasing discussed options for purchasing these services. Cox Toxicology offered to extend the same prices for another year. The State of Missouri has a cooperative contract with New Beginnings Medical Surveillance, and the City of Columbia has a cooperative contract with Mid Missouri Drug Testing Collections. The City of Columbia cooperative contract offers the lowest testing rates.

Public Works, Human Resources, and Purchasing recommend utilizing the City of Columbia Cooperative Agreement, 15/2002, for the purchase of these services. This contract extends through 12/31/03 and has four one-year optional renewals.

Budgeted dollars for these services are \$3,000 from department 2040 Public Works – Maintenance Operations, account 71100 – Outside Services.

ATT: Contract Tabulation

cc: Greg Edington, PW
Betty Dickneite, Human Resources
Bid File

Drug and Alcohol Testing Services Tabulation

Description		Cox Toxicology	New Beginnings Medical Surveillance	Mid-Missouri Drug Testing Collections
Full Drug Screen Analysis, 5-panel - DOT		\$47.90	\$46.95	\$40.00
Drug Screen Analysis, 5-panel - Non-DOT		\$39.92	\$39.25	\$35.00
Breath Alcohol Testing		\$26.58	\$26.20	\$25.00

**PURCHASE AGREEMENT
FOR
DRUG AND ALCOHOL TESTING SERVICES TERM AND SUPPLY**

THIS AGREEMENT dated the 27 day of MARCH 2003 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **Mid Missouri Drug Testing Collections, Inc.**, herein "Contractor."

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

1. **Contract Documents** - This agreement shall consist of this Purchase Agreement for **Drug and Alcohol Testing Services** in compliance with all bid specifications and any addendum issued for the **City of Columbia, Request for Quotation number 15/2002**. All such documents shall constitute the contract documents which are incorporated herein by reference. Service or product data, specification and literature submitted with bid response may be permanently maintained in the County Purchasing Office bid file for this bid if not attached. In the event of conflict between any of the foregoing documents, the City of Columbia Request for Quotation number 15/2002 shall prevail and control over the vendor's bid response.

2. **Contract Duration** - This agreement shall commence on the day written above and extend through December 31, 2003 subject to the provisions for termination specified below. This agreement may be extended beyond the expiration date by order of the County for four additional one year periods subject to the pricing clauses in the Contractor's bid response and thereafter on a month to month basis in the event the County is unable to re-bid and/or award a new contract prior to the expiration date after exercising diligent efforts to do so or not; provided, however, that from and after the expiration date of this agreement any annual extensions thereof, Contractor shall have the right to terminate this agreement upon thirty days advance written notice of termination.

3. **Rates and Charges** - Contractor agrees to provide Drug and Alcohol Testing Services in accordance with its bid response at the rates specified therein during the contract period. The County reserves the right to add or delete service on an as needed basis. The County agrees to pay all invoices within thirty days of receipt. In the event of a billing dispute, the County reserves the right to withhold payment on the disputed amount; in the event the billing dispute is resolved in favor of the Contractor, the County agrees to pay interest at a rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.

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

- a. County may terminate this agreement due to material breach of any term or condition of this agreement, or
- b. County may terminate this agreement if in the opinion of the Boone County Commission if delivery of service is delayed or service delivered is not in conformity with bidding specifications or variances authorized by County, or

c. If appropriations are not made available and budgeted for any calendar year or in the event funding by grant or otherwise is discontinued.

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

6. **Entire Agreement** - This agreement constitutes the entire agreement between the parties and supersedes any prior negotiations, written or verbal, and any other bid or bid specification or contractual agreement. This agreement may only be amended by a signed writing executed with the same formality as this agreement.

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

MID MISSOURI DRUG TESTING COLLECTIONS INC.

BOONE COUNTY, MISSOURI

by James M. Johnson
title President

by Boone County Commission
Keith Schnarre
Keith Schnarre, Presiding Commissioner

APPROVED AS TO FORM:

ATTEST:

[Signature]
County Counselor

Wendy S. Noren
Wendy S. Noren, County Clerk

AUDITOR CERTIFICATION

In accordance with RSMo 55.660, I hereby certify that a sufficient unencumbered appropriation balance exists and is available to satisfy the obligation(s) arising from this contract. (Note: Certification of this contract is not required if the terms of this contract do not create a measurable county obligation at this time.)

no encumbrance required 3/21/03 2040/71100 - Term/Supply
Signature dyse Date Appropriation Account

Boone County Purchasing

Debbie Crutchfield
Office Specialist



601 E. Walnut-Room 209
Columbia, MO 65201
(573) 886-4394
Fax (573) 886-4390
Email: dcrutchfield@boonecountymo.org

October 6, 2004

Mid-Missouri Drug Testing Collections, Inc.
Attn: Janet Johnson, President
P.O. Box 538
Ashland, MO 65010



RE: 15/2002 – Drug and Alcohol Testing Services

Dear Ms Johnson

The County of Boone wishes to renew the above referenced contract. Confirming the letter dated October 4, 2004 agree to renew the contract under the same terms and conditions as the original contract, which you indicated in your returned letter of intent. This contract renewal date will cover through December 31, 2005.

Should you have any questions, please contact me.

Sincerely,

Debbie Crutchfield
Office Specialist

Cc Purchasing
Bid File
Clerk's File
Auditor

148-2003

CERTIFIED COPY OF ORDER

149 -2003

STATE OF MISSOURI }
County of Boone } ea.

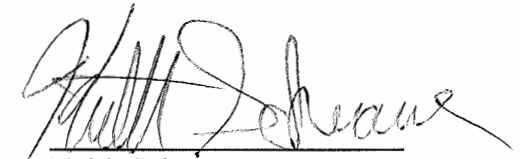
March Session of the February Adjourned Term. 20 03


In the County Commission of said county, on the 27th day of March 20 03

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

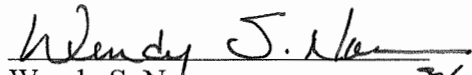
Now on this day, the County Commission of the County of Boone does hereby authorize the disposal of surplus property to Kemper Auction as listed in the March 24, 2003 memo from the Purchasing Department. It is further ordered that the Presiding Commissioner be hereby authorized to sign disposal request forms.

Done this 27th day of March, 2003.


Keith Schnarre
Presiding Commissioner


Karen M. Miller
District I Commissioner

ATTEST:


Wendy S. Noren
Clerk of the County Commission

ABSENT
Skip Elkin
District II Commissioner

Boone County Purchasing

Marlene Ridgway
Buyer



601 E. Walnut, Room 209
Columbia, MO 65201
(573) 886-4392

149-2003

MEMORANDUM

TO: Boone County Commission
FROM: Marlene Ridgway
RE: Surplus Items
DATE: March 24, 2003

The following items have been identified as surplus. To date, there has not been any interest in any of these items. We are requesting approval for disposal through Kemper Auction Service.

Item #	Description	Condition	Office/Department
No Tag	Four Shelf Bookcase - Wood	Poor	North Facility
6808	Four Shelf Bookcase - Metal	Fair	North Facility
No Tag	Small desk w/ 3 drawers	Poor	North Facility/1243
5640	Read Chair (Dons)	Poor	North Facility
10289	Tan Chair (Conley)	Poor	North Facility
12348	19" Television Color (Orion)	Poor	North Facility
No Tag	Five Shelf Metal Shelving	Poor	North Facility
No tag	Switch Box	Poor	North Facility
8094	Toaster Oven	Fair	North Facility
3277	Two Drawer File Cabinet	Poor	1255
1951	Two Drawer File Cabinet	Poor	North Facility/jjc
13077	Microwave	Broken	NF
No Tag	Housekeeping Cart	Poor	NF
No Tag	Two Heavy Chairs	Fair	NF
1855	Typewriter	Unknown	NF
1837	Typewriter	Unknown	NF
00003	Adding Machine	Poor	NF
12355	VCR	Poor	NF
10414	Typewriter	Poor	NF
00007	Roledex	Good	NF/Pub Admin
No Tag	Box Misc. Supplies (3 hole punch, postage scale, office tray, 3 disk storage containers)	Fair	NF
9933	Chair (Red)	Poor	NF
11895	Chair (Red)	Unknown	NF
8805	Four Drawer Cabinet	Good	NF
10787	Sanyo Memo-Scriber	Broken	NF
4131	Sony Memo-Scriber	Poor	NF
3458	Desk Metal	Good	NF
6700	Radio	Poor	NF

12351	19" Television Color (Orion)	Poor	NF
9247	Fax Machine	Poor	NF
No Tag	Television	Poor	NF
8974	Maytag Heavy Duty Electric Washer	Fair	NF
8976	Maytag Heavy Duty Electric Dryer	Fair	2
No Tag	Motorola Pager	Junk	NF
1850	IBM Correcting Selectric II typewriter Green	Junk	1210
4134	Dictating Unit	Junk	1210
4185	Answering Machine & Cord	Junk	1210
5662	Rust Color Swivel Desk Chair	Junk	1210
4379,4381,4383, 4631,4372,4710, 5630,4384,4627, 4711,4864, & 2 w/out numbers	13 Brown Chairs w/ Arms	Junk	1210
No Tag	60 x 24 x 12 - 2 shelf book case	Poor	1242
No Tag	60 x 29 x 11 ½ - 2 shelf book case	Fair	1242
6569	Calculator	Junk	On Sue cabinet
9086	Refrigerator	Junk	1150
4444	Brown Metal Desk	Poor	1251
No Tag	Wood Desk	Good	Trnsf to BCSD
8416	5 drawer File Cabinet	Good	Trnsf to BCSD
11834	Camera Zoom Kodak	Junk	2010
6216	2 drawer file cabinet	Poor	1251
11145	Police Video System	Broken	1251
9221	Cell phone – Motorola	Poor	2040
8412	2 drawer legal file cab	Junk	1241
No Tag	Law Books	Junk	1261
6296	Steno Chair	Junk	1251

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

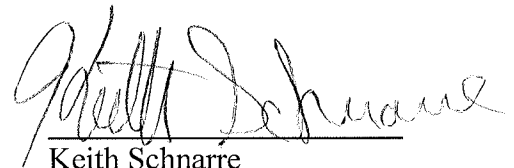
March Session of the February Adjourned Term. 20 03

In the County Commission of said county, on the 27th day of March 20 03

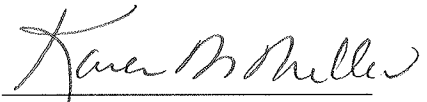
the following, among other proceedings, were had, viz:

Now on this day, the County Commission of the County of Boone does hereby approve the Proposal for Consultant Services with Harrington and Cortelyou, Inc for Bridge Inspections. It is further ordered that the Presiding Commissioner be hereby authorized to sign said proposal.

Done this 27th day of March, 2003.

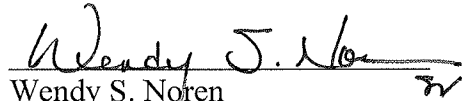


Keith Schnarre
 Presiding Commissioner



Karen M. Miller
 District I Commissioner

ATTEST:



Wendy S. Noren
 Clerk of the County Commission

ABSENT

Skip Elkin
 District II Commissioner

APPROVAL OF PROPOSAL FOR CONSULTANT SERVICES

Effective the 27 day of MARCH, 2003, Boone County, Missouri, a political subdivision of the state of Missouri through its County Commission (herein "Owner") hereby approves and authorizes professional services by the Consultant referred to below for the services specified below.

Consultant Name: Harrington & Cortelyou, Inc.

Project/Work Description: Bridge Inspections- 15 Non-state System Bridges

Proposal Description: (identify proposal by date, person issuing proposal and attach a copy of proposal) See attached Project Requirements signed by Mark Huck and dated October 29, 2002 with two page Appendix A Fee Estimate dated February 21, 2003.

Modifications to Proposal: (identify any modifications or attach correspondence modifying proposal, or show as not applicable) Fees and expenses shall not exceed \$9,720.00 without prior written approval of Owner.

This form agreement and any attachments to it shall be considered the approved proposal; signature by all parties below constitutes a contract for services in accordance with the above described proposal and any approved modifications to the proposal, both of which shall be in accordance with the terms and conditions of the General Consultant Services Agreement signed by the Consultant and Owner for the current calendar year on file with the Boone County Public Works Department, which is hereby incorporated by reference. Performance of Consultant's services and compensation for services shall in accordance with the approved proposal and any approved modifications to it and shall be subject to and consistent with the General Consultant Services Agreement for the current calendar year. In the event of any conflict in interpretation between the proposal approved herein and the general Consultant Services Agreement, the terms and conditions of the general agreement shall control unless the proposal approved herein specifically identifies a term or condition of the general Consultant Services Agreement that shall not be applicable.

CONSULTANT

By Mark S Huck
Title Vice President

Dated: 4-8-03

APPROVED AS TO FORM:

County Counselor

APPROVED:

Director, Boone County Public Works

BOONE COUNTY, MISSOURI

By Keith Schwan
Presiding Commissioner

Dated: 27 MARCH 2003

ATTEST:

Wandy S. N...
County Clerk

CERTIFICATION: I certify that this contract is within the purpose of the appropriation to which it is to be charged and there is an unencumbered balance of such appropriation sufficient to pay the costs arising from this contract.
Auditor Date

Project Requirements

Bridge Inspections

~~Culvert Inspection Manual and Training~~

Project Description:

Boone County maintains at least 15 bridges that are less than 20 feet in length and are not inspected by the Missouri Department of Transportation (MoDOT) as Non-State System Bridges. Boone County also maintains a large network of road culverts. The County is preparing to inspect and create an inventory of these culverts. Boone County is requesting a proposal to perform services for evaluation of these bridges less than 20 feet and for development of a manual with training for inspection of culverts. Both of these projects were discussed in the February 7, 2002 meeting. The proposal should be based on two different scopes as follows:

1. A cost proposal indicating your fee for inspecting the 15 Non-State System Bridges less than 20 feet long. The project should be included in two phases. The first phase will be the actual field inspection of each bridge and completing a form describing the observations from each inspection. The form should be similar to the biannual inspection form developed by MoDOT. The second phase should summarize the inspections, make recommendations for the improvement of each bridge, and prioritize the bridge improvements. A map is attached depicting the bridge locations. The County may need to include additional bridges that were not identified in this proposal. Please include a unit cost for the inspection of each additional bridge that may be added to the list prior to completing Phase I.
- ~~2. A cost proposal indicating your fee to develop a manual and provide training to inspect and rate the integrity of road culverts. The consultant will provide a form and a manual to complete the inspection, training on the use of the form and manual, and actual on-site inspection of two to three culvert systems. The training shall be provided for approximately 8 to 10 people.~~

The basic inspection parameters are listed below and the actual scope of engineering services is attached indicating specific requirements upon entering into an agreement with the County. Please prepare your proposal indicating a not to exceed cost per the attached Scope of Engineering Services.

1. Parameters for Inspection of Non-State System Bridges less than 20 feet include the following:

Phase I: Field inspection and completion of inspection form; and
Phase II: Summary of observations, recommendations, and prioritize improvements.

- ~~2. Parameters for Culvert Inspection Manual and Training include the following:-~~

~~Provide a form and a manual for culvert inspections;
Provide training for completing the inspection form and general inspection training; and
Provide on-site training at a minimum of two or three culvert locations.~~

By signing the Project Requirements worksheet the design professional agrees that he/she has received, reviewed, completed, and understands the above document along with the enclosed location map and Scope of Engineering Services.

Submittals will be reviewed for compliance with this proposal. Any and all deficiencies will be corrected by the design professional at the design professional's expense.

Mark A. Duck
Signature

10/29/02
Date

**BOONE COUNTY
INSPECTION OF 15 NON-SYSTEM BRIDGES**

Labor Costs (2003 Billing Rates)

Mark S. Huck	80 Hrs. @ \$107.02 =	\$8,562
Secretarial	12 Hrs. @ \$ 50.60 =	<u>607</u>
		\$9,169

Estimated Expenses

Travel	400 miles @ \$ 0.36 =	\$144
Hotel	2 nights @ \$70.00 =	140
Subsistence		= 86
Printing & Reproduction		= <u>181</u>

Total Expenses = 551

TOTAL ESTIMATED COST = \$9,720

Average cost per bridge = \$648

Unit Cost for Additional Bridges:

If done during initial inspection: \$570 per bridge

If done later after initial inspection:

1 bridge	=	\$1,350
2 bridges	=	\$1,760 (880 per bridge)
3 to 5 bridges	=	\$ 730 per bridge

Date : February 21, 2003



BOONE COUNTY
INSPECTION OF 15 NON-SYSTEM BRIDGES

	<u>MSH</u>	<u>SEC.</u>
<u>Project Preparation/Orientation</u>		
Preparation and Form Development	8	4
<u>Phase I - Field Inspection</u>		
Drive time to and from County	5	
Drive time between structures	3	
Inspection, field notes, photos	20	
<u>Phase II - Summary, Recommendations, Prioritize</u>		
Load Rate Structures	6	
Summary of Findings	16	4
Recommendations	16	4
Ranking of Priorities	2	
<u>Final Submittal</u>		
Review & Discussion with County	<u>4</u>	<u> </u>
	80	12

Date : October 29, 2002

3/17/2005

PURCHASE REQUISITION BOONE COUNTY, MISSOURI

RECEIVED
MAR 17 2005

DATE

436

HARRINGTON & CORTELYOU, INC

VENDOR NO.

VENDOR NAME

PHONE #

911 MAIN STREET
ADDRESS

KANSAS CITY
CITY

MO 64105
STATE ZIP

150-2003

BID DOCUMENTATION

This field **MUST** be completed to demonstrate compliance with statutory bidding requirements.
Refer to RSMo 50.660, 50.753-50.790, and the Purchasing Manual—Section 3

- Bid /RFP (enter # below)
- Sole Source (enter # below)
- Emergency Procurement (enter # below)
- Written Quotes (3) attached (<\$750 to \$4,449)
- <\$750 No Bids Required (enter bid # below if you are purchasing from a bid, even if this purchase is <\$750)
- Professional Services (see Purchasing Policy Section 3-103)

- Transaction Not Subject To Bidding For The Following Reason:**
- Utility
 - Travel
 - Dues
 - Refund
 - Cooperative Agreement
 - Other (Explain):
 - Training
 - Pub/Subscriptions
 - Required Gov Payment
 - Agency Fund Distribution

#

(Enter Applicable Bid / Sole Source / Emergency Number)

Ship To Department # 2045

Bill To Department # 2045

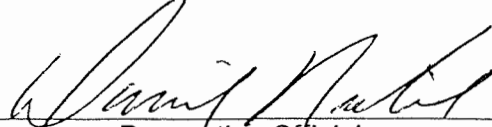
Department	Account	Item Description	Qty	Unit Price	Amount
2045	71102	BRIDGE INSPECTIONS - 15 NON-STATE SYSTEMS BRIDGES	1	9720.00	9720.0

CLERK'S OFFICE

*DO NOT UNSTAPLE THESE PAGES

*THE ONLY ACTION NEEDED IS TO WRITE THE COMM ORDER # ON THE FORM AND RETURN TO AUDITOR'S OFFICE.

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


Requesting Official


Auditor Approval

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

March Session of the February Adjourned Term. 20 03

In the County Commission of said county, on the 27th day of March 20 03

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

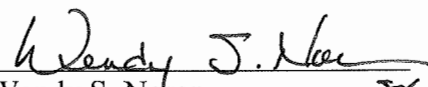
Now on this day, the County Commission of the County of Boone does hereby approve the following budget revision:


DEPARTMENT ACCOUNT AND TITLE	AMOUNT DECREASE	AMOUNT INCREASE
1194-59105: Mail Services – Tires	\$600.00	
1194-59100: Mail Services – Vehicle Repairs	\$249.00	
1194-91100: Mail Services – Furniture and Fixtures		\$849.00

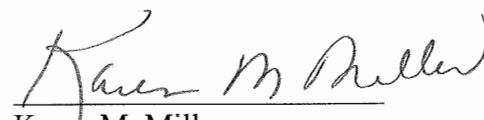
Said budget revision is for the purchase of a mail sorter to be placed in the 3rd floor Mailroom.

Done this 27th day of March, 2003.

ATTEST:


 Wendy S. Noren
 Clerk of the County Commission


 Keith Schnarre
 Presiding Commissioner


 Karen M. Miller
 District I Commissioner

ABSENT
 Skip Elkin
 District II Commissioner

REQUEST FOR BUDGET REVISION

BOONE COUNTY, MISSOURI

MAR 17 2003

3-14-03

EFFECTIVE DATE

FOR AUDITORS USE

151-2003

Department				Account					Department Name	Account Name	(Use whole \$ amounts)	
											Transfer From	Transfer To
											Decrease	Increase
1	1	9	4	5	9	1	0	5	Mail Services	Tires	\$600.00	
1	1	9	4	5	9	1	0	0	Mail Services	Vehicle Repairs	\$249.00	
1	1	9	4	9	1	1	0	0	Mail Services	Furniture & Fixtures		\$849.00

Describe the circumstances requiring this Budget Revision. Please address any budgetary impact for the remainder of this year and subsequent years. (Use an attachment if necessary): Mail Services is being completely moved to 3rd Floor Mailroom from the 1st Floor GIS Office. Budget Revision is necessary to purchase a mail sorting station for the 3rd Floor Mailroom.

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


 Requesting Official

 TO BE COMPLETED BY AUDITOR'S OFFICE

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


 Auditor's Office

ABSENT
 District II COMMISSIONER


 DISTRICT I COMMISSIONER


 Presiding COMMISSIONER

ORAL BID INQUIRY

DATE: _____

CHECKED BY: _____

PRODUCT: _____

ORDERED FROM: _____	
Contact: _____	_____
Address: _____	Phone: _____
_____	FAX: _____
_____	Our P.O.No.: _____

Company: <u>POSTAL PRODUCTS UNLIMITED INC.</u>	Date: <u>2-5-2003</u>
Contact: <u>JED</u>	Phone: <u>1-800-229-4500</u>
Price: <u>\$ 849.00</u>	S & H: _____
Description: <u>FIXED SHELF SORTING STATION. COLOR, ALMOND OR GREY</u> <u>36 ENVELOPE POCKETS, 30 FLAT POCKETS, STOCK # N1003549</u>	
Resource: <u>MAIL CENTER DISTRIBUTION CENTER EQUIPMENT CATALOG, POSTAL PROD. UNLIMITED INC.</u> <u>500 W. OKLAHOMA AVE. MILWAUKEE, WI. 53207-2649</u>	

Company: <u>INSIDE THE LINES</u>	Date: <u>2-19-2003</u>
Contact: <u>KAREN BURGESS</u>	Phone: <u>573-234-0778</u>
Price: <u>\$ 1,116.50</u>	S & H: _____
Description: <u>FIXED SHELF SORTING STATION</u> <u>72 POCKETS</u>	
Resource: <u>H.H.H. THREE H FURNITURE SYSTEMS QUOTE: 104448-1</u>	

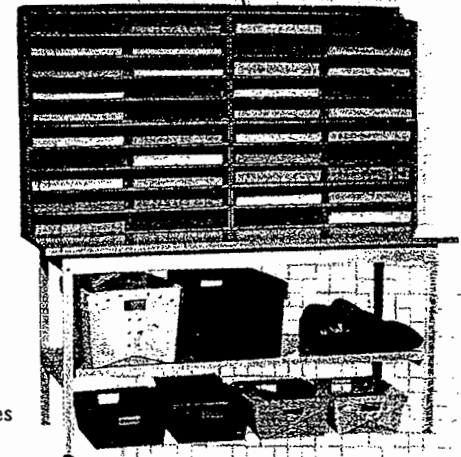
Company: <u>MARATHON OFFICE INTERIORS</u>	Date: <u>2-20-2003</u>
Contact: <u>LEE ANN FIELDS</u>	Phone: <u>573-875-7115</u>
Price: <u>\$ 2,030.50</u>	S & H: _____
Description: <u>FIXED SHELF SORTING STATION</u> <u>45 ENVELOPE POCKETS 30 FLAT POCKETS</u>	
Resource: <u>MAYLINE GROUP QUOTE: 02110310</u>	

Drawer system.
Pedestal
int with

Fixed Shelf Sorting Station

Excellent storage for raw printout stock, literature paper, and unstuffed envelopes. Fixed shelves offer economy and stability on steel frame tables. Locate these stations in print rooms or IS Departments. All sorters are finished in Tan baked enamel and all tables are finished in Tan baked enamel with Almond table tops. Each table is 68"W x 30"D x 29"H. Printout pockets: 16 1/2"W x 11 1/2"D x 3"H. Literature pockets: 11"W x 11 1/2"D x 3"H. Envelope pockets: 5 1/2"W x 11 1/2"D x 5 1/2"H.

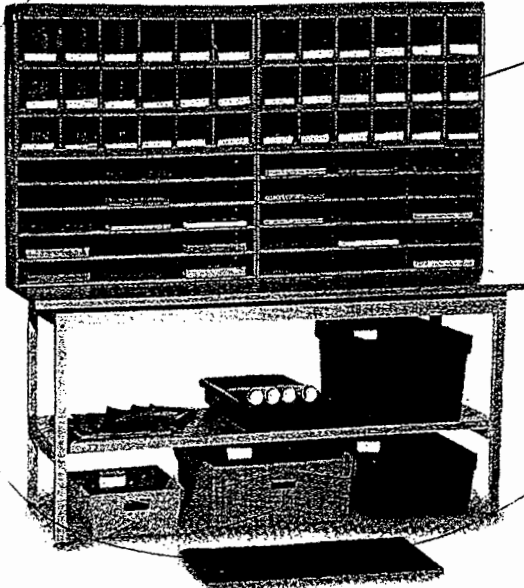
Print out pockets.



Envelope Pockets

N1003551
40 printout shelves

4 & Up
Call For Quote



Literature Pockets

N1003549
36 mail shelves/30 literature shelves

nd keyboard.
dimensions:

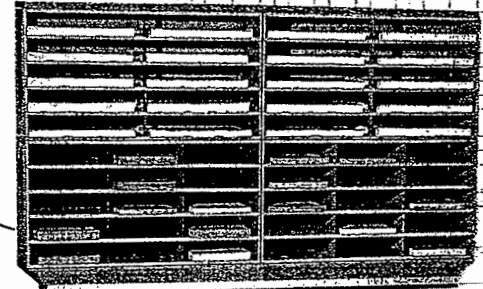


Almond

4 & Up
Call For Quote

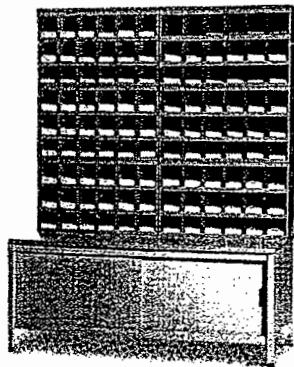
See more Sorting Stations under New Products at www.mailproducts.com

N1003548
20 printout shelves/30 literature shelves



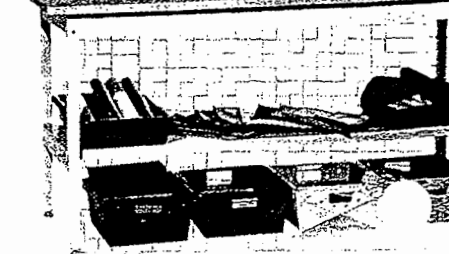
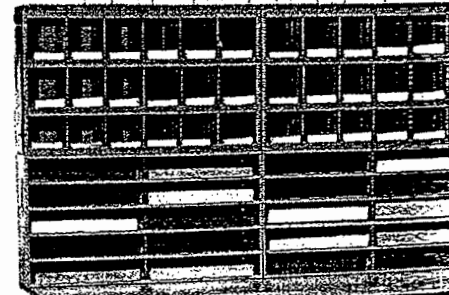
We can **DESIGN, DELIVER, ASSEMBLE, and INSTALL MAIL CENTER FURNITURE** for you!
CALL FOR A QUICK PRICE QUOTE!

ent needs.
3'D x 22"H.
rage).



N1003552
108 mail shelves

N1003550
36 mail shelves/20 printout shelves



Model #	Description	Size (W x D x H)	Weight	1	2-3	4 & Up
N1003548	50 Pocket Sorting Station	68" x 30" x 64 1/2"	246 lbs.	\$825.00	\$775.00	Call For Quote
N1003549	66 Pocket Sorting Station	68" x 30" x 66 1/2"	250 lbs.	\$849.00	\$799.00	Call For Quote
N1003550	56 Pocket Sorting Station	68" x 30" x 66 1/2"	248 lbs.	\$825.00	\$775.00	Call For Quote
N1003551	40 Pocket Sorting Station	68" x 30" x 64 1/2"	244 lbs.	\$825.00	\$775.00	Call For Quote
N1003552	108 Pocket on Modular Table	68" x 30" x 87 1/2"-94 1/2"	222 lbs.	1385.00	1275.00	Call For Quote

Pictures shown with optional decorative sorter top. Add \$48.00 per unit for decorative top (Model # N1003653).
* Must ship via Common Carrier.

Up
or
Quote

3/17/03

FY 2003
Budget Amendments/Revisions
Mail Services (1194)

Index #	Date Recd	Account	Account Name	\$Increase	\$Decrease	Reason/Justification	Comments
1	3/17/03	91100	Furniture & Fixtures	849		Purchase a mail sorting station	Account 91100 Furniture & Fixtures - 2002 Budget \$0 YTD Actual \$0
		59105	Tires		600		Class 9 Fixed Asset Additions - 2002 Budget \$0 YTD Actual \$0
		59100	Vehicle Repairs		249		Account 59105 Tires - 2002 Budget \$600 YTD Actual \$0 Account 59100 Vehicle Repairs - 2002 Budget \$600 YTD Actual \$0 Class 5 Vehicle Expense - 2002 Budget \$2,700 YTD Actual \$123

CERTIFIED COPY OF ORDER

152-2003

STATE OF MISSOURI }
County of Boone } ea.

March Session of the February Adjourned Term. 20 03

In the County Commission of said county, on the 27th day of March 20 03

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

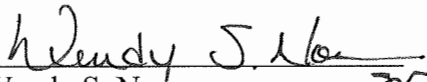
Now on this day, the County Commission of the County of Boone does hereby approve the following budget revision:


DEPARTMENT ACCOUNT AND TITLE	AMOUNT DECREASE	AMOUNT INCREASE
1126-23850: County Counselor – Materials/Supplies	\$275.00	
1126-91000: County Counselor – Office Equipment		\$275.00

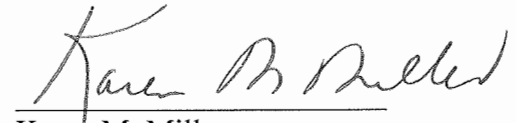
Said budget revision is for the purchase of a fax machine.

Done this 27th day of March, 2003.

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Keith Schnarre
Presiding Commissioner


Karen M. Miller
District I Commissioner

ABSENT
Skip Elkin
District II Commissioner

REQUEST FOR BUDGET REVISION

RECEIVED
MAR 20 2003

BOONE COUNTY, MISSOURI

03/20/2003

EFFECTIVE DATE

FOR AUDITORS USE

152-2003

(Use whole \$ amounts)

Department				Account					Department Name	Account Name	Transfer From		Transfer To	
											Decrease		Increase	
1	1	2	6	2	3	8	5	0	County Counselor	Materials/Supplies	\$275.00			
1	1	2	6	9	1	0	0	0	County Counselor	Office Equip			\$275.00	

Describe the circumstances requiring this Budget Revision. Please address any budgetary impact for the remainder of this year and subsequent years. (Use an attachment if necessary): There is currently no money in Class 9 of the County Counselors Budget to cover equipment replacement.

Cover fax machine

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

Deanne Montague
Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

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

[Signature]
Auditor's Office

ABSENT
District II COMMISSIONER

Karen B Miller
DISTRICT I COMMISSIONER

Keith Schuman
Presiding COMMISSIONER

From: Karen Frederick
To: Heather Montague
Date: 3/19/03 3:39PM
Subject: fax machine

Heather:

We received a payment requisition for a replacement fax machine purchased from Office Depot charged to 1126-23850. Fax machines should be charged to class 9 (Fixed Asset Additions) rather than class 2 (Materials & Supplies).

The 2003 budget for Dept 1126 does not include any appropriation in class 9. Therefore, please prepare a budget revision moving funds to account 92000 Replacement Office Equipment. Also, please provide inventory tag number of fax machine to be replaced. We will hold payment requisition until budget revision is processed.

Let me know if you have any questions. Thanks!

Karen

CC: Diana Manlove

Entered in Excel 3/13/03

COPY

PAYMENT REQUISITION

BOONE COUNTY, MISSOURI

03/07/03
DATE

4991
VENDOR NO.

Office Depot
VENDOR NAME
PO Box 633211
ADDRESS

Cincinnati
CITY

800-650-1222
PHONE #
OH 45263-3211
STATE ZIP

BID DOCUMENTATION

This field **MUST** be completed to demonstrate compliance with statutory bidding requirements.
Refer to RSMo 50.660, 50.753-50.790, and the Purchasing Manual—Section 3

- Bid /RFP (enter # below)
- Sole Source (enter # below)
- Emergency Procurement (enter # below)
- Written Quotes (3) attached (<\$750 to \$4,449)
- <\$750 No Bids Required (enter bid # below if you are purchasing from a bid, even if this purchase is <\$750)
- Professional Services (see Purchasing Policy Section 3-103)

Transaction Not Subject To Bidding For The Following Reason:

- Utility
- Travel
- Dues
- Refund
- Cooperative Agreement
- Other (Explain): Fax Machine
- Training
- Pub/Subscriptions
- Required Gov Payment
- Agency Fund Distribution

(Enter Applicable Bid / Sole Source / Emergency Number)

Fund	Department	Account	Invoice Number and Customer Account Number	Amount
	1 1 2 6	213184550 91000	Fax Machine Replacement Invoice #600683148	\$274.70
Total				\$274.70

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

Heather Montague
Requesting Official

County Commission Approval

Auditor Approval



FEDERAL ID: 59-2663954

INFORMATIONAL COPY



INVOICE/ORDER NUMBER	AMOUNT DUE	PAGE NUMBER
195747254-001	274.70	1 OF 1
DATE		
02/28/2003		

SHIP TO:

BOONE CO PURCHASING
601 E WALNUT ST FL 2
COLUMBIA MO 65201-4460

MAIL TO:

ATTN: ACCTS PAYABLE
BOONE CO PURCHASING
601 E WALNUT ST FL 2
COLUMBIA MO 65201-4460

COPY



ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE				
24855276	IA HOUSE ACCOUNT	BILLTO	195747254-001	02/19/2003	02/19/2003				
PURCHASE ORDER	RELEASE	ORDERED BY	CONTACT NAME	DEPARTMENT					
		MARY SCHOOLEY							
LINE	DEPOT ITEM # /MANUF CODE	ITEM DESCRIPTION /CUSTOMER ITEM #	TAX	U/M	QTY ORD	QTY SHP	B/O	UNIT PRICE	EXTENDED PRICE
	Instruction: SPC 8010	0181219 TRANS 02156 REG	002	TRDTE	02/18/03				
01	000617751 KX-FA76	CARTRIDGE, TONER, KXFA76, BL	Y	EA	01	01	00	24.710	24.71
02	000545141 KX-FL501	FAX, LASER, W/TELEPHONE	Y	EA	01	01	00	249.990	249.99
** Note our new REMIT address above **									
SUB-TOTAL									274.70
TOTAL									274.70
All amounts are based on U.S. currency									

ATTN. ACCTS PAYABLE
BOONE CO PURCHASING
601 E WALNUT ST FL 2
COLUMBIA MO 65201-4460



THIS COVER PAGE IS FOR INFORMATION PURPOSES ONLY. BELOW IS A LIST OF ALL BILLS AND REPORTS INCLUDED IN THIS PACKAGE FOR CUSTOMER ID 024855276.

DOCUMENT DESCRIPTION	NBR COPIES	NBR DOCS	TOTAL PAGES
-----	-----	-----	-----
SUMM DET TOT-B1 PAG-B1 SRT-B1	1	1	1
INVO SRT-B1	1	1	1

IF ANY DOCUMENTS LISTED ABOVE ARE MISSING FROM THIS PACKAGE OR IF WE MAY BE OF FURTHER ASSISTANCE, PLEASE CALL THE NUMBER LISTED ON YOUR BILL.



FEDERAL-ID #: 59-2663954

BOONE CO PURCHASING
ACCOUNT NUMBER: 24855276

SUMMARY BILL

BILLING PERIOD: 02/01/2003 - 02/28/2003

4991 | 23 750

SUMMARY BILL NUMBER	FOR PERIOD ENDING	PAGE NUMBER
600683148	02/28/2003	1 OF 1
AMOUNT DUE	TERMS	PAYMENT DUE
274.70	NET 30 DAYS	03/30/2003

REMIT-TO: OFFICE DEPOT
P O BOX 633211
CINCINNATI OH 45263-3211

PLEASE REMIT PAYMENT IN FULL

DEPOT ITEM #	CUSTOMER PRODUCT CODE	ITEM DESCRIPTION	MANUFACTURER CODE	QTY SHP U/M	UNIT PRICE	EXTENDED PRICE
-----------------	--------------------------	------------------	-------------------	----------------	---------------	-------------------

ORDER #: 195747254-001 DATE: 02/19/2003

Instruction: SPC 80100181219 TRANS 02156 REG 002 TRDTE 02/18/03
 000617751 000617751 CARTRIDGE, TONER, KXFA76, BLACK
 000545141 000545141 FAX, LASER, W/TELEPHONE

KX-FA76 01 EA 24.710 24.71
 KX-FL501 01 EA 249.990 249.99

ORDER #: 195747254-001
 SUB-TOTAL 274.70
 SALES TAX .00
 TOTAL 274.70

BILL TO: 24855276
 SUB-TOTAL 274.70
 SALES TAX .00
 TOTAL 274.70

GRAND TOTAL: 274.70
 All amounts are based on U.S. currency

For ACCOUNT questions, call (800) 650-1222.

COPY

** Note our new REMIT address above **

21000

030600-T-1028-05 03349 01015 00002/00003

3/20/2003

FY 2003
Budget Amendments/Revisions
County Counselor Office (1126)

<u>Index #</u>	<u>Date Recd</u>	<u>Account</u>	<u>Account Name</u>	<u>\$Increase</u>	<u>\$Decrease</u>	<u>Reason/Justification</u>	<u>Comments</u>
1	3/20/2003	23850 91000	Minor Equipment & Tools Office Equipment	275	275	Cover fax machine	

CERTIFIED COPY OF ORDER



STATE OF MISSOURI }
County of Boone } ea.

March Session of the February Adjourned Term. 20 03

In the County Commission of said county, on the 27th day of March 20 03


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

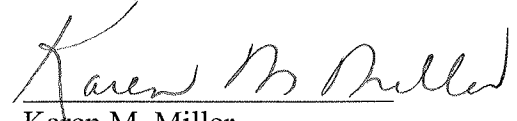
Now on this day, the County Commission of the County of Boone does hereby approve the following budget amendment:

DEPARTMENT ACCOUNT AND TITLE	AMOUNT INCREASE
2100-23050: Local Emergency Planning Committee – Other Supplies	\$3,000.00


Said budget amendment is for the Local Emergency Planning Committee to establish a budget for the purchase Triage Equipment.

Done this 27th day of March, 2003.


Keith Schnarre
Presiding Commissioner


Karen M. Miller
District I Commissioner

ATTEST:


Wendy S. Noren
Clerk of the County Commission

ABSENT
Skip Elkin
District II Commissioner

REQUEST FOR BUDGET AMENDMENT

1st 3/13
2nd 3/27
MAR 07 2003

BOONE COUNTY, MISSOURI

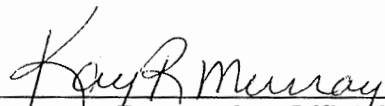
2003

3-07-2003
EFFECTIVE DATE

FOR AUDITORS USE
153-2003

Department				Account					Department Name	Account Name	(Use whole \$ amounts)	
											Decrease	Increase
2	1	0	0	2	3	0	5	0	Local Emerg Planning	Other Supplies		3000.00

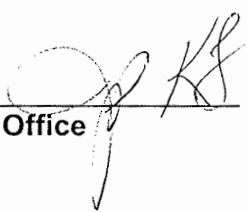
Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use attachment if necessary): **The Local Emergency Planning Committee has received revenues to cover the expenditures but they have not been budgeted. This amendment is budget the money authorized by the committee for Triage equipment.**



Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE


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



Auditor's Office

ABSENT

District II COMMISSIONER



DISTRICT I COMMISSIONER



Presiding COMMISSIONER

BUDGET AMENDMENT PROCEDURES

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



INVOICE

PLEASE REMIT TO:

BOUND TREE MEDICAL, LLC
 P.O. Box 972893
 Dallas, TX 75397-2893

Invoice Number	710682
Page	1
Date	02/26/03

PHONE (800)533-0523 FAX (800)257-5713
 www.boundtree.com

Bill To:	BOONE1 BOONE HOSPITAL CENTER ATTN: ACCTS PAYABLE 1600 EAST BROADWAY COLUMBIA, MO 65201	Ship To:	65201 BOONE HOSPITAL CENTER ATTN: RALPH LEE 1600 EAST BROADWAY COLUMBIA, MO 65201
-----------------	--	-----------------	---

Reference No	Shipped	Salesperson	Terms	Tax Code	Doc No	WH	Freight	Ship Via
VERBAL RALPH	02/26/03	23 TERRITORY	NET 30 DAYS	AZOS	458807	03	PREPAID	NO FRT

Item Code	Description	Ordered	Shipped	Back	Ord	UM	Price	UM	Extension
681207	PH RALPH 573-815-3446 BHORR	40	40	0	EA		64.16	EA	2566.40
681207	BTALS CUSTOM START TRIAGE KI	19	19	0	EA		64.16	EA	1219.04
651249	ARIZONA TRIAGE SYSTEM VIDEO	7	7	0	EA		.00	EA	.00

COPY

Accounts Payable
 Boone Hospital Center

Accounts Payable
 MAR - 27
 Boone Hospital Center

Boone Hospital Center
 Accounts Payable
 MAR - 27

2100-23050

TIN: 31-1739487	Merchandise	Misc	Discount	Tax	Freight	Total Due
	3785.44	.00	.00	.00	.00	3785.44

THANK YOU!! JEP

Fund 210: Local Emergency Planning Committee
Solvency Analysis
Prepared by Auditor's Office
3-10-2003

Fund Balance (Unreserved) 1-1-2002 13,815.01

Plus: Actual Revenues 2002
 Revenues from State of Missouri 9,278.90
 Interest (through Dec) 347.72
 9,626.62

Less: Budgeted Expenditures 2002

	Current Budget	Budget Revision/ Amendment	Total	Actual YTD Expenditures & Encumbrances	Remaining Budget	
Class 1	0.00	0.00	0.00	0.00	0.00	
Class 2	1,300.00	0.00	1,300.00	149.36	1,150.64	
Class 3	3,700.00	0.00	3,700.00	3,688.05	11.95	
Class 4	0.00	0.00	0.00	0.00	0.00	
Class 5	0.00	0.00	0.00	0.00	0.00	
Class 6	0.00	0.00	0.00	0.00	0.00	
Class 7	100.00	0.00	100.00	0.00	100.00	
Class 8	200.00	0.00	200.00	0.00	200.00	
Class 9	0.00	0.00	0.00	0.00	0.00	
	<u>5,300.00</u>	<u>0.00</u>		<u>(5,300.00)</u>	<u>3,837.41</u>	<u>1,462.59</u>

Anticipated Fund Balance (Unreserved) 12-31-2002 18,141.63

Plus: Budgeted Revenues 2003 6,330.00

Less: Budgeted Expenditures 2003

Class 1	0.00	0.00	0.00		
Class 2	1,200.00	3,000.00	4,200.00		
Class 3	4,200.00	0.00	4,200.00		
Class 4	0.00	0.00	0.00		
Class 5	0.00	0.00	0.00		
Class 6	0.00	0.00	0.00		
Class 7	500.00	0.00	500.00		
Class 8	300.00	0.00	300.00		
Class 9	0.00	0.00	0.00		
	<u>6,200.00</u>	<u>3,000.00</u>		<u>(9,200.00)</u>	

Anticipated Fund Balance 12-31-2003 15,271.63

3/10/2003

FY 2003
Budget Amendments/Revisions
Local Emergency Planning Committee (2100)

<u>Index #</u>	<u>Date Recd</u>	<u>Account</u>	<u>Account Name</u>	<u>\$Increase</u>	<u>\$Decrease</u>	<u>Reason/Justification</u>	<u>Comments</u>
1	3/7/2003	23050	Other Supplies	3,000		Cover triage equipment	

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.


March Session of the February Adjourned Term. 20 03

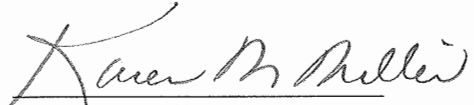
In the County Commission of said county, on the 27th day of March 20 03

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

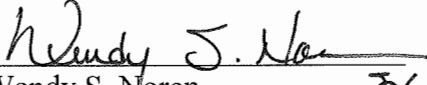
Now on this day, the County Commission of the County of Boone does hereby authorize the use of the Courthouse Grounds on June 14, 2003 from 7:00am-11:00 p.m. for a Youth Concert. It is further ordered that the Presiding Commissioner be hereby authorized to sign said application.

Done this 27th day of March, 2003.


 Keith Schnarre
 Presiding Commissioner


 Karen M. Miller
 District I Commissioner

ATTEST:


 Wendy S. Noren
 Clerk of the County Commission

ABSENT
 Skip Elkin
 District II Commissioner

004

COMMISSION AGENDA

Keith Schnarre, Presiding Commissioner
Karen M. Miller, District I Commissioner
Skip Elkin, District II Commissioner



Roger B. Wilson
Boone County Government Center
801 East Walnut Room 245
Columbia, MO 65201-7732
573-886-4305 • FAX 573-886-4311

Boone County Commission

APPLICATION FOR ORGANIZATIONAL USE OF BOONE COUNTY COURTHOUSE GROUNDS

154-2003

The undersigned organization hereby applies for a permit to use the Boone County Courthouse grounds as follows:

Description of Use: Youth Concert (for all Columbia youth interested)

Date(s) of Use: June 14, 2003

Time of Use: From: ~~12:00 p.m.~~ 7:00 a.m. thru 1:00 p.m. ~~1:00 p.m.~~

The undersigned organization agrees to abide by the following terms and conditions in the event this application is approved:

1. To notify the Columbia Police Department and Boone County Sheriff's Department of time and date of use and abide by all applicable laws and ordinances in using Courthouse grounds.
2. To remove all trash or other debris which may be deposited on the courthouse grounds by participants in the organizational use.
3. To repair or replace or pay for the repair or replacement of damaged property including shrubs, flowers or other landscape caused by participants in the organizational use of courthouse grounds.
4. To conduct its use of courthouse grounds in such a manner as to not unreasonably interfere with normal courthouse functions.
5. To indemnify and hold the County of Boone, its officers, agents and employees, harmless from any and all claims, demands, damages, actions, causes of action or suits of any kind or nature including costs, litigation expenses, attorney fees, judgments, settlements on account of bodily injury or property damage incurred by anyone participating in or attending the organizational use on the courthouse grounds as specified in this application.

Name of Organization: House of the Lord Ministries

Organization Representative/Title: Pat Mummy

Phone Number: 449-2304 or 489-4173 (573)

Date of Application: March 24, 2003

PERMIT FOR ORGANIZATIONAL USE OF COURTHOUSE GROUNDS

The County of Boone hereby grants the above application for permit in accordance with the terms and conditions above written. The above permit is subject to termination for any reason by duly entered order of the Boone County Commission.

ATTEST:

BOONE COUNTY, MISSOURI

Wendy J. New
County Clerk

Keith Schnarre
County Commissioner

DATE: 03/27/2003

CERTIFIED COPY OF ORDER



STATE OF MISSOURI }
County of Boone } ea.

March Session of the February Adjourned Term. 20 03

In the County Commission of said county, on the 27th day of March 20 03

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

Now on this day, the County Commission of the County of Boone does hereby authorize the use of the Courthouse Grounds on September 19 and 20, 2003 from 9:00 a.m. to 12:00 midnight both days for Hispanic Heritage Month Activities. It is further ordered that the Presiding Commissioner be hereby authorized to sign said application.

Done this 27th day of March, 2003.

Keith Schnarre
Presiding Commissioner

ATTEST:

Wendy S. Noren
Clerk of the County Commission

Karen M. Miller
District I Commissioner

ABSENT

Skip Elkin
District II Commissioner

Commission agenda

Keith Schnarre, Presiding Commissioner
Karen M. Miller, District I Commissioner
Skip Elkin, District II Commissioner



Roger B. Wilson
Boone County Government Center
801 East Walnut Room 245
Columbia, MO 65201-7732
573-886-4305 • FAX 573-886-4311

Boone County Commission

155-2003

APPLICATION FOR ORGANIZATIONAL USE OF BOONE COUNTY COURTHOUSE GROUNDS

The undersigned organization hereby applies for a permit to use the Boone County Courthouse grounds as follows:

Description of Use: HISPANIC HERITAGE MONTH ACTIVITIES

Date(s) of Use: SEPTEMBER 19th, 20th

Time of Use: From: 9:00 (a.m./p.m.) thru MIDNIGHT a.m./p.m.

The undersigned organization agrees to abide by the following terms and conditions in the event this application is approved:

1. To notify the Columbia Police Department and Boone County Sheriff's Department of time and date of use and abide by all applicable laws and ordinances in using Courthouse grounds.
2. To remove all trash or other debris which may be deposited on the courthouse grounds by participants in the organizational use.
3. To repair or replace or pay for the repair or replacement of damaged property including shrubs, flowers or other landscape caused by participants in the organizational use of courthouse grounds.
4. To conduct its use of courthouse grounds in such a manner as to not unreasonably interfere with normal courthouse functions.
5. To indemnify and hold the County of Boone, its officers, agents and employees, harmless from any and all claims, demands, damages, actions, causes of action or suits of any kind or nature including costs, litigation expenses, attorney fees, judgments, settlements on account of bodily injury or property damage incurred by anyone participating in or attending the organizational use on the courthouse grounds as specified in this application.

Name of Organization: HISPANIC HERITAGE MONTH CULTURAL, ARTISTIC + LITERARI ORG.

Organization Representative/Title: JULIO C. LORIO (PRESIDENT, FOUNDER)

Phone Number: 446-1044

Date of Application: MARCH 25th 2003

PERMIT FOR ORGANIZATIONAL USE OF COURTHOUSE GROUNDS

The County of Boone hereby grants the above application for permit in accordance with the terms and conditions above written. The above permit is subject to termination for any reason by duly entered order of the Boone County Commission.

ATTEST:

Wendy J. [Signature]
County Clerk

BOONE COUNTY, MISSOURI
[Signature]
County Commissioner

DATE: 03/27/2003



Public Works

**FACILITIE****S MAINTENANCE DEPARTMENT**

David Mink, Director
Ken Roberts, Manager
J. Whelton, Admin. Coordinator

601 E. Walnut Street
2nd Floor – Room 205
Columbia, MO 65201
Ph: (573) 886-4401
FAX: (573) 886-4402

September 16, 2003

To: Ken Roberts, Manager
From: Marla Marshall, Lead Custodian
RE: Commission Chambers

On opening the Government Center at 6:465 on Monday, September 15, the area needed custodial attention.

Grass was tracked in on the entrance mats, with spots and smashed grapes on them.

The chairs were stacked against the wall.

The carpet was stained and had some food and smashed grapes on it in several areas.

The wastecans were full. Trash was on the floor.

In the mens restroom, two bags of ice were in the lavatory. Paper towels were on the floor. There was human waste on an un-flushed toilet.

The womens restroom was also untidy with litter on the floor.

An Affirmative Action/Equal Opportunity Institution

discussed in comm mtg 09/16/03