

BOOK 8

BOARD OF ALDERMEN

MINUTE BOOK JAN. 1974

PORTAGE DES SIOUX MO

Being the minutes of the Board of Aldermen's Regular Meeting for the City of Portage des Sioux, Missouri.

Mayor Combs called the meeting to order at 7:45 P.M.

Aldermen present: Julia Finn, Joseph Steinhoff, Ferd Ramspott & Clem Echele, Jr.

The minutes of the previous meeting were read and Mayor Combs asked that the minutes be changed to read "\$3.10 per hr. is the minimum wage" rather than average wage as reported in the minutes. Clem Echele made the motion which was second by Joseph Steinhoff to approve the minutes when the above change is made.

The February, 1980 Treasurer's report was then given by Sheryl Rose, City Treasurer.

<u>GENERAL FUND</u>		
Balance Feb. 1, 1980		\$ 10,134.49
Checks cashed:		2,897.55
Deposits in Feb.		3,772.52
Balance Feb. 29, 1980		\$ 11,009.46
<u>COMMONS RENT</u>		
Balance Feb. 1, 1980	\$	462.94
Checks cashed		295.85
Deposit: Transfer from Gen. Fd.		450.00
Balance Feb. 29, 1980	\$	617.09
<u>STATE GAS TAX</u>		
Balance Feb. 1, 1980	\$	2,362.44
Checks cashed:		13.60
Deposits		389.01
Balance Feb. 29, 1980	\$	2,737.85
<u>REVENUE SHARING</u>		
Balance Feb. 1, 1980	\$	143.39
Checks cashed:		7.76
Deposits		466.00
Balance Feb. 29, 1980	\$	601.63
<u>SEWER SERVICE</u>		
Balance Feb. 1, 1980	\$	2,907.19
Checks cashed		114.16
Deposits		1,343.64
Balance Feb. 29, 1980	\$	4,136.67
<u>FLOOD DISASTER ACCOUNT</u>		
Balance Feb. 1, 1980	\$	1,700.97
Checks cashed:		441.06
Balance Feb. 29, 1980	\$	1,259.91

On motion of Julia Finn and second by Ferd Ramspott the report was approved as read.

The following Water Dept. report for the month of Jan. 1980 was then given by Pat Boschert, City Clerk in absence of the Water Commissioner.

Balance Dec. 31, 1979	\$	3,392.26
Water Receipts		1,667.32
Water hook-up S. Batteiger		210.00
Checks cashed:		2,148.40
Balance Jan. 31, 1980	\$	3,121.18

On motion of Clem Echele and second by Julia Finn the report was approved as read.

The following City bills were then presented to the Board for approval of payment.

Water Department	Fire hydrant rent for yr. ending 3-31-80	240.00
Commons Fund	Transfer for street lighting	450.00
Union Electric Co.	2nd & Saucier & 2nd & LeClaire	69.71
Portage Repair Service	Gas, parts & repair to grader	38.72
Southwestern Bell Tel. Co.	Service 753-2998	12.15
George V. Boschert	Marshal Exp. Feb. '80	50.00
Sheryl Rose	Treas. Exp. Feb. '80	20.00
Pat Boschert	Clerk's salary Feb. '80	100.00
Portage Vol. Fire Dept.	Rent for Feb. '80	35.00
Union Electric Co.	Street lighting	348.15

George R. Combs	Snow removal	32.50
George R. Combs	Reimb. belts at Osco	9.92
Douglas Vossenkemper	Snow removal 5½ hrs.	27.50
St. Chas. Co. Elec. Auth.	Cost of election on 4-1-80	209.18
W. W. Granger	Belts	17.00

At this time discussion was held as to the amount of funds available to pay street lightning for this month. Clem Echele made a motion to approve the bills and to allow for a transfer of funds from general fund to commons rent fund if it be necessary to meet this months obligations. This was second by Joseph Steinhoff. **

The Board then discussed the City's Common's Properties. The Board agreed to ask Dave Kemp to research the title on several of the properties. Clem Echele will approach Mr. Kemp for the Board.

As of this date, 3-3-80, the flood account was closed. The balance of \$1,259.91 was transferred to the General Fund as reimbursement for prior expenditures made by the General Fund.

The City received it's first check for motor vehicle sales tax which was provided by Amendment Two on the November, 1979 ballot. The amount for January, 1980 was \$46.28 and the Board agreed to hold same to see if guidelines would be received from the State of Missouri.

The Board asked the City Clerk to request estimates on the Audit for the City for year ending 3-31-80. Estimates, if any are received, will be discussed at the April 7th meeting of the Board.

A bank in St. Charles has contacted the City Clerk concerning a flood letter from the City on a piece of real estate being purchased. Julia Finn made a motion to allow such letter to be made by the City Clerk and that a fee of \$5.00 be charged for such letter. This motion was second by Joseph Steinhoff and approved by all members of the Board.

A hole was reported in the base of the water tower. National Tank Maintenance was called and after checking same indicated that the hole was caused by rust. At the present the company could not determine the exact extent of damage because of the ice that had formed.

The Board instructed the Clerk to advertise that the Public Hearing on the City's 1980-1981 budget be held at the April meeting, which would be April 7th, 1980.

Clem Echele, Jr. then called for the first reading of Bill #121, Extension of Sewer Line on Nooney Street. The Clerk then read Bill #121 for the first time. Clem Echele, Jr. then asked that this bill be tabled. This was second by Ferd Ramspott.

Clem Echele, Jr. then called for the first reading of Bill #122, a bill changing the water rates and billing procedures from montly to every other month. The Clerk then read Bill #122. Some brief discussion was held on this bill and the Clerk was instructed to send one copy to the American National Bank and one copy to the Water Commissioner for their opinions of such bill. Clem Echele, Jr. then requested this bill be tabled to a later date which was second by Ferd Ramspott.

Clem Echele, Jr. then called for the first reading of Bill #123, a bill changing the fees and types of liquor licenses available in the City of Portage des Sioux. The Clerk then read Bill #123 for the first time. Some discussion was held on the bill and Clem Echele, Jr. requested the bill be tabled and this was second by Julia Finn.

** The following Water Dept. bills were presented to the Board for approval of payment.

Union Electric Co.	Services	92.62
Vincent M. Eilers	Postage Reimbursement	23.72
Vincent M. Eilers	Labor	147.00
Margaret Eilers	Labor- Book work	30.00
George Combs	Reimb. for bulbs at Rauch	1.94
Flora Barnhardt	2- Meter Deposits refunded on Vossenkemper	20.00
Sidener Supply	Tub ing, coupling etc.	112.53
Clem Echele, Jr.	Labor - 1 hr.	5.00
Joseph Steinhoff	Labor - 4 hrs.	20.00

On motion of Clem Echele and second by Ferd Ramspott the bills were approved for payment.

The Clerk changed the minutes of the Feb. 4th meeting to read "The City Board approved the minimum wage of \$3.10 per hour for all street and water labor done for the year 1980."

A motion was made by Clem Echele, Jr. and second by Joseph Steinhoff that the meeting be adjourned.

There being no further business, that could be handled at this time, the meeting was then adjourned.

Joseph Steinhoff

Being the minutes of the Board of Aldermen's Regular Meeting for the City of Portage des Sioux, Missouri.

Mayor Combs called the meeting to order at 7:40 P.M.

Aldermen present: Joseph Steinhoff, Ferd Ramspott, Clem Echele, Jr. and Julia Finn.

The minutes of the previous meeting were read and on motion of Clem Echele and second by Ferd Ramspott the minutes were approved as read.

The January, 1980 Treasurer's report was then given by Sheryl Rose, City Treasurer.

	<u>GENERAL FUND</u>	
Balance Jan. 1, 1980		\$ 8,138.25
Checks cashed:		\$ 230.73
Deposits		\$ 2,226.87
Balance Jan. 31, 1980		\$ 10,134.49
	<u>COMMONS RENT FUND</u>	
Balance Jan. 1, 1980		\$ 758.79
Checks cashed:		\$ 295.85
No deposits		
Balance Jan. 31, 1980		\$ 462.94
	<u>STATE GAS TAX FUND</u>	
Balance Jan. 1, 1980		\$ 1,977.22
Checks cashed:		\$ 4.22
Deposits		\$ 389.44
Balance Jan. 31, 1980		\$ 2,362.44
	<u>REVENUE SHARING</u>	
Balance Jan. 1, 1980		\$ 182.97
Checks cashed:		\$ 39.58
No deposits		
Balance Jan. 31, 1980		\$ 143.39
	<u>SEWER SERVICE FUND</u>	
Balance Jan. 1, 1980		\$ 1,866.95
Checks cashed:		\$ 59.50
Deposits		\$ 799.74
Tap-On fee		\$ 300.00
Balance Jan. 31, 1980		\$ 2,907.19
	<u>FLOOD DISASTER FUND</u>	
Balance Jan. 1, 1980		\$ 1,743.21
Checks cashed:		\$ 42.24
Balance Jan. 31, 1980		\$ 1,700.97

The Treasurer informed the Board that the deposits for December in General Fund were shown as 3,798.63 and they should have been 3,798.82 which would of made December 31st balance \$8,138.25. On motion of Clem Echele and second by Joseph Steinhoff the report was approved as read.

The Water Department report for December was then given by Pat Boschert, City Clerk in absence of the Water Commissioner.

Balance Nov. 30, 1979	\$ 9,870.27
Water receipts	\$ 1,973.49
Checks cashed:	\$ 8,451.50
Balance Dec. 31, 1979	\$ 3,392.26

On motion of Clem Echele and second by Julia Finn the report was approved as read.

The following City bills were then presented to the Board for approval of payment.

St. Charles County Health Dept.	Services Dec. and Jan.	\$50.00
Portage Repair Service	Gas	6.00
AA Quick Sewer Service	Sewer line Main & LeSieur	165.00
AA Quick Sewer Service	Sewer line Main & Winfield	165.00
St. Charles Insurance Agcy.	Storekeeper Police exp. 3-6-81	39.00
St. Peters Courier Post	Notice of filing for election	10.00
Southwestern Bell Tel. Co.	Services 753-2998	11.80
Union Electric Co.	2nd & Saucier & 2nd & LeClaire	65.24
George V. Boschert	Marshal Exp. Jan. '80	50.00

George R. Combs	Snow removal	32.50
George R. Combs	Reimb. belts at Osco	9.92
Douglas Vossenkemper	Snow removal 5½ hrs.	27.50
St. Chas. Co. Elec. Auth.	Cost of election on 4-1-80	209.18
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Joseph A. Steinhoff

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No deposits		
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The following City bills were then presented to the Board for approval of payment.

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Portage Repair Service	Gas	6.00
AA Quick Sewer Service	Sewer line Main & LeSieur	165.00
AA Quick Sewer Service	Sewer line Main & Winfield	165.00
St. Charles Insurance Agcy.	Storekeeper Police exp. 3-6-81	39.00
St. Peters Courier Post	Notice of filing for election	10.00
Southwestern Bell Tel. Co.	Services 753-2998	11.80
Union Electric Co.	2nd & Saucier & 2nd & LeClaire	65.24
George V. Boschert	Marshal Exp. Jan. '80	50.00

Sheryl Rose	Treas. Exp. Jan. '80	20.00
Patricia Boschert	Clerk's salary Jan. '80	100.00
Portage Vol. Fire Dept.	Rent 4 times in Dec. & Jan. '80	55.00
Pat Boschert	City Tags (Animals)	16.00
Martin Combs	Labor - 2 hrs. sewers	10.00
Douglas Vossenkemper	Labor - 2½ hrs. snow removal	12.50
George R. Combs	Labor - 5 hrs. snow removal	25.00
Union Electric Co.	Street lighting	295.85
Gary Seals	204.35 tons gravel (rock & hauling)	1,246.53

On motion of Clem Echele and second by Joseph Steinhoff the bills were approved for payment.

The following Water Dept. bills were presented to the Board for approval of payment.

Union Electric Co.	Services	106.66
St. Charles Insurance Agcy.	Fire policy exp. 2-17-81	393.00
Margaret Eilers	Labor - book work	42.00
Vincent M. Eilers	Reimb. postage	27.45
Vincent M. Eilers	Labor	178.39
National Tank Maint.	Tank maintenance '80	735.00

On motion of Ferd Ramspott and second by Clem Echele the bills were approved for payment.

A motion was made by Clem Echele and second by Julia Finn that the City's General Election should be held on April 1, 1980 and that the two precincts should be combined and all voters will vote at the Fire Hall in Portage. The motion was then approved by all members of the Board.

The owners of the trailer on Lawrence Street discussed with the Board what would have to be done to make their trailer comply with City Ordinances. They are going to make several improvements to the property which they hope to have completed by June, 1980. This then should make the trailer comply with the regulations. If additional time is needed they are to return to the Board and ask for an extension of time.

Mr. Sontheimer has sent to the City of Portage a check for \$534.03 to reimburse the City for materials used to install the sewer line on Nooney St. to service his home.

Certificate of Deposit #4745 was surrendered to the and an additional amount of 1,957.48 which was necessary for the City to purchase a \$10,000.00 Money Market Certificate with the First State Bank of St. Charles for a period of six months. This certificate should yield interest at 11.858%. This certificate was purchased with General Fund monies. This action was decided instead of placing another \$5,000.00 on a certificate of deposit as the Clerk was instructed to do at the January meeting of the Board.

The Clerk informed the Board that as of this meeting there had been no filing for the City's General Election. Filing will close at 7:00 P.M. on February 7th, 1980.

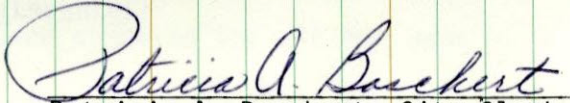
The City Clerk informed the Board that the City's share of re-assessment cost for the year 1980 would be deducted from the Railroad & Utility monies due the City that were still in the hands of the Collector. We will see that this item is budgeted for the coming fiscal year.

A motion was made by Clem Echele and second by Ferd Ramspott to allow the City to join the International Institute of Municipal Clerks for one year at a membership fee of \$25.00. From literature received by the Clerk it appeared that the information provided by this association could be helpful to the operation of the City.

Ferd Ramspott made a motion to raise the base pay for work done for the City to \$3.10 per hr. which is now the average wage. Clem Echele second this motion which was approved by all members of the Board.

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Clem Echele made a motion to adjourn which was second by Joseph Steinhoff.

There being no further business that could be handled at this time the meeting was then adjourned.


Patricia A. Boschert, City Clerk
Portage des Sioux, Missouri

Being the minutes of the Board of Aldermen's Regular Meeting for the City of Portage des Sioux.

Mayor Combs called the meeting to order at 7:35 P.M.

Aldermen present: Clem Echele, Jr., Ferd Ramspott, Joseph Steinhoff with Alderwoman Julia Finn absent.

The minutes of the previous meeting were read and on motion of Clem Echele and second by Ferd Ramspott were approved as read.

The December's Treasurer's report was then given by Sheryl Rose, City Treasurer.

<u>GENERAL FUND</u>	
Balance Dec. 1, 1979	\$ 4,977.77
Checks cashed:	4,339.43
Deposits	3,798.63 <i>not for bond</i>
Balance Dec. 31, 1979	<u>\$ 8,138.06</u>

<u>COMMONS RENT FUND</u>	
Balance Dec. 1, 1979	\$ 1,342.93
Checks cashed:	589.14
Banks refund of returned check charge	5.00
Balance Dec. 31, 1979	<u>\$ 758.79</u>

<u>STATE GAS TAX</u>	
Balance Dec. 1, 1979	\$ 2,645.48
Checks cashed:	1,076.08
Deposits	407.82
Balance Dec. 31, 1979	<u>\$ 1,977.22</u>

<u>REVENUE SHARING</u>	
Balance Dec. 1, 1979	\$ 690.44
Checks cashed:	512.47
Banks refund of returned check charge	5.00
Balance Dec. 31, 1979	<u>\$ 182.97</u>

<u>SEWER SERVICE</u>	
Balance Dec. 1, 1979	\$ 133.46
Checks cashed:	60.81
Deposits	1,794.30
Balance Dec. 31, 1979	<u>\$ 1,866.95</u>

<u>FLOOD DISASTER FUND</u>	
Balance Dec. 1, 1979	\$ 2,649.25
Checks cashed:	906.04
Balance Dec. 31, 1979	<u>\$ 1,743.21</u>

On motion of Clem Echele and second by Joseph Steinhoff the report was approved as read.

The Water Dept. report for November was then given by Pat Boschert, City Clerk in absence of the Water Commissioner.

Balance Oct. 31, 1979	\$ 8,456.25
Checks cashed:	829.39
Water receipts	2,243.41
Balance Nov. 30, 1979	<u>\$ 9,870.27</u>

On motion of Clem Echele and second by Ferd Ramspott the report was approved as read.

The following City bills were then presented to the Board for approval of payment.

George R. Combs	Mayor Exp. 4th Quarter '79	120.00
Julia Finn	Alderman's Exp. 4th Quarter '79	90.00
Clem Echele, Jr.	" " " " "	90.00
Ferd Ramspott	" " " " "	90.00
Joseph Steinhoff	" " " " "	90.00
George V. Boschert	Marshal's Exp. Dec.	50.00
Patricia A. Boschert	Clerk's Exp. Dec.	100.00
Sheryl Rose	Treas. Exp. Dec.	20.00
St. Charles Co. Health Dept.	Rabies Control - Nov.	25.00
Portage Repair Service	Gas	7.76
Southwestern Bell Tel. Co.	Service 753-2998	16.53
Aquasystems, Inc.	Analysis	27.00
Union Electric Co.	2nd & Saucier & 2nd & LeClaire	77.77
Derrill Machens	Reimb. diesel fuel 15 gals.	13.50
St. Charles Co. Treas.	Tax Book 1979	185.00

Sheryl Rose	Reimb. Postage	45.00
Clem Echele, Jr.	Labor - Flood streets	50.00
George Combs	Labor - Flood streets	45.00
Union Electric Co.	Street lighting	295.85
Portage Vol. Fire Dept.	Rent - Dec.	35.00

On motion of Clem Echele and second by Joseph Steinhoff the bills were approved for payment.

The following Water Dept. bills were then presented to the Board for approval of payment.

Williams Energy Co.	Gas-Plant- Credit of 53.88	61.92
National Tank Maint.	Maint. '78 & '79	1,344.00 00
Union Electric Co.	Service	96.52
American Foundry Mfg. Co.	Parts	26.15
George Combs	Labor	27.50
V. M. Eilers	Labor	174.00
Margaret Eilers	Labor - books	30.00
V. M. Eilers	Postage	43.44
Alan Burckhardt	Labor	15.00
Don Luecheafeld	Labor	10.00

On motion of Clem Echele and second by Ferd Ramspott the water bills were approved for payment. The Clerk informed the Board that the quarterly reports for Federal withholdings, Social Security and State withholding along with the unemployment report for the 4th quarter had been completed. The Board was also informed of a report completed that the Census Bureau had requested. The W-2's for 1979 had been typed and balanced but the 1099 forms had not been completed at this time.

Clem Echele reported his difficulty in getting information on the trailer at Second & Lawrence Sts. He informed the Board that the trailer did not meet City ordinances but that there was some question whether the individual had been given permission. The Board suggests that the check be returned to the individual with a copy of the ordinance.

Clem Echele informed the Board that Steven Batteiger had paid the 300.00 tap on fee for the sewers and \$210.00 tap on fee for the water. Bills will be sent to Mr. Sontheimer and Mr. Batteiger stating their share of the cost of the materials for the sewer installation.

The Clerk was told to check the amount of interest being received on the City's Certificate of Deposit. At this time Clem Echele made a motion to instruct the Clerk to place an additional \$,000.00 on certificate of deposit. This was second by Ferd Ramspott.

The Water dept. will no longer charge any sales tax on water used for domestic purposes.

The Department of Natural Resources informed the City that effective Jan. 1, 1980 samples of the water will be sent in every two weeks instead of weekly.

National Tank Maintenance said the rate to maintain the tank for 1980 will be \$735.00.

City to order cinders to be used on the streets should the necessity arise.

Clem Echele made a motion to adjourn which was second by Joseph Steinhoff.

There being no further business that could be handled at this time, the meeting was then adjourned by Mayor Combs.


 Patricia A. Boschert, City Clerk

Mayor Combs called the meeting to order at 7:40 P.M.

Aldermen present: Julia Finn, Clem Echele, Jr., Ferd Ranspott and Joseph E. Steinhoff.

The minutes of the previous meeting were read and on motion of Joseph Steinhoff and second by Julia Finn were approved as read.

The October report was corrected and totals given to the Board by Sheryl Rose, City Treasurer and the November report was given as follows:

<u>GENERAL FUND</u>	
Balance Nov. 1, 1979	\$ 6,590.52
Checks cashed:	\$ 1,632.29
Deposits	\$ 19.54
Balance Nov. 31, 1979	\$ 4,977.77
<u>COMMONS RENT</u>	
Balance Nov. 1, 1979	\$ 1,342.93
No changes for November	
<u>STATE GAS TAX</u>	
Balance Nov. 1, 1979	\$ 2,381.34
Checks cashed:	\$ 168.69
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Balance Nov. 1, 1979	\$ 706.82
Checks cashed:	\$ 16.38
No Deposits	
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<u>SEWER SERVICE</u>	
Balance Nov. 1, 1979	\$ 316.36
Checks cashed:	\$ 182.90
Balance Nov. 30, 1979	\$ 133.46
<u>FLOOD DISASTER</u>	
Balance Nov. 1, 1979	\$ 4,334.00
Checks cashed:	\$ 1,684.75
Balance Nov. 30, 1979	\$ 2,649.25

On motion of Clem Echele and second by Ferd Ranspott the corrected October report and the November report was approved.

The Water Dept. report was then given by Pat Boschert, City Clerk in the absence of the Water Commissioner.

Balance Sept. 30, 1979	\$ 8,858.07
Water receipts	\$ 2,060.73
Checks cashed:	\$ 2,462.55
Balance Oct. 31, 1979	\$ 8,456.25

On motion of Clem Echele and second by Joseph Steinhoff the report was approved as read.

The following City bills were then presented to the Board for approval of payment.

Union Electric Co.	Street lighting	295.85
Portage Repair Service	Gas & Parts	25.50
Union Electric Co.	2nd & LeClaire & 2nd & Saucier	40.73
Southwestern Bell Tel. Co.	Serv. 753-2998 & 753-2543	21.86
Portage Vol. Fire Dept.	Rent - Nov.	35.00
George V. Boschert	Marshal Exp. Nov.	50.00
Sheryl Rose	Treas. Exp. Nov.	20.00
Pat Boschert	Clerk's Exp. Nov.	100.00
Pat Boschert	Postage	15.00
Sheryl Rose	Postage	30.00
Clem Echle, Jr.	Labor - 2 hrs.	10.00
St. Charles City-County Library	Copies	12.20
Rental Center	Rotary Hammer	16.00
George Combs	Labor - Sewer 4 hrs.	20.00
George Combs	Labor - Streets 5 hrs.	15.00
Treas. of the United States	Refund money - flood project	394.13

Internal Revenue Serv.	Federal withholdings 4th quarter	60.00
Trustee OASDHI Acct.	4th Quarter employee & City's	122.48
Div. of Employment Security	4th Quarter	14.99

On motion of Clem Echele and second by Julia Finn the bills were approved for payment.

The following water department were presented to the Board for approval of payment.

S & R Supply Co.	300 lbs. chlorine	210.00
American National Bank	Interest, Principal & Fee	7,772.75
Goellner Printing Co.	Water bills	73.75
Union Electric So.	Services	86.32
Margaret Eilers	Services	30.00
Vincent M. Eilers	Postage	35.02
Vincent M. Eilers	Labor	159.00
Rauch Lumber Co.	Paint	10.98
George R. Combs	Labor 8 hrs.	40.00
Martin Combs	Labor 3 hrs.	15.00
Joseph Steinhoff	Labor 4 hrs.	12.00
W. W. Grainger	Belt	17.79
Trustee OASDHI Acct.	4th quarter employee & City	121.68
Div. of Employment Security	4th Quarter	14.89

On motion of Clem Echele and second by Joseph Steinhoff the bills were approved for payment.

On absence of water commissioner the Mayor informed the Board of a check received for a hook up fee from the trailer located at Second and Lawrence Sts. Clem Echele to meet with Russell Cissell, Building Commissioner to determine if permission was granted to locate the trailer at that location. Clem Echele will determine the size to see if it conforms to the City ordinances.

Mayor informed the Board of a letter from the Department of Natural Resources requesting information on two sewer projects. Mayor to complete the application, make copy and return to that department.

The Board authorizes the Mayor to order 200 ton of rock at \$6.10 per ton delivered.

While working for the City Vincent Eiler's transit was damaged. The City authorizes his transit to be checked and repaired, if necessary.

Clem Echele to write ordinance for reimbursement to the property owners for the sewers on Nooney St. A bill will then be presented to the owner or owners of the property after discussing same with them.

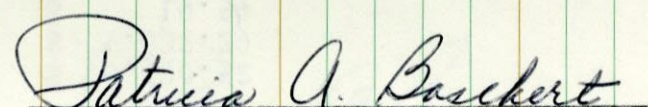
Mayor Combs to call National Tank Maintenance to see if they would be interested in our continuing our agreement with them for maintenance on the water tank. Several other bids have been received by the Board and they all seem to be extremely high.

The Clerk informed the Board that the Division of Employment Security has set our rate for 1980 at 2.1%. The rate for 1979 was 1.5%.

An electrician has checked the motors in the Water Plant and in case of a power outage they will shut off in order to keep the motors from being damaged.

Clem Echele made a motion to adjourn which was second by Julia Finn.

There being no further business, that could be handled at this time, the meeting was then adjourned.


 Patricia A. Boschert, City Clerk

Mayor Pro-Tem, Clem Echele, Jr. called the meeting to order at 7:40 P.M.

Aldermen present were: Julia Finn, Ferd Ramspott and Joseph Steinhoff with Alderman Clem Echele acting as Mayor Pro-Tem.

Minutes of the previous meeting were read and on motion of Julia Finn and second by Ferd Ramspott the minutes were approved as read.

The October Treasurer's Report was then given by Sheryl Rose, City Treasurer.

<u>GENERAL FUND</u>	
Balance Oct. 1, 1979	\$
Checks cashed	262.15
Deposits in Oct.	5,139.98
Balance Oct. 31, 1979	\$
<u>COMMONS RENT</u>	
Balance Oct. 1, 1979	\$ 1,627.67
Checks cashed:	284.74
Balance Oct. 31, 1979	\$ 1,342.93
<u>STATE GAS TAX</u>	
Balance Oct. 1, 1979	\$ 2,218.36
Checks cashed:	234.57
Deposits	397.55
Balance Oct. 31, 1979	\$ 2,831.34
<u>REVENUE SHREVENUE SHARING</u>	
Balance Oct. 1, 1979	\$ 242.32
Checks cashed	16.50
Deposits	481.00
Balance Oct. 31, 1979	\$ 706.82
<u>SEWER SERVICE</u>	
Balance Oct. 1, 1979	\$ 513.11
Checks cashed	196.75
Balance Oct. 31, 1979	\$ 316.36
<u>FLOOD DISASTER</u>	
Account opened on Oct. 11, 1979	\$ 4,334.00

The Board withheld approval of the report until the next meeting when the totals for General Fund could be checked by the Treasurer.

On motion of Julia Finn and second by Joseph Steinhoff the Board agreed to approve the Semi-Annual report without it's reading, as each member has a report that they can study.

The following Water Dept. report was given by Vincent M. Eilers, Water Commissioner.

Balance Aug. 31, 1979	\$ 8,092.98
Water receipts	2,074.20
Checks cashed:	1,309.11
Balance September 30, 1979	\$ 8,858.07

On motion of Joseph Steinhoff and second by Ferd Ramspott the report was approved as read.

The Treasurer had included in her report the Certificate of Deposit for General Fund which amounts to \$7,931.80. CD #4745.

The following City bills were then presented to the Board for approval of payment.

Union Electric Co.	Services 2nd LeClaire & 2nd & Saucier	44.81
Southwestern Bell Tel. Co.	Services 753-2998	10.85
Oliver Gray Trucking	10 hrs. spreading rock chips	300.00
Clem Echele, Jr.	Labor - 2 1/2 hrs. street repair	107.50
Riverview Stone Co.	67.20 tons rock	168.00
Cecil Nelson	Reimb. for pick	16.38
Boschert Tractor Co.	Parts, coupling etc.	222.40
Banner Equipment Co.	Parts	44.94
St. Charles Co. Health Dept.	Services Sept. & Oct.	50.00

Portage Repair Serv.	Gas, parts & labor	156.08
Union Electric Co.	Street lightning Sept. & Oct.	589.14
Ahmann's Office Supplies	file, stamp	6.27
Michael Schmid	Reimb. concrete in roller	33.97
Clem Echele, Jr.	Labor - 10 hrs. - street repair	30.00
Timothy Grasser	Labor - 9 hrs. - street repair	27.00
Lawrence Echele	Labor - 9 hrs. - " "	27.00
Kevin Maschmidt	Labor - hrs. 9 - " "	27.00
Craig Vogt	Labor - 9 hrs. - " "	27.00
Gregory Maschmidt	Labor - hrs. 9 - " "	27.00
Goellner Printing Co.	New tax bills, envelopes & cards	262.35
George Rhoades	Labor - 8 hrs. street repair	24.00
St. Charles Quarry	93.20 tons rock - flood repair	
	59.00 tons rock - road repair	718.16
Otto Wilke Inc.	68 gals #1 fuel oil	55.08
Piasa Oil	3,150 gals. MC-800	2,130.00
George Combs	Labor 26 hrs. streets	126.00
George Combs	Reimb. 1 qt. oil	1.15
George Combs	Reimb. gas	14.00
Derrill Machens	16 gals fuel - diesel	13.60
Douglas Vossenkemper	Labor - 1½ hrs. street repair	4.50
Martin Combs	Labor - 2½ hrs. street rpeair	12.50
Sheryl Rose	Treasurer's exp. Oct.	20.00
George Boschert	Marshal exp. Oct.	50.00
Patricia A. Boschert	Clerk's exp. Oct.	100.00
Portage Vol. Fire Dept.	Rent - Oct.	35.00
Vincent M. Eilers	Labor - 10 hrs. street repair	30.00
George Combs	Reimb. for rental of roller	70.00

On motion of Ferd Ramspott and second by Julia Finn the bills were approved for payment.

The following water dept. bills were presented for approval of payment:

Union Electric Co.	Services	104.68
Midwest Meter Repair	11 water meters repaired	203.22
Sidener Supply Co.	Parts	75.45
V. M. Eilers	Reimb. Postage & supplies	50.78
Margaret Eilers	Labor - Water Dept. books	42.00
George Combs	Labor	83.00
Vincent M. Eilers	Labor	183.00
W. W. Grainger	Coupling	26.85
Cash Register Srv.	Reimb. for parts from Grainger	9.04
W. W. Grainger	Parts	93.05

On motion of Joseph Steinhoff and second by Ferd Ramspott the bills were approved for payment.

Julia Finn made a motion to remove the telephone at the Water dept., at the request of the Water Commissioner, as he felt the expense was not necessary. This motion was second by Joseph Steinhoff and approved by the entire board.

Ferd Ramspott made a motion to replace the ladder stolen, which belonged to V. M. Eilers, and was being used by the Water Dept. Julia Finn second the motion.

Clem Echele stated that he though circuit breakers should be installed to protect the motors in the water dept. He had contacted an electrician who stated he would install the breakers for \$10.00 per hour.

The City Attorney recommended that the City contact the bonding company to see if we could bill any other way other than the monthly billing presently used by the department. The Board instructs the Clerk to send a copy request their opinion.

Discussion was held about the City Marshall position and what could be done to change the situation. As of Jan. 1, 1979 the Mayor can no longer be a police judge. As it appears we would have to pay an Attorney to present and prosecute the offense if it was a city offense, not a state offense. A meeting is to be set up with the Prosecuting Attorney, Sheriff and Circuit Judge Div. 6, Judge Zerr.

At this point Mayor Combs returned from his meeting in St. Peters and at this time chaired the meeting.

The Board presently has several bids pertaining to the water tank. The Board will meet with Mayor Combs at a later date and discuss the proposals and funding of such a venture.

Rock has been offered to the City at \$6.10 per ton therefore Julia Finn made a motion which was second by Clem Echele to purchase as much of this rock as possible. This, of course, would depend on the amount of cash on hand.

Collector informed the Board that the tax bills would be prepared and mailed soon. She asked the Board if she were to send delinquent tax bills. The Board advised the Collector to send all bills.

Being the minutes of the Board of Alderman' Regular Meeting for the City of Portage des Sioux.

Mayor Combs called the meeting to order at 7:40 P.M.

Aldermen present were: Julia Finn, Clem Echele, Jr. & Joseph Steinhoff with Ferd Ramspott absent.

The minutes of the previous meeting were read and on motion of Clem Echele and second by Joseph Steinhoff the minutes were approved as read.

The Sept. Treasurer's Report was then given by Sheryl Rose, City Treasurer.

<u>GENERAL FUND</u>	
Balance Sept. 1, 1979	\$ 3,386.96
Checks cashed:	2,357.27
Deposits:	683.00
Balance Sept. 30, 1979	\$ 1,712.69

<u>COMMONS RENT</u>	
Balance Sept. 1, 1979	\$ 1,905.61
Checks cashed:	277.94
Balance Sept. 30, 1979	\$ 1,627.67

<u>STATE GAS TAX</u>	
Balance Sept. 1, 1979	\$ 2,974.06
Checks cashed:	755.70
Balance Sept. 30, 1979	\$ 2,218.36

<u>REVENUE SHARING</u>	
Balance Sept 1, 1979	\$ 420.06
Checks cashed:	177.74
Balance Sept. 30, 1979	242.32

<u>SEWER SERVICE</u>	
Balance Sept. 1, 1979	\$ 2,188.68
Checks cashed	1,975.57
Deposits: Tap On	300.00
Balance Sept. 30, 1979	513.11

On motion of Clem Echele and second by Julia Finn the report was approved as read.

The August Water Dept. Report was then given by the Clerk in absence of the Water Commissioner.

Balance July 31, 1979	\$ 6,767.85
Water receipts	2,331.64
Checks cashed:	1,006.49
Balance Sept. 30, 1979	\$ 8,092.98

On motion of Joseph Steinhoff and second by Clem Echele the report was approved as read.

The following City bills were then presented to the Board for approval of payment:

Internal Revenue Service	Federal W-H, 3rd Quarter	60.00
Trustee OASDHI Acct.	3rd Quarter-Employee & City Portion	113.04
Southwestern Bell Tel.	Service	36.55
Union Electric Co.	Services-2nd & Saucier & 2nd&LeClaire	45.60
Anatox	Analysis	27.00
Frank Megargel	Audit-Year ending 3-31-79	750.00
George Combs	Mayor Exp. 3rd Quarter	120.00
Clem Echele, Jr.	Alderman's Exp. - 3rd Quarter	90.00
Julia Finn	" " " "	90.00
Joseph Steinhoff	" " " "	90.00
Ferd Ramspott	" " " "	90.00
Patricia Boschert	Clerk's Exp. - Sept.	100.00
George Boschert	Marshal's Exp. - Sept.	50.00
Sheryl Rose	Treasurer's Exp. - Sept.	20.00
Portage Vol. Fire Dept.	Rent-Sept.-Meeting & 4 days for Auditor	55.00
Div. of Employment Sec.	3rd Quarter-Unemployment	13.83
Vincent M. Eilers	Labor-Streets 9 hrs.	27.00
Vincent M. Eilers	Labor-Sewers-7½hrs.	37.50
George Combs	Labor-Sewers 16½ hrs.	80.00
George Combs	Labor-Streets-8hrs.	40.00
My River Home Boat Harbor	Gas	4.89

A Motion was made by Clem Echele, Jr. and second by Joseph Steinhoff to approved payment on the bills. At this time a motion was made by Julia Finn and second by Clem Echele to cash in the Certificate of Deposit for \$5,000.00 in order to meet the City's obligations. This CD was for General Fund and will be returned to that fund by the Clerk when cashing such CD.

The following Water Dept. bills then were presented for approval of payment:

Union Electric Co.	Services thru 9-8-79	99.87
Missouri Machinery Co.	Repair to water pump	478.85
Frank Megargel	Audit - Year ending 3-31-79	750.00
Trustee OASDHI Acct.	3rd Quarter-Employee & City Portion	144.24
Vincent M. Eilers	Reimb. for postage	33.02
Vincent M. Eilers	Labor	171.00
Div. of Employment Sec.	3rd Quarter-Unemployment	17.65
Sidener Supply Co.	Parts	282.67
George Combs	Labor-8hrs. Emergency & 3½ regular	97.50
Ray Tubbesing	Labor-9½hrs. Emergency	95.00
Joseph Steinhoff	Labor-3½hrs. Emergency	35.00

On motion of Clem Echele and second by Julia Finn the bills were approved for payment.

After the minutes were read and approved, the Mayor, with permission of the Board, recognized Frank Megargel, Auditor for the City. At this time the Auditor briefly went thru the audit he had just performed on all city funds. He then discussed the improvements to record keeping he felt would be of some help to his firm.

The Flood Disaster check had been received by the City and the Board informed the Clerk to open a special account, as was suggested in the guidelines.

Julia Finn had checked the ordinances for the Water Department, pertaining to the billing, and after a short discussion the Board instructed the Mayor to contact the City Attorney on the problem.

Complaints made by citizens on the weeds and trash etc. on several lots in the City.

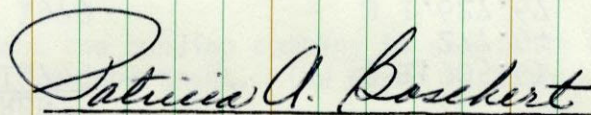
The Mayor asked on behalf of Louis Wesemann if he could use the City's backhoe to install a shut off valve on his property. After a brief discussion the Board informed the Mayor to inform Mr. Wesemann that City equipment can not be rented etc. to any citizen as previously agreed at an earlier meeting.

Mayor Combs asked permission to rent a roller to be used on the repair of City streets. The Board granted this permission.

The Board instructs the Treasurer to order new tax bills. These bills are in triplicate and should be numbered. A copy of this bill would also serve as receipt that would be numbered as suggested by the Auditor.

There being no further business that could be handled at this time, the Mayor called for a motion to adjourn. This motion was made by Clem Echele and second by Julia Finn.

The meeting was then adjourned by the Mayor.



Patricia A. Boschert, City Clerk
Portage des Sioux, Missouri

Being the minutes of the Board of Alderman's Regular Meeting for the City of Portage des Sioux, Mo.

Mayor Combs called the meeting to order at 8:10 P.M.

Alderman present were: Ferd Ramspott, Julia Finn, Joseph Steinhoff with Clem Echele, Jr. absent.

The minutes of the previous meeting were read and on motion of Julia Finn and second by Joseph Steinhoff the minutes were approved as read.

The July Treasurer's report was then given by Sheryl Rose, City Treasurer.

<u>GENERAL FUND</u>	
Balance July 1, 1979	\$ 4,178.19
Checks cashed:	281.07
Deposits - July	30.00
Balance July 31, 1979	\$ 3,927.12

<u>COMMONS RENT</u>	
Balance July 1, 1979	\$ 438.91
Checks cashed	277.20
Deposits - CD	2,027.50
Balance July 31, 1979	\$ 2,189.21

<u>STATE GAS TAX</u>	
Balance July 1, 1979	\$ 2,239.37
Checks cashed	15.00
No deposits	
Balance July 31, 1979	\$ 2,224.37

<u>REVENUE SHARING</u>	
Balance July 1, 1979	\$ 706.24
Checks cashed	416.18
Deposits	479.00
Balance July 31, 1979	\$ 769.06

<u>SEWER SERVICE</u>	
Balance July 1, 1979	\$ 2,778.77
Checks cashed	90.78
No deposits	
Balance July 31, 1979	\$ 2,687.99

On motion of Julia Finn and second by Ferd Ramspott the report was approved as read.

The August Treasurer's report was then given by Sheryl Rose, City Treasurer.

<u>GENERAL FUND</u>	
Balance Aug. 1, 1979	\$ 3,927.12
Checks cashed	569.57
Deposits August	29.41
Balance Aug. 31, 1979	\$ 3,386.96

<u>COMMONS RENT</u>	
Balance Aug. 1, 1979	\$ 2,189.21
Checks cashed	278.60
Debit to account-insufficient funds	5.00
Balance Aug. 31, 1979	\$ 1,905.61

<u>STATE GAS TAX</u>	
Balance Aug. 1, 1979	\$ 2,224.37
Checks cashed	62.39
Deposits - Aug.	812.08
Balance Aug. 31, 1979	\$ 2,974.06

<u>REVENUE SHARING</u>	
Balance Aug. 1, 1979	\$ 769.06
checks cashed	344.00
Debit to account-insufficient funds	5.00
Balance Aug. 31, 1979	\$ 420.06

<u>SEWER SERVICE</u>	
Balance Aug. 1, 1979	\$ 2,687.99
Checks cashed	499.31
Balance Aug. 31, 1979	2,188.68

On motion of Ferd Ramspott and second by Joseph Steinhoff the report was approved as read.

The following Water report was then given by Vincent Eilers, Water Commissioner.

Balance June 30, 1979	\$ 5,011.13
Water receipts	2,812.98
Checks cashed	<u>1,056.28</u>
Balance July 31, 1979	\$ 6,767.83

On motion of Ferd Ramspott and second by Joseph Steinhoff the report was approved as read.

The following City bills were then presented to the Board for approval of payment.

St. Charles Co. Health Dept.	Services July & Aug.	50.00
George Combs	8½ hrs. labor - sewers	42.50
Union Electric Co.	2nd & Saucier & 2nd & LeClaire	57.13
Union Electric Co.	Street lighting	284.74
Portage Repair Service	Gas	8.40
Southwestern Bell Tel. Co.	Services	24.46
Riverview Stone Co.	44.85 ton rock ½"	112.12
Gary Seals	Hauling	112.12
St. Louis Concrete Pipe Co.	Grade rings	48.00
George V. Boschert	Marshal Exp. Aug.	50.00
Sheryl Rose	Treasurer's exp. Aug.	20.00
Patricia A. Boschert	Clerk's Exp. Aug.	100.00
Portage Vol. Fire Dept.	Rent August	40.00
Clem Echele, Jr.	1 hr. grading	5.00
Clem Echele, Jr.	2 hrs. mow weeds	6.00
Clem Echele, Jr.	Reimb. keys for city shed	3.10
Vincent M. Eilers	7½ hrs. sewers Nooney St.	37.50
Derrill Machens	50½ gals. diesel fuel	42.93
Clem Echele	Bal. due on labor from July - F	10.00

On motion of Julia Finn and second by Joseph Steinhoff the bills were approved for payment.

The following Water dept. bills were then presented to the Board for approval of payment.

Sidener Supply Co.	Joint coupling	49.30
" " "	Clamp, meter coupling	69.84
" " "	110 coupling	47.00
Dept. of Revenue - Sales Tax	Penalty - late	3.78
Gunther Salt Co.	20 tons rock salt	512.30
Union Electric Co.	Services	100.89
George Combs	6 hrs. labor	30.00
Mister B Pool Center	200# HTH	187.98
Clem Echele	3 hrs. emergency repair	30.00
Clemence Vogt	5 hrs. labor	25.00
Vincent M. Eilers	Labor	326.00
V. M. Eilers	Postage and supplies	47.83
Margaret Eilers	15 hrs. labor	45.00
Joseph Steinhoff	3 hrs. emergency repair	30.00
Cash Register S rv.	Reimb. for belts for trencher	27.33
Joseph Steinhoff	Labor 9 hrs.	45.00

On motion of Ferd Ramspott and second by Julia Finn the bills were approved for payment.

Fred Sontheimer paid to the City a sewer tap on fee of \$300.00 and a water tap on fee of \$210.00 for his property located on Nooney St.

Clerk informed the Board that the Rabies Clinic was held Aug. 18, 1979 at which time 32 - 1 yr. and 2 - 3 yrs. city licenses were issued to residents.

The Board elected not to purchase a new pump for the water system at this time.

A motion was made by Julia Finn and second by Ferd Ramspott to refund the twenty-five dollar liquor license fee and the five dollar city license fee to Jim Lewis and Steve Mersman. The Board instructs the Clerk to issue the check in both of the applicants names.

Discussion was again held on the billing for the water dept. Julia Finn to check the ordinance to determine if the bills could be sent to the customer other than on a monthly basis, as if now the case. Julia Finn then to report her findings to the Board.

The Mayor informed the Board that completion date for repair to streets due to flood was October 21, 1979.

The Mayor also informed the Board of the progress made on the audit being performed by Frank Megargel for the city funds.

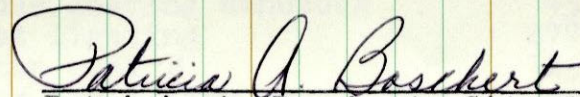
Mayor Combs informed the Board of an Inter-Governmental Seminar to be held at St. Peters, Mo. on Nov. 10th & 11th, 1979.

At this time a public hearing on the City's tax rate for the year 1979. There were no citizens at the meeting therefore no comments from the audience. Julia Finn made a motion to levy a tax of 75¢ per one hundred dollars of assessed valuation. Elroy Steinhoff second the motion which was approved by all Board members.

Also discussed at the meeting was the fact that Fred Sontheimer and Steven Batteiger were to reimburse the City for all supplies used to install the sewer line to their properties.

There being no further business, that could be handled at this time, a motion was made by Joseph Steinhoff to adjourn. Ferd Ramspott second the motion.

The meeting was then adjourned by Mayor Combs.



Patricia A. Boschert, City Clerk
Portage des Sioux, Missouri

Being the minutes of the Board of Alderman's Regular Meeting for the City of Portage des Sioux.

Meeting was called to order by Mayor Combs at 7:45 P.M.

Aldermen present were: Julia Finn, Clem Echele, Ferd Ramspott and Joseph Steinhoff.

The minutes of the previous meeting were not read as the auditor Frank Megargel had them in order to perform the annual audit for the City.

No Treasurer's report was given by Sheryl Rose as all her records were in the hands of the auditor to perform the annual audit.

The following Water Department report was given by V. M. Eilers, Water Commissioner:

Balance May 31, 1979	\$ 6,861.50
Water receipts	2,245.50
Checks cashed	<u>4,095.87</u>
Balance June 31, 1979	\$ 5,011.13

On motion of Clem Echele and second by Joseph Steinhoff the report was approved as read.

The following City bills were then presented to the Board for approval of payment:

Portage Repair Service	Gas, oil	23.10
Rauch Lumber Co.	Paint, padlocks etc.	12.35
AA Quick Sewer Service	Service main line cleaned	165.00
Union Electric Co.	2nd & LeClaire & Saucier	67.51
St. Charles Co. Health Dept.	Rabies control June	25.00
Boschert Tractor & Impl. Co.	Oil & parts	56.64
Southwestern Bell Tel. Co.	3-2998-15.01 & 3-2543-1.14	16.15
Revenue Sharing Adv. Serv.	Revenue Sharing Handbook	45.00
Union Electric Co.	Street lighting	277.94
Riverview Stone Co.	130 ton rock-F	325.49
St. Charles Co. Treasurer	Copies April thru June	.65
Joseph E. Steinhoff	3 hrs. labor-culverts&stop signs	12.00
Joseph E. Steinhoff	Labor-4hrs.Riverview-F	20.00
Gary Seal Hauling	Hauling to Church&Lawrence-F	493.48
Gary Seals Hauling	100.40 tons rock & hauling-F	612.43
Gary Seals Hauling	120.10 tons rock & hauling	732.60
Gary Seals Hauling	81 ton screening for sewers	202.62
George Combs	16½hrs. labor sewer-Nooney St.	71.50
Martin Combs	13½hrs. labor sewer-Nooney St.	54.00
St. Louis Concrete Pipe Co.	Sewer pipe	1,236.31
Sheryl Rose	Treasurer's exp. July	20.00
George V. Boschert	Marshal's exp. July	50.00
Patricia Boschert	Clerk's exp. July	100.00
Patricia Boschert	Postage	15.00
Joseph E. Steinhoff	Labor-21½hrs. sewer	107.50
Clem Echele, Jr.	Labor - 8 hrs. sewer	32.00
Clem Echele, Jr.	Labor - 5hrs. mow weeds, etc.	15.00
Clem Echele, Jr.	Labor - 5 hrs. grading-F	15.00
August LeClaire	Hauling&Rock	38.41
Vincent M. Eilers	Labor 10 hrs. sewers	50.00
Portage Vol. Fire Dept.	Rent - July	40.00

A motion was made by Alderman Ramspott to cash the Certificate of Deposit for General Fund, if necessary, to meet the City obligations for the month of July. This motion was second by Clem Alderman Echele. It was not necessary to cash the certificate to meet the City's obligations.

The following Water department bills were then presented to the Board for approval of payment.

Williams Energy Co.	Gas	53.88
Union Electric Co.	Services	117.20
Vincent M. Eilers	Labor	234.00
Vincent M. Eilers	Postage	44.69
Margaret Eilers	Bookwork	30.00
George Combs	Labor 6 hrs. water leak	30.00
Martin Combs	Labor 6 hrs. water leak	30.00
Nelson Hart	Final reading less deposit -	3.19
Dept. of Community Health	Lab Test	20.00
Missouri Sales & Use Tax	Sales tax - 2nd quarter 1979	125.02

On motion of Ferd Ramspott and second by Julia Finn the bills were approved for payment.

The Board then held a discussion on the water tank maintenance. All members agreed to inquire and obtain additional bids prior to accepting any contract on the maintenance.

Aldermen Echele informed the Board of the Rabies Clinic to be held on August 18, 1979 at the Fire Hall from 12:00 Noon until 2:00 P.M.

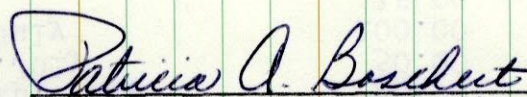
The Mayor confirmed that Robert Hellemeier had sent each alderman a letter concerning his liquor license for the Legion Home. Clem Echele made a motion to approve Robert Hellemeier, D/B/A Ruth & Bob's Place, 1520 Hwy. J, Portage des Sioux, a 3.2% Beer, by the Drink liquor license. This was second by Ferd Ramspott and approved by the entire board.

The Clerk then read a letter from Francis Dickherber, County Clerk informing the Board that the assessed valuation for the year 1979 is 1,310,760 prior to the Board of Equalization. This total valuation will change later this year.

Clem Echele made a motion to approve Bill #117 (Rabies Control) this was second by Julia Finn. The Mayor then called for the pleasure of the Board. All Board Members voted yes, therefore, bill #117 became Ordinance #117. The Ordinance was then signed by the Mayor,

The Board then discussed Water Dept. billing. This discussion arose after the Water Commissioner informed the Board of the high cost of postage and the amount of time spent preparing the bill for mailing. The Board discussed the possibility of billing every two months or every three months. No final action taken by the Board.

On motion of Clem Echele and second by Julia Finn the meeting was then adjourned.



Patricia A. Boschert, City Clerk
Portage des Sioux, Missouri

Being the minutes of the Board of Alderman's Regular Meeting for the City of Portage des Sioux, Mo.

Mayor Combs called the meeting to order at 7:30 P.M.

Aldermen present were: Julia Finn, Clem Echele, Ferd Ramspott and Joseph Steinhoff.

Minutes of the previous meeting were read and on motion of Julia Finn and second by Joseph Steinhoff the minutes were approved as read.

The June Treasurer's Report was then given by Sheryl Rose, Treasurer.

<u>GENERAL FUND</u>	
Balance June 1, 1979	\$ 4,781.64
Checks cashed:	654.70
Deposits	51.25
Balance June 30, 1979	<u>\$ 4,178.19</u>
<u>COMMONS RENT FUND</u>	
Balance June 1, 1979	\$ 727.52
Checks cashed:	288.61
Balance June 30, 1979	<u>\$ 438.91</u>
<u>STATE GAS TAX</u>	
Balance June 1, 1979	\$ 1,885.55
Checks cashed:	30.77
Deposits	384.59
Balance June 30, 1979	<u>\$ 2,239.37</u>
<u>REVENUE SHARING</u>	
Balance June 1, 1979	\$ 775.23
Checks cashed:	68.99
Balance June 30, 1979	<u>\$ 706.24</u>
<u>SEWER SERVICE</u>	
Balance June 1, 1979	\$ 2,854.93
Checks cashed:	76.16
Balance June 30, 1979	<u>\$ 2,778.77</u>

On motion of Ferd Ramspott and second by Clem Echele the report was approved as read.

The May Water Dept. Report was then given by Ray Tubbesing.

Balance Apr. 30, 1979	\$ 5,428.78
Water Receipts	1,511.86
Water Tap & meter deposit	210.00
Fire Plug Fee	240.00
Checks cashed:	529.14
Balance May 31, 1979	<u>\$ 6,861.50</u>

On motion of Clem Echele and second by Joseph Steinhoff the report was approved as read.

The following City bills were then submitted to the Board for approval of payment.

Ahmann's Office Supplies	Typewriter ribbons	5.50
St. Charles Co. Health Dept.	May services	25.00
Piasa Road Oil Co.	500# road oil&delivery chrg.	341.00
St. Chas. City-County Library	Copies	20.30
AA Quick Sewer Serv.	Clean main line	165.00
Union Electric Co.	Services 2nd&LeClaire & Saucier	72.14
George Combs	Reimb. for parts	3.00
George Combs	Labor-24 hrs. sewer line	108.00
Martin Combs	Labor-9hrs. sewer line	36.00
Southwestern Bell Tel. Co.	3-2998-11.83 & 3-2543-23.15	34.98
Aquasystems Inc.	Analysis fee	27.00
Sheryl Rose	Treasurer's Exp. June	20.00
Pat Boschert	Clerk's Exp. June	100.00
George Combs	Mayor Exp. 2nd Quarter	120.00
Ferd Ramspott	Alderman's Exp.-2nd Quarter	90.00
Julia Finn	" " " "	90.00
Clem Echele	" " " "	90.00
Joseph Steinhoff	" " " "	90.00
George V. Boschert	Marshal Exp. June	50.00
Trustee OASDHI Acct.	2nd Quarter	81.03
Div. of Employment Security	Unemployment for 2nd Quarter	9.92
Union Electric Co.	Street lights	278.60
Central Hardware Co.	Concrete	8.44
W. S. Darley	Shipping charges-signs	21.65
Portage Vol. Fire Dept.	Rent-June	35.00

Lawrence Beilsmith
Derrill Machens

Option on property
22 gals. diesel fuel

100.00

On motion of Ferd Ramspott and second by Clem Echele the bills were approved for payment.

The following Water Dept. bills were then submitted to the Board for approval of payment.

Gunther Salt Co.	19.55 tons salt	498.53
Union Electric Co.	Services	131.65
George Combs	Labor-6 $\frac{1}{2}$ hrs	24.50
Martin Combs	Labor-3 hrs.	9.00
Trustee OASDHI Acct.	2nd Quarter-employee&employer	77.83
Div. of Employment Security	2nd Quarter-unemployment	9.52
Williams Energy	Gas	54.27
W. W. Grainger Co.	Bulbs	3.52
Vincent M. Eilers	Labor - 96 hrs.	288.00
Vincent M. Eilers	Reimb. postage	35.58
Director of Revenue	State wh 2nd Quarter	1.41

On motion of Joseph Steinhoff and second by Julia Finn the bills were approved for payment.

Mayor Combs informed the Board that he had contacted the City Attorney, Larry Boschert, and was told that it was illegal for the City to lease or rent a street.

The Board was also informed by Mayor Combs that the sewer line on Nooney St. was under construction.

Alderman Clem Echele informed the Board that the Rabies Clinic had to be cancelled for July but should be held in August, 1979. When certain of the new date he will inform the Board.

The Board accepted a liquor license application from Steven Mersman and Jim Lewis for a 3.2% Beer, by the drink. They wish to open the bar at the Legion home. This application will be acted on at the July 5th meeting.

Clem Echele made a motion to have a street light installed at the extreme southern end of Washington St. This was second by Julia Finn. The Clerk to send a letter to Mr. Tierney of Union Electric Co.

Mr. VanAtter asked that the Board check to see if his mobile camping trailer is blocking the view from either Dumond or Commonfield Sts. The Board said they would check the corner and report their findings to him.

Clem Echele made a motion to pay Margaret Eilers for the bookeeping work done for the Water Dept. and Vincent M. Eilers for all other labor performed. Julia Finn also seconded this motion. This was approved by the entire board.

The Clerk then read correspondence from Cl. L. Schwendemann concerning OEO and NECAC. The Board asked the Clerk to check with Judge Schwendemann. If Portage des Sioux does not respond to the correspondence within thirty days the County will handle the above mentioned agencies as they have been doing for quite some time.

Clem Echele made a motion to recess until 7:30 P.M. on July 5th, 1979. This was second by Ferd Ramspott.

July 5th, 1979

The meeting of July 2nd having been recessed the Board immediately discussed the following:

Jim Jones, representative of Midwest Tank Maintenance Co. discussed with the Board the following: He, Mr. Jones, indicated to the Board that the inside as well as the outside of the tank should be painted. Following is his proposal:

Sandblast the inside of the water tower to bare metal and then paint with an epoxy substance. Total price \$6,350.00 - Guarantee of 10 years.

Paint the outside of the tank for a total cost of \$2,250.00. The outside would not be guaranteed.

Maintenance would be done every two years for \$445.00 per maintenance for two times which would be a total of 4 years. Maintenance for every two years after the first four years would be \$540.00 per maintenance. This maintenance can be cancelled at any time.

The Board informed Mr. Jones that no decision could be made, at this time, they preferred to discuss the proposal before giving a firm committment. Mr. Jones left two contracts with the Board for their consideration.

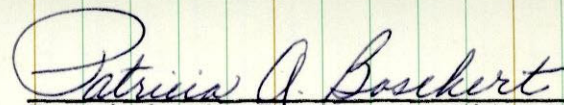
The next order of business was to act on the liquor license application of Jim Lewis and Steven Mersman. Clem Echele made a motion to allow said application provided...

July 5, 1979 - continued.

Clem Echele then asked for the second reading of Bill #117. The Clerk then read Bill #117 for the second time.

Ferd Ramspott made a motion to adjourn which was second by Joseph Steinhoff.

There being no further business to be handled at this time the meeting was then adjourned.



Patricia A. Boschert, City Clerk
Portage des Sioux, Missouri

July 2, 1979 - Special meeting - Sewers

All Board Members were present along with C. L. Schwendemann; Presiding Judge, Donald Boehmer; Assoc. Judge Eastern Dist., Dick Schall, Manager of Duckett Creek Sewer District and Joe Nichols; Hwy. Engr. and engineer for the Duckett Creek Sewer District.

Mr. Dick Schall and the others then began to explain an alternative to our sewer problem. The City of Portage des Sioux could be included in the Duckett Creek Sewer District by laying a sewer line from Portage to the City of St. Charles Treatment Plant on Seeburger Road. They proposed a gravity flow pressure line. The approximate cost per user would be \$11.00 monthly.

This was discussed by all Board members and guests until time to convene the regular meeting of the Board.

The Board has taken the proposal under advisement.

Mayor Combs called the meeting to order at 7:50 P.M.

Aldermen present were: Ferd Ramspott, Clem Echele, Julia Finn and Joseph Steinhoff.

Minutes of the previous meeting were read and on motion of Joseph Steinhoff and second by Clem Echele the minutes were approved as read.

The May Treasurer's report was then given by Sheryl Rose, Treasurer.

<u>GENERAL FUND</u>		
Balance May 1, 1979		\$ 10,717.15
Checks cashed		6,403.51
Deposits in May		468.00
Balance May 31, 1979		<u>\$ 4,781.64</u>
<u>COMMONS RENT FUND</u>		
Balance May 1, 1979		\$ 3,019.45
Checks cashed		2,291.93
Balance May 31, 1979		<u>\$ 727.52</u>
<u>STATE GAS TAX</u>		
Balance May 1, 1979		\$ 1,209.87
Checks cashed		98.55
Deposits		774.23
Balance		<u>\$ 1,885.55</u>
<u>REVENUE SHARING</u>		
Balance May 1, 1979		775.23
No checks cashed & no deposits		
Balance May 31, 1979 - Unchanged		
<u>SEWER SERVICE</u>		
Balance May 1, 1979		\$ 3,039.44
Checks cashed		184.51
Balance May 31, 1979		<u>\$ 2,854.93</u>

On motion of Clem Echele and second by Joseph Steinhoff the Treasurer's report was approved as read.

No water department report was available for this meeting.

The following City bills were then submitted to the Board for approval of payment.

Arthur Anderson	Street Labor - 10 hrs.	30.00
Greg Maschmidt	" " 10 hrs.	30.00
Kevin Maschmidt	" " 10 hrs.	30.00
Larry Echele, Jr.	" " 10 hrs.	30.00
Lawrence Boschert	" " 10 hrs.	30.00
Tony Vogt	" " 1 hr.	3.00
Tim Grasser	" " 4½ hrs.	13.50
Craig Vogt	" " 10 hrs.	30.00
Vincent M. Eilers	" " 10 hrs.	30.00
George Combs	" " 16½ hrs.	82.50
Riverview Stone Co.	24.15 tons ¾" rock	60.37
Gary Seals	Hauling rock	60.37
George Combs	Labor-Lift Sta. 2 hrs.	16.00
Southwestern Bell Tel. Co.	Service & Installation 753-2998	74.81
	Service 753-2543	12.39
George Combs	Use of Truck 10 hrs.	40.00
Union Electric Co.	Service 2nd&LeClaire & Saucier	48.76
W. S. Darley	Balance on signs ordered	40.74
	Check not issued, signs not received at this time	
Aquasystems	Analysis	27.00
Portage Vol. Fire Dept.	Rent - May	30.00
Sheryl Rose	Treasurer's Exp. May	20.00
George V. Boschert	Marshal's Exp. May	50.00
W. W. Granger, Inc.	Belts	16.53
Portage Repair Serv.	Belts, gas, oil	34.38
Patricia Boschert	Clerk's Exp. May	100.00
Union Electric Co.	Street lighting	277.20

On motion of Clem Echele and second by Ferd Ramspott the bills were approved for payment.

The following water department bills were then presented to the Board for approval of payment.

American National Bank	Interest & Service Fee	3,768.75
Union Electric Co.	Services 4-9 to 5-8-79	98.20
Vincent M. Eilers	Labor - 42 hrs.	126.00
Raymond Tubbesing	Labor - 19 $\frac{1}{2}$ hrs.	58.50
Raymond Tubbesing	Postage reimb.	3 34.28

On motion of Clem Echele and second by Joseph Steinhoff the water bills were approved for payment.

The following motions then approved the following liquor license for period July 1, 1979 thru June 30, 1980.

On motion of Clem Echele and second by Julia Finn, Ray Tubbesing, d/b/a My River Home Boat Harbor Inc. was granted a 3.2% beer, by the drink license.

On motion of Julia Finn and second by Clem Echele, Leo Skrabacz, d/b/a Palisades Yacht Club, Inc. was granted a full liquor by drink license.

On motion of Joseph Steinhoff and second by Ferd Ramspott, Lou Alewel, d/b/a The Harbor was granted a full liquor by drink license.

On motion of Ferd Ramspott and second by Joseph Steinhoff, James & Laura Foerster, d/b/a Fortage Market was granted a 5% beer, by package liquor license.

On motion of Clem Echele and second by Julia Finn, Rev. Albert Schmaltz, d/b/a St. Francis Improvement Societ was granted a 3.2% beer, by the drink license.

On motion of Ferd Ramspott and second by Clem Echele the Board instructed the Clerk to issue the check stating the City of Portage des Sioux, Missouri requires no picnic liquor license, although police protection must be provided at such picnic. The Board was informed that Col. Bryce Sparkman has assured the Clerk two deputies would be on the grounds from three in the afternoon until the picnic is closed.

The Mayor informed the Board that street repair had begun and that repairs had been made at Second and LeFaivre sts. as requested.

Mayor Combs informed the Board that the individual building on Nooney St. indicated he would need the sewer line extended to his property by the end of June. Alderman Ferd Ramspott would contact Warren & Van Praag.

Mayor Combs also reminded the Board that the contract on the property owned by Lawrence Beilsmith would soon expire. Clem Echele made a motion to extend the contract, in lieu of nothing concrete from any other source on the sewer system, which was second by Joseph Steinhoff. Alderman Echele to contact Mr. Beilsmith in reference to above.

Mayor Combs then recommended the appointment of Vincent M. Eilers as Water Commissioner. On motion of Clem Echele and second by Ferd Ramspott Vincent M. Eilers was then appointed water commissioner. Ray Tubbesing, former water commissioner, offered to assist Mr. Eilers.

Vic Ragaini then requested the Board to abandon, lease or rent Frant St. & Clay Sts. Mayor Combs will check with the City Attorney on this request.

A request was made that the culvert on Fourth and Washington be opened. Alderman Steinhoff to check the situation and report back to the Board as to how this can be accomplished.

Ray Tubbesing then requested that Riverview St. be graded.

Mayor Combs informed the Board that an application for assistance in the cost to repair the streets and bridge that had been under water, during the recent flood, had been made.

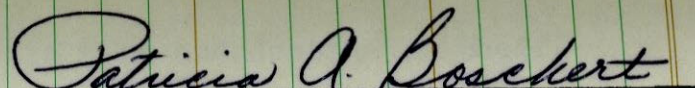
Mayor Combs recommended the appointment of Russell Cissell as Building Commissioner for the coming year. On motion of Julia Finn and second by Ferd Ramspott Mr. Cissell appointment was extended another year.

A motion by Clem Echele and second by Joseph Steinhoff was made requesting a proposal from Mr. Frank Megargel, C.P.A. on the cost of the audit for year ending 3-31-79. The City Clerk to contact Mr. Megargel to obtain such a proposal.

Alderman Clem Echele informed the Board that the second saturday in July would be the annual rabies clinic to be held at the Fire Hall.

Clem Echele then requested the reading of Bill #117. The City Clerk then read bill #117 which is an bill pertaining to the control of dogs and cats within the city limits.

Clem Echele made a motion to adjourn which was second by Joseph Steinhoff. There being no further business, that could be handled at this time, the meeting was then adjourned.


Patricia A. Boschert, City Clerk
Portage des Sioux, Missouri

June 23, 1979

Mayor Combs called the special meeting to order of the Board of Aldermen of the City of Portage des Sioux at 9:15 A.M.

The Aldermen present were: Joseph Steinhoff, Ferd Ramspott and Julia Finn with Alderman Clem Echele out of town.

The purpose of the meeting was to introduce and pass a Resolution designating the City's local agent to the Dept. of Housing and Urban Development, Federal Disaster Assistance Administration.

Joseph Steinhoff then introduced the following resolution:

Be it resolved by the Board of Aldermen of Portage des Sioux, Mo. that Ferd Ramspott, Alderman Ward 2, Fourth & Clark Sts., Portage des Sioux, Mo. 63373 is hereby authorized to execute for and in behalf of Portage des Sioux, a public entity established under the laws of the State of Missouri, this application and to file it in the appropriate State office for the purpose of obtaining certain Federal financial assistance under the Disaster Relief Act (Public Law 288, 93rd Congress) or otherwise available from the President's Disaster Relief Fund.


That Portage des Sioux, a public entity established under the laws of the State of Missouri hereby authorizes its agent to provide to the State and to the Federal Disaster Assistance Administration (FDAA), Department of Housing and Urban Development (HUD) for all matters pertaining to such Federal disaster assistance the assurances and agreements printed on the reverse side hereof.

The above resolution was then approved by all attending Board Members.

The Mayor then signed the resolution and the certification of the Clerk was then affixed.

Passed and approved this 23rd day of June, 1979.

There being not further business, that could be handled at this time, Ferd Ramspott then made a motion to adjourn which was second by Julia Finn.


Patricia A. Boschert, City Clerk
Portage des Sioux, Missouri

Mayor Combs called the meeting to order at 7:50 P.M.

The Aldermen present were: Ferd Ramspott, Clem Echele, Julia Finn and Joseph Steinhoff.

Minutes of the previous meeting were read and on motion of Clem Echele and second by Ferd Ramspott were approved as read.

The April Treasurer's report was then given by Sheryl Rose, Treasurer.

<u>GENERAL FUND</u>	
Balance Apr. 1, 1979	\$ 11,063.90
Checks cashed: & Bank debits	528.97
Deposits in May	182.21
Balance Apr. 30, 1979	<u>\$ 10,717.14</u>
<u>COMMONS RENT FUND</u>	
Balance Apr. 1, 1979	\$ 3,259.21
Checks cashed:	281.66
Deposits in May	41.90
Balance Apr. 30, 1979	<u>\$ 3,019.45</u>
<u>STATE GAS TAX</u>	
Balance Apr. 1, 1979	\$ 921.21
Checks cashed	72.28
Deposits in May	360.94
Balance Apr. 30, 1979	<u>\$ 1,209.87</u>
<u>REVENUE SHARING</u>	
Balance Apr. 1, 1979	\$ 440.10
Checks cashed	143.87
Deposits in May	479.00
Balance Apr. 30, 1979	<u>\$ 775.23</u>
<u>SEWER SERVICE</u>	
Balance Apr. 1, 1979	\$ 3,276.13
Checks cashed:	273.31
Deposits in May	36.62
Balance Apr. 30, 1979	<u>\$ 3,039.44</u>

Certificate of Deposit #4745 7,716.08

The General Fund, State Gas Tax Fund & Sewer Service Fund has been adjusted. The Clerk noticed the outstanding checks were being deducted twice. On motion of Clem Echele and second by Joseph Steinhoff the report was approved as read.

The semi-annual Treasurer's report was also given to the Board. This report to be displayed in several public places to eliminate the necessity to publish the report in the newspaper.

The Water Department report was then given by Ray Tubbesing, Water Commissioner.

Feb. 28, 1979 Balance	\$ 9,531.99
Water Receipts	1,753.27
Checks cashed	1,903.23
Balance Mar. 31, 1979	<u>\$ 9,382.03</u>

On motion of Joseph Steinhoff and second by Clem Echele the March Water report was approved.

The April water department report was then given by Ray Tubbesing, Water Commissioner.

Balance Mar. 31, 1979	\$ 9,382.03
Water Receipts	1,425.44
Checks cashed:	5,378.69
Balance Apr. 30, 1979	<u>\$ 5,428.78</u>

On motion of Clem Echele and second by Julia Finn the report was approved as read.

The annual water department report for year ending Mar. 31, 1979 was presented to the Board by Ray Tubbesing water commissioner.

The following City bills were presented to the Board for approval of payment.

St. Charles County Health Dept.	March & Apr.	50.00
Southwestern Bell Tel. Co.	Service	21.47
Union Electric Co.	Services	61.14
August LeClaire	Use of Truck	12.00
George Combs	Streets - 4 hrs.	20.00
George Combs	Remove & replace motor at lift station	16.00
Art Tegethoff	Copies	4.00
St. Charles Co. Treas.	Copies Jan. thru Mar.	4.15
Union Electric Co.	Street lights	288.61
Sheryl Rose	Treas. exp. Apr.	20.00
George V. Boschert	Marshal exp. Apr.	50.00
Sheryl Rose	Supplies & POBox	26.21
Sheryl Rose	Collector's exp. year ending 3-31-79	429.21
Patricia Boschert	Clerk's exp. Apr.	100.00
Ferd Ramspott	Reimb. tire repair	15.00
Portage Vol. Fire Dept.	Rent - Apr.	40.00
Water Dept.	Fire hydrant rent	240.00

On motion of Ferd Ramspott and second by Joseph Steinhoff the bills were approved for payment.

The following water bills were presented to the Board for approval of payment.

Mo. Sales & Use Tax	1st quarter '79	155.03
Union Electric Co.	Services	102.35
Williams Energy Co.	Gas	25.20
George Combs	3 hrs. labor	12.00
Ray Tubbesing	Labor	55.80
Ray Tubbesing	Postage	30.85
Morris Eilers	Labor	162.00

On motion of Clem Echele and second by Julia Finn the bills were approved for payment.

In the absence of the Building Commissioner the Mayor asked the Board for permission to issue a building permit to Fred & Dorothy Sontheimer. The Board approved the action and the permit was then issued.

In the minutes of April 2nd the Board instructed the Clerk to purchase several Certificates of Deposit. The Clerk purchased a CD for the water dept. for the wrong amount. Clem Echele made a motion to allow this purchase. The Clerk bought the certificate for \$5,000.00 instead of \$3,000.00. This motion was second by Ferd Ramspott.

Clem Echele asked for the Third reading of Bill #118. The Clerk then read Bill 118 for the third time. The Mayor then called for the pleasure of the Board. All Board members voted yes and Bill 118 was then signed and became Ordinance #118.

Ferd Ramspott made a motion to install a street light at the Southern end of Nooney St. and at the corner of Nooney and Commonfield ~~St.~~, after price for light and installation is checked by Julia Finn, Alderwomen Ward 1. This motion was seconded by Clem Echele.

A citizen asked that the stop sign at Second & LeFaive be enforced and that the street there be repaired.

The Clerk informed the Board of the Liquor License Applications that had been received. The following were application were received: Laura & James Foerster, Foerster's Market - 5% Beer - Original Package Ray Tubbesing, My River Home Boat Harbor, Inc. - 3.2% Beer by the Drink, Lou Alewell, The Harbor for Full Liquor and Leo Skrabacz, Palisades Boat Harbor - Full Liquor. The Board will then rule on this applications at the June meeting.

The Mayor voiced his intentions of appointing Patricia A. Boschert City Clerk for the coming year. This appointment was approved by the Board. The appointment of Building Commissioner and Water Commissioner would be made at a later meeting. The present Water Commissioner asked that someone be found to take that appointment and the Building Commissioner was in the hospital and the Mayor did not if he would accept.

The Honorable Donald Boehmer, Associate Judge Eastern District was at the meeting and offered his assistance to the Board on any matter. The Mayor asked if he would check to see if there would be any federal or state funds available for the streets that have been under water for some four to five weeks. He is to check and report his findings to the City Clerk.

Also discussed by Judge Boehmer and the Board was the diverting of the rainwater off Hwy. "J". They hoped to find a way to divert this away from the Town.

Joseph Steinhoff made a motion to adjourn which was second by Julia Finn. There being no further business, that could be handled at this time, the meeting was then adjourned.

Being the minutes of the Board of Alderman's Regular meeting City of Portage des Sioux, Missouri

Mayor Combs called the meeting to order at 7:40 P.M.

Aldermen present: Ferd Ramspott, Julia Finn, Clem Echele and Joseph Steinhoff

Minutes of the previous meeting were read and on motion by Clem Echele and second by Julia Finn the minutes were approved as read.

The March Treasurer's report was then given by Sheryl Rose, Treasurer.

<u>GENERAL FUND</u>	
Balance Mar. 1, 1979	\$ 10,556.78
Checks cashed:	85.35
Deposits in March	227.43
Balance Mar. 31, 1979	<u>\$ 10,638.96</u>
<u>COMMONS RENT FUND</u>	
Balance Mar. 1, 1979	\$ 928.87
Checks cashed:	296.16
Deposits in March	2,626.50
Balance Mar. 31, 1979	<u>\$ 3,259.21</u>
<u>STATE GAS TAX FUND</u>	
Balance Mar. 1, 1979	\$ 676.78
Checks cashed:	168.06
Deposits in March	412.49
Balance Mar. 31, 1979	<u>\$ 885.07</u>
<u>REVENUE SHARING FUND</u>	
Balance Mar. 1, 1979	\$ 586.64
Checks cashed:	146.54
Deposits in March	0.00
Balance Mar. 31, 1979	<u>\$ 440.10</u>
<u>SEWER SERVICE FUND</u>	
Balance Mar. 1, 1979	\$ 3,293.40
Checks cashed:	72.29
Deposits in Mar.	73.28
Balance Mar. 31, 1979	<u>\$ 3,294.39</u>

Upon motion of Julia Finn and second by Clem Echele the March Treasurer's report was approved as read.

No Water department report was available for this meeting.

The following City bills were presented to the Board for approval of payment.

Southwestern Bell Tel. Co.	Telephone Serv.	21.70
Union Electric Co.	Services	120.73
St. Charles Co. Mapping & Platting	5 maps	25.00
Ahmann's Office Supplies	Sheets for minute book	9.95
Portage Repair Service	Belts	8.28
St. Charles Insurance Agency	Workmen's Comp - 378.00	
	Liability - 410.00	
	Storekeepers (Collector) Bd.	827.00
St. Peters Courier-Post	Budge hearing notice	3.13
W. S. Darley & Co.	12 - signs	98.55
Warren Van Pragg, Inc.	Services-clerical	30.50
Aquasystems (Anatox)	Analysis	25.00
Union Electric Co.	Street Lighting	291.93
Portage Vol. Fire Dept.	Rent-March	40.00
George Marquis	Marshal-Mar. Exp.	50.00
Sheryl Rose	Treas. Exp. Mar	20.00
Pat Boschert	Clerk's Exp. Mar	100.00
Julia Finn	Alderman-1st Quarter '79	90.00
Clem Echele, Jr.	" " " "	90.00
Ferd Ramspott	" " " "	90.00
Joseph Steinhoff	" " " "	90.00
George Combs	Mayor Exp. 1st Quarter '79	120.00
Trustee CASDHI Acct.	Soc. Sec. 1st Quarter '79	62.10
Div. of Employment Security	1st Quarter '79	7.60
Sewer Fund	Correct deposit	18.26
General Fund	Correct deposit	20.83
Pat Boschert	Stamps	15.00

On motion of Ferd Ramspott and second by Joseph Steinhoff the bills were approved.

The following Water Dept. bills were presented to the Board for approval of payment.

Union Electric Co.	Services	70.70
Ray Tubbesing	Labor	220.50
Ray Tubbesing	Postage	35.30
Internal Revenue Serv.	Fed. W/H 1st Quarter '79	46.00
Trustee OASDHI	Soc. Sec. 1st Quarter '79	95.75
Dept. of Revenue	State withholding 1st quarter '79	9.41
Div. of Employment Sec.	1st quarter '79.	11.71

On motion of Clem Echele and second by Ferd Ramspott the bills were approved for payment.

Mayor Combs informed the Board that after talking with Mr. Megargel C.P.A. the elected officials expenses would be reported to each of them with a Form 1099 at the end of each year. Clem Echele made the motion for the above which was second by Julia Finn.

Treasurer to hold the check returned to the Clerk for Charles Gibson for 90 days and then void if we have not heard from him.

A motion was made by Clem Echele to leave the City funds with First State Bank and the Water Dept. funds with First National Bank. This was second by Ferd Ramspott.

The Iowa Air National Guard requested the City to supply them with approximately 2300 gals of water per day from June 12 thru June 29, 1979. The Board unanimously approved this as they were informed this would place no shortage of water on the city customers.

Clem Echele made a motion to place the following amount of funds into Certificate of Deposit for 90 days. This was second by Ferd Ramspott and approved by the entire Board.

\$5,000.00 - General Fund - C. D. #	Date of issuance -
\$3,000.00 - Water Funds - C. D. #	Date of Issuance -
\$2,000.00 - Commons Rent Funds - C. D. #	Date of Issuance -

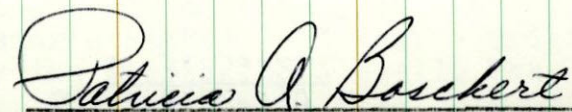
Julia Finn made a motion that the City rent a Post Office Box for City use. This was second by Joseph Steinhoff. Treasure to obtain the box.

Clem Echele asked for the second reading of Bill #118. Bill #118 was then read by the Clerk for the second time.

Clem Echele then asked for the second reading of Bill #120. The Clerk then read Bill #120, which increases the water rates, for the second time.

Julia Finn then asked for the third reading of Bill #120. The Clerk then read Bill #120 for the third time. Mayor Combs then called for the pleasure of the Board. All Board Members voted yes The Mayor then signed Ordinance #120.

Elroy Steinhoff made a motion to adjourn which was second by Julia Finn. There being no further business, that could be handled at this time, the meeting was then adjourned.



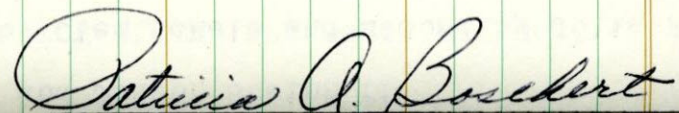
Patricia A. Boschert, City Clerk
Portage des Sioux, Missouri

April 26, 1979

The Board of Aldermen had a special meeting to discuss treatment of waste water with the City of St. Charles. David P. Wehmeyer, Consulting Engineer, Charles O. Birkenkamper, Supr. Dept. of Water Pollution and Harlo Keeser, President of the Board of Public Works for the City of St. Charles.

The Board discussed with the above gentlemen the cost of treating wastewater for the City of Portage.

No final cost was presented to the Board at this time.



Patricia A. Boschert, City Clerk
Portage des Sioux, Missouri

Clem Echele asked for the reading of Bill 118 for the second time. Bill 118 was then read by the Clerk for the second time.

A Liquor License application by Louis E. Alwell, D/B/A The Harbor was then presented to the Board. Clem Echele made a motion that the application be granted. This was seconded by Ferd Ramspott.

The Board was informed that Dave Kemp will be doing some research on Commons Property. The Board agreed that he should be reimbursed for his services.

Clem Echele made a motion to recess until March 19, 1979 at 7:30 P.M. Julia Finn seconded this motion. At this time there will be a public hearing on Revenue Sharing and the City Budgets for 1979 - 1980.

March 19, 1979

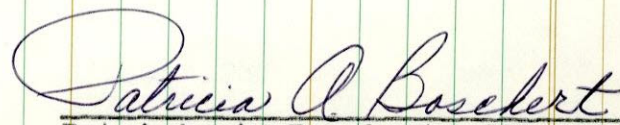
The meeting of the Board of Aldermen of March 5th, 1979 having been recessed until March 19, 1979 was then called to order by Mayor Combs at 7:40 P.M. All Aldermen were present at this meeting.

The main order of bussiness being the public hearing on the budget for 1979 - 1980. The budgets were then read by the Clerk. Clem Echele made a motion to accept the budgets as read and this was second by Julia Finn. There were no residents of Portage des Sioux at this meeting to suggest any changes to the budgets..

Clem Echele introduced Bill #120, which will enact, when passed, increases in the water rates for all users. This bill was then read by the Clerk.

Charles L. Schwendemann, Presiding Judge of the St. Charles County Court and Mr. Dick Shaw with the Duckett Creek Sewer District attended this meeting to discuss the possibility of Duckett Creek Sewer District expansion and several other alternatives to the ever increasing sewer problem of this City.

Ferd Ramspott made a motion to adjourn which was second by Julia Finn. There being no further business that could be handled at this time the meeting was then adjourned until the next monthly meeting of April 2, 1979.



Patricia A. Boschert, City Clerk
Portage des Sioux, Missouri

SMITH, EYE, EAR, LEADER
NO. 7178
CODE 18700

Mayor Combs called the meeting to order at 7:45 P.M.

Aldermen present at this meeting were: Clem Echele, Elroy Steinhoff, Ferd Ramspott & Julia Finn.

The minutes of the previous meeting were read and on motion of Clem Echele and second by Julia Finn the minutes were approved as read.

The January Treasurer's Report was given by Sheryl Rose, Treasurer.

<u>GENERAL FUND</u>	
Balance Jan. 1, 1979	\$ 1,356.35
Deposits in December	\$ 3,123.78
Checks cashed:	\$ 1,271.65
Deposits in January	\$ 5,909.56
Balance Jan. 31, 1979	<u>\$ 9,025.04</u>
<u>COMMONS RENT</u>	
Balance Jan. 1, 1979	\$ 1,366.53
No deposits in December	
Checks cashed:	\$ 1,366.53
Deposits in January	\$ 1,080.66
Balance Jan. 31, 1979	<u>\$ 1,080.66</u>
<u>STATE GAS TAX</u>	
Balance Jan. 1, 1979	\$ 789.89
Deposits in December	\$ 404.16
Checks Cashed:	\$ 1,214.88
Deposits in January	\$ 950.13
Balance Jan. 31, 1979	<u>\$ 929.30</u>
<u>REVENUE SHARING</u>	
Balance Jan. 1, 1979	\$ 1,157.64
No deposits in December	
Checks cashed	\$ 150.00
Deposits in January	\$ 479.00
Balance Jan. 31, 1979	<u>\$ 1,486.64</u>
<u>SEWER SERVICE</u>	
Balance Jan. 1, 1979	\$ 2,366.28
Deposits in December	\$ 1,931.58
Checks cashed	\$ 74.27
Deposits in January	\$ 915.17
Balance Jan. 31, 1979	<u>\$ 5,138.76</u>
<u>ANTI-RECESSION</u>	
Balance Jan. 1, 1979	\$ 13.63
No deposits for December or January	
Checks dashed	\$ 13.63
Balance Jan. 31, 1979	<u>\$ 0.00</u>
This account has been closed as the City will no longer receive these funds.	

Certificate of Deposit #4745 \$7,612.15

Upon motion of Clem Echele and second by Elroy Steinhoff the January Treasurer's report was approved.

The February Treasurer's Report was then given by Sheryl Rose, Treasurer.

<u>GENERAL FUND</u>	
Balance Feb. 1, 1979	\$ 9,025.04
Checks cashed	\$ 489.08
Deposits in February	\$ 2,274.60
Balance Feb. 28, 1979	<u>\$10,556.78</u>
<u>COMMONS RENT</u>	
Balance Feb. 1, 1979	\$ 1,080.66
Checks cashed	\$ 279.59
Deposits in February	\$ 127.80
Balance Feb. 28, 1979	<u>\$ 928.87</u>
<u>STATE GAS TAX</u>	
Balance Feb. 1, 1979	\$ 929.30
Checks cashed	\$ 252.52
Balance Feb. 28, 1979	<u>\$ 676.78</u>

REVENUE SHARING

Balance Feb. 1, 1979	\$ 1,486.64
Checks cashed	\$ 900.00
Balance Feb. 28, 1979	\$ 586.64

SEWER SERVICE

Balance Feb. 1, 1979	\$ 5,138.76
Checks cashed	\$ 1,899.54
Deposits in February	\$ 54.18
Balance Feb. 28, 1979	\$ 3,293.40

On motion of Julia Finn and second by Ferd Ranspott the report was approved as read.

The January Water Dept. report was given by Ray Tubbesing, Water Commissioner.

Balance Dec. 30, 1978	\$ 7,465.82
Water receipts	\$ 1,858.19
Checks cashed	\$ 466.83
Balance Jan. 31, 1979	\$ 8,857.18

On motion of Clem Echele and second by Julia Finn the report was approved as read.

The February Water Dept. report was then given by Ray Tubbesing, Water Commissioner.

Balance Jan. 31, 1979	\$ 8,857.18
Water receipts	\$ 1,577.22
Checks cashed	\$ 902.41
Balance Feb. 28, 1979	\$ 9,531.99

On motion of Elroy Steinhoff and second by Julia Finn the report was approved as read.

The following City bills were then presented to the Board for approval of payment.

St. Charles City-Co. Library	Copies	9.40
Ahmann's Office Supplies	Minutes Book & Supplies	22.88
Southwestern Bell Tel. Co.	Services 753-2543 & 753-2998	20.69
St. Charles Co. Election Auth.	Cost of 4-3-79 Election	241.09
AA Quick Sewer Service	Cleaned sewer line	165.00
Union Electric Co.	Services 2nd & LeClaire & 2nd & Saucier	70.76
George Combs	8 hrs labor	40.00
Portage Repair Service	Gas & Oil	9.25
Derrill Machens	Reimb. 20 gals diesel fuel	10.00
Douglas Vossenkemper	1½ hrs. labor	4.50
James Boschert	2 hrs. labor	6.00
Charles Gibson, Jr.	1½ hrs. labor	4.50
George Combs	5 hrs. labor	25.00
Sheryl Rose	Treasurer's exp. Feb.	20.00
George Marquis	Marhsal exp. Feb.	50.00
Patricia Boschert	Clerk's exp. Feb.	100.00
Portage Vol. Fire Dept.	Rent - Feb.	35.00
St. Peters Courier-Post	Public Notice on filing for Election	7.50
St. Charles Co. Health Dept.	Services Feb.	25.00
Brad Dennis	2½ hrs. labor	7.50
Union Electric	Street lighting	281.66

On motion of Clem Echele and second by Julia Finn the City bills were approved for payment.

The following Water Dept. bills were then presented to the Board for approval of payment.

Union Electric Co.	Services	152.14
Sidener Supply Co.	500 lbs. HTH	460.00
St. Charles Insurance Agcy.	Fire Insurance	467.00
Williams Energy	Gas	47.66
Ray Tubbesing	Postage	33.33
Ray Tubbesing	Labor	205.50
Larry Bellsmith	Meter refund	10.00
William Eilers	Meter refund	10.00
Minette Echele	Meter refund	10.00
Gunther Salt Co.	20.40 tons Rock Salt	520.20

On motion of Clem Echele and second by Ferd Ranspott the bills were approved for payment.

Being the minutes of the Board of Aldermen's Regular Meeting of the City of Portage des Sioux, Mo.

Mayor Combs called the meeting to order at 7:40 P.M.

Aldermen present at this meeting were: Clem Echele, Joseph Steinhoff, Ferd Ramspott & Julia Finn.

The minutes of the previous meeting were read and on motion of Clem Echele and second by Joseph Steinhoff the minutes were approved as read.

Sheryl Rose informed the Board that no Treasurer's report was available.

The following Water Department report for December, 1978 was given by Ray Tubbesing, Water Commissioner

Balance Nov. 30, 1978	\$ 14,919.61
Water receipts	1,653.18
Checks cashed	9,106.97
	<hr/>
	\$ 7,465.82

Upon motion of Clem Echele and second by Ferd Ramspott the water report was approved as read.

The following City bills were presented to the Board for approval of payment.

Union Electric Co.	Services 2nd & Saucier & 2nd & LeClaire 2nd & LeClaire	62.90
Southwestern Bell Tel. Co.	Services: 753-2554 & 753-2998	22.57
St. Charles Journal	Notice of Rev. Shrg. & Anti-Recession report	8.80
Union Electric Co.	Street Lights	282.83
Sheryl Rose	January - Exp. Treasurer	20.00
George Marquis	January - Exp. Marshal	50.00
Patricia Boschert	January - Clerk's Exp.	100.00
Mo. Div. Employment Sec.	Unemployment expense '78	37.78
Portage Vol. Fire Dept.	Rent - January	30.00
Sheryl Rose	Postage Reimb.	9.94
St. Charles Co. Health Dept.	Services - Jan. '79	25.00
Russel Cissell	4 permits	12.00
Elroy Steinhoff	Labor - 7 hrs.	35.00
George Combs	Labor - 10 hrs.	50.00
Douglas Vossenkemper	Labor - 4½ hrs.	13.50
Rick Gagnon	Labor - 3½ hrs.	17.50 - <i>refused. payment</i>

Upon motion of Clem Echele and second by Ferd Ramspott the bills were approved for payment.

The following Water Department bills were presented to the Board for approval of payment.

Mo. Div. Employment Sec.	Unemployment exp. '78	40.39
Mo. Sales & Use Tax	Tax for 4th quarter '78	175.82
Union Electric Co.	Services	181.48
Sidener Supply	109 lbs. HTH	138.00
Williams Energy Co.	450 gals. gas	150.75
Ray Tubbesing	Labor - 79½ hrs.	238.50
Elroy Steinhoff	Labor - 6 hrs.	30.00
Ray Tubbesing	Postage	37.16

Upon motion of Clem Echele and second by Julia Finn the bills were approved for payment.

Insurance policy for Treasurer was discussed. On motion of Clem Echele and second by Elroy Steinhoff the board agreed to purchase an insurance policy for approx. \$1,000.00 worth of insurance on cash in hands of Treasurer. Mayor Combs will contact the insurance company and secure policy.

The entire board discussed issuance of a permit for Joan Williams for trailer. They agreed the permit should state that the trailer is too close to Main St. and should it ever be opened she would then have to move her trailer.

Commons properties were discussed and the way these records were kept.

Letter received from the Dept. of Housing & Urban Development relative to the mobile homes in the flood plain. A copy of this letter may be found in all ordinance books.

Clem Echele made a motion to drop the \$1.00 per month salary provision for the Aldermen and Mayor effective Jan. 1, 1979. This was second by Julia Finn and unanimously approved by the Board.

Clem Echele introduced Bill #117, which deals with depository agent for the City. This bill was read one time by the Clerk and then tabled.

Clem Echele then introduced Bill #118, which deals with the size of Mobile Homes. This bill was also read one time by the Clerk and then tabled.

Clem Echele then introduced Bill #119, which deals with social security coverage for all city employees. Bill #119 was then read for the first time, by the Clerk.

Ferd Ramspott made the motion for bill 119 be read for the second time, which was second by Elroy Steinhoff. At this time Bill 119 was read for the second time by the Clerk.

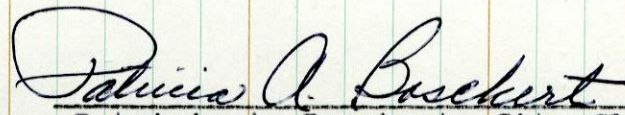
Julia Finn made the motion for bill 119 be read for the third time, which was second by Clem Echele. At that time bill 119 was read for the third time by the Clerk.

Mayor Combs then called for the pleasure of the Board. Clem Echele made the motion for bill 119 to be signed into law by the Mayor. This was unanimously approved by the Board and the Mayor has signed ordinance #119.

A motion was made by Ferd Ramspott calling for the City's General Election to be held on April 3, 1979 and instructing the City Clerk to notify the St. Charles County Election Authority. This was second by Clem Echele.

The motion to adjourn was made by Clem Echele and second by Elroy Steinhoff.

There being no further business the meeting was then adjourned.



Patricia A. Boschert, City Clerk
Portage des Sioux, Missouri

Being the minutes of the Board of Aldermen's Regular meeting of the City of Portage des Sioux, Mo.

Mayor Combs called the meeting to order at 7:45 P.M.

Aldermen present at the meeting were: Julia Finn, Clem Echele, Ferd Ramspott with Alderman Joseph Steinhoff absent.

The minutes of the previous meeting were read and on motion of Clem Echele and second by Ferd Ramspott the minutes were approved as read.

The following report was given by the Treasurer, Sheryl Rose.

<u>GENERAL FUND</u>	
Balance Dec. 1, 1978	\$ 990.86
Deposits - Nov.	491.61
Warrants Cashed	116.17
Bank debit-check cost	9.95
Bank Bal. Dec. 31, 1978	<u>1,356.35</u>
Deposits in December	<u>3,106.28</u>
Balance	\$ 4,462.63

<u>COMMONS RENT</u>	
Balance Dec. 1, 1978	\$ 1,936.23
No November deposits	
Warrants cashed	569.70
Bank Bal. Dec. 31, 1978	<u>1,366.53</u>
No deposits in December	

<u>STATE GAS TAX FUND</u>	
Balance Dec. 1, 1978	\$ 822.79
Deposits - Nov.	4,019.37
Warrants cashed	4,052.27
Bank Bal. Dec. 31, 1978	<u>789.89</u>
Deposits in Dec.	<u>404.16</u>
Balance	\$ 1,194.05

General Fund Bank Bal. Dec. 31, 1978 \$ 3,512.77

<u>REVENUE SHARING</u>	
Balance Dec. 1, 1978	\$ 1,077.74
Deposits - Nov.	479.00
Warrants Cashed	399.10
Bank Bal. Dec. 31, 1978	<u>1,157.64</u>

<u>SEWER SERVICE</u>	
Balance Dec. 1, 1978	\$ 1,151.12
Deposits - Nov.	1,680.00
Warrants cashed	464.84
Bank Bal. Dec. 31, 1978	<u>2,366.28</u>
Deposits - Dec.	<u>1,913.58</u>
Balance	\$ 4,279.86

<u>ANTI-RECESSION</u>	
Balance Dec. 1, 1978	\$ 88.63
No deposits	
Warrants cashed	75.00
Balance Dec. 31, 1978	<u>13.63</u>

Upon motion by Clem Echele and second by Julia Finn the report was approved as read.

The following Water Dept. report was read by the City Clerk for the Water Commissioner.

Balance Oct. 31, 1978	\$ 13,893.48
Water receipts	1,852.14
Warrants cashed	826.01
Balance Nov. 30, 1978	<u>\$ 14,919.61</u>

Upon motion by Clem Echele and second by Julia Finn the report was approved as read.

The following City bills were presented to the Board for approval of payment:

Julia Finn	Alderman's Exp. Oct. thru Dec.	93.00
Ferd Ramspott	" " "	93.00
Clem Echele	" " "	93.00
Joseph Steinhoff	" " "	93.00
	" Nov. & Dec.	62.00

George Combs	Mayor Exp. - Oct. thru Dec.	123.00
Sheryl Rose	Treasurer Exp. Dec.	30.00
George Marquis	Marshal Exp. Dec.	50.00
Patricia Boschert	Clerk's Exp. - Dec.	100.00
Union Electric	Services - 2nd & Saucier & LeClaire	82.04
Southwestern Bell Tel.	Services 3-2998 & 3-2543	21.71
Warren & Van Praag, Inc.	Services	152.50
Union Electric Co.	Street lights	279.59
Portage Repair Serv.	Gas & repair of equip. (2mos.)	227.52
Sheryl Rose	Stamps	15.00
AA Quick Sewer Serv.	Service Call	165.00
St. Chas Co. Health Dept.	Services Oct. thru Dec.	75.00
Hubert Jacobs	Concrete	85.86
Portage Vol. Fire Dept.	Rent Dec.	30.00
George Combs	5 hrs. snow removal	25.00

Upon motion of Clem Echele and second by Ferd Ramspott the City bills were approved for payment.

The following Water bills were presented to the Board for approval of payment.

Union Electric Co.	Services	33.39
Sidener Supply Co.	HTH	92.00
Ray Tubbesing	Labor	307.00
Ray Tubbesing	Postage	34.44

Upon motion of Clem Echele and second by Julia Finn the water bills were approved for payment.

The following motion was made by Clem Echele and second by Julia Finn. This motion was to transfer \$750.00 from Revenue Sharing to General Fund to reimb. General Fund for five (5) months of the Clerk & Marshall expense per budget for 1978, and to transfer \$1,500.00 from Sewer Service Fund to General Fund to reimb. General Fund for the transfer made earlier.

Julia Finn made motion to transfer \$300.00 from State Gas Tax Fund to Sewer Service Fund to correct deposit. This was second by Ferd Ramspott.

The Board then discussed a bill from St. Charles County Health Dept. for services rendered October thru December for \$75.00. The Board instructs the Clerk to issue a check from the Anti-recession Fund for it's balance of \$13.63 and the balance to be paid from the City's General Fund. At this time the Board expressed their wish to talk to Mr. George Robinson and the St. Charles County Court prior to the next contract. Clem Echele will try to make arrangements for such a meeting.

The Board also agreed that the pumps operating the lift stations should be checked periodically to insure they are running properly. The Aldermen agreed they would take turns.

Mayor Combs read a letter from EPA stating that the alternative of Portage using the facilities of the City of St. Charles' plant near the river (Mississippi) should have been investigated. They reported they would seek East West Gateway approval on such an investigation.

Ferd Ramspott made a motion to adjourn which was seconded by Julia Finn.

There being no further business the meeting was adjourned at 9:50 P.M.

Patricia A. Boschert

Patricia A. Boschert, City Clerk
Portage des Sioux, Missouri

December 4, 1978

Being the minutes of the Board of Aldermen's Regular meeting of the City of Portage des Sioux, Mo. Mayor Combs called the meeting to order at 7:40 P.M.

Aldermen present at the meeting were: Julia Finn, Clem Echele, Ferd Ramspott with Alderman Joseph Steinhoff absent.

The minutes of the previous meeting wer read and on motion of Clem Echele and second by Ferd Ramspott the minutes were approved as read.

The following report was given by the Treasurer, Sheryl Rose.

<u>GENERAL FUND</u>	
Balance Nov. 1, 1978	\$ 1,554.08
Deposits	7.00
Warrants cashed	570.22
Balance Nov. 30, 1978	<u>\$ 990.86</u>
<u>COMMONS RENT</u>	
Balance Nov. 1, 1978	\$ 1,936.23
No deposits or warrants cashed	
Balance Nov. 30, 1978	\$ 1,936.23
<u>STATE GAS TAX</u>	
Balance Nov. 1, 1978	\$ 576.11
Deposits	884.67
Warrants cashed	637.99
Balance Nov. 30, 1978	<u>\$ 822.79</u>
General Fund balance Nov. 30, 1978	3,749.88
<u>REVENUE SHARING</u>	
Balance Nov. 1, 1978	\$ 1,2 27.74
No deposits	
Warrants cashed	150.00
Balance Nov. 30, 1978	<u>\$ 1,077.74</u>
<u>SEWER SERVICE</u>	
Balance Nov. 1, 1978	\$ 1,361.98
Deposits - none	
Warrants cashed	210.86
Balance Nov. 30, 1978	<u>\$ 1,151.12</u>
<u>ANTI-RECESSION</u>	
Balance Nov. 1, 1978	88.63
No depositions and no warrants cashed	
Balance Nov. 30, 1978	88.63

Upon motion of Clem Echele and second by Julia Finn the Treasurer's report was approved as read.

The following Water Dept. report was presented by Ray Tubbesing, Water Commissioner.

Balance Sept. 30, 1978	\$ 13,052.34
Water Receipts	2,356.03
Warrants cashed	1,514.89
Balance Oct. 31, 1978	<u>\$ 13,893.48</u>

Upon motion of Julia Finn and second by Clem Echele the report was approved as read.

The following city bills were presented to the Board for approval of payment.

Sheryl Rose	Treasurer's Exp. Nov.	\$20.00
Sheryl Rose	Stamps	45.00
Pat Boschert	Clerk's Exp. Nov.	100.00
Pat Boschert	Stamps	15.00
Portage Vol. Fire Dept.	Rent for Nov.	35.00
Southwestern Bell	Tel. Serv. 3-2998 & 3-2543	24.32
Goellner Printing	Cards-Collector's	21.50
Frank Megargel	Audit - Yr. ending 3-31-78	750.00
Union Electric Co.	Service 2nd & Saucier & LeClaire	47.07
George Marquis	Marshal Exp. Nov.	50.00
Rauch Lumber	Parts	5.04
Sidener Supply	Sewertite	27.20

Union Electric Co.	Street Lights	285.87
St. Louis Electronics	Repair Marshal's radio	105.83
Thoele Hauling	Trucks, equip. etc.	800.00
St. Charles Co. Treas.	Tax Book preparation	195.00

Upon motion of Ferd Ramspott and second by Julia Finn the bills were approved for payment.

The following water bills were presented to the Board for approval of payment.

American National Bank	Bond, Int. & Serv. Fee	7,872.75
George Combs	6 hrs. labor - leak	18.00
Frank Megargel	Audit- Yr. ending 3-31-78	750.00
Union Electric Co.	Services	101.46
Ray Tubbesing	76 hrs. labor	228.00
Ray Tubbesing	Postage & reimb. phone call	44.76
Sidener Supply	HTH	92.00

Upon motion of Clem Echele and second by Julia Finn the bills were approved for payment.

The Clerk informed the Board of the assessed valuation as reported by the County Clerk's office for the year 1978. The total valuation is 1,272,893 which does represent an increase.

At this time the Board discussed the City going into a payroll system for the Water Comm. the City Clerk and the individuals who work on the streets or help repair water leaks. Upon motion of Julia Finn and second by Clem Echele the Board would not go into this type of system until January, 1979.

The Board, at a previous special meeting on Nov. 28, 1978, had elected to go on the contribution type of payment to the Division of Employment Security. This would be at a rate of 1.5% of all wages up to \$6,000.00. The Board instructs the Clerk to prepare the reports for 1978.

Discussion was held into the possibility of acquiring two additional accounts for general fund. A motion was made by Julia Finn that two additional baking accounts be set up for State Gas Tax Fund and the Commons Rent Fund in order to simplify the bookkeeping system. This was seconded by Clem Echele. The Clerk will set up two new accounts for the above in the First State Bank where the general fund account is now handled.

The regular January meeting will be the second monday in January which is the 8th of January.

Clem Echele made motion to adjourn which was seconded by Julia Finn.

There being no further business the meeting was adjourned at 9:20 P.M.

Patricia A. Boschert

Patricia A. Boschert, City Clerk
Portage des Sioux, Missouri

Mayor Combs called the meeting to order at 7:40 P.M.

The City Clerk administered the Oath of Office to Joseph Elroy Steinhoff appointed to fill the unexpired term of Dennis Weber Alderman of the 1st Ward.

Alderman present at the meeting were: Julia Finn, Clem Echele, Ferd Ramspott and Joseph Steinhoff.

The minutes of the previous meeting were read and on motion of Clem Echele and second by Julia Finn the minutes were approved as corrected.

The following Treasurer's report was read by Clerk in the absence of Treasurer.

<u>GENERAL FUND</u>	
Balance Oct. 1, 1978	\$ 2,216.64
Deposits	5.83
Warrants cashed	668.39
Balance Oct. 31, 1978	<u>\$ 1,554.00</u>

<u>COMMONS RENT</u>	
Balance Oct. 1, 1978	\$ 2,492.89
No deposits	
Warrants cashed	556.66
Balance Oct. 31, 1978	<u>\$ 1,936.23</u>

<u>STATE GAS TAX</u>	
Balance Oct. 1, 1978	\$ 1,549.32
No deposits	
Warrants cashed	973.21
Balance Oct. 31, 1978	<u>\$ 576.11</u>

General Fund Balance Oct. 31, 1978 \$4,066.42

<u>REVENUE SHARING</u>	
Balance Oct. 1, 1978	\$ 1,377.74
No deposits	
Warrants cashed	150.00
Balance Oct. 31, 1978	<u>\$ 1,227.74</u>

<u>SEWER SERVICE</u>	
Balance Oct. 1, 1978	1,360.98
Deposits: L. Weseman	24.00
Warrants cashed	23.00
Balance Oct. 31, 1978	<u>\$ 1,361.98</u>

<u>ANTI-RECESSION</u>	
Balance Oct. 1, 1978	88.63
No change	

The Board instructs the Clerk to issue a check from sewer service fund to general fund in the amount of \$24.00. Deposit made to the wrong account.

Upon instructions to correct the Treasurer's report a motion was made by Clem Echele and second by Ferd Ramspott to accept the report.

The following Water Dept. report for September, 1978 was presented by Ray Tubbesing, Water Comm.

Balance Aug. 31, 1978	\$ 11,622.73
Deposits	2,179.42
Warrants cashed	749.81
Balance Sept. 30, 1978	<u>\$ 13,052.34</u>

Upon motion of Julia Finn and second by Elroy Steinhoff the report was approved as read.

The following Water bills were presented to the Board for approval of payment.

Union Electric	Energy Charge	117.65
Sidener Supply	Chlorine, repair	137.66
Ray Tubbesing	Labor	201.00
Ray Tubbesing	Postage	35.19
Dept. of Revenue	Sales Tax	167.74

Williams Energy	Gas	54.47
Elroy Steinhoff	Labor	15.00
Goellner Printing	Water bills-printing	97.30

Upon motion of Clem Echele and second by Ferd Ramspott the water bills were approved for payment.

The following City bills were presented to the Board for approval of payment:

Jim Boschert	Labor 6 hrs.	18.00
Richard Walters	Labor - 6hrs. - Streets	18.00
Martin Combs	Labor 8hrs.	24.00
Greg Maschmidt	Labor 6 hrs.	18.00
Junior Jones	Labor 5 hrs.	15.00
Clem Echele	Labor 8 hrs.	24.00
Tony Vogt	Labor 3 hrs.	9.00
Tim Grasser	Labor 6 hrs.	18.00
Terry Dennis	Labor 6 hrs.	18.00
Kevin Maschmidt	Labor 6 hrs.	18.00
Joe Bextermueller	Labor 6 hrs.	18.00
Brad Dennis	Labor 6 hrs.	18.00
Vincaent Eilers	Labor 24 hrs.	120.00
Lawrence Poeling	Labor 1 hr.	5.00
Martin Combs	Labor 3 hrs.	9.00
Norman Schipper	Labor 6 hrs.	30.00
Larry Echele	Labor 4 hrs.	12.00
George Combs	Labor 18 hrs.	72.00
Elroy Steinhoff	Labor 27½ hrs.	131.50
Derrill Machens	Gas Reimb.	8.00
AA Quick Sewer Serv.	Cleaned sewer Commonfield	105.00
Gary Seals	Hauling rock	249.10
Bill Creech Hauling	Hauling rock	207.30
Portage Vol. Fire Dept.	Rent - Oct.	40.00
Patricia Boschert	Clerk's Exp. Oct	100.00
Sheryl Rose	Treasurer's Exp. Oct.	20.00
George Marquis	Marshal Exp. Oct.	50.00
St. Chas. Co. Elec. Aut.	Amt. due on 10-3-78 elec.	40.29
St. Chas. Co. Treas.	Printing & Copies	21.52
Union Electric Co.	Street lights Sept.&Oct.	569.70
St. Charles Quarry	Rock - 151.55 tons	594.95
Banner Equip. Co.	Part for mower	7.14
Portage Repair S rv.	Gas & Parts	22.20
St. Chas Co. Health Dept.	Services July thru Sept.	75.00
St. Peters Courier-Post	Public. Sewer Elec.	30.52
Union Electric	Services 2nd & Saucier & 2nd & LeClaire	42.84
Piasa Road Oil	Asphalt	2,250.00
Riverview Stone Co.	Rock 227.00 tons	512.32
S. W. Bell	Tel. Serv. 3-2543 & 3-2998	16.70
Sidener Supply Co.	Manhole frame & covers	273.00

Upon motion of Clem Echele and second by Ferd Ramspott the city bills were approved for payment.

Mayor Combs introduced the auditor, Mr. Frank Megargel to the Board. At this time, Mr. Megargel explained the Audit to the members of the Board. He did explain that, at this time, the Auditor is spending a lot of time on general bookkeeping rather than just the audit of the books.

Letter received and read from the City of O'Fallon relative to the tax abatements for industries. The Board took no action.

Motion was made by Clem Echele and second by Ferd Ramspott to cash the certificate of deposit on State Gas Tax and deposit same in the State gas tax fund, in order to meet the expenses for street repair.

A motion by Clem Echele and second by Julia Finn to instruct the Clerk to apply for the necessary employer identification numbers, as now required by law.

There being no further business motion to adjourn was made by Clem Echele and second by Julia Finn.

October 12, 1978

The Mayor called the meeting to order at 7:30 P.M. The following Board members were present:
Julia Finn, Clem Echele, Ferd Ramspott.

The Board discussed the procedures as to the notification of the residents on the failure of the water sample failing to meet E.P.A. standards. The Board agreed to notify each water user, with a notice in the next water bill and to publish a public notice in the St. Peters Courier-Post. The following notice was attached to each bill:

"This is to notify you that on 8-15-78 the water sample did not meet E.P.A. standards. Corrective action has been taken and the water now meets standards."

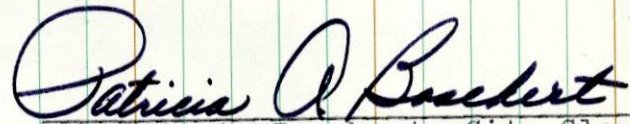
The following notice was sent to St. Peters Courier-Post for publication.

PUBLIC NOTICE

Portage des Sioux, Missouri Water Customers:
This is to notify you that on 8-15-78 the water sample did not meet E.P.A. standards. Corrective action has been taken and the water now meets standards.

The Board, at this meeting, also discussed the Sewer Bond Election.

There being no further business the meeting was adjourned.



Patricia A. Boschert, City Clerk
Portage des Sioux, Missouri

Being the minutes of the Board of Alderman's Regular Meeting of the City of Portage des Sioux, Mo.

Mayor Combs called the meeting to order at 7:40 P.M. The following Board Members were Present: Clem Echele, Dennis Weber, Ferd Ramspott and Julia Finn.

The minutes of the previous meeting were read and upon motion of Clem Echele and second by Julia Finn the minutes were approved as read.

The following Treasurer's Report was presented by Sheryl Rose, Treasurer.

<u>GENERAL FUND</u>		
Balance Sept. 1, 1978		\$ 2,253.39
Deposits for Sept.		117.57
Warrants cashed		154.32
Balance Sept. 30, 1978		\$ 2,216.64
<u>COMMONS RENT</u>		
Balance September 1, 1978		\$ 2,782.39
No Deposits in Sept..		
Warrants cashed:		289.50
Balance Sept. 30, 1978		\$ 2,492.89
<u>STATE GAS TAX</u>		
Balance Sept. 1, 1978		\$ 1,659.82
Deposits for Sept.		428.00
Warrants cashed:		538.50
Balance Sept. 30, 1978		\$ 1,549.32
GENERAL FUND BALANCE -		\$6,258.85
<u>REVENUE SHARING</u>		
Balance Sept. 1, 1978		\$ 1,089.74
Deposits for Sept.		478.00
Warrants cashed:		190.00
Balance Sept. 30, 1978		\$ 1,377.74
<u>SEWER SERVICE</u>		
Balance Sept. 1, 1978		\$ 1,513.42
No Deposits for Sept.		
Warrants cashed:		190.00 153.44
Balance Sept. 30, 1978		\$ 1,360.98
<u>ANTI-RECESSION</u>		
Balance Sept. 1, 1978		\$ 113.63
No deposits for Sept.		
Warrants cashed:		25.00
Balance Sept. 30, 1978		\$ 88.63

Upon motion by Clem Echele and second by Julia Finn the Treasurer's report was approved as read.

No Water Dept. report was available for this meeting.

The following City bills were presented to the Board for approval of payment:

Portage Vol. Fire Dept.	Rent - September	40.00
George Combs	Mayor- Exp. July thru Sept.	123.00
Julia Finn	Alderman - Exp. July thru Sept.	93.00
Clem Echele	" " " " "	93.00
Ferd Ramspott	" " " " "	93.00
Dennis Weber	" " " " "	93.00
Sheryl Rose	Treasurer's Exp. - Sept.	20.00
George Marquis	Marshal Exp. - Sept.	50.00
Pat Boschert	Clerk's Exp. - Sept.	100.00
Southwestern Bell Tel. Co.	Service 753-2543 & 753-2998	47.72
St. Charles Journal	Publication - Public Hearing	6.60
St. Charles Quarry	Rock	296.71
Union Electric Co.	Service - 2nd & LeSieur & 2nd & Saucier	26.11
Rauch Lumber Co.	Lumber	11.78
Anatox	Analysis	27.50

North County Library	Copies	13.90
George Combs	Labor - 7 hrs. - streets	21.00
Elroy Steinhoff	Labor - 12 hrs. - streets	60.00
George Combs	Labor - 5 hrs. - sewers	20.00
Martin Combs	Labor - 4 hrs. - mower	12.00
Warren Van Praag, Inc.	Services	125.25
Clem Echele	Labor- 5 hrs. - sewer	20.00

Upon motion of Clem Echele and second by Julia Finn the City bills were approved for payment.

The following Water Dept. bills were presented to the Board for approval of payment.

Gunther Salt Co.	21.43 tons - rock salt	492.89
Sidener Supply Co.	Repair, parts and HTH	320.38
Union Electric Co.	Service	133.48
Ray Tubbesing	Labor - 71 hrs.	213.00
Ray Tubbesing	Postage & parts	43.03
Sidener Supply Co.	Parts & HTH	121.83
George Combs	Labor - 5 hrs. - water leak	15.00
Elroy Steinhoff	Labor - 10 hrs. - water leak	50.00
Morris Eilers	Labor - 8 hrs. - water leak	24.00

Upon motion of Ferd Ramspott and second by Dennis Weber the Water bills were approved for payment.

Mayor Combs asked the Board that if the changes were made in the wording relative to the Commons Suit would it then be acceptable. The Board approval was given under those conditions.

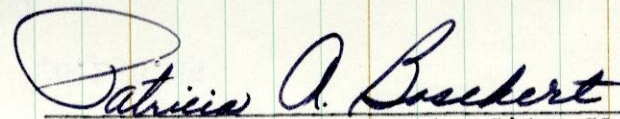
The Sewer Bond Election to be held on Oct. ~~2~~³, 1978 was discussed briefly.

Mayor informed the Board of a letter received stating that the water sample had failed. The means of notification to the residents to be determined at a later date.

The Board was informed about the City's liability to pay unemployment. This to be asked of our Auditor and the proper steps will then be taken.

The Board was informed that repairs on the streets would begin shortly.

Upon on motion of Julia Finn and second by Dennis Weber the meeting of the Board of Alderman, City of Portage des Sioux, Missouri was then adjourned.



Patricia A. Boschert, City Clerk
Portage des Sioux, Missouri

Being the minutes of the Board of Alderman's Regular Meeting of the City of Portage des Sioux, Mo. P.M. The following Board Members were present: Mayor Combs called the meeting to order at 7:40 P.M. Dennis Weber, Clem Echele, Julia Finn and Ferdinand Ramspott.

The minutes of the previous meeting were read and upon motion of Julia Finn and second by Clem Echele the minutes were approved as read.

Treasurer's Report as follows:

	<u>GENERAL FUND</u>	
Balance Aug. 1, 1978		\$2,707.19
Deposits for Aug.		80.78
Warrants Cashed		534.58
Balance Aug. 31, 1978		<u>2,253.39</u>

	<u>COMMONS REVENUE</u>	
Balance Aug. 1, 1978		\$ 3,062.83
No Deposits		
Warrants cashed		280.44
Balance Aug. 31, 1978		<u>\$ 2,782.39</u>

	<u>STATE GAS TAX</u>	
Balance Aug. 1, 1978		\$ 1,681.88
No deposits		
Warrants cashed		22.06
Balance Aug. 31, 1978		<u>1,659.82</u>

GENERAL FUND BALANCE AUG. 31st - \$6,695.60

	<u>REVENUE SHARING</u>	
Balance Aug. 1, 1978		\$ 1,089.74
No deposits & no warrants cashed		

	<u>SEWER SERVICE</u>	
Balance Aug. 1, 1978		\$ 2,501.35
Deposits - Aug.		94.80
Warrants cashed:		1,082.73
Balance Aug. 31, 1978		<u>\$ 1,513.42</u>

	<u>ANTI-RECESSION</u>	
Balance Aug. 1, 1978		\$ 113.63
Balance Aug. 31, 1978		\$ 113.63

Upon motion of Clem Echele and second by Julia Finn the Treasurer's Report was approved as read.

The following Water Dept. Report for August, 1978 was given:

Balance July 31, 1978	\$ 10,476.60
Water Receipts & Water Tap	1,679.36
Warrants Cashed	533.23
Balance Aug. 31, 1978	<u>\$ 11,622.73</u>

Upon motion of Clem Echele and second by Dennis Weber the Water Dept. Report was approved as read.

The following City Bills were presented to the Board for approval of payment:

George Marquis	Marshal's Exp. Aug.	50.00
Pat Boschert	Clerk's Exp. Aug.	100.00
Sheryl Rose	Treasurer's Exp. Aug.	20.00
Union Electric Co.	Street lighting (2 mos.)	556.66
Portage Fire Dept.	Rent - August	40.00
Portage Repair Serv.	Gas & Repairs	34.02
Venetian Harbor	Gas	16.07
Rauch Lumber	Supplies	94.71
St. Peters Courier-Post	Publication Hearing Tax Rate	6.56
Southwestern Bell Tel. Co.	Tel. serv. 753-2543	10.98
St. Charles Quarry	Screening & Hauling Fee	136.62
Banner Equipment Co.	Parts	49.47
Boschert Tractor Co.	Starter	261.60
Election Authority	Election Exp. for 10-3-78	550.85
Clem Echele	Labor - 1 hr. lift sta.	8.00
Elroy Steinhoff	Labor - 2 hrs. streets	120.00
George Combs	Labor - 2 hrs. streets	91.50
Eddie Burns	Service call lift sta.	15.00
Randy Stum	Labor - 9 hrs. storm sewers	27.00

William Richards	Labor - 6 hrs. - storm sewers	18.00
Dennis Weber	Labor - 31 hrs. - storm sewers	155.00
George Combs	Labor - 1 1/2 hrs. - lift sta.	12.00
Derrill Machens	32 gals. fuel	16.00
August LeClaire	Reimb. rock	55.72

Upon motion of Clem Echele and second by Ferd Ramspott the City Bills were approved for payment.

The following Water Dept. Bills were presented to the Board for approval of payment.

Union Electric Co.	Energy Charge	112.68
Universal Marine Co.	Adapter etc.	3.79
Sidener Supply	Pump Serv.	251.85
Ray Tubbesing	75 hrs. Labor	225.00
Ray Tubbesing	Postage & Stencils	63.49
Clem Echele	Labor - 2 hrs.	6.00
George Combs	Labor - 3hrs. - Water Plant	9.00
Vincent Eilers	Labor - 11 hrs. - \$5.00 per hr.	55.00
Wilfert Vaughn	Labor - 5hrs. - \$5.00 per hr.	25.00
Sidener Supply	Chlorine Granuls	23.00

Upon motion of Clem Echele and second by Ferd Ramspott the Water Bills were approved for payment.

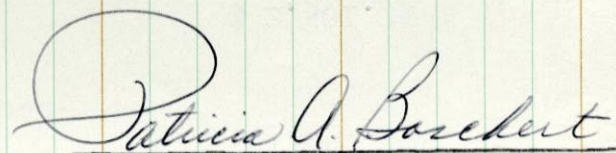
The Board was made aware that the weed problem on Second & Saucier had not changed as of the time of this meeting.

Clem Echele asked the Board about the property on Church & LeSieur Sts. the old gas station. He was informed by the Board to contact the owners and asked their cooperation in cleaning up the situation.

The Board discussed several water leaks with the Water Commissioner.

Mr. Combs, Mayor read a letter from Mr. George Robinson asking that the Board extend the contract for dog control until February 1st, 1979. The Board agreed to extend the contract.

There being no further business the Mayor honored the motion by Dennis Weber to adjourn, which was seconded by Clem Echele.



Patricia A. Boschert, City Clerk
City of Portage des Sioux, Missouri

Mayor Combs called the meeting to order at 7:50 P.M. The following Board Members were present: Julia Finn, Dennis Weber, Ferd Ramspott. Absent was Alderman Clem Echele.

The minutes of the last meeting were read and upon motion of Dennis Weber and seconded by Ferd Ramspott they were approved as read.

Treasurer's Report as follows:

General Fund balance July 1, 1978	\$ 2,568.33
Deposits - July	640.70
Warrants Cashed:	501.84
Balance July 31, 1978	<u>\$ 2,707.19</u>

	<u>COMMONS RENT</u>	
Balance July 1, 1978	\$ 3,357.73	
Warrants cashed:	294.90	
Balance July 31, 1978	<u>\$ 3,062.83</u>	

	<u>STATE GAS TAX</u>	
Balance July 1, 1978	\$ 1,692.05	
Deposits - July	799.77	
Warrants Cashed:	809.94	
Balance July 31, 1978	<u>\$ 1,681.88</u>	

General Fund -\$7,451.91
 State Gas Tax Certificate of deposit 3,213.39
 Certificate of Deposit #004745 - \$7,404.01

	<u>SEWER SERVICE</u>	
Balance July 1, 1978	\$ 2,608.05	
Deposits - July	19.26	
Warrants Cashed:	125.96	
Balance July 31, 1978	<u>\$2,501.35</u>	

	<u>REVENUE SHARING</u>	
Balance July 1, 1978 (No Change)	\$ 1,089.74	

	<u>ANTI-RECESSION FUND</u>	
Balance July 1, 1978	\$ 138.63	
No Deposits		
Warrants Cashed:	25.00	
Balance July 31, 1978	<u>\$ 113.63</u>	

Upon motion of Julia Finn and seconded by Dennis Weber the Treasurer's Report was approved.

Water report for May, 1978 as follows;

Balance May 31, 1978	\$ 11,597.26
Water receipts	1,840.67
Warrants cashed	4,317.53
Balance June 30, 1978	<u>\$ 9,120.40</u>

Upon motion of Dennis Weber and second by Ferd Ramspott the water report for May, 1978 was approved.

Water report for June, 1978 as follows:

Balance June 30, 1978	9,120.40
Water receipts	1,873.11
Warrants cashed:	516.91
	<u>\$ 10,476.60</u>

Upon motion of Dennis Weber and second by Ferd Ramspott the water report for July, 1978 was approved.

The following City bills were presented to the Board for approval of payment.

Ahmann's Office Supply	Stapler & Staples	12.90
Portage Repair Service	Gas, Tractor	16.50
Southwestern Bell Tel. Co.	Telephone serv. 753-2998 & 753-2543	28.42
Union Electric Co.	2nd & Saucier - 4.44	4.44
Union Electric Co.	2nd & LeClaire - 16.97cr	289.50
Sheryl Rose	Street lights - Nov. 1977	20.00
George Marquis	Treasurer's Exp. - July	50.00
Patricia A. Boschert	Marshal Exp. July	100.00
Otto Wilke Inc.	Clerk's Exp. - July	7.00
	Shovel	

Portage Vol. Fire Dept.	Rent - July	40.00
Derrill Machens	Diesel fuel	5.00
St. Charles Co. Health Dept.	Service - June	25.00
Revenue Shrg. Adv. Serv.	Handbook	40.00
Larry Echele	Worked on streets - 9 hrs.	27.00
Tony Vogt	" " " - 8 hrs.	24.00
Ted Barstow	" " " - 7 hrs.	21.00
Tim Grasser	" " " - 9 hrs.	27.00
Clem Echele	" " " - 9 hrs.	27.00
Everett Jones, Jr.	" " " - 7 hrs.	21.00
Edward Boschert	" " " - 7 hrs.	21.00
Joe Bextermueller	" " " - 8 hrs.	24.00
Brad Dennis	" " " - 8 hrs.	24.00
Craig Vogt	" " " - 6 hrs.	18.00
Howard Gregory	" " " - 8 hrs.	24.00
Martin Combs	" " " - 8 hrs &	
	Use of truck 8 hrs.	56.00
Richard Walters	" " " - 8 hrs.	24.00
George Combs	Worked on streets - 19½ hrs.	82.50
George Combs	Worked on lift station - 3hrs.	24.00
Dennis Weber	Worked on streets - 23½ hrs.	94.50
Dennis Weber	worked on lift station - 3 hrs.	24.00

Upon motion by Julie Finn and second by Ferd Ramspott the City bills were approved for payment.

The following Water bills were presented to the Board for approval of payment.

Missouri Sales & Use Tax	Apr. 1 thru June 30, 1978	159.91
Ray Tubbesing	Labor - 61 hrs.	183.00
Ray Tubbesing	Postage	38.50
Union Electric Co.	Service thru 7-13-78	122.75
Sidener Supply Co.	Adapter, union etc.	8.07
George Combs	Worked on water leak - 2hrs.	6.00
Dennis Weber	Worked on water leak - 3 hrs.	15.00

Upon motion of Dennis Weber and second by Ferd Ramspott the Water bills were approved for payment.

The Board decided to set up an appointment with Mr. George Robinson, St. Charles County Health Dept. to discuss the contract for dog control.

The Mayor informed the Board that Mr. Frank Megargel was presently conducting the Audit for the City.

The Board discussed the sewer problem that had existed at Mr. Louis Weseman's. Two Aldermen had agreed to allow the use of the City backhoe, as it had not been determined if this was a City problem. It was Mr. Weseman's property therefore the Board had to determine a fair price per hour for the backhoe. Upon motion of Julia Finn and second by Ferd Ramspott the Board agreed to a price of \$12.00 per hour. The Board instruct the Clerk's to send a bill to Mr. Weseman for \$24.00 which is the use of the backhoe for two hours.

In the matter of Commons Rent suit, cause #16302. A Consent Decree was read aloud to the Board. The Board agreed that after several changes were made they would then consent to it being signed.

Ferd Ramspott had informed the Board of a complaint he received on the weeds on the corner of Lawrence & Commonfield. He had notified Mr. George Marquis, City Marshal of the problem, on July 29, 1978.

A citizen asked the Board to open the culverts on 4th & Washington and 4th and LeToure. The Board informed this gentleman that this would be taken care of.

The Board, after due deliberation, and no comments from the citizens sets the tax rate for the year 1978 for seventy five cents per one hundred dollars of assessed valuation. The Board instructs the Clerk to notify Joseph Haake, County Clerk of the tax rate. The above motion was made by Dennis Weber and second by Ferd Ramspott.

Mr. Dennis Weber, Alderman City of Portage des Sioux, Mo., submitted his resignation to the Mayor and Board of Aldermen effective 10-10-1978. The Mayor accepts Mr. Weber's resignation, but is first to compliment Mr. Weber on his fine job as Alderman. The Mayor also stated that it would be a loss to our town.

Missouri, met in regular session at the fire house in said city at 7:30 P.M., of August, 1978, at which time and place there were present the following officers and members of the Board of Aldermen: Julia Finn, Dennis Weber and Ferd Ramspott, Alderman Clem Echele was absent.

A quorum being present, the Mayor declared the Board in session for the transaction of business.

The Board then took up the matter of submitting to the qualified electors of the City of Portage des Sioux a bond issue proposition to provide funds for the purpose of improving and extending the sewerage system of said City. Following a discussion of the matter, Alderman Dennis Weber introduced a bill for an ordinance entitled: "AN ORDINANCE PROVIDING FOR AND DIRECTING THE SUBMISSION TO THE QUALIFIED ELECTORS OF THE CITY OF PORTAGE DES SIOUX, ST. CHARLES COUNTY, MISSOURI, AT A SPECIAL ELECTION TO BE HELD IN SAID CITY ON TUESDAY, THE 3RD DAY OF OCTOBER, 1978, OF A PROPOSITION FOR THE INCURRING OF INDEBTEDNESS AND THE ISSUANCE OF BONDS OF SAID CITY FOR THE PURPOSE OF IMPROVING AND EXTENDING THE SEWERAGE SYSTEM OF SAID CITY."

Said bill, being so introduced, was numbered by the City Clerk as Bill No. 116, and said Bill was thereupon read the first time.

Thereupon, it was moved by Alderman Ferd Ramspott, seconded by Alderwoman Julia Finn, and unanimously carried that said bill be read a second time, and the City Clerk then read the Bill a second time.

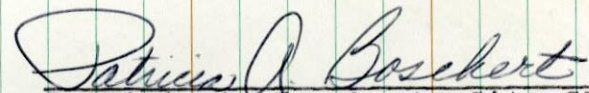
Alderman Julia Finn then moved that said Bill be read a third time. The motion was seconded by Alderman Dennis Weber and unanimously carried, and the City Clerk then read the bill the third time.

It was thereupon moved by Alderman Julia Finn, seconded by Alderman Ferd Ramspott, and unanimously carried that said Bill be placed upon its final passage. The Mayor then put the question: "Shall Bill No. 116 be passed and become an ordinance?" The City Clerk then called the roll on the passage of said Bill, and the result was as follows: Alderman Julia Finn, voted yes, Alderman Dennis Weber voted yes, and Alderman Ferd Ramspott voted yes.

The Bill having received the affirmative vote of all the members of the Board of Aldermen present, the Mayor declared the Bill adopted. Said Bill was thereupon presented to the Mayor for his signature and approval and was by the Mayor then and there duly signed and became ordinance No. 116 of the City of Portage des Sioux, St. Charles County, Missouri.

Attached is a copy of Ordinance 116, in it's entirety.

Upon motion of Dennis Weber and seconded by Julia Finn the meeting of the Board of Aldermen, City of Portage des Sioux was adjourned.



Patricia A. Boschert, City Clerk
Portage des Sioux, Missouri

SE. LEDGER

AN ORDINANCE PROVIDING FOR AND DIRECTING THE SUBMISSION TO THE QUALIFIED ELECTORS OF THE CITY OF PORTAGE DES SIOUX, ST. CHARLES COUNTY, MISSOURI, AT A SPECIAL ELECTION TO BE HELD IN SAID CITY ON TUESDAY, THE 3RD DAY OF OCTOBER, 1978, OF A PROPOSITION FOR THE INCURRING OF INDEBTEDNESS AND THE ISSUANCE OF BONDS OF SAID CITY FOR THE PURPOSE OF IMPROVING AND EXTENDING THE SEWERAGE SYSTEM OF SAID CITY.

WHEREAS, the Board of Aldermen of the City of Portage Des Sioux does now find and determine that it has become necessary to improve and extend the sewerage system of said City; and

WHEREAS, upon due investigation, the Board of Aldermen of said City does now find and determine that the estimated cost of improving and extending the sewerage system of said City is at least Eighty-five Thousand Dollars (\$85,000); and

WHEREAS, the said City of Portage Des Sioux is authorized, under the Constitution and Laws of the State of Missouri, by vote of two-thirds (2/3) of the qualified electors thereof voting thereon, to incur an indebtedness for the aforesaid purpose, provided the amount of such indebtedness, when added to all outstanding indebtedness of the said City, shall not exceed any limit prescribed by the Constitution and Laws of the State of Missouri; and

WHEREAS, the value of taxable, tangible property in said City, as shown by the assessment for state and county purposes made as of January 1, 1977, being the last completed assessment prior to the date of the election hereinafter provided for, was as follows:

Real estate.....	\$ 766,650
Tangible personal property.....	\$ 139,110
Merchants and manufacturers.....	\$ 9,180
Locally-assessed utilities' properties.....	\$ 11,110
State-assessed utilities' properties.....	\$ <u>277,374</u>
TOTAL.....	\$1,203,424;

and

WHEREAS, the said City of Portage Des Sioux, on the date of the election hereinafter provided for, will have no outstanding indebtedness of any kind or

hand in the City Treasury and an issue of Waterworks System Revenue Bonds of said City, dated April 1, 1967, as to which no legal debt limit exists; and

WHEREAS, the amount of indebtedness proposed to be incurred under the proposition hereinafter set forth will not exceed any constitutional or statutory limit; and

WHEREAS, the Board of Aldermen of said City does now find and determine that it would be advisable to direct the submission of the proposition hereinafter set forth at a special election to be held on Tuesday, the 3rd day of October, 1978:

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PORTAGE DES SIOUX, MISSOURI, AS FOLLOWS:

SECTION 1. That, at a special election to be held in the City of Portage Des Sioux, Missouri, on Tuesday, the 3rd day of October, 1978, there shall be submitted to the qualified electors of said City the following proposition, to-wit:

PROPOSITION

Proposition to issue the bonds of the City of Portage Des Sioux, St. Charles County, Missouri, to the amount of Eighty-five Thousand Dollars (\$85,000) for the purpose of improving and extending the sewerage system of said City.

SECTION 2. That the qualified electors of the City residing in the several election precincts located within said City shall vote at the polling places enumerated in the "NOTICE OF SPECIAL BOND ELECTION" as hereinafter set forth in Sections 6 and 9 of this Ordinance; that the polls of said election shall be opened at the hour of six o'clock in the morning, Central Daylight Saving Time, on said date and shall be kept open until the hour of 7:00 o'clock in the afternoon, Central Daylight Saving Time, on said date; that no person shall be permitted to vote in said election unless he or she is duly registered and unless his or her name thereby appears in the County record and the precinct record for the County and precinct in which he or she resides; and that no person shall be eligible to vote unless he or she shall have registered before 5:00 P.M., Central Daylight Saving Time, on Wednesday, the 6th day of September, 1978.

SECTION 3. That the County Clerk of St. Charles County, Missouri, shall conduct the election herein provided for and shall serve as the election authority for said election, and the said County Clerk shall perform the duties required of him as election authority for said election under the provisions of Senate Substitute for House Bill No. 101 of the First Regular Session of the 79th General Assembly of the State of Missouri, as amended.

SECTION 4. That the County Clerk of St. Charles County, Missouri, as election authority for the election herein provided for, shall give the notice of said election required of him by law, shall appoint the election judges for each polling place at which said election is to be held, and shall supply all ballot boxes, ballots, tally sheets, precinct registers, and other supplies necessary for the conduct of said election.

SECTION 5. That the ballots to be used at said special election shall be in substantially the following form, to-wit:

OFFICIAL BALLOT

SPECIAL BOND ELECTION

CITY OF PORTAGE DES SIOUX,
ST. CHARLES COUNTY, MISSOURI

Tuesday, the 3rd day of October, 1978

Instructions to Voters:

To vote in favor of the proposition submitted upon this ballot, place a cross (x) mark in the square opposite the word "YES"; and, to vote against the proposition submitted upon this ballot, place a cross (x) mark in the square opposite the work "NO".

PROPOSITION

Shall the following be adopted:

Proposition to issue the bonds of the City of Portage Des Sioux, St. Charles County, Missouri, to the amount of Eighty-five Thousand Dollars (\$85,000) for the purpose of improving and extending the sewerage system of said City?	YES
	NO

Absentee ballots shall be in the form above set forth except that the caption shall read "OFFICIAL ABSENTEE BALLOT" in lieu of "OFFICIAL BALLOT".

EDGER

to give notice of the submission of the aforesaid proposition at the aforesaid election by publication in the St. Peters Courier-Post, a newspaper printed and published in St. Charles County, Missouri, and of general circulation therein, there being no newspaper printed and published in the City of Portage Des Sioux. The said notice shall be published in said newspaper once a week for at least three (3) consecutive weeks. The first publication of said notice shall be made at least twenty-one (21) days before the date of said election, and the last publication shall be made within two (2) weeks of the date of said election. The said notice to be so published shall be in substantially the following form, to-wit:

Qualified electors of the City residing in the _____ precinct located within the said City and within Portage Township shall vote at the following polling places, respectively, established for said precinct as follows:

<u>Precinct</u>	<u>City Ward</u>	<u>Polling Place</u>
Portage Des Sioux #5	One	Yacht Store Northwest Corner, Church and Lesieur Streets
Portage Des Sioux #5	Two	Five Hall Southeast Corner, Church and Lesieur Streets

The polls of said election at the places above indicated will be opened at the hour of six o'clock in the evening, Central Daylight Saving Time, and will remain open until the hour of seven o'clock in the evening, Central Daylight Saving Time, on the aforesaid date. Except for absentee ballots cast by persons in Federal service, no person shall be allowed to vote whose name does not appear in the precinct register without the express sanction of the election authority, and, in order to vote in said election, a person must be registered no later than 5:00 P.M., Central Daylight Saving Time, on Wednesday, the 6th day of September, 1978.

Given under my hand and the corporate seal of the City of Portage Des Sioux, Missouri, this _____ day of _____, 1978.

City Clerk, City of Portage Des Sioux,
Missouri

(SEAL)

NOTICE OF SPECIAL BOND ELECTION

CITY OF PORTAGE DES SIOUX,
ST. CHARLES COUNTY, MISSOURI

NOTICE is hereby given that at a special election to be held in the City of Portage Des Sioux, St. Charles County, Missouri, on

Tuesday, the 3rd day of October, 1978,

there will be submitted to the qualified electors of said City the following proposition, to-wit:

PROPOSITION

Proposition to issue the bonds of the City of Portage Des Sioux, St. Charles County, Missouri, to the amount of Eighty-five Thousand Dollars (\$85,000) for the purpose of improving and extending the sewerage system of said City.

Qualified electors of the City residing in the election precinct located within the said City and within Portage Township shall vote at the following polling places, respectively, established for said precinct as follows:

<u>Precinct</u>	<u>City Ward</u>	<u>Polling Place</u>
Portage Des Sioux #5	One	Vacant Store Northwest Corner, Church and Lesieur Streets
Portage Des Sioux #5	Two	Fire Hall Southeast Corner, Church and Lesieur Streets

The polls of said election at the places above indicated will be opened at the hour of six o'clock in the morning, Central Daylight Saving Time, and will remain open until the hour of seven o'clock in the evening, Central Daylight Saving Time, on the aforesaid date. Except for absentee ballots cast by persons in Federal service, no person shall be allowed to vote whose name does not appear in the precinct register without the express sanction of the election authority, and, in order to vote in said election, a person must be registered no later than 5:00 P.M., Central Daylight Saving Time, on Wednesday, the 6th day of September, 1978.

Given under my hand the the corporate seal of the City of Portage Des Sioux, Missouri, this _____ day of _____, 1978.

City Clerk, City of Portage Des Sioux,
Missouri

(SEAL)

Very truly yours,

City Clerk, City of Portage Des Sioux,
St. Charles County, Missouri

SECTION 7. That, in order to comply with the provisions of Section 6.010, Senate Substitute for House Bill No. 101 of the First Regular Session of the 79th General Assembly of the State of Missouri, the City Clerk be and the said Clerk is hereby directed to transmit to the County Clerk of St. Charles County, Missouri, who shall serve as the election authority for the election herein provided for, a notice in substantially the following form, to-wit:

Honorable Joseph A. Haake
County Clerk
County Administration Building
118 North Second Street
St. Charles, Missouri 63301

RE: CITY OF PORTAGE DES SIOUX,
ST. CHARLES COUNTY, MISSOURI
SPECIAL BOND ELECTION
OCTOBER 3, 1978

Dear Mr. Haake:

This is to notify you that the Board of Aldermen of the City of Portage Des Sioux, St. Charles County, Missouri, on the 7th day of August, 1978, did call a special bond election to be held on Tuesday, the 3rd day of October, 1978. So that you may be informed as to the question to be submitted to the qualified electors in said election, I am enclosing herewith the following:

1. A certified copy of Ordinance No. 116 of said City passed and approved on August 7, 1978, which said Ordinance calls and provides for the holding of said special election;
2. A suggested form for the notice which you are required to give pursuant to the provisions of paragraph 2 of Section 6.015 of Senate Substitute for House Bill No. 101 of the First Regular Session of the 79th General Assembly of the State of Missouri, as amended; and
3. A suggested form for the notice which you are required to give pursuant to the provisions of Section 6.025 (if you do not elect to give the notice contemplated by Section 6.020) of the said Senate Substitute for House Bill No. 101.

Your attention is called to the fact that Section 5 of the ordinance calling and providing for the holding of the said election specifies the form of the ballot to be used at said election.

The notice referred to in paragraph 2, above, should be published in The Wentzville Union on the 13th, 20th, and 27th days of September, 1978, and in the St. Peters Courier-Post on the 18th and 25th days of September, 1978, and the notice referred to in paragraph 3, above, should be published in the St. Peters Courier-Post on the 2nd day of October, 1978.

Very truly yours,

City Clerk, City of Portage Des Sioux,
St. Charles County, Missouri

County Clerk and Election Authority
St. Charles County, Missouri

Said notice and the enclosures mentioned therein shall be so transmitted by said City Clerk so as to be received by the County Clerk not later than 5:00 P.M., Central Daylight Saving Time, on Tuesday, the 22nd day of August, 1978.

SECTION 8. That the form of notice mentioned in paragraph 2 of the notice provided for in Section 7 hereinabove shall be in substantially the following form, to-wit:

NOTICE OF SPECIAL BOND ELECTION

CITY OF PORTAGE DES SIOUX
ST. CHARLES COUNTY, MISSOURI

Notice is hereby given to the qualified electors of the City of Portage Des Sioux, St. Charles County, Missouri, that the Board of Aldermen of said City has called a special election to be held in said City on

Tuesday, the 3rd day of October, 1978,

commencing at six o'clock in the morning and closing at seven o'clock in the afternoon on said date.

The ballots to be used at said special election shall be in substantially the following form, to-wit:

OFFICIAL BALLOT

SPECIAL BOND ELECTION

CITY OF PORTAGE DES SIOUX
ST. CHARLES COUNTY, MISSOURI

Tuesday, the 3rd day of October, 1978

Instructions to Voters:

To vote in favor of the proposition submitted upon this ballot, place a cross (x) mark in the square opposite the word "YES"; and, to vote against the proposition submitted upon this ballot, place a cross (x) mark in the square opposite the word "NO".

PROPOSITION

Shall the following be adopted:

Proposition to issue the bonds of the City of Portage Des Sioux, St. Charles County, Missouri, to the amount of Eighty-five Thousand Dollars (\$85,000) for the purpose of improving and extending the sewerage system of said City?	YES
	NO

The qualified electors of the City residing in the election precincts located within the said City shall vote at the polling places, respectively, established for said precincts as those places shall be listed in a notice to be published by me in the St. Peters Courier-Post on the 2nd day of October, 1978.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of my office this _____ day of _____, 1978.

County Clerk and Election Authority
St. Charles County, Missouri

(SEAL)

SECTION 9. That the form of notice mentioned in paragraph 3 of the notice provided for in Section 7 hereinabove shall be in substantially the following form, to-wit:

NOTICE OF SPECIAL BOND ELECTION

CITY OF PORTAGE DES SIOUX
ST. CHARLES COUNTY, MISSOURI

Notice is hereby given to the qualified electors of the City of Portage Des Sioux, St. Charles County, Missouri, that the Board of Aldermen of said City has called a special election to be held in said City on

Tuesday, the 3rd day of October, 1978,

commencing at six o'clock in the morning and closing at seven o'clock in the afternoon on said date.

Qualified electors of the City residing in the election precinct located within the said City and within Portage Township shall vote at the following polling places, respectively, established for said precinct as follows:

<u>Precinct</u>	<u>City Ward</u>	<u>Polling Place</u>
Portage Des Sioux #5	One	Vacant Store Northwest Corner, Church and Lesieur
Portage Des Sioux #5	Two	Fire Hall Southeast Corner, Church and Lesieur

The ballots to be used at said special election shall be in substantially the following form, to-wit:

OFFICIAL BALLOT

SPECIAL BOND ELECTION

CITY OF PORTAGE DES SIOUX
ST. CHARLES COUNTY, MISSOURI

Tuesday, the 3rd day of October, 1978

Instructions to Voters:

To vote in favor of the proposition submitted upon this ballot, place a cross (x) mark in the square opposite the word "YES"; and, to vote against the proposition submitted upon this ballot, place a cross (x) mark in the square opposite the word "NO".

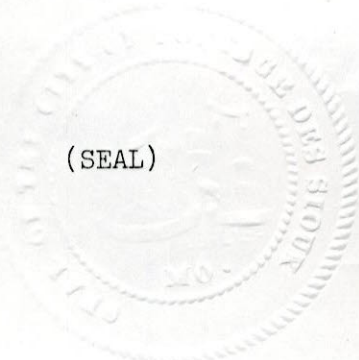
FRANK "EYE-EASE" LEDGER

STATE OF MISSOURI)
) ss.
COUNTY OF ST. CHARLES)

I, PATRICIA A. BOSCHERT, City Clerk within and for the City of Portage Des Sioux, in the County of St. Charles, State of Missouri, do hereby certify that the foregoing pages constitute a true and correct copy of Ordinance No. 116 of said City, as passed by the Board of Aldermen on the 7th day of August, 1978, and approved by the Mayor on the 7th day of August, 1978, as fully as the same appears and remains of record in my office in the Book of Ordinances of the City of Portage Des Sioux, Missouri, at pages _____ to _____, inclusive.

IN TESTIMONY WHEREOF, I have hereunto set my hand and and affixed the seal of the City of Portage Des Sioux, Missouri, at my office in said City, this 17th day of August, 1978.

Patricia A. Boschert
City Clerk



Be it remembered that the Board of Aldermen of the City of Portage des Sioux, St. Charles County, Missouri, met in regular session at the Fire House in said City at 7:50 P.M., on Monday, the 7th day of August, 1978, at which time and place there were present the following officers and members of the Board of Aldermen: Julia Finn, Dennis Weber and Ferd Ramspott, Alderman Clem Echele was absent.

A quorum being present, the Mayor declared the Board in session for the transaction of business.

The Board then took up the matter of submitting to the qualified electors of the City of Portage des Sioux a bond issue proposition to provide funds for the purpose of improving and extending the sewerage system of said City. Following a discussion of the matter, Alderman Dennis Weber introduced a bill for an ordinance entitled: "AN ORDINANCE PROVIDING FOR AND DIRECTING THE SUBMISSION TO THE QUALIFIED ELECTORS OF THE CITY OF PORTAGE DES SIOUX, ST. CHARLES COUNTY, MISSOURI, AT A SPECIAL ELECTION TO BE HELD IN SAID CITY ON TUESDAY, THE 3RD DAY OF OCTOBER, 1978, OF A PROPOSITION FOR THE INCURRING OF INDEBTEDNESS AND THE ISSUANCE OF BONDS OF SAID CITY FOR THE PURPOSE OF IMPROVING AND EXTENDING THE SEWERAGE SYSTEM OF SAID CITY."

Said bill, being so introduced, was numbered by the City Clerk as Bill No. 116, and said Bill was thereupon read the first time.

Thereupon, it was moved by Alderman Ferd Ramspott, seconded by Alderwoman Julia Finn, and unanimously carried that said bill be read a second time, and the City Clerk then read the Bill a second time.


Alderman Julia Finn then moved that said Bill be read a third time. The motion was seconded by Alderman Dennis Weber and unanimously carried, and the City Clerk then read the bill the third time.

It was thereupon moved by Alderman Julia Finn, seconded by Alderman Ferd Ramspott, and unanimously carried that said Bill be placed upon its final passage. The Mayor then put the question: "Shall Bill No. 116 be passed and become an ordinance?" The City Clerk then called the roll on the passage of said Bill, and the result was as follows: Alderman Julia Finn, voted yes, Alderman Dennis Weber voted yes, and Alderman Ferd Ramspott voted yes.

The Bill having received the affirmative vote of all the members of the Board of Aldermen present, the Mayor declared the Bill adopted. Said Bill was thereupon presented to the Mayor for his signature and approval and was by the Mayor then and there duly signed and became ordinance No. 116 of the City of Portage des Sioux, St. Charles County, Missouri.

Attached is a copy of Ordinance 116, in it's entirety.

Upon motion of Dennis Weber and seconded by Julia Finn the meeting of the Board of Aldermen, City of Portage des Sioux was adjourned.


Patricia A. Boschert, City Clerk
Portage des Sioux, Missouri

Being the minutes of the Board of Aldermen's Regular Meeting Portage des Sioux, Mo.

Mayor Combs called the meeting to order at 7:35 P.M. The following Board Members were present: Julia Finn, Ferd Ramspott and Dennis Weber.

The minutes of the last meeting were read and upon motion of Dennis Weber and second by Ferd Ramspott the minutes were approved as read.

Treasurer's Report as follows:

General Fund Balance June 1, 1978	\$5,300.63
Deposits for June	<u>1,126.38</u>
	\$6,427.01
Warrants Cashed	<u>3,858.68</u>
Balance June 30, 1978	\$2,568.33
<u>COMMONS RENT</u>	
Balance June 1, 1978	\$3,642.92
Warrants Cashed	<u>285.19</u>
Balance June 30, 1978	\$3,357.73
<u>STATE GAS TAX</u>	
Balance June 1, 1978	\$1,541.27
Deposits in June	<u>335.92</u>
Balance June 30, 1978	\$1,877.19
Warrants Cashed	<u>185.14</u>
Balance June 30, 1978	\$1,692.05
General Fund - \$7,618.11	
State Gas Tax -\$3,126.93	Certificates of Deposit
<u>REVENUE SHARING</u>	
Balance June 1, 1978	\$3,089.74
Warrants Cashed	<u>2,000.00</u>
Balance June 30, 1978	\$1,089.74
<u>SEWER SERVICE</u>	
Balance June 1, 1978	\$2,086.85
Warrants Cashed	<u>78.80</u>
Balance June 30, 1978	\$2,608.05
<u>ANTI-RECESSION</u>	
Balance June 1, 1978	\$188.63
Warrants Cashed	<u>50.00</u>
Balance June 30, 1978	\$138.63

Upon motion of Julia Finn and second by Ferd Ramspott the Treasurer's Report was approved as read.

Water Report was given as follows:

Balance April 29, 1978	\$10,071.99
Water Receipts	<u>2,053.63</u>
	\$12,125.62
Warrants Cashed	<u>528.36</u>
Balance May 31, 1978	\$11,597.26

Upon motion of Dennis Weber and second by Ferd Ramspott the Water Report was approved as read.

The following City Bills were presented to the Board for approval of payment.

Julia Finn	Exp. Apr. thru June	\$ 93.00
Dennis Weber	Exp. Apr. thru June	93.00
Ferd Ramspott	Exp. Apr. thru June	93.00
Clem Echele	Exp. Apr. thru June	93.00
George Combs	Mayor Exp. Apr. thru June	123.00
George Marquis	Marshal Exp. June	50.00
Sheryl Rose	Collector's Exp. June	20.00
Patricia Boschert	Clerk's Exp. June	100.00
Patricia Boschert	Reimb. Postage - Stamps & Certified	17.18
Portage Vol. Fire Dept.	Rent, June - 2 extra meetings	40.00
Southwestern Bell.	Tel. Service	25.47
Union Electric Co.	Services	4.33
Anatox	Analysis	25.00
Warren Van Praag, Inc.	Final on contract	853.60
Journal	Public Hearing Notice	7.92
Portage Repair Serv.	Gas	22.06
Union Electric Co.	Street lights	280.44

Upon motion of Dennis Weber and second by Julia Finn the City bills were approved for payment.

The following Water Bills were submitted for approval of payment:

Union Electric Co.	Energy Charge	118.64
Williams Energy Co.	Gas Inv. #270929	77.22
Raymond Tubbesing	Labor - 69 hrs.	207.00
Raymond Tubbesing	Reimb. Postage	35.71
George Combs	Reimb. rental equip.	26.04

Upon motion of Dennis Weber and second by Ferd Ramspott the water bills were approved for payment.

Dennis Weber reported to the Board the progress being made on dog control. He and Clem Echele will try to have ordinance on dog control prepared by August meeting.

A letter was received from Midwest Securities stating that a copy of the audit must be sent to them on it's completion. Choice of an Auditor has not been made at this time.

Dennis Weber reported that a vet will be available on July 22nd, 1978 from 10:00 till Noon. The charge will be \$8.00 plus the \$2.25 for the city tag. Instructs the Clerk to have flyers printed.

As advertised, a public hearing was held on the Budget for 1978 and the Revenue Sharing funds. All budgets, General Fund, Anti-Recession Fund, Sewer Fund, Commons Rent Fund, Revenue Sharing & State Gas budgets were read to the Board by the Clerk. There being no comments from the citizens in attendance Dennis Weber made motion that the budgets be approved as read. Ferd Ramspott second the motion.

Water Department budget was then read aloud by the Clerk. Upon motion of Dennis Weber and second by Ferd Ramspott the water dept. budget was approved as read.

The assessed valuation of 1,273,983, as submitted by the County Clerk was reported to the Board by Mayor Combs. He informed the Board that the total was subject to change by the Board of Equalization and Appeals.

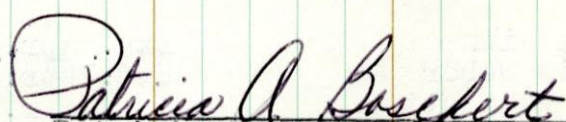
A decree prepared by the Prosecuting Attorney's office and presented to the Board and Mayor by Larry Boschert was presented to the Board by Mayor Combs. The entire Board will review the decree before any decision will be made.

Francis Knobbe asked the Board for two (2) - 3.2% Beer by the drink Liquor License. One would be for the St. Francis Picnic on August 6th and the other would be for the Carpenter's Picnic on Aug. 12, 1978, both to be held at the Memorial Hall picnic grounds. The Board instructs the Clerk to issue letter necessary after the Board has been assured of police protection.

A new resident, Fred Sontheimer, asked the Board about extension of the sewer lines on Nooney St. The Board instruct him that they will check into the matter and report back to him.

At this time Ferd Ramspott introduced the following resolution: Be it hereby resolved that the Sewer Facility Plan, as submitted by Warren Van Praag, Inc., be approved and submitted to the Department of Natural Resources, State of Missouri for their approval.

Upon motion by Dennis Weber and second by Julia Finn the meeting was then adjourned.


 Patricia A. Boschert, City Clerk
 City of Portage des Sioux, Mo.

The main order of business was to approve the applications of the following liquor license:

Upon motion by Dennis Weber and second by Julia Finn, James and Laura Foerster, d/b/a Portage Market be allowed a 5% Beer in Original Package liquor license.

Upon receipt of a notarized application by the Clerk, the Board then voted on the following: Motion made by Dennis Weber and second by Julia Finn, Thomas Schomaker, d/b/a Shoe's Place be granted a 3.2% Beer by the Drink Liquor License.

Motion made by Dennis Weber and second by Julia Finn, Father Alber Schmaltz, d/b/a The St. Francis Improvement Society be granted a 3.2% Beer by the Drink liquor license.

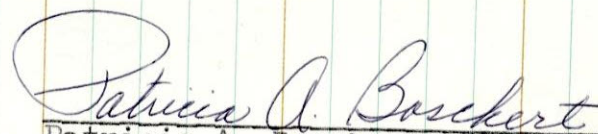
The following City bills, having been received late by the Clerk, were presented for payment:

Riverview Stone Co.	Blackcrete	237.60
St. Charles City-County Library	50 copies	5.00

Upon motion of Dennis Weber and second by Ferd Ramspott the above City bills were approved for payment.

Because of the conflict in scheduling the Board will be available to meet with the engineers on Thursday night at 8:00 P.M., June 15, 1978 at the Fire Hall, in executive session.

Upon motion by Dennis Weber and second by Ferd Ramspott the meeting was then adjourned.

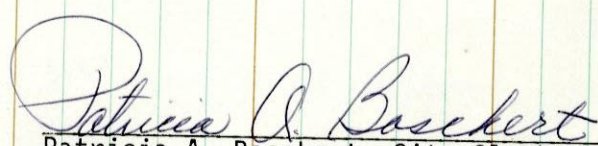

 Patricia A. Boschert, City Clerk
 Portage des Sioux, Missouri

June 15, 1978 - Executive Session

Meeting was brought to order by Mayor Combs at 8:10 P.M. The Aldermen present were Clem Echele, Dennis Weber and Ferd Ramspott.

The main objective of this meeting was to have the engineers from Warren & VanPraag explain the "Sewer Facility Plan" that had been submitted by their firm. This was discussed at great length. The Board unanimously agreed to instruct the Clerk to submit a letter stating that the Sewer Facility Plan, as submitted, was reviewed and approved and that the plans should be submitted to the State of Missouri for approval. A Resolution will be prepared and introduced at the July 13, 1978 Meeting.

The meeting was then adjourned.


 Patricia A. Boschert, City Clerk
 Portage des Sioux, Missouri

Mayor Combs called the meeting to order at 7:50 P.M. The following Board Members were present: Dennis Weber, Julia Finn and Clem Echele.

The minutes of the last regular meeting were read and upon motion by Clem Echele and second by Julia Finn the minutes of the last meeting were approved.

Treasurer's Report was given as follows:

General Fund Balance May 1, 1978	\$7,003.67
Deposits for May	110.87
	<u>\$7,114.54</u>
Warrants Cashed:	1,813.91
Balance May 31, 1978	<u>\$5,300.63</u>
Commons Rent Balance May 1, 1978	\$3,404.77
Deposits for May	519.00
	<u>\$3,923.77</u>
Warrants Cashed:	280.85
Balance May 31, 1978	<u>\$3,642.92</u>
State Gas Tax Balance May 1, 1978	\$2,479.02
Deposits for May:	353.76
	<u>\$2,832.78</u>
Warrants Cashed:	\$1,291.51
Balance May 31, 1978	<u>\$1,541.27</u>
General Fund	\$ 10,484.82
Cert/Deposit	7,303.18
	<u>17,788.00</u>

State Gas Tax Cert/Deposit \$3,126.93

Revenue Sharing Balance May 1, 1978	\$2,611.74
Deposits for May	478.00
Balance May 31, 1978	<u>\$3,089.74</u>
Sewer Service Balance May 1, 1978	\$1,793.08
Deposits for May	935.61
	<u>\$2,728.69</u>
Warrants Cashed:	41.84
Balance May 31, 1978	<u>\$2,626.85</u>
Anti-Recession Balance May 1, 1978	\$ 213.63
Warrants Cashed:	25.00
Balance May 31, 1978	<u>\$ 188.63</u>

Upon motion of Clem Echele and second by Julia Finn the Treasurer's Report was approved as read.

Water Department report was given as follows:

Balance Mar. 31, 1978	\$9,149.08
Water Receipts	1,536.66
Allied Tree Serv.	279.29
	<u>\$10,965.03</u>
Warrants Cashed:	893.04
Balance April 29, 1978	<u>\$10,071.99</u>

Upon motion of Dennis Weber and second by Julia Finn the water report was approved as read.

The following City bills were presented to the Board for approval of payment:

Rauch Truck Lines	Freight Chemicals	10.49
Piasa Road Oil	MC-800 Road material	250.00
George Combs	Reimb. supplies	10.83
Color-Tone Inc.	City Stickers 1979 & 1980	120.25
Blue White Chemical Co.	Sewer Solvent & Stripper	111.54
St. Charles Co. Health Dept.	Service May	25.00
Rauch Lumber & Grocer Co.	Paint Thinner	2.39
Portage Repair Service	Gas oil for tractor	27.42
Seals Hauling	Hauling, patch for streets	31.20
Union Electric Co.	Lift Station	4.43 - Cr. 107.10
Southwestern Bell Tel.	Service 753-2998 & 753-2543	33.59

Union Electric Co.	Street Lights	294.90
Universal Marine Corp.	Parts	10.53
Otto Wilke Inc.	Supplies	1.80
Boschert Implement	Parts etc.	103.17
Blue White Chemical Co.	Sewer Deodorant	44.50
Portage Vol. Fire Dept.	Rent	30.00
George Marquis	Expense - May	50.00
Sheryl Rose	Treas. Exp. May	20.00
Patricia A. Boschert	Clerk's Exp. May	100.00

Upon motion of Clem Echele and second by Dennis Weber the City bills were approved for payment.

The following Water bills were presented to the Board for approval of payment:

Portage Repair Serv.	Clamp	1.39
Union Electric	Energy Charge	99.72
Ray Tubbesing	66½ hrs. Labor	199.50
Ray Tubbesing	Postage	29.77
American National Bank & Trust Co. of Chicago	Interest & Service Fee	3,868.75
Sidener Supply Co.	Pipe	8.40
Kenneth Bottoms	Meter deposit refund	10.00

Upon motion of Dennis Weber and second by Julia Finn the water bills were approved for payment.

Dennis Weber reported that he had contacted George Robinson numerous times by phone but failed to get to talk to him. The Board asked that he continue to try to contact him for a meeting to discuss the contract and various other dog related problems.

A citizen asked that a manhole on Fourth & LeClaire Sts. be closed as it has been open for some time. The Board said this would be corrected.

The Marshal had informed Dennis Weber that police protection for the Fire Department Bar-B-Q on June 11, 1978 had been arranged. The charge for their services would be \$4.00 per hour per patrolman.

Some discussion on the selection of a C.P.A. for the audit. The Board decided to contact Dave Kemp in order to attain a few names to contact for such an audit.

The Board instructed the Clerk to have legal notices printed in the St. Peters Courier-Post and The Journal on the Revenue Sharing Hearing and the Budget for 1978. Hearing to be held on July 3, 1978 at the Fire Hall at 7:30 P.M.

The Mayor read a letter from the St. Charles County Health Dept. requesting an extension of the present contract to August, 1978. The Board unaniously approved the extension.

Following are the liquor licenses presented to the Board for approval:

Upon motion by Clem Echele and second by Julia Finn Raymond Tubbesing, d/b/a My River Home Boat Harbor be allowed a 3.2% Beer by the drink liquor license.

Upon motion by Clem Echele and second by Dennis Weber - Clarence Dwiggin, d/b/a Sioux Inn be allowed a Full Liquor License.

Upon motion by Clem Echele and second by Dennis Weber - Leo Skrabacz, d/b/a Palisades Yacht Club, Inc. Full Liquor License.

Dennis Weber reported that he had had a complaint on the weeds at Second & Dumond Sts. He made a motion that the Marshal be contacted and ask that the weeds be mowed. This was second by Clem Echele. Mr. Weber will contact the Marshal.

Mayor Combs presented all board members a copy of the Portage des Sioux Sewer Facility Plan received from Warren VanPragg. The engineers requested a meeting with the Board Members as soon as possible. The Board agreed to meet with the Engineers on June 10th at 9:00 A.M. at the Fire Hall.

Upon motion made by Dennis Weber and second by Julia Finn the meeting of the Board of Aldermen was then recessed until Saturday, June 10th at 9:00 A.M.

The meeting of June 5th, 1978 was then recessed until 9:00 A.M. on June 10th, 1978.

Being the minutes of the regular meeting of the Board of Aldermen of the City of Chicago. Mayor Combs called the meeting to order with all members present. The minutes of the last regular meeting were read, upon motion by Clem Echele and Second by Dennis Weber the minutes were approved as read.

Bids were then opened on the sale of the backhoe. Bids received were as follows: Gerald Thomas \$1,126.38, Steven Shiriden \$601.00, Melvin Schipper \$186.00, John P. Yohn \$201.98, Frank Gittemirex \$405.00, Ray Schmidt \$502.50, Donald E. Hill \$618.00, John Hoffman, Jr. \$512.98, Clarence Dwiggin \$472.50. Dennis Weber made a motion that the bid from Gerald Thomas for \$1,126.38 be accepted. Clem Echele seconded this motion. The entire board agreed that Gerald Thomas's Bid for \$1,126.38 be accepted. Mr. Thomas asked to pay \$550.00 cash immediately and the balance to be paid when he picked up the backhoe. The City issued a receipt for the downpayment and asked that he pick up the equipment in 30 days.

Treasurer's Report as follows:

General Fund Balance April 1, 1978	7,119.51
Deposits in April	<u>268.75</u>
	7,409.26
Warrants Cashed	<u>405.59</u>
Balance April 30, 1978	7,003.67
Commons Rent Balance April 1, 1978	665.01
Deposits In April	<u>3,017.66</u>
	3,682.67
Warrants Cashed	<u>277.90</u>
Balance April 30, 1978	3,404.77
State Gas Tax Balance April 1, 1978	2,192.02
Deposits in April	<u>402.44</u>
	2,594.46
Warrants Cashed	<u>115.44</u>
Balance April 30, 1978	2,479.02
General Fund Total	12,887.46
Certificates of Deposit	<u>7,303.18</u>
Total	20,190.64
State Gas Tax Certificate of Deposit	3,126.93
Revenue Sharing Balance April 1, 1978	2,611.74 - No Change
Sewer Service Fund Balance April 1, 1978	2,238.50
Deposits in April	<u>163.66</u>
	2,402.16
Warrants Cashed	<u>609.08</u>
Balance April 30, 1978	1,793.08
Anti-Recession Balance April 1, 1978	238.63
No Receipts	
Warrants Cashed	<u>25.00</u>
	213.63

Upon motion of Clem Echele and second by Julia Finn the report was approved as read.

Water Department report was given by Raymond Tubbesing and it is as follows:

Balance Feb. 28, 1978	8,073.05
Water Receipts	<u>1,570.13</u>
	9,643.18
Warrants Cashed	<u>494.10</u>
Balance as March 31, 1978	9,149.08

Upon motion of Clem Echele and second by Julia Finn the report was approved as read.

The Annual Water Department report was given by Raymond Tubbesing and it is as follows:

Balance March 31, 1977	7,213.76
Receipts for year	22,312.89
Total	29,526.65
Expenditures	<u>20,376.57</u>
Balance March 31, 1978	9,149.08

Upon motion by Dennis Weber and second by Julia Finn the report was approved as read.

The following City bills were presented for approval of payment:

Case Power & Equip.	Backhoe	5,500.00
S. W. Bell Tel.	Tel. Service	31.69
Sioux Inn	Food-Volunteers CleanUp	26.90
Clem Echele	Reimb. Trash Bags	6.64
Melvin Schipper	1977 & 1978 Hauling Exp.	60.00
Shoe's Place	Food-Volunteers CleanUp	19.90
Union Electric	Street lights	
St. Charles Co. Treas.	Printing of Clean-Up Day	8.05
George Marquis	Marshall Exp.- April	50.00
David Kemp	Clerk's Exp. - April	100.00
Portage Repair Serv.	Gas, oil City Equip.	57.77
Portage Repair Serv.	Repair City Equip.	93.37
Sheryl Rose	Treas. Exp.	20.00
Portage Vol. Fire Dept.	Rent on Hall	30.00
St. Louis Post Dispatch	Ad for sale of Backhoe	29.52
St. Charles Journal	Ad for sale of Backhoe	18.48
Banner News	Ad for sale of Backhoe	7.50
Union Electric Co.	Lift Sta.	4.31
Rauch Truck Lines	Frnt. sewer solvent & stripper	10.49
Ronald Boschert	3 hrs. labor	24.00
Morris Eilers	1 hr. labor on sewer	8.00
George Combs	4 hrs. labor	32.00
St. Chas. Co. Health Dept.	Service March & April	50.00
Clarence Steinhoff	hauling backhoe	25.00

Upon motion of Dennis Weber and second by Clem Echele the City bills were approved for payment.

The following Water bills were presented for approval of payment:

Union Electric	Energy Charge	102.60
Ray Tubbesing	57½ hrs labor & 4 hrs. labor	
	replace pump	212.50
Ray Tubbesing	Stamps & postage	31.09
Beilsmith Bros.	Use of truck	100.00
John Weber	Labor-operate sky hook	40.00

Upon motion of Clem Echele and second by Julia Finn the Water bills were approved for payment.

Numerous citizens were present at the meeting to voice their objection to the dogs running in town. The Board asked the Clerk to contact the City of St. Peters for a copy of their "dog ordinance".

The Board of Alderman instructed the Clerk to issue any renewal Merchants Licenses but all new applicants for Merchants License must go before the Board to ask their approval of the location etc. before a license can be issued.

Alderman Dennis Weber asked the Board about police protection for the Citizens of Portage during the outside picnics etc. held at St. Francis Hall. After much discussion Dennis Weber made a motion that anyone applying for a one day picnic liquor license must assure the Board of Alderman of the City of Portage des Sioux that adequate police protection be provided at St. Francis Hall for their outing. Clem Echele second the motion. The Board instructs the Clerk to see that Father Schmaltz, St. Francis Parish be given a supply to give to all people requesting to use the outside facilities at the hall.

The Mayor also asked the Board to consider a one cent sales tax on all products sold within the City limits of Portage des Sioux, Mo.

A letter was prepared by project engineers for submitting to the State Board of Natural Resources requesting an extension of time for the City of Portage to meet the state requirements. The letter was read by the Clerk and the Board, after a few minor changes, informs the Mayor to sign the letter.

Oath of Office was given to Julia Finn, Dennis Weber and Sheryl Rose.

Clem Echele made a motion for adjournment which was second by Julia Finn. The meeting of May 1st, 1978 was then adjourned.

Patricia A. Boschert

Patricia A. Boschert, City Clerk

BEING THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF PORTAGE DES SIOUX, MO. MAYOR COMBS CALLED THE MEETING TO ORDER WITH ALL MEMBERS PRESENT AND THE MINUTES OF THE LAST REGULAR MEETING WERE READ. UPON MOTION BY CLEM ECHELE AND SECOND BY DENNIS WEBER, MINUTES WERE APPROVED AS READ. THE TREASURER'S REPORT FOLLOWS:

GENERAL FUND BAL. MARCH 1 1978	\$ 5,154.45
DEPOSITS IN MARCH	2,258.09
	<hr/>
WARRANTS CASHED	7,412.54
BALANCE :MARCH 31 1978	293.03
	<hr/>
	7,119.51
COMMONS RENT BAL MARCH 1 1978	891.51
DEPOSITS IN MARCH	63.00
	<hr/>
WARRANTS CASHED	954.51
BALANCE MARCH 31 1978	289.50
	<hr/>
	665.01
STATE GAS TAX FUND BAL. MARCH 1 1978	2,316.16
WARRANTS CASHED	124.14
BALANCE MARCH 31 1978	<hr/>
	2,192.02

GENERAL FUND TOTAL 9,976.54
C/D'S 7,204.81

STATE GAS TAX C/D 3,126.93

REVENUE SHARING FUND BALANCE :MARCH 31	NO CHANGE	2,611.74
SEWER SERVICE FUND BAL MARCH 1 ,1978		2,358.18
DEPOSITS IN MARCH		36.18
		<hr/>
WARRANTS CASHED		2,394.36
BALANCE MARCH 31 1978		155.86
		<hr/>
		2,238.50
ANTI RECESSION FUND BAL MARCH 1 1978		288.63
WARRANTS CASHED		50.00
BALANCE MARCH 31 1978		<hr/>
		238.63

UPON MOTION BY CLEM ECHELE AND SECOND BY JULIA FINN REPORT WAS APPROVED AS READ.

RAY TUBBESING GAVE THE FOLLOWING WATER DEPT REPORT:

BALANCE JAN 31 1978	FO R MONTH OF FEB.	7,293.41
WATER RECEIPTS IN FEB		1,842.62
		<hr/>
WARRANTS CASHED		9,136.03
BALANCE FEB 28 , 1978		1,062.98
		<hr/>
		8,073.05

UPON MOTION BY CLEM ECHELE AND SECOND BY FERD RAMSPOTT, REPORT WAS APPROVED AS READ. THE TREASURER DISTRIBUTED COPIES OF THE SEMI ANNUAL REPORT TO ALL COUNCIL MEMBERS AND IT WAS AGREED TO DISPENSE WITH THE READING AS COPIES ARE ON FILE AT TREASURERS AND CLERKS OFFICE.

THE FOLLOWING CITY BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT		
MISSOURI STATE AGENCY FOR SURPLUS PROPERTY	BANDING EQUIP & POST HOLE DIGGER	15.00
RIVERVIEW STONE & QUARRY	7.10 TON BLACRETE @ 21.00	149.10
WELKO REALTY	90 SETS XEROX 8½ BY 11	14.70
S.W.BELL	SERVICE	26.81
JULIA FINN	EXPENSE 3 MONTHS	93.00
DENNIS WEBER	" "	93.00
CLEM ECHELE	" "	93.00
FERD RAMSPOTT	" "	93.00

GEORGE COMBS	3 MONTHS EXPENSE	123.00
DAVID S KEMP	CLERKS EXPENSE	100.00
AGNES SCHOLER	TREAS. "	20.00
GEORGE MARQUIS	MARSHAL "	50.00
PORTAGE VOL. FIRE DEPT	USE OF HALL	30.00
UNION ELECTRIC	STREET LIGHTS	
WM EILERS GARAGE	GAS, OIL, & REPAIR CITY EQUIP	130.67
JOHN BURKE	LABOR ON STREETS	6 HOURS
BRAD DENNIS	" "	17 "
D. VOSSenkEMPER	" "	3 "
DENNIS WEBER	" "	6 "
JOE BEXTERMUELLER	" "	3 "
RON BOSCHERT	" "	17 "
GEORGE COMBS	" "	13½ "
OTTO WILKE INC.	MATERIAL & EQUIP	37.84
SEALS HAULING	21.8 TONS BLACRETE	49.60
RIVERVIEW STONE & MATERIAL	17.7 TONS BLACRETE	371.70
PORTAGE REPAIR SERVICE	GAS, OIL, CITY EQUIP	17.38
AGNES SCHOLER	TREAS. FEE FOR 1977-78	473.80
FRANK BUSH	MATERIAL FOR TRACTOR	5.84
DENNIS WEBER	MILEAGETO JEFF CITY	250 @ .10 MILE
ST. CHARLES QUARRY	50.35 TONS ROCK & HAUL	305.88
ST. CHARLES COUNTY ELECTION AUTHORITY	ELECTION COST DUE	8.60
ST. CHARLES INSURANCE AGENCY	INSURANCE M & C PLUS WORKMANS COMP.	756.00
UNION ELECTRIC	LIFT STATIONS	6.84
PORTAGE REPAIR SERVICE	REPAIR PUMP HOUSING	10.00
ANATOX ANALYTICAL	MONITOR SEWER	25.00
ST. CHARLES COUNTY HEALTH DEPT.	RABIES CONTROL	25.00
UPON MOTION BY CLEM ECHELE AND SECOND BY FERD RAMSPOTT, BILLS WERE APPROVED FOR PAYMENT.		
THE FOLLOWING WATER DEPT BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT		
UNION ELECTRIC CO	ENERGY CHARGE	211.87
RAUCH LBR & GROC	PAINT THINNER	2.39
RAY TUBBESING	63½ HRS LABOR	190.50
RAY TUBBESING	STAMPS & POSTAGE	29.56
GUS ORF	METER REFUND	10.00
UNIVERSAL MARINE CORP	20' HOSE	28.80
RIMBACH ASSOCIATES	VALVE	222.56
OTTO WILKE	PARTS	3.36
DENNIS WEBER	5 HRS ON WATER BREAK	25.00
FERD RAMSPOTT	5 " " " "	25.00
CLEM ECHELE	4 " " " "	20.00
ALLEN BURCKHARDT	2 " " " "	10.00
PAUL VOSSenkEMPER	1 " " " "	5.00
ST. CHARLES INS AGENCY	M.&C. AND WORKMANS COMP	134.00
MISSOURI SALES /USE TAX	SALES TAX	142.17

UPON MOTION BY DENNIS WEBER AND SECOND BY JULIAS FINN, BILLS WERE APPROVED FOR PAYMENT. CITY CLERK REPORTED THAT INQUIRY HAD BEEN MADE REGARDING A NON CONFORMING PERMIT FOR GARAGE FORMERLY OPERATED BY BILL EILERS AND TAKEN OVER BY GERALD SIMON. CONCENSUS WAS THAT SUCH A PERMIT BE GRANTED AND MOTION WAS SO MADE BY JULIA FINN AND SECONDED BY CLEM ECHELE

MAYOR COMBS STATED THAT HE AND FERD RAMSPOTT WERE TO SEE MR GUY LAVAARE AT 9:30 AM THURSDAY TO DISCUSS WASTEWATER TREATMENT PLANT.

CLEM ECHELE REQUESTED THAT BILL NUMBER 115 BE READ FOR THE THIRD TIME AND THE CLERK SO READ THE BILL A THIRD TIME, SAID BILL BEING ENTITLED " AN ORDINANCE PROVIDING FOR THE REIMBURSEMENT TO FERD H RAMSPOTT OF HIS COST FOR THE LAYING OF AN (8") EIGHT INCH SANITARY SEWER LINE ON LAWRENCE STREET IN THE CITY OF PORTAGE DES SIOUX. MO." MAYOR COMBS REQUESTED THE PLEASURE OF THE BOARD WITH THE FOLLOWING RESULTS ALDERMAN CLEM ECHELE VOTED YES, ALDERMAN DENNIS WEBER VOTED YES, ALDERMAN JULIA FINN VOTED YES, AND ALDERMAN RAMSPOTT ABSTAINED. THE MAYOR DECLARED THE BILL PASSED AND SIGNED THE BILL AND IT WAS GIVEN ORDINANCE NUMBER 115 BY THE CLERK.

MAYOR COMBS ALSO REPORTED THAT A TENTATIVE AGREEMENT HAD BEEN REACHED RESULTING IN A CONSENT DECREE REGARDING THE SUIT ON THE COMMONS. BUT WOULD REQUIRE SOME STUDY AND CONSULTATION WITH OUR ATTORNEY BEFORE FINALIZING.

ALDERMAN CLEM ECHELE ANNOUNCED THAT PLANS FOR A CLEAN UP DAY WOULD BE ON A SATURDAY APRIL 15TH STARTING AT 8:30 A.M. AND THAT THERE WAS A NEED FOR VOLUNTEERS ALSO AUTHORIZATION TO PRINT 250 FLYERS JULIA FINN MADE THE MOTION THAT AUTHORIZATION BE GIVEN AND WAS SECONDED BY DENNIS WEBER.

BEING THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF PORTAGE DES SIOUX, MO
 MAYOR COMBS CALLED THE MEETING TO ORDER WITH ALL MEMBERS PRESENT, THE MINUTES OF THE LAST REGULAR
 MEETING WERE READ AND UPON MOTION BY CLEM ECHELE AND SECOND BY DENNIS WEBER WERE APPROVED AS READ
 THE TREASURER'S REPORT FOLLOWS:

BALANCE GENERAL FUND FEB. 1 1978		\$ 3,918.03
DEPOSITS IN FEB		1,897.87
WARRANTS CASHED		<u>5,815.90</u>
BALANCE FEB 28, 1978		661.45
COMMONS RENT FUND BAL FEB 1 1978		<u>5,154.45</u>
WARRANTS CASHED		1,181.01
BALANCE FEB 28, 1978		<u>289.50</u>
STATE GAS TAX FUND BAL. FEB 1, 1978		891.51
DEPOSITED IN FEB		1,920.81
WARRANTS CASHED		<u>399.35</u>
BALANCE FEB 28, 1978		2,320.16
		<u>4.00</u>
		2,316.16

TOTAL GENERAL FUNDS 8,362.12
 CERT OF DEPOSIT 7,204.81
 STATE GAS C/D 15,566.93
 3,126.93

REVENUE SHARING BAL. FEB 1 1978		2,288.99
DEPOSITS IN FEB		478.00
WARRANTS CASHED		<u>2,766.99</u>
BALANCE FEB 28, 1978		155.25
SEWER SERVICE FUND BAL FEB 1 1978		<u>2,611.74</u>
DEPOSITS IN FEB		2,440.39
WARRANTS CASHED		<u>796.05</u>
BALANCE FEB 28, 1978		3,236.44
ANTI RECESSION FUND BALANCE FEB 1 1978		<u>878.26</u>
DEPOSITS IN FEB		2,358.18
BALANCE FEB 28 1978		173.63
UPON MOTION BY DENNIS WEBER AND SECOND BY CLEM ECHELE, REPORT WAS APPROVED AS READ.		<u>115.00</u>
		288.63

RAY TUBBESING GAVE THE FOLLOWING WATER DEPT REPORT FOR THE MONTH OF JAN.		
BALANCE DEC 31, 1977		6,444.95
WARRANTS CASHED		1,350.08
BALANCE JAN 31, 1978		<u>7,795.03</u>
UPON MOTION BY CLEM ECHELE AND SECOND BY FERD RAMSPOTT, REPORT WAS ACCEPTED AS READ.		<u>501.62</u>
		7,293.62

7283.41

THE FOLLOWING CITY BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT	(CHARGE)	
BANNER EQUIPMENT	PARTS FOR TRACTOR	307 60.96
ST. CHARLES COUNTY ELECTION AUTHORITY	ELECTION COSTS	104 132.12
SOUTHWESTERN BELL TEL	SERVICE	122 30.47
GEORGE MARQUIS	MARSHAL EXPENSE	113 50.00
AGNES SCHOLER	TREAS "	123 20.00
DAVID S KEMP	CLERK "	102 100.00
PORTAGE VOL FIRE DEPT	USE OF FIRE HALL	119 30.00
WM EILERS GARAGE	GAS OIL & REPAIR EQUIP	305 49.08
UNION ELECTRIC	STREET LIGHTS	201 277.90
AGNES SCHOLER	STAMPS	114 13.00
GEORGE COMBS	6 QUARTS OF OIL FOR TRACTOR	305 5.40

UNION ELECTRIC CO OF LMO	LIFT STATIONS	501	4.08
CRAFT ELECTRIC CO	SERVICE LIFT STATION	503	45.00
UN. O F MO.	ARCHAEOLOGY ENVIORNMENTAL STUDY	506	560.00
ST.CHARLES COUNTY HEALTH	RABIES CONTROL	602	25.00

UPON MOTION BY CLEM ECHELE AND SECOND BY DENNIS WEBER, BILLS WERE APPROVED FOR PAYMENT.

THE FOLLOWING WATER DEPT BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT			
UNION ELECTRIC CO	ENERGY CHARGE	701	192.61
RAY TUBBESING	LABOR 47½ HRS + 7HRS EMERGENCY	703	212.50
RAY TUBBESING	STAMPS & POSTAGE	704	30.96
CRAFT ELECTRIC	SERVICE CALLAT PLANT	703	48.00

UPON MOTION BY CLEM ECHELE AND SECOND BY JULIA FINN ,BILLS WERE APPROVED FOR PAYMENT

UNDER OLD BUSINESS, ALDERMAN CLEM ECHELE REQUESTED THAT BILL NUMBER 115 BE READ A SECOND TIME. THE CLERK READ THE BILL NUMBER 115, ENTITLED 'REIMBURSEMENT TO FERD RAMSPOTT FOR SEWER LINE ON LAWRENCE STREET' A SECOND TIME. THIS BILL WAS THEN TABLED FOR ITS THIRD READING AT A LATER DATE.

THE CLERK REPORTED THAT BELL TELEPHONE CO HAD REQUESTED PERMISSION TO BURY SOME MORE TEL. CABLES AFTER DISCUSSION IT WAS DECIDED THAT A LIST OF CONDITIONS BE REVIEWED AND SUPPLEMENTED IF NECESSARY BEFORE ANY WRITTEN PERMISSION BE GIVEN.

MAYOR COMBS READ A LETTER FROM THE MISSOURI DEPT OF NATURAL RESOURCES SAYING THAT THE CITY ^{MUST} WOULD HAVE SOMEONE TRAINED TO A CLASS 'D' RATING TO MONITOR OUR WASTE WATER PLANT.

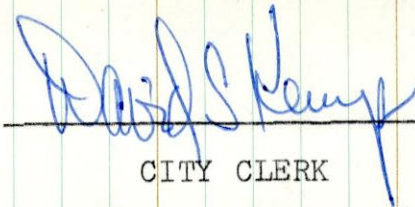
UNDER NEW BUSINESS, GERALD SIMON REQUESTED AN OPINION AS TO WHETHER HE COULD OPERATE BILL EILERS GARAGE IF HE PURCHASED IT FROM HIM AND WHAT RESTRICTIONS, IF ANY WERE THERE.

HE WAS TOLD THAT THERE WERE NO FORSEEABLE OBJECTIONS AS FAR AS THE CITY WAS CONCERNED, EXCEPT THAT HE WOULD HAVE TO CONFORM WITH THE NEW ZONING ORDINANCE IN CASE OF A DISASTER SUCH AS BETTER THAN 50% DESTRUCTION IN CASE OF FIRE, WINDSTORM, ETC ON A REPLACEMENT BASIS.

THE MAYOR READ A REQUEST FOR RECONSIDERATION TO ALLOW A TRAILER TO BE PUT ON A LOT ZONED FOR RESIDENTIAL ONLY, AFTER DISCUSSION WITH COUNCIL, REQUEST WAS REFUSED.

MAYOR COMBS REPORTED THAT THE LAST WORD RECEIVED FROM THE PROJECT ENGINEER WAS, THAT HE WAS NOT YET READY TO COMPLETE HIS WRAP UP OF STEP ONE, AND WAS REQUESTING A MEETING IN NEAR FUTURE.

THERE BEING NO FURTHER BUSINESS, MEETING WAS ADJOURNED.



 CITY CLERK

BEING THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF PORTAGE DES SIOUX, MO. MAYOR COMBS CALLED THE MEETING TO ORDER WITH ALL MEMBERS PRESENT AND THE MINUTES OF THE LAST REGULAR MEETING WERE READ UPON MOTION BY CLEM ECHELE AND SECOND BY JULIA FINN WERE APPROVED AS READ. THE TREASURER'S REPORT FOLLOWS:

BALANCE GENERAL FUND JAN 1 1978		\$ 321.09
DEPOSITS IN JAN		4142.72
WARRANTS CASHED		<u>4463.81</u>
		545.78
COMMONS RENT FUND BAL JAN 1 1978		<u>3918.03</u>
WARRANTS CASHED		1470.51
		289.50
	BALANCE JAN 31 1978	<u>1181.01</u>
STATE GAS TAX FUND BALANCE JAN 1 1978		2528.03
DEPOSITS IN JAN		<u>408.48</u>
		3340.91
	WARRANTS CASHED	1420.10
BALANCE JAN. 31 1978		<u>1920.81</u>
	GEN FUNDS 7,019.85	
	C/D'S 7,105.62	
	<u>14,125.47</u>	
REVENUE SHARING BAL JAN 31, 1978	(NO CHANGE)	2288.99
SEWER SERVICE FUND BAL JAN 1 1978		1092.96
DEPOSITS IN JAN		2434.70
WARRANTS CASHED		<u>3527.66</u>
BALANCE JAN 31 1978		1087.27
ANTI RECESSION FUND BALANCE JAN 1 1978		<u>2440.39</u>
WARRANTS CASHED		223.63
BALANCE JAN 31 1978		50.00
		<u>173.63</u>

UPON MOTION BY CLEM ECHELE AND SECOND BY FERD RAMSPOTT, TREAS. REPORT WAS APPROVED AS READ.

RAY TUBBESING GAVE THE FOLLOWING WATER DEPT REPORT:

BALANCE DEC. 31 1977		6444.95
WATER RECEIPTS IN JAN		1350.08
WARRANTS CASHED		<u>7795.03</u>
BALANCE JAN 31 1978		501.62
		<u>7293.41</u>

UPON MOTION BY DENNIS WEBER AND SECOND BY JULIA FINN REPORT WAS ACCEPTED AS READ.

THE FOLLOWING CITY BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT		
UNION ELECTRIC CO	STREET LIGHTS	\$ 289.50
PORTAGE VOL. FIRE DEPT	USE OF HALL	30.00
ST. CHARLES QUARRY	ROCK FOR STREET	35.04
BANNER NEWS	ELECTION FILING DATE	4.13
AGNES SCHOLER	EXPENSE	"
DAVID KEMP	"	20.00
GEORGE MARSHAL	"	100.00
RAY TUBBESING	3 HRS ON GRADER	50.00
WM EILERS GARAGE	GAS, OIL, CITY EQUIP.	15.00
S.W. BELL	TEL SERVICE	37.60
MARTIN COMBS	2 HRS ON GRADER	25.90
GEORGE COMBS	2 1/2 HRS SNOW REMOVAL	10.00
MEYER BROS	GAS FOR TRACTOR	12.50
BOB VOGT	2 HRS SEWER LINE	<u>114.00</u>
		8.00

CLEM ECHELE	5 HRS ON SEWER LINE	\$ 20.00
DENNIS WEBER	5 HRS ON SEWER LINE	20.00
UNION ELECTRIC CO	LIFT STATION	2.86
AA QUICK SEWER SERVICE	OPEN SEWER	105.00
ST.CHARLES COUNTY HEALTH DEPT	RABIES CONTROL	50.00
UPON MOTION BY CLEM ECHELE AND SECOND BY FERD RAMSPOTT, BILLS WERE APPROVED FOR PAYMENT.		
THE FOLLOWING WATER DEPT BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT		
ST.CHARLES INSURANCE AGENCY	INSURANCE, WATER PLANT	433.00
LAVY'S WELDING	THAW WATER PIPES AT PLANT	50.00
WILLIAMS ENERGY	GAS FOR PLANT	159.46
UNION ELECTRIC	ENERGY FOR PLANT	105.08
SIDENER SUPPLY	PARTS	67.65
RAUCH LBR	PAINT SUPPLIES	6.10
RAY TUBBESING	LABOR	164.00
RAY TUBBESING	STAMPS & POSTAGE	27.18
MARTIN COMBS	2 HRS EMERGENCY @ WATER PLANT	20.00
FRANCIS SAALE	METER DEPOSIT RETURN	10.00
RAY TUBBESING	ACETYLENE GAS THAW WATER PLANT	20.51
TOMMY DAMES	" " " " "	10.03

UPON MOTION BY CLEM ECHELE AND SECOND BY FERD RAMSPOTT, BILLS WERE APPROVED FOR PAYMENT.

CLEM ECHELE MADE THE MOTION THAT ST.CHARLES COUNTY HEALTH DEPT BE GIVEN \$ 30.00 PR MONTH FOR RABIES CONTROL IN AS MUCH AS THIS IS ALL THE CITY COULD AFFORDS MONIES TO BE TAKEN FROM ANTI-RECESSION FUNDS. SECOND BY JULIA FINN

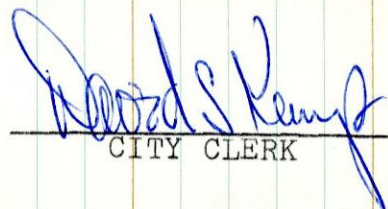
ALDERMAN JULIA FINN BROUGHT UP THE SUBJECT OF THE HARDNESS OF THE CITY WATER AND STATED THAT THERE WERE MANY COMPLAINTS DIRECTED TO HER. RAY TUBBESING SAID HE WOULD INVESTIGATE THE FUNCTIONING OF MECHANICAL EQUIPMENT AND EXPLORE POSSIBILITY OF INJECTING CHLORINE INTO WATER.

SOUTHWESTERN BELL TEL. CO WAS REQUESTING PERMISSION TO LAY CABLE AND DIG INTO STREETS HAVING SUBLET WORK OUT TO CONTRACTOR. MAYOR COMBS STATED THAT HE WOULD HANDLE WITH ENGINEERS OF TEL CO AS TO WHAT WOULD BE REQUIRED.

MAYOR COMBS STATED THAT OUR ENGINEER FROM WARRAN VAN PRAAG REQUESTED A LIST OF QUESTIONS THAT MIGHT BE ASKED AT A PUBLIC HEARING ON THE NEW WASTEWATER TREATMENT PLANT AND SUGGESTED THAT A TIME BE SET UP FOR ALDERMEN TO MEET AND SUGGEST SUCH QUESTIONS. DATE SET WAS SUNDAY , 26TH OF FEB.

ALDERMAN CLEM ECHELE PRESENTED BILL NUMBER 115 ENTITLED (REIMBURSEMENT TO FERD RAMSPOTT FOR SEWER LINE ON LAWRENCE STREET.) AFTER A FIRST READING IT WAS TABLED FOR A SECOND READING AT A LATTER DATE.

THERE BEING NO FURTHER BUSINESS, MEETING WAS ADJOURNED


 CITY CLERK

BEING THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF PORTAGE DES SIOUX, MAYOR COMBS CALLED THE MEETING TO ORDER WITH ALL MEMBERS PRESENT. THE MINUTES OF THE LAST REGULAR MEETING WERE READ AND UPON MOTION BY CLEM ECHELE AND SECOND BY FERD RAMSPOTT WERE APPROVED AS READ. THE TREASURERS REPORT FOLLOWS:

GENERAL FUND BALANCE DEC 1 1977	\$ 2,140.56
DEPOSITS IN DECEMBER	684.70
	<hr/>
WARRANTS CASHED	2,825.26
GENERAL FUND BALANCE DEC 31 1977	2,504.09
	<hr/>
	321.09
COMMONS RENT BALANCE DEC 1 1977	1,760.01
WARRANTS CASHED	289.50
BALANCE DEC 31 1977	<hr/>
	1,470.51
STATE GAS TAX FUND BALANCE DEC 1 1977	2,184.56
DEPOSITS IN DEC	428.41
WARRANTS CASHED	<hr/>
BALANCE DEC 31 1977	2,612.97
	84.94
	<hr/>
	2,528.03
TOTAL GEN FUND 4,319.63	
CERT/DEPOSIT 7,105.62	
-	
<hr/>	
11,425.25	
REVENUE SHARING FUND BAL DEC. 1 1977	1,639.99
DEPOSITS IN DEC	649.00
BALANCE DEC 31 1977	<hr/>
	2,288.99
SEWER SERVICE FUND BALANCE DEC 1 1977	1,328.49
DEPOSITS IN DEC	2,715.70
WARRANTS CASHED	<hr/>
BALANCE DEC 31 1977	4,044.19
	2,951.23
	<hr/>
	1,092.96
BAL. ANTI RECESSION FUNDS DEC 1 1977	144.63
DEPOSITS IN DEC	104.00
WARRANTS CASHED	<hr/>
BALANCE DEC 31 1977	248.63
	25.00
	<hr/>
	223.63
UPON MOTION BY DENNIS WEBER AND SECOND BY CLEM ECHELE, TREASURER'S REPORT WAS APPROVED AS READ	
RAY TUBBESING GAVE THE FOLLOWING WATER DEPT REPORT FOR THE MONTH OF NOV.	
BALANCE OCT 31 1977	10,661.28
WATER RECEIPTS	1,846.27
FIRE HYDRANT RENT 1976-1977	480.00
WARRANTS CASHED	<hr/>
BALANCE NOV 30, 1977	12,987.55
	1,184.49
	<hr/>
	11,803.06
UPON MOTION BY CLEM ECHELE & SECOND BY FERD RAMSPOTT, REPORT WAS APPROVED AS READ.	
RAY TUBBESING NEXT GAVE THE FOLLOWING REPORT FOR DECEMBER	
BALANCE NOV 30 1977	11,803.06
WATER RECEIPTS	1,885.24
WARRANTS CASHED	<hr/>
BALANCE DEC 31 1977	13,688.30
	7,243.35
	<hr/>
	6,444.95
UPON MOTION BY JULIA FINN AND SECOND BY DENNIS WEBER, REPORT WAS APPROVED AS READ.	

THE FOLLOWING CITY BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT

ALDERMAN CLEM ECHELE	3 MONTHS EXPENSE	93.00
" JULIA FINN	3 " "	93.00
" DENNIS WEBER	3 MONTHS	93.00
" FERD RAMSPOTT	3 " "	93.00
MAYOR GEORGE COMBS	3 " "	123.00
DAVID S KEMP	CLERKS EXPENSE	100.00
GEORGE MARQUIS	MARSHAL "	50.00
AGNES SCHOLER	TREASURER "	20.00
S.W.BELL TEL	SERVICE	31.35
DON VOSENKEMPER	2 HRS SPREAD CINDERS	6.00
MARTIN COMBS	3 " " "	9.00
UNION ELECTRIC	STREET LIGHTS	289.50
VENITION HARBOR	ENGINE START FLUID	1.95
WM EILERS GARAGE	GAS OIL, REPAIR CITY EQUIPMENT	94.45
OTTO WILKE	TRACTOR PARTS	4.00
PO TAGE VOL. FIRE DEPT.	USE OF HALL	40.00
BEHLE MATERIAL	STORM SEWER MATERIAL	155.25
ZELLER ELECTRIC	REPAIR SUMP PUMP MOTOR	498.06
ANATOX ANALYTICAL	MONITOR SEWER	25.00

UPON MOTION BY CLEM ECHELE AND SECOND BY DENNIS WEBER, BILLS WERE APPROVED FOR PAYMENT.

THE FOLLOWING WATER DEPT BILLS WERE SUBMITTED FOR APPROVAL OF PAYMENT

RAY TUBBESING	59½ HRS LABOR	178.50
" "	STAMPS & POSTAGE	29.07
UNION ELECTRIC CO	ENERGY CHARGE	91.39
RAY TUBBESING	PARTS FROM OSCO (OUT OF POCKET)	13.90
RAUCH LBR & GROCER	PAINT MATERIAL FOR PLANT	32.77
MO. SALES & USE TAX	SALES TAX	155.99

UPON MOTION BY DENNIS WEBER AND SECOND BY FERD RAMSPOTT, BILLS WERE APPROVED FOR PAYMENT.

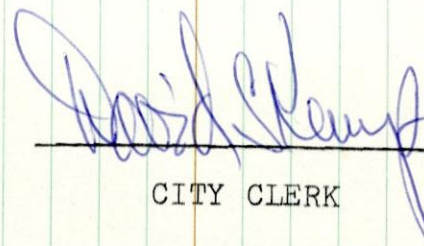
FIRST ORDER OF BUSINESS WAS A LETTER OF RESIGNATION FROM AGNES SCHOLER TO BE EFFECTIVE APRIL 15TH 1978

THIS BROUGHT ABOUT A RESOLUTION FROM CLEM ECHELE AS FOLLOWS:
 BE IT RESOLVED THAT THE UNEXPIRED TERM FO TREAS BE PLACED UPOM THE APRIL 4 BALLOT, THAT THE CLOSING DATE FOR APPLICATION FOR ALL OFFICES BE SET FOR MONDAY FEB 6, 1978 BY 6 p.m. THE MAYOR REQUESTED THE PLEASURE OF THE BOARD AND RESOLUTION PASSED UNANAMOUSLY.

ALDERMAN FINN STATED THAT WATER HARDNESS WAS BECOMING EXTREMELY NOTICEABLE AND SOME TESTS SHOWED 25 GRAIN HARDNESS. MR TUBBESING STATED THAT TESTS WOULD BE RUN AND STEPS TAKEN TO CORRECT THE CONDITION

A LETTER FROM PAT BOSCHERT WAS READ STATING THAT SHE HEARD THAT THERE WOULD BE AN OPENING FOR CITY CLERK AND WOULD LIKE TO BE CONSIDERED.

THERE BEING NO FURTHER BUSINESS, MEETING WAS ADJOURNED.


 CITY CLERK

BEING THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF PORTAGE DES SIOUX, MO
MAYOR COMBS CALLED THE MEETING TO ORDER WITH ALL MEMBERS PRESENT EXCEPT JULIA FINN. THE MINUTES OF
THE LAST REGULAR MEETING WERE READ AND UPON MOTION OF DENNIS WEBER AND SECOND BY FERD RAMSPOTT WERE
APPROVED AS READ.

THE TREASURER'S REPORT FOLLOWS:

GENERAL FUND BAL. NOV 1 1977	\$ 2,697.76
DEPOSITS IN NOV	212.48
	<hr/>
WARRANTS CASHED	2,910.24
BALANCE NOV 30 1977	769.68
	<hr/>
	2,140.56
COMMONS RENT FUND BAL NOV 1 1977	2,049.51
WARRANTS CASHED	289.50
	<hr/>
BALANCE NOV 30 1977	1,760.01
STATE GAS TAX FUND BAL NOV 1 1977	2,329.91
DEPOSITS IN NOV	421.54
	<hr/>
WARRANTS CASHED	2,751.45
BALANCE NOV 30 1977	566.89
	<hr/>
	2,184.56

TOTAL OF GENERAL FUNDS 6,085.13

REVENUE SHARING BALANCE NOV 1 1977	1,789.99
WARRANTS CASHED	150.00
	<hr/>
BALANCE :NOV 30 1977	1,639.99
SEWER SERVICE FUND :BALANCE NOV 1 1977	1,210.27
DEPOSITS IN NOV	810.88
	<hr/>
WARRANTS CASHED	2,021.15
BALANCE NOV 30 1977	692.66
	<hr/>
	1,328.49
ANTI RECESSION FUND BAL NOV 1 1977	NO CHANGE
	144.63

UPON MOTION BY CLEM ECHELE AND SECOND BY FERD RAMSPOTT, TREASURERS REPORT WAS APPROVED AS READ.

THE WATER DEPT HAD NO REPORT DUE TO BANK STATEMENT BEING UNAVAILABLE..
THE FOLLOWING CITY BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT.

RA-COM CORP	400 XEROX SHEETS	57.55
SOUTHWESTERN BELL	TEL. SERVICE	34.25
GEORGE MARQUIS	POSTAGE	.98
GEORGE MARQUIS	REPAIR TO CAR	6.00
DAVID KEMP	CLERK EXPENSE	100.00
AGNES SCHOLER	TREAS EXPENSE	20.00
UNION ELECTRIC CO	STREET LIGHTS	289.50
PORTAGE VO L FIRE DEPT	USE OF HALL	25.00
EILERS GARAGE	GAS, OIL, REPAIR OF CITY EQUIPMENT	639.13
GEORGE COMBS	4 1/2 HRS ON GRADER	22.50
AGNES SCHOLER	STAMPS	52.00
SEWER SERVICE ACCOUNT	INCORRECTLY CHARGED LABOR AGAINST SEWER ACCT CHECK#20	165.00
ST.CHARLES QUARRY	ROCK	709.63
UNION ELECTRIC CO	ENERGY FOR LIFT STATIONS	44.98
MORRIS EILERS	2HRS LABOR ON LIFT STATION	16.00
GEORGE COMBS	3 HRS " " " "	24.00
ST.LOUIS CONCRETE PIPE	PIPE & FITTINGS (LAWRANCE STREET)	118.25
ROBERT BURCKHARDT	REBATE FOR 1/2 COST OF MATERIAL TO INSTALL SEWER	355.20
ST.CHARLES COUNTY HEALTH	RABIES CONTROL	50.00
UPON MOTION BY CLEM ECHELE AND SECOND BY DENNIS WEBER, BILLS WERE APPROVED FOR PAYMENT.		
THE FOLLOWING WATER DEPT BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT		
RAY TUBBESING	STAMPS & POSTAGE	26.19
RAY TUBBESING	58 HRS LABOR & \$20.00 REPAIRS	194.00
AMERICAN NATIONAL BANK OF CHI	INTEREST, PRINCIPAL & SERVICE CHARGE	6946.75
UNION ELECTRIC CO OF MO	ENERGY CHARGE	76.41

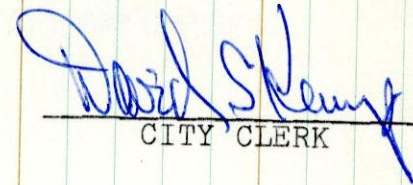
UPON MOTION BY DENNIS WEBER AND SECOND BY FERD RAMSPOTT, BILLS WERE APPROVED FOR PAYMENT.
UNDER OLD BUSINESS, THERE WERE TWO DELINQUENT SEWER INSTALLATION ACCOUNTS AND CITY CLERK WAS
INSTRUCTED TO GIVE A 15 DAY NOTICE LETTER AND IF THERE WAS ANY QUESTION TO CONTACT THEIR ALDERMAN.

POLICE

CLEM ECHELE MADE THE MOTION THAT THE/PHONE IN GIL SAYLORS HOUSE BE DISCONNECTED AND MAIN PHONE BE AT THE CITY MARSHAL'S HOUSE. MOTION WAS SECONDED BY DENNIS WEBER, THE MARSHAL WAS TO GIVE THE PHONE COMPANY NOTIFICATION.

THE MAYOR REQUESTED AUTHORIZATION TO PROCEED WITH NECESSARY ARCHAEOLOGICAL STUDY REQUESTED BY THE GOVERNMENT AT WASTEWATER PLANT SITE. SAID CONTRACT TO BE FOR \$ 160.00 PR DAY WITH APROXIMATELY 3 DAYS WORK. CLEM ECHELE SO MADE THE MOTION AND WAS SECONDED BY FERD RAMSPOTT.

THERE BEING NO FURTHER BUSINESS, MEETING WAS ADJOURNED.


CITY CLERK

BEING THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF PORTAGE DES SIOUX. MAYOR COMBS CALLED THE MEETING TO ORDER WITH ALL MEMBERS PRESENT EXCEPT DENNIS WEBER. THE MINUTES OF THE LAST REGULAR MEETING WERE READ. UPON MOTION BY CLEM ECHELE AND SECOND BY FERD RAMSPOTT, THEY WERE APPROVED AS READ. THE TREASURER'S REPORT FOLLOWS:

GENERAL FUND BALANCE OCT 1 1977	\$ 3,184.46
WARRANTS CASHED	486.70
BALANCE OCT 31	<u>2,697.76</u>
COMMONS RENT FUND BAL OCT 1 1977	2,339.01
WARRANTS CASHED	289.50
BALANCE OCT 31 1977	<u>2,049.51</u>
STATE GAS TAX FUND BAL. OCT 1 ,1977	2,644.05
WARRANTS CASHED	314.14
BALANCE OCT 31 1977	<u>2,329.91</u>

GENERAL FUNDS	7,077.18
C/D	8,605.62
	<u>15,682.80</u>

REVENUE SHARING BAL. OCT 1 1977	2,439.99
WARRANTS CASHED	650.00
BALANCE OCT 31 1977	<u>1,789.99</u>
SEWER SERVICE FUND BAL OCT 1 1977	1,329.38
WARRANTS CASHED	119.11
BALANCE OCT 31 1977	<u>1,210.27</u>
ANTI RECESSION FUND BALANCE OCT 1 1977	194.63
WARRANTS CASHED	50.00
BALANCE OCT 31 1977	<u>144.63</u>

UPON MOTION BY CLEM ECHELE AND SECOND BY FERD RAMSPOTT, REPORT WAS APPROVED AS READ.

RAY TUBBESING GAVE THE FOLLOWING WATER DEPT REPORT FOR SEPT.

BALANCE AUG. 31 1977	8,183.15
WATER RECEIPTS	1,875.91
WATER TAP IN AND METER DEPOSIT	210.00
WARRANTS CASHED	<u>10,269.06</u>
BALANCE SEPT 30, 1977	376.01
	<u>9,893.05</u>

UPON MOTION BY JULIA FINN AND SECOND BY CLEM ECHELE, REPORT WAS APPROVED AS READ.

RAY TUBBESING THEN GAVE THE REPORT FOR THE MONTH OF OCT. AS FOLLOWS

BALANCE SEPT 30 1977	9,893.05
WATER RECEIPTS	1,490.17
AETNA INSURANCE (LIGHTENING DAMAGE)	107.70
WARRANTS CASHED	<u>11,490.92</u>
BALANCE OCT 31 1977	829.64
UPON MOTION BY CLEM ECHELE AND SECOND BY FERD RAMSPOTT, REPORT WAS APPROVED.	<u>10,661.28</u>

THE FOLLOWING CITY BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT

SOUTHWESTERN BELL	TEK SERVICE	39.53
AHMANN'S OFFICE SUPPLY	NEW BANDS ON TREAS STAMP	6.00
ST. CHARLES COUNTY TREAS	TAX BOOKS	181.25
DAVID KEMP	CLERKS EXPENSE	100.00
GEORGE MARQUIS	MARSHAL'S EXPENSE	50.00
AGNES SCHOLER	TREAS EXPENSE	20.00
GIL SAYLOR	POLICE EXPENSE	10.00
EILERS GARAGE	GAS, OIL, EQUIP. REPAIR	91.64
UNIVERSAL MARINE EQUIP	NUTS & BOLTS	1.92
OSCO AUTO SUPPLY	TOOLS	17.85
BRINKER TRACTOR SALES	TRACTOR PARTS	17.56
OTTO WILKE INC	SAW BLADES & NAILS	11.33
PORTAGE VOL FIRE DEPT	USE OF HALL	30.00

FERD RAMSPOTT
 SIDENER SUPPLY
 PORTAGE WATER DEPT
 FRANK BUSH
 MY RIVER HOME
 FRANK BUSH
 GOELLNER PRINTING
 RAUCH LBT & GROC
 UNION ELECTRIC CO OF MO
 ST. CHARLES COUNTY HEALTH
 UNION ELECTRIC CO
 ANATOX
 RON BOSCHERT
 GEORGE COMBS
 MORRIS EILERS
 DENNIS WEBER
 DENNIS WEBER
 GEORGE COMBS
 ST. LOUIS CONCRET E PIPE

6 TOLEDO TORCHES PURCHASED FOR STREETS
 WING NUT TEST PLUG
 FIRE PLUG RENTAL (TWO YEARS)
 MILEAGE (130) @ .10CENTS
 GAS FOR CITY TRACTOR
 CHAIN SAW PARTS
 TAX FORMS
 MATERIAL FOR STORM SEWER
 STREET LIGHTS
 RABIES CONTROL
 LIFT STATIONS
 MONITOR SEWER REPORT
 4 HRS ON SEWER @ 8.00
 18 HRS ON SEWER @ 4.00
 38 HRS ON SEWER CONST. @ 5.00
 2 HRS AT 8.00
 33 HRS @ 5.00
 7 HRS @ 8.00 & 3 HRS @ 4.00
 PIPE & FITTINGS
 TRACTOR RENTAL FOR USE ON LAWRENCE ST. (BACKHOE)
 USE OF BACKHOE

48.84
 14.40
 480.00
 30.00
 6.35
 17.24
 307.45
 45.59
 289.50
 25.00
 98.68
 34.50
 32.00
 72.00
 190.00
 16.00
 165.00
 68.00
 2440.05
 669.04
 50.00

N

UPON MOTION BY CLEM ECHELE AND SECOND BY JULIA FINN, BILLS WERE APPROVED FOR PAYMENT.
 THE FOLLOWING WATER DEPT BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT

UNION ELECTRIC CO OF MO
 WILLIAMS ENERGY
 RAY TUBBESING
 RAY TUBBESING
 DIV. OF HEALTH OF MO.
 GOELLNER PRINTING

ENERGY CHARGE
 GAS FOR PLANT
 LABOR (57 1/2 HR)
 STAMPS & POSTAGE
 WATER ANALYSIS
 WATER BILLS

70.84
 49.39
 172.50
 26.10
 75.00
 48.90

UPON MOTION BY CLEM ECHELE AND SECOND BY FERD RAMSPOTT, BILLS WERE APPROVED FOR PAYMENT.

MR WALTER GOERSS WAS PRESENT (AUDITOR) AND ATTEMPTED TO JUSTIFY OUR AUDITING COSTS AND OFFERED TO ANSWER ANY QUESTIONS FROM THE COUNCIL. BASICALLY HE RECOMMENDED THAT THE CLERK AND COLLECTOR CALL AT HIS OFFICE IN RESPECT TO AID IN MANNER OF KEEPING BOOKS.

IT WAS NOTED THAT THE CITY HAD NOT REIMBURSED SHERIFF RESERVE FOR SERVICES PERFORMED AT THE PICNIC AND CLERK WAS INSTRUCTED TO GET AMOUNT DUE FROM THE MARA HAL

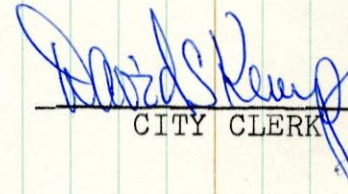
IT WAS REPORTED THAT THE CITY SHOULD BILL ST. FRANCIS PARISH FOR TWO CULVERTS , 26' @ \$1050 PR FOOT OR A TOTAL OF \$ 39.00.

THE MAYOR REPORTED THAT MR GIL SAYLOR HAD RESIGNED AS CITY POLICEMAN

THE MAYOR ALSO REQUESTED SUGGESTIONS FOR THINGS THE CITY NEEDED THAT COULD BE PUT ON THE REQUEST FOR SURPLUS PROPERTY LIST.

CLEM ECHELE MADE THE MOTION THAT MR DERRILL MACHENS BE PAID/ \$ 50.00 FOR FUEL USED FOR HIS BACKHOE WHILE REPAIRING LAWRENCE STREET . MOTION SECONDED BY FERD RAMSPOTT.

THE BILL FOR CONTROL OF RV VEHICLES WAS DISCUSSED AND SENT BACK INTO COMMITTEE FOR FURTHER STUDY THERE BEING NO FURTHER BUSINESS, MEETING WAS ADJOURNED.


 CITY CLERK

BEING THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF PORTAGE LES SMOX.
MAYOR COMBS CALLED THE MEETING TO ORDER WITH ALL MEMBERS PRESENT AND THE MINUTES OF THE LAST REGULAR
MEETING WERE READ. WITH CORRECTION OF ONE DATE, MINUTES WERE APPROVED AS READ. THE TREASURER'S REPORT
FOLLOWS:

GENERAL FUND BALANCE SEPT 1 1977	\$ 4,669.11
DEPOSITS IN SEPT.	50.10

WARRANTS CASHED	4,719.21
BALANCE SEPT 30 1977	<u>1,534.75</u>
	3,184.46
COMMONS RENT FUND BAL SEPT 1 1977	2,512.23
DEPOSITS IN SEPT.	116.28

WARRANTS CASHED	2,628.51
BALANCE SEPT 30 1977	<u>289.50</u>
	2,339.01
STATE GAS TAX FUND BALANCE SEPT 1 1977	2,766.80
WARRANTS CASHED	122.75
BALANCE SEPT 30 1977	<u>2,644.05</u>

TOTAL	GENERAL FUND	8,167.52
	C/D'S	8,487.15
		<u>16,654.67</u>

REVENUE SHARING FUND BALANCE SEPT 30 1977 (NO CHANGE)	2,439.99
SEWER SERVICE FUND BALANCE SEPT 1 1977	1,096.42
DEPOSITS IN sept	450.00

WARRANTS CASHED	1,546.42
BALANCE SEPT 30 1977	<u>217.04</u>
	1,329.38

	3,041.42

	4,370.80
ANTI RECESSION FUND BALANCE SEPT 1 1977	194.73
SERVICE CHANGE	.10
BALANCE SEPT 30 1977	<u>194.63</u>

CERTIFICATE OF DEPOSIT

UPON MOTION BY DENNIS WEBER AND SECOND BY CLEM ECHELE, REPORT WAS APPROVED AS READ.

AGNES SCHOLER THEN GAVE THE SEMI ANNUAL REPORT WHICH IS POSTED AND A MATTER OF RECORD IN CITY CLERKS OFFICE. CLEM ECHELE MADE THE MOTION THAT SEMI ANNUAL REPORT BE APPROVED AS READ. SECOND WAS BY DENNIS WEBER.

THE FOLLOWING CITY BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT

SOUTHWESTERNBELL	SERVICE	32.18
BOTZ, GOERSS	AUDIT	1125.00
PIASA ROAD OIL	600 GAL MC'800	288.00
DENNIS WEBER	ALDERMAN EXPENSE JULY	93.00
CLEM ECHELE	" "	93.00
JULIA FINN	" "	93.00
FERD RAMSPOTT	" "	93.00
GEORGE COMBS	MAYOR	123.00
DAVID KEMP	CLERKS	100.00
AGNES SCHOLER	TREAS	20.00
GEORGE MARQUIS	MARSHAL	50.00
GIL SAYLOR	POLICE	10.00
UNION ELECTRIC	STREET LIGHTS	289.50
RAUCH LBR	SEWER MATERIAL	26.89
EILERS GARAGE	GAS, OIL, REPAIR CITY EQUIPMENT	114.50
RONNIE BOSCHERT	11 HRS ON STREETS	33.00

JOE BEXTERMUELLER	9 HRS ON STREETS	27.00
MARK WILLIAMS	11 HRS ON STREETS	33.00
TERRY DENNIS	9 " " "	27.00
DONALD VOSSENKEMPER	4 $\frac{1}{2}$ " " "	13.50
JIM BOSCHERT	9 " " "	27.00
BRAD DENNIS	9 " " "	27.00
MARTIN COMBS	10 $\frac{1}{2}$ " " " 9 HRS USE OF TRUCK	67.50
GEORGE COMBS	6 " SHOOT ASPHALT	30.00
SIDENER SUPPLY	SEWER FITTINGS	66.62
UNION ELECTRIC	LIFT STATIONS	70.89
SIDENER SUPPLY	SEWER MATERIAL	13.65
STATE GAS TAX FUND	C/D INCORRECTLY CREDITED TO SEWER ACCOUNT W/INTEREST	3046.11
DENNIS WEBER	LABOR LIFT STATION & SANITARY SEWERS	39.00

UPON MOTION BY CLEM ECHELE AND SECOND BY DENNIS WEBER, BILLS WERE APPROVED FOR PAYMENT WITH EXCEPTION OF AUDIT. IT WAS REQUESTED THAT MR GORSS EXPLAIN HOW OR WHY THIS AUDIT WAS SO EXPENSIVE AND HOW WE CAN JUSTIFY SPENDING 14% OF OUR TOTAL TAX REVENUE FOR AN AUDIT.

THE FOLLOWING WATER DEPT BILLS WERE	PRESENTED FOR APPROVAL OF PAYMENT	
GUNTHER SALT	24.06 tons CORSE LA ROCK SALT	548.57
UNION ELECTRIC CO	ENERGY CHARGE	89.56
BOTZ GOERSS	AUDIT	600.00
RAY TUBBESING	51 HRS LABOR	153.00
RAY TUBBESING	STAMPS & POSTAGE	26.51
FRANCIS KNOBBE	4 HRS BACKWASH	12.00
MO. SALES TAX USE	SALES TAX	131.76
DON ORF	METER DEPOSIT REFUND	10.00

UPON MOTION BY CLEM ECHELE AND SECOND BY FERD RAMSPOTT, BILLS WERE APPROVED FOR PAYMENT WITH THE EXCEPTION OF THE AUDIT. THIS TO AWAIT MR GOERSS'S EXPLANATION

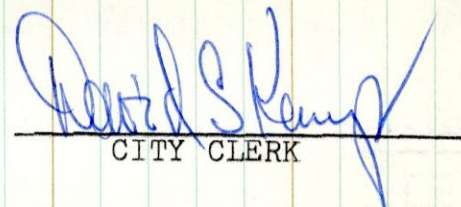
THERE WAS SOME DISCUSSION FROM THE FLOOR REGARDING THE PERMISSION TO PARK R.C. VEHICLES EAST OF SAUCIER STREET AND INTERPRETATION OF SAID ZONING ORD. WITH REQUEST THAT SAID ORD BE REVISED. ACTION WAS POSTPONED TO A LATTER DATE..

CLEM ECHELE NOMINATED MR LUEBBERT TO REPLACE DON ORF ON THE ZONING BOARD. THE MAYOR PUT THE QUESTION AND APPROVAL WAS UNANAMOUR.

IT WAS NOTED THAT OWNER OF PROPERTY IMMEDIATELY NORTH OF LIFT STATION ON SAUCIER STREET BE NOTIFIED TO CUT HIS WEEDS.

IT WAS ALSO DECIDED THAT THE CITY SOULD APPLY FOR ELGIBILITY TO AAQUIRE SURPLUS GOVERNMENT PROPERTY

THERE BEING NO FURTHER BUSINESS, MEETING WAS ADJOURNED AT 9:30 P.M.


CITY CLERK

BEING THE MINUTES OF THE BOARD OF ALDERMEN OF THE CITY OF PORTAGE DES SIOUX, MO. MAYOR COMBS CALLED THE MEETING TO ORDER WITH ALL MEMBERS PRESENT. INCLUDED ON THE AGENDA WAS MR GOERSS OUR AUDITOR. THE MINUTES OF THE LAST REGULAR MEETING WERE READ AND UPON MOTION BY CLEM ECHELE AND SECOND BY JULIA FINN WERE APPROVED AS READ.

THE TREASURERS REPORT FOLLOWS:

GENERAL FUND BAL AUG.1, 1977		\$5,893.57
DEPOSITS IN AUG.		96.50
		<hr/>
WARRANTS CASHED		5,990.07
		1,320.96
	BAL AUG 31 1977	<hr/> 4,669.11
COMMONS RENT BAL AUG 1 1977		2,801.73
WARRANTS CASHED		289.50
	BAL AUG 31	<hr/> 2,512.23
STATE GAS TAX FUNDBAL AUG 1 1977		2,286.81
DEPOSITS IN AUG		830.20
		<hr/> 3,117.01
WARRANTS CASHED		350.21
	BAL AUG 31 1977	<hr/> 2,766.80

GENERAL FUND	\$ 9,948.14	
TRANSFER REV.	89.00	SHARING
" SEWER SERVICE	428.00	
" ANTI-RECESSION	25.00	
C/D'S	8,487.15	
	<hr/>	
	18,977.29	

REVENUE SHARING FUND BAL. AUG 1 1977		2,528.99
WARRANTS CASHED		89.00
		<hr/> 2,439.99
SEWER SERVICE FUND BAL AUG 1 1977		1,524.42
WARRANTS CASHED		428.00
BALANCE AUG 31 1977		<hr/> 1,096.42
	C/D	3,041.42
		<hr/> 4,137.84
ANTI RECESSION FUND BAL AUG 1 1977		219.73
WARRANTS CASHED		25.00
BALANCE AUG 31 1977		<hr/> 194.73

UPON MOTION BY DENNIS WEBER AND SECOND BY FERD RAMSPOTT, TREASURER'S REPORT WAS APPROVED AS READ.

RAY TUBBESING SUBMITTED THE FOLLO WING WATER DEPT REPORT FOR JULY		
BALANCE JUNE 30 1977		5858.31
WATER RECEIPTS		1692.08
		<hr/> 7550.39
WARRANTS CASHED		1150.72
BALANCE JULY 30 1977		<hr/> 6399.67

UPON MOTION BY CLEM ECHELE AND SECOND BY DENNIS WEBER, ~~REPORT WAS~~ *Report WAS* APPROVED ~~FOR PAYMENT~~ *AS READ*

FOLLOWING IS REPORT FOR AUGUST

BALANCE JULY 30 1977		6399.67
RECEIPTS FOR AUG		2152.09
		<hr/> 8551.76
WARRANTS CASHED		368.61
BALANCE AUG 31 1977		<hr/> 8183.15

UPON MOTION BY DENNIS WEBER AND SECOND BY FERD RAMSPOTT, ~~REPORT WAS~~ *Report WAS* APPROVED ~~FOR PAYMENT~~ *AS READ*

THE FOLLOWING CITY BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT.

AHMANN'S OFFICE SUPPLIES	BINDER & 3 HOLE PUNCH	19.95
OFFICE MACHINE SERVICE	SERVICE GAURANTEE	67.50
AHMANN'S OFFICE SUPPLIES	5 POSTS & BINDERS	37.50
ST. CHARLES QUARRY	3/4 TON ROCK 31.8 TONS	109.71
FARM SERVICE BUREAU	FUEL OIL FOR TAR POT	28.35
FIRST STATE BANK	4 CHECK BOOKS	38.40
UNION ELECTRIC CO	STREET LIGHTS	289.50
SOUTHWESTERN BELL TEL.	SERVICE	36.06
W.S. DARLEY	POLICE SUPPLIES	37.52
RAUCH LBR	CUTTING WHEEL	6.49
BANNER EQUIP	MOWER PARTS	11.28
GEORGE MARQUIS	POLICE EXPENSE	50.00
AGNES SCHOLER	TREAS. EXPENSE	20.00
DAVID KEMP	CLERK EXPENSE	100.00
GIL SAYLOR	POLICE EXPENSE	10.00
PORTAGE VOL FIRE DEPT	USE OF HALL	35.00
WM EILERS GARAGE	GAS, OIL, CITY EQUIP.	80.72
OTTO WILKE	SHOVEL & BOOSTER CABLE	14.50
CHARLES PARKER	GAS FOR EQUIP	9.00
BOB SHARP	6 VOLT STARTER BACK HOE	25.00
GEORGE COMBS	9 HRS MOW WEEDS	27.00
FRANK BUSH	MI LEAGE	7.50
RAUCH LBR	CEMENT & PAINT	17.36
LAVYS WELDING	REPAIR PART FOR MOWER	8.00
GARY SEALS	ARREST FEES	9.00
GEORGE MARQUIS	ARREST FEES	8.00
GIL SAYLOR	ARREST FEES	10.00
GEORGE COMBS	JUDGE FEES	12.00
ST. CHARLES COUNTY HEALTH	RABIES CONTROL	50.00
UNION ELECTRIC CO	LIFT STATIONS	77.11
ANATOX ANALYTICAL	MONITOR SEWER FOR SEPT	34.50
DENNIS WEBER	3 HRS ON SEWER	24.00
ED BURNS	SERVICE CALL ON LIFT STATION	10.00
GEORGE COMBS	4 HRS ON LIFT STATION	32.00
MRS PETER ECHELE	CONSTRUCTION REBATE ON SEWER PR ORD 63	444.00
GEORGE COMBS	650' CONCRETE 16" CULVERT @ \$1.00 FOOT(2 CHECKS)	650.00
SIMON SOIL SERVICE	HAUL CONCRETE CULVERT 650'	150.00

UPON MOTION BY CLEM ECHELE AND SECOND BY JULIA FINN, BILLS WERE APPROVED FOR PAYMENT

THE FOLLOWING WATER DEPT BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT

UNION ELECTRIC CSO	ENERGY CHARGE	97.47
SIDENER SUPPLY	MATERIAL	41.04
RAY TUBBESING	STAMPS & POSTAGE	27.00
RAY TUBBESING	LABOR	210.50

UPON MOTION BY DENNIS WEBER AND SECOND BY FERD RAMSPOTT BILLS WERE APPROVED FOR PAYMENT

WALTER GOERSS WAS PRESENT AND REVIEWED BRIEFLY HIS RECOMMENDATIONS IN HIS AUDIT. HE STATED HE WAS OPEN FOR QUESTIONS AND IT WAS SUGGESTED THAT HE MAY BE QUESTIONED AT A LATTER DATE. AFTER STUDY BY THE COUNCIL.

CLEM ECHELE INTRODUCED THE FOLLOWING RESOLUTION: OUR AUDIT HAS SHOWN THAT A \$3000.00 C/D PURCHASED TWO YEARS AGO FROM STATE GAS TAX FUNDS WAS INCORRECTLY CREDITED TO SEWER SERVICE ACCOUNT WHEN CASHED, THEREFOR I MOVE THAT \$3000.00 WITH INTEREST EARNED BE REMOVED FROM THE SEWER SERVICE ACCOUNT AND RESTORED TO STATE GAS TAX FUNDS. THE MAYOR REQUESTED THE PLEASURE OF THE BOARD AND SAID RESOLUTION WAS UNANAMOUSLY PASSED. AND CITY CLERK WAS ORDERED TO SO TRANSFER.

IT WAS BROUGHT TO THE BOARDS ATTENEION THAT A REPLACEMENT WAS NEEDED FOR DON ORF ON THE ZONING BOARD AS HE WOULD BE MOVING OUT OF TOWN.

DENNIS WEBER STATED THAT HE DID NOT YET KNOW WHAT FUNDS WERE AVAILABLE TOWARD CONSTRUCTION OF SEWER ON LAWRANCE STREET BUT WAS WORKING ON A DEFINATE PROPOSAL

MAYOR COMBS SAID HE WOULD GET AN INTERPRETATION OF ORD 26 & 114 FROM LEGAL COUNCIL BEFORE MAKING ANY RECCOMENDATIONS OF WHAT ACTION WOULD BE TAKEN IN RELATION TO R.V. & TRAILERS AT EAST END OF KOWN.

JOHN BURKE WAS RECONGNIZED FROM THE FLOOR AND CALLED THE COUNCILS ATTENTION TO THE FLOW :AND AMOUNT OF WATAR AFTER HEAVY RAINS, AT SECOND AND LEFAIVRE STREETS, ESPECIALLY AT MEMORIAL HALL AND REQUESTED RELIEF. DENNIS WEBER & CLEM ECHELE STATED THAT THEY WOULD MAKE AN EFFORT TO GET SOME STATE HELP DUE TO LARGE AMOUNT OF WATER FROM HIGHWAY 'J'; THAT EFFORT WOULD BE MADE TO OPEN SOME CULVERTS AND TAKE WHAT EVER O THER STEPS WERE NECESSARY TO GIVE SOME RELIEF.

CLEM ECHELE REQUESTED THAT OWNER OF PROPERTY AT S.W. CORNER OF CHURCH & LESIEURAE BE GIVEN NOTICE TO CUT WEEDS, AFTER WHICH MAYOR COMBS RECESSED THE MEETING UNTIL SUNDAY SEPT 18TH 4:30 P.M.

SUNDAY SEPT. 18 TH 4:30 p.m.

MAYOR COMBS RECONVENED THE MEETING WITH ALL MEMBERS PRESENT.

ALAN BURCKHARDT REQUESTED CLARIFICATION OF WHAT HE OWED THE PETE ECHELE ESTATE FOR SEWER LINE. HE WAS REFERRED TO ORD 63 WHICH STATES THAT REIMBURSEMENT SHALL BE @ \$ 2.22 PR FRONT FOOT.

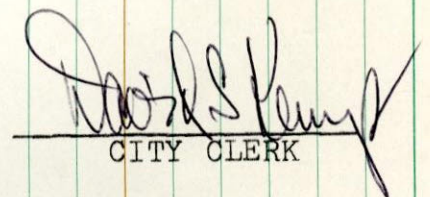
CONSENSUS WAS THAT THIS SEWER LINE BE EXTENDED ONE MORE LENGTH OF SEWER PIPE TO AVOID LAMP HOLE BEING DIRECTLY IN FRONT OF DRIVE.

DENNIS WEBER REPORTED THAT COST OF SEWER LINE ON LAWRENCE STREET TO BE APPROX. \$ 3500.00 AND THAT THERE WOULD NOT BE SUFFICIENT FUNDS IN SEWER SERVICE FUND TO INSTALL. MAYOR COMBS SAID THAT CERTAIN TEED PRODUCTS COMPANY HAD TOLD HIM THAT THE CITY COULD PURCHASE 16" CULVERT @ \$ 1.00 FOOT BUT IT WOULD BE CASH AND CARRY. DENNIS WEBER STATED THAT SIMON SOIL SERVICE WOULD HAUL AT A REASONABLE COST PER LOAD IF THE CITY SAW FIT TO PURCHASE. CLEM ECHELE MADE THE MOTION THAT \$ 1500.00 BE TAKEN FROM GENERAL FUNDS AND TRANSFERRED TO SEWER SERVICE FUNDS IN ORDER THAT LINE BE INSTALLED. MOTION WAS SECONDED BY DENNIS WEBER. JULIA FINN AGREED AND FERD RAMSPOTT ABSTAINED. THE MAYOR DECLARED THE MOTION CARRIED ALL OF WHICH IS CONTINGENT UPON 100% PARTICIPATION BY AFFECTED PROPERTY OWNERS AND WHO HAVE ALREADY INDICATED THAT ALL WOULD HOOK UP.

MAYOR COMBS REQUESTED THE PLEASURE OF THE BOARD ON TYPE WASTE WATER DISPOSAL PLANT THEY PREFERRED TO BUILD AND FERD RAMSPOTT MOVED THAT BIO-DISC (ROTATING) METHOD BE EMPLOYED. MOTION WAS SECONDED BY JULIA FINN AND THE MAYOR PUT THE QUESTION. APPROVAL OF THIS METHOD WAS UNANIMOUS.

MAYOR COMBS REPORTED THAT HE HAD CONSULTED THE CITY ATTORNEY AND WAS SATISFIED ON CORRECT INTERPRETATION OF ORDINANCES 26 & 114, THAT HE WOULD CALL A MEETING WITH BOTH THE COUNCIL AND ZONING BOARD FOR THE SPECIFIC PURPOSE OF DISCUSSING, DEBATING AND DECIDING WHAT ACTION WOULD BE TAKEN, ALL OF WHICH WOULD BE DONE WITHIN A REASONABLE TIME. THE DATE AND PLACE TO BE NAMED LATER.

THERE BEING NO FURTHER BUSINESS, MEETING WAS ADJOURNED.


CITY CLERK

BEING THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF PORTAGE DES SIOUX, MO. MAYOR COMBS CALLED THE MEETING TO ORDER WITH ALL MEMBERS PRESENT. THE MINUTES OF THE LAST REGULAR MEETING WERE READ AND UPON MOTION BY CLEM ECHELE AND SECOND BY FERD RAMSPOTT WERE APPROVED AS READ. THE TREASURER'S REPORT FOLLOWS:

GENERAL FUND BALANCE JULY 1 1977	7	\$ 5,943.98
DEPOSITS IN JULY		67.59
		<hr/>
WARRANTS CASHED		6,011.57
		118.00
		<hr/>
TOTAL BAL JULY 30, 1977		5,893.57
COMMONS RENT BALANCE JULY 30, 1977	NO CHANGE	2,801.73
STATE GAS TAX BAL JULY 1 1977		2,496.83
WARRANTS CASHED		210.02
		<hr/>
BALANCE JULY 30 1977		2,286.81
GENERAL FUND	\$ 10,982.11	
TRANSFER FM REV. SHARING	216.50	
TRANSFER FM SEWER SERVICE	36.48	
CERT. OF DEPOSIT	8,487.15	
	19,722.24	
REVENUE SHARING FUND BAL JULY 1 1977		2,116.49
DEPOSITS IN JULY		629.00
		<hr/>
WARRANTS CASHED		2,745.49
		216.50
		<hr/>
BALANCE JULY 30 1977		2,528.99
SEWER SERVICE FUND BAL JULY 1 1977		1,515.90
DEPOSITS IN JULY		45.00
		<hr/>
WARRANTS CASHED		1,560.90
		36.48
		<hr/>
CERTIFICATE OF DEPOSIT		1,524.42
		3,041.42
		<hr/>
		4,565.84
ANTI RECESSION FUND BAL JULY 1 1977		59.73
DEPOSITS IN JULY		160.00
		<hr/>
BALANCE JULY 30 1977		219.73
UPON MOTION BY JULIA FINN AND SECOND BY FERD RAMSPOTT, REPORT WAS APPROVED AS READ		
THE WATER DEPT HAD NO REPORT DUE TO LACK OF BANK STATEMENTS		
THE FOLLOWING CITY BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT		
SOUTHWESTERN BELL	TEL SERVICE	30.37
UNION ELECTRIC CO	LEFT STATIONS	75.54
FRANK LYNN INC	TRACTOR SHAFT	19.82
BOB SHARP	PULLY	12.91
UNION ELECTRIC CO	STREET LIGHTS	289.50
PORTAGE VOLUNTEER FIRE DEPT	RENT OF HALL	25.00
ANATOX ANALYTICAL	MONITOR SERVICE	34.50
GEORGE MARQUIS	MARSHALL EXPENSE	50.00
GIL SAYLOR	POLICE EXPENSE	10.00
DAVID KEMP	CLERK EXPENSE	100.00
AGNES SCHOLER	TREAS EXPENSE	20.00
ST.CHARLES INS AGENCY	AMEND M & C ESTIMATED PAYROLL	258.00
RAUCH LBR & GROC	SUPPLIES	6.66
BRINKER TRACTOR SALES	PART	1.84
RAYMOND SCHMIDT	8 HRS SEWER LINE LABOR	32.00

WM EILERS GARAGE	GAS & OIL, REPAIR CITY EQUIP.	53.46
DENNIS WEBER	3 HRS ON STREET LABOR	9.00
GEORGE COMBS	2 HRS RUN :GRADER	10.00
GEORGE MARQUIS	STAMPS & POSTAGE	2.94
GEORGE MARQUIS	DAMAGE TO CAR (XANEX ARREST INCIDENT	16.58
ST. CHARLES COUNTY ENG. & SURVEYING	LAWRANCE STREET	50.00

UPON MOTION BY CLEM ECHELE AND SECOND BY DENNIS WEBER, BILLS WERE APPROVED FOR PAYMENT.

THE FOLLOWING WATER DEPT BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT.

UNION ELECTRIC CO	ENERGY CHARGE	102.31
RAY TUBBESING	74 HRS LABOR 1 HR EMERGENCY	232.00
RAY TUBBESING	STAMPS & POSTAGE	24.30

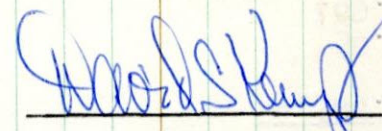
UPON MOTION BY DENNIS WEBER AND SECOND BY CLEM ECHELE, BILLS WERE APPROVED FOR PAYMENT.

CLEM ECHELE MADE THE MOTION THAT RED SCHIPPER BE CONTACTED & EMPLOYED TO HAUL THAT JUNK LEFT OVER FROM PICK UP DAY AND LEFT ON R. CISELLS PROPERTY ADJACENT TO RIVER. MOTION WAS SECONDED BY D. WEBER.

DENNIS WEBER STATED HE WOULD TRY TO OBTAIN FIGURES ON COST OF SEWER INSTALLATION ON LAWRANCE STREET BEING NECESSARY TO DETERMINE HOW COST WOULD EVENTUALLY BE DISTRIBUTED AND WHAT PRORATION, IF ANY, WOULD BE MADE.

DENNIS WEBER ~~NONNATED~~ MADE THE MOTION THAT LAWRANCE BEILSMITH REPLACE FRANCIS SAALE ON ZONING BOARD. THIS WAS SECONDED BY CLEM ECHELE.

THERE BEING NO FURTHER BUSINESS, MEETING WAS ADJOURNED.



 CITY CLERK

BEING THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF PORTAGE DES SIOUX, MO MEETING WAS CALLED TO ORDER BY MAYOR COMBS WITH ALL MEMBERS PRESENT EXCEPT JULIA FINN. THE MINUTES OF THE LAST REGULAR MEETING WERE READ AND UPON MOTION BY DENNIS WEBER AND SECOND BY CLEM ECHELE WERE APPROVED AS READ. THE TREASURER'S REPORT FOLLOWS

GENERAL FUND BAL. JUNE 1 1977		\$ 5,771.53
	DEPOSITS IN JUNE	365.82
		<hr/>
	WARRANTS CASHED	6,137.35
		193.37
	BALANCE JUNE 30 1977	<hr/>
		5,943.98
COMMONS RENT BAL JUNE 1 1977		2,812.65
	DEPOSITS IN JUNE	286.08
		<hr/>
	WARRANTS CASHED	3,098.73
		297.00
	BALANCE JUNE 30	<hr/>
		2,801.73
STATE GAS TAX FUND BAL JUNE 1 1977		2,280.71
	DEPOSITS IN JUNE	394.37
		<hr/>
	WARRANTS CASHED	2,675.08
		178.25
	BALANCE JUNE 30 1977	<hr/>
		2,496.83
	GENERAL FUND TOTAL	\$ 11,242.54
	C/D WITH INTEREST	8,371.57
		<hr/>
		19,614.11

REVENUE SHARING FUND BALANCE JUNE 1 1977	(NO CHANGE)	2,116.49
SEWER SERVICE FUND BALANCE JUNE 1 1977		1,822.22
	WARRANTS CASHED	306.32
	BALANCE JUNE 30 1977	<hr/>
		1,515.90
ANTI RECESSION FUND BAL JUNE 1 1977		111.73
	WARRANTS CASHED	52.00
	BALANCE JUNE 30 1977	<hr/>
		59.73

UPON MOTION BY CLEM ECHELE AND SECOND BY DENNIS WEBER, TREASURER'S REPORT WAS APPROVED AS READ.

FOLLOWING IS THE WATER DEPT REPORT FOR JUNE

BALANCE MAY 31 1977		7,837.61
WATER RECEIPTS		2,305.52
	METER DEPOSIT	10.00
		<hr/>
	WARRANTS CASHED	10,153.13
	BALANCE JUNE 30 1977	4,294.82
		<hr/>
		5,858.31

UPON MOTION BY DENNIS WEBER AND SECOND BY FERD RAMSPOTT, REPORT WAS APPROVED AS READ.

FOLLOWING CITY BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT		
FIRST STATE BANK	CHECKS	\$ 3.27
ST. CHARLES INS AGENCY	WORKMANS COMP	432.00
OTTO WILKE INC.	PARTS	4.98
UNION ELECTRIC CO	STREET LIGHTS	289.50
BANNER EQUIP	PARTS	14.76
ULMER EQUIP	IMPELLER (LIFT STA)	146.39
ANATOX	MONITOR SERVICE	34.50
ST. CHARLES COUNTY TREAS.	2829 COPIES (SHEETS) ORDINANCES	141.45
RAUCH LBR	PAINT & PLYWOOD	31.14
BELL TEL.	2543-19.80 & 2998-14.95	34.75
CENTRAL HDW.		9.25
PIASA ROAD OIL	FILL TAR BOT	240.00
WELKO REALTY	75 SHEETS XEROX PAPER	7.29

UNION ELECTRIC CO	LIFT STATIONS	56.61
DAVID KEMP	STAMPS	13.00
DAVID KEMP	CLERK EXPENSE	100.00
GEORGE MARQUIS	MARSHAL EXPENSE	50.00
GIL SAYLOR	POLICE EXPENSE	10.00
GARY SEALS	" "	10.00
AGNES SCHOLER	TREAS. EXPENSE	20.00
GEORGE COMBS	APRIL ,MAY JUNE EXPENSE (MAYOR)	123.00
FERD RAMSPOTT	" " " " ALDERMAN	93.00
CLEM ECHELE	" " " "	93.00
JULIA FINN	" " " "	93.00
DENNIS WEBER	" " " "	93.00
PORTAGE VOL FIRE DEPT	USE OF HALL	40.00
ST.CHARLES COUNTY RABIES CONTROL	RABIES CONTROL	25.00
FOSTER MECH EQUIP 30'	30' OF HOSE FOR TAR POT	60.00
DENNIS WEBER	3 HRS LIFT STA.@ 8.00	24.00
ED BURNS	SERVICE CALL & WIRE IN NEW PUMP	37.50
GEORGE COMBS	3 HRS ON LIFT STA.	24.00
WM EILERS GARAGE	GAS & OIL CITY EQUIP.	43.46
AUGUST LECLAIRE	ROCK WITH HAULUNG 13.95 TONS	59.29
REVENUE SHARING ADVISORY SERVICE	SERVICE	35.00
OSTERTAG OPTICIANS	GLASSES BROKEN IN PEACE DISTURBANCE (MARSHAL)	30.07
EHLMANN'S BODY SHOP	REPAIR MARSHAL'S CAR VAND ALIZED IN PEACE DISTURBANCE	487.60
GEORGE MARQUIS	LOST TIME 40 HRS AT 7.15	306.00
CLEMENCE VOGT	SURVEYING STREET (LAWRANCE)	105.00
STATE OF MISSOURI	SEWER EXTENSION PERMIT	25.00
FERD RAMSPOTT MADE THE MOTION THAT BILLS BE PAID INCLUDING THOSE PRESENTED BY THE MARSHALL		
PENDING RECOVERY OF WHATEVER WOULD BE PAID BY WORKMENS COMP.,MOTION SECONDED BY CLEM ECHELE.		

THE FOLLOWING WATER DEPT BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT		
HEALY RUFF	9613 TIMER & MR 300 RELAY	104.00
CONTROL EQUIP INC.	SERVICE CALL & REPAIR PARTS PUMP CONTROL	94.70
GUNTHER SALT CO	14.66 TONS SALT	334.25
UNION ELECTRIC CO	ENERGY CHARGE	98.94
RAY TUBBESING	STAMPS & POSTAGE	27.00
RAY TUBBESING	74 HRS LABOR	222.00
SIDENER SUPPLY	PARTS	110.24
SALES USE TAX	SALES TAX	159.59
JACK HELLEMEYER	METER DEPOSIT RETURN	10.00
UPON MOTION BY CLEM ECHELE AND SECOND BY DENNIS WEBER, BILLS WERE APPROVED FOR PAYMENT		

IT WAS SUGGESTED THAT A LETTER BE SENT TO THE LIBRARY BOARD EXPRESSING CONCERN THAT THE LIBRARY BE RETAINED AS PART OF THE COMMUNITY

DENNIS WEBER STATED THAT HE HAD TALKED TO THE FIRE DEPT BOARD ABOUT THE \$ 40.00 RENT FOR THE USE OF THE FIRE HALL AND THEY HAD AGREED TO A \$ 25.00 CHARGE PLUS 5.00 FOR EACH ADDITIONAL MEETING CALLED BY THE COUNCIL OR MAYOR. DURING THE MONTH.

CLEM ECHELE MADE THE MOTION THAT IF & WHEN SEAL OF ENGINEER WAS OBTAINED ON PLANS FOR SEWER EXTENSION OF LAWRANCE STREET THAT THEY BE IMMEDIATELY SENT OFF TO CLEAN WATER COMMISSION FOR PERMIT. MOTION WAS SECONDED BY DENNIS WEBER.

DENNIS WEBER SUGGESTED THAT ADDITIONAL SECURITY BE OBTAINED FOR THE COMMING CHURCH PICNIC AND THAT THE CITY SHARE THE EXPENSE OF ADDITIONAL HELP. DETAIL TO BE WORKED OUT

MAYOR COMBS INSTRUCTED THE CLERK CHECK OUT APPARENT LIGHTENING DAMAGE AT THE WATER PLANT WITH RAY TUBBESING AND MAKE CLAIM IF WARRANTED.

THERE BEING NO FURTHER BUSINESS, MEETING WAS ADJOURNED.

David S Kemp
 CITY CLERK

GARY SEALS SUBMITTED HIS RESIGNATION AND I.D. CARD AS A POLICEMAN.

THE MAYOR ANNOUNCED THAT HE HAD SIGNED A CONTRACT FOR THREE MONTHS SERVICE FOREDOG CONTROL, SAID SERVICE TO BE ON A TRAIL BASIS CONTRACT IS WITH ST CHARLES COUNTY HEALTH DEPT AT WENTZVILLE

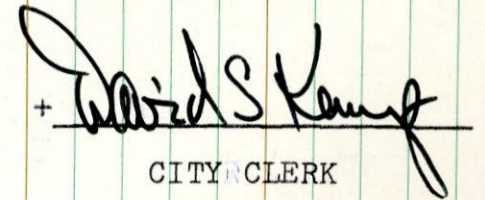
FERD RAMSPOTT STATED THAT HE HAD TALKED WITH LARRY BEILSMITH ABOUT EXTENDING OPTION ON PROPERTY THAT MIGHT BE USED FOR ~~WATERXX~~ WASTE WATER TREATMENT PLANT AND THAT LARRY HAD AGREED TO EXTEND SAID OPTION FOR ANOTHER YEAR FOR AN ADDITIONAL \$ 100.00 WITH SAME TERMS HOWEVER THE FIRST \$150.00 WAS TO BE FORFIETED. DENNIS WEBER MADE THE MOTION THAT WE SIGN SUCH OPTION, SECOND BY JULIA FINN.

UNDER NEW BUSINESS THE MAYOR ANNOUNCED THAT SPECIAL NOTICE HAD BEEN PUBLISHED THAT THERE WOULD BE A PUBLIC HEARING THIS EVENING BE FORE THE COUNCIL TOOK ACTION UPON SETTING THE TAX RATE FOR 1977 AND ASKED FOR COMMENT OR SUGGESTIONS FROM THE FLOOR BEFORE THE COUNCIL TOOK ANY ACTION. THERE WAS ONE QUESTION FROM THE FLOOR REGARDING THE USE OF REVENUE SHARING FUNDS AND WHAT THE COUNCIL HAD ALLOCATED THESE FUNDS FOR. QUESTION WAS ANSWERED SATISFACTORALY. THERE BEING NO FURTHER COMMENTS OR SUGGESTIONS THE MAYOR RECOMMENDED THE PROPOSED BUDGET WHICH HAD BEEN PREVIOUSLY STUDIED AND DISCUSSED REQUIRING A TAX RATE OF .75 CENT PER HUNDRED DOLLARS ASSESSED VALUATION. ALDERMAN JULIA FINN MADE THE MOTION THAT THE TAX RATE OF .75 CENTS BE ADOPTED, AND MOTIINN WAS SECONDED BY FERD RAMSPOTT. THE MAYOR REQUESTED A VOTE AND THE MOTION RECEIVED UNANAMOUS APPROVAL. THE MAYOR DIRECTED THAT THE CITY CLERK NOTIFY THE COUNTY CLERK OF SAID TAX RATE FOR 1977.

GEORGE MARQUIS, CITY MARSHAL STATED THAT HE WANTED TO THANK GARY SEALS FOR HIS HELP, AND RECCOMEND THAT HE BE MADE A FULL TIME POLICE OFFICER FOR THE CITY. DENNIS WEBER MADE THE MO TION THAT GARY SEALS BE APPOINTED CITY POLICEMAN PENDING CHECK BY CITY MARSHAL. MOTION WAS SECONDED BY JULIA FINN.

DENNIS WEBER MADE THE MOTION THAT) CITY PURCHASE TWO (2) NEW BADGES, HAND CUFFS AND BADGE CASES. MOTION SECONDED BY JULIA FINN

THERE BEING NO FURTHER BUSINESS, MEETING WAS ADJOURNED.

+ 
CITY CLERK

BEING THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF PORTAGE DES SIOUX, MO. MAYOR COMBS CALLED THE MEETING TO ORDER WITH ALL MEMBERS OF THE BOARD OF ALDERMEN PRESENT EXCEPT CLEM ECHELE NOTICE HAD BEEN PUBLISHED THAT THIS SESSION WOULD ALSO INCLUDE A TAX HEARING AND TAX RATE WOULD BE SET THE MINUTES OF THE LAST REGULAR MEETING WERE READ AND UPON MOTION BY DENNIS WEBER AND SECOND BY FERD RAMSPOTT WERE APPROVED AS READ.

THE TREASURER'S REPORT FOLLOWS:

GENERAL FUND BALANCE MAY 1 1977

DEPOSITS IN MAY	\$ 6,066.26
	498.30
	<u>6,564.56</u>
WARRANTS CASHED	793.03
BALANCE MAY 31 , 1977	<u>5,771.53</u>

COMMONS RENT FUND BALANCE MAY 1 1977

DEPOSITS IN MAY	3,012.69
	89.46
	<u>3,102.15</u>
WARRANTS CASHED	289.50
BALANCE MAY 31 1977	<u>2,812.65</u>

STATE GAS TAX FUND

BALANCE MAY 1 1977	1,980.38
DEPOSITS IN MAY	738.72
	<u>2,719.10</u>
WARRANTS CASHED	438.39
BALANCE MAY 31 1977	<u>2,280.71</u>

TOTAL GENERAL FUNDS	\$ 10,864.89
C/D'S WITH INTEREST	8,258.81
	<u>19,123.70</u>

REVENUE SHARING FUNDS BALANCE MAY 1 1977

WARRANTS CASHED	2,123.99
	7.50
BALANCE MAY 31 1977	<u>2,116.49</u>

SEWER SERVICE FUND BALANCE MAY 1 1977

DEPOSITS IN MAY	1,309.11
	871.26
	<u>2,180.37</u>
WARRANTS CASHED	358.15
BALANCE MAY 31 1977	<u>1,822.22</u>

ANTI RECESSION FUNDS

NO CHANGE	111.73
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UPON MOTION BY DENNIS WEBER AND SECOND BY JULIA FINN, REPORT WAS APPROVED AS READ.

RAY TUBBESING GAVE THE FOLLOWING WATER DEPT REPORT FOR APRIL

BALANCE MARCH 31 1977

WATER RECEIPTS	7,213.76
CITY OF PORTAGE DES SIOUX	1,801.34
	<u>257.03</u>
	9,272.13
WARRANTS CASHED	2,134.48
BALANCE APRIL 30 1977	<u>7,137.65</u>

WARRANTS FOR BILLS PAID WERE STILL IN HANDS OF AUDITOR SO APPROVAL WAS WITHHELD UNTIL NEXT MEETING

MR TUBBESING GAVE REPORT FOR THE MONTH OF MAY AS FOLLOWS:

BALANCE APRIL 30 1977

WATER RECEIPTS

WARRANTS CASHED	7,137.65
BALANCE MAY 31 1977	1,436.71
	<u>8,574.36</u>
	736.75
	<u>7,837.61</u>

THE FOLLOWING CITY BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT

SOUTHWESTERN BELL	SERVICE	35.13
UNION ELECTRIC CO OF :MO	LIFT STATION	27.90
BOB SHARP		1.85
ST.CHARLES COUNTY MAPPING & PLANNING	MAP OF COMMONS	5.00
RAUCH LBR & GROC.	NAILS	.90
UNION ELECTRIC CO OF MO	STREET LIGHTS	289.50
ST.CHARLES BANNER NEWS	LEGAL-BUDGET & TAX RATE	9.00
ST.CHARLES COUNTY RECORDERS OFFICE	COMMONS RECORDS	2.50
ANATOX ANALYTICAL SERVICES	MONITOR REPORT FOR STATE	34.50
EAST ALTON SUPPLY	MATERIAL FOR SEWERS	55.92
GEORGE MARQUIS	POSTAGE	4.98
BANNER EQUIPMENT	PARTS FOR TRACTO R	75.13
BRINKER TRACTOR SALES	TRACTOR PARTS	7.22
ST.CHARLES QUARRY	ROCK FOR STREET	95.90
OTTO WILKE INC		23.06
GEORGE MARQUIS	MARSHALL EXPENSE	50.00
DAVID KEMP	CLERK EXPENSE	100.00
AGMES SCHOLER	TREAS. EXPENSE	20.00
GIL SAYLOR	POLICE EXPENSE	10.00
PORTAGE VOLUNTEER FIRE DEPT	USE OF HALL	40.00
DOMINIC STEFL	9HRS ON STREETSS	27.00
J BEXTERMUELLER	9 HRS ON STREETS	27.00
TERRY DENNIS	9 HRS ON STREETS	27.00
BRAD DENNIS	9 HRS ON STREETS	27.00
MARTIN COMBS	10½ HRS ON STREETS	31.50
CRAIG EILERS	9 HRS ON STREETS	27.00
DENNIS WEBER	10 HRS HANDLE TARPOT	50.00
GEORGE COMBS	15 HRS ON STREETS	45.00
GEORGE COMBS	9 HRS USE OF TRUCK	36.00
WM EILERS GARAGE	GAS , OIL, REPAIR ON TRACTOR, STREET SIGNS, CITY QUIP.	174.02
FRANK BUSH	MILAGE (80) FOR PARTS	8.00
GEORGE COMBS	15 GAL FUEL OIL FOR TARPOT	6.75
FERD RAMSPOTT	RELAYS & HEATER FOR LIFT STATION	36.48
LARRY & MARY BEILSMITH	EXTENSION OF LAND OPTION	100.00

UPON MOTION BY DENNIS WEBER AND SECOND BY FERD RAMSPOTT BILLS WERE APPROVED FOR PAYMENT

MR TUBBESING PRESENTED THE FOLLOWING WATER DEPT BILLS FOR APPROVAL OF PAYMENT

RAY TUBBESING	79 HRS LABOR 1½ HRS EMERGENCY BRON WATER LINE	252.00
" "	STAMPS & POSTAGE	25.20
UNION ELECTRIC CO	ENERGY CHARGE	73.87
AMERICAN NAT'L BANK & TRHST CHI.	INTEREST & SERVICE FEE	3943.75

UPON MOTION BY JULIA FINN & SECOND BY DENNIS WEBER, BILLS WERE APPROVED FOR PAYMENT

UNDER OLD BUSINESS MAYOR COMBS ANNOUNCED THAT THERE HAD BEEN A TENETIVE AGREEMENT BETWEEN ATTORNEYS FOR COMMONS LEASEHOLDERS & THE CITY BASICALLY AGREEING THAT FEE SIMPLE RESTED WITH THE CITY BUT THAT ASSESSOR HAD USED INCORRECT METHOD OF COMPUTING ASSESSMENT. WRITTEN DIRECTIVE COURT ORDER TO FOLLOW.

THE FOLLOWING LIQUOR LICENSE APPLICANTS WERE VOTED UPON AS FOLLOWS

LEO SKRABACZ FULL LICENSE TO SELL BY THE DRINK ALD. WEBER VOTED YES, ALD. RAMSPOTT VOTED YES & ALD. FINN VOTED YES ALD. ECHELE ABSENT LICENSE ISSUED

CLARENCE DWIGGENS FULL LISENSE TO SELL BY THE DRINK ALD WEBER VOTED YES, ALD. FINN VOTED YES, & ALD. RAMSPOTT VOTED YES , ALD ECHELE ABSENT LICENSE ISSUED

JAMES FOERSTER GROC. LICENSE TO SELL PACKAGE ONLY 5% , ALD WEBER VOTED YES, ALD FINN VOTED YES, & ALD. RAMSPOTT VOTED YES, ALDERMAN ECHELE ABSENT LICENSE ISSUED

ALBERT SCHMALTZ, FOR MEMORIAL HALL, 3.2% ONLY, ALDERMAN WEBER VOTED YES, ALD. FINN VOTED YES, ALD. RAMSPOTT VOTED YES ALD ECHELE ABSENT LISENSE ISSUED

RAY TUBBESING FOR MY RIVER HOME 3.2% ONLY ALD. WEBER VOTED YES, ALD FINN VOTED YES, ALD RAMSPOTT VOTED YES, ALD ECHELE ABSENT LICENSE ISSUED

TOM & JANET SHOEMAKER FOR SHOE 's PLACE, 3.2% ONLY, ALD. WEBER VOTED YES, ALD FINN VOTED YES, ALD. RAMSPOTT VOTED YES, ALD ECHELE ABSENT. LICENSE ISSUED.

IT WAS STATED THAT ON SATURDAY JUNE 18TH , A VET. FROM DR EVANS & DR WIRTZ'S CLINIC WOULD BE AT THE FIRE HALL FOR INNOCULATING DOGS OR CATS AND CITY LICENSE TAGS WOULD BE SOLD AT THE SAME TIME.

THE FOLLOWING PERSONS FILED APPLICATIONS FOR LIQUOR LICENSES

RAY TUBBESING FOR	3.2% beer	\$	20.00
THOMAS SCHOMAKER	3.2% BEER		20.00
REV ALBERT SCHMALTZ	3.2% beer		20.00
LAURA FOERSTER	5.0% BEER IN PKGE ONLY		50.00
LEO SKRABACZ	FULL LIQUOR LICENSE		200.00
CLARENCE DWIGGENS	FULL LIQUOR LICENSE		200.00

City Clerk
David Stump

BEING THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF PORTAGE DES SIOUX,

MAYOR COMBS CALLED THE MEETING TO ORDER WITH ALL MEMBERS PRESENT INCLUDING NEWLY ELECTED OFFICIALS

FIRST ORDER OF BUSINESS WAS TO INSTALL OR SWEAR IN THE NEWLY ELECTED OFFICIALS. THE CITY CLERK ANNOUNCED THAT A CANVAS OF THE RESULTS OF THE ELECTION SHOWED THAT THE FOLDOWING WERE ELECTED MAYOR COMBS, RE-ELECTED WITH 123 VOTES, GEORGE MARQUIS, RE-ELECTED MARSHAL WITH 108 VOTES, AGNES SCHOI RE-ELECTED WITH 123 VOTES, CLEM ECHELE RE-ELECTED ALDERMAN FIRST WARD WITH 47 VOTES, AND FERD RAMSPOT ELECTED ALDERMAN OF SECOND WARD WITH 67 VOTES. THE CLERK AT THIS TIME SWORE IN ALL OFFICIALS INDIVIDUA

MAYOR COMBS CALLED FOR THE READING OF THE MINUTES OF THE LAST REGULAR MEETING..THE CLERK READ THE MINUTES AND UPON MOTION BYCLEM ECHELE AND SECOND BY DENNIS WEBER WERE APPROVED AS READ. THE TREASURER;S REPORT FOLLOWS:

GENERAL FUND BAL. APRIL 1 1977

DEPOSITS IN APRIL	\$ 7,380.34
	- 170.86

	7,551.20
WARRANTS CASHED	1,484.94
BALANCE APRIL 30 1977	-----
	6,066.26

COMMONS RENT BAL. APRIL 1 1977

DEPOSITS IN APRIL	1,649.03
	1,941.56

	3,590.59
WARRANTS CASHED	577.90
BALANCE APRIL 30 1977	-----
	3,012.69

STATE GAS TAX FUND APRIL 1 1977

DEPOSITS IN APRIL	1,828.51
	338.67

	2,167.18
WARRANTS CASHED	186.80
BALANCE APRIL 30 1977	-----
	1,980.38

TOTAL GENERAL FUNDS	\$ 11,059.33
C/D & INTEREST	8,258.81

	19,318.14

REVENUE SHARING BAL APRIL 1 1977

DEPOSITS IN APRIL	1,740.24
	629.00

	2,369.24
WARRANTS CASHED	245.25
BALANCE APRIL 30 1977	-----
	2,123.99

SEWER SERVICE BALANCE APRIL 1 1977

DEPOSITS IN APRIL	4,869.96
	24.26

	4,894.22
WARRANTS CASHED	3,585.11
BALANCE APRIL 30 1977	-----
	1,309.11

ANTI-RECESSION FUND BALANCE APRIL 1 1977 NO CHANGE 111.73

UPON MOTION BY DENNIS WEBER AND SECOND BY CLEM ECHELE REPORT WAS APPROVED AS READ.

RAY TUBBESING GAVE THE FOLLOWING WATER DEPT REPORT FOR THE MONTH OF MARCH

BALANCE FEB 28 1977	\$ 5,809.76
WATER RECEIPTS	1,748.19
WQTER TAPS & METER DEPOSITS	630.00

	8,187.95
WARRANTS CASHED	974.19
BALANCE MARCH 31 1977	-----
	7,213.76

UPON MOTION BY DENNIS WEBER AND SECOND BY FERD RAMSPOTT ,REPORT WAS APPROVED AS READ.

RAY TUBBESING THEN GAVE THE WATER DEPT ANNUAL REPORT WHICH REALLY COVERS 15 MONTHS FROM JAN 1 1976 TO MARCH 31 1977 MAKING IT CO-INCIDE WITH THE CITY FISCAL YEAR.

BALANCE DEC 31 1975	\$ 6,554.14
WATER RECEIPTS	21,776.78
WATER TAPS & METER DEPOSITS	2,080.00

	30,410.92
EXPENDITURES	23,197.16
BALANCE MARCH 31 1977	-----
	7,213.76

UPON MOTION BY CLEM ECHELE AND SECOND BY DENNIS WEBER, REPORT WAS APPROVED AS READ.
 THE FOLLOWING CITY BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT

SOUTHWESTERN BELL	SERVICE 2998-\$17.18 & 2543-\$ 27.57	44.75
UNION ELECTRIC	LIFT STATIONS	18.12
ST.CHARLES COUNTY	ELECTION COSTS	24.54
RIVERVIEW STONE & QUARRY	ROCK FOR STREETS	30.50
ANATOX LAB	MONITOR SEWER	34.50
GEORGE MARQUIS	MARSHAL EXPENSE	50.00
AGNES SCHOLER	TREAS. "	20.00
DAVID KEMP	CLERKS "	100.00
GIL SAYLOR	POLICE "	10.00
PORTAGE VOL. FIRE DEPT	USE OF HALL	25.00
WM EILERS GARAGE	GAS & OIL FOR CITY EQUIPMENT	21.30
UNION ELECTRIC CO	STREET LIGHTS	289.50
DENNIS WEBER	7HRS ON LIFT STATION	56.00
DENNIS WEBER	3 HRS ON STREETS	9.00
CLEM ECHELE	9 HRS ON LIFT STATION	72.00
GEORGE COMBS	16 HRS ON LIFT STATION	128.00
GEORGE COMBS	2½ HRS ON STREET	7.50
LOMBARD TRUCKING	ROCK FOR STREET	409.14
ED BURNS	SERVICE CALL ON LIFT STATION (ELECTRIC)	10.00
MY RIVER HOME	GAS FOR CITY EQUIPMENT	6.00
ST CHARLES COUNTY	PRINTING TAX BILLS	14.15
BOB SHARP	PART FOR TRACTOR	1.85
FRANK BUSH	MILEAGE @ .10 MILE	12.50
FRANK BUSH	"	19.00
BRINKER TRACTOR SALES	TRACTOR PARTS	42.43
AHMANN	LEGAL FOLDERS	4.95
SHERYL ROSE	26 HRS TYPING ORDINANCES	52.00
DENNIS WEBER	6 HRS ON SEWERS	48.00
GEORGE COMBS	8 HRS ON SEWERS	64.00
MARTIN COMBS	2 HRS ON LIFT STATION	8.00
ELROY STEINHOFF	4 HRS ON LIFT STATION (SEWERS)	32.00
CLEM ECHELE	LIFT STATION 1 HR @ 8.00 & 7 HRS @ 4.00	36.00

UPON MOTION BY DENNIS WEBER AND SECOND BY CLEM ECHELE, BILLS WERE APPROVED FOR PAYMENT.

THE FOLLOWING WATER DEPT BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT

UNION ELECTRIC CO	ENERGY CHARGE	73.74
SIDENER SUPPLY CO	PARTS	420.27
RAY TUBBESING	LABOR 67 HRS	201.00
RAY TUBBESING	STAMPS & POSTAGE	25.20
FRANCIS KNOBBE	3 HRS BACKWASH	9.00

UPON MOTION BY DENNIS WEBER AND SECOND BY CLEM ECHELE, BILLS WERE APPROVED FOR PAYMENT

^{cen}
 IN ABSENCE OF MAYOR COMBS MOTION BY DENNIS WEBER THAT CLEM ECHELE BE MAYOR PRO-TEM,
 SECOND BY JULIA FINN, CARRIED THE BALANCE OF APPOINTMENTS WERE RECOMMENDED BY MAYOR COMBS
 MOTION BY CLEM ECHELE THAT D.KEMP BE RE-APPOINTED CITY CLERK, SECOND BY JULIA FINN, CARRIED
 MOTION BY DENNIS WEBER THAT RUSSELL CISELL BE APPOINTED BLDG COMMISSIONER SECOND BY JULIA FINN CARRIED
 MOTION BY DENNIS WEBER THAT GIL SAYLOR BE RE-APPOINTED CITY POLICEMAN, SECOND BY JULIA FINN CARRIED
 MOTION BY CLEM ECHELE THAT RAY TUBBESING BE RE-APPOINTED WATER SUPT. SECOND BY FERD RAMSPOTT, CARRIED

MAYOR COMBS STATED THAT THE CITY ATTORNEY WOULD BE AT THE FIRE HALL TUESDAY MAY 10TH 7:30 P.M. TO
 CONFER WITH CITY OFFICIALS CONCERNING LEASEHOLDERS SUIT AGAINSE THE CITY.

MAYOR COMBS ALSO STATED THAT THERE WOULD BE A PUBLIC HEARING ON THE TAX RATE AND BUDGET AT THE REGULAR
 JUNE MEETING. AND TO SO PUBLISH. IN CONFORMANCE WITH THE LAW

AFTER SOME DISCUSSION AS TO SELECTION OF AUDITOR JULIA FINN MOVED THAT BOTZ & GOERSS BE RETAINED FOR
 THE CURRENT AUDIT. SECOND WAS BY CLEM ECHELE

IT WAS DECIDED THAT DENNIS WEBER AND FERD RAMSPOTT WOULD ACCOMPANY THE MAYOR AND THE ENGINEER FOR
 INSPECTION OF WASTEWATER PLANT SITE ON MAY 5TH

RAY TUBBESING ANNOUNCED THAT THE FIRE DEPT BOARD OF DIRECTORS WAS RAISING THE RENT FOR THE USE OF THE
 FIRE HALL FROM \$ 25.00 TO \$ 40.00 PER MONTH

CLEM ECHELE MADE THE MOTION THAT WAGE RATE FOR EMERGENCY WORK ON SEWERS BE RAISED OR COMPENSATED FOR
 AT THE RATE OF \$ 8.00 PER HOUR MOTION WAS SECONDED BY DENNIS WEBER.

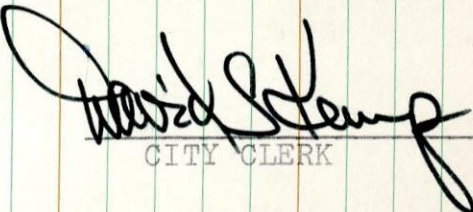
FROM THE FLOOR, MRS LEWIS ASKED WHAT RELIEF SHE COULD GET FROM BARKING DOGS..SHE WAS ASKED TO FILE
 COMPLAINT REFERING TO ORD 8 SEC 6&11 NUICENCE & PEACE DISTURBANCE

MAYOR COMBS RECONVENED MEETING WITH ALL MEMBERS PRESENT STATING THAT MEETING WAS A CONTINUATION OF THE APRIL 4TH MEETING, THE MAYOR ASKED FOR APPROVAL OF TWO BILLS INCURRED SINCE LAST MEETING FIRST WAS BILL FOR \$ 27.03 CHARGEABLE TO CITY SEWER SERVICE AND PAID BY FRANK BUSH OUT OF POCKET FOR PARTS FOR LIFT STATION, THE SECOND BILL WAS FROM MELVIN SCHIPPER FOR HAULING HARD WHITE GOODS PICKED UP BY CITY ON SPECIAL TRASH COLLECTION. BILL EILERS MADE THE MOTION THAT BILLS BE APPROVED FOR PAYMENT AND WAS SECONDED CLEM ECHELE

GUY LAVAARE WAS PRESENT FOR PURPOSE OF DISCUSSING SITE LOCATION. HE DISCUSSED IN GENERAL THE DIFFERENCES IN THE SYSTEMS FOR PROCESSING WASTE HOWEVER HE SAID HE WAS NOT PREPARED AT THIS TIME TO GIVE ANY COST FIGURE OR APPROXIMATION OF COSTS UNTIL THE :COUNCIL HAD DEFINITELY SETTLED ON A SITE. STATING THIS WOULD HAVE A GREAT BEARING ON THE FINAL COSTS .

DENNIS WEBR AND CLEM ECHELE STATED THAT THERE HAD BEEN A REQUEST TO EXTEND SEWER LINE APPROX. 800 FEET UP SOUTH END OF LAWRENCE OR PAYNE ROAD AND WANTED TO EXPLORE FEASABILITY. IT WAS GOING TO BE NECESSARY TO SUBMIT AN ENGINEERED DRAWING TO THE STATE IF A DECISION WERE MADE TO SO INSTALL THE L MR LAVARRE SAID HE WOULD LOOK INTO THE POSSIBILITY OF HIS MAKING THE PLANS IF REQUESTED.

THERE BEING NO FURTHER BUSINESS, MEETING WAS ADJOURNED..


CITY CLERK

BEING THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF PORTAGE DES SIOUXMO
 MAYOR COMBS CALLED THE MEETING TO ORDER WITH ALL MEMBERS PRESENT. THE MINUTES OF THE LAST REGULAR
 MEETING WERE READ AND UPON MOTION BY CLEM ECHELE AND SECOND BY DENNY WEBER, WERE APPROVED AS READ .

THE TREASURERS REPORT FOLLOWS:

GENERAL FUND BALANCE MARCH 2 1977		\$7,515.46
DEPOSITS IN MARCH		389.27
		<hr/>
		7,904.73
WARRANTS CASHED		524.39
BALANCE MARCH 31 1977		<hr/>
		7,380.34

COMMONS RENT BAL MARCH 1 1977		429.83
DEPOSITS IN MARCH		1,219.20
BALANCE MARCH 31 1977		<hr/>
		1,649.03

STATE GAS TAX FUND BAL MARCH 1 1977	NO CHANGE	1,828.51
	GENERAL FUNDS	\$ 10,857.88
	CERT/ DEPOSITS	8,258.51
		<hr/>
		19,116.69

REVENUE SHARING FUND BALANCE MARCH 31 1977	NO CHANGE	1,740.24
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SEWER SERVICE FUND BAL MARCH 1 1977		5,965.35
DEPOSITS IN MARCH		405.61
		<hr/>
		6,370.96
WARRANTS CASHED		1,501.00
BALANCE :MARCH 31 1977		<hr/>
		4,869.96

ANTI-RECESSION FUND BALANCE MARCH 31 1977	NO CHANGE	\$ 111.73
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UPON MOTION BY CLEM ECHELE AND SECOND BY BILLY EILERS, REPORT WAS APPROVED AS READ.
 THE TREASURER GAVE THE SEMI ANNUAL REPORT WHICH IS ON FILE IN CITY CLERKS OFFICE AS WELL AS THAT OF THE
 TREASURER. UPON MOTION BY DENNIS WEBER AND SECOND BY BILL EILERS, THE SEMI ANNUAL REPORT WAS APPROVED
 AS READ.

THE FOLLOWING CITY BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT

UNION ELECTRIC CO	STREET LIGHTS	\$ 289.50
GIL SAYLOR	3 ARREST FEES	6.00
GEORGE MARQUIS	1 " "	B 2.00
GEORGE COMBS	4 JUDGE FEES	4.00
ST.CHARLES INS AGENCY	WORKMANS COMP & MFG & CONT.	483.00
PORTAGE WATER DEPT	REFUND CREDIT ON FIRE POLICY	118.00
RIVERVIEW STONE AND MATERIAL	10 BAGS BLACKRETE	30.50
UNION ELECTRIC CO OF MO	LIFT STATIONS	45.61
S.W. BELL	SERVICE	33.85
ANATOX LAB	MONITOR SERVICE	34.50
GEORGE COMBS	100 FILE FOLDERS FROM AHMANN'S	3.95
MISSOURI CLEAN WATER COMMISSION	SEWER PERMIT	75.00
BANNER EQUIPMENT	HEAT HOUSER FOR TRACTOR	100.75
DAVID KEMP	CLERK EXPENSE	100.00
GEORGE MARQUIS	MARSHAL	50.00
GIL SAYLOR	POLICE	10.00

AGNES SCHOLER	TREAS EXPENSE	20.00
GEORGE COMBS	MAYOR EXPENSE JAN THRU MARCH	63.00
WILLIAMS EILERS	ALDERMAN " " " "	63.00
JULIA FINN	" " " " "	63.00
CLEM ECHELE	" " " " "	63.00
DENNIS WEBER	" " " " "	63.00
ST. CHARLES QUARRY	16.1 TONS ROCK DLD	55.55
ST. CHARLES BANNER NEWS	ACTUAL USE REPORT REV. SHARING	20.25
ST. CHARLES BANNER NEWS	LEGAL NOTICES	9.01
AGNES SCHOLER	TREAS. FEE FOR YEAR 1976-1977	449.46
PORTAGE VOL FIRE DEPT.	USE :OF HALL	25.00
JACK HELLEMMEYER	UTILITY BUILDING	225.00

UPON MOTION BY CLEM ECHELE AND SECOND BY DENNIS WEBER, BILLS WERE APPROVED FOR PAYMENT.
 THE FOLLOWING WATER DEPT BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT.

JAMES MOORE	METER DEPOSIT REFUND	10.00
RAY TUBBESING	70 HRS LABOR	210.00
RAY TUBBESING	STAMPS & POSTAGE	25.27
UNION ELECTRIC CO OF MO	ENERGY CHARGE	81.87
NATIONAL TANK MAINTENANCE CORP	SERVICE CONTRACT YEAR 1977	672.00
F.M.C. CORP	SERVICE TO REMOVE FITTINGS	10.00

UPON MOTION BY DENNY WEBER AND SECOND BY CLEM ECHELE ,BILLS WERE APPROVED FOR PAYMENT.

THE TREASURER REPORTED THAT SEWER HOOK UP FEE HAD NOT BEEN PAID BY ONE INDIVIDUAL AND THAT WERE SOME OTHER INSTALLATION FEES NOT PAID ON SEWERS. THE CLERK WAS NOTIFIED TO SEND NOTICES OF DELINQUENCY DENNIS WEBER GAVE A REPORT ON WHAT WAS AVAILABLE TO THE CITY COUNCIL IN RESPECT TO DOG CONTROL. CONSENSUS WAS TO RETAIN PRESENT ORD. AND EXPLORE CONTRACTING ON TRIAL BASIS FOR 90 DAYS WITH THE COUNTY TO PICK UP STRAY DOGS. A COST OF \$25.00 PR MONTH WOULD BE ACCEPTABLE IF SUCH AGREEMENT COULD BE WORKED OUT. CLEM ECHELE SO MADE THE MOTION, SECOND WAS BY JULIA FINN. PUBLIC NOTICE AND AN EFFECTIVE DATE WAS TO BE WORKED OUT IF SUCH AN AGREEMENT COULD BE ARRIVED AT.

MAYOR COMBS STATED THAT HE HAD TALKED TO GUY LAVAARE ,THE ENGINEER ON WASTEWATER PROJECT WHO STATED THAT IT WAS NECESSARY TO COME TO A DECISION ON A SITE VERY SOON, THAT HE PREFERRED THE SOUTHEAST OR EAST PART OF TOWN IF POSSIBLE AND THAT HE WOULD MEET WITH THE COUNCIL WEDNESDAY THE 20TH. THE MAYOR ALSO STATED THAT IT WAS NECESSARY TO HIRE SOMEONE TO TYPE UP A NEW SET OF ORDINANCES, THAT SHERRIL ROSE WAS AVAILABE AND HAD CONSENTED TO SO TYPE THEM FOR \$ 2.00 PR HOUR. CLEM ECHELE MADE THE MOTION THAT SHE BE HIRED TO TYPE THEM. MOTION WAS SECONDED BY DENNY WEBER..

IT WAS REPORTED THAT JACK HELLMMEYER WANTED TO SELL A WOODEN UTILITY BUILDING 12BY12 BY 7 DENNY WEBER MADE THE MOTION THAT CITY PURCHASE IF COULD BE OBTAINED FOR \$ 225 DOLLARS. MOTION WAS SECONDED BY BILLY EILERS.

JULIA FINN MADE THE MOTION THAT \$ 3000.00 DOLLARS OF THE SEWER SERVICE FUNDS BE TRANSFERRED INTO 90 DAY CERTIFICATES OF DEPOSIT. SECOND BY CLEM ECHELE.

A COMPLAINT WAS REGISTERED FROM THE FLOOR ABOUT A VACANT & ABANDONED HOUSE AT 2ND & DUMOND. CLEM ECHELE MADE THE MOTION THAT THE MARSHAL NOTIFY THE OWNERS THAT THEY WERE :IN VIOLATION OF ORD #8 SECTIONS 4,15 AND 16 AND GIVE 30 DAY FOR CORRECTION. MOTION WAS SECONDED BY DENNY WEBER.

DENNY WEBER MADE THE MOTION THAT A STREET LIGHT ON 2ND AND ADAMS SHOULD BE MORE USEFUL TRANSFERRED TO S.W. CORNER OF NOONEY & COMMONFIELD , MOTION WAS SECONDED JULIA FINN.

GEORGE MARSHAL INFORMED THE COUNCIL THAT BY 1979, ALL POLICE OFFICERS OR LAW ENFORCEMENT OFFICERS WOULD HAVE TO HAVE 640 HOURS OF FORMAL TRAINING.
 DENNIS WEBER MOVED THAT MEETING BE RECESSED UNTIL 7.30 P.M. APRIL 20TH AND IT WAS SO ORDERED

THE MAYOR REQUESTED THE PLEASURE OF THE ALDERMEN AND SAID VOTE WAS UNANAMOUS IN FAVOR OF RESOLUTION.
MAYOR COMBS RECESSED THE MEETING UNTIL ~~WED.~~ MARCH 29.

ON MARCH 29 RD MAYOR COMBS CALLED MEETING TO ORDER WITH ALL MEMBERS PRESENT STATING THAT PUBLIC NOTICE HAD BEEN GIVEN OF A THIRD AND FINAL READING OF BILL # 114 AND OF THE CITY BUDGET :FOR THE FISCAL YEAR OF 1977-1978.

ALDERMAN CLEM ECHELE CALLED FOR THE THIRD AND FINAL READING OF BILL # 114.. THE CLERK READ THE BILL FOR THE THIRD AND FINAL TIME.THE MAYOR THEN CALLED FOR ANY PUBLIC COMMENT OR ARGUMENT WHY SAID BILL SHOULD NOT BE PASSED.THERE WERE SEVERAL OBJECTIONS FROM THE FLOOR TO THE PASSAGE OF THE BILL STATING THAT PROPERTY VALUES WOULD BE LOWERED, THAT ADDED COST OF BUILDING WOULD BE PROHIBITIVE, AS WELL AS UNSIGHTLY, THEREFOR GROWTH OF THE CITY WOULD CEASE, THE TAX BASE WOULD STAGNATE AND WE WERE SADDLED WITH THE COST OF A NEW WASTEWATER TREATMENT PLANT AT ADDED COST DUE TO THE ORDINANCE. THE MAYOR AND COUNCIL BOTH EXPLAINED THE CONSEQUENCE OF NOT PASSING THE :ORDINANCE AFTER LENGTHY DISUSSION THE MAYOR ASKED THE COUNCIL IF THEY WERE READY TO VOTE AND THEY INDICATED THAT THEY WERE. ALDERMAN ECHELE VOTED YES ALDERMAN WEBER VOTED YES ALDERMAN EILERS VOTED YES AND ALDERMAN JULIA FINN VOTED YES. THE MAYOR DECLARED THE BILL PASSED AND PROCEED TO SIGN THE BILL WHICH BECAME ORDINANCE # 114.

THE CLERK THEN READ THE CITY BUDGET FOR THE FISCAL YEAR APRIL 1, 1977 THRU MARCH 31, 1978 FOR BOTH THE CITY AND THE WATER DEPT. THE MAYOR ASKED FOR ANY COMMENTS FROM THE FLOOR. THE ONLY COMMENT WAS TO EXPLAIN THE HEADING FOR WHICH REVENUE SHARING FUNDS WERE ALLOCATED. THIS WAS EXPLAINED AND THERE WERE NO FURTHER QUESTIONS.

ALDERMAN CLEM ECHELE MOVED THAT BUDGET AS READ BE ADOPTED, MOTION WAS SECONDED BY JULIA FINN

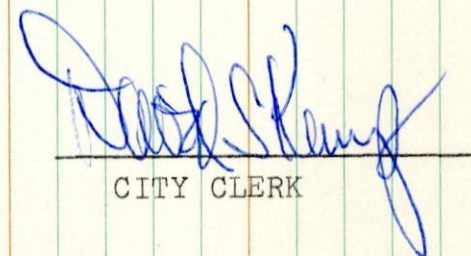
THE MAYOR EXPLAINED ITEMS IN WATER DEPT BUDGET WHICH WOULD INDICATE A DEFICIT DUE TO INSUFFICIENT FUNDS IN THE DEPRECIATION AND RESERVE FUNDS AFTER WHICH DENNY WEBER MOVED FOR ADOPTION MOTION WAS SECONDED BY JULIA FINN

MAYOR COMBS STATED THAT A MR TOMMY SCHOEMAKER WAS TO TAKE OVER REDS TAVERN IN JULY AND NEEDED A LETTER OF INTENT TO GRANT HIM A PERMIT. THE MARSHAL HAD MADE INVESTIGATION AND HAD FOUND NO REASON TO DENY HIM ONE SO WHAT WAS THE PLEASURE OF THE BOARD. ALL ALDERMEN VOTED IN THE AFFIRMITIVE AND THE CLERK WAS INSTRUCTED TO SO GIVE A LETTER OF INTENT.

ALDERMAN BILL EILERS :MADE THE MOTION THAT THE ALDERMENS EXPENSE ACCOUNT BE RAISED FROM \$20.00 PR MONTH TO \$30.00 PER MONTH AND THE MAYORS EXPENSE BE RAISED FROM \$20.00 TO \$40.00 PER MONTH ALL TO BE EFFECTIVE APRIL 1 1977. MOTION WAS SECONDED BY CLEM ECHELE. MAYOR COMBS REQUESTED A VOTE WITH THE FOLLOWING RESULTS: ALDERMAN EILERS VOTED YES: ALDERMAN WEBER VOTED YES: ALDERMAN ECHELE VOTED YES AND ALDERMAN JULIA FINN VOTED YES

MAYOR COMBS STATED THAT HE AND CLEM ECHELE WOULD ATTEND A SEMINAR ON FLOOD CONTROL AND INSURANCE PROGRAM, THAT THERE WAS A FEE OF \$4.00 EA. AND REQUESTED THAT CLERK BE AUTHORIZED TO WRITE THE CHECK FOR ATTENDENCE FEE. DENNY WEBER SO MADE THE MOTION WHICH WAS SECONDED BY JULIA FINN.

THERE BEING NO FURTHER BUSINESS M ETIN WAS ADJOURNED.


CITY CLERK

MARCH 7, 1977
 BEING THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF PORTAGE DES SIOUX, MO
 MAYOR COMBS CALLED THE MEETING TO ORDER WITH ALL MEMBERS PRESENT. THE MINUTES OF THE LAST REGULAR
 MEETING WERE READ AND UPON MOTION BY CLEM ECHELE AND SECOND BY BILL EILERS, WERE APPROVED AS READ..

THE TREASURER'S REPORT FOLLOWS:

GEN. FUND BAL. FEB 1 1977		\$ 6,247.86
DEPOSITS : IN FEB.		<u>2,067.98</u>

WARRANTS CASHED		8,315.84
		<u>800.38</u>
	BALANCE FEB 28	7,515.46

COMMONS RENT FUNDBAL FEB 1 1977		720.43
WARRANTS CASHED		<u>290.60</u>

	BALANCE FEB 28 1977	429.83
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STATE GAS TAX FUND BAL FEB 1 1977		1,509.42
DEPOSITS IN FEB		<u>402.43</u>

		1,911.85
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WARRANTS CASHED		<u>83.34</u>
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	BALANCE FEB 28 1977	1,828.51
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GENERAL FUNDS 9773.80

CERT. / DEPOSIT 8258.81 INCLUDING INTEREST

TOTAL 18032.61

REVENUE SHARING BALANCE FEB 28 1977 (NO CHANGE)		1,740.24
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SEWER SERVICE FUND BAL FEB 1 1977		2,350.27
DEPOSITS IN FEB.		<u>3,706.18</u>

		6,056.45
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WARRANTS CASHED		<u>91.10</u>
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BALANCE FEB 28 L(&&		5,965.35
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ANTI RECESSION FUNDS		111.73
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UPON MOTION BY DENNY WEBER AND SECOND BY JULIA FINN, REPORT WAS APPROVED AS READ.

RAY TUBBESING GAVE THE FOLLOWING WATER DEPT REPORT.

BALANCE JAN 31 1977		\$4,484.99
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WATER RECEIPTS		<u>1,756.07</u>
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		6,241.06
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WARRANTS CASHED		<u>431.30</u>
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BALANCE FEB 28 1977		5,809.76
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UPON MOTION CLEM ECHELE AND SECOND BY BILL EILERS, REPORT WAS APPROVED AS READ.

THE FOLLOWING CITY BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT

UNION ELECTRIC CO	STREET LIGHTS	288.40
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WELKO REALTY	150 SHEETS XEROX PAPER	16.50
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RALPH DRENNAN	ELECTION SUPPLIES	11.25
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RALPH DRENNAN	OFFICE SUPPLIES	11.02
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ST.CHARLES BANNER NEWS	LEGAL NOTICE (FILING)	2.63
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AA QUICK SEWER SERVICE
 PAT BOSCHERT
 SEALS HAULING
 DENNIS WEBER
 STANLEY SCHMIDT
 GEORGE COMBS
 MARTIN COMBS
 OTTO WILKE INC.
 GEORGE MARQUIS
 GIL SAYLOR
 AGNES SCHOLER
 PORTAGE VOL FIRE DEPT
 DAVID KEMP
 S.W.BELL
 VENETIAN HARBOR
 WM EILERS GARAGE
 " " "
 AA QUICK SERVICE
 ST.FRANCIS IMPROV ASSN
 CLEM ECHELE
 PAT BOSCHERT
 A.I.P. ST.LOUIS
 GEORGE COMBS

HYDRO FLUSH CF TO LIFT STA ETC	\$165.00
PUBLIC HEARING NOTICE	3.35
DLR, SPREAD 3.8 TONS CENDERS	50.00
12 HRS ON LIFT STA.	48.00
9½ HRS LIFT STA	38.00
11 HRS LIFT STA	44.00
3 HRS LIFT STA	12.00
	13.77
MARSHAL EXPENSE	50.00
POLICE EXPENSE	10.00
TREAS EXPENSE	20.00
USE OF HALL	25.00
CLERK EXPENSE	100.00
TEL SERVICE	32.89
SEWER MATERIAL	30.60
GAS, OIL, PARTS, FOR CITY EQUIP.	83.60
RENT PUMP FOR SEWER	42.00
PUMP OUT LIFT STATION	205.00
RENT OF HALL	25.00
150 COPIES @ .10 EA (ORD.)	15.00
SERVICES AS CLERK	25.00
SEMINAR FLOOD CONTROL INS.	8.00
FOOD & DRINK (CLEAN UP CREW)	33.05

UPON MOTION BY CLEM ECHELE AND SECOND BY DENNY WEBER, BILLS WERE APPROVED FOR PAYMENT.
 THE FOLLOWING WATER DEPT BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT.

RAY TUBBESSING	61 HRS @ 3.00 & 6HRS @ 5. 00	213.00
" "	STAMPS & POSTAGE	27.14
FRANCIS KNOBBE	7 HRS AT 3.00 (BACKWASH)	21.00
ST.CHARLES INSURANCE AGENCY	POLICY ON WATER PLANT	529.00
PEERLESS PUMP	PUMP & MOTOR	890.18
WILLIAMS ENERGY	450 GAL GAS FOR PLANT	184.05
UNION ELECTRIC CO ENERGY :CHARGE	ENERGY CHARGE	100.98

UPON MOTION BY DENNY WEBER AND SECOND BY JULIA FINN BILLS WERE APPROVED FOR PAYMENT
 CLEM ECHELE CALLED FOR A THIRD AND FINAL READING OF BILL # 113 ENTITLED 'AN ORDINANCE PROVIDING FOR THE REIMBURSEMENT TO ROBERT BURCKHARDT OF HIS COST FOR THE LAYING ON EIGHT (8) INCH SANITARY SEWER LINE ON NOONEY STREET IN THE CITY OF PORTAGE DES SIOUX.' THE CLERK READ THE BILL FOR THE THIRD AND FINAL READING, WHEREUPON THE MAYOR CALLED FOR THE PLEASURE OF THE BOARD. ALDERMAN ECHELE VOTED YES, ALDERMAN DENNY WEBER VOTED YES ALDERMAN JULIA FINN VOTED YES, AND ALDERMAN BILL EILERS VOTED YES. THE MAYOR DECLARED THE BILL PASSED AND IMMEDIATELY SIGNED IT, AND IT BECAME ORDINANCE # 113.

CLEM ECHELE CALLED FOR A SECOND READING OF BILL # 114, entitled 'AN ORDINANCE TO COMPLY WITH LAND MANAGEMENT CRITERIA AS SET FORTH IN PART 1910 OF THE NATIONAL FLOOD INSURANCE PROGRAM, TO BE KNOWN AS THE FLOOD PDAIN MANAGEMENT AND FLOOD DAMAGE PREVENTION ORDINANCE.. THE CLERK READ THE BILL FOR THE SECOND TIME AFTER WHICH THERE WAS A LENGTHY DISCUSSION. THE MAYOR STATED THAT PUBLIC NOTICE SHOULD BE GIVEN OF A THIRD AND FINAL READING AS WELL AS THE READING OF THE BUDGET ON WEDENSDAY :MARCH 23RD, AND THAT HE WOULD RECESS TONITES MEETING UNTIL THAT TIME AS SOON AS ALL PERTINENT BUSINESS HAD BEEN ATTENDED TO.

JULIA FINN THEN INTRODUCED THE FOLLOWING RESOLUTION, THAT THE BOARD OF ALDERMEN DECLARE THAT ONE SET OF OFFICIALS BE USED AND ACT FOR BOTH WARDS AT THE REGULAR CITY ELECTION ON...

BEING THE MINUTES OF THE MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF PORTAGE DES SIOUX, MO. MAYOR COMBS CALLED THE MEETING TO ORDER WITH ALL MEMBERS PRESENT. THE MINUTES OF THE LAST REGULAR MEETING WERE READ AND UPON MOTION BY CLEM ECHELE AND SECOND BY DENNIS WEBER, WERE APPROVED AS READ.

THE TREASURER'S REPORT FOLLOWS:

GENERAL FUND BALANCE JAN. 1, 1977	\$ 4,964.64
DEPOSITS IN JAN.	\$ 1,869.56
	<u>\$ 6,834.20</u>
WARRANTS CASHED:	\$ 586.34
BALANCE JAN. 31, 1977	<u>\$ 6,247.86</u>
COMMONS RENT BALANCE JAN. 1, 1977	\$ 1,011.03
WARRANTS CASHED:	\$ 290.60
BALANCE JAN. 31, 1977	<u>\$ 720.43</u>
STATE GAS TAX FUND BALANCE JAN. 1, 1977	\$ 791.18
DEPOSITS IN JAN.	\$ 783.61
	<u>\$ 1,574.79</u>
WARRANTS CASHED:	\$ 65.37
BALANCE JAN. 31, 1977	<u>\$ 1,509.42</u>
TOTAL GENERAL FUNDS: \$8,477.71	
CERT/DEPOSIT	\$8,145.11
TOTAL	<u>\$16,622.82</u>

REVENUE SHARING FUND BALANCE JAN. 1, 1977	\$ 1,107.24
DEPOSITS IN JAN.	\$ 633.00
BALANCE JAN. 31, 1977	<u>\$ 1,740.24</u>
SEWER SERVICE FUND BALANCE JAN. 1, 1977	\$ 2,076.84
DEPOSITS IN JAN.	\$ 453.00
	<u>\$ 2,529.84</u>
WARRANTS CASHED:	\$ 179.57
BALANCE JAN. 31, 1977	<u>\$ 2,350.27</u>
ANTI-RECESSION BALANCE JAN. 1, 1977	\$ 115.00
LESS CHARGE FOR CHECKS:	\$ 3.27
BALANCE JAN. 31, 1977	<u>\$ 111.73</u>

UPON MOTION BY DENNIS WEBER AND SECOND BY WILLIAM EILERS, REPORT WAS APPROVED AS READ.

RAY TUBBESING, WATER COMMISSIONER GAVE THE FOLLOWING WATER DEPARTMENT REPORT FOR DECEMBER, 1976.

WATER DEPARTMENT BALANCE NOV. 30, 1976	\$ 10,002.14
WATER RECEIPTS	\$ 1,285.15
WATER TAP & METER DEPOSIT (WALTERS)	\$ 160.00
	<u>\$ 11,447.29</u>
WARRANTS CASHED:	\$ 8,114.31
BALANCE DEC. 31, 1976	<u>\$ 3,332.98</u>

UPON MOTION BY DENNIS WEBER AND SECOND BY CLEM ECHELE WATER DEPARTMENT REPORT FOR DECEMBER WAS APPROVED.

RAY TUBBESING, WATER COMMISSIONER GAVE THE FOLLOWING WATER DEPARTMENT REPORT FOR JANUARY, 1977.

WATER DEPARTMENT BALANCE DEC. 31, 1976	\$ 3,332.98
WATER RECEIPTS	\$ 1,642.36
	<u>\$ 4,975.34</u>
WARRANTS CASHED:	\$ 490.35
BALANCE JAN. 31, 1977	<u>\$ 4,484.99</u>

UPON MOTION BY CLEM ECHELE AND SECOND BY JULIA FINN WATER DEPARTMENT REPORT FOR JANUARY, 1977 WAS APPROVED.

THE FOLLOWING CITY BILLS WERE SUBMITTED FOR APPROVAL OF PAYMENT:

PORTAGE VOL. FIRE DEPT.	USE OF HALL	\$ 25.00
GIL SAYLOR	POLICE EXPENSE	\$ 10.00
GEORGE MARQUIS	MARSHAL EXPENSES	\$ 50.00
DAVID KEMP	CLERKS EXPENSES	\$ 100.00
AGNES SCHOLER	TREASURER EXPENSE	\$ 20.00
GEORGE COMBS	GRADING SNOW - 3Hours	\$ 15.00
UNION ELECTRIC CO.	STREET LIGHTS	\$ 290.60
ANALOX ANALYTICAL SERV.	MONTHLY ANALYSIS	\$ 34.50

UNION ELECTRIC CO.
WARREN & VANPRAAG, INC.
BANNER NEWS
ST. CHARLES JOURNAL
S. W. BELL TEL. CO.

WARLOCK CO.
EILERS GARAGE

LIFT STATION EXP. SERVICES
LEGAL NOTICE-SEWER SYSTEM
LEGAL NOTICE-SEWER SYSTEM
TEL. SERV. 3-2543 - 17.73
" " 3-2998 - 15.60
INV. 1883 - REGENCY RADIO
GAS & PARTS - CITY EQUIP.

\$ 346.40
\$ 4.50
\$ 16.80
\$ 33.33
\$ 428.05
\$ 68.34

UPON MOTION BY CLEM ECHELE AND SECOND BY DENNIS WEBER BILLS WERE APPROVED FOR PAYMENT.

THE FOLLOWING WATER DEPARTMENT BILLS WERE SUBMITTED FOR APPROVAL OF PAYMENT:

RAYMOND TUBBESING	LABOR	\$ 196.00
RAYMOND TUBBESING	STAMPS & POSTAGE	\$ 25.20
WILLIAMS ENERGY CO.	GAS - 200 gals.	\$ 79.80
UNION ELECTRIC CO.	ENERGY CHARGE - WATER PLANT	\$ 104.49
RAUCH LUMBER & GROCER	PAINT ETC.	\$ 25.81

UPON MOTION BY DENNIS WEBER AND SECOND BY WILLIAM EILERS THE WATER DEPARTMENT BILLS WERE APPROVED FOR PAYMENT.

UNDER OLD BUSINESS, CLEM ECHELE REQUESTED THAT BILL NUMBER 113 BE READ, AND THE CLERK DID SO. SAID BILL BE ENTITLED "AN ORDINANCE PROVIDING FOR THE REIMBURSEMENT TO ROBERT BURKHARDT OF HIS COST FOR THE LAYING OF AN EIGHT (8) INCH SANITARY SEWER LINE ON NOONEY STREET IN THE CITY OF PORTAGE DES SIOUX."

DENNIS WEBER INFORMED THE BOARD MEMBERS THAT GEORGE ROBINSON, COUNTY HEALTH DIRECTOR, THAT HE WISHED TO MEET WITH THEM ON PROPOSED DOG CONTROL. A TENATIVE DATE OF 3-1-77 WAS THEN SET.

CLEM ECHELE REQUESTED THAT THE BOARD KEEP TIME AVAILABLE ON FEB. 22 & 23, 1977, AS THE HUD AUTHORITIES ARE TO BE IN TOWN AND MAY NEED TO CONFER WITH THEM.

THE CLERK INFORMED THE BOARD THAT CORRESPONDENCE HAD AGAIN BEEN RECEIVED FROM MR. THOMAS UTTERBACK, CITY ATTORNEY OF CAPE GIRADEAU REQUESTING ADDITIONAL INFORMATION. THE BOARD INSTRUCTS THE CLERK TO SEND THE ADDITIONAL INFORMATION REQUESTED BY MR. UTTERBACK.

THE CLERK INFORMED THE BOARD THAT HE HAD RECEIVED CORRESPONDENCE FROM MR. HAROLD A. VOLKMER, 9TH DISTRICT CONGRESSMAN STATING THAT HE HAD FORWARDED THE INFORMATION SENT TO HIM TO THE CORPS OF ENGINEERS.

AT THIS TIME THE CLERK INFORMS THE BOARD THAT HE IS IN RECEIPT OF A LETTER FROM MR. THOMAS M. CARTER, GRANTS ADM. OFFICER WITH THE U. S. ENVIRONMENTAL PROTECTION AGENCY STATING THAT PAYMENT OF \$3,000 SHOULD BE FORTHCOMING AND THAT IT WILL REPRESENT 61% OF THE TOTAL GRANT. THE BOARD WAS INFORMED THAT THE CHECK HAD BEEN RECEIVED.

UNDER NEW BUSINESS, CLEM ECHELE INTRODUCED A RESOLTUION DEALING WITH THE DISAGREEMENT OF THE GOVERNING BODY OF THE CITY OF PORTAGE DES SIOUX IN HAVING TO PASS AN ORDINANCE DEALING WITH FLOOD CONTROL & INSURANCE. THIS RESOLUTION DEALING WITH THE DISAGREEMENT WAS READ BY THE ACTING CITY CLERK. THE MAYOR THEN REQUESTED THE PLEASURE OF THE BOARD. THE BOARD HAVING UNANIMOUSLY APPROVED THIS RESOLUTION IT WAS THEN ADOPTED.

AT THIS TIME THE ACTING CITY CLERK READ BILL NO. 114 WHICH IS ENTITLED "AN ORDINANCE TO COMPLY WITH LAND MANAGEMENT CRITERIA AS SET FORTH IN PART 1910 OF THE NATIONAL FLOOD INSURANCE PROGRAM, TO BE KNOWN AS THE FLOOD PLAIN MANAGEMENT AND FLOOD DAMAGE PREVENTION ORDINANCE." DURING THE READING OF ABOVE BILL THE BOARD HAD A LENGTHLY DISCUSSION CONCERNING SECTION 3.53 WHICH DEALS WITH THE AMOUNT OF FEET BELOW THE BASE FLOOD ELEVATION THEY WOULD ALLOW A STRUCTURE TO BE BUILT. THE BOARD UNANIMOUSLY APPROVED THE AMOUNT OF SEVEN (7) FEET. BILL NO. 114 WAS READ THAT EVENING IN IT'S ENTIRITY FOR THE FIRST TIME. THE BOARD INSTRUCTS THE CLERK TO SEND A COPY OF BILL NO. 114, AFTER ADOPTION, TO CAPE GIRADEAU.

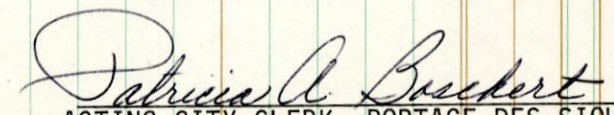
MAYOR, GEORGE COMBS, INFORMS THE BOARD THAT HE HAD BEEN INFORMED BY MR. BILL WILLBRAND, ST. CHARLES INSURANCE AGENCY, THAT THE INSURANCE ON THE WATER PLANT WOULD SOON BE DUE. THE INSURANCE AGENT SUGGESTS THE FOLLOWING:

POLICY ON THE CONTENTS SHOULD BE RAISED FROM 27,000 TO 35,000
POLICY ON THE BUILDING SHOULD BE RAISED FROM 4,000 TO 5,500
POLICY ON THE WATER TOWER SHOULD BE RAISED FROM 26,000 TO 34,000

THE AGENT SUGGESTS INCREASING THE INSURANCE ON ABOVE BECAUSE OF THE INCREASED COST IN RECONSTRUCTION. HE ALSO INFORMED THE BOARD THAT THIS SHOULD THEN COVER APPROXIMATELY 80% OF RECONSTRUCTION SHOULD THIS BECOME NECESSARY.

MOTION WAS MADE BY JULIA FINN AND SECONDED BY DENNIS WEBER THAT THE CITY SEND A LETTER TO THE ST. CHARLES COUNTY COURT AND THE STATE HIGHWAY DEPARTMENT COMMENDING THEM ON THEIR EFFORTS TO REMOVE THE SNOW DURING THE COURSE OF THIS WINTER.

HAVING NO FURTHER BUSINESS A MOTION WAS MADE BY DENNIS WEBER AND SECONDED BY WILLIAM EILERS THAT THE MEETING BE ADJOURNED.


ACTING CITY CLERK, PORTAGE DES SIOUX, MO

BEING THE MINUTES OF THE MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF PORTAGE DES SIOUX, MO. MAYOR COMBS CALLED THE MEETING TO ORDER WITH ALL MEMBERS PRESENT. THE MINUTES OF THE LAST REGULAR MEETING WERE READ AND UPON MOTION BY DENNIS WEBER AND SECOND BY CLEM ECHELE, WERE APPROVED AS READ. THE TREASURERS REPORT FOLLOWS:

GENERAL FUND BALANCE DEC 1 1976		\$ 1,056.61
DEPOSITS IN DEC.		4,398.59
		<hr/> 5,455.20
WARRANTS CASHED		490.56

COMMONS RENT BAL. DEC 1 1976	BALANCE DEC 31 1976	4,964.64
	WARRANT CASHED	1,301.63
		290.60

STATE GAS TAX FUND BAL DEC 1 1976	BALANCE DEC 31 1976	1,011.03
	DEPOSITS IN DEC	462.90
		384.70
	WARRANTS CASHED	847.60
		56.42

	BALANCE DEC 31 1976	791.18
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TOTAL	GENERAL FUNDS	6,766.85
	C/D S	8,145.11
		<hr/> 14,911.96

ANTI RECESSION FUNDS RECIEVED FROM GOVT		115.00
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REVENUE SHARING FUNDS BAL DEC31 1976	NO CHANGE	1,107.24
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SEWER SERVICE FUND BAL DEC 1 1976	DEPOSITS IN DECEMBER	829.30
		1,332.00

	WARRANTS CASHED	2,161.70
		84.86

	BALANCE DEC 31 1,976	2,076.84
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UPON MOTION BY CLEM ECHELE AND SECOND BY JULIA FINN, REPORT WAS APPROVED AS READ.

THE WATER DEPT HAD NO REPORT DUE TO FACT BANK HAD NOT RETURNED STATEMENTS AS YET.

THE FOLLOWING CITY BILLS WERE SUBMITTED FOR APPROVAL OF PAYMENT

GEORGE COMBS	OCT. THRU DEC. EXPENSE	63.00
JULIA FINN	" " " "	63.00
DENNIS WEBER	" " " "	63.00
CLEM ECHELE	" " " "	63.00
WILLIAM EILERS	" " " "	63.00
DAVID KEMP	CLERKS EXPENSE	100.00
GEORGE MARQUIS	MARSHAL "	50.00

GIL SAYLOR	POLICE EX ENSE	10.00
AGNES SCHOLER	TREASURER "	20.00
PORTAGE VOL FIRE DPT	USE OF HALL	25.00
BELL TELEPHONE	SERVICE & INSTALLATION OF PHONE	85.51
UNION ELECTRIC	LIFT STATIONS	40.07
UNION ELECTRIC CO	STREET LIGHTS	290.60
ST.CHARLES WELDING SUPPLY	HEADBAND & VISOR	6.68
ANATOK ANALYTICAL SERVICE	MONITOR SEWER	34.50
COLOR TONE	LISCENSE TAGS FOR 1977&1978 (600)	120.15
WILLIAM EILERS GARAGE	GAS	3.00
AGNES SCHOLER	STAMPS	13.00
AA QUICK SEWER SERVICE	OPEN & CLEAN MAIN SEWER LINE	105.00
ST.CHARLES QUARRY	ROCK	50.37
FLOOD CONTROL COLITION	PARTY TO SUIT TO CHALLENGE GOVT.	100.00

UPON MOTION BY JULIA FINN AND SECOND BYBILL EILERS, BILLS WERE APPROVED FOR PAYMENT.

THE FOLLOWING WATER DEPT BILLS WERE SUBMITTED FOR APPROVAL OF PAYMENT		
RAY TUBBESING	73 HRS LABOR & 2 HRS EMERGENCY CALL OUT	239.00
RAY TUBBESING	STAMPS & POSTAGE	23.90
UNION ELECTRIC CO	ENERGY CHARGE	100.46
UNIVERSAL MARINE CORP.	PAINT SUPPLIES	7.57
BUSINESS TAX BUREAU	SALES TAX	119.42

UPON MOTION BY DENNIS WEBER AND SECOND BY CLEM ECHELE, BILLS WERE APPROVED FOR PAYMENT

UNDER OLD BUSINESS, CLEM ECHELE REQUESTED THAT BILL NUMBER 112 BE READ FOR THE THIRD TIME, AND THE CLERK DID SO, SAID BILL BEING ENTITLED, AN ORDINANCE PROVIDING FOR AMENDING ORD. NO. 75 AND ORD. 88 OF THE ORDINANCES OF THE CITY OF PORTAGE DES SIOUX, ST.CHARLES COUNTY, MO., PROVIDING FOR INCREASE RATE AND CHARGES FOR THE USE AND SERVICES OF THE WATER WORKS SYSTEM AND INCREASE WATER TAP IN CHARGES.

UPON COMPLETEON OF THE READING, THE MAYOR REQUESTED THE PLEASURE OF THE BOARD WITH THE FOLLOWING RESULTS ALDERMAN BILL EILERS VOTED YES, ALDERMAN DENNIS WEBER VOTED YES, ALDERMAN JULIA FINN VOTED YES, AND ALDERMAN CLEM ECHELE VOTED YES, WHERE UPON THE MAYOR DECLARED THE BILL PASSED AND AT THIS TIME SIGNED THE BILL MAKING IT EFFECTIVE JAN 15, 1977.

NEXT ON THE AGENDA WAS THE SETTING OF A DATE FOR A PUBLIC HEARING ON THE WASTE WATER PLANT. A TENATIVE DATE WAS SET FOR FEB 10 1977 AT THE MEMORIAL HALL.

GEORGE MARQUIS, CITY MARSHAL PRESENTED A REQUEST TO THE COUNCIL THAT THEY PURCHASE A POLICE RADIO FOR HIS CAR AND SUBMITTED A BID BY THE WARLOCK CO OF ST.CHARLES OF \$ 418.05 INSTALLED. AFTER DISCUSSION CLEM ECHELE MADE THE MOTION THAT RADIO BE PURCHASED. MOTION WAS SECONDED BY JULIA FINN. PURCHASE WAS CONTINGENT UPON ACCEPTANCE AND PERMISSION OF ST CHARLES COUNTY SHERIFFS OFFICE TO USE SAME CRYSTAL & THAT OUR MARSHALL BE ABLE TO COMUNICATE WITH THEM.

THE TIME WAS LATE AND THE MAYOR RECESSED UNTIL TUESDAY JAN 11, 1977, 7:30 P.M.

THE COUNCIL RECONVENED TUESDAY JAN 11 WITH ALL MEMBERS PRESENT.FIRST REPORT WAS FROM CLEM ECHELE THAT PUBLIC HEARING DATE HAD TO BE CHANGED FROM FEB 10 TH FEB. 17TH DUE TO AVAILABILITY OF THE HALL

CLEM ECHELE REQUESTED INTRODUCTION OF BILL NUMBER 113,PURPOSE OF WHICH WAS TO REIMBURSE MR R BURCKHARDT FOR COST OF SEWER LINE INSTALLED ON NOONY STREET BY PRO-RATING AMONG PROPERTY OWNERS ON THIS STREET WHO MIGHT TIE INTO THE LINE. IT WAS FELT THAT THE LANGUAGE WAS NOT CLEAR ENOUGH FOR PROPER INTERPETATION SO BILL WAS SENT BACK TO COMMITTEE FOR REWRITE.

NEXT ON THE AGENDA WAS SUBJECT OF FLOOD INSURANCE AND LITURATURE RECEIVED FROM CITY ATTORNEY OF CAPE GIRARDEAU EXPLAINING THEIR STAND AND POSITION IN CHALLENGING THE CONSTITUTIONALITY OF THE LAW AFTER DISCUSSION IT WAS AGREED THAT THE CITY OF PORTAGE DES SIOUX SHOULD BECOME A PLAINTIFF IN THE CASE BY JOINING IN A LITIGATION COALITION AND THE FOLLOWING LETTER OF INTENT WAS INTRODUCED AS RECEIVED FROM COALITION, TO-WIT:

BE IT RESOLVED THAT WE THE UNDERSIGNED MEMBERS OF THE FLOOD INSURANCE LITIGATION COALITION AGREE AND AFFIRM THE FOLLOWING:

1. THAT WE JOIN TOGETHER IN THE FILING OF A CONSTITUTIONAL CHALLENGE TO THE FLOOD DISASTER PROTECTION ACT OF 1973, THE LAND USE CONTROLS, BUILDING RESTRICTIONS, AND OTHER DIRECTIVES MANDATED BY THE ACTS ENFORCEMENT MEASURES AND ALL OTHER ASPECTS THEREOF;

2. THAT WE WILL SUPPORT THIS CONSTITUTIONAL CHALLENGE,SUCH SUPPORT TO INCLUDE ANY OR A OF THE FOLLOWING AT THE DISCRETION OF THE MEMBERS: PROVIDE PERTINENT LOCAL DATA, AGREE TO BECOME NAMED I PLAINTIFFS IN THE CASE, AND/OR CONTRIBUTE FINANCIALLY TO THE LEGAL COSTS AND FEES OF THE LAWSUIT IN THE AMOUNT OF \$100.00 DOLLARS WITH THE SPECIFIC UNDERSTANDING THAT WE ARE UNDER NO OBLIGATION TO CONTRIBUTE ANY ADDITIONAL AMOUNT;


3. THAT WE AGREE TO THE ORGANIZATION AND STRUCTURE OF THE LAWSUIT AS PROVIDED BY THAT CERTAIN FLOOD INSURANCE LITIGATION COALITION TRUST AGREEMENT DATED THE 23RD DAY OF SEPTEMBER 1976, AND BY AN AGREEMENT TO THAT TRUST AGREEMENT DATED NOVEMBER 19TH 1976, BY AND BETWEEN THE FIRST CITY OF PORTAGE DES SIOUX, IOWA, TRUSTEE, AND ROBERT HENRIK OF THE CITY OF CAPE GIRARDEAU, MISSOURI.

CONTINUED

WE WENT INTO AND EXECUTE THIS AGREEMENT, THIS 11TH DAY OF JANUARY, 1977.

THE ABOVE RESOLUTION WAS INTRODUCED BY CLEM ECHELE AND MOVED FOR ADOPTION BY DENNIS WEBER THE MAYOR REQUESTED THE PLEASURE OF THE BOARD, AND ALL MEMBERS WERE UNANIMOUS WITH THEIR APPROVAL. ALL MEMBERS OF THE COUNCIL INCLUDING THE MAYOR AND CITY CLERK SIGNED SAID RESOLUTION, TO BE INCLUDED WITH MATERIAL TO BE SENT THE COALITION .

THEREBEING NO FURTHER BUSINESS, MEETING WAS ADJOURNED .


CITY CLERK

BEING THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF PORTAGE DES SIOUX, MO.
 MAYOR COMBS CALLED MEETING TO ORDER WITH ALL MEMBERS PRESENT. THE MINUTES OF THE LAST REGULAR MEETING
 WERE READ AND UPON MOTION BY CLEM ECHELE AND SECOND BY BILL EILERS, WERE APPROVED AS READ. THE TREASURERS
 REPORT FOLLOWS.

GENERAL FUND BALANCE NOV 1 1976		\$ 1,361.13
DEPOSITS IN NOV		373.35
		<hr/> 1,734.48

WARRANTS CASHED	BALANCE NOV 30 1976	677.87	1,056.61
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COMMONS RENT	BALANCE NOV 1 1976	1,592.23
	WARRANTS CASHED	290.60
	BALANCE NOV 30 1976	<hr/> 1,301.63

STATE GAS TAX FUND BALANCE NOV 1 1976	DEPOSITS IN NOV	123.35	397.68
			<hr/> 521.03

	WARRANTS CASHED	58.11
	BALANCE NOV 30 1976	<hr/> 462.90

GENERAL FUNDS	\$ 2,821.14
C/Ds	8,145.11
	<hr/> 10,966.25

REVENUE SHARING BALANCE NOV 30 1976	NO CHANGE	1,107.24
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SEWER SERVICE BALANCE NOV 1 1976	DEPOSITS IN NOV	846.23	54.00
			<hr/> 900.23
	WARRANTS CASHED	70.51	
	BALANCE NOV 30 1976	<hr/> 829.70	

UPON MOTION BY DENNIS WEBER AND SECOND BY BILL EILERS, TREASURERS REPORT WAS APPROVED AS READ.

RAY TUBBESING GAVE THE FOLLOWING WATER DEPT : REPORT FOR THE MONTH OF OCT. 1976

BALANCE SEPT 30 1976	8,287.23
WATER RECEIPTS	1,534.54
WATER RECEIPTS & METER DEPOSITS	310.00
	<hr/> 10,131.77

WARRANTS CASHED	BALANCE OCT 30 1976	1,147.00	8,984.67
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UPON MOION BY CLEM ECHELE AND SECOND BY BILL EILERS, REPORT WAS APPROVED AS READ.

RAY TUBBESING THEN GAVE THE REPORT FOR THE MONTH OF NOV.

BALANCE OCT 30 1976	8,984.67
WATER RECEIPTS	1,469.44
METER DEPOSIT	10.00
	<hr/> 10,464.11

	WARRANTS CASHED	461.99
	BALANCE NOV 30 1976	<hr/> 10,002.12

UPON MOTION BY DENNIS WEBER AND SECOND BY BILL EILERS REPORT WAS APPROVED AS READ.

THE FOLLOWING CITY BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT

UNION ELECTRIC CO OF MO	LIFT STATIONS	50.30
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SOUTHWESTERN BELL TEL	2998-14.51 & 2543-22.00	36.51
ANATOX ANALYTICAL INC	MONITOR SERVICE	34.50
ST.CHARLES COUNTY TREAS.	PREPARE TAX BOOKS	75.00
UNION ELECTRIC CO	STREET LIGHTS	290.60
SAALE BROS		9.05
RAUCH LBR & GROC CO	REINFORCING RODS	36.00
OTTO WILKE INC		11.37
DAVID KEMP	CLERK EXPENSE	100.00
AGNES SCHOLER	TREAS EXPENSE	20.00
GEORGE MARQUIS	MARSHAL EXPENSE	50.00
GIL SAYLOR	POLICE EXPENSE	10.00
PORTAGE VOL. FIRE DEPT.	USE OF HALL	25.00
AGNES SCHOLER	STAMPS	52.00
EILERS GARAGE	GAS OIL FOR CITY EQUIPMENT	40.05
MAURICE GAGNON	4 HOURS ON STREETS	12.00

UPON MOTION BY BILL EILERS AND SECOND BY DENNIS WEBER, BILLS WERE APPROVED FOR PAYMENT.

THE FOLLOWING WATER DEPT BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT		
UNION ELECTRIC CO	ENERGY CHARGE	73.39
WILLIAMS ENERGY	GAS FOR PLANT	64.73
L & M UREGAS	SERVICE CALL	12.50
DIVISION OF HEALTH	WATER ANALYSIS	75.00
RAUCH TRUCK LINES	FREIGHT	12.90
GUNTHER SALT CO	20.7 TONS SALT	440.91
AMERICAN NAT'L BANK & TRUST OF CHI.	BOND S	7021.75
RAY TUBBESING	LABOR	247.00
RAY TUBBESING	STAMPS & POSTAGE	27.90
FRANCIS KNOBBE	3 HRS ON CALL OUT EMERGENCY	30.00
VENETIAN HARBOR	PAINT & MATERIAL FOR PLANT	7.70
H.C.OSIEK	PAINT MATERIAL	42.56
IOWA PAINT CO	5 GAL PAINT (OUTSIDE)	45.95

UPON MOTION BY CLEM ECHELE AND SECOND BY JULIA FINN BILLS WERE APPROVED FOR PAYMENT.

CLEM ECHELE MADE THE MOTION THAT BILL NUMBER 112 BE READ FOR THE SECOND TIME BY THE CLERK AND THE BILL ENTITLED " AN ORDINANCE PROVIDING FOR AMENDING ORDINANCE NO 75 AND ORDINANCE NO 88 OF THE ORDINANCES OF THE CITY OF PORTAGE DES SIOUX, STCHARLES COUNTY MISSOURI PROVIDING FOR INCREASED RATE AND CHARGES FOR THE USE AND SERVICES OF THE WATER WORKS SYSTEM AND INCREASE WATER TAP ON CHARGES." WAS READ ALOUD BY THE CLERK FOR THE SECOND TIME.

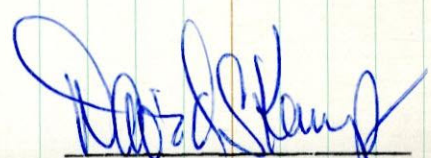
GEORGE MARQUIS REQUESTED THAT THE COUNCIL GIVE SOME CONSIDERATION TO THE PURCHASE OF RADIO EQUIPMENT FOR HIS CAR IN ORDER THAT HE MIGHT COMMUNICATE DIRECTLY WITH THE SHERIFFS OFFICE.

THE COUNCIL ALSO DIRECTED THE CLERK TO WRITE A LETTER TO OUR SENATORS AND CONGRESSMAN PROTESTING THE LIMITATIONS OF THE FLOOD CONTROL PROGRAM ALSO TO CONTACT SOMEONE IN CAPE GIRARDEAU FOR INFORMATION AS TO WHAT SUCCESS THEY HAD HAD IF ANY. IN BRINGING SUIT AGAINST THE GOVERNMENT.

RAY TUBBESING STATED THAT MONIES RECIEVED OR RECOVERED FROM THE VANDALISM OF THE WATER PLANT HAD NOT BEEN CREDITED TO THE WATER PLANT AND MOST OF DAMAGE HAD BEEN REPAIRED AT WATER DEPT EXPENSE IT WAS AGREED THAT RECOVERED DAMAGES SHOULD BE CREDITED TO THE WATER PLANT.

IT WAS BROUGHT UP FROM THE FLOOR THAT HIGH WEEDS AT THE CORNER OF RIVERVIEW AND LESIEURE WERE CREATING A DRIVING HAZARD. NO ACTION OR RECOMENDATIONS WERE MADE.

THERE BEING NO FURTHER BUSINESS, MEETING WAS ADJOURNED.


 CITY CLERK

BEING THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF PORTAGE DES SIOUX, MO
JULIA FINN, MAYOR PROTEM CALLED THE MEETING TO ORDER WITH ALL MEMBERS PRESENT EXCEPT MAYOR COMBS.
THE MINUTES OF THE LAST REGULAR MEETING WERE READ, AND UPON MOTION BY BILL EILERS AND SECOND BY
CLEM ECHELE WERE APPROVED AS READ. THE TREASURERS REPORT FOLLOWS:

GENERAL FUND BALANCE OCT 1 1976 \$ 1,780.17
DEPOSITS : IN OCT. 130.85

1,911.02

WARRANTS CASHED

OTTO WILKE INC	\$ 1.25
LAVYS WELDING	6.40
BELL TEL	47.29
ST.CHARLES COUNTY	9.00
CLEM ECHELE	63.00
DAVID KEMP	100.00
AGNES SCHOLER	20.00
GEORGE MARQUIS	50.00
GIL SAYLOR	10.00
BELL TEL	35.00
GOELLNER PRINTING	39.30
BOB SHARP	104.32
EILERS GARAGE	64.33
	<hr/> 549.89

549.89

COMMONS RENT FUND BAL. OCT 1 1976

WARRANTS CASHED	1,361.13
BALANCE OCT 30 1976	1,937.83
	<hr/> 345.60
	1,592.23

STATE GAS TAX FUND BAL OCT 1 1976

DEPOSITS IN OCT	309.45
	400.27
	<hr/> 709.72
WARRANTS CASHED	586.37
BALANCE OCT 30 1976	<hr/> 123.35
GENERAL FUNDS TOTAL	3,076.71
C/D s	8,145.11
	<hr/> 11,221.82

REVENUE SHARING FUND BAL OCT 1 1976

DEPOSITS IN OCT	470.24
	637.00
	<hr/> 1107.24
BALANCE OCT 30 1976	

SEWER SERVICE FUND OCT 1 1976

WARRANTS CASHED	1,076.69
	230.46
	<hr/> 846.23
BALANCE OCT 30 1976	

UPON MOTION BY CLEM ECHELE AND SECOND BY BILL EILERS, TREASURERS REPORT WAS APPROVED AS READ.
THE WATER DEPT HAD NO REPORT DUE TO LACK OF BANK STATEMENT.

THE FOLLOWING CITY BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT

WM EILERS GARAGE	GAS, OIL & REPAIR CITY EQUIPMENT	69.70
PORTAGE VOL FIRE DEPT	USE OF HALL	25.00
UNION ELECTRIC CO	STREET LIGHTS	290.60
UNION ELECTRIC CO	LIFT STATIONS	
RAUCH LUMBER	MATERIAL	17.99
ANATOX ANALYTICAL LAB	MONITOR REPORT	34.50
S.W. BELL	SERVICE	34.17
ST.CHARLES SAND	12.35 TONS	40.14
DAVID KEMP	CLERK EXPENSE	100.00
GEORGE MARQUIS	MARSHAL EXPENSE	50.00
GIL SAYLOR	POLICE EXPENSE	10.00
AGNES SCHOLER	TREAS. EXPENSE	20.00
GEORGE MARQUIS	ARREST FEES	16.00
GIL SAYLOR	" "	14.00
GEORGE COMBS	JUDGE FEE	15.00
GEORGE MARQUIS	INSURANCE REPORTS	4.00

UPON MOTION BY CLEM ECHELE AND SECOND BY BILL EILERS, BILLS WERE APPROVED FOR PAYMENT.

THE FOLLOWING WATER DEPT BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT
RAY TUBBESING LABOR
RAY TUBBESING STAMPS & POSTAGE
UNION ELECTRIC CO OF MO ENERGY CHARGE

79.43

CLEM ECHELE MADE THE MOTION THAT BILLS BE ALLOWED WHICH WAS SECONDED BY BILL EILERS.

MAYOR COMBS ARRIVED AT THIS TIME (9:45) AND TOOK OVER THE CHAIR FROM MISS FINN

CLEM ECHELE INTRODUCED THE FOLLOWING BILL WHICH THE CLERK NUMBERED BILL # 112 AND WAS ENTITLED
'AN ORDINANCE PROVIDING FOR AMENDING ORDINANCE NO75 AND ORDINANCE NO 88 OF THE ORDINANCES OF THE CITY OF
PORTAGE DES SIOUX, ST.CHARLES COUNTY, MISSOURI PROVIDING FOR AN INCREASED RATE AND CHARGES FOR THE USE
AND SERVICES OF THE WATER WORKS SYSTEM AND INCREASE WATER TAP ON CHARGES.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PORTAGE DES SIOUX, MISSOURI AS FOLLOWS:

SECTION ONE. ORDINANCE NO. 75 SECTION I, NOW IN FORCE IS HEREBY AMENDED BY INCREASING RATES AND CHARGES
FOR THE USE AND SERVICE OF THE WATER WORKS SYSTEM OF THE CITY OF PORTAGE DES SIOUX, CALCULATED ON A
MONTHLY BASIS:

FOR THE FIRST 2000 GALLONS PER MONTH (6.00) MINIMUM				
FOR THE NEXT 1000	"	"	"	1.50
FOR THE NEXT 1000	"	"	"	1.00
FOR THE NEXT 1000	"	"	"	0.90
FOR ALL OVER 5000	"	"	"	.80 PER 1000 GALLONS OR FRACTION THEREOF

SECTION II ORDINANCE NO75, SECTION 3, NOW IN FORCE, IS HEREBY AMENDED BY INCREASING A CHARGE FOR CONNECTION
TO THE WATER WORKS SYSTEM OF SAID CITY TO A CHARGE OF TWO-HUNDRED DOLLARS (\$ 200.00)..THE CHARGE SHALL
BE MADE FOR EACH SINGLE FAMILY DWELLING OR HOUSEHOLD:UNIT CONNECTION, WITHIN THE BOUNDRIES OF THE CITY

SECTION III ORDINANCE NO 88 SECTION I, NOW IN FORCE, IS HEREBY AMENDED BY INCREASING A CHARGE FOR C
ONNECTION TO THE WATER WORKS SYSTEM OF SAID CITY, A CHARGE TWO HUNDRED (\$ 200.00) DOLLARS SHALL BE
MADE FOR EACH SINGLE FAMILY DWELLING OR HOUSEHOLD UNIT CONNE TION WITHIN THE BOUNDRIES OF SAID CITY.

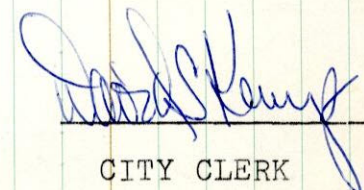
SECTION IIIII ALL ORDINANCES, SECTIONS OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE ARE
HEREBY REPEALED.

SECTION V. THIS ORDINANCE SHALL TAKE EFFECT, AND BE IN FORCE FROM JAN. 15TH, 1977.

PASSED AND APPROVED THIS _____ DAY OF _____ 197_

THE SECOND READING OF THIS BILL TO ^{Be} SCHEDULED FOR THE NEXT REGULAR MEETING IN DECEMBER.

DENNIS WEBER BROUGHT THE COUNCIL UP TO DATE ON THE SOLID WASTE PROGRAM BUT NO ACTION WAS TAKEN.
THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED.


CITY CLERK

BEING THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF PORTAGE DES SIOUX
 MAYOR COMBS CALLED THE MEETING TO ORDER WITH ALL MEMBERS PRESENT. THE MINUTES OF THE LAST REGULAR
 MEETING WERE READ, UPON MOTION BY JULIA FINN AND SECOND BY DENNIS WEBER, THEY WERE APPROVED AS READ

FOLLOWING IS THE TREASURER'S REPORT

GENERAL FUND BALANCE SEPT 1 1976		\$ 2,042.61
DEPOSITS IN SEPT		133.36
		<hr/> 2,175.97
WARRANTS ISSUED		395.80
	BALANCE SEPT 30 1976	<hr/> 1,780.17

COMMONS RENT BALANCE SEPT 1 1976		2,898.43
	WARRANTS CASHED	960.60
		<hr/> 1,937.83
	BALANCE SEPT 30 1976	2,987.57

STATE GAS TAX FUND BAL SEPT 1		405.20
	DEPOSITED IN SEPT	3,392.77
	WARRANTS CASHED	3,083.32
		<hr/> 309.45
	BALANCE SEPT 30 1976	

GENERAL FUND TOTAL	\$ 4,027.45
C/D'S	8,032.98
	<hr/> 12,060.43

SEWER SERVICE BAL. SEPT 1 1976		4,971.17
DEPOSITED IN SEPT (C.D.'s)		4,342.72
		<hr/> 9,313.89
	WARRANTS CASHED	8,237.20
	BALANCE SEPT 30	<hr/> 1,076.69

REVENUE SHARING FUND BAL SEPT 1 1976		1,448.54
	WARRANTS CASHED	978.30
	BALANCE SEPT 30 1976	<hr/> 470.24

CLEM ECHELE MADE MOTION THAT REPORT BE APPROVED AS READ, SECONDED BY WM EILERS.

THE TREASURER, AGNES SCHOLER THEM GAVE HER SEMI ANNUAL REPORT WHICH WAS POSTED AROUND THE CITY AND IS A MATTER OF RECORD IN CITY CLERKS OFFISE. REPORT WAS ACCEPTED AS READ BY CLEM ECHELE AND SECONDED BY DENNIS WEBER

FOLLOWING IS WATER DEPT REPORT AS GIVEN BY SUPT R. TUBBESING

BALANCE AUG 31 1976		\$ 6,885.80
WATER RECEIPTS		1,575.06
WATER TABS & METER DEPOSITS		320.00
		<hr/> 8,780.86
WARRANTS CASHED		493.64
	BALANCE SEPT 30 1976	<hr/> 8,287.22

UPON MOTION BY DENNIS WEBER AND SECOND BY JULIA FINN, REPORT WAS APPROVED AS READ.

THE FOLLOWING CITY BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT

GEORGE COMBS	JULY, AUG., SEPT. EXPENSE	63.00
JULIA FINN	" " " "	63.00
DENNIS WEBER	" " " "	63.00
WM EILERS	" " " "	63.00
CLEM ECHELE	" " " "	63.00
DAVID S KEMP	CLERK EXPENSE	100.00
AGNES SCHOLER	TREAS. "	20.00
GEORGE MARQUIS	MARSHAL "	50.00
GIL SAYLOR	POLICEMAN	10.00

ANATOX ANALYTICAL SERVICE
 S.W.BELL
 UNION ELECTRIC CO
 UNION ELECTRIC CO
 PORTAGE VOL FIRE DEPT
 CLEM ECHELE
 REENE GAGNON
 JOE BEXTERMILLER
 DAN FLETCHER
 BRAD DENNIS
 TERRY DENNIS
 STANLEY SCHMIDT
 NICK STEFHL
 MARTIN COMBS
 GEORGE COMBS
 RUSSELL CISSELL JR
 RUSSELL CISSELL
 BEILSMITH BROS
 RAUCH LBR & GROC.
 GOELLNER PRINTING
 BOB SHARP
 ST.CHARLES QUARRY
 EILERS GARAGE
 ART TEGETHOFF, RECORDER OF DEEDS
 VENETIAN HARBOR

MONITOR REPORT
 SERVICE
 LIFT STATIONS
 STREET LIGHTS
 RENT OF HALL MAY THRU OCT
 7 HRS ON GRADER
 7 HRS ON STREETS
 7 HRS ON STREETS
 7 HRS ON STREETS
 7 HRS ON STREETS
 7 HRS ON STREETS
 4 1/2 " " "
 3 " " "
 8 1/2 " " "
 USE OF TRUCK 4 HRS
 16 1/2 HRS ON STREETS
 10 HRS USE OF TRUCK @ 6.00 HR
 MATERIAL
 MATERIAL
 TRES. SUPPLIES
 PARTS FOR BACKHOE
 ROCK
 GAS, OIL, REPAIR CITY EQUIP
 COPIES OF LEASES
 MATERIAL

34.50
 35.00
 48.72
 290.60
 150.00
 35.00
 21.00
 21.00
 21.00
 21.00
 21.00
 13.50
 9.00
 25.50
 28.00
 49.50
 60.00
 62.40
 47.89
 39.30
 104.32
 115.58
 64.33
 55.00
 7.12

UPON MOTION BY CLEM ECHELE AND SECOND BY BILL EILERS, BILLS WERE APPROVED FOR PAYMENT

THE WATER DEPT PRESENTED THE FOLLOWING BILLS FOR APPROVAL OF PAYMENT

FRANCIS KNOBBE
 RAY TUBBESING
 RAY TUBBESING
 UNION ELECTRIC CO
 DENNIS WEBER
 ALBERT SCHMALTZ
 OSCAR LUEBBERT
 SIDENER SUPPLY
 SALES/USE TAX

5 HRS BACKWASH
 69 1/2 HR REG. & 3 1/2 HRS CALL OUT
 STAMPS & POSTAGE
 ENERGY CHARGE
 4 HRS ON WATER LEAK
 2HR USE OF BACKHOE
 2 HRS LABOR ON WATER LINE
 MATERIAL
 SALES TAX

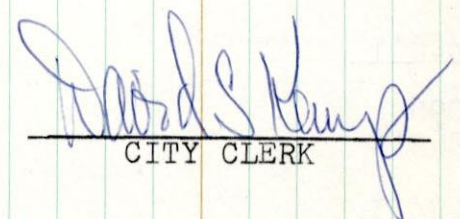
15.00
 243.50
 24.80
 92.16
 12.00
 10.00
 10.00
 770.63
 130.24

UPON MOTION BY JULIA FINN AND :SECOND BY CLEM ECHELE, BILLS WERE APPROVED FOR PAYMENT

THE COUNCIL AGREED TO PAY RUSSELL CISSELL \$ 6.00 PR HOUR FOR THE USE OF HIS TRUCK.

THE COUNCIL REQUESTED THAT A LETTER BE SENT TO OUR CONGRESSMAN & SENATOR PROTESTING TO TOO STRINGENT REGULATIONS FOR OBTAINING MONEY FROM LENDING INSTITUTIONS FOR ANY PRIVATE DEVELOPEMENT LOCATED IN FLOOD PLAINS

THERE BEING NO FURTHER BUSINESS, MEETING WAS ADMOURNED.


 CITY CLERK

BEING THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF PORTAGE DES SIOUX, MAYOR COMBS CALLED THE MEETING TO ORDER WITH ALL MEMBERS PRESENT. THE MINUTES OF THE LAST REGULAR MEETING WERE READ. AND UPON MOTION BY DENNIS WEBER AND SECOND BY CLEM ECHELE WERE APPROVED AS READ. THE TREASURERS REPORT FOLLOWS FOR AUGUST 1976.

GENERAL FUND BALANCE JULY 1 1976 \$ 4,322.30
DEPOSITS IN JULY 226.73

WARRANTS CASHED 4,549.03
BALANCE JWLY 31 1976 543.00
4,006.03

COMMONS RENT BALANCE JULY 31 3,479.63
WARRANTS CASHED 290.60
BALANCE JULY 31 1976 3,189.03

STATE GAS TAX FUND BALANCE JULY 1 1976 2,329.30
DEPOSITS IN JULY 375.14
BALANCE JULY 31 1976 2,704.44

GENERAL FUNDS \$ 9,899.50
C/D 11,475.70
21,375.20

REVENUE SHARING FUND BALANCE JULY 1 1976 933.54
DEPOSITS IN JULY 568.00
WARRANTS CASHED 1501.54
BALANCE JULY 31 1976 18.00
1483.54

SEWER SERVICE FUND BAL. JULY 1 1976 4152.20
DEPOSITS IN JULY 45.88
WARRANTS CASHED 4198.08
BALANCE JULY 31 1976 94.89
4103.19

UPON MOTION BY CLEM ECHELE AND SECOND BY DENNIS WEBER, REPORT WAS APPROVED AS READ. THE TREASURER THEN GAVE THE FOLLOWING REPORT FOR MONTH OF AUGUST.

GENERAL FUND BALANCE AUGUST 1 1976 4006.03
DEPOSITS IN AUG. 287.20

WARRANTS CASHED 4293.23
BALANCE AUGUST 31 1976 2250.62
2042.61

COMMONS RENT BALANCE AUG L 1976 3189.03
WARRANTS CASHED 290.60
BALANCE AUG 31 1976 2898.43

STATE GAS TAX FUND BAL AUGUST L 1976 2704.44
DEPOSITS IN AUG 380.19
WARRANTS CASHED 3084.63
BALANCE AUG. 31 1976 97.06
2987.57

GENERAL FUNDS \$ 7928.61
C/D & INTEREST 11475.70
19404.31

REVENUE SHARING FUND BALANCE AUG 1 1976 1483.54
WARRANTS CASHED 35.00
BALANCE AUGUST 31 1976 1448.54

SEWER SERVICE FUND BALANCE AUGUST 1 1976 4103.19
DEPOSITS IN AUGUST 1051.60
WARRANTS CASHED 5154.79
BALANCE AUGUSE 31 1976 183.62
4971.17

UPON MOTION BY JULIA FINN AND SECOND BY CLEM ECHELE, REPORT WAS APPROVED AS READ.

FOLLOWING IS WATER DEPT REPORT FOR THE MONTH OF JULY

BALANCE JUNE 30 1976
WATER RECEIPTS

WATER TAP & METER DEPOSIT

WARRANTS CASHED
BALANCE JULY 31 1976

6006.61
1717.35
160.00
7883.96
907.03
6976.93

UPON MOTION BY DENNIS WEBER, REPORT WAS APPROVED AS READ.

FOLLOWING IS WATER DEPT REPORT FOR THE MONTH OF AUGUST

BALANCE JULY 31 1976
WATER RECEIPTS

WARRANTS CASHED
BALANCE AUGUST 31 1976

6976.93
1295.45
8272.38
1386.58
6885.80

UPON MOTION BY DENNIS WEBER AND SECOND BY JULIA FINN, REPORT WAS APPROVED AS READ.

THE FOLLOWING CITY BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT

CLEM VOGT	72 HOURS ON STREETS SUPERVISOR & TRANSIT (SEWERS)	720.00
ELROY STEINHOFF	8 HOURS ON STREETS	24.00
CRAIG EILERS	16 " " "	48.00
RUSSELL CISELL	68 " " "	204.00
CLEM ECHELE	8 " " " & 3 HOURS GRADE	39.00
AL'S BACKHOE SERVICE	74 " USE OF BACKHOE, OPERATOR & LABORER	1850.00
OFFICE MACHINE SERVICE	THERMOFAX WARRANTY	67.50
UNION ELECTRIC CO OF MO	STREET LIGHTS	290.60
CONTRACTORS UTILITY SALES	PIPE & MATERIAL FOR SEWERS	3118.94
SAALE BROS	MATERIAL	18.54
BOB SHARP	PARTS FOR TRACTOR	33.50
BANNER EQUIP		6.80
OTTO WILKE INC		1.25
EAST ALTON SUPPLY	MATERIAL FOR SEWERS	16.61
SITTON TANK CO	CONCRETE MANHOLES	624.00
BOB LOMBARD TRUCKING	ROCK FOR BACKFILL SEWERS	1064.97
" " "	ROCK FOR STREETS	370.72
AMERICAN FOUNDRY AND MFG CO	MANHOLE FRAMES & COVERS	423.00
ST. CHARLES QUARRY	ROCK FOR STREETS	601.45
PIASA ROAD OIL	2000 GAL MC 800	900.00
RAUCH TRUCK LINES	FREIGHT ON MANHOLE COVERS	23.51
BILLS ELECTRIC	REPAIR MOTOR FOR LIFT STA	56.84
LAVY'S WELDING	REPAIR HIGH LIFT	6.40
UNION ELECTRIC	LIFT STATIONS ENERGY	24.29
SOUTHWESTERN BELL TEL	SERVICE ON PHONES	47.29
DAVID KEMP	EXPENSE	100.00
AGNES SCHOLER	"	20.00
GEORGE MARQUIS	"	50.00
GIL TAYLOR	"	10.00
PRICE BROS IND. CONCRETE PIPE CO	SEWER MATERIAL	103.32
ANATOX ANALYTICAL LAB	MONITORING SERVICE	34.50
THOELE COAL, OIL	SPREAD CHIPS ON STREETS	620.00
WM EILERS GARAGE	LIFT STA MOTOR	10.00
WM EILERS GARAGE	GAS OIL, & REPAIR CITY EQUIPMENT	552.15
DAVE KEMP	STAMPS	13.00
EARL POGGEMOELLER	CULVERT	975.00
GEORGE COMBS	GRADE STREETS 7 HOURS	35.00
GORDON SMITH	OVERPAYMENT ON BLDG PERMIT	5.00
COUNTY OF ST. CHARLES	BOARD FOR PRISONER	9.00
FIRST STATE BANK	CHECKS	3.30
SIDENER SUPPLY	WING NUT TEST PLUGS	12.80
LARRY BOSCHERT	LEGAL FEE (COMMONS)	670.00
LARRY BOSCHERT	" " (ARREST CASE)	90.00

UPON MOTION BY DENNIS WEBER AND SECOND BY JULIA FINN, BILLS WERE APPROVED FOR PAYMENT.

THE FOLLOWING WATER DEPT BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT.

GOELLNER PRINTING	1M CARDS & 5M BILLS	\$ 112.00
UNION ELECTRICSCO	ENERGY CHARGE	84.44
RAY TUBBESING	STAMPS & POSTAGE	25.20
" "	84 HOURS @ 3.00 & 2 HOURS @ 10.00	272.00

UPON MOTION BY CLEM ECHELE AND SECOND BY BILL EILERS, BILLS WERE APPROVED FOR PAYMENT.

ALDERMAN CLEM ECHELE MADE THE MOTION THAT BILL NUMBER 111 BE READ A SECOND TIME, THE BILL BEING ENTITLED 'AN ORDINANCE PROVIDING FOR AMENDING ORDINANCE NO 79 AND ORDINANCE NO 88 OF THE ORDINANCES OF THE CITY OF PORTAGE DES SIOUX, ST. CHARLES COUNTY, MISSOURI, PROVIDING FOR CHARGES FOR THE USE OF THE SANITARY SEWER SYSTEM, PROVIDING FOR TAP ON CHARGES & MONTHLY FEES. THE CLERK READ THE BILL A SECOND TIME WHEREUPON ALDERMAN BILL EILERS MADE THE MOTION THAT THE BILL BE READ A THIRD TIME, AND THE CLERK READ THE BILL A THIRD TIME AFTER WHICH THE MAYOR REQUESTED THE PLEASURE OF THE BOARD.

ALDERMAN JULIA FINN VOTED YES
 " BILL EILERS " YES
 " DENNIS WEBER " YES
 " CLEM ECHELE " YES

THE MAYOR DECLARED THE BILL PASSED AND THE CLERK GAVE THE BILL ORDINANCE NUMBER 111. THE MAYOR SIGNED THE ORDINANCE AND IT IMMEDIATELY BECAME LAW

ATTENTION WAS BROUGHT TO THE COUNCILS THAT PROPERTY BELONGING TO A MR WM SMART LOCATED SW CORNER OF CLARK & CHURCH STREETS CONSTITUTED A HAZARD AND VIOLATION OF ORD # 8 AND THAT MR SMART BE NOTIFIED TO FILL IN THE OPEN AND ABANDONED BASEMENT WITHIN 30 DAYS AND THE CLERK WAS SO ORDERED TO NOTIFY THE MARSHAL.

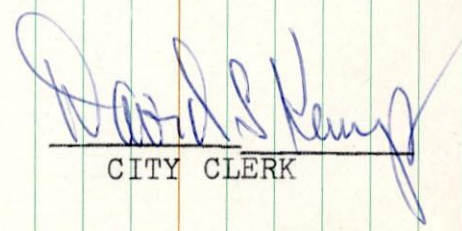
THE NEXT SUBJECT DISCUSSED WAS THE FINANCIAL SITUATION OF THE WATER DEPT, IT WAS CONCENSUS OF OPINI THAT RATES AND TAP IN FEES WOULD HAVE TO BE RAISED AND AN ORDINANCE SO DOING INTRODUCED AT THE NEXT MEETING. AFTER DISCUSSION THE SUGGESTED RATES WERE AS FOLLOWS

FOR THE FIRST 2000 GALLONS, (A MINIMUM USAGE)	\$ 6.00	
FOR THE NEXT 1000 " PER MONTH	1.50	
FOR THE NEXT 1000 " " "	1.00	
FOR THE NEXT 1000 " " "	.90	
ALL OVER 5000 " " "	.80	AND ALL FUTURE WATER TAP IN FEES BE \$ 200.

IT WAS DECIDED THAT THE WATER DEPT SEND OUT NOTICES TO THIS EFFECT SO THAT AMPLE NOTICE BE GIVEN TO CONSUMERS TO ATTEND MEETING FOR BRIEFING AS TO WHY RATES HAD TO BE RAISED AND TO LISTEN TO COMMENTS.

THE LAST SUBJECT DISCUSSED WAS THE CHILD MOLESTATION CASE BY JUVINILES AS REPORTED TO MARSHAL'S OFFICE. AND THE CHECKING OUT OF VACANT BUILDINGS, NOTICE TO ABSENTEE OWNERS TO SECURE THEM IN SUCH MANNER THAT ACCESS EXCEPT BY A KEY WOULD BE DIFFICULT. IT WAS REPORTED THAT SUCH STEPS HAD BEEN TAKEN FOR SUCH KNOWN EMPTY PROPERTIES.

THERE BEING NO FURTHER BUSINESS, MEETING WAS ADJOURNED..


 CITY CLERK

BEING THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF PORTAGE DES SIOUX MAYOR COMBS CALLED THE MEETING TO ORDER WITH ALL MEMBERS PRESENT EXCEPT JULIA FINN AND TREASURER AGNES SCHOLER. THE MINUTES OF THE LAST REGULAR MEETING WERE READ AND UPON MOTION BY BILL EILERS AND SECOND BY DENNIS WEAVER, WERE APPROVED AS READ.

THE MINUTES OF A SPECIAL MEETING ON JULY 26 WERE READ AND APPROVED UPON MOTION BY DENNIS WEBER AND SECOND BY CLEM ECHELE.

FOLLOWING IS THE TREASURERS REPORT WHICH WAS NOT READ AT THE MEETING BUT OBTAINED LATER FROM THE TREASURER. THE TREASURER WILL READ IN DETAIL AT NEXT REGULAR MEETING.

TREASURER'S REPORT FOR AUGUST

GENERAL FUND BALANCE JULY 1 1976		\$ 4322.30
	DEPOSITS IN JULY	226.73

WARRANTS CASHED		4549.03
		543.00

COMMONS RENT BAL JULY 1 1976	BALANCE JULY 31 , 1976	4006.03
	WARRANTS CASHED	3479.63
	BALANCE JULY 31 1976	290.60
		3189.03
STATE GAS TAX FUND BALANCE JULY 1 1976		2329.30
	DEPOSITS IN JULY	375.14
	BALANCE JULY 31 1976	-----
		2704.44
	TOTAL GENERAL FUNDS	\$ 9899.50
	C/D	11475.70

		21375.20

REVENUE SHARING BALANCE JULY 1 1976		933.54
DEPOSITS IN JULY		568.00

		1501.54
	WARRANTS CASHED	18.00
	BALANCE JULY 31 1976	-----
		1483.54

SEWER SERVICE FUND BALANCE JULY 1 1976		4152.20
	DEPOSITS IN JULY	45.88

		4198.08
	WARRANTS CASHED	94.89
	BALANCE JULY 31 1976	-----
		4103.19

THE WATER DEPT REPORT FOLLOWS

BALANCE JUNE 30 1976	6006.61
WATER RECEIPTS	1717.35
WATER TAP & METER DEPOSIT	160.00

	7883.96
WARRANTS CASHED	907.03
BALANCE JULY 31 1976	-----
	6976.93

UPON MOTION BY CLEM ECHELE AND SECOND BY DENNIS WEBER, REPORT WAS APPROVED AS READ.

THE FOLLOWING CITY BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT.

REVENUE SHARING ADVISORY SERVICE		35.00
WILKE INC.	PARTS & SUPPLIES	5.23
ST. CHARLES QUARRY	ROCK 30.25 TONS	68.06
UNION ELECTRI CO	LIFT STATIONS ELEC	36.24
DAVID KEMP	EXPENSE CLERK	100.00
GEORGE MARQUIS	" MARSHAL	50.00
GIL SAYLOR	" POLICE	10.00
AGNES SCHOLER	" TREASURER	20.00
UNION ELECTRIC CO	STREET LIGHTS	290.60
ANATOX ANALYTICAL LAB	MONITOR REPORT	34.50
BANNER EQUIPMENT	PARTS	13.60
GOELLNER PRINTING		19.24
IOWA PAINT CO	PAINT FOR WATER TOWER	45.18
SOUTHWESTERN BELL TEL	TEL SERVICE	27.68
EILERS GARAGE	OIL & GAS CITY EQUIPMENT	60.45
AUGUST LECLAIRE	ROCK & HAULING	58.70
JEFF SCHMIDT	MATERIAL FOR WEIR	12.88
RUSSELL CISELL	USE OF TRUCK JUNE & JULY	210.00
BOTZ GOERSS	AUDIT	750.00

DAVID DAVIS	3 HOURS ON STREETS	9.00
CLEM VOGT	3 " " "	9.00
GEORGE COMBS	2 HOURS ON TAR POT	10.00

UPON MOTION BY DENNIS WEBER AND SECOND BY CLEM ECHELE, BILLS WERE APPROVED FOR PAYMENT.

THE FOLLOWING WATER DEPT BILLS WERE PRESENTED FOR APPROVAL OF PAYMENT

GUNTHER SALT CO	20.79 TONS SALT	442.83
UNION ELECTRIC CO OF MO	ENERGY CHARGE	90.75
BOTZ GOERSS & CO	AUDIT	450.00
RAY TUBBESING	85 HOURS LABOR	212.50
RAY TUBBESING	STAMPS & POSTAGE	24.80
IOWA PAINT CO	PAINT FOR WATER PLANT	45.18
FRANCIS KNOBBE	BACKWASH	5.00

UPON MOTION BY CLEM ECHELE AND SECOND BY DENNIS WEBER, BILLS WERE APPROVED FOR PAYMENT.

THE SUBJECT OF SOUTHWESTERN BELL TELEPHONE COMPANYS REQUEST TO BURY CABLE ON NOONEY STREET WAS REVIEWED AND THE MAYOR DIRECTED THAT A LETTER BE SENT TO BELL INFORMING THEM THAT IF THEY AGREED TO SAME TERMS AS IN THEIR PREVIOUS REQUEST IN WHICH PERMISSION WAS GRANTED, WE WOULD BE HAPPY TO COMPLY (THIS REFERS TO ANOTHER TIME AND ANOTHER PLACE)

AFTER DISCUSSION ABOUT NEEDED STREET REPAIR, IT WAS DECIDED THAT THE MAYOR, DENNIS WEBER AND CLEM ECHELE WOULD MEET AS A COMMITTEE TO REVIEW WHICH STREETS WOULD TAKE PRIORITY, AND WOULD PROCEED TO TAKE ACTION WITHIN THE NEXT TWO WEEKS.

BILL EILERS STATED THAT MOTOR IN LIFT STATION ONE WAS BURNED OUT AND HAD BEEN REPLACED WITH THE SPARE THE REPLACED MOTOR HAD BEEN SENT TO BILLS ELECTRIC FOR ESTIMATE ON REPAIR. CONCENSUS WAS THAT NEW MOTER BE PRICED AGAINST THE COST OF REPAIRING THE OLD ONE AND JUDGEMENT BE LEFT UP TO BILL EILERS OF PURCHASINGNEW MOTOR. MOTION WAS SO MADE BY CLEM ECHELE AND SECONDED BY DENNIS WEBER.

CLEM ECHELE MADE THE MOTION THAT THE HOURLY RATE OF WATER SUPERINTENDENT BE RAISED FROM \$2.50 TO \$3.00 AND THAT ANY EMERGENCY REPAIR WORK WHERE THE SUPT WOULD HA VE TO DROP WHATEVER OTHER WORK HE WAS DOING WOULD BE PAID FOR AT THE RATE OF \$10.00 PER HOUR. MOTION WAS SECONDED BY DENNIS WEBER.

DENNIS WEBER STATED THAT IF THE CITY WAS GOING TO EXTEND SEWER LINES , NOW OR IN THE FUTURE IT WZS GOING TO BE NECESSARY TO RAISE OUR TAP IN FEE AND MONTHLY SERWER CHARGE IMMEDIATELY. THEREFOR HE MADE THE MOTION THAT TAPIN FEE BE RAISED FROM \$150.00 TO \$300.00 AND THE MONTHLY CHARGE FROM .75 TO 1.50. BOTH EFFECTIVE AS OF THIS DATE AUGUST 9 1976. MOTION WAS SECONDED BY CLEM ECHELE.

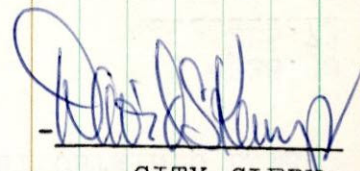
DENNIS WEBER STATED THAT IT WAS ONLY BECAUSE THOSE BEING SERVICED BY THE SEWER EXTENSION AGRRED TO PAY THIS CHARGE THAT INSTALLATION COULD BEGIN IMMEDIATELY BEFORE ANY BAD WEATHER SETS IN. AND IT WAS STRICTLY UNDERSTOOD THAT THERE WOULD BE NO EXTENSION OF SEWERS UNLESS THE CITY RECEIVED SUCH FEE EVEN THOUGH FINAL PASSAGE OF ORDINANCE WOULD NOT BE UNTIL THE NEXT REGULAR MEEEING FAILURE OF THIS AGREEMENT WOULD POSTPONE INSTALLATION UNTIL FINAL PASSAGE OF BILL. IN VIEW OF HAVING COMMUNICATED WITH THOSE BEING SERVICED AND THEY BEING AGREEABLE IT WAS CONCENSUS THAT THE WORK OF INSTALLATION COULD PROCEED IMMEDIATELY.

DENNIS WEBER INTRODUCED THE FOLL WING BILL NUMBERED 111

AN ORDINANCE PROVIDING FOR AMENDING ORDINANCE NO 79 AND ORDINANCE NO 88 OF THE ORDINANCES OF THE CITY OF PORTAGE DES SIOUX, ST.CHARLES COUNTY, MISSOURI, PROVIDING FOR CHARGES FOR THE USE OF THE SANITARY SEWER SYSTEM, PROVIDING TAP ON CHARGES AND MONTHLY FEES.

THE CLERK READ THE BILL FOR THE FIRST TIME

THERE BEING NO FURTHER BUSINESS MEETING WAS ADJOURNED.


 CITY CLERK

MAYOR COMBS REPORTED THE FOLLOWING MINUTES MONDAY JULY 26 1976

PRESENT ALDERMAN CLEM ECHELE
ALDERMAN DENNIS WEBER
ALDERMAN BILL EILERS
MAYOR COMBS

PURPOSE OF MEETING TO OPEN BIDS ON CONSTRUCTION OF SEWER LINE ON SECOND STREET WITH FEEDER LINES OF DUMOND AND LATOUR.

THE FOLLOWING BIDS WERE RECEIVED AND REVIEWED

SCARLET DITCHING SERVICE BID \$ 2300.00 FOR MACHINE & OPERATOR APPROX 100 MAN HOURS , INCLUDES OVERDIG AT MANHOLES NO LABORER OR MATERIAL.

PURLER EXCAVATING, INC. BID \$ 8878.00 INCLUDES MATERIAL , NO STREET REPAIR OR GRANULAR FILL TIME ESTIMATE 5 DAYS OR 50 HOURS

GLOSIER CONSTRUCTION CO INC. BID \$ 10,296 TO DIG FURNISH PIPE & LAY NO GRANULAR BACKFILL OR ASPHALT FOR STREET REPAIR.

BACHMAN DITCHING OR AL'S BACKHOE SERVICE BID TO BE \$ 25.00 PR HOUR FOR BACKHOE WITH OPERATOR AND ONE LABORER

AFTER DISCUSSION IT WAS CONCENSUS OF OPINION THAT JOB BE GIVEN TO BACHMAN
MEETING WAS ADJOURNED AT 9:40 PM. MOTION BE CLEM ECHELE, SECO

BY D.WEBER