

**CITY OF LEBANON
CITY COUNCIL REGULAR MEETING
MONDAY, JULY 27, 2026
CITY HALL, STANLEY H. ALLEN COUNCIL CHAMBERS, 401 SOUTH JEFFERSON, 6:30 PM
“TENTATIVE AGENDA”**

1. Call to Order, Roll Call, and Declaration of Quorum
2. Invocation - Don Anderson, Emergency Services Chaplain
3. Pledge of Allegiance
4. Public Comments
5. Discussions and Presentations
 - a. Drug Treatment Court and Family Court Update- Judge Larry Winfrey
 - b. Purple Heart Day Proclamation
6. Consent Agenda
 - a. Approval of Minutes
 - I. July 13, 2026, Work Session
 - II. July 13, 2026, Regular Meeting
 - III. July 13, 2026, Closed Session
 - b. Approval of Warrants
7. Public Hearing
 - a. Community Development Block Grant Application for Project 360
 - b. Final Plat of Fractional Part S1/2 Lot 2 of West Lebanon Subdivision (451 Dilworth)
 - c. Final Plat of Lebanon Mall (2300 Evergreen Parkway)
 - d. Final Plat of Lebanon Cemetery Addition (601 Lynn Street)
 - e. Rezone of several Lots located at 601 Lynn Street from RS-2 Residential to RU-2 Rural District, including Cemetery
8. Resolutions
 - a. Resolution No. 26-R-041- A Resolution by the City Council of Lebanon, Missouri, approving the purchase of Chemicals for the Lebanon Golf Course from GreensPro, Inc. (Facilities Director Shawn Williams)
 - b. Resolution No. 26-R-042- A Resolution by the City Council of Lebanon, Missouri, approving a proposal from Safe Slide Restoration for the restoration of the water slides at the Boswell Aquatic Center. (Park Director John Shelton)
 - c. Resolution No. 26-R-043- A Resolution by the City Council of Lebanon, Missouri, authorizing the purchase of a Heater Sampler for the Wastewater Treatment Plant from GPM Environmental Solutions. (Assistant Public Works Director Mike Moore)

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- d. Resolution No. 26-R-044- A Resolution by the City Council of Lebanon, Missouri, approving the purchase of materials and equipment and the completion of the Police Department Evidence Room Improvement Project. (Police Chief Jerry Harrison)
- e. Resolution No. 26-R-045- A Resolution by the City Council of Lebanon, Missouri, approving the purchase of Ballistic Shields for the Police Department from GC Shield. (Police Chief Jerry Harrison)
- f. Resolution No. 26-R-046- A Resolution by the City Council of Lebanon, Missouri, adopting section 504/ADA Grievance Procedures for the City. (City Administrator Troy Schulte)

9. Ordinances

Second Reading

- a. None

First and Second Reading

- a. Council Bill No. 7049- An Ordinance by the City Council of Lebanon, Missouri, approving the Final Plat of Fractional Part S1/2 Lot 2 of West Lebanon Subdivision to the City of Lebanon, Laclede County, Missouri. (Code Administrator Christina Dowden)
- b. Council Bill No. 7050- An Ordinance by the City Council of Lebanon, Missouri, approving the Final Plat of Lebanon Mall to the City of Lebanon, Laclede County, Missouri. (Code Administrator Christina Dowden)
- c. Council Bill No. 7051- An Ordinance by the City Council of Lebanon, Missouri, approving the Final Plat of Lebanon Cemetery Addition to the City of Lebanon, Laclede County, Missouri. (Code Administrator Christina Dowden)
- d. Council Bill No. 7052- An Ordinance by the City Council of Lebanon, Missouri, approving an Agreement with American Ramp Company for the purchase and installation of additional skate park equipment. (Park Director John Shelton)
- e. Council Bill No. 7053- An Ordinance by the City Council of Lebanon, Missouri, temporarily moving the elected office of City Attorney, who serves as the Prosecutor in Municipal Court, to an appointed office until the April 2028 General Municipal Election. (Human Resource Director Kathy Milliken)

First Reading

- a. Council Bill No. 7054- An Ordinance by the City Council of Lebanon, Missouri, amending the City of Lebanon, Missouri, Zoning District Map by approving the rezoning of several lots located at 601 Lynn Street from RS-2 Residential to RU-2 Rural District, Cemetery. (Code Administrator Christina Dowden)

10. Comments

- a. Staff
- b. City Counselor

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- c. City Administrator
- d. Council
- e. Mayor

11. Adjournment

CITY OF LEBANON
CITY COUNCIL WORK SESSION MINUTES
JULY 13, 2026

BE IT REMEMBERED that the City Council of the City of Lebanon, Missouri, met in Work Session on July 13, 2026, at 6:00 PM in the Council Chambers at City Hall located at 401 South Jefferson.

Call to Order, Roll Call, and Declaration of Quorum

Upon roll call, the following officers were present: Jaret Scharnhorst, Joe Berkich, Jared Carr, Randy Wall, Chuck Jordan, Bob Garner, and Mayor Jared Carr. Absent: Mike Evans, Dan Mizell, and Jeff Mutchler.

A quorum was declared.

Dan Mizell joined the meeting at 6:02 p.m. and Jeff Mutchler joined the meeting at 6:27 p.m.

Staff members and others in attendance: City Administrator Troy Schulte, Public Works Director Richard Shockley, Police Chief Jerry Harrison, Fire Chief Sam Schneider, Park Director John Shelton, Human Resource Director Kathy Milliken, Assistant Public Works Director Mike Moore, Assistant Public Works Director Tammy Young, Street Superintendent Brad Boyer, Communications Manager Derek Gean, and City Clerk Lacey Brackett.

Information Provided by Staff

Street Resurfacing Update and Snow Removal Response Plan

Street Superintendent Brad Boyer provided an overview of Street Department operations, sharing that the department is organized into three divisions: concrete, construction, and maintenance. He described the concrete division's work, noting that it specializes in concrete work, sidewalks, bridge work, stormwater structures, and recently poured the concrete at the downtown park. Highlighting the construction division, he shared that the crew builds to specification and standard and constructed the recent Mountrose improvements. He then discussed the maintenance crew, sharing that they handle a wide range of tasks, including pothole repair, pavement markings, right-of-way maintenance, and streetlight maintenance. Boyer also shared the department's close relationship with MoDOT, noting that MoDOT meets with the City once a quarter to review projects around town, and that the two entities work closely together.

Boyer then reviewed the pavement condition index program, which is used to prioritize street maintenance, and discussed the department's traffic count program, which tracks vehicle types, speeds, and pedestrian activity. Boyer also reviewed recently completed projects. He outlined the department's snow removal response plan, noting that the department operates in 12-hour shifts and prioritizes hospitals, nursing homes, emergency services, schools, and factories during snow events before moving on to side streets to make them passable.

Boyer concluded his presentation with a breakdown of the department's funding, sharing that

the majority comes from the transportation sales tax, with additional funding from the state gas tax and motor vehicle tax.

Council commended the Street Department, and City Administrator Troy Schulte shared that a ribbon-cutting for Mountrose is scheduled for July 23rd at 9:00 a.m.

Round Table Discussion

None.

Adjournment

Mayor Carr declared the meeting adjourned at 6:31 p.m.

ATTEST:

Mayor Jared Carr

City Clerk Lacey Brackett

Minutes Approved

CITY OF LEBANON
CITY COUNCIL REGULAR MEETING MINUTES
JULY 13, 2026

BE IT REMEMBERED that the City Council of the City of Lebanon, Missouri, met in Regular Session on July 13, 2026 at 6:31 PM in the Council Chambers at City Hall located at 401 South Jefferson.

Call to Order, Roll Call, and Declaration of Quorum

Upon roll call, the following officers were present: Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jared Carr, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner, and Mayor Jared Carr.
Absent: Mike Evans.

A quorum was declared.

Staff members and others in attendance: City Administrator Troy Schulte, Public Works Director Richard Shockley, Police Chief Jerry Harrison, Fire Chief Sam Schneider, Human Resource Director Kathy Milliken, Assistant Public Works Director Mike Moore, Assistant Public Works Director Tammy Young, Street Superintendent Mike Moore, Communications Manager Derek Gean, and City Clerk Lacey Brackett.

Invocation - Don Anderson, Emergency Services Chaplain

The invocation was given by Don Anderson, an Emergency Services Chaplain.

Pledge of Allegiance

The pledge of allegiance was led by Mayor Carr.

Public Comments

Citizen April Davis spoke regarding the lease with the YMCA, sharing that the YMCA is more than a gym, and discussed the way it helps all residents, discussing the range of services they provide, and the citizens they help. Davis asked the Council to consider who would provide these services if the lease were not renewed and requested that the YMCA be given the opportunity to formally present its programs and impact to the Council before a final decision is made.

Citizen Steve Stewart spoke in support of the YMCA, recalling the history of the Civic Center's development and expressing his belief that the current use of the facility reflects the original vision that Mayor Cowan had in mind during the construction of the Civic Center.

Citizen Michael J. Addis addressed the YMCA's role in supporting the high school swim team, noting the current pool does not meet competitive diving depth requirements. He suggested the City consider building a dedicated competition pool which would help economic development and athletes, and would help allow the YMCA to continue serving families, noting

the YMCA swim team has 45 kids. He then asked Council to consider the employees at the YMCA. He concluded by asking the City to allow discussions with the YMCA and to be transparent with the community.

Citizen Dr. Patsy Watts spoke in support of the YMCA sharing her personal experience using YMCA resources and staff support during her recent recovery.

Citizen Laura Valenti spoke in support of the YMCA, sharing that she has been swimming for 26 years and has observed the facility's operations under both City and YMCA management, noting the YMCA knows how to run a pool and knows what they are doing.

Citizen Terry Ripley asked whether additional handicap parking could be added near the YMCA entrance, noting only a few spaces are currently available close to the building.

Discussions and Presentations

None.

Consent Agenda

Chuck Jordan moved and Randy Wall seconded that the Council approve the Consent Agenda as follows. Motion carried as follows: Yea: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

- a. Approval of Minutes
 - I. June 22, 2026, Regular Meeting
- b. Approval of Warrants
- c. Board Appointments/Reappointments — Library Board
 - Sheila Mitchell- Appointment to a term ending June 2029

Resolutions

Resolution No. 26-R-037- A Resolution by the City Council of Lebanon, Missouri, supporting the rehabilitation of Lebanon Heights Apartments and Lebanon Oaks Apartments.

Chuck Jordan moved and Joe Berkich seconded that the Council approve Resolution No. 26-R-037. Motion carried as follows: Yea: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

Resolution No. 26-R-038- A Resolution by the City Council of Lebanon, Missouri, adopting a Conflict-of-Interest Policy for the administration of Federal Grant funds.

Randy Wall moved and Jaret Scharnhorst seconded that the Council approve Resolution No. 26-R-038. Motion carried as follows: Yea: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

Resolution No. 26-R-039- A Resolution by the City Council of Lebanon, Missouri, authorizing the purchase of Lift Station Equipment from Innovative Pump Solutions for Aero Landing Phase 1 Subdivision.

Bob Garner moved and Dan Mizell seconded that the Council approve Resolution No. 26-R-039. Motion carried as follows: Yea: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

Resolution No. 26-R-040- A Resolution by the City Council of Lebanon, Missouri, approving a proposal for Professional Engineering Services from Archer-Elgin for the Civil and Electrical Design for the Fire Department Training Site.

Joe Berkich moved and Dan Mizell seconded that the Council approve Resolution No. 26-R-040. Motion carried as follows: Yea: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

Ordinances

Second Reading

Council Bill No. 7046- An Ordinance by the City Council of Lebanon, Missouri, amending Chapter 10 Businesses, Article X- Taxicabs, and Article XIII- Police Department Towing and Wrecker Service List Regulations to establish due process procedures for the revocation of business licenses for each article.

Chuck Jordan moved and Jeff Mutchler seconded that the Council approve the second and final reading of this Council Bill and that the roll be called for the approval and passage of this bill. Motion carried as follows: Yea: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

Mayor Carr declared Council Bill No. 7046 duly passed and approved and that it be entered among City Records as Ordinance No. 26-077.

First and Second Reading

Council Bill No. 7047- An Ordinance by the City Council of Lebanon, Missouri, approving a Cooperative Agreement with Lebanon City Cemetery for maintenance and operating support.

Chuck Jordan moved and Bob Garner seconded that the Council approve the first reading of this Council Bill and that it be passed to the second reading. Motion carried as follows: Yea: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

Dan Mizell moved and Joe Berkich seconded that the Council approve the second and final reading of this Council Bill and that the roll be called for the approval and passage of this bill. Motion carried as follows: Yea: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

Mayor Carr declared Council Bill No. 7047 duly passed and approved and that it be entered among City Records as Ordinance No. 26-078.

Council Bill No. 7048- An Ordinance by the City Council of Lebanon, Missouri, approving a Municipal Service Agreement between the City and the Board of Public Works.

Randy Wall moved and Jaret Scharnhorst seconded that the Council approve the first reading of this Council Bill and that it be passed to the second reading. Motion carried as follows: Yea: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

Chuck Jordan moved and Dan Mizell seconded that the Council approve the second and final reading of this Council Bill and that the roll be called for the approval and passage of this bill. Motion carried as follows: Yea: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

Mayor Carr declared Council Bill No. 7048 duly passed and approved and that it be entered among City Records as Ordinance No. 26-079.

First Reading

None.

Comments

Police Chief Jerry Harrison reported on code enforcement efforts, noting the nuisance team has 78 open cases and 641 violations addressed as of June 30, with 595 cases cleared through compliance and enforcement activity projected to increase 35 percent this year. He reported 103 violations identified at the Anchor Trailer Park, where staff are working with ownership on a correction plan, with 16 trailers marked for demolition and 19 already removed. He also reported on a speed study on East Bland Street, showing an average of 3,200 vehicles per day,

with 1.2 percent exceeding the speed limit by ten miles per hour or more, and three crashes in that corridor over the past five years.

Fire Chief Sam Schneider reported that the department's new ladder truck had arrived, and the department held a push-in ceremony prior to the Council Meeting. He noted the project, originally budgeted at \$1.9 million, was completed at approximately \$1.75 million due to prepayment discounts and cost-saving change orders.

Public Works Director Richard Schockley shared that the department has been responding to citizen surveys that mentioned traffic congestion, sharing a list of improvements they have made such as Van Buren to Commercial, Fourth Street and Jefferson Avenue, and later this year, improvements to Van Buren and Fourth street will be made to improve the turn radius.

City Administrator Troy Schulte reported that the citizen survey is open online through mid-August, with over 150 responses received. He reported that the City's 2027 demolition process has begun on four abandoned properties ahead of the mid-August tax sale and reminded Council of the Mountrose Road ribbon cutting on July 23 and upcoming sidewalk project groundbreakings on Beck Lane (July 27) and Ivy Lane. He also noted that a contract had recently been approved for two additional handicap parking spaces at the Civic Center but added that the staff could review further accommodation near the YMCA entrance.

Councilman Scharnhorst inquired about the transparency of the citizen survey and when the results could be posted. Scharnhorst also notated that he would be absent from the July 27th meeting.

Councilman Berkich thanked Chief Harrison and code enforcement staff for responsiveness to constituent concerns, commented on progress at the Anchor Trailer Park, and thanked the Street Department for its work maintaining the city's roads, encouraging residents to submit work orders for street issues.

Councilman Mizell addressed public comments regarding the YMCA, stating that the Council is not proposing to eliminate services provided at the facility, but is reevaluating the City's long-term contractual relationship with the organization managing the building. He stated the Council intends to ensure quality outcomes for the community regardless of the outcome of that evaluation, and clarified that this is the beginning, not the conclusion, of the discussion.

Councilman Mutchler shared that the fireworks from Independence Day were great.

Councilman Jordan commented on the success of the Independence Day fireworks display and downtown celebration and expressed continued support for renewal of the transportation sales tax based on the condition of city streets.

Councilman Garner commended Mayor and Carr and City Administrator Troy Schulte for their outreach on Good Morning Lebanon regarding the transportation sales tax, praised the success of the America 250 weekend celebration, and thanked event organizers. He also relayed resident complaints regarding vehicles parking on the street rather than in designated lots at the Timber Apartments on Laclede Street, creating safety concerns, and asked staff to address the issue.

Mayor Carr commended the community for the cleanliness and success of the America 250 weekend events and recognized the volunteers and committee members involved in planning, including the late Gib Adkins, who originated the effort. He also noted the July 4 dedication of the ship's anchor from the USS Randolph, part of the Astronaut Recovery Program, now located at Veterans Memorial Park. Mayor Carr announced that Purple Heart Day will be recognized on August 7, with details to be finalized at an upcoming Veterans Board meeting and confirmed the next two Council meetings are scheduled for July 27 and August 10.

Closed Session Pursuant to RSMo 610.021 (2) Real Estate

Chuck Jordan moved and Bob Garner seconded that the Council move out of Regular Session and into Closed Session pursuant to RSMo. 610.021 (2) Real Estate. Motion carried as follows: Yea: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

Council moved into Closed Session at 7:36 p.m. and returned to regular session at 8:04 p.m.

Adjournment

Mayor Carr declared the meeting adjourned at 8:04 p.m.

ATTEST:

Mayor Jared Carr

City Clerk Lacey Brackett

Minutes Approved

Report Criteria:

Includes the following check types:

Payroll, Supplemental, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
Grand Totals:								382,329.04-	
			245						

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Includes the following check types:

Payroll, Supplemental, Void

Includes unprinted checks

Report Criteria:
Report type: GL detail

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
2794	80804	01-100-55101	UTILITIES-LANDLINE AND FIBER	Sho-Me Technologies	VOICE SERVICES - JULY 2026	07/16/2026	1,210.95	122559
2575	70726	01-100-55502	UTILITIES-NATURAL GAS	SUMMIT NATURAL GAS OF MIS	401 S Jefferson 2099236	07/16/2026	291.11	122566
10082	051326	01-100-56026	PROF SERVICES-SPONSORSHIPS	LEBANON CONCERT ASSOCIAT	PLATINUM SPONSORSHIP 2026-27 SE	07/16/2026	5,000.00	122519
3678	8734ab	01-100-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	401 S Jefferson	07/16/2026	163.20	122480
3866	US02ARCU1001786	01-110-51255	EMPLOYEE-TRAINING	CORO MEDICAL LLC	PRESTAN TAKE2 KIT W/CPR FEEDBA	07/16/2026	870.00	122473
10220	071326	01-110-51255	EMPLOYEE-TRAINING	MICHAEL SPENCER	TRAVEL REIMBURSEMENT- NFPA CO	07/16/2026	73.65	122531
1767	6147116981	01-110-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	PHONE/INTERNET/CAMERAS 5425791	07/16/2026	40.01	122574
3678	8734ab	01-110-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	340 N Adams	07/16/2026	118.32	122480
3678	8734ab	01-110-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	2071 S Jefferson	07/16/2026	163.20	122480
3678	8734ab	01-110-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	1300 Ivey Ln	07/16/2026	306.00	122480
743	8628181	01-110-57151	SUPPLIES-MEDICAL	BOUND TREE MEDICAL, LLC	FIRST AID SUPPLIES-FIRE	07/16/2026	376.20	122460
1630	1112252	01-110-58301	EQUIPMENT-REPAIR	JOHN FABICK TRACTOR CO.	alternator shaft broke in turn broke the fa	07/16/2026	2,454.03	122508
4484	154901	01-110-58301	EQUIPMENT-REPAIR	NAPA AUTO PARTS - KC080	LADDER 3 #2023001 FINAL CHG 50 50	07/16/2026	31.18	122539
1479	677111-03	01-115-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	OUTER VEST-CARLSON,M	07/16/2026	921.00	122523
1479	676243	01-115-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	CUSTOM BADGE #329	07/16/2026	218.50	122523
1479	674540	01-115-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	CUSTOM BADGE #313	07/16/2026	218.50	122523
3279	70926	01-115-51255	EMPLOYEE-TRAINING	JENNIFER JANKO	D.A.R.E. CONFERENCE INDEPENDEN	07/16/2026	209.00	122506
4110	LPD712026	01-115-51255	EMPLOYEE-TRAINING	DRURY UNIVERSITY-BUSINESS	INSTRCTR DEVLPMNT SCHOOL SEPT	07/16/2026	600.00	122479
10175	070926	01-115-51255	EMPLOYEE-TRAINING	CORTNEY AVEL	BASIC TAC MED INTRCTR TRAINING	07/16/2026	165.00	122474
10229	70126	01-115-51255	EMPLOYEE-TRAINING	JOSHUA MOORE	HOTEL REIMBURSEMENT 6.28-7.1.202	07/16/2026	661.36	122509
10233	V0001788	01-115-51255	EMPLOYEE-TRAINING	MSU PUBLIC SAFETY TRAININ	LAW ENFRCMNT EXEC LDRSHP&AGN	07/16/2026	850.00	122538
10242	070926	01-115-51255	EMPLOYEE-TRAINING	VERNON LITTLEBEAR	BASIC TAC MED INTRUCTOR TRAININ	07/16/2026	165.00	122575
1767	6147132738	01-115-55151	Utilities - Cell Phones	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS/AIRCARDS	07/16/2026	121.38	122574
1767	6147116981	01-115-55151	Utilities - Cell Phones	VERIZON WIRELESS	PHONE/INTERNET/CAMERAS 5425791	07/16/2026	323.68	122574
1767	6147116981	01-115-55151	Utilities - Cell Phones	VERIZON WIRELESS	PHONE/INTERNET/CAMERAS 5425791	07/16/2026	40.01	122574
1767	6147132738	01-115-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS/AIRCARDS	07/16/2026	960.36	122574
1767	6147116981	01-115-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	PHONE/INTERNET/CAMERAS 5425791	07/16/2026	1,200.30	122574
1935	4349-149536	01-115-58600	VEHICLE-GENERAL	O'REILLY AUTOMOTIVE, INC.	8OZ YF RFIL LPD#20210017	07/16/2026	125.79	122543
1935	4349-149155	01-115-58600	VEHICLE-GENERAL	O'REILLY AUTOMOTIVE, INC.	OIL/FILTER/WIPER FLD LPD25#201807	07/16/2026	72.67	122543
1935	4349-148205	01-115-58600	VEHICLE-GENERAL	O'REILLY AUTOMOTIVE, INC.	WIPER FLD/OIL/FILTER LPD#20250005	07/16/2026	102.13	122543
1935	4349-148206	01-115-58600	VEHICLE-GENERAL	O'REILLY AUTOMOTIVE, INC.	OIL DRN PLUG LPD #20250005	07/16/2026	12.98	122543
10211	15332	01-115-58600	VEHICLE-GENERAL	ED MORSE CHRYSLER DODGE	HOSE-HEAT TEST X2 LPD	07/16/2026	56.12	122482
10211	15329	01-115-58600	VEHICLE-GENERAL	ED MORSE CHRYSLER DODGE	PDC LPD#2022008	07/16/2026	410.75	122482
10211	15334	01-115-58600	VEHICLE-GENERAL	ED MORSE CHRYSLER DODGE	PAD KIT-F142B LPD	07/16/2026	216.25	122482
10211	15347	01-115-58600	VEHICLE-GENERAL	ED MORSE CHRYSLER DODGE	2-BRAKE ROTORS LPD#20220008	07/16/2026	372.50	122482
1767	6147132738	01-116-55151	Utilities - Cell Phones	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS/AIRCARDS	07/16/2026	40.01	122574
3678	8734ab	01-116-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	18791 Gateway	07/16/2026	118.32	122480

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
2575	70726	01-130-55502	UTILITIES-NATURAL GAS	SUMMIT NATURAL GAS OF MIS	2099247-500 E Elm meter 1	07/16/2026	266.70	122566
2575	70726	01-130-55502	UTILITIES-NATURAL GAS	SUMMIT NATURAL GAS OF MIS	2099249-500 E Elm meter 3	07/16/2026	462.43	122566
2575	70726	01-130-55502	UTILITIES-NATURAL GAS	SUMMIT NATURAL GAS OF MIS	2099250-500 Elm	07/16/2026	15.00	122566
3379	6108138	01-130-56015	PROF SERVICES-SERVICE CONTRAC	OZARK PEST SOLUTIONS	COMM MTHLY PEST SERVICE-CCC	07/16/2026	225.00	122544
3678	8734ab	01-130-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	500 E Elm	07/16/2026	1,564.68	122480
473	4274027631	01-130-57000	SUPPLIES-GENERAL	CINTAS CORPORATION NO.2	TERRY TOWELS-WHITE	07/16/2026	19.68	122470
473	4274741029	01-130-57000	SUPPLIES-GENERAL	CINTAS CORPORATION NO.2	TERRY TOWELS-WHITE	07/16/2026	19.68	122470
1387	251543 01	01-130-57101	SUPPLIES-JANITORIAL	WINSUPPLY LEBANON MO CO.	BUBBLER KIT	07/16/2026	62.22	122581
2466	724854	01-130-57101	SUPPLIES-JANITORIAL	SPRINGFIELD JANITOR SUPPL	CORELESS ROLLS X8	07/16/2026	254.16	122563
4229	96641	01-130-58301	EQUIPMENT-REPAIR	MIDWEST POOL & COURT CO, I	1030 FLOAT VALVE ASSY/FRT	07/16/2026	353.67	122532
453	32302	01-130-58303	EQUIPMENT-SUPPLIES	CENTRAL LEASING & SERVICE	2-BGE 3200 ICE MACHINE FILTERS	07/16/2026	200.00	122469
1381	133956	01-135-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE INDUSTRIES	PULLING WEEDS -CITY HALL 2 MEN X	07/16/2026	38.00	122515
1381	133957	01-135-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE INDUSTRIES	WEED PULLING-CIVIC CENTER 2 MEN	07/16/2026	38.00	122515
1381	133870	01-135-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE INDUSTRIES	TRASH PU AND WEED PULLING-ICE C	07/16/2026	95.00	122515
3678	8734ab	01-135-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	700 Mills	07/16/2026	1,564.68	122480
473	4274027631	01-135-57000	SUPPLIES-GENERAL	CINTAS CORPORATION NO.2	TERRY TOWELS-WHITE	07/16/2026	4.63	122470
473	4274741029	01-135-57000	SUPPLIES-GENERAL	CINTAS CORPORATION NO.2	TERRY TOWELS-WHITE	07/16/2026	4.63	122470
2466	724451-1	01-135-57000	SUPPLIES-GENERAL	SPRINGFIELD JANITOR SUPPL	SWIVEL DUST MOP HEAD 5"X60"	07/16/2026	25.78	122563
10222	26-1041	01-140-56015	PROF SERVICES-SERVICE CONTRAC	PORCHLIGHT INSIGHTS LLC	BIANNUAL COMMUNITY SURVEY-KIC	07/16/2026	12,500.00	122552
10201	CC-1260673595	01-140-56606	ADVERTISING - RADIO	CARTER MEDIA TOO LLC	MAYORS MINUTE	07/16/2026	104.00	122467
1	070326	01-140-99700	America 250 Expense Account	THE FIRESIDE AGENCY	7/3/26 DAWSON HOLLOW PERFORMA	07/16/2026	2,000.00	122593
21	10215-1	01-140-99700	America 250 Expense Account	GET ER DUN JONS	PORTABLE RR -A250 EVENT AT AIRP	07/16/2026	3,545.75	122584
1423	LAF-LCHS-2026-00	01-140-99700	America 250 Expense Account	LEBANON AREA FOUNDATION	SERVING HOTDOGS/WATER AT AMER	07/16/2026	1,000.00	122587
3597	063026	01-140-99700	America 250 Expense Account	LACLEDE COUNTY RECORD	A250 EVENT ADS - JUNE 2026	07/16/2026	381.89	122586
3687	0394-008107350	01-140-99700	America 250 Expense Account	REPUBLIC SERVICES	40 WASTE CARTS FOR A250 EVENTS	07/16/2026	319.73	122590
10040	LEB-7195712-0000	01-140-99700	America 250 Expense Account	EQUIPMENT SHARE.COM INC	A250 EVENT-TRAFFIC CONES AT AIRP	07/16/2026	243.74	122583
10077	2026-004	01-140-99700	America 250 Expense Account	LEBANON MISSOURI MAIN STR	A250 DTBD EVENT-RR,CHIPS,HOTDO	07/16/2026	13,842.19	122589
10157	INV-000049	01-140-99700	America 250 Expense Account	SWENO VISUALS LLC	A250 EVENT PHOTOGRAPHY & VIDEO	07/16/2026	600.00	122592
10157	INV-000048	01-140-99700	America 250 Expense Account	SWENO VISUALS LLC	A250 EVENT PHOTOGRAPHY & VIDEO	07/16/2026	800.00	122592
10201	CC-1260673558	01-140-99700	America 250 Expense Account	CARTER MEDIA TOO LLC	AMERICA 250 LIVE RADIO COVERAGE	07/16/2026	1,500.00	122582
10238	02078103377	01-140-99700	America 250 Expense Account	JONES DISTRIBUTION	HOT DOG BUNS X798	07/16/2026	463.50	122585
10245	070326	01-140-99700	America 250 Expense Account	ROTARY CLUB OF LEBANON MI	SERVING HOT DOGS & WATER AT A25	07/16/2026	1,000.00	122591
10246	070726	01-140-99700	America 250 Expense Account	LEBANON DOWNTOWN OPTIMI	A250 HOTDOG DISTRIBUTION	07/16/2026	1,000.00	122588
2000	0491426-001	01-145-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	LABELS-FILE/SHPNG,FILE JKTS	07/16/2026	18.52	122548
2000	0491527-001	01-145-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	FOLDERS,MLA 1/2 CT, LTR 100	07/16/2026	1.41	122548
2000	0491426-001	01-150-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	LABELS-FILE/SHPNG,FILE JKTS	07/16/2026	12.35	122548
2000	0491527-001	01-150-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	FOLDERS,MLA 1/2 CT, LTR 100	07/16/2026	.95	122548
1381	133973	01-155-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE INDUSTRIES	RECYCLING SERVICE AGREEMENT	07/16/2026	8,000.00	122515
1767	6147132738	01-160-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS/AIRCARDS	07/16/2026	202.30	122574
1767	6147116981	01-160-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	PHONE/INTERNET/CAMERAS 5425791	07/16/2026	40.01	122574

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
2000	0491528-001	01-160-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	RUBBERBANDS/POST IT NOTES	07/16/2026	16.54	122548
2000	0491667-001	01-160-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	PAPER, 8.5X11 X16	07/16/2026	141.48	122548
2465	0423385-IN	01-160-57000	SUPPLIES-GENERAL	SPRINGFIELD BLUEPRINT	36X50YD 20LB BOND 2" CORE	07/16/2026	305.62	122562
4355	2026-19473	01-170-56200	SOFTWARE-RENEWAL/MAINT	CLEARGOV INC	OPERATNL BUDGET/PERSONNEL/CA	07/16/2026	33,876.70	122471
2000	0491426-001	01-170-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	LABELS-FILE/SHPNG,FILE JKTS	07/16/2026	30.87	122548
2000	0491527-001	01-170-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	FOLDERS,MLA 1/2 CT, LTR 100	07/16/2026	2.36	122548
1767	6147116981	01-175-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	PHONE/INTERNET/CAMERAS 5425791	07/16/2026	80.02	122574
3500	070226	01-175-56007	PROF SERVICES-TOXICOLOGY TESTI	LAKE REGIONAL OCCUPATION	FIT FOR DUTY/OCC MED ECUP X14	07/16/2026	450.00	122517
2000	0491426-001	01-175-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	LABELS-FILE/SHPNG,FILE JKTS	07/16/2026	18.52	122548
2000	0491527-001	01-175-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	FOLDERS,MLA 1/2 CT, LTR 100	07/16/2026	1.41	122548
2000	0491667-001	01-175-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	PAPER, 8.5X11 X16	07/16/2026	141.48	122548
473	4274027631	01-185-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMPLOYEE UNIFORMS	07/16/2026	50.73	122470
473	4274741029	01-185-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMPLOYEE UNIFORMS	07/16/2026	50.73	122470
4390	891865-H	01-190-56015	PROF SERVICES-SERVICE CONTRAC	HEARTLAND BUSINESS SYSTE	MERAKI MR76 WI-FI 6 OUTDOOR AP, 3	07/16/2026	2,788.50	122500
4354	INV-020764	01-190-56200	Software- Annual Renewal/Maint	CASELLE, INC	ANNL MAINT & SUPPORT 7.01.26-6.30-	07/16/2026	90,789.60	122468
2000	0491426-001	01-190-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	LABELS-FILE/SHPNG,FILE JKTS	07/16/2026	12.35	122548
2000	0491527-001	01-190-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	FOLDERS,MLA 1/2 CT, LTR 100	07/16/2026	.94	122548
1387	251895 01	01-190-57001	SUPPLIES-OPERATIONAL	WINSUPPLY LEBANON MO CO.	MLTPLT XL8 X12	07/16/2026	80.84	122581
330	296876	03-110-57000	SUPPLIES-GENERAL	C & C FARM AND HOME	INSECT REPELLENT X3	07/16/2026	26.97	122465
10126	CO791#8848 S0002	03-110-57000	SUPPLIES-GENERAL	RPCS, INC	CASCADE/BST CH T 13G	07/16/2026	21.28	122557
10126	CO791#8581 S0002	03-110-57000	SUPPLIES-GENERAL	RPCS, INC	DURACELL AA X2	07/16/2026	35.98	122557
10126	CO791#6679 S0002	03-110-57000	SUPPLIES-GENERAL	RPCS, INC	PRICE CUTR DRK WATER	07/16/2026	52.50	122557
330	296996	03-110-58000	TOOLS & PORTABLE EQUIPMENT	C & C FARM AND HOME	1/4" T HEX KEY POWER T	07/16/2026	7.99	122465
330	297004	03-110-58302	EQUIPMENT-MAINTENANCE	C & C FARM AND HOME	PUSH PIN	07/16/2026	3.80	122465
2000	0491796-001	03-110-58302	EQUIPMENT-MAINTENANCE	PAGE OFFICE SUPPLY	BLK/CLR COPIES & SCANS-FS#3	07/16/2026	33.00	122548
330	296875	03-110-58600	VEHICLE-GENERAL	C & C FARM AND HOME	UTILITY LOCK 1/4 ZC	07/16/2026	10.49	122465
879	135219	03-110-58600	VEHICLE-GENERAL	FIRE MASTER FIRE EQUIPMEN	P18-P09 ADAPTER -30 ELBOW/SWIVE	07/16/2026	200.00	122489
1935	4069-304697	03-110-58600	VEHICLE-GENERAL	O'REILLY AUTOMOTIVE, INC.	AIR CHUCK- L3/T3	07/16/2026	15.20	122543
2372	117023	03-110-58600	VEHICLE-GENERAL	AIR CLEANING TECHNOLOGIES	7" CONICAL/TRANSMITTER KIT/CHAR	07/16/2026	715.00	122449
1393	LANEG2026-001	03-115-56011	PROF SERVICES-DUES & LICENSES	LAKE AREA NARCOTICS ENFO	LANEG MEMBERSHIP FEES 7.01.26-6.	07/16/2026	12,000.00	122516
2541	8014828935	03-115-56015	PROF SERVICES-SERVICE CONTRAC	STERICYCLE INC.	PROTECTPLUS BASIC REG SERV ON-	07/16/2026	336.18	122564
10143	LPDCR-01	03-115-56015	PROF SERVICES-SERVICE CONTRAC	COMPASS HEALTH INC	Community Support Initiative Full Time P	07/16/2026	11,644.72	122472
365	812HP037013301	03-115-56200	SOFTWARE-RENEWAL/MAINT-GENER	MSHP CJIS TECH FUND	CIRCUIT CHG FOR MULES - JULY-AUG	07/16/2026	2,400.00	122537
3740	62404-1	03-115-56200	SOFTWARE-RENEWAL/MAINT-GENER	OMNIGO SOFTWARE	ANNL RENWL-WEB/RMS/CAD/NCIC	07/16/2026	93,093.62	122542
3740	I-OS025226	03-115-56200	SOFTWARE-RENEWAL/MAINT-GENER	OMNIGO SOFTWARE	EVIDENCE BASE/LICENSE/INTEGRATI	07/16/2026	10,467.43	122542
4270	INVPM11269278	03-115-56200	SOFTWARE-RENEWAL/MAINT-GENER	LEXIPOL, LLC	TRAINING/REPORTING/IMPLEMENTAT	07/16/2026	13,086.00	122524
10062	IN1130355	03-115-56200	SOFTWARE-RENEWAL/MAINT-GENER	INTERACTIVE DATA, LLC	ONLINE-FLAT RATE CONTRACT	07/16/2026	140.00	122504
4083	2848411514	03-115-57000	SUPPLIES-GENERAL	IMPERIAL, LLC	MTN MORN RST COFFEE 36CT CASE	07/16/2026	140.85	122503
1024	1510755-IN	03-115-57007	SUPPLIES-AMMO	GULF STATE DISTRIBUTORS-M	Basin 20 Car 19mm 4000 rounds 12	07/16/2026	2,090.00	122497
3412	4104200/1	03-115-58600	VEHICLE-GENERAL	VANCE AUTOMOTIVE GROUP I	chargeable.	07/16/2026	1,742.00	122573

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3412	4105200/1	03-115-58600	VEHICLE-GENERAL	VANCE AUTOMOTIVE GROUP I	LPD#4 FUEL PUMP REPLACED	07/16/2026	160.00	122573
1370	070626	03-500-56038	PROF SERVICES-LACLEDE COUNTY	LACLEDE COUNTY TREASURE	OEM SERVICES 7.1.26-6.30.27	07/16/2026	30,000.00	122514
1370	07062026	03-500-56038	PROF SERVICES-LACLEDE COUNTY	LACLEDE COUNTY TREASURE	911 SERVICES 7.1.26-6.30.27	07/16/2026	450,000.00	122514
1443	27-001	03-500-56652	AGREEMENTS-SERVICE	LEBANON R-3 SCHOOL	LEB R3/LEB DEVELOPMENT AGMT PY	07/16/2026	34,200.00	122520
473	4274027631	08-100-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	07/16/2026	185.24	122470
473	4274741029	08-100-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS	07/16/2026	185.24	122470
3420	574069	08-100-52300	CAPITAL EXP-INFRASTRUCTURE	OLSSON ASSOCIATES	Task Order 47 - 127 Sidewalk Project	07/16/2026	66,473.20	122541
1380	63026	08-100-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	SALT STORAGE BLDG #8280300	07/16/2026	99.53	2054
1379	5904929	08-100-55501	UTILITIES-PROPANE	MFA OIL	PROPANE COMM-MAIN OFFICE #6598	07/16/2026	808.64	122530
1379	5905560	08-100-55501	UTILITIES-PROPANE	MFA OIL	PROPANE COMM-MAIN OFFICE #6598	07/16/2026	457.06	122530
1379	2274910CM	08-100-55501	UTILITIES-PROPANE	MFA OIL	CREDIT-DUPLICATE PYMT INV#22749	07/16/2026	-588.00	122530
1379	2274910CM	08-100-55501	UTILITIES-PROPANE	MFA OIL	PROMOTIONAL CREDIT	07/16/2026	-50.00	122530
3678	8734ab	08-100-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	109 Benage	07/16/2026	208.08	122480
1128	10828207	08-100-57000	SUPPLIES-GENERAL	PEPSI BEVERAGE SALES LLC	15 CASES- 20OZ GATORADE/GATRD Z	07/16/2026	189.23	122550
1839	544991	08-100-57000	SUPPLIES-GENERAL	LEO MORGAN	9 1/2' GATE -CITY COMPOUND	07/16/2026	225.00	122522
2000	0491667-001	08-100-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	PAPER, 8.5X11 X16	07/16/2026	141.48	122548
961	9172937946	08-100-57154	SUPPLIES-SAFETY	AIRGAS, INC	SAFETY GLASSES & GLOVES	07/16/2026	26.66	122450
2198	G209793	08-100-57154	SUPPLIES-SAFETY	RESULTS ADVERTISING, INC	SAFETY GREEN TEES X50	07/16/2026	365.00	122555
2870	22223	08-100-57501	MATERIALS-ASPHALT	WILLARD ASPHALT PAVING	HOT MIX ASPHALT	07/16/2026	738.75	122579
3569	10305022287	08-100-57511	MATERIALS-PAINT	GEVEKO MARKINGS INC	OPTAMARK LINE 24" X 3' WHITE 90 MI	07/16/2026	2,475.14	122493
3569	10305022287	08-100-57511	MATERIALS-PAINT	GEVEKO MARKINGS INC	GEVEKO SEALER	07/16/2026	230.40	122493
1130	11278	08-100-57525	MATERIALS-INFRASTRUCTURE MAIN	HUDSON FEED & GRAIN LLC	STRAW BALES X2	07/16/2026	13.90	122501
3215	1-567588	08-100-57525	MATERIALS-INFRASTRUCTURE MAIN	ROUTE 66 SALES AND RENTAL	34 TON LOG SPLITTER 7/6/26	07/16/2026	70.00	122556
10065	708187	08-100-57525	MATERIALS-INFRASTRUCTURE MAIN	TH ROGERS LUMBER COMPAN	1X6-12' #WHT PINE X10	07/16/2026	149.60	122567
1935	4069-303119	08-100-58301	EQUIPMENT-REPAIR	O'REILLY AUTOMOTIVE, INC.	CON GREASE/TIP CLEANER/ELEC CL	07/16/2026	27.27	122543
1935	4349-148204	08-100-58302	EQUIPMENT-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	1 GAL MOTOR OIL ST EQ#20210021	07/16/2026	151.96	122543
3212	20083138	08-100-58302	EQUIPMENT-MAINTENANCE	BOBCAT OF SPRINGFIELD	OUTER AIR FILTER ELC#10406	07/16/2026	102.33	122459
3212	20083137	08-100-58302	EQUIPMENT-MAINTENANCE	BOBCAT OF SPRINGFIELD	ENGINE OIL FILTER ST#20210021	07/16/2026	31.89	122459
4232	204962	08-100-58302	EQUIPMENT-MAINTENANCE	GOFORTH EXPRESS	BOBCAT-FRT	07/16/2026	15.00	122494
1935	4349-149759	08-100-58600	VEHICLE-GENERAL	O'REILLY AUTOMOTIVE, INC.	AIR/OIL FILTERS, MTR OIL-6QTS, TRK	07/16/2026	95.54	122543
4114	1163258	08-100-58600	VEHICLE-GENERAL	B & I TIRE CO, INC	RETREAD WHL X2 ST#10676	07/16/2026	390.00	122457
4114	1163257	08-100-58600	VEHICLE-GENERAL	B & I TIRE CO, INC	SERVICE CALL, BEAD BAL, 315/80R22	07/16/2026	734.07	122457
4484	155281	08-100-58600	VEHICLE-GENERAL	NAPA AUTO PARTS - KC080	SPLASH GUARD/WINDSHIELD WASH	07/16/2026	44.67	122539
4484	154674	08-100-58600	VEHICLE-GENERAL	NAPA AUTO PARTS - KC080	HYDR OIL 5 GAL X3 ST#2355	07/16/2026	273.18	122539
4484	154583	08-100-58600	VEHICLE-GENERAL	NAPA AUTO PARTS - KC080	CABIN AIR FILTER ST#20181350	07/16/2026	23.22	122539
4484	154633	08-100-58600	VEHICLE-GENERAL	NAPA AUTO PARTS - KC080	CABIN AIR FILTER ST#20181401X2	07/16/2026	139.60	122539
2642	104144	08-100-58601	VEHICLE-REPAIR	TRUCK PARTS & SUPPLY CO	1810 BP U-JOINT ST#10162	07/16/2026	75.19	122570
4063	363686	08-100-58601	VEHICLE-REPAIR	ED MORSE CHEVROLET	REPLACED OIL FILTER/ADDED OIL ST	07/16/2026	125.28	122481
4470	18255	08-100-58601	VEHICLE-REPAIR	DAWSONS HOT WHEELS LLC	MNT 11R22.5 ON LOOSE WHL ST#106	07/16/2026	54.50	122477
4484	154545	08-100-58601	VEHICLE-REPAIR	NAPA AUTO PARTS - KC080	HYD FL 5G X2 ST#10222	07/16/2026	125.62	122539

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10228	10155	08-100-58601	VEHICLE-REPAIR	KINGDOM BUILDERS MACHINI	Hydraulic Cylinder 63-132TC-4680 TELE	07/16/2026	2,640.82	122511
1535	47369	16-100-52000	CAPITAL EXP - LAND & IMP	LEBANON READY MIX	MOUNT ROSE-WALLS/SLAB	07/16/2026	456.00	122521
4432	34602700963	16-100-56015	PROF SERVICES - CONTRACTS	MISSOURI DEPT OF NATURAL	LEBANON PHASE II MS4 - PERMIT	07/16/2026	250.00	122534
1630	RISP00293768 176	16-500-52000	CAPITAL EXP - LAND & IMP	JOHN FABICK TRACTOR CO.	Excavator Equipment Rental for the Mou	07/16/2026	-1,002.00	122508
2645	26-047	22-600-52100	CAPITAL EXP-BDLG & IMPROVEMENT	TRUE CONSTRUCTION, INC.	Installation of a Chainlink Fence for surpl	07/16/2026	13,640.00	122571
3420	584353	22-600-56002	PROF SERVICES-ENGINEERING	OLSSON ASSOCIATES	Amendment No. 1 to Task Order No 43 -	07/16/2026	5,550.00	122541
1535	61526	22-608-52300	CAPITAL EXP-INFRASTRUCTURE	LEBANON READY MIX	ARROW LANDING-WALLS/SLAB	07/16/2026	8,824.00	122521
4390	895898-H	22-675-52100	CAPITAL EXP-BUILDING & IMPROVE	HEARTLAND BUSINESS SYSTE	MERAKI DUAL BAND ANTENNA D&D P	07/16/2026	1,206.48	122500
2880	78,949	22-679-52005	CAPITAL EXP-LAND & IMPROVEMENT	WILLARD QUARRIES INC	3/8"CLEAN, 2"BASE-ATCHLEY PARK	07/16/2026	1,224.98	122580
4247	SO11093880.001	22-679-52005	CAPITAL EXP-LAND & IMPROVEMENT	WHOLESALE ELECTRIC SUPPL	OUTLETS/1G HORIZ DEVICE CVR/WIR	07/16/2026	65.33	122578
2645	26-450-6	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	TRUE CONSTRUCTION, INC.	Architectural services for golf course club	07/16/2026	9,580.00	122571
2645	26-450-5	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	TRUE CONSTRUCTION, INC.	Architectural services for golf course incl	07/16/2026	7,600.00	122571
2645	26-450-4	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	TRUE CONSTRUCTION, INC.	Architectural services for golf course club	07/16/2026	8,880.00	122571
2645	26-450-3	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	TRUE CONSTRUCTION, INC.	Architectural services for golf course club	07/16/2026	8,960.00	122571
2645	26-450-2	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	TRUE CONSTRUCTION, INC.	Architectural services for golf course incl	07/16/2026	6,850.00	122571
2645	26-450-1	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	TRUE CONSTRUCTION, INC.	Architectural services for club house incl	07/16/2026	6,200.00	122571
4247	SO11114646.001	36-679-52000	CAPITAL EXP-LAND & LAND IMPROV	WHOLESALE ELECTRIC SUPPL	WIRE THHN12SOLBLK/RED CU 500' R	07/16/2026	245.66	122578
268	2026-035063	40-700-54100	GRANT EXP-OPERATIONAL	MADDEN PREPRINT MEDIA	META ADS PROSPCTNG/REMRKTNG/	07/16/2026	12,094.34	122526
4320	70126	40-700-56606	ADVERTISING-RADIO	VIPER COMMUNICATIONS DBA	JULY-SEPT 2026 WEEKLY SEGMENT A	07/16/2026	455.00	122576
1380	63026	45-700-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	INDUSTRIAL PARK BILLBD #4423300	07/16/2026	90.03	2054
473	4274027631	60-305-57000	SUPPLIES-GENERAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	07/16/2026	2.00	122470
473	4274027631	60-305-57000	SUPPLIES-GENERAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	07/16/2026	55.10	122470
473	4274741029	60-305-57000	SUPPLIES-GENERAL	CINTAS CORPORATION NO.2	EMPLOYEE UNIFORMS	07/16/2026	57.10	122470
1128	10828207	60-305-57000	SUPPLIES-GENERAL	PEPSI BEVERAGE SALES LLC	15 CASES- 20OZ GATORADE/GATRD Z	07/16/2026	50.46	122550
1935	4349-147967	60-305-57000	SUPPLIES-GENERAL	O'REILLY AUTOMOTIVE, INC.	10.7 OZ STRFD-SHOP	07/16/2026	67.08	122543
2000	0491667-001	60-305-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	PAPER, 8.5X11 X16	07/16/2026	56.59	122548
4484	154634	60-305-57000	SUPPLIES-GENERAL	NAPA AUTO PARTS - KC080	OIL DRY	07/16/2026	22.32	122539
4484	154544	60-305-58301	EQUIPMENT-REPAIR	NAPA AUTO PARTS - KC080	NOZZLE/HYD HOSE FTNGS-SHOP CA	07/16/2026	57.27	122539
10042	1072707	60-310-55501	UTILITIES-PROPANE	MOUNTAIN COUNTRY PROPAN	PROPANE/HAZMAT/SNIFF TEST/DELIV	07/16/2026	92.90	122536
3678	8734ab	60-310-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	1401 W Commercial	07/16/2026	640.56	122480
473	4274027631	60-325-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS	07/16/2026	21.12	122470
473	4274741029	60-325-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS	07/16/2026	21.12	122470
473	4274027631	60-325-57102	SUPPLIES-CLEANING & SANITATION	CINTAS CORPORATION NO.2	4X6 XTRAC MAT ONYX/DUST MOP/TE	07/16/2026	41.61	122470
473	4274741029	60-325-57102	SUPPLIES-CLEANING & SANITATION	CINTAS CORPORATION NO.2	4X6 XTRAC MAT ONYX/DUST MOP/TE	07/16/2026	41.61	122470
4397	936181	60-330-56022	Prof Services-Broker Fees/Comm	OLLIS & CO DBA OLLIS/AKERS/	POLICY RENEWAL	07/16/2026	132,940.00	122540
1971	3/2026	70-300-59518	EMP RELATIONS-WELLNESS	OZARKS REGIONAL YMCA	THIRD QTR CITY EMPLOYEE MEMBE	07/16/2026	7,500.00	122546
4333	E0373388	70-301-59501	HEALTH-HEALTH ADMIN COSTS	AETNA BEHAVIORAL HEALTH	CAPITATION-JUNE 2026	07/16/2026	289.00	122448
10115	2	73-100-52000	CAPITAL EXP-LAND & IMPROVEMENT	EMERYSAPP & SONS INC	Repair and Reconstruction of Taxiway Ap	07/16/2026	490,790.77	122484
10115	1	73-100-52000	CAPITAL EXP-LAND & IMPROVEMENT	EMERYSAPP & SONS INC	Repair and Reconstruction of Taxiway Ap	07/16/2026	62,772.59	122484
1380	63026	73-200-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	AIRPORT #2264400	07/16/2026	36.15	2054

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264	070426	73-200-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	AIRPORT #8160116990014311	07/16/2026	329.80	122561
3645	AYWCJQ4L-0002	73-200-56015	PROF SERVICES-SERVICE CONTRAC	RSINET	QTRLY RSINET SUBSCRIPTION JUL 1-	07/16/2026	180.00	122558
3678	8734ab	73-200-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	2415 S Jefferson	07/16/2026	2,851.92	122480
4397	936182	73-200-56521	INSURANCE-GENERAL LIABILITY	OLLIS & CO DBA OLLIS/AKERS/	POLICY#AAPN00977937 GEN LIAB RE	07/16/2026	6,368.00	122540
3183	30287428	73-200-57993	COGS-100LL FUEL	AVFUEL CORPORATION	100LL AVIATION GASOLINE	07/16/2026	42,772.15	122455
1935	4349-149080	73-200-58302	EQUIPMENT-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	ANTI-SEIZE FOR RUNWAY SIGNS	07/16/2026	7.49	122543
10121	71326	75-700-56015	PROF SERVICES-SERVICE CONTRAC	ELITE HOSPITALITY & SPORTS	JULY 4-17, 2026 CONSULTING AGMT O	07/16/2026	3,125.00	122483
1381	133871	75-700-56032	PROF SERVICES-MOWING	LACLEDE INDUSTRIES	PULLING WEEDS/MOWING/HERBICID	07/16/2026	1,748.00	122515
473	4274027631	79-400-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMPLOYEE UNIFORMS	07/16/2026	6.68	122470
473	4274741029	79-400-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMPLOYEE UNIFORMS	07/16/2026	6.68	122470
1380	63026	79-400-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	DONATED HOUSE/SEC.LIGHT #15157	07/16/2026	9.27	2054
264	7042026	79-400-55201	UTILITIES-INTERNET	SPARKLIGHT	LYNN ST-TV/PHONE#81603600601024	07/16/2026	211.25	122561
1767	6147116981	79-400-55201	UTILITIES-INTERNET	VERIZON WIRELESS	PHONE/INTERNET/CAMERAS 5425791	07/16/2026	40.01	122574
1	071526	79-400-56018	PROF SERVICES-DAMAGE CLAIMS	SARAH UDER	WALLACE PARK INJURY CLAIM	07/21/2026	1,522.00	122599
3678	8734ab	79-400-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	1805 Lynn St	07/16/2026	4,175.00	122480
3678	8734ab	79-400-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	2901 National Ave	07/16/2026	2,070.60	122480
3678	8734ab	79-400-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	2600 Buzz Pride Dr	07/16/2026	1,068.96	122480
3678	8734ab	79-400-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	488 Spiller	07/16/2026	204.00	122480
3678	8734ab	79-400-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	325 Harwood Ave	07/16/2026	310.08	122480
3678	8734ab	79-400-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	539 Mayfield	07/16/2026	387.60	122480
3678	8734ab	79-400-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	1205 Kent Dr	07/16/2026	1,632.00	122480
3678	8734ab	79-400-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	491 W Fourth St	07/16/2026	489.60	122480
330	296953	79-400-57000	SUPPLIES-GENERAL	C & C FARM AND HOME	SUPPLY LINES/4X10 PERF SDR35-HA	07/16/2026	139.94	122465
862	2205576	79-400-57000	SUPPLIES-GENERAL	FARMERS PRODUCE EXCHAN	5/16" SS SPRING SNAP LINK X4	07/16/2026	39.96	122486
862	2219155	79-400-57000	SUPPLIES-GENERAL	FARMERS PRODUCE EXCHAN	THRD ROD/GLOVES/FERRULE,STOP/	07/16/2026	48.29	122486
1935	4069-294389	79-400-57000	SUPPLIES-GENERAL	O'REILLY AUTOMOTIVE, INC.	FUNNEL/MINI BULB	07/16/2026	15.78	122543
10065	707859	79-400-57000	SUPPLIES-GENERAL	TH ROGERS LUMBER COMPAN	FINISH NAIL 2", CHIP BRUSH 1.5"	07/16/2026	17.36	122567
10065	707565	79-400-57000	SUPPLIES-GENERAL	TH ROGERS LUMBER COMPAN	4X4-10 TRT GRND CONTACT, REDI-MI	07/16/2026	25.65	122567
10065	707573	79-400-57000	SUPPLIES-GENERAL	TH ROGERS LUMBER COMPAN	2X6-8' TRT GRND CONTAT, 5/4X6-12' T	07/16/2026	63.79	122567
10065	708067	79-400-57000	SUPPLIES-GENERAL	TH ROGERS LUMBER COMPAN	WHT SILC SEALANT 9.8 OZ X6-ATCHL	07/16/2026	51.24	122567
862	2224145	79-400-57101	SUPPLIES-JANITORIAL	FARMERS PRODUCE EXCHAN	3PK SCOURING PAD/ 15OZ CLEANER	07/16/2026	6.44	122486
2000	0491532-001	79-400-57101	SUPPLIES-JANITORIAL	PAGE OFFICE SUPPLY	TRASH BAGS 55-60G 2.0 M X14CT	07/16/2026	939.82	122548
955	145	79-400-57502	MATERIALS-ROCK	FULKERSON EXCAVATING CO	7/3 NELSON, EXCAVATOR, BOBCAT X	07/16/2026	540.00	122491
955	144	79-400-57502	MATERIALS-ROCK	FULKERSON EXCAVATING CO	7/2 HARKEY, EXCAVATOR, BOBCAT X1	07/16/2026	900.00	122491
10065	708215	79-400-57511	MATERIALS-PAINT	TH ROGERS LUMBER COMPAN	GRAY&BLK PAINT/CVR/HNDL/LNR/TR	07/16/2026	204.92	122567
1387	251569 01	79-400-57514	MATERIALS-HARDWARE	WINSUPPLY LEBANON MO CO.	4MIP-1/2 FIP, 3/8 DISH EASY CONN TE	07/16/2026	16.56	122581
10065	708154	79-400-57514	MATERIALS-HARDWARE	TH ROGERS LUMBER COMPAN	CHIP BRUSHES/CONNCTR/STAIN/ CO	07/16/2026	59.07	122567
4247	SO11080623.001	79-400-57515	MATERIALS-FIXTURES	WHOLESALE ELECTRIC SUPPL	11S LMP, 60W LT FIXTURE	07/16/2026	446.97	122578
4247	SO11110674.001	79-400-57516	MATERIALS-WIRE	WHOLESALE ELECTRIC SUPPL	WIRE THHN 12 SOL WHT CU 500' REE	07/16/2026	122.83	122578
4247	SO11105863.001	79-400-57516	MATERIALS-WIRE	WHOLESALE ELECTRIC SUPPL	WIRETHHN12SOLWHT/GRN CU500' R	07/16/2026	245.66	122578

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10065	707814	79-400-57516	MATERIALS-WIRE	TH ROGERS LUMBER COMPAN	1" SCH40 CONDUIT-PICKLEBALL LIGH	07/16/2026	99.90	122567
1535	47468	79-400-57525	MATERIALS-INFRASTRUCTURE	LEBANON READY MIX	CONCRETE FOR BSKTBALL & PARKIN	07/16/2026	304.00	122521
10065	708203	79-400-57553	MATERIALS-PIPE-MISC	TH ROGERS LUMBER COMPAN	STRAINER/FAUCET CONN/S-TRAP WI	07/16/2026	23.56	122567
330	296961	79-400-58000	TOOLS & PORTABLE EQUIPMENT	C & C FARM AND HOME	2 GAL POLY SPRAYER	07/16/2026	59.98	122465
330	297049	79-400-58301	EQUIPMENT-REPAIR	C & C FARM AND HOME	BOLT/WELD STL FLTS/OIL/BIT/TAP	07/16/2026	47.77	122465
862	2220512	79-400-58303	EQUIPMENT-SUPPLIES	FARMERS PRODUCE EXCHAN	OREGON BAR & CHAIN OIL GAL	07/16/2026	24.99	122486
4247	SO11105863.001	79-400-58303	EQUIPMENT-SUPPLIES	WHOLESALE ELECTRIC SUPPL	OUTLETS/CVR/H-SAW/BIT	07/16/2026	36.70	122578
10065	708172	79-400-58303	EQUIPMENT-SUPPLIES	TH ROGERS LUMBER COMPAN	DRILL BITS/BLADES/CTOFF DSCS MT	07/16/2026	88.75	122567
229	17254	79-401-57104	SUPPLIES-CHEMICALS	ARLAN COMPANY, INC.	SUP GRN COPPER ALGAECIDE/RGL C	07/16/2026	641.10	122453
862	2224019	79-401-57104	SUPPLIES-CHEMICALS	FARMERS PRODUCE EXCHAN	FLY SPRAY BOMB/ PROZAP-BAC	07/16/2026	104.71	122486
862	2222236	79-401-57104	SUPPLIES-CHEMICALS	FARMERS PRODUCE EXCHAN	COPER SULFATE GRANULAR-BAC	07/16/2026	139.80	122486
862	2223470	79-401-57104	SUPPLIES-CHEMICALS	FARMERS PRODUCE EXCHAN	LATEX GLOVES/BLK GLOVES/TRASH	07/16/2026	67.17	122486
3386	7481322	79-401-57104	SUPPLIES-CHEMICALS	HAWKINS INC.	SULFURIC ACID 40%/VERTEX CONCE	07/16/2026	1,480.90	122499
862	2214064	79-401-58301	EQUIPMENT-REPAIR	FARMERS PRODUCE EXCHAN	GRADE 5 BOLT/NUTS BY THE #.33-KID	07/16/2026	1.62	122486
862	2214111	79-401-58301	EQUIPMENT-REPAIR	FARMERS PRODUCE EXCHAN	GRADE 5 BOLT/NUTS BY THE #.33-KID	07/16/2026	5.47	122486
4247	SO11060235.001	79-401-58301	EQUIPMENT-REPAIR	WHOLESALE ELECTRIC SUPPL	INS-D-TAP CON, TWO SIDED UNITAP-K	07/16/2026	78.72	122578
654	070326	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH SFT/BSBALL UMP 6/29-7/3 7 GAM	07/16/2026	320.00	122533
654	070926	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH SFT/BSBALL/CP UMP 7/6-9 7 GAM	07/16/2026	300.00	122533
1077	63026	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		UMPIRE IN CHARGE 6/29,30 4 GAMES	07/16/2026	160.00	122463
1077	070626	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		UMPIRE IN CHARGE 7/6 2 GAMES	07/16/2026	80.00	122463
1317	070926	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		UMPIRE IN CHARGE 7/9 2 GAMES	07/16/2026	80.00	122505
1317	070326	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		UMPIRE IN CHARGE 6/30 7/3 4 GAME	07/16/2026	160.00	122505
1871	070326	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		UMPIRE IN CHARGE 7/3 2 GAMES	07/16/2026	80.00	122492
1871	070926	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		UMPIRE IN CHARGE 7/9 4 GAMES	07/16/2026	160.00	122492
2170	7326	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		UMP IN CHG/YTH BSBALL UMP 6/29-7/	07/16/2026	280.00	122476
2170	070926	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		UMPIRE IN CHG/YTH BS/SFTBALL 7/6-	07/16/2026	300.00	122476
3895	70326	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL UMP 6/30, 7/3 4 GAMES	07/16/2026	200.00	122507
3895	070926	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL UMP 7/7-9 4 GAMES	07/16/2026	200.00	122507
4188	70226	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL UMP 6/29-7/2/26 7 GAME	07/16/2026	290.00	122510
4188	070926	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL-CP UMP 7/9 3 GAMES	07/16/2026	90.00	122510
4188	070726	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL UMP 7/7 2 GAMES	07/16/2026	100.00	122510
4280	06292026	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH SFTBALL-CP UMP 6/29 3 GAMES	07/16/2026	90.00	122527
4280	070626	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH SFTBALL -CP UMP 7/6 3 GAMES	07/16/2026	90.00	122527
4313	070926	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL/CP UMP 7/6-9 5 GAMES	07/16/2026	190.00	122569
4313	070726	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL UMP 7/7 2 GAMES	07/16/2026	100.00	122569
4435	063026	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL UMP 6/30 2 GAMES	07/16/2026	100.00	122549
4435	070926	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL UMP 7/6-9 4 GAMES	07/16/2026	200.00	122549
4437	070926	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH SFTBALL UMP 7/6-9 5 GAMES	07/16/2026	220.00	122525
4437	70326	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL UMP 6/30, 7/3 4 GAMES	07/16/2026	200.00	122525
4538	070326	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL 6/30, 7/3 4 GAMES	07/16/2026	200.00	122488

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4543	070326	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL UMP 6/29, 7-3 4 GAMES	07/16/2026	200.00	122553
4543	070626	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL-CP UMP 7/6 3 GAMES	07/16/2026	90.00	122553
10009	070626	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL UMP 7/6 2 GAMES	07/16/2026	100.00	122502
10009	070726	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL UMP 7/7 2 GAMES	07/16/2026	100.00	122502
10012	06302026	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL UMP 6/30 2 GAMES	07/16/2026	100.00	122528
10025	63026	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH SFT/BSBALL UMP 6/29-30 5 GAM	07/16/2026	220.00	122475
10025	070926	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH SFTBALL UMP 7/6-9 5 GAMES	07/16/2026	220.00	122475
10025	070726	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL UMP 7/7 2 GAMES	07/16/2026	100.00	122475
10168	70326	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		10U BSBALL, CP UMP 5/12-14 4 GAME	07/16/2026	290.00	122568
10207	70326	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL UMP 6/30, 7/3 4 GAMES	07/16/2026	200.00	122452
10207	070926	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH SFT/BSBALL UMP 7/6-9 5 GAMES	07/16/2026	220.00	122452
10209	070926	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH SFTBALL-CP UMP 7/7-9 6 GAMES	07/16/2026	180.00	122512
10209	70326	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH SOFT/BSBALL-CP UMP 6/29-7/3 6	07/16/2026	130.00	122512
10217	70326	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL-CP UMP 7/3 3 GAMES	07/16/2026	90.00	122461
10217	070926	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL-CP UMP 7/9 3 GAMES	07/16/2026	90.00	122461
10227	63026	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL UMP 6/30 2 GAMES	07/16/2026	100.00	122485
10227	070926	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL UMP 7/9 2 GAMES	07/16/2026	100.00	122485
10227	070726	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL UMP 7/7 2 GAMES	07/16/2026	100.00	122485
10231	70226	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		BSBALL UMP YTH/CP 6/29-7/2 7 GAM	07/16/2026	290.00	122513
10231	070726	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH SFTBALL UMP 7/7 2 GAMES	07/16/2026	100.00	122513
10234	62926	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		BSBALL UMPIRE 6/29 2 GAMES	07/16/2026	100.00	122454
10234	070626	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		SOFTBALL UMP 7/6 3 GAMES	07/16/2026	120.00	122454
10236	070926	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL/CP UMP 7/6-9 5 GAMES	07/16/2026	190.00	122462
10236	070726	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL UMP 7/7 2 GAMES	07/16/2026	100.00	122462
10236	63026	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH SFTBALL UMP 6/29,30 5 GAMES	07/16/2026	220.00	122462
10237	070326	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL UMP 6/29-73 6 GAMES	07/16/2026	300.00	122529
10237	070926	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH BSBALL UMP 7/9 2 GAMES	07/16/2026	100.00	122529
10243	62926	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH SFTBALL/CP UMP 6/29 3 GAMES	07/16/2026	100.00	122456
10243	070626	79-402-56005	PROF SERVICES-TEMP EMPLOYEES		YTH SFTBALL UMP 7/6 3 GAMES	07/16/2026	120.00	122456
2252	61125-2026	79-402-57000	SUPPLIES-GENERAL	DISC GOLF MONKEY	Monkey TRAP BASKET/13 TROPHIES-J	07/16/2026	660.00	122478
1990	28144308	79-402-57991	COST OF GOODS SOLD-CONCESSIO	OZARKS COCA COLA	16 CASES-PADE/DT CK/SPRITE/CK/DR	07/16/2026	414.20	122545
1990	28144328	79-402-57991	COST OF GOODS SOLD-CONCESSIO	OZARKS COCA COLA	PADE/DT DRP/SPRITE/WTR/CK/DRP-A	07/16/2026	318.82	122545
1990	28139503	79-402-57991	COST OF GOODS SOLD-CONCESSIO	OZARKS COCA COLA	31 CASES-PADE/CK/DT CK/SPRITE/DR	07/16/2026	784.13	122545
1990	28139507	79-402-57991	COST OF GOODS SOLD-CONCESSIO	OZARKS COCA COLA	13 CASES-PADE/CK/DT CK/SPRITE/DR	07/16/2026	346.75	122545
1839	544994	79-679-52005	CAPITAL EXP-LAND & IMPROVEMENT	LEO MORGAN	2 GATES INSTALLED AT PICKLE BALL	07/16/2026	600.00	122522
473	4274027631	80-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMPLOYEE UNIFORMS	07/16/2026	379.91	122470
473	4274741029	80-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMPLOYEE UNIFORMS	07/16/2026	379.91	122470
1380	63026	80-200-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	COMMUTER PARKING #7598600	07/16/2026	41.50	2054
955	139	80-200-56015	PROF SERVICES-SERVICE CONTRAC	FULKERSON EXCAVATING CO	6/17 EXCAVATOR, ELECTRIC LINE	07/16/2026	360.00	122491
3678	8734ab	80-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	1698 Main St	07/16/2026	118.32	122480

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
3678	8734ab	80-200-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	1727 Main	07/16/2026	1,407.60	122480
862	2223558	80-200-57000	SUPPLIES-GENERAL	FARMERS PRODUCE EXCHAN	MFA 5 GAL BUCKETS X10	07/16/2026	59.90	122486
1128	10828207	80-200-57000	SUPPLIES-GENERAL	PEPSI BEVERAGE SALES LLC	15 CASES- 20OZ GATORADE/GATRD Z	07/16/2026	189.23	122550
2000	0491426-001	80-200-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	LABELS-FILE/SHPNG,FILE JKTS	07/16/2026	12.34	122548
2000	0491527-001	80-200-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	FOLDERS,MLA 1/2 CT, LTR 100	07/16/2026	.95	122548
2000	0491667-001	80-200-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	PAPER, 8.5X11 X16	07/16/2026	141.47	122548
2429	S204003119.003	80-200-57511	MATERIALS-PAINT	CAPE ELECTRICAL SUPPLY	Stand off Bracket	07/16/2026	757.75	122466
409	8020057513	80-200-57513	MATERIALS-FITTINGS	BUTLER SUPPLY INC.	CLEAR SILICONE CAULK	07/16/2026	15.19	122464
865	MOLEB181147	80-200-57514	MATERIALS-HARDWARE	FASTENAL COMPANY	S/S HCS 1/2-13X2, 1/2"-13 S/S FHN	07/16/2026	690.00	122487
1839	544991	80-200-58301	EQUIPMENT - REPAIR	LEO MORGAN	9 1/2' GATE -CITY COMPOUND	07/16/2026	225.00	122522
694	13657020	80-200-58303	EQUIPMENT-SUPPLIES	ALTEC INDUSTRIES, INC	AUGER BIT 13/16" X 18"	07/16/2026	221.44	122451
1935	4349-147593	80-200-58601	VEHICLE-REPAIR	O'REILLY AUTOMOTIVE, INC.	SPRAY PAINT ELEC #20250059	07/16/2026	35.97	122543
10124	63026	80-200-58601	VEHICLE-REPAIR	W & W DISCOUNT TIRE	FLAT/TUBE	07/16/2026	60.00	122577
3150	13-2026	80-205-56025	PROF SERVICES-TREE TRIMMING	LEBANON ARBOR CARE LLC	Feeder Clearing Services FY26	07/16/2026	16,719.18	122518
862	2217553	80-205-57104	SUPPLIES-CHEMICALS	FARMERS PRODUCE EXCHAN	TORDON RTU QRTS X3	07/16/2026	69.00	122486
4247	SO11076224.001	80-680-52200	CAPITAL EXP-MACHINERY & EQUIP	WHOLESALE ELECTRIC SUPPL	PWC 10-04TC-VN-E1 10AWG CABLE	07/16/2026	1,336.12	122578
4247	SO11076224.001	80-680-52200	CAPITAL EXP-MACHINERY & EQUIP	WHOLESALE ELECTRIC SUPPL	1 IN STR L/T CONN, CABLE TIE MOUN	07/16/2026	37.12	122578
473	4274027631	85-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMPLOYEE UNIFORMS	07/16/2026	97.07	122470
473	4274741029	85-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMPLOYEE UNIFORMS	07/16/2026	97.07	122470
2730	INV01090188	85-200-52200	CAPITAL EXP-MACHINERY & EQUIP	USA BLUEBOOK	30' SUSPENDED AVOCADO FLOAT SW	07/16/2026	754.45	122572
4429	331	85-200-52200	CAPITAL EXP-MACHINERY & EQUIP	SOLUTIONS, LLC	REPLCMNT PART-MINI CAS RELAY	07/16/2026	947.16	122560
1380	63026	85-200-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	OAKWOOD PK LIFT ST #4486200	07/16/2026	181.89	2054
1380	63026	85-200-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	LAUGHLIN LIFT ST #3208900	07/16/2026	182.96	2054
1380	63026	85-200-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	MEADOWS LIFT ST #4048400	07/16/2026	90.90	2054
1380	63026	85-200-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	COWAN DRIVE - Get & Go #4005200	07/16/2026	91.07	2054
1380	63026	85-200-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	GREENHILLS LIFT ST 2 #5401700 - N5	07/16/2026	79.50	2054
1380	63026	85-200-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	COWAN DR LIFT ST 3 #6644300-Grnhill	07/16/2026	49.45	2054
1380	63026	85-200-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	N HWY 5 LIFT ST #8342200	07/16/2026	38.40	2054
4159	267219038	85-200-56015	PROF SERVICES-SERVICE CONTRAC	PACE ANALYTICAL SERVICES	LABS-SPMO 503 SLUDGE	07/16/2026	1,476.00	122547
3678	8734ab	85-200-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	18701 Gateway	07/16/2026	346.80	122480
473	4274027631	85-200-57000	SUPPLIES-GENERAL	CINTAS CORPORATION NO.2	4X6 XTRAC MAT ONYX	07/16/2026	16.72	122470
473	4274741029	85-200-57000	SUPPLIES-GENERAL	CINTAS CORPORATION NO.2	4X6 XTRAC MAT ONYX	07/16/2026	16.72	122470
862	2217293	85-200-57000	SUPPLIES-GENERAL	FARMERS PRODUCE EXCHAN	BUCCANEER 2.5 GAL GLYPHOS/BRUS	07/16/2026	83.50	122486
1128	10828207	85-200-57000	SUPPLIES-GENERAL	PEPSI BEVERAGE SALES LLC	15 CASES- 20OZ GATORADE/GATRD Z	07/16/2026	189.22	122550
2000	0491798-001	85-200-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	BLK/CLR COPIES & SCANS-WWTP	07/16/2026	33.00	122548
2000	0491426-001	85-200-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	LABELS-FILE/SHPNG,FILE JKTS	07/16/2026	6.17	122548
2000	0491527-001	85-200-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	FOLDERS,MLA 1/2 CT, LTR 100	07/16/2026	.47	122548
2000	0491667-001	85-200-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	PAPER, 8.5X11 X16	07/16/2026	141.47	122548
2466	725179	85-200-57000	SUPPLIES-GENERAL	SPRINGFIELD JANITOR SUPPL	UNIV HRDRL TWL/TISSUE/MOPS	07/16/2026	135.09	122563
4232	204598	85-200-57000	SUPPLIES-GENERAL	GOFORTH EXPRESS	PDC LABS-FREIGHT	07/16/2026	15.00	122494

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
961	9172853898	85-200-57154	SUPPLIES-SAFETY	AIRGAS, INC	48" SUPERBRIGHT ROAD CLOSED SI	07/16/2026	540.66	122450
330	296988	85-200-58000	TOOLS & PORTABLE EQUIPMENT	C & C FARM AND HOME	16" X 3 1/8" MAG FLOAT	07/16/2026	25.99	122465
2180	07022026	85-200-58000	TOOLS & PORTABLE EQUIPMENT	RAY'S SMALL ENGINE	POLE SAW#545057237	07/16/2026	819.99	122554
330	297080	85-200-58301	EQUIPMENT-REPAIR	C & C FARM AND HOME	HOSE HANGER WALL MT POLY	07/16/2026	16.99	122465
1935	4349-149640	85-200-58601	VEHICLE-REPAIR	O'REILLY AUTOMOTIVE, INC.	5 GAL HYDRL OIL WW#20210029	07/16/2026	275.97	122543
4484	155226	85-200-58601	VEHICLE-REPAIR	NAPA AUTO PARTS - KC080	HYD HOSE FTNGS/HYD OIL/OIL DRY/8	07/16/2026	270.05	122539
473	4274027631	85-205-51251	EMPLOYEE-UNIFORM	CINTAS CORPORATION NO.2	EMPLOYEE UNIFORMS	07/16/2026	53.83	122470
473	4274741029	85-205-51251	EMPLOYEE-UNIFORM	CINTAS CORPORATION NO.2	EMPLOYEE UNIFORMS	07/16/2026	53.83	122470
1130	11799	85-205-57504	MATERIALS-LANDSCAPING	HUDSON FEED & GRAIN LLC	3 - STRAW BALES	07/16/2026	20.85	122501
473	4274027631	85-215-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMPLOYEE UNIFORMS	07/16/2026	64.20	122470
473	4274741029	85-215-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMPLOYEE UNIFORMS	07/16/2026	64.20	122470
330	297007	85-215-57514	MATERIALS-HARDWARE	C & C FARM AND HOME	BAR&CHAIN OIL/SYN BLD OIL/OIL MIX	07/16/2026	22.84	122465
4247	SO11100192.001	85-215-57515	MATERIALS-FIXTURES	WHOLESALE ELECTRIC SUPPL	TITAN PRO MOTOR START CAPACITO	07/16/2026	38.90	122578
4247	SO11109556.001	85-215-57515	MATERIALS-FIXTURES	WHOLESALE ELECTRIC SUPPL	CONTACTOR 600VAC 18AMP	07/16/2026	150.70	122578
473	4274027631	87-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMPLOYEE UNIFORMS	07/16/2026	14.93	122470
473	4274741029	87-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMPLOYEE UNIFORMS	07/16/2026	14.93	122470
10241	72126	87-200-51255	EMPLOYEE-TRAINING	STONE MATHEWS	DW & DS PRE-CERTIFICATION 9 DAY	07/16/2026	189.00	122565
1790	6050217	87-200-56015	PROF SERVICES-SERVICE CONTRAC	MISSOURI ONE CALL SYSTEM	REG LOCATE FEE:155@1.35	07/16/2026	209.25	122535
3678	8734ab	87-200-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	522 Laclede	07/16/2026	69.36	122480
3678	8734ab	87-200-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	643 Ohio	07/16/2026	183.60	122480
3678	8734ab	87-200-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	267 W Pierce	07/16/2026	69.36	122480
3678	8734ab	87-200-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	301 Lawson Rd	07/16/2026	61.20	122480
3678	8734ab	87-200-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	745 Maple Lane	07/16/2026	163.20	122480
3678	8734ab	87-200-56032	PROF SERVICES-MOWING	DUNN MOWING LLC	450 Washington	07/16/2026	69.36	122480
1128	10828207	87-200-57000	SUPPLIES-GENERAL	PEPSI BEVERAGE SALES LLC	15 CASES- 20OZ GATORADE/GATRD Z	07/16/2026	189.22	122550
2000	0491426-001	87-200-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	LABELS-FILE/SHPNG,FILE JKTS	07/16/2026	6.17	122548
2000	0491527-001	87-200-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	FOLDERS,MLA 1/2 CT, LTR 100	07/16/2026	.47	122548
2000	0491667-001	87-200-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	PAPER, 8.5X11 X16	07/16/2026	141.47	122548
473	4274027631	87-205-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMPLOYEE UNIFORMS	07/16/2026	101.87	122470
473	4274741029	87-205-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMPLOYEE UNIFORMS	07/16/2026	101.87	122470
1130	11903	87-205-57504	MATERIALS-LANDSCAPING	HUDSON FEED & GRAIN LLC	8 STRAW BALES/1 SEED CLASSIC LA	07/16/2026	157.10	122501
938	49643	87-205-58301	EQUIPMENT-REPAIR	FLYNN DRILLING CO. INC.	Emergency repair on Bowling Well, for n	07/16/2026	47,899.00	122490
4484	155060	87-205-58302	EQUIPMENT-MAINTENANCE	NAPA AUTO PARTS - KC080	ORING WM#10533	07/16/2026	24.70	122539
1935	4349-149535	87-205-58600	VEHICLE-GENERAL	O'REILLY AUTOMOTIVE, INC.	BRAKE PADS/OIL/FILTER/WIPER FLD	07/16/2026	198.75	122543
2198	G209959	89-200-51251	EMPLOYEE-UNIFORMS	RESULTS ADVERTISING, INC	SPORT TEK DRI-MESH PRO POLO X2	07/16/2026	331.88	122555
1380	63026	89-200-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	HWY 64-GOLF COURSE #1516502	07/16/2026	36.15	2054
1380	63026	89-200-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	HWY 64-GOLF COURSE #2725602	07/16/2026	210.61	2054
1380	63026	89-200-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	HWY 64-GOLF COURSE #2733602	07/16/2026	570.01	2054
1380	63026	89-200-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	HWY 64-GOLF COURSE #2811502	07/16/2026	402.03	2054
1380	63026	89-200-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	HWY 64-GOLF COURSE #2820902	07/16/2026	563.49	2054

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
1380	63026	89-200-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	HWY 64-GOLF COURSE #2848304	07/16/2026	459.17	2054
10235	567877	89-200-56028	PROF SERVICES-EQUIPMENT LEASE	CLUB CAR LLC	CONNECT CONTROL ON GOLF CART	07/16/2026	1,565.38	2053
2000	0491868-001	89-200-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	TAPE/STAPLES/THERMAL TAPE/PAPE	07/16/2026	91.86	122548
10190	561626	89-200-57000	SUPPLIES-GENERAL	PERFORMANCE FOODSERVIC	STRAW SIPPER STIR 5.25" X1000	07/16/2026	23.60	122551
10079	INV0067261	89-200-57104	SUPPLIES-CHEMICALS	GREENSPRO, INC	The purchase of chemicals for the next 3	07/16/2026	3,312.00	122495
1211	10417584	89-200-57998	COST OF GOODS SOLD-DRINKS	MISSOURI EAGLE LLC	1 CASE CHERY/LIM	07/16/2026	12.84	2055
1211	10417583	89-200-57998	COST OF GOODS SOLD-DRINKS	MISSOURI EAGLE LLC	22 CASES-BUD 0/LT/GHOST/MICH ULT	07/16/2026	544.30	2056
1211	10417585	89-200-57998	COST OF GOODS SOLD-DRINKS	MISSOURI EAGLE LLC	18 CASES-RKTPOP/PRIM/BUCK/PHOR	07/16/2026	414.20	2057
1211	10418362	89-200-57998	COST OF GOODS SOLD-DRINKS	MISSOURI EAGLE LLC	15 CASES PRIME/WATER	07/16/2026	333.16	2058
1211	10418361	89-200-57998	COST OF GOODS SOLD-DRINKS	MISSOURI EAGLE LLC	2 CASES SI BLK RASP/LEMONADE	07/16/2026	25.68	2059
1211	10418360	89-200-57998	COST OF GOODS SOLD-DRINKS	MISSOURI EAGLE LLC	7 CASES-BUSCH LIGHT	07/16/2026	159.70	2060
10190	561266	89-200-57998	COST OF GOODS SOLD-DRINKS	PERFORMANCE FOODSERVIC	PURIFIED DRINKING WATER	07/16/2026	14.78	122551
10202	81104793	89-200-57998	COST OF GOODS SOLD-DRINKS	GRELLNER SALES & SERVICES	36 CASES COORS/LT/YUENG FLT/TWI	07/16/2026	984.00	122496
10190	561266	89-200-57999	COST OF GOODS SOLD-FOOD	PERFORMANCE FOODSERVIC	CHIPS/FRANKS/BUNS/DANISH/CANDY	07/16/2026	529.27	122551
10190	561626	89-200-57999	COST OF GOODS SOLD-FOOD	PERFORMANCE FOODSERVIC	SWEET RELISH PKTS X200	07/16/2026	26.71	122551
4026	025011-332159	96-350-57500	MATERIALS-GENERAL	BIG O TIRES	LOF SYNTHETIC BLEND OIL CHANGE-	07/16/2026	92.29	122458
4026	025017-169038	96-350-57500	MATERIALS-GENERAL	BIG O TIRES	LOF FULL SYNTHETIC OIL CHANGE R	07/16/2026	117.49	122458
4026	025015-273313	96-350-57500	MATERIALS-GENERAL	BIG O TIRES	LOF FULL SYNTHETIC OIL CHANGE F	07/16/2026	106.57	122458
10239	580	96-350-57500	MATERIALS-GENERAL	HAIL SPECIALIST INC	HAIL REPAIR F150	07/16/2026	4,771.20	122498
10239	581	96-350-57500	MATERIALS-GENERAL	HAIL SPECIALIST INC	HAIL REPAIR F150	07/16/2026	4,896.60	122498
Grand Totals:							1,917,207.07	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-2050	.00	200,908.43-	200,908.43-
01-100-55101	1,210.95	.00	1,210.95
01-100-55502	291.11	.00	291.11
01-100-56026	5,000.00	.00	5,000.00
01-100-56032	163.20	.00	163.20
01-110-51255	943.65	.00	943.65
01-110-55151	40.01	.00	40.01
01-110-56032	587.52	.00	587.52
01-110-57151	376.20	.00	376.20
01-110-58301	2,485.21	.00	2,485.21
01-115-51251	1,358.00	.00	1,358.00

GL Account	Debit	Credit	Proof
01-115-51255	2,650.36	.00	2,650.36
01-115-55151	485.07	.00	485.07
01-115-55202	2,160.66	.00	2,160.66
01-115-58600	1,369.19	.00	1,369.19
01-116-55151	40.01	.00	40.01
01-116-56032	118.32	.00	118.32
01-130-55502	744.13	.00	744.13
01-130-56015	225.00	.00	225.00
01-130-56032	1,564.68	.00	1,564.68
01-130-57000	39.36	.00	39.36
01-130-57101	316.38	.00	316.38
01-130-58301	353.67	.00	353.67
01-130-58303	200.00	.00	200.00
01-135-56015	171.00	.00	171.00
01-135-56032	1,564.68	.00	1,564.68
01-135-57000	35.04	.00	35.04
01-140-56015	12,500.00	.00	12,500.00
01-140-56606	104.00	.00	104.00
01-140-99700	26,696.80	.00	26,696.80
01-145-57000	19.93	.00	19.93
01-150-57000	13.30	.00	13.30
01-155-56015	8,000.00	.00	8,000.00
01-160-55151	242.31	.00	242.31
01-160-57000	463.64	.00	463.64
01-170-56200	33,876.70	.00	33,876.70
01-170-57000	33.23	.00	33.23
01-175-55202	80.02	.00	80.02
01-175-56007	450.00	.00	450.00
01-175-57000	161.41	.00	161.41
01-185-51251	101.46	.00	101.46
01-190-56015	2,788.50	.00	2,788.50
01-190-56200	90,789.60	.00	90,789.60
01-190-57000	13.29	.00	13.29
01-190-57001	80.84	.00	80.84
03-00-2050	.00	662,623.01-	662,623.01-
03-110-57000	136.73	.00	136.73
03-110-58000	7.99	.00	7.99
03-110-58302	36.80	.00	36.80
03-110-58600	940.69	.00	940.69
03-115-56011	12,000.00	.00	12,000.00
03-115-56015	11,980.90	.00	11,980.90

GL Account	Debit	Credit	Proof
03-115-56200	119,187.05	.00	119,187.05
03-115-57000	140.85	.00	140.85
03-115-57007	2,090.00	.00	2,090.00
03-115-58600	1,902.00	.00	1,902.00
03-500-56038	480,000.00	.00	480,000.00
03-500-56652	34,200.00	.00	34,200.00
08-00-2050	638.00	78,092.29-	77,454.29-
08-100-51251	370.48	.00	370.48
08-100-52300	66,473.20	.00	66,473.20
08-100-55001	99.53	.00	99.53
08-100-55501	1,265.70	638.00-	627.70
08-100-56032	208.08	.00	208.08
08-100-57000	555.71	.00	555.71
08-100-57154	391.66	.00	391.66
08-100-57501	738.75	.00	738.75
08-100-57511	2,705.54	.00	2,705.54
08-100-57525	233.50	.00	233.50
08-100-58301	27.27	.00	27.27
08-100-58302	301.18	.00	301.18
08-100-58600	1,700.28	.00	1,700.28
08-100-58601	3,021.41	.00	3,021.41
16-00-2050	1,002.00	706.00-	296.00
16-100-52000	456.00	.00	456.00
16-100-56015	250.00	.00	250.00
16-500-52000	.00	1,002.00-	1,002.00-
22-00-2050	.00	30,510.79-	30,510.79-
22-600-52100	13,640.00	.00	13,640.00
22-600-56002	5,550.00	.00	5,550.00
22-608-52300	8,824.00	.00	8,824.00
22-675-52100	1,206.48	.00	1,206.48
22-679-52005	1,290.31	.00	1,290.31
35-00-2050	.00	48,070.00-	48,070.00-
35-500-52000	48,070.00	.00	48,070.00
36-00-2050	.00	245.66-	245.66-
36-679-52000	245.66	.00	245.66
40-00-2050	.00	12,549.34-	12,549.34-
40-700-54100	12,094.34	.00	12,094.34
40-700-56606	455.00	.00	455.00
45-00-2050	.00	90.03-	90.03-
45-700-55001	90.03	.00	90.03
60-00-2050	.00	134,166.84-	134,166.84-

GL Account	Debit	Credit	Proof
60-305-57000	310.65	.00	310.65
60-305-58301	57.27	.00	57.27
60-310-55501	92.90	.00	92.90
60-310-56032	640.56	.00	640.56
60-325-51251	42.24	.00	42.24
60-325-57102	83.22	.00	83.22
60-330-56022	132,940.00	.00	132,940.00
70-00-2050	.00	7,789.00-	7,789.00-
70-300-59518	7,500.00	.00	7,500.00
70-301-59501	289.00	.00	289.00
73-00-2050	.00	606,108.87-	606,108.87-
73-100-52000	553,563.36	.00	553,563.36
73-200-55001	36.15	.00	36.15
73-200-55101	329.80	.00	329.80
73-200-56015	180.00	.00	180.00
73-200-56032	2,851.92	.00	2,851.92
73-200-56521	6,368.00	.00	6,368.00
73-200-57993	42,772.15	.00	42,772.15
73-200-58302	7.49	.00	7.49
75-00-2050	.00	4,873.00-	4,873.00-
75-700-56015	3,125.00	.00	3,125.00
75-700-56032	1,748.00	.00	1,748.00
79-00-2050	.00	30,907.05-	30,907.05-
79-400-51251	13.36	.00	13.36
79-400-55001	9.27	.00	9.27
79-400-55201	251.26	.00	251.26
79-400-56018	1,522.00	.00	1,522.00
79-400-56032	10,337.84	.00	10,337.84
79-400-57000	402.01	.00	402.01
79-400-57101	946.26	.00	946.26
79-400-57502	1,440.00	.00	1,440.00
79-400-57511	204.92	.00	204.92
79-400-57514	75.63	.00	75.63
79-400-57515	446.97	.00	446.97
79-400-57516	468.39	.00	468.39
79-400-57525	304.00	.00	304.00
79-400-57553	23.56	.00	23.56
79-400-58000	59.98	.00	59.98
79-400-58301	47.77	.00	47.77
79-400-58303	150.44	.00	150.44
79-401-57104	2,433.68	.00	2,433.68

GL Account	Debit	Credit	Proof
79-401-58301	85.81	.00	85.81
79-402-56005	8,560.00	.00	8,560.00
79-402-57000	660.00	.00	660.00
79-402-57991	1,863.90	.00	1,863.90
79-679-52005	600.00	.00	600.00
80-00-2050	.00	23,257.90-	23,257.90-
80-200-51251	759.82	.00	759.82
80-200-55001	41.50	.00	41.50
80-200-56015	478.32	.00	478.32
80-200-56032	1,407.60	.00	1,407.60
80-200-57000	403.89	.00	403.89
80-200-57511	757.75	.00	757.75
80-200-57513	15.19	.00	15.19
80-200-57514	690.00	.00	690.00
80-200-58301	225.00	.00	225.00
80-200-58303	221.44	.00	221.44
80-200-58601	95.97	.00	95.97
80-205-56025	16,719.18	.00	16,719.18
80-205-57104	69.00	.00	69.00
80-680-52200	1,373.24	.00	1,373.24
85-00-2050	.00	7,489.08-	7,489.08-
85-200-51251	194.14	.00	194.14
85-200-52200	1,701.61	.00	1,701.61
85-200-55001	714.17	.00	714.17
85-200-56015	1,476.00	.00	1,476.00
85-200-56032	346.80	.00	346.80
85-200-57000	637.36	.00	637.36
85-200-57154	540.66	.00	540.66
85-200-58000	845.98	.00	845.98
85-200-58301	16.99	.00	16.99
85-200-58601	546.02	.00	546.02
85-205-51251	107.66	.00	107.66
85-205-57504	20.85	.00	20.85
85-215-51251	128.40	.00	128.40
85-215-57514	22.84	.00	22.84
85-215-57515	189.60	.00	189.60
87-00-2050	.00	49,864.81-	49,864.81-
87-200-51251	29.86	.00	29.86
87-200-51255	189.00	.00	189.00
87-200-56015	209.25	.00	209.25
87-200-56032	616.08	.00	616.08

GL Account	Debit	Credit	Proof
87-200-57000	337.33	.00	337.33
87-205-51251	203.74	.00	203.74
87-205-57504	157.10	.00	157.10
87-205-58301	47,899.00	.00	47,899.00
87-205-58302	24.70	.00	24.70
87-205-58600	198.75	.00	198.75
89-00-2050	.00	10,610.82-	10,610.82-
89-200-51251	331.88	.00	331.88
89-200-55001	2,241.46	.00	2,241.46
89-200-56028	1,565.38	.00	1,565.38
89-200-57000	115.46	.00	115.46
89-200-57104	3,312.00	.00	3,312.00
89-200-57998	2,488.66	.00	2,488.66
89-200-57999	555.98	.00	555.98
96-00-2050	.00	9,984.15-	9,984.15-
96-350-57500	9,984.15	.00	9,984.15
Grand Totals:	1,920,487.07	1,920,487.07-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
------------	-------	--------	-------

Report Criteria:
Report type: GL detail



To: City Council

Proposed for the Meeting Date of: July 27, 2026

Staff Informational Sheet

Topic: Final Plat of Fractional Part S1/2 Lot 2 of West Lebanon Subdivision (451 Dilworth)

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

Request for a Final Plat from Lebanon Acreage to West Lebanon Subdivision located at 451 Dillworth Rd.

Background (problem/explanation):

Owner is platting to be able to build a duplex on this lot.

Code section 48-36 (b) requires property to be properly platted for new construction.

The Zoning and Planning Commission approved the plat at their meeting on July 16, 2026,.

Staff Recommendation:

Code administration sees no issue with the request.

Submitted By: Christina Dowden, Code Administrator

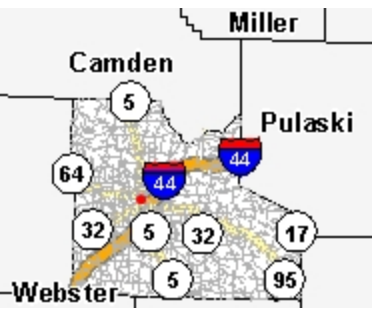
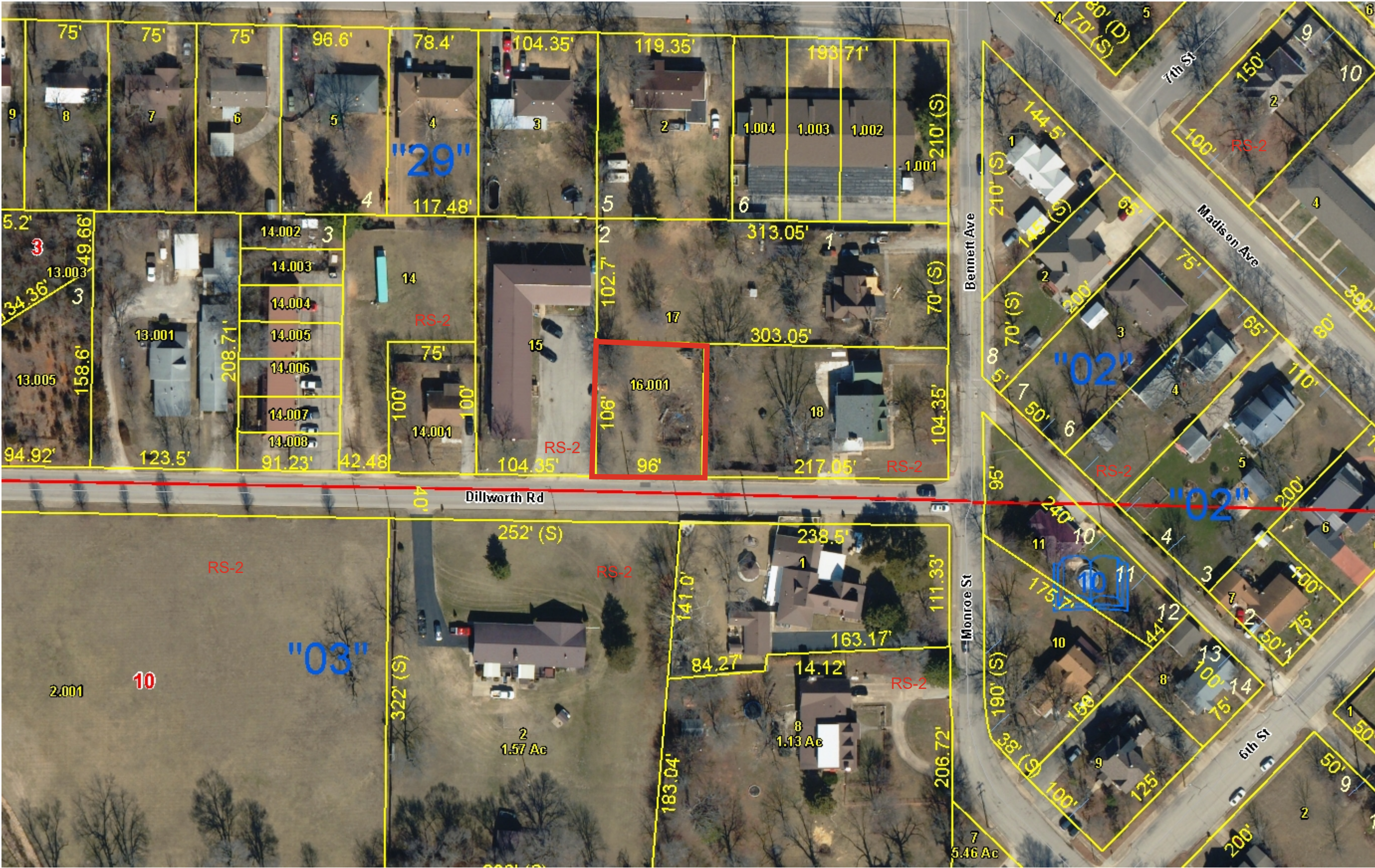
Department: Code Administration

Date:

ATTACHMENTS:

1. GIS- 451 Dilworth-Plat
2. Exhibit A- Plat located at 451 Dilworth

451 Dillworth Rd



- Legend**
- Road
 - Interstate
 - State Highway
 - Street
 - Parcel
 - Lot Line
 - Corporate Limit Line
 - Section
 - County Boundary

Plat
area

1 in. = 83ft.

Notes

Zoned RS-2
residential

166.7 0 83.33 166.7 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

Final Plat of
FRACTIONAL PART S1/2 LOT 2 OF
WEST LEBANON SUBDIVISION
Lebanon, Laclede County, Missouri

"Exhibit A"

DESCRIPTION

A fractional part of the South Half of Lot 2 of WEST LEBANON SUBDIVISION, Lebanon, Missouri more particularly described as follows: Commencing at the Southwest Corner of Lot 2 of said WEST LEBANON SUBDIVISION; thence South 88°55'00" East, 104.28 feet along the North right of way of Dillworth Road to southeast corner of a parcel described in Laclede County Deed Records at Book 2022, Page 2648, the true point of beginning of the hereinafter described tract: Thence continuing South 88°55'00" East, 96.00 feet along the aforesaid North right of way of Dillworth Road to the southwest corner of a parcel described in Laclede County Deed Records at Book 2022, Page 6290; thence North 1°03'00" East, 106.14 feet along the West line of said Book 2022, Page 6290 parcel to the South line of a parcel described in Laclede County Deed Records at Book 259, Page 3617; thence North 89°04'10" West, 96.02 feet along said South line to the northeast corner of the aforesaid Book 2022, Page 2648 parcel; thence South 1°02'30" West, 105.88 feet along the East line of said Book 2022, Page 2648 parcel to the true point of beginning. Above described tract contains 0.23 acre, more or less, per plat of survey J-6756, dated March 31, 2026, by CM Archer Group, P.C.

CERTIFICATE OF OWNERSHIP AND DEDICATION

Tristan Gunther and Olivia Gunther, husband and wife, hereby certify that they are the owners of the property described and shown hereon, which property is located within the subdivision regulation jurisdiction of the City of Lebanon, that they have caused this property to be platted as shown hereon and that said property shall be known and designated as "FRACTIONAL PART S1/2 LOT 2 OF WEST LEBANON SUBDIVISION." The owners hereby freely adopt this plan of subdivision.

DATED: _____, 2026
Tristan Gunther
Olivia Gunther
"DEDICATORS"

STATE OF MISSOURI)
COUNTY OF LACLEDE) SS.
On this ____ day of _____, 2026 before me appeared Tristan Gunther and Olivia Gunther, husband and wife, to me known to be the persons described in and who executed the same as their free act and deed.
IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the county and state aforesaid, this ____ day of _____, 2026.
My Commission Expires: _____

NOTARY PUBLIC

ACKNOWLEDGMENT OF APPROVAL BY CITY COUNCIL

This plat of subdivision "FRACTIONAL PART S1/2 LOT 2 OF WEST LEBANON SUBDIVISION," an addition to the City of Lebanon, Missouri was duly submitted to the City Council of the City of Lebanon, having been approved by the Planning and Zoning Commission of said City as was approved by the City Council at a meeting held on this ____ day of _____, 2026 by Ordinance No. _____.

Jared Carr, Mayor Date
Attest:
Lacey Brackett, City Clerk Date

COUNTY TAX RELEASE

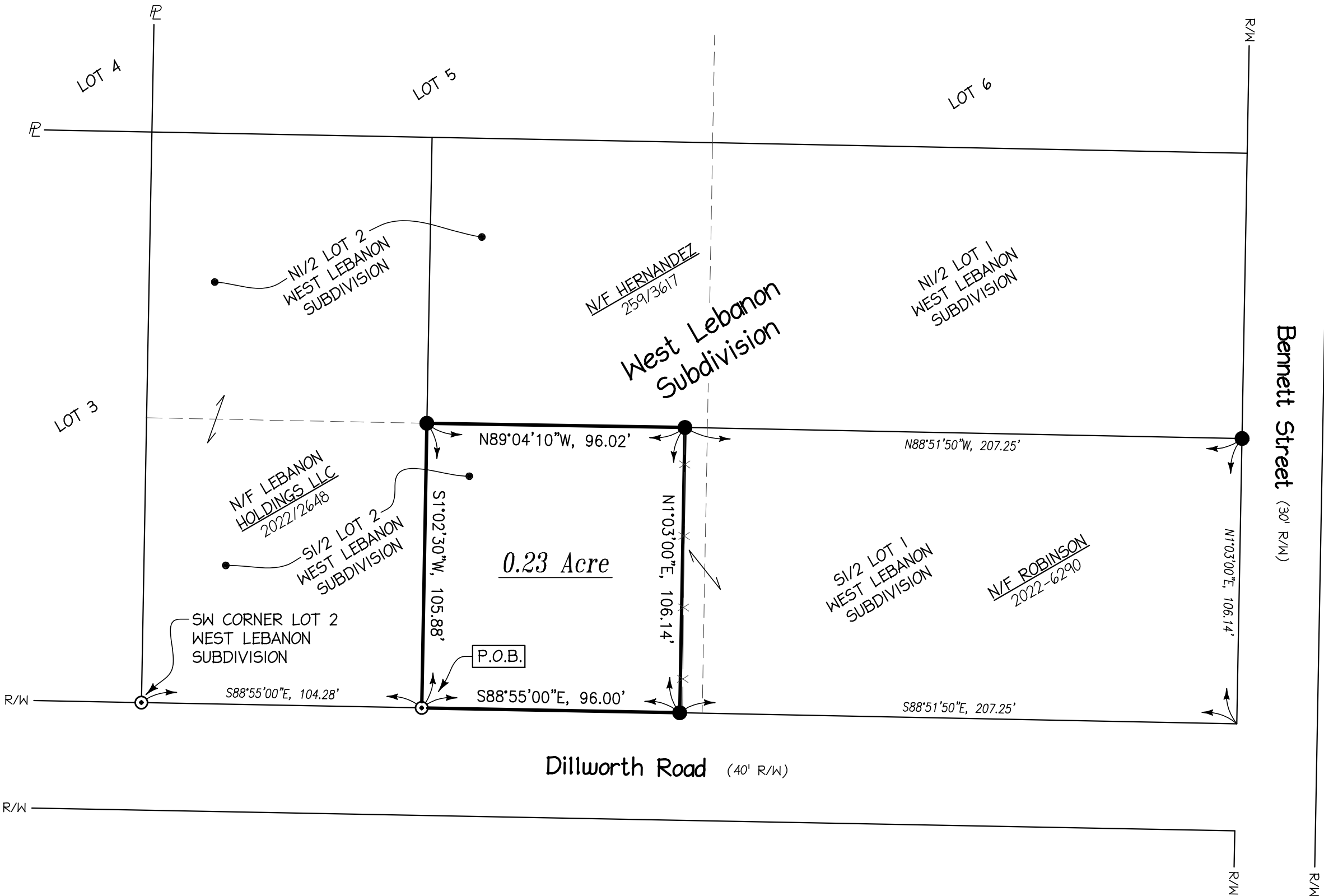
I hereby certify that all property taxes levied by the County of Laclede against the real estate described on this plat have been paid in full for 2025 and all prior years.

Toni Morris Date
Collector of Revenue
Laclede County, Missouri

RECORDER'S CERTIFICATE

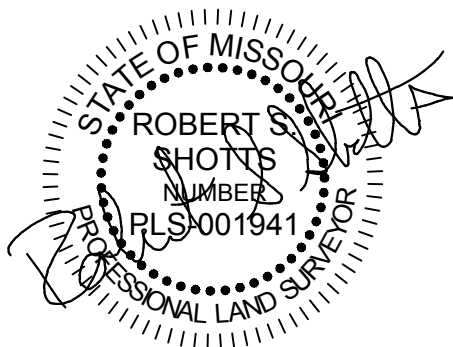
This plat was filed for record in my office on this ____ day of _____, 2026. Plat filed at _____.

Jennifer Raef Date
Recorder of Deeds
Laclede County, Missouri



I, ROBERT S. SHOTTS, Professional Land Surveyor, did survey the hereon described tract on March 27, 2026 and the results of said survey are represented on this plat. This survey was completed in accordance with the current Missouri Standards for Property Boundary Surveys for Urban Property.

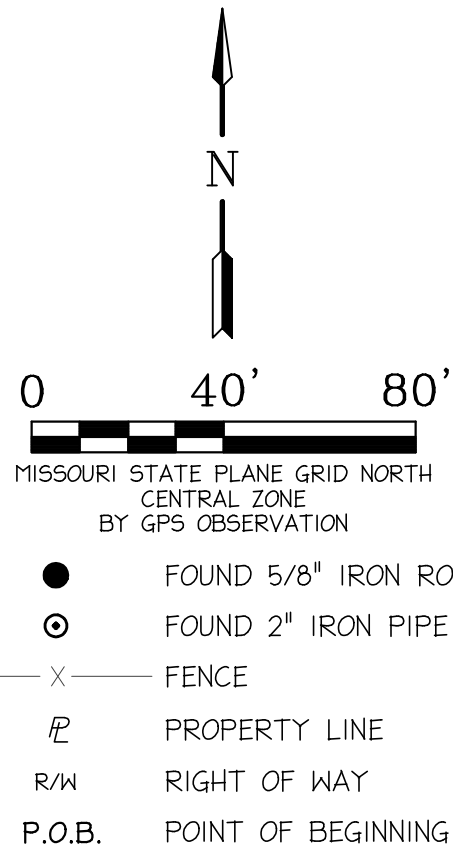
Robert S. Shotts
PLS No. 1941



3-31-26

NOTES:

- Except as specifically stated or shown on this plat, this survey does not purport to reflect any of the following which may be applicable to the subject real estate: easements, other than possible easements which were visible at the time of making of this survey; building setback lines; restrictive covenants; subdivision restrictions; zoning or other land-use regulations, and any other facts which an accurate and current title search may disclose.
- I declare that to the best of my professional knowledge and belief, this plat and survey meets the current "Missouri Standards for Property Boundary Surveys" (20 CSR 2030-16).
- Tract is classified Urban (20 CSR 2030-16.040).
- Date of field work: March 27, 2026
- Plat represents a survey and subdivision of lands described at 2026/1991.
- Dimensions shown are measured. For record dimensions, see document(s) noted.
- Only the record documents noted hereon were provided to or discovered by surveyor. No abstract, current title commitment nor other record title documentation was provided surveyor.
- Tract is wholly within the corporate limits of Lebanon, Missouri.
- There may be buried utilities located on this tract.
- There may be structures and improvements located on these lands which are not shown hereon.
- See applicable City of Lebanon codes for conditions that might affect the development of this tract.



CM Archer Group, P.C. dba:			
ARCHER-ELGIN-SHOTTS			
310 East 6th Street Rolla, Missouri 65401 Phone: 573-364-6362		ENGINEERING SURVEYING ARCHITECTURE	
267 East 3rd Street Lebanon, Missouri 65536 Phone: 417-588-7877		Corporate Authority: CM Archer Group, P.C.: E: 2003023612-D, LS: 2004017577-D, A-2016017179	
REVISIONS		Final Plat of FRACTIONAL PART S1/2 LOT 2 OF WEST LEBANON SUBDIVISION Lebanon, Laclede County, Missouri	
		Tristan Gunther 1976 Hwy 32; Phillipsburg, Missouri 65722	
DRAWN BY MEP		SCALE 1"=40'	SURVEY NO.
CHK'D RSS		DATE Mar. 31, 2026	J6756



To: City Council

Proposed for the Meeting Date of: July 27, 2026

Staff Informational Sheet

Topic: Final Plat of Lebanon Mall (2300 Evergreen Parkway)

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

Request for a Final Plat from Lebanon Acreage to Lebanon Mall located at 2300 Evergreen Pkwy

Background (problem/explanation):

Code sec. 48-42 (a) property must be platted for any new construction.

Owner is wanting to build an additional building behind the existing building and is working with code administration on the building process.

This plat was approved at the Zoning and Planning Commission meeting on July 16, 2026.

Staff Recommendation:

Staff sees no issue with this request.

Submitted By: Christina Dowden, Code Administrator

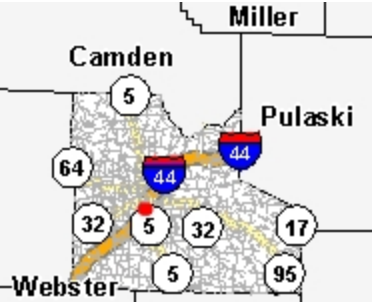
Department: Code Administration

Date:

ATTACHMENTS:

1. GIS- 2300 Evergreen Pkwy
2. Exhibit A- Lebanon Mall Plat 6-8-26

2300 Evergreen Pkwy



- Legend**
- Road
 - Interstate
 - State Highway
 - Street
 - Parcel
 - Lot Line
 - Corporate Limit Line
 - Section
 - County Boundary

**REPLAT
AREA**

1 in. = 333ft.



Notes

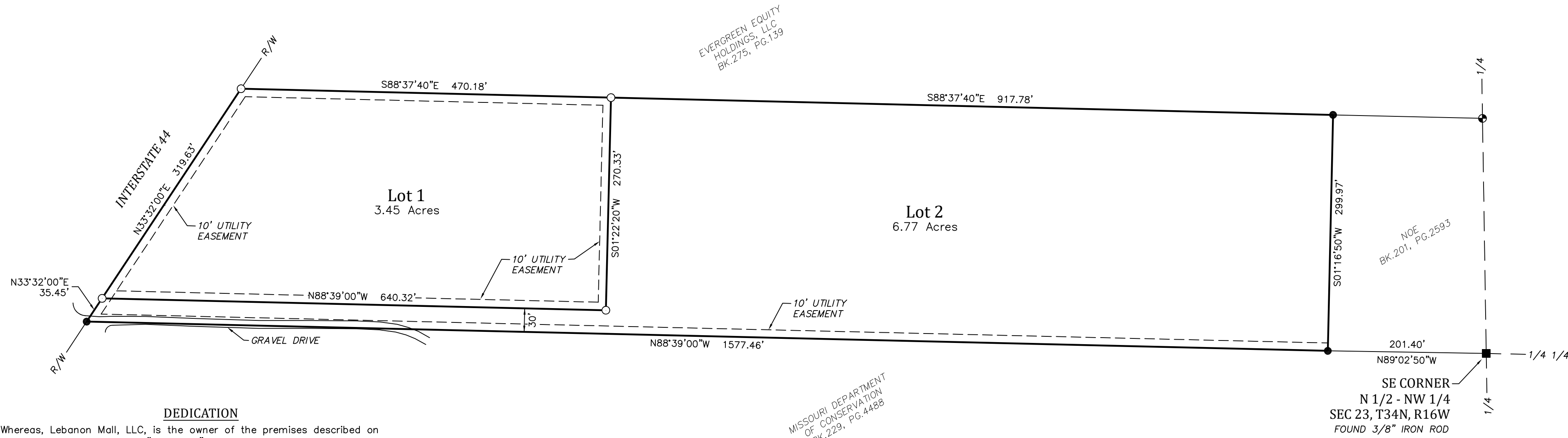
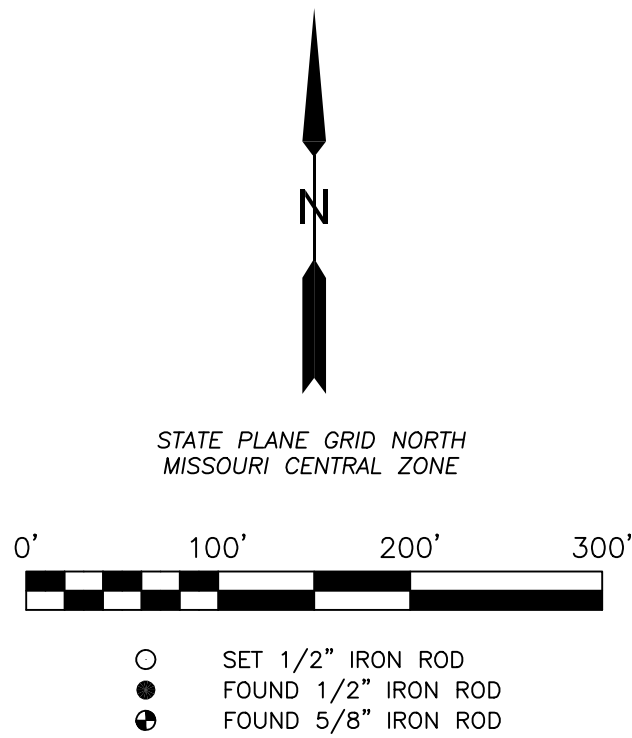
Zoned
C-1
General Commercial

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

Exhibit A"

FINAL PLAT OF
LEBANON MALL

A SUBDIVISION IN THE CITY OF LEBANON
BEING A PART OF THE NORTH HALF OF THE NORTHWEST
QUARTER OF SECTION 23, TOWNSHIP 34 NORTH, RANGE 16 WEST
LACLEDE COUNTY, MISSOURI



DEDICATION

Whereas, Lebanon Mall, LLC, is the owner of the premises described on this plat, herein called the "Dedicator" and

Whereas, Dedicator desires to subdivide the land as shown on this plat with said subdivision to be named:

"LEBANON MALL"

Right-of-ways and easements as shown on this plat are dedicated to public use as such.

Stephen Plaster
Lebanon Mall, LLC

Date

NOTARY CERTIFICATE

State of _____ }
County of _____ } SS.

On this _____ day of _____, 2026, before me personally appeared Stephen Plaster of Lebanon Mall, LLC, known to me to be the person who executed the within final plat and acknowledged to me that he executed the same for the purposes therein stated.

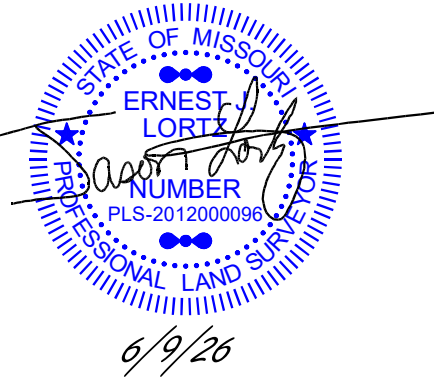
In testimony whereof, I have hereunto set my hand and affixed my official seal in the county and state aforesaid, the day and year first above written.

My Commission expires: _____
(Notary Seal)

Notary Public

DESCRIPTION

All that part of the North Half of the Northwest Quarter of Section 23, Township 34 North, Range 16 West of the 5th P.M. described as follows: Commencing at the Southeast corner of the North Half of the Northwest Quarter of said Section 23; thence North 89°02'50" West, 201.40 feet along the South line of the North Half of the Northwest Quarter to the Point of Beginning; thence continuing along said South line, North 88°39'00" West, 1577.46 feet to the Southeast right of way of Interstate 44; thence North 33°32'00" East, 355.08 feet along said right of way; thence South 88°37'40" East, 1387.96 feet; thence South 01°16'50" West, 299.97 feet to the Point of Beginning.



SURVEYOR'S DECLARATION

I, Jason Lortz, did perform a survey of the tract shown hereon at the request of Lebanon Mall, LLC on April 24, 2026. This survey was completed in accordance with the Current Missouri Minimum Standards for Property Boundary Surveys for Urban Property.

RECORDER'S CERTIFICATE



MAYOR'S CERTIFICATE

I, Jared Carr, Mayor of the City of Lebanon, Missouri, do certify that this plat of:

"LEBANON MALL"

was duly submitted to the city council of the City of Lebanon, having been approved by the Planning and Zoning Commission of said city and was approved by the city council at a meeting held on the _____ day of _____, 2026 by ordinance no. _____

Jared Carr
Mayor, City of Lebanon

Attest: Lacey Brackett
City Clerk, City of Lebanon

COUNTY & CITY TAX RELEASE

I hereby certify that all property taxes levied by the County of Laclede and the City of Lebanon against the real estate described on this plat have been paid in full for 2025 and all prior years.

Toni Morris
Collector of Revenue
Laclede County, Missouri

Date

SURVEYOR'S NOTES

1. Surveyor has made no investigation or independent search for easements of record, encumbrances, restrictive covenants or any other facts that an accurate and current title search may disclose.
2. Record Title Reference: Tract represents of the lands described in Document 2021-7015.
3. Only the record documents noted hereon were provided to or discovered by surveyor. No abstract nor other record title documentation was provided to surveyor.
4. There may be structures and improvements located on this tract which are not shown.

LORTZ SURVEYING, LLC

P.O. Box 767 • 231 W. Commercial Street Lebanon, Missouri 65536
Phone 417-991-8115 • www.lortzsurveying.com • LS: 2012028494

Survey in the N 1/2 - NW 1/4
Sec. 23, T34N, R16W
Laclede County, Missouri

Lebanon Mall, LLC
Laclede County, Missouri

Drawn by CRR	Scale 1" = 100'	Survey No.
Checked by EJL	Date 6/9/2026	L-2847



To: City Council

Proposed for the Meeting Date of: July 27, 2026

Staff Informational Sheet

Topic: Final Plat of Lebanon Cemetery Addition (601 Lynn Street)

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

Request for a replat from 14 lots to 1 lot located at 601 Lynn Ave.

Background (problem/explanation):

Owner wants to combine all 14 lots to 1 lot.

The Zoning and Planning Commission approved this plat at their meeting on July 16, 2026.

Staff Recommendation:

Code Administration sees no issues with the request.

This replat will clean up the cemetery property.

Submitted By: Christina Dowden, Code Administrator

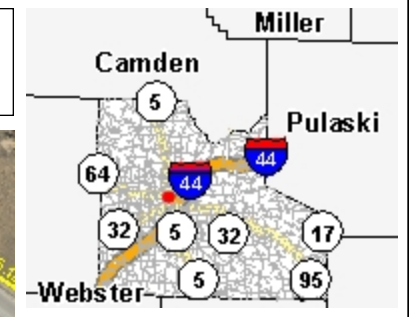
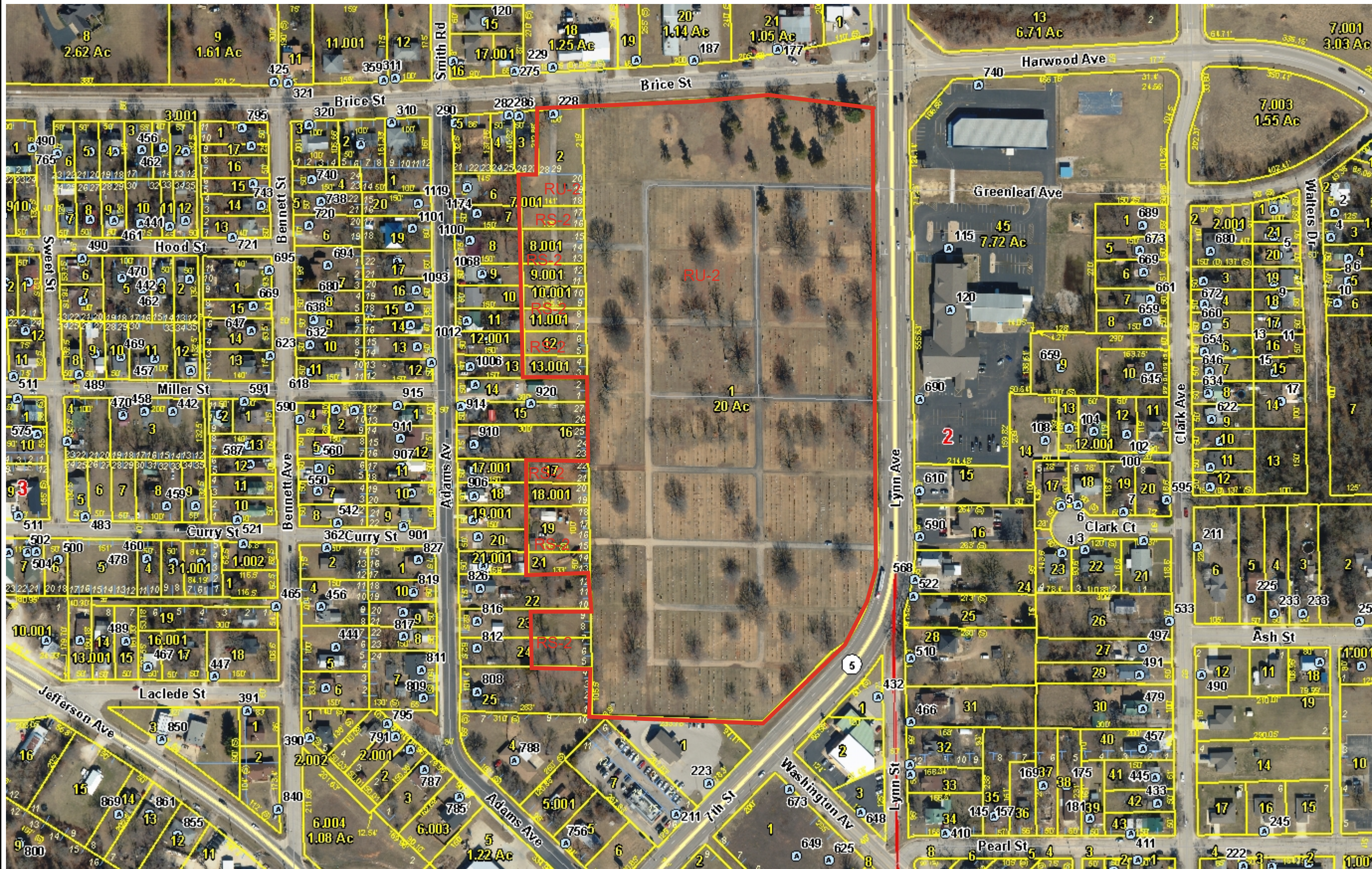
Department: Code Administration

Date:

ATTACHMENTS:

1. GIS -Replat 601 Lynn Cemetery
2. Exhibit A- Final Plat of Lebanon Cemetery

601 Lynn Ave



- Legend**
- Address Point
 - Road
 - Interstate
 - State Highway
 - Street
 - Parcel
 - Lot Line
 - Corporate Limit Line
 - Section
 - County Boundary

Replat Area

14 lots to
1 lot

1 in. = 207ft.

Notes

Lot 1 & 2 are RU-2
Rual + Cemetary

Lots 17,16,15,14,13,
12,11,10,9,8,7,6,5,4
3,22,21,20,19,18,17,
16,15,14,13,9,8,7,6,5
Zoned RS-2
Residential

414.5 0 207.25 414.5 Feet

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THIS MAP IS NOT TO BE USED FOR NAVIGATION

"Exhibit A"

LEBANON CEMETERY ADDITION

A SUBDIVISION IN THE CITY OF LEBANON
BEING A REPLAT OF ALL OF LOTS 15 AND 16
AND PART OF LOTS 13, 14, AND 17-22
OF BLOCK 1, DONNELLY ADDITION AND A REPLAT OF
ALL OF LOTS 28 AND 29 AND RESERVE TRACT
AND PART OF LOTS 3-20
OF BLOCK 1, DONNELLY'S SECOND ADDITION
AND A REPLAT OF ALL OF LOT 3 DONNELLY ADDITION NO. 3
TO THE CITY OF LEBANON, MISSOURI
AND PART OF SECTION 3, TOWNSHIP 34 NORTH, RANGE 16 WEST

0' 80' 160' 240'

○ SET 1/2" IRON ROD (UNLESS NOTED)
● FOUND 5/8" IRON ROD (UNLESS NOTED)
□ FOUND 1/2" IRON ROD
□ FENCE CORNER
▲ FOUND RIGHT OF WAY MARKER

BRICE STREET
ROW VARIES

Lot 1
21.76 Acres

DEDICATION

Whereas, The Lebanon Cemetery Association, the owners of the premises described on this plat, herein called the "Dedicator" and

Whereas, Dedicator desires to subdivide the land as shown on this plat with said subdivision to be named:

"LEBANON CEMETERY ADDITION"

Right-of-ways and easements as shown on this plat are dedicated to public use as such.

Jeff Stokes
The Lebanon Cemetery Association

Date

NOTARY CERTIFICATE

State of Missouri }
County of Laclede } SS.

On this _____ day of _____, 2026, before me personally appeared Jeff Stokes of the Lebanon Cemetery Association, known to me to be persons who executed the within final plat and acknowledged to me that he executed the same for the purposes therein stated.

In testimony whereof, I have hereunto set my hand and affixed my official seal in the county and state aforesaid, the day and year first above written.

Notary Public

My Commission expires:
(Notary Seal)

MAYOR'S CERTIFICATE

I, Jared Carr, Mayor of the City of Lebanon, Missouri, do certify that this plat of:

"LEBANON CEMETERY ADDITION"

was duly submitted to the city council of the City of Lebanon, having been approved by the Planning and Zoning Commission of said city and was approved by the city council at a meeting held on the _____ day of _____, 2026 by ordinance no. _____

Jared Carr
Mayor, City of Lebanon

Attest:

Lacey Brackett
City Clerk, City of Lebanon

COUNTY & CITY TAX RELEASE

I hereby certify that all property taxes levied by the County of Laclede and the City of Lebanon against the real estate described on this plat have been paid in full for 2025 and all prior years.

Toni Morris
Collector of Revenue
Laclede County, Missouri

Date

RECORDER'S CERTIFICATE

DESCRIPTION

All that part of the of Block 1, Donnelly Addition and Block 1 Donnelly's 2nd Addition and all of Lot 3 Donnelly Addition 3 to the City of Lebanon, and part of Section 3, Township 34 North, Range 16 West of the 5th P.M. described as follows: Beginning at the Southeast corner of Lot 3 of Donnelly Addition No. 3; thence North 89°15'00" West, 133.15 feet to the Southwest corner of said Lot 3; thence North 01°00'30" West, 125.03 feet to the Northwest corner of said Lot 3; thence South 89°13'50" East, 133.16 feet to the Southeast corner of Lot 10 of Block 1 of Donnelly Addition; thence North 00°42'20" West, 75.27 feet to the Northeast corner of Lot 12 of said Block 1 of Donnelly Addition; thence along the North line of said Lot 12 North 89°22'40" West, 133.53 feet; thence North 01°00'30" West, 49.96 feet to the South line of Lot 15 of said Block 1 of Donnelly Addition; thence North 89°28'30" West, 150.00 feet along said South line to the Southwest corner of said Lot 15; thence North 01°00'30" West, 49.70 feet to the Northwest corner of Lot 16 of said Block 1 of Donnelly Addition; thence along the North line of said Lot 16 South 89°34'20" East, 150.00 feet; thence North 00°58'40" West, 150.79 feet to the South line of Lot 23 of said Block 1 of Donnelly Addition; thence South 89°28'20" East, 134.76 feet along said South line to the Southeast corner of said Lot 23 of Donnelly Addition; thence North 00°42'20" West, 175.63 feet to the Northeast corner of Lot 2 of of Block 1 of Donnelly's 2nd Addition; thence North 89°41'20" West, 135.71 feet along the North line of said Lot 2; thence North 01°03'30" West, 376.27 feet to the South line of Lot 18 of said Block 1 of Donnelly's 2nd Addition; thence North 89°44'30" West, 5.00 feet along said South line; thence North 01°13'40" West, 68.61 feet to the North line of Lot 20 of said Block 1 of Donnelly's 2nd Addition; thence along said North line South 89°44'30" East, 40.15 feet to the Southwest corner of Lot 28 of said Block 1 of Donnelly's 2nd Addition; thence North 01°00'30" West, 141.71 feet to the Northwest corner of said Lot 28 and the Southerly right of way of Brice Street; thence along said right of way North 86°08'50" East, 103.47 feet to the Northeast corner of Reserve Lot in Block 1, Donnelly's 2nd Addition; thence continuing along said right of way North 86°25'40" East, 398.56 feet and South 83°28'00" East, 236.24 feet to the West right of way of Highway 5; thence South 00°42'40" East, 946.33 feet and South 89°17'20" West, 5.00 feet and 228.72 feet along the arc of a curve turning to the right with a radius of 369.30 feet, the chord of which bears South 17°11'40" West, 225.08 feet and South 60°55'40" West, 37.74 feet and South 43°18'30" West, 210.96 feet and North 87°55'50" West, 11.22 feet and North 88°34'00" West, 88.49 feet all along said right of way; thence North 88°37'40" West, 276.98 feet to the Southeast corner of Lot 1 of Block 1 of Donnelly Addition; thence North 01°00'20" West, 105.25 feet along the East line of said Block 1 to the Point of Beginning. Contains 21.76 acres per Survey No. L-2899 by Lortz Surveying, LLC.

SURVEYOR'S NOTES

1. Surveyor has made no investigation or independent search for easements of record, encumbrances, restrictive covenants or any other facts that an accurate and current title search may disclose.
2. Record Title Reference: Lots are the lands described in Book 201, Page 5895, and Book 200, Page 9603, Book 202, Page 3590, Book 214, Page 1125, Book 208, Page 2836, Book 207, Page 8047, Book 199, Page 5089, Book 197, Page 6219, Book 220, Page 8023, Book 204, Page 3748, Book 208, Page 8611.
3. Only the record documents noted hereon were provided to or discovered by surveyor. No abstract nor other record title documentation was provided to surveyor.
4. There may be structures and improvements located on this tract which are not shown.

LORTZ SURVEYING

P.O. Box 767 • 231 W. Commercial Street Lebanon, Missouri 65536
Phone 417-991-8115 • www.lortzsveying.com • LS: 2012028494



Survey in
Sec. 3, T34N, R16W
Lebanon
Laclede County, Missouri
Lebanon Cemetery Association
Lebanon, Missouri

Drawn by
SJM
Scale
1" = 80'
Survey No.
L-2899
Checked by
EJL
Date
6/9/2026



To: City Council

Proposed for the Meeting Date of: July 27, 2026

Staff Informational Sheet

Topic: Rezone of several Lots located at 601 Lynn Street from RS-2 Residential to RU-2 Rural District, including Cemetery

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

Request for a rezone from RS-2 residential to RU-2 rural district, including cemetery located at 601 Lynn Street

Background (problem/explanation):

Owner has lots that are RS-2 residential and lots that are RU-2 rural district, including cemetery.

Owner wants to rezone all lots to RU-2.

This rezone was approved by the Zoning and Planning Commission at the July 16, 2026, meeting.

Staff Recommendation:

Code Administration sees no issues with this request. This rezone will clean up the cemetery property.

Submitted By: Christina Dowden, Code Administrator

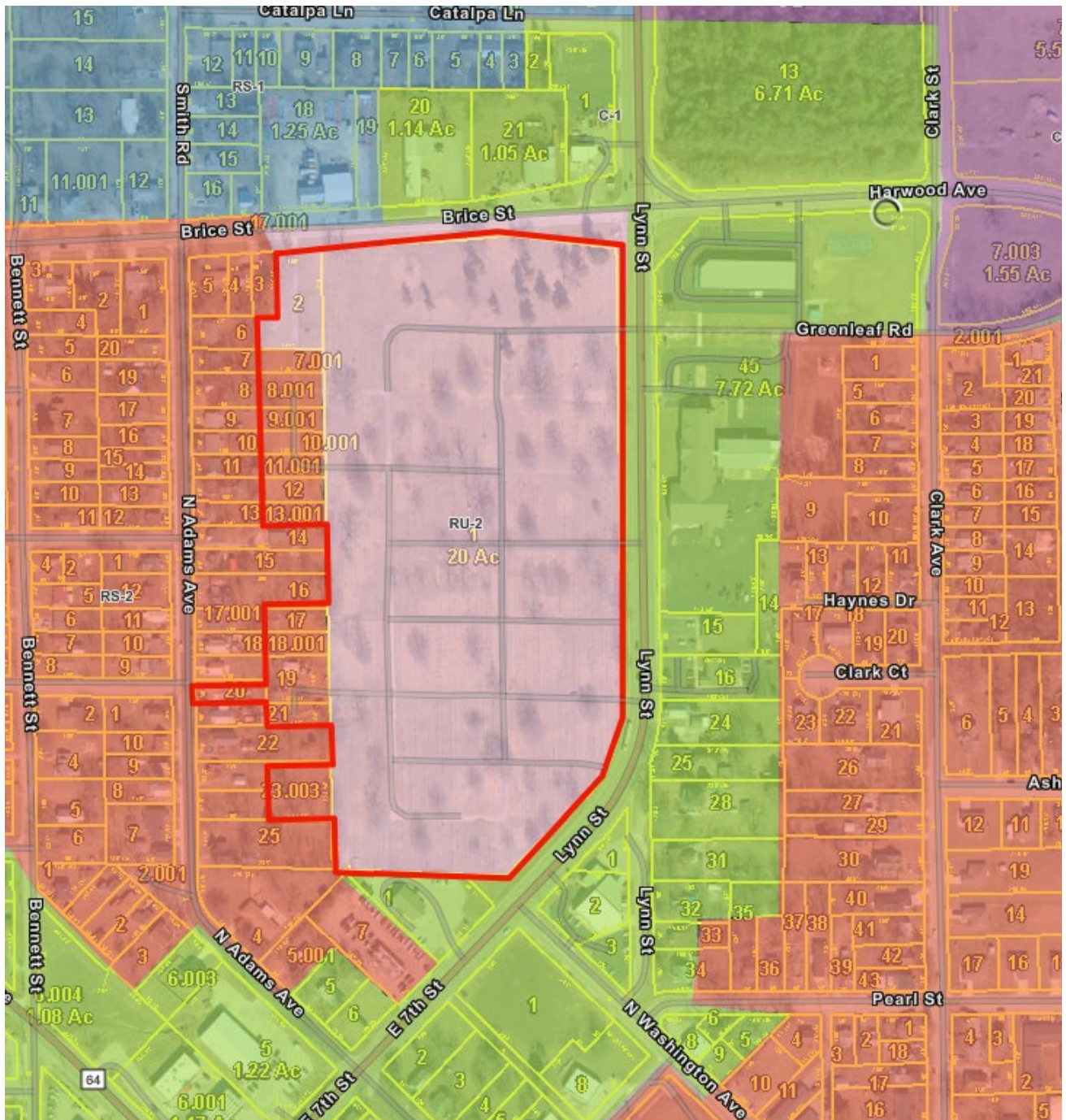
Department: Code Administration

Date:

ATTACHMENTS:

1. Exhibit A-Zoning Map- 601 Lynn St

"Exhibit A"





To: City Council

Proposed for the Meeting Date of: July 27, 2026

Staff Informational Sheet

Topic: Resolution No. 26-R-041- A Resolution by the City Council of Lebanon, Missouri, approving the purchase of Chemicals for the Lebanon Golf Course from GreensPro, Inc. (Facilities Director Shawn Williams)

CIP Number:

Spent Year To Date: \$5,500.65

Budget Amount: \$50,000

Funding Source: 89-200-57104

Subject Matter:

Purchase of a 6-month supply of chemicals used for weekly treatments at the Lebanon Golf course.

Background (problem/explanation):

The products are pre-emergents and fungicides for routine maintenance at the Lebanon golf course.

Staff Recommendation:

Staff recommends the purchase of these products from GreensPro. Inc in the amount of 33,480.56.

Submitted By: Shawn Williams, Operations Manager

Department: Golf Course

Date: 07/15/2026

ATTACHMENTS:

1. - Resolution No. 26-R-041- Purchase, Golf Course Chemicals, GreensPro
2. Exhibit A- Golf Course Chemicals from GreensPro

RESOLUTION NO. 26-R-041

A RESOLUTION BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING THE PURCHASE OF CHEMICALS FOR THE LEBANON GOLF COURSE FROM GREENSPRO, INC.

WHEREAS, Fifty Thousand Dollars (\$50,000.00) is reflected in the FY2027 Budget for the purchase of chemicals for the golf course; *and*

WHEREAS, chemicals are necessary for routine maintenance at the golf course; *and*

WHEREAS, that staff recommends purchasing chemicals from GreensPro, Inc. in accordance with the *City Purchasing Policy Section 2-435 Sole source, specialized and non-standard items* in the amount of Thirty-Three Thousand Four Hundred Eighty Dollars and Fifty-Six Cents (\$33,480.56).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves the purchase of chemicals for the Golf Course from GreensPro, Inc. in the amount of Thirty-Three Thousand Four Hundred Eighty Dollars and Fifty-Six Cents (\$33,480.56). Said Quote is hereby attached and incorporated here within as marked "Exhibit A."

SECTION 2: That the City Council hereby authorizes and directs the Finance Director to take administrative action to expend funds from Golf Course Fund 89 for the chemicals in the amount of Thirty-Three Thousand Four Hundred Eighty Dollars and Fifty-Six Cents (\$33,480.56).

SECTION 3: That this Resolution shall be in full force and effect from and after the date of its passage and approval.

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 27th day of July 2026.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to be the obligation hereby incurred.

Jessica Meiners
Jessica Meiners, Finance Director

GreensPro, Inc.
110 TRW Industrial Ct.
High MO 63049
Ridge,

"Exhibit A"

QUOTE

QTE002340

Page 1/2

BILL TO: City of Lebanon
BILL TO Rashonda Adams 401 S. Jefferson Ave Lebanon, MO 65536 P:(417) 532-2156

SHIP TO: Lebanon Golf Course
SHIP TO 16744 Highway 64 West Lebanon, MO 65536

Customer Number	Ship Via	Sales Rep	Payment Terms	Date
LEB100	DELIVERY	MARKS	NET 30	7/1/2026

Quantity Ordered	UOM	Item #	Description	Price	Extended Price
3	CS	HSENT2.5	Hydra-Entré Spray Adjuvant 2x2.5gal	\$250.00	\$750.00
1.5	CS	SY63674	Secure® Action 2 x 0.5gal	\$837.00	\$1,255.50
0.5	CS	SY68648	Ascernity 4X1gal	\$2,088.00	\$1,044.00
3	CS	HSCAL400	Hydra-Cal 4-0-0 2x2.5gal	\$250.00	\$750.00
3	CS	HS0029	Hydra-Kace 0-0-29 2x2.5gal	\$275.00	\$825.00
3	CS	HS12SI	Hydra-Si 12% 2x2.5gal	\$285.00	\$855.00
1.5	CS	SYN22534	Primo Maxx 2x1gal	\$660.00	\$990.00
3	CS	SY47068	Daconil Action 2x2.5gal	\$545.00	\$1,635.00
6	EA	FMC10056917	Segway SC 39.2oz	\$450.00	\$2,700.00
3	CS	HS1806	Hydra-Fuse 18-0-6 2x2.5gal	\$250.00	\$750.00
3	CS	HS31016	Hydra-Boost 3-10-16 2x2.5gal	\$285.00	\$855.00
3	CS	HSMINORS	Hydra-Minors 2x2.5gal	\$250.00	\$750.00
6	CS	HSTITAN	Hydra-Knight 2x2.5gal	\$535.00	\$3,210.00
1	CS	SY60347	Heritage Action + Velista® Multipak	\$1,904.00	\$1,904.00
3	EA	SY57470	HeritageAction 1#	\$397.00	\$1,191.00
2.25	CS	BAS59018087	Maxtima 4 x26oz	\$997.36	\$2,244.06
3	CS	SY64501	Appear II 2x2gal	\$904.00	\$2,712.00
0.5	CS	SY79572	Acelepryn Xtra 4x30oz	\$600.00	\$300.00
0.25	CS	NU10854041	Tourney EZ 4x1gal.	\$3,649.60	\$912.40
0.75	CS	FMC11014245	Serata Fungicide 4x35oz	\$2,184.00	\$1,638.00
0.5	CS	SY63859	Posterity 2x105 oz.	\$3,580.00	\$1,790.00

GreensPro, Inc.
110 TRW Industrial Ct.
High MO 63049
Ridge,

QUOTE

QTE002340

Page 2/2

BILL TO:

City of Lebanon

BILL TO
Rashonda Adams
401 S. Jefferson Ave
Lebanon, MO 65536
P:(417) 532-2156

SHIP TO:

Lebanon Golf Course

SHIP TO
16744 Highway 64 West
Lebanon, MO 65536

Customer Number	Ship Via	Sales Rep	Payment Terms	Date
LEB100	DELIVERY	MARKS	NET 30	7/1/2026

Quantity Ordered	UOM	Item #	Description	Price	Extended Price
36	BG	OO1245	Seablend 12-4-5 Fine 50lb	\$69.50	\$2,502.00
2	CS	NU10701401	Celero 4x1lb	\$848.80	\$1,697.60
1	CS	HS29209	Hydra-Tonic MSO 4x1gal.	\$220.00	\$220.00

Control's
boundaries are
too small for the
barcode

Subtotal	\$33,480.56
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$33,480.56



To: City Council

Proposed for the Meeting Date of: July 27, 2026

Staff Informational Sheet

Topic: Resolution No. 26-R-042- A Resolution by the City Council of Lebanon, Missouri, approving a proposal from Safe Slide Restoration for the restoration of the water slides at the Boswell Aquatic Center. (Park Director John Shelton)

CIP Number: PKD-002-27

Spent Year To Date: \$0.00

Budget Amount: \$80,000

Funding Source: 79-679-52300

Subject Matter:

Restoration of Boswell Aquatic Center water slides with new paint and gel coating

Background (problem/explanation):

Staff Recommendation:

Park staff recommends the water slide restoration by Safe Slide restoration in the amount of \$70,340 through the cooperative bid contract Buyboard Cooperative Contract number 801-26.

Submitted By: Elliot Wilburn, Assistant Parks and Recreation Director

Department: Parks

Date: 07/17/2026

ATTACHMENTS:

1. - Resolution No. 26-R-042- Approval, Proposal for Water Slide Restorations, Safe Slide Restoration
2. Exhibit A- Boswell Park Swimming Pool - Fiberglass Proposal - Safe Slide Restoration - 06.26.26

RESOLUTION NO. 26-R-042

A RESOLUTION BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING A PROPOSAL FROM SAFE SLIDE RESTORATION FOR THE RESTORATION OF THE WATER SLIDES AT THE BOSWELL AQUATIC CENTER.

WHEREAS, Eighty Thousand Dollars (\$80,000.00) is reflected in the FY2027 Budget for Boswell Aquatics Slide Restorations, and reflected in the FY2027-2031 Capital Improvement Plan as CIP No. PKD-002-27; *and*

WHEREAS, the slides at Boswell Aquatic Center have not been repainted or received a new gel coating since their installation more than twenty years ago, and the proposed restoration will repair the ride surfaces of the slides and re-caulk the seams to improve their condition and extend their useful life; *and*

WHEREAS, City Staff recommends approving a proposal for the water slide restoration at the Boswell Aquatic Center by Safe Slide Restoration in the amount of Seventy Thousand Three Hundred Forty Dollars (\$70,340.00) through the Cooperative Bid Contract-BuyBoard Contract No. 801-26.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves a proposal from Safe Slide Restoration for the restoration of the slides at the Boswell Aquatic Center in the amount of Seventy Thousand Three Hundred Forty Dollars (\$70,340.00). The City Administrator is hereby further authorized to execute any additional documents and take any and all actions necessary to carry out the intent and purpose of this legislation, provided such actions do not exceed the scope approved by the City Council. Said Proposal is hereby attached and incorporated here within as marked "Exhibit A."

SECTION 2: That the City Council hereby authorizes and directs the Finance Director to take administrative action to expend funds from Park Fund 79 for the restoration of the slides at the Boswell Aquatic Center in the amount of Seventy Thousand Three Hundred Forty Dollars (\$70,340.00).

SECTION 3: That this Resolution shall be in full force and effect from and after the date of its passage and approval.

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 27th day of July 2026.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to be the obligation hereby incurred.

Jessica Meiners, Finance Director

Safe Slide Restoration®

"Restoring confidence in your slide."

Dale Cooper LLC DBA Safe Slide Restoration

P.O. Box 102, Farmington, MO 63640

O: 855-639-7543 / C: Choose an item.

www.safeslides.com

Buyboard Contract NO: 801-26

June 26, 2026

Boswell Park Swimming Pool/ Attn: John Shelton

1805 Lynn Street, P.O. Box 111, Lebanon, MO 65536

417-838-1994/ jshelton@lebanonmo.org

Hello John,

The following is a proposal for the restoration of your water slides and steel structure. Our company holds the following certifications/qualifications:

- American Composite Manufacturer's Association (ACMA)
- OSHA
- AMPP (Association for Materials Protection and Performance)
- Over **30 years** of experience working with fiberglass and gel coat.
- Over **14 years** of experience working with steel structures.

We Have The Industry's Best Warranties

- There is a **1 – year warranty** on paint for adhesion – Steel
- There is a **5 - year warranty** on structural fiberglass repair not to delaminate.
- There is a **5 – year warranty** on gel coat and paint (available with yearly protection plan)

Certified Inspections



- Audio and Visual Documentation
- Present Solutions
- Non-Destructive Testing (NDT)

Consistent Restoration



- Scheduling/Pre-Con Meeting
- NACOM Certified Project Managers
- Over 400 Projects Each Year

Protected Partnership



- Post Project Customer Service
- Annual Protection Plans
- Best Warranties in the Industry

Guarantees

- All Project Managers are ACMA Certified
- Gel Coat Thickness Meets OEM Standards
- Meeting Deadlines
- Responsive



Slide Description:

Closed to Open Flume Speed Slide – Blue and White

Open Flume Body Slide – Blue and White

Work Description:

Gel Coat – Interior

- Remove failed coatings
- Repair all common fiberglass repairs in ride path* (common repairs do not require lamination)
- All repairs will be done with vinyl-ester filler
- Prepare interior ride path for Gel Coat (prime coat blistered and submerged areas)
- Add textured surface to start tub if needed
- Refinish interior ride path of slide with Gel Coat
- Gel Coat will be applied to a thickness of 20 - 24 mils.
- Premium Gel Coat will be used
- Recaulk all seams (recaulking is not a guarantee to stop leaking seams) **
- Seams will be sealed with premium caulk

Paint - Exterior:

- Wash exterior of slide with internally formulated cleaner
- Prime-coat bare areas as needed
- Paint exterior with one coat of Poly - Siloxane Paint
- Paint RAL color: _____
- Note: Lift costs **ARE** not included in this cost

INIT: _____

Total Project Amount: \$70,340.00

Note: This proposal expires in 30 days from the date on the first page of this document.

We at Safe Slide Restoration are committed to quality and customer satisfaction. We are an international company that provides services to the largest water parks and cruise lines in the world. We look forward to putting our expertise to work for you. Please [visit our online store](#) to purchase any products you may need for maintenance, and feel free to call my cell at (573) 631-2701 or our office at 855-639-7543 if you have any questions or comments.

Thank you for your consideration, we appreciate your time!

Sincerely,
Barry Harting
Regional Account Manager
barry.harting@safeslides.com



Safe Slide
NACOM

Specialty Coatings and Maintenance Services
NACOM is a unique Safe Slide training program that combines multiple certifications into one score to identify the overall expertise of an individual or team.



Safe Slide Restoration reserves the right to have adequate access to the project area to complete the project as efficiently as Safe Slide Restoration deems possible. This may require, but not limited to: working 12 hours a day / seven days a week. The park is responsible to provide an adequate water source and electric power for the duration of the job.

50% - due before project starts

50% - due upon completion

Note: These payment terms may be negotiable, please connect with your Customer Representative if you need alternative options for your budget/needs.

After 30 days, an additional 5% will be added to the unpaid amount, and every 30 days thereafter that the payment is late. The park is responsible for any legal fees necessary to collect payment.

Signatures:

Customer: _____ Date: _____

Print: _____

Safe Slide Restoration: _____ Date: _____

Print: _____

Information Request:

Business Name: _____

Billing Address: _____

Physical/Shipping Address: _____

Billing Contact: _____ Title: _____

Email: _____ Phone: _____

Main Contact: _____ Title: _____

Email: _____ Phone: _____

Secondary Contact: _____ Title: _____

Email: _____ Phone: _____

Terms & Conditions

***Fiberglass repair is defined as any damage that is an obvious threat to the guests, (i.e. a chip or gouge with a sharp edge). This is not to be confused with cosmetic repair, (i.e. a spider crack with no flaking or raised edge). This does not include any major repairs that require fiberglass cloth and resin lamination.**

**** Because of the restrictions of our caulk being able to adhere to joints without the proper amount of surface area, we require that the seams are 3/16" wide to caulk them (If seams are too tight, the caulk will not adhere properly).**

Customer Expectations

Safe Slide Restoration reserves the right to have adequate access to the project area in order to complete the project as efficiently as Safe Slide Restoration deems necessary. This may require, but is not limited to: working 12 hours per day and seven days per week. The facility is responsible for providing access to an adequate water source (5 gallons per minute), electrical power (multiple circuits will be needed), and restroom facilities for the duration of the job. In the event that the project involves any chip repairs or gel coat application, Safe Slide inspectors are capable of using color charts on-site to provide a close match to the existing Gel Coat. (This is not to be confused with the manufacturer's exact color matching). Our customers have the right to request a draw down, but requests must be made 45 days before the Safe Slide crew arrives on-site. Recaulking seams does not apply if the seam has been previously permanently fiberglassed. We strive towards the very best finish that can be achieved; however, some pinholes may be present. Signature of this agreement is approval for use of photos and videos taken onsite to be used for marketing and documentation purposes. This Agreement shall be construed and governed by the laws of the State of Missouri. The parties agree that in the event any action is brought to enforce any terms of this Agreement or for damages for breach of the Agreement, the venue for such cause of action shall be Madison County, Missouri Circuit Court.

Customer Responsibilities

Safe Slide will provide draw down color options if requested 45 days prior to project start date. In the event that leaking seams are being addressed by Safe Slide Restoration, the customer is responsible for identifying and labeling seams on the interior and exterior of the slide (we recommend using a permanent marker in the ride path to label seams). The customer is responsible for identifying areas where lift is unable to operate. If a lift is required, Safe Slide is not responsible for any broken concrete, landscaping, etc. Safe Slide may require the removal of fencing to allow lift access to the water slide area if there isn't access through a gate opening. The customer is responsible for providing waste removal. The customer is required to provide access to restrooms to the Safe Slide crew for the duration of the project. A walk through of finished work and subsequent sign-off is required before Safe Slide's crew leaves the job site. Missing the post project walk through is equivalent to an approved sign off by the customer. Safe Slide Restoration will not be responsible for unscheduled return work in the case that the customer misses scheduled post project walk-through and subsequent sign-off. We recommend 20 test rides on your slide(s), with different body sizes and builds, if possible, before the season begins. We highly recommend daily documented dry inspections and test rides before operation with recorded indications/findings.

Possible Additional Charges (Fiberglass)

If there are any previous interior or exterior coatings not specified in the above work scope, there will be an additional charge for interior or exterior failed coatings. The pricing above does not include the cost of state taxes, licenses, or permits if required. Slides may require a second coat of exterior paint (especially when using yellow and orange colors) to achieve the desired finish. In the event that a second coat of paint is required, there will be an additional charge of 50% of the original paint price. Yellow slides will require a prime coating on the interior before gel coat can be applied. A 2-3-point Tie-off system on top portion of closed flume slide may be needed if a lift is inaccessible. A cost of \$90 per panel will be assessed and tie offs will stay in place for customer use. An additional daily fee may be assessed if the project site is compromised due to negligence of customer or persons under the customer's control of said project site. If the customer does not show up and needs to postpone the post job walk through, there will be an additional charge for the delay. This will be determined by how long Safe Slide must stay on site in order to get the walk-through and sign-off which is required before our staff leaves the site. **The cost of a lift and/or scaffolding is not included in the above pricing.** If a lift and/or scaffolding is required, it will be the responsibility of the park to provide. **Due to the effects of rising materials and transportation costs, all prices are subject to change in accordance with these increases. We will continue our commitment to use quality products with your project, as always. Our team is working diligently to secure fair pricing in an ever-evolving market to curb any potential price increases. Thank you in advance for your continued partnership.**

Possible Additional Charges (Steel)

If there are any previous coatings not specified in the above work scope, there will be an additional charge for failed coatings. The pricing above does not include the cost of state taxes, licenses, or permits if required. Crevice corrosion in areas that are not reachable or visibly seen may not be sandblasted or recoated. Structures may require a second coat of

paint to achieve the desired finish. In the event that a second coat of paint is required, there will be an additional charge of 50% of the original paint price. An additional daily fee may be assessed if the project site is compromised due to negligence of customer or persons under the customer's control of said project site. If the customer does not show up and needs to postpone the post job walk through, there will be an additional charge for the delay. This will be determined by how long Safe Slide must stay on site in order to get the walk-through and sign-off which is required before our staff leaves the site. **The cost of a lift and/or scaffolding is not included in the above pricing.** If a lift and/or scaffolding is required, it will be the responsibility of the park to provide. **Due to the effects of rising materials and transportation costs, all prices are subject to change in accordance with these increases. We will continue our commitment to use quality products with your project, as always. Our team is working diligently to secure fair pricing in an ever-evolving market to curb any potential price increases. Thank you in advance for your continued partnership.**

Lien Information (Regarding CA, FL, IL, MO, OH, TX)

Warranty Information

2 – year fiberglass paint Workmanship warranty:

Our 2 – year workmanship warranty covers any delamination that occurs of the coating applied. This warranty **does not** cover fading, claims from extreme acts of nature, improper washing procedures, vandalism, improper maintenance with application of aggressive chemicals. This warranty period may become reduced or void if peeling occurs due to poor adhesion from the previous original or recoated substrate.

1 – year steel paint workmanship warranty:

Our 1 – year workmanship warranty covers any delamination that occurs of the coating applied. This warranty **does not** cover fading, claims from extreme acts of nature, improper washing procedures, vandalism, improper maintenance with application of aggressive chemicals. This warranty period may become reduced or void if peeling occurs due to poor adhesion from the previous original or recoated substrate.

5 – year structural repair workmanship warranty:

Our 5-year workmanship warranty covers delamination of fiberglass from original substrate. This warranty **does not** cover claims from extreme acts of nature, vandalism, or repair that overlaps a repair completed by a previous contractor.

5 – year gel coat and paint workmanship warranty:

Our 5 - year workmanship warranty is only valid if the facility chooses to participate in a yearly protection program with Safe Slide Restoration. If not, a standard 2 – year workmanship warranty will apply. Gel coat warranty covers delamination of applied gel coat only. This warranty **does not** cover damage from osmotic blistering, damage or deterioration of cosmetic surface finishes, including corrosion, cracking, chipping, crazing, discoloration, fading, oxidation of gel coat, or wet coring/substrates (including in-ground slides and indoor locations where slides experience drastic temperature swings, leading to moisture accumulation from condensation. Any such conditions must be addressed prior to work commencement). This warranty does not cover substrates previously coated after the manufacturer's original coating, unless post-manufacturer coating is completely removed by Safe Slide prior to the application of the new coating. This warranty **does not** cover fading, claims from extreme acts of nature, improper washing procedures, vandalism, improper maintenance with application of aggressive chemicals. This warranty period may become reduced or void if peeling occurs due to poor adhesion from the previous original or recoated substrate. This warranty also does not cover any repairs that have been completed by a previous contractor. Any warranty inspection found to be unrelated to Safe Slide's original scope of work will incur a diagnostic/trip fee unless otherwise agreed.

Safe Slide Restoration does not offer any warranty for caulking of seams.

Confidentiality Agreement

The information in this document is confidential to the person to whom it is addressed and should not be disclosed to any other person. It may not be reproduced in whole, or in part, nor may any of the information contained therein be disclosed without the prior written consent of the directors of Safe Slide Restoration.



To: City Council

Proposed for the Meeting Date of: July 27, 2026

Staff Informational Sheet

Topic: Resolution No. 26-R-043- A Resolution by the City Council of Lebanon, Missouri, authorizing the purchase of a Heater Sampler for the Wastewater Treatment Plant from GPM Environmental Solutions. (Assistant Public Works Director Mike Moore)

CIP Number:

Spent Year To Date: \$1,701.61

Budget Amount: \$321,000

Funding Source: 85-200-52200

Subject Matter:

Purchase of heated sampler to replace a sampler at Wastewater Treatment Plant.

Background (problem/explanation):

This sampler was budgeted in FY2026 and bid in April 2026. It had to be re-bid later due to an issue with the specifications. Bids were received from Core & Main LP \$9,342.52, this bid did not include requested accessories; HD Supply Facilities \$10,182.51; GPM Environmental Solutions \$10,661.50; Pacific Star Corporation \$11,875.60; Municipal Equipment \$12,362.00; Pioneer Industrial Corp \$14,219.00; GPM Environmental Solutions bid an Isco 5800, which is the type of unit currently in use at the Wastewater Treatment Plant, Staff is familiar with the operation of this unit and currently has spare parts in stock for the Isco 5800. GL code 85-200-52200

Staff Recommendation:

Staff recommends purchasing the heater sampler from GPM Environmental Solutions \$10,661.50, the second lowest complete bid. The Isco 5800 is the type currently in use at the wastewater treatment plant and the unit's operation is familiar to the staff and spare parts are in stock for the unit.

Submitted By: Mike Moore, Assistant Public Works Director

Department: Environmental Services

Date: 07/10/2026

ATTACHMENTS:

1. - Resolution No. 26-R-043- Purchase, Heater Sampler for WWTP, GPM Environmental Solutions

2. Exhibit A - Bid Tabulation WWTP Heater Sampler FY26

RESOLUTION NO. 26-R-043

A RESOLUTION BY THE CITY COUNCIL OF LEBANON, MISSOURI, AUTHORIZING THE PURCHASE OF A HEATER SAMPLER FOR THE WASTEWATER TREATMENT PLANT FROM GPM ENVIRONMENTAL SOLUTIONS.

WHEREAS, Three Hundred Twenty-One Thousand Dollars (\$321,000.00) is reflected in the FY2027 Budget for Wastewater Capital- Machinery and Equipment; *and*

WHEREAS, bids for a Heater Sampler for the Wastewater Treatment Plant were solicited in accordance with the City *Purchasing Policy Section 2-428 Written bids* and 6 (six) bids were received, reviewed, and confirmed accordingly; *and*

WHEREAS, the second lowest bidder, GPM Environmental Solutions, submitted a bid for an Isco 5800 unit, which is the type currently in use at the Wastewater Treatment Plant, and City Staff is familiar with its operation and already maintains spare parts in stock for this unit; *and*

WHEREAS, City Staff recommends purchasing the Heated Sampler from GPM Environmental Solutions in the amount of Ten Thousand Six Hundred Sixty-One Dollars and Fifty Cents (\$10,661.50).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves the purchase of a Heater Sampler for the Wastewater Treatment Plant from GPM Environmental Solutions in the amount of Ten Thousand Six Hundred Sixty-One Dollars and Fifty Cents (\$10,661.50). The Bid Tab is hereby attached and incorporated herewithin as marked "*Exhibit A*".

SECTION 2: That the City Council hereby authorizes and directs the Finance Director to take all necessary administrative actions to expend funds from Wastewater Fund 85 for the purchase of a Heater Sampler for the Wastewater Treatment Plant in the amount of Ten Thousand Six Hundred Sixty-One Dollars and Fifty Cents (\$10,661.50).

SECTION 3: That this Resolution shall be in full force and effect from and after the date of its passage and approval.

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 27th day of July 2026.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to be the obligation hereby incurred.



Jessica Meiners, Finance Director

"Exhibit A"

Event Number	WWTP-85-260630-W-1015
Event Title	WWTP Heater Sampler FY26
Event Description	
Event Type	ITB
Issue Date	6/14/2026 11:54:58 PM (CT)
Close Date	6/30/2026 02:00:00 PM (CT)

Organization	City of Lebanon Purchasing
Workgroup	Purchasing
Event Owner	Jessica Meiners
Email	jmeiners@lebanonmo.org
Phone	(417) 991-2321
Fax	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
Core&Main LP	St. Louis	MO	6/29/2026 10:12:59 AM (CT)	2	\$9,342.52
HD SUPPLY FACILITIES MAINTENANCE	WAUKEGAN	IL	6/29/2026 08:30:46 AM (CT)	2	\$10,182.51
GPM Environmental Solutions, LLC	Blair	NE	6/25/2026 09:52:19 AM (CT)	2	\$10,661.50
Pacific Star Corporation	Houston	TX	6/30/2026 12:59:48 PM (CT)	1	\$11,875.60
Municipal Equipment Company	St. Louis	MO	6/26/2026 04:42:36 PM (CT)	2	\$12,362.00
Pioneer Industrial Corp	Kansas City	MO	6/26/2026 03:33:31 PM (CT)	2	\$14,219.00

Line #	Description	QTY	UOM	Core&Main LP		HD SUPPLY FACILITIES		GPM Environmental Solutions,	
				Total Price	\$9,342.52	Total Price	\$10,182.51	Total Price	\$10,661.50
				Unit	Extended	Unit	Extended	Unit	Extended
1	WWTP Heater Samplerper the scope of work in the bid packet.	1	EACH	\$9,342.52	\$9,342.52	\$10,182.51	\$10,182.51	\$9,732.50	\$9,732.50
2	Shipping/Freight Charge			\$0.00	\$0.00	\$0.00	\$0.00	\$929.00	\$929.00
	Lead Time			7-10 days the item is in stock		Currently in stock at time of bid.		3-4 weeks ARO	

Line #	Description	QTY	UOM	Pacific Star Corporation		Municipal Equipment		Pioneer Industrial Corp	
				Total Price	\$11,875.60	Total Price	\$12,362.00	Total Price	\$14,219.00
				Unit	Extended	Unit	Extended	Unit	Extended
1	WWTP Heater Samplerper the scope of work in the bid packet.	1	EACH	\$11,875.60	\$11,875.60	\$11,782.00	\$11,782.00	\$14,019.00	\$14,019.00
2	Shipping/Freight Charge			No Bid		\$580.00	\$580.00	\$200.00	\$200.00
	Lead Time					6 - 8 Weeks		3 weeks	

Line	Responding Supplier	Supplier Notes
1	GPM Environmental Solutions, LLC	This bid price comprised (4) Isco part numbers/line items. 2 Year warranty
1	HD SUPPLY FACILITIES MAINTENANCE LTD. D/B/A USABUEBOOK (USABUEBOOK)	Hach AS950 All Weather Sampler
1	Pioneer Industrial Corp	Hach AS950 All Weather Sampler w/ Heater Bundle 115V with 4, 2.5 Gallon Bottles ASA
2	GPM Environmental Solutions, LLC	Customer can opt to pick up the sampler from the factory on 4700 Superior St. in Lincoln, NE if they choose, for \$0.00 freight charge.
	HD SUPPLY FACILITIES MAINTENANCE LTD. D/B/A USABUEBOOK (USABUEBOOK)	Please reference USABueBook Quote # QUOT1231903 when placing an order.
	Municipal Equipment Company	Bid is based on providing the Wave Vacuum Sampler by Emerald Coast Manufacturing per the attached scope.



To: City Council

Proposed for the Meeting Date of: July 27, 2026

Staff Informational Sheet

Topic: Resolution No. 26-R-044- A Resolution by the City Council of Lebanon, Missouri, approving the purchase of materials and equipment and the completion of the Police Department Evidence Room Improvement Project. (Police Chief Jerry Harrison)

CIP Number: POL-001-27

Spent Year To Date: \$0.00

Budget Amount: \$250,000

Funding Source: 22-615-52100

Subject Matter:

Police Evidence Room Improvement Project: Shelving, Lockers, Technology, Appliance, Demolition, & Site Preparation

Background (problem/explanation):

LPD is requesting to purchase mobile and stationery shelving, pass through evidence lockers with fridge, temporary evidence lockers, a Zebra mobile computer and accessories, and a Vevor 51 cu ft. refrigerator/freezer for the evidence room. The purpose of the project is to provide organized, long-term and temporary secure evidence storage of all types of evidence, including perishable items. The mobile computer is used to create bar codes to locate, organize, and audit evidence. The storage items are being purchased on state contract #CC241766002. The other items will be purchased using informal bids. The fridge is a local purchase. The cost of these items is \$104,939.90. The City Facilities Team will do the demolition and site preparation for a cost not to exceed \$10,000. The total project cost is \$114,939.90. This project came in \$135,000 under budget.

Staff Recommendation:

Staff recommends purchasing the mobile and stationery shelving from Bradford Systems with a cost of \$100,248.05, one Vevor 51 cu ft. refrigerator/freezer from Lowes with a cost of \$3,099.90, and the Zebra mobile computer and accessories from Barcode Factory with a cost of \$1,591.95. The total project cost including City staff labor is not to exceed \$114,939.90.

Submitted By: Jerry Harrison, Police Chief

Department: Police Department

Date: 07/22/2026

ATTACHMENTS:

1. - Resolution No. 26-R-044- Approval, Evidence Room Improvement Project
2. Exhibit A - BRADFORD PROPOSAL CR26038 REV1-Lebanon Police Department
3. Exhibit B - VEVORC_1
4. Exhibit C - Barcode Factory

RESOLUTION NO. 26-R-044

A RESOLUTION BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING THE PURCHASE OF MATERIALS AND EQUIPMENT AND THE COMPLETION OF THE POLICE DEPARTMENT EVIDENCE ROOM IMPROVEMENT PROJECT.

WHEREAS, Two Hundred Fifty Thousand Dollars (\$250,000.00) is reflected in the FY2027 Budget for Police Evidence Room Improvements project as CIP No. POL-001-27; *and*

WHEREAS, the Police Department has identified a need to improve the organization, capacity, and security of its evidence room through the purchase of mobile and stationary shelving, pass-through evidence lockers with refrigeration, temporary evidence lockers, a mobile computer with accessories, and a commercial refrigerator/freezer; *and*

WHEREAS, the proposed improvements are necessary to provide organized, secure, long-term and temporary storage for all types of evidence, including perishable items requiring refrigeration; *and*

WHEREAS, City Staff recommends purchasing the mobile and stationary shelving and evidence locker equipment under State Contract No. CC241766002 from Bradford Systems in the amount of One Hundred Thousand Two Hundred Forty-Eight Dollars and Five Cents (\$100,248.05), one Vevor 51 cu. ft. refrigerator/freezer to be purchased locally from Lowe's in the amount of Three Thousand Ninety-Nine Dollars and Ninety Cents (\$3,099.90), and the Zebra mobile computer and accessories through informal bid from Barcode Factory in the amount of One Thousand Five Hundred Ninety-One Dollars and Ninety-Five Cents (\$1,591.95), for a total equipment cost of One Hundred Four Thousand Nine Hundred Thirty-Nine Dollars and Ninety Cents (\$104,939.90), *and*

WHEREAS, the City Facilities Team will perform the necessary demolition and site preparation work for this project at a cost not to exceed Ten Thousand Dollars (\$10,000.00); *and*

WHEREAS, City Staff recommends approving the Police Department Evidence Room Improvement Project for a total project cost not to exceed One Hundred Fourteen Thousand Nine Hundred Thirty-Nine Dollars and Ninety Cents (\$114,939.90).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the City Council of the City of Lebanon, Missouri, hereby approves the completion of the Police Department Evidence Room Improvement Project.

SECTION 2: That the City Council of the City of Lebanon, Missouri, hereby approves the purchase and installation of the shelving from Bradford Systems in the amount of One Hundred Thousand Two Hundred Forty-Eight Dollars and Five Cents (\$100,248.05) through State Contract No. CC241766002. The Proposal/Quote is hereby attached and incorporated here within as marked "*Exhibit A.*"

SECTION 3: That the City Council of the City of Lebanon, Missouri, hereby approves the purchase of a Vevor 51 cu. ft. refrigerator/freezer from Lowe's in the amount of Three Thousand Ninety-Nine Dollars and Ninety Cents (\$3,099.90). The Quote is hereby attached and incorporated here within as marked "*Exhibit B*"

SECTION 4: That the City Council of the City of Lebanon, Missouri, hereby approves the purchase of Zebra mobile computer and accessories from Barcode Factory in an amount not to exceed of One Thousand Five Hundred Ninety-One Dollars and Ninety-Five Cents (\$1,591.95). The Quote is hereby attached and incorporated here within as marked "*Exhibit C*".

SECTION 5: That the City Council of the City of Lebanon, Missouri, hereby approves the City Facilities Team to perform the necessary demolition and site preparation work for this project at a cost not to exceed Ten Thousand Dollars (\$10,000.00).

SECTION 6: That the City Council hereby authorizes and directs the Finance Director to take administrative action to expend funds from Capital Fund 22 for the completion of the Police Department Evidence Room Improvement Project for a total project cost not to exceed One Hundred Fourteen Thousand Nine Hundred Thirty-Nine Dollars and Ninety Cents (\$114,939.90).

SECTION 7: That this Resolution shall be in full force and effect from and after the date of its passage and approval.

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 27th day of July 2026.

(Seal)

Mayor Jared Carr

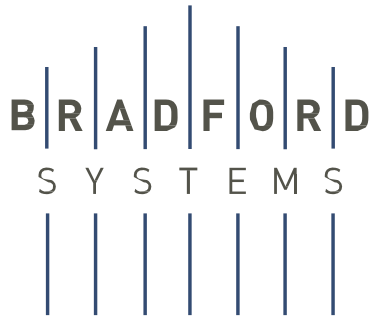
Attest:

City Clerk Lacey Brackett

I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to be the obligation hereby incurred.

Jessica Meiners

Jessica Meiners, Finance Director



Proposal

Proposal #CR26038 REV1
Project #45907

Prepared for:
Ashley Taylor

**Lebanon Police Department
401 South Jefferson
Lebanon, MO 65536**

Submitted by:
Curt Rogers
curt@bradfordsystems.com

Bradford Systems Corporation
7827 Town Square Avenue, Ste. 104
O'Fallon, MO 63368
[c] 314-401-3345

7/9/26

Website: <https://bradfordsystems.com>

This proposal is proprietary and is intended only for the confidential use of the designated recipient



Corporate	Wisconsin	Indiana	Missouri-Southern Illinois	Texas
945 North Oaklawn Ave. Elmhurst, IL 60126	201 North Main Street Fort Atkinson, WI 53538	6231 Coffman Road Indianapolis, IN 46268	7827 Town Square Ave. O'Fallon, Missouri 63368	13423 Blanco Rd. #8036 San Antonio, Texas 78216
630-350-3453 office 800-696-3453 office	800-696-3453 office	800-696-3453 office	800-696-3453 office	800-696-3453 office

<u>Item</u>	<u>Description</u>	<u>Investment</u>
A.	A Spacesaver Mechanical Assist Mobile Shelving and Locker System per the attached drawings. The pricing is per the Missouri State Contract. Contract details below and the End User Pricing is listed afterward.	\$84,409.05
B.	Freight and Handling	\$2,800.00
C.	Performance and Payment Bond	\$1,200.00
D.	Prevailing Wage Installation performed by installers certified and trained by the manufacturer for the installation of Spacesaver Products. To maintain all warranties, services and parts of Spacesaver products, the proposed system must be installed only by certified and authorized Spacesaver technician.	<u>\$11,839.00</u>
Total Investment		\$100,248.05

Contract Information

<u>Contract Information:</u> Proposal based upon the State of MO Contract Contract #CC241766001 Contract Period 5/06/24 – 12/29/2027	<u>Ordering Entry Procedures:</u> Bradford Systems Corporation State of MO Contract # CC241766001 Attn: Curt Rogers 7827 Town Square Avenue, Ste. 104 O'Fallon, MO 63368
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Lead Times

Lead times are approximate and may vary based on factors such as factory volume, color selection, and installation scheduling. Please use the following as a general guide for planning purposes only:

Equipment Lead Time: 15-16 weeks
 Transit Estimate: 1 week
 Installation time frame: 5 days



End User Quote

End User
Project Name: Lebanon Police Department
Contact Name:
Contact Phone:

Distributor Info
Name:
Salesperson: ROGERS,CURT
Distributor PO#: 45907
Project #: 45907
Contract Pricing: Yes
Quickship Pricing:
Contract Name: Sourcewell - Missouri, State of (2025DEC)
Contract Number: CC241766001
List Price: Sourcewell - Missouri, State of (2025DEC)
ETO Leadtime: N/A
MLT Leadtime: 15
ESD: 10/23/2026



Lead times (ESD) are approximate and subject to change, based on order volume and the exact product mix on your order. Please use them as a guide for planning purposes only.

Date Printed: 7/9/2026
Filename: 2026-07-08 Spacesaver Shelving and Lockers.cmdrw
Version: Spacesaver v 17.00.04

Qty	Part Number	Color	Description	Unit Weight	Total Weight	Unit List Price	Total list Price
Big							
4-Post and Case Shelving							
38	CP		CLOTHESPIN	0.02	0.76	\$4.25	\$161.50
252	SR-18-F	Nordic Textured	SHELF REINFORCEMENT,18	0.75	189	\$6.75	\$1,701.00
10	SS-3614-HC	Nordic Textured	SHELF SUPPORT W/ EARS CUT OFF,HEAVY,36 X 14	1.75	17.5	\$13.75	\$137.50
12	SS-4814-HC	Nordic Textured	SHELF SUPPORT W/ EARS CUT OFF,HEAVY,48 X 14	2.5	30	\$17.75	\$213.00
40	SS-3614-F	Nordic Textured	SHELF SUPPORT,36 X 14	1.75	70	\$8.75	\$350.00
480	SS-4211-F	Nordic Textured	SHELF SUPPORT,42 X 11	3.25	1560	\$14.75	\$7,080.00
48	SS-4811-F	Nordic Textured	SHELF SUPPORT,48 X 11	3.75	180	\$17.75	\$852.00
8	SF-3615-S	Nordic Textured	Slotted Shelf, 4Post, Single-Face, 36W x 15D x 0.75H	5.5	44	\$33.50	\$268.00
15	SF-3618-S	Nordic Textured	Slotted Shelf, 4Post, Single-Face, 36W x 18D x 0.75H	6.5	97.5	\$36.50	\$547.50
300	SF-4218-S	Nordic Textured	Slotted Shelf, 4Post, Single-Face, 42W x 18D x 0.75H	7.5	2250	\$45.50	\$13,650.00
24	SF-4815-S	Nordic Textured	Slotted Shelf, 4Post, Single-Face, 48W x 15D x 0.75H	7	168	\$44.00	\$1,056.00
15	UWA	Nordic Textured	UPRIGHT WALL ANCHOR	0.75	11.25	\$19.25	\$288.75

End User Quote

End User
Project Name: Lebanon Police Department
Contact Name:
Contact Phone:

Distributor Info
Name:
Salesperson: ROGERS,CURT
Distributor PO#: 45907
Project #: 45907
Contract Pricing: Yes
Quickship Pricing:
Contract Name: Sourcewell - Missouri, State of (2025DEC)
Contract Number: CC241766001
List Price: Sourcewell - Missouri, State of (2025DEC)
ETO Leadtime: N/A
MLT Leadtime: 15
ESD: 10/23/2026



Lead times (ESD) are approximate and subject to change, based on order volume and the exact product mix on your order. Please use them as a guide for planning purposes only.

Date Printed: 7/9/2026
Filename: 2026-07-08 Spacesaver Shelving and Lockers.cmdrw
Version: Spacesaver v 17.00.04

Qty	Part Number	Color	Description	Unit Weight	Total Weight	Unit List Price	Total list Price
Big							
4-Post and Case Shelving							
12	US-1588-CA	Nordic Textured	Upright, 4Post, Closed Angle, 15D x 88.25H	20	240	\$118.00	\$1,416.00
4	US-1888-CA	Nordic Textured	Upright, 4Post, Closed Angle, 18D x 88.25H	22	88	\$125.00	\$500.00
24	CUS1891.25CA	Nordic Textured	Upright, 4Post, Closed Angle, WheelHouse, 18D x 91.25H	23.7	568.8	\$140.00	\$3,360.00
1	US-1888-CT	Nordic Textured	Upright, 4Post, Closed Tee, 18D x 88.25H	26	26	\$140.00	\$140.00
2	US-1588-OT	Nordic Textured	Upright, 4Post, Open Tee, 15D x 88.25H	14.75	29.5	\$100.00	\$200.00
48	US-1891.25-OT	Nordic Textured	Upright, 4Post, Open Tee, 18D x 91.25H	16.5	792	\$114.00	\$5,472.00
Total 4-Post and Case Shelving Unit Weight					6362.31		
					Total 4-Post and Case Shelving List Price		
					\$37,393.25		
					4-Post and Case Shelving Avg Discount of +47.90%		
					\$17,911.37		
					Total 4-Post and Case Shelving Net Price		
					\$19,481.88		

End User Quote

End User
Project Name: Lebanon Police Department
Contact Name:
Contact Phone:

Distributor Info
Name:
Salesperson: ROGERS,CURT
Distributor PO#: 45907
Project #: 45907
Contract Pricing: Yes
Quickship Pricing:
Contract Name: Sourcewell - Missouri, State of (2025DEC)
Contract Number: CC241766001
List Price: Sourcewell - Missouri, State of (2025DEC)
ETO Leadtime: N/A
MLT Leadtime: 15
ESD: 10/23/2026



Lead times (ESD) are approximate and subject to change, based on order volume and the exact product mix on your order. Please use them as a guide for planning purposes only.

Date Printed: 7/9/2026
Filename: 2026-07-08 Spacesaver Shelving and Lockers.cmdrw
Version: Spacesaver v 17.00.04

Qty	Part Number	Color	Description	Unit Weight	Total Weight	Unit List Price	Total list Price
Big							
Day Use Lockers							
9	DULD2412M	Nordic Textured	DAY USE LOCKERS, METAL DOOR, 24H,12W	7	63	\$199.00	\$1,791.00
1	DUL3T3C721836	Nordic Textured	DAY USE LOCKER, 3TR, 3COL, 72H, 18D, 36W	186	186	\$2,102.00	\$2,102.00
1	DULB041736	Nordic Textured	DAY USE LOCKER, BASE, 17D, 36W,	23	23	\$210.00	\$210.00
Total Day Use Lockers Unit Weight					272		
						Total Day Use Lockers List Price	\$4,103.00
						Day Use Lockers Avg Discount of +42.10%	\$1,727.36
						Total Day Use Lockers Net Price	\$2,375.64

End User Quote

End User
Project Name: Lebanon Police Department
Contact Name:
Contact Phone:

Distributor Info
Name:
Salesperson: ROGERS,CURT
Distributor PO#: 45907
Project #: 45907
Contract Pricing: Yes
Quickship Pricing:
Contract Name: Sourcewell - Missouri, State of (2025DEC)
Contract Number: CC241766001
List Price: Sourcewell - Missouri, State of (2025DEC)
ETO Leadtime: N/A
MLT Leadtime: 15
ESD: 10/23/2026



Lead times (ESD) are approximate and subject to change, based on order volume and the exact product mix on your order. Please use them as a guide for planning purposes only.

Date Printed: 7/9/2026
Filename: 2026-07-08 Spacesaver Shelving and Lockers.cmdrw
Version: Spacesaver v 17.00.04

Qty	Part Number	Color	Description	Unit Weight	Total Weight	Unit List Price	Total list Price
Big							
Day Use Locks							
9	DULLOJOCSSMRTSL		DAY USE LOCKER, LOCK, OJMAR OCS SMART, SILVER,	1	9	\$238.00	\$2,142.00
	VRL		LEFT SIDE				
Total Day Use Locks Unit Weight					9		
						Total Day Use Locks List Price	\$2,142.00
						Day Use Locks Avg Discount of +42.10%	\$901.78
						Total Day Use Locks Net Price	\$1,240.22

End User Quote

End User
Project Name: Lebanon Police Department
Contact Name:
Contact Phone:

Distributor Info
Name:
Salesperson: ROGERS,CURT
Distributor PO#: 45907
Project #: 45907
Contract Pricing: Yes
Quickship Pricing:
Contract Name: Sourcewell - Missouri, State of (2025DEC)
Contract Number: CC241766001
List Price: Sourcewell - Missouri, State of (2025DEC)
ETO Leadtime: N/A
MLT Leadtime: 15
ESD: 10/23/2026



Lead times (ESD) are approximate and subject to change, based on order volume and the exact product mix on your order. Please use them as a guide for planning purposes only.

Date Printed: 7/9/2026
Filename: 2026-07-08 Spacesaver Shelving and Lockers.cmdrw
Version: Spacesaver v 17.00.04

Qty	Part Number	Color	Description	Unit Weight	Total Weight	Unit List Price	Total list Price
Big							
Evidence Locker with Refridgerator							
1	EDRSHHBASE	Nordic Textured	BASE- HALF HEIGHT FRIDGE	16.5	16.5	\$304.00	\$304.00
1	EDRSHH6PT		HALF HEIGHT FRIDGE, PASS-THRU W/6 DOOR INSERT	252	252	\$21,314.00	\$21,314.00
Total Evidence Locker with Refridgerator Unit Weight							
				268.5			
						Total Evidence Locker with Refridgerator List Price	
						\$21,618.00	
						Evidence Locker with Refridgerator Avg Discount of +47.60%	
						\$10,290.17	
						Total Evidence Locker with Refridgerator Net Price	
						\$11,327.83	

End User Quote

End User
Project Name: Lebanon Police Department
Contact Name:
Contact Phone:

Distributor Info
Name:
Salesperson: ROGERS,CURT
Distributor PO#: 45907
Project #: 45907
Contract Pricing: Yes
Quickship Pricing:
Contract Name: Sourcewell - Missouri, State of (2025DEC)
Contract Number: CC241766001
List Price: Sourcewell - Missouri, State of (2025DEC)
ETO Leadtime: N/A
MLT Leadtime: 15
ESD: 10/23/2026



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Date Printed: 7/9/2026
Filename: 2026-07-08 Spacesaver Shelving and Lockers.cmdrw
Version: Spacesaver v 17.00.04

Qty	Part Number	Color	Description	Unit Weight	Total Weight	Unit List Price	Total list Price
Big							
Evidence Lockers							
3	340680.001	Nordic Textured	COVER TRIM KIT-HORIZONTAL 36	2.68	8.04	\$65.00	\$195.00
3	340678.001	Nordic Textured	COVER TRIM KIT-VERTICAL	12.89	38.67	\$181.00	\$543.00
1	ED3P39NB	Nordic Textured	HOUSING ASSEMBLY - EVIDENCE LOCKER	226	226	\$8,679.00	\$8,679.00
1	ED3P05MS	Nordic Textured	HOUSING ASSY-EVIDENCE LCKR PASS THRU MAIL SLOT,DOOR CONFIG 5	460	460	\$13,703.00	\$13,703.00
1	ED3P03	Nordic Textured	HOUSING ASSY-EVIDENCE LCKR PASS THRU,DOOR CONFIG 3	432	432	\$12,457.00	\$12,457.00
Total Evidence Lockers Unit Weight					1164.71		
						Total Evidence Lockers List Price	\$35,577.00
						Evidence Lockers Avg Discount of +47.60%	\$16,934.65
						Total Evidence Lockers Net Price	\$18,642.35

End User Quote

End User
Project Name: Lebanon Police Department
Contact Name:
Contact Phone:

Distributor Info
Name:
Salesperson: ROGERS,CURT
Distributor PO#: 45907
Project #: 45907
Contract Pricing: Yes
Quickship Pricing:
Contract Name: Sourcewell - Missouri, State of (2025DEC)
Contract Number: CC241766001
List Price: Sourcewell - Missouri, State of (2025DEC)
ETO Leadtime: N/A
MLT Leadtime: 15
ESD: 10/23/2026



Lead times (ESD) are approximate and subject to change, based on order volume and the exact product mix on your order. Please use them as a guide for planning purposes only.

Date Printed: 7/9/2026
Filename: 2026-07-08 Spacesaver Shelving and Lockers.cmdrw
Version: Spacesaver v 17.00.04

Qty	Part Number	Color	Description	Unit Weight	Total Weight	Unit List Price	Total list Price
Big							
Mobile Accessories							
6	DH3L		HUB ASSY-THREE SPOKE (LONG) BLK ROTATING KNOB, LOCKING	1.35	8.1	\$233.00	\$1,398.00
Total Mobile Accessories Unit Weight					8.1		
						Total Mobile Accessories List Price	\$1,398.00
						Mobile Accessories Avg Discount of +42.70%	\$596.95
						Total Mobile Accessories Net Price	\$801.05

End User Quote

End User
Project Name: Lebanon Police Department
Contact Name:
Contact Phone:

Distributor Info
Name:
Salesperson: ROGERS,CURT
Distributor PO#: 45907
Project #: 45907
Contract Pricing: Yes
Quickship Pricing:
Contract Name: Sourcewell - Missouri, State of (2025DEC)
Contract Number: CC241766001
List Price: Sourcewell - Missouri, State of (2025DEC)
ETO Leadtime: N/A
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Date Printed: 7/9/2026
Filename: 2026-07-08 Spacesaver Shelving and Lockers.cmdrw
Version: Spacesaver v 17.00.04

Qty	Part Number	Color	Description	Unit Weight	Total Weight	Unit List Price	Total list Price
Big							
Std Floor Ramp Rail							
4	RE8		END STOP KIT-FLOORLESS ANTI-TIP,CLC	0.4	1.6	\$23.50	\$94.00
6	RLCE51AT		RAIL-FLOORLESS ANTI-TIP END	6.8	40.8	\$180.00	\$1,080.00
6	RLCS72AT		RAIL-FLOORLESS ANTI-TIP START	9.3	55.8	\$195.00	\$1,170.00
			6 @ 22' -2-31/32"				
12	RLCI72AT		RAIL-FLOORLESS,AT,INTERMEDIATE CLC	9.46	113.52	\$195.00	\$2,340.00
Total Std Floor Ramp Rail							
Unit Weight				211.72			
				Total Std Floor Ramp Rail			
				List Price			\$4,684.00
				Std Floor Ramp Rail Avg Discount			
				of +42.70%			\$2,000.07
				Total Std Floor Ramp Rail Net Price			\$2,683.93

End User Quote

End User
Project Name: Lebanon Police Department
Contact Name:
Contact Phone:

Distributor Info
Name:
Salesperson: ROGERS,CURT
Distributor PO#: 45907
Project #: 45907
Contract Pricing: Yes
Quickship Pricing:
Contract Name: Sourcewell - Missouri, State of (2025DEC)
Contract Number: CC241766001
List Price: Sourcewell - Missouri, State of (2025DEC)
ETO Leadtime: N/A
MLT Leadtime: 15
ESD: 10/23/2026



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Date Printed: 7/9/2026
Filename: 2026-07-08 Spacesaver Shelving and Lockers.cmdrw
Version: Spacesaver v 17.00.04

Qty	Part Number	Color	Description	Unit Weight	Total Weight	Unit List Price	Total list Price
Big							
Wheelhouse							
6	CLMSBF36	Nordic Textured	BRACKET-STANCHION MOUNTING FRONT WHEELHOUSE 36	3.07	18.42	\$95.00	\$570.00
6	CLMCMAS		CARRIAGE CONTROL-MA, CLC	5	30	\$721.00	\$4,326.00
6	CLMCFS36	Nordic Textured	COVER-FRONT WHEELHOUSE W/STANCHION 36	4.3	25.8	\$120.00	\$720.00
60	CLMSP42	Nordic Textured	SIDE PROFILE-STD,42",CLC	4.5	270	\$29.00	\$1,740.00
6	CLMSMAF	Nordic Textured	STANCHION-MECH ASSIST FRONT STANDARD WHEELHOUSE 6 @ 15-0" x 43-27/32"	0	0	\$497.00	\$2,982.00
60	CLMSS42	Nordic Textured	SUPPORT-SHELF,CENTER,CLM	2.6	156	\$21.50	\$1,290.00
30	CLMTS42		TUBE SHAFT-CONNECTING,42",CLC	4	120	\$31.50	\$945.00
6	CLMDFWSDBB36	Nordic Textured	WHEEL HSG ASSY-BRAKE B2B	20.2	121.2	\$469.00	\$2,814.00
6	CLMDFWSFAB36	Nordic Textured	WHEEL HSG ASSY-FRONT MA B2B	18.7	112.2	\$312.00	\$1,872.00
6	CLMDFWSRCB36	Nordic Textured	WHEEL HSG ASSY-REAR CUT B2B	17.9	107.4	\$374.00	\$2,244.00
18	CLMDFWSDSB36	Nordic Textured	WHEEL HSG ASSY-STANDARD B2B	18.2	327.6	\$293.00	\$5,274.00

End User Quote

End User
Project Name: Lebanon Police Department
Contact Name:
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Distributor Info
Name:
Salesperson: ROGERS,CURT
Distributor PO#: 45907
Project #: 45907
Contract Pricing: Yes
Quickship Pricing:
Contract Name: Sourcewell - Missouri, State of (2025DEC)
Contract Number: CC241766001
List Price: Sourcewell - Missouri, State of (2025DEC)
ETO Leadtime: N/A
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Date Printed: 7/9/2026
Filename: 2026-07-08 Spacesaver Shelving and Lockers.cmdrw
Version: Spacesaver v 17.00.04

Qty	Part Number	Color	Description	Unit Weight	Total Weight	Unit List Price	Total list Price
Total Wheelhouse Unit Weight				1288.62			
Total Wheelhouse List Price						\$24,777.00	
Wheelhouse Avg Discount of +42.70%						\$10,579.78	
Total Wheelhouse Net Price						\$14,197.22	

End User Quote

End User
Project Name: Lebanon Police Department
Contact Name:
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Distributor Info
Name:
Salesperson: ROGERS,CURT
Distributor PO#: 45907
Project #: 45907
Contract Pricing: Yes
Quickship Pricing:
Contract Name: Sourcewell - Missouri, State of (2025DEC)
Contract Number: CC241766001
List Price: Sourcewell - Missouri, State of (2025DEC)
ETO Leadtime: N/A
MLT Leadtime: 15
ESD: 10/23/2026



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Date Printed: 7/9/2026
Filename: 2026-07-08 Spacesaver Shelving and Lockers.cmdrw
Version: Spacesaver v 17.00.04

Qty	Part Number	Color	Description	Unit Weight	Total Weight	Unit List Price	Total list Price
Big							
Wide Span Shelving							
16	WSBFBS30	Nordic Textured	BEAM SUPPORT, WIDE SPAN, FRONT TO BACK, 30L	2.02	32.32	\$16.50	\$264.00
8	WSBS84	Nordic Textured	BEAM, WIDE SPAN, STANDARD, 84L	11.65	93.2	\$80.00	\$640.00
8	WSBS96	Nordic Textured	BEAM, WIDE SPAN, STANDARD, 96L	13.36	106.88	\$84.00	\$672.00
12	WSDSS2430	Nordic Textured	DECKING, WIDE SPAN, FLANGED STEEL SHELF, 18 GA, 24W X 30D	15.44	185.28	\$72.00	\$864.00
12	WSDSS3630	Nordic Textured	DECKING, WIDE SPAN, FLANGED STEEL SHELF, 18 GA, 36W X 30D	22.57	270.84	\$107.00	\$1,284.00
6	WSUAF	Nordic Textured	UPRIGHT ANCHOR FOOT, WIDE SPAN	0.84	5.04	\$44.50	\$267.00
3	WSWU2300915	Nordic Textured	UPRIGHT, WIDE SPAN, WELDED, 2 INCH POST, 30D X 91.5H	33.1	99.3	\$248.00	\$744.00
Total Wide Span Shelving Unit Weight					792.86		
						Total Wide Span Shelving List Price	\$4,735.00
						Wide Span Shelving Avg Discount of +42.10%	\$1,993.44
						Total Wide Span Shelving Net Price	\$2,741.56

End User Quote

End User
Project Name: Lebanon Police Department
Contact Name:
Contact Phone:

Distributor Info
Name:
Salesperson: ROGERS,CURT
Distributor PO#: 45907
Project #: 45907
Contract Pricing: Yes
Quickship Pricing:
Contract Name: Sourcewell - Missouri, State of (2025DEC)
Contract Number: CC241766001
List Price: Sourcewell - Missouri, State of (2025DEC)
ETO Leadtime: N/A
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Date Printed: 7/9/2026
Filename: 2026-07-08 Spacesaver Shelving and Lockers.cmdrw
Version: Spacesaver v 17.00.04

Qty	Part Number	Color	Description	Unit Weight	Total Weight	Unit List Price	Total list Price
Total Big Unit Weight					10377.8		
						Total Big List Price	\$136,427.25
						Big Avg Discount of +45.03%	\$62,935.56
						Total Big Net Price	\$73,491.69

End User Quote

End User
Project Name: Lebanon Police Department
Contact Name:
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Distributor Info
Name:
Salesperson: ROGERS,CURT
Distributor PO#: 45907
Project #: 45907
Contract Pricing: Yes
Quickship Pricing:
Contract Name: Sourcewell - Missouri, State of (2025DEC)
Contract Number: CC241766001
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Date Printed: 7/9/2026
Filename: 2026-07-08 Spacesaver Shelving and Lockers.cmdrw
Version: Spacesaver v 17.00.04

Qty	Part Number	Color	Description	Unit Weight	Total Weight	Unit List Price	Total list Price
Small							
4-Post and Case Shelving							
12	CP		CLOTHESPIN	0.02	0.24	\$4.25	\$51.00
11	BRKT-STAT	Nordic Textured	Mounting Bracket, 4Post/Case, Static	0.3	3.3	\$35.00	\$385.00
96	SR-18-F	Nordic Textured	SHELF REINFORCEMENT,18	0.75	72	\$6.75	\$648.00
22	SS-4214-HC	Nordic Textured	SHELF SUPPORT W/ EARS CUT OFF,42 X 14	2.25	49.5	\$16.75	\$368.50
6	SS-3614-HC	Nordic Textured	SHELF SUPPORT W/ EARS CUT OFF,HEAVY,36 X 14	1.75	10.5	\$13.75	\$82.50
24	SS-3614-F	Nordic Textured	SHELF SUPPORT,36 X 14	1.75	42	\$8.75	\$210.00
168	SS-4211-F	Nordic Textured	SHELF SUPPORT,42 X 11	3.25	546	\$14.75	\$2,478.00
15	SF-3618-S	Nordic Textured	Slotted Shelf, 4Post, Single-Face, 36W x 18D x 0.75H	6.5	97.5	\$36.50	\$547.50
105	SF-4218-S	Nordic Textured	Slotted Shelf, 4Post, Single-Face, 42W x 18D x 0.75H	7.5	787.5	\$45.50	\$4,777.50
7	UWA	Nordic Textured	UPRIGHT WALL ANCHOR	0.75	5.25	\$19.25	\$134.75
2	US-1885-CA	Nordic Textured	Upright, 4Post, Closed Angle, 18D x 85.25H	21.25	42.5	\$121.00	\$242.00
4	US-1891.25-CA	Nordic Textured	Upright, 4Post, Closed Angle, 18D x 91.25H	24.25	97	\$140.00	\$560.00

End User Quote

End User
Project Name: Lebanon Police Department
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Name:
Salesperson: ROGERS,CURT
Distributor PO#: 45907
Project #: 45907
Contract Pricing: Yes
Quickship Pricing:
Contract Name: Sourcewell - Missouri, State of (2025DEC)
Contract Number: CC241766001
List Price: Sourcewell - Missouri, State of (2025DEC)
ETO Leadtime: N/A
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ESD: 10/23/2026



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Date Printed: 7/9/2026
Filename: 2026-07-08 Spacesaver Shelving and Lockers.cmdrw
Version: Spacesaver v 17.00.04

Qty	Part Number	Color	Description	Unit Weight	Total Weight	Unit List Price	Total list Price
Small							
4-Post and Case Shelving							
1	US-1892.75-CA	Nordic Textured	Upright, 4Post, Closed Angle, 18D x 92.75H	24.25	24.25	\$140.00	\$140.00
4	CUS1891.25CA	Nordic Textured	Upright, 4Post, Closed Angle, WheelHouse, 18D x 91.25H	23.7	94.8	\$140.00	\$560.00
1	US-1892.75-OA	Nordic Textured	Upright, 4Post, Open Angle, 18D x 92.75H	13	13	\$102.00	\$102.00
15	US-1891.25-OT	Nordic Textured	Upright, 4Post, Open Tee, 18D x 91.25H	16.5	247.5	\$114.00	\$1,710.00
3	US-1892.75-OT	Nordic Textured	Upright, 4Post, Open Tee, 18D x 92.75H	16.5	49.5	\$114.00	\$342.00
Total 4-Post and Case Shelving Unit Weight					2182.34		
					Total 4-Post and Case Shelving List Price		
					\$13,338.75		
					4-Post and Case Shelving Avg Discount of +47.90%		
					\$6,389.26		
					Total 4-Post and Case Shelving Net Price		
					\$6,949.49		

End User Quote

End User
Project Name: Lebanon Police Department
Contact Name:
Contact Phone:

Distributor Info
Name:
Salesperson: ROGERS,CURT
Distributor PO#: 45907
Project #: 45907
Contract Pricing: Yes
Quickship Pricing:
Contract Name: Sourcewell - Missouri, State of (2025DEC)
Contract Number: CC241766001
List Price: Sourcewell - Missouri, State of (2025DEC)
ETO Leadtime: N/A
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ESD: 10/23/2026



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Date Printed: 7/9/2026
Filename: 2026-07-08 Spacesaver Shelving and Lockers.cmdrw
Version: Spacesaver v 17.00.04

Qty	Part Number	Color	Description	Unit Weight	Total Weight	Unit List Price	Total list Price
Small							
Mobile Accessories							
1	DH3L		HUB ASSY-THREE SPOKE (LONG) BLK ROTATING KNOB, LOCKING	1.35	1.35	\$233.00	\$233.00
Total Mobile Accessories Unit Weight					1.35		
						Total Mobile Accessories List Price	\$233.00
						Mobile Accessories Avg Discount of +42.70%	\$99.49
						Total Mobile Accessories Net Price	\$133.51
Small							
Std Floor Ramp Rail							
4	RE8		END STOP KIT-FLOORLESS ANTI-TIP,CLC	0.4	1.6	\$23.50	\$94.00
6	RLCE33AT		RAIL-FLOORLESS ANTI-TIP END	4.5	27	\$135.00	\$810.00
6	RLCS48AT		RAIL-FLOORLESS,AT,STARTER CLC 6 @ 6' -8-1/8"	6.19	37.14	\$170.00	\$1,020.00
Total Std Floor Ramp Rail Unit Weight					65.74		
						Total Std Floor Ramp Rail List Price	\$1,924.00
						Std Floor Ramp Rail Avg Discount of +42.70%	\$821.55
						Total Std Floor Ramp Rail Net Price	\$1,102.45

End User Quote

End User
Project Name: Lebanon Police Department
Contact Name:
Contact Phone:

Distributor Info
Name:
Salesperson: ROGERS,CURT
Distributor PO#: 45907
Project #: 45907
Contract Pricing: Yes
Quickship Pricing:
Contract Name: Sourcewell - Missouri, State of (2025DEC)
Contract Number: CC241766001
List Price: Sourcewell - Missouri, State of (2025DEC)
ETO Leadtime: N/A
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Date Printed: 7/9/2026
Filename: 2026-07-08 Spacesaver Shelving and Lockers.cmdrw
Version: Spacesaver v 17.00.04

Qty	Part Number	Color	Description	Unit Weight	Total Weight	Unit List Price	Total list Price
Small							
Wheelhouse							
1	CLMSBF36	Nordic Textured	BRACKET-STANCHION MOUNTING FRONT WHEELHOUSE 36	3.07	3.07	\$95.00	\$95.00
1	CLMCMAS		CARRIAGE CONTROL-MA, CLC	5	5	\$721.00	\$721.00
1	CLMCFS36	Nordic Textured	COVER-FRONT WHEELHOUSE W/STANCHION 36	4.3	4.3	\$120.00	\$120.00
10	CLMSP42	Nordic Textured	SIDE PROFILE-STD,42",CLC	4.5	45	\$29.00	\$290.00
1	CLMSMAF	Nordic Textured	STANCHION-MECH ASSIST FRONT STANDARD WHEELHOUSE 1 @ 15-0" x 43-27/32"	0	0	\$497.00	\$497.00
10	CLMSS42	Nordic Textured	SUPPORT-SHELF,CENTER,CLM	2.6	26	\$21.50	\$215.00
5	CLMTS42		TUBE SHAFT-CONNECTING,42",CLC	4	20	\$31.50	\$157.50
1	CLMDFWSDBB36	Nordic Textured	WHEEL HSG ASSY-BRAKE B2B	20.2	20.2	\$469.00	\$469.00
1	CLMDFWSFAB36	Nordic Textured	WHEEL HSG ASSY-FRONT MA B2B	18.7	18.7	\$312.00	\$312.00
1	CLMDFWSRCB36	Nordic Textured	WHEEL HSG ASSY-REAR CUT B2B	17.9	17.9	\$374.00	\$374.00
3	CLMDFWSDSB36	Nordic Textured	WHEEL HSG ASSY-STANDARD B2B	18.2	54.6	\$293.00	\$879.00

End User Quote

End User
Project Name: Lebanon Police Department
Contact Name:
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Distributor Info
Name:
Salesperson: ROGERS,CURT
Distributor PO#: 45907
Project #: 45907
Contract Pricing: Yes
Quickship Pricing:
Contract Name: Sourcewell - Missouri, State of (2025DEC)
Contract Number: CC241766001
List Price: Sourcewell - Missouri, State of (2025DEC)
ETO Leadtime: N/A
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ESD: 10/23/2026



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Date Printed: 7/9/2026
Filename: 2026-07-08 Spacesaver Shelving and Lockers.cmdrw
Version: Spacesaver v 17.00.04

Qty	Part Number	Color	Description	Unit Weight	Total Weight	Unit List Price	Total list Price
Total Wheelhouse Unit Weight					214.77		
Total Wheelhouse List Price							\$4,129.50
Wheelhouse Avg Discount of +42.70%							\$1,763.30
Total Wheelhouse Net Price							\$2,366.20

End User Quote

End User
Project Name: Lebanon Police Department
Contact Name:
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Distributor Info
Name:
Salesperson: ROGERS,CURT
Distributor PO#: 45907
Project #: 45907
Contract Pricing: Yes
Quickship Pricing:
Contract Name: Sourcewell - Missouri, State of (2025DEC)
Contract Number: CC241766001
List Price: Sourcewell - Missouri, State of (2025DEC)
ETO Leadtime: N/A
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Date Printed: 7/9/2026
Filename: 2026-07-08 Spacesaver Shelving and Lockers.cmdrw
Version: Spacesaver v 17.00.04

Qty	Part Number	Color	Description	Unit Weight	Total Weight	Unit List Price	Total list Price
Total Small Unit Weight					2464.2		
						Total Small List Price	\$19,625.25
						Small Avg Discount of +45.46%	\$9,073.60
						Total Small Net Price	\$10,551.65

End User Quote

End User
Project Name: Lebanon Police Department
Contact Name:
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Distributor Info
Name:
Salesperson: ROGERS,CURT
Distributor PO#: 45907
Project #: 45907
Contract Pricing: Yes
Quickship Pricing:
Contract Name: Sourcewell - Missouri, State of (2025DEC)
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Date Printed: 7/9/2026
Filename: 2026-07-08 Spacesaver Shelving and Lockers.cmdrw
Version: Spacesaver v 17.00.04

Qty	Part Number	Color	Description	Unit Weight	Total Weight	Unit List Price	Total list Price
Untagged (Spacesaver System Positions)							
4-Post and Case Shelving							
1	BP-4888	Nordic Textured	Back Panel, 4Post/Case, 48W x 88.25H	29.75	29.75	\$273.00	\$273.00
Total 4-Post and Case Shelving Unit Weight					29.75		
					Total 4-Post and Case Shelving List Price	\$273.00	
					4-Post and Case Shelving Avg Discount of +47.90%	\$130.77	
					Total 4-Post and Case Shelving Net Price	\$142.23	
Untagged (Spacesaver System Positions)							
Std Floor Ramp Rail							
2	RLCS72AT		RAIL-FLOORLESS ANTI-TIP START	9.3	18.6	\$195.00	\$390.00
Total Std Floor Ramp Rail Unit Weight					18.6		
					Total Std Floor Ramp Rail List Price	\$390.00	
					Std Floor Ramp Rail Avg Discount of +42.70%	\$166.53	
					Total Std Floor Ramp Rail Net Price	\$223.47	

End User Quote

End User
Project Name: Lebanon Police Department
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Distributor Info
Name:
Salesperson: ROGERS,CURT
Distributor PO#: 45907
Project #: 45907
Contract Pricing: Yes
Quickship Pricing:
Contract Name: Sourcewell - Missouri, State of (2025DEC)
Contract Number: CC241766001
List Price: Sourcewell - Missouri, State of (2025DEC)
ETO Leadtime: N/A
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Version: Spacesaver v 17.00.04

Qty	Part Number	Color	Description	Unit Weight	Total Weight	Unit List Price	Total list Price
Total Untagged (Spacesaver System Positions) Unit Weight				48.35			
				Total Untagged (Spacesaver System Positions) List Price			
				\$663.00			
				Untagged (Spacesaver System Positions) Avg Discount of +45.30%			
				\$297.30			
				Total Untagged (Spacesaver System Positions) Net Price			
				\$365.70			

End User Quote

End User
Project Name: Lebanon Police Department
Contact Name:
Contact Phone:

Distributor Info
Name:
Salesperson: ROGERS,CURT
Distributor PO#: 45907
Project #: 45907
Contract Pricing: Yes
Quickship Pricing:
Contract Name: Sourcewell - Missouri, State of (2025DEC)
Contract Number: CC241766001
List Price: Sourcewell - Missouri, State of (2025DEC)
ETO Leadtime: N/A
MLT Leadtime: 15
ESD: 10/23/2026



Lead times (ESD) are approximate and subject to change, based on order volume and the exact product mix on your order. Please use them as a guide for planning purposes only.

Date Printed: 7/9/2026
Filename: 2026-07-08 Spacesaver Shelving and Lockers.cmdrw
Version: Spacesaver v 17.00.04

Qty	Part Number	Color	Description	Unit Weight	Total Weight	Unit List Price	Total list Price
						Packing	\$0.00
						Assembly	\$0.00
						Freight	\$0.00
						Environmental fees	\$0.00
						Grand Total Weight	12890.4
						Grand Total List Price	\$156,715.50
						Grand Total Avg Discount of +45.27%	\$72,306.45
						Grand Total Net Price	\$84,409.05

End User Quote

End User
Project Name: Lebanon Police Department
Contact Name:
Contact Phone:

Distributor Info
Name:
Salesperson: ROGERS,CURT
Distributor PO#: 45907
Project #: 45907
Contract Pricing: Yes
Quickship Pricing:
Contract Name: Sourcewell - Missouri, State of (2025DEC)
Contract Number: CC241766001
List Price: Sourcewell - Missouri, State of (2025DEC)
ETO Leadtime: N/A
MLT Leadtime: 15
ESD: 10/23/2026



Lead times (ESD) are approximate and subject to change, based on order volume and the exact product mix on your order. Please use them as a guide for planning purposes only.

Date Printed: 7/9/2026
Filename: 2026-07-08 Spacesaver Shelving and Lockers.cmdrw
Version: Spacesaver v 17.00.04

Check System Information	
Warnings	
	CAUTION: Wheelhouse configuration drawn has sections that have been de-rated. Do not overload.
	Aisle spacing is not ADA compliant.
	Platform or static not attached on both ends of system. Verify walls exist to mount distance sensor reflectors. Add carriage mounted limit switches if walls do not exist.

Finish Selections

Please select colors from the chart provided by your Senior Project Manager. Please let us know if you would like to have a special color that is not on the color chart provided.

Shelving Color:_____

Locker Color:_____

Order Entry Procedures and Project Team Members

Please Submit Order to:

Bradford Systems Corporation
Attn: Curt Rogers
7827 Town Square Avenue, Ste. 104
O'Fallon, MO 63368
Federal Tax ID #36-2719574

Please Remit to:

Bradford Systems Corporation
Attn: Accts Receivables
945 North Oaklawn Avenue
Elmhurst, IL 60126

Project Team Members:

Curt Rogers	Senior Project Director	[p] 314-401-3345
curt@bradfordsystems.com		
Sandra Kaline	Project Support	[p] 636-343-2333
sandy@bradfordsystems.com		
Mike Bahr	Installation Manager	[p] 314-401-3671
mikeba@bradfordsystems.com		
Service Email		
service@bradfordsystems.com		

Terms and Conditions of Sale

General Conditions:

- **Taxes** – Above listed prices do not include taxes. The Purchaser must pay any applicable taxes. If tax is not to be included, please provide your current tax-exempt form.
- **Payment Terms** – Unless otherwise stated, the Purchaser agrees to pay the net amount listed on the proposal within 30 days from the invoice date. If payment is made by credit card, an additional charge will apply based on the credit card company's usage fee.



- **Proposal Expiration Date** - Above listed prices are good for 60 days. After that time, a new proposal may be necessary.
- **Design Ownership** – All designs, drawings, specifications, and samples related to an order remain the property of Bradford Systems Corporation. These may not be used, reproduced, or distributed, in whole or in part, without prior written consent.
- **Returns** – No product shall be returned to the Bradford Systems Corporation without prior written specific return authorization.
- **Field Verification** – If the products listed on the proposal are designed from drawings without any field verification, the Purchaser is responsible for any costs incurred for product corrections and additional installation work due to incorrect dimensions.
- **Change Order** – The Purchaser may request changes to the order, including but not limited to modifications in design, method of shipment, color, and point of delivery, by providing written notification to Bradford Systems Corporation in the form of a change order notice or letter. Bradford Systems Corporation, at its sole discretion, may accept these changes and determine if there will be any adjustments in cost or delivery/installation time. The Purchaser has the right to accept or decline any changes in price or delivery.
- **Cancellation** – If the Purchaser decides to cancel an order or any undelivered portion, the Purchaser agrees to follow the product manufacturer's cancellation policy.
- **Insurance** – The proposal is based upon Bradford Systems Corporation's standard insurance coverage. A certificate of insurance is available upon request.
- **Permits** – Any licensing and permit fees are the responsibility of the Purchaser and are not included in our proposal. If a permit is required, it should be included as part of or as an addendum to the building permit. Bradford Systems will provide any necessary information to assist with this process, though some details, such as sprinkler locations and egress aisles, will need to be provided by the client. Please note that if a permit is required, seismic compliance is typically necessary.

Installation and Delivery:

- **Shipping** – Bradford Systems Corporation shall use its best effort to make shipments in the quantities and at the time specified in the order and by the carrier deemed best for the product ordered. Bradford Systems Corporation shall not be held liable for delays or defaults in shipments due to causes beyond our control.
- **Storage Space** – Provided the products do not arrive at the site earlier than the date requested, safe and adequate storage space will be provided at the installation site at the Purchaser's expense.
- **Damage** – After arrival at the site, any loss or damage by weather, other trades (i.e. painting, plastering, standing on product), fire or other elements, shall be



the responsibility of the purchaser. The Purchaser agrees to hold Bradford Systems Corporation harmless from loss for such reasons.

- **Customer Receiving** – If the Purchaser decides to receive product for storage or for installation purposes, the Purchaser is responsible for checking and noting on the receipt any damage or possible damage to the product being unloaded. If this is not done, The Purchaser agrees to pay any additional replacement product cost if a freight claim cannot be awarded.
- **Delivery and Work Hours** – Unless otherwise stated, delivery and installation will be made during normal working hours Monday through Friday. The Purchaser agrees to pay additional labor costs resulting from overtime work.
- **Condition of Job Site** – It is the Purchaser's responsibility that the job site is clean, clear and free of debris prior to installation and that there is a clear pathway from the unloading point to the designated installation area. In the event installation personnel remove or assist in removing existing furniture or equipment at the job site, the purchaser agrees to pay Bradford Systems Corporation for this service, as separately invoiced. Upon completion of installation, Bradford Systems Corporation will remove boxes, trash and debris. The Purchaser will be responsible for dusting, vacuuming and all other normal cleaning.
- **Stairs** – Unless otherwise stated, the installation cost does not include carrying the product up or down stairs, renting equipment to move product to an upper or lower floor or the cost of an elevator operator.
- **Job Site Services** – The Purchaser agrees to provide electric current (if necessary, an electrician) if above listed products require any power.
- **Installation Delays** – In the event that construction delays or other causes not within Bradford Systems Corporation's control force postponement of the installation as scheduled, the product will be considered accepted by the Purchaser for purposes of invoicing and payment. In such an event the Purchaser may reserve the right to withhold 10% of the invoice amount of such shipments against the completion of the contract. The Purchaser will pay all transfer and storage charges incurred.
- **Testing** – Any costs for safety training and testing are the responsibility of the Purchaser and are not included in our proposal.

Mobile Shelving:

- **Floor Covering** – Unless otherwise stated, it is the Purchaser's responsibility to provide and install new floor covering for a mobile shelving system. New floor covering is to be applied after the rail and floor is installed and prior to the assembly of the carriages and shelving. If existing carpet is to be reused, the Purchaser agrees to remove the existing carpet if it cannot be removed by hand. The Purchaser agrees to provide new carpet if the existing piece is deemed unusable.
- **Floor Loading** – The Purchaser is responsible for floor loading compliance and any structural reinforcement necessary to support the weight load of the



proposed system. Bradford Systems Corporation will provide all weight information for a proper analysis by a structural engineer.

- **Seismic** – Bradford Systems is not an architectural or engineering firm and cannot determine the seismic conditions applicable to this project. The Purchaser is responsible for determining whether a seismic anchorage evaluation is necessary before placing the order. If required, Bradford Systems will provide a document, properly stamped by an independent Missouri-licensed and certified engineer, confirming that our system meets the appropriate seismic anchorage requirements. The evaluation will be specific to the unique design and installation location of the proposed system. The Purchaser is responsible for the cost of the seismic evaluation, as well as any additional equipment costs or modifications that may be required.
- **Fire Code** – The Purchaser is responsible for fire code compliance based upon the proposed system. Unless otherwise stated, the proposed mobile shelving system utilizes non-fire treated particleboard laminated face panels and non-fire treated $\frac{3}{4}$ " plywood decking. At an additional cost, treated decking and face panels are available at the request of the purchaser to meet fire code based upon recommendations by a fire marshal.
- **Floor Drilling** – The Purchaser is responsible for notification of any electrical or other obstructions located in the floor. Unless otherwise stated, the proposed mobile shelving system's rail and floor system can require anchoring into the floor. The purchaser is also responsible for notifying Bradford Systems Corporation if any hammer drilling is to be done after normal work hours.
- **Maintenance/Relocation** - To maintain all warranties, services and parts, all relocations and/or reconfigurations of Spacesaver products proposed herein must be performed only by certified and authorized Spacesaver technician. Introducing any non-Spacesaver branded parts and/or performing any services, relocations or reconfigurations by anyone other than a Spacesaver certified and authorized technician voids all warranties and may restrict access to future parts and services.

Lockers:

- **Fire Code** – The Purchaser is responsible for fire code compliance based upon the proposed system.
- **Level** – The proposed system is based upon installing on a new or existing slab floor that is level within $\frac{1}{4}$ " over a twenty-foot span. In the event the floor is uneven beyond the stated tolerances, a gap may appear as the bottom of the locker is leveled using shims.
- **Floor Drilling** – The Purchaser is responsible for notification of any electrical or other obstructions located in the floor. Unless otherwise stated, the proposed locker system's base can require anchoring into the floor.
- **Seismic** – Bradford Systems is not an architectural or engineering firm and cannot determine the seismic conditions applicable to this project. The Purchaser is responsible for determining whether a seismic anchorage



evaluation is necessary before placing the order. If required, Bradford Systems will provide a document, properly stamped by an independent Missouri-licensed and certified engineer, confirming that our system meets the appropriate seismic anchorage requirements. The evaluation will be specific to the unique design and installation location of the proposed system. The Purchaser is responsible for the cost of the seismic evaluation, as well as any additional equipment costs or modifications that may be required.

Approved By:_____

Title:_____

Date:_____

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"Exhibit B"

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VEVOR Commercial Refrigerator and Freezer Combo 72inW 51 Cu.Ft Stainless Steel Upright Freezer/Refrigerator with Three Doors Auto-Defrost 9 Adjustable Shelves UL Certified

Item #8054326 | Model #SCLSSYLJDSMZ14885V1

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★★★★★ 46

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54in W 44 Cu.Ft Stainless Steel Upright...

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Freezer Combo 48inW 31 Cu.Ft Stainless...

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Selected



Selected



Selected



VEVOR Commercial
Refrigerator and Freezer...

\$3,099.⁹⁰



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Maker 37-lb Ice Per day...

\$304.⁸²

~~\$338.69~~ Save \$33.87 (10%)



KoolMore 29 in. One Glass
Door Reach-In Freezer 23...

\$3,019.⁶⁸

~~\$3,966.24~~ Save \$946.53 (23%)



KoolMore Gelato Dipping
Cabinet Display Freezer...

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~~\$8,644.80~~ | Save 980.40(11%)

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Overview

Commercial Refrigerator and Freezer Combo 72"W, 51 Cu.Ft Stainless Steel Upright Freezer/Refrigerator with Three Doors, Auto-Defrost, 9 Adjustable Shelves, UL Certified

- Smooth to the touch and space-saving
- Effectively avoids cold air leakage
- Allow quick and stable movement
- Dual-Temperature Cooling: This commercial freezer offers efficient cooling and a digital display to save energy while keeping food fresh; Left 32 degrees Fahrenheit to 50 degrees Fahrenheit (0 degrees Celsius to 10 degrees Celsius) / Right -11 degrees Fahrenheit to 14 degrees Fahrenheit (-22 degrees Celsius to -10 degrees Celsius)—allow independent control for precise cooling and freezing
- Frost-Free Air Cooling: Our commercial kitchen equipment integrates frost-free air cooling with an automatic water evaporation system, avoiding ice buildup and reducing energy use; It ensures fresh ingredients and efficient long-term storage
- Large Storage Capacity: Designed for bulk food storage, this commercial reach-in freezer offers a 51 Cu:Ft capacity with 9 adjustable shelves; Each layer supports 66 lbs (30 kg) heavy loads, keeping ingredients organized and easy to access
- Durable Construction: Built from corrosion-resistant stainless steel, this commercial upright freezer is durable, stylish, and easy to clean; Four casters allow flexible movement, while LED lighting improves nighttime visibility
- Wide Application: Whether in restaurants, shops, or homes, this upright freezer fits various needs; Ideal for kitchens, garages, and storage rooms, it provides a reliable solution for keeping food fresh in various settings
- Specification: Item Model Number: F-1490FA3S; Product Type: Three Door Dual Temperature Refrigerator; Voltage / Frequency: AC 115V, 60Hz; Rated Power / Current: 690 W; Temperature Range: Left 32 degrees Fahrenheit ~ 50 degrees Fahrenheit (0 degrees Celsius ~ 10 degrees Celsius) / Right -11 degrees Fahrenheit ~ 14 degrees Fahrenheit(-22 degrees Celsius~-10 degrees Celsius); Total Capacity: 1434 L / 50.6 cu.ft;; Number of Shelves: 9; Shelf Load Capacity: 66 lbs / 30 kg; Product Dimensions: 71.65 x 31.89 x 75.79 in / 1820 x 810 x 1925 mm; Net Weight: 435.9 lbs / 197.7 kg

Specifications

General			
Appliance Color/Finish	Stainless steel	Use Location	Indoor
Cabinet Color	Stainless steel	Handle Type	Integrated
Handle Color	Stainless steel	Number of Doors	3
Manufacturer Color/Finish	Stainless steel	Door Style	Flat
Toe Grille Color	No toe grille	Door Material	Stainless steel
Type	Compact		

Dimensions			
Actual Width (Inches)	31.89	Overall Capacity (Cu. Feet)	50.6
Depth (Excluding Handles) (Inches)	71.65	Weight (lbs.)	435.9
Height to Top of Case (Inches)	75.79		

Features			
Air Filtration	No	Hidden Hinge	No
Door Alarm	No	Ice Maker	None
Dual Evaporator Cooling System	No	Lowe's Exclusive	No
Electronic Temperature Control	No	Refrigerator Interior Lighting	LED
Fingerprint-Resistant	No	Reversible Door	No
Frost-Free	Yes	See-Thru Door	No

Warranty			
Warranty	1-year		



Certifications			
Approved for Outdoor Use	No	Safety Listing	UL safety listing
CA Residents: Prop 65 Warning(s)	No	ADA Compliant	No
ENERGY STAR Certified	No		

Miscellaneous			
UNSPSC	24131500		

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Shopping Cart

"Exhibit C"

	Zebra TC27 Mobile Computer [Standard Range, 6/64GB] SKU: WCMTA-T27B6ABE2-NA Zebra TC27; WWAN, 5G, Wi-Fi 6, Standard SE4710 Imager, 6 Inch Display, 6GB/64GB, 16MP Rear Facing Camera, 5MP Front Facing Camera, 2- Pin Back I/O, Extended Battery, NFC, Bluetooth, USB-C, SIM & ESIM, GMS, North America  Eligible Free Or Flat Rate Shipping. Exclusions Apply*	- 1 +  In Stock Quantity Discounts 5+ Contact	Final Price 1 x \$1268.20 = \$1268.20 Remove From Cart 
	Zebra TC22/TC27 Trigger Handle SKU: TRG-TC2L-SNP1-01 Zebra TC22/TC27 Trigger Handle, Supports Device With Either Basic or Extended Battery  Eligible Free Or Flat Rate Shipping. Exclusions Apply*	- 1 +  In Stock Quantity Discounts 5+ Contact	Final Price 1 x \$244.36 = \$244.36 Remove From Cart 
	Zebra TC22/TC27 Protective Boot SKU: SG-TC2L-BOOT-01 Zebra TC22/TC27 Protective Boot  Eligible Free Or Flat Rate Shipping. Exclusions Apply*	- 1 +  In Stock Quantity Discounts 10+ Contact	Final Price 1 x \$63.95 = \$63.95 Remove From Cart 
	Zebra USB C to A Communications and Charging Cable SKU: CBL-TC5X-USBC2A-01 Zebra, USB C to USB a Communications and Charging Cable, 1m Long, Can Be Used With Vehicle Cradle CRD-TC56-CVCD2-02.  Eligible Free Or Flat Rate Shipping. Exclusions Apply*	- 1 +  In Stock Quantity Discounts 2-3 \$ 15.29 4+ Contact	Final Price 1 x \$15.44 = \$15.44 Remove From Cart 

Subtotal: **\$1591.95**

Shipping and Taxes
Calculated at Checkout

Checkout



To: City Council

Proposed for the Meeting Date of: July 27, 2026

Staff Informational Sheet

Topic: Resolution No. 26-R-045- A Resolution by the City Council of Lebanon, Missouri, approving the purchase of Ballistic Shields for the Police Department from GC Shield. (Police Chief Jerry Harrison)

CIP Number:

Spent Year To Date: \$0.00

Budget Amount: \$13,000

Funding Source: 03-115-58304

Subject Matter:

Ballistic Shields

Background (problem/explanation):

Ballistic shields allow officers to improve survivability in a number of high-risk operations such as active shooters, armed/barricaded subjects, and rescuing officers or citizens injured and stranded in the line of fire. Access to this level of protection allows for immediate action instead of waiting for armored vehicles or a suspect to surrender. These shields offer unique improvements in officer safety and area sole source purchase. Operational details and level of ballistic protection are withheld for security measures exceptions to public record, RSMO 610.021(19).

Staff Recommendation:

Staff recommends approving the purchase of 2 ballistic shields at a total cost of \$13,275.

Submitted By: Jerry Harrison, Police Chief

Department: Police Department

Date: 07/22/2026

ATTACHMENTS:

1. - Resolution No. 26-R-045- Purchase, Ballistic Shields
2. GC Patrol Shield Quote for Lebanon PD, MO_Redacted

RESOLUTION NO. 26-R-045

A RESOLUTION BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING THE PURCHASE OF BALLISTIC SHIELDS FOR THE POLICE DEPARTMENT FROM GC SHIELD.

WHEREAS, Thirteen Thousand Dollars (\$13,000.00) is reflected in the FY2027 Budget for Patrol Shields; *and*

WHEREAS, ballistic shields allow officers to improve survivability in a number of high-risk operations such as active shooters, armed/barricaded subjects, and rescuing officers or citizens injured and stranded in the line of fire, and access to this level of protection allows for immediate action instead of waiting for armored vehicles or a suspect's surrender; *and*

WHEREAS, these shields offer unique improvements in officer safety and are a sole source purchase; *and*

WHEREAS, City Staff recommends purchasing two (2) ballistic shields from GC Shield in the amount of Thirteen Thousand Two Hundred Seventy-Five Dollars (\$13,275.00), *and*

WHEREAS, the remaining cost above the budgeted amount will be funded through the Public Safety Fund (Fund 03), creating no new obligations beyond the current budget year, and therefore qualifies for approval by resolution pursuant to Lebanon Code of Ordinances Sec. 2-93(b).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the City Council of the City of Lebanon, Missouri, hereby approves the purchase of two (2) ballistic shields from GC Shield in the amount of Thirteen Thousand Two Hundred Seventy-Five Dollars (\$13,275.00). The Quote is hereby attached and incorporated here within as marked "*Exhibit A.*"

SECTION 2: That the City Council hereby authorizes and directs the Finance Director to take administrative action to expend funds from Public Safety Fund 03 for the purchase of two (2) ballistic shields from GC Shield in the amount of Thirteen Thousand Two Hundred Seventy-Five Dollars (\$13,275.00).

SECTION 3: That this Resolution shall be in full force and effect from and after the date of its passage and approval.

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 27th day of July 2026.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to be the obligation hereby incurred.



Jessica Meiners, Finance Director



GC Patrol Shield Quote for Lebanon PD, MO

Lebanon Police Department

401 S Jefferson Ave.
Lebanon, MO 65536
United States

Austin Peterson
apeterson@lebanonmo.org
417-532-3131

Reference: 20260701-082842460
Quote created: July 1, 2026
Quote expires: September 29, 2026
Quote created by: Mox Weber

mox.weber@gc-shield.com
+16177847087

Comments from Mox Weber

RSMo. 610.021(19)- Operational Detail/
Security Measures

Ultralight GC Patrol Shield

- NIJ Level [REDACTED] / ASTM E3347 [REDACTED]
- 20 lb - Simple, flat design - Ideal for storage & retrieval
- Rifle Rated - Protects against Edge Shots & Stacked Rounds
- [REDACTED]

Also Available:

- GC Patrol Shield, Compact (10 lb) \$3,900
- GC Patrol Shield Connector \$1,900

Products & Services

Item & Description	Quantity	Unit Price	Total
GC Patrol Shield	2	\$6,500.00	\$13,000.00
Full size NIJ Level [REDACTED] plus special threats			
Freight	1	\$275.00	\$275.00

One-time subtotal	\$13,275.00
-------------------	-------------

Total	\$13,275.00
--------------	--------------------

Purchase terms

Prepaid, FOB Origin Freight Collect

Questions? Contact me



Mox Weber
mox.weber@gc-shield.com
+16177847087

GC Shield
225 Dyer Street
Providence, RI 02903
USA



To: City Council

Proposed for the Meeting Date of: July 27, 2026

Staff Informational Sheet

Topic: Resolution No. 26-R-046- A Resolution by the City Council of Lebanon, Missouri, adopting section 504/ADA Grievance Procedures for the City. (City Administrator Troy Schulte)

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

Background (problem/explanation):

This resolution is required to be adopted by the City Council as part of the Community Development Block Grant Application. This resolution establishes a grievance procedure whereby residents and visitors can make complaints about accessibility concerns with city equipment and property. The resolution also designates the City Administrator as the City's Section 504/ADA Coordinator.

Staff Recommendation:

Staff recommends approval of this resolution.

Submitted By: Troy Schulte, City Administrator

Department: Administration

Date: 07/23/2026

ATTACHMENTS:

1. - Resolution No. 26-R-046- Approval, Section 504-ADA Grievance Procedures

RESOLUTION NO. 26-R-046

A RESOLUTION BY THE CITY COUNCIL OF LEBANON, MISSOURI, ADOPTING SECTION 504/ADA GRIEVANCE PROCEDURES FOR THE CITY.

WHEREAS, the Americans with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), prohibit discrimination against otherwise qualified individuals with disabilities in programs or activities receiving federal financial assistance; *and*

WHEREAS, the adoption of this resolution is required as part of the City's Community Development Block Grant application, and establishes a grievance procedure by which residents and visitors may submit complaints regarding accessibility concerns with City equipment and property, and further designates the City Administrator as the City's Section 504/ADA Coordinator; *and*

WHEREAS, City Staff recommends the City Council adopt the Section 504/ADA Grievance Procedures and designate the City Administrator as the City's Section 504/ADA Coordinator.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby adopts the Section 504/ADA Grievance Procedures set forth below.

The City of Lebanon has adopted an internal grievance procedure providing for prompt and equitable resolution of complaints alleging any action prohibited by the Americans With Disabilities Act (ADA) and implementing Section 504 of the Rehabilitation Act of 1973 as amended (29 U.S.C. 794). Section 504 states, in part, that "no otherwise qualified individual with a disability.....shall, solely by reason of her or his disability, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance."

1. Complaints should be addressed to the City Administrator of Lebanon, Missouri, who has been designated by the City to coordinate Section 504/ADA compliance efforts. Complaints should be filed in writing or verbally, contain the name and address of the person filing it, and briefly describe the alleged violation of the regulations.
2. A complaint should be filled within 10 days after the complainant becomes aware of the alleged violation. (Processing allegations of discrimination that occurred before this grievance procedure was in place will be considered on a case-by-case basis.)
3. An investigation, as may be appropriate, will follow a filing of a complaint. The Section 504/ADA Coordinator will be in charge of the investigation. These rules contemplate informal but thorough investigations that afford all interested persons and their representatives an opportunity to submit evidence relevant to a complaint.
4. A written determination as to the validity of the complaint and a description of the resolution, if any, will be issued by the Section 504/ADA Coordinator and a copy forwarded to the complainant no later than 30 days after its filing.
5. The Section 504/ADA Coordinator will maintain the files and records of the City relating to the complaints filed.

6. The complainant can request a reconsideration of the case in instances where he/she is dissatisfied with the resolution. The request for reconsideration should be made within 10 days to the Mayor.
7. Using the grievance procedure is not a prerequisite to the pursuit of other remedies, including the filing of a Section 504 or ADA-related complaint with the responsible Federal department or agency.
8. These rules will be construed to protect the substantive rights of interested persons, meet appropriate due process standards, and assure that the City/County complies with the ADA, Section 504 and all implementing regulations.

SECTION 2: That these Procedures and Resolution shall be in full force and effect from and after the date of its passage and approval.

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 27th day of July 2026.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Lacey Brackett



To: City Council

Proposed for the Meeting Date of: July 27, 2026

Staff Informational Sheet

Topic: Council Bill No. 7049- An Ordinance by the City Council of Lebanon, Missouri, approving the Final Plat of Fractional Part S1/2 Lot 2 of West Lebanon Subdivision to the City of Lebanon, Laclede County, Missouri. (Code Administrator Christina Dowden)

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

Request for a Final Plat from Lebanon Acreage to West Lebanon Subdivision located at 451 Dillworth Rd.

Background (problem/explanation):

Owner is platting to be able to build a duplex on this lot.

Code section 48-36 (b) requires property to be properly platted for new construction.

The Zoning and Planning Commission approved the plat at their July 16, 2026, meeting.

Staff Recommendation:

Code administration sees no issue with the request.

Submitted By: Christina Dowden, Code Administrator

Department: Code Administration

Date: 07/21/2026

ATTACHMENTS:

1. Council Bill No. 7049- Approval, Final Plat of Fractional Part S1-2 Lot 2 of West Lebanon Subdivision
2. GIS- 451 Dilworth-Plat
3. Exhibit A- Plat located at 451 Dilworth

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING THE FINAL PLAT OF FRACTIONAL PART S1/2 LOT 2 OF WEST LEBANON SUBDIVISION TO THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI.

- WHEREAS,* Tristan and Olivia Gunther have requested approval of the Final Plat of Fractional Part S1/2 Lot 2 of West Lebanon Subdivision, located at 451 Dilworth Road for the purpose of constructing a duplex; *and*
- WHEREAS,* the Zoning and Planning Commission of the City of Lebanon, Missouri, held a Public Hearing on July 16, 2026, to discuss and receive public comments regarding Said Plat; *and*
- WHEREAS,* a notice was published in the Laclede County Record that a Public Hearing would also be held by the City Council on July 27, 2026, regarding said Plat; *and*
- WHEREAS,* with 7 members present and a 7-0 vote, the Zoning and Planning Commission passed the motion, made at the July 16, 2026, meeting, to approve said Plat and forward it to the City Council for final approval.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the City Council of the City of Lebanon, Missouri, hereby approves and accepts the Final Plat of Fractional Part S1/2 Lot 2 of West Lebanon Subdivision, located at 451 Dilworth Road. Said Final Plat is hereby attached and incorporated here with as marked "*Exhibit A.*"

SECTION 2: That this Ordinance shall be in full force and effect from and after the date of its passage and approval.

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri on this 27th day of July 2026.

(Seal)

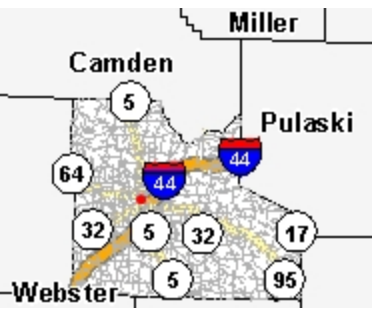
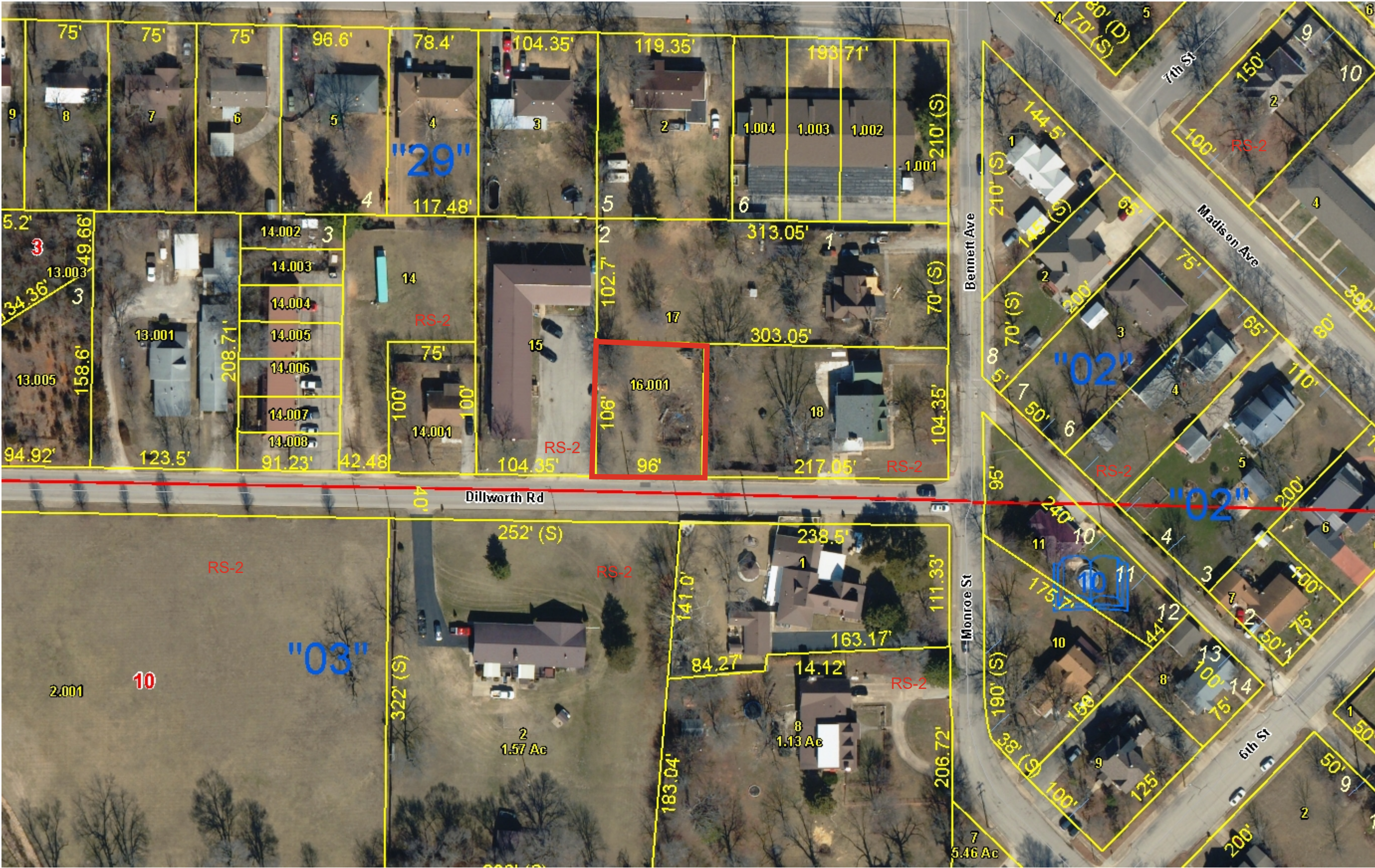
Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

1st Reading: _____
2nd Reading: _____

451 Dillworth Rd



- Legend**
- Road
 - Interstate
 - State Highway
 - Street
 - Parcel
 - Lot Line
 - Corporate Limit Line
 - Section
 - County Boundary

Plat
area

1 in. = 83ft.



Notes

Zoned RS-2
residential

166.7 0 83.33 166.7 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

Final Plat of
FRACTIONAL PART S1/2 LOT 2 OF
WEST LEBANON SUBDIVISION
Lebanon, Laclede County, Missouri

"Exhibit A"

DESCRIPTION

A fractional part of the South Half of Lot 2 of WEST LEBANON SUBDIVISION, Lebanon, Missouri more particularly described as follows: Commencing at the Southwest Corner of Lot 2 of said WEST LEBANON SUBDIVISION; thence South 88°55'00" East, 104.28 feet along the North right of way of Dillworth Road to southeast corner of a parcel described in Laclede County Deed Records at Book 2022, Page 2648, the true point of beginning of the hereinafter described tract: Thence continuing South 88°55'00" East, 96.00 feet along the aforesaid North right of way of Dillworth Road to the southwest corner of a parcel described in Laclede County Deed Records at Book 2022, Page 6290; thence North 1°03'00" East, 106.14 feet along the West line of said Book 2022, Page 6290 parcel to the South line of a parcel described in Laclede County Deed Records at Book 259, Page 3617; thence North 89°04'10" West, 96.02 feet along said South line to the northeast corner of the aforesaid Book 2022, Page 2648 parcel; thence South 1°02'30" West, 105.88 feet along the East line of said Book 2022, Page 2648 parcel to the true point of beginning. Above described tract contains 0.23 acre, more or less, per plat of survey J-6756, dated March 31, 2026, by CM Archer Group, P.C.

CERTIFICATE OF OWNERSHIP AND DEDICATION

Tristan Gunther and Olivia Gunther, husband and wife, hereby certify that they are the owners of the property described and shown hereon, which property is located within the subdivision regulation jurisdiction of the City of Lebanon, that they have caused this property to be platted as shown hereon and that said property shall be known and designated as "FRACTIONAL PART S1/2 LOT 2 OF WEST LEBANON SUBDIVISION." The owners hereby freely adopt this plan of subdivision.

DATED: _____, 2026
Tristan Gunther
Olivia Gunther
"DEDICATORS"

STATE OF MISSOURI)
COUNTY OF LACLEDE) SS.
On this ____ day of _____, 2026 before me appeared Tristan Gunther and Olivia Gunther, husband and wife, to me known to be the persons described in and who executed the same as their free act and deed.
IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the county and state aforesaid, this ____ day of _____, 2026.
My Commission Expires: _____

NOTARY PUBLIC

ACKNOWLEDGMENT OF APPROVAL BY CITY COUNCIL

This plat of subdivision "FRACTIONAL PART S1/2 LOT 2 OF WEST LEBANON SUBDIVISION," an addition to the City of Lebanon, Missouri was duly submitted to the City Council of the City of Lebanon, having been approved by the Planning and Zoning Commission of said City as was approved by the City Council at a meeting held on this ____ day of _____, 2026 by Ordinance No. _____.

Jared Carr, Mayor Date
Attest:
Lacey Brackett, City Clerk Date

COUNTY TAX RELEASE

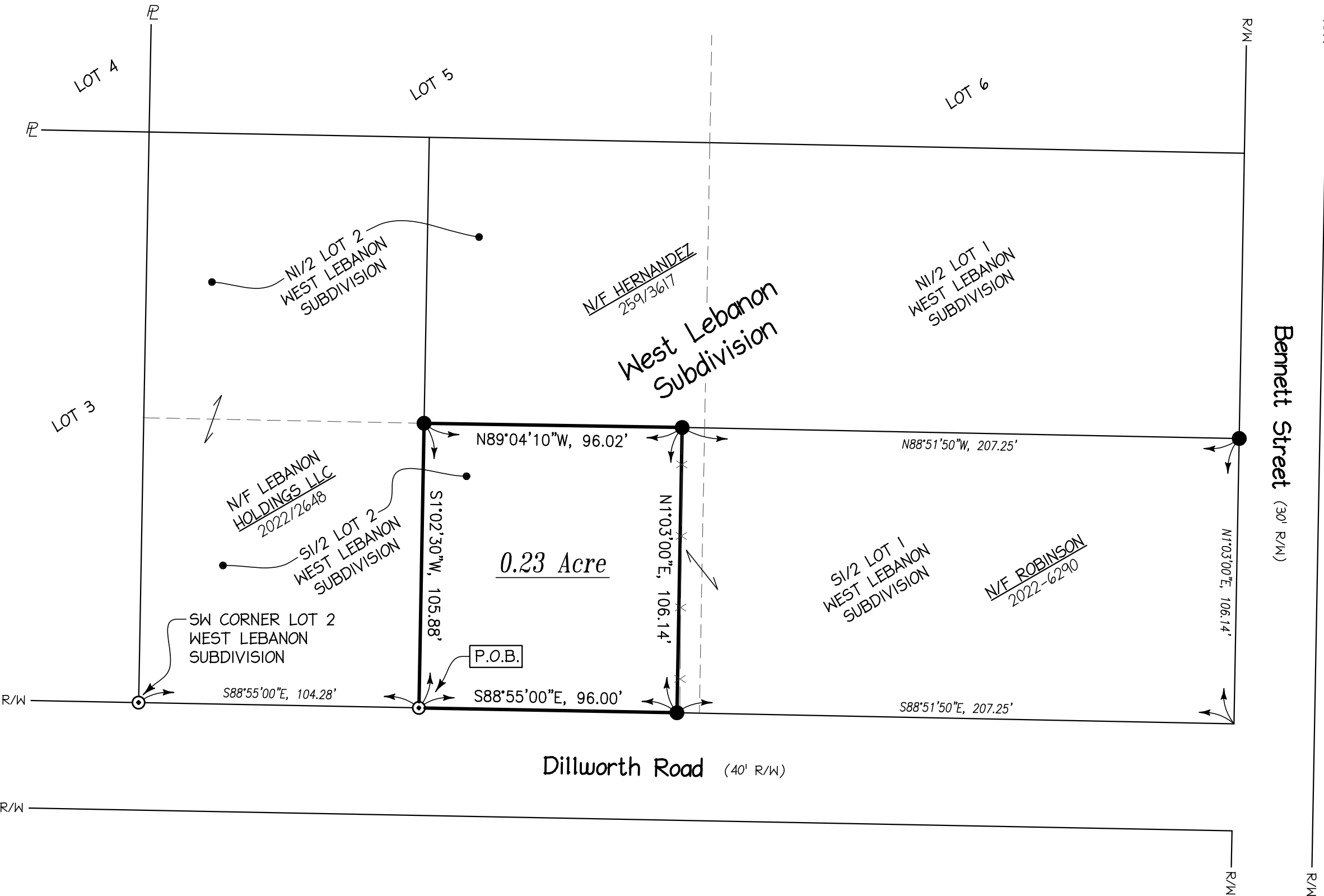
I hereby certify that all property taxes levied by the County of Laclede against the real estate described on this plat have been paid in full for 2025 and all prior years.

Toni Morris Date
Collector of Revenue
Laclede County, Missouri

RECORDER'S CERTIFICATE

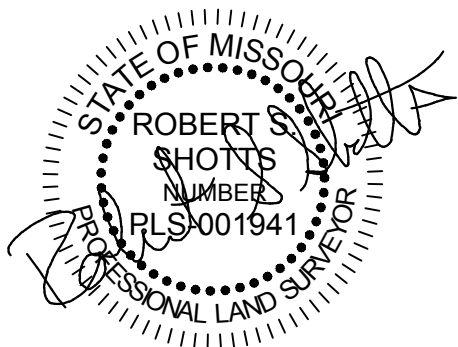
This plat was filed for record in my office on this ____ day of _____, 2026. Plat filed at _____.

Jennifer Raef Date
Recorder of Deeds
Laclede County, Missouri



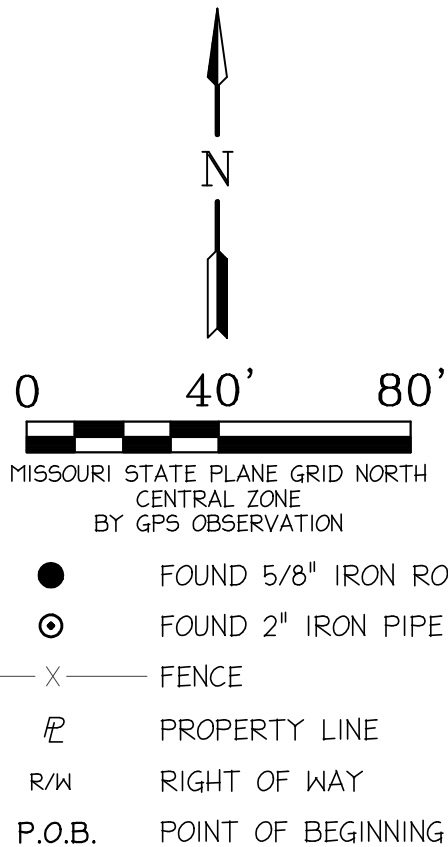
I, ROBERT S. SHOTTS, Professional Land Surveyor, did survey the hereon described tract on March 27, 2026 and the results of said survey are represented on this plat. This survey was completed in accordance with the current Missouri Standards for Property Boundary Surveys for Urban Property.

Robert S. Shotts
PLS No. 1941



NOTES:

- Except as specifically stated or shown on this plat, this survey does not purport to reflect any of the following which may be applicable to the subject real estate: easements, other than possible easements which were visible at the time of making of this survey; building setback lines; restrictive covenants; subdivision restrictions; zoning or other land-use regulations, and any other facts which an accurate and current title search may disclose.
- I declare that to the best of my professional knowledge and belief, this plat and survey meets the current "Missouri Standards for Property Boundary Surveys" (20 CSR 2030-16).
- Tract is classified Urban (20 CSR 2030-16.040).
- Date of field work: March 27, 2026
- Plat represents a survey and subdivision of lands described at 2026/1991.
- Dimensions shown are measured. For record dimensions, see document(s) noted.
- Only the record documents noted hereon were provided to or discovered by surveyor. No abstract, current title commitment nor other record title documentation was provided surveyor.
- Tract is wholly within the corporate limits of Lebanon, Missouri.
- There may be buried utilities located on this tract.
- There may be structures and improvements located on these lands which are not shown hereon.
- See applicable City of Lebanon codes for conditions that might affect the development of this tract.



CM Archer Group, P.C. dba:

ARCHER-ELGIN-SHOTTS

310 East 6th Street
Rolla, Missouri 65401
Phone: 573-364-6362

ENGINEERING
SURVEYING
ARCHITECTURE

267 East 3rd Street
Lebanon, Missouri 65536
Phone: 417-588-7877

Corporate Authority:
CM Archer Group, P.C.: E: 2003023612-D, LS: 2004017577-D, A-2016017179

REVISIONS		Final Plat of FRACTIONAL PART S1/2 LOT 2 OF WEST LEBANON SUBDIVISION Lebanon, Laclede County, Missouri Tristan Gunther 1976 Hwy 32; Phillipsburg, Missouri 65722	
		DRAWN BY	MEP
		CHK'D	RSS
		SCALE	1" = 40'
		DATE	Mar. 31, 2026
		SURVEY NO.	J6756



To: City Council

Proposed for the Meeting Date of: July 27, 2026

Staff Informational Sheet

Topic: Council Bill No. 7050- An Ordinance by the City Council of Lebanon, Missouri, approving the Final Plat of Lebanon Mall to the City of Lebanon, Laclede County, Missouri. (Code Administrator Christina Dowden)

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

Request for a Final Plat from Lebanon Acreage to Lebanon Mall located at 2300 Evergreen Pkwy

Background (problem/explanation):

Code sec. 48-42 (a) property must be platted for any new construction.

Owner is wanting to build an additional building behind the existing building and is working with code administration on the building process.

This plat was approved at the Zoning and Planning Commission meeting on July 16, 2026.

Staff Recommendation:

Staff sees no issue with this request.

Submitted By: Christina Dowden, Code Administrator

Department: Code Administration

Date: 07/21/2026

ATTACHMENTS:

1. Council Bill No. 7050- Approval, Final Plat of Lebanon Mall
2. GIS- 2300 Evergreen Pkwy
3. Exhibit A- Lebanon Mall Plat 6-8-26

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING THE FINAL PLAT OF LEBANON MALL TO THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI.

WHEREAS, Lebanon Mall, LLC has requested approval of the Final Plat of Lebanon Mall, located at 2300 Evergreen Parkway for the purpose of constructing al building; *and*

WHEREAS, the Zoning and Planning Commission of the City of Lebanon, Missouri, held a Public Hearing on July 16, 2026, to discuss and receive public comments regarding Said Plat; *and*

WHEREAS, a notice was published in the Laclede County Record that a Public Hearing would also be held by the City Council on July 27, 2026, regarding said Plat; *and*

WHEREAS, with 7 members present and a 6-1 vote, the Zoning and Planning Commission passed the motion, made at the July 16, 2026, meeting, to approve said Plat and forward it to the City Council for final approval.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the City Council of the City of Lebanon, Missouri, hereby approves and accepts the Final Plat of Lebanon Mall, located at 2300 Evergreen Parkway. Said Final Plat is hereby attached and incorporated here with as marked "*Exhibit A.*"

SECTION 2: That this Ordinance shall be in full force and effect from and after the date of its passage and approval.

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri on this 27th day of July 2026.

(Seal)

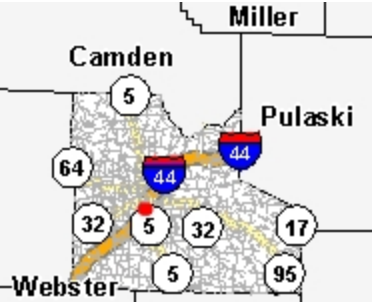
Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

1st Reading: _____
2nd Reading: _____

2300 Evergreen Pkwy



- Legend**
- Road
 - Interstate
 - State Highway
 - Street
 - Parcel
 - Lot Line
 - Corporate Limit Line
 - Section
 - County Boundary

**REPLAT
AREA**

1 in. = 333ft.



Notes

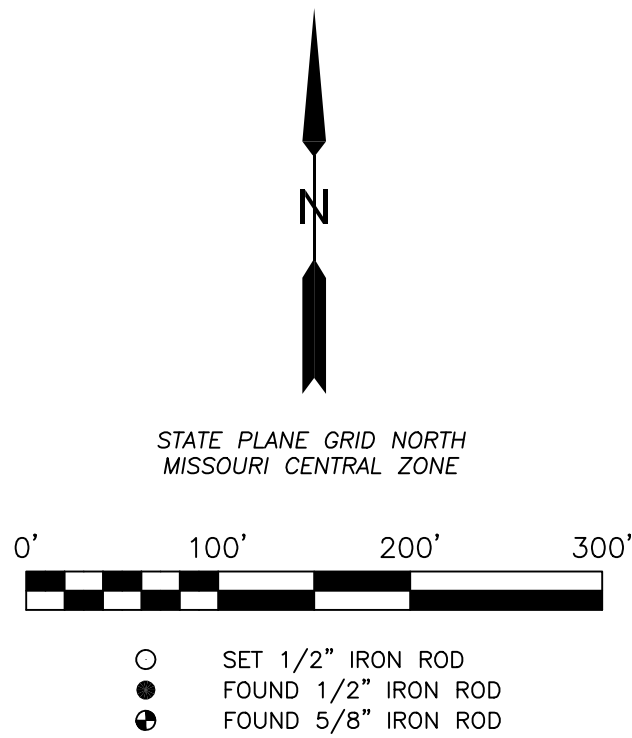
Zoned
C-1
General Commercial

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

Exhibit A"

FINAL PLAT OF
LEBANON MALL

A SUBDIVISION IN THE CITY OF LEBANON
BEING A PART OF THE NORTH HALF OF THE NORTHWEST
QUARTER OF SECTION 23, TOWNSHIP 34 NORTH, RANGE 16 WEST
LACLEDE COUNTY, MISSOURI



MAYOR'S CERTIFICATE

I, Jared Carr, Mayor of the City of Lebanon, Missouri, do certify that this plat of:

"LEBANON MALL"

was duly submitted to the city council of the City of Lebanon, having been approved by the Planning and Zoning Commission of said city and was approved by the city council at a meeting held on the_____day of_____, 2026 by ordinance no._____

Jared Carr
Mayor, City of Lebanon

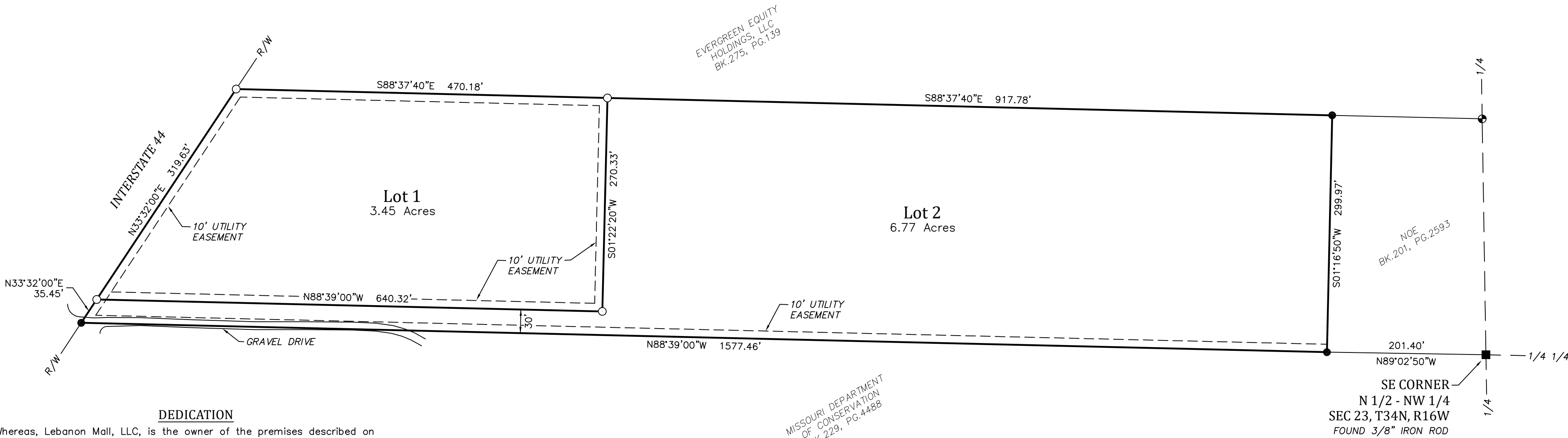
Attest: _____
Lacey Brackett
City Clerk, City of Lebanon

COUNTY & CITY TAX RELEASE

I hereby certify that all property taxes levied by the County of Laclede and the City of Lebanon against the real estate described on this plat have been paid in full for 2025 and all prior years.

Toni Morris
Collector of Revenue
Laclede County, Missouri

Date



DEDICATION

Whereas, Lebanon Mall, LLC, is the owner of the premises described on this plat, herein called the "Dedicator" and

Whereas, Dedicator desires to subdivide the land as shown on this plat with said subdivision to be named:

"LEBANON MALL"

Right-of-ways and easements as shown on this plat are dedicated to public use as such.

Stephen Plaster
Lebanon Mall, LLC

Date

NOTARY CERTIFICATE

State of _____ }
County of _____ } SS.

On this_____day of_____, 2026, before me personally appeared Stephen Plaster of Lebanon Mall, LLC, known to me to be the person who executed the within final plat and acknowledged to me that he executed the same for the purposes therein stated.

In testimony whereof, I have hereunto set my hand and affixed my official seal in the county and state aforesaid, the day and year first above written.

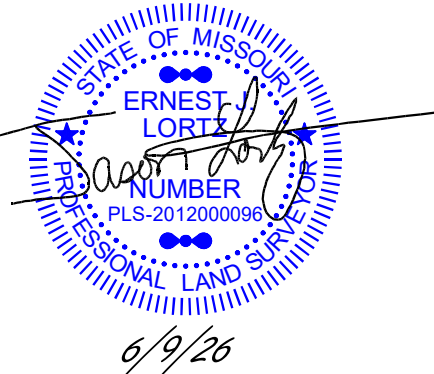
My Commission expires:

Notary Public

(Notary Seal)

DESCRIPTION

All that part of the North Half of the Northwest Quarter of Section 23, Township 34 North, Range 16 West of the 5th P.M. described as follows: Commencing at the Southeast corner of the North Half of the Northwest Quarter of said Section 23; thence North 89°02'50" West, 201.40 feet along the South line of the North Half of the Northwest Quarter to the Point of Beginning; thence continuing along said South line, North 88°39'00" West, 1577.46 feet to the Southeast right of way of Interstate 44; thence North 33°32'00" East, 355.08 feet along said right of way; thence South 88°37'40" East, 1387.96 feet; thence South 01°16'50" West, 299.97 feet to the Point of Beginning.



SURVEYOR'S DECLARATION

I, Jason Lortz, did perform a survey of the tract shown hereon at the request of Lebanon Mall, LLC on April 24, 2026. This survey was completed in accordance with the Current Missouri Minimum Standards for Property Boundary Surveys for Urban Property.

RECORDER'S CERTIFICATE

SURVEYOR'S NOTES

1. Surveyor has made no investigation or independent search for easements of record, encumbrances, restrictive covenants or any other facts that an accurate and current title search may disclose.
2. Record Title Reference: Tract represents of the lands described in Document 2021-7015.
3. Only the record documents noted hereon were provided to or discovered by surveyor. No abstract nor other record title documentation was provided to surveyor.
4. There may be structures and improvements located on this tract which are not shown.

LORTZ SURVEYING
P.O. Box 767 • 231 W. Commercial Street Lebanon, Missouri 65536
Phone 417-991-8115 • www.lortzsurveying.com • LS: 2012028494

Survey in the N 1/2 - NW 1/4
Sec. 23, T34N, R16W
Laclede County, Missouri

Lebanon Mall, LLC
Laclede County, Missouri

Drawn by CRR	Scale 1" = 100'	Survey No. L-2847
Checked by EJL	Date 6/9/2026	



To: City Council

Proposed for the Meeting Date of: July 27, 2026

Staff Informational Sheet

Topic: Council Bill No. 7051- An Ordinance by the City Council of Lebanon, Missouri, approving the Final Plat of Lebanon Cemetery Addition to the City of Lebanon, Laclede County, Missouri. (Code Administrator Christina Dowden)

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

Request for a replat from 14 lots to 1 lot located at 601 Lynn Ave.

Background (problem/explanation):

Owner wants to combine all 14 lots to 1 lot.

The Zoning and Planning Commission approved this plat at their meeting on July 16, 2026.

Staff Recommendation:

Code Administration sees no issues with the request.

This replat will clean up the cemetery property.

Submitted By: Christina Dowden, Code Administrator

Department: Code Administration

Date: 07/21/2026

ATTACHMENTS:

1. Council Bill No. 7051- Approval, Final Plat of Lebanon Cemetery Addition
2. GIS -Replat 601 Lynn Cemetery
3. Exhibit A- Final Plat of Lebanon Cemetery

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING THE FINAL PLAT OF LEBANON CEMETERY ADDITION TO THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI.

- WHEREAS,* Lebanon Cemetery Association has requested approval of the Final Plat of Lebanon Cemetery Addition, located at 601 Lynn Street; *and*
- WHEREAS,* the Zoning and Planning Commission of the City of Lebanon, Missouri, held a Public Hearing on July 16, 2026, to discuss and receive public comments regarding Said Plat; *and*
- WHEREAS,* a notice was published in the Laclede County Record that a Public Hearing would also be held by the City Council on July 27, 2026, regarding said Plat; *and*
- WHEREAS,* with 7 members present and 7-0 vote, the Zoning and Planning Commission passed the motion, made at the July 16, 2026, meeting, to approve said Plat and forward it to the City Council for final approval.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the City Council of the City of Lebanon, Missouri, hereby approves and accepts the Final Plat of Lebanon Cemetery Addition, located at 601 Lynn Street. Said Final Plat is hereby attached and incorporated here with as marked "*Exhibit A.*"

SECTION 2: That this Ordinance shall be in full force and effect from and after the date of its passage and approval.

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri on this 27th day of July 2026.

(Seal)

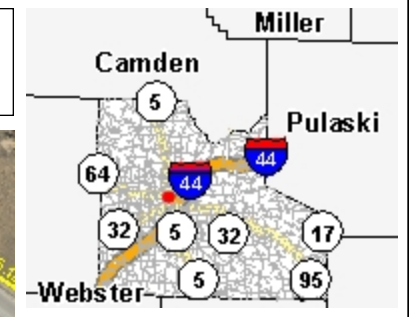
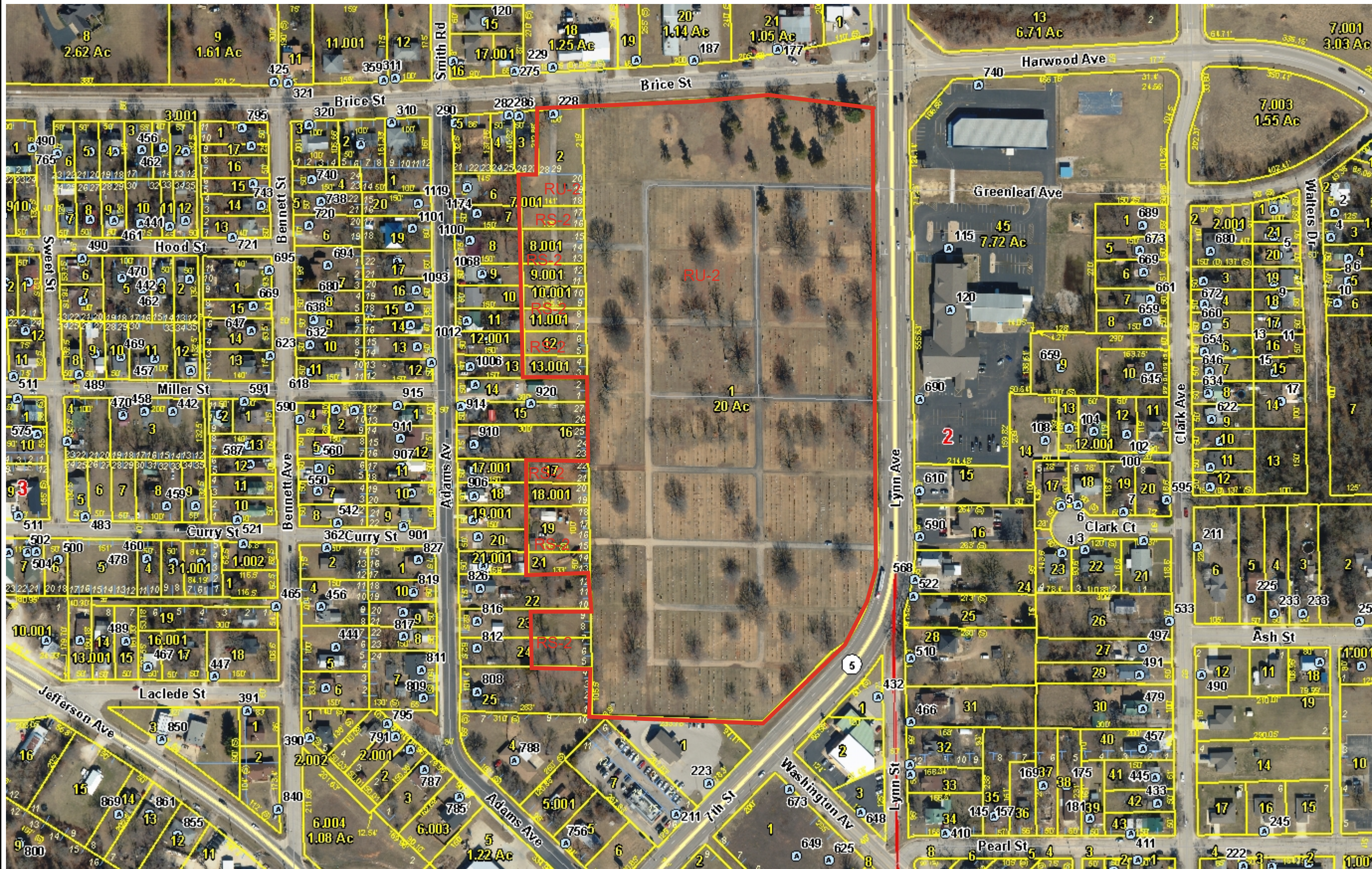
Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

1st Reading: _____
2nd Reading: _____

601 Lynn Ave



- Legend**
- Address Point
 - Road
 - Interstate
 - State Highway
 - Street
 - Parcel
 - Lot Line
 - Corporate Limit Line
 - Section
 - County Boundary

Replat Area

14 lots to
1 lot

1 in. = 207ft.

Notes

Lot 1 & 2 are RU-2
Rual + Cemetary

Lots 17,16,15,14,13,
12,11,10,9,8,7,6,5,4
3,22,21,20,19,18,17,
16,15,14,13,9,8,7,6,5
Zoned RS-2
Residential

414.5 0 207.25 414.5 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

"Exhibit A"

LEBANON CEMETERY ADDITION

A SUBDIVISION IN THE CITY OF LEBANON
BEING A REPLAT OF ALL OF LOTS 15 AND 16
AND PART OF LOTS 13, 14, AND 17-22
OF BLOCK 1, DONNELLY ADDITION AND A REPLAT OF
ALL OF LOTS 28 AND 29 AND RESERVE TRACT
AND PART OF LOTS 3-20
OF BLOCK 1, DONNELLY'S SECOND ADDITION
AND A REPLAT OF ALL OF LOT 3 DONNELLY ADDITION NO. 3
TO THE CITY OF LEBANON, MISSOURI
AND PART OF SECTION 3, TOWNSHIP 34 NORTH, RANGE 16 WEST

0' 80' 160' 240'

○ SET 1/2" IRON ROD (UNLESS NOTED)
● FOUND 5/8" IRON ROD (UNLESS NOTED)
□ FOUND 1/2" IRON ROD
□ FENCE CORNER
▲ FOUND RIGHT OF WAY MARKER

DESCRIPTION

All that part of the of Block 1, Donnelly Addition and Block 1 Donnelly's 2nd Addition and all of Lot 3 Donnelly Addition 3 to the City of Lebanon, and part of Section 3, Township 34 North, Range 16 West of the 5th P.M. described as follows: Beginning at the Southeast corner of Lot 3 of Donnelly Addition No. 3; thence North 89°15'00" West, 133.15 feet to the Southwest corner of said Lot 3; thence North 01°00'30" West, 125.03 feet to the Northwest corner of said Lot 3; thence South 89°13'50" East, 133.16 feet to the Southeast corner of Lot 10 of Block 1 of Donnelly Addition; thence North 00°42'20" West, 75.27 feet to the Northeast corner of Lot 12 of said Block 1 of Donnelly Addition; thence along the North line of said Lot 12 North 89°22'40" West, 133.53 feet; thence North 01°00'30" West, 49.96 feet to the South line of Lot 15 of said Block 1 of Donnelly Addition; thence North 89°28'30" West, 150.00 feet along said South line to the Southwest corner of said Lot 15; thence North 01°00'30" West, 49.70 feet to the Northwest corner of Lot 16 of said Block 1 of Donnelly Addition; thence along the North line of said Lot 16 South 89°34'20" East, 150.00 feet; thence North 00°58'40" West, 150.79 feet to the South line of Lot 23 of said Block 1 of Donnelly Addition; thence South 89°28'20" East, 134.76 feet along said South line to the Southeast corner of said Lot 23 of Donnelly Addition; thence North 00°42'20" West, 175.63 feet to the Northeast corner of Lot 2 of of Block 1 of Donnelly's 2nd Addition; thence North 89°41'20" West, 135.71 feet along the North line of said Lot 2; thence North 01°03'30" West, 376.27 feet to the South line of Lot 18 of said Block 1 of Donnelly's 2nd Addition; thence North 89°44'30" West, 5.00 feet along said South line; thence North 01°13'40" West, 68.61 feet to the North line of Lot 20 of said Block 1 of Donnelly's 2nd Addition; thence along said North line South 89°44'30" East, 40.15 feet to the Southwest corner of Lot 28 of said Block 1 of Donnelly's 2nd Addition; thence North 01°00'30" West, 141.71 feet to the Northwest corner of said Lot 28 and the Southerly right of way of Brice Street; thence along said right of way North 86°08'50" East, 103.47 feet to the Northeast corner of Reserve Lot in Block 1, Donnelly's 2nd Addition; thence continuing along said right of way North 86°25'40" East, 398.56 feet and South 83°28'00" East, 236.24 feet to the West right of way of Highway 5; thence South 00°42'40" East, 946.33 feet and South 89°17'20" West, 5.00 feet and 228.72 feet along the arc of a curve turning to the right with a radius of 369.30 feet, the chord of which bears South 17°11'40" West, 225.08 feet and South 60°55'40" West, 37.74 feet and South 43°18'30" West, 210.96 feet and North 87°55'50" West, 11.22 feet and North 88°34'00" West, 88.49 feet all along said right of way; thence North 88°37'40" West, 276.98 feet to the Southeast corner of Lot 1 of Block 1 of Donnelly Addition; thence North 01°00'20" West, 105.25 feet along the East line of said Block 1 to the Point of Beginning. Contains 21.76 acres per Survey No. L-2899 by Lortz Surveying, LLC.

DEDICATION

Whereas, The Lebanon Cemetery Association, the owners of the premises described on this plat, herein called the "Dedicator" and

Whereas, Dedicator desires to subdivide the land as shown on this plat with said subdivision to be named:

"LEBANON CEMETERY ADDITION"

Right-of-ways and easements as shown on this plat are dedicated to public use as such.

Jeff Stokes
The Lebanon Cemetery Association

Date

NOTARY CERTIFICATE

State of Missouri }
County of Laclede } SS.

On this _____ day of _____, 2026, before me personally appeared Jeff Stokes of the Lebanon Cemetery Association, known to me to be persons who executed the within final plat and acknowledged to me that he executed the same for the purposes therein stated.

In testimony whereof, I have hereunto set my hand and affixed my official seal in the county and state aforesaid, the day and year first above written.

Notary Public

My Commission expires:
(Notary Seal)

MAYOR'S CERTIFICATE

I, Jared Carr, Mayor of the City of Lebanon, Missouri, do certify that this plat of:

"LEBANON CEMETERY ADDITION"

was duly submitted to the city council of the City of Lebanon, having been approved by the Planning and Zoning Commission of said city and was approved by the city council at a meeting held on the _____ day of _____, 2026 by ordinance no. _____

Jared Carr
Mayor, City of Lebanon

Attest: Lacey Brackett
City Clerk, City of Lebanon

COUNTY & CITY TAX RELEASE

I hereby certify that all property taxes levied by the County of Laclede and the City of Lebanon against the real estate described on this plat have been paid in full for 2025 and all prior years.

Toni Morris
Collector of Revenue
Laclede County, Missouri

Date

RECORDER'S CERTIFICATE

SURVEYOR'S NOTES

1. Surveyor has made no investigation or independent search for easements of record, encumbrances, restrictive covenants or any other facts that an accurate and current title search may disclose.
2. Record Title Reference: Lots are the lands described in Book 201, Page 5895, and Book 200, Page 9603, Book 202, Page 3590, Book 214, Page 1125, Book 208, Page 2836, Book 207, Page 8047, Book 199, Page 5089, Book 197, Page 6219, Book 220, Page 8023, Book 204, Page 3748, Book 208, Page 8611.
3. Only the record documents noted hereon were provided to or discovered by surveyor. No abstract nor other record title documentation was provided to surveyor.
4. There may be structures and improvements located on this tract which are not shown.

LORTZ SURVEYING

P.O. Box 767 • 231 W. Commercial Street Lebanon, Missouri 65536
Phone 417-991-8115 • www.lortzsveying.com • LS: 2012028494



Survey in
Sec. 3, T34N, R16W
Lebanon
Laclede County, Missouri

Lebanon Cemetery Association
Lebanon, Missouri

Drawn by SJM	Scale 1" = 80'	Survey No. L-2899
Checked by EJL	Date 6/9/2026	



To: City Council

Proposed for the Meeting Date of: July 27, 2026

Staff Informational Sheet

Topic: Council Bill No. 7052- An Ordinance by the City Council of Lebanon, Missouri, approving an Agreement with American Ramp Company for the purchase and installation of additional skate park equipment. (Park Director John Shelton)

CIP Number: 22-PKD-001-19

Spent Year To Date: \$0.00

Budget Amount: \$100,000

Funding Source: 79-679-52100

Subject Matter:

Purchase of additional skate park equipment for Gasconade Skate Park

Background (problem/explanation):

The original skate park was built at Gasconade with plans by Park Board to expand the layout of the skate park in the future, if necessary, due to high usage. Since its inception, the skate park has constantly been a high-use area for skaters, from children to adults.

Staff Recommendation:

Park staff recommends the purchase and installation of additional skate park equipment from American Ramp Company for \$100,000 through the Sourcewell Contract number #090425-ARC. This project was originally budgeted in the FY26 budget but did not get completed, and the project did not get carried over from the fy26 budget. We will be taking funds allocated towards the Atchley Park Indian Creek playground to fund this project.

Submitted By: Elliot Wilburn, Assistant Parks and Recreation Director

Department: Parks

Date: 07/17/2026

ATTACHMENTS:

1. Council Bill No. 7052- Agreement, Additional Skate Park Equipment, American Ramp Company
2. Exhibit A - American Ramp Company Agreement

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING AN AGREEMENT WITH AMERICAN RAMP COMPANY FOR THE PURCHASE AND INSTALLATION OF ADDITIONAL SKATE PARK EQUIPMENT.

- WHEREAS,* the original Gasconade Skate Park was constructed with plans by the Park Board to expand the layout in the future if necessary, and the skate park has since remained a consistently high-use area for skaters of all ages; *and*
- WHEREAS,* Skate Park Improvements were reflected in the FY2026 Budget for a budget amount of One Hundred Thousand Dollars (\$100,000.00) and was reflected as CIP No. 22-PKD-001-19; *and*
- WHEREAS,* the project was not completed in the FY2026, and was not reflected in the approved FY2027 Budget; *and*
- WHEREAS,* Three Hundred Thousand Dollars (\$300,000.00) is reflected in the FY2027 Budget for Atchley-Indian Creek Playground and is reflected as CIP No. PKD-005-27; *and*
- WHEREAS,* due to timing on the completion of projects, City Staff is recommending allocating One Hundred Thousand Dollars (\$100,000.00) from Atchley-Indian Creek Playground project to the Skate Park Improvements Project; *and*
- WHEREAS,* City Staff recommends the purchase and installation of additional skate park equipment from American Ramp Company not to exceed One Hundred Thousand Dollars (\$100,000.00) through Sourcewell Contract No. 090425-ARC, utilizing the reallocated funds from the Atchley-Indian Creek Playground project.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves allocating One Hundred Thousand Dollars (\$100,000.00) from the Atchley-Indian Creek Playground project reflected in the FY2027 Budget to the Skate Park Improvements Project.

SECTION 2: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves and authorizes the Mayor to enter into and execute an Agreement with American Ramp Company for the purchase and installation of additional skate park equipment not to exceed One Hundred Thousand Dollars (\$100,000.00) through Sourcewell Contract No. 090425-ARC. The City Administrator is hereby further authorized to execute any additional documents and take any and all actions necessary to carry out the intent and purpose of this legislation, provided such actions do not exceed the scope approved by the City Council Said Agreement is attached hereto and incorporated herein by reference as "*Exhibit A.*"

SECTION 3: That the City Council hereby authorizes and directs the Finance Director to take all necessary administrative actions to expend funds from Park Fund 79 for the purchase and installation of additional skate park equipment not to exceed One Hundred Thousand Dollars (\$100,000.00), and to properly capitalize said purchase as established under the Code of Ordinances of the City of Lebanon, Missouri, *Chapter 2, Article VI, Section 2-477 et seq.*

SECTION 4: That this Ordinance shall be in full force and effect from and after the date of its passage and approval.

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 27th day of July 2026.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

1st Reading: _____
2nd Reading: _____

I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to be the obligation hereby incurred.

Jessica Meiners

Jessica Meiners, Finance Director

**AMERICAN RAMP COMPANY
SOURCEWELL DESIGN-BUILD AGREEMENT**

THIS AGREEMENT is dated this ____ day of _____, 20____, by and between the City of Lebanon (hereinafter called "**OWNER**"), whose principal office is located at 401 S. Jefferson Ave., Lebanon, MO 65536, and American Ramp Company (hereinafter called "**CONTRACTOR**"), whose principal office is located at 601 S. McKinley Ave., Joplin, MO 64801.

PROJECT NAME: Lebanon Skatepark

LOCATION: 462 Harrison St., Lebanon, MO 65536

W I T N E S S E T H:

For value received, CONTRACTOR and OWNER agree as follows:

**ARTICLE 1
DESCRIPTION OF WORK**

1.1 The CONTRACTOR hereby covenants and agrees with the OWNER that he will well and faithfully construct the project in accordance with each and every one of the conditions, covenants, stipulations, terms and provisions contained in the specifications, drawings, and general conditions relating to the project, and will well and faithfully comply with and perform each and every obligation imposed upon him by said documents.

1.2 DESIGN and CONSTRUCTION: CONTRACTOR agrees to completing project as determined by conceptual design. All Exhibits referenced below are hereby incorporated and deemed a part of this Agreement.

Exhibit A – Scope of Work

Exhibit B – Sourcewell Contract #090425-ARC

**ARTICLE 2
CONTRACT AMOUNT**

2.1 OWNER agrees to pay CONTRACTOR the not-to-exceed sum of **ONE HUNDRED THOUSAND DOLLARS (\$100,000.00)**, subject to additions and deductions for changes as may be agreed upon in writing.

2.2 All portions of this contract will be billed in progress billings to be submitted to the OWNER by the CONTRACTOR based on the milestones outlined below. All payments are due in full within 30 days of receipt of invoice from the CONTRACTOR.

25% Upon Signing

25% Upon Completion of Design

25% Upon Mobilization

25% Upon Completion / Sign Off

2.4 "Completion of the Project" shall be deemed the earlier of 1.) the date OWNER executes CONTRACTOR's punch-list/sign-off sheet or 2.) the date the OWNER opens the Project to the public for permanent use.

2.5 All pricing of the elements is to be in line with CONTRACTOR's Sourcwell Contract #090425-ARC, attached hereto as Exhibit B.

ARTICLE 3 INSURANCE, INDEMNITY AND BONDS

3.1 In addition to the Commercial General Liability requirements outlined in CONTRACTOR's Sourcwell Agreement #090425-ARC, attached hereto as Exhibit B, CONTRACTOR shall also, at its sole expense, procure and maintain the following minimum insurance coverage throughout the term of this Agreement: A.) Workers' Compensation as required by any applicable law or regulation covering all persons employed or otherwise engaged by CONTRACTOR in the performance of the Work, and Employer's Liability Insurance with limits not less than: \$1,000,000 each accident for bodily injury by accident; \$1,000,000 policy limit for bodily injury by disease; and \$1,000,000 each employee for bodily injury by disease; B.) Automotive Liability covering liability arising out of the ownership, maintenance, or use of any owned, hired, or non-owned vehicles, with limits of not less than \$1,000,000 each accident, combined single limit; C.) Excess Liability at a minimum of \$2,000,000; and D.) Professional Liability at a minimum of \$2,000,000 per claim/aggregate. CONTRACTOR shall furnish a certificate of insurance evidencing the required coverage, and OWNER shall be named as Additional Insured on the Commercial General Liability and Automobile Liability policies on a primary and non-contributory basis.

3.2 CONTRACTOR agrees to indemnify and hold harmless OWNER from any and all claims, loss, or expense of every kind whatsoever which may arise from CONTRACTOR's negligent acts or omissions or breach of its obligations hereunder. OWNER agrees to indemnify and hold harmless CONTRACTOR from any and all claims, loss, or expense of every kind whatsoever which may arise from OWNER's negligent acts or omissions or breach of its obligations hereunder.

3.3 CONTRACTOR shall furnish OWNER with Payment and Performance Bonds in the full amount of the Contract Price. OWNER acknowledges and agrees that the Surety's warranty obligations shall terminate one (1) year after the date of Completion of the Work.

ARTICLE 4 CONTRACTOR AND OWNER RESPONSIBILITIES

4.1 No variation of this Agreement will be recognized unless such change has been approved in writing.

4.2 If the CONTRACTOR's mobilization to the Project site is delayed due to the actions or inactions of the OWNER, including but not limited to failure to provide site access, required permits, approvals, or other necessary conditions to commence work, the CONTRACTOR shall be entitled to a Change Order for both a) an equitable extension of the Contract Time and b) reimbursement of reasonable costs incurred as a direct result of such delay. The Change Order shall be promptly executed upon confirmation of the delay.

4.3 CONTRACTOR may assign, transfer, or subcontract any portion of this Agreement without the written consent of OWNER.

4.4 CONTRACTOR will in no way be liable for delays in the completion of the Project which are reasonably beyond the control of CONTRACTOR, including but not limited to: Acts of God, labor strikes, shortage of materials, shipping delays or actions attributable to the OWNER.

4.5 After the final inspection and completion of the Project, all repair/replacement issues regarding the Project and the materials shall be determined under the terms set forth in CONTRACTOR's standard warranty.

4.6 During construction the entire job site is considered hazardous. Before, during and after construction, OWNER is responsible for securing the job site. OWNER is responsible for barricading the premises and warning persons of the dangers at the jobsite. Under no circumstances may the park be used until final completion of the Project. CONTRACTOR will not be held liable for and OWNER shall hold CONTRACTOR harmless from any accidents that occur because features were used before the Project was complete unless accidents are caused by negligence of the CONTRACTOR.

4.7 Both during construction and after completion, CONTRACTOR shall not be held liable for damages beyond its control including but not limited to: noise generated from the Project, before and after final completion, not including construction related noise, location choice, graffiti, injuries, additional expenses incurred by OWNER, zoning issues, etc.

4.8 Building permits and other local licenses that are required for the Project are the sole responsibility of the OWNER. If CONTRACTOR is required to purchase these licenses, such costs will be billed to the OWNER and added to the contract price hereunder.

4.9 All materials and workmanship are to conform to the contract drawings, details and specifications.

4.10 CONTRACTOR agrees to comply with all applicable federal, state, and local prevailing wage laws and regulations. CONTRACTOR shall ensure that all workers performing work under this Agreement are not paid less than the prevailing wage rates as determined by the appropriate governing authority.

ARTICLE 5 MISCELLANEOUS

5.1 The persons signing this Agreement warrant that they are duly authorized to sign on behalf of their respective parties and to bind their respective parties hereto. This Agreement shall inure to the benefit of and be binding upon the undersigned parties and their respective heirs, executors, legal representatives, successors, and assigns. No waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver. If any provision of this Agreement is held to be invalid or unenforceable, all other provisions shall nevertheless continue in full force and effect.

5.2 The parties shall endeavor to resolve their Claims by mediation. Request for mediation shall be filed, in writing, with the other party to the Contract. The request may be made concurrently with the submission of such Claim to a court of competent jurisdiction, as provided in the paragraph below, but, in such event, mediation shall proceed in advance of such legal proceedings, which shall be stayed pending mediation for a period of 60 days from the date of submission, unless stayed for a longer period by Agreement of the parties or court order.

5.3 Claims, disputes, or other matters in question between the parties arising out of or relating to this Contract and which cannot be resolved by mediation, as provided in above paragraph, shall be governed by Missouri law, and shall be determined exclusively in the Courts of Laclede County without regard to its conflicts of law provisions. The prevailing party shall be entitled in any such action to recover its reasonable attorney's fees and legal expenses from the other party.

5.4 This Agreement constitutes the entire Agreement between the parties pertaining to its subject matter, and it supersedes all prior contemporaneous Agreements, representations, and understandings of the parties. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing by all parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to become effective the day and year last recorded below.

City of Lebanon

Owner

Authorized Signature

Name Print / Title

Date

American Ramp Company

Contractor

Authorized Signature

John Hunter, CEO

Name Print / Title

Date

Scope of Work

TASK 1.0 – DESIGN DEVELOPMENT

1.1 Kickoff and Site Review

- Meet with project team to review design objectives, budget, schedule, site confirmation, and additional details as needed
- Review proposed site for opportunities, constraints, access locations, spectator viewing, drainage considerations, and supporting amenities as needed

1.2 Preliminary Concept (up to 2 revisions included)

- Develop preliminary concept and cost opinion
- Provide preliminary concept and cost opinion to project team for review and comment
- Receive comments from project team for integration into refined concept

1.3 Refined Concept (up to 2 revisions included)

- Refine preliminary concept and cost opinion
- Provide refined concept and cost opinion to project team for review and comment
- Receive comments from project team for integration into refined concept

1.4 Final Concept

- Present final concept and cost estimate to project team for review and approval
- Provide final design project deliverables upon approval

Task 1.0 Deliverables:

- Site Evaluation
- Final Concept
- Cost Estimate

TASK 2.0 – CONSTRUCTION PHASE

2.1 Customer Provides*:

- Sufficient water and electrical power within 100 feet of work areas
- Unobstructed, safe, and continuous access to work area with heavy equipment and all-weather roads for heavy equipment
- Any available site information such as topography, site surveying, Geotech, etc.

2.2 Includes:

- Bonding
- Prevailing Wage
- All labor, construction project management, supplies, tools, materials, and equipment required to build park per final design documents
- Earthmoving techniques

- Site staking and layout
- Cutting and shaping grades within skatepark footprint
- Installation of rebar
- Install and finish shotcrete
- Concrete flatwork
- Concrete ledges, steps, and turndown walls
- Expansion joints, saw cuts, and cold joints
- Pipe coping edgings/rails
- Skatepark sealing
- Final grading

2.3 Excludes*:

- Sales taxes
- Stormwater management
- Fencing of any kind
- Site testing and inspections
- Erosion and sediment control
- Stabilized construction entrance
- Landscaping, site and turf restoration post construction (unless specified in final design)
- Sidewalks/walkways, and site amenities of any kind
- Utility, mechanical, electrical, plumbing work, relocation, or repairs of any kind
- Toxic or hazardous material handling or removal
- Dewatering, silt fence, soil stabilization, erosion control, street cleaning, and traffic control
- Removal and/or replanting of any trees or shrubs or protection of trees and shrubs
- As-Builts
- Any work not specifically indicated above

*All items above can be provided for an additional fee

Task 2.0 Deliverables

- Fully constructed concrete skatepark

**MASTER AGREEMENT # 090425****CATEGORY: Skatepark, Bike Park, Pump Track, and BMX Track Solutions****with Related Equipment, Accessories and Services****SUPPLIER: American Ramp Company, Inc.**

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and American Ramp Company, Inc., 601 S. McKinley Ave., Joplin, MO 64801 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

**Article 1:
General Terms**

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

- 1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.
- 2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.
- 3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.
- 4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about

Sourcewell eligibility requirements and required documentation. Supplier will be responsible for ensuring sales are with Participating Entities.

- 5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on October 20, 2029, unless it is cancelled or extended as defined in this Agreement.
 - a) **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.
 - b) **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.
- 6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.
- 7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in RFP #090425 to Participating Entities. In Scope solutions include the following made with made with concrete, asphalt, metal, wood, synthetic, composite, or organic materials, including, but not limited to: pre-cast, poured, cast-in-place, and hybrid solutions:
 - a) Skatepark;
 - b) Bike Park;
 - c) Pump Track;
 - d) BMX Track – sanctioned and non-sanctioned; and
 - e) Equipment, Accessories, and Services related to the offering of the solutions described in Sections 1. a. – d. above, including design-build services, site assessment, site preparation, installation, maintenance or repair, and warranty programs.
- 8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.
- 9) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.
- 10) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.
- 11) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcewell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly from Supplier during the negotiation and execution of any transaction.
- 12) **Open Market.** Supplier's open market pricing process is included within its Proposal.
- 13) **Supplier Representations:**

- i) **Compliance.** Supplier represents and warrants it will provide all Included Solutions under this Agreement in full compliance with applicable federal, state, and local laws and regulations.
 - ii) **Licenses.** As applicable, Supplier will maintain a valid status on all required federal, state, and local licenses, bonds, and permits required for the operation of Supplier's business with Participating Entities. Participating Entities may request all relevant documentation directly from Supplier.
 - iii) **Supplier Warrants.** Supplier warrants that all Included Solutions furnished under this Agreement are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Solutions are suitable for and will perform in accordance with the ordinary use for which they are intended.
- 14) **Bankruptcy Notices.** Supplier certifies and warrants it is not currently in a bankruptcy proceeding. Supplier has disclosed all current and completed bankruptcy proceedings within the past seven years within its Proposal. Supplier must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the term of this Agreement.
- 15) **Debarment and Suspension.** Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota, the United States federal government, or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Agreement. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time during the term of this Agreement.
- 16) **Provisions for non-United States federal entity procurements under United States federal awards or other awards (Appendix II to 2 C.F.R § 200).** Participating Entities that use United States federal grant or other federal funding to purchase solutions from this Agreement may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Section, all references to "federal" should be interpreted to mean the United States federal government. The following list applies when a Participating Entity accesses Supplier's Included Solutions with United States federal funds.
- i) **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all agreements that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. § 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

ii) **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must comply with all applicable Davis-Bacon Act provisions.

iii) **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708).** Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies, materials, or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Agreement. Supplier certifies that during the term of an award for all Agreements by Sourcwell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

iv) **RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT.** If the federal award meets the definition of “funding agreement” under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency. Supplier

certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

v) **CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387).** Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Agreement it will comply with applicable requirements as referenced above.

vi) **DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689).** A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. § 180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

vii) **BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352).** Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

viii) **RECORD RETENTION REQUIREMENTS.** To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

ix) **ENERGY POLICY AND CONSERVATION ACT COMPLIANCE.** To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

x) **BUY AMERICAN PROVISIONS COMPLIANCE.** To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

xi) **ACCESS TO RECORDS (2 C.F.R. § 200.336).** Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

xii) **PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322).** A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

xiii) **FEDERAL SEAL(S), LOGOS, AND FLAGS.** The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

xiv) **NO OBLIGATION BY FEDERAL GOVERNMENT.** The U.S. federal government is not a party to this Agreement or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Agreement or any purchase by an authorized user.

xv) **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS.** The Contractor acknowledges that 31 U.S.C. § 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Agreement or any purchase by a Participating Entity.

xvi) **FEDERAL DEBT.** The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

xvii) **CONFLICTS OF INTEREST.** The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Agreement or any aspect related to the anticipated work under this Agreement raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

xviii) **U.S. EXECUTIVE ORDER 13224.** The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

xix) **PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT.** To the extent applicable, Supplier certifies that during the term of this Agreement it will comply with applicable requirements of 2 C.F.R. § 200.216.

xx) **DOMESTIC PREFERENCES FOR PROCUREMENTS.** To the extent applicable, Supplier certifies that during the term of this Agreement, Supplier will comply with applicable requirements of 2 C.F.R. § 200.322.

Article 2: Sourcewell and Supplier Obligations

The Terms in this Article 2 relate specifically to Sourcewell and its administration of this Master Agreement with Supplier and Supplier's obligations thereunder.

- 1) **Authorized Sellers.** Supplier must provide Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers which may complete transactions of Included Solutions offered under this Agreement. Sourcewell may request updated information in its discretion, and Supplier agrees to provide requested information within a reasonable time.
- 2) **Product and Price Changes Requirements.** Supplier may request Included Solutions changes, additions, or deletions at any time. All requests must be made in writing by submitting a Sourcewell Price and Product Change Request Form to Sourcewell. At a minimum, the request must:
 - Identify the applicable Sourcewell Agreement number;
 - Clearly specify the requested change;
 - Provide sufficient detail to justify the requested change;
 - Individually list all Included Solutions affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
 - Include a complete restatement of Pricing List with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Included Solutions offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Agreement and will be incorporated by reference.

- 3) **Authorized Representative.** Supplier will assign an Authorized Representative to Sourcewell for this Agreement and must provide prompt notice to Sourcewell if that person is changed. The Authorized Representative will be responsible for:
 - Maintenance and management of this Agreement;
 - Timely response to all Sourcewell and Participating Entity inquiries; and
 - Participation in reviews with Sourcewell.

Sourcewell's Authorized Representative is its Chief Procurement Officer.

- 4) **Performance Reviews.** Supplier will perform a minimum of one review with Sourcewell per agreement year. The review will cover transactions to Participating Entities, pricing and terms,

administrative fees, sales data reports, performance issues, supply chain issues, customer issues, and any other necessary information.

- 5) **Sales Reporting Required.** Supplier is required as a material element to this Master Agreement to report all completed transactions with Participating Entities utilizing this Agreement. Failure to provide complete and accurate reports as defined herein will be a material breach of the Agreement and Sourcewell reserves the right to pursue all remedies available at law including cancellation of this Agreement.
- 6) **Reporting Requirements.** Supplier must provide Sourcewell an activity report of all transactions completed utilizing this Agreement. Reports are due at least once each calendar quarter (Reporting Period). Reports must be received no later than 45 calendar days after the end of each calendar quarter. Supplier may report on a more frequent basis in its discretion. Reports must be provided regardless of the amount of completed transactions during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Sourcewell Participating Entity Account Number;
- Transaction Description;
- Transaction Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Transaction was invoiced/sale was recognized as revenue by Supplier.

If collected by Supplier, the Report may include the following fields as available:

- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;

- 7) **Administrative Fee.** In consideration for the support and services provided by Sourcewell, Supplier will pay an Administrative Fee to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. Supplier will include its Administrative Fee within its proposed pricing. Supplier may not directly charge Participating Entities to offset the Administrative Fee.
- 8) **Fee Calculation.** Supplier's Administrative Fee payable to Sourcewell will be calculated as a stated percentage (listed in Supplier's Proposal) of all completed transactions utilizing this Master Agreement within the preceding Reporting Period. For certain categories, a flat fee may be proposed. The Administrative Fee will be stated in Supplier's Proposal.
- 9) **Fee Remittance.** Supplier will remit fee to Sourcewell no later than 45 calendar days after the close of the preceding calendar quarter in conjunction with Supplier's Reporting Period obligations defined herein. Payments should note the Supplier's name and Sourcewell-assigned Agreement number in the memo; and must be either mailed to Sourcewell above "Attn: Accounts Receivable" or

remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions.

- 10) **Noncompliance.** Sourcewell reserves the right to seek all remedies available at law for unpaid or underpaid Administrative Fees due under this Agreement. Failure to remit payment, delinquent payments, underpayments, or other deviations from the requirements of this Agreement may be deemed a material breach and may result in cancellation of this Agreement and disbarment from future Agreements.
- 11) **Audit Requirements.** Pursuant to Minn. Stat. § 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell and the Minnesota State Auditor for a minimum of six years from the end of this Agreement. Supplier agrees to fully cooperate with Sourcewell in auditing transactions under this Agreement to ensure compliance with pricing terms, correct calculation and remittance of Administrative Fees, and verification of transactions as may be requested by a Participating Entity or Sourcewell.
- 12) **Assignment, Transfer, and Administrative Changes.** Supplier may not assign or otherwise transfer its rights or obligations under this Agreement without the prior written consent of Sourcewell. Such consent will not be unreasonably withheld. Sourcewell reserves the right to unilaterally assign all or portions of this Agreement within its sole discretion to address corporate restructurings, mergers, acquisitions, or other changes to the Responsible Party and named in the Agreement. Any prohibited assignment is invalid. Upon request Sourcewell may make administrative changes to agreement documentation such as name changes, address changes, and other non-material updates as determined within its sole discretion.
- 13) **Amendments.** Any material change to this Agreement must be executed in writing through an amendment and will not be effective until it has been duly executed by the parties.
- 14) **Waiver.** Failure by Sourcewell to enforce any right under this Agreement will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right.
- 15) **Complete Agreement.** This Agreement represents the complete agreement between the parties for the scope as defined herein. Supplier and Sourcewell may enter into separate written agreements relating specifically to transactions outside of the scope of this Agreement.
- 16) **Relationship of Sourcewell and Supplier.** This Agreement does not create a partnership, joint venture, or any other relationship such as employee, independent contractor, master-servant, or principal-agent.
- 17) **Indemnification.** Supplier must indemnify, defend, save, and hold Sourcewell, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell, arising out of any act or omission in the performance of this Agreement by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in design, condition, or performance of Included Solutions under this Agreement. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

18) **Data Practices.** Supplier and Sourcewell acknowledge Sourcewell is subject to the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13. As it applies to all data created and maintained in performance of this Agreement, Supplier may be subject to the requirements of this chapter.

19) **Grant of License.**

a) **During the term of this Agreement:**

i) **Supplier Promotion.** Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising, promotional materials, and informational sites for the purpose of marketing Sourcewell's Agreement with Supplier.

ii) **Sourcewell Promotion.** Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising, promotional materials, and informational sites for the purpose of marketing Supplier's Agreement with Sourcewell.

b) **Limited Right of Sublicense.** The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, partners, or agents (collectively "Permitted Sublicensees") in advertising, promotional, or informational materials for the purpose of marketing the Parties' relationship. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this section by any of their respective sublicensees.

c) **Use; Quality Control.**

i) Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

ii) Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Each party may make written notice to the other regarding misuse under this section. The offending party will have 30 days of the date of the written notice to cure the issue or the license/sublicense will be terminated.

d) **Termination.** Upon the termination of this Agreement for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

20) **Venue and Governing law between Sourcewell and Supplier Only.** The substantive and procedural laws of the State of Minnesota will govern this Agreement between Sourcewell and Supplier. Venue for all legal proceedings arising out of this Agreement between Sourcewell and Supplier will be in court of competent jurisdiction within the State of Minnesota. This section does not apply to any dispute between Supplier and Participating Entity. This Agreement reserves the right for Supplier and

Participating Entity to negotiate this term to within any transaction documents.

- 21) **Severability.** If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Agreement is capable of being performed, it will not be affected by such determination or finding and must be fully performed.
- 22) **Insurance Coverage.** At its own expense, Supplier must maintain valid insurance policy(ies) during the performance of this Agreement with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:
- a) **Commercial General Liability Insurance.** Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Agreement.
 - \$1,500,000 each occurrence Bodily Injury and Property Damage
 - \$1,500,000 Personal and Advertising Injury
 - \$2,000,000 aggregate for products liability-completed operations
 - \$2,000,000 general aggregate
 - b) **Certificates of Insurance.** Prior to execution of this Agreement, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Agreement. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or provided to in an alternative manner as directed by Sourcewell. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf. Failure of Supplier to maintain the required insurance and documentation may constitute a material breach.
 - c) **Additional Insured Endorsement and Primary and Non-contributory Insurance Clause.** Supplier agrees to list Sourcewell, including its officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.
 - d) **Waiver of Subrogation.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Agreement or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

- e) **Umbrella/Excess Liability/SELF-INSURED RETENTION.** The limits required by this Agreement can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

23) **Termination for Convenience.** Sourcewell or Supplier may terminate this Agreement upon 60 calendar days' written notice to the other Party. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

24) **Termination for Cause.** Sourcewell may terminate this Agreement upon providing written notice of material breach to Supplier. Notice must describe the breach in reasonable detail and state the intent to terminate the Agreement. Upon receipt of Notice, the Supplier will have 30 calendar days in which it must cure the breach. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

Article 3: Supplier Obligations to Participating Entities

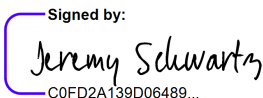
The Terms in this Article 3 relate specifically to Supplier and a Participating Entity when entering transactions utilizing the General Terms established in this Master Agreement. Article 1 General Terms control over any conflict with this Article 3. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

- 1) **Quotes to Participating Entities.** Suppliers are encouraged to provide all pricing information regarding the total cost of acquisition when quoting to a Participating Entity. Suppliers and Participating Entities are encouraged to include all cost specifically associated with or included within the Suppliers proposal and Included Solutions within transaction documents.
- 2) **Shipping, Delivery, Acceptance, Rejection, and Warranty.** Supplier's proposal may include proposed terms relating to shipping, delivery, inspection, and acceptance/rejection and other relevant terms of tendered Solutions. Supplier and Participating Entity may negotiate final terms appropriate for the specific transaction relating to non-appropriation, shipping, delivery, inspection, acceptance/rejection of tendered Solutions, and warranty coverage for Included Solutions. Such terms may include, but are not limited to, costs, risk of loss, proper packaging, inspection rights and timelines, acceptance or rejection procedures, and remedies as mutually agreed include notice requirements, replacement, return or exchange procedures, and associated costs.
- 3) **Applicable Taxes.** Participating Entity is responsible for notifying supplier of its tax-exempt status and for providing Supplier with any valid tax-exemption certification(s) or related documentation.
- 4) **Ordering Process and Payment.** Supplier's ordering process and acceptable forms of payment are included within its Proposal. Participating Entities will be solely responsible for payment to Supplier and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

- 5) **Transaction Documents.** Participating Entity may require the use of its own forms to complete transactions directly with Supplier utilizing the terms established in this Agreement. Supplier’s standard form agreements may be offered as part of its Proposal. Supplier and Participating Entity may complete and document transactions utilizing any type of transaction documents as mutually agreed. In any transaction document entered utilizing this Agreement, Supplier and Participating Entity must include specific reference to this Master Agreement by number and to Participating Entity’s unique Sourcewell account number.
- 6) **Additional Terms and Conditions Permitted.** Participating Entity and Supplier may negotiate and include additional terms and conditions within transaction documentation as mutually agreed. Such terms may supplant or supersede this Master Agreement when necessary and as solely determined by Participating Entity. Sourcewell has expressly reserved the right for Supplier and Participating Entity to address any necessary provisions within transaction documents not expressly included within this Master Agreement, including but not limited to transaction cancellation, dispute resolution, governing law and venue, non-appropriation, insurance, defense and indemnity, force majeure, and other material terms as mutually agreed.
- 7) **Subsequent Agreements and Survival.** Supplier and Participating Entity may enter into a separate agreement to facilitate long-term performance obligations utilizing the terms of this Master Agreement as mutually agreed. Such agreements may provide for a performance period extending beyond the full term of this Master Agreement as determined in the discretion of Participating Entity.
- 8) **Participating Addendums.** Supplier and Participating Entity may enter a Participating Addendum or similar document extending and supplementing the terms of this Master Agreement to facilitate adoption as may be required by a Participating Entity.

Sourcewell

American Ramp Company, Inc.

Signed by:

C0FD2A139D06489...
By: _____
Jeremy Schwartz
Title: Chief Procurement Officer
Date: 10/16/2025 | 8:11 PM CDT _____

DocuSigned by:

76FE38D5205247D...
By: _____
Jonathon Hunter
Title: President/CEO
Date: 10/16/2025 | 10:02 AM PDT _____

RFP 090425 - Skatepark, Bike Park, Pump Track and BMX Track Solutions with related Equipment, Accessories, and Services

Vendor Details

Company Name: AMERICAN RAMP COMPANY INC

Does your company conduct business under any other name? If yes, please state: Progressive Bike Ramps

Address: 601 S. McKinley Avenue
Joplin, MO 64801

Contact: Heather Ogden

Email: heather@americanrampcompany.com

Phone: 417-206-6816

Fax: 417-206-6816

HST#: 35-2353308

Submission Details

Created On: Thursday July 31, 2025 11:21:53

Submitted On: Thursday September 04, 2025 15:46:10

Submitted By: Heather Ogden

Email: heather@americanrampcompany.com

Transaction #: e91ac305-df5b-4363-9700-d91aa6257283

Submitter's IP Address: 147.243.17.144

Specifications

Table 1: Proposer Identity & Authorized Representatives (Not Scored)

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Table 1 Specific Instructions. Sourcewell requires identification of all parties responsible for providing Solutions under a resulting master agreement(s) (Responsible Supplier). Proposers are strongly encouraged to include all potential Responsible Suppliers including any corporate affiliates, subsidiaries, D.B.A., and any other authorized entities within a singular proposal. All information required under this RFP must be included for each Responsible Supplier as instructed. Proposers with multiple Responsible Supplier options may choose to respond individually as distinct entities, however each response will be evaluated individually and only those proposals recommended for award may result in a master agreement award. Unawarded entities will not be permitted to later be added to an existing master agreement through operation of Proposer's corporate organization affiliation.

Line Item	Question	Response *	
1	Provide the legal name of the Proposer authorized to submit this Proposal.	American Ramp Company, Inc.	*
2	In the event of award, is this entity the Responsible Supplier that will execute the master agreement with Sourcewell? Y or N.	Y	*
3	Identify all subsidiaries, D.B.A., authorized affiliates, and any other entity that will be responsible for offering and performing delivery of Solutions within this Proposal (i.e. Responsible Supplier(s) that will execute a master agreement with Sourcewell).	Canadian Ramp Company	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	DW4AWKW79H63	*
5	Provide your NAICS code applicable to Solutions proposed.	237990 321999 327390 331221 332323 339950 339920 238910 238990	*
6	Proposer Physical Address:	601 S. McKinley Ave. Joplin, MO 64801	*
7	Proposer website address (or addresses):	www.americanrampcompany.com	*
8	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer):	Jonathon Hunter President/CEO 601 S. McKinley Ave., Joplin, MO 64801 john@americanrampcompany.com 417-206-6816	*
9	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Heather Ogden Senior Project Manager 601 S. McKinley Ave., Joplin, MO 64801 heather@americanrampcompany.com 417-206-6816	*
10	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Ashley Reynolds Contract Administrator 601 S. McKinley Ave., Joplin, MO 64801 areynolds@americanrampcompany.com 417-206-6816	*

Table 2A: Financial Viability and Marketplace Success (50 Points, applies to Table 2A and 2B)

Line Item	Question	Response *
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11	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested Solutions.	American Ramp Company (ARC) is the premier global action sports firm, serving municipalities, camps, and private clients worldwide. For more than 25 years, we have delivered turnkey solutions — spanning design, manufacturing, and construction — for skateparks, bike parks, pump tracks, and BMX tracks. Our commitment to quality, innovation, and service excellence has made ARC the trusted leader in the action sports industry. We believe communities need safe and challenging places to gather and recreate. Our passion is rooted in action sports — as designers, builders, and participants. We know that getting people outside and active changes lives, and changing lives helps change the world. ARC began in a Midwest garage when founder Nathan Bemo, fresh out of college with a business degree and no interest in wearing a tie, built and sold his first skate ramp. That same entrepreneurial spirit continues to drive the company today. Nathan remains actively involved in park design, ensuring that every project reflects an authentic, rider-informed approach. We are proud to be the only action sports contractor in the world offering every major skate and bike park construction method. This unique capability allows us to provide unbiased guidance to our clients, tailoring solutions to each community's needs. We approach every project not as salespeople, but as passionate riders, builders, and collaborators. Our core values — innovation, integrity, inclusivity, and community — are reflected in everything we do. We believe action sports are vital to community life, giving young people and families a safe, challenging, and healthy outlet for recreation and growth. Our team of dedicated professionals are not only experts in their craft, but also passionate advocates for the transformative power of outdoor activity. Our mission is simple: to help communities invest in high-quality, inclusive spaces where individuals can thrive through movement, creativity, and connection. At American Ramp Company, we are more than a business — we are a family committed to changing lives through action sports. In August 2024, ARC became an Employee Stock Ownership Plan (ESOP) company, ensuring that our employees share directly in the success of the company they help build every day.	*
12	What are your company's expectations in the event of an award?	American Ramp Company has proudly held a Sourcewell contract for nearly 15 years, consistently focusing on building and strengthening relationships with both new and existing Sourcewell members. We remain committed to utilizing Sourcewell as our primary procurement vehicle and will continue to actively promote its value to prospective customers. As we have for over a decade, if awarded the contract, we will encourage non-member organizations to join Sourcewell and experience the benefits of purchasing directly through the cooperative agreement. To support this initiative, ARC employs a dedicated contract manager who is well-versed in every aspect of the Sourcewell agreement and readily available to assist both our sales team and our customers with questions throughout the procurement process. At ARC, we are confident in our knowledge and application of the Sourcewell program and firmly believe it represents the most effective and streamlined solution for meeting our customers' needs. From the early years of our partnership, we have proudly contributed to growing awareness of Sourcewell, including supporting multiple statewide adoptions. We will continue to educate, guide, and serve our customers on the many benefits of cooperative purchasing through Sourcewell.	*
13	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response. DO NOT PROVIDE ANY TAX INFORMATION OR PERSONALLY IDENTIFIABLE INFORMATION.	Please find attached our most recent financial statements, which demonstrate the financial strength, stability, and overall soundness of our organization. In addition, we have included a letter of credit from our financial institution, a confirmation of bonding capacity from our long-standing surety partner, and three reference letters from satisfied clients. We take pride in our strong and enduring relationship with our surety company — a relationship built on trust and consistent performance — which reflects their confidence in our ability to successfully deliver projects of varying size and scope. Together, these documents provide clear evidence of our ability to meet financial obligations and effectively support the scopes of work we deliver. The above-referenced documents have been uploaded in the Documents section under Financial Strength and Stability, titled "Financials, Letter of Credit, Surety Letter, References, ACI Certifications."	*

14	What is your US market share for the Solutions that you are proposing?	As a diversified provider of products and solutions across the action sports landscape, our market share varies by segment. In skatepark design and construction, we believe ARC holds the largest share in the U.S. market across all major construction methods, representing approximately 20% of the total U.S. skatepark market. In the pump track and BMX track segment, we currently maintain an estimated 50% share of the U.S. sustainable surface pump track market. We also hold a dominant position in both the modular pump track and manufactured bike park equipment markets, with an estimated 75% share in each. These figures highlight our leadership, proven expertise, and ongoing commitment to delivering high-quality, innovative action sports infrastructure solutions nationwide.	*
15	What is your Canadian market share for the Solutions that you are proposing?	We maintain a strong presence in the Canadian market across multiple segments of the action sports industry. Specifically, we hold well over 50% of the market share for manufactured skatepark equipment. In the modular pump track segment, we also command over 50% of the Canadian market. Additionally, in the built-on-site hard-surface pump track market, we estimate our current market share to be approximately 25%. These figures reflect our established footprint in Canada and our ongoing commitment to delivering innovative, high-quality solutions worldwide.	*
16	Disclose all current and completed bankruptcy proceedings for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the pendency of this RFP evaluation.	Neither American Ramp Company nor any identified Responsible Party has been involved in any bankruptcy proceedings. We acknowledge the requirement to notify Sourcewell in writing should we enter into bankruptcy proceedings at any point during the evaluation period of this RFP.	*
17	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer the question that best applies to your organization, either a) or b). a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	American Ramp Company is both a manufacturer and a service provider. We maintain a factory-direct sales force of 16 Action Sports Sales Specialists who focus exclusively on promoting and selling ARC products and services. Our sales team provides full coverage across the U.S. and Canada, dedicating roughly half of their time to in-person client engagement. Supporting their efforts, our Business Development department is dedicated to identifying new opportunities, researching upcoming projects, initiating client contact, and qualifying leads for our sales specialists. All sales and business development personnel are direct employees of ARC, ensuring consistent messaging, deep product knowledge, and a high standard of customer service. They are further supported by the greater ARC organization of nearly 150 employees committed to designing and building innovative, meaningful community recreation spaces.	*

18	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	While many states do not require contractor licensing, American Ramp Company currently holds 22 active contractor licenses across the U.S., in addition to numerous business licenses and Secretary of State registrations. ARC is fully capable of directly executing projects in all U.S. states and Canadian provinces, maintaining complete compliance with licensing and certification requirements in every jurisdiction where we operate. We also ensure that all third-party partners and subcontractors engaged in our projects are properly licensed and certified in accordance with applicable federal, state, provincial, and local regulations. This includes verification of contractor registrations, trade-specific licenses, and adherence to all building codes and safety standards. As an approved vendor with numerous public agencies and municipalities, ARC proactively manages its licensing portfolio and continuously monitors regulatory changes to ensure ongoing compliance. In addition, ARC is a proud member of the following professional organizations and actively participates in their conventions and industry events: *Washington Recreation & Park Association *Utah Recreation & Parks Association *Colorado Parks & Recreation Association *California Park & Recreation Society *National Recreation & Park Association *Ohio Parks & Recreation Association *Pennsylvania Recreation & Park Society *Illinois Parks & Recreation Association ARC also employs certified ACI nozzlemen, ensuring technical expertise and quality in specialized concrete applications. Supporting documentation has been uploaded in the Documents section under Financial Strength and Stability, titled "Financials, Letter of Credit, Surety Letter, References, ACI Certifications."	*
19	Disclose all current and past debarments or suspensions for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a debarment or suspension status any time during the pendency of this RFP evaluation.	Neither the Proposer or any identified Responsible Party has been subject to any debarment or suspension within the past seven (7) years. We acknowledge the requirement to notify Sourcewell in writing should any debarment or suspension occur during the evaluation period of this RFP.	*
20	Describe any relevant industry awards or recognition that your company has received in the past five years.	While American Ramp Company has served as the trusted contractor behind numerous award-winning skateparks, the following seven recognitions represent some of our most notable achievements over the past five years: *2025 Joplin Area Chamber of Commerce – Business of the Year Award *2025 Project of the Year Award – Whitney Community Park Pump Track (Rocklin, CA) *2025 ORPA Design and Construction Award – Cedar Park / Base Camp Action Sports Park (Sandy, OR) *2024 Prestigious Excellence in Engineering Award – Montauk Skatepark (Montauk, NY) *2024 California Parks and Recreation Magazine – Cover Feature: Laguna Beach Skatepark *2023 mParks Design Award for Outstanding Park – Ingham County (MI) Parks Department (Ingham County, MI) – Dirt School *2020 APRA Outstanding Facility of the Year Award – Festival Fields Park (Avondale, AZ) *2020 APWA/IE Small Project of the Year Award – Ronald Reagan Sports Park (Temecula, CA)	*
21	What percentage of your sales are to the governmental sector in the past three years?	Over the past three years, approximately 85% of our total sales have been to government entities, including state, county, and municipal agencies, as well as various parks and recreation commissions. Of this, roughly 5% of our sales have been to federal government agencies, while the remaining 10% of our business is with private sector clients. This strong focus on the public sector reflects our deep experience in meeting the specific requirements of government-funded projects.	*

22	What percentage of your sales are to the education sector in the past three years?	Historically, less than 1% of our total sales over the past three years have been to the public education sector. However, we have continued to see a growing interest in bike-focused infrastructure driven by the rise of school-sponsored cycling programs. In response, we launched a targeted initiative in mid-2020 to expand our reach into the education market, with a focus on developing bike-related solutions for K-12 schools and campuses. We anticipate continued growth in this sector as awareness and demand increases, and we are enthusiastic about the opportunity to partner with Sourcwell to support and expand our efforts in serving the education market.	*
23	List all state, cooperative purchasing agreements that you hold. What is the annual sales volume for each of these agreement over the past three years?	Purchasing Contracts Utilized: Sourcwell - Contract #112420-ARC (Primary Contract Vehicle): *2025 (through Q2): \$8,550,960 *2024: \$9,671,313 *2023: \$17,903,083 *2022: \$7,439,347 PA Costars - Contract #014-002: *2024: \$0 *2023: \$0 *2022: \$0 State of New Jersey Purchasing Contract - Contract #16-FLEET-00129: *2024: \$0 *2023: \$0 *2022: \$0 CMAS - Contract #4-19-78-0034B: *No projects performed under CMAS at time of bid BuyBoard - Contract #ARC679-22: *Awarded in 2025 - no projects performed under BuyBoard at time of bid	*
24	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	GSA Contract #GS-03F-064GA *2024: \$51,250 *2023: \$0 *2022: \$0	*

Table 2B: References/Testimonials

Line Item 25. Supply reference information from three customers who are eligible to be Sourcwell participating entities.

Entity Name *	Contact Name *	Phone Number *	
City of Bluffdale, UT	Jennifer Robison - Public Works Manager	801-849-9421	*
City of Ocoee, FL	Mark Johnson - Parks and Recreation Director	407-877-5803	*
City of Hutchinson, KS	Justin Combs - Parks and Recreation Director	620-694-1912	*

Table 3: Ability to Sell and Deliver Solutions (150 Points)

Describe your company’s capability to meet the needs of Sourcwell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *
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26	Sales force.	American Ramp Company maintains a dedicated in-house sales and customer service team that has proudly served Sourcewell member agencies for over a decade. Our team is centrally trained to deliver a consistent, high-quality customer experience across all projects. To best serve our partners, we organize our sales force into four regions — East Coast, Central, West Coast, and Canada. This regional approach allows each representative to specialize in the unique needs of their territory, making the process more efficient and customer-friendly. ARC's sales team also leverages Sourcewell's resources and professional development opportunities, such as webinars and the Sourcewell Academy, to stay current with the latest information and best practices.	*
27	Describe the network of Authorized Sellers who will deliver Solutions, including dealers, distributors, resellers, and other distribution methods.	American Ramp Company primarily operates through a factory-direct sales model supported by our captive, in-house sales team. However, we also maintain non-exclusive relationships with several dealers, particularly in cases where customers are seeking action sports solutions outside of the dealers' core areas of expertise. Many of these dealer partnerships are with PlayPower-affiliated representatives, several of whom also hold Sourcewell contracts. This alignment allows for seamless integration when discussing Sourcewell-related opportunities. Sales through our dealer network currently account for less than 5% of our total revenue, as the vast majority of projects are managed directly by ARC's internal sales and project teams to ensure consistent and specialized customer experience.	*
28	Service force.	All customer service and warranty support is managed directly through our corporate office by our dedicated customer support and installation teams. Given the highly connected nature of the parks and recreation industry, we understand that delivering an exceptional customer experience is essential — and we believe the best way to ensure this is by maintaining direct control over all aspects of service and support. American Ramp Company employs a team of over 30 trained professionals, including equipment installers, on-site construction crew members, and maintenance personnel, enabling us to deliver high-quality park solutions nationwide. Our in-house maintenance team is also equipped to handle warranty claims and ongoing service requests with minimal turnaround time, ensuring a responsive and consistent customer experience from start to finish.	*
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Our in-house sales team and project specialists work directly with each member agency, ensuring clear, consistent communication throughout the process. Proposals are prepared in full compliance with Sourcewell requirements and provided directly by our team. All documents and order forms are coordinated through a single point of contact, then reviewed by our in-house Sourcewell contract specialist for accuracy and completeness.	*

30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	At American Ramp Company, we prioritize clear communication, responsiveness, and long-term client satisfaction at every stage of a project. Each project is assigned a dedicated Project Manager who serves as the primary point of contact. This individual is responsible for proactive communication, ensuring all milestones, updates, and client needs are addressed promptly and effectively. To enhance transparency and collaboration, ARC uses Buildertrend, a project management platform that provides clients with real-time access to: *Daily project reports *Progress photos *Weather conditions affecting work *Construction schedules *Task updates and timelines This platform ensures our clients remain consistently informed and engaged throughout the life of the project. Once installation is complete, ARC continues its customer-first approach through a structured follow-up process. We reach out to each client at least twice per year to check on project condition, address concerns, and ensure ongoing satisfaction. This practice not only reinforces our commitment to service but also helps us build strong, lasting relationships. ARC also maintains strict response-time commitments. All customer inquiries, warranty claims, and service requests are handled directly by our in-house support team. We strive to respond to all inquiries within 24–48 business hours, with expedited responses available for urgent issues. To uphold these standards, our internal teams are performance-evaluated on customer satisfaction metrics, response time, and project outcomes. While we do not currently offer external incentives, we provide ongoing training and accountability measures to ensure the highest levels of service excellence.	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities.	American Ramp Company has proudly utilized a Sourcewell contract for nearly 15 years, consistently delivering high-quality action sports infrastructure to participating entities across the United States. In that time, we have successfully completed projects in more than 40 states (and two Canadian provinces via Canoe), generating over \$46 million in sales through the Sourcewell contract since our initial award. We remain fully committed to expanding our reach and have set a goal to double our pace over the next contract term, with the objective of serving all 50 states and every Canadian province. ARC strongly supports the cooperative purchasing model Sourcewell provides, and we actively promote our contract through presentations, client outreach, and at all major trade shows and industry events. Our team is deeply experienced in cooperative procurement and stands ready to assist Sourcewell participating entities in leveraging the contract for streamlined, compliant purchasing. We view our Sourcewell partnership as a cornerstone of our mission to expand access to safe, innovative, and community-focused recreational spaces.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	American Ramp Company is fully committed to supporting Sourcewell participating entities across Canada. We are encouraged by the progress that Sourcewell and Canoe Procurement Group have made in increasing recognition and adoption of the cooperative purchasing contract within the Canadian market. Canadian Ramp company, a subsidiary of ARC, maintains a dedicated office in Ontario, along with Canadian-based sales and installation team members, enabling us to deliver responsive, localized service and support. Our team is actively engaged in educating clients and partners throughout Canada on the benefits and efficiencies of procuring through the Sourcewell contract. We are enthusiastic about continuing to grow our presence in Canada and are fully prepared to assist municipalities, schools, and other eligible entities in leveraging the Sourcewell/Canoe partnership to streamline their procurement processes and gain access to high-quality action sports solutions.	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed agreement.	There are no geographic areas within the United States or Canada that American Ramp Company is unable or unwilling to fully service under the proposed Sourcewell agreement. Our team is equipped and committed to providing comprehensive coverage and support to all eligible entities across both countries.	*
34	Identify any account type of Participating Entity which will not have full access to your Solutions if awarded an agreement, and the reasoning for this.	There are no account types within the United States or Canada that American Ramp Company is unable or unwilling to fully service under the proposed Sourcewell agreement. All eligible Participating Entities will have full access to our solutions without restriction.	*

35	Define any specific requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	There are no specific restrictions that would limit American Ramp Company's ability to serve Participating Entities in Hawaii, Alaska, or U.S. Territories under the proposed Sourcewell agreement. We have a proven history of successfully completing projects in these regions, as well as in remote areas of Canada, international municipalities, U.S. military bases, and through global dealer networks. While shipping terms, delivery timelines, and associated costs may vary depending on the destination, we are fully equipped to handle logistics to these areas. A customized freight and delivery quote will be provided as part of the project estimate, ensuring clarity and accuracy for each customer.	*
36	Will Proposer extend terms of any awarded master agreement to nonprofit entities?	Yes, we offer flexible payment options to meet member agency needs, including extended terms such as Net 60, Net 90, and financing plans.	*

Table 4: Marketing Plan (100 Points)

Line Item	Question	Response *	
37	Describe your marketing strategy for promoting this opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	Every project quote issued by American Ramp Company includes language encouraging customers to make their purchase through Sourcewell. We also feature Sourcewell information and links across our customer-facing digital marketing materials — including our website — and highlight our Sourcewell contract in industry publications. In addition, ARC regularly incorporates procurement education into our continuing education sessions and “lunch-and-learns,” where we emphasize how Sourcewell provides the most efficient and effective method for project procurement. At the nearly 40 tradeshows our sales team attends each year, we prominently display Sourcewell signage and provide collateral materials to further promote the contract. Supporting documentation, which includes a copy of our marketing material, has been uploaded in the Documents section under Marketing Plans/Samples, titled “2025 Portfolio Catalog.”	*
38	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	American Ramp Company strategically leverages technology and digital data to strengthen our marketing efforts, engage target audiences, and expand customer awareness. Our dedicated marketing team ensures our website remains current, user-friendly, and optimized. By utilizing web analytics and metadata, we track user behavior, search trends, and key market interests. These insights guide content development, SEO strategy, and targeted messaging, ensuring our online presence evolves with the needs of our customers. ARC also maintains an active presence on Facebook, Instagram, and YouTube, where we: *Share project updates and completed installations *Highlight community impact and end-user experiences *Promote new product launches and events *Build brand awareness and credibility Our social media strategy is designed to be both informative and engaging, showcasing real-world applications of our solutions while fostering community connection. We complement these efforts with targeted email campaigns (E-Blasts) tailored by geography or market segment. Campaigns are deployed to current and prospective clients when: *A new park opens in their region *We attend local or regional trade shows *A new product or service is introduced These data-informed campaigns ensure our messaging is timely, relevant, and effective in keeping ARC top-of-mind. In addition, ARC partners with nearly a dozen professional athletes and industry influencers who actively promote our company and projects across their digital and social platforms, further extending our reach and credibility. Together, these tools allow ARC to maintain a strong digital presence, measure performance, and continuously refine our outreach strategies to better serve our clients.	*

39	In your view, what is Sourcewell's role in promoting agreements arising out of this RFP? How will you integrate a Sourcewell-awarded agreement into your sales process?	We view Sourcewell as a strategic partner in promoting cooperative purchasing opportunities and increasing visibility for awarded vendors among its participating entities. We anticipate Sourcewell will continue to play an active role by: *Driving awareness of American Ramp Company's awarded contract through its online vendor portal and promotional tools *Referring interested members to our Sourcewell vendor page, which includes detailed contract information and direct contact links *Supporting education and outreach, helping us inform prospective members about the value and efficiency of cooperative purchasing Sourcewell has historically been highly supportive in promoting our contract. Their team has participated in joint sales efforts, including conference calls with clients, where they explain the benefits of using the Sourcewell contract — especially to organizations not yet registered as members. This collaborative approach has been instrumental in successfully onboarding new Sourcewell users. We have fully integrated Sourcewell into our sales and marketing workflows. This includes: *Training our sales team to present Sourcewell as a primary procurement pathway *Including Sourcewell contract details in all quotes, proposals, and marketing materials *Promoting the contract through our website, social media, trade show displays, and e-blasts *Educating customers on the advantages of using Sourcewell, including time savings, procurement compliance, and cost-efficiency We will continue to promote Sourcewell's value to both existing members and prospective clients, aligning our efforts with Sourcewell's mission to streamline procurement for public-sector entities.	*
40	Are your Solutions available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Due to the customized and design-driven nature of our products and services, American Ramp Company does not offer traditional online ordering through our website. The majority of our solutions — such as skateparks, pump tracks, and bike park infrastructure — require site-specific planning, design collaboration, and community engagement prior to procurement. As such, a standardized e-commerce model is not conducive to delivering the level of quality and customization our projects demand. However, we are highly flexible in adapting to the procurement preferences of governmental and educational customers. We routinely process transactions through various methods, including: *Purchase orders *Credit cards *P-cards (procurement cards) We are experienced in navigating public-sector procurement requirements and frequently work with municipalities, school districts, and other government agencies to meet their internal purchasing protocols. While we do not currently have a formal e-procurement platform, we are committed to working within any approved procurement systems our clients utilize, and we are open to integrating with third-party e-procurement portals if required. There is no additional cost to Sourcewell members for using these procurement methods under our contract.	*

Table 5A: Value-Added Attributes (100 Points, applies to Table 5A and 5B)

Line Item	Question	Response *
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41	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	American Ramp Company offers complimentary maintenance training to all Sourcewell participating entities at the time of project installation. As part of our commitment to long-term project success and customer satisfaction, this on-site training is conducted by the ARC installation crew lead and covers: *Basic maintenance procedures *Inspection best practices *Tips for extending the lifespan of equipment and materials *Safety checks and operational recommendations This training is standard and provided at no additional cost as part of the installation process. Our goal is to ensure each customer's staff is fully equipped to maintain their facility effectively, promoting safety and maximizing the value of their investment. For clients seeking additional support, ongoing or supplemental training can be arranged upon request, and our customer support team remains available for follow-up questions or virtual assistance.
42	Describe any technological advances that your proposed Solutions offer.	American Ramp Company is committed to innovation and continuous improvement across all aspects of our products and services. Our Design and Engineering teams actively monitor trends and advancements within the action sports industry to ensure our solutions remain at the forefront of functionality, safety, and user experience. One of the key technological advancements we offer is the integration of multimedia and digital tools into our park infrastructure. For example: *We have developed interactive signage that includes QR codes which, when scanned by a mobile device, direct users to "How to Use This Equipment" instructional videos. This helps park users — especially those new to action sports — understand how to safely and effectively engage with the equipment. *These digital resources are customized to each facility, and can include site-specific safety messages, tutorials, and best practices for equipment use, enhancing both accessibility and educational value. Additionally, our internal design processes leverage the latest in 3D modeling and visualization tools to improve project planning, customer communication, and final deliverables. This technology allows clients to experience their park before it's built, improving decision-making and design outcomes. We are continuously exploring ways to incorporate smart park features, digital user engagement, and data collection tools to further enhance the long-term value and performance of our projects.

43	Describe any “green” initiatives that relate to your company or to your Solutions, and include a list of the certifying agency for each.	At American Ramp Company, we take great pride in delivering high-quality skateparks while prioritizing environmental responsibility at every stage — from design to manufacturing to construction. As a leader in the action sports industry, we believe it is our duty to lead by example, minimizing our ecological footprint while maximizing the value of every project. We know that building durable, long-lasting skateparks right the first time reduces waste, eliminates unnecessary repairs or replacements, and conserves valuable resources. - Founding Member of Green Skate - In response to the lack of baseline environmental standards in the skatepark industry, ARC co-founded Green Skate, an initiative developed with other industry leaders to establish sustainability benchmarks specific to skatepark production and maintenance. - Our Core Sustainability Practices - 1. Sustainable Site Selection & Development *Redevelop neglected sites or brownfields to reduce urban sprawl *Design projects with at least 20% vegetated open space to protect local habitats *Minimize the heat island effect and manage stormwater runoff to prevent water pollution 2. Responsible Design & Manufacturing *Use recycled and recyclable materials in equipment and structures *Select low-emitting finishes and incorporate solar-powered or high-efficiency lighting when applicable *Employ lean manufacturing practices to reduce energy, material, and labor waste through on-demand production and minimal excess inventory 3. Environmentally Conscious Partnerships *Collaborate with suppliers who demonstrate strong environmental stewardship *Prioritize local vendors to minimize emissions from material transportation 4. Waste Reduction in Construction *Recycle or salvage materials from land clearing, manufacturing, and demolition *Continuously evaluate and eliminate inefficiencies to reduce construction waste 5. Sustainable Company Culture *Promote a workplace culture that encourages ongoing evaluation and improvement of sustainable practices *Employ LEED-accredited professionals to integrate sustainability principles across our operations - Certifications & Commitment - *Green Skate: Founding member and active participant in shaping industry-wide environmental standards *LEED Accredited Professionals: On staff to guide sustainable project development At ARC, our commitment to sustainability is not a marketing trend — it is a core principle that informs every decision we make. By focusing on smart site use, efficient processes, responsible partnerships, and enduring products, we are not only building the best skateparks in the world — we are helping preserve it.	*
44	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the Solutions included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	American Ramp Company does not currently hold third-party issued eco-labels, ratings, or formal certifications related to energy efficiency, life-cycle design, or other sustainability factors. However, we are deeply committed to environmentally responsible practices through the careful selection of materials and construction methods we incorporate into our projects. - Key Sustainability Efforts - *Recycled Steel: Utilization of recycled steel in all steel components used in our products *Recycled Concrete: Incorporation of recycled concrete as base and fill material on-site whenever feasible *Recycled-Content Surfacing: Partnerships with suppliers who provide surfacing materials containing recycled content *Basalt Rebar: Recent adoption of basalt rebar as an alternative to traditional steel rebar, offering enhanced durability and environmental benefits While we continue to evaluate and pursue additional third-party certifications, these practices reflect our ongoing commitment to sustainable design and construction.	*

45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	American Ramp Company delivers comprehensive, turnkey solutions tailored specifically for the Action Sports segment of the recreation industry. As the only true one-stop shop in this niche, we support our customers through every phase of project development — from initial fundraising and community engagement to design, construction, and ongoing maintenance. A key differentiator is our commitment to exceptional customer service. During normal business hours, every customer inquiry is answered promptly by a knowledgeable team member trained to ask the right questions and direct callers to the appropriate expert. This ensures that our customers consistently receive personalized attention and immediate support from a live representative, enhancing their overall experience. With nearly 15 years of experience holding a Sourcewell contract, our team is uniquely equipped to assist Sourcewell members—and prospective members — in navigating the procurement process smoothly and efficiently. This deep familiarity with Sourcewell's procedures allows us to provide valuable guidance that saves time and resources for all participating entities.
46	Describe your process in building a sanctioned BMX course and how you meet the USA BMX or Union Cycliste Internationale (UCI) requirements	Our design and construction team follows UCI guidelines and best practices to ensure every sanctioned BMX course we deliver also meets USA BMX requirements. Unlike many in the industry, American Ramp Company employs its own specialty build crews rather than relying solely on subcontractors. These experienced team members have contributed to some of the most prominent BMX tracks in the United States, including multiple UCI-compliant facilities and Olympic-level venues. In addition, ARC maintains a direct working relationship with the UCI. Through our Velo team, we are uniquely entrusted to design and build the official tracks that host the UCI Pump Track World Championships — an honor granted exclusively to our facilities.
47	Describe the methods or techniques that impact the durability or longevity of your product.	As a full-service action sports park designer, builder, and manufacturer, American Ramp Company adapts its methods and techniques to fit a wide range of product and construction types. Many of our manufactured products are backed by 20-year warranties and are designed, engineered, manufactured, and installed exclusively by our team. This integrated approach ensures full control over quality and customer experience, helping establish ARC as the largest action sports park firm in the world. With 27 years of experience, we draw on industry best practices — many of which we helped develop — along with proprietary products and techniques designed to minimize maintenance. In addition to our experienced on-site crews, ARC employs in-house civil engineers, structural engineers, and landscape architects who oversee design development and prepare project-specific construction documents to ensure work is executed to the highest standards. ARC has also been a pioneer in sustainable design and construction, introducing manufactured sustainable bike park features and hard-surface pump tracks. We were the first company in the U.S. to design and build asphalt, poured concrete, and precast concrete pump tracks, setting new benchmarks for durability, performance, and innovation in the industry.
48	Describe any unique advancements offered by your firm, including examples related to product safety, product longevity and life cycle costs.	American Ramp Company has partnered with leading technology developers to create advanced systems for facility design and construction. Using 3D modeling, we can virtually lay out a facility and then apply that data during construction to ensure the project is built precisely to plan and in compliance with safety specifications. Once completed, the facility can be scanned and compared against the original design and safety plan to confirm full compliance. All manufactured products are engineered by our in-house team of experienced engineers, many of whom helped establish the industry safety standards we follow today. Materials are carefully selected for both user performance and long-term durability. In some cases, ARC has pioneered entirely new material solutions for the industry, such as composite surfacing systems and proprietary fastening and anchoring products. Many of our manufactured products are exclusive to ARC, as we remain the only U.S. manufacturer of above-ground skatepark equipment, modular pump tracks, and fully engineered bike ramps and park features.

49	Describe how your offering addresses the needs of user's safety, well-being, and range or level of accessibility?	At American Ramp Company, we consider all of our products and construction offerings to be “best in class,” with safety, well-being, and accessibility always at the forefront. As a full-service, turnkey design-build firm, we are able to embed these principles and best practices into projects from the earliest stages. Our professionals have been directly involved in shaping many of the industry's safety and accessibility standards — in many cases, helping to write them. One example of this leadership is a Sourcewell-procured pump track project in Port Angeles, WA, which our team designed and built. This was the first accessible pump track ever constructed, and it has since become a model for similar projects across North America. Another milestone project involved the concept of Universal Trail Design, where we collaborated with multiple adaptive athletes. That effort not only advanced accessibility standards but was also featured in the award-winning documentary Beyond the Ashes. Our expertise in safety, user experience, accessibility, and sustainability has led to frequent invitations to present and speak at leading industry conferences, reinforcing ARC's position as the go-to resource in these critical areas.
50	Describe any unique advantage that your product offers in relation to design-build, manufacturing, climate variations, and community aesthetics.	American Ramp Company is the only respondent able to provide all requested products and services in this Sourcewell solicitation under one roof. Other firms rely on partnerships or resellers to cover the full scope, while ARC designs, manufactures, and constructs projects entirely in-house. This integrated approach allows us to ensure consistent quality and a seamless customer experience from start to finish. Our design and planning teams are regionally based across the U.S. and Canada, bringing local insight into project variables such as climate, elevation, and user preferences. With more than 25 years of experience, ARC has successfully delivered projects in every U.S. state, every Canadian province, and over 45 countries worldwide. Our commitment extends beyond user experience, safety, and durability — we also prioritize aesthetics and community fit. With multiple landscape architects and a dozen design professionals, we approach every project with the goal of creating a community space that feels authentic to its environment and culture. A unique service we offer is Park ID, supported by our in-house branding and marketing team, Spoke & Wheel. This team collaborates with clients to craft a distinctive project identity, providing support in areas such as logo design, color palettes, park naming, public art integration, and even content creation — including photography, videography, and park websites.

Table 5B: Value-Added Attributes

Line Item	Question	Certification	Offered	Comment
51	Select any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation and a listing of dealerships, HUB partners or resellers if available. Select all that apply.		☒ Yes ☐ No	American Ramp Company currently holds a Missouri Minority-Owned Business Enterprise (MBE) certification and is also classified as a Small Business Entity (SBE).
52		Minority Business Enterprise (MBE)	☒ Yes ☐ No	American Ramp Company currently holds a Missouri Minority-Owned Business Enterprise (MBE) certification. A copy of our certificate has been uploaded in the Documents section under WMBE/MBE/SBE, titled "ARC Missouri MBE Certificate".
53		Women Business Enterprise (WBE)	☐ Yes ☒ No	N/A
54		Disabled-Owned Business Enterprise (DOBE)	☐ Yes ☒ No	N/A
55		Veteran-Owned Business Enterprise (VBE)	☐ Yes ☒ No	N/A
56		Service-Disabled Veteran-Owned Business (SDVOB)	☐ Yes ☒ No	N/A
57		Small Business Enterprise (SBE)	☒ Yes ☐ No	American Ramp Company is recognized as a Small Business Entity (SBE).
58		Small Disadvantaged Business (SDB)	☐ Yes ☒ No	N/A
59		Women-Owned Small Business (WOSB)	☐ Yes ☒ No	N/A

Table 6A: Pricing (400 Points, applies to Table 6A and 6B)

Provide detailed pricing information in the questions that follow below.

Line Item	Question	Response *
60	Describe your payment terms and accepted payment methods.	American Ramp Company offers flexible payment terms tailored to the specific product or service provided. Manufactured Products: For large or complex manufactured product orders, our standard billing terms are 50% due upon contract signing and 50% due upon shipping, with Net 30 payment terms. Onsite Construction Projects: For large-scale construction work, invoicing is typically conducted monthly based on work completed or milestone achievements, also with Net 30 terms. We collaborate with each customer to establish payment terms that align with project requirements and internal financial processes. ARC accepts a variety of payment methods — including purchase orders, checks, credit cards, and P-cards — to ensure convenience and compliance with diverse procurement policies.

61	Describe any leasing or financing options available for use by educational or governmental entities.	American Ramp Company has partnered with National Cooperative Leasing (NCL) to provide Sourcewell members with a comprehensive suite of financing solutions. NCL, a current Sourcewell financing contract holder, specializes in municipal financing and offers leasing terms ranging from 12 to 120 months for transactions starting at \$5,000. Available options include traditional leasing and financing programs, as well as specialized programs tailored specifically for educational institutions and government entities. These include tax-exempt municipal leases and a purchase order (PO)-only program designed to simplify the procurement process. It is important to note that there is no ownership, common ownership, or control relationship between American Ramp Company and National Cooperative Leasing.	*
62	Describe any standard transaction documents that you propose to use in connection with an awarded agreement (order forms, terms and conditions, service level agreements, etc.). Upload all template agreements or transaction documents which may be proposed to Participating Entities.	American Ramp Company utilizes a set of standard transaction documents to streamline procurement and ensure transparency for Sourcewell member agencies. These include: *Manufactured Equipment Order Forms – used for equipment purchases, outlining product selections, installation details, and additional services. *Sourcewell-Based Purchasing Agreements – structured for customized design and/or design-build projects, establishing scope, deliverables, and pricing in full compliance with Sourcewell requirements. While the standardized agreement templates promote efficiency and consistency, ARC also recognizes that each project and agency is unique. Our team frequently collaborates with participating entities to review — and, when appropriate, tailor — agreement language to align with specific requirements, procurement policies, and project goals. Templates for the agreements and order forms have been uploaded in the Documents section under Pricing, titled “Standard Transaction Documents.”	*
63	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Yes, American Ramp Company fully accepts the P-card procurement and payment process. We are committed to working with our customers to accommodate their procurement needs in the most efficient manner possible. There is no additional cost to Sourcewell participating entities for utilizing the P-card payment method.	*
64	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	American Ramp Company products and construction services are available factory-direct, with no middlemen or additional markups. This ensures our customers receive the most competitive pricing while working directly with our team — the manufacturer and specialty contractor. Our Sourcewell line-item pricing is structured to cover all requested products and services within a competitive direct-pricing model. In addition, we are offering Sourcewell member agencies an exclusive 8% discount, along with free shipping on product orders over \$30,000. Our 2026 pricing materials have been uploaded to the Documents section, titled “2026 Sourcewell Pricing”.	*
65	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	The majority of our sales are conducted factory-direct, which means our pricing reflects manufacturer-direct rates without the typical 30% MSRP markup associated with third-party reseller agencies. On top of these competitive factory-direct prices, we offer Sourcewell members an additional 8% discount, ensuring they receive the best possible pricing on our products and services.	*
66	Describe any quantity or volume discounts or rebate programs that you offer.	Currently, there are no quantity or volume discounts, nor rebate programs, offered in connection with this RFP.	*

67	Propose a method of facilitating “sourced” products or related services, which may be referred to as “open market” items or “non-contracted items”. For example, you may supply such items “at cost” or “at cost plus a percentage,” or you may supply a quote for each such request.	Our goal in this RFP response is to offer a comprehensive, turn-key solution encompassing all typical elements of a skatepark, bike park, or pump track project under this contract. For certain items such as sound dampening materials or specialized installation services, pricing will be based on a percentage cost markup. For any products or services not explicitly included in our price list, we will provide a customized quote upon request. Given the wide variability of components involved in constructing skateparks, bike parks, or pump tracks, it is impractical to list every possible non-contracted item within our standard pricing. Our price list should be understood as covering “standard” components, with recognition that variations in features or dimensions may affect pricing accordingly.	*
68	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Our pricing proposal comprehensively covers all components and services typically associated with our projects, including design, materials, manufacturing, and standard installation costs where applicable. However, one element that may not be fully captured within the submitted pricing relates to installation costs for projects located within states that enforce prevailing wage laws. In these prevailing wage states, installation labor costs are subject to specific wage rates mandated by state or local regulations. Consequently, rather than applying our standard percentage-based pricing methodology for installation, we provide a separate, detailed installation quote based on the prevailing wage schedules relevant to the project location. This ensures full compliance with all labor laws and regulations and accurately reflects the labor costs involved. Aside from prevailing wage-related installation costs, all other acquisition-related expenses, including but not limited to product pricing, shipping, pre-delivery inspection, mandatory training, and initial setup, are included within our proposal at no additional charge. Installation pricing adjustments under prevailing wage laws apply exclusively to the labor portion of the installation and do not affect the pricing of materials or products, which are fixed as per the contract terms. We work closely with all relevant parties to ensure transparency and compliance regarding any such costs, and we clearly communicate any adjustments or additional charges during the project quoting process. There are no additional or hidden fees imposed by third parties beyond what is disclosed herein.	*
69	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	American Ramp Company provides free freight on Sourcewell-procured projects valued at over \$30,000 (excluding Hawaii, Alaska, and remote parts of Canada). For orders under this threshold, once the final project design is approved and all components are identified, our Shipping Department secures multiple competitive freight quotes from a trusted network of carriers. Leveraging our central U.S. location and the high volume of shipments we manage, ARC consistently delivers cost-effective and reliable shipping solutions for our customers. We also coordinate closely with clients to accommodate specific delivery requirements, such as appointment scheduling, lift-gate service, or specialized handling. In most cases, ARC's installation crews manage receipt and offloading of shipments, ensuring customers have little to no responsibility during the delivery process. For special circumstances — including remote destinations, limited-access sites, or shipments requiring oversized or hazardous materials handling — ARC works directly with specialized carriers to develop tailored logistics plans. This may involve coordinating multiple shipments, engaging niche carriers, or adjusting delivery schedules to align with site-specific needs. Our goal is simple: to ensure timely, efficient, and hassle-free delivery regardless of project size, location, or complexity.	*

70	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	For shipments to Alaska and Hawaii, our standard procedure is to ship products to the designated port, from which they are transported by boat to their final destination. Shipping to most regions within Canada is managed similarly to domestic shipments, utilizing reliable carriers familiar with cross-border logistics. All freight, shipping, and delivery logistics for these regions are fully managed by our dedicated Shipping Department, relieving the customer of any coordination responsibilities. Our extensive experience with international and remote deliveries ensures smooth, timely handling of these shipments. Due to the geographic and logistical challenges associated with Alaska, Hawaii, Canada, and offshore locations, transit times may be longer compared to continental U.S. deliveries. Additionally, weather conditions, customs clearance, and local regulations may impact delivery schedules. We proactively communicate any such delays and provide detailed shipping quotes upfront, including any additional costs that may be incurred. This approach ensures transparency and allows our customers to plan accordingly.	*
71	Describe any unique distribution and/or delivery methods or options offered in your proposal.	Our team has successfully shipped and installed skate, bike, and pump track components in over 40 countries and across a wide range of environments. Given this extensive experience, we consider "unique" to be a relative term. To date, we have met customer requests in virtually every situation encountered and are committed to maintaining this high level of flexibility and responsiveness. While we do not offer any specifically unique distribution or delivery methods, we pride ourselves on our ability to adapt and tailor our logistics approach to meet the needs of each project and customer.	*
72	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed agreement with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing.	Upon receipt of an order, it is first reviewed by our Contract Manager, who thoroughly verifies that the pricing aligns with Sourcewell's contract terms. Once confirmed, the sale is recorded in our internal sales report, which tracks all orders along with the procurement method used. We maintain separate, detailed reports for each purchasing program to ensure accurate record-keeping. For our current Sourcewell contract, we utilize the sales report format provided by Sourcewell to report our sales accurately. At the end of each quarter, all sales records are carefully audited and reconciled to ensure compliance with contract pricing and terms. Administrative fees are calculated and remitted for projects that have been completed and fully paid. If any discrepancies or deviations from the contract pricing are identified during the audit, immediate corrective actions are taken. This includes re-pricing the order appropriately, communicating with the customer to resolve any issues, and retraining relevant staff to prevent future occurrences. Our goal is to maintain transparency and uphold strict adherence to Sourcewell pricing to ensure participating entities receive the full benefit of the agreement.	*

73	If you are awarded an agreement, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the agreement.	American Ramp Company uses several key internal performance metrics to evaluate the success of our Sourcewell-awarded agreement. Examples of these metrics include: 1. Sales Revenue Tracking We monitor Sourcewell-related sales revenue on a monthly, quarterly, and annual basis. This allows us to assess growth trends and determine the effectiveness of our engagement with Sourcewell participating entities. These figures have been tracked internally since the award of our first Sourcewell contract and are routinely reviewed by both our Sales and Executive teams. 2. Number of Transactions We track the number of Sourcewell-related sales transactions over the same time periods. This helps us evaluate the reach of the contract and identify patterns in usage across different geographic regions or market segments. Our sales team uses this data as a reference when initiating contact with potential clients who are considering using the Sourcewell cooperative purchasing model. 3. Conversion Rates from Leads to Sourcewell Sales We monitor how often Sourcewell is used as the procurement vehicle among qualified leads and track conversion rates to measure contract influence and customer preference. 4. Customer Feedback and Satisfaction Feedback from Sourcewell members is collected and reviewed internally to measure overall satisfaction with the purchasing process and delivered solutions. High satisfaction levels correlate strongly with the success of the agreement and likelihood of repeat engagement. Corrective Action: If we observe a decline in either sales volume or revenue related to Sourcewell, we initiate an internal review to identify potential causes. This may include evaluating marketing outreach, analyzing regional engagement, surveying customer awareness of the contract, or adjusting our training efforts for internal sales staff. Based on findings, strategic adjustments are implemented to ensure continued alignment with Sourcewell goals and member expectations.	*
74	Provide a proposed Administration Fee payable to Sourcewell. The Fee is in consideration for the support and services provided by Sourcewell. The proposed Administrative Fee will be payable to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. The Administrative Fee will be calculated as a stated percentage, or flat fee as may be applicable, of all completed transactions utilizing this Master Agreement within the preceding Reporting Period defined in the agreement.	American Ramp Company proposes an Administrative Fee of 2% of gross sales on all completed transactions with Sourcewell Participating Entities made under the resulting Master Agreement. This fee will be payable to Sourcewell in accordance with the reporting periods and submission requirements outlined in the final contract agreement. We understand that this Administrative Fee supports the valuable services Sourcewell provides, including contract promotion, cooperative procurement facilitation, and member support, and we are committed to full compliance with all related reporting and remittance obligations.	*

Table 6B: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments	
75	The pricing offered is as good as or better than pricing typically offered through existing cooperative contracts, state contracts, or agencies.	The pricing structure included in this proposal is more competitive than what American Ramp Company typically extends to group purchasing organizations (GPOs), cooperative procurement programs, or state-level purchasing departments. This reflects our long-standing relationship with Sourcewell and our commitment to delivering exceptional value to its participating entities.	*

Table 7A: Depth and Breadth of Offered Solutions (200 Points, applies to Table 7A and 7B)

Line Item	Question	Response *
76	Provide a detailed description of all the Solutions offered, including used Solutions if applicable, offered in the proposal.	American Ramp Company offers a comprehensive suite of solutions to fully support the design and construction of action sports infrastructure, including skateparks, bike parks, BMX tracks, and pump tracks. Our offerings encompass the full range of products and services required to deliver high-quality, turnkey recreational facilities tailored to each community's needs. - Product Solutions - *Pre-Cast Concrete Skatepark Equipment: Durable, customizable components designed for long-term performance *Modular Skatepark Equipment: Available in wood, steel, and hybrid constructions, suitable for both temporary and permanent installations *Modular Pump Track Equipment: Scalable, high-performance systems adaptable to a wide variety of sites and skill levels *Bicycle Playground Equipment: Innovative features that promote skill development and cycling safety for all ages *Bike Park Equipment: Progressive and flow-oriented features for mountain biking, BMX, and dirt jumping - Construction Solutions - *On-Site Concrete Skatepark Construction: Fully custom design and build using industry-standard shotcrete and flatwork techniques *BMX Track Design & Construction: Delivered to meet UCI standards *On-Site Asphalt Pump Track Construction: Full-service design and construction with hot mix asphalt for long-lasting, low-maintenance surfaces *Trail Construction Services: Development of bike trails, skill lines, and progressive loops within larger recreational environments - Turnkey Project Capabilities - *Site Preparation: Demolition, excavation, drainage solutions, and grading *Structural Services: Formwork, rebar installation, shotcrete application, and concrete flatwork *Custom Design Services: Site-specific, community-driven designs developed with input from stakeholders, budgets, site conditions, and public engagement (e.g., surveys, workshops, community meetings). ARC also provides site assessments and project feasibility studies. *Installation & Maintenance: All installations are completed by trained professionals, with optional maintenance services and training offered post-installation *Branding & Marketing Services: Development of signage, web content, and other communication assets to support community engagement and project visibility At ARC, every project is approached with a focus on customization, community involvement, and quality — from initial design to final installation — ensuring each facility is a safe, sustainable, and lasting asset for the community.

77	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	American Ramp Company delivers solutions across several distinct subcategories within the broader field of action sports and recreational infrastructure. These subcategories capture the full range of products and services we provide: *Skateparks: Modular systems, precast concrete elements, and fully custom cast-in-place concrete parks *Bike Parks: Progressive skill features, jump lines, and flow trails for riders of all levels *Pump Tracks: Modular and asphalt construction options, scalable for diverse sites and user groups *BMX Tracks: Design and construction of sanctioned race facilities built to UCI standards *Bicycle Playgrounds: Youth-focused, skill-building bicycle features that promote safety and confidence *Trail & Dirt Track Construction: Off-road trails, MTB paths, and dirt jump tracks integrated into larger recreation areas *Recreational Park Design Services: Community engagement, site-specific planning, and master planning services *Turnkey Construction Services: Site preparation, drainage solutions, and full concrete/asphalt work *Action Sports Equipment Supply: Standalone features and custom-fabricated equipment *Maintenance & Training Services: Post-installation support, training, and ongoing maintenance resources Together, these subcategories reflect ARC's ability to deliver comprehensive, community-driven solutions for action sports and bike-focused recreation projects of all sizes.
78	Describe your installation methods and if your company installs or if the entity finds their own installer.	Our installations are performed by ARC's in-house crews, who are directly trained and managed under our company standards. This structure allows us to maintain complete oversight and control throughout every stage of the process, ensuring the highest levels of quality and customer experience. By keeping all aspects of a project in-house, we not only deliver more consistent outcomes but also eliminate the need for outside contractors or partners — removing unnecessary markups and passing cost savings directly to our customers.

Table 7B: Depth and Breadth of Offered Solutions

Indicate below if the listed types or classes of Solutions are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments *
79	Skatepark	☒ Yes ☐ No	American Ramp Company is uniquely positioned as the only company offering the full range of skatepark build methods under one roof.
80	If yes to 79: Skatepark-material including, but not limited to: concrete, asphalt, metal, wood, synthetic, composite, or organic materials, including, but not limited to: pre-cast, poured, cast-in-place, and hybrid solutions	☒ Yes ☐ No	American Ramp Company offers every major skatepark construction option, including modular systems, precast concrete, and full custom cast-in-place concrete parks. Comprehensive pricing for each of these options is included in this proposal, ensuring that Sourcewell participating entities have access to all available solutions, regardless of project scope or budget.
81	Bike Park	☒ Yes ☐ No	American Ramp Company is uniquely positioned as the only company offering the full range of bike park build methods under one roof.

82	If yes to 81: Bike Park-including but not limited to: concrete, asphalt, metal, wood, synthetic, composite, or organic materials, including, but not limited to: pre-cast, poured, cast-in-place, and hybrid solutions	☒ Yes ☐ No	American Ramp Company offers comprehensive, turn-key design and build solutions for all types of bike park facilities. This includes traditional bike parks, pump tracks, and specialized segments developed in-house, such as Bicycle Playgrounds. Our team manages every stage of project development—from initial concept and custom design to final construction—ensuring high-quality, purpose-built facilities tailored to the needs of each community.	*
83	Pump Track	☒ Yes ☐ No	American Ramp Company is uniquely positioned as the only company offering the full range of pump track build methods under one roof.	*
84	If yes to 83: Pump Track-including but not limited to: concrete, asphalt, metal, wood, synthetic, composite, or organic materials, including, but not limited to: pre-cast, poured, cast-in-place, and hybrid solutions	☒ Yes ☐ No	American Ramp Company offers all recognized pump track construction methods, including asphalt, concrete, and natural surface tracks. In addition to these traditional build types, ARC also provides proprietary solutions such as our exclusive modular pump track systems. These innovative, prefabricated systems are designed and manufactured in-house and offer flexible, scalable options for communities seeking low-maintenance, high-performance pump tracks. ARC's ability to deliver both standard and exclusive construction methods ensures that we can meet the unique needs and budgets of a wide range of clients.	
85	BMX Track	☒ Yes ☐ No	American Ramp Company is uniquely positioned as the only company offering the full range of BMX Track build methods under one roof.	
86	If yes to 85: BMX Track-including but not limited to: concrete, asphalt, metal, wood, synthetic, composite, or organic materials, including, but not limited to: pre-cast, poured, cast-in-place, and hybrid solutions	☒ Yes ☐ No	American Ramp Company is the only U.S. firm capable of delivering every BMX track construction method directly, including concrete, asphalt, metal, wood, synthetic, composite, and organic materials. Our expertise spans pre-cast, poured, cast-in-place, and hybrid solutions — many of which we were the first to introduce to the U.S. market.	
87	Equipment, Accessories, and Services related to the offering of the solutions described above, including design-build services, site assessment, site preparation, installation, maintenance or repair, and warranty programs.	☒ Yes ☐ No	American Ramp Company offers comprehensive, turn-key services encompassing every phase of a project. This includes early-stage planning, site evaluation, community engagement, design, and consultation —everything needed leading up to construction. During the construction phase, all work is performed in-house by ARC personnel, including site preparation, installation, and project completion. Post-construction, we continue to support our clients through facility management, programming, and maintenance or repair services — all provided exclusively by trained ARC staff. This vertically integrated approach ensures quality control, streamlined communication, and a consistent customer experience from concept to long-term operation.	

Table 8: Exceptions to Terms, Conditions, or Specifications Form

Line Item 88. NOTICE: To identify any exception, or to request any modification, to Sourcewell standard Master Agreement terms, conditions, or specifications, a Proposer must submit the proposed exception(s) or requested modification(s) via redline in the Master Agreement Template provided in the “Bid Documents” section. Proposer must upload the redline in the “Requested Exceptions” upload field. All exceptions and/or proposed modifications are subject to review and approval by Sourcewell and will not automatically be included in the Master Agreement.

Do you have exceptions or modifications to propose?	Acknowledgement *
	☐ Yes ☒ No

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.
2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.
3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.
4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as “Marketing Plan.”
 - [Pricing](#) - 2026 Sourcewell Pricing.pdf - Thursday September 04, 2025 15:17:58
 - [Financial Strength and Stability](#) - Financials, Letter of Credit, Surety Letter, References, ACI Certifications.pdf - Thursday September 04, 2025 12:31:18
 - [Marketing Plan/Samples](#) - 2025 Portfolio Catalog.pdf - Thursday September 04, 2025 10:14:12
 - [WMBE/MBE/SBE or Related Certificates](#) - ARC Missouri MBE Certificate.pdf - Thursday September 04, 2025 10:18:27
 - [Standard Transaction Document Samples](#) - Standard Transaction Documents.pdf - Thursday September 04, 2025 15:16:04
 - Requested Exceptions (optional)
 - [Upload Additional Document](#) - Sourcewell COIs.pdf - Thursday September 04, 2025 12:31:36

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT OF COMPLIANCE

I certify that I am an authorized representative of Proposer and have authority to submit the foregoing Proposal:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for award.
3. The Proposer certifies that:
 - (1) The prices in this Proposal have been arrived at independently, without, for the purpose of restricting competition, any consultation, communication, or agreement with any other Proposer or competitor relating to-
 - (i) Those prices;
 - (ii) The intention to submit an offer; or
 - (iii) The methods or factors used to calculate the prices offered.
 - (2) The prices in this Proposal have not been and will not be knowingly disclosed by the Proposer, directly or indirectly, to any other Proposer or competitor before award unless otherwise required by law; and
 - (3) No attempt has been made or will be made by Proposer to induce any other concern to submit or not to submit a Proposal for the purpose of restricting competition.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest is created when a current or prospective supplier is unable to render impartial service to Sourcewell due to the supplier's: a. creation of evaluation criteria during performance of a prior agreement which potentially influences future competitive opportunities to its favor; b. access to nonpublic and material information that may provide for a competitive advantage in a later procurement competition; c. impaired objectivity in providing advice to Sourcewell.
5. Proposer will provide to Sourcewell Participating Entities Solutions in accordance with the terms, conditions, and scope of a resulting master agreement.
6. The Proposer possesses, or will possess all applicable licenses or certifications necessary to deliver Solutions under any resulting master agreement.
7. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
8. Proposer its employees, agents, and subcontractors are not:
 1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
 2. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://sam.gov/SAM/>; or
 3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☒ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Jonathon Hunter, President and Chief Executive Officer, American Ramp Company

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the obligations contemplated in the solicitation proposal.

☐ Yes ☒ No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum**" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum 1 Skatepark Bike Park Pump Track RFP 090425 Tue August 26 2025 11:48 AM	☒	1
Amendment 1 Skatepark Bike Park Pump Track RFP 090425 Wed July 23 2025 07:22 AM	☒	1



To: City Council

Proposed for the Meeting Date of: July 27, 2026

Staff Informational Sheet

Topic: Council Bill No. 7053- An Ordinance by the City Council of Lebanon, Missouri, temporarily moving the elected office of City Attorney, who serves as the Prosecutor in Municipal Court, to an appointed office until the April 2028 General Municipal Election. (Human Resource Director Kathy Milliken)

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

Council is asked to consider adopting an ordinance that converts the office of City Attorney from an elected position to an appointed position consistent with Missouri law and the City's Code of Ordinances. This action is intended as an interim measure to promptly and lawfully fill the office following Mr. Kinde's relocation outside the city limits, and to ensure continuity of the prosecution of municipal violations before the Lebanon Municipal Court without interruption or delay. It is not a request to permanently restructure the office at this time.

Background (problem/explanation):

Douglas Kinde was elected City Attorney in the April 2026 municipal election to serve a two-year term. Mr. Kinde has since notified the City that he is relocating his residence outside the corporate limits of Lebanon.

Because the City Attorney is currently an elected municipal office, state law generally requires elected officers to remain qualified voters and residents of the city during their term of office (RSMo § 77.380). A move outside the city limits would leave the office vacant partway through the elected term, requiring the City to fill the vacancy and likely call or wait for a special or general election to complete the unexpired term.

Staff Recommendation:

Staff respectfully recommends that the City Council temporarily convert the office of City Attorney from an elected office to an appointed office pursuant to RSMo 77.370.

Submitted By: Kathy Milliken, Human Resource Director

Department: Human Resources

Date: 07/22/2026

ATTACHMENTS:

1. Council Bill No. 7053- Approval, Moving office of City Prosecuting Attorney to an Elected Position until the April 2028 General Municipal Election

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, TEMPORARILY MOVING THE ELECTED OFFICE OF CITY ATTORNEY, WHO SERVES AS THE PROSECUTOR IN MUNICIPAL COURT, TO AN APPOINTED OFFICE UNTIL THE APRIL 2028 GENERAL MUNICIPAL ELECTION.

WHEREAS, that the office of City Attorney is an elected position as set forth in City Code Section 2-230 and, per RSMo 77.380, all elected officials must be residents of the City; appointed officers are an exception to the residency requirement; *and*

WHEREAS, that Douglas Kinde was elected to the office of City Attorney in April 2026 and met the residency requirement at that time; *and*

WHEREAS, that Mr. Kinde has since notified the City that he is relocating his residency outside the city limits; *and*

WHEREAS, that RSMo 77.370 states the Council, by ordinance, may provide for the appointment of the City Attorney, by the Mayor with the approval of the Council, in lieu of electing an attorney; *and*

WHEREAS, that, for continuity purposes, converting the office of City Attorney from an elected position to an appointed position temporarily until the April 2028 General Municipal Election, will allow Douglas Kinde to serve the remainder of his term, ensuring continuity of the prosecution of municipal violations before the Lebanon Municipal Court without interruption or delay.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby temporarily moves the elected office of the City Attorney to an appointed office until such time that a newly elected official has been sworn into office following the April 2028 General Municipal Election or until Council takes the appropriate action to permanently move the elected office of City Attorney to an appointed office, at which time a new appointment shall be made.

SECTION 2: That the City Council of the City of Lebanon, Laclede County, Missouri hereby appoints Douglas Kinde to the office of City Attorney until such time that a newly elected official has been sworn into office following the April 2028 General Municipal Election or until Council takes action to permanently move the elected office of City Attorney to an appointed office.

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 27th day of July 2026.

(Seal)
Attest:

Mayor Jared Carr

City Clerk Lacey Brackett

1st Reading: _____
2nd Reading: _____



To: City Council

Proposed for the Meeting Date of: July 27, 2026

Staff Informational Sheet

Topic: Council Bill No. 7054- An Ordinance by the City Council of Lebanon, Missouri, amending the City of Lebanon, Missouri, Zoning District Map by approving the rezoning of several lots located at 601 Lynn Street from RS-2 Residential to RU-2 Rural District, Cemetery. (Code Administrator Christina Dowden)

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

Request for a rezone from RS-2 residential to RU-2 rural district, including cemetery located at 601 Lynn Street

Background (problem/explanation):

Owner has lots that are RS-2 residential and lots that are RU-2 rural district, including cemetery.

Owner wants to rezone all lots to RU-2.

This rezone was approved by the Zoning and Planning Commission at the July 16, 2026, meeting.

Staff Recommendation:

Code Administration sees no issues with this request. This rezone will clean up the cemetery property.

Submitted By: Christina Dowden, Code Administrator

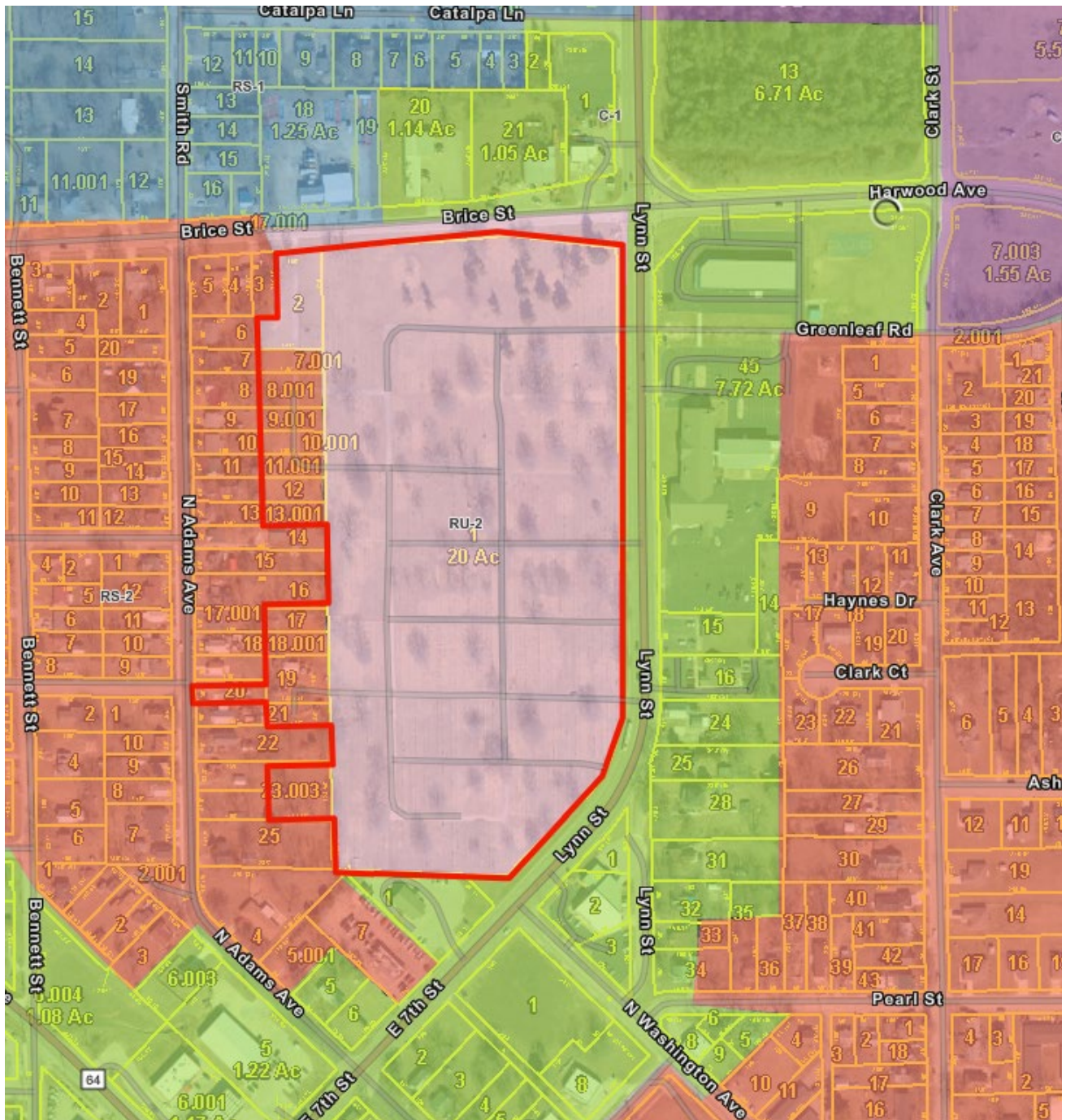
Department: Code Administration

Date: 07/21/2026

ATTACHMENTS:

1. Exhibit A- Rezone- 601 Lynn Cemetery
2. Council Bill No. 7054- Approval, Rezone of Lots located at 601 Lynn Street from RS-2 Residential to RU-2 Rural, Cemetery

"Exhibit A"



AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, AMENDING THE CITY OF LEBANON, MISSOURI, ZONING DISTRICT MAP BY APPROVING THE REZONING OF SEVERAL LOTS LOCATED AT 601 LYNN STREET FROM RS-2 RESIDENTIAL TO RU-2 RURAL DISTRICT, CEMETERY.

WHEREAS, the rezone request pertains to several lots located at 601 Lynn Street, to be rezoned from RS-2 Residential to RU-2 Rural District, Cemetery for the purpose of rezoning all lots to RU-2 Rural, including cemetery;
and

WHEREAS, the Zoning and Planning Commission of the City of Lebanon, Missouri, held a Public Hearing on July 16, 2026, to discuss and receive public comments regarding the proposed rezone; *and*

WHEREAS, a notice was published in the Laclede County Record that a Public Hearing would also be held by the City Council on July 27, 2026, regarding the rezone; *and*

WHEREAS, with 7 members present and a 7-0 vote, the Zoning and Planning Commission passed the motion made at the July 16, 2026, meeting to approve said rezoning Request, and forward it to the City Council for final approval.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves the Rezoning of lots located at 601 Lynn Street to be rezoned from RS-2 Residential TO RU-2 Rural District, Cemetery; the depiction of Said Lots is in the attached diagram marked as "*Exhibit A.*"

SECTION 2: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby authorizes amending the City of Lebanon, Missouri, Zoning District Map to reflect rezoning classification as approved in Section 1 of this Ordinance.

SECTION 3: All ordinances or parts of ordinances pertaining to this particular subject matter are hereby repealed and Said Ordinance is hereby declared to be effective from and after the date of its passage and approval.

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 10th day of August 2026.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

1st Reading: _____
2nd Reading: _____