



CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING

1000 City Parkway
Osage Beach, MO 65065
573/302-2000 FAX 573/302-0528
Email: www.osagebeach.org

OPEN MEETING

TENTATIVE AGENDA
REGULAR MEETING
March 6, 2014 – 6:30 P.M.
CITY HALL

******* Note: Make sure that your cell phone is turned off or on a silent tone only. Please sign the attendance sheet located at the podium if you desire to address the Board.**

CALL TO ORDER
Pledge of Allegiance
Roll Call

MAYOR'S COMMUNICATIONS

CITIZENS' COMMUNICATIONS

- This is a time set aside on the agenda for citizens and visitors to address the Mayor and Board on any topic that is not a public hearing. The Board will not take action on any item not listed on the agenda, but the Mayor and Board welcome and value input and feedback from the public. Speakers will be restricted to three minutes unless otherwise permitted. Minutes may not be donated or transferred from one speaker to another.

APPROVAL OF CONSENT AGENDA

If the Board desires, the consent agenda may be approved by a single motion.

- Minutes of 02/20/2014 (Page 01)
- Bills List (Page 07)

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Bill No. 14-04. Authorize Mayor to Execute Contract with Lamar Companies for Electronic Billboards. First and Second Readings (Page 19)
- B. Bill No. 14-06. Authorize Mayor to Execute Contract for Grounds Maintenance Service. First and Second Readings (Page 26)
- C. Bill No. 14-07. Amendment to the Liquor License Ordinance. First Reading (Page 33)
- D. Bid Award. Changeable Message and Arrow Boards. (Page 36)
- E. Bill No. 14-05. 2014 Budget Amendment. First and Second Readings (Page 40)
- F. Bid Award. Authorize Purchase of Color Digital Imaging System (Page 42)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN
OF THE CITY OF OSAGE BEACH, MISSOURI

February 20, 2014

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, February 20, 2014, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Michelle Myler, Alderman John Olivarri, Alderman Ron Schmitt, and Alderman Kevin Rucker. Alderman Steve Kahrs was absent. The City Clerk, Diann Warner, was present and performed the duties of that office.

Mayor's Communications.

Mayor Lyons reported the following:

On February 10, **Mayor Lyons and several Board members** attended a meeting at Willmore Lodge to meet the Central Ozarks Development, Inc. Board of Directors and hear a speaker from the Institute for Innovation and Entrepreneurship.

On Tuesday, February 11, several Aldermen, the City Attorney and Mayor Lyons attended the 44th Annual Missouri Municipal League Legislative Conference in Jefferson City. Besides an overview of the 2014 session by Tim Jones, the Speaker of the House, they heard a lengthy discussion on the telecommunication bills. Many other cities have the same concerns our City has about losing control of tower sites, bonding and future maintenance.

On Monday, February 17, the Council of Local Governments met here at City Hall, however there was no quorum and only staff reports were given. Mayor Lyons distributed the Lake of the Ozarks Regional Transportation Plan that was developed by the LOCLG.

Mayor Lyons reported that on Tuesday, February 18, Judge Conley heard from the Department of Natural Resources, counsel for Magruder, and the counsel for the Joint Sewer Treatment Plant. It was fairly short on Tuesday; however another hearing date was set for May 20 to hear from both sides on possible stipulations.

The afternoon of February 18, Congressman Blaine Luetkemeyer held a meeting here at City Hall with FEMA staff members and several concerned citizens about the overreaching flood plain and the mandate for flood insurance.

Late that afternoon, February 18, the Joint Sewer Treatment Board met at Lake Ozark to hear a report from Alliance and approve the bills for payment.

On February 19, Alderman Olivarri and Mayor Lyons went to Jefferson City for an 8:00 a.m. meeting of the **House** Committee on cell towers. Both testified on the City's concerns specifically Senate Bill 650. Mayor Lyon's testimony was based on what the City had in place in 2007 and has worked for the City for the last seven years by encouraging co-locates. The City has had no new towers since that time. Prior to 2007, telecommunications companies requesting approval insisted they could not co-locate and they had to have their own tower. Recently, there have been several upgrades on those co-locates.

Police Chief Todd Davis presented Terry Deffenbaugh with a 25-year service award. He announced that Terry has announced his retirement and next Friday will be his last day with the

City. Detective Deffenbaugh was congratulated for his service and on his retirement.

Citizens Communications.

Phyllis Marose was disappointed to read that MoDOT has suspended funding for the extension of Osage Beach Parkway. She said that MoDOT has no funds and they have suspended the Cost Share Program and possibly they are waiting to see if a 1% tax increase is approved. Mrs. Marose said that the City cannot wait for MoDOT to do something to make it visible for people entering Osage Beach from the west. She added that business owners may not be in existence if the traffic cannot be increased. Mrs. Marose suggested that appropriations from a project that may not be as important be transferred to fund the Osage Beach Parkway extension.

Consent Agenda.

Alderman Rucker questioned the reason a catering license is being approved after the event has taken place and questioned why they were issued a permit without Board approval. Alderman Catcott responded that the establishment already has a full liquor license and there are three people who looked at the application and tried to make a sound judgment. Alderman Rucker asked staff to research the matter to determine the correct way to issue caterer's licenses.

Alderman Schmitt moved to approve the consent agenda which includes minutes of the regular meeting held on February 6, 2014, the bill list as submitted, and a liquor license to Pop-A Wheelies Pizza and Burgers and a caterer's license to City Grill. Alderman Olivarri seconded the motion which was voted on and passed.

Unfinished Business.

None

New Business.

Bill No. 14-03. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 215.020 BY ADDING THREE NEW SUBSECTIONS DEFINING HAZARDOUS TREES, RECREATIONAL VEHICLES USED FOR STORAGE AND BOATS OPEN AND COLLECTING WATER OR ATTRACTING VERMIN AS NUISANCES AND RENUMBERING CURRENT SECTIONS 17 AND 18.

City Attorney Ed Rucker said he and Compliance Officer Bob Chatham reviewed the current nuisance code and compared it with the definitions used in other cities, principally Kansas City with which he is familiar. They determined that these three additions may prove useful for the City.

A lengthy discussion followed on recreational vehicles being used for storage and dead trees. City Attorney Rucker said the ordinance would give the City the ability to say that a tree is a nuisance and a safety hazard.

Alderman Catcott moved to table Bill No. 14-03. Alderman Olivarri seconded the motion which was voted on and passed.

Following further discussion of Bill No. 14-03, consensus was that staff would review the proposed ordinance and let the Board know what problems they are encountering which requires this amendment to the ordinance.

Resolution 2014-01. Authorize Disposal of Records According to the Missouri Records Retention Schedule

Staff has consulted the Municipal Records Retention Schedule and has determined that the records listed on Exhibit A are no longer significant to the City's operation. Upon Board approval, these records will be destroyed by a document shredding service.

Alderman Rucker moved to approve Resolution 2014-01 as submitted. Alderman Myler seconded the motion which was voted on and passed.

Bid Award. Water Meters

One bid was submitted in response to the bid solicitation, Schulte Supply, Inc. in the amount of \$15,456.00. Public Works Director Nick Edelman recommended approval.

Alderman Olivarri moved to award the bid for the water meters to Schulte Supply, Inc. in the amount of \$15,456 as recommended. Alderman Rucker seconded the motion which was voted on and passed.

Bid Award. Parts to Repair Water System

Four bids were received in response to the bid solicitation:

Water and Sewer Supply Co.	\$9,692.60
Winwater Co	\$10,021.02
Riback Supply	\$12,350.16
HD Supply	\$10,765.34

Public Works Director Edelman explained that the EPA has a new regulation that requires lead free parts to be used in a water system. He anticipates having to bid out parts again later this year. He recommended the bid be awarded to the low bidder, Water and Sewer Supply Co., in the amount of \$9,692.60.

Alderman Myler moved to award the bid for the parts to repair the water system to the low bidder, Water and Sewer Supply Co., in the amount of \$9,692.60. Alderman Schmitt seconded the motion which was voted on and passed.

Bid Award. Grinder Pumps

Only one bid was received for the grinder pumps, Municipal Equipment Company, in the amount of \$127,211.55.

Public Works Director Edelman explained that the total cost is higher than previous years because more 6.7 hp pumps were needed and the number of 6.7 hp pumps has increased from historical

averages to accommodate replacement of older pumps that have been rebuilt multiple times. He anticipates that this trend will continue in the near future. There are 11 2.0 hp pumps in inventory from 2013.

The Public Works Department recommends awarding the bid to Municipal Equipment Company in the amount of \$127,211.55

Alderman Catcott moved to award the bid for the pumps to the low bidder, Municipal Equipment., in the amount of \$127,211.55. Alderman Myler seconded the motion which was voted on and passed.

Bid Award. Dump Trailer

The following bids were received in response to the bid solicitation:

Truck Country, LLC	\$7,079.88
Westgate Trailers	\$6,735.00
Anderson Dairy Equipment, Inc.	\$7,489.00

Brian Willey, Parks Manager, explained that the Parks Department recommended awarding the bid for the dump trailer to the low bidder, Westgate Trailers, in the amount of \$6,735.00. Funds are available from line item 10-10-774255 Machinery & Equipment with a balance of \$21,963. This unit will be used for various purposes. It will be the skid steer trailer as well as allowing the purchase of materials in bulk and not bags which will result in future savings.

Alderman Catcott moved to award the bid for the dump trailer to the low bidder, Westgate Trailers, in the amount of \$6,735. Alderman Olivarri seconded the motion which was voted on and passed.

Alderman Catcott complimented Brian Willey for his research on this equipment.

Communication from Board Members.

Alderman Schmitt. Ron Schmitt announced that Mayor Lyons' birthday is on March 3 and his wife's birthday is on March 6, which is the date of the next Board meeting.

Alderman Catcott. Fred Catcott wished Police Chief Todd Davis good luck on the Polar Bear Super Plunge. He expressed his appreciation for the opportunity to attend the Missouri Municipal League Legislative Conference. He said he met with elected officials throughout the state.

Alderman Myler. Michelle Myler expressed her appreciation for the opportunity to attend the MML Legislative Conference last week in Jefferson City where there were over 275 attendees. The telecommunications bill was one of the topics. Alderman Myler reported that she rode with Officer Mike Hutzler during the first few hours of the Pub Crawl which was a successful event. She thanked Chief Davis and the extra officers for the event. She also thanked Airport Manager Budd Hyde for the tour of the Lee C. Fine Airport.

Alderman Rucker. Kevin Rucker mentioned that the information from Charter is incorrect regarding the new box that will be needed. He added that senior citizens with the basic package

only will get a box free for one year.

Alderman Olivarri. John Olivarri thanked the City for the opportunity to attend the MML Legislative Conference. He reported that he had the opportunity to attend the House Subcommittee for the telecommunications bill. He said it appears that a lot of elected officials agree with the City, however most of them are local elected officials. Alderman Olivarri said he thought the bill would move forward as it is. He added that he was also told that the bill would not affect planning regulations.

Alderman Rucker questioned whether City Attorney Rucker has had an opportunity to review the ordinance to see if it needs to be changed. City Attorney Rucker responded that he must wait to see what legislation is passed and he will see what action other cities will be taking. Alderman Rucker suggested that an ordinance may need be passed to provide protection to residential areas.

Mayor Lyons said she would speak with the City Attorney and be proactive on this issue.

Staff Communications.

Police Chief. Todd Davis reported that there were only minor incidents during the Pub Crawl. He reported that the Super Plunge begins Friday at 3:30 p.m. at which time participants will plunge every hour for a twenty-four hour period. The Polar Bear Plunge begins at 2:30 p.m. Saturday.

Chief Davis reported that two addition busses were added this year for the Pub Crawl but he thought the numbers were down from last year.

City Planner. Cary Patterson reported that the annual training for Planning Commission members will be held on April 1. He said the training consists of a mock meeting and he invited elected officials to attend. He reported that he will meet with the two new members on February 25-26 to give them an introduction to the Planning Commission.

Alderman Rucker questioned the reason the training is in April since there could be new members appointed in May. City Planner Patterson explained that the Planning Commission members decided that April would be a good time since the weather is better and most who left for the winter have returned.

Assistant City Administrator. Jeana Albertson reported that the City's insurance policies include earthquake coverage with the normal \$2,500 deductible.

Parks Manager. Brian Willey reported that staff has been working at Peanick Park cutting down dead trees. He said clean fill is needed to expand the existing parking lot.

Upon a request for an update on the park, Public Works Director Edelman said he has a meeting with the consultant the first week in March and he will update the Board at their March 6 Board of Aldermen meeting.

Mr. Edelman said he is working on a contract to replace the pumps for the sprinkler system. A short discussion ensued on which baseball fields would be replaced. Mr. Edelman said that anything damaged by the flood would be addressed.

There being no further business to come before the Board, the meeting adjourned at 7:30 p.m.

I, Diann Warner, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on February 20, 2014.

Diann Warner, City Clerk

Penny Lyons, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
March 6, 2014**

Bills Paid Prior to Board Meeting	158,875.41
Payroll Paid Prior to Board Meeting	122,540.26
SRF Transfer Prior to Board Meeting	227,947.20
TIF Transfer Prewitt's Pt	578,549.86
TIF Transfer Dierbergs	15,491.70
Bills Pending Board Approval	129,147.23
Total Expenses	<u>1,232,551.66</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	JAN CVC COLLECTIONS	541.88
		FAMILY SUPPORT PAYMENT CENTER	Case #81106219	225.00
		MO DEPT OF REVENUE	State Withholding	3,815.75
		MO TREASURER BUDGET DIRECTOR	JAN PEACE OFFCR STNDRD/TRN	76.00
		INTERNAL REVENUE SERVICE	Fed WH	12,019.71
			FICA	6,968.48
			Medicare	1,629.72
		ICMA	Retirment 457 &	567.27
			Retirement 457	900.00
			Loan Repayments	786.64
			Loan Repayments	761.72
			401 Loan Payment	403.52
			401 Loan Payment	375.77
			Loan Repayments	345.86
			Loan Repayments	377.55
			Loan Repayments	242.25
			Loan Repayments	372.42
			Retirment Roth IRA %	55.35
			Retirement Roth IRA	290.00
		CITIZENS AGAINST DOMESTIC VIOLENCE	JAN CADV COLLECTIONS	198.00
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	<u>1,346.00</u>
			TOTAL:	32,298.89
		Mayor & Board	General Fund	INTERNAL REVENUE SERVICE
	Medicare			35.61
ICMA	Retirement 401			137.50
LAKE OF THE OZARKS LODGE No 2517	HALL DEP, VOLUNTEER DINNER			250.00
WEAVER, HERMAN D	BOOKS - VOLUNTEER DINNER F			<u>362.50</u>
	TOTAL:			937.77
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.20
			Medicare	<u>1.45</u>
			TOTAL:	7.65
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	425.62
			Medicare	99.54
		ICMA	Retirement 401	424.79
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	<u>150.00</u>
			TOTAL:	1,099.95
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	307.20
			Medicare	71.84
		ICMA	Retirement 401	308.02
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	<u>225.00</u>
	TOTAL:	912.06		
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	537.64
			Medicare	125.75
		ICMA	Retirement 401	530.19
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	<u>225.00</u>
			TOTAL:	1,418.58
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	95.23
			Medicare	22.27
		ICMA	Retirement 401	<u>92.76</u>
			TOTAL:	210.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	289.95	
			Medicare	67.81	
			ICMA	Retirement 401	283.81
			JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	716.57	
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	320.99	
			Medicare	75.07	
			ICMA	Retirement 401	321.76
			MACA-JANET SANDERS, TREASURER	MACA SEMINAR - RON WHITE	210.00
			MACA SEMINAR - HERSHEL OLI	210.00	
			JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
TOTAL:	1,362.82				
Building Maintenance	General Fund	AMEREN MISSOURI	FEB SERVICE CITY HALL	4,173.48	
			TOTAL:	4,173.48	
Parks	General Fund	AMEREN MISSOURI	LOWER DIAMOND LIGHTS	10.28	
			CITY PARK #2 DISPLAY C	9.79	
			FISH HATCHERY RD SOCCER FL	19.54	
			CITY PARK #2 DISPLAY D	9.79	
			FISH HATCHERY RD BALL FIEL	29.38	
			CITY PARK #2 DISPLAY B	9.79	
			BALL DIAMONDS CONS STAND	15.69	
			CITY PARK #2 DISPLAY A	9.79	
			HWY 42 BALL PARK LIGHTS	10.77	
			CITY PARK #2 IRRIGATION PU	10.04	
			INTERNAL REVENUE SERVICE	FICA	268.41
			Medicare	62.77	
			ICMA	Retirement 401	232.33
			PETTY CASH	TITLE VEHICLES	32.00
			BANKCARD CENTER 0833	FUEL	42.00
			JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00	
TOTAL:	959.87				
Human Resources	General Fund	SOUTHWEST FAMILY/CHILD TESTING INC	PSYCHOLOGICAL EVALUATION	790.00	
			PSYCHOLOGICAL EVALUATION	395.00	
			INTERNAL REVENUE SERVICE	FICA	125.68
			Medicare	29.39	
			ICMA	Retirement 401	125.07
			CHAMPION TROPHY	DEFFENBAUGH RETIREMNT PLAQ	26.95
			PETTY CASH	COACH	89.10
			CANESTRAIGHT RETIREMNT PLA	26.95	
			JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
TOTAL:	1,683.14				
Overhead	General Fund	AT & T/CITY HALL	FEB SERVICE	2,427.58	
			TOTAL:	2,427.58	
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	3,082.87	
			Medicare	720.97	
			PETTY CASH	DESKTOP CALENDAR	4.17
			ICMA	Retirement 401	13,077.06
			HEDRICK MOTIV WERKS LLC	OIL CHG #19	65.00
			BATTERY	132.88	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BANKCARD CENTER 0833	FBINAA 2014 RENEWAL FEES	85.00
			PLANNER REFILLS	62.21
			O'DAY FLOWERS	63.86
			PESCE FLOWERS	66.01
			IAPE 2014 MEMBERSHIP	50.00
			DMV: CMDNT CO	114.05
		JP MORGAN CHASE BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	<u>1,275.00</u>
			TOTAL:	18,949.08
911 Center	General Fund	AT & T/CITY HALL	FEB 911 SERVICE	1,343.23
		INTERNAL REVENUE SERVICE	FICA	799.91
			Medicare	187.08
		ICMA	Retirement 401	809.60
		BANKCARD CENTER 0833	MO NOTARY STAMPS	145.45
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	<u>450.00</u>
			TOTAL:	3,810.27
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	248.04
			Medicare	58.01
		ICMA	Retirement 401	243.91
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	662.46
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	308.58
			Medicare	72.17
		ICMA	Retirement 401	299.62
		JP MORGAN CHASE BANK	HSA Contribution	<u>37.50</u>
			TOTAL:	717.87
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	483.83
		INTERNAL REVENUE SERVICE	Fed WH	1,391.08
			FICA	975.28
			Medicare	228.07
		ICMA	Retirement 457	175.73
			Loan Repayments	100.30
			Loan Repayments	60.91
			401 Loan Payment	16.89
			Retirement Roth IRA	16.75
		JP MORGAN CHASE BANK	HSA Contribution	20.00
			HSA Family/Dep. Contributi	<u>38.65</u>
			TOTAL:	3,507.49
Transportation	Transportation	AMEREN MISSOURI	JAN STREET LIGHTING	125.18
			JAN STREET LIGHTING	1,396.70
		AMEREN MISSOURI	792 PASSOVER RD STREET LIG	66.02
			872 PASSOVER RD STREET LIG	56.26
			LIGHTING PALISADES COMMON	109.91
			680 PASSOVER RD LIGHTING C	65.88
			MAINT SALT BLDG	37.44
			KETTERLIN IN PK FEEDER	302.61
		INTERNAL REVENUE SERVICE	FICA	975.25
			Medicare	228.08
		ASCE	2014 MEMBERSHIP SCHUMAN	81.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 401	940.75
		GARMANY, VICTOR	BOOT REIMB	99.99
		BANKCARD CENTER 5106	SHIPPING	48.18
		MISSOURI LOCAL TECHNICAL ASST PROGRAM	INTRO TO MATERIALS - P ALT	50.00
		JP MORGAN CHASE BANK	HSA Contribution	86.25
			HSA Family/Dep. Contributi	<u>350.25</u>
			TOTAL:	5,020.42
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX	2,210.00
			State Withholding	242.33
		INTERNAL REVENUE SERVICE	Fed WH	801.45
			FICA	553.19
			Medicare	129.38
		ICMA	Retirement 457	76.30
			Loan Repayments	103.61
			Loan Repayments	48.30
			401 Loan Payment	42.21
			Loan Repayments	68.06
			Loan Repayments	103.62
			Retirement Roth IRA	16.50
		CAMDEN COUNTY RECORDER OF DEEDS	WATER LIENS	14.00
			WATER LIENS	26.50
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	<u>48.25</u>
			TOTAL:	4,483.70
Water	Water Fund	UMB BANK NA	2002B TRUSTEE FEE	2,084.83
			2003B TRUSTEE FEE	671.90
			2003B DNR ADMIN FEE	23,069.07
			2007A TRUSTEE FEE	282.58
			2007A DNR ADMIN FEE	9,512.76
		AMEREN MISSOURI	COLUMBIA COLLEGE WELL	269.56
		AMEREN MISSOURI	PARKVIEW WELL	375.33
			BLUFF RD WATER TOWER	1,066.31
			COLLEGE WELL BEHIND CHURCH	2,041.82
			KETTERLIN IN PK FEEDER	302.61
			COLUMBIA COLLEGE TOWER	195.80
		INTERNAL REVENUE SERVICE	FICA	553.21
			Medicare	129.38
		PETTY CASH	POSTAGE	12.78
		ASCE	2014 MEMBERSHIP SCHUMAN	81.66
		ICMA	Retirement 401	554.25
		JP MORGAN CHASE BANK	HSA Contribution	48.75
			HSA Family/Dep. Contributi	<u>336.75</u>
			TOTAL:	41,589.35
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	388.09
		INTERNAL REVENUE SERVICE	Fed WH	1,341.24
			FICA	883.12
			Medicare	206.55
		ICMA	Retirment 457 &	44.36
			Retirement 457	131.16
			Loan Repayments	93.41
			Loan Repayments	56.78
			401 Loan Payment	73.22
			401 Loan Payment	66.51
			Loan Repayments	12.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement Roth IRA	16.75
		CAMDEN COUNTY RECORDER OF DEEDS	SEWER LIENS	14.00
			SEWER LIENS	26.50
		JP MORGAN CHASE BANK	HSA Contribution	17.50
			HSA Family/Dep. Contributi	23.10
			TOTAL:	3,394.86
Sewer	Sewer Fund	UMB BANK NA	2001A TRUSTEE FEE	384.38
			2001A DNR ADMIN FEE	12,309.26
			2005C TRUSTEE FEE TO 6/09	487.01
		AMEREN MISSOURI	JAN GRINDER PUMPS & LIFT S	4,091.66
		AMEREN MISSOURI	701 PA HE TSI	9.79
			KETTERLIN IN PK FEEDER	302.61
		INTERNAL REVENUE SERVICE	FICA	883.13
			Medicare	206.53
		PETTY CASH	POSTAGE	12.78
		ASCE	2014 MEMBERSHIP SCHUMAN	81.67
		ICMA	Retirement 401	767.70
		EARP, NATHAN	MILEAGE REIMB 02/12-02/18/	123.20
		JP MORGAN CHASE BANK	HSA Contribution	90.00
			HSA Family/Dep. Contributi	363.00
		NEIMAN, ROB	MILEAGE REIMB 02/05-02/11/	25.53
			MILEAGE REIMB 02/12-02/18/	12.76
			TOTAL:	20,151.01
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	369.00
		INTERNAL REVENUE SERVICE	Fed WH	1,048.03
			FICA	754.30
			Medicare	176.40
		ICMA	Loan Repayments	62.73
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	62.50
			TOTAL:	2,472.96
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	754.30
			Medicare	176.40
		ICMA	Retirement 401	573.88
		BANKCARD CENTER 0833	CHAIR, CARPET CASTERS	109.98
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	300.00
			TOTAL:	1,952.06
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	LCF SALES TAX	1,228.07
			State Withholding	73.60
		INTERNAL REVENUE SERVICE	Fed WH	264.73
			FICA	227.76
			Medicare	53.26
		ICMA	Retirment 457 &	122.71
			TOTAL:	1,970.13
Lee C. Fine Airport	Lee C. Fine Airpor	AMEREN MISSOURI	1111 LEE C FINE RD WELL	9.79
			KAISER TERMINAL BLDG	386.89
			LCF NEW AIRPORT HANGAR	95.50
		INTERNAL REVENUE SERVICE	FICA	227.76
			Medicare	53.26
		ICMA	Retirement 401	228.04
		JP MORGAN CHASE BANK	HSA Contribution	60.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA Family/Dep. Contributi	150.00
			TOTAL:	1,211.24
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	GG SALES TAX	2.05
			State Withholding	45.40
		INTERNAL REVENUE SERVICE	Fed WH	140.44
			FICA	119.82
			Medicare	28.03
		ICMA	Retirment 457 &	81.81
			TOTAL:	417.55
Grand Glaize Airport	Grand Glaize Airpo	INTERNAL REVENUE SERVICE	FICA	119.82
			Medicare	28.03
		ICMA	Retirement 401	118.49
		JP MORGAN CHASE BANK	HSA Contribution	15.00
			HSA Family/Dep. Contributi	75.00
			TOTAL:	356.34

===== FUND TOTALS =====

10	General Fund	72,348.30
20	Transportation	8,527.91
30	Water Fund	46,073.05
35	Sewer Fund	23,545.87
40	Ambulance Fund	4,425.02
45	Lee C. Fine Airport Fund	3,181.37
47	Grand Glaize Airport Fund	773.89

 GRAND TOTAL: 158,875.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Mayor & Board	General Fund	HY-VEE FOOD & DRUG STORES INC	FLOWERS-DEFFENBAUGH & LEIG	100.00
			FLOWERS - O'DAY	<u>39.50</u>
			TOTAL:	139.50
City Clerk	General Fund	LAKE SUN LEADER 645 CAMDEN COUNTY CLERK	FINANCIALS	648.00
			APR 8, 2014 MUNICIPAL ELEC	<u>2,790.95</u>
			TOTAL:	3,438.95
City Treasurer	General Fund	STAPLES ADVANTAGE	ENV, YELLOW PPR, DIAL-A-ST	<u>86.07</u>
			TOTAL:	86.07
City Attorney	General Fund	WEST	WEST INFORMATION CHARGES	<u>237.64</u>
			TOTAL:	237.64
Building Inspection	General Fund	FLEET ONE MACA-JANET SANDERS, TREASURER	BLDG DEPT FUEL	45.03
			R WHITE	25.00
			H OLIVER	<u>25.00</u>
			TOTAL:	95.03
Building Maintenance	General Fund	ELECTRONICS UNLIMITED PRAIRIEFIRE COFFEE & ROASTERS STAPLES ADVANTAGE MAINTENANCE ENGINEERING LTD	PHONE, EXT & PROGRAM SYS-	334.40
			COFFEE, COCO, STIR STIX	104.25
			WATER COOLER RENTAL	38.51
			PPR TWLS, TP, LINERS, FLAT	243.60
			PURELL, SURFACE CLEANER	147.90
			LIGHT BULBS	<u>205.68</u>
			TOTAL:	1,074.34
Parks	General Fund	WALMART COMMUNITY/GECRB FLEET ONE HDR INC MO STATE AGENCY FOR SURPLUS HEDRICK MOTIV WERKS LLC SOUTHTOWN GRAPHIX	FEBRESE	9.94
			PARKS FUEL	103.07
			PARKS FUEL	23.46
			PARK REHAB & STORM REPAIR	3,702.50
			FLATWARE	50.00
			FACE SHIELD, WELDER	55.00
			BOOTS	10.00
			PLG WIRES, U JNT, BRAKES P	760.09
			SIGN & INSTALLATION	<u>260.00</u>
			TOTAL:	4,974.06
			Human Resources	General Fund
8' TABLETS, 18V SET, SKILL	311.86			
MISC GIFT CARDS	200.00			
ANNUAL MEMBERSHIP	185.00			
G CANESTRAIGHT RETIREMENT	141.40			
SODA, CHIPS, BUNS, PB, CRA	45.38			
DRUG TESTING/PHYSICALS	125.00			
POST ACCIDENT TESTING	93.00			
EMPLOYMENT ADVERTISING	72.00			
EMPLOYMENT ADVERTISING	28.40			
EMPLOYMENT ADVERTISING	28.40			
EMPLOYMENT ADVERTISING	72.00			
EMPLOYMENT ADVERTISING	32.00			
EMPLOYMENT ADVERTISING	36.00			
EMPLOYMENT ADVERTISING	20.00			
EMPLOYMENT ADVERTISING	36.00			
EMPLOYMENT ADVERTISING	<u>20.00</u>			
TOTAL:	1,521.54			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
Overhead	General Fund	KANSAS CITY SERIES OF LOCKTON COMPANIE	L McDONALD NOTARY BOND	40.00				
			M TAYLOR NOTARY BOND	40.00				
			D MARTINEZ NOTARY BOND	40.00				
			K ASANTE NOTARY BOND	40.00				
			K LASSON NOTARY BOND	40.00				
			S OWENS NOTARY BOND	40.00				
			TOTAL:	240.00				
Police	General Fund	WALMART COMMUNITY/GEGRB	USB DRIVES	25.94				
			SCRWDRVR, PLIER, HEX KEYS	72.38				
			WIPER BLADES	31.44				
			RAY ALLEN MANUFACTURING CO INC	BUDDY BOWL	36.99			
			SAMCO TRANSMISSIONS	TRANS MAINT & REPAIR #31	359.58			
			FLEET ONE	PUBLIC SAFETY FUEL	1,303.99			
				PUBLIC SAFETY CAR WASH	18.00			
				PUBLIC SAFETY FUEL	1,249.24			
				PUBLIC SAFETY CAR WASH	40.00			
			MO POLICE CHIEFS ASSC	2014 MEMBERSHIP M O'DAY	75.00			
			INFORMATION TECHNOLOGIES INC	REPORT WRITER - QUADE	169.00			
			O'REILLY AUTOMOTIVE STORES INC	WIPER FLUID	9.96			
				MOTOR OIL	11.18			
			LAKE REGIONAL HEALTH SYSTEM	CPR/AED CLASSES/CARDS	24.00			
			LAKE SUN LEADER 81525 & 1586450	BID - VEHICLE EQUIPMENT	76.50			
			LAKE OF THE OZARKS MAJOR CASE SQUAD	ANNUAL FEE	100.00			
			PSE INSTALLATION	SIREN & FOG LIGHT REPAIR #	190.00			
			TURN KEY MOBILE INC	ANTENNA PLUS NAV	1,400.00			
				DESK PLATE	31.45			
			DIGITAL ALLY	RMA REPAIR	119.00			
			HEDRICK MOTIV WERKS LLC	DOOR HANDLE, FUEL PUMP #17	385.18			
				BATTERY #24	177.61			
				BATT, OIL CHG, MNT, BAL PD	210.17			
				OIL CHG PD24	32.50			
				OIL CHG, WIPERS, BATTERY P	213.02			
			OSAGE ANIMAL HOSPITAL	KENNEL PACK EMPLOYEE-SEN.	32.76			
			ALPHAGRAPHICS	BUSINESS CARDS B SALERNO	45.00			
				BUSINESS CARDS T GORSLINE	45.00			
			STAPLES ADVANTAGE	TONER, CPY PPR, QUICK-STOR	165.33			
				FILE BOXES, BUS CARD BINDE	53.82			
				LARGE MESH BOXES	97.08			
				TOTAL:	6,801.12			
			911 Center	General Fund	WIRELESS USA INC	MARCH SERVICE CONTRACT	225.00	
						HEADSET	99.00	
						HEADSET	78.49-	
						INFORMATION TECHNOLOGIES INC	REPORT WRITER - ASANTE	169.00
						ALPHAGRAPHICS	BUSINESS CARDS K ASANTE	45.00
						BEISHIR LOCK & SECURITY	REMOTE SUPPORT	32.50
						STAPLES ADVANTAGE	CORK BOARD	27.69
							MARKER BOARD	45.01
							TOTAL:	564.71
						Planning	General Fund	FLEET ONE
			AMERICAN PLANNING ASSOC	PLANNING ADVISORY SERV	795.00			
				PLANNING & ENVIRONMENTAL L	360.00			
				ZONING PRACTICE	95.00			
			HEDRICK MOTIV WERKS LLC	TRANS COOLER & LINES CPl	175.90			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,499.54
Information Technology	General Fund	TYLER TECHNOLOGIES INC	WORK ORDERS, MAPPING	2,000.37
			FORMS OVERLAY	528.75
			TOTAL:	2,529.12
Emergency Management	General Fund	FLEET ONE	EMER MNGT FUEL	21.53
			TOTAL:	21.53
Transportation	Transportation	PURCELL TIRE CO	FLAT REPAIR #4	15.00
		WALMART COMMUNITY/GECRB	GLOVES	5.67
		MO DIV EMP SECURITY	REIMBURSABLE BENEFIT PMNTS	1,493.34
		MEEKS BUILDING CENTER	BLACKTOP PATCH, QUIKRETE	35.46
			4X4 12' TREATED, QUIKRETE	27.37
		FLEET ONE	TRANS FUEL	2,212.05
			TRANS FUEL	587.73
		KNAPHEIDE TRUCK INC	DUMP TRUCK REPAIR	204.00
		NORTH AMERICAN SALT CO	HWY SALT	4,731.55
			HWY SALT	1,620.93
			HWY SALT	1,615.33
		LAKE REGIONAL HEALTH SYSTEM	WORKER'S COMP	660.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	37.82
		CAMDEN COUNTY FIRE & SAFETY	FIRE EXTINGUISHERS SERVICE	75.00
			FIRE EXTINGUISHERS SERVICE	8.33
		COMFORT CARE	FURNACE REPAIR	189.33
		STOCKMAN CONSTRUCTION	MISC STREETS	2,028.65
			SPECIAL RD DIST	29,079.72
		KEEPING CONDOS CLEAN	TRANS JANITORIAL SERV	97.22
		KEY EQUIPMENT & SUPPLY CO	RUNNER & SCRAPER	163.49
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	39.46
			STREET DEPT FLOOR MATS	7.20
			STREET DEPT UNIFORMS	41.96
			STREET DEPT FLOOR MATS	7.20
		EZARD'S	NOZZLE	5.99
			ECHO POWER EQUIP	3.38
			FASTENERS, DRILL BITS	22.73
		STAPLES ADVANTAGE	LINERS	10.95
			MARKERS, PENS	9.81
		MEYER ELECTRIC CO INC	OB PKWY & STONERDG MALL CA	580.00
			LIGHT POLES & FIXTURES	987.00
			TOTAL:	46,603.67
Water	Water Fund	USA BLUE BOOK	CHLORINE & FLUORIDE PUMPS	2,609.28
		PURCELL TIRE CO	FLAT REPAIR #4	15.00
		WALMART COMMUNITY/GECRB	GLOVES	5.66
		MO DIV EMP SECURITY	REIMBURSABLE BENEFIT PMNTS	1,493.33
		FLEET ONE	WATER FUEL	143.41
			ENG FUEL - WATER	21.79
			WATER FUEL	397.90
			ENG FUEL - WATER	25.53
		GOEHRI, GEORGE	MAR INS PREMIUMS	79.68
		O'REILLY AUTOMOTIVE STORES INC	WIPER FLUID	4.49
		LAKE SUN LEADER 81525 & 1586450	BID - WATER TOWER FENCING	256.50
			BID - MISC WATER PARTS	69.75
			BID - WATER METERS	60.75
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	37.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CAMDEN COUNTY FIRE & SAFETY	FIRE EXTINGUISHERS SERVICE	20.00
			FIRE EXTINGUISHERS SERVICE	8.33
		CAMDENTON LAWN & GARDEN CENTER	BENTONITE	26.00
		AMERICAN PUBLIC WORKS ASSOC	RENEWAL	292.00
		HD SUPPLY WATERWORKS LTD	PVC, CPLGS, TEES, WYES, RE	1,590.95
			NIPPLES, TEES, CPLG, REGLT	3,024.45
			WATER TOWER GAUGE	104.95
			1-1/2 TEES	186.10
		PRECISION AUTO & TIRE SERVICE LLC	TIRES #52	678.00
			TIRE FEE, HERC PWR STR RAD	533.64
		COMFORT CARE	FURNACE REPAIR	189.33
		KEEPING CONDOS CLEAN	WATER JANITORIAL SERV	97.22
		UNITED STATES PLASTIC CORP	UNION CONNECTOR TUBES, O-R	28.04
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	24.11
			WATER DEPT FLOOR MATS	7.20
			WATER DEPT UNIFORMS	24.61
			WATER DEPT FLOOR MATS	7.20
		STAPLES ADVANTAGE	LINERS	10.94
			MARKERS, PENS	9.81
		LAKE OZARK ENVIRONMENTAL LLC	DRINKING WATER ANALYSIS	50.00
			TOTAL:	12,133.76
Sewer	Sewer Fund	PURCELL TIRE CO	FLAT REPAIR #4	15.00
		WALMART COMMUNITY/GEGRB	GLOVES	5.67
		MO DIV EMP SECURITY	REIMBURSABLE BENEFIT PMNTS	1,493.33
		EZARD'S	HOSE CLAMPS, INSERT COUPLE	4.47
			GROUNDING PLUG	3.49
		FLEET ONE	SEWER FUEL	145.43
			ENG FUEL - SEWER	21.80
			SEWER FUEL	345.74
			ENG FUEL - SEWER	25.53
		EVOQUA WATER TECHNOLOGIES LLC	ODOR CONTROL FEE	1,750.00
		MUNICIPAL EQUIPMENT CO	ABS PUMP SN 0021399	4,024.35
		CONSOLIDATED ELECTRICAL DISTR, INC	START CAPS, RUN CAPS	358.75
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	37.82
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	TREATMENT PLANT OPERATION	36,932.87
		CAMDEN COUNTY FIRE & SAFETY	FIRE EXTINGUISHERS SERVICE	45.00
			FIRE EXTINGUISHERS SERVICE	8.34
		AMERICAN PUBLIC WORKS ASSOC	RENEWAL	292.00
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG #71	41.95
			TIRE REPAIR #74	15.00
		COMFORT CARE	FURNACE REPAIR	189.34
		KEEPING CONDOS CLEAN	SEWER JANITORIAL SERV	97.22
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	40.64
			SEWER DEPT FLOOR MATS	7.20
			SEWER DEPT UNIFORMS	39.83
			SEWER DEPT FLOOR MATS	7.20
		CORROSION TECHNOLOGIES INC	SERVICE GAS MONITOR	345.00
		STAPLES ADVANTAGE	LINERS	10.94
			MARKERS, PENS	9.82
			TOTAL:	46,313.73
Ambulance	Ambulance Fund	WALMART COMMUNITY/GEGRB	ASPIRIN	3.76
		FLEET ONE	AMB FUEL	63.19
			AMB FUEL	74.60
		HEDRICK MOTIV WERKS LLC	OIL CHG, HEATER EXT CRD PL	134.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ELLIS BATTERY SPECIALISTS LLC	6V BATTERIES	69.90
		EZARD'S	ELECT SUPPLIES, SCRUBBER	<u>26.95</u>
			TOTAL:	372.45
Lee C. Fine Airport	Lee C. Fine Airpor	WALMART COMMUNITY/GEGRB	PROHEAT PET	69.48
			PPR TWLS, COFFEE, CRM, LYS	68.45
		FLEET ONE	LCF FUEL	133.40
			LCF FUEL	0.00
			LCF CAR WASH	<u>0.00</u>
			TOTAL:	271.33
Grand Glaize Airport	Grand Glaize Airpo	WALMART COMMUNITY/GEGRB	ARMSTRONG FLR	6.48
			PROHEAT PET	69.48
			PPR TWLS, RID X, CREAMER	37.56
			PPR TWLS, COFFEE, CRM, LYS	56.34
			GG FUEL	59.28
			GG FUEL	<u>0.00</u>
			TOTAL:	229.14

===== FUND TOTALS =====

10	General Fund	23,223.15
20	Transportation	46,603.67
30	Water Fund	12,133.76
35	Sewer Fund	46,313.73
40	Ambulance Fund	372.45
45	Lee C. Fine Airport Fund	271.33
47	Grand Glaize Airport Fund	229.14

	GRAND TOTAL:	129,147.23

Submission Date: February 25, 2014

Submitted By: City Administrator

Board Meeting Date: March 6, 2014

**City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET**

Description of Item:

Bill 14-04 - To allow the Mayor to execute Contract No. 2110364 with Lamar Companies to lease two electronic billboards on the Grand Glaize Bridge from March 17, 2014 through September 28, 2014.

Names of Persons, Businesses, Organizations affected by this action:

Citizens of Osage Beach, Lamar Companies, residents, visitors and City staff.

Why is Board Action Required?

Board approval required for contracts over \$5000.

Type of Action Requested (Ordinance, Resolution, Motion):

Request first and second readings of Bill 14-04.

Are there any deadlines associated with this action?

Yes. In order for the billboards to be up and running by the March 17th date, the agreement must be approved at this meeting.

City Administrator's Comments and Recommendation:

The City of Osage Beach requested to lease two electronic billboards on the Grand Glaize Bridge – one facing West and one facing East. The price is \$1500 per board, per 4-week period for a total of \$21,000. They will run from March 17, 2014 through September 28, 2014. This expenditure was budgeted for 2014 in the amount of \$21,000 and will be coded to 10-21-754250, Economic Development/Community Promotions.

At the request of the City Attorney, Item #2 under General Conditions (page 2) was amended to delete the second sentence. It was approved by John McWhirter, VP of Lamar to scratch through the sentence and initial it, and they will approve this change.

THE  COMPANIES
CONTRACT

Missouri
P.O. Box 1089
Osage Beach MO 65065
PHONE: (573)317-1559
FAX: (573)317-9075

Date: 2/6/2014
New/Renewal: **NEW**

Contract No. **2110364**

Customer Name: **CITY OF OSAGE BEACH**
Street Address:
Mailing Address: **1000 CITY PARKWAY**
City: **OSAGE BEACH** St: **MO** Zip: **65065**
Phone: **(573)302-2030** Fax: **(573)302-0528**
Total Camp. Invest.: **\$21,000.00**

Advertiser: **CITY OF OSAGE BEACH**
Cust A/C #: **234237-0** Nat'l/Local: **LD**
Term: Service Date: **3/17/2014**
Contact Person: **Mayor Penny Lyons**
Campaign:
Email: **PLYONS@OSAGEBEACH.ORG**

Digital Bulletins Seq # 1

Company #: 219 Investment Per Billing Period: \$3,000.00 Market: CAMDEN Market Code: 15
Local AE: RJM0186-Richard Martin Alt. AE: PO #:
Design: Imprint:
Guaranteed Spots Per Day: 2852 No. of Displays: 2

Panel	Market	Location	Size	Slots	Service Dates	# Billing Periods	Invest Per Billing Period
70001	CAMDEN	N/S HWY 54 .5 MI W/O PASSOVER	14' 0" X 48' 0"		03/17/14-09/28/14	7	\$1500.00
70011	CAMDEN	S/S HWY 54 .8 MI W/O PASSOVER	10' 6" X 36' 0"		03/17/14-09/28/14	7	\$1500.00

Investment Schedule

Year	Period	Total Investment
2014	3/17-4/13	\$3,000.00
	4/14-5/11	\$3,000.00
	5/12-6/8	\$3,000.00
	6/9-7/6	\$3,000.00
	7/7-8/3	\$3,000.00
	8/4-8/31	\$3,000.00
	9/1-9/28	\$3,000.00

~ THE REMAINDER OF THIS PAGE LEFT BLANK INTENTIONALLY ~

The terms on all pages are part of this contract.

Advertiser authorizes and instructs The Lamar Companies (Lamar) to display in a good and workmanlike manner, and to maintain for the terms set forth above, outdoor advertising displays described above or on the attached list. In consideration thereof, Advertiser agrees to pay The Lamar Companies all contract amounts within thirty (30) days after the date of billing. Advertiser acknowledges and agrees to be bound by the terms and conditions on all pages of this contract.

The undersigned representative or agent of Advertiser hereby warrants to The Lamar Companies that he/she is the _____ of the Advertiser and is authorized to execute this contract on behalf of Advertiser.

BY: _____
ACCOUNT EXECUTIVE: Rich Martin

CITY OF OSAGE BEACH
CUSTOMER/ADVERTISER
DATE: _____

COMPANY: Missouri

BY: _____
CUSTOMER/ADVERTISER SIGNED BY: Mayor Penny Lyons

This contract is NOT BINDING UNTIL ACCEPTED by a Lamar General Manager.

DATE: _____

THE LAMAR COMPANIES
BY: _____
GENERAL MANAGER: John McWhirter

STANDARD CONDITIONS

I. General Conditions

- On initial installation, if Lamar and/or Lamar Transit Authority (LTA) is requested by Advertiser to submit art work, then art work submitted by Lamar and/or LTA shall be approved or substitute art work shall be furnished by Advertiser within ten (10) days after submission. In the case of default in furnishing or approval of art work by Advertiser, then the date of installation posting for purposes of commencement of the first invoice shall be deemed to occur on the date on which the various spaces are available for service.
- Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. ~~Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character, contents or subject matter of any copy displayed or produced pursuant to this contract.~~ *TW*
- Upon completion and installation of initial posting, or upon the circumstances described in paragraph 1 regarding default, an invoice for payment will be sent to Advertiser or Agency. Upon Advertiser's or Agency's request, a report of the posting will be sent with the initial invoice. The first invoice shall cover the period from date of installation (if more than one location is included, the average date of installation shall be used) to the end of the billing period in which the invoice is rendered, and subsequent invoices shall be rendered in advance on the first of each successive billing period. Each invoice will cover the billing period following commencement of posting or date of installation ; or following the circumstances described in paragraph 1 above regarding default . All prorated invoices and credits will be computed on the basis of a four week billing period.
- If Lamar is prevented from posting or maintaining any of the spaces by causes beyond its control of whatever nature, including but not limited to acts of God, strikes, work stoppages or picketing, or in the event of damage or destruction of any of the spaces, or in the event Lamar is unable to deliver any portion of the service required in this contract, including illumination, buses in repair, or maintenance, this contract shall not terminate. Credit shall be allowed to advertiser at the standard rates of Lamar for such space or service for the period that such space or service shall not be furnished or shall be discontinued or suspended. Lamar may discharge this credit, at its option, by furnishing advertising service on substitute spaces, to be reasonably approved by advertiser, or by extending the term of the advertising service on the same space for a period beyond the expiration date. The substituted or extended service shall be of a value equal to the amount of such credit.
- Upon default in the punctual payment of the contract indebtedness or any part thereof, as the same shall become due and payable, the entire amount of the indebtedness contracted for herein shall be matured and shall be due and payable immediately, at the option of Lamar, and unless same is promptly paid, Lamar may, at its option, discontinue without notice the outdoor or transit advertising contracted for herein; provided, however, that such discontinuance shall not relieve the Advertiser or agency of the contract indebtedness. All payments in arrears shall bear interest at the highest contract rate permitted by law, not to exceed 1½% per month. In addition, Advertiser shall pay Lamar all costs and expenses of exercising its rights under this contract, including reasonable attorney's fees of not less than 25% of the amount due, or \$250.00, whichever is greater, and all reasonable collection agency fees.
- This contract, all pages, constitutes the entire agreement between Lamar and Advertiser. Lamar shall not be bound by any stipulations, conditions, or agreements not set forth in this contract. Waiver by Lamar of any breach of any provision shall not constitute a waiver of any other breach of that provision or any other provision.

II. Bulletin Conditions

- Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities in which it is to be displayed.
- Lamar reserves the right to reject or withdraw any copy, either before or after posting. Lamar further reserves the right to terminate the

contract for any reason, at any time.

- 3. Net cash payment is required thirty (30) days after the date of billing.
- 4. If a location should be lost during the period of display for any reason, a bulletin location of equal advertising value will be substituted or credit issued for loss of service. Should there be more than a 50% loss of illumination, a 20% pro-rata credit based on four week advertising space billing will be given. If this contract requires illumination, it will be provided from dusk until 11:00 p.m.
- 5. All contracts are non-cancelable by Advertiser.
- 6. Production charges are not included in the space rate, and will be determined by the degree of difficulty of the reproduction. Charges are computed on a square foot basis.
- 7. Approved artwork and posting instruction shall be furnished by the Advertiser sixty (60) days prior to scheduled display date.
- 8. Creative with mechanical, reflectors, inflatable, etc. will be quoted upon request.
- 9. Cutouts/extensions, where allowed, are limited in size to 5 feet above, and 2 feet to the sides and 1 foot below normal display area. Cutouts are the property of Lamar, and the basic fabrication charge is for a maximum 12 months. Lamar will not be responsible for cutouts/extensions after 120 days of storage time.
- 10. Vinyl for bulletins should be supplied by the advertiser fifteen (15) working days prior to posting date.
- 11. Sections or vinyl will be held at customer's request upon management approval at the maximum rate of \$100 per month.
- 12. Leeway of five (5) working days from the accepted start date is required to complete the installation of any display. Vinyl should be shipped in time to arrive at least fifteen (15) days prior to the accepted start date.

III. Digital Conditions

- 1. Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities in which it is to be displayed.
- 2. Lamar reserves the right to reject or withdraw any copy, either before or after posting. Lamar further reserves the right to terminate the contract for any reason, at any time.
- 3. Net cash payment is required thirty (30) days after the date of billing.
- 4. If a location should be lost during the period of display for any reason, a digital location of equal advertising value will be substituted or credit issued for loss of service.
- 5. All contracts are non-cancelable by Advertiser.
- 6. Lamar will strive to provide advertisers with 100% of the time they contract. However due to problems with power interruptions, emergency governmental warnings (e.g. Amber Alerts) or other unforeseen interruptions, Lamar is guaranteeing copy will be displayed an average of 92.5% of the time contracted. For purposes of determining whether a credit is due pursuant to paragraph 4 above, the average number of guaranteed spots per day will be measured over the duration of the contract, e.g., during a four week contract, the available spots during the entire four week term of the contract will be calculated and 92.5% of that number will be used as the basis to determine whether a credit is due the Advertiser. If Lamar has provided 92.5% or greater of available spots, then no credit will be due.
- 7. Digital Art files should be supplied by the advertiser to Lamar within a reasonable amount of time before post date to allow network administrator to approve artwork and post.
- 8. Advertiser shall not sublet, resell, transfer, donate or assign any advertising spots without the prior written consent of Lamar.

Special Considerations:

Special Provisions:

SURETY AGREEMENT

In consideration of Lamar entering into this contract with Advertiser, the undersigned ("Surety") guarantees and becomes a surety for Advertiser in favor of Lamar for all sums due by Advertiser under this contract. The obligation of Surety is joint and several and in solido with Advertiser and Agent (if applicable) for the full performance of all of Advertiser's obligations under this contract or any continuation. Surety consents to all extensions. Surety waives any benefit that may allow him to limit this obligation to less than the full obligation of Advertiser. It is understood that, without this guarantee or surety agreement, Lamar would not be willing to enter this contract with Advertiser.

DATE: _____

Address: _____



THIS INFORMATION FOR OFFICE USE ONLY			
Invoice Start Date	9/17/2014	Invoice End Date	9/28/2014
Inv. Routing	Customer	Inv. Exception No.	NA
Product Code		Split Billing	
Natl Contract No.	Political	Co-op	
Multi-Mkt Selling AE	P.O.P.		
Sales Manager			



Revenue Calendar

Figures do not take into account late or tardy entry.

Year		
2024		
	Mar	\$3,000.00
	Apr	\$3,000.00
	May	\$3,000.00
	Jun	\$3,000.00
	Jul	\$3,000.00
	Aug	\$3,000.00
	Sep	\$3,000.00

Submission Date: February 26, 2014 (revised 3/4/14)

Submitted By: Building Official

Board Meeting Date: March 6, 2014

**City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET**

Description of Item:

Bill 14-06 – Award City Hall Grounds Maintenance contract.

Names of Persons, Businesses, Organizations affected by this action:

City of Osage Beach residents, business owners and all visitors to this community.

Why is Board Action Required?

Contract item exceeds \$5,000; therefore, Board approval is required per Section 135.070 of the Municipal Code of the City of Osage Beach.

Type of Action Requested (Ordinance, Resolution, Motion):

Request first and second readings of Bill 14-06 recommending the City Hall Grounds Maintenance Contract be awarded to Surecut Lawncare, LLC in the amount of \$12,500.00.

Are there any deadlines associated with this action?

No

Budget Line / Source of Funds

10-09-742200 Grounds Maintenance Service. 2014 Budget = \$18,000.00

Comments and Recommendations of Department:

The City of Osage Beach solicited bids for the Landscape Maintenance Program for 2014 for the City Hall grounds with the option to renew in 2015 and 2016. Sealed bids were accepted by the office of the City Clerk at City Hall until 11:00 a.m. Tuesday, March 04, 2014. Three bids were received as follows:

Surecut Lawncare, LLC

Landscape	\$12,500.00
Man hour costs: \$35.00	
2015	\$13,500.00
2016	\$14,500.00

Lake Ozark Grounds Maintenance LLC

Landscape	\$14,200.00
Man hour costs: \$35.00	
2015	\$14,200.00
2016	\$14,200.00

All Green Lawn Care

Landscape	\$14,870.00
Man hour costs: \$35.00	

Surecut Lawncare, LLC is the apparent low bidder. We have had extensive experience with this company and have been very pleased with their work. The Building Department recommends the City Hall Landscape Maintenance contract be awarded to Surecut Lawncare, LLC in the amount of \$12,500.00.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Building Official.

BILL NO. 14-06

ORDINANCE NO. 14.06

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONTRACT FOR CITY HALL GROUNDS MAINTENANCE WITH SURECUT LAWCARE, LLC

WHEREAS, the City issued a Request for Proposal for a contract for grounds maintenance service; and

WHEREAS, Surecut Lawncare, LLC submitted the lowest and best proposal; and

WHEREAS, the City of Osage Beach seeks to execute a contract for grounds maintenance service with Surecut Lawncare, LLC; and

WHEREAS, the City has determined that Surecut Lawncare, LLC is able to provide such services as described in the specifications for grounds maintenance service.

THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, AS FOLLOWS, WIT.

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with Surecut Lawncare, LLC substantially under the terms set forth in the attached contract and grounds maintenance proposal ("Exhibit A").

Section 2. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance and Contract.

Section 3. This Ordinance shall be in full force and effect from date of passage and approval by the Mayor.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 14.06 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

This Ordinance is hereby transmitted to the Mayor for her signature.

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 14.06.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

SURECUT LAWN CARE, LLC

35 PACE ROAD

ELDON, MO 65026

573-392-5554 OR 573-434-6339

Date: February 25, 2014

Customer: Osage Beach City Hall
Attn: Ron WhiteAddress: 1000 City Parkway, Osage Beach, MO 65065

BID PROPOSAL FOR GROUNDS MAINTENANCE**Contractor hereby submits the following specifications:**

1. To mow grass, weed-eat and blow off all grass clippings from walkways and parking lots on a weekly basis;
2. Apply pre-emergent herbicide in the spring; apply post-emergent herbicide when turf is actively growing; provide additional treatment as required;
3. Check for evidence of grub worms and apply grub control as needed;
4. Aerate turf areas in the Fall;
5. De-winterize irrigation system and conduct a walk-through of each zone;
6. Monitor and adjust irrigation system as needed;
7. Winterize irrigation system in late Fall;
8. Prune trees as needed or requested;
9. Check trees for infestation each week and apply pesticide as needed;
10. Fertilize evergreen trees, ornamental trees and shade trees as needed;
11. Trim and fertilize shrubbery as needed;
12. Trim ivy back along sidewalks and remove ivy from shrubbery;

13. Check shrubbery for infestation weekly and apply pesticide as needed;
14. Remove all foreign vines from shrubbery on a weekly basis;
15. Provide and plant spring annuals in the planters outside the front entrance to City Hall and around the City Hall sign and replace as needed;
16. Provide mums to fill planters outside the front entrance to City Hall and around the City Hall sign;
17. Trim a 25 foot clearing around animal kennels every 2 weeks;
18. Over-seed bare of thin turf areas as needed;
19. Weed all beds as needed;
20. Re-mulch planter beds and trees in April;
21. Remove all trash and debris from turf and paved areas while mowing;
22. Remove all annual plantings at the end of the season and top-dress with fresh mulch.

As stated above the specifications we propose to furnish material and labor for the sum of: Twelve Thousand Five Hundred Dollars (\$12,500) for 2014 billed April through October.

Lawn Maintenance Program 2015: Thirteen Thousand Five Hundred Dollars (\$13,500)

Lawn Maintenance Program 2016: Fourteen Thousand Five Hundred Dollars (\$14,500)

*Any additional worked will be billed at Thirty-five Dollars (\$35.00) per man hour.

Payment schedule as follows: Billed at the end of every month

Per your request, you will find attached a copy of the following:

- A. Certificate of Liability Insurance and Workers Compensation Coverage;
- B. Proof of E-Verify participation;
- C. Certified Commercial Applicator License;
- D. WBE Certificate

Submitted by: Surecut Lawncare, LLC

35 Pace Road

Eldon, MO 65026

Office: 573-392-5554

Cell: 573-434-6339 (Kirk)

Cell: 573-434-6757 (Robin)

BID OPENING

CITY HALL LANDSCAPE MAINTENANCE PROGRAM

3/04/2013

11:00 a.m.

The following bids were opened by City Clerk Diann Warner and witnessed by Deputy City Clerk Dorothy Urlicks.

Bidder Name	Amount of Bid
Lake Ozark Grounds Maintenance, LLC	\$14,200.00
	\$35.00 Hourly Rate
	\$14,200.00 - 2015
	\$14,200.00 - 2016
All Green Lawn Care	\$14,870.00
	\$35.00 Hourly Rate
Renewal Option for 2015 – 2016 Based on Market Condition.	
Surecut Lawncare, LLC	\$12,500.00
	\$35.00 Hourly Rate
	\$13,500.00 - 2015
	\$14,500.00 - 2016

Submission Date: February 26, 2014
Submitted By: City Attorney
Board Meeting Date: March 6, 2014

**City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET**

Description of Item:

Bill 14-07 - To amend our city code to delegate to the City Clerk the authority to issue time limited liquor permits for catering, tasting, or sale by the drink, for consumption on premises, to persons currently holding a retail sale by the drink liquor license. The City Clerk currently holds such authority by ordinance, for churches, schools, civic, service, fraternal, veteran, political or charitable clubs or organizations for a picnic, bazaar, fair or similar gathering.

Names of Persons, Businesses, Organizations affected by this action:

Current liquor license holders and city staff are directly affected.

Why is Board Action Required?

Board action is required to amend an ordinance.

Type of Action Requested (Ordinance, Resolution, Motion):

Request first reading of Bill 14-07.

Are there any deadlines associated with this action?

No.

Department Comments:

Recommend adoption. This ordinance is designed to apply only to those persons whom the Board has already approved for a retail sale by the drink liquor license.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Attorney.

BILL NO. 14-07

ORDINANCE NO. 14.07

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REPEALING SECTION 600.120.C.1 AND REPLACING IT WITH A NEW SECTION 600.120.C.1 TO AUTHORIZE THE CITY CLERK TO ISSUE TO THOSE ORGANIZATIONS HOLDING A CURRENT LICENSE FOR SALE OF LIQUOR BY THE DRINK, A CATERER'S LICENSE NOT TO EXCEED 7 DAYS IN DURATION.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, AS FOLLOWS:

Section 1. Section 600.120.C.1 110.10 *Temporary Permit For Sale By Drink--Certain Organizations* of the Code of Ordinances of the City is Osage Beach is hereby repealed.

Section 2. There is hereby enacted a new sub Section 600.120.C.1 of the Code of ordinances as follows:

C. *Temporary Permit For Sale By Drink--Certain Organizations.*

1. The City Clerk may issue a permit:

a. for the sale of intoxicating liquor and non-intoxicating beer for consumption on premises where sold to any church, school, civic, service, fraternal, veteran, political or charitable club or organization for sale at a picnic, bazaar, fair or similar gathering, or

b. under section 600.150 C, or section 600.155 to any person holding licenses to sell intoxicating liquor by the drink at retail for consumption on the premises.

c. the permits issued under subparts a and b immediately above shall be issued only for the day or days named therein and it shall not authorize the sale of intoxicating liquor for more than seven (7) days.

Section 3. Severability

The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgment or degree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

Section 4. Repeal of Ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall

continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 5. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that Ordinance No. 14-07 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

This Ordinance is hereby transmitted to the Mayor for her signature.

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 14-07.

Penny Lyons, Mayor

ATTEST:

Date

Diann Warner, City Clerk

Submission Date: February 25, 2014
Submitted By: Public Works Director
Board Meeting Date: March 6, 2014

**City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET**

Description of Item:

Approval of material purchase for Changeable Message Boards and Arrow Boards

Names of Persons, Businesses, Organizations affected by this action:

Citizens of Osage Beach, material suppliers, and City Staff.

Why is Board Action Required?

Board approval required for purchases over \$5000.

Type of Action Requested (Ordinance, Resolution, Motion):

A motion to approve the bid award.

Are there any deadlines associated with this action?

These message boards will help with traffic control when maintenance work is being done on Osage Beach Parkway.

Budget Line / Source of Funds

Funds were budgeted in the 2013 Budget. The purchase was planned to take place last year so no funds were carried over into the 2014 Budget. If this is approved, a budget amendment would need to be done for the 2014 Budget.

Comments and Recommendation of Department:

This item is to purchase message and arrow boards. Bids were opened on February 21, 2014. There were 4 bidders. The bid abstract is attached. The bids were set up to get a price for 1 message and 1 arrow board. The prices came in lower than expected. We

would like to purchase 2 each. Under this scenario, the low bid is from K&K Systems. There are two bids from K&K Systems. We did not specify what type of controls we wanted for these message boards. K&K submitted a price for hydraulic controls and cable/winch type controls. We are going with the cable/winch type system.

K&K Systems bid for 2 message boards and 2 arrow boards is \$32,336.00. We budgeted \$35,000 in the 2013 Budget for these items.

These items can be used for traffic control devices when doing maintenance on Osage Beach Parkway and other events as needed.

The Public Works Department recommends purchasing 2 message and 2 arrow boards from K& K Systems in the amount of \$32,336.00

City Administrator's Comments and Recommendation:

Concur with the recommendation of the Public Works Director. The budget amendment will be presented to the Board following this item if approved.

Changeable Message Sign and Arrow Board Bids

	Quantity	K&K Systems		Paving Maintenance Supply		K&K Systems		Traffic Control Company	
		Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Option 1 (Bid Amount)									
Message Board	1	\$12,514.00	\$12,514.00	\$16,136.00	\$16,136.00	\$12,150.00	\$12,150.00	\$12,915.00	\$12,915.00
Arrow Board	1	\$4,345.00	\$4,345.00	\$3,948.63	\$3,948.63	\$4,018.00	\$4,018.00	\$3,542.50	\$3,542.50
Total			\$16,859.00		\$20,084.63		\$16,168.00		\$16,457.50
Budget			\$35,000.00		\$35,000.00		\$35,000.00		\$35,000.00
(Over)/Under Budget			\$18,141.00		\$14,915.37		\$18,832.00		\$18,542.50
Option 2									
Message Board	2	\$12,514.00	\$25,028.00	\$16,136.00	\$32,272.00	\$12,150.00	\$24,300.00	\$12,915.00	\$25,830.00
Arrow Board	2	\$4,345.00	\$8,690.00	\$3,948.63	\$7,897.26	\$4,018.00	\$8,036.00	\$3,542.50	\$7,085.00
Total			\$33,718.00		\$40,169.26		\$32,336.00		\$32,915.00
Budget			\$35,000.00		\$35,000.00		\$35,000.00		\$35,000.00
(Over)/Under Budget			\$1,282.00		(\$5,169.26)		\$2,664.00		\$2,085.00
Option 3									
Message Board	2	\$12,514.00	\$25,028.00	\$16,136.00	\$32,272.00	\$12,150.00	\$24,300.00	\$12,915.00	\$25,830.00
Arrow Board	1	\$4,345.00	\$4,345.00	\$3,948.63	\$3,948.63	\$4,018.00	\$4,018.00	\$3,542.50	\$3,542.50
Total			\$29,373.00		\$36,220.63		\$28,318.00		\$29,372.50
Budget			\$35,000.00		\$35,000.00		\$35,000.00		\$35,000.00
(Over)/Under Budget			\$5,627.00		(\$1,220.63)		\$6,682.00		\$5,627.50
Option 4									
Message Board	1	\$12,514.00	\$12,514.00	\$16,136.00	\$16,136.00	\$12,150.00	\$12,150.00	\$12,915.00	\$12,915.00
Arrow Board	2	\$4,345.00	\$8,690.00	\$3,948.63	\$7,897.26	\$4,018.00	\$8,036.00	\$3,542.50	\$7,085.00
Total			\$21,204.00		\$24,033.26		\$20,186.00		\$20,000.00
Budget			\$35,000.00		\$35,000.00		\$35,000.00		\$35,000.00
(Over)/Under Budget			\$13,796.00		\$10,966.74		\$14,814.00		\$15,000.00

Submission Date: February 25, 2014
Submitted By: Public Works Director
Board Meeting Date: March 6, 2014

**City of Osage Beach
 BOARD OF ALDERMEN
 AGENDA ITEM SUMMARY SHEET**

Description of Item:

Bill 14-05 - To amend the 2014 Budget

Names of Persons, Businesses, Organizations affected by this action:

Citizens of Osage Beach, City Staff, Material Suppliers

Why is Board Action Required?

Board approval required for budget amendment

Type of Action Requested (Ordinance, Resolution, Motion):

Request first and second readings of Bill 14-05 amending the 2014 Budget.

Are there any deadlines associated with this action?

The quarterly budget reviewing is coming up and it would be nice to have all budget amendment requests that are known at that time completed prior to that meeting.

Budget Line / Source of Funds

20-00-774255, Transportation machinery and equipment

Comments and Recommendation of Department:

This budget amendment is for the message boards and arrow boards. If these items are approved for purchase, this budget amendment will need to be done.

The Public Works Department recommends approval.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Director of Public Works.

BILL NO. 14-05

ORDINANCE NO. 14.05

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 13.75 ADOPTING THE 2014 ANNUAL BUDGET, TRANSFERRING APPROPRIATIONS FOR NECESSARY EXPENSES.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, AS FOLLOWS, TO WIT:

Section 1. That the 2014 Annual Budget adopted as Ordinance No. 13.75 is hereby amended by appropriating an additional \$32,336 to line item 20-00-774255 designated as Machinery and Equipment total appropriations as follows:

	Original Item	Amended Item
20-00-774255 Machinery and Equipment	\$55,600	\$87,936

Section 2. In all other respects the 2014 Annual Budget adopted in Ordinance No. 13.75 shall remain in full force and effect.

Section 3. That this Ordinance shall be in full force and effect upon date of passage.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 14.05 was duly passed on _____, 2014 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: _____ Nays: _____

Abstentions: _____ Absent: _____

This Ordinance is hereby transmitted to the Mayor for her signature.

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance 14.05.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: February 27, 2014

Submitted By: City Planner

Board Meeting Date: March 6, 2014

**City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET**

Description of Item:

Request to purchase a Ricoh MP CW2200SP wide format color digital imaging system.

Names of Persons, Businesses, Organizations affected by this action:

Citizens of Osage Beach, contractors, material suppliers, and City Staff.

Why is Board Action Required?

Board approval required for purchase contracts over \$5,000.

Type of Action Requested (Ordinance, Resolution, Motion):

Motion to approve the purchase of a Ricoh MP CW2200SP wide format color digital imaging system.

Are there any deadlines associated with this action?

ASAP in order for staff to receive adequate training to begin using the new equipment.

Budget Line / Source of Funds

10-16-774255 Machinery & Equipment

Comments and Recommendation of Department:

The Planning Department recommends purchasing the Ricoh MP CW2200SP wide format color digital imaging system in the amount of \$9,700.00 from Ricoh-USA. Funds are available from line item 10-16-774255 Machinery & Equipment with a balance of \$10,000. This unit will be used by all departments to scan and copy wide format documents.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Planner.

Ricoh
MP CW2200SP

Wide Format Color Digital Imaging System

- ✓ Copier
- ✓ Printer
- ✓ Scanner



3.2 ppm
monochrome

1.1 ppm
full-color

Add color to wide format workflows

The RICOH® MP CW2200SP combines full-color output with exceptional versatility to meet a wider range of wide format workflow demands. The affordable, full-color low-volume digital imaging system offers print, copy and scan functionality to ensure essential large documents can be captured, saved and shared with incredible ease and simplicity. Present design plans, documents, schematics and more in brilliant colors — exactly the way they were designed.

Versatile performance to do more

The Ricoh MP CW2200SP offers incredible multifunction performance, including copying, scanning and printing, to streamline low-volume, wide format workflows for CAD-centric organizations, such as architectural, construction and engineering firms. With full-color output, you can create compelling, professional-quality documents to put your work in the best light. Choose from multiple paper sizes and weights in order to meet every demand and manage every project with ease from the device or from the desktop.



Intuitive functionality makes it easy

The Ricoh MP CW2200SP is designed to work the way you do. Take advantage of embedded SDK architecture to integrate highly productive Ricoh applications such as GlobalScan NX as well as the 4.3" tiltable operator panel to configure workflows and to set up easy, one-touch shortcuts for frequently used tasks and personal preferences. A simplified display and step-by-step animated guide ensure easy operation for every user. Users can also replace proprietary ink cartridges in moments without swapping print heads for longer-lasting performance and less waste.



Advanced scanning streamlines operations

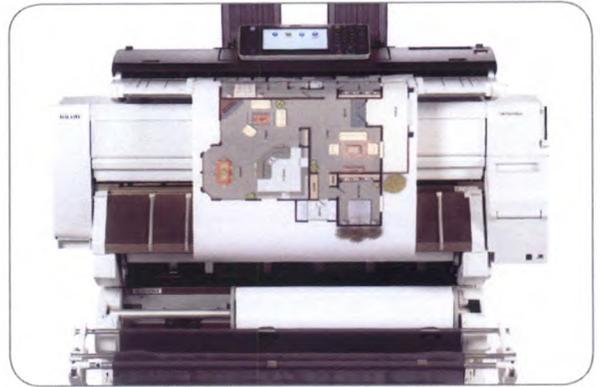
With the Ricoh MP CW2200SP digital imaging system, you can share high-quality color or black-and-white electronic documents quickly and easily at no additional cost. The Ricoh MP CW2200SP lets you scan full-color originals and distribute them via Scan-to-Email/Folder/FTP/HDD. Take advantage of Scan-to-URL to give users in the field immediate access via any Web browser. Save files directly to a USB or SD card for mobile convenience. In addition, full-color thumbnail views allow users to review documents for accuracy and clarity before delivery.



Full-featured capabilities in full color

Outstanding paper feeding

Take advantage of uninterrupted workflow and improve your productivity. The Ricoh MP CW2200SP includes multiple paper feeds to ensure users have the right kind of paper to handle every project with consistent speed and efficiency. With optional two-roll printing, the system can accommodate various-sized paper rolls and change them automatically. Users can print on the appropriately sized paper to reduce paper waste without having to walk to the device and spend critical time changing paper manually.



Powerful security

Protect confidential and proprietary documents with a host of advanced security features. With user authentication, print jobs are stored and released only when the authorized user swipes an ID card or enters a password at the device. PDF encryption protects the integrity of scanned, password-protected PDFs during distribution. The device includes the DataOverwriteSecurity System (DOSS) feature to automatically destroy latent images and data on the HDD. Administrators can even restrict access to specific functions for each individual user.



External media convenience

The Ricoh MP CW2200SP is designed to enhance efficiency for every user — especially for those on the go. With the built-in USB and SD card slots, users can Scan-To or generate prints directly at the device using a USB memory or SD card for optimal on-the-go flexibility. It also supports an optional keyboard unit for users who prefer traditional keyboard input to a touch screen. In addition, users can even print from most manufacturer's mobile devices to ensure they have important documents at the most critical times.



Ricoh MP CW2200SP

SYSTEM SPECIFICATIONS

General Specifications

Configuration	Console
Scanning Element	CIS Color Scanner (Moving original)
Printing Process	On demand Piezo Inkjet system
Ink Type	Pigment-based ink (All 4 colors)
System Memory	3GB
HDD	250GB
Warm-up Time	Less than 40sec*
First Copy Time (from Standby mode)	A0 SEF: (B/W) Speed Priority Mode: 51sec/ Standard Mode: 71sec (Color) Speed Priority Mode: 155sec/ Standard Mode: 244sec A1 LEF: (B/W) Speed Priority Mode: 29sec/ Standard Mode: 41sec (Color) Speed Priority Mode: 84sec/ Standard Mode: 131sec
Copy Resolution	600dpi
Original Feed	Sheet
Original Set Position	Center
Original Scan Size	Maximum: 36" x 590" (914mm x 15,000mm) Minimum: 8.5" x 8.5" (210mm x 210mm) Paper Feed Guarantee: 0.035 - 1.0mm Image Quality Guarantee: 0.090 - 0.2mm (64 - 190g/m ²)
Original Paper Weight	Feed to Carrier Sheet: 0.070mm and less Inches: 8.5" / 9" / 11" / 12" / 17" / 18" / 22" / 24" / 30" / 34" / 36" Metric (mm): 210 / 257 / 297 / 364 / 420 / 440 / 490 / 515 / 594 / 610 / 620 / 625 / 660 / 680 / 707 / 728 / 800 / 841 / 880 / 914.4
Original Paper Width	
Output Paper Size	Inches: Maximum Roll Feeder - Width: 36", Length: 590" Maximum Bypass - Width 36", Length: 78.7" Minimum - Width 11", Length: 8.27" Metric: Maximum Roll Feeder - Width: 914.4mm, Length: 15,000mm Maximum Bypass - Width 914.4mm, Length: 2,000mm Minimum - Width 279.4mm, Length: 210mm
Output Paper Weight	Roll Paper: 0.068-0.2mm (51 - 190g/m ²) Cut Sheet: 0.068-0.4mm (51 - 220g/m ²)
Roll Paper Width	Inches: 11" / 12" / 15" / 17" / 18" / 22" / 24" / 30" / 34" / 36" Metric (mm): 297 / 364 / 420 / 440 / 490 / 515 / 594 / 610 / 620 / 625 / 660 / 680 / 707 / 728 / 800 / 841 / 880 / 914.4
Paper Type	Plain Paper, Recycle Paper, Inkjet Plain Paper, Tracing Paper, Matte Film, Coated Paper, Coated Paper (CAD), Special Paper
Copy Speed (CPM)	A0 SEF: (B/W) Speed Priority Mode: 1.8cpm/Standard Mode: 1.1cpm (Color) Speed Priority Mode: 0.6cpm/ Standard Mode: 0.3cpm A1 LEF: (B/W) Speed Priority Mode: 3.4cpm/Standard Mode: 2.0cpm (Color) Speed Priority Mode: 1.1cpm/ Standard Mode: 0.6cpm
Reproduction Ratio	Metric: 25%, 35.4%, 50%, 70.7%, 141.4%, 200%, 282.8%, 400% Engineer (inch): 25%, 32.4%, 50%, 64.7%, 129.4%, 200%, 258.8%, 400% Architecture: 25%, 33.3%, 50%, 66.7%, 133.3%, 200%, 266.7%, 400%

Zoom	25% - 400% by 0.1% Step
Multiple Copying	1 to 99
Paper Feeding Capacity	1st Roll and Optional 2nd Roll: One Roll Paper each, Width: 8.5" - 36" (279.4mm - 914mm), Max. length: 150,000mm, Max diameter: 176mm Bypass: One sheet 10 Sheets (Plain Paper)*
Paper Output Capacity	*2" core roll cannot stack because the curvature factor is too small.
Paper Cut Method	Preset size cut/Synchronized cut/ Variable cut
Power Source	220 - 240V 50 - 60Hz, 1.9A 120 - 127V 60Hz, 3.6A
Max Power Consumption	Less than 180W
Dimensions (WxDxH)	55.1" x 22.1" x 50.3" (1,400 x 560 x 1,280mm)
Weight	Less than 265 lbs (120 kg)

Printer Specifications

Controller Board	Embedded (GW Controller)
CPU	Celeron-M 1.0GHz
RAM	3GB
HDD	250GB
Print Speed	A0 SEF: (B/W) - 1.8ppm (Speed Priority Mode) (Color) - 0.6ppm (Speed Priority Mode) A1 LEF: (B/W) - 3.2ppm (Speed Priority Mode) (Color) - 1.1ppm (Speed Priority Mode)
Print Drivers	Adobe PostScript3, HDI
Supported Print Language	PostScript3, HP-GL, HP-GL2
Print Resolution	Speed Priority Mode: 600dpi x 300dpi Standard Mode: 600dpi x 600dpi Quality Priority Mode: 600dpi x 600dpi Quality Priority Mode for Coated Paper, Film (Matted) and Special Paper: 1200dpi x 1200dpi
Font	European 136 fonts (PS3)
Ink Save Mode	Yes, Save Ratio 50% (PS Driver)
Interface	Standard: Ethernet 100BASE-TX/ 10BASE-T, USB2.0 Optional: Wireless LAN (IEEE802.11a/b/g), Gigabit Ethernet (1000BASE-T) TCP/IP (IP v4, IP v6), IPX/SPX
Network Protocol	MIB-II (RFC1213), Host Resource (RFC1514), Printer MIB (RFC1759)
Standard MIB	Ricoh Original
Private MIB	Windows: XP/Vista/Server2003/ Server2008/Server2008R2/7
Network/Operating System	Mac: OS 10.2 - 10.6 or later Citrix Presentation Server 4.5 (32bit/64bit) Citrix XenApp5.0 (32bit/64bit) Citrix XenApp6.0 (64bit) AutoCAD 2004/2005/2006/2007/2008/ 2009/2010/2011/2012
Supported CAD version (HDI Driver)	Yes
One Direction	Yes
Media to Print (Print from USB/SD)	Yes (JPEG/TIFF/PDF)
Unauthorized Copy Prevention	Yes (PS driver)
WSD Printer	Yes
Color Matching	Yes
POP	Yes
CUD	Yes

Scanner Specifications

Color Scan	Standard
Scan to Multimedia	Standard
Media to Print	Standard
Scanning Speed	B/W: 600dpi: 3.14ips, 80mm/s Color: 600dpi: 1.05ips, 26.7mm/s Default: 200 dpi
Scanning Resolution	Standard: 100 / 200 / 300 / 400 / 600 dpi
Scan Detection	Auto detect, Preset size, Custom size
RGB Support	Standard
Network Interface	Standard: Ethernet 100BASE-TX/ 10BASE-T, USB2.0, USB Host, SD card slot Optional: Gigabit Ethernet (1000BASE-T), Wireless LAN (IEEE802.11a/b/g)
Protocol	Network: TCP/IP, Scan-to-E-mail: SMTP, Scan-to-Folder: SMB, FTP
Compression Method	B/W: TIFF (MH, MR, MMR), Grayscale Full Color: JPEG (5 levels)
Scan Mode	B/W: Text/Line Art (Default), Text, Text/ Photo, Grayscale Full Color: Text/Photo, Photo
Image Density	Auto Density Selection effective only in B/W and Grayscale scan mode Manual: 7 levels (Effective in B&W/ Grayscale and Full-Color scan mode)
Image Rotation	Yes
SADF/Batch Mode	Yes
Mixed Size Mode	Yes

External Options

2nd Roll Unit	
Roll Paper Size	Maximum Width: 36" (914mm) Minimum Width: 11" (279.4mm)
Roll Paper Diameter	6.92" (176mm)
Dimensions (WxHxD)	43.6" x 15.7" x 17" (1,108 x 398 x 432mm)
Weight	31.9 lb. (14.5 kg)
Roll Holder Unit	
Dimensions (WxHxD)	41.3" x 6.3" x 6.3 (1,049 x 160 x 160mm)
Weight	3.3 lb. (1.5 kg)

Consumables*

Starter (Included):	
Print Cartridge Black	60ML
Print Cartridge Cyan	28ML
Print Cartridge Magenta	28ML
Print Cartridge Yellow	28ML
For Purchase:	
Print Cartridge Black	200ML
Print Cartridge Cyan	100ML
Print Cartridge Magenta	100ML
Print Cartridge Yellow	100ML

*For maximum performance and yield, we recommend using genuine Ricoh parts and supplies.

Warranty

The Ricoh MP CW2200SP is under warranty against defects for a period of one year from the date of purchase. Consumables are under warranty for a period of 90 days from the date of purchase or until depleted, whichever comes first. Please refer to warranty documents shipped with the product for more details.

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