CITY OF LEBANON
CITY COUNCIL REGULAR MEETING
MONDAY, NOVEMBER 24, 2025
CITY HALL, STANLEY H. ALLEN COUNCIL CHAMBERS, 401 SOUTH JEFFERSON, 6:00 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. SOP Update Presentation
6. Consent Agenda
   a. Approval of Minutes
      I. November 10, 2025, Work Session
      II. November 10, 2025, Regular Meeting
      III. November 10, 2025, Closed Session
   b. Approval of Warrants
   c. Parade Permit
      I. Lighted UTV Parade, December 12, 2025
7. Ordinances

   Second Reading

   a. Council Bill No. 6943- An Ordinance by the City Council of Lebanon, Missouri, amending the City Code of Ordinances by enacting a newly created Chapter 12 Article V Administrative Search Warrants. (Police Chief Jerry Harrison)
   b. Council Bill No. 6944- An Ordinance by the City Council of Lebanon, Missouri, amending the City Code of Ordinances Chapter 26 Nuisances by adding Section 10 regarding Camping in Public Parks or Streets, renumbering Article V Administration and Enforcement to Article VI, and enacting a new Article V Portable Storage and Shipping Containers. (Police Chief Jerry Harrison)
   c. Council Bill No. 6945- An Ordinance by the City Council of Lebanon, Missouri, amending the City Code of Ordinances by enacting a newly created Chapter 31 Golf Course, and establishing a Golf Course Advisory Board. (City Administrator Troy Schulte)

   First and Second Reading

a. Council Bill No. 6946- An Ordinance by the City Council of Lebanon, Missouri, approving an Agreement with James R Thomas Construction Company Inc. for the construction of a new concession building and restrooms at Atchley Park. (Park Director John Shelton)

b. Council Bill No. 6947- An Ordinance by the City Council of Lebanon, Missouri, approving a Supplemental to Task Order No. 009CE with Toth and Associates for Beck Lane and Ivey Lane Sidewalk Improvements. (Assistant Public Works Director Tammy Young)

First Reading

a. None

8. Comments
   a. Staff
   b. City Counselor
   c. City Administrator
   d. Council
   e. Mayor

9. Adjournment

You can obtain a copy of this notice and view the full agenda packet online at www.lebanonmissouri.org. If you require a paper copy of this notice, please email the Custodian of Records or call at 417-991-2360.

CITY OF LEBANON
CITY COUNCIL WORK SESSION MINUTES
NOVEMBER 10, 2025

BE IT REMEMBERED that the City Council of the City of Lebanon, Missouri, met in Work Session on November 10, 2025 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: Sheila Mitchell, Dan Mizell, Chuck Jordan, Bob Garner, Randy Wall, and Mayor Jared Carr. Absent: Gib Adkins, Mike Evans, Jeff Mutchler.

A quorum was declared.

Staff members and others in attendance: City Administrator Troy Schulte, Police Chief Jerry Harrison, Fire Chief Sam Schneider, Human Resource Director Kathy Milliken, Facilities Director Shawn Williams, Assistant Public Works Director Tammy Young, IT/Airport Director Jarrad Schomaker, Golf Course Superintendent Darren Mitchell, Communications Manager Derek Gean, and City Clerk Lacey Brackett.

City Counselor Chris Allen joined the meeting at 6:04 p.m.

Information Provided by Staff

Goals Presentation- Group No. 1 Public Safety
Fire Chief Sam Schneider shared information on a proposed training facility that would be utilized by both the Fire and Police Departments. He presented details on how the facility would operate, noting that it would provide opportunities for fire service training such as search and rescue, ladder training, and other skill development, while also allowing law enforcement to conduct force-on-force training. The facility would also include a driving area for practice.

Chief Schneider introduced three potential locations for the facility—one at the airport, one on Highway 32 near Public Works, and one in the industrial park, and provided estimated project costs for each site. He also showed examples of potential training structures, explaining that the facility could simulate various conditions such as basements and roofs, and discussed different structure types. He advised that the estimated lead time for the building would be approximately 8–10 months and stated that he would be seeking guidance from City Council on how to proceed forward.

Chief Schneider also reported that last week the Fire Department responded to a structure fire and successfully rescued the patient.

Police Chief Jerry Harrison reported that there have been recent technological issues with the body and car cameras. He stated that an ordinance for the purchase of new equipment would be forthcoming and provided an update regarding the Blue Shield Grant purchase.

IT Director Jarrad Schomaker advised that the current license plate recognition (LPR) system provider had been sold to another company, resulting in increased costs. He added that staff are working to change direction towards different software.

Round Table Discussion
There was no round table discussion.

Adjournment
Mayor Carr declared the meeting adjourned at 6:30 p.m.

ATTEST: Mayor Jared Carr

Deputy City Clerk Melissa Richardson Minutes Approved

CITY OF LEBANON
CITY COUNCIL REGULAR MEETING MINUTES
NOVEMBER 10, 2025

BE IT REMEMBERED that the City Council of the City of Lebanon, Missouri, met in Regular Session on November 10, 2025 at 6:33 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: Sheila Mitchell, Dan Mizell, Chuck Jordan, Bob Garner, Randy Wall, and Mayor Carr. Absent: Gib Adkins, Mike Evans, Jeff Mutchler.

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, Facilities Director Shawn Williams, Assistant Public Works Director Tammy Young, Tourism Director Rebecca Rupard, Golf Course Superintendent Darren Mitchell, IT/Airport Director Jarrad Schomaker, Communications Manager Derek Gean, City Clerk Lacey Brackett, and City Counselor Chris Allen.

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
None.

Discussions and Presentations
JustServe — Commitment to Volunteerism
Mayor Carr read the following proclamation aloud, and presented the proclamation to Victoria Loyd and other members of the JustServe organization.

WHEREAS, we firmly believe that the values of compassion, empathy, and community support are the foundation of a united harmonious society and fosters connections that transcend differences; and

WHEREAS, the strength and prosperity of our cities, towns, and villages are based in the selflessness of its residents to serve and uplift one another; and

WHEREAS, we acknowledge the profound impact that can be achieved when we extend a helping hand to our neighbors, especially those of diverse backgrounds and lifting them up and collectively working to improve lives; and

WHEREAS, we nurture a culture of giving within our cities, emphasizing that volunteerism is not just a duty but a source of personal fulfillment and community strength; and as we work side by side with and learn from each other, mutual understanding increases, misconceptions can be corrected, and new friendships are built; and

WHEREAS, we urge all citizens to care for one another, volunteer, and engage in acts of service and kindness that contribute to our city's betterment and its inhabitants' well-being, regardless of background or belief; and

WHEREAS, the City of Lebanon has joined a growing list of supporters, including the President of the National League of Cities and hundreds of leaders to date, in making a commitment to volunteerism;

NOW, THEREFORE, BE IT PROCLAIMED I Jared Carr, Mayor of the City of Lebanon, Missouri, that the City of Lebanon commits to promoting volunteerism, leveraging JustServe.org to make it easier for residents to find and engage in volunteer opportunities and will regularly acknowledge and celebrate the contributions of volunteers.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the great seal of the City of Lebanon, Missouri to be affixed on October 20th 2025.

<u>Consent Agenda</u>
Bob Garner moved and Chuck Jordan seconded that the Council approve the Consent Agenda as follows. Motion carried as follows: Yea: (5) Sheila Mitchell, Dan Mizell, Chuck Jordan, Bob Garner, Randy Wall; Nay: (0) None; Abstain: (0) None; Absent: (3) Gib Adkins, Mike Evans, Jeff Mutchler.

a. Approval of Minutes
   I. October 27, 2025, Work Session
   II. October 27, 2025, Regular Meeting
   III. October 27, 2025, Closed Session
b. Approval of Warrants
c. Lebanon Area Veterans Memorial Board Appointment
   - Adam Fries- Appointment to an unexpired term ending May 2027

<u>Ordinances</u>

<u>Second Reading</u>

None.

First and Second Reading

Council Bill No. 6938- An Ordinance by the City Council of Lebanon, Missouri, approving Renewal Contracts with Lamar to promote Lebanon through billboard advertising.

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: (5) Sheila Mitchell, Dan Mizell, Chuck Jordan, Bob Garner, Randy Wall; Nay: (0) None; Abstain: (0) None; Absent: (3) Gib Adkins, Mike Evans, Jeff Mutchler.

Randy Wall 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: (5) Sheila Mitchell, Dan Mizell, Chuck Jordan, Bob Garner, Randy Wall; Nay: (0) None; Abstain: (0) None; Absent: (3) Gib Adkins, Mike Evans, Jeff Mutchler.

Mayor Carr declared Council Bill No. 6938 duly passed and approved and that it be entered among City Records as Ordinance No. 7180.

Council Bill No. 6939- An Ordinance by the City Council of Lebanon, Missouri, approving an Agreement with Mid-Missouri Door of Lebanon for the replacement of garage doors at Public Works.

Sheila Mitchell moved and Dan Mizell 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: (5) Sheila Mitchell, Dan Mizell, Chuck Jordan, Bob Garner, Randy Wall; Nay: (0) None; Abstain: (0) None; Absent: (3) Gib Adkins, Mike Evans, Jeff Mutchler.

Dan Mizell moved and Randy Wall 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: (5) Sheila Mitchell, Dan Mizell, Chuck Jordan, Bob Garner, Randy Wall; Nay: (0) None; Abstain: (0) None; Absent: (3) Gib Adkins, Mike Evans, Jeff Mutchler.

Mayor Carr declared Council Bill No. 6939 duly passed and approved and that it be entered among City Records as Ordinance No. 7181.

Council Bill No. 6940- An Ordinance by the City Council of Lebanon, Missouri, approving Engineering Services with Archer-Elgin for preliminary design work for the Indian Creek Detention and Drainage Evaluation Project.

Dan Mizell moved and Sheila Mitchell 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: (5) Sheila Mitchell, Dan Mizell, Chuck Jordan, Bob Garner, Randy Wall; Nay: (0) None; Abstain: (0)

None; Absent: (3) Gib Adkins, Mike Evans, Jeff Mutchler.

Chuck Jordan moved and Randy Wall 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: (5) Sheila Mitchell, Dan Mizell, Chuck Jordan, Bob Garner, Randy Wall; Nay: (0) None; Abstain: (0) None; Absent: (3) Gib Adkins, Mike Evans, Jeff Mutchler.

Mayor Carr declared Council Bill No. 6940 duly passed and approved and that it be entered among City Records as Ordinance No. 7182.

Council Bill No. 6941- An Ordinance by the City Council of Lebanon, Missouri, approving the purchase and installation of an Irrigation System for the Lebanon Community Golf Course, establishing Fund 35- 2025 Golf Course Improvement Fund, and amending the budget by appropriating funding in new revenue and expenditure.

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: (5) Sheila Mitchell, Dan Mizell, Chuck Jordan, Bob Garner, Randy Wall; Nay: (0) None; Abstain: (0) None; Absent: (3) Gib Adkins, Mike Evans, Jeff Mutchler.

Randy Wall 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: (5) Sheila Mitchell, Dan Mizell, Chuck Jordan, Bob Garner, Randy Wall; Nay: (0) None; Abstain: (0) None; Absent: (3) Gib Adkins, Mike Evans, Jeff Mutchler.

Mayor Carr declared Council Bill No. 6941 duly passed and approved and that it be entered among City Records as Ordinance No. 7183.

Council Bill No. 6942- An Ordinance by the City Council of Lebanon, Missouri, approving the purchase of Digital Forensic Examination Software from Cellebrite, Inc. for the Lebanon Police Department.

Sheila Mitchell moved and Randy Wall 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: (5) Sheila Mitchell, Dan Mizell, Chuck Jordan, Bob Garner, Randy Wall; Nay: (0) None; Abstain: (0) None; Absent: (3) Gib Adkins, Mike Evans, Jeff Mutchler.

Chuck Jordan moved and Bob Garner 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: (5) Sheila Mitchell, Dan Mizell, Chuck Jordan, Bob Garner, Randy Wall; Nay: (0) None; Abstain: (0) None; Absent: (3) Gib Adkins, Mike Evans, Jeff Mutchler.

Mayor Carr declared Council Bill No. 6942 duly passed and approved and that it be entered among City Records as Ordinance No. 7184.

First Reading

Council Bill No. 6943- An Ordinance by the City Council of Lebanon, Missouri, amending the City Code of Ordinances by enacting a newly created Chapter 12 Article V Administrative Search Warrants.

Chuck Jordan moved and Dan Mizell 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: (5) Sheila Mitchell, Dan Mizell, Chuck Jordan, Bob Garner, Randy Wall; Nay: (0) None; Abstain: (0) None; Absent: (3) Gib Adkins, Mike Evans, Jeff Mutchler.

The second reading is scheduled for November 24, 2025.

Council Bill No. 6944- An Ordinance by the City Council of Lebanon, Missouri, amending the City Code of Ordinances Chapter 26 Nuisances by adding Section 10 regarding Camping in Public Parks or Streets, renumbering Article V Administration and Enforcement to Article VI, and enacting a new Article V Portable Storage and Shipping Containers.

Randy Wall moved and Dan Mizell 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: (5) Sheila Mitchell, Dan Mizell, Chuck Jordan, Bob Garner, Randy Wall; Nay: (0) None; Abstain: (0) None; Absent: (3) Gib Adkins, Mike Evans, Jeff Mutchler.

The second reading is scheduled for November 24, 2025.

Council Bill No. 6945- An Ordinance by the City Council of Lebanon, Missouri, amending the City Code of Ordinances by enacting a newly created Chapter 31 Golf Course, and establishing a Golf Course Advisory Board.

Sheila Mitchell moved and Chuck Jordan seconded that the Council approve the first reading of this Council Bill as presented and that it be passed to the second reading.

Sheila Mitchell moved and Dan Mizell seconded to amend the number of board members from 5 to 3 members. The motion to amend the number of board members carried as follows: Yea: (5) Sheila Mitchell, Dan Mizell, Chuck Jordan, Bob Garner, Randy Wall; Nay: (0) None; Abstain: (0) None; Absent: (3) Gib Adkins, Mike Evans, Jeff Mutchler.

With the amendment, the number of board members that must be residents of the City shall be one (1).

Motion to approve the first reading of this Council Bill carried as follows: Yea: (5) Sheila Mitchell, Dan Mizell, Chuck Jordan, Bob Garner, Randy Wall; Nay: (0) None; Abstain: (0) None; Absent: (3) Gib Adkins, Mike Evans, Jeff Mutchler.

The second reading is scheduled for November 24, 2025.

Comments

City Administrator Troy Schulte thanked everyone who attended the Sim Lab ribbon cutting and reported that the Pay-By-Phone (IVR) system for utilities went live last week, with late fees now being assessed. He also shared that the Munger Moss sign would be featured as one of eight new Forever Stamps.

Councilwoman Mitchell noted that the Christmas lights were up, adding that she enjoys them, and she expressed appreciation to Don Anderson for mentioning Councilman Adkins in the invocation.

Councilman Garner announced that the District Championship game would be held on Friday and commended the team on how well they have played.

Mayor Carr read a Thank You Card from Governor Mike Kehoe, which has been attached and made part of the permanent record. Mayor Carr also shared that there would be no work session on November 24th and that the meeting would begin at 6:00 p.m. He announced the Christmas Parade on November 22nd and the Mayor's Tree Lighting on November 20th.

Closed Session Pursuant to RSMo 610.021 (1) Legal

Chuck Jordan moved and Randy Wall seconded that the Council move out of Regular Session and into Closed Session pursuant to RSMo. 610.021 (1) Legal. Motion carried as follows: Yea: (5) Sheila Mitchell, Dan Mizell, Chuck Jordan, Bob Garner, Randy Wall; Nay: (0) None; Abstain: (0) None; Absent: (3) Gib Adkins, Mike Evans, Jeff Mutchler.

Council moved into Closed Session at 7:29 p.m. and returned to regular session at 7:37 p.m.

Adjournment

Mayor Carr declared the meeting adjourned at 7:37 p.m.

ATTEST: ______________________________

Mayor Jared Carr

______________________________ ______________________________

Deputy City Clerk Melissa Richardson Minutes Approved

Mike Kehoe

GOVERNOR

STATE OF MISSOURI

Mayor Carr,

Thank you for inviting us to join you in celebrating the opening of the new Ozarks Tech/Lebanon Medical Simulation Lab. It was great to see how your leadership and the City's investment have created such an impressive facility. The simulation dolls were especially remarkable and show how this project is preparing students for real-world healthcare careers.

Your commitment to helping people train, stay, and care in the Lebanon is making a lasting impact on the community.

Sincerely,

Mr. Mayor - Thank you for inviting us!

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:								319,020.39-	
			207						

Signature Lines

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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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
264	110125	73-100-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	AIRPORT TV #8160116990014311	11/05/2025	646.68	119971
268	2025-030299	40-500-56603	ADVERTISING-PRINT	MADDEN PREPRINT MEDIA	ONE THIRD PAGE AD-SQUARE	11/05/2025	6,993.00	119951
330	294757	01-185-57525	MATERIAL-INFRASTRUCTURE MAINT	C & C FARM AND HOME	#188 BAND CLAMP	11/05/2025	6.98	119930
330	294765	85-200-57514	MATERIALS-HARDWARE	C & C FARM AND HOME	LO95 COUPLING SPIDER-FILTERS W	11/05/2025	15.98	119930
330	294814	73-100-57001	SUPPLIES-OPERATIONAL	C & C FARM AND HOME	CHARGING CLAMP 50 AMP	11/05/2025	4.29	119930
330	294759	85-215-57514	MATERIALS-HARDWARE	C & C FARM AND HOME	S.S. DRILL BITS/HWH DRL SCR 12-14X	11/05/2025	34.46	119930
330	294796	79-500-57001	SUPPLIES-OPERATIONAL	C & C FARM AND HOME	HEATER X2/TACTICAL GLOVES X2/	11/05/2025	141.93	119930
330	294751	01-195-58304	EQUIPMENT-Equipment	C & C FARM AND HOME	10 GAL WET/DRY VACUUM/100' EXT C	11/05/2025	179.98	119930
330	294833	73-100-57001	SUPPLIES-OPERATIONAL	C & C FARM AND HOME	GLOSS WHT/FORD RED ENAMEL	11/05/2025	115.98	119930
391	117421814	01-100-56015	PROF SERVICES-SERVICE CONTRAC	LAMAR COMPANIES	JEFFERSON ST BILLBOARD-COMMUN	11/05/2025	813.00	119946
391	117535144	01-100-56015	PROF SERVICES-SERVICE CONTRAC	LAMAR COMPANIES	JEFFERSON ST BILLBOARD-COMMUN	11/05/2025	813.00	119946
391	117632912	40-500-56605	ADVERTISING-BILLBOARD	LAMAR COMPANIES	Billboard Contract #4754476 (FY26 I-44	11/05/2025	1,477.00	119946
391	117539214	40-500-56605	ADVERTISING-BILLBOARD	LAMAR COMPANIES	Billboard Contract #4754476 (FY26 I-44	11/05/2025	1,000.00	119946
391	117366558	40-500-56605	ADVERTISING-BILLBOARD	LAMAR COMPANIES	Billboard Contract #4819993 (FY26) Ca	11/05/2025	1,000.00	119946
391	117620144	45-700-56150	SERVICE AGREEMENTS-GENERAL	LAMAR COMPANIES	Contract 476 Billboard located on Westb	11/05/2025	1,000.00	119946
409	15510206	80-200-57001	SUPPLIES-OPERATIONAL	BUTLER SUPPLY INC.	CLEAR CLEANER./SLVR DUCT TAPE	11/05/2025	26.56	119929
420	W 93106	08-500-58602	VEHICLE-MAINTENANCE	BUS ANDREWS TRUCK EQUIP	7 GAL STEEL SD MNT TANK W/ANGLE	11/05/2025	348.90	119928
690	102925	70-400-59511	WORK COMP-UNEMPLOY. COMP	DIVISION OF EMPLOYMENT SE	QTR 3 2025 EMP#08-57597-0-00	11/05/2025	59.81	119934
743	85977307	03-510-57151	SUPPLIES-MEDICAL	BOUND TREE MEDICAL, LLC	FIRST AID SUPPLIES-FIRE	11/05/2025	356.45	119927
862	2093204	79-500-58302	EQUIPMENT-MAINTENANCE	FARMERS PRODUCE EXCHAN	OREGON BAR & CHAIN OIL GAL/ACID/	11/05/2025	52.96	119936
862	2084496	79-500-57001	SUPPLIES-OPERATIONAL	FARMERS PRODUCE EXCHAN	MM2'X20'VEH RECOV STRAP	11/05/2025	31.99	119936
947	22351	79-500-58303	EQUIPMENT-SUPPLIES	FOHN'S FURNITURE	#07200901-BELT,DRIVE	11/05/2025	48.95	119937
963	032965912	03-515-58302	EQUIPMENT-MAINTENANCE	GALLS INC.	STREAMLIGHT STINGER BATTERY PA	11/05/2025	129.99	119938
1000	9350677013	80-200-57516	MATERIALS-WIRE	GRAYBAR ELECTRIC COMPAN	750 MCM AL U/G Primary Wire Prysmian	11/05/2025	24,724.70	119939
1000	9350548803	80-200-57516	MATERIALS-WIRE	GRAYBAR ELECTRIC COMPAN	4-7/1 ACSR/GA2 SWANATE SOUTHWI	11/05/2025	285.00	119939
1000	9350584960	80-200-57557	MATERIALS-PUPI ARMS	GRAYBAR ELECTRIC COMPAN	8ft Fiberglass PUPI Tangent Crossarm P	11/05/2025	9,191.52	119939
1128	20502904	08-500-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	40 CASES AQUAWTR-PW	11/05/2025	120.67	119960
1128	20502904	80-200-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	40 CASES AQUAFINA-PW	11/05/2025	120.67	119960
1128	20502904	85-200-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	40 CASES AQUAFINA-PW	11/05/2025	188.88	119960
1128	20502904	87-200-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	40 CASES AQUAFINA-PW	11/05/2025	120.68	119960
1128	20502904	50-305-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	40 CASES AQUAFINA-PW	11/05/2025	47.22	119960
1128	20502904	60-305-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	40 CASES AQUAFINA-PW	11/05/2025	31.48	119960
1179	102925	45-760-52000	CAPITAL EXP-LAND & IMPROVEMENT	IVEY'S ROOFING, INC.	SEAL METAL FLASHING ON SKYLIGHT	11/05/2025	500.00	119941
1319	132982	45-700-58301	EQUIPMENT-REPAIR	QUALITY HEATING & AIR	REPAIR UNIT AT COPELAND	11/05/2025	190.00	119963
1381	132910	01-135-57504	MATERIALS - LANDSCAPING	LACLEDE INDUSTRIES	PULLED WEEDS 10/30/25-CCC	11/05/2025	114.00	119945
1381	132909	01-135-57504	MATERIALS - LANDSCAPING	LACLEDE INDUSTRIES	WATER,HERBICIDE,WEED FLOWER B	11/05/2025	133.00	119945
1381	132911	45-700-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE INDUSTRIES	Year 3 of 3 for DTBD Maintenance	11/05/2025	133.00	119945

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
1381	132911	75-500-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE INDUSTRIES	Year 3 of 3 for DTBD Maintenance	11/05/2025	133.00	119945
1479	657339	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	UNDRVEST X2-GEAN.J	11/05/2025	247.00	119949
1479	656650	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	STRYKE TWILL PANTS X3-DRACOULE	11/05/2025	240.00	119949
1479	656796	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	STRYKE LT PDU PANT-JANKO	11/05/2025	81.00	119949
1535	93025	22-600-52300	CAPITAL EXP-INFRASTRUCTURE	LEBANON READY MIX	Street Concrete for Legacy Trails Phase I	11/05/2025	8,394.00	119948
1535	93025	08-500-52000	CAPITAL EXP-LAND & LAND IMPROV	LEBANON READY MIX	AIR WALLS/SLAB-EAST BLAND RD	11/05/2025	6,183.00	119948
1535	93025	16-500-52000	CAPITAL EXP - LAND & IMP	LEBANON READY MIX	SUPERSET-ROLLING HILLS ROAD	11/05/2025	4,969.00	119948
1535	93025	79-500-57503	MATERIALS-CONCRETE	LEBANON READY MIX	COBB DR-POCKET PARK	11/05/2025	3,846.00	119948
1535	93025	22-645-52000	CAPITAL EXP - LAND & IMPROVEME	LEBANON READY MIX	CC286 HANDLE/BUCKET SEALER	11/05/2025	241.00	119948
1630	PISP0906311	08-500-58302	EQUIPMENT-MAINTENANCE	JOHN FABICK TRACTOR CO.	CAT HYDO ADV/TIP AS-GP/ELC/DEO-U	11/05/2025	804.49	119943
1935	4069-239009	79-500-57001	SUPPLIES-OPERATIONAL	O'REILLY AUTOMOTIVE, INC.	RV ANTIFREZE	11/05/2025	27.96	119954
1935	4349-103756	80-200-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	BATTERY/CORE/FEE-ELC#10476	11/05/2025	149.40	119954
1935	4349104127	85-200-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	WIPER FLD/OIL/FILTER WW#20240014	11/05/2025	66.59	119954
1935	4349-104099	08-500-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	WIPER BLADE ST#20210002	11/05/2025	95.16	119954
1935	4069-238487	80-200-58302	EQUIPMENT-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	HD AIR FLTR ELC#10529	11/05/2025	35.94	119954
1935	4069237314	79-500-58003	TOOLS-SUPPLIES	O'REILLY AUTOMOTIVE, INC.	SOCKET/ADAPTER	11/05/2025	38.98	119954
1957	18064	79-500-57518	MATERIALS-STEEL	OWEN SANDBLASTING, INC.	Sandblast LIGHT POLES-PARKS	11/05/2025	230.00	119955
1990	27866857	79-520-57991	COST OF GOODS SOLD-CONCESSIO	OZARKS COCA COLA	19 CASES-DASANI/SODA/POWERADE	11/05/2025	463.18	119957
1990	27866854	79-520-57991	COST OF GOODS SOLD-CONCESSIO	OZARKS COCA COLA	22 CASES DASANI/SODA/POWERADE	11/05/2025	528.04	119957
1990	27866856	79-520-57991	COST OF GOODS SOLD-CONCESSIO	OZARKS COCA COLA	22 CASES DASANI/SODA-BAC	11/05/2025	551.62	119957
2000	0482723-001	87-200-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	PENS/ADH NOTES-PW	11/05/2025	90.20	119959
2035	91425	03-510-51254	EMPLOYEE-TRAVEL/HOTEL	JIM GALLAHER	PFFIA SYMPOSIUM-MEAL REIMBURS	11/05/2025	197.00	119942
2088	4633	03-510-58602	VEHICLE MAINTENANCE	PRECISION INDUSTRIES	Modification to F-550 Precision Engine	11/05/2025	1,243.38	119962
2180	102425	79-500-58302	EQUIPMENT-MAINTENANCE	RAY'S SMALL ENGINE	2 CHAINS-PARKS	11/05/2025	46.00	119964
2198	A181973	79-520-57001	SUPPLIES-OPERATIONAL	RESULTS ADVERTISING, INC	COZY FLEECE BLANKET (OCEAN)-CH	11/05/2025	991.64	119966
2198	G204964	01-185-51251	EMPLOYEE-UNIFORMS	RESULTS ADVERTISING, INC	SPORT TEK DRI-MESH PROP POLO B	11/05/2025	168.00	119966
2282	2510-090733	08-500-57510	MATERIALS-PAINT	SASCO PAVEMENT COATING	YELLOW FAST DRY PAINT/GLASS BEA	11/05/2025	379.50	119967
2320	6266-3	45-760-52000	CAPITAL EXP-LAND & IMPROVEMENT	SHERWIN-WILLIAMS	KNIGHT'S ARMOR PAINT 5 GAL	11/05/2025	267.72	119968
2384	91425	03-510-51254	EMPLOYEE-TRAVEL/HOTEL	DAVID WHEELER	PFFIA SYMPOSIUM-MEAL REIMBURS	11/05/2025	197.00	119932
2388	41130221-00	80-200-57517	MATERIALS-SUBSTATION	SMC ELECTRIC SUPPLY	LOW PEAK CC TIME DELAY	11/05/2025	186.90	119970
2466	714676-2	01-130-57001	SUPPLIES-OPERATIONAL	SPRINGFIELD JANITOR SUPPL	BIO-BOWL/NTRL CLNR/MORNING MIS	11/05/2025	133.24	119972
2595	102525	03-515-56010	PROF SERVICES-Animal Euthanazi	TERRA VETERINARY SERV INC	EUTHANIZE3- FELINE/2-CANINE	11/05/2025	29.00	119974
2629	103125	01-100-56001	PROF SERVICES-LEGAL	ALLEN & RECTOR, P.C.	Retainer Fee-OCTOBER 2025	11/05/2025	3,250.00	119924
2642	102450	85-200-58601	VEHICLE-REPAIR	TRUCK PARTS & SUPPLY CO	RADIATOR CAP-WW#10507	11/05/2025	11.10	119978
2880	76,565	50-305-52300	CAPITAL EXP - INFRA	WILLARD QUARRIES INC	1" & 3/8" CLEAN-LEGACY TRAILS	11/05/2025	1,764.17	119982
2880	76,568	87-200-52000	CAPITAL EXP-LAND & IMPROVEMENT	WILLARD QUARRIES INC	3/8" CLEAN-TIDAL WAVE CAR WASH	11/05/2025	2,686.08	119982
3150	4	80-205-56025	PROF SERVICES-TREE TRIMMING	LEBANON ARBOR CARE LLC	Feeder Clearing Services FY26	11/05/2025	48,151.00	119947
3215	1-563381	45-760-52000	CAPITAL EXP-LAND & IMPROVEMENT	SING INVESTMENTS, LLC DBA	DUMP TRAILER RENTAL-GOLF COUR	11/05/2025	135.00	119969
3379	6103928	03-510-56015	PROF SERVICE-SERVICE CONTRACT	OZARK PEST SOLUTIONS	COMM MTHLY PEST SERVICE FIRE S	11/05/2025	75.00	119956
3379	6104010	01-130-56015	PROF SERVICES-SERVICE CONTRAC	OZARK PEST SOLUTIONS	QTRLY COMM PEST SERVICE-CCC	11/05/2025	225.00	119956

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
3412	4100760/1	03-515-58601	VEHICLE-REPAIR	VANCE AUTOMOTIVE GROUP I	RepairS TO CAR 20	11/05/2025	681.76	119979
3687	0394-007934818	01-135-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	325 Harwood Ave	11/05/2025	160.00	119965
3687	0394-007934818	79-500-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	1805 Lynn Street	11/05/2025	417.70	119965
3687	0394-007934818	79-500-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	2006 Buzz Pride Ln	11/05/2025	327.70	119965
3687	0394-007934818	79-500-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	1205 Kent Drive	11/05/2025	190.00	119965
3687	0394-007934818	85-200-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	1727 Main Street	11/05/2025	205.60	119965
3687	0394-007934818	01-115-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	18719 Gateway Rd	11/05/2025	15.00	119965
3687	0394-007934818	01-130-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	500 E Elm Street	11/05/2025	234.20	119965
3687	0394-007934818	01-100-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	401 S Jefferson Ave	11/05/2025	110.00	119965
3687	0394-007934818	08-500-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	1401 W Commercial St.	11/05/2025	346.95	119965
3687	0394-007934818	85-200-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	18701 Gateway Rd	11/05/2025	77.10	119965
3687	0394-007934818	01-130-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	500 E Elm Street	11/05/2025	140.00	119965
3687	0394-007934818	01-110-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	340 N Adams Ave	11/05/2025	60.00	119965
3687	0394-007934818	01-110-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	2071 S Jefferson Ave	11/05/2025	60.00	119965
3687	0394-007934818	03-510-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	1300 Ivey Ln	11/05/2025	77.10	119965
3687	0394-007934818	01-135-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	650 Mills Drive	11/05/2025	100.00	119965
3687	0394-007934818	73-100-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	2415 S Jefferson Ave	11/05/2025	70.00	119965
3687	0394-007934818	08-500-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	1401 W Commercial St.	11/05/2025	3,801.25	119965
3687	0394-007934818	01-130-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	500 E Elm St	11/05/2025	427.65	119965
3687	0394-007934818	01-130-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	500 E Elm St	11/05/2025	735.10	119965
3687	0394-007934818	01-130-56014	PROF SERVICES-EVENT & FUNCTION	REPUBLIC SERVICES	500 E Elm St	11/05/2025	304.15	119965
3687	0394-007934818	73-100-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	2415 S Jefferson Ave	11/05/2025	70.00	119965
3687	0394-007934818	01-135-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	Farmers Market	11/05/2025	123.50	119965
3687	0394-007934818	08-500-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	1401 W Commercial St.	11/05/2025	300.00	119965
3698	0068370	80-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS 1017	11/05/2025	467.49	119961
3698	0068370	85-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS 1017	11/05/2025	467.49	119961
3698	0068370	87-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS 1017	11/05/2025	467.48	119961
4026	025011-316534	96-500-58602	Maintenance	BIG O TIRES	LOF/FREON/CABIN FILTER/ROTATE&B	11/05/2025	887.40	119926
4087	6127036286	50-305-56015	PROF SERV-SERVICE CONTRACTS	VERIZON	CELL PHONES-CODES/PD	11/05/2025	402.40	119980
4087	6127036286	01-115-56015	PROF SERVICES-SERVICE CONTRAC	VERIZON	CELL PHONES-CODES/PD	11/05/2025	80.94	119980
4087	6127020841	01-115-56015	PROF SERVICES-SERVICE CONTRAC	VERIZON	CELL/IPAD/MIFI	11/05/2025	1,483.59	119980
4087	6127020841	01-110-56015	PROF SERVICES-SERVICE CONTRAC	VERIZON	CELL/IPAD/MIFI	11/05/2025	40.01	119980
4087	6127020841	01-175-56015	PROF SERVICES-SERVICE CONTRAC	VERIZON	CELL/IPAD/MIFI	11/05/2025	80.02	119980
4159	257232243	85-200-56015	PROF SERVICES-SERVICE CONTRAC	PACE ANALYTICAL SERVICES	SLUDGE LAB TESTS	11/05/2025	1,016.00	119958
4204	0149610-IN	08-500-58302	EQUIPMENT-MAINTENANCE	ARMOR EQUIPMENT	14" HOSE CLAMP/HD HOSE CLAMP/F	11/05/2025	92.18	119925
4247	SO10411488.001	22-600-52200	CAPITAL-MACHINERY & EQUIPMENT	WHOLESALE ELECTRIC SUPPL	LAMP LINE VOLTAGE T8 LED TUBE/WI	11/05/2025	225.18	119981
4247	SO10440854.001	80-215-52000	CAPITAL-LAND & IMPROVEMENT	WHOLESALE ELECTRIC SUPPL	PVC 2 1/2 CONDUIT10FT-300/90 DEGR	11/05/2025	845.97	119981
4333	E0356578	70-400-59501	HEALTH-HEALTH ADMIN COSTS	AETNA BEHAVIORAL HEALTH	CAPITATION-DEC 2025	11/05/2025	261.80	119923
4446	P120000186-1	08-500-58301	EQUIPMENT-REPAIR	LUBY EQUIPMENT SERVICES	BELT/PULLEY/BOLT PLOW/NUT-ST#10	11/05/2025	390.72	119950
4446	P120000186-1	87-205-58302	EQUIPMENT-MAINTENANCE	LUBY EQUIPMENT SERVICES	DUPLICATE PAYMENT CREDIT WM#10	11/05/2025	-399.23	119950

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4446	P120000186-1	87-205-58301	EQUIPMENT-REPAIR	LUBY EQUIPMENT SERVICES	Repair of back hoe 10533 Valve heater, s	11/05/2025	3,169.30	119950
4449	IN0001104	80-215-52000	CAPITAL-LAND & IMPROVEMENT	NUCOR TOWERS & STRUCTUR	Steel Poles for the Mothers Garden and I	11/05/2025	17,210.00	119953
4449	IN0001104	80-215-52000	CAPITAL-LAND & IMPROVEMENT	NUCOR TOWERS & STRUCTUR	Steel Poles for the Mothers Garden and I	11/05/2025	15,018.00	119953
4449	IN0001104	80-215-52000	CAPITAL-LAND & IMPROVEMENT	NUCOR TOWERS & STRUCTUR	Steel Poles for the Mothers Garden and I	11/05/2025	99,626.00	119953
4449	IN0001104	80-215-52000	CAPITAL-LAND & IMPROVEMENT	NUCOR TOWERS & STRUCTUR	Steel Poles for the Mothers Garden and I	11/05/2025	115,849.00	119953
4449	IN0001104	80-215-52000	CAPITAL-LAND & IMPROVEMENT	NUCOR TOWERS & STRUCTUR	Change order to modify 3 of the structure	11/05/2025	1,200.00	119953
4470	15758	80-200-58602	VEHICLE-MAINTENANCE	DAWSONS HOT WHEELS LLC	2 TIRES MOUNT & BALANCE ELEC #1	11/05/2025	872.01	119933
4484	138402	01-115-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	RADIATOR LPD#20220007	11/05/2025	-77.67	119952
4484	138406	60-305-57001	SUPPLIES-OPERATIONAL	NAPA AUTO PARTS - KC080	VENT BRUSH-SHOP TOOL	11/05/2025	4.66	119952
4484	138410	60-305-57001	SUPPLIES-OPERATIONAL	NAPA AUTO PARTS - KC080	VENT BRUSH RETURN-WHISK BROO	11/05/2025	2.43	119952
4484	138430	01-115-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	RADIATOR LPD#200220007 RETURN	11/05/2025	-149.48	119952
4484	138126	01-115-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	RADIATOR LPD#20220007	11/05/2025	227.15	119952
4484	138529	01-110-58602	VEHICLE MAINTENANCE	NAPA AUTO PARTS - KC080	AW 22 HYDR OIL 5 GAL X2	11/05/2025	114.20	119952
4484	138470	60-305-57001	SUPPLIES-OPERATIONAL	NAPA AUTO PARTS - KC080	TUB O TOWELS 90CT	11/05/2025	48.33	119952
4484	138483	80-200-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	DISC BRAKE PAD ELC #10109	11/05/2025	68.43	119952
4484	138506	01-110-58602	VEHICLE MAINTENANCE	NAPA AUTO PARTS - KC080	HYD HOSE FITTINGS/4MXTXREEL/HY	11/05/2025	125.38	119952
4484	138312	01-115-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	DEXCOLL RTU 1 GAL #20220007 LPD	11/05/2025	39.03	119952
4484	138314	87-205-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	SILENT GUARD BRK PADS WM #10538	11/05/2025	86.94	119952
4501	142144	96-500-56015	Contract Services	STIMULUS TECHNOLOGIES OF	AGMT (T5) PROACTIVE WELLNESS M	11/05/2025	20.70	119973
4503	110325	96-500-57600	OTHER EXPENSES-GENERAL	K&W SOUTHWEST BLVD	REPAIRS TO PREVIOUS OFFICE RENT	11/05/2025	1,193.70	119944
10040	LEB-5638204-0002	85-200-52000	CAPITAL EXP-LAND & IMPROVEMENT	EQUIPMENT SHARE.COM INC	RENT TRACK EXCAVATOR WITH HYD	11/05/2025	5,269.85	119935
10040	LEB-5638204-0003	85-200-52000	CAPITAL EXP-LAND & IMPROVEMENT	EQUIPMENT SHARE.COM INC	RENT TRACK EXCAVATOR WITH HYD	11/05/2025	3,249.82	119935
10050	2	45-700-55004	RENT	HARRILLVILLE LLC	3 MONTH SUBSIDY-108 W COMMERCI	11/05/2025	1,800.00	119940
10065	703287	79-500-57004	SUPPLIES-SMALL TOOLS	TH ROGERS LUMBER COMPAN	DEADBOLT	11/05/2025	21.97	119975
10080	903914	85-215-57525	MATERIALS-INFRASTRUCTURE MAIN	CHAD AARON ROGERS	LICENSE PLATES W/LIFTST NAMES O	11/05/2025	998.00	119931
10089	103025	45-00-1770	Sim Lab	THE BOUNCE STATION LLC	10 COCKTAIL TABLES W/ BLK TABLEC	11/05/2025	120.00	119976
10090	12H9177442403817	85-215-58301	EQUIPMENT-REPAIR	THE UPS STORE #3289	SHIPPING FOR UV SENSOR CALIBRA	11/05/2025	134.55	119977
88	253	87-200-56015	PROF SERVICES-SERVICE CONTRAC	OZARK APPLICATORS, LLC	Year 4 Tower Inspections	11/13/2025	6,000.00	120062
229	16930	79-500-52100	CAPITAL EXP-BLDG & IMPROVEMENT	ARLAN COMPANY, INC.	Clownfish floatable for BAC Softplay-$5,300 Bouncia Sports-$4,955	11/13/2025	4,918.00	119992
264	110825	01-110-55202	UTILITIES-INTERNET MOBILE	SPARKLIGHT	FIRE ST#2 & #3 TV'S	11/13/2025	555.99	120043
268	2025-031786	40-500-54100	GRANT EXP-OPERATIONAL	MADDEN PREPRINT MEDIA	META ADS PROSPECTING/REMARKET	11/13/2025	6,594.33	120021
268	2025-031787	40-500-54100	GRANT EXP-OPERATIONAL	MADDEN PREPRINT MEDIA	SHOW ME MO MAGAZINE	11/13/2025	1,234.00	120021
268	2025-031784	40-500-56015	PROF SERVICES-SERVICE CONTRAC	MADDEN PREPRINT MEDIA	ACCOUNT Service-OCT 2025	11/13/2025	500.00	120021
329	3147	80-200-56000	PROF SERVICES-GENERAL	BERRY ENTERPRISES	LOAD/UNLOAD Transformers	11/13/2025	720.00	119994
329	3146	80-200-56000	PROF SERVICES-GENERAL	BERRY ENTERPRISES	LOAD/UNLOAD ELECTRICAL POLES	11/13/2025	640.00	119994
329	3143	80-200-56000	PROF SERVICES-GENERAL	BERRY ENTERPRISES	UNLOADED STEEL ELECTRIC POLES	11/13/2025	640.00	119994
329	3144	80-200-56000	PROF SERVICES-GENERAL	BERRY ENTERPRISES	Unload steel ELECTRIC POLES	11/13/2025	640.00	119994
329	3145	80-200-56000	PROF SERVICES-GENERAL	BERRY ENTERPRISES	SET 4 TRANSFORMERS OFF SEMI TR	11/13/2025	560.00	119994
330	294825	87-200-57513	MATERIALS-FITTINGS	C & C FARM AND HOME	1" UNON SXS PVC SCH 40	11/13/2025	10.98	119996
330	294745	85-200-57514	MATERIALS-HARDWARE	C & C FARM AND HOME	SINGLE SIDED CUT KEY-15	11/13/2025	22.35	119996

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330	294842	85-200-57514	MATERIALS-HARDWARE	C & C FARM AND HOME	TOMCAT CHUNCK MOUSE KILLER/1"	11/13/2025	52.98	119996
330	294845	87-200-57514	MATERIALS-HARDWARE	C & C FARM AND HOME	1" X 1/2 & 3/4 BUSH.S X FIP PVC	11/13/2025	3.87	119996
330	294847	85-200-57514	MATERIALS-HARDWARE	C & C FARM AND HOME	1" BALL VALVE BRASS/ 200 LB GAUGE	11/13/2025	34.48	119996
330	294877	87-205-51251	EMPLOYEE-UNIFORMS	C & C FARM AND HOME	3XLR WASHED INSULATED BIB BARK/	11/13/2025	161.98	119996
345	193127	85-200-57052	SUPPLIES-MAILING	GOFORTH EXPRESS	PDC LABS-1 COOLER-SHIPPING	11/13/2025	15.00	120008
391	117647594	40-500-56605	ADVERTISING-BILLBOARD	LAMAR COMPANIES	Billboard Contract #4819993 (FY26) Ca	11/13/2025	1,000.00	120018
473	4248521818	60-305-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	11/13/2025	1.94	119999
473	4248521818	60-305-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	11/13/2025	53.49	119999
473	4248521818	60-320-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	11/13/2025	53.00	119999
473	4248521818	79-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	11/13/2025	6.49	119999
473	4248521818	80-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	11/13/2025	312.28	119999
473	4248521818	85-200-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	11/13/2025	16.23	119999
473	4248521818	85-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	11/13/2025	122.60	119999
473	4248521818	85-205-51251	EMPLOYEE-UNIFORM	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	11/13/2025	52.30	119999
473	4248521818	85-215-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	11/13/2025	68.19	119999
473	4248521818	87-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	11/13/2025	14.50	119999
473	4248521818	87-205-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	11/13/2025	89.49	119999
473	4248521818	01-130-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	11/13/2025	19.11	119999
473	4248521818	01-135-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	11/13/2025	4.49	119999
473	4248521818	60-325-57101	SUPPLIES-JANITORIAL	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	11/13/2025	40.40	119999
473	4248521818	08-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	11/13/2025	200.97	119999
570	40209	01-130-57500	MATERIALS-GENERAL	CROW PAINT & GLASS	YELLOW-TAN YMCA PAINT/PAN/COVE	11/13/2025	52.85	120001
570	40211	22-600-52200	CAPITAL-MACHINERY & EQUIPMENT	CROW PAINT & GLASS	PAINT/EXT HANDLES-PW HALLWAY	11/13/2025	621.60	120001
570	41675	45-00-1770	Sim Lab	CROW PAINT & GLASS	35" HVY DUTY EXIT BAR ON STEEL D	11/13/2025	352.00	120001
570	41678	45-00-1770	Sim Lab	CROW PAINT & GLASS	BROWN 32" PUSH BAR FOR STEEL E	11/13/2025	75.00	120001
570	40869	01-185-58003	TOOLS-SUPPLIES	CROW PAINT & GLASS	9-KEYS FOR J.DAY	11/13/2025	24.93	120001
596	Y052684	85-200-52200	CAPITAL EXP-MACHINERY & EQUIP	CORE & MAIN LP	SCH40 304SS PIPE	11/13/2025	918.00	120000
596	Y052911	87-205-57514	MATERIALS-HARDWARE	CORE & MAIN LP	MJ TEE C153 IMP	11/13/2025	664.62	120000
596	Y051096	87-205-57514	MATERIALS-HARDWARE	CORE & MAIN LP	DUC LUG	11/13/2025	245.50	120000
596	X972856	22-600-52300	CAPITAL EXP-INFRASTRUCTURE	CORE & MAIN LP	SDR 21 PIPE	11/13/2025	2,564.00	120000
596	X972856	22-600-52300	CAPITAL EXP-INFRASTRUCTURE	CORE & MAIN LP	12GA BLUE TRACER WIRE	11/13/2025	202.36	120000
596	X956606	87-200-57513	MATERIALS-FITTINGS	CORE & MAIN LP	6" ALPHA GASKET	11/13/2025	458.00	120000
694	13289174	80-205-58302	EQUIPMENT-MAINTENANCE	ALTEC INDUSTRIES, INC	Synthetic Rope Assembly 1.00 in diam: 1	11/13/2025	827.97	119990
862	2080265	01-100-57001	SUPPLIES-OPERATIONAL	FARMERS PRODUCE EXCHAN	BULK CORN STALKS X6-CITY HALL D	11/13/2025	51.00	120007
862	2084900	01-185-58003	TOOLS-SUPPLIES	FARMERS PRODUCE EXCHAN	14PC RECIP BLADE SET	11/13/2025	29.99	120007
862	2086677	45-760-52000	CAPITAL EXP-LAND & IMPROVEMENT	FARMERS PRODUCE EXCHAN	MP TOILET FLUSH LEVER-GOLF COU	11/13/2025	5.49	120007
862	2092135	01-185-58003	TOOLS-SUPPLIES	FARMERS PRODUCE EXCHAN	SOFT SCRUB 2PK/XL REUSABLE LAT	11/13/2025	11.97	120007
862	2094445	45-760-52000	CAPITAL EXP-LAND & IMPROVEMENT	FARMERS PRODUCE EXCHAN	1X3/4 WHT REDUCING BUSHINGS-GO	11/13/2025	4.36	120007
862	2094054	01-185-58003	TOOLS-SUPPLIES	FARMERS PRODUCE EXCHAN	6 1/2 - 8 1/2 ss hose clamp x2	11/13/2025	9.78	120007
862	2084185	16-500-52000	CAPITAL EXP - LAND & IMP	FARMERS PRODUCE EXCHAN	STRAW BALES X21	11/13/2025	152.25	120007

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
862	2083845	16-500-52000	CAPITAL EXP - LAND & IMP	FARMERS PRODUCE EXCHAN	GRASS PERENNIAL LAWN RYEGRAS	11/13/2025	446.25	120007
862	2084097	16-500-52000	CAPITAL EXP - LAND & IMP	FARMERS PRODUCE EXCHAN	STRAW BALES X21	11/13/2025	152.25	120007
862	2092592	03-510-58304	EQUIPMENT-EQUIPMENT	FARMERS PRODUCE EXCHAN	TG 12X16' SILVER TARP 10 MIL X8	11/13/2025	175.92	120007
862	2100893	03-510-58304	EQUIPMENT-EQUIPMENT	FARMERS PRODUCE EXCHAN	TRIG NOZZLE/BLUE POLY TARP	11/13/2025	46.98	120007
871	BD0305973	03-515-58300	EQUIPMENT-GENERAL	FEDERAL PROTECTION INC	SERVICELABOR/SWTCH/MILEAGE	11/13/2025	724.47	120058
1000	9350844641	79-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	GRAYBAR ELECTRIC COMPAN	Streetlight Heads HalcoPro LED SFL-20	11/13/2025	8,608.80	120009
1380	103125	85-200-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	ELECTRIC UTILITIES	11/13/2025	471.60	120017
1380	103125	73-100-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	ELECTRIC-UTILITIES	11/13/2025	35.10	120017
1380	103125	80-200-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	ELECTRIC-UTILITIES	11/13/2025	41.64	120017
1380	103125	08-500-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	ELECTRIC-UTILITIES	11/13/2025	108.26	120017
1380	103125	45-700-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	ELECTRIC-UTILITIES	11/13/2025	76.02	120017
1380	103125	79-500-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	ELECTRIC-UTILITIES	11/13/2025	9.00	120017
1380	103125	45-760-52000	CAPITAL EXP-LAND & IMPROVEMENT	LACLEDE ELECTRIC COOP	ELECTRIC-UTILITIES	11/13/2025	1,570.71	120017
1479	657339-01	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	UNDERVEST-NVY X2 - J.GEAN	11/13/2025	138.00	120019
1520	103125-COMM	01-180-56603	ADVERTISING - Print	LACLEDE COUNTY RECORD	LEVEL UP CLEAN-UP/FIRE SAFETY	11/13/2025	1,077.75	120015
1735	32458	01-115-57201	SUPPLIES-ANIMAL CONTROL	MI-KEL INDUSTRIAL SUPPLY LL	HOT ROLL FLAT PER INCH/CUT CHG	11/13/2025	104.40	120023
1780	15865	01-150-51255	EMPLOYEE-TRAINING	MISSOURI MUNICIPAL LEAGUE	MML ANNL CONF-MELISSA RICHARDS	11/13/2025	500.00	120024
1790	5100218	87-200-56015	PROF SERVICES-SERVICE CONTRAC	MISSOURI ONE CALL SYSTEM	REG LOCATE FEE:185@1.35	11/13/2025	249.75	120025
1796	060225	87-200-56016	PROF SERVICES-TAXES AND FEES	MO DEPT OF NATURAL RESOU	PRIMACY FEE ANNUAL-SERVICE CON	11/13/2025	39,978.36	120060
1796	071725	85-200-56016	PROF SERVICES-TAXES & FEES	MO DEPT OF NATURAL RESOU	SEWER CONNECTION FEES ANNUAL	11/13/2025	8,407.04	120060
1837	8282183579	03-515-58300	EQUIPMENT-GENERAL	MOTOROLA SOLUTIONS, INC.	PORTABLE RADIO BATTERY	11/13/2025	745.56	120061
1837	8282183276	03-515-58300	EQUIPMENT-GENERAL	MOTOROLA SOLUTIONS, INC.	JACK/CHARGER	11/13/2025	728.06	120061
1868	2556804	08-500-58602	VEHICLE-MAINTENANCE	MURPHY TRACTOR & EQUIPME	TIE ROD END-ST EQ	11/13/2025	147.70	120027
1935	4069-237479	03-510-58603	VEHICLE-SUPPLIES	O'REILLY AUTOMOTIVE, INC.	5QT-DIESEL OIL	11/13/2025	62.99	120029
1935	4349-100014	01-110-58602	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	PROTECT/WASH/DETAILER/UPHLSTR	11/13/2025	63.44	120029
1935	4069-237442	03-510-58603	VEHICLE-SUPPLIES	O'REILLY AUTOMOTIVE, INC.	12OZ BRAKE FLUID	11/13/2025	6.99	120029
1935	4069-238237	03-510-58303	EQUIPMENT-SUPPLIES	O'REILLY AUTOMOTIVE, INC.	GLUCOMETER BATTERIES	11/13/2025	35.98	120029
1935	4069-240677	08-500-57510	MATERIALS-PAINT	O'REILLY AUTOMOTIVE, INC.	RV ANTIFREEZE	11/13/2025	41.94	120029
1935	4349-105566	87-205-58302	EQUIPMENT-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	SPARK PLUG- WM EQ	11/13/2025	11.08	120029
1935	4349-105567	50-305-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	WIPER FLD/OIL FILTER-CODES #2018	11/13/2025	14.45	120029
1935	4349-105401	08-500-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	OIL FILTER-ST #20230003	11/13/2025	13.10	120029
1935	4349-105397	08-500-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	HD FUEL FILTER-ST #20230003	11/13/2025	42.05	120029
1935	4349-104956	85-215-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	WIPER BLADES	11/13/2025	54.92	120029
1935	4069-241212	01-195-57001	SUPPLIES-OPERATIONAL	O'REILLY AUTOMOTIVE, INC.	SPRAYER/WHT WALL CLNR	11/13/2025	20.36	120029
1935	4349-104955	85-215-58601	VEHICLE-REPAIR	O'REILLY AUTOMOTIVE, INC.	BATTERY/CORE CHARGE/FEE	11/13/2025	246.49	120029
1935	4349-104955	85-215-58601	VEHICLE-REPAIR	O'REILLY AUTOMOTIVE, INC.	PRORATED BATTERY-WARRANTY/CO	11/13/2025	-203.32	120029
1990	27976568	03-510-57001	SUPPLIES-OPERATIONAL	OZARKS COCA COLA	16 CASES- DASANI-NELSON	11/13/2025	113.44	120031
1991	CITYOFLEBANON	03-510-51255	EMPLOYEE-TRAINING	OZARKS TECHNICAL COMMUNI	PAUL SHOMO-FALL 2025 TUITION & F	11/13/2025	891.00	120032
2000	0482990-001	01-130-57504	SUPPLIES-PAPER	PAGE OFFICE SUPPLY	BLK/CLR COPIES/SCANS-CCC	11/13/2025	91.01	120033
2000	0483097-001	01-190-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	BINDER/PROTCTRS/BNDS/DATER/PA	11/13/2025	6.08	120033

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
2000	0483097-001	01-145-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	BINDER/PROTCTRS/BNDS/DATER/PA	11/13/2025	9.12	120033
2000	0483097-001	01-150-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	BINDER/PROTCTRS/BNDS/DATER/PA	11/13/2025	6.08	120033
2000	0483097-001	01-170-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	BINDER/PROTCTRS/BNDS/DATER/PA	11/13/2025	15.20	120033
2000	0483097-001	01-175-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	BINDER/PROTCTRS/BNDS/DATER/PA	11/13/2025	9.12	120033
2000	0483097-001	80-200-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	BINDER/PROTCTRS/BNDS/DATER/PA	11/13/2025	84.73	120033
2000	0483097-001	85-200-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	BINDER/PROTCTRS/BNDS/DATER/PA	11/13/2025	81.69	120033
2000	0483097-001	87-200-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	BINDER/PROTCTRS/BNDS/DATER/PA	11/13/2025	81.70	120033
2000	0483097-001	01-195-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	BINDER/PROTCTRS/BNDS/DATER/PA	11/13/2025	3.05	120033
2000	0482991-001	85-200-57051	SUPPLIES-PRINTING	PAGE OFFICE SUPPLY	BLK/CLR COPIES-WWTP	11/13/2025	33.00	120033
2000	048012-001	80-200-56015	PROF SERVICES-SERVICE CONTRAC	PAGE OFFICE SUPPLY	BLK/CLR COPIES/SCANS-UTILITIES	11/13/2025	44.39	120033
2000	048012-001	85-200-56015	PROF SERVICES-SERVICE CONTRAC	PAGE OFFICE SUPPLY	BLK/CLR COPIES/SCANS-UTILITIES	11/13/2025	44.38	120033
2000	048012-001	87-200-56015	PROF SERVICES-SERVICE CONTRAC	PAGE OFFICE SUPPLY	BLK/CLR COPIES/SCANS-UTILITIES	11/13/2025	44.39	120033
2000	0483267-001	03-510-58302	EQUIPMENT-MAINTENANCE	PAGE OFFICE SUPPLY	BLK/CLR COPIES-FIRE ST#3	11/13/2025	33.00	120033
2000	0483266-001	01-145-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	BLK/CLR COPIES-CITY HALL	11/13/2025	26.32	120033
2000	0483266-001	01-180-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	BLK/CLR COPIES-CITY HALL	11/13/2025	8.78	120033
2000	0483266-001	01-150-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	BLK/CLR COPIES-CITY HALL	11/13/2025	17.55	120033
2000	0483266-001	01-170-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	BLK/CLR COPIES-CITY HALL	11/13/2025	43.87	120033
2000	0483266-001	01-175-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	BLK/CLR COPIES-CITY HALL	11/13/2025	17.55	120033
2000	0483266-001	80-200-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	BLK/CLR COPIES-CITY HALL	11/13/2025	17.55	120033
2000	0483266-001	85-200-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	BLK/CLR COPIES-CITY HALL	11/13/2025	17.55	120033
2000	0483266-001	87-200-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	BLK/CLR COPIES-CITY HALL	11/13/2025	8.78	120033
2000	0483266-001	01-195-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	BLK/CLR COPIES-CITY HALL	11/13/2025	8.78	120033
2088	4722	03-510-58601	VEHICLE-REPAIR	PRECISION INDUSTRIES	lb-m15, bulb, 1500w 240 v, qrtz	11/13/2025	24.39	120035
2282	2511-090856	08-500-57510	MATERIALS-PAINT	SASCO PAVEMENT COATING	GLASS BEADS/WHT FAST DRY PAINT	11/13/2025	842.25	120040
2320	5667-3	45-760-52000	CAPITAL EXP-LAND & IMPROVEMENT	SHERWIN-WILLIAMS	EMERALD/FRENCH GRAY PAINT/BRU	11/13/2025	85.44	120041
2388	41130252-00	85-215-57514	MATERIALS-HARDWARE	SMC ELECTRIC SUPPLY	POLYURETHANE TUBING	11/13/2025	65.00	120042
2429	S203890792.001	80-200-57514	MATERIALS-HARDWARE	CAPE ELECTRICAL SUPPLY	HYDRAULIC TAMP	11/13/2025	2,223.80	119997
2429	S2036892648.007	80-200-57514	MATERIALS-HARDWARE	CAPE ELECTRICAL SUPPLY	ALUMAFORM 5/8X14 MACHINE BOLTS	11/13/2025	927.00	119997
2429	S2036892648.007	80-200-57514	MATERIALS-HARDWARE	CAPE ELECTRICAL SUPPLY	PREFORMED GUY MARKER 8' YELLO	11/13/2025	392.00	119997
2429	S2036892648.007	80-200-57514	MATERIALS-HARDWARE	CAPE ELECTRICAL SUPPLY	ERICO 5/8X8FT 10MIL CU GROUND R	11/13/2025	1,440.00	119997
2429	S203906217.001	80-200-57514	MATERIALS-HARDWARE	CAPE ELECTRICAL SUPPLY	ALF AF2742 5/8IN PIN ANCHOR SHAC	11/13/2025	22.50	119997
2429	S203889698.001	80-200-57514	MATERIALS-HARDWARE	CAPE ELECTRICAL SUPPLY	HENDRIX SPI-35VTM-02 1 3/8" THREA	11/13/2025	825.84	119997
2429	S203898711.001	87-200-52100	CAPITAL EXP-BLDG & IMPROVEMENT	CAPE ELECTRICAL SUPPLY	THHN 350 BLACK WIRE	11/13/2025	1,472.10	119997
2466	714675	01-130-57102	SUPPLIES-CLEANING & SANITATION	SPRINGFIELD JANITOR SUPPL	NITRILE GLOVES BLK/DUST MOP HEA	11/13/2025	76.00	120044
2466	714676	01-130-57102	SUPPLIES-CLEANING & SANITATION	SPRINGFIELD JANITOR SUPPL	CRLS ROLLS/LOOP MOP/BIOBWL/CLN	11/13/2025	357.11	120044
2466	715362-1	03-510-57001	SUPPLIES-OPERATIONAL	SPRINGFIELD JANITOR SUPPL	MILD HD W PUMICE-FIRE	11/13/2025	149.35	120044
2466	716432	60-325-57101	SUPPLIES-JANITORIAL	SPRINGFIELD JANITOR SUPPL	CLNR/VINEGAR/HRDRL TWL/TISSUE-	11/13/2025	374.69	120044
2466	715986	01-130-57102	SUPPLIES-CLEANING & SANITATION	SPRINGFIELD JANITOR SUPPL	DURATOOL-TBAR APPLICATOR-REF-C	11/13/2025	34.00	120044
2466	716536	60-325-57102	SUPPLIES-CLEANING & SANITATION	SPRINGFIELD JANITOR SUPPL	SOAP/DUST SHTS/HDRL TWL/TISSUE/	11/13/2025	960.34	120044
2541	D50922	03-515-56015	PROF SERVICES-SERVICE CONTRAC	STERICYCLE INC.	SHREDDING-PD	11/13/2025	648.79	120046

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2575	110525	01-100-55502	UTILITIES-NATURAL GAS	SUMMIT NATURAL GAS OF MIS	401 S Jefferson 2099236	11/13/2025	26.09	120047
2575	110525	73-100-55502	UTILITIES-NATURAL GAS	SUMMIT NATURAL GAS OF MIS	AIRPORT OFFICE 2099246	11/13/2025	39.03	120047
2575	110525	01-130-55502	UTILITIES-NATURAL GAS	SUMMIT NATURAL GAS OF MIS	500 E Elm meter 1 2099247	11/13/2025	2,813.26	120047
2575	110525	01-130-55502	UTILITIES-NATURAL GAS	SUMMIT NATURAL GAS OF MIS	500 E Elm Meter 2 2099248	11/13/2025	392.48	120047
2575	110525	01-130-55502	UTILITIES-NATURAL GAS	SUMMIT NATURAL GAS OF MIS	500 E Elm meter 3 2099249	11/13/2025	1,233.22	120047
2575	110525	01-130-55502	UTILITIES-NATURAL GAS	SUMMIT NATURAL GAS OF MIS	500 Elm 2099250	11/13/2025	24.25	120047
2575	110525	03-510-55502	Utilities - Natural Gas	SUMMIT NATURAL GAS OF MIS	1300 Ivey Lane 2331565	11/13/2025	392.80	120047
2629	093025	01-100-56001	PROF SERVICES-LEGAL	ALLEN & RECTOR, P.C.	Retainer Fee-SEPTEMBER 2025	11/13/2025	3,250.00	119989
2730	INV00874177	85-215-57514	MATERIALS-HARDWARE	USA BLUEBOOK	AVOCADO MECH FLOATSWITCH	11/13/2025	696.18	120052
2814	110425	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	TONY S. LUCAS III	ADULT SOFTBALL UMP 11/4 3 GAMES	11/13/2025	105.00	120049
2870	21748	08-500-57501	MATERIALS-ASPHALT	WILLARD ASPHALT PAVING	HOT MIX ASPHALT	11/13/2025	1,119.62	120055
2870	21760	08-500-57501	MATERIALS-ASPHALT	WILLARD ASPHALT PAVING	HOT MIX ASPHALT	11/13/2025	854.70	120055
3183	023529243	73-00-1605	JET FUEL INVENTORY	AVFUEL CORPORATION	JET A FUEL	11/13/2025	24,075.96	119993
3183	023494617	73-00-1606	100LL FUEL INVENTORY	AVFUEL CORPORATION	100LL AVIATION FUEL	11/13/2025	29,796.12	119993
3379	6103924	03-510-56015	PROF SERVICE-SERVICE CONTRACT	OZARK PEST SOLUTIONS	RESIDENTIAL MTHLY PEST SERVICE	11/13/2025	75.00	120030
3412	4099790/1	03-515-58601	VEHICLE-REPAIR	VANCE AUTOMOTIVE GROUP I	Repairs to vehicle 11.	11/13/2025	1,806.77	120053
3412	4099187/1	03-515-58601	VEHICLE-REPAIR	VANCE AUTOMOTIVE GROUP I	Repairs to vehicle 11.	11/13/2025	1,136.00	120053
3412	4100180/1	03-515-58601	VEHICLE-REPAIR	VANCE AUTOMOTIVE GROUP I	Repair/WARRANTY to 2021 Dodge Dura	11/13/2025	100.00	120053
3422	IN2375090	03-510-51251	EMPLOYEE-UNIFORMS	MES SERVICE COMPANY LLC	TACTICAL FLEECE RED	11/13/2025	97.43	120022
3423	45987	79-500-57504	MATERIALS-LANDSCAPING	TURFMARK SERVICES, LLC	FERTILIZER FOR ATCHLEY PARK SOLE SOURCE PART OF TURF MAINT	11/13/2025	1,017.00	120051
3597	103125-CLERKS	50-305-56601	ADVERTISING-PUBLIC NOTICES	LACLEDE COUNTY RECORD	P&Z PUBLIC HEARING LGL PUBLICATI	11/13/2025	249.82	120016
3636	RD-001756	79-500-56200	SOFTWARE-RENEWAL/MAINT	RECDESK SOFTWARE	ANNUAL SUBSCRIPTION FEE FOR PA	11/13/2025	5,460.00	120036
3678	7938	01-130-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	500 E Elm	11/13/2025	1,173.51	120005
3678	7938	01-135-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	700 Mills	11/13/2025	1,173.51	120005
3678	7938	73-100-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	2415 S Jefferson	11/13/2025	2,138.94	120005
3678	7938	01-110-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	340 N Adams	11/13/2025	88.74	120005
3678	7938	01-110-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	2071 S Jefferson	11/13/2025	122.40	120005
3678	7938	01-110-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	1300 Ivey Ln	11/13/2025	229.50	120005
3678	7938	01-115-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	18791 Gateway	11/13/2025	88.74	120005
3678	7938	01-115-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	522 Laclede	11/13/2025	52.02	120005
3678	7938	87-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	643 Ohio	11/13/2025	137.70	120005
3678	7938	87-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	267 W Pierce	11/13/2025	52.02	120005
3678	7938	87-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	301 Lawson Rd	11/13/2025	45.90	120005
3678	7938	87-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	745 Maple Lane	11/13/2025	122.40	120005
3678	7938	87-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	450 Washington	11/13/2025	52.02	120005
3678	7938	08-500-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	109 Benage	11/13/2025	156.06	120005
3678	7938	08-500-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	1698 Main St	11/13/2025	88.74	120005
3678	7938	80-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	1727 Main	11/13/2025	1,055.70	120005
3678	7938	85-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	18701 Gateway	11/13/2025	260.10	120005
3678	7938	08-500-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	1401 W Commercial	11/13/2025	160.14	120005

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
3678	7938	85-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	1401 W Commercial	11/13/2025	160.14	120005
3678	7938	80-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	1401 W Commercial	11/13/2025	160.14	120005
3678	7938	79-500-56015	PROF SERVICES-SERVICE CONTRA	DUNN MOWING LLC	2901 National Ave	11/13/2025	708.90	120005
3678	7938	79-500-56015	PROF SERVICES-SERVICE CONTRA	DUNN MOWING LLC	2901 National Ave	11/13/2025	652.80	120005
3678	7938	79-500-56015	PROF SERVICES-SERVICE CONTRA	DUNN MOWING LLC	2600 Buzz Pride Dr	11/13/2025	801.72	120005
3678	7938	79-500-56015	PROF SERVICES-SERVICE CONTRA	DUNN MOWING LLC	488 Spiller	11/13/2025	153.00	120005
3678	7938	79-500-56015	PROF SERVICES-SERVICE CONTRA	DUNN MOWING LLC	325 Harwood Ave	11/13/2025	232.56	120005
3678	7938	79-500-56015	PROF SERVICES-SERVICE CONTRA	DUNN MOWING LLC	539 Mayfield	11/13/2025	290.70	120005
3678	7938	79-500-56015	PROF SERVICES-SERVICE CONTRA	DUNN MOWING LLC	1205 Kent Dr	11/13/2025	1,224.00	120005
3678	7938	79-500-56015	PROF SERVICES-SERVICE CONTRA	DUNN MOWING LLC	491 W Fourth St	11/13/2025	367.20	120005
3678	7938	01-100-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	401 S Jefferson	11/13/2025	122.40	120005
3687	4637-000001567	45-760-52000	CAPITAL EXP-LAND & IMPROVEMENT	REPUBLIC SERVICES	TRASH CONTAINERS-GOLF COURSE	11/13/2025	153.92	120037
3698	0069609	80-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-10-28	11/13/2025	640.97	120034
3698	0069609	85-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTIL STMTS-10-28	11/13/2025	640.97	120034
3698	0069609	87-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTIL STMTS-10-28	11/13/2025	640.97	120034
3997	77343	03-510-51251	EMPLOYEE-UNIFORMS	DINGES PARTNERS GROUP LL	Repair of 15 pieces of bunker gear coats,	11/13/2025	2,767.07	120004
4062	362300	03-510-58603	VEHICLE-SUPPLIES	ED MORSE FORD	ANTIFREEZE/FILL CAP	11/13/2025	40.55	120006
4062	362162	80-200-58602	VEHICLE-MAINTENANCE	ED MORSE FORD	RADIATOR A ELC TR #10476	11/13/2025	772.01	120006
4062	210577	08-500-58601	VEHICLE-REPAIR	ED MORSE FORD	PARTICULATE MATTER SENSOR-ST#1	11/13/2025	92.35	120006
4062	211972	80-200-58601	VEHICLE-REPAIR	ED MORSE FORD	INSPCTN/REPAIR-ELC TR#20240013	11/13/2025	169.35	120006
4117	3043924979	80-200-58602	VEHICLE-MAINTENANCE	RUSH TRUCK CENTERS OF MI	FLEETRITE ENGINE WATER PUMP/V-	11/13/2025	270.90	120038
4239	L09138	79-500-58301	EQUIPMENT-REPAIR	S & H FARM SUPPLY, INC.	Tractor Repair	11/13/2025	3,970.04	120039
4247	SO10480222.001	79-500-57516	MATERIALS-WIRE	WHOLESALE ELECTRIC SUPPL	SMALL DIM FUSE-20	11/13/2025	28.00	120054
4247	SO10481860.001	85-200-57514	MATERIALS-HARDWARE	WHOLESALE ELECTRIC SUPPL	SPLICE BX/ELBOW/ADPTR/LKNT/BUS	11/13/2025	51.73	120054
4247	SO10463277.001	80-215-52000	CAPITAL-LAND & IMPROVEMENT	WHOLESALE ELECTRIC SUPPL	CONDUIT/90 DEG RIGID	11/13/2025	907.59	120054
4247	SO10468151.001	80-215-52000	CAPITAL-LAND & IMPROVEMENT	WHOLESALE ELECTRIC SUPPL	FEMALE ADAPTOR	11/13/2025	25.74	120054
4247	SO10459815.001	80-200-57554	MATERIALS-PIPE-CONDUIT	WHOLESALE ELECTRIC SUPPL	ADAPTOR/COUPLING/ELBOW	11/13/2025	33.94	120054
4247	SO10457442.001	80-200-57514	MATERIALS-HARDWARE	WHOLESALE ELECTRIC SUPPL	HVYDTY DUCT TAPE	11/13/2025	18.75	120054
4354	128881	01-190-56203	SOFTWARE-AGREEMENT	CASELLE, INC	ON-SITE TRAINING/SETUP/DATA CON	11/13/2025	59,970.00	120056
4354	INV-12776	01-190-56203	SOFTWARE-AGREEMENT	CASELLE, INC	MAINTENANCE AND SUPPORT 12/01/2	11/13/2025	6,878.00	120056
4364	111100577988	01-170-56203	SOFTWARE-AGREEMENT	DOCUSIGN, INC.	ESIGNATURE BUS PRO ED/SUPP	11/13/2025	1,104.00	120057
4364	111100577988	01-175-56203	SOFTWARE-AGREEMENT	DOCUSIGN, INC.	ESIGNATURE BUS PRO ED/SUPP	11/13/2025	1,104.00	120057
4364	111100577988	01-150-56203	SOFTWARE-AGREEMENT	DOCUSIGN, INC.	ESIGNATURE BUS PRO ED/SUPP	11/13/2025	1,104.00	120057
4396	110425	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	CHASE MICHAEL FOREMAN	ADULT SOFTBALL UMP 11/4 3 GAMES	11/13/2025	105.00	119998
4446	W12000221	80-200-56000	PROF SERVICES-GENERAL	LUBY EQUIPMENT SERVICES	LABOR AND MATERIAL TO REPAIR BA	11/13/2025	2,342.70	120020
4447	2152	85-200-52200	CAPITAL EXP-MACHINERY & EQUIP	SRI-MO	LABOR AND MATERIAL TO REPAIR H	11/13/2025	8,400.00	120045
4470	15878	87-205-58601	VEHICLE-REPAIR	DAWSONS HOT WHEELS LLC	REMOVE/REPLACE TIRE WM EQ #201	11/13/2025	59.75	120002
4470	15804	01-115-58602	VEHICLE-MAINTENANCE	DAWSONS HOT WHEELS LLC	FLAT REPAIR #2025004 LPD	11/13/2025	24.00	120002
4470	15783	03-510-58601	VEHICLE-REPAIR	DAWSONS HOT WHEELS LLC	Labor and Material to put new tires on tru	11/13/2025	1,231.12	120002
4484	138198	03-510-57152	SUPPLIES-HAZMAT	NAPA AUTO PARTS - KC080	OIL DRY X25	11/13/2025	254.11	120028

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
4484	138281	03-510-58603	VEHICLE-SUPPLIES	NAPA AUTO PARTS - KC080	HD RADIATOR CAP-ENG#2	11/13/2025	8.01	120028
4484	138985	85-200-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	FUEL PRESSURE SENSOR/OIL DRY #	11/13/2025	176.50	120028
4484	139041	01-110-58602	VEHICLE MAINTENANCE	NAPA AUTO PARTS - KC080	ARMORALL WHL CLNR X2 ST#2	11/13/2025	7.40	120028
4484	138979	08-500-58302	EQUIPMENT-MAINTENANCE	NAPA AUTO PARTS - KC080	RTU EXT LIFE GAL X6 ST#10219	11/13/2025	59.52	120028
4484	138924	08-500-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	AIR FILTER/RT615W4025 ST#20230003	11/13/2025	307.24	120028
4484	111458	01-115-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	PREMIUM CAPSULES-HDLT LPD #105	11/13/2025	13.28	120028
4484	138905	08-500-58302	EQUIPMENT-MAINTENANCE	NAPA AUTO PARTS - KC080	ROT T5 15W40 1GL ST #20230002	11/13/2025	125.94	120028
4484	138893	08-500-58302	EQUIPMENT-MAINTENANCE	NAPA AUTO PARTS - KC080	AIR FILTER ST EQ#20230002	11/13/2025	79.66	120028
4484	13833	08-500-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	RADIATOR ST #10160	11/13/2025	55.22	120028
4484	138806	08-500-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	RADIATOR/RTU EXT LIFE GAL ST#101	11/13/2025	169.97	120028
4484	138708	80-200-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	50 FLT CHARGE A F-ELC #10121	11/13/2025	11.10	120028
4505	110525	96-500-54500	OPERATING EXPENSES	KAREN LAVES	BLACK TONER FOR WORK PRINTER-	11/13/2025	103.99	120012
8677	931960322	79-500-52150	CAPITAL EXP-FURNITURE & FIX	BSN SPORTS	8' BENCH W/BACK SURF MNT DIAMO	11/13/2025	922.00	119995
9862	871842998	01-130-58302	EQUIPMENT-MAINTENANCE	KONE INC	MAINTENANCE PERIOD 11/01/25-1/31/	11/13/2025	480.75	120013
9988	13-3.2-06-000-000-	45-700-56016	PROF SERVICE-TAXES AND FEES	LACLEDE CO COLLECTOR	PROPERTY TAXES ON 16744 HWY 64	11/13/2025	7,913.42	120014
9999	14987	80-200-56000	PROF SERVICES-GENERAL	DEDICATED SERVICES INC	DGA TESTING	11/13/2025	4,240.00	120003
10028	110725	01-175-51256	EMPLOYEE-RECOGNITION	TROY SCHULTE	CITY HALL STAFF DONUTS WKLY	11/13/2025	94.94	120050
10028	11072025	45-700-56014	PROF SERVICES-EVENTS AND FUNC	TROY SCHULTE	MEETING MEALS 11/7/25	11/13/2025	312.58	120050
10042	848764	01-130-58305	EQUIPMENT-FUEL	MOUNTAIN COUNTRY PROPAN	PROPANE-1401 W COMMERCIAL-CYLI	11/13/2025	88.90	120026
10056	INV-000034	01-180-56604	ADVERTISING - Internet	JACKET NATION SPORTS LLC	EXTRA POINT PLAN SPONSORSHIP 2	11/13/2025	140.00	120010
10079	INV0064313	45-760-52000	CAPITAL EXP-LAND & IMPROVEMENT	GREENSPRO, INC	XL BENTGRASS/SEABLEND SUPER S	11/13/2025	7,697.50	120059
10090	110525	85-215-58301	EQUIPMENT-REPAIR	THE UPS STORE #3289	GROUND COMMERCIAL FRT-ENVIRO	11/13/2025	355.30	120048
10090	103125	85-215-58301	EQUIPMENT-REPAIR	THE UPS STORE #3289	CAMERA TRACTOR-FRT	11/13/2025	495.83	120048
10093	1000925	80-200-56000	PROF SERVICES-GENERAL	JERRY'S ELECTRIC INC	208 LBS CAPACITOR DISPOSAL	11/13/2025	832.00	120011
10096	10125	96-500-57600	OTHER EXPENSES-GENERAL	AMANDA JENSEN	MEAL REIMBURSEMENT DURING TRA	11/13/2025	210.00	119991
1	202505537R	99-00-1610	Cash Clearing- A/R	CONNER COOK	CIVIC CENTER RENTAL REFUND	11/18/2025	113.00	120129
1	202502076R	99-00-1610	Cash Clearing- A/R	FCS FINANCIAL GROUP	CIVIC CENTER RENTAL REFUND	11/18/2025	51.00	120130
1	202506242R/20250	99-00-1610	Cash Clearing- A/R	HERITAGE BANK OF THE OZAR	CIVIC CENTER RENTAL REFUND	11/18/2025	473.00	120131
1	202506513R	99-00-1610	Cash Clearing- A/R	Sarah Wilson	CIVIC CENTER RENTAL REFUND	11/18/2025	105.00	120132
112	7106914872	80-200-57517	MATERIALS-SUBSTATION	ABB INC.	CONTROL BOARD TO REPAIR A BREA	11/21/2025	1,559.54	120133
112	7106914872	80-200-57525	MATERIALS-INFRASTRUCTURE MAIN	ABB INC.	CONTROL BOARD TO REPAIR A BREA	11/21/2025	1,668.14	120133
112	7106914872	80-200-57530	MATERIALS-SCADA	ABB INC.	CONTROL BOARD TO REPAIR A BREA	11/21/2025	1,078.21	120133
264	111625	01-110-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	11/21/2025	48.70	120186
264	111625	60-315-55201	UTILITIES-INTERNET	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	11/21/2025	150.12	120186
264	111625	85-200-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	11/21/2025	1,260.02	120186
264	111625	79-520-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	11/21/2025	18.52	120186
264	111625	01-130-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	11/21/2025	232.80	120186
264	111625	73-100-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	11/21/2025	58.46	120186
264	111625	79-500-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	11/21/2025	87.72	120186
264	111625	45-700-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	11/21/2025	60.07	120186

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264	111625	01-115-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	11/21/2025	40.05	120186
264	111625	01-100-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	11/21/2025	703.28	120186
330	294891	08-500-58003	TOOLS-SUPPLIES	C & C FARM AND HOME	BATTERIES/MARKING PAINT	11/21/2025	47.94	120139
330	294916	73-100-51251	EMPLOYEE-UNIFORMS	C & C FARM AND HOME	BROWN INS COVERALL	11/21/2025	102.99	120139
330	294919	85-215-57514	MATERIALS-HARDWARE	C & C FARM AND HOME	30 YD DUCT TAPE GORILLA X2	11/21/2025	25.98	120139
330	294966	01-130-57500	MATERIALS-GENERAL	C & C FARM AND HOME	20" SNOW SHOVEL/CHALK BUCKET	11/21/2025	63.98	120139
330	294975	01-130-57500	MATERIALS-GENERAL	C & C FARM AND HOME	CHAIN,FILE,FUEL,OIL TO CLEAN CRE	11/21/2025	46.77	120139
345	193810	85-200-56015	PROF SERVICES-SERVICE CONTRAC	GOFORTH EXPRESS	PDC LABS-SHIPPING	11/21/2025	15.00	120151
345	193810	80-200-58301	EQUIPMENT - REPAIR	GOFORTH EXPRESS	BOBCAT-SHIPPING	11/21/2025	15.00	120151
473	4250019478	01-195-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	11/21/2025	2.74	120142
473	4250019478	08-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	11/21/2025	193.27	120142
473	4250019478	60-305-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	11/21/2025	1.94	120142
473	4250019478	60-305-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	11/21/2025	53.49	120142
473	4250019478	60-320-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	11/21/2025	62.23	120142
473	4250019478	79-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	11/21/2025	6.49	120142
473	4250019478	80-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	11/21/2025	323.96	120142
473	4250019478	85-200-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	11/21/2025	16.23	120142
473	4250019478	85-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	11/21/2025	122.60	120142
473	4250019478	85-205-51251	EMPLOYEE-UNIFORM	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	11/21/2025	52.30	120142
473	4250019478	85-215-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	11/21/2025	68.19	120142
473	4250019478	87-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	11/21/2025	14.50	120142
473	4250019478	87-205-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	11/21/2025	88.57	120142
473	4250019478	01-130-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	11/21/2025	19.11	120142
473	4250019478	01-135-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	11/21/2025	4.49	120142
473	4250019478	60-325-57101	SUPPLIES-JANITORIAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	11/21/2025	40.40	120142
477	11.19.25	01-100-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	City Utilities	11/21/2025	2,112.00	120143
477	11.19.25	01-100-55002	UTILITIES-WATER	CITY OF LEBANON	City Utilities	11/21/2025	21.67	120143
477	11.19.25	01-100-55003	UTILITIES-SEWER	CITY OF LEBANON	City Utilities	11/21/2025	29.26	120143
477	11.19.25	01-110-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	City Utilities	11/21/2025	363.09	120143
477	11.19.25	01-110-55002	UTILITIES-WATER	CITY OF LEBANON	City Utilities	11/21/2025	28.17	120143
477	11.19.25	01-110-55003	UTILITIES-SEWER	CITY OF LEBANON	City Utilities	11/21/2025	38.02	120143
477	11.19.25	01-115-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	City Utilities	11/21/2025	243.76	120143
477	11.19.25	01-115-55002	UTILITIES-WATER	CITY OF LEBANON	City Utilities	11/21/2025	4.48	120143
477	11.19.25	01-115-55003	UTILITIES-SEWER	CITY OF LEBANON	City Utilities	11/21/2025	6.05	120143
477	11.19.25	01-130-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	City Utilities	11/21/2025	5,078.74	120143
477	11.19.25	01-130-55002	UTILITIES-WATER	CITY OF LEBANON	City Utilities	11/21/2025	92.72	120143
477	11.19.25	01-130-55003	UTILITIES-SEWER	CITY OF LEBANON	City Utilities	11/21/2025	125.15	120143
477	11.19.25	01-135-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	City Utilities	11/21/2025	589.78	120143
477	11.19.25	01-135-55002	UTILITIES-WATER	CITY OF LEBANON	City Utilities	11/21/2025	189.37	120143
477	11.19.25	01-135-55003	UTILITIES-SEWER	CITY OF LEBANON	City Utilities	11/21/2025	239.72	120143

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
477	11.19.25	03-510-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	City Utilities	11/21/2025	285.12	120143
477	11.19.25	03-510-55002	UTILITIES-WATER	CITY OF LEBANON	City Utilities	11/21/2025	3.49	120143
477	11.19.25	03-510-55003	UTILITIES-SEWER	CITY OF LEBANON	City Utilities	11/21/2025	4.71	120143
477	11.19.25	45-700-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	City Utilities	11/21/2025	8.71	120143
477	11.19.25	45-700-55002	UTILITIES-WATER	CITY OF LEBANON	City Utilities	11/21/2025	1.37	120143
477	11.19.25	45-700-55003	UTILITIES-SEWER	CITY OF LEBANON	City Utilities	11/21/2025	1.85	120143
477	11.19.25	73-100-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	City Utilities	11/21/2025	302.01	120143
477	11.19.25	73-100-55002	UTILITIES-WATER	CITY OF LEBANON	City Utilities	11/21/2025	123.47	120143
477	11.19.25	73-100-55003	UTILITIES-SEWER	CITY OF LEBANON	City Utilities	11/21/2025	3.92	120143
477	11.19.25	75-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	City Utilities	11/21/2025	1.41	120143
477	11.19.25	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	City Utilities	11/21/2025	451.97	120143
477	11.19.25	79-500-55002	UTILITIES-WATER	CITY OF LEBANON	City Utilities	11/21/2025	363.19	120143
477	11.19.25	79-500-55003	UTILITIES-SEWER	CITY OF LEBANON	City Utilities	11/21/2025	19.76	120143
477	11.19.25	79-515-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	City Utilities	11/21/2025	.18	120143
477	11.19.25	79-515-55002	UTILITIES-WATER	CITY OF LEBANON	City Utilities	11/21/2025	.59	120143
477	11.19.25	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	City Utilities	11/21/2025	1,897.60	120143
477	11.19.25	80-200-55002	UTILITIES-WATER	CITY OF LEBANON	City Utilities	11/21/2025	16.52	120143
477	11.19.25	80-200-55003	UTILITIES-SEWER	CITY OF LEBANON	City Utilities	11/21/2025	22.29	120143
477	11.19.25	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	City Utilities	11/21/2025	13,300.51	120143
477	11.19.25	85-200-55002	UTILITIES-WATER	CITY OF LEBANON	City Utilities	11/21/2025	2.81	120143
477	11.19.25	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	City Utilities	11/21/2025	14,003.44	120143
555	571430	01-105-57001	SUPPLIES-OPERATIONAL	COPY PRODUCTS INC	B/W COPIES-COURT	11/21/2025	122.49	120145
734	111225	01-105-51260	EMPLOYEE-GENERAL	MACA	SHAWNA LIGHT-MEMBERSHIP	11/21/2025	75.00	120168
734	111225	01-105-51260	EMPLOYEE-GENERAL	MACA	REBECCA MAXEY-MEMBERSHIP	11/21/2025	75.00	120168
743	85993710	03-510-57151	SUPPLIES-MEDICAL	BOUND TREE MEDICAL, LLC	ENDOTRACHEAL TUBES/GLOVES/DE	11/21/2025	433.16	120137
791	35450	03-510-51251	EMPLOYEE-UNIFORMS	LEO M ELLEBRACHT COMPANY	COLLAR INSIGNIA EMT 15/16"	11/21/2025	178.02	120167
862	2100924	08-500-58003	TOOLS-SUPPLIES	FARMERS PRODUCE EXCHAN	20"GONG BRUSH YELLOW BRISEL/.18	11/21/2025	11.03	120148
862	2102566	79-500-57104	SUPPLIES-CHEMICALS	FARMERS PRODUCE EXCHAN	GAL MURIATIC ACID/SPRAYER/GRAS	11/21/2025	37.53	120148
865	MOLEB178717	75-500-57001	SUPPLIES-OPERATIONAL	FASTENAL COMPANY	ZIP TIES DOWNTOWN DECOR	11/21/2025	15.00	120149
955	45	80-200-56000	PROF SERVICES-GENERAL	FULKERSON EXCAVATING CO	10/8 EXCAVATING:AIRPORT 3.5	11/21/2025	315.00	120150
955	35	80-200-56000	PROF SERVICES-GENERAL	FULKERSON EXCAVATING CO	DIRT WORK FOR TIDALWAVE AUTO S	11/21/2025	7,110.00	120150
955	35	87-200-52000	CAPITAL EXP-LAND & IMPROVEMENT	FULKERSON EXCAVATING CO	DIRT WORK FOR TIDALWAVE AUTO S	11/21/2025	7,110.00	120150
955	44	80-200-56000	PROF SERVICES-GENERAL	FULKERSON EXCAVATING CO	10/8 PLAZA TIRE EXCAVATING	11/21/2025	450.00	120150
961	9166239954	87-200-57514	MATERIALS-HARDWARE	AIRGAS, INC	BLUE/GRN WATER BASED MARKING	11/21/2025	104.88	120134
961	5518516239	60-305-57001	SUPPLIES-OPERATIONAL	AIRGAS, INC	ANNL LEASE RENEWAL	11/21/2025	100.00	120134
961	9166538884	85-200-57154	SUPPLIES-SAFETY	AIRGAS, INC	OVRLL/JCKT ICON FLSCNT YLW GRN	11/21/2025	178.75	120134
1000	9350824649	80-200-57516	MATERIALS-WIRE	GRAYBAR ELECTRIC COMPAN	1/0 UG Primary AL Wire Prysmian Q8Q1	11/21/2025	9,781.24	120153
1128	27753905	87-200-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	40 CASES AQUAFINA	11/21/2025	141.66	120177
1128	27753905	08-500-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	40 CASES AQUAFINA	11/21/2025	141.66	120177
1128	27753905	80-200-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	40 CASES AQUAFINA	11/21/2025	141.66	120177

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
1128	27753905	85-200-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	40 CASES AQUAFINA	11/21/2025	141.66	120177
1128	27753905	60-305-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	40 CASES AQUAFINA	11/21/2025	62.96	120177
1179	10292025	01-130-52100	CAPITAL EXP-BLDG & IMPROVEMENT	IVEY'S ROOFING, INC.	Replace sofit under entry awing	11/21/2025	3,500.00	120159
1179	100825	03-510-57525	MATERIALS-INFRASTRUCTURE MAIN	IVEY'S ROOFING, INC.	Remove and replace guttering at Fire Sta	11/21/2025	1,175.00	120159
1190	JA-104467	01-100-58304	EQUIPMENT-EQUIPMENT	JACOBSEN APPLIANCES, INC.	City Hall needs a refrigerator that has the	11/21/2025	1,499.00	120160
1319	J-5084	45-700-52100	CAPITAL EXP-BUILDING & IMPROV	QUALITY HEATING & AIR	Daikin 5 Ton Gas Package Unit at Emers	11/21/2025	8,200.00	120179
1348	111225	01-130-56011	PROF SERVICES-DUES & LICENSES	LACLEDE COUNTY HEALTH DE	FOOD ESTABLISHMENT PERMIT REN	11/21/2025	150.00	120163
1379	628030	01-185-58305	EQUIPMENT-FUEL	MFA OIL PROPANE	33.5# PROPANE CYLINDER REFILL-JG	11/21/2025	28.46	120169
1381	132721	01-100-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE INDUSTRIES	LANDSCAPING CITY HALL 9-25-25/3	11/21/2025	114.00	120164
1516	287324838381X101	96-500-55151	FIRSTNET#287324838381 L&E ENT	AT&T MOBILITY/AT&T DWHOLDI	LANEG WIRELESS	11/21/2025	396.04	120135
1516	287324838381X111	96-500-55151	FIRSTNET#287324838381 L&E ENT	AT&T MOBILITY/AT&T DWHOLDI	LANEG WIRELESS	11/21/2025	396.04	120135
1630	RISP00277348	16-500-52000	CAPITAL EXP - LAND & IMP	JOHN FABICK TRACTOR CO.	Excavator Equipment Rental for the Mou	11/21/2025	11,000.00	120161
1767	6127312049	85-200-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	MACHINE TO MACHINE ACTIVITY	11/21/2025	171.11	120196
1767	6128199772	01-105-58307	EQUIPMENT-COMPUTERS	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	11/21/2025	40.01	120196
1767	6128199772	01-110-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	11/21/2025	200.51	120196
1767	6128199772	01-115-55151	Utilities - Cell Phones	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	11/21/2025	80.48	120196
1767	6128199772	01-115-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	11/21/2025	200.05	120196
1767	6128199772	01-130-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	11/21/2025	40.47	120196
1767	6128199772	01-145-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	11/21/2025	40.01	120196
1767	6128199772	08-500-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	11/21/2025	23.36	120196
1767	6128199772	08-500-55101	UTILITIES-LANDLINE AND FIBER	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	11/21/2025	80.02	120196
1767	6128199772	50-305-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	11/21/2025	160.04	120196
1767	6128199772	60-305-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	11/21/2025	40.47	120196
1767	6128199772	60-315-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	11/21/2025	121.41	120196
1767	6128199772	60-315-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	11/21/2025	240.06	120196
1767	6128199772	60-305-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	11/21/2025	80.94	120196
1767	6128199772	73-100-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	11/21/2025	40.47	120196
1767	6128199772	79-500-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	11/21/2025	120.03	120196
1767	6128199772	80-200-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	11/21/2025	120.95	120196
1767	6128199772	80-200-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	11/21/2025	720.18	120196
1767	6128199772	85-200-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	11/21/2025	40.47	120196
1767	6128199772	85-200-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	11/21/2025	240.06	120196
1767	6128199772	87-200-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	11/21/2025	160.96	120196
1767	6128199772	87-200-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	11/21/2025	200.05	120196
1935	4349-106851	01-115-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	OIL FILTER/SPRAY PAINT/FILLER-PRI	11/21/2025	46.97	120173
1935	4349-107672	73-100-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	CAPSULE-AIRPORT	11/21/2025	9.36	120173
1935	4349-106711	85-215-57514	MATERIALS-HARDWARE	O'REILLY AUTOMOTIVE, INC.	SILICN/GSKMAKR-MT ROSE LIFT ST	11/21/2025	61.98	120173
1935	4349-105802	80-200-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	5QT DIESLOIL ELEC TRK #10476	11/21/2025	188.97	120173
1935	4349-105757	08-500-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	FILTER/WIPER FLD/OIL/BATT #202100	11/21/2025	88.25	120173
2000	0482930-001	01-105-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	CRTDG, LSR, HP	11/21/2025	285.27	120174

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2000	0483095-001	87-200-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	BINDERS, RND X2	11/21/2025	73.68	120174
2000	0483412-001	03-515-57003	SUPPLIES-DESK ACCESSORIES	PAGE OFFICE SUPPLY	LG TRCT INK/BALLPNT PENS	11/21/2025	41.32	120174
2000	0483483-001	03-515-57003	SUPPLIES-DESK ACCESSORIES	PAGE OFFICE SUPPLY	CORE DISPENSER TAPE	11/21/2025	2.98	120174
2000	0481017-001	01-175-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	CABINET W/SHELF	11/21/2025	38.47	120174
2000	0481017-001	50-305-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	CABINET W/SHELF	11/21/2025	38.47	120174
2000	0481017-001	08-500-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	CABINET W/SHELF	11/21/2025	38.47	120174
2000	0481017-001	80-200-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	CABINET W/SHELF	11/21/2025	38.47	120174
2000	0481017-001	85-200-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	CABINET W/SHELF	11/21/2025	38.47	120174
2000	0481017-001	87-200-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	CABINET W/SHELF	11/21/2025	38.46	120174
2000	0483096-001	01-175-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	FILE FOLDERS/ADDRESS LABELS	11/21/2025	60.15	120174
2000	0483414-001	01-130-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	CLIPS/TAGS/MRKRS/BINDERS/POUCH	11/21/2025	76.59	120174
2000	0483474-001	01-130-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	LAMINATE POUCHES/SINGLE HOLE	11/21/2025	18.58	120174
2005	39770	01-180-56603	ADVERTISING - Print	PAGE PRINTING	FOR THE FALL CITIZEN UPDATE MAIL	11/21/2025	3,183.00	120175
2005	39769	50-305-57001	SUPPLIES-OPERATIONAL	PAGE PRINTING	BUSINESS CARDS-D.HICKS	11/21/2025	50.00	120175
2180	11625	79-500-58303	EQUIPMENT-SUPPLIES	RAY'S SMALL ENGINE	Chains	11/21/2025	47.00	120180
2180	110625	79-500-58302	EQUIPMENT-MAINTENANCE	RAY'S SMALL ENGINE	SHARPEN CHAIN	11/21/2025	5.00	120180
2180	110525	08-500-58302	EQUIPMENT-MAINTENANCE	RAY'S SMALL ENGINE	2 GAL MIX	11/21/2025	65.98	120180
2198	G205289	79-500-57512	MATERIALS-SIGNS	RESULTS ADVERTISING, INC	4X8 SINGLE SIDED BANNERS W/GRO	11/21/2025	256.00	120181
2198	G205242	79-515-58303	EQUIPMENT-SUPPLIES	RESULTS ADVERTISING, INC	12X12 FLOOR DECALS/TALL FLOOR D	11/21/2025	315.00	120181
2198	G205275	79-500-51251	EMPLOYEE-UNIFORMS	RESULTS ADVERTISING, INC	COLUMBIA RAIN JACKETS X2	11/21/2025	62.00	120181
2198	G205218	08-500-57154	SUPPLIES-SAFETY	RESULTS ADVERTISING, INC	SAFETY GREEN HOODIES X38	11/21/2025	538.00	120181
2198	G205465	08-500-51251	EMPLOYEE-UNIFORMS	RESULTS ADVERTISING, INC	SAFETY GREEN POCKET TEES X 20	11/21/2025	210.00	120181
2198	G205373	01-130-57000	SUPPLIES-GENERAL	RESULTS ADVERTISING, INC	EMERGENCY EXIT VINYL STICKER	11/21/2025	12.80	120181
2198	G205385	08-500-57001	SUPPLIES-OPERATIONAL	RESULTS ADVERTISING, INC	RND CORNER MAGNETS W/LOGO	11/21/2025	107.50	120181
2198	G205385	80-200-57001	SUPPLIES-OPERATIONAL	RESULTS ADVERTISING, INC	RND CORNER MAGNETS W/LOGO	11/21/2025	107.50	120181
2198	G205385	85-200-57001	SUPPLIES-OPERATIONAL	RESULTS ADVERTISING, INC	RND CORNER MAGNETS W/LOGO	11/21/2025	107.50	120181
2198	G205385	87-200-57001	SUPPLIES-OPERATIONAL	RESULTS ADVERTISING, INC	RND CORNER MAGNETS W/LOGO	11/21/2025	107.50	120181
2211	70368	01-130-52100	CAPITAL EXP-BLDG & IMPROVEMENT	RICHARDSON'S CARPET	KERAFLEX RS/ULTRACOLOR FA-CCC	11/21/2025	598.00	120182
2230	20230019	01-110-58602	VEHICLE MAINTENANCE	GRAVEN CHRYSLER, DODGE, J	BATTERY-LFD TR #20330019	11/21/2025	288.75	120152
2230	1920	01-115-58602	VEHICLE-MAINTENANCE	GRAVEN CHRYSLER, DODGE, J	RADIATOR-LPD CAR #20220007	11/21/2025	268.75	120152
2301	0044887-IN	16-500-52000	CAPITAL EXP - LAND & IMP	SCURLOCK INDUSTRIES OF SP	7' X 4' RCBC	11/21/2025	9,720.00	120183
2301	0044918-IN	16-500-52000	CAPITAL EXP - LAND & IMP	SCURLOCK INDUSTRIES OF SP	7' X 4' RCBC	11/21/2025	9,720.00	120183
2301	0044923-IN	16-500-52000	CAPITAL EXP - LAND & IMP	SCURLOCK INDUSTRIES OF SP	7' X 4' RCBC	11/21/2025	9,720.00	120183
2301	0044936-IN	16-500-52000	CAPITAL EXP - LAND & IMP	SCURLOCK INDUSTRIES OF SP	7' X 4' RCBC	11/21/2025	9,720.00	120183
2301	0045186-IN	16-500-52000	CAPITAL EXP - LAND & IMP	SCURLOCK INDUSTRIES OF SP	18" RCP	11/21/2025	5,437.50	120183
2301	0045296-IN	16-500-52000	CAPITAL EXP - LAND & IMP	SCURLOCK INDUSTRIES OF SP	08' x 03 RC	11/21/2025	10,800.00	120183
2301	0045327-IN	16-500-52000	CAPITAL EXP - LAND & IMP	SCURLOCK INDUSTRIES OF SP	08' x 03 RC	11/21/2025	10,800.00	120183
2301	0045362-IN	16-500-52000	CAPITAL EXP - LAND & IMP	SCURLOCK INDUSTRIES OF SP	08' x 03 RC	11/21/2025	10,800.00	120183
2301	0045755-IN	16-500-52000	CAPITAL EXP - LAND & IMP	SCURLOCK INDUSTRIES OF SP	08' x 03 RC	11/21/2025	10,800.00	120183
2301	0045771-IN	16-500-52000	CAPITAL EXP - LAND & IMP	SCURLOCK INDUSTRIES OF SP	08' x 03 RC	11/21/2025	10,800.00	120183

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
2301	0044910-IN	16-500-52000	CAPITAL EXP - LAND & IMP	SCURLOCK INDUSTRIES OF SP	7' X 4' RCBC	11/21/2025	9,720.00	120183
2388	41130259-00	85-200-52200	CAPITAL EXP-MACHINERY & EQUIP	SMC ELECTRIC SUPPLY	AB1766L32AWAA Micrologix 1400 32 point PLC	11/21/2025	3,299.40	120185
2388	41130259-00	85-200-52200	CAPITAL EXP-MACHINERY & EQUIP	SMC ELECTRIC SUPPLY	Freight In	11/21/2025	38.76	120185
2388	41130142-00	85-200-57515	MATERIALS-FIXTURES	SMC ELECTRIC SUPPLY	MICROLOGIX 8 PT DIGITAL INPUT MO	11/21/2025	301.62	120185
2429	S203896174.001	80-200-57517	MATERIALS-SUBSTATION	CAPE ELECTRICAL SUPPLY	SUBSTATION BATTERIES	11/21/2025	3,045.49	120141
2466	716536-1	01-100-57001	SUPPLIES-OPERATIONAL	SPRINGFIELD JANITOR SUPPL	STRIDE CITRUS NTRL CLNR X2	11/21/2025	18.82	120187
2466	716868	01-130-57102	SUPPLIES-CLEANING & SANITATION	SPRINGFIELD JANITOR SUPPL	CRLS ROLLS/SOAP/TWL/TISSUE/GLO	11/21/2025	961.82	120187
2466	716662	03-510-57101	SUPPLIES-JANITORIAL	SPRINGFIELD JANITOR SUPPL	SURFACE & GLASS CLNR/SOAP/12-16	11/21/2025	283.11	120187
2575	111325	01-135-55502	UTILITIES-NATURAL GAS	SUMMIT NATURAL GAS OF MIS	700 MILLS DR 2099245	11/21/2025	28.03	120190
2870	21773	50-305-52300	CAPITAL EXP - INFRA	WILLARD ASPHALT PAVING	Asphalt Grandview Substation	11/21/2025	19,399.83	120198
2870	21773	08-500-52000	CAPITAL EXP-LAND & LAND IMPROV	WILLARD ASPHALT PAVING	WASHINGTON ST MILLING/PREP/PAVI	11/21/2025	157,846.05	120198
2870	21773	08-500-52000	CAPITAL EXP-LAND & LAND IMPROV	WILLARD ASPHALT PAVING	WASHINGTON STREET PATCH ORD#7	11/21/2025	6,634.33	120198
2870	21773	08-500-52000	CAPITAL EXP-LAND & LAND IMPROV	WILLARD ASPHALT PAVING	HarWOOD MILLING/PAVING ORD#7105	11/21/2025	96,802.74	120198
2870	21773	08-500-52000	CAPITAL EXP-LAND & LAND IMPROV	WILLARD ASPHALT PAVING	ROLLING HILLS MILLING/PAVING ORD	11/21/2025	145,983.92	120198
3164	0018090	80-200-58601	VEHICLE-REPAIR	C & L TOWING LLC	#20240013 FORD ELC TRK	11/21/2025	60.00	120140
3215	1-563614	79-500-58306	EQUIPMENT-RENTAL	SING INVESTMENTS, LLC DBA	TOW BEHIND AIR COMPRESSOR REN	11/21/2025	150.00	120184
3215	1-563522	80-200-58301	EQUIPMENT - REPAIR	SING INVESTMENTS, LLC DBA	BOBCAT PIVOT PIN	11/21/2025	43.89	120184
3215	1-563660	79-500-58306	EQUIPMENT-RENTAL	SING INVESTMENTS, LLC DBA	MINI SKID STEER RENTAL	11/21/2025	225.00	120184
3226	SO14368528.002	80-200-57514	MATERIALS-HARDWARE	IRBY ELECTRICAL DISTRIBUTO	BOLTED ALUMINUM TERMINAL	11/21/2025	1,741.60	120158
3230	INV037154	08-500-52200	CAPITAL EXP-MACHINERY & EQUIP	POWER CURBERS CO LLC	Trimmer extensions for Power Curber	11/21/2025	6,460.60	120178
3412	4100677/1	03-515-58601	VEHICLE-REPAIR	VANCE AUTOMOTIVE GROUP I	LONG CRANK CAR 14	11/21/2025	1,915.52	120195
3412	4099540/1	03-515-58601	VEHICLE-REPAIR	VANCE AUTOMOTIVE GROUP I	CEL ISSUE CAR 12	11/21/2025	1,864.07	120195
3412	4099104/1	03-515-58601	VEHICLE-REPAIR	VANCE AUTOMOTIVE GROUP I	LONG CRANK CAR 15	11/21/2025	1,516.97	120195
3412	4100811/1	03-515-58601	VEHICLE-REPAIR	VANCE AUTOMOTIVE GROUP I	LONG CRANK ISSUE CAR 20	11/21/2025	1,690.53	120195
3412	4100650/1	03-515-58601	VEHICLE-REPAIR	VANCE AUTOMOTIVE GROUP I	Repair to 2020 Dodge Durango VIN#320	11/21/2025	1,578.12	120195
3420	558011	16-500-52000	CAPITAL EXP - LAND & IMP	OLSSON ASSOCIATES	BLAND STORMWATER IMPROVEMEN	11/21/2025	1,305.46	120172
3420	556751	22-605-52100	CAPITAL EXP-BDLG & IMPROVEMENT	OLSSON ASSOCIATES	Task Order 43 Monument Signage	11/21/2025	2,406.56	120172
3420	556751	22-600-56002	PROF SERVICES-ENGINEERING	OLSSON ASSOCIATES	Amendment No. 1 to Task Order No 43 -	11/21/2025	2,267.82	120172
3420	548164	22-605-52100	CAPITAL EXP-BDLG & IMPROVEMENT	OLSSON ASSOCIATES	Task Order 43 Monument Signage	11/21/2025	4,193.44	120172
3500	110525	01-175-56007	PROF SERVICES-TOXICOLOGY TESTI	LAKE REGIONAL OCCUPATION	DOT DRUG TEST/BREATH ALCOHOL/	11/21/2025	150.00	120165
3836	1005	01-100-56014	PROF SERVICES-EVENTS & FUNC	LEBANON-LACLEDE COUNTY R	DONATION/SPONORSHIP-LEBANON R	11/21/2025	7,500.00	120166
3887	111225	73-100-58601	VEHICLE-REPAIR	PAUL'S TOWING & RECOVERY	AIRPORT TRK TOWED TO PW	11/21/2025	60.00	120176
3922	0212588	80-200-56000	PROF SERVICES-GENERAL	COOPERATIVE RESPONSE CE	Utility Call Center October Invoice	11/21/2025	1,915.40	120144
3922	0212588	85-200-56011	PROF SERVICES-DUES & LICENCE	COOPERATIVE RESPONSE CE	Utility Call Center October Invoice	11/21/2025	146.00	120144
3922	0212588	87-200-56015	PROF SERVICES-SERVICE CONTRAC	COOPERATIVE RESPONSE CE	Utility Call Center October Invoice	11/21/2025	168.10	120144
3971	4447816	87-200-57051	SUPPLIES-PRINTING	SUMNERONE.1	B/W & COLOR COPIES-PW	11/21/2025	385.43	120191
3971	4447816	50-305-57051	SUPPLIES-PRINTING	SUMNERONE.1	B/W-COLOR COPIES-PW	11/21/2025	385.43	120191
3971	4447816	01-175-57001	SUPPLIES-OPERATIONAL	SUMNERONE.1	B/W-COLOR COPIES-PW	11/21/2025	385.43	120191
3974	111025	01-130-56014	PROF SERVICES-EVENT & FUNCTION	VINTAGE FLOWER MARKET	DECORATED TREE/5 NEW PICKS-CC	11/21/2025	329.95	120197
4063	358638	73-100-58601	VEHICLE-REPAIR	ED MORSE CHEVROLET	TRANSMISSION DIAGNOSTICS-AIRPO	11/21/2025	138.55	120147

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
4109	112425	08-500-53200	DEBT-LEASE PURCHASE	HERITAGE BANK OF THE OZAR	ASPHALT OVERLAY OF ELM ST-LN PA	11/21/2025	83,503.67	120155
4114	1158012	87-205-58302	EQUIPMENT-MAINTENANCE	B & I TIRE CO, INC	14/17.5 SAMSON WM EQ#10533	11/21/2025	478.93	120136
4114	1158095	87-205-58602	VEHICLE-MAINTENANCE	B & I TIRE CO, INC	11R225 RETREAD WHL X4	11/21/2025	760.00	120136
4138	23164	80-200-56000	PROF SERVICES-GENERAL	HEALY LAW OFFICES, LLC	3013-002: POLE ATTACHMENTS-LEGA	11/21/2025	547.50	120154
4229	95194	01-130-57104	SUPPLIES-CHEMICALS	MIDWEST POOL & COURT CO, I	Accutab cal-hypo 3" tabs/Diatomaceous	11/21/2025	988.58	120170
4229	95274	01-130-57104	SUPPLIES-CHEMICALS	MIDWEST POOL & COURT CO, I	AXIALL CAL-CYPO 3"TABS 60#/FRT	11/21/2025	898.68	120170
4351	185091	03-515-56015	PROF SERVICES-SERVICE CONTRAC	IDEMIA IDENTITY & SECURITY	MOBILE MAINTENANCE & SUPPORT-L	11/21/2025	250.00	120157
4413	R67583	08-500-52000	CAPITAL EXP-LAND & LAND IMPROV	STREETWISE, INC	ALL BARRICADES & ADVANCE WARNI	11/21/2025	4,869.92	120189
4470	15938	87-205-58601	VEHICLE-REPAIR	DAWSONS HOT WHEELS LLC	REPAIR WM 9213 #10472	11/21/2025	267.50	120146
4470	15984	80-200-58301	EQUIPMENT - REPAIR	DAWSONS HOT WHEELS LLC	STRAIGHTEN WHEEL AND INSTALL T	11/21/2025	79.33	120146
4484	137928	80-200-57514	MATERIALS-HARDWARE	NAPA AUTO PARTS - KC080	FIBERGLASS RESIN/FLAP DISC	11/21/2025	50.76	120171
4484	139233	80-200-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	BATTERY/CORE DEP ELEC TRK #1010	11/21/2025	190.22	120171
4484	139044	08-500-58302	EQUIPMENT-MAINTENANCE	NAPA AUTO PARTS - KC080	RV ANTIFREEZE-CURBER ST EQ	11/21/2025	6.84	120171
4484	139015	01-115-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	WINDSHIELD WASH/COOLANT #20210	11/21/2025	34.14	120171
4484	139277	87-205-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	2YR WTY BATT/CORE DEP WM #2018	11/21/2025	294.28	120171
4484	139467	79-500-58601	VEHICLE-REPAIR	NAPA AUTO PARTS - KC080	REMAN STARTER/CORE DEP PARKS	11/21/2025	154.67	120171
4484	139649	01-115-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	PX SUPER GLUE 2 GR LPD #20210015	11/21/2025	2.90	120171
4484	139628	01-115-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	LED CAPSULE #20210015 LPD	11/21/2025	74.94	120171
4484	139599	87-205-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	RETURN CORE DEP FOR PURCHASE	11/21/2025	-36.00	120171
4484	139597	60-305-58301	EQUIPMENT-REPAIR	NAPA AUTO PARTS - KC080	.75IN X 20FT HOSE FLEET/SERVICE T	11/21/2025	72.46	120171
4484	139596	08-500-58302	EQUIPMENT-MAINTENANCE	NAPA AUTO PARTS - KC080	HD 50 50 AF 1 GAL/PREM AW 32 HYD	11/21/2025	113.79	120171
4501	142959	96-500-54500	OPERATING EXPENSES	STIMULUS TECHNOLOGIES OF	COMPUTER DATA TRANSFER & UPGR	11/21/2025	400.00	120188
8677	932003024	79-500-52100	CAPITAL EXP-BLDG & IMPROVEMENT	BSN SPORTS	4 Row 15' Low Rise Pref. Bleachers	11/21/2025	20,334.08	120138
8677	932003024	79-500-52100	CAPITAL EXP-BLDG & IMPROVEMENT	BSN SPORTS	Freight	11/21/2025	1,016.70	120138
9998	INV156428	01-175-56007	PROF SERVICES-TOXICOLOGY TESTI	TOMO DRUG TESTING	EMPLY CRL DOT 5 PANEL LABS	11/21/2025	1,619.06	120193
9998	INV156020	01-175-56007	PROF SERVICES-TOXICOLOGY TESTI	TOMO DRUG TESTING	EMPLY- CRL DOT 5 PANEL LABS	11/21/2025	129.16	120193
9998	INV157220	01-175-43120	GENERAL FUND ADMIN FEES	TOMO DRUG TESTING	ADMINISTRATION FEE 2026	11/21/2025	380.00	120193
10065	703409	79-500-57001	SUPPLIES-OPERATIONAL	TH ROGERS LUMBER COMPAN	CONSTR ADHES 10OZ	11/21/2025	4.92	120192
10065	703612	79-500-57511	MATERIALS-PAINT	TH ROGERS LUMBER COMPAN	SAFETY PAINT-BLUE	11/21/2025	105.98	120192
10065	703445	79-500-57511	MATERIALS-PAINT	TH ROGERS LUMBER COMPAN	ROLLER COVER/PAINTBRUSH/FRAME	11/21/2025	57.70	120192
10065	703387	79-500-57511	MATERIALS-PAINT	TH ROGERS LUMBER COMPAN	SAFETY ENAMEL-YELLOW 2 GAL	11/21/2025	105.98	120192
10065	703584	79-500-57552	MATERIALS-PIPE-PVC	TH ROGERS LUMBER COMPAN	PVC COUPLING/CUT PIPE/PLIER GRO	11/21/2025	44.97	120192
10065	703601	79-500-57552	MATERIALS-PIPE-PVC	TH ROGERS LUMBER COMPAN	SCH40 TERML ADPTR/ELBOW	11/21/2025	2.30	120192
10065	703475	79-500-57503	MATERIALS-CONCRETE	TH ROGERS LUMBER COMPAN	CONCRETE REDI-MIX 80# BAG	11/21/2025	5.70	120192
10097	0000080	22-645-52000	CAPITAL EXP - LAND & IMPROVEME	HGB DESIGNS LLC	Design services for the pocket park down	11/21/2025	2,200.00	120156
10101	CC-1251072252	01-180-56606	ADVERTISING - Radio	KJEL-FM, KBNN-AM,KJPW-PW,K	MAYORS MINUTE	11/21/2025	104.00	120162
10101	CC-1251072252	01-180-56606	ADVERTISING - Radio	KJEL-FM, KBNN-AM,KJPW-PW,K	JACKETNATION SPORTS	11/21/2025	140.00	120162
10102	373901	73-100-56015	PROF SERVICES-SERVICE CONTRAC	TOTALSIR LLC	ANNL PREPAYMNT 2 TANKS X 12 REP	11/21/2025	456.00	120194

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
Grand Totals:							1,551,946.61	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-2050	227.15	130,663.41-	130,436.26-
01-100-55001	2,112.00	.00	2,112.00
01-100-55002	21.67	.00	21.67
01-100-55003	29.26	.00	29.26
01-100-55101	703.28	.00	703.28
01-100-55251	110.00	.00	110.00
01-100-55502	26.09	.00	26.09
01-100-56001	6,500.00	.00	6,500.00
01-100-56014	7,500.00	.00	7,500.00
01-100-56015	1,862.40	.00	1,862.40
01-100-57001	69.82	.00	69.82
01-100-58304	1,499.00	.00	1,499.00
01-105-51260	150.00	.00	150.00
01-105-57001	407.76	.00	407.76
01-105-58307	40.01	.00	40.01
01-110-55001	363.09	.00	363.09
01-110-55002	28.17	.00	28.17
01-110-55003	38.02	.00	38.02
01-110-55101	48.70	.00	48.70
01-110-55151	200.51	.00	200.51
01-110-55202	555.99	.00	555.99
01-110-55251	120.00	.00	120.00
01-110-56015	480.65	.00	480.65
01-110-58602	599.17	.00	599.17
01-115-55001	243.76	.00	243.76
01-115-55002	4.48	.00	4.48
01-115-55003	6.05	.00	6.05
01-115-55101	40.05	.00	40.05
01-115-55151	80.48	.00	80.48
01-115-55202	200.05	.00	200.05
01-115-55251	15.00	.00	15.00

GL Account	Debit	Credit	Proof
01-115-56015	1,705.29	.00	1,705.29
01-115-57201	104.40	.00	104.40
01-115-58602	731.16	227.15-	504.01
01-130-52100	4,098.00	.00	4,098.00
01-130-55001	5,078.74	.00	5,078.74
01-130-55002	92.72	.00	92.72
01-130-55003	125.15	.00	125.15
01-130-55101	232.80	.00	232.80
01-130-55151	40.47	.00	40.47
01-130-55251	1,536.95	.00	1,536.95
01-130-55502	4,463.21	.00	4,463.21
01-130-56011	150.00	.00	150.00
01-130-56014	634.10	.00	634.10
01-130-56015	1,398.51	.00	1,398.51
01-130-57000	31.38	.00	31.38
01-130-57001	248.05	.00	248.05
01-130-57102	1,428.93	.00	1,428.93
01-130-57104	1,887.26	.00	1,887.26
01-130-57500	163.60	.00	163.60
01-130-57504	91.01	.00	91.01
01-130-58302	480.75	.00	480.75
01-130-58305	88.90	.00	88.90
01-135-55001	589.78	.00	589.78
01-135-55002	189.37	.00	189.37
01-135-55003	239.72	.00	239.72
01-135-55251	383.50	.00	383.50
01-135-55502	28.03	.00	28.03
01-135-56015	1,173.51	.00	1,173.51
01-135-57001	8.98	.00	8.98
01-135-57504	247.00	.00	247.00
01-145-55151	40.01	.00	40.01
01-145-57001	35.44	.00	35.44
01-150-51255	500.00	.00	500.00
01-150-56203	1,104.00	.00	1,104.00
01-150-57001	23.63	.00	23.63
01-170-56203	1,104.00	.00	1,104.00
01-170-57001	59.07	.00	59.07
01-175-43120	380.00	.00	380.00
01-175-51256	94.94	.00	94.94
01-175-56007	1,898.22	.00	1,898.22
01-175-56015	80.02	.00	80.02

GL Account	Debit	Credit	Proof
01-175-56203	1,104.00	.00	1,104.00
01-175-57001	510.72	.00	510.72
01-180-56603	4,260.75	.00	4,260.75
01-180-56604	140.00	.00	140.00
01-180-56606	244.00	.00	244.00
01-180-57001	8.78	.00	8.78
01-185-51251	168.00	.00	168.00
01-185-57525	6.98	.00	6.98
01-185-58003	76.67	.00	76.67
01-185-58305	28.46	.00	28.46
01-190-56203	66,848.00	.00	66,848.00
01-190-57001	6.08	.00	6.08
01-195-51251	2.74	.00	2.74
01-195-57001	32.19	.00	32.19
01-195-58304	179.98	.00	179.98
03-00-2050	.00	27,210.58-	27,210.58-
03-510-51251	3,042.52	.00	3,042.52
03-510-51254	394.00	.00	394.00
03-510-51255	891.00	.00	891.00
03-510-55001	285.12	.00	285.12
03-510-55002	3.49	.00	3.49
03-510-55003	4.71	.00	4.71
03-510-55251	77.10	.00	77.10
03-510-55502	392.80	.00	392.80
03-510-56015	150.00	.00	150.00
03-510-57001	262.79	.00	262.79
03-510-57101	283.11	.00	283.11
03-510-57151	789.61	.00	789.61
03-510-57152	254.11	.00	254.11
03-510-57525	1,175.00	.00	1,175.00
03-510-58302	33.00	.00	33.00
03-510-58303	35.98	.00	35.98
03-510-58304	222.90	.00	222.90
03-510-58601	1,255.51	.00	1,255.51
03-510-58602	1,243.38	.00	1,243.38
03-510-58603	118.54	.00	118.54
03-515-51251	706.00	.00	706.00
03-515-56010	29.00	.00	29.00
03-515-56015	898.79	.00	898.79
03-515-57003	44.30	.00	44.30
03-515-58300	2,198.09	.00	2,198.09

GL Account	Debit	Credit	Proof
03-515-58302	129.99	.00	129.99
03-515-58601	12,289.74	.00	12,289.74
08-00-2050	.00	521,295.59-	521,295.59-
08-500-51251	604.24	.00	604.24
08-500-52000	418,319.96	.00	418,319.96
08-500-52200	6,460.60	.00	6,460.60
08-500-53200	83,503.67	.00	83,503.67
08-500-55001	108.26	.00	108.26
08-500-55101	80.02	.00	80.02
08-500-55151	23.36	.00	23.36
08-500-55251	4,448.20	.00	4,448.20
08-500-56015	404.94	.00	404.94
08-500-57001	408.30	.00	408.30
08-500-57154	538.00	.00	538.00
08-500-57501	1,974.32	.00	1,974.32
08-500-57510	1,263.69	.00	1,263.69
08-500-58003	58.97	.00	58.97
08-500-58301	390.72	.00	390.72
08-500-58302	1,348.40	.00	1,348.40
08-500-58601	92.35	.00	92.35
08-500-58602	1,267.59	.00	1,267.59
16-00-2050	.00	126,062.71-	126,062.71-
16-500-52000	126,062.71	.00	126,062.71
22-00-2050	.00	23,315.96-	23,315.96-
22-600-52200	846.78	.00	846.78
22-600-52300	11,160.36	.00	11,160.36
22-600-56002	2,267.82	.00	2,267.82
22-605-52100	6,600.00	.00	6,600.00
22-645-52000	2,441.00	.00	2,441.00
40-00-2050	.00	19,798.33-	19,798.33-
40-500-54100	7,828.33	.00	7,828.33
40-500-56015	500.00	.00	500.00
40-500-56603	6,993.00	.00	6,993.00
40-500-56605	4,477.00	.00	4,477.00
45-00-1770	547.00	.00	547.00
45-00-2050	.00	30,664.16-	30,664.16-
45-700-52100	8,200.00	.00	8,200.00
45-700-55001	84.73	.00	84.73
45-700-55002	1.37	.00	1.37
45-700-55003	1.85	.00	1.85
45-700-55004	1,800.00	.00	1,800.00

GL Account	Debit	Credit	Proof
45-700-55101	60.07	.00	60.07
45-700-56014	312.58	.00	312.58
45-700-56015	133.00	.00	133.00
45-700-56016	7,913.42	.00	7,913.42
45-700-56150	1,000.00	.00	1,000.00
45-700-58301	190.00	.00	190.00
45-760-52000	10,420.14	.00	10,420.14
50-00-2050	.00	22,511.83-	22,511.83-
50-305-52300	21,164.00	.00	21,164.00
50-305-55151	160.04	.00	160.04
50-305-56015	402.40	.00	402.40
50-305-56601	249.82	.00	249.82
50-305-57001	135.69	.00	135.69
50-305-57051	385.43	.00	385.43
50-305-58602	14.45	.00	14.45
60-00-2050	.00	2,597.24-	2,597.24-
60-305-51251	106.98	.00	106.98
60-305-55151	121.41	.00	121.41
60-305-57001	253.74	.00	253.74
60-305-58301	72.46	.00	72.46
60-315-55151	361.47	.00	361.47
60-315-55201	150.12	.00	150.12
60-320-51251	115.23	.00	115.23
60-325-57101	455.49	.00	455.49
60-325-57102	960.34	.00	960.34
70-00-2050	.00	321.61-	321.61-
70-400-59501	261.80	.00	261.80
70-400-59511	59.81	.00	59.81
73-00-1605	24,075.96	.00	24,075.96
73-00-1606	29,796.12	.00	29,796.12
73-00-2050	.00	58,287.33-	58,287.33-
73-100-51251	102.99	.00	102.99
73-100-55001	337.11	.00	337.11
73-100-55002	123.47	.00	123.47
73-100-55003	3.92	.00	3.92
73-100-55101	705.14	.00	705.14
73-100-55151	40.47	.00	40.47
73-100-55251	140.00	.00	140.00
73-100-55502	39.03	.00	39.03
73-100-56015	2,594.94	.00	2,594.94
73-100-57001	120.27	.00	120.27

GL Account	Debit	Credit	Proof
73-100-58601	198.55	.00	198.55
73-100-58602	9.36	.00	9.36
75-00-2050	.00	149.41-	149.41-
75-500-55001	1.41	.00	1.41
75-500-56015	133.00	.00	133.00
75-500-57001	15.00	.00	15.00
79-00-2050	.00	61,535.81-	61,535.81-
79-500-51251	74.98	.00	74.98
79-500-52000	8,608.80	.00	8,608.80
79-500-52100	26,268.78	.00	26,268.78
79-500-52150	922.00	.00	922.00
79-500-55001	460.97	.00	460.97
79-500-55002	363.19	.00	363.19
79-500-55003	19.76	.00	19.76
79-500-55101	87.72	.00	87.72
79-500-55151	120.03	.00	120.03
79-500-55251	935.40	.00	935.40
79-500-56015	4,430.88	.00	4,430.88
79-500-56200	5,460.00	.00	5,460.00
79-500-57001	206.80	.00	206.80
79-500-57004	21.97	.00	21.97
79-500-57104	37.53	.00	37.53
79-500-57503	3,851.70	.00	3,851.70
79-500-57504	1,017.00	.00	1,017.00
79-500-57511	269.66	.00	269.66
79-500-57512	256.00	.00	256.00
79-500-57516	28.00	.00	28.00
79-500-57518	230.00	.00	230.00
79-500-57552	47.27	.00	47.27
79-500-58003	38.98	.00	38.98
79-500-58301	3,970.04	.00	3,970.04
79-500-58302	103.96	.00	103.96
79-500-58303	95.95	.00	95.95
79-500-58306	375.00	.00	375.00
79-500-58601	154.67	.00	154.67
79-515-55001	.18	.00	.18
79-515-55002	.59	.00	.59
79-515-58303	315.00	.00	315.00
79-520-55101	18.52	.00	18.52
79-520-56005	210.00	.00	210.00
79-520-57001	991.64	.00	991.64

GL Account	Debit	Credit	Proof
79-520-57991	1,542.84	.00	1,542.84
80-00-2050	.00	389,098.60-	389,098.60-
80-200-51251	636.24	.00	636.24
80-200-55001	1,939.24	.00	1,939.24
80-200-55002	16.52	.00	16.52
80-200-55003	22.29	.00	22.29
80-200-55151	120.95	.00	120.95
80-200-55202	720.18	.00	720.18
80-200-56000	20,952.60	.00	20,952.60
80-200-56015	2,368.69	.00	2,368.69
80-200-57001	537.14	.00	537.14
80-200-57514	7,642.25	.00	7,642.25
80-200-57516	34,790.94	.00	34,790.94
80-200-57517	4,791.93	.00	4,791.93
80-200-57525	1,668.14	.00	1,668.14
80-200-57530	1,078.21	.00	1,078.21
80-200-57554	33.94	.00	33.94
80-200-57557	9,191.52	.00	9,191.52
80-200-58301	138.22	.00	138.22
80-200-58302	35.94	.00	35.94
80-200-58601	229.35	.00	229.35
80-200-58602	2,523.04	.00	2,523.04
80-205-56025	48,151.00	.00	48,151.00
80-205-58302	827.97	.00	827.97
80-215-52000	250,682.30	.00	250,682.30
85-00-2050	203.32	53,325.39-	53,122.07-
85-200-51251	245.20	.00	245.20
85-200-52000	8,519.67	.00	8,519.67
85-200-52200	12,656.16	.00	12,656.16
85-200-55001	13,772.11	.00	13,772.11
85-200-55002	2.81	.00	2.81
85-200-55101	1,260.02	.00	1,260.02
85-200-55151	40.47	.00	40.47
85-200-55202	411.17	.00	411.17
85-200-55251	282.70	.00	282.70
85-200-56011	146.00	.00	146.00
85-200-56015	2,604.08	.00	2,604.08
85-200-56016	8,407.04	.00	8,407.04
85-200-57001	608.21	.00	608.21
85-200-57051	33.00	.00	33.00
85-200-57052	15.00	.00	15.00

GL Account	Debit	Credit	Proof
85-200-57154	178.75	.00	178.75
85-200-57514	177.52	.00	177.52
85-200-57515	301.62	.00	301.62
85-200-58601	11.10	.00	11.10
85-200-58602	243.09	.00	243.09
85-205-51251	104.60	.00	104.60
85-215-51251	136.38	.00	136.38
85-215-57514	883.60	.00	883.60
85-215-57525	998.00	.00	998.00
85-215-58301	985.68	.00	985.68
85-215-58601	246.49	203.32-	43.17
85-215-58602	54.92	.00	54.92
87-00-2050	435.23	81,624.48-	81,189.25-
87-200-51251	29.00	.00	29.00
87-200-52000	9,796.08	.00	9,796.08
87-200-52100	1,472.10	.00	1,472.10
87-200-55001	14,003.44	.00	14,003.44
87-200-55151	160.96	.00	160.96
87-200-55202	200.05	.00	200.05
87-200-56015	7,980.73	.00	7,980.73
87-200-56016	39,978.36	.00	39,978.36
87-200-57001	662.66	.00	662.66
87-200-57051	385.43	.00	385.43
87-200-57513	468.98	.00	468.98
87-200-57514	108.75	.00	108.75
87-205-51251	340.04	.00	340.04
87-205-57514	910.12	.00	910.12
87-205-58301	3,169.30	.00	3,169.30
87-205-58302	490.01	399.23-	90.78
87-205-58601	327.25	.00	327.25
87-205-58602	1,141.22	36.00-	1,105.22
96-00-2050	.00	3,607.87-	3,607.87-
96-500-54500	503.99	.00	503.99
96-500-55151	792.08	.00	792.08
96-500-56015	20.70	.00	20.70
96-500-57600	1,403.70	.00	1,403.70
96-500-58602	887.40	.00	887.40
99-00-1610	742.00	.00	742.00
99-00-2050	.00	742.00-	742.00-

GL Account	Debit	Credit	Proof
Grand Totals:	1,553,678.01	1,553,678.01-	.00

Dated: ____

Mayor: ____

City Council: ____

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____

____

____

____

City Recorder: ____

Report Criteria:
Report type: GL detail

CITY OF LEBANON
Parade Permit Application

LEBANON MISSOURI
Friendly people. Friendly place.

401 S Jefferson Ave Lebanon, MO 65536
Phone (417)-532-2156

Applicant/Contact Name: Rebecca Rupard and Stashia Porter

Group Name: City of Lebanon Lighted UTV Parade

Contact Phone Number: 417-532-4642

Application Date: 11/10/2025

Parade Information

Parade Date	12/12/2025	Time of Parade	
Number of Units	150 UTV	Number of People	
Number of Bands	N/A	Number of Horses	N/A

Please Describe the purpose of the parade and brief description:

The lighted UTV parade will start in the parking lot of the Ice Cream Factory. The parade will proceed down Ice Cream Way to Springfield Rd, where we'll turn right onto W. Commercial. We'll use the stop lights at Jefferson Ave, then continue to Washington Ave. From there, we'll head to 2nd St, turn left on Van Buren to loop back on Springfield Road.

Parade Route Chosen (Please Select only One)

US Rt. 66 Route ○ North Route ○ South Route ○

Exempt by Ordinance

Police Department Approval

Approval Signature: [signature]

Printed Name: Jerry Harrison

Date: 11-12-25

Lighted UTV Parade Route

To: City Council Proposed for the Meeting Date of: November 24, 2025

Staff Informational Sheet

Topic: Council Bill No. 6943- An Ordinance by the City Council of Lebanon, Missouri, amending the City Code of Ordinances by enacting a newly created Chapter 12 Article V Administrative Search Warrants. (Police Chief Jerry Harrison)

CIP Number:
Spent Year To Date:
Budget Amount:
Funding Source:

Subject Matter:
Amend City Ordinance Chapter 12 by adding Article V Administrative Search Warrants, Sec. 12-104 through 12-112

Background (problem/explanation):
City ordinance allows for administrative search warrants but there is not a specific procedure. This ordinance amendment establishes a process, provides transparency, protects due process, and provides a framework that keeps us in line with constitutional authority. Municipal courts derive their authority to issue warrants from Missouri Supreme Court Rules 1, 34, and 37. The statutory guidance for search warrants is found in Chapter 542 of the Revised Statutes of Missouri (RSMO). RSMO 542.261 through 542.291 provides the statutory authority for search warrants, RSMO 479.100 provides the authority for issuing and executing search warrants.

Staff Recommendation:
Staff recommends amending City Ordinance Chapter 12 by adding Article V Administrative Search Warrants, Sec. 12-104 through 12-112

Submitted By: Jerry Harrison, Police Chief
Department: Police Department
Date:

ATTACHMENTS:
1. Council Bill No. 6943- Code Amendment, Administrative Warrant Procedures

BILL NO. 6943

ORDINANCE NO. __________

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, AMENDING THE CITY CODE OF ORDINANCES BY ENACTING A NEWLY CREATED CHAPTER 12 ARTICLE V ADMINISTRATIVE SEARCH WARRANTS.

WHEREAS, that while the City Code of Ordinances permits the use of administrative search warrants, it does not currently outline a specific procedure for issuing or executing such warrants; *and*

WHEREAS, that the newly created article will establish a clear process that ensures transparency, protects due process, and provides a framework consistent with constitutional authority; *and*

WHEREAS, that City Staff recommends enacting a newly created Chapter 12 Article V Administrative Search Warrants.

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 amends Lebanon Code of Ordinances by creating and enacting a newly created Chapter 12 Article V Administrative Search Warrants, to read as follows:

CHAPTER 12-COURT

Article V. - Administrative Search Warrants

Sec. 12-104. Establishment.

Since the Missouri Supreme Court has authorized municipal administrative search warrants and the City of Lebanon has determined that same is necessary for the public health and welfare to assist the city in enforcing its ordinances relating to housing, zoning, health and safety, administrative search warrants may be issued under the provisions of this article.

Sec. 12-105. Administrative search warrant defined.

An "administrative search warrant" is a written order of the judge of the City of Lebanon Municipal Division of the Circuit Court of Laclede County, Missouri, commanding the search or inspection of any property, place or thing and the seizure, photographing, copying or recording of property or physical conditions found thereon or therein to determine or prove the existence of violations of any ordinance or Code section of the city relating to the use, condition or occupancy of property or structures located within the said City or to enforce the provisions of any such ordinance or Code section.

Sec. 12-106. Who may issue.

(a) The judge of the city municipal division of the county circuit court having original and exclusive jurisdiction to determine violations against the ordinances of the municipality, or another judge of the county circuit court if he or she is unavailable, may issue an administrative search warrant when:

    (1) The property or place to be searched or inspected or the thing to be seized is located within the city at the time of the making of the application.

Sec. 12-107. Who may execute.

Any such warrant shall be directed to the chief of police or any other police officer, or any code enforcement officer, fire department personnel, or building inspector of the city, and shall be executed by authorized city personnel within the city limits and not elsewhere.

Sec. 12-108. Application.

(a) Any police officer, code enforcement officer, fire department personnel, building inspector, or city attorney for the City of Lebanon, Missouri, may make application to the municipal judge for the issuance of an administrative search warrant.

(b) The application shall:

(1) Be in writing;

(2) State the time and date of the making of the application;

(3) Identify the property or places to be entered, searched, inspected or seized in sufficient detail and particularity that the officer executing the warrant can readily ascertain it;

(4) State that the owner or occupant of the property or places to be entered, searched, inspected or seized has been requested by an appropriate officer of the city to allow such action and has refused to allow such action;

(5) State facts sufficient to show probable cause for the issuance of a search warrant, as provided in this chapter, to:

a. Search or inspect for violations of an ordinance or Code section specified in the application; or
b. Show that entry or seizure is authorized and necessary to enforce an ordinance or Code section specified in the application and that any required due process has been afforded prior to the entry or seizure;

(6) Be verified by the oath or affirmation of the applicant;

(7) Be signed by the applicant and filed in the municipal court.

(c) The application may be supplemented by a written affidavit by oath or affirmation. Such affidavit shall be considered in determining where there is a probable cause for the issuance of a search warrant and in filling out any deficiencies in the description of the property or place to be searched or inspect. Oral testimony shall not be considered. The application or execution of a search warrant shall not be deemed invalid for the sole reason that the application or execution of the warrant relies upon electronic signatures of the peace officer or prosecutor seeking the warrant or judge issuing the warrant.

Sec. 12-109. Hearing and procedure.

(a) The municipal judge shall hold a non-adversary ex parte hearing to determine whether probable cause exists to inspect or search for violations of any ordinance or Code section or to enforce any ordinance or Code section, including the abatement of violations and the seizure of property related thereto.

(b) The municipal judge shall determine whether the action to be taken is reasonable in light of the facts stated. The municipal judge shall consider the goals of the ordinance or Code section sought to be enforced and such other factors as may be appropriate including, but not limited to, the physical condition of the specified property, the age and nature of the property, the condition of the area in which the property is located, the known violation of any relevant ordinance or Code section and the passage of time since the property's last inspection. The standard for issuing a warrant need not be limited to actual knowledge of an existing violation of an ordinance or Code section.

(c) If it appears from the application and any supporting affidavit that there is probable cause to inspect or search for violations of any ordinance or Code section or to enforce any such ordinance or Code section, a search warrant shall immediately be issued.

(d) The warrant shall issue in the form of an original and two copies and the application and any supporting affidavits and one copy of the warrant as issued shall be retained in the records of the municipal court.

Sec. 12-110. Contents of search warrant.

(a) The search warrant shall:

   (1) Be in writing and in the name of the City of Lebanon, Missouri;

   (2) Be directed to any police officer, code enforcement officer, fire department personnel, or building inspector in the City of Lebanon, Missouri;

   (3) State the time and date the warrant was issued;

   (4) Identify the property or places to be searched, inspected or entered upon in sufficient detail and particularity that the officer executing the warrant can readily ascertain it;

   (5) Command that the described property or places be searched or entered upon and that any evidence of any ordinance violations found therein or thereon, or any abatement performed therein or thereon, or a description of any property seized pursuant to an abatement, be returned within ten days after filing the application, via a warrant return to the municipal judge who issued the warrant, to be dealt with according to law;

   (6) Be signed by the judge with the title of his/her office indicated.

Sec. 12-111. Execution and return.

(a) A search warrant issued under this chapter shall be executed only by the chief of police, other police officer, code enforcement officer, fire department personnel, or building inspector of the City of Lebanon, Missouri; provided however, that one or more designated city officials may accompany the officer and the warrant shall be executed in the following manner:

   (1) The warrant shall be executed by conducting the search, inspection, entry or seizure as commanded and shall be executed as soon as practicable and in a reasonable manner.

   (2) The officer shall give the owner or occupant of the property searched, inspected or entered upon a copy of the warrant.

      a. If any property is seized incident to the search, the officer shall give the person from whose possession it was taken, if the person is present, an itemized receipt for the property taken. If no such person is present, the officer shall leave the receipt at the site of the search in a conspicuous place.
      b. A copy of the itemized receipt of any property taken shall be delivered to an attorney for the city within two working days of the search.
      c. The disposition of property seized or abated pursuant to a search warrant under this section shall be in accordance with an applicable ordinance or Code section, but in the absence of same, then with RSMo 542.301.

   (3) The officer may summon as many persons as he/she deems necessary to assist him/her in executing the warrant and such persons shall not be held liable as a result of any illegality of the search and seizure.

   (4) An officer making a search pursuant to an invalid warrant, the invalidity of which is not apparent on its face, may use such force as he/she would be justified in using if the warrant were valid.

   (5) A search warrant shall expire if it is not executed and the required return made within ten days after the date of the issuance of the warrant.

   (6) After execution of the search warrant, the warrant, with a return thereon signed by the officer making the search, shall be delivered to the municipal court.

   (7) The return shall show the date and manner of execution and the name of the possessor and of the owner, when not the same person, if known, of the property and places searched or seized.

   (8) The return shall be accompanied by any photographs, copies or recordings made, a description of any abatements performed, and by any property seized pursuant to an

abatement, along with a copy of the itemized receipt of such property required by this section; provided however, that seized property may be disposed of as provided herein and in such a case a description of the property seized shall accompany the return.

(9) The court clerk, upon request, shall deliver a copy of the return to the possessor and the owner, when not the same person, of the property searched or seized.

Sec. 12-112. Warrant invalid—When.

(a) A search warrant shall be deemed invalid:

(1) If it was not issued by the municipal judge, or another judge of the Laclede County Circuit Court if he or she is unavailable;

(2) If it was issued without a written application having been filed and verified;

(3) If it was issued without sufficient probable cause in light of the goals of the ordinance to be enforced and such other factors as provided in this chapter;

(4) If it was not issued with respect to property or places in the City of Lebanon;

(5) If it does not describe the property or places to be searched, inspected, entered upon or seized with sufficient certainty;

(6) It if is not signed by the judge who issued it; or

(7) If it was not executed and the required return made within ten days after the date of the making of the application.

Secs. 12-113—12-133. Reserved.

<u>SECTION 2:</u> Should any part of this Ordinance be rendered or declared invalid by a court of competent jurisdiction in the State of Missouri, such invalidation of such part or portion of this Ordinance shall not invalidate the remaining portions thereof and shall remain in full force and effect.

<u>SECTION 3:</u> 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 24th day of November 2025.

(Seal) ______________________________
Mayor Jared Carr

Attest:

____
Deputy City Clerk Melissa Richardson

1st Reading: ________________________
2nd Reading: ________________________

To: City Council Proposed for the Meeting Date of: November 24, 2025

Staff Informational Sheet

Topic: Council Bill No. 6944- An Ordinance by the City Council of Lebanon, Missouri, amending the City Code of Ordinances Chapter 26 Nuisances by adding Section 10 regarding Camping in Public Parks or Streets, renumbering Article V Administration and Enforcement to Article VI, and enacting a new Article V Portable Storage and Shipping Containers. (Police Chief Jerry Harrison)

CIP Number:
Spent Year To Date:
Budget Amount:
Funding Source:

Subject Matter:
Amend City Ordinance Chapter 26 Article I by adding Sec. 26-10 Camping in public park or street and renumbering Article V to Article VI and enacting a new Article V Portable Storage/Shipping Containers

Background (problem/explanation):
We have no ordinance to prevent tent camping on private or public property not located in City parks. We are experiencing mass campsites with waste and trash creating nuisance and safety issues for those living in or near these encampments. Adding Sec. 26-10 will allow nuisance inspectors to address camping within the City. The US Supreme Court recently set a precedent for camping restrictions in their ruling, City of Grants Pass v Johnson. This ordinance will also allow us to address complaints from MODOT concerning persons camping in the commuter lot on MM near the I-44 130 Exit.

Renumbering Article V to Article VI and enacting a new Article V Portable Storage/Shipping Containers gives nuisance inspectors the ability to address non-permitted storage/shipping containers in residential zones on lots of less than a 1/2 acre.

Staff Recommendation:
Staff recommends amending City Ordinance Chapter 26 Article I by adding Sec. 26-10 Camping in public park or street and renumbering Article V to Article VI and enacting a new Article V Portable Storage/Shipping Containers.

Submitted By: Jerry Harrison, Police Chief

Department: Police Department
Date:

ATTACHMENTS:

1. Council Bill No. 6944- Code Amendment, Chapter 26 Nuisances- Addressing Camping and Shipping and Storage Containers

BILL NO. 6944
ORDINANCE NO. ________

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, AMENDING THE CITY CODE OF ORDINANCES CHAPTER 26 NUISANCES BY ADDING SECTION 10 REGARDING CAMPING IN PUBLIC PARKS OR STREETS, RENUMBERING ARTICLE V ADMINISTRATION AND ENFORCEMENT TO ARTICLE VI, AND ENACTING A NEW ARTICLE V REGARDING PORTABLE STORAGE AND SHIPPING CONTAINERS.

WHEREAS, that the City currently does not have an ordinance that prevents tent camping on private or public property outside of our City parks, and this has led to large campsite areas with trash and waste that are creating nuisance and safety concerns for nearby residents; *and*

WHEREAS, that adding Chapter 26 Nuisances Section 10 Camping in public parks or streets, will provide nuisance inspectors with clear authority to address unauthorized camping within the City, consistent with the recent U.S. Supreme Court decision in City of Grants Pass v. Johnson, which ruled the ability of municipalities to enforce reasonable camping restrictions; *and*

WHEREAS, that renumbering Article V, Administration and Enforcement, to Article VI allows for the creation of a new Article V to address portable storage and shipping containers, giving nuisance inspectors the ability to address non-permitted storage and shipping containers in residential zones on lots smaller than one-half acre; *and*

WHEREAS, that City staff recommends adding Section 10 to Chapter 26 – Nuisances, to establish regulations regarding camping in public parks or streets, renumbering Article V Administration and Enforcement to Article VI Administration and Enforcement and enacting a newly created Article V to address portable storage and shipping containers.

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 amends Lebanon Code of Ordinances Chapter 26 Nuisances Article I In General by enacting a newly created Section 26-10 Camping in Public Park or Street; deletions noted as red strikethroughs and additions noted in bold as follows:

***

Sec. 26-10.-Camping in public park or street.

(a) No person shall camp in any privately or publicly owned property, public park, or street, except in accordance with section 30-26 (a). It is not a violation of this section if a person is camping on a residential property with permission of the property owner for less than seven days in a calendar year.

(b) For purposes of this section:

Camp **means residing in or using a privately or publicly owned property, park or street for living accommodation purposes, such as sleeping activities or making preparations to sleep or storing personal belongings or making any fire or using any tents, regularly cooking or preparing meals or living in a parked vehicle.**

Making preparations to sleep **includes but is not limited to laying down of bedding for the purpose of sleeping.**

Personal belongings **includes but are not limited to clothing, sleeping bags, bedrolls, blankets, sheets, luggage, backpacks, kitchen utensils, cookware and similar material.**

Publicly owned property **includes any public area owned by the City of Lebanon, the state of Missouri, or any other government entity including but not limited to the Missouri**

Department of Conservation, Missouri Conservation Commission, or the Missouri Department of Transportation.

Public parks **includes all municipal parks.**

Public street **includes parking lots and any public area, improved or unimproved, public sidewalks and public benches.**

(c) The activities set forth in the definition of "camp" in subsection (b) of this section constitute camping when it reasonably appears in light of all the circumstances that a person is using a privately or publicly owned property, park, or street as a living accommodation.

Secs. 26-~~10~~**11--** 26-36. Reserved.

SECTION 2: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby amends Lebanon Code of Ordinances by renumbering Chapter 26, Article V Administration and Enforcement to Article VI Administration and Enforcement, and updating the corresponding section numbers; deletions noted as red strikethroughs and additions noted in bold as follows:

CHAPTER 26- NUISANCES

ARTICLE ~~V~~**VI**. ADMINISTRATION AND ENFORCEMENT

Sec. 26-~~115~~**144**. Applicability.

This article shall apply to all nuisances in the city except to the extent that a specific or more stringent procedure or penalty is provided for a particular nuisance condition.

Sec. 26-~~116~~**145**. Compliance officer.

(a) The compliance officer shall have the power to remove or cause to be removed, any nuisance within the city and to compel the owners or occupants or the person causing or maintaining any nuisance on any premises to remove, abate, or clean up the nuisance.

***

Sec. 26-~~117~~**146**. Interference with enforcement officials.

It is unlawful for any person to hinder, impede or interfere with the compliance officer or to prevent the compliance officer from discharging any of the duties, powers, rights, or authority conferred in this section.

Sec. 26-~~118~~**147**. Right of entry for the purposes of inspection and enforcement.

(a) All complaints alleging the existence of a public nuisance shall be filed with the code enforcement official who shall promptly inspect the premises and with the consent of the owner, occupant or person in possession thereof. In the event consent cannot be obtained, the code enforcement official shall have the right to seek the appropriate warrant.

***

Sec. 26-~~119~~**148**. Notice to owner, occupant or person in charge to abate or remove nuisance.

(a) When the code enforcement official receives a complaint and verifies that a nuisance exists under this chapter, he shall notify the owner, occupant and person in possession (if the same is a person different than the owner) that a nuisance exists on the property.

***

Sec. 26-~~120~~**149**. Duty of owner or occupant to abate upon notice.

It shall be the duty of the owner or occupant of the premises where any nuisance exists, or the person causing or maintaining any nuisance thereon, to abate the same after a written notice from the compliance officer is served upon such owner, occupant or person directing the removal of the nuisance.

Sec. 26-~~121~~**150**. Hearing, order of abatement, abatement by city.

If, upon a hearing for the violation of this article, the hearing officer finds that a violation exists, that proper notice has been given as provided for in this article, and that there has been a failure to abate the nuisance, the hearing officer shall make an order directing that the nuisance be abated within ten days from the date of the hearing. If abatement has not occurred within ten days from the date of the order, then the code enforcement official shall affect the abatement of such nuisance by whatever reasonable means are necessary.

Sec. 26-~~122~~**151**. Abatement costs; lien.

(a) The cost for abating the nuisance shall be computed by the code enforcement official, who shall certify all costs of the same to the city clerk who shall cause a special tax bill therefor to be prepared and issued against the real estate involved and to cause the same to be collected by the county collector together with other taxes assessed against the property.

***

Sec. 26-~~123~~**152**. Additional remedies for abatement of nuisances.

(a) *Warrants issued by municipal court.* The judge of the municipal court, upon application of the city attorney or the code enforcement official and upon a showing that there is probable cause to believe that a violation of any provision of this chapter exists, and that the violation constitutes a threat to public health, welfare or safety and that there is probable cause to believe that evidence of such violation may be found at a specified location, may issue a warrant, which shall be served by the code enforcement official. If the code enforcement official is not a police officer, he shall serve the warrant in the company of a uniformed officer of the city police department. The warrant shall specify what, if anything, may be seized on the property.

***

Sec. 26-~~124~~**153**. Assessment of court costs upon finding of violation.

Notwithstanding any other provision of this chapter, if, upon a trial for the violation of this article, the judge of the municipal court shall find that a violation exists and that the defendant has had proper notice, as provided in this chapter, and the defendant has failed to abate the nuisance, the judge of the municipal court shall have the right, in addition to the penalty for violating this chapter, to enter an order directing the code enforcement official to abate such nuisance forthwith, and immediately report the expense thereof to the judge of the municipal court, who shall, as a part of the costs of such prosecution, render judgment against the defendant for the amount of such expense, which shall be collected as other fines and costs.

Sec. 26-~~125~~**154**. Minimum charges to abate nuisance.

(a) Whenever the city is required to abate a nuisance under the provisions of this chapter, there shall be a minimum charge of $100.00 for the expenses incurred by the city for the abatement of the nuisance. In addition to the minimum charge of $100.00, the city shall charge the actual cost of abatement of the nuisance.

(b) In the event abnormal or extraordinary abatement procedures are required to abate a nuisance under the provisions of this article, the actual expenses incurred by the city for the abatement of the nuisance shall be charged to the owner, occupant or person in possession of the parcel of land as set out in this article or assessed against the land.

(c) Abnormal or extraordinary abatement procedures include the required use of heavy construction equipment such as motor graders, crawler-tractors, wheel loaders, or track-type loaders. Actual expenses include all administrative costs, including costs incurred in renting such equipment; the cost of fuel, oil, lubrication, filters, and repair or replacement of parts, including tires, when such repair or replacement is not a result of normal wear and tear; the per-mile cost of dump trucks used in hauling away the rank vegetation; and all labor costs.

Sec. 26-~~126~~**155**. Appeal.

Any person aggrieved by any notice, decision or action of the compliance officer made pursuant to this section shall have the right of appeal to the circuit court of appropriate jurisdiction as provided by RSMo ch. 536

Sec. 26-~~127~~**156**. Penalties and procedures cumulative, not exclusive.

No proceeding in municipal court for prosecution of a violation of any section of this chapter shall prohibit or be any bar to a proceeding by the city under any other of the proceedings available in this chapter. For example, the city may prosecute a violation of this chapter by seeking the sanctions provided for in section 1-12, may process an abatement proceeding or may seek injunctive relief or a combination of any one or more of the foregoing.

SECTION 3: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby amends Lebanon Code of Ordinances Chapter 26 Nuisances by creating and enacting a new Article V Portable Storage/Shipping Containers, to read as follows:

ARTICLE V. PORTABLE STORAGE/SHIPPING CONTAINERS

Sec. 26-115. Purpose.

The purpose of this Section is to regulate the use of portable storage containers/shipping containers in all residential zoning districts, to provide for the public health, safety and general welfare of the community and its people through the establishment of standards to ensure that portable storage/shipping containers, as defined herein, are used for the short-term, temporary storage and transport of personal property; are not used as accessory buildings; and do not impede vehicular access, traffic flow or circulation, or create public safety hazards. It is the intent of this Section that portable storage/shipping containers be placed on private property.

Sec. 26-116. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Portable storage/Shipping container means a cargo shipping container, cargo container, overseas shipping container. An intermodal freight container or other large container, in whole or in part, designed and manufactured for the reusable storage and transport of materials and products across different modes of transportation - from ship to rail to truck - without unloading and reloading its cargo.

The term *shipping container* shall also include the box portion, whether on or off the axles, of a truck designed for hauling freight. The term shall include those containers commonly referred to as "pods" or "moving containers."

Portable storage/shipping container also means an intermodal shipping (cargo) container generally described as a metal standardized re-sealable transportation box used for freight handling with standardized equipment that are commonly referred to as a "sea container." The intermodal shipping (cargo) container is traditionally a standardized, reusable vessel, with a maximum 40 feet in length, eight feet in width, and eight feet, six inches in height although height, length, and width may vary, that is or appears to be originally, specifically designed for or used in the packing, shipping, movement or transportation of freight, articles, goods or commodities; and/or designed for or capable of being mounted or moved on a rail car; and/or designed for or capable of being mounted on a chassis or moved by truck trailer or loaded on a ship.

Sec. 26-117. Permit Required.

(a) It is unlawful to place portable storage/shipping containers on any property less than a half-acre in any residential zoning district except in accordance with a permit issued by the City of Lebanon.

(b) Applications for a permit shall be submitted together with a permit fee in the amount specified by the city council from time to time.

(c) An application for a permit shall be submitted in such form as the code administrator may prescribe. Such application shall be made by the owner or lessee of the property where the portable storage/shipping container will be placed.

Sec. 26-118. Residential Districts.

Portable temporary storage containers shall be allowed in residential zoning districts on properties less than a half-acre only under the following circumstances:

(1) The property must be improved with a residence or a residence for which a building permit has been issued.

(2) No more than one (1) portable temporary storage container may be used at any residence, street address, or location, regardless of the number of dwelling units.

(3) Stacking of containers is prohibited .

(4) The container shall remain on the property a maximum of fifteen (15) days, including the day of delivery and removal, for completed residences or a maximum of sixty (60) days for residences for which a building permit has been issued.

(5) A container may be present on such site no more than two (2) times per calendar year with a minimum of thirty (30) days between such times.

(6) The container shall be placed on a driveway of concrete, asphalt, or other improved surface, or in the side or rear yard. It is prohibited to place a container in violation of Section 26-3 Front Yard Parking Restrictions.

(7) The placement of such containers shall not interfere with pedestrian and vehicular traffic or in such a position to interfere with the view of an operator of a motor vehicle.

(8) The placement of such containers shall not block access to utilities or public services (i.e., manholes, meters, fire hydrants, etc).

(9) Licensed construction trailers and containers for storage of construction equipment or property shall be allowed on any property for which a building permit has been issued. The Building Inspector may disallow such containers in situations where construction is not progressing in a reasonably timely manner.

Sec. 26-119. Property Size.

Portable Storage/shipping containers may be placed in residential zones on properties greater than a half-acre. No permit is required. Container placement must comply with the requirements, limitations, and placement of accessory structures for the zone in which they are placed.

Sec. 26-120. Signs.

Other than the required city permit(s) and ownership identification, no advertising sign shall be attached to a portable storage/shipping container.

Sec. 26-121. Maintenance.

All portable storage/shipping containers shall be maintained in a condition free from rust, peeling paint and other visible forms of deterioration.

Sec. 26-122. Nuisance.

In the event that a portable storage/shipping container is placed on property in violation of this section or remains on property beyond the allowable time period as set forth in this section, such condition shall constitute a nuisance and may be abated in accordance with the procedure set forth in Article VI Administration and Enforcement of this chapter.

Secs. 26-123—26-143. Reserved.

SECTION 3: Should any part of this Ordinance be rendered or declared invalid by a court of competent jurisdiction in the State of Missouri, such invalidation of such part or portion of this Ordinance shall not invalidate the remaining portions thereof and shall remain in full force and effect.

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 24th day of November 2025.

(Seal) ___________________________________
Mayor Jared Carr

Attest:

____
Deputy City Clerk Melissa Richardson

1st Reading: ____________________________
2nd Reading: ____________________________

To: City Council   Proposed for the Meeting Date of: November 24, 2025

Staff Informational Sheet

Topic: Council Bill No. 6945- An Ordinance by the City Council of Lebanon, Missouri, amending the City Code of Ordinances by enacting a newly created Chapter 31 Golf Course, and establishing a Golf Course Advisory Board. (City Administrator Troy Schulte)

CIP Number:
Spent Year To Date:
Budget Amount:
Funding Source:

Subject Matter:
This ordinance establishes a golf course advisory committee to advise City staff and City Council on operational and maintenance issues at the newly acquired Lebanon Community Golf Course

Background (problem/explanation):
This ordinance proposes the creation of a seven-member golf course advisory committee to advise the City Council and city staff on issues pertaining to the operation and maintenance of the Lebanon Community Golf Course. The Mayor shall appoint, and the City Council shall approve of all members. Of the seven members, two shall be members of the City Council and five members shall be appointed who are annual season pass holders of the golf course. At least 3 of the 5 non-city council members of the advisory board must be residents of the City of Lebanon in addition to season pass members of the golf course. The golf course general manager shall serve as a non-voting member of the advisory board.

Staff Recommendation:
Staff recommends approval of this ordinance

Submitted By: Troy Schulte, City Administrator
Department: Administration
Date:

ATTACHMENTS:
1. Council Bill No. 6945- Code Amendment, Establishing Golf Course Advisory Board

BILL NO. 6945
ORDINANCE NO. _________

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, AMENDING THE CITY CODE OF ORDINANCES BY ENACTING A NEWLY CREATED CHAPTER 31 GOLF COURSE, AND ESTABLISHING A GOLF COURSE ADVISORY BOARD.

WHEREAS, that the City Council approved the purchase of the Golf Course located at 16744 Missouri Highway 64 from Lebanon Area Community Golf Course on September 22, 2025, via Ordinance No. 7164, and the City acquired and took possession of the One Hundred Fifty-Three (153) acre parcel of land on October 6, 2025; *and*

WHEREAS, that the creation of a Golf Course Advisory Board will allow the board to advise the City Council and City staff on issues related to the operation and maintenance of the golf course; *and*

WHEREAS, that City Staff recommends enacting a newly created Chapter 31- Golf Course to formally establish the Golf Course Advisory Board.

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 amends Lebanon Code of Ordinances by creating and enacting a newly created Chapter 31 Golf Course, to read as follows:

CHAPTER 31-GOLF COURSE

Article I- General

Sec. 31-1- Golf Course Advisory Board.

(a) The city has established a golf course advisory board consisting of ~~five~~ **three**[1] at-large members, and two members of the city council. The ~~five~~ **three** at-large members shall serve staggered terms ranging from one to three years, to be determined by the mayor. Thereafter, all at-large members shall serve terms of three years until their successors are appointed and qualified.

(b) The board is advisory only and provides recommendations to the city council on matters concerning long-range planning, land use, and improvements for the Lebanon Community Golf Course. The golf course advisory board and its members shall have no powers or authority to contract, incur any liability or expense on behalf of the city, supervise or direct golf course management or operations or to make or enforce any laws or regulations.

(c) The golf course advisory board shall review and make recommendations to the city council on matters pertaining to the management, operation and development of the golf course, including, but not limited to:

(1) Identifying problems involving the golf course or its buildings;
(2) Reviewing the golf course master plan and making recommendations for the further development, improvement and promotion of the golf course;
(3) Reviewing golf course user fees and lease rates and making recommendations for changes;
(4) Receiving comments from members of the public concerning the golf course and communicating the same to the city council; and

[1] Amended by the City Council on November 10, 2025, to change the number of at-large board members from five to three members.

(5) Presenting an annual report concerning the status of the golf course.

(d) Board members shall be appointed by the mayor with the advice and consent of a majority of the city council. Appointees to the golf course advisory board shall be full members of the golf course in good standing for at least six months and at least ~~three (3)~~ **one (1)** [2]of the board members must be residents of the city and shall not be in arrears in the payment of any fee for service, lease, or other liability due the city. The golf course general manager shall be an ex-officio member of the golf course advisory board.

(e) The board shall meet as necessary, but no less frequently than semiannually.

Secs. 31-2---31-22. Reserved.

SECTION 2: Should any part of this Ordinance be rendered or declared invalid by a court of competent jurisdiction in the State of Missouri, such invalidation of such part or portion of this Ordinance shall not invalidate the remaining portions thereof and shall remain in full force and effect.

SECTION 3: 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 24th day of November 2025.

(Seal) ______________________________

Mayor Jared Carr

Attest:

____

Deputy City Clerk Melissa Richardson

1st Reading: ______________________

2nd Reading: ______________________

[2] With the amendment by City Council, this will take the number of Board Members from three to one.

LEBANON
MISSOURI
Friendly People. Friendly Place. ®

To: City Council Proposed for the Meeting Date of: November 24, 2025

Staff Informational Sheet

Topic: Council Bill No. 6946- An Ordinance by the City Council of Lebanon, Missouri, approving an Agreement with James R Thomas Construction Company Inc. for the construction of a new concession building and restrooms at Atchley Park. (Park Director John Shelton)

CIP Number: 79-PKX-002-25
Spent Year To Date: $269,356.86
Budget Amount: $650,000
Funding Source: 79-500-52100

Subject Matter:
The building of a new concession/restrooms building to replace exisiting building at Atchley Park ballfields

Background (problem/explanation):
The original concession/restrooms building was built in the 1980's to support 2 ballfields and just league play, there are now 4 ballfields and tournaments being played 30 weekends of the year. A new building is necessary to support the amount of patrons that are attending games each week.

Staff Recommendation:
Park staff recommends the building of a new concession stand/ restroom by James R Thomas Concstruction CO INC in the amount of $397,856

Submitted By: Elliot Wilburn, Assistant Parks and Recreation Director
Department: Parks
Date: 11/17/2025

ATTACHMENTS:

1. Council Bill No. 6946- Agreement, Atchley Park Concession Stand and Restroom Construction, James R Thomas Construction
2. Exhibit A - Agreement for Atchley Park Concession Building and Restrooms
3. Exhibit A of Agreement - Atchley Park Concession Building and Restrooms
4. Exhibit B of Agreement - Supplier Response (James R Thomas Construction CO INC)

BILL NO. 6946
ORDINANCE NO. __________

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING AN AGREEMENT WITH JAMES R THOMAS CONSTRUCTION COMPANY INC. FOR THE CONSTRUCTION OF A NEW CONCESSION BUILDING AND RESTROOMS AT ATCHLEY PARK.

WHEREAS, that Six Hundred Fifty Thousand Dollars ($650,000.00) is reflected in the FY2026 Budget for Atchley Park Improvements and is established as Project No. 79-PKX-002-25 in the Capital Improvement Plan (CIP); *and*

WHEREAS, that the original concession and restroom building, constructed in the 1980's to serve two ballfields and league play, is no longer adequate given the expansion to four ballfields and the addition of tournaments held on approximately 30 weekends each year, making a new building necessary to accommodate the increasing number of patrons attending games; *and*

WHEREAS, that bids for the construction of a concession building and restrooms at Atchley Park were solicited in accordance with the City Purchasing Policy *Section 2-429 Formal Competitive bids* and *Section 2-430 Capital improvement purchases,* and three (3) bids were received, reviewed, and confirmed accordingly by City Staff where James R Thomas Construction Co. Inc. had the lowest and best value bid in the amount of Three Hundred Ninety-Seven Thousand Eight Hundred Fifty-Six Dollars ($397,856.00); *and*

WHEREAS, that City Staff recommends approving an Agreement with James R Thomas Construction Co. Inc. for the construction of a concession building and restrooms at Atchley Park in the amount of Three Hundred Ninety-Seven Thousand Eight Hundred Fifty-Six Dollars ($397,856.00).

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 an Agreement with James R Thomas Construction Co. Inc. for the construction of a new concession building and restrooms at Atchley Park in the amount of Three Hundred Ninety-Seven Thousand Eight Hundred Fifty-Six Dollars ($397,856.00). Said Agreement is hereby attached and incorporated herewithin as marked *"Exhibit A".*

SECTION 2: That the City Council hereby authorizes and directs the Interim Finance Director to take administrative action to expend funds from Park Fund 79 for the construction of Atchley Park concession building and restrooms in the amount of Three Hundred Ninety-Seven Thousand Eight Hundred Fifty-Six Dollars ($397,856.00), and properly capitalize Said Purchase as established under the Code of Ordinances of the City of Lebanon, Missouri, Chapter 2, Article VI, Sec. 2-477 et seq.

SECTION 3: 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 24th day of November 2025.

(Seal) ______________________________ Mayor Jared Carr

Attest:

______________________________ 1st Reading: ______________________
Deputy City Clerk Melissa Richardson 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.

Troy M. Schulte

Troy Schulte
City Administrator/ Interim Finance Director

AGREEMENT FOR SERVICES

CONTRACT #PR-79-251112-F-983

City of Lebanon
PO Box 111
Lebanon, MO 65536
Ph. 417-532-2156

CONTRACTOR
Company Name: James R Thomas Construction CO Inc
Attn: Thomas Construction - Guy Augenstein
Address: 5635 Osage Beach Parkway, Osage Beach, MO 65065
____
Ph. (573) 348-3636
Fax_______________

THIS CONTRACT (hereinafter "Contract) by and between the City of Lebanon, a municipal corporation of the State of Missouri, (hereinafter called "City") and James R Thomas Construction CO Inc., (hereinafter called "Contractor"), is made and entered into on the date of execution of the last party signing (hereinafter "Effective Date"). City and Contractor are each individually referred to herein as "Party" and collectively as the "Parties".

WITNESSETH:

WHEREAS, the City has a need for construction of the Project as defined herein and further described in the Bid Documents, Scope of Work, Plans and Project Specifications set forth herein and other Contract Documents; and

WHEREAS, the City of Lebanon has desires to engage the Contractor to provide **Atchley Park Concession Building and Restrooms** hereafter described in **Bid #PR-79-251112-F-983** which is attached hereto and incorporated herein as **Exhibit A;** and

WHEREAS, the Contractor submitted a bid and said bid is attached hereto and incorporated herein as **Exhibit B;** and

WHEREAS, the aforementioned documents adequately and clearly describe the terms and conditions upon which the Contractor is to furnish such equipment, supplies, labor and/or services as specified; and

NOW, THEREFORE, in consideration of the mutual covenants herein set forth, the Parties agree as follows:

1. That a copy of the Contractor's signed Bid is attached. The Contractor's Bid and the City's Invitation for Bid # **Bid # PR-79-251112-F-983** and Contract Documents becomes the contract between the Parties hereto; that both Parties hereby accept and agree to the terms and conditions of said Bid documents, and that the parties are bound thereby and that the compensation to be paid to the Contractor is as set forth in the Contractor's Bid. In the event of a conflict between the Contractor's Bid and the City's Contract Documents, the City's Contract Documents shall control. Items not awarded, if any, have been deleted.
2. Services shall only be provided after receipt of written request or order from the City.
3. This Contract may be executed and delivered by the parties electronically, and fully executed electronic versions of the contract instrument, or reproductions thereof, will be deemed to be an original enforceable contract. (Add or delete)

4. **Scope of Work, Plans and Project Specifications:** Contractor agrees to perform the Work in a good and workmanlike manner according to the specifications and plans set forth herein and in accordance with Contractor's proposal and pricing which is attached as **Exhibit B**.

   Contractor shall be responsible and agrees to perform all work according to the specifications, plans, material standards, mobilization, setup and construction standards, procedures and quality standards set forth in the Contract Documents.

   If the Project involves the installation or provision of equipment or goods with manufacturer's warranties, Contractor shall transfer the manufacturer's warranty to the City. Contractor further warrants and certifies that any manufacturer's warranty may be transferred to the City. If the Project involves installation of manufactured goods or equipment with manufacturer's warranties, Contractor shall not install the equipment or goods in a manner that voids or limits the original manufacturer's warranty. Unless otherwise directed in writing by the City or specifically stated in the Project Specifications, Plans and Scope of Work, Contractor shall install the equipment or goods in the manner set forth by the manufacturer.

5. **Not Applicable.**

6. **Payment Shall Not Exceed:** The City hereby agrees to pay the Contractor for the work done pursuant to this contract according to the payment schedule set forth in the contract Documents upon acceptance of said work by the City and in accordance with the rates and/or amounts stated in the bid of Contractor dated November 12, 2025, which by reference made a part hereof. It is expressly understood that in no event will the total compensation and reimbursement to be paid to the Contractor under the terms of this contract exceed the sum of $397,856.00 unless specifically and mutually agreed to in writing by both the City and the Contractor. No partial payment to the Contractor shall operate as approval of acceptance of work done or materials furnished hereunder.

7. **Manner and Time for Completion**: The Contractor will furnish all supervision, labor, tools, equipment, materials and supplies necessary to perform, and to perform said work at Contractor's own expense in accordance with the contract documents and any applicable City ordinances and state and federal laws, and to achieve Completion by **April 3, 2026.** The Contractor shall start work promptly, after receipt of a Notice to Proceed.

8. **Liquidated Damages:** Time of completion of work by the Contractor is of the essence. Should Contractor, or in the case of default, the surety, fail to complete the work by **April 3, 2026**; or within such extra time as may be allowed, Contractor (or surety) shall be liable to the City for **Four Hundred** Dollars **($400.00)** per day for each and every calendar day that the contract remains uncompleted after the time allowed for completion, as liquidated damages, and not as a penalty, it being stipulated that actual damages to the City and the public arising from Contractor's failure to timely complete the work would be difficult, if not impossible, to ascertain. The amount assessed as liquidated damages may be withheld from any moneys otherwise due to Contractor from the City.

   The Contractor agrees such sum is a fair and reasonable approximation of the actual damages incurred by the City for the Contractor's failure to complete the Work within the time set forth herein and that such liquidated damages are not penal in nature but rather the parties attempt to fairly quantify the actual damages incurred by the City for such delays. Recovery of liquidated damages is not City's exclusive remedy for Contractor's failure to complete the Work in accordance with this Contract. Specifically, but without limitation, City may exercise any of its default or termination rights under this Contract under all circumstances described herein, including but not limited to Contractor's failure to achieve completion of the Work as set forth herein. Permitting Contractor to continue and finish the work or any part of it after the expiration of the stipulated time, or after any extension of the time, shall in no way operate as a waiver on the part of the City of any of its rights under this Contract.

9. **Bonding**: When Contractor delivers this Contract, executed, to the City, each bound Contract shall be accompanied by an original executed Performance Bond and Labor and Material Payment Bond, on forms provided by City. Bonds shall be written by a company approved by City, each in an amount of one hundred percent (100%) of the Contract Price, guaranteeing complete and faithful performance of the Contract and payment of all bills of whatever nature which could become a lien against property and guaranteeing replacement of defective materials and workmanship for a period of one (1) year after completion of the work and Final Acceptance. Contractor's Performance Bond is attached as Exhibit F. Contractor's Labor and Material Payment Bond is attached as Exhibit G.

10. **Contractor's Insurance:** Contractor shall maintain, on a primary basis and at its sole expense, at all times during the life of this Contract the following insurance coverages, limits, including endorsements described herein. The requirements contained herein, as well as City's review or acceptance of insurance maintained by Contractor is not intended to and shall not in any manner limit or qualify the liabilities or obligations assumed by Contractor under this Contract. Coverage to be provided as follows by a carrier with A.M. Best minimum rating of A- VIII.

    a. Workers' Compensation & Employers Liability. Contractor shall maintain Workers' Compensation insurance coverage in accordance with Missouri Revised Statutes or provide evidence of monopolistic state coverage with the following limits: $1,000,000 policy limit for each accident, $1,000,000 policy limit for each disease claim, and $1,000,000 for each employee with a disease claim.

    b. Commercial General Liability. Contractor shall maintain Commercial General Liability at a limit of not less than $1,000,000 Each Occurrence, $2,000,000 General Aggregate, $2,000,000 Product/Completed Operations Aggregate.

    c. Coverage shall not contain any endorsement(s) excluding nor limiting Product/Completed Operations, Contractual Liability or Cross Liability.

    d. Business Auto Liability. Contractor shall maintain Business Automobile Liability at a limit not less than $1,000,000 Each Occurrence. Coverage shall include liability for Owned, Non-Owned & Hired automobiles. In the event Contractor does not own automobiles, Contractor agrees to maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

    e. Contractor may satisfy the minimum liability limits required for Commercial General Liability or Business Auto Liability under an Umbrella or Excess Liability policy. There is no minimum per occurrence limit of liability under the Umbrella or Excess Liability; however, the Annual Aggregate limit shall not be less than the highest "Each Occurrence" limit for either Commercial General Liability or Business Auto Liability. Contractor agrees to endorse City as an Additional Insured on the Umbrella or Excess Liability, unless the Certificate of Insurance state the Umbrella or Excess Liability provides coverage on a "Follow-Form" basis.

    f. The City of Lebanon, its elected officials and employees are to be Additional Insureds with respect to the Project to which these insurance requirements pertain. A certificate of insurance evidencing all coverage required is to be provided at least ten (10) days prior to the Effective Date of this Contract between Contractor and City. Contractor is required to maintain coverages as stated and required to notify City of a Carrier change or cancellation within two (2) business days. City reserves the right to request a copy of the policy. Contractor's insurance certificate shall be attached as Exhibit E.

    g. The Parties hereto understand and agree that City is relying on, and does not waive or intend to waive by any provision of this Contract, any monetary limitations or any other rights, immunities, and protections provided by the State of Missouri, as from time to time amended, or otherwise available to City, or its elected officials or employees.

    h. Failure to maintain the required insurance in force may be cause for termination of this Contract. In the event Contractor fails to maintain and keep in force the required insurance or to obtain coverage from its subcontractors, City shall have the right to cancel and terminate this Contract without notice.

i. The insurance required by the provisions of this article is required in the public interest and City does not assume any liability for acts of Contractor and/or their employees and/or their subcontractors in the performance of this Contract.

11. **Hold Harless Agreement:** To the fullest extent not prohibited by law, Contractor shall indemnify and hold harmless the City of Lebanon, its directors, officers, agents, and employees from and against all claims, damages, losses, and expenses (including but not limited to attorney's fees) arising by reason of any act or failure to act, negligent or otherwise, of Contractor, of any subcontractor (meaning anyone, including but not limited to consultants having a contract with Contractor or a subcontractor for part of the services), of anyone directly or indirectly employed by Contractor or by any subcontractor, or of anyone for whose acts Contractor or its subcontractor may be liable, in connection with providing these services. This provision does not, however, require Contractor to indemnify, hold harmless, or defend the City of Lebanon from its own negligence.

12. **Permits:** Contractor shall secure all necessary licenses and permits before beginning work, keep necessary records as required, and do all work in such manner as to comply with all ordinances and laws of the city, county, state, and nation as apply to the work herein outlined.

13. **Payment for Labor and Materials**. The Contractor agrees and binds itself to pay for all labor done, and for all the materials used in the construction of the work to be completed pursuant to this contract.

    City may offset or deduct any amounts Contractor owes to City from the final payment. City may withhold final or any other payment to Contractor on any reasonable basis, including but not limited to the following:

    1. Unsatisfactory job progress;
    2. Defective Work;
    3. Failure to make payments to subcontractors or suppliers;
    4. Reasonable evidence that all Work or the Project cannot be completed for the unpaid balance of this Contract Amount;
    5. Damage by Contractor or subcontractors or suppliers to property of City or others;
    6. Contractor's breach of this Contract; or
    7. Contractor's failure to provide requested documentation.

    Contractor shall, at the request of City, furnish satisfactory evidence that all obligations to subcontractors, laborers, workmen, mechanics, materialmen and furnishers of machinery and parts thereof, equipment, tools and all supplies incurred in the furtherance of the performance of the Work have been paid, discharged or waived. If Contractor does not pay subcontractors or suppliers for labor and/or material properly provided, City may, but shall not be required to, pay subcontractors and suppliers directly. Any payments made to subcontractors and suppliers shall be charged against the Contract Amount. City shall not be liable to Contractor for any such payments made in good faith. This provision shall not confer any right upon any subcontractor or supplier to seek payment directly from City.

14. **Extra Work and Changes:** If any extra work is to be done for which there is no quantity and price included in the Contract, or any change in the plans and specifications is deemed necessary by City, City may issue to Contractor a written change order or contract amendment directing that such extra work be done or that such change be made, and this Contract shall be modified accordingly. Extra work shall be done in accordance with the specifications. Compensation to Contractor will be calculated as an addition to or deduction from the Contract Amount, based upon such written terms as may be established between the Parties either:

    a. By an acceptable lump sum proposal of Contractor; or

    b. By unit price of the original bid or acceptable unit price for which there is no unit price in the original bid, and a not to exceed amount; or

    c. On a cost-plus limited basis not to exceed a specified limit.

15. ACCIDENT PREVENTION: Precaution shall be exercised at all times for the protection of persons (including employees) and property.

    a. The safety provisions of applicable laws, and building and construction codes shall be observed. Machinery, equipment, and all hazards shall be guarded or eliminated in accordance with the safety provisions of the "Manual of Accident Prevention in Construction", published by the Associated General Contractors of America, to the extent that such provisions are not in contravention of applicable laws. Current standards of the Occupational Safety and Health Act shall be applied. Contractor shall not commit or permit a public or private nuisance during this Project.

    b. Contractor shall take all necessary steps to protect his own workers, the utility personnel, and the public from unnecessary danger or hazard during the prosecution of the work on this Project. Danger signs, warning signs, flares, lanterns, railings, barriers, sheeting, shoring, etc. shall be erected to prevent accidents from construction, falling objects, rotating machinery, electric lines, and other conditions which might present unusual hazard.

    c. The Contractor agrees that during the performance of said work, adequate barricades, guards and warning signs, lights or devices consistent with the requirements contained in the Manual on Uniform Traffic Control Devices shall be provided by Contractor during construction.

16. **Equal Opportunity:** The City of Lebanon is an equal opportunity, affirmative action employer pursuant to federal, state and local law. Contractor shall comply with federal, state and local laws related to Equal Opportunity. Contractor shall not discriminate based on race, color, religion, sex, national origin, ancestry, marital status, disability, sexual orientation, gender identity or expression, or any other protected category designated by local, state, or federal law.

17. **Americans With Disabilities Act:** Contractor shall comply with all applicable provisions of the Americans with Disabilities Act and the regulations implementing the Act, including those regulations governing employment practices. If this Contract involves Contractor providing services directly to the public, Contractor shall make the services, programs, and activities governed by this Contract accessible to persons with disabilities as required by the Americans with Disabilities Act and its implementing regulations. If this Contract involves construction work, the Project when completed shall comply with the requirements of the Americans with Disabilities Act and the regulations implementing the Act. Payment of funds under this Contract are conditional upon Contractor certifying to the City in writing that it and the completed Project complies with the Americans with Disabilities Act and 28 CFR Part 35.

18. **Specifications and Plans:** Contractor shall keep at the job site a copy of the plans and specifications and shall at all times give City and/or Engineer access thereto. Anything mentioned in the specifications and not shown on the plans, or shown on the plans and not mentioned in the specifications, shall be of like effect as if shown or mentioned in both. In any case of discrepancy between the plans and the specifications, the matter shall be promptly submitted to the City and/or Engineer, who shall promptly make a determination in writing. Any adjustment or interpretation by Contractor without this determination shall be at Contractor's own risk or expense. Engineer shall furnish from time to time such detail plans and other information as may be considered necessary, unless otherwise provided.

19. **Repairs And/Or Replacement of Defective Portions:** Until work is accepted by the City and/or Engineer, it shall be in the custody and under the charge and care of the Contractor. The Contractor shall rebuild, repair, restore, or make good, at his own expense, all damages to any portion of the work before its completion and Final Acceptance, caused by the action of the elements or from any other reason. The City shall have the right of full possession and use of any or all completed portions of the work, regardless of the completion time for the Contract, and such possession and/or use shall not release the Contractor from the proper and adequate maintenance of any street or alley or property over which this work may go, nor shall such possession and/or use be deemed as Final Acceptance by the City.

    Contractor shall be responsible for a period of one (1) year from and after the date of Final Acceptance by City of the Work covered by this Contract, for any repairs or replacements caused by defective materials, workmanship, or equipment which, in the judgment of the Engineer, shall become necessary during such period. Contractor shall undertake with due diligence to make the aforesaid repairs and/or replacements within ten (10) days after receiving written notice that such repairs or replacements are necessary.

If Contractor should neglect to begin such repairs or replacements within this period, or, in case of emergency, where in the judgment of the Engineer, delay would cause serious loss or damage, the repairs and/or replacements may be made by City and charged to Contractor.

20. **Termination for Default**: In addition to any failure of Contractor to perform any provisions herein, Contractor will be in default for the following: If Contractor fails to begin the work within the time specified, or fails to perform the work with sufficient workmen or materials to ensure its prompt completion or performs the work unsuitably, or neglects or refuses to remove materials or perform anew such work as shall be rejected as defective and unsuitable, or discontinues the prosecution of the work, or from any other cause whatsoever does not carry on the work in an acceptable manner, or becomes insolvent or is adjudicated a bankrupt, or commits any act of bankruptcy or insolvency, or allows any final judgment to stand against Contractor unsatisfied for a period of ten (10) days, the City and/or Engineer may give notice in writing by registered mail to Contractor and the Surety of such delay, neglect, or default. If within ten (10) days after such notice Contractor does not proceed to remedy to the satisfaction the fault specified in said notice, or the Surety does not proceed to take over the work for completion under the direction of the City and/or Engineer, City shall have full power and authority, without impairing the obligation of Contract or the bond, to take over the completion of the work; to appropriate or use any or all material and equipment on the ground that is suitable and acceptable; to enter into agreements with others; or to use other such methods as in its opinion may be required for the completion of Contract in an acceptable manner. Contractor and Contractor's Surety shall be liable for all costs and expenses incurred by City in completing the work, and also for all liquidated damages in conformity with the terms of the Contract. In case the sum of such liquidated damages and the expense so incurred by City is less than the sum which would have been payable under the Contract if it had been completed by Contractor, Contractor, or Contractor's Surety, shall be entitled to receive the difference; and in case the sum of such expense and such liquidated damages exceeds the sum which would have been payable under the Contract, Contractor and Contractor's Surety shall be liable and shall pay to City the amount of such excess.

    City may, by written notice, terminate this Contract in whole or in part for failure of Contractor to perform any of the provisions thereof. In such event, Contractor shall be liable for damages, including the excess cost of procuring similar supplies or services; provided, that if (a) it is determined for any reason that Contractor was not in default or, (b) failure to perform is beyond Contractor's or subcontractor's control, fault or negligence, the termination shall be deemed to be a termination for convenience. In general, termination for default shall be effective ten (10) days from Contractor's receipt of notice. In the event the good or services provided under the Contract are deemed to serve an emergency purpose, and the provision of those goods/services is somehow compromised, City reserves the right to issue an immediate, same day, termination notice and secure the goods/services elsewhere.

21. **Termination for Convenience:** The performance of work under this Contract may be terminated by the City of Lebanon in whole or in part, whenever the City determines that such termination is in the best interest of the City of Lebanon. Any such termination will be affected by delivery to Contractor of a letter of termination specifying the extent to which performance of work under this Contract is terminated and the date upon which such termination is effective. After receipt of a termination letter, Contractor shall:

    a. Stop work on this Contract on the date and to the extent specified in the letter.

    b. Place no further orders for materials, services or facilities except as may be necessary to complete any portions of the work under this Contract not terminated.

    c. Complete on schedule such part of the work as will not be terminated by termination letter.

22. **Prevailing Wages**: Contractor shall comply with all requirements of the prevailing wage law of Missouri Revised Statutes Sections 290.210 to 290.340, including the latest amendments thereto. Unless the project is exempt from the payment of prevailing wages pursuant to Section 290.230 RSMo., this Contract shall be based upon payment by Contractor and its subcontractors of wage rates not less than the prevailing hourly wage rate for each craft or classification of workers engaged on the work as determined by the Missouri Division of Labor Standards. The Missouri Division of Labor Standard Annual Wage Order applicable to this Project is attached as Exhibit D.

    In the event prevailing wages are required to be paid in connection with this project, Contractor and each subcontractor shall keep an accurate record showing the names, occupations, and crafts of all workers employed, together with the number of hours worked by each worker and the actual wages paid to each worker. At all reasonable hours, such records shall be open to inspection by the Missouri Division of Labor Standards and City. The payroll records shall not be destroyed or removed from the State for at least one year after completion of the work.

    In the event prevailing wages are required to be paid in connection with this project, pursuant to Section 290.250 RSMo. Contractor shall forfeit as a penalty to City one hundred dollars ($100.00) for each employee employed, for each calendar day, or portion thereof, such employee is paid less than the said stipulated rates for any work done under said contract, by Contractor or by any subcontractor under Contractor. After completion of the work and before final payment can be made under this Contract, Contractor and each subcontractor must file with City an affidavit stating that they have fully complied with the provisions and requirements of the prevailing wage law of Missouri. The form of the Affidavit of Compliance with the Prevailing Wage Law is attached hereto as Exhibit E

23. **Construction Safety Program Requirements**:

    a. Contractor shall require all on-site employees to complete the ten-hour safety training program required pursuant to Section 292.675 RSMo., if they have not previously completed the program and have documentation of having done so. All employees working on the project are required to complete the program within sixty (60) days of beginning work on the Project.

    b. Any employee found on the worksite subject to this section without documentation of the successful completion of the course required under subsection (a) shall be afforded twenty (20) days to produce such documentation before being subject to removal from the project.

    c. Pursuant to Section 292.675 RSMo., Contractor shall forfeit as a penalty to City two thousand five hundred dollars ($2,500.00) plus one hundred dollars ($100.00) for each employee employed by Contractor or subcontractor, for each calendar day, or portion thereof, such employee is employed without the required training. The penalty shall not begin to accrue until the time periods in subsections (a.) and (b.) have elapsed. City shall withhold and retain from the amount due Contractor under this Contract, all sums and amounts due and owing City as a result of any violation of this section.

24. **Employment of Unauthorized Aliens Prohibited:** Contractor shall comply with Missouri Revised Statute Section 285.530 in that Contractor shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the state of Missouri.

    Contractor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Contractor shall also complete a Work Authorization Affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. The form of the Work Authorization Affidavit is set forth in **Exhibit H**. Contractor shall require all subcontractors to observe the requirements of this section and shall obtain a Work Authorization Affidavit from each subcontractor performing Work on the Project.

    No Waiver of Immunities: In no event shall the language of this Contract constitute or be construed as a waiver or limitation for either Party's rights or defenses with regard to each Party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitutions or laws.

    Amendment: No amendment, addition to, or modification of any provision hereof shall be binding upon the Parties, and neither Party shall be deemed to have waived any provision or any remedy available to it unless such amendment, addition, modification or waiver is in writing and signed by a duly authorized officer or representative of the applicable Party or Parties.

Governing Law and Venue: This Contract shall be governed, interpreted, and enforced in accordance with the laws of the State of Missouri and/or the laws of the United States, as applicable. The venue for all litigation arising out of, or relating to this Contract, shall be in Laclede County, Missouri. The Parties hereto irrevocably agree to submit to the exclusive jurisdiction of such courts in the State of Missouri. The Parties agree to waive any defense of forum non conveniens.

25. **General Laws**: Contractor shall comply with all federal, state, and local laws, rules, regulations, and ordinances.

26. **Contract Documents:** The Contract Documents include this Contract and the following attachments or exhibits, which are incorporated herein by reference.

Exhibit	**Description**
A	Invitation for Bid containing City's Scope of Work, Plans and Project Specifications
B	Contractor's submitted bid
C	Not Applicable
D	Missouri Division of Labor Standards Annual Wage Order Applicable for the Project
E	Affidavit of Compliance with Prevailing Wage Law
F	Performance Bond
G	Payment Bond
H	Work Authorization Affidavit

In the event of a conflict between the terms of any Exhibit or Attachment and the terms of this Contract, the terms of this Contract control. In the event of a conflict between the terms of any Exhibit and any Attachment, the terms of the documents control in the order listed above.

27. **Entire Contract**: This Contract represents the entire and integrated Contract between the Parties relative to the Project herein. All previous or contemporaneous contracts, representations, promises and conditions relating to Contractor's services on this Project described herein are superseded.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed as of the day and year first above written.

________________________(“CONTRACTOR”)

Signature:______________________________

Printed Name:__________________________

Title:__________________________________

Date:__________________________________

CITY OF LEBANON (“CITY”)

By:____________________________________
Jared Carr, Mayor

Attest:________________________________
City Clerk

Date:__________________________________

Finance Department

CITY OF LEBANON
ATCHLEY PARK CONCESSION BUILDING AND RESTROOMS
BID NUMBER: PR-79-251112-F-983

The City of Lebanon, Missouri ("The City") invites bids from qualified organizations for the construction of a concession building and restrooms at Atchley Park located on 1805 Lynn St., Lebanon, MO 65536. This bid shall include all material equipment, labor, fuel and project management required to complete this project as set forth in these documents.

Bids will be accepted until 2:00 PM Wednesday, November 12, 2025. Bids will be accepted electronically through our e-bidding service provider, Ion Wave Technologies from qualified persons or firms interested in submitting a bid at https://lebanonmissouri.ionwave.net/Login.aspx.

There is an optional pre-bid meeting scheduled for Tuesday, November 4, 2025, at 10:00 A.M., at Lebanon City Hall located at 401 S. Jefferson, Lebanon, MO. This meeting will discuss further details of the project and answer any questions. It is recommended the contractor or designated representative be present at this meeting.

The successful provider shall enter into an agreement in a form substantially similar to the City's Form of Agreement; such Agreement shall embody the requirements and terms and conditions of the Invitation for Bids and the Bids as accepted by the City.

Table of Contents

PART ONE – SCOPE OF SERVICES

1.0 General Information

The City of Lebanon is accepting bids from qualified organizations for the construction of a concession building and restrooms at Atchley Park located on 1805 Lynn St., Lebanon, MO 65536. Potential bidders are encouraged to visit the site for inspection, field measurements, and preparation for drawings to allow for the topography of the lot. Visits can be arranged through John Shelton or Elliot Wilburn at (417) 991-2222, jshelton@lebanonmo.org or ewilburn@lebanonmo.org. The bid shall include all material equipment, labor, fuel and project management required to complete this project as set forth in these documents. Work shall be performed under the scope of work, schedule for work, and cost based upon rates in agreement.

2.0 Project Deadline and Liquidated Damages

The completion date for this project shall be no later than April 3, 2026. A $400.00 per day penalty will be assessed to the supplier if this project is not completed. If an extension is needed to complete this project due to a change order, it will be done by a signed change order by the owner and supplier.

3.0 Compensation

The Owner shall make payment to the Supplier, upon Owner approval of submitted application for payment by the Supplier for work that is completed. All lien wavers for material, sub-contractor, rental equipment and certified payroll must be submitted to the City of Lebanon before the final payment is released.

4.0 Tax Exempt

The City of Lebanon will exercise their tax-exempt status and require that the Bid Amount NOT include sales tax on materials. Any materials the supplier wishes to exempt sales tax from may be purchased by the supplier /Sub-contractor by authorization from the City of Lebanon via a Project Exemption Certificate, which will be provided by the City of Lebanon.

PART TWO – GENERAL PROVISIONS

1.0 Proposer Requirements

A. Each firm submitting a bid represents they have read and clearly understand the bid documents and specifications. The bidder further represents they have visited the site to familiarize themselves with the local conditions under which the work is to be performed. No allowance will be made to a bidder because of lack of such examination or knowledge. The submission of a bid will be considered as conclusive evidence that the bidder has made such examination.

B. It is the responsibilities of this supplier to field verify all measurements.

C. Proposer agrees that this bid shall remain valid and may not be withdrawn for a period of thirty (30) calendar days after the scheduled closing time for receiving bids.

D. It is Proposer's responsibility to read and comply with all conditions, specifications, and instructions outlined in this document. This document and any subsequent attachments shall supersede all confirmation forms, receipts, or any other paperwork needed to secure materials, equipment, or services.

2.0 Proposal Requirements

A. In order to receive consideration, bids shall be made in strict accordance with the following:

- Bids shall be made only on forms provided therefore, properly signed and with all items filled out.
- Do not alter the bid form language in any way.
- Unauthorized conditions, limitations, or provisions will be cause for rejection of the bid.
- If additional information is needed to be submitted for any reason by the firm, it must be submitted on a different page and signed by the firm.
- Bids shall submitted electronically through the Ion Wave e-bidding portal on or before the day and hour set for opening the bids.
- No bid received after the time fixed for receipt will be considered.
- Late bids will be returned to the firm unopened.
- It is the sole responsibility of the firm to see that the bid is received on time.

B. All proposals must be properly signed and sealed and submitted as set forth in this document. Each Bidder shall specify in his proposal, in figures, the lump sum price or the unit price for each of the separate items listed in the proposal. The proposal shall not contain interlineations, alterations, or erasures except as noted in Paragraph below. The Bidder shall show the products of the respective unit prices and quantities in the amount column provided for that purpose. These extensions shall be totaled and in case of errors or discrepancies in extensions, the unit prices shall govern. All entries on the proposal form shall be in ink or typed. All errors in extensions or totals will be corrected by the Owner and such corrected extensions and totals will be used in comparing bids.

C. A Bidder may alter or correct a unit price, lump sum bid, or extension entered on the proposal form by crossing out the figure with ink and entering a new unit price, lump sum bid, or extension above or below in ink, and initialing the alteration or correction. If an alteration or correction of a unit price or lump sum bid is not initialed, the original unit price or lump sum bid will be assumed to be correct. All corrections must be made before any bids have been opened.

D. To be completed and provided with the submitted bid packet (pages 1-51):

a. Part 4 – Work Authorization Affidavit and E-verify (Page 10-11)
b. Appendix A – Affidavit of Compliance (Page 24)
c. Appendix B – List of References and Experience (Page 25)
d. Appendix C – List of Subcontractors and Major Suppliers (Page 26)
e. Addendum(s) (if applicable)

E. To be provided prior to the issue of the Notice to Proceed:

a. Performance and Payment Bonds (Pages 32-35)

b. Certificate of Insurance (COI) naming the City of Lebanon as additional insure. NOTE: COI shall identify the same legal entity company name as reflected on the respondent's W-9.
c. W-9 (new vendor only). NOTE: W-9 shall identify the same legal entity company as reflected on the awarded respondent's Certificate of Insurance (COI).
d. Copy of the supplier and sub-contractors OSHA 10-hour construction safety training card for each employee that will be working on this project before starting any work).
e. Signed and returned Notice of Award and Contract mailed to the bidder after Council approval of the contract.

3.0 Award or Rejection of Bids

The bid will be awarded on a best value basis. The Contract Sum may be determined by the sum of the base bid, and/or the sum of any or all bid alternates, in any order, which the Owner may choose to add to the base bid. Conditions of award of this contract will be based on the following factors in combination:

A. Proposed Contract Amount: Award will be based upon the best value of sum of base bid and any or all bid alternates the owner may wish to accept. The owner may accept alternates in any order and combination.

B. Bidders Qualifications: Award of contract will be made to a bidder who is experienced and qualified in similar size and types of projects, with a history of successful projects completed on time. A history of poor performance, poor quality workmanship, legal claims, dissatisfied referrals, and other anomalies may constitute grounds for disqualification and rejection of bid. A bidder who is unable to demonstrate ability, and/or history to manage and complete the project according to the contract, may be disqualified and have their bid rejected.

The City of Lebanon reserves the right to accept any proposal and/or bids, to reject any or all proposal and/or bids in full or in part, and to waive irregularities and /or formalities as deemed appropriate. Price will not be the only consideration in the selection of the contract or agreement.

4.0 Qualification Requirements

Supplier will have a minimum of five years' experience in the coordination, management, and construction of commercial and/or industrial projects of this size or larger. The suppliers will use skilled craftsman, latest techniques and prudent means to complete this project in a manner in keeping with the skilled workmanship, to satisfy the Owner.

5.0 Execution of Agreement

The bidder to whom the contract is awarded shall, within ten calendar days after notice of award and receipt of agreement forms from the owner, sign and deliver required copies to the owner.

At or prior to delivery of the signed agreement, the bidder to whom the contract is awarded shall submit to the owner those certificates of insurance required by the contract documents.

Certificate of insurance shall be approved by the owner before the successful bidder may proceed with the work. Failure to provide certificates of insurance in a form satisfactory to the owner shall subject the successful bidder to loss of time from the allowable construction period equal to the time of delay in furnishing the required material. Refusal of successful bidder to provide the certificates of insurance that is satisfactory to the owner shall be cause for disqualification of this bid.

6.0 Bonds

A. Shall the project exceed $50,000 then Performance and Payment Bonds shall be required. (see RSMO. 107.170)

B. Bonds shall be executed with proper sureties, through a company licensed to operate in the State of Missouri, and hold a current Certificate of Authority as an acceptable surety under 31 CFR Part 223 (and be listed on the current U.S. Department of the Treasury Circular 570 and have at least A Best's rating and a FPR9 or better financial performance per the current A.M. Best Company ratings.)

C. The Performance and Labor and Material Payment Bond shall be in an amount equal to the full contract price, guaranteeing the payment of all bills and obligation arising from the performance of the contract, and otherwise conditioned as required by law.

D. The bonds shall be automatically increased in amount and extended in time without formal and separate amendments to cover full and faithful performance of the contract in the event of Change Orders regardless of the amount of time or money involved. It shall be Contractor's responsibility to notify his surety of any changes affecting the general scope of the work or change in the Contract Price.

A. At any time during the continuance of the Contract the surety on any bond becomes unacceptable to the City, the City shall have the right to require additional and sufficient sureties which Contract shall furnish to the satisfaction of the City within ten (10) days after notice to do so

7.0 Safety Requirements

A. Safety is of the utmost importance. All phases of construction shall be planned and executed to be safe for all personnel. Adhere to all safety practices.

B. OSHA 10-hour construction safety training is mandatory for workers on this project. (see RSMo 292.675)

C. Any employee found on this worksite without documentation of the successful completion of the OSHA 10-hour construction safety training will be subject to be removed from this project. This contractor will forfeit a penalty to this public body in the amount of $2,500.00 plus an additional $100.00 for each employee employed by this contractor or sub-contractor, for each calendar day, or portion thereof, for any employee that is working without the required OSHA 10-hour construction safety training.

D. This supplier and employees must comply with all Local, State and Federal Laws regarding safety.

E. This supplier and sub contractors must submit to the Purchasing Agent a copy of the OSHA 10-hour construction safety training card for each employee that will be working on this project before starting any work.

8.0 Codes and Standards

All material, equipment and installation shall comply with the all-applicable regulations, ordinances, and codes of Federal, State, and City Governing bodies will apply. Of which are the 2006 International Building codes, 2005 National Electric Code, 2006 International Fire Code, 2006 International Plumbing Code & 2006 International Mechanical Code.

Should the drawings and/or specifications conflict with such codes and ordinances, the conflicting portion of the work must meet the code and ordinance at no additional charge to the Owner.

9.0 Prevailing Wage

A. Prevailing wage shall apply to this project if the cost of the project exceeds seventy-five thousand dollars ($75,000).

B. Bidder must adhere to the Missouri Division of Labor Standards Annual Wage Order No.32 for Laclede County, Missouri.

C. Bidder must submit a copy of the certified payroll to the City of Lebanon Purchasing Agent for verification. The Missouri Division of Labor Standards Annual Wage Order No. 32 for Laclede County, Missouri has been endorsed.

D. Payment to employees for performing work under this contract will not be less than the prevailing hourly rate of wages, as set out in the wage order.

A. Bidder will forfeit a penalty to this public body of $100.00 per day (or portion of a day) for each worker that is paid less than prevailing rate for any work done under this contract by this bidder or any sub-contractor. (RSMo 290.250)

10.0 Inspection and Cooperation

A. The Owner shall have the right to inspect the work whenever advisable in his judgment. This Supplier shall have a representative present at each inspection and shall give such assistance as may be required.

B. The Owner or his representative shall inspect all concealed work before being closed in. This Supplier shall call for inspection at least two (2) calendar days prior to concealment.

C. This Supplier shall cooperate to the fullest extent with all other trades in order to best expedite the progress of the work.

D. This Supplier will review the specification and/or drawings so that they are completely familiar with the project conditions, the work of other trades and the responsibility to work with other trades during the course of construction.

11.0 Certificates of Inspection and Approval

Upon completion of the work and before receiving final payment, the Supplier shall furnish to the Owner, copies of certificates of inspection and approval from all authorities having jurisdiction over any work.

12.0 Owner Instructions

Submit to the Owner, a complete bound set of manufacturer's operating and maintenance instructions including completed warranty certificates with the date of final acceptance as the start of the warranty period.

13.0 Interpretation of Contract Documents

A. If the supplier submitting a bid for construction of the work is in doubt as to the true meaning of any part of the proposed contract documents or finds discrepancies in or omissions from any part of the proposed contract documents, they must submit to the City of Lebanon a request for interpretation thereof not later than three days before bids will be opened. The person submitting the request shall be responsible for its prompt delivery.

B. If an interpretation or correction of proposed contract documents is made, it will be done by addendum and will be sent to each bidder of record. The owner will not be responsible for any other explanations or interpretations of the proposed contract documents. Bidders are not at liberty to assume that a discrepancy or conflict thereby voids or omits any item entirely from the contract.

C. Discrepancies, conflicts, ambiguities, and errors which may have more than one interpretation require that the City of Lebanon make the interpretation per general conditions of the contract. If a correction is needed, it will be done by an addendum by the owner.

PART THREE –INSURANCE

At or prior to delivery of the signed agreement, the bidder to whom the contract is awarded shall submit to the owner those certificates of insurance required by the contract documents.

Certificates of insurance shall be approved by the owner before the successful bidder may proceed with the work. Failure to provide certificates of insurance in a form satisfactory to the owner shall subject the successful bidder to loss of time from the allowable construction period equal to the time of delay in furnishing the required material. Refusal of successful bidder to provide the certificates of insurance that is satisfactory to the owner shall be cause for disqualification of this bid.

This contractor must supply the City of Lebanon with the insurance requirements listed

MINIMUM INSURANCE REQUIREMENTS

Coverage	**Minimum Amounts & Limits**
Workman's compensation	Statutory
(Including Employer's liability)	$1,000,000 per accident $1,000,000 per person per disease $1,000,000 disease aggregate
Commercial general liability including XCU coverage (if applicable)	$1,000,000 per occurrence; $2,000,000 general aggregate; $2,000,000 products/completed operations aggregate
Business auto liability	$1,000,000 per occurrence, for owned, non-owned, and hired

PART FOUR – WORK AUTHORIZATION AFFIDAVIT AND E-VERIFY

Effective January 1, 2009, and pursuant to the State of Missouri's RSMO 285.530 (1), No business entity or employer shall knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri. [RSMO 285.530 (2)] As a condition of the award of any contract or grant in excess of five thousand dollars ($5,000) by the state or by any political subdivision of the state (e.g., Laclede Count, Mo.) to a business entity, the business entity (Company) shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Every such business entity shall sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

RSMO 285.530 pertains to all solicitations for services over $5,000. RSMO 285.530 does not apply to solicitations for goods only. If a solicitation is for services and goods, RSMO 285.530 applies if the services portion of the solicitation is over $5,000.

The required documentation must be from the federal work authorization program provider. E.g. the electronic signature page from the E-Verify Program's Memorandum of Understanding. Letter from Consultants reciting compliance is not sufficient.

The Department of Homeland Security, U.S. Citizenship and Immigration Services, (USCIS) in partnership with the Social Security Administration (SSA) operate a FREE internet-based program called E-Verify, http://www.dhs.gov/everify that allows employers to verify the employment eligibility of their employees, regardless of citizenship. Based on information provided by employees on their Form I-9, E-Verify checks the information electronically against records contained in DHS and Social Security Administration databases. There are penalties for employing an unauthorized alien. The City may enforce any and all penalties available under local, state and/or federal law. All submittals shall include the signed and notarized Work Authorization Affidavit AND electronic signature page from the E-Verify program.

CITY OF LEBANON, MISSOURI
WORK AUTHORIZATION AFFIDAVIT PURSUANT TO SECTION 285.530, RSMo
(REQUIRED FOR ALL BIDS FOR SERVICES IN EXCESS OF $5,000

County of ______________________)
)ss.
State of ______________________)

My name is ______________________. I am an authorized agent of ______________________ ("Bidder") Bidder is enrolled and participates in a federal work authorization program for all employees working in connection with services provided to the City of Lebanon, Missouri. Bidder does not knowingly employ any person who is an unauthorized alien in connection with the services being provided. Bidder shall not knowingly employ or contract with an illegal alien to perform work for the City of Lebanon, Missouri or enter into a contract with a sub-bidder/sub-contractor that knowingly employs or contracts with an illegal alien.

____
Affiant

____
Printed Name

Subscribed and sworn to before me this ________ day of ______________, 20 ________

Seal

____
Notary Public

PART FIVE –SCOPE OF WORK

1.0 Summary of Work

Provide equipment, material, labor, fuel and project management to complete the construction of a concession building and restrooms at Atchley Park located on 1805 Lynn St., Lebanon, MO 65536. This bid shall include all material, equipment, labor and/or services required to complete this project as set forth in these documents. Exhibit H provides engineered drawings City is requesting bids on.

Site visits can be scheduled by contacting John Shelton or Elliot Wilburn at (417) 991-2222, jshelton@lebanonmo.org or ewilburn@lebanonmo.org

Questions concerning the bid are required to be submitted electronically through the Ion Wave e-bidding portal.

2.0 Work Hours.

All work must be done between 7:00 A.M. and 6:00 P.M. All work hours must be approved by assigned City Project Manager.

3.0 Work Site.

Contractor will be responsible for securing work site and keeping the site safe.

4.0 Prebid Meeting.

A mandatory pre-bid meeting is scheduled for Tuesday, November 4, 2025, at 10:00 A.M., at the Lebanon City Hall located at 401 S. Jefferson, Lebanon, MO. This meeting will discuss further details of the project and answer any questions. The contractor or designated representative must be present at this meeting to be able to submit a bid

5.0 Location

Atchley Park
1805 Lynn St.
Lebanon, MO 65536

6.0 Contractor Use of Premises

Contractor shall coordinate with Owner for location of specific areas for parking, materials storage, loading, etc.; all trades shall conform to defined use areas and shall not unreasonably or unnecessarily encumber or use other areas of the site.

Site must be maintained free of trash and construction debris and cleaned every day.

7.0 Unanticipated Conditions

If in the course of work the Contractor anticipates and/or discovers conditions and/or materials which are beyond the scope of this contract, and/or which may be deemed unreasonably hazardous, and/or uncovers materials which are legally defined as hazardous, the Contractor is to stop work in the area effected, immediately inform the City of Lebanon, and do not proceed until resolved in writing from the City of Lebanon.

The Contractor shall make every reasonable effort to inspect for unanticipated conditions, and to anticipate such conditions by prudent project planning and coordination.

8.0 Project Oversight

The Contractor shall assign an employee to oversee this project. Employee shall be experienced and qualified in projects of similar size and scope.

The Employee shall remain with the project until final completion and shall not be replaced with another individual except by approval of the City of Lebanon.

9.0 Warranties

Contractor shall provide a one-year unlimited warranty against defects in workmanship and materials, as well as minor adjustments to components of the work, in addition to product warranties provided by manufacturers of individual components. The contractor's warranty shall include labor and material and other incidental costs as necessary to correct any defects. All warranties shall commence at date of Substantial Completion.

10.0 Locations and Interferences

This Supplier will review the specification and/or drawings so that they are completely familiar with the project conditions, the work of other trades and the responsibility to work with other trades during the course of construction.

11.0 Modification Procedures

Any work outside of original Scope of Work will be done by a signed change order by the owner and supplier, prior to commencement of work.

PART SIX – BID FORMS

Bid Form

TO: **City of Lebanon**

From: ____

Name of Bidder: ____

Address of Bidder: ____

Email Address of Bidder: ____

Phone Number of Bidder: ____

FOR: ATCHLEY PARK CONCESSION BUILDING AND RESTROOMS
BID NUMBER: PR-79-251112-F-983

The Bidder further declares that they have examined the site of the work and informed themselves fully in regard to all conditions pertaining to the place where the work is to be done; that they have examined the Specifications and/or Drawings for the Work and Documents relative thereto and that they have satisfied themselves relative to the Work to be performed.

All Work shall comply with the 2006 International Building Code, 2005 National Electric Code and any or all other applicable regulations, ordinance, and codes of the Federal, State, and City Governing bodies. Of which but are not limited to manufacture recommendation.

Completion Date: The bidder, if awarded the contract, hereby agrees to complete work under this contract by April 3, 2026 and recognizes that liquidated damages in the amount of four-hundred dollars ($400.00) per calendar day will be assessed if the project has not been completed except as may be modified per Contract Modification procedures.

Conditions: Bid shall include all labor, materials, consumables, fuel, equipment and/or services required to complete project as set forth in these documents. Bidder agrees that this proposal shall remain valid and may not be withdrawn for a period of thirty (30) calendar days after the scheduled closing time for receiving bids.

Total Bid (Lump Sum) – For the construction of a concession building and restrooms at Atchley Park located on 1805 Lynn St., Lebanon, MO 65536 per the scope of work and drawings $____________________

By signing this document, firm represents they have read and clearly understand the bid documents and has the authority to enter into this agreement.

(SEAL – if by corporation) Respectfully submitted by:

____
Business Name

____
Business Address

Date______________________, 2025

____
By

____

AGREEMENT FOR SERVICES

CONTRACT #PR-79-251112-F-983

City of Lebanon	CONTRACTOR
PO Box 111	Company Name:______________________________
Lebanon, MO 65536	Attn:____________________________________
Ph. 417-532-2156	Address:__________________________________
	____
	Ph.______________________________________
	Fax______________________________________

THIS CONTRACT (hereinafter "Contract) by and between the City of Lebanon, a municipal corporation of the State of Missouri, (hereinafter called "City") and __________________________________., (hereinafter called "Contractor"), is made and entered into on the date of execution of the last party signing (hereinafter "Effective Date"). City and Contractor are each individually referred to herein as "Party" and collectively as the "Parties".

WITNESSETH:

WHEREAS, the City has a need for construction of the Project as defined herein and further described in the Bid Documents, Scope of Work, Plans and Project Specifications set forth herein and other Contract Documents; and

WHEREAS, the City of Lebanon has desires to engage the Contractor to provide **Atchley Park Concession Building and Restrooms** hereafter described in **Bid #PR-79-251112-F-983** which is attached hereto and incorporated herein as **Exhibit A;** and

WHEREAS, the Contractor submitted a bid and said bid is attached hereto and incorporated herein as **Exhibit B;** and

WHEREAS, the aforementioned documents adequately and clearly describe the terms and conditions upon which the Contractor is to furnish such equipment, supplies, labor and/or services as specified; and

NOW, THEREFORE, in consideration of the mutual covenants herein set forth, the Parties agree as follows:

1. That a copy of the Contractor's signed Bid is attached. The Contractor's Bid and the City's Invitation for Bid # **Bid # PR-79-251112-F-983** and Contract Documents becomes the contract between the Parties hereto; that both Parties hereby accept and agree to the terms and conditions of said Bid documents, and that the parties are bound thereby and that the compensation to be paid to the Contractor is as set forth in the Contractor's Bid. In the event of a conflict between the Contractor's Bid and the City's Contract Documents, the City's Contract Documents shall control. Items not awarded, if any, have been deleted.
2. Services shall only be provided after receipt of written request or order from the City.
3. This Contract may be executed and delivered by the parties electronically, and fully executed electronic versions of the contract instrument, or reproductions thereof, will be deemed to be an original enforceable contract. (Add or delete)

4. **Scope of Work, Plans and Project Specifications:** Contractor agrees to perform the Work in a good and workmanlike manner according to the specifications and plans set forth herein and in accordance with Contractor's proposal and pricing which is attached as **Exhibit B**.

   Contractor shall be responsible and agrees to perform all work according to the specifications, plans, material standards, mobilization, setup and construction standards, procedures and quality standards set forth in the Contract Documents.

   If the Project involves the installation or provision of equipment or goods with manufacturer's warranties, Contractor shall transfer the manufacturer's warranty to the City. Contractor further warrants and certifies that any manufacturer's warranty may be transferred to the City. If the Project involves installation of manufactured goods or equipment with manufacturer's warranties, Contractor shall not install the equipment or goods in a manner that voids or limits the original manufacturer's warranty. Unless otherwise directed in writing by the City or specifically stated in the Project Specifications, Plans and Scope of Work, Contractor shall install the equipment or goods in the manner set forth by the manufacturer.

5. **Not Applicable.**

6. **Payment Shall Not Exceed:** The City hereby agrees to pay the Contractor for the work done pursuant to this contract according to the payment schedule set forth in the contract Documents upon acceptance of said work by the City and in accordance with the rates and/or amounts stated in the bid of Contractor dated ___________________, which by reference made a part hereof. It is expressly understood that in no event will the total compensation and reimbursement to be paid to the Contractor under the terms of this contract exceed the sum of $_____________________ unless specifically and mutually agreed to in writing by both the City and the Contractor. No partial payment to the Contractor shall operate as approval of acceptance of work done or materials furnished hereunder.

7. **Manner and Time for Completion**: The Contractor will furnish all supervision, labor, tools, equipment, materials and supplies necessary to perform, and to perform said work at Contractor's own expense in accordance with the contract documents and any applicable City ordinances and state and federal laws, and to achieve Completion by **April 3, 2026.** The Contractor shall start work promptly, after receipt of a Notice to Proceed.

8. **Liquidated Damages:** Time of completion of work by the Contractor is of the essence. Should Contractor, or in the case of default, the surety, fail to complete the work by **April 3, 2026**; or within such extra time as may be allowed, Contractor (or surety) shall be liable to the City for **Four Hundred** Dollars **($400.00)** per day for each and every calendar day that the contract remains uncompleted after the time allowed for completion, as liquidated damages, and not as a penalty, it being stipulated that actual damages to the City and the public arising from Contractor's failure to timely complete the work would be difficult, if not impossible, to ascertain. The amount assessed as liquidated damages may be withheld from any moneys otherwise due to Contractor from the City.

   The Contractor agrees such sum is a fair and reasonable approximation of the actual damages incurred by the City for the Contractor's failure to complete the Work within the time set forth herein and that such liquidated damages are not penal in nature but rather the parties attempt to fairly quantify the actual damages incurred by the City for such delays. Recovery of liquidated damages is not City's exclusive remedy for Contractor's failure to complete the Work in accordance with this Contract. Specifically, but without limitation, City may exercise any of its default or termination rights under this Contract under all circumstances described herein, including but not limited to Contractor's failure to achieve completion of the Work as set forth herein. Permitting Contractor to continue and finish the work or any part of it after the expiration of the stipulated time, or after any extension of the time, shall in no way operate as a waiver on the part of the City of any of its rights under this Contract.

9. **Bonding**: When Contractor delivers this Contract, executed, to the City, each bound Contract shall be accompanied by an original executed Performance Bond and Labor and Material Payment Bond, on forms provided by City. Bonds shall be written by a company approved by City, each in an amount of one hundred percent (100%) of the Contract Price, guaranteeing complete and faithful performance of the Contract and payment of all bills of whatever nature which could become a lien against property and guaranteeing replacement of defective materials and workmanship for a period of one (1) year after completion of the work and Final Acceptance. Contractor's Performance Bond is attached as Exhibit F. Contractor's Labor and Material Payment Bond is attached as Exhibit G.

10. **Contractor's Insurance:** Contractor shall maintain, on a primary basis and at its sole expense, at all times during the life of this Contract the following insurance coverages, limits, including endorsements described herein. The requirements contained herein, as well as City's review or acceptance of insurance maintained by Contractor is not intended to and shall not in any manner limit or qualify the liabilities or obligations assumed by Contractor under this Contract. Coverage to be provided as follows by a carrier with A.M. Best minimum rating of A- VIII.

    a. Workers' Compensation & Employers Liability. Contractor shall maintain Workers' Compensation insurance coverage in accordance with Missouri Revised Statutes or provide evidence of monopolistic state coverage with the following limits: $1,000,000 policy limit for each accident, $1,000,000 policy limit for each disease claim, and $1,000,000 for each employee with a disease claim.

    b. Commercial General Liability. Contractor shall maintain Commercial General Liability at a limit of not less than $1,000,000 Each Occurrence, $2,000,000 General Aggregate, $2,000,000 Product/Completed Operations Aggregate.

    c. Coverage shall not contain any endorsement(s) excluding nor limiting Product/Completed Operations, Contractual Liability or Cross Liability.

    d. Business Auto Liability. Contractor shall maintain Business Automobile Liability at a limit not less than $1,000,000 Each Occurrence. Coverage shall include liability for Owned, Non-Owned & Hired automobiles. In the event Contractor does not own automobiles, Contractor agrees to maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

    e. Contractor may satisfy the minimum liability limits required for Commercial General Liability or Business Auto Liability under an Umbrella or Excess Liability policy. There is no minimum per occurrence limit of liability under the Umbrella or Excess Liability; however, the Annual Aggregate limit shall not be less than the highest "Each Occurrence" limit for either Commercial General Liability or Business Auto Liability. Contractor agrees to endorse City as an Additional Insured on the Umbrella or Excess Liability, unless the Certificate of Insurance state the Umbrella or Excess Liability provides coverage on a "Follow-Form" basis.

    f. The City of Lebanon, its elected officials and employees are to be Additional Insureds with respect to the Project to which these insurance requirements pertain. A certificate of insurance evidencing all coverage required is to be provided at least ten (10) days prior to the Effective Date of this Contract between Contractor and City. Contractor is required to maintain coverages as stated and required to notify City of a Carrier change or cancellation within two (2) business days. City reserves the right to request a copy of the policy. Contractor's insurance certificate shall be attached as Exhibit E.

    g. The Parties hereto understand and agree that City is relying on, and does not waive or intend to waive by any provision of this Contract, any monetary limitations or any other rights, immunities, and protections provided by the State of Missouri, as from time to time amended, or otherwise available to City, or its elected officials or employees.

    h. Failure to maintain the required insurance in force may be cause for termination of this Contract. In the event Contractor fails to maintain and keep in force the required insurance or to obtain coverage from its subcontractors, City shall have the right to cancel and terminate this Contract without notice.

i. The insurance required by the provisions of this article is required in the public interest and City does not assume any liability for acts of Contractor and/or their employees and/or their subcontractors in the performance of this Contract.

11. **Hold Harless Agreement:** To the fullest extent not prohibited by law, Contractor shall indemnify and hold harmless the City of Lebanon, its directors, officers, agents, and employees from and against all claims, damages, losses, and expenses (including but not limited to attorney's fees) arising by reason of any act or failure to act, negligent or otherwise, of Contractor, of any subcontractor (meaning anyone, including but not limited to consultants having a contract with Contractor or a subcontractor for part of the services), of anyone directly or indirectly employed by Contractor or by any subcontractor, or of anyone for whose acts Contractor or its subcontractor may be liable, in connection with providing these services. This provision does not, however, require Contractor to indemnify, hold harmless, or defend the City of Lebanon from its own negligence.

12. **Permits:** Contractor shall secure all necessary licenses and permits before beginning work, keep necessary records as required, and do all work in such manner as to comply with all ordinances and laws of the city, county, state, and nation as apply to the work herein outlined.

13. **Payment for Labor and Materials**. The Contractor agrees and binds itself to pay for all labor done, and for all the materials used in the construction of the work to be completed pursuant to this contract.

    City may offset or deduct any amounts Contractor owes to City from the final payment. City may withhold final or any other payment to Contractor on any reasonable basis, including but not limited to the following:

    1. Unsatisfactory job progress;
    2. Defective Work;
    3. Failure to make payments to subcontractors or suppliers;
    4. Reasonable evidence that all Work or the Project cannot be completed for the unpaid balance of this Contract Amount;
    5. Damage by Contractor or subcontractors or suppliers to property of City or others;
    6. Contractor's breach of this Contract; or
    7. Contractor's failure to provide requested documentation.

    Contractor shall, at the request of City, furnish satisfactory evidence that all obligations to subcontractors, laborers, workmen, mechanics, materialmen and furnishers of machinery and parts thereof, equipment, tools and all supplies incurred in the furtherance of the performance of the Work have been paid, discharged or waived. If Contractor does not pay subcontractors or suppliers for labor and/or material properly provided, City may, but shall not be required to, pay subcontractors and suppliers directly. Any payments made to subcontractors and suppliers shall be charged against the Contract Amount. City shall not be liable to Contractor for any such payments made in good faith. This provision shall not confer any right upon any subcontractor or supplier to seek payment directly from City.

14. **Extra Work and Changes:** If any extra work is to be done for which there is no quantity and price included in the Contract, or any change in the plans and specifications is deemed necessary by City, City may issue to Contractor a written change order or contract amendment directing that such extra work be done or that such change be made, and this Contract shall be modified accordingly. Extra work shall be done in accordance with the specifications. Compensation to Contractor will be calculated as an addition to or deduction from the Contract Amount, based upon such written terms as may be established between the Parties either:

    a. By an acceptable lump sum proposal of Contractor; or

    b. By unit price of the original bid or acceptable unit price for which there is no unit price in the original bid, and a not to exceed amount; or

    c. On a cost-plus limited basis not to exceed a specified limit.

15. ACCIDENT PREVENTION: Precaution shall be exercised at all times for the protection of persons (including employees) and property.

    a. The safety provisions of applicable laws, and building and construction codes shall be observed. Machinery, equipment, and all hazards shall be guarded or eliminated in accordance with the safety provisions of the "Manual of Accident Prevention in Construction", published by the Associated General Contractors of America, to the extent that such provisions are not in contravention of applicable laws. Current standards of the Occupational Safety and Health Act shall be applied. Contractor shall not commit or permit a public or private nuisance during this Project.

    b. Contractor shall take all necessary steps to protect his own workers, the utility personnel, and the public from unnecessary danger or hazard during the prosecution of the work on this Project. Danger signs, warning signs, flares, lanterns, railings, barriers, sheeting, shoring, etc. shall be erected to prevent accidents from construction, falling objects, rotating machinery, electric lines, and other conditions which might present unusual hazard.

    c. The Contractor agrees that during the performance of said work, adequate barricades, guards and warning signs, lights or devices consistent with the requirements contained in the Manual on Uniform Traffic Control Devices shall be provided by Contractor during construction.

16. **Equal Opportunity:** The City of Lebanon is an equal opportunity, affirmative action employer pursuant to federal, state and local law. Contractor shall comply with federal, state and local laws related to Equal Opportunity. Contractor shall not discriminate based on race, color, religion, sex, national origin, ancestry, marital status, disability, sexual orientation, gender identity or expression, or any other protected category designated by local, state, or federal law.

17. **Americans With Disabilities Act:** Contractor shall comply with all applicable provisions of the Americans with Disabilities Act and the regulations implementing the Act, including those regulations governing employment practices. If this Contract involves Contractor providing services directly to the public, Contractor shall make the services, programs, and activities governed by this Contract accessible to persons with disabilities as required by the Americans with Disabilities Act and its implementing regulations. If this Contract involves construction work, the Project when completed shall comply with the requirements of the Americans with Disabilities Act and the regulations implementing the Act. Payment of funds under this Contract are conditional upon Contractor certifying to the City in writing that it and the completed Project complies with the Americans with Disabilities Act and 28 CFR Part 35.

18. **Specifications and Plans:** Contractor shall keep at the job site a copy of the plans and specifications and shall at all times give City and/or Engineer access thereto. Anything mentioned in the specifications and not shown on the plans, or shown on the plans and not mentioned in the specifications, shall be of like effect as if shown or mentioned in both. In any case of discrepancy between the plans and the specifications, the matter shall be promptly submitted to the City and/or Engineer, who shall promptly make a determination in writing. Any adjustment or interpretation by Contractor without this determination shall be at Contractor's own risk or expense. Engineer shall furnish from time to time such detail plans and other information as may be considered necessary, unless otherwise provided.

19. **Repairs And/Or Replacement of Defective Portions:** Until work is accepted by the City and/or Engineer, it shall be in the custody and under the charge and care of the Contractor. The Contractor shall rebuild, repair, restore, or make good, at his own expense, all damages to any portion of the work before its completion and Final Acceptance, caused by the action of the elements or from any other reason. The City shall have the right of full possession and use of any or all completed portions of the work, regardless of the completion time for the Contract, and such possession and/or use shall not release the Contractor from the proper and adequate maintenance of any street or alley or property over which this work may go, nor shall such possession and/or use be deemed as Final Acceptance by the City.

    Contractor shall be responsible for a period of one (1) year from and after the date of Final Acceptance by City of the Work covered by this Contract, for any repairs or replacements caused by defective materials, workmanship, or equipment which, in the judgment of the Engineer, shall become necessary during such period. Contractor shall undertake with due diligence to make the aforesaid repairs and/or replacements within ten (10) days after receiving written notice that such repairs or replacements are necessary.

If Contractor should neglect to begin such repairs or replacements within this period, or, in case of emergency, where in the judgment of the Engineer, delay would cause serious loss or damage, the repairs and/or replacements may be made by City and charged to Contractor.

20. **Termination for Default**: In addition to any failure of Contractor to perform any provisions herein, Contractor will be in default for the following: If Contractor fails to begin the work within the time specified, or fails to perform the work with sufficient workmen or materials to ensure its prompt completion or performs the work unsuitably, or neglects or refuses to remove materials or perform anew such work as shall be rejected as defective and unsuitable, or discontinues the prosecution of the work, or from any other cause whatsoever does not carry on the work in an acceptable manner, or becomes insolvent or is adjudicated a bankrupt, or commits any act of bankruptcy or insolvency, or allows any final judgment to stand against Contractor unsatisfied for a period of ten (10) days, the City and/or Engineer may give notice in writing by registered mail to Contractor and the Surety of such delay, neglect, or default. If within ten (10) days after such notice Contractor does not proceed to remedy to the satisfaction the fault specified in said notice, or the Surety does not proceed to take over the work for completion under the direction of the City and/or Engineer, City shall have full power and authority, without impairing the obligation of Contract or the bond, to take over the completion of the work; to appropriate or use any or all material and equipment on the ground that is suitable and acceptable; to enter into agreements with others; or to use other such methods as in its opinion may be required for the completion of Contract in an acceptable manner. Contractor and Contractor's Surety shall be liable for all costs and expenses incurred by City in completing the work, and also for all liquidated damages in conformity with the terms of the Contract. In case the sum of such liquidated damages and the expense so incurred by City is less than the sum which would have been payable under the Contract if it had been completed by Contractor, Contractor, or Contractor's Surety, shall be entitled to receive the difference; and in case the sum of such expense and such liquidated damages exceeds the sum which would have been payable under the Contract, Contractor and Contractor's Surety shall be liable and shall pay to City the amount of such excess.

    City may, by written notice, terminate this Contract in whole or in part for failure of Contractor to perform any of the provisions thereof. In such event, Contractor shall be liable for damages, including the excess cost of procuring similar supplies or services; provided, that if (a) it is determined for any reason that Contractor was not in default or, (b) failure to perform is beyond Contractor's or subcontractor's control, fault or negligence, the termination shall be deemed to be a termination for convenience. In general, termination for default shall be effective ten (10) days from Contractor's receipt of notice. In the event the good or services provided under the Contract are deemed to serve an emergency purpose, and the provision of those goods/services is somehow compromised, City reserves the right to issue an immediate, same day, termination notice and secure the goods/services elsewhere.

21. **Termination for Convenience:** The performance of work under this Contract may be terminated by the City of Lebanon in whole or in part, whenever the City determines that such termination is in the best interest of the City of Lebanon. Any such termination will be affected by delivery to Contractor of a letter of termination specifying the extent to which performance of work under this Contract is terminated and the date upon which such termination is effective. After receipt of a termination letter, Contractor shall:

    a. Stop work on this Contract on the date and to the extent specified in the letter.

    b. Place no further orders for materials, services or facilities except as may be necessary to complete any portions of the work under this Contract not terminated.

    c. Complete on schedule such part of the work as will not be terminated by termination letter.

22. **Prevailing Wages**: Contractor shall comply with all requirements of the prevailing wage law of Missouri Revised Statutes Sections 290.210 to 290.340, including the latest amendments thereto. Unless the project is exempt from the payment of prevailing wages pursuant to Section 290.230 RSMo., this Contract shall be based upon payment by Contractor and its subcontractors of wage rates not less than the prevailing hourly wage rate for each craft or classification of workers engaged on the work as determined by the Missouri Division of Labor Standards. The Missouri Division of Labor Standard Annual Wage Order applicable to this Project is attached as Exhibit D.

    In the event prevailing wages are required to be paid in connection with this project, Contractor and each subcontractor shall keep an accurate record showing the names, occupations, and crafts of all workers employed, together with the number of hours worked by each worker and the actual wages paid to each worker. At all reasonable hours, such records shall be open to inspection by the Missouri Division of Labor Standards and City. The payroll records shall not be destroyed or removed from the State for at least one year after completion of the work.

    In the event prevailing wages are required to be paid in connection with this project, pursuant to Section 290.250 RSMo. Contractor shall forfeit as a penalty to City one hundred dollars ($100.00) for each employee employed, for each calendar day, or portion thereof, such employee is paid less than the said stipulated rates for any work done under said contract, by Contractor or by any subcontractor under Contractor. After completion of the work and before final payment can be made under this Contract, Contractor and each subcontractor must file with City an affidavit stating that they have fully complied with the provisions and requirements of the prevailing wage law of Missouri. The form of the Affidavit of Compliance with the Prevailing Wage Law is attached hereto as Exhibit E

23. **Construction Safety Program Requirements**:

    a. Contractor shall require all on-site employees to complete the ten-hour safety training program required pursuant to Section 292.675 RSMo., if they have not previously completed the program and have documentation of having done so. All employees working on the project are required to complete the program within sixty (60) days of beginning work on the Project.

    b. Any employee found on the worksite subject to this section without documentation of the successful completion of the course required under subsection (a) shall be afforded twenty (20) days to produce such documentation before being subject to removal from the project.

    c. Pursuant to Section 292.675 RSMo., Contractor shall forfeit as a penalty to City two thousand five hundred dollars ($2,500.00) plus one hundred dollars ($100.00) for each employee employed by Contractor or subcontractor, for each calendar day, or portion thereof, such employee is employed without the required training. The penalty shall not begin to accrue until the time periods in subsections (a.) and (b.) have elapsed. City shall withhold and retain from the amount due Contractor under this Contract, all sums and amounts due and owing City as a result of any violation of this section.

24. **Employment of Unauthorized Aliens Prohibited:** Contractor shall comply with Missouri Revised Statute Section 285.530 in that Contractor shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the state of Missouri.

    Contractor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Contractor shall also complete a Work Authorization Affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. The form of the Work Authorization Affidavit is set forth in **Exhibit H**. Contractor shall require all subcontractors to observe the requirements of this section and shall obtain a Work Authorization Affidavit from each subcontractor performing Work on the Project.

    No Waiver of Immunities: In no event shall the language of this Contract constitute or be construed as a waiver or limitation for either Party's rights or defenses with regard to each Party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitutions or laws.

    Amendment: No amendment, addition to, or modification of any provision hereof shall be binding upon the Parties, and neither Party shall be deemed to have waived any provision or any remedy available to it unless such amendment, addition, modification or waiver is in writing and signed by a duly authorized officer or representative of the applicable Party or Parties.

Governing Law and Venue: This Contract shall be governed, interpreted, and enforced in accordance with the laws of the State of Missouri and/or the laws of the United States, as applicable. The venue for all litigation arising out of, or relating to this Contract, shall be in Laclede County, Missouri. The Parties hereto irrevocably agree to submit to the exclusive jurisdiction of such courts in the State of Missouri. The Parties agree to waive any defense of forum non conveniens.

25. **General Laws**: Contractor shall comply with all federal, state, and local laws, rules, regulations, and ordinances.

26. **Contract Documents:** The Contract Documents include this Contract and the following attachments or exhibits, which are incorporated herein by reference.

Exhibit	**Description**
A	Invitation for Bid containing City's Scope of Work, Plans and Project Specifications
B	Contractor's submitted bid
C	Not Applicable
D	Missouri Division of Labor Standards Annual Wage Order Applicable for the Project
E	Affidavit of Compliance with Prevailing Wage Law
F	Performance Bond
G	Payment Bond
H	Work Authorization Affidavit

In the event of a conflict between the terms of any Exhibit or Attachment and the terms of this Contract, the terms of this Contract control. In the event of a conflict between the terms of any Exhibit and any Attachment, the terms of the documents control in the order listed above.

27. **Entire Contract**: This Contract represents the entire and integrated Contract between the Parties relative to the Project herein. All previous or contemporaneous contracts, representations, promises and conditions relating to Contractor's services on this Project described herein are superseded.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed as of the day and year first above written.

________________________ **("CONTRACTOR")**

Signature:______________________________

Printed Name:__________________________

Title:_________________________________

Date:_________________________________

CITY OF LEBANON ("CITY")

By:___________________________________
Jared Carr, Mayor

Attest:________________________________
City Clerk

Date:_________________________________

APPENDIX A – AFFIDAVIT OF COMPLIANCE

To be submitted with vendor's Bid

_______ We DO NOT take exception to the IFB Documents/Requirements

_______ We Take exception to the IFB Documents/Requirements as follows"

Specific exceptions are as follows:

I have carefully examined the invitation for Bid and agree to abide by all submitted pricing, delivery, terms and conditions of this bid unless otherwise stipulated herein.

Company Name:____________________________

By:______________________________________
(Authorized Person's Signature)

____
(Print or type name and title of signer)

Company Address:__________________________

____

____

Telephone Number:_________________________

Fax Number:______________________________

ADDENDA

Bidder acknowledges receipt of the following addendum:

Addendum No.________

Addendum No.________

Addendum No.________

Addendum No.________

Addendum No.________

Email:______________________________

Date:_______________________________

APPENDIX B – LIST OF REFERENCES AND EXPERIENCE

PLEASE COMPLETE THE INFORMTION LISTED BELOW IN FULL: If additional space is required, make additional copies of this form and submit with bid. To be considered for award, bidder shall have been in business for a minimum of five (5) years.

How many years has your firm been in business?	Years:
List references and prior experience; preferably with other municipalities, in the last 3-5 year period; work or services of the same type and size to the project being proposed. (List municipality/company names, addresses, contact person(s), telephone numbers, date of project completion and contract amount.)	
Prior Work/Services Performed for: Municipality/Company Name:____________________ Address: ____________________ ____________________ ____________________ Contact Person: ____________ Title: ____________ Telephone No: __________ Description of Work/Services Performed: Contract Amount: $____________ Completion Date: __________	
Prior Work/Services Performed for: Municipality/Company Name:____________________ Address: ____________________ ____________________ ____________________ Contact Person: ____________ Title: ____________ Telephone No: __________ Description of Services Performed: Contract Amount: $____________ Completion Date: __________	

APPENDIX C – LIST OF SUBCONTRACTORS AND MAJOR SUPPLIERS

LIST OF SUBCONTRACTORS AND MAJOR SUPPLIERS

It is represented as part of this bid, that the below listed Subcontractors and Major Suppliers shall be provided below as stated in this bid document. If there is not enough room provided on this form, make as many copies necessary to complete the requirement.

SUBCONTRACTORS AND MAJOR SUPPLIERS:	SUBCONTRACTORS AND MAJOR SUPPLIERS' CONTACT INFORMATION:

APPENDIX D – MISSOURI DIVISION OF LABOR ANNUAL WAGE ORDER NO. 32

Missouri
Division of Labor Standards
WAGE AND HOUR SECTION

MIKE KEHOE, Governor

Annual Wage Order No. 32

Section 053
LACLEDE COUNTY

In accordance with Section 290.262 RSMo 2000, within thirty (30) days after a certified copy of this Annual Wage Order has been filed with the Secretary of State as indicated below, any person who may be affected by this Annual Wage Order may object by filing an objection in triplicate with the Labor and Industrial Relations Commission, P.O. Box 599, Jefferson City, MO 65102-0599. Such objections must set forth in writing the specific grounds of objection. Each objection shall certify that a copy has been furnished to the Division of Labor Standards, P.O. Box 449, Jefferson City, MO 65102-0449 pursuant to 8 CSR 20-5.010(1). A certified copy of the Annual Wage Order has been filed with the Secretary of State of Missouri.

Original Signed by
Logan Hobbs, Director
Division of Labor Standards

Filed With Secretary of State: **March 10, 2025**

Last Date Objections May Be Filed: **April 9, 2025**

Prepared by Missouri Department of Labor and Industrial Relations

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Asbestos Worker	$26.79*
Boilermaker	$26.79*
Bricklayer-Stone Mason	$56.74
Carpenter	$55.07
Lather	
Linoleum Layer	
Millwright	
Pile Driver	
Cement Mason	$41.45
Plasterer	
Communication Technician	$26.79*
Electrician (Inside Wireman)	**$60.50**
Electrician Outside Lineman	$26.79*
Lineman Operator	
Lineman - Tree Trimmer	
Groundman	
Groundman - Tree Trimmer	
Elevator Constructor	$26.79*
Glazier	$26.79*
Ironworker	$26.79*
Laborer	$42.84
General Laborer	
First Semi-Skilled	
Second Semi-Skilled	
Mason	$26.79*
Marble Mason	
Marble Finisher	
Terrazzo Worker	
Terrazzo Finisher	
Tile Setter	
Tile Finisher	
Operating Engineer	$26.79*
Group I	
Group II	
Group III	
Group III-A	
Group IV	
Group V	
Painter	$26.79*
Plumber	$54.66
Pipe Fitter	
Roofer	$26.79*
Sheet Metal Worker	$54.56
Sprinkler Fitter	$26.79*
Truck Driver	$26.79*
Truck Control Service Driver	
Group I	
Group II	
Group III	
Group IV	

*The Division of Labor Standards received fewer than 1,000 reportable hours for this occupational title. The public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.
**The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title as defined in RSMo Section 290.210.

Heavy Construction Rates for
LACLEDE County

Section 053

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Carpenter	$55.75
Millwright	
Pile Driver	
Electrician (Outside Lineman)	$26.79*
Lineman Operator	
Lineman - Tree Trimmer	
Groundman	
Groundman - Tree Trimmer	
Laborer	$49.45
General Laborer	
Skilled Laborer	
Operating Engineer	$54.41
Group I	
Group II	
Group III	
Group IV	
Truck Driver	$26.79*
Truck Control Service Driver	
Group I	
Group II	
Group III	
Group IV	

Use Heavy Construction Rates on Highway and Heavy construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(3).

Use Building Construction Rates on Building construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(2).

If a worker is performing work on a heavy construction project within an occupational title that is not listed on the Heavy Construction Rate Sheet, use the rate for that occupational title as shown on the Building Construction Rate Sheet.

*The Division of Labor Standards received fewer than 1,000 reportable hours for this occupational title. Public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.

**The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title.

OVERTIME
and
HOLIDAYS

OVERTIME

For all work performed on a Sunday or a holiday, not less than twice (2x) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work.

For all overtime work performed, not less than one and one-half (1½) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work or contractual obligation. For purposes of this subdivision, **"overtime work"** shall include work that exceeds ten hours in one day and work in excess of forty hours in one calendar week; and

A thirty-minute lunch period on each calendar day shall be allowed for each worker on a public works project, provided that such time shall not be considered as time worked.

HOLIDAYS

January first;
The last Monday in May;
July fourth;
The first Monday in September;
November eleventh;
The fourth Thursday in November; and
December twenty-fifth;

If any holiday falls on a Sunday, the following Monday shall be considered a holiday.

APPENDIX E – AFFIDAVIT COMPLIANCE WITH THE PREVAILING WAGE LAW

DIVISION OF LABOR STANDARDS

MISSOURI DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

AFFIDAVIT
COMPLIANCE WITH THE PREVAILING WAGE LAW

I, ______________________________, upon being duly sworn upon my oath state that: (1) I am the
(Name)

_________________________ of ___________________________________; (2) all requirements of
(Title) *(Name of Company)*

§§ 290.210 to 290.340, RSMo, pertaining to the payment of wages to workers employed on public works projects have been fully satisfied with regard to this company's work on __________________________________;
(Name of Project)

(3) I have reviewed and am familiar with the prevailing wage rules in 8 CSR 30-3.010 to 8 CSR 30-3.060; (4) based upon my knowledge of these rules, including the occupational titles set out in 8 CSR 30-3.060, I have completed full and accurate records clearly indicating (a) the names, occupations, and crafts of every worker employed by this company in connection with this project together with an accurate record of the number of hours worked by each worker and the actual wages paid for each class or type of work performed, (b) the payroll deductions that have been made for each worker, and (c) the amounts paid to provide fringe benefits, if any, for each worker; (5) the amounts paid to provide fringe benefits, if any, were irrevocably made to a fund, plan, or program on behalf of the workers; (6) these payroll records are kept and have been provided for inspection to the authorized representative of the contracting public body and will be available, as often as may be necessary, to such body and the Missouri Department of Labor and Industrial Relations; (7) such records shall not be destroyed or removed from the state for one year following the completion of this company's work on this project; and (8) there has been no exception to the full and complete compliance with the provisions and requirements of Annual Wage Order No. _____ Section _____ issued by the Missouri Division of Labor Standards and applicable to this project located in ________________ County, Missouri, and completed on the ____ day of _______________, ______.

The matters stated herein are true to the best of my information, knowledge, and belief. I acknowledge that the falsification of any information set out above may subject me to criminal prosecution pursuant to §§290.340, 570.090, 575.040, 575.050, or 575.060, RSMo.

____
Signature

Subscribed and sworn to me this ____ day of _________________, ________.

My commission expires ______________________________, ________.

____
Notary Public

____
Receipt by Authorized Public Representative

Missouri Department of Labor and Industrial Relations is an equal opportunity employer/program.

PW-4 (07-14) AI

APPENDIX F – PERFORMANCE BOND

Bond Number: ___________________

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS that____
as principal and ____, as surety
are held and firmly bound to the City of Lebanon, Missouri, in the sum of **FULL Contract amount in words and numbers** ____
____________Dollars ($______________________) to be paid to the City of Lebanon, Missouri, and for the lawful payment of said sum we, and each of us, hereby bind ourselves, our heirs, our executors, administrators, successors and assigns firmly by these presents,

The condition of this bond is such that:

WHEREAS the above-named principal did on the ____ day of ____________, 20____, enter into a contract with the City of Lebanon, Missouri, for: ____ **(Project Name) IN ACCORDANCE WITH** ____**(Bid Number)**

NOW, THEREFORE, if the above-named principal shall well and truly:

Keep and perform all of the contract on his, its' or their part to be kept and performed, and faithfully comply with all of the laws of the State of Missouri and all the ordinances of the City of Lebanon, Missouri, applicable to the aforesaid contract and this bond and the conditions of said contract, and at the time stipulated in said contract or within a reasonable time if not time as stipulated;

Then this obligation shall be void, otherwise it shall remain in full force and effect.

It is understood and agreed that this bond shall not be avoided because of changes in the plans or specifications for the work, or because of extensions of time for the performance of work, and the surety above-named does hereby waive notice of and does hereby consent to any such changes or extensions of time.

The principal and surety specifically hereby grant authority to the City of Lebanon, Missouri, to date this bond consistent with the date of the contract upon signature of the contract by the City.

In addition to any other remedies which may be had by the City of Lebanon, Missouri, under this bond, the City may in case of default or abandonment of the contract hereinbefore referred to notify the surety hereto by registered or certified mail directed to the surety or to its attorney-in-fact for it authorized at the time of the execution of this bond that such default or abandonment has occurred, which such notice need not be detailed but may be in generalities, and the surety shall have the obligation to inquire into the nature of such default or abandonment and to thereafter within sixty (60) days from the date of such notice proceed toward completion without undue delay of the improvement in accordance with the contract aforesaid; and in the event of default on the part of the surety to proceed to complete as aforesaid the City of Lebanon, Missouri, shall have the right to itself complete the work, and upon completion to be reimbursed by the principal, the surety or both of them for the cost of said completion including cost of re-advertisements, preparation of new plans, contracts, and all other ordinary and reasonable expenses in connection with completion of the work.

This bond shall be governed by the laws of the State of Missouri. The parties hereto agree that should any litigation arise out of this bond, the venue for such litigation shall be in the Circuit Court of Laclede County, Missouri, and the parties hereto expressly waive all rights to venue inconsistent therewith.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this ______ day of ____________, 20__, or have caused these presents to be executed by our authorized agent on the same day and year.

AS APPLICABLE:

AN INDIVIDUAL

Name: ______________________________________

Signature ______________________________________

A PARTNERSHIP

Name of Partner: ______________________________________

Signature of Partner: ______________________________________

Name of Partner: ______________________________________

Signature of Partner: ______________________________________

CORPORTATION

Firm Name: ______________________________________

Signature of President: ______________________________________

SURETY

Surety Name: ______________________________________

Attorney-in-Fact: ______________________________________

Address of Attorney -in-Fact: ______________________________________

____

Telephone Number of Attorney-in-Fact: ______________________________________

Email of Attorney-in-Fact: ______________________________________

Signature Attorney-in-Fact: ______________________________________

<u>**NOTE**</u>: Surety shall attach Power of Attorney

APPENDIX G – PAYMENT BOND

Bond Number: __________________

PAYMENT BOND FOR LABOR AND MATERIALS

KNOW ALL MEN BY THESE PRESENTS that____ as principal and ____, as surety are held and firmly bound to the City of Lebanon, Missouri, in the sum of **FULL Contract amount in words and numbers ____**
_____________Dollars ($_______________________) to be paid to the City of Lebanon, Missouri, and for the lawful payment of said sum we, and each of us, hereby bind ourselves, our heirs, our executors, administrators, successors and assigns firmly by these presents,

The condition of this bond is such that:

WHEREAS the above-named principal did on the ____ day of ____________, 20____, enter into a contract with the City of Lebanon, Missouri, for: ____ **(Project Name) IN ACCORDANCE WITH ____(Bid Number)**

NOW, THEREFORE, if the above-named principal shall well and truly:

Pay for any and all materials, lubricants, oil, gasoline, grain, hay, feed, coal and coke, repairs on machinery, groceries and foodstuffs, equipment and tools consumed or used in connection with the construction of the work afore-described, and all insurance premiums both for compensation and for all other kinds of insurance on said work above described, and for all labor performed in the work whether by the principal or by subcontractor or otherwise and at the prevailing hourly rate of wages made applicable to the work as specified by the contract (if a prevailing hourly rate of wages shall have been so specified).

Then this obligation shall be void, otherwise it shall remain in full force and effect.

It is understood and agreed that this bond is executed and furnished under the provisions of Section 2-915 (5) of the Lebanon City code.

It is understood and agreed that this bond shall not be avoided because of changes in the plans or specifications for the work, or because of extensions of time for the performance of work, and the surety above-named does hereby waive notice of and does hereby consent to any such changes or extensions of time.

The principal and surety specifically hereby grant authority to the City of Lebanon, Missouri, to date this bond consistent with the date of the contract upon signature of the contract by the City.

It is understood and agreed that any person entitled to payment for any of the matters upon which this bond is conditioned shall have the right in his name or in the name of the City of Lebanon, Missouri, to bring suit upon this bond for the recovery of such payment. It is further agreed that no such suit shall be instituted after the expiration of ninety (90) days from the completion of the contract hereinbefore referred to unless otherwise provided by of Section 2-915 (5) of the Lebanon City Code.

This bond shall be governed by the laws of the State of Missouri. The parties hereto agree that should any litigation arise out of this bond, the venue for such litigation shall be in the Circuit Court of Greene County, Missouri, and the parties hereto expressly waive all rights to venue inconsistent therewith.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _______ day of __________, 20___, or have caused these presents to be executed by our authorized agent on the same day and year.

AS APPLICABLE:

AN INDIVIDUAL

Name: ____________________________________

Signature ____________________________________

A PARTNERSHIP

Name of Partner: ____________________________________

Signature of Partner: ____________________________________

Name of Partner: ____________________________________

Signature of Partner: ____________________________________

CORPORTATION

Firm Name: ____________________________________

Signature of President: ____________________________________

SURETY

Surety Name: ____________________________________

Attorney-in-Fact: ____________________________________

Address of Attorney -in-Fact: ____________________________________

____

Telephone Number of Attorney-in-Fact: ____________________________________

Email of Attorney-in-Fact: ____________________________________

Signature Attorney-in-Fact: ____________________________________

NOTE: Surety shall attach Power of Attorney

APPENDIX H – DRAWINGS

The following pages are the drawings for the Atchley Park Concession Building and Restrooms PR-79-251112-F-983

CONTACT INFORMATION

OWNER

OWNER: *CITY OF LEBANON PARKS DEPARTMENT*

REPRESENTATIVE: *JOHN SHELTON*

ADDRESS: *1805 LYNN ST. LEBANON, MISSOURI 65536*

PHONE: *(417)991-2222*

WATER

OWNER: *CITY OF LEBANON*

REPRESENTATIVE: *ERIC MORK*

ADDRESS: *1401 W. COMMERCIAL ST. LEBANON, MO 65536*

PHONE: *(417)588-6090*

ELECTRIC

OWNER: *CITY OF LEBANON*

REPRESENTATIVE: *KEVIN BARBER*

ADDRESS: *1401 W. COMMERCIAL ST. LEBANON, MO 65536*

PHONE: *(417)588-6090*

SEWER

OWNER: *CITY OF LEBANON*

REPRESENTATIVE: *ERIC MORK*

ADDRESS: *1401 W. COMMERCIAL ST. LEBANON, MO 65536*

PHONE: *(417)588-6090*

SPECIAL NOTES:

FOR QUESTIONS, CONTACT JOE MCGOWAN AT 636-584-6540

NEW CONCESSION/RESTROOMS

CITY OF LEBANON PARKS DEPARTMENT

LEBANON, MISSOURI

PROJECT NO. 19-7859

STATE OF MISSOURI
JOSEPH ANDREW McGOWAN
NUMBER A-6973
9-10-19
REGISTERED ARCHITECT

Joseph A. McGowan,
Architect MO# A-6973

COCHRAN

- CIVIL ENGINEERING
- LAND SURVEYING
- ARCHITECTURE
- SITE DEVELOPMENT
- MASTER PLANNING
- GENERAL CONSULTING

905 EXECUTIVE DRIVE OSAGE BEACH, MISSOURI 65065
TELEPHONE (573) 525-0299
FAX (573) 525-0298
E-MAIL mail@cochraneng.com

SEPTEMBER 2019

Three working days prior to the start of any excavation on this site, contractor shall call 1-800-DIG-RITE for utility location information.

All OSHA rules & regulations established for the type of construction required by these plans shall be strictly followed (ie. Trenching, Blasting, etc.)

GENERAL NOTES

Contractors are responsible for field layout and shop detailing. The contractors must verify and coordinate dimensions and details shown on architectural, mechanical, electrical, plumbing, fire protection, civil and structural drawings and report any discrepancies to the architect/engineer promptly. Contractor shall not proceed with fabrication, erection, construction of that portion of the project prior to resolution of discrepancies from the architect/engineer.

Details and sections labeled 'typical' on the structural drawings apply to all situations occurring on the project that are the same or similar to those locations specifically indicated. Where details or sections are not indicated, they shall be the same as other similar conditions.

The construction documents are prepared based upon the structure of completed construction. Contractors are responsible for the structural stability at all intermediate stages of the structure during construction process.

Contractors shall assume full responsibility, unrelieved by review of shop drawings or periodic observations of construction for:

1. Full compliance with the contract documents.
2. Field layout, shop detailing, verifying and coordinating dimensions and details shown on architectural, mechanical, electrical, plumbing, fire protection, civil, and structural drawings and report any discrepancies to the architect/engineer.
3. Dimensions to be confirmed and correlated on the job site and between individual drawings or sets of drawings.
4. Fabrication processes, means, methods, techniques, sequences and procedures of construction, including excavation, shoring, scaffolds, temporary bracing, temporary clips and lugs, erection, temporary structural members required for safe erection procedures, formwork, and
5. Coordination of the work of all trades, safe working conditions on the job site, and compliance with all federal, state, and local code requirements including OSHA requirements.

Contractors shall report any variation in the field conditions relative to the contract documents to the architect promptly and work shall not progress until written permission is obtained from the architect.

DESIGN CRITERIA

1. Building code: ICC International Building Code, 2009 Edition
2. Design loads:
   - A. No provisions have been made for future horizontal or vertical expansion.
   - B. Gravity load:
     - 1. Roof:
       - A. Dead load: 25 psf (includes self weight of structure)
       - B. Live load: either of the following (2) load conditions which control the design of the component.
         - 1. 20 psf ground snow plus drift where applicable
         - 2. 20 psf live load
         - 3. Use 30 psf for wood trusses. See wood truss notes. (load reduction not permitted.)
   - C. Snow load:
     1. Ground snow load (pg)..........20.0 psf
     2. Snow exposure factor (ce)..........1.0
     3. Roof thermal factor (ct)..........1.0
     4. Snow load importance factor (I)..........1.0
   - D. Wind load:
     1. Basic wind speed..........90 mph
     2. Exposure..........C
     3. Adjustment factor for bldg. ht. and exposure ...1.00
     4. Wind importance factor (I)..........1.00
     5. Main Wind force resisting pressures
        - a. End zone wall..........10 PSF
        - b. End zone roof..........10 PSF
        - c. Interior zone wall..........18.0 PSF
        - d. Interior zone roof..........28.4 PSF
     6. Net Uplift..........15.0 PSF
     7. Component Wind Load.......... 28.4 PSF
   - E. Seismic load:
     1. Seismic site classification..........D
     2. Occupancy Category: II
     3. Seismic design category..........C
     4. Load bearing masonry walls with intermediate masonry shear walls

EXISTING CONDITIONS

1. The existing conditions shown in the construction documents are for assisting contractors to understand the scope of work. They are prepared based on the information furnished to the engineer and may not reflect the true as-built condition.
2. Contractors shall assume full responsibility for field verifying all existing conditions, soundness of existing structure, all pertinent dimensions and elevations. Contractors shall furnish the verified information to the architect and engineer promptly for project coordination.
3. Contractors to provide all shoring, bracing, and reinforcing, temporary and permanent, as required to render existing structure to remain sound and safe.
4. New floor elevations shall match the existing floors at all levels, unless noted otherwise.

FOUNDATION SOIL CONDITION AND PREPARATION

1. All unsuitable soil and existing fill shall be removed and backfilled with "Engineered Fill" per directions of a qualified Geotechnical Engineer and verified at the site.
2. Continuous wall footings have been proportioned for a new allowed soil bearing pressure of 2000 psf. column footings have been proportioned for a net allowable soil bearing pressure of 2000 psf. the soil bearing pressures are assumed and shall be verified at the site by a qualified Geotechnical Engineer before any foundation work begins.
3. Bottom of all footings must extend 1'-6" into present grade or be on "Engineered Fill". Exterior wall/column footings must extend 2'-6" below proposed grade.

CONCRETE

1. Standards
   - A. ACI 318-08 building code requirement for structural concrete
   - B. ACI 301-05 specifications for structural concrete for buildings
   - C. ACI 315-99 details and detailing of concrete reinforcement
   - D. ACI 347r-04 guide to formwork for concrete
   - E. ACI 304r-00 guide for measuring, mixing, transporting and placing concrete.
   - F. ACI 309r-05 guide for consolidation of concrete
   - G. ACI 308-01 standard practice for curing concrete
   - H. ACI 306r-10 cold weather concreting
   - I. ACI 305r-10 hot weather concreting
   - J. Concrete Reinforcing Steel Institute (CRSI) Manual of Standard Practice
2. All detailing, fabrication, and erection for reinforcing bars and their support in the forms with accessories must follow the ACI "Details and Detailing of Concrete Reinforcement"(ACLI 315-92).
3. Minimum clear concrete cover over reinforcement shall be provided as follows, unless noted otherwise:
   - A. Concrete cast against and permanently exposed to earth, such as bottom and sides of footings..........3"
   - B. Concrete exposed to earth or weather, such as top of footings, formed foundation stem walls, and exterior face of concrete walls..........2"
   - C. Concrete not exposed to weather or not in contact with ground:
     - 1. Slabs, walls, joists, including interior face of basement walls..........1" stirrups, and spirals..........1 1/2"
     - 2. Beams, columns for primary reinforcement, ties,
   - D. Slab-on-grade..........From top slab surface 1 1/2" to a maximum of 2"
4. The minimum clear concrete requirements applies to the longitudinal face of the reinforcement as well as the ends of the reinforcements.
5. All poured in place concrete shall be ready-mixed and hauled in accordance with ASTM C94 with the deletion of reference for allowing additional water to be added to batch for material with insufficient slump. Addition of water to the batch will not be permitted.
6. All concrete shall be normal weight concrete, unless noted otherwise.
7. Prepare concrete design mixes for each type and strength of concrete by laboratory trial batch method as specified in ACI 301 and ACI 318. Use an independent testing facility acceptable to architect for preparing and reporting proposed mix designs. The testing facility shall not be the same as used for field quality control testing, unless acceptable to architect. Submit concrete mix designs and written test reports of each proposed mix of concrete to architect and structural engineer at least fifteen (15) days prior to start of work. Do not begin concrete production until mixes have been reviewed and approved by architect and structural engineer.
8. All concrete shall have a minimum specified compressive strength of F'c=4000 psi at 28 days and meet following requirements:
   - A. A minimum of 6 sacks of cement per cubic yard.
   - B. Fly ash and slag not to exceed 25% of cement requirement.
   - C. Maximum water-cementitious materials ratio not to exceed 0.45
   - D. Use water-reducing admixture in concrete per ASTM C494 type A or D as required for placement and workability.
   - E. Concrete slump at point of placement to be not less than 2" and not greater than 4".
   - F. Use air-entraining admixtures in concrete per ASTM C260, certified by manufacturer to be compatible with other required admixtures.
   - G. Add air-entraining admixtures at manufacturer's prescribed rate to result in concrete at point of placement having following listed total air contents:
     - 1. All exterior exposed concrete, such as concrete for all foundation work, exterior walls and exterior flat work..........6% plus or minus 1.0%
     - 2. All interior exposed concrete, unless noted otherwise..........4% plus or minus 0.5%
     - 3. Flat work to have smooth finish such as slab-on-grade and elevated structural slab construction..........2% plus or minus 0.5% (air-entraining admixture may not be needed to achieve the required air content for flat work)
9. Portland cement shall be ASTM 150, type I.
10. Fine aggregate shall be clean, hard, durable and free of deleterious substances and conform to ASTM C33.
11. Coarse aggregate shall be clean, hard and durable without flat or elongated pieces and shall conform to ASTM C33 #67.
12. Water shall be potable.
13. Forms shall be plywood in good condition. Apply a form release agent to all forms in accordance with manufacturers recommendations.
14. Make one set of four cylinders for each major pour or each 50 cubic yards. Test one at 7 days and two at 28 days per ASTM C39. Keep one in reserve. All tests paid by contractor. Submit all test reports to the architect and engineer.
15. Mill test reports for reinforcing bars and cement are acceptable.
16. Reinforcing bars are to be ASTM A615-grade 60 deformed steel, U.N.O. Welded wire fabric shall conform to ASTM A185. Welded wire fabric must lap 2" at side and 6" at ends and be wired together.
17. The architectural, mechanical, plumbing, electrical, fire protection, and structural drawings must be referred to for all floor requirements and the various trades are responsible for the placing of sleeves, outlets boxes, anchors, etc., that may be required.
18. Dowels in wall footings to be equivalent in size and number to vertical bars, U.N.O. Dowels must be in position before placing concrete, pushing bars into freshly poured concrete is not acceptable.
19. All bars shall lap a minimum of 48 bar diameters with 2'-0" minimum lap. Any splice of bars other than shown on plans must have prior approval of the structural engineers.
20. All structural steel must be protected by minimum 3" of concrete where earth would otherwise be in contact with steel.
21. Provide the following additional reinforcing unless otherwise called for on structural plans:
    - A. Corner bars at all corners and intersections of concrete walls, grade beams, and footings to match horizontal reinforcing.
    - B. Provide #4 slab dowels at 8" centers at doors unless noted otherwise.
    - C. Provide (3) #4 ties at 2" o.c. at top of all concrete piers and remainder at 12" o.c. maximum.
    - D. Provide (1) #4 x 6'-0" long bar in slabs on grade at all reentrant corners.
22. Concrete walls shall have construction joints not further than 100'-0" apart. Retaining wall construction/expansion joints shall be spaced at a maximum of 25'-0" o.c.
23. The structural engineer shall be notified for inspection of rebar placement.
24. Reinforcing supplier, detailer and contractor shall coordinate and furnish all reinforcing supports during construction (i.e. standees, ties etc. to secure reinforcing for placing concrete)
25. All waterstops shall be 6" PVC double bulb tee construction unless noted otherwise. Contractor has option to substitute self expanding waterstop material (i.e.: volclay).
26. When foundation walls span from ground floor to first floor, both ground floor slab and first floor slab must be in place before backfill is placed unless adequate shoring is placed prior to backfill.
27. Excavation for screen walls, dumpster enclosures, etc. And for toe of retaining wall footings must be hand cleaned and concrete placed against the earth for full depth of footing.
28. When exterior grade is equal to or more than 2'-6" below finished floor elevation the foundation stem wall is to be shored prior to interior backfill.

STRUCTURAL STEEL

1. All structural steel details shall comply with AISC "Specification for the Design, Fabrication and Erection of Structural Steel for Buildings". Structural steel shall conform to the following:
   - W's & WT's..........A992 (fy=50 ksi)
   - Channels, angles, plates, etc..........A36
   - Hollow structural sections (hss)..........A500, grade b (fy=46 ksi)
   - Structural steel pipe..........A53, grade b (fy=35 ksi)
   - Anchor rods..........F1554, grade 36
   - Threaded rod..........A36
   - Welding electrodes..........E70xx
   - Connection bolts..........A325n
2. The following information shall appear on all shop drawings: project name, project location, contractor name, fabricator name, material specification, and bolts designation. If not properly listed, shop drawings will be returned as revise and resubmit.
3. All steel connections not specifically shown on structural drawings shall be designed by licensed structural engineer licensed in the project state. Steel fabricator shall submit signed and sealed connection calculations with the shop drawing submittal. Shop drawing review will not be started until engineer of record receives signed and sealed connection designs. The engineer of record is not responsible or liable for connections unless specifically shown on structural drawings. The typical connection details shown are for reference and guidance in the connection designs.
4. All structural steel connections shall be designed for a minimum of 50 percent of the allowable beam load shown in AISC allowable uniform load in kips for beams laterally supported for the appropriate steel yield strength. The table is shown on page 2-31 thru 2-140 AISC "Manual for Steel Construction" (ninth edition). Unless load is specified on structural drawing. Minimum connection design shall be 6 kips as required by AISC "Manual Of Steel Construction" (ninth edition). Connections shall not be designed using bolts and welding sharing loads.
5. For quality assurance, all drawings, connection design, fabrication, delivery, and storage shall follow the applicable provisions of the following specifications and documents:
   - A. AISC's "Specification For Structural Steel Building For Allowable Stress Design."
   - B. Research Council on Structural Connections (RCSC) "Specification for Structural Joints Using ASTM A325 or A490 Bolts".
   - C. Welding shall be performed to comply with applicable provisions of AWS D1.1 "Structural Welding Code for Steel Buildings". Contractor shall submit evidence that each welder has satisfactorily passed AWS qualification tests for the welding processes involved and, if pertinent, and have been recertified as required by AWS. Certification shall be for both shop welders and field welders.
6. Structural steel shall be prime painted unless noted otherwise.
7. All structural steel lintels and structural steel exposed to moisture and/or exterior conditions are to be galvanized.
8. All steel shall be fabricated and assembled in the shop to the greatest extent possible. Fabrication shall be per the following AISC specification and shop drawings:
   - A. The fabrication tolerances shall comply with AISC "Code of Standard Practice for Steel Buildings and Bridges for Structural Steel".
   - B. Non-high strength bolts shall be installed and tightened as by turn-of-the-nut method
   - C. High strength bolts shall be shop installed where applicable per RCSC's "Specification for Structural Joints Using ASTM A325 or A490 Bolts", bolts shall be tightened to proper torque or use load indicator washers or twist off bolts
   - D. All welded connections shall comply with AWS D1.1 for procedures, appearance, quality of welds and methods used in correcting welding work.
   - E. All field bolts shall be installed with load indicator washers or use twist off bolts.
9. All structural steel shall be erected accurately in locations and to elevations indicated and according to AISC specifications. Contractor is responsible for safely erecting steel skelton true and plumb for full height. Contractor is responsible for temporary bolting, seat lugs, clips and bracing as required to safely carry all loads to which the structure may be subjected to include equipment and operation of the same. Individual columns shall be braced before connections are made. Bracing shall remain in place as long as required for safety. Contractor shall not perform final bolt tightening or welding until structure stiffened by these connections has been erected and aligned per AISC procedures.
10. Contractor shall maintain AISC erection tolerances at all stages of steel erection per AISC's "Code of Standard Practice for Steel Buildings and Bridges".
11. Contractor shall install and tighten all high strength bolts according to RCSC's "Specification for Structural Joints Using ASTM A325 or A490 Bolts".
12. Contractor shall comply with AWS D1.1 for procedures, appearance and quality of welds, and methods used in correcting welding work.
13. Contractor shall engage an independent testing and inspecting agency to perform shop and field inspections and tests. Testing agency shall submit written reports about inspections and tests to the architect/engineer of record. Testing agency shall inspect the following:
    - A. Visual and mechanical inspect welds according to AWS D1.1 procedures.
    - B. Inspect minimum of 25% of the bolts in a connection. If bolts fail increase inspection to 100%. Inspections shall be performed per RCSC's "Specification for Structural Joints Using ASTM A325 and A490 Bolts".
14. Contractor shall correct all deficiencies indicated in the testing agency's report. The correction shall be re-inspected by the testing agency. Correction may require removal and replacement of defective material and connections.
15. All beams and lintels bearing on masonry not specifically shown on structural drawings shall have (2)-3/4" x 1'-3" anchor bolts at ends and bear a minimum Ø 8" on fully grouted masonry cell to the foundation. Provide 2 1/2" horizontal slots in lintel parallel to lintel and bond breaker between lintel and bearing plate. Anchor bolts shall be centered in 2 1/2" horizontal slots. Clean horizontal slots of any debris, grout, mortar, etc. Nuts shall only be hand tightened to allow horizontal movement parallel to the lintel.

MASONRY

1. Prism strength (f'm) of CMU's shall be f'm=2000 psi minimum (normal weight blocks).
2. Mortar shall be type "S" for all reinforced masonry walls and type "N" for all masonry veneers.
3. Provide standard ladder type horizontal joint reinforcing at 16" on center unless otherwise noted.
4. Provide (2)-#5 x 4'-0" corner bars at intersecting walls at bond beams.
5. Use "low-lift" method of construction with vertical bars lapped 48 bar diameters.
6. Grout cells solid at reinforcing only unless otherwise noted.
7. Masonry shall be laid in a running bond unless noted otherwise.
8. Provide minimum (2)-#5 vertical reinforcement at corners of intersecting walls, at each jamb of openings, and on each side of control or expansion joints. Between these locations, vertical reinforcement shall be spaced as indicated on plans. If not indicated on plans provide as indicated below:

6" CMU	#5's @ 32" o.c.
8" CMU	#6's @ 32" o.c.
10" CMU	#7's @ 32" o.c.
12" CMU	#7's @ 32" o.c.

9. Vertical reinforcing in masonry walls shown here or on the drawings is not a substitute for temporary bracing required for masonry walls during construction. Contractor is responsible for design and installation of the temporary bracing as required.
10. Grout shall have a minimum strength of 2000 psi at 28 days. Grout shall consist of pea gravel with no more than 3/8" diameter aggregate. Type 'S' mortar to have a minimum compressive strength of 1800 PSI @ 28 Days based on cylinder test.
11. Provide vertical control joints in masonry wall at 20'-0" o.c. maximum unless noted otherwise. Provide reinforced grouted cell on both sides of the control joint. Contractor shall coordinate control joint locations with Architectural Drawings.
12. Bond beam reinforcement shall be continuous through vertical control joints.

EXPANSION ANCHORS

1. Expansion anchors to be Hilti Kwik bolt ii, Simpson Wedge-all, or approved equal.
2 Installer of expansion anchor shall be certidied by anchor manufacturer for proper installation requirements and procedures.

CONCRETE SCREW ANCHORS

1. Concrete screw anchors to be Hilti HUSH-H Simpson Titen HD, or approved equal

CHEMICAL ANCHORS

1. Adhesive set steel anchors to be:
   - A. Hilti HIT-HY150, Simpson Acrylic-Tie, or approved equal for anchors set in concrete or solidly grouted masonry.
   - B. Hilti HIT-HY20, Simpson Acrylic-Tie, or approved equal for anchors set in hollow masonry.
2. Installer of chemical anchors shall be certified by anchor manufacturer for proper installation requirements and procedures.

WOOD ROOF TRUSSES

1. Anchor each truss bearing point at wall with type H10, NO. 18 gauge steel tie by Simpson (or equal) unless noted otherwise.
2. Engineering Design
   - A. All truss design shall bear the name, seal and/or license number of a licensed professional engineer in the state of the project location.
   - B. Truss design shall contain the following data:
     - 1. Wood truss loads shall conform to governing building code or the minimum loads provided below.
       - a. Minimum loading (uniform)
         - 1. Top chord
           - Live load 30 psf + snow drift-per IBC 2003
           - Dead load 15 psf (20 psf at locations **w/over framing)**
         - 2. Bottom chord
           - Dead load 10 psf
         - 3. Total truss load 55 psf (60 psf at locations w/over framing)
         - 4. Net uplift load
           - a) 20 psf (interior)
           - b) 30 psf (eave)
         - 5. Design trusses to meet maximum deflection under live load to be l/360 and maximum deflection under total load to be l/240.
     - 2. Pitch, span and spacing of trusses
     - 3. Design loadings and allowable unit stress increase, if any
     - 4. Force analysis or bar forces in each member
     - 5. Size and location of all connections
       - a. All truss connector plates shall be manufactured from only prime commercial quality galvanized sheet steel no less than 20 gauge thickness which has a minimum yield of 33,000 psi and a minimum ultimate tensile strength of 48,000 psi. The corrosion resistance coating shall be 1.25 oz per square foot commercial class hot dipped galvanized or equivalent.
       - b. The connector plates shall be manufactured so as to have a series of nail-like projections± each projection of which shall have practically parallel sides throughout its length with no offsets, except that the end shall be shaped to a blunt point or a wedge. Each nail-like projection shall be manufactured so its length is not less than five times the dimension of its greater width± and formed in a manner which permits the projection to separate rather than to cut the wood fibers in accordance with accepted nailing techniques. Each plate shall bear the stamped name of its manufacturer which shall be the same as the company furnishing the approved truss engineering design.
       - c. Where field connections of truss sub-assemblies are necessary, special nail-on splice plates are acceptable, providing the plate sizes and positions are shown on the truss engineering designs as approved by a professional engineer.
       - d. Metal connector-gauge sizes and connector's name of manufacturer and capacity of each connection.
     - 6. Truss supports
     - 7. Camber, if any
     - 8. Permanent bracing
     - 9. Reference specifications
       - A. The design and fabrication criteria of all wood trusses shall conform with the "National Design Specifications for Stress Grade Lumber and Its Fasteners" by the National Forest Products Association (latest revision)± "Timber Construction", (latest revision)
       - B. All lumber used for truss members shall conform to the published stress ratings for the species and grades as set out in the official grading rules of the appropriate lumber association or as listed in the reference specifications± except that where ever this specifications or notes on the plans or truss engineering designs calls for lumber which exceeds the minimum set forth therein, the specifications and plans shall be applicable and information stated or shown in one shall be applicable same as if in both.
       - C. The moisture content of all lumber shall be within the proper limits, as stated in the reference specifications, but shall not in any case exceed 19% nor be less than 7% at the time of fabrication.
3. Shop drawings shall contain the following data
   - A. Specifications
   - B. Handling and erection instructions to include installation and sequencing of temporary and permanent bridging, bracing, and stay laths as required.
   - C. Three copies of each truss design and/or shop drawings shall be submitted to the architect/engineer for review prior to the fabrication of any components.
   - D. A plan layout showing the location of all trusses and connections.
   - E. Structural engineer's review of drawings prepared by contractors, suppliers, etc. are only for conformance with design concepts. Construction shall not start without said review.
   - F. All temporary/permanent bridging, bracing, and stay laths must be installed concurrently with installation of roof trusses.
4. Fabrication of trusses
   - A. All trusses and other roof structural components shall be fabricated in a properly equipped manufacturing facility of permanent nature. They shall be manufactured by experienced workman, using precision cutting and truss fabrication equipment under the direct supervision of a qualified foreman. All trusses shall be fabricated under strict rules of inspection and quality control as the local code may require and be open to inspection by contractor and architect at all times.

636-584-0540 (tel.)
636-584-0512 (fax)
mail@cochraneng.com
530A E. Independence Dr.
Union, Missouri 63084
COCHRAN
• Civil Engineering
• Land Surveying
• Architecture
• Site Development
• General Consulting
• Master Planning
Missouri State Certificate of Authority Numbers:
Survey : 000380
Engineering : 001655
Architecture: 2002014240

Three working days prior to the start of any excavation on this site, contractor shall call 1-800-DIG-RITE for utility location information.

All OSHA rules & regulations established for the type of construction required by these plans shall be strictly followed (ie. trenching, shoring, etc.)

STATE OF MISSOURI
JOSEPH ANDREW McGOWAN
NUMBER A-6973
REGISTERED ARCHITECT

Joseph A. McGowan, Architect MO# A-6973

LEBANON CONCESSION/RESTROOMS
CITY OF LEBANON PARKS DEPARTMENT
LEBANON, MISSOURI

DATE	REVISION	DWN. BY	APPD. BY

GENERAL NOTES

DWN. BY: NAP	APPD. BY: JAM
DATE: 9/10/19	
SCALE: AS NOTED	
PROJ. NO: 19-7859	
DWG. NO: A0.1	

STEEL CONSTRUCTION SPECIAL INSPECTION REQUIREMENT

VERIFICATION AND INSPECTION	FREQUENCY OF INSPECTION: CONTINUOUS	FREQUENCY OF INSPECTION: PERIODIC	REFERENCE FOR CRITERIA: REFERENCED STANDARD	REFERENCE FOR CRITERIA: IBC REFERENCE
1. material verification of high-strength bolts, nuts and washers:				
a. identification markings to conform standards specified in the approved construction documents		X	AISC 360, SECTION A3.3 AND APPLICABLE ASTM MATERIALSTANDARDS	
b. manufacturer's certificate of compliance required.		X		
2. inspection of high-strength bolting:				
a. snug-tight joints.		X	AISC 360, SECTION M2.5	1704.3.3
b. pretensioned and slip-critical joints using turn-of-nut with matchmarking, twist-off bolt or direct tension indicator methods of installation.		X		
c. pretensioned and slip-critical joints using turn-of-nut without matchmarking or calibrated wrench methods of installation.	X			
3. material verification of structural steel and cold-formed steel deck:				
a. for structural steel, identification markings to conform to AISC 360.		X	AISC 360, SECTION M5.5	
b. for other steel, identification markings to conforms to ASTM standards specified in the approved construction documents.		X	APPLICABLE ASTM MATERIAL STANDARDS	
c. manufacturer's certified test report		X		
4. material verification of weld filler materials				
a. identification markings to conform to AWS specification in the approved construction documents.		X	AISC 360, SECTION M5.5	
b. manufacturer's certificate of compliance required.		X		
5. inspection of welding:				
a. Structural steel and cold-formed deck				
1. complete and partial joint penetration groove welds.	X		AWS D1.1.	1704.3.1
2. multipass fillet wields	X			
3. sindle-pass fillet wields>5/16"	X			
4. plug and slot welds	X			
5. single-pass fillet welds ⌀r=5/16"		X		
6. floor and roof deck welds		X	AWS D1.3	
b. reinforcing steel:				
1. verification of welability of reinforcing steel other than ASTM a 706.			AWS D1.4 ACI 318: 3.5.2	
2. reinforcing steel-resisting flexural and axial forces in intermediate and special moment frames, and boundary elements of special structural walls of concrete and shear reinforcement.				
3. shear reinforcement				
4. other reinforcing steel.				
6. inspection of steel frame joint details for compliance:				1704.3.2
a. details such as bracing and stiffening		X		
b. member locations.		X		
c. application of joint details at each location.		X		

SOILS SPECIAL INSPECTION REQUIREMENTS

VERIFICATION AND INSPECTION	FREQUENCY OF INSPECTION: CONTINUOUS	FREQUENCY OF INSPECTION: PERIODIC
1. Verify materials below shallow foundations are adequate to achieve the design bearing capacity		X
2. Verify excavations are extended to proper depth and have reached proper material		X
3. Perform classification and testing of compacted fill materials		X
4. Verify use of proper materials, densities and lift thicknesses during placement and compaction of compacted fill.	X	
5. Prior to placement of compacted fill. Observe subgrade and verify that site has been prepared properly.		X

MASONRY (LEVEL 1) SPECIAL INSPECTION REQUIREMENTS

VERIFICATION AND INSPECTION	FREQUENCY OF INSPECTION: CONTINUOUS	FREQUENCY OF INSPECTION: PERIODIC	REFERENCE FOR CRITERIA: IBC SECTION	REFERENCE FOR CRITERIA: ACI 530/AC9E 5 TMS 402	REFERENCE FOR CRITERIA: ACI 520.1/ASCE 6 TMS 602
1. compliance with required inspection provisions of the construction documents and the approved submittals shall be verified.		X			ART. 1.5
2. verification of Fm and Fooc prior to construction except where specifically exempted by this code.		X			ART. 1.4B
3. verification of slemp flow and VSI as delivered to the site for self-consolidating grout.	X				ART. 1.5B.1b.3
4. as masonry construction begins, the following shall be verified to ensure compliance.					
a. Proportions of site-prepared mortar		X			ART. 2.6A
b. Construction of mortar joints.		X			ART. 3.3B
c. Location of reinforcement, connectors, prestressing tendons and anchorages.		X			ART. 3.4. 3.6A
d. Prestressing technique		X			ART. 3.6B
e. Grade and size of prestressing tendons and anchorages		X			ART. 2.4B, 2.4H
5. The inspection program shall verify:					
a. Size and location of structural elements.		X			ART. 3.3F
b. Type, size and location of anchors, including other details of anchorage of masonry to structural members, frames or other construction.		X		SEC. 1.2.2(e), 1.16.1	
c. Specified size, grade and type of reinforcement, anchor bolts, prestressing tendons and anchorage.		X		SEC. 1.15	ART. 2.4, 3.4
d. Welding of reinforcing bars	X			SEC. 2.1..9.7.2 3.3.3.4(b)	
e. preparation, construction and protection masonry during cold weather (temperature below 40F) or hot weather (temperature above 90F).		X	SEC. 2104.3, 2104.4		ART. 1.8C, 1.8D
f. Application and measurement of prestressing force.	X				ART. 3.6B
6. Prior to grouting the following shall be verified to ensure compliance:					
a. Grout space is clean.		X			ART. 3.2D
b. Placement of reinforcement and connectors and prestressing tendons and anchorages.		X		SEC. 1.13	ART. 3.4
c. Propportions of site-prepared grout and prestressing grout for bonded tendons.		X			ART. 2.6B
d. Construction of mortar joints.		X			ART. 3.3B
7. Grout placement shall be verified to ensure compliance	X				ART. 3.5
a. grouting of prestressing bonded tendons.	X				ART. 3.6C
8. Preparation of any required grout specimens, mortar specimens and/or prisms shall be observed.		X	SEC. 2105.2.2, 2105.3		ART. 1.4

CONCRETE CONSTRUCTION SPECIAL INSPECTION REQUIREMENT

VERIFICATION AND INSPECTION	FREQUENCY OF INSPECTION: CONTINUOUS	FREQUENCY OF INSPECTION: PERIODIC	REFERENCE FOR CRITERIA: REFERENCE STANDARD	REFERENCE FOR CRITERIA: IBC REFERENCE
1. inspection of reinforcing steel, including prestressing tendons and placement.		X	ACI 318: 3.5, 7.1-7.7	1913.4
2. inspection of reinforcing steel welding in accordance with table 1704.3, item 5b.			AWS D1.4 ACI 318: 3.5.2	
3. inspect bolts to be installed in concrete prior to and during placement of concrete where allowable loads have been increased or where strength design is used.	X		ACI 318 8.1.3 21.2.8	1911.5 1912.1
4. inspection of anchors installed in hardened concrete.		X	ACI 318: 3.8.6, 8.1.3, 21.2.8.	1912.1
5. verifying use of required design max.		X	ACI 318: CH. 4, 5.2-5.4	1904.2.2, 1913.2, 1913.3
6. at the time fresh concrete is sampled to fabricate specimens for strength tests, perform slump and air content tests., and determine the temperature of the concrete.	X		ASTM C 172 ASTM, C 31 ACI 318: 5.6, 5.8	1913.10
7. inspection of concrete and shotcrete placement for proper application techniques.	X		ACI 318: 5.9, 5.10	1913.6-1913.8
8. inspection for maintenance of specified curing temperature and techniques.		X	ACI 318: 5.11-5.13	1913.9
9. inspection of prestressed concrete			ACI 318: 18.20 ACI 318: 18.18.4	
a. application of prestressing forces	X			
b. grouting of bonded prestressing tendons in the seismic-force-resisting system.	X			
10. erection of precast concrete members		X	ACI 318: CH.16	
11. verification of IN-SITU concrete strength, prior to stressing of tendons in post-tensioned concrete and prior to removal of shores and forms from beams and structural slabs.		X	ACI 318: 6.2	
12. inspect formwork for shape, location and dimensions of the concrete member being formed.		X	ACI 318: 6.1.1.	

636-584-0540 (tel.)
636-584-0512 (fax)
mail@cochraneng.com
530A E. Independence Dr.
Union, Missouri 63084
COCHRAN
• Civil Engineering
• Land Surveying
• Architecture
• Site Development
• General Consulting
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Three working days prior to the start of any excavation on this site, contractor shall call 1-800-DIG-RITE for utility location information.

All OSHA rules & regulations established for the type of construction required by these plans shall be strictly followed (ie. Trenching, Blasting, etc.)

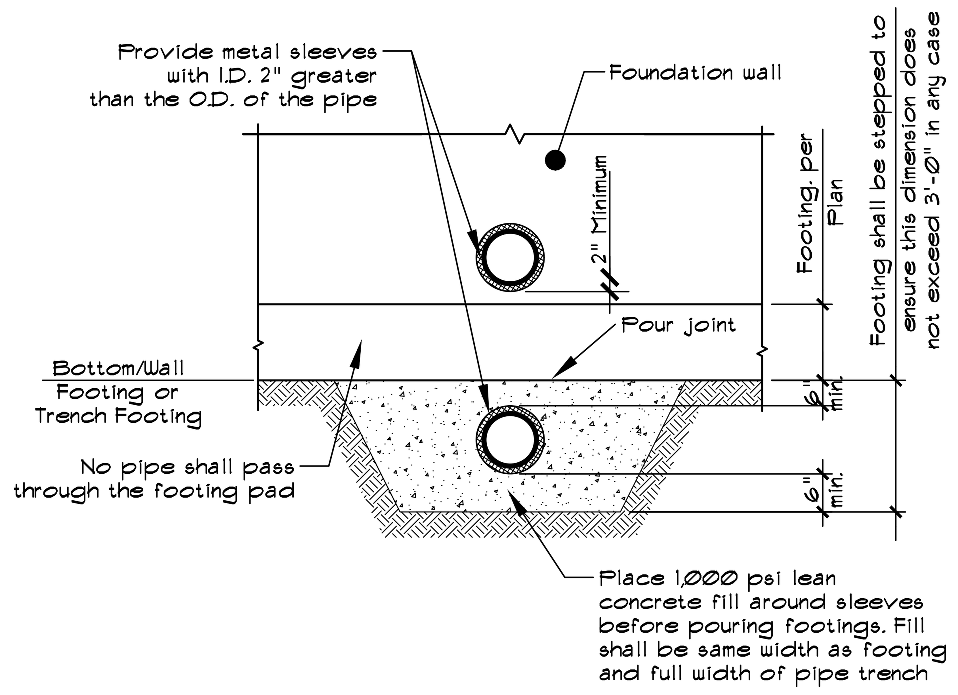
STATE OF MISSOURI
JOSEPH ANDREW MCGOWAN
NUMBER A-6973
REGISTERED ARCHITECT
Joseph A. McGowan, Architect MO# A-6973

LEBANON CONCESSION/RESTROOMS
CITY OF LEBANON PARKS DEPARTMENT
LEBANON, MISSOURI

SPECIAL INSPECTIONS / ABBREVIATIONS/SYMBOLS

DATE:	REVISION:	DWN. BY:	APPD. BY:

DWN. BY: NAP
APPD. BY: JAM
DATE: 9/10/19
SCALE: AS NOTED
PROJ. NO: 19-7859
DWG. NO: A0.2



PIPE AT CONCRETE FOOTING DETAIL
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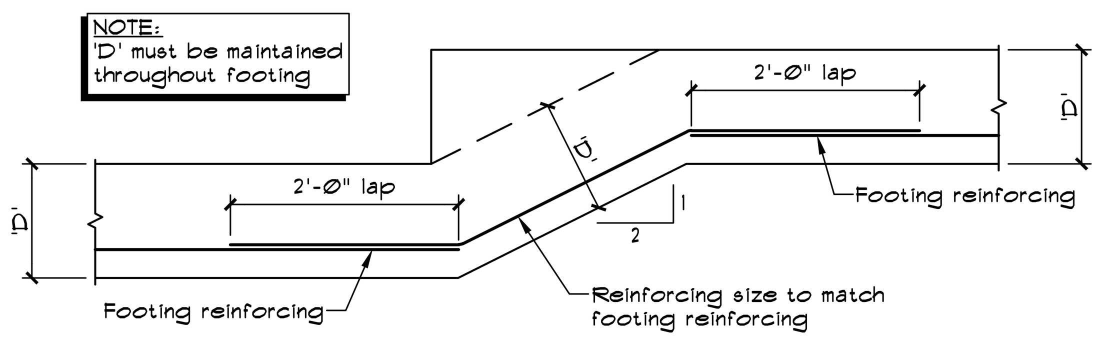

TYPICAL STEPPED FOOTING DETAIL
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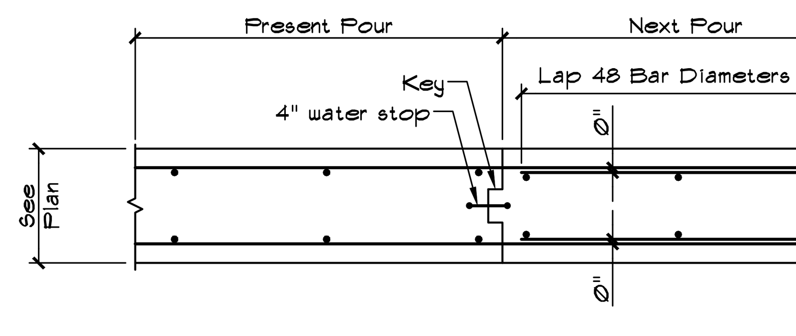

NOTES:
For reinforcing size and spacing see foundation sections.
FOUNDATION WALLS
Locate pour joints at a maximum spacing of 100'-0"
RETAINING WALLS
Locate pour joints at a maximum spacing of 25'-0" locate expansion joints at a maximum spacing of 50'-0" o.c. and control joints at a maximum spacing of 50'-0" alternate at 25'-0" o.c. typ. U.N.O.

TYPICAL WALL POUR JOINT DETAIL
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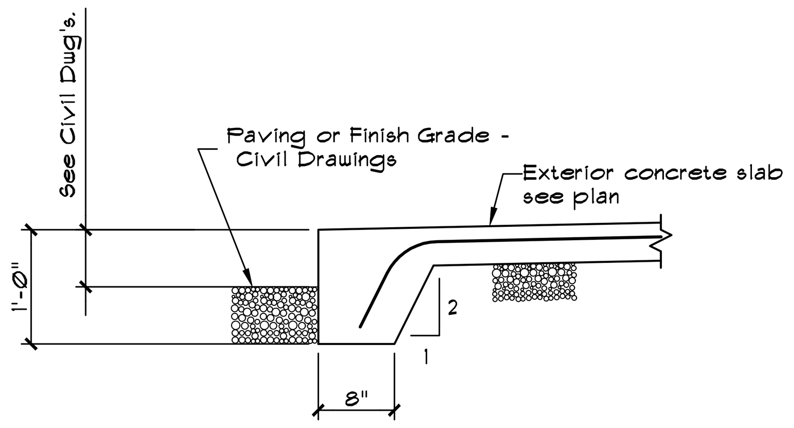

TYPICAL EXTERIOR CONCRETE SLAB EDGE DETAIL
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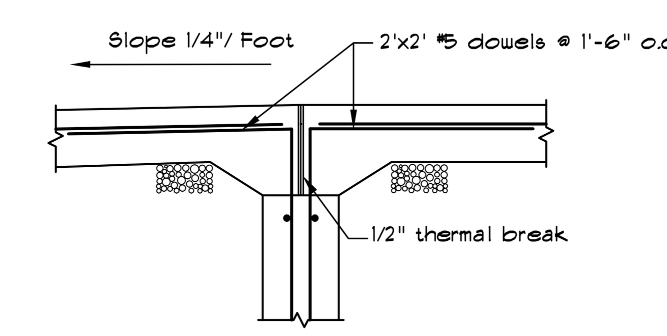

TYPICAL SECTION @ MAN DOOR THRESHOLD
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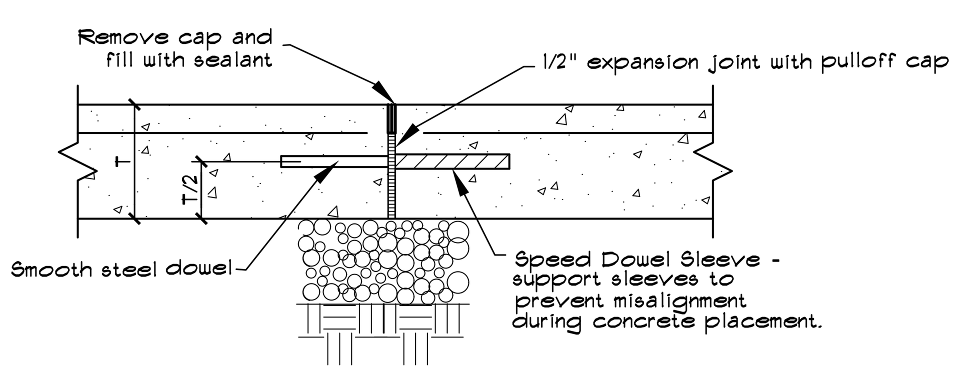

SLAB ON GRADE EXPANSION JOINT
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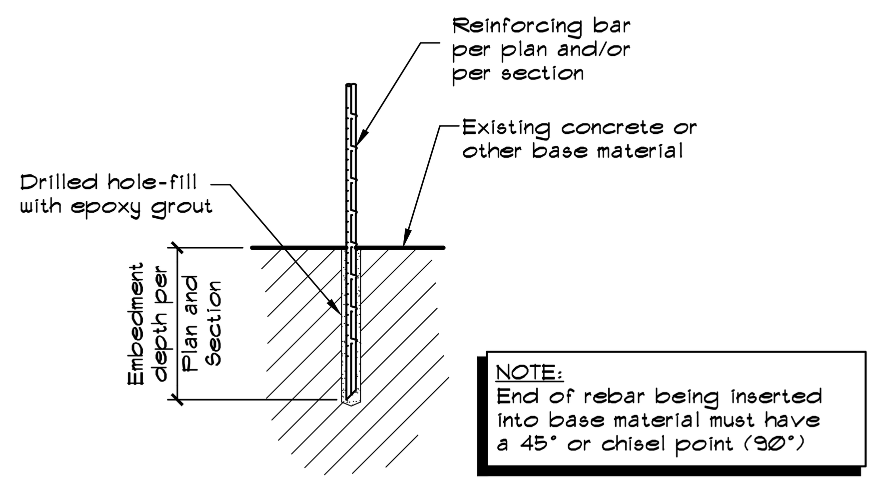
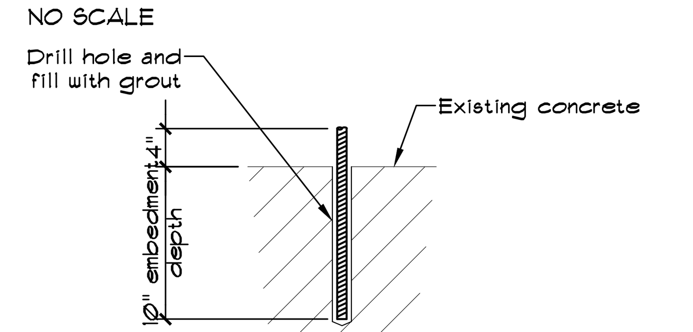


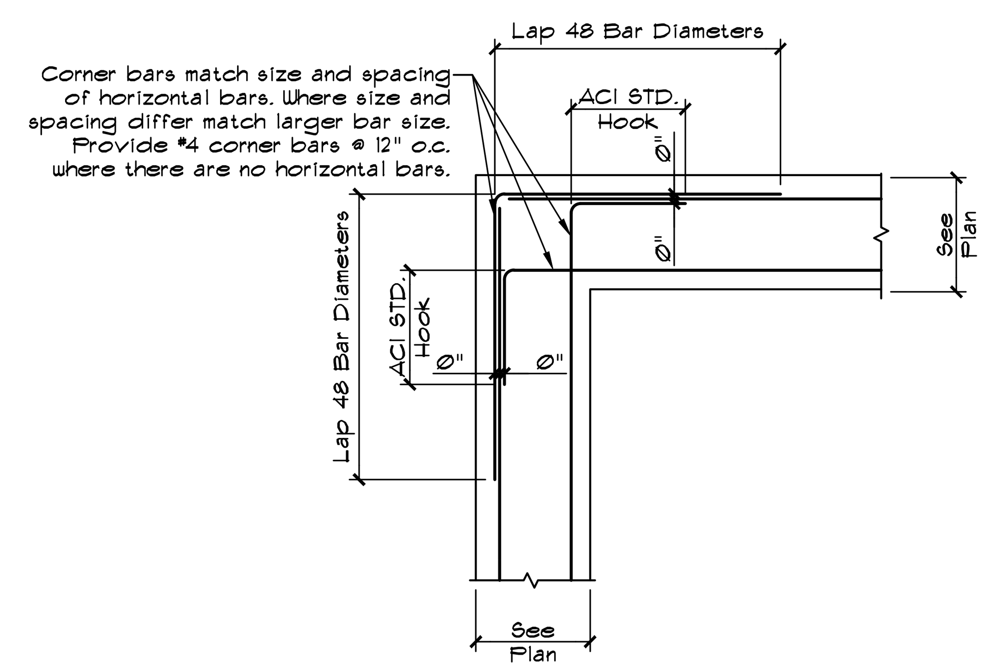
1. Drill hole to the required depth: approx. 1/8" wider diameter than the rebar.
2. Clean out dust and fragments: preferably using a jet of water or compressed air and a nylon brush. do not use a wire brush.
3. Inject appropriate epoxy grout into pre-drilled hole in base material.
4. Place chisel pointed end of rebar on top of epoxy grout and drive rebar to bottom of hole.
5. Care should be taken not to disturb the installed rebar until epoxy grout has cured.

TYPICAL EPOXY DOWELING DETAIL
NO SCALE



1. Drill hole to the required depth: approximate 1/8" wider diameter than that of anchor.
2. Clean out dust and fragments preferably using a jet of water or compressed air and a nylon brush. Do not use a wire brush.
3. Inject appropriate epoxy grout into pre-drilled hole in base material.
4. Place anchor on top of epoxy grout and drive anchor to bottom of hole.
5. Care should be taken not to disturb the installed anchor until epoxy grout has cured.

TYPICAL EPOXY ANCHOR DETAIL
NO SCALE



TYPICAL WALL CORNER REINFORCING DETAIL
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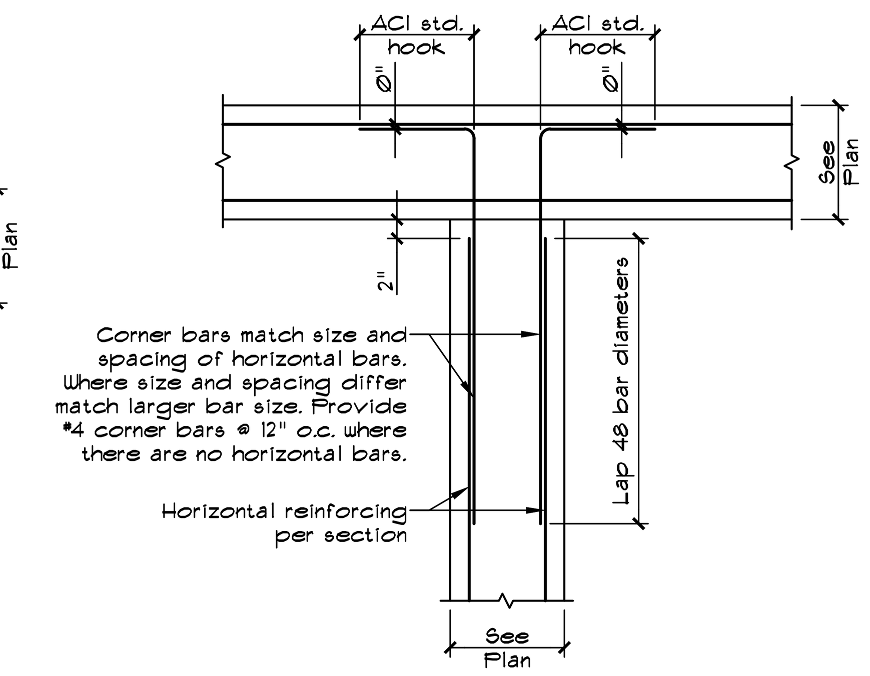

TYPICAL WALL INTERSECTION REINFORCING DETAIL
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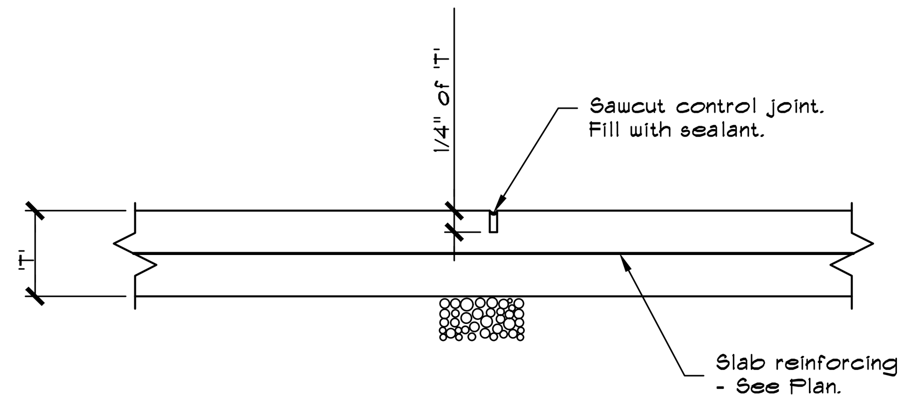

TYPICAL INTERIOR SLAB-ON-GRADE CONTROL JOINT DETAIL
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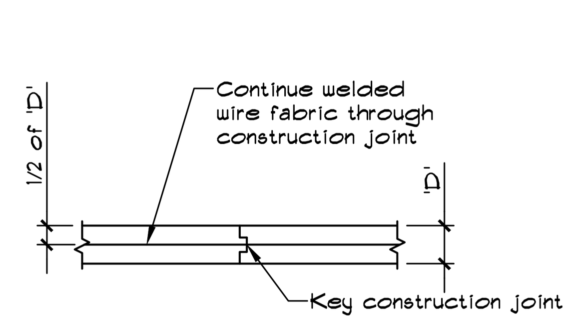

TYPICAL CONSTRUCTION JOINT DETAIL
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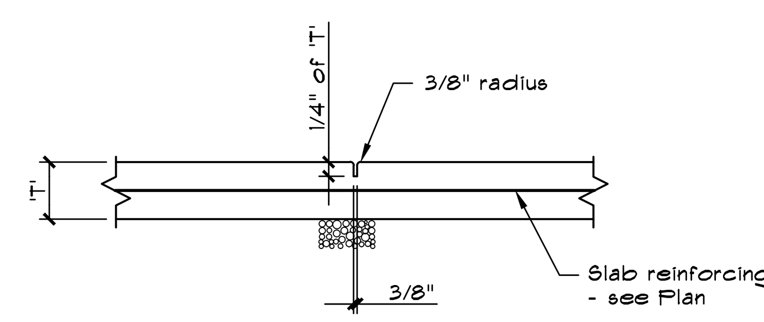
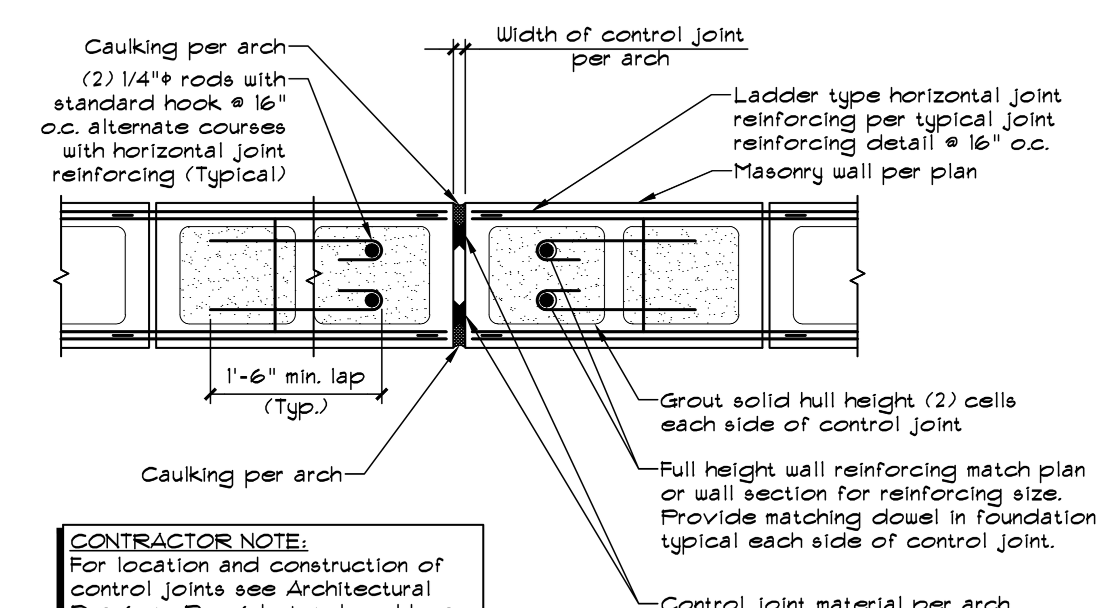
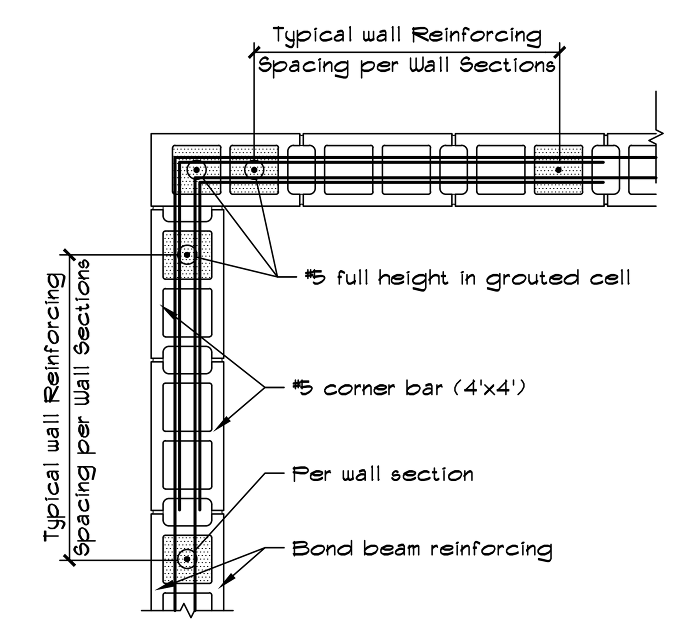


TYPICAL EXTERIOR SLAB-ON-GRADE TOOLED CONTROL JOINT (CJ) DETAIL
NO SCALE

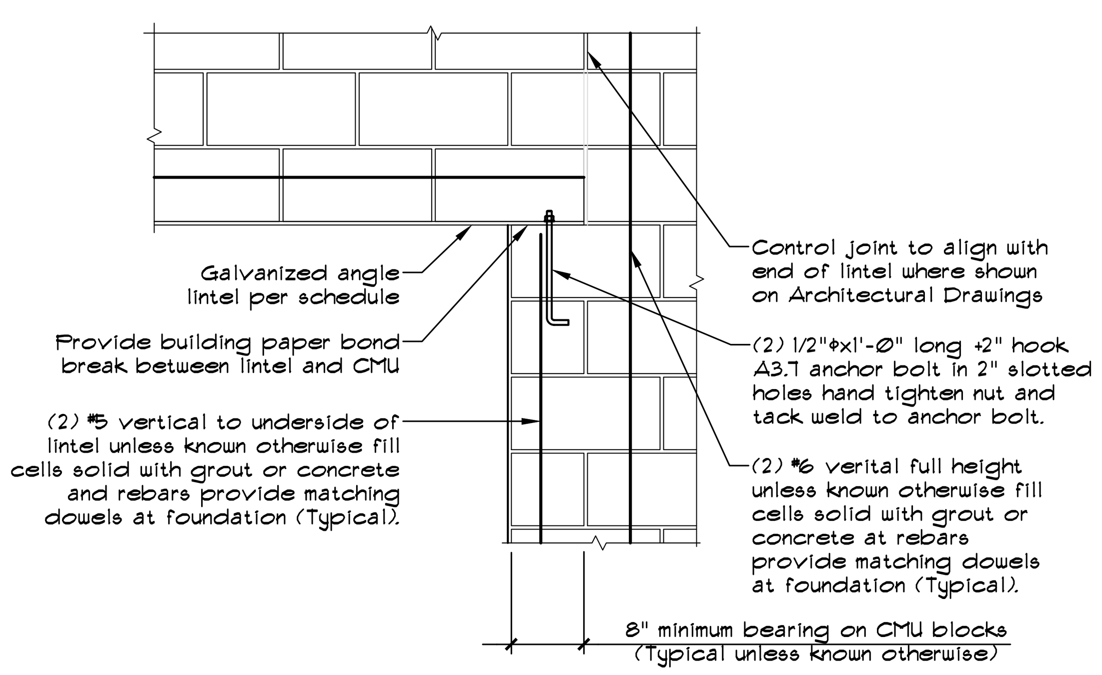


CONTRACTOR NOTE:
For location and construction of control joints see Architectural Drawings. Provide top bond beam continuous across control joint.

TYPICAL MASONRY CONTROL JOINT
NO SCALE

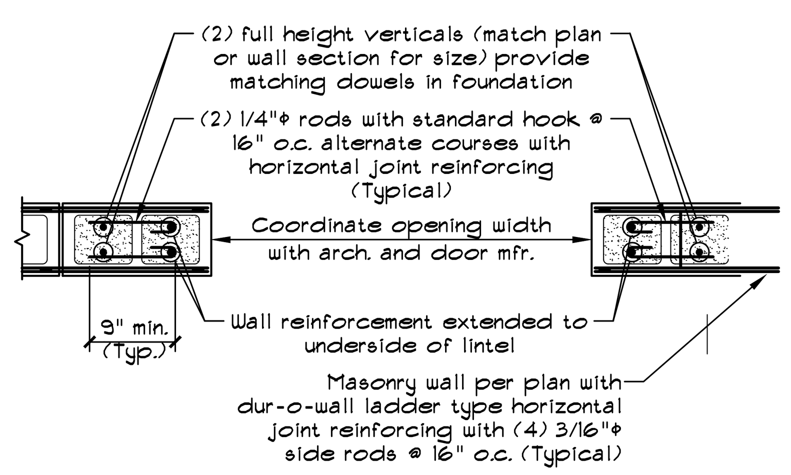


TYPICAL CMU CORNER REINFORCING DETAIL
NO SCALE

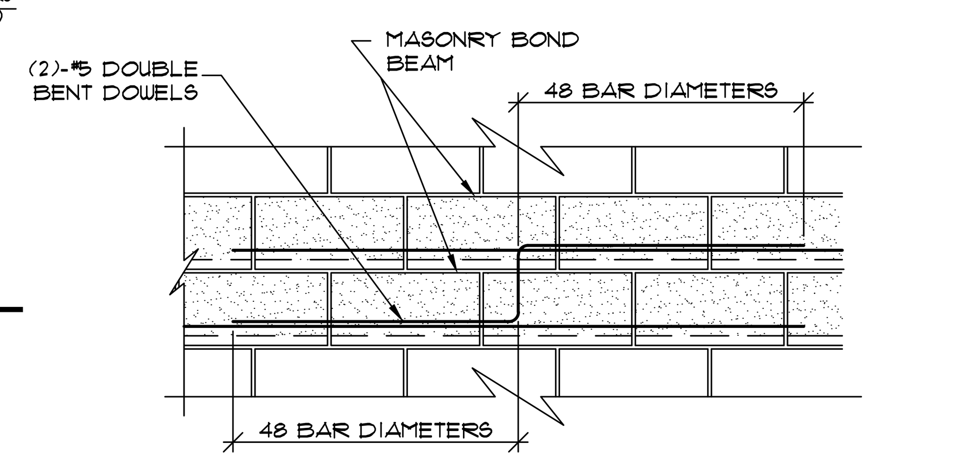


CONTRACTOR NOTE:
At locations without control joints provide additional horizontal joint reinforcing at first two courses above lintel. Extend joint reinforcing a minimum of 2'-0" beyond opening

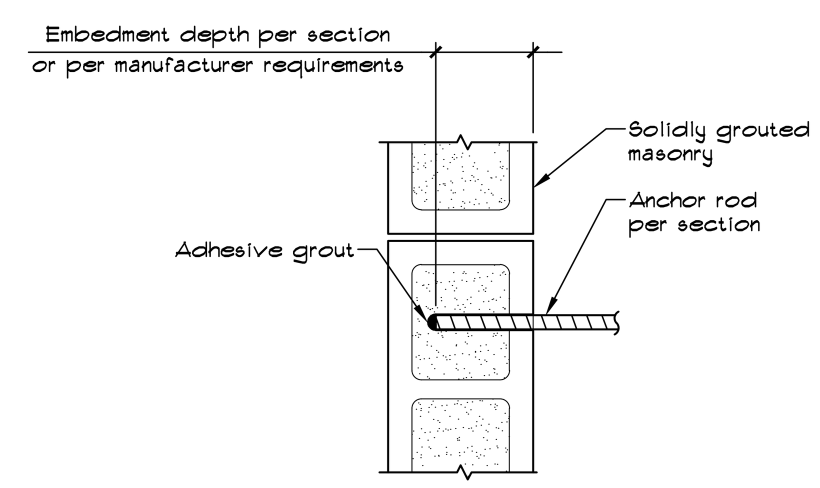
TYPICAL STEEL ANGLE LINTEL DETAIL
NO SCALE



TYPICAL REINFORCEMENT FOR OPENING IN CMU WALL
NO SCALE

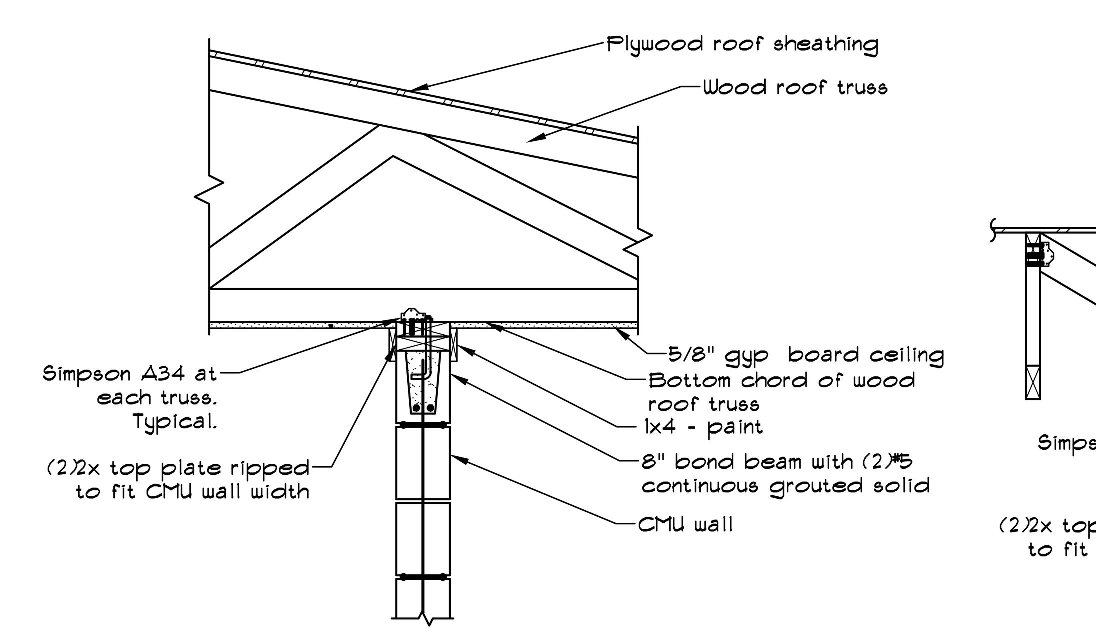


TYPICAL STEPPED BOND BEAM DETAIL
NO SCALE

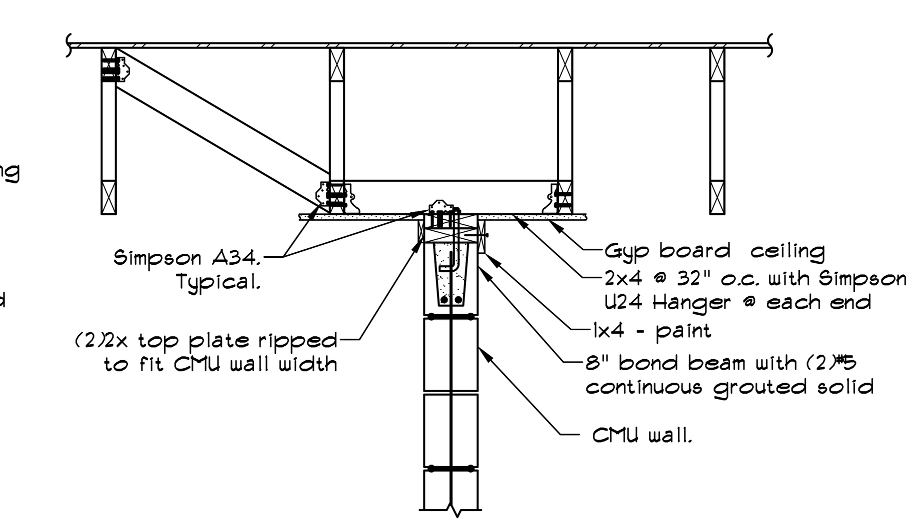


1. Drill hole to the required depth per manufacturers recommendations (approx.) 1/8" wider diameter than anchor.
2. Clean out dust and fragments preferably using compressed air and a nylon brush DO NOT use a brush with metal bristles.
3. Inject appropriate adhesive into pre-drilled hole per manufacturers requirements.
4. Insert end of anchor rod into adhesive and drive it per manufacturers procedure.
5. Care should be taken not to disturb the installed anchor until adhesive has cured.

TYPICAL ADHESIVE ANCHORING DETAIL IN SOLID CORE CMU WALL
NO SCALE



NON-BEARING MASONRY PARTITION WALL PERPENDICULAR TO ROOF TRUSSES
NO SCALE



NON-BEARING MASONRY PARTITION WALL PARALLEL TO ROOF TRUSSES
NO SCALE

COCHRAN
530A E. Independence Dr.
Union, Missouri 63084
636-584-0540 (tel.)
636-584-0512 (fax)
mail@cochraneng.com
• Civil Engineering
• Land Surveying
• Architecture
• Site Development
• General Consulting
• Master Planning
Missouri State Certificate of Authority Numbers:
Survey : 000380
Engineering : 001655
Architecture: 2002014240

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STATE OF MISSOURI
JOSEPH ANDREW McGOWAN
NUMBER A-6973
REGISTERED ARCHITECT

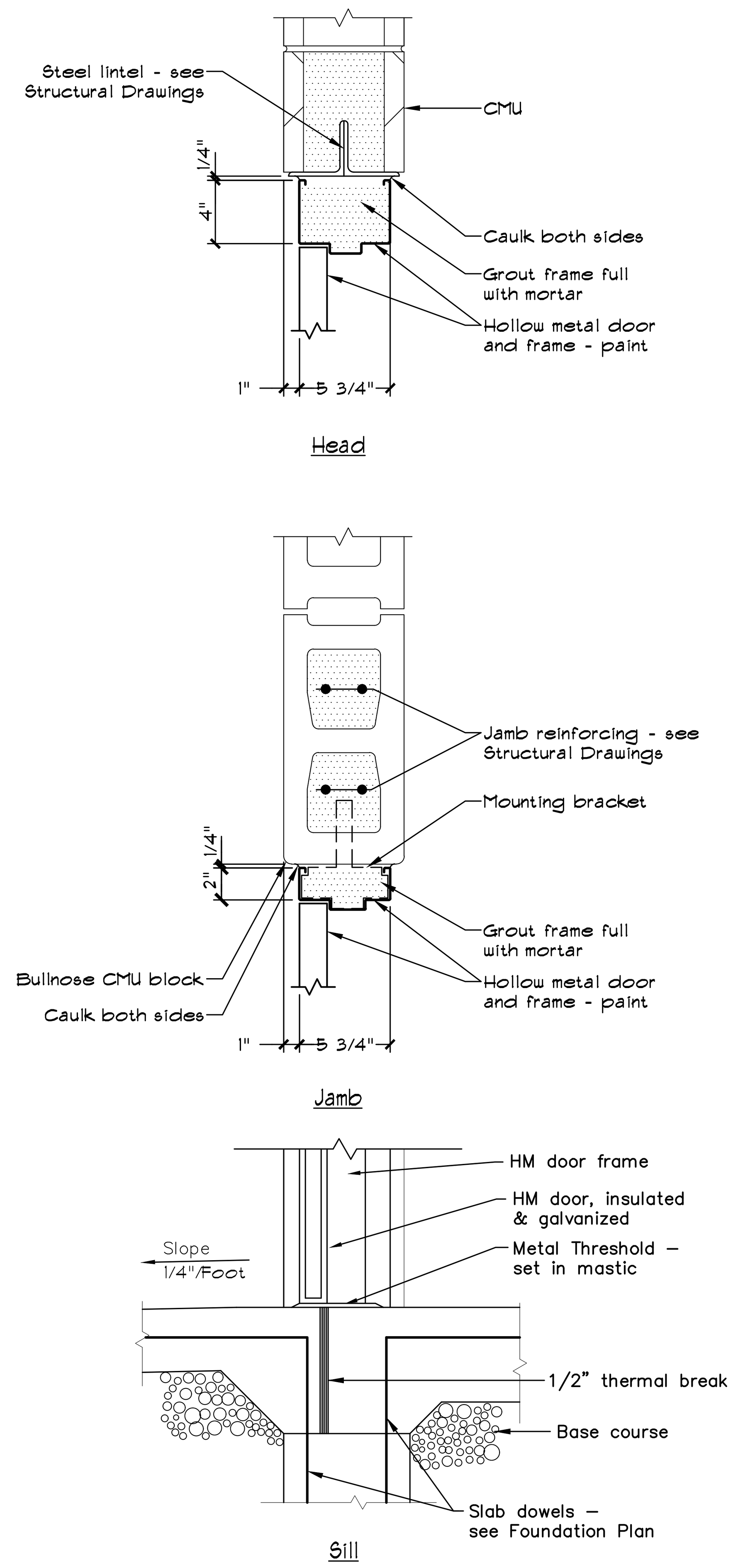
Joseph A. McGowan, Architect MO# A-6973

LEBANON CONCESSION/RESTROOMS
CITY OF LEBANON PARKS DEPARTMENT
LEBANON, MISSOURI

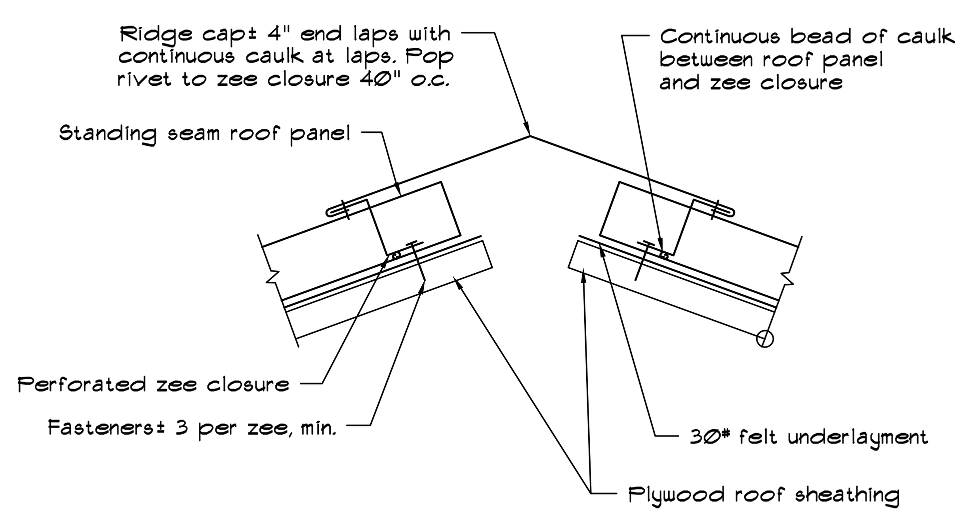
REVISION	DATE	DWN. BY	APPD. BY

TYPICAL DETAILS

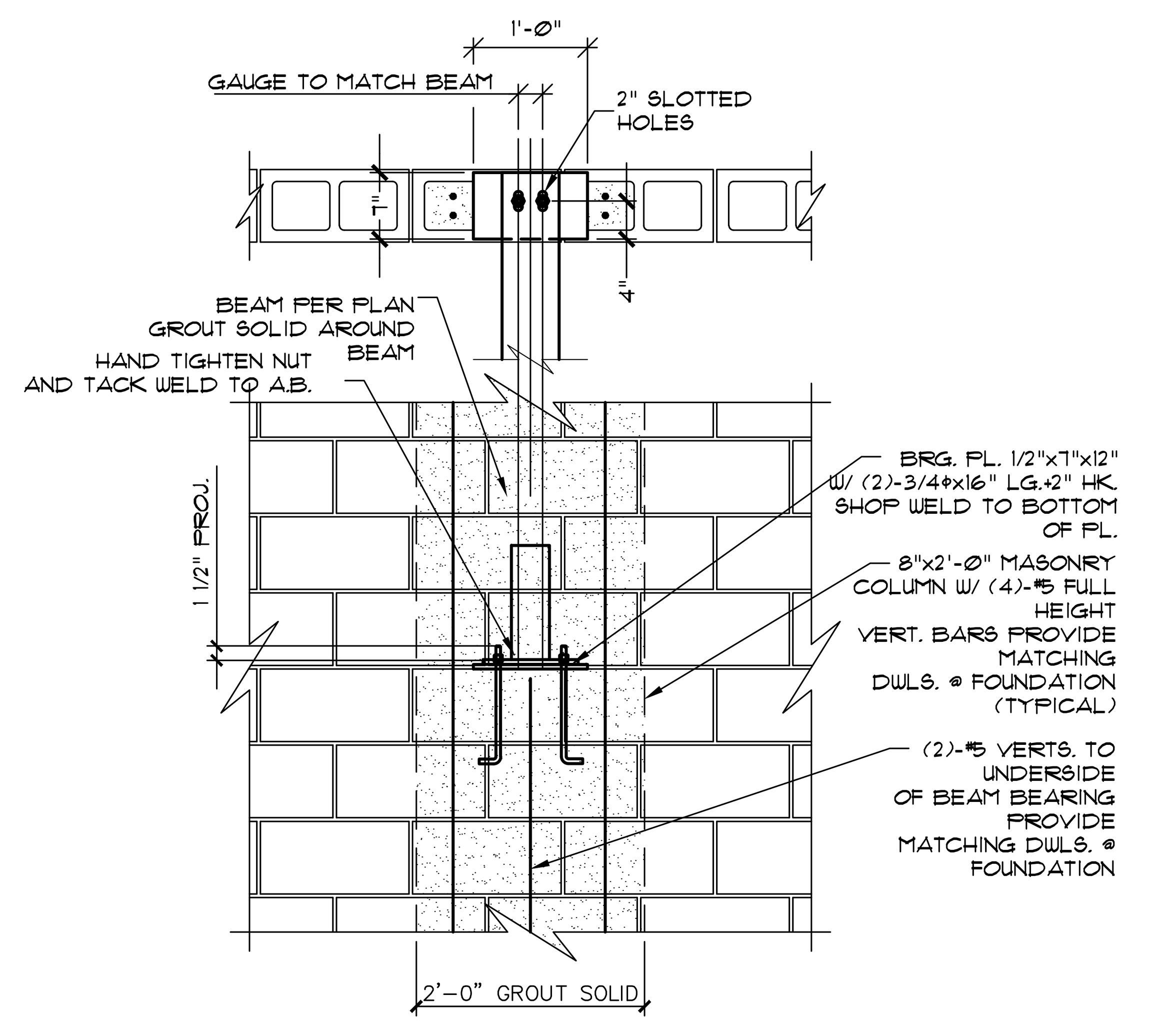
DWN. BY: NAP	APPD. BY: JAM
DATE: 9/10/19	
SCALE: AS NOTED	
PROJ. NO: 19-7859	
DWG. NO: A0.3	



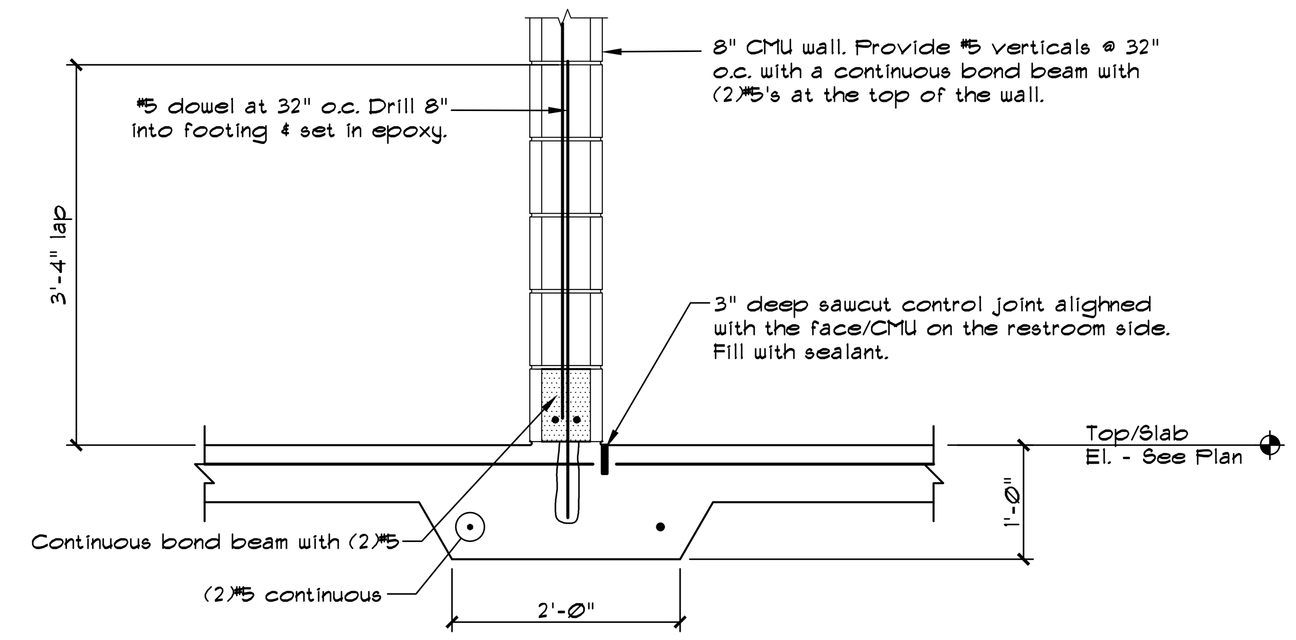
TYPICAL HOLLOW METAL DOOR DETAILS
1 1/2" = 1'-0"



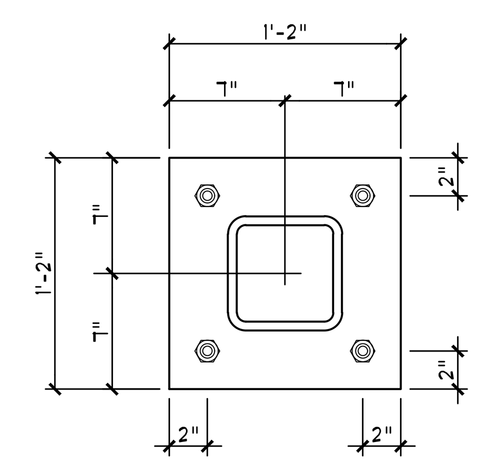
TYPICAL VENTED RIDGE CAP DETAIL
1 1/2" = 1'-0"



TYPICAL DETAIL AT BEAM BEARING PERPENDICULAR TO MASONRY WALL
NO SCALE



TYPICAL INTERIOR WALL SECTION
3/4" = 1'-0"



3/4"x1'-2"x1'-2" Base Plate
with (4)-3/4"~ A307 Anchor Bolt
with 12" Embedment

BASE PLATE DETAIL
NO SCALE

SLAB SCHEDULE

MARK	DESCRIPTION
S1	4" concrete slab reinforced with 6x6-W2.9xW2.9 WWF OR #4 rebar @ 1'-6" o.c. both ways over 10 mil poly vapor barrier over 4" of compacted 1" minus granular base. Smooth steel trowel finish. Apply curing compound only per manufacturer's written instructions.
S2	4" concrete slab reinforced with 6x6-W2.9xW2.9 WWF OR #4 rebar @ 1'-6" o.c. both ways over 4" of compacted 1" minus granular base. Light broom finish. Cure and seal with VOCOMP-30 as manufactured by WR Meadows. Apply per manufacturer's written instructions.

LINTEL SCHEDULE

MAXIMUM OPENING	DESCRIPTION	DETAILS
3'-4"	(2) L 3 1/2x3 1/2x1/4"	
7'-4"	(2) L 5x3 1/2x5/16" LLV	
10'-0"	(2) L 6x3 1/2x5/16" LLV	
16'-0"	W16x31 with 7"x3/8"x opening length plate	1/4" 2"-12"
20'-0"	W16x57	

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mail@cochraneng.com
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Survey : 000380
Engineering : 001655
Architecture : 2002014240

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STATE OF MISSOURI
JOSEPH ANDREW McGOWAN
NUMBER A-6973
9-10-19
REGISTERED ARCHITECT

Joseph A. McGowan, Architect MO# A-6973

LEBANON CONCESSION/RESTROOMS
CITY OF LEBANON PARKS DEPARTMENT
LEBANON, MISSOURI

DATE:	REVISION:	DWN. BY:	APP'D. BY:
	1		

TYPICAL DETAILS

DWN. BY: NAP
APP'D. BY: JAM
DATE: 9/10/19
SCALE: AS NOTED
PROJ. NO: 19-7859
DWG. NO: A0.4

GENERAL NOTES

1. Floor Construction: See plan.

2. Prepare foundation sub-grade and slab-on-grade sub-grade per geotechnical report. The sub-grade to be field verified by a qualified geotechnical engineer prior to setting any foundations or concrete. If there is not a geotechnical report available, all footings are to be set on undisturbed soil or suitable clay material compacted to 95% std. proctor density at optimum moisture content. Soil shall have a net bearing pressure of 2000 psf.

3. Finish floor elevation = 100'-0" corresponds to actual elevation of 1,272.30'.

4. All footings to be centered under walls and/or columns unless noted otherwise.

5. Footing sub-grade shall be kept continually dry prior to the placement of concrete.

6. All detailing, fabrication and placing of reinforcing bars shall comply with the A.C.I. "Manual of Standard Practice for Detailing Reinforced Concrete Structures" latest edition.

7. Reinforcing bars shall conform to ASTM A615 specification, Grade 60 (except field bent dowels are Grade 40)

8. All concrete shall have a minimum compressive strength in 28 days 4,000 psi. (Concrete for foundation walls, sidewalks, steps, footings, floor slabs and driveways shall be air-entrained.)

9. All reinforcement shown is continuous

10. Splices in reinforcing steel shall be 36 bar diameters or 1"-6" minimum, unless noted otherwise.

11. Unless otherwise shown, the concrete cover for reinforcing steel shall be as follows:

Slabs:	top and bottom of formed slabs	3/4"
Footings:	top	2 1/2"
	bottom	3"
	walls	1 1/2"

12. All vertical rebar which extends above 1/2 of foundation wall height shall be doweled into footing. Bent bar is found in most footing/wall connections.

13. Construction joints in concrete shall be in the locations as shown on the drawings, and joints between pours. Key ALL construction joints.

14. All construction joints in concrete walls require continuous full reinforcing & keyways. Locate wall control joints @ 50' o.c. maximum.

15. See Floor Plan for all overhead and man door locations.

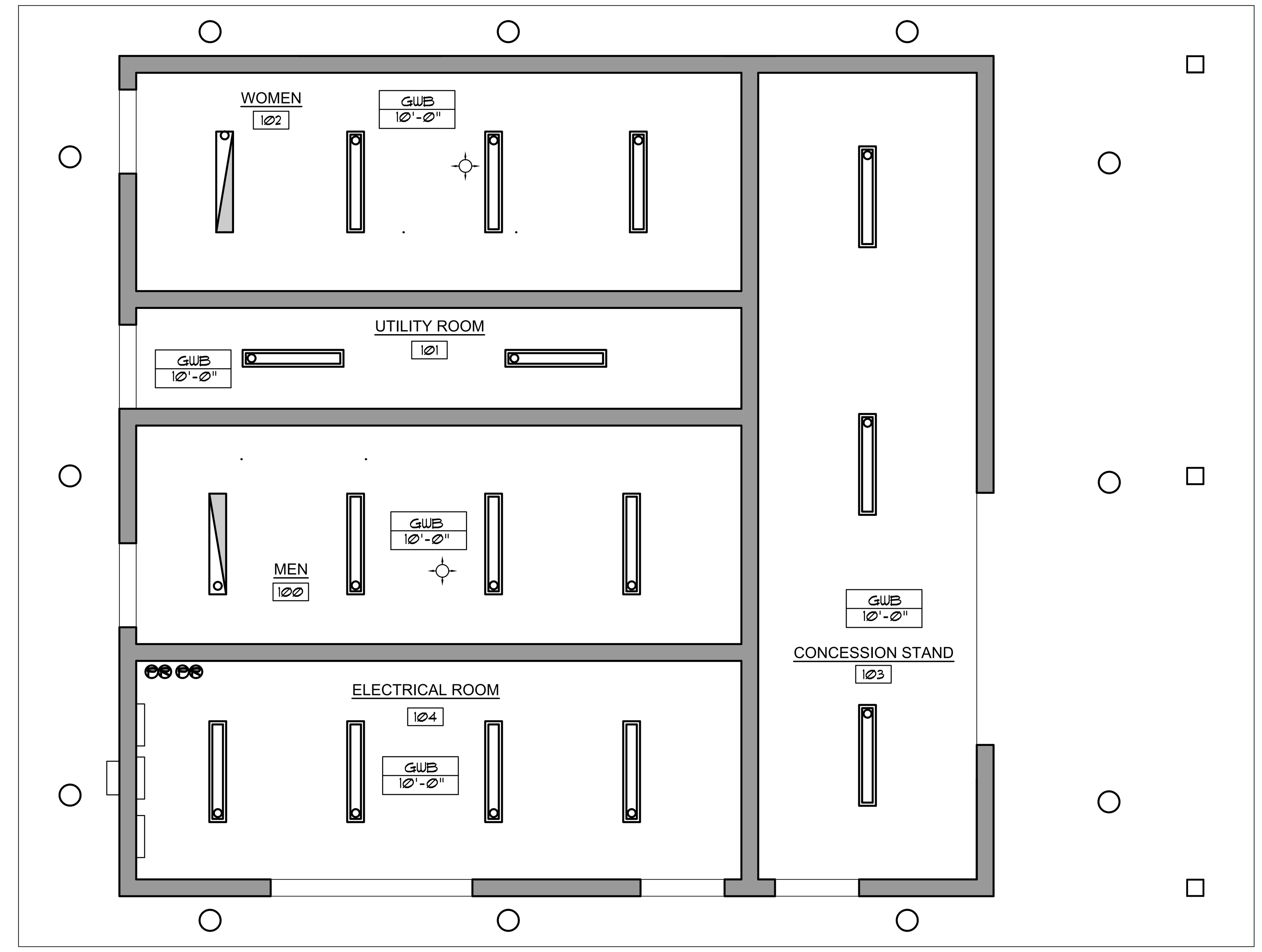
LEGEND

TW	Top of Wall
TF	Top of Footing
TP	Top of Pier
TL	Top of Ledge
EJ	Expansion Joint
CJ	Control Joint

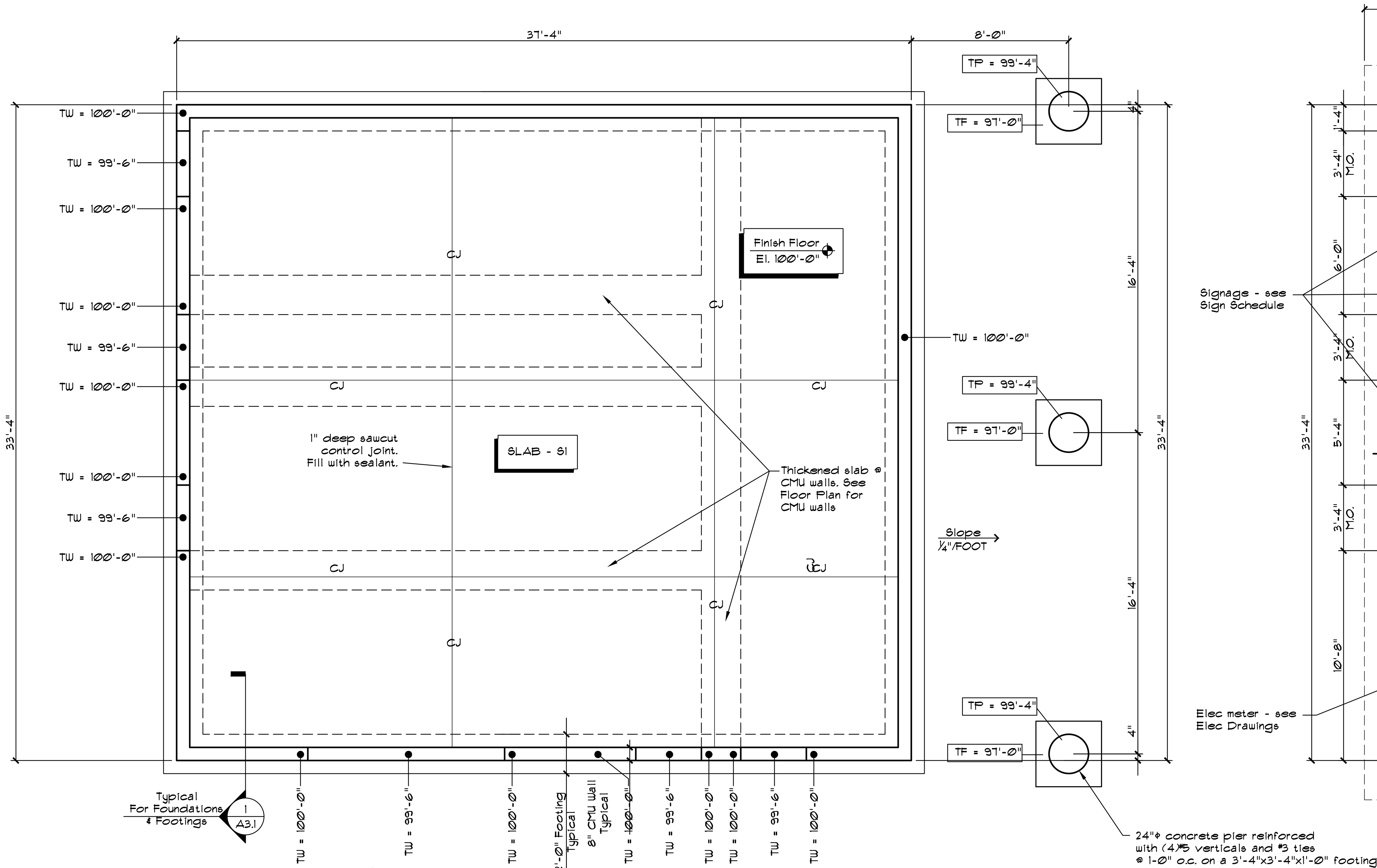
Note:
Foundation contractor shall coordinate all sleeve locations with the Plumbing and Electrical Drawings. Typical.

EQUIPMENT SCHEDULE

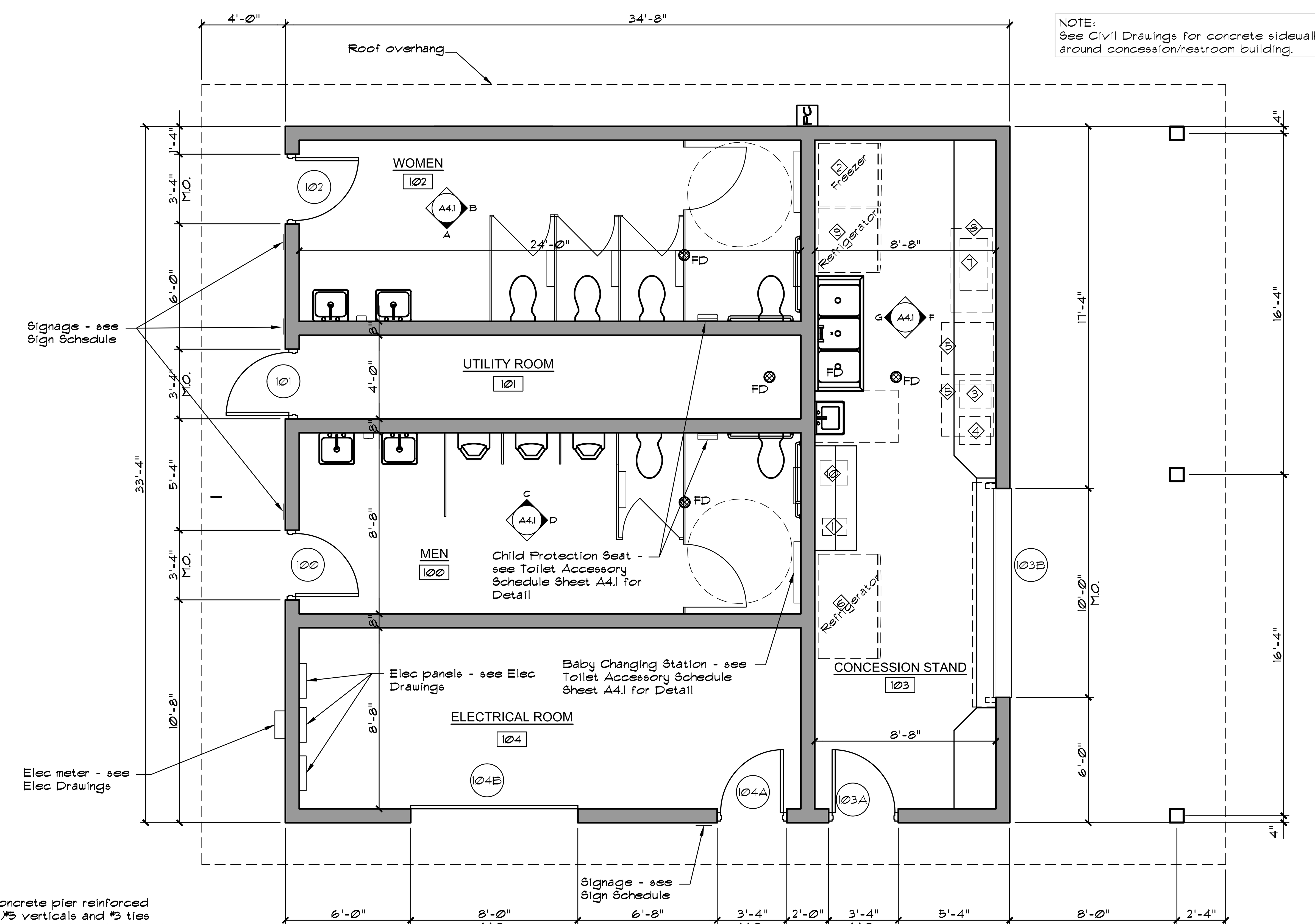
NO.	DESCRIPTION	QUANTITY
1	NOT USED	
2	3' Upright Freezer	1
3	Popcorn Machine	1
4	Soft Pretzels	1
5	30" Upright Short Fridge	2
6	Glass Door Full Fridge	1
7	4' Under Counter Freezer	1
8	Microwave	1
9	3' Full Fridge	1
10	Nachos	1
11	Coffee Maker	1



REFLECTED CEILING PLAN
1/4" = 1'-0"



FOUNDATION PLAN
1/4" = 1'-0"



FLOOR PLAN
1/4" = 1'-0"

General Notes:
1. Do not scale drawings
2. Dimensions are from face of masonry or face of concrete unless indicated otherwise.

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Union, Missouri 63084
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636-584-0512 (fax)
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REGISTERED ARCHITECT
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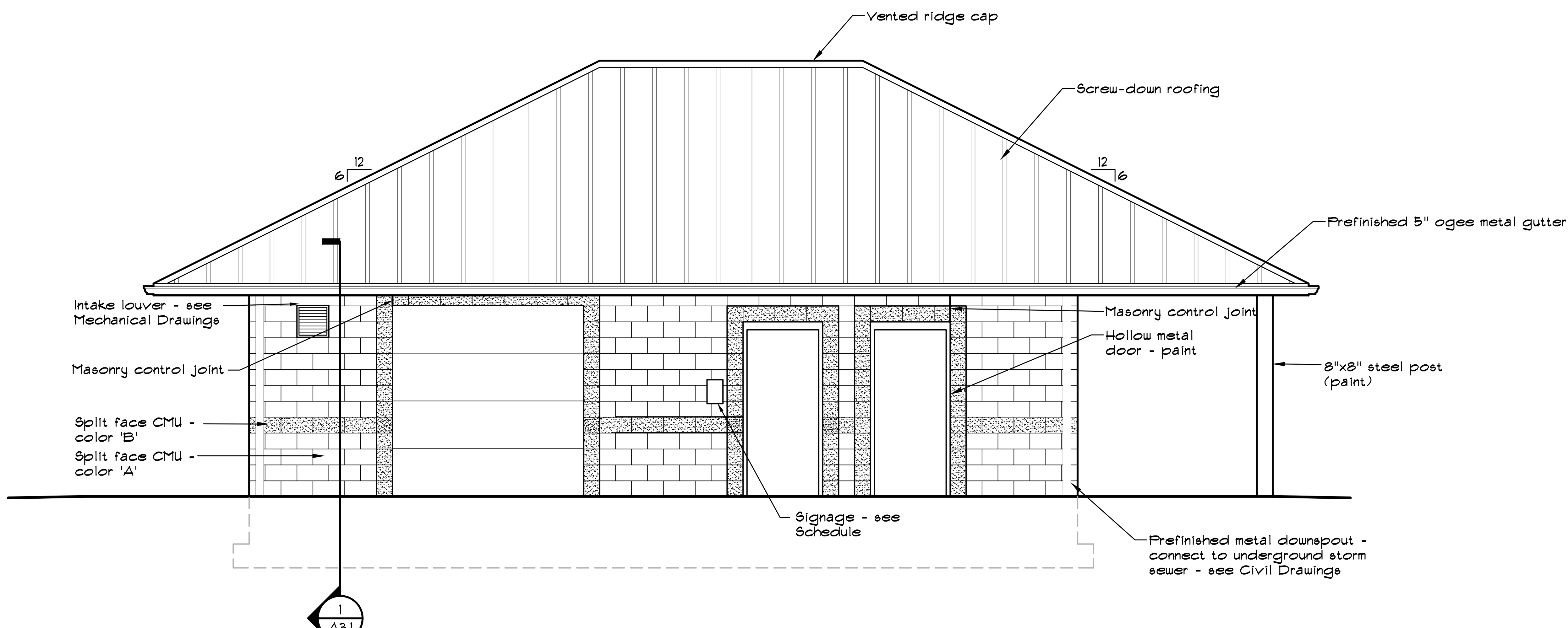
LEBANON CONCESSION/RESTROOMS
CITY OF LEBANON PARKS DEPARTMENT
LEBANON, MISSOURI

CONCESSION/RESTROOM - BUILDING PLANS

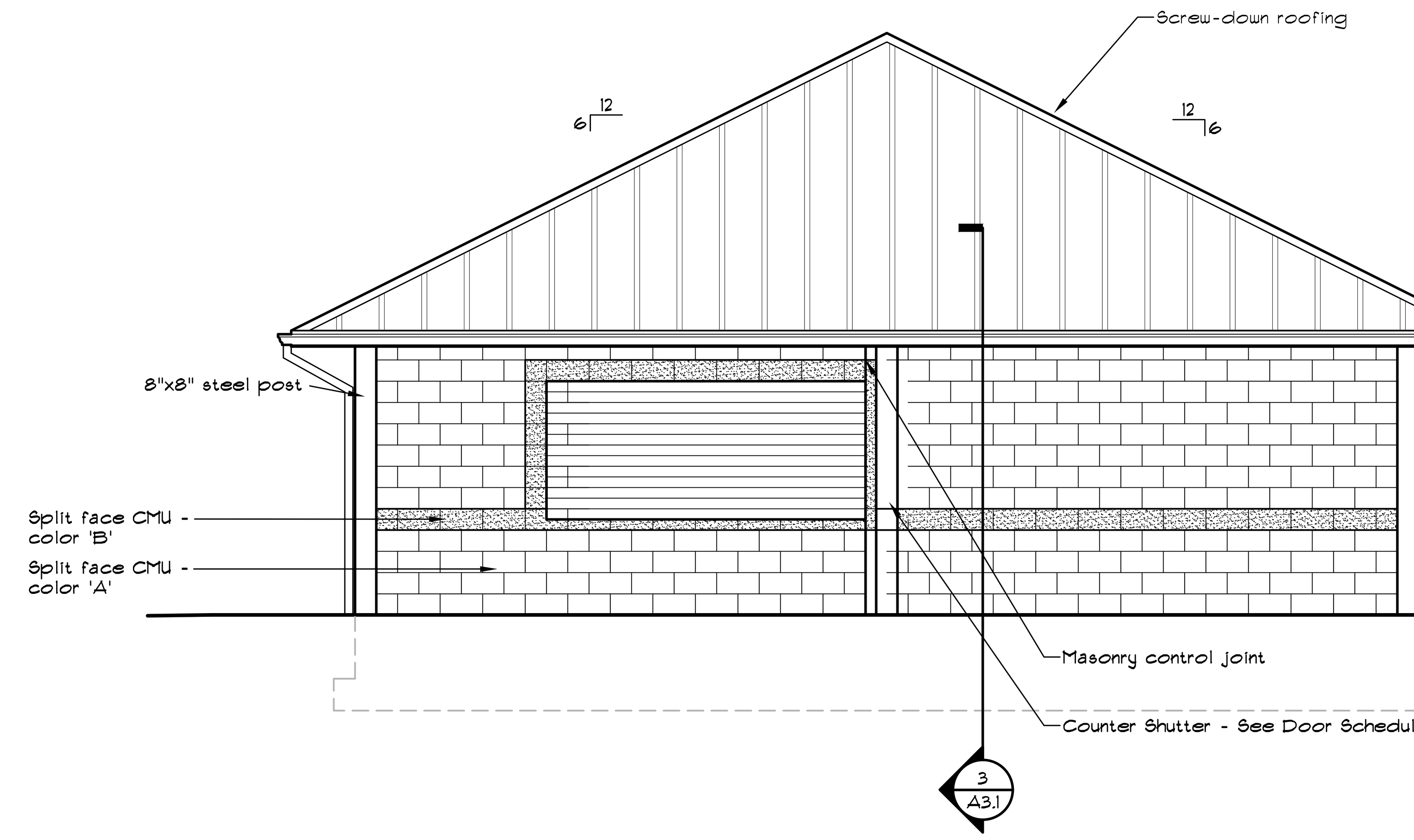
DWN. BY:	APP'D BY:
NAP	BSG

DATE: 9/10/19
SCALE: AS NOTED
PROJ. NO: 19-7859
DWG. NO: A1.1



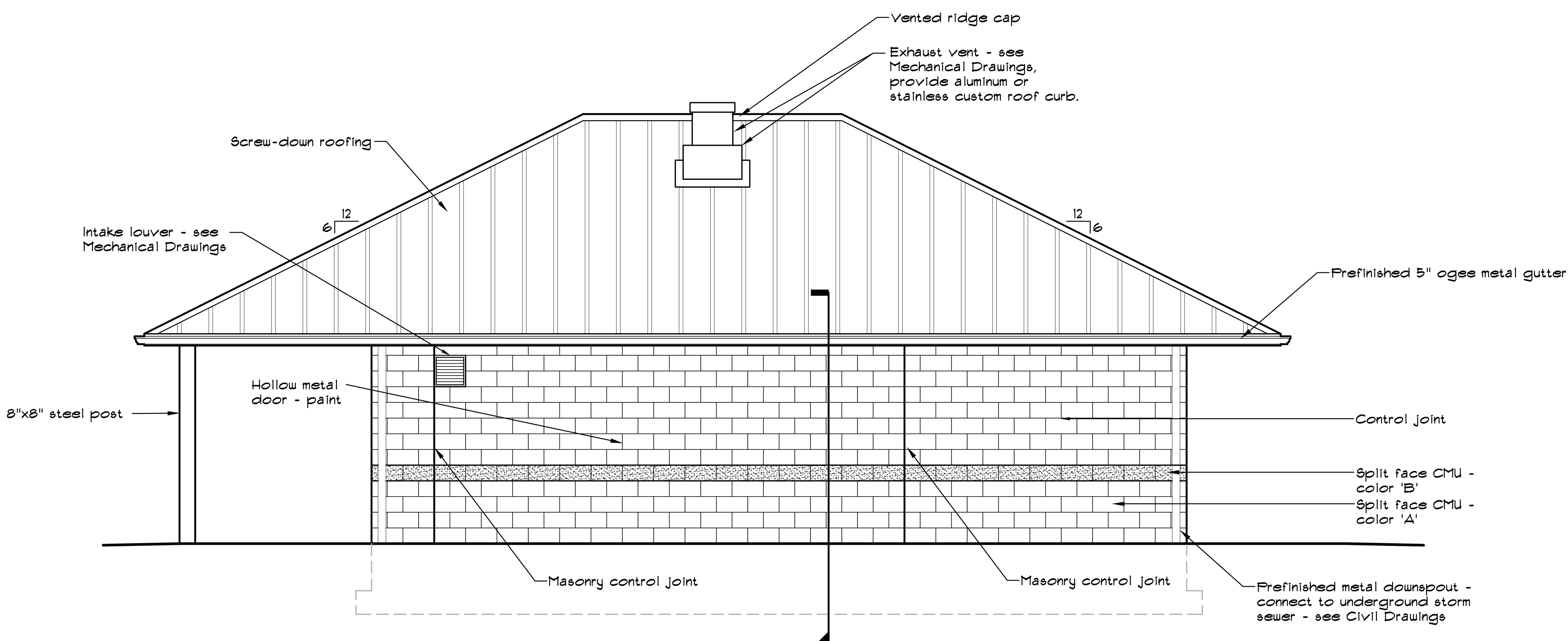
EAST ELEVATION

1/4" = 1'-0"



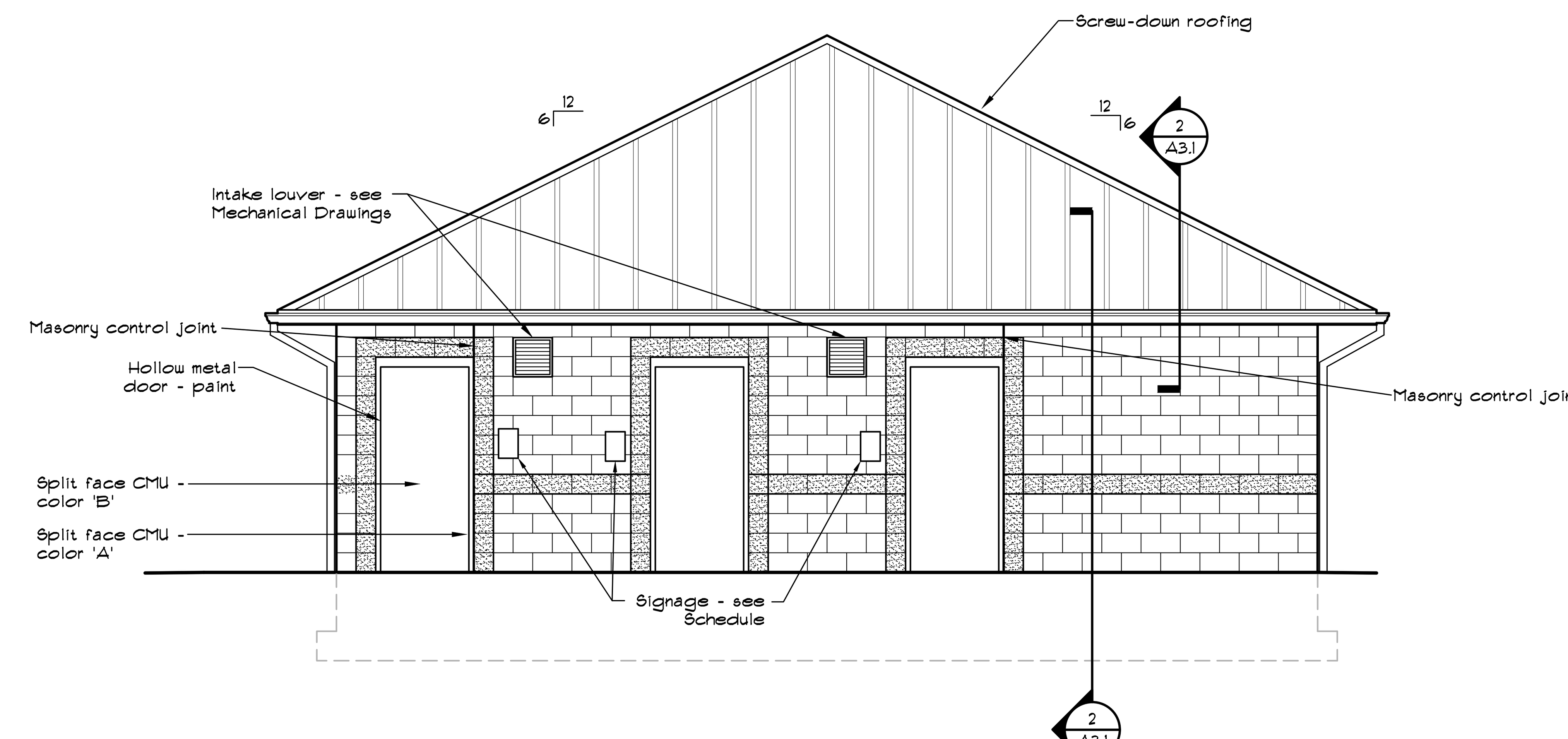
NORTH ELEVATION

1/4" = 1'-0"



WEST ELEVATION

1/4" = 1'-0"



SOUTH ELEVATION

1/4" = 1'-0"

EXTERIOR FINISH SCHEDULE

MATERIAL	DESCRIPTION	MANUFACTURER
Screw down roof	Sherwood Green	Firestone
Hollow metal doors and frames	To be determined	
Fascia	Sherwood Green	Firestone
Soffit	Cottage White	Rollex
Roof flashing and trim	Sherwood Green	Firestone
CMU color "A"	Tan	
CMU color "B"	Gray	

SIGN SCHEDULE

DESCRIPTION	FINISH	TYPE
Braille sign - Men with accessible 6"x9"	White on black	Injected molded plastic
Braille sign - Women with accessible 6"x9"	White on black	Injected molded plastic
Braille sign - Utility 6"x9"	White on black	Injected molded plastic
Braille sign - Electrical Room 6"x9"	White on black	Injected molded plastic

General Notes
1. Mount sign centerline 9" from door jamb, latchside.
2. Mount sign vertically such that the braille is 48" above the finish floor.

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9-10-19
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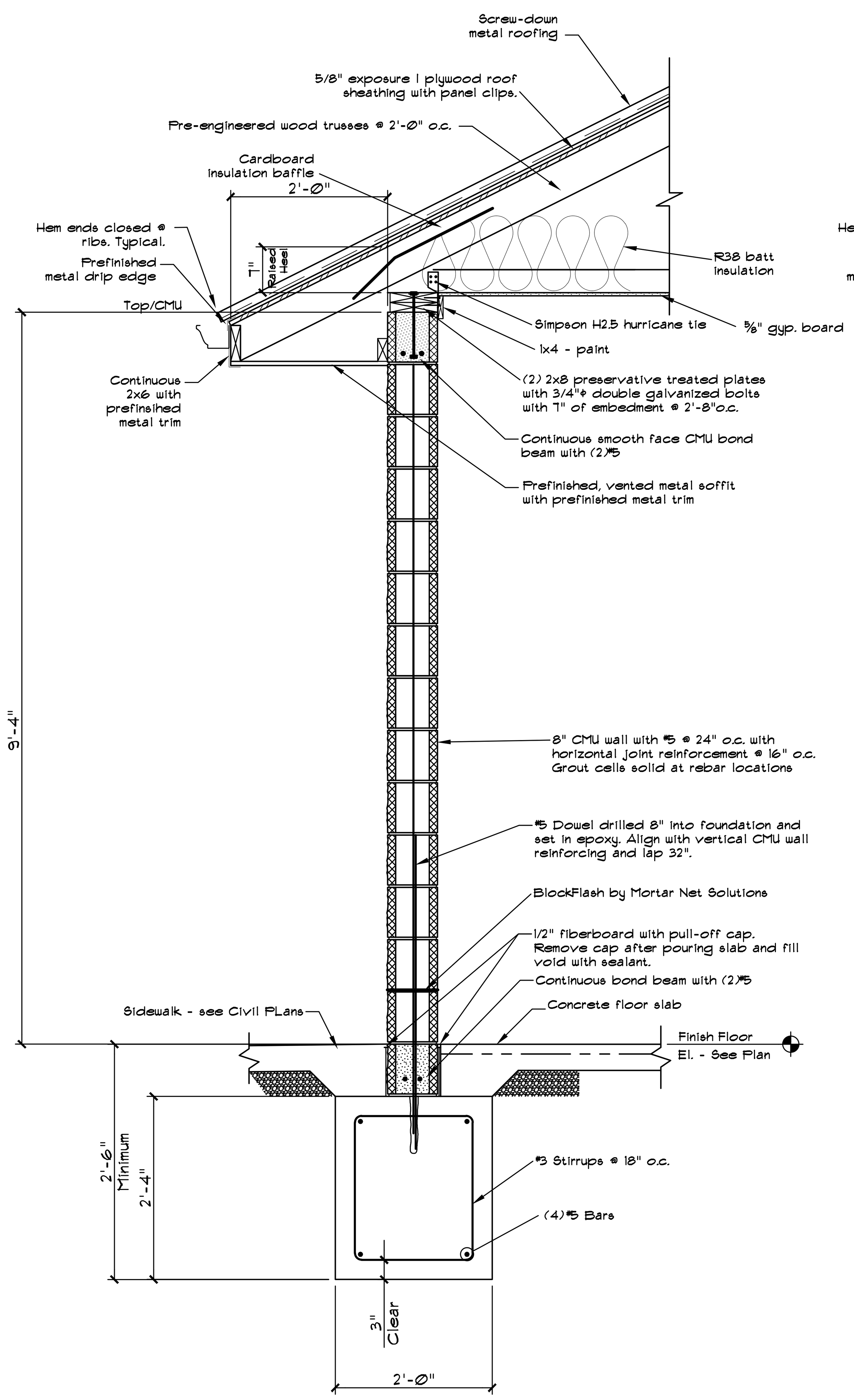
LEBANON CONCESSION/RESTROOMS
CITY OF LEBANON PARKS DEPARTMENT
LEBANON, MISSOURI

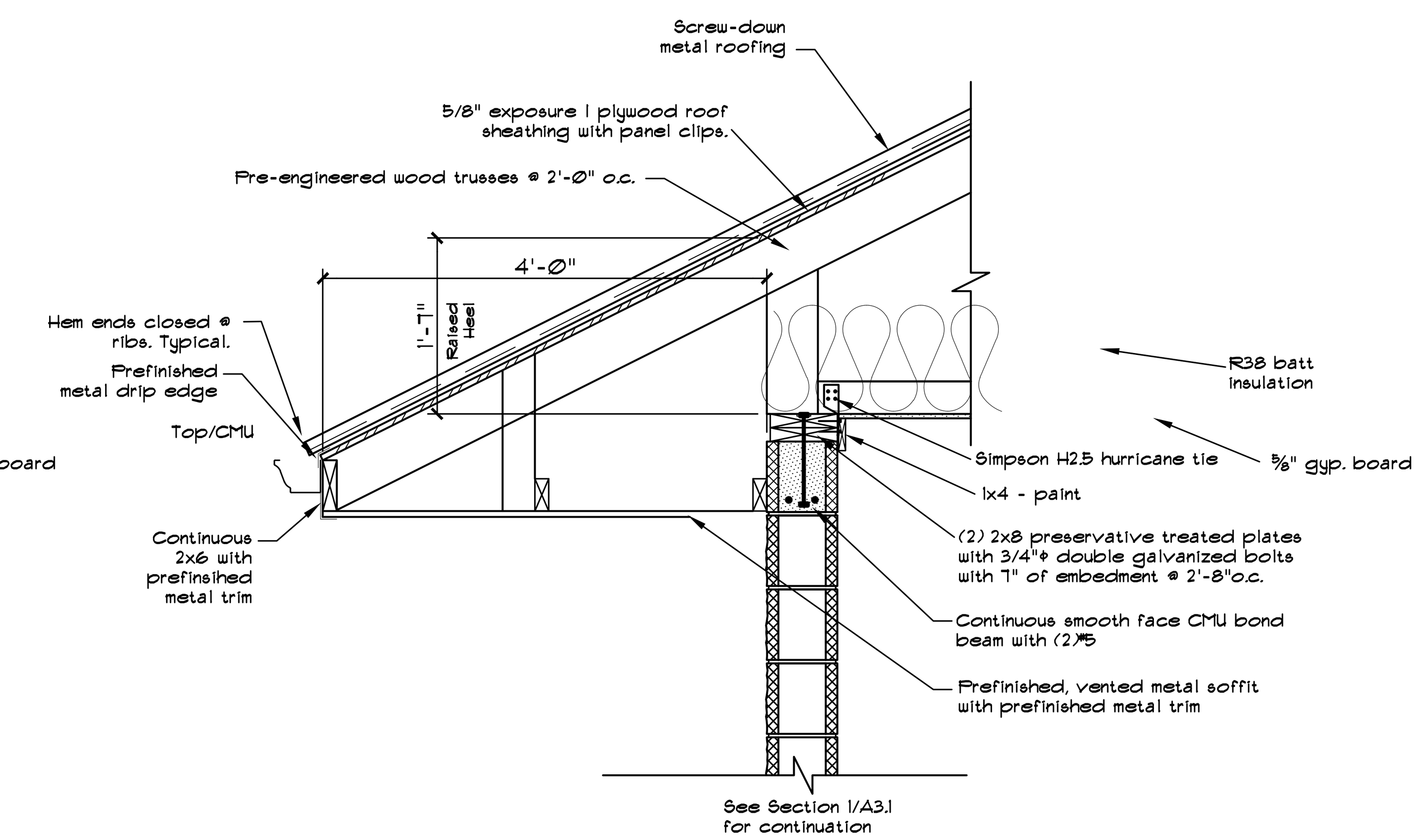
CONCESSION/RESTROOM - ELEVATION VIEW

DATE	REVISION	DWN. BY	APPD. BY
7/5/16	1 ADDENDUM NO. 1	MHB	BSG

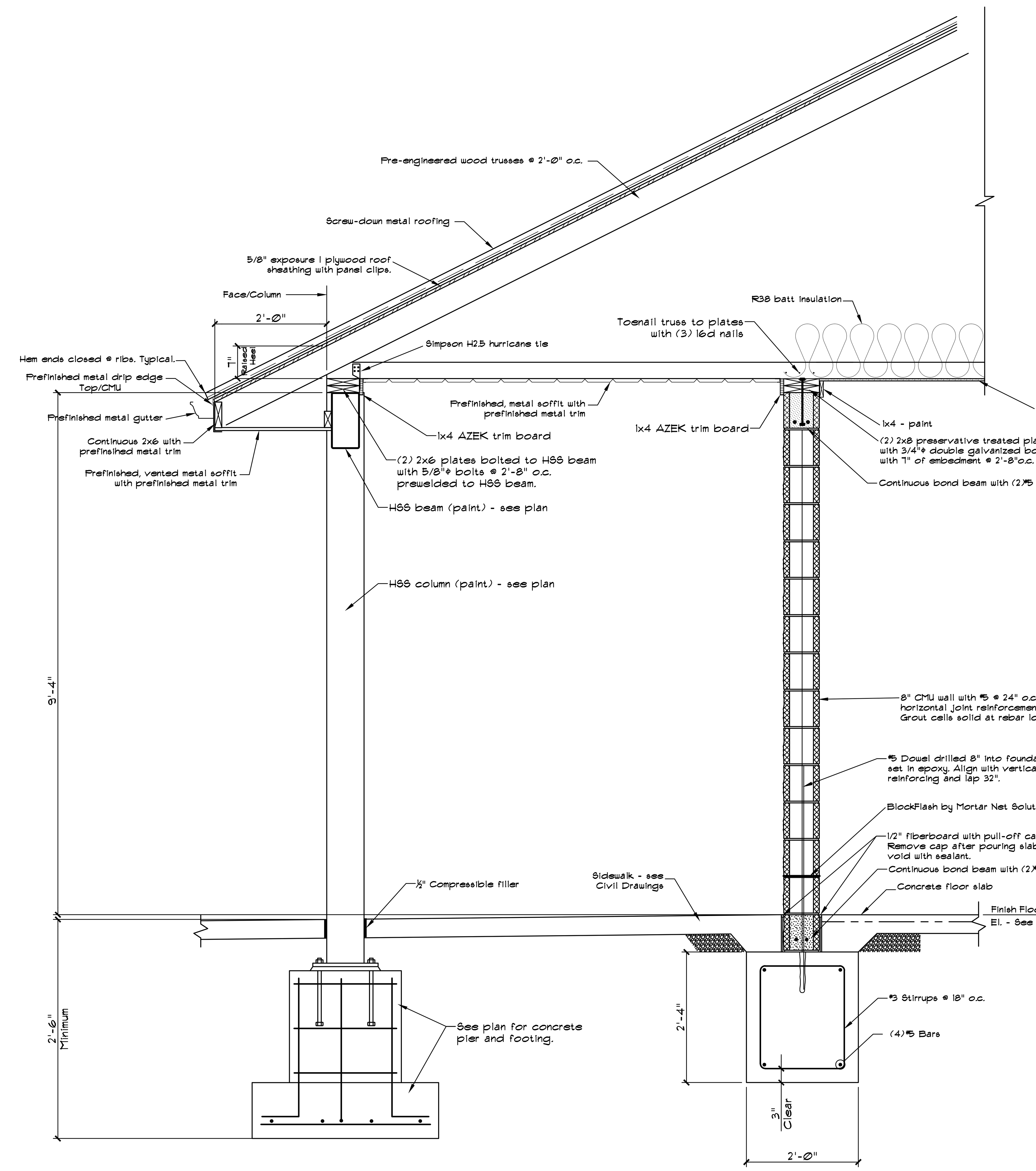
DWN. BY: NAP
APPD. BY: BSG
DATE: 9/10/19
SCALE: AS NOTED
PROJ. NO: 19-7859
DWG. NO: A2.1



1 TYPICAL EAVE SECTION
3/4" = 1'-0"



2 EAVE SECTION @ 4' OVERHANG
3/4" = 1'-0"



3 WALL SECTION @ PORCH
3/4" = 1'-0"

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Union, Missouri 63084
636-584-0540 (tel.)
636-584-0512 (fax)
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Missouri State Certificate of Authority Numbers:
Survey : 000380
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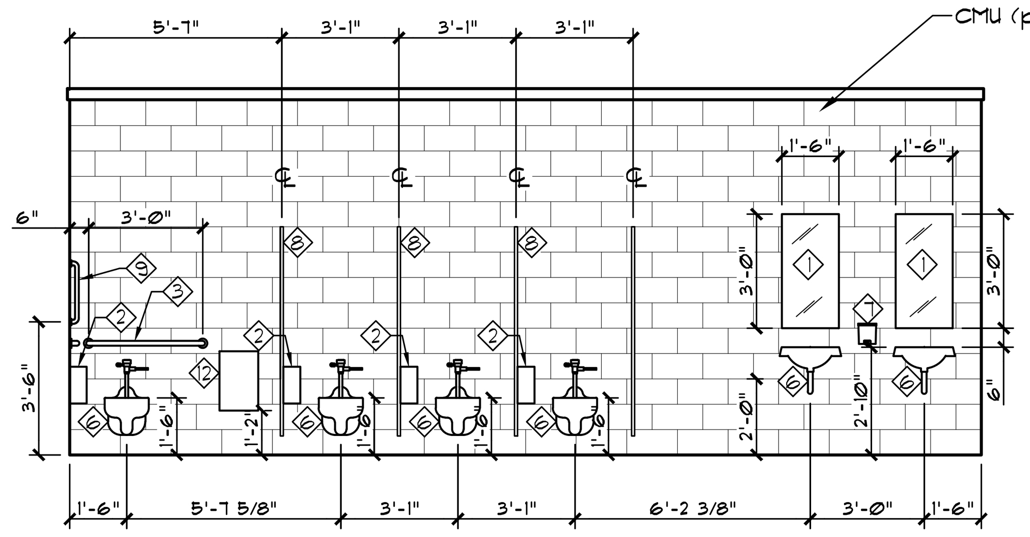
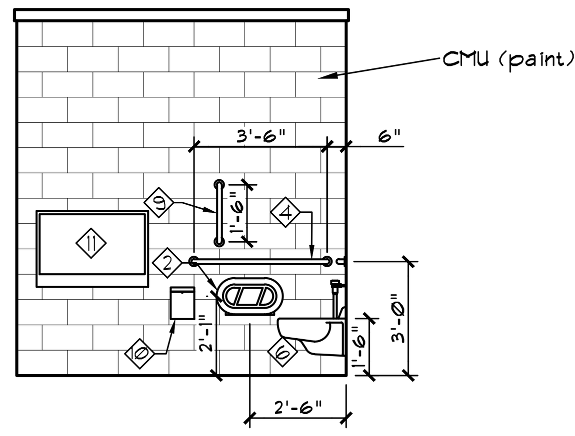
CITY OF LEBANON PARKS DEPARTMENT
LEBANON, MISSOURI

CONCESSION/RESTROOM - WALL SECTION VIEWS

DATE	REVISION	DRN. BY	APPD. BY
7/5/16	1 ADDENDUM NO. 1	MHB	BSG

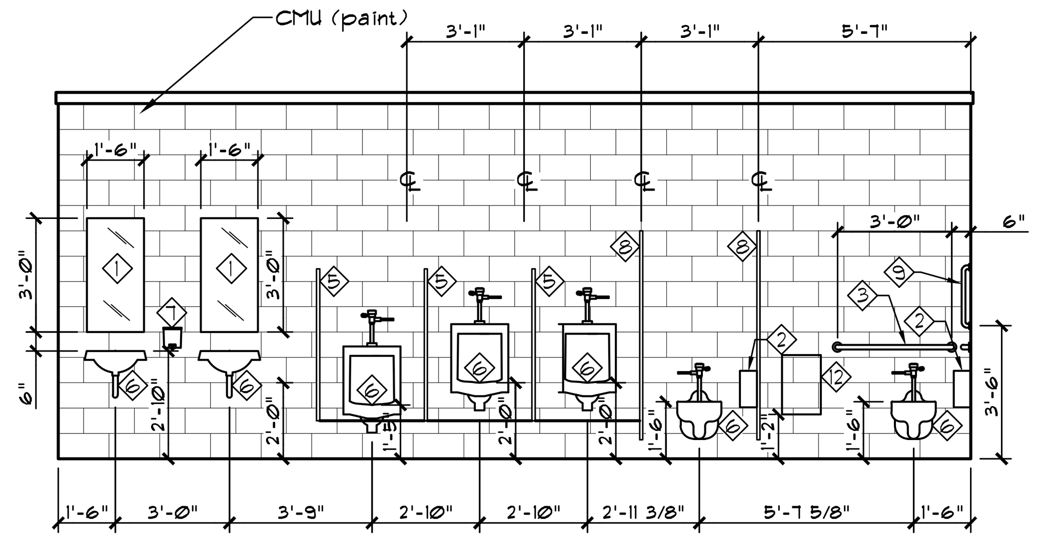
DWN. BY: KBD
APPD. BY: MHB
DATE: 9/10/19
SCALE: AS NOTED
PROJ. NO: 19-7859
DWG. NO: A3.1

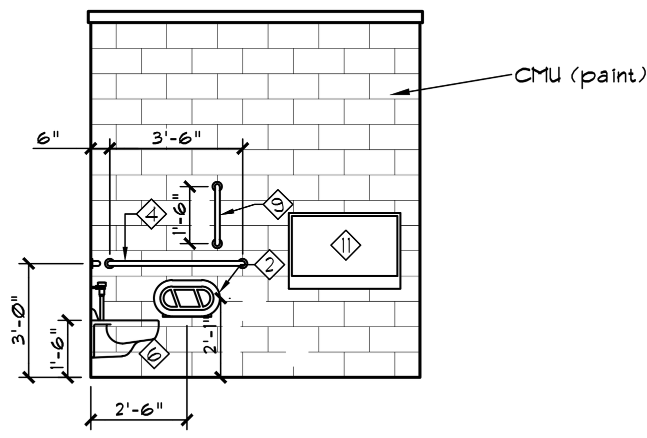




WOMENS RESTROOM ELEVATIONS

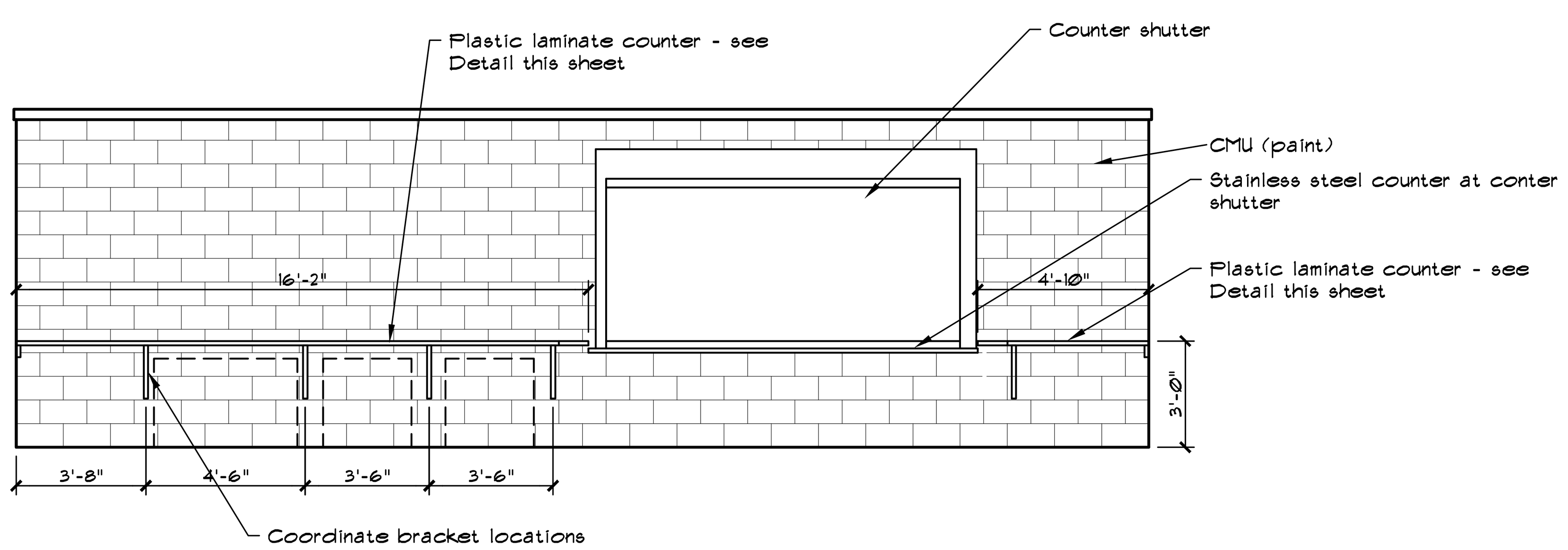
¼" = 1'-0"





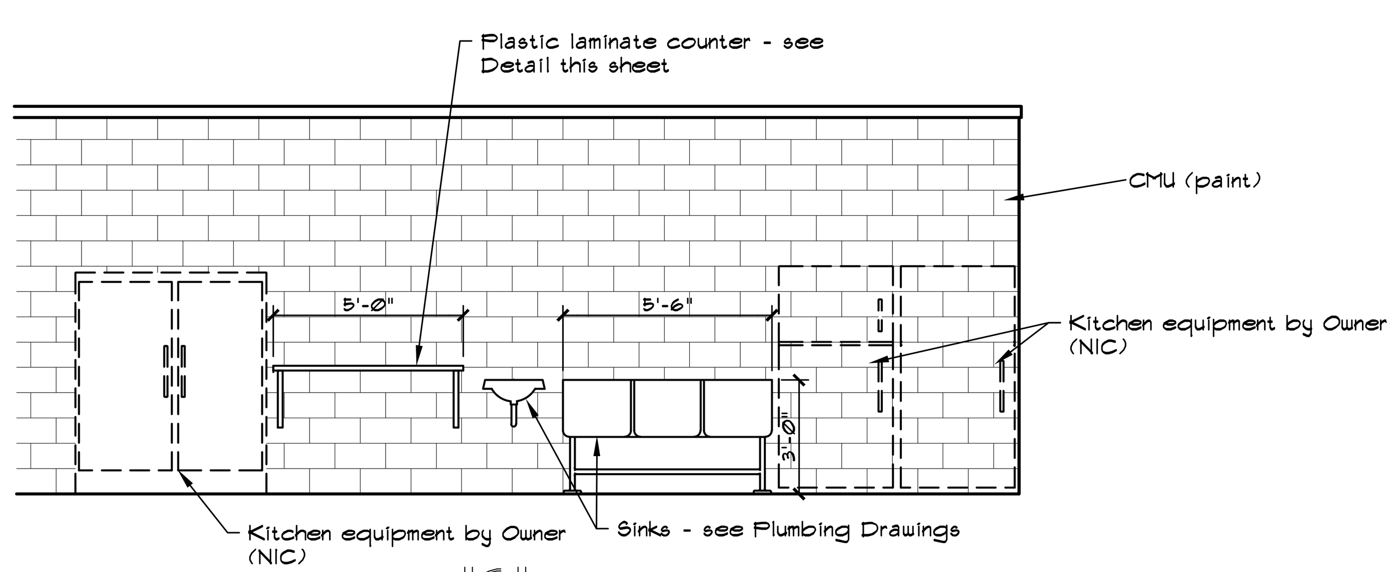
MENS RESTROOM ELEVATIONS

¼" = 1'-0"



CONCESSION STAND ELEVATIONS

¼" = 1'-0"



CONCESSION STAND ELEVATIONS

¼" = 1'-0"

ROOM FINISH SCHEDULE

ROOM NO.	ROOM NAME	FLOOR	BASE	WALLS NORTH	WALLS EAST	WALLS WEST	WALLS SOUTH	CEILING MAT'L	CEILING HEIGHT	REMARKS
100	MENS ROOM	CONC / P5	-	P3	P3	P3	P3	GB / P4	10'-0"	Note: 1
101	UTILITY ROOM	CONC / P5	-	P3	P3	P3	P3	GB / P4	10'-0"	Note: 1
102	WOMENS RESTROOM	CONC / P5	-	P3	P3	P3	P3	GB / P4	10'-0"	Note: 1
103	CONCESSION STAND	CONC / P5	-	P3	P3	P3	P3	GB / P4	10'-0"	Note: 1
104	ELECTRICAL ROOM	CONC / P5	-	P3	P3	P3	P3	GB / P4	10'-0"	Note:

ROOM FINISH SCHEDULE NOTES:

1. See Paint Schedule.

ABBREVIATION LEGEND

CONC Concrete
GB Gypsum Board
P Paint

TOILET ACCESSORY SCHEDULE

NO.	DESCRIPTION	MANUF.	CATALOG NO.	MATERIAL	FINISH	REMARKS
1	Mirror - Made to order					Attach with vandal - proof anchors
2	Toilet Paper Dispenser	Bobrick	B-2892			Surface mount
3	Grab Bar, 1 1/2" x 36"	Bobrick	B-6806x36	stainless steel	satin	36" mounting height
4	Grab Bar, 1 1/2" x 42"	Bobrick	B-6806x42	stainless steel	satin	36" mounting height
5	Urinal Screen					See Specifications
6	Plumbing Fixture - See PLUMBING DRAWINGS					
7	Foam Soap Dispenser	U-line	H-3476	Plastic	White	
8	Toilet Partition					See Specifications
9	Vertical Grab bar, 1 1/2" x 18"	Bobrick	B-6806x18	stainless steel	satin	40" mounting height
10	Sanitary Napkin Disposal	Bobrick	B-270	stainless steel	satin	
11	Baby Changing Station	Koala Kare	KB200-00	Plastic	cream	Mounting height per manufacturer's instructions
12	Child Protection Seat	Koala Kare	KB102-00	Plastic	cream	Mounting height per manufacturer's instructions

NOTES

1. Provide solid blocking where toilet partitions, grab bars, dispensers, lavatories, etc., are mounted to walls.
2. Soap & paper towel dispensers shall be mounted such that access point is located 44" above the finish floor.
3. Owner shall provide soap dispensers, paper towel dispensers, and trash receptacles.

HARDWARE SCHEDULE

Group 1

		Manufacturer
3	Butt hinges 5-BB-1-HW-4.5x4.5-630NRP	Ives
1	Push plate 8200-6-US32D-4x16	Ives
1	Pull plate 8303-10-US32D-4x16-G	Ives
1	Closer 4011xMCxTBWMS	LCN
1	Wall stop W5401CVX-US26D	Ives
1	Dead bolt B661P	Schlage

Group 2

		Manufacturer
3	Butt hinges 5-PB-1-HW-4.5x4.5-630 NRP	Ives
1	Storeroom lock ND80PDxATHx626	Schlage
1	Wall stop W5401CCV-US26D	Ives
1	Lockguard LG13	Ives

Group 3

		Manufacturer
3	Butt hinges 5-PB-1-HW-4.5x4.5-630NRP	Ives
1	Mortise lockset L9056 x ATH x 626	Schlage
1	Closer 1461-3049SCNSx051xUS26Dxthrubolt (spring-cush arm)	LCN
1	Wall stop W5407CCV-652	Ives
1	Lockguard LG13	Ives

Group 4

Standard by Manufacturer

Group 5

3	Butt hinges 5-PB-1-HW-4.5x4.5-NRP-630	Ives
1	Lockset ND80PD x ATH x 626	Schlage
1	Set weatherstripping 332cr	Pemko
1	Set weatherstripping 332cr	Pemko
1	1/2" tall hermally broken ADA compliant threshold	Pemko
1	Lock guard LG13	Ives

Group 6

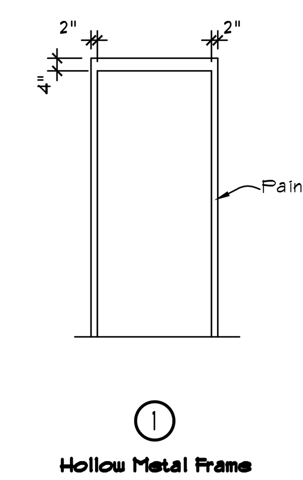
1	Push plate 70C x US32D	Rockwood
1	Pull plate 107 x 70C x US32D	Rockwood
1	Closer 1461 x DS1 x US26D x thru-bolt	LCN
1	Seal PK33BL	Pemko
1	Door sweep 315CN	Pemko
1	Dead bolt B661P	Schlage

Group 7

3	Butt hinges 5-BB-1-HW-4.5x4.5-NRP-630	Ives
1	Mortise lockset L9056 x ATH x 626	Schlage
1	Closer 1461-3049SCNS x DS1 x US26D x thru-bolt (SPRING HCUSH Arm)	LCN
1	Weatherstripping 332CR	Pemko
1	Door sweep 315CN	Pemko
1	1/2" tall hermally broken ADA compliant threshold	Pemko
1	Lockguard LG13	Ives

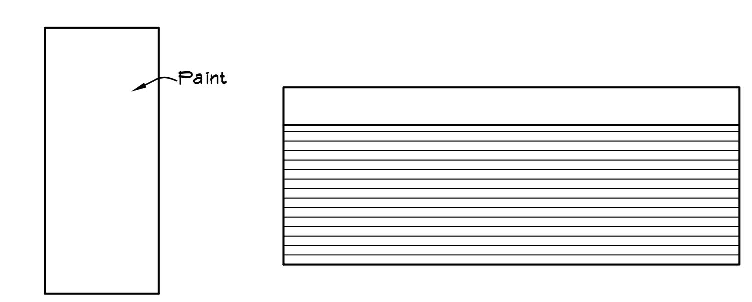
NOTES:

1. All hardware to be lever type, handicap accessible.
2. All hardware shall be heavy-duty.
3. Coordinate keying with the Owner.
4. See Specifications for additional requirements.



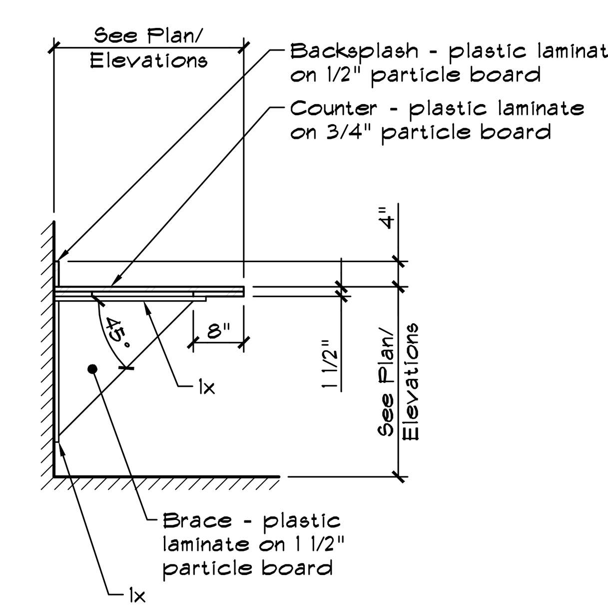
Hollow Metal Frame

FRAME TYPES



Hollow metal door "A"   Counter shutter "B"

DOOR TYPES



COUNTER DETAIL

1/2" = 1'-0"

DOOR SCHEDULE

Door Number	Door Type	Door Size	HDWE. Group	Frame Type	UL Rating	Finish	Notes:
100	B	3'-0" x 7'-0" x 1 3/4"	1	1	-	-	
101	C	3'-0" x 7'-0" x 1 3/4"	2	1	-	-	
102	B	3'-0" x 7'-0" x 1 3/4"	1	1	-	-	
103A	C	3'-0" x 7'-0" x 1 3/4"	3	1	-	-	
103B	D	10'-0" x 4'-0" x 1"	4	-	-	-	
104	-	Existing Door	-	-	-	-	
105	A	3'-0" x 7'-0" x 1 3/4"	2	1	-	-	

PAINT SCHEDULE

P1 - Interior Ferrous Metal:
(1) Coat Ken Kromik Universal Metal Primer
(2) Coats Industrial Enamel

P2 - Exterior Ferrous Metal:
(1) Coat Pro-Cryl Universal Primer
(2) Coats Hydro Gloss

P3 - Interior CMU Walls:
(2) Coats Loxon Block Surfacer
(2) Coats Proclassic Water Borne Acrylic

P4 - Interior Gypsum Board Walls:
(1) PrepRite Classic Latex Primer
(2) ProClassic Waterbourne Acrylic Satin

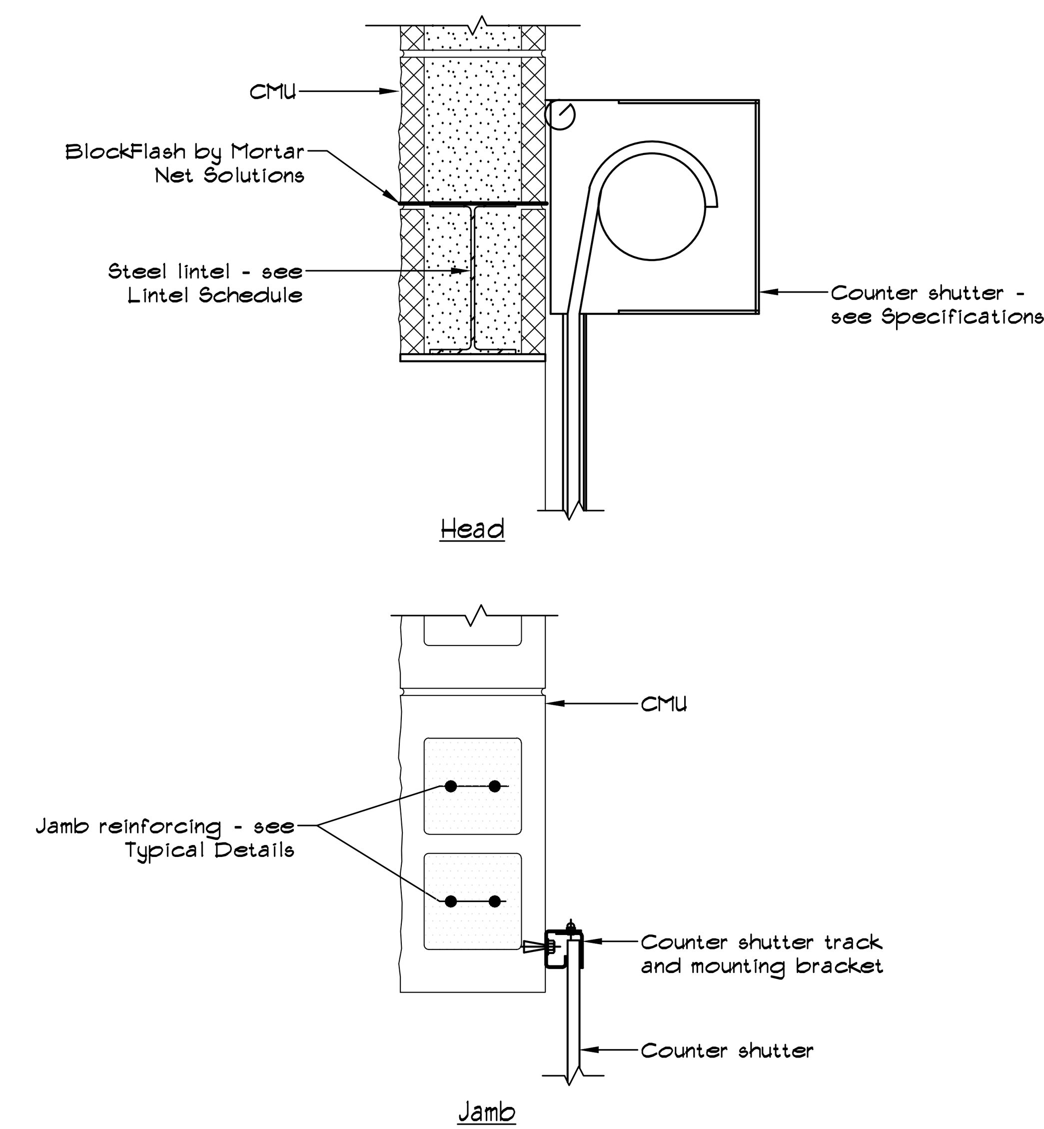
P5 - Interior Concrete Floor:
(1) Coat (2 mils) Armorseal Tread-Plex Primer
(2) coat (2 mils each) Armorseal Tred Plex

NOTE: All systems listed are Sherwin-Williams Paints. Acceptable alternates are Glidden, Benjamin Moore, Pittsburgh, and Porter.

INTERIOR FINISH SCHEDULE

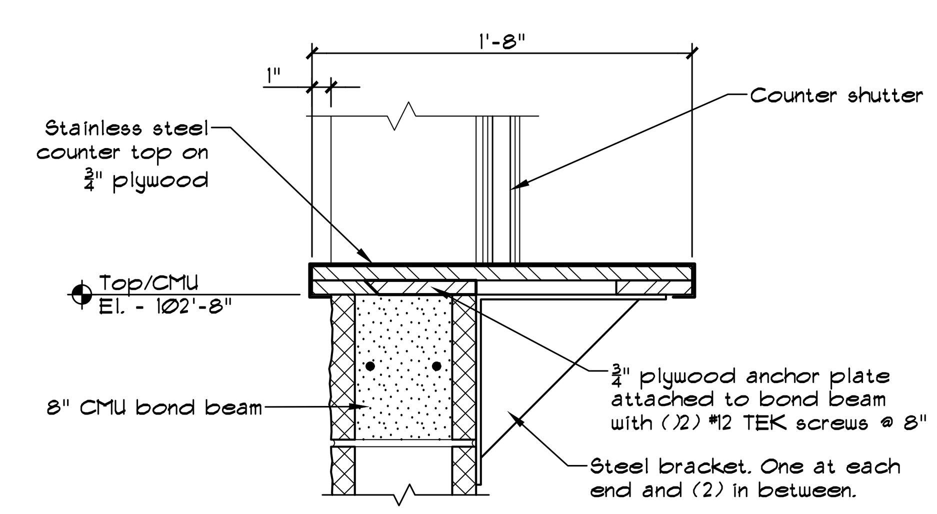
MATERIAL	DESCRIPTION	MANUFACTURER
CMU walls	White	Sherwin Williams
Ceiling	White	Sherwin Williams
Interior Slabs	Semi-gloss, Haze Gray	Sherwin Williams

NOTE: Verify colors with the owner prior to ordering materials.



COUNTER SHUTTER DOOR DETAILS

1 1/2" = 1'-0"



CONCESSION COUNTER DETAIL

1 1/2" = 1'-0"

636-584-0540 (tel.)
636-584-0512 (fax)
mail@cochraneng.com
530A E. Independence Dr.
Union, Missouri 63084
COCHRAN
• Civil Engineering
• Land Surveying
• Architecture
• Site Development
• General Consulting
• Master Planning
Missouri State Certificate of Authority Numbers:
Survey : 000380
Engineering : 001655
Architecture : 2002014240

Three working days prior to the start of any excavation on this site, contractor shall call 1-800-DIG-RITE for utility location information.

All OSHA rules & regulations established for the type of construction required by these plans shall be strictly followed (ie. Trenching, Blasting, etc.)

STATE OF MISSOURI
JOSEPH ANDREW McGOWAN
NUMBER A-6973
REGISTERED ARCHITECT
9-10-19

Joseph A. McGowan, Architect MO# A-6973

LEBANON CONCESSION/RESTROOMS
CITY OF LEBANON PARKS DEPARTMENT
LEBANON, MISSOURI

CONCESSION/RESTROOM - INTERIOR WALL ELEVATIONS

DATE:	REVISION:	DWN. BY:	APPD. BY:
7/5/16	1 ADDENDUM NO. 1	MHB	BSG

DWN. BY: KBD	APPD. BY: MHB
DATE: 9/10/19	
SCALE: AS NOTED	
PROJ. NO: 19-7859	
DWG. NO: A4.1	

ELECTRICAL CRITERIA

E1.01 THIS CONTRACTOR SHALL PROVIDE ALL LABOR AND MATERIAL FOR A COMPLETE ELECTRICAL SYSTEM AS INDICATED ON, AND DESCRIBED IN THE CONTRACT DOCUMENTS. VERIFY ALL THE EXISTING CONDITIONS AT THE SITE PRIOR TO SUBMITTING A BID OR STARTING WORK. LOCATE ALL UNDERGROUND UTILITIES PRIOR TO STARTING WORK. COMPLY WITH ALL OSHA SAFETY GUIDELINES DURING THE COURSE OF COMPLETING THE WORK DESCRIBED ON THESE DOCUMENTS. REVIEW ALL ARCHITECTURAL, STRUCTURAL, MECHANICAL AND PLUMBING DRAWINGS. REVIEW ALL INSTRUCTIONS TO BIDDERS, GENERAL CONDITIONS AND SUPPLEMENTAL INFORMATION. SUBMISSION OF A BID WILL ACKNOWLEDGE THAT THIS CONTRACTOR HAS VISITED THE SITE AND COMPLETED A THOROUGH REVIEW OF THE CONTRACT DOCUMENTS AND SITE CONDITIONS. ELECTRICAL CONTRACTOR SHALL REQUEST CLARIFICATION IN WRITING FOR ANY DISCREPANCIES, WHICH MAY EXIST IN THE CONTRACT DOCUMENTS FIVE DAYS PRIOR TO BID. ABSENCE OF ANY REQUEST WILL ACKNOWLEDGE CONTRACTOR UNDERSTANDS ALL REQUIREMENTS OF THE DOCUMENTS, METHODS OF INSTALLATION AND MATERIALS TO BE USED. ANY REQUESTS FOR INFORMATION (RFI) AFTER THE BID WILL BE DETERMINED BY THE ENGINEER AND THE MOST STRINGENT REQUIREMENTS WILL APPLY AT NO ADDITIONAL COSTS TO THE OWNER. FURTHERMORE, ANY REQUEST FOR INFORMATION AFTER THE BID WILL NOT BE REASON FOR OR CAUSE DELAY OF THE PROJECT.

E1.02 ELECTRICAL WORK SHALL BE PROVIDED TO COMPLY WITH NFPA 70 THE 2011 NATIONAL ELECTRICAL CODE AS WELL AS ALL APPLICABLE STATE LAW AND LOCAL ORDINANCES.

E1.03 PAY FOR PERMITS, INSPECTIONS REQUIRED AND PROVIDE A CERTIFICATE OF INSPECTION. KEEP "AS-BUILT" INFORMATION DURING THE CONSTRUCTION AND FURNISH THE OWNER WITH A RECORD SET OF BLACKLINES AT THE PROJECT COMPLETION.

E1.04 PROVIDE SERVICE AND EQUIPMENT GROUNDING SYSTEMS IN ACCORDANCE WITH N.E.C. THE CONDUIT SYSTEM SHALL FORM A CONTINUOUS PATH FOR GROUND AND SHALL BE SAFETY GROUNDED AT THE DISTRIBUTION PANEL. PROVIDE GROUNDING CONDUCTORS WHERE INDICATED OR SPECIFIED.

E1.05 SHOP DRAWINGS (SIX COPIES) SHALL BE SUBMITTED AT ONE TIME AND ALL ITEMS REQUIRING A SUBMISSION SHALL BE SUBMITTED IN VOLUME (S) OF THREE RING BINDERS WITH ALL ITEMS CLEARLY MARKED. THE NAME OF THE PROJECT, ADDRESS OF THE CONTRACTOR, PHONE NUMBER AND CONTACT NAME SHALL APPEAR ON A TITLE PAGE. PROVIDE A TABLE OF CONTENTS AND TABS SEPARATING ITEMS SUBMITTED. LARGE POINT-TO-POINT, WIRING SCHEMATICS AND SYSTEM DRAWINGS SHALL BE FOLDED AND SECURED IN THE SHOP DRAWINGS BINDER AND LABELED BY TAB. NO EXCEPTIONS WILL BE TAKEN. SHOP DRAWINGS NOT SUBMITTED IN THIS FORMAT WILL BE REJECTED AND WILL NOT CAUSE REASON FOR PROJECT DELAYS. THE ELECTRICAL CONTRACTOR SHALL REVIEW SHOP DRAWING SUBMITTALS FOR COMPLIANCE, CONTENT AND COMPLETENESS. PROVIDE A STAMP WITH THE DATE OF REVIEW, SIGNATURE OF THE REVIEWER, NAME, ADDRESS AND TELEPHONE NUMBER OF THE ELECTRICAL CONTRACTOR SHALL APPEAR IN THE STAMP OR TITLE PAGE WITH A WET SIGNATURE. THE ELECTRICAL CONTRACTOR WILL BE RESPONSIBLE FOR TRANSMISSION OF THE SHOP DRAWINGS FROM THE ENGINEERS OFFICE TO APPROPRIATE OTHER PARTIES. SUBMIT THE FOLLOWING ITEMS OF EQUIPMENT, DISTRIBUTION PANELBOARDS, BRANCH CIRCUIT PANELBOARDS, DISCONNECT SWITCHES AND LIGHT FIXTURES. DO NOT ORDER THE EQUIPMENT UNTIL THE ENGINEER OF RECORD HAS PROCESSED THE EQUIPMENT DRAWINGS.

E1.06 ALL ITEMS OF WORK AND MATERIALS SHALL BE SPECIFICALLY INSTALLED PER WRITTEN INSTALLATION INSTRUCTIONS AND METHODS OF INSTALLATION AS PROVIDED BY THE MANUFACTURER OF THE EQUIPMENT OR MATERIAL PROVIDER. ELECTRICAL CONTRACTOR SHALL UNDERSTAND THE PRODUCT AND METHODS OF INSTALLATION. ALL REQUESTS FOR ADDITIONAL INFORMATION DURING CONSTRUCTION WHERE THE CONTRACTOR HAS NOT PREVIOUSLY OBTAINED THIS INFORMATION FOR BIDDING PURPOSES MAY RESULT IN BACK CHARGES TO THE ELECTRICAL CONTRACTOR, AS PROVIDED FOR IN THE CONTRACT DOCUMENTS, FOR THEIR UNWARRANTED REQUESTS.

E1.07 SYSTEMS ARE SHOWN AS DIAGRAMMATIC AND GIVE THE GENERAL ARRANGEMENT ONLY. EXACT LOCATIONS SHALL BE DETERMINED IN THE FIELD ON THE BASIS OF DETAIL DRAWINGS, REVIEWED DRAWINGS, AND SUPPLEMENTARY INFORMATION. INSTALLATION SHALL PROVIDE FOR OPERATING EFFICIENCY, NEATNESS OF APPEARANCE AND EASE OF MAINTENANCE. IT IS EXPECTED THAT THE CONTRACTOR SHALL PROVIDE DETAIL DRAWINGS WHERE COORDINATION ISSUES ARISE. AGREEMENT SHALL BE MADE WITH ALL CONTRACTORS PRIOR TO ANY WORK PROCEEDING.

E1.08 IDENTIFY DISCONNECT SWITCHES, PANELS AND CONTROL EQUIPMENT WITH ADHESIVE BACKED EMBOSSED NAMEPLATES WITH 1/4" MINIMUM HEIGHT LETTERS.

E1.09 PROVIDE POWER WIRING CONNECTIONS FOR EACH HVAC EQUIPMENT ITEM. VERIFY POWER REQUIREMENTS AND ROUGH-IN WITH THE EQUIPMENT SUPPLIER OR CONTRACTOR PRIOR TO STARTING WORK. OBTAIN A COPY OF EQUIPMENT SUPPLIER INSTALLATION DRAWINGS PRIOR TO SUBMITTING A BID. CONNECT ALL EQUIPMENT COMPLETE AND READY FOR OPERATION.

E1.010 TOGGLE SWITCHES SHALL BE 20 AMP, 120/277 VOLT, SPECIFICATION GRADE, SILENT ACTION, SINGLE POLE OR THREE-WAY. DUPLEX RECEPTACLES SHALL BE 20 AMP, 125 VOLT, GROUNDING TYPE, SPECIFICATION GRADE. GROUND FAULT INTERRUPTING RECEPTACLES SHALL BE 20 AMP, 125 VOLT, SPECIFICATION GRADE, WITH A TRIP RESET AND TEST SWITCH IN FACE. ALL DEVICES SHALL BE WHITE FINISH. DEVICE COVER PLATES IN FINISHED AREAS SHALL BE SPECIFICATION GRADE, PHENOLIC SMOOTH PLASTIC, OF COLOR MATCHING DEVICE, AND WITH CONFIGURATION REQUIRED BY DEVICE AND ARRANGEMENT. DEVICE COVER PLATES IN UNFINISHED AREAS SHALL BE ANODIZED ALUMINUM OR STEEL. DEVICES AS MANUFACTURED BY HUBBELL, LEVITON, PASS AND SEYMOUR, COOPER OR EAGLE ARE ACCEPTABLE. WEATHERPROOF RECEPTACLES SHALL BE PROVIDED WITH "IN USE" TYPE COVER TO COMPLY WITH NEC SECTION 406.8 (B) (1) FOR 15 AND 20 AMP RECEPTACLES IN A WET LOCATION.

E1.011 PANELBOARDS: TIN-PLATED ALUMINUM BUS, MECHANICAL LUGS, BOLT-ON CIRCUIT BREAKERS, MAIN SWITCH OR BREAKER AS INDICATED BY SCHEDULE. PROVIDE PRODUCTS BY EATON-CUTLER HAMMER, GENERAL ELECTRIC, SIEMENS OR SQUARED.

E1.012 TEST ELECTRICAL SYSTEM FOR SHORT CIRCUITS AND MEGGER TEST FEEDERS AND BRANCH CIRCUIT WIRING. INSURE LOW IMPEDANCE GROUND SYSTEM.

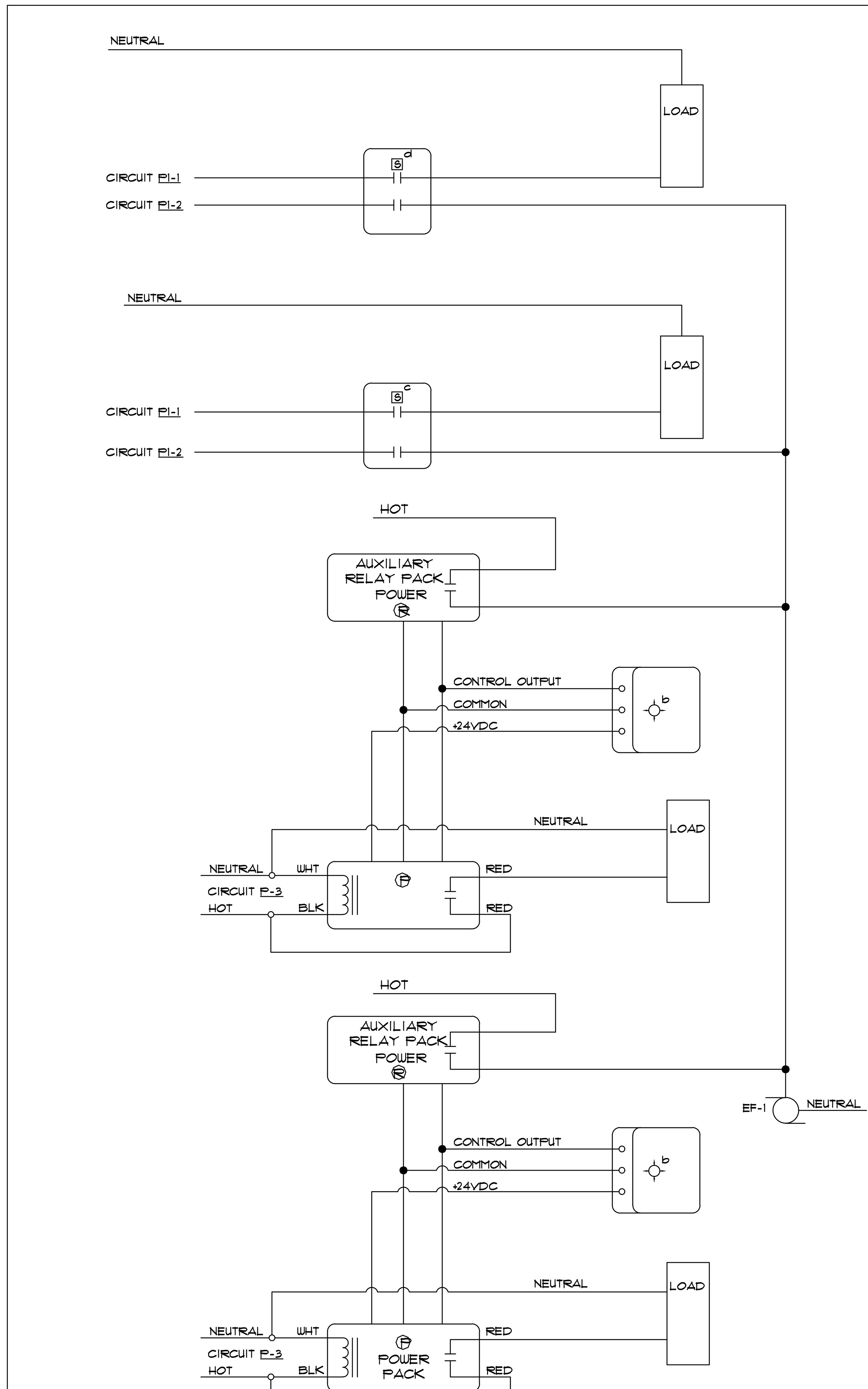
E1.013 FOR SERVICE AND PANEL FEEDER WIRING, USE TYPE THWN CABLE IN A RACEWAY. USE THHN CABLE FOR INTERIOR BRANCH CIRCUIT WIRING EXCEPT AS NOTED. DESIGN IS BASED ON COPPER CONDUCTORS, MINIMUM #12AWG. WIRING SHALL BE IN CONDUIT, SPLICE WIRES #6AWG AND LARGER WITH APPROVED SOLDERLESS CONNECTORS TAPED AND INSULATED. SPLICE SMALLER WIRES WITH MECHANICAL CONNECTORS SUCH AS "SCOTCHLOCK". TYPE "MC" CABLE AY BE USED FOR BRANCH CIRCUITS AT ALL LOCATIONS ACCEPTABLE TO THE AUTHORITY HAVING JURISDICTION.

E1.014 FURNISH EMT CONDUIT FOR INTERIOR WIRING WHERE PHYSICAL DAMAGE IS NOT A CONSIDERATION. MINIMUM CONDUIT SIZE IS 1/2" EXCEPT FOR FLEXIBLE RUNOUT TO FIXTURES, MOTORS, ETC., WHICH MAY BE 3/8". CONDUIT SHALL BE CONCEALED WHEREVER POSSIBLE AND SHALL BE RUN PARALLEL OR PERPENDICULAR TO BUILDING WALLS AND CEILINGS. EMT CONDUIT MAY BE USED FOR PANEL FEEDERS. HWC SHALL BE USED FOR CONDUIT EXPOSED TO WEATHER. SCHEDULE 40 PVC CONDUITS MAY BE USED BELOW GRADE OR BELOW THE FLOOR.

E1.015 PROVIDE STRUCTURAL STEEL FRAMEWORK, STRUT AND THREADED HANGING RODS WITH BRACES AND ACCESSORIES WHERE REQUIRED TO HOLD EQUIPMENT IN FINAL POSITION. PROVIDE STEEL SHAPES AND FRAMES TO SUPPORT WALL MOUNTED EQUIPMENT WHERE NORMAL WALL STRENGTH MAY BE INADEQUATE. ELECTRICAL DEVICES, MOTOR STARTERS, DISCONNECT SWITCHES, ETC., SHALL BE SUPPORTED INDEPENDENT OF AND ISOLATED FROM EQUIPMENT VIBRATION.

E1.016 PROVIDE LIGHT FIXTURES AS LISTED ON LIGHTING FIXTURE SCHEDULE. PROVIDE NECESSARY MOUNTING HARDWARE FOR A COMPLETE INSTALLATION. PROVIDE LAMPS, BALLASTS, AND ANY SPECIAL CONTROLS NOTED. ALL LIGHTING FIXTURES SHALL BE PROVIDED WITH CODE APPROVED MEANS OF SUPPORT, EARTHQUAKE CLIPS AND/OR INSTALLED IN ACCORDANCE WITH THE BUILDING CODE TO MEET SEISMIC ISOLATION REQUIREMENTS.

E1.017 CONTRACTOR SHALL GUARANTEE WORK INSTALLED UNDER THE CONTRACT TO BE FREE FROM DEFECTIVE WORKMANSHIP AND MATERIALS, USUAL WEAR EXPECTED, AND SHOULD ANY SUCH DEFECTS DEVELOP WITHIN A PERIOD OF ONE YEAR AFTER ACCEPTANCE OF THE BUILDING BY THE OWNER, THIS CONTRACTOR SHALL REPAIR AND/OR REPLACE ANY DEFECTIVE ITEMS AND DAMAGE RESULTING FROM FAILURE OF THESE ITEMS AT NO EXPENSE WHATSOEVER TO THE OWNER.



LIGHTING IN THE WOMEN'S OR MEN'S RESTROOM IS CONTROLLED BY A CEILING MOUNTED OCCUPANCY SENSOR. WHEN OCCUPANCY IS DETECTED THE RELAY POWER PACK CLOSES TURNING ON THE LIGHTS. ADDITIONALLY, AN AUXILIARY RELAY CLOSES TURNING ON THE EXHAUST FAN.

LIGHTING IN THE FAMILY RESTROOM AND UTILITY ROOM IS CONTROLLED BY A DUAL-RELAY WALL MOUNTED OCCUPANCY SENSOR SWITCH. WHEN OCCUPANCY IS DETECTED, THE PRIMARY RELAY CLOSES TURNING ON THE LIGHTS. THE SECONDARY RELAY ALSO CLOSES TURNING ON THE EXHAUST FAN.

THIS SEQUENCE OF OPERATION OPERATES THE FAN ONLY WHEN ONE OF THE FOUR ROOMS IS OCCUPIED AND IS INTENDED TO PREVENT THE FAN FROM RUNNING IN THE WINTER CONTINUOUSLY CAUSING THE HEATERS TO OPERATE CONTINUOUSLY.

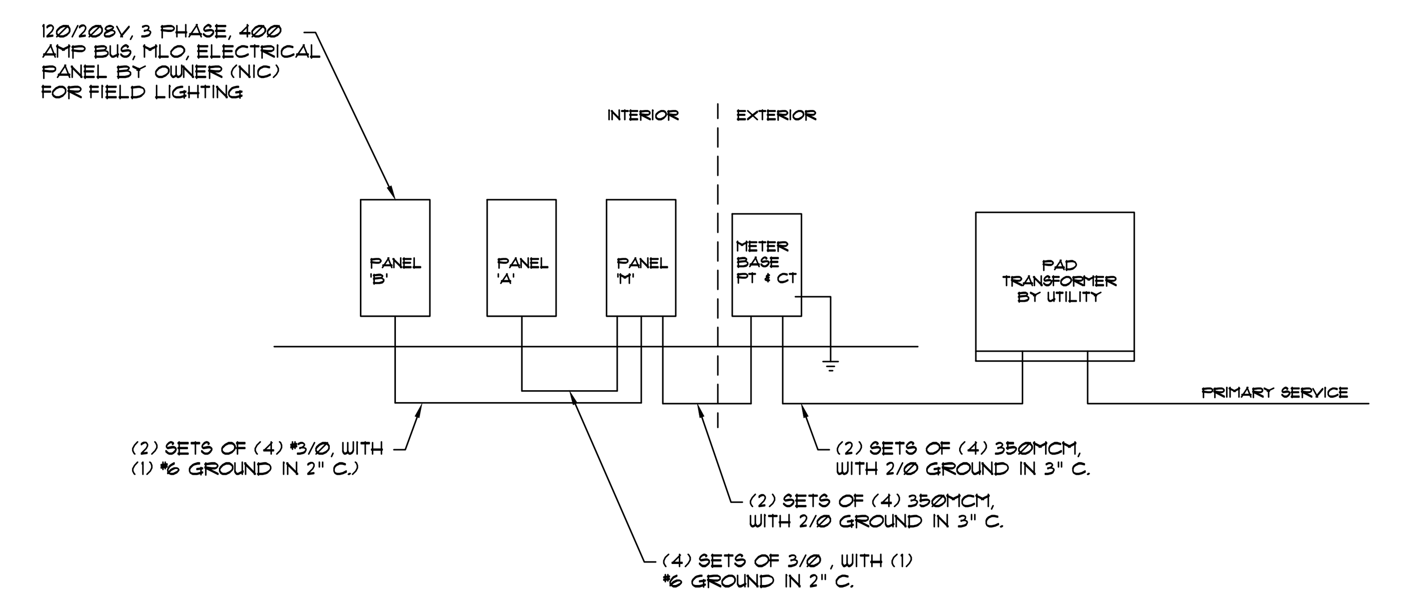
LIGHTING AND EXHAUST FAN CONTROL DIAGRAM

NO SCALE

LIGHTING FIXTURE SCHEDULE

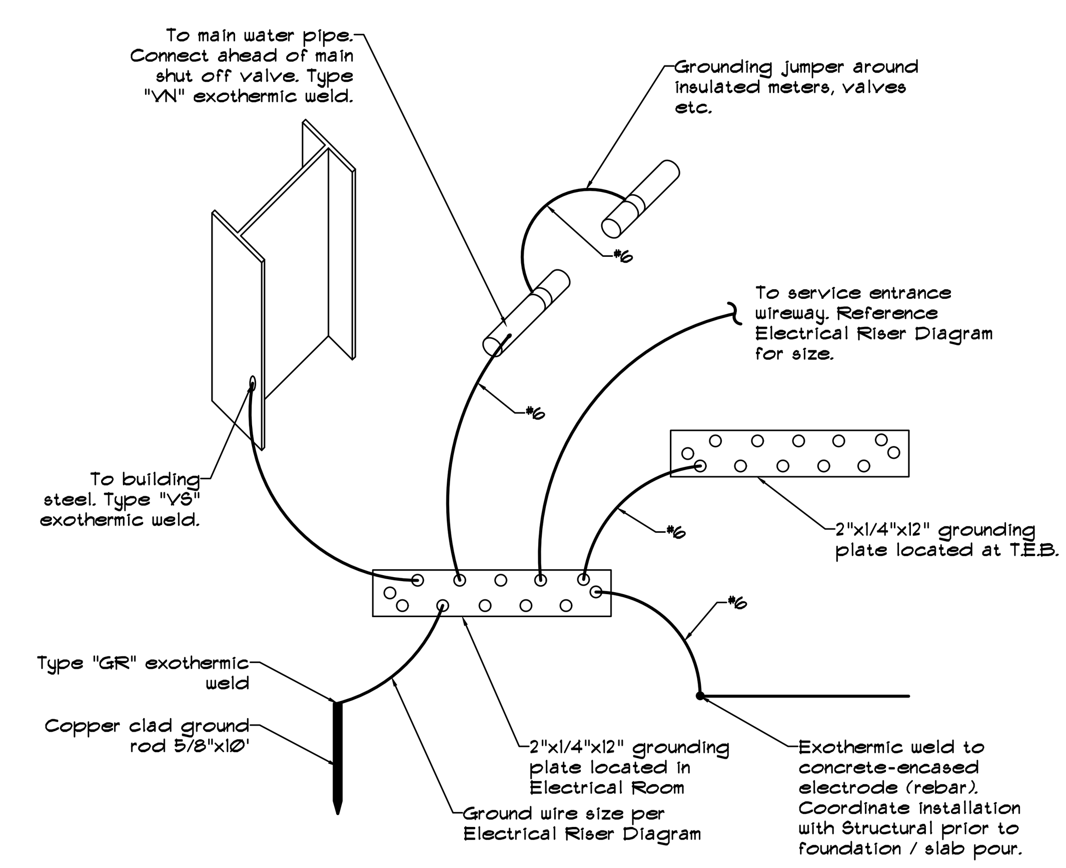
MARK	MOUNTING	MANUFACTURER	MODEL NO.	LAMPS	FINISH	NOTES
A	C/S	FAILSAFE	FWS-232-120V-EB81-VRSD	2-F32T8/41K	WHITE	-
AE	C/S	FAILSAFE	FWS-232-120V-EB81-VRSD-EL8	2-F32T8/41K	WHITE	-
B	C/S	HALO	H750T-ML609840-692H	15 W LED, 40K	HAZE	-

REMARKS



ONE LINE DIAGRAM

NO SCALE



NOTE:

1. Exothermic weld designation indicated above are Erico "CADWELD". Approved UL listed mechanical and compression grounding devices are acceptable.

2. All ground bus connections to be made with 2-hole compression type connectors. Bus shall be insulated from its support and shall maintain a 2" spacing from wall.

3. All wiring shall be type THHN/THWN.

4. Main group rods are to be located at service entrance with size and quantity per specifications.

MAIN SERVICE ENTRANCE GROUNDING DETAIL

NO SCALE

ELECTRICAL SYMBOL LIST

- FLUORESCENT LIGHT FIXTURE
- LIGHT FIXTURE ON EMERGENCY POWER
- EMERGENCY POWER LIGHTING FIXTURE W/SENSOR
- ELECTRIC CEILING HEATER
- LIGHT FIXTURE INCANDESCENT OR H.I.D.
- WALL MOUNTED LUMINAIRE
- EMERGENCY EGRESS LIGHT W/ BATTERY
- ISOLATED GROUND TYPE D.R.
- (+0") CENTERLINE HEIGHT OF DEVICE APPROVED GROUND MINIMUM - TYPICAL
- FLUSH FLOOR BOX W/D.R. (MIN)
- QUAD RECEPTACLE
- GFI QUAD RECEPTACLE
- D.R. - TOP HALF SWITCHED
- GFI TYPE RECEPTACLE
- CHILD-PROOF DUPLEX RECPT.
- CATV OUTLET
- S_3 3-WAY SWITCH (+42")
- S_K KEYED SINGLE POLE SWITCH (+42")
- SW. WITH PILOT LIGHT
- 3-WAY SW. W/PILOT LIGHT (+42")
- KEYED THREE-WAY SWITCH
- S_M MANUAL STARTER SWITCH
- MANUAL STARTER SWITCH W/PILOT LIGHT
- WATTSTOPPER BZ-150 RELAY POWER PACK
- WATTSTOPPER S120 AUXILIARY RELAY
- WATTSTOPPER DT-305 OCCUPANCY SENSOR
- JUNCTION BOX
- WATTSTOPPER PW-200 DUAL RELAY PIR SENSOR SWITCH
- N/F DISCONNECT SWITCH
- FUSED DISCONNECT SWITCH
- STARTER
- COMBINATION STARTER/DISC. SW.
- PUSHBUTTON OR CONTROL STATION
- TC TIME CLOCK
- PC PHOTOCONTROL
- TELECOMMUNICATIONS O.B. (3/4" C. TO CEILING SPACE
- DATA O.B. (3/4" C. TO CEIL. SPACE)
- PHONE/DATA O.B. (3/4" C. TO CLG. SPACE) 4"X4"X2-1/8" J.B. W/2 GANG COVER PLATE
- ALARM O.B.
- MOTOR SYMBOL
- ENCLOSED CIRCUIT BREAKER
- CEILING SPEAKER
- WALL MOUNTED SPEAKER
- MAIN DISTRIBUTION PANEL
- BRANCH CIRCUIT PANELBOARD
- CONCEALED CONDUIT (2#12 AWG AND APPROVED GROUND MINIMUM - TYPICAL)
- CONDUIT BELOW FLOOR OR GRADE
- CONDUIT EXPOSED
- GROUND WIRE
- INSULATED GROUND WIRE
- HOMERUN:NUMBER OF WIRES, PANEL DESIGNATION, CIRCUIT NUMBERS
- MECHANICAL EQUIPMENT PLAN MARK SEE MECHANICAL DRAWINGS
- PLAN NOTE SYMBOL
- PANELBOARD
- HVAC GRILLE
- LOUVER IN WALL OR DOOR

ABBREVIATIONS

A.F.F.	ABOVE FINISHED FLOOR
A.	AMPS
C.	CONDUIT
C/B	CIRCUIT BREAKER
CEIL.	CEILING
CKT.	CIRCUIT
CLG.	CEILING
DN.	DOWN
D.R.	DUPLEX RECEPTACLE
(E)	EXISTING
E.C.	ELECTRICAL CONTRACTOR
EX.	EXISTING
EXIST.	EXISTING
FLR.	FLOOR
G.C.	GENERAL CONTRACTOR
GRD.	GROUND
J.B.	JUNCTION BOX
M.C.	MECHANICAL CONTRACTOR
NL	NIGHTLIGHT (UNSWITCHED)
O.B.	OUTLET BOX
P.C.	PLUMBING CONTRACTOR
PH.	PHASE
P.I.R.	PASSIVE INFRARED
RT	RAINTIGHT (NEMA 3R)
SW.	SWITCH
U.O.N.	UNLESS OTHERWISE NOTED
V.	VOLTS
W.	WATTS
WP	WEATHERPROOF
(60/50/3)	AMP SIZE/FUZE SIZE POLES

636-584-0540 (tel.)
636-584-0512 (fax)
mail@cochraneng.com
530A E. Independence Dr.
Union, Missouri 63084
COCHRAN
• Civil Engineering
• Land Surveying
• Architecture
• Site Development
• General Consulting
• Master Planning

Missouri State Certificate of Authority Numbers:
Survey : 000380
Engineering : 001655
Architecture: 2002014240

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STATE OF MISSOURI
SHANNON D. JOHANNING
NUMBER E-25996
PROFESSIONAL ENGINEER
9/10/19

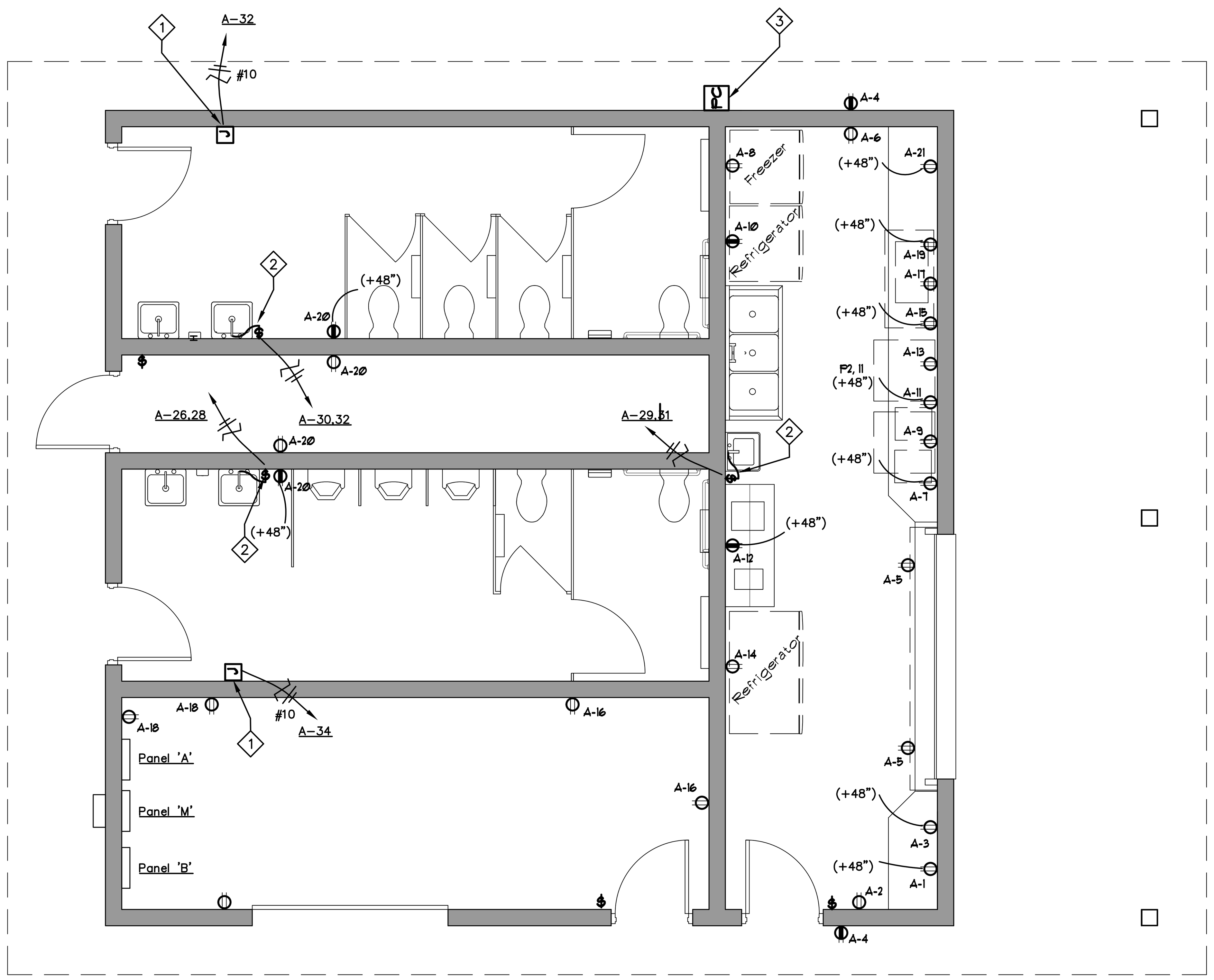
Shannon D. Johanning, MO# E-25996

LEBANON CONCESSION/RESTROOMS
CITY OF LEBANON PARKS DEPARTMENT
LEBANON, MISSOURI

DATE:	REVISION:	DWN. BY:	APPD. BY:

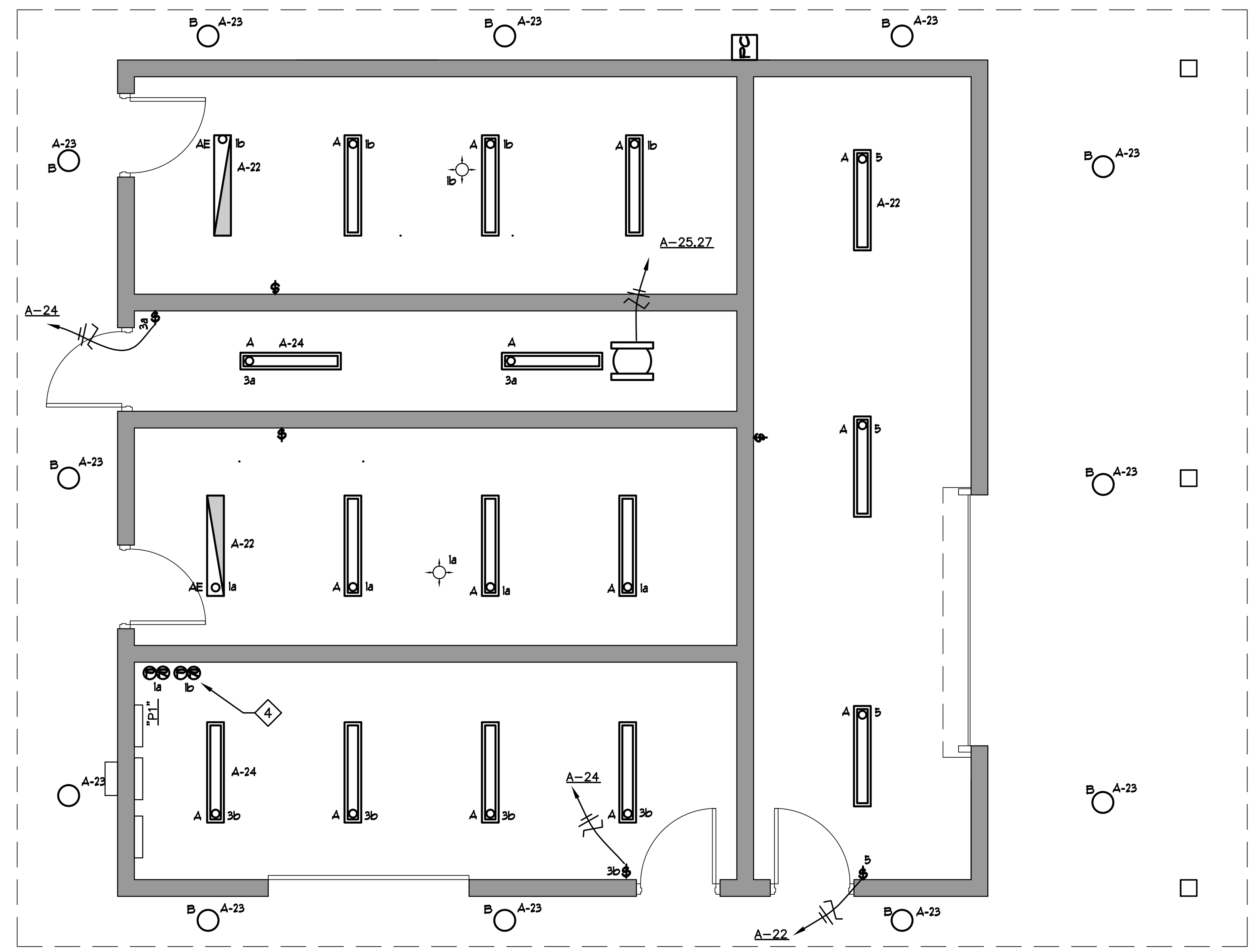
ELECTRICAL GENERAL NOTES

DWN. BY: KBD	APPD. BY: MHB
DATE: 9/10/19	
SCALE: AS NOTED	
PROJ. NO: 19-7859	
DWG. NO: E0.1	



CONCESSION/RESTROOM - ELECTRICAL POWER PLAN

1/4" = 1'-0"



CONCESSION/RESTROOM - ELECTRICAL CEILING PLAN

1/4" = 1'-0"

PANEL BOARD 'A'
120/208V, 3 PHASE, 4 WIRE Y, 200 AMP BUS, MLO

CKT NO.	BREAKER SIZE	BREAKER POLES	SERVES	PHASE	SERVES	BREAKER POLES	BREAKER SIZE	CKT NO.
1	20	1	FRONT COUNTER TOP RECEPT	A	CONV. RECEPT	1	20	2
3	20	1	FRONT COUNTER TOP RECEPT	B	EXTERIOR RECEPTACLES	1	20	4
5	20	1	FRONT COUNTER SHUTTER RECEPT	C	CONV. RECEPT	1	20	6
7	20	1	FRONT COUNTER TOP RECEPT	A	FREEZER	1	20	8
9	20	1	FRONT COUNTER BOTTOM RECEPT	B	REFRIGERATOR	1	20	10
11	20	1	FRONT COUNTER TOP RECEPT	C	BACK COUNTER TOP RECEPT	1	20	12
13	20	1	FRONT COUNTER BOTTOM RECEPT	A	GLASS DOOR REFR	1	20	14
15	20	1	FRONT COUNTER TOP RECEPT	B	ELECTRICAL ROOM RECEPT	1	20	16
17	20	1	FRONT COUNTER BOTTOM RECEPT	C	ELECTRICAL ROOM RECEPT	1	20	18
19	20	1	FRONT COUNTER TOP RECEPT	A	RESTROOM & UTILITY ROOM RECEPT	1	20	20
21	20	1	FRONT COUNTER TOP RECEPT	B	INTERIOR CONCESSION & RR LIGHTS	1	20	22
23	20	1	EXTERIOR LIGHTS	C	INTERIOR UTIL AND ELEC LIGHTS	1	20	24
25	20	2	EF-1	A	INSTANT HOT WATER	2	20	26
27				B				28
29	20	2	INSTANT HOT WATER	C	HAND DRYER	1	20	30
31				A	HAND DRYER	1	20	32
33	20	1	SPARE	B	SPARE	1	20	34
35	20	1	SPARE	C	SPARE	1	20	36
37	20	1	SPARE	A	SPARE	1	20	38
39	20	1	SPARE	B	SPARE	1	20	40
41	20	1	SPARE	C	SPARE	1	20	42

PANEL BOARD 'M'
120/208V, 3 PHASE, 4 WIRE Y, 600 AMP BUS, MCB

CKT NO.	BREAKER SIZE	BREAKER POLES	SERVES	PHASE	SERVES	BREAKER POLES	BREAKER SIZE	CKT NO.
1				A				2
3	200	3	PANEL 'A'	B	PANEL 'B'	3	400	4
5				C				6
7	20	1	SPARE	A	SPARE	1	20	8
9	20	1	SPARE	B	SPARE	1	20	10
11	20	1	SPARE	C	SPARE	1	20	12
13	20	1	SPARE	A	SPARE	1	20	14
15	20	1	SPARE	B	SPARE	1	20	16
17	20	1	SPARE	C	SPARE	1	20	18
19	20	1	SPARE	A	SPARE	1	20	20
21	20	1	SPARE	B	SPARE	1	20	22
23	20	1	SPARE	C	SPARE	1	20	24
25	20	1	SPARE	A	SPARE	1	20	26
27	20	1	SPARE	B	SPARE	1	20	28
29	20	1	SPARE	C	SPARE	1	20	30
31	20	1	SPARE	A	SPARE	1	20	32
33	20	1	SPARE	B	SPARE	1	20	34
35	20	1	SPARE	C	SPARE	1	20	36
37	20	1	SPARE	A	SPARE	1	20	38
39	20	1	SPARE	B	SPARE	1	20	40
41	20	1	SPARE	C	SPARE	1	20	42

NOTE:
*MOST BRANCH CIRCUIT WIRING IS NOT SHOWN. INSTALLER SHALL DEVISE SPECIFIC WIRING RUNS AS REQUIRED TO PROVIDE THE CIRCUITING AS SHOWN. WEEKLY RECORD WIRING AS INSTALLED CONSISTENT WITH THIS LEGEND ON ELECTRICAL RECORD PLAN DRAWINGS. FOR REQUIREMENTS AND LIMITATIONS, SEE DETAILS AND SPECIFICATIONS. ALL UNMARKED BRANCH CIRCUITS CONSIST OF THREE 12 AWG CONDUCTORS, IN CONDUIT. RUNS REMARKED WITH CROSSHATCHES INDICATE NUMBER OF 12 AWG CONDUCTORS. CROSSHATCH WITH SUBSCRIPT "G" INDICATES GREEN GROUND WIRE. "IG" INDICATES ISOLATED GROUND. SIZE CONDUIT ACCORDING TO SPECIFICATIONS AND APPLICABLE CODE.

[ ] CIRCUIT CALLOUT, [1"C,3/8,1#10G]
CONDUIT, CONDUCTOR, AND NUMBER INDICATED.
2-[3"C,3-350 KCMIL, 1#1/0G EA];
INDICATES TWO CONDUITS, EACH WITH CONDUCTORS INDICATED.

NOTE:
ALL CONDUITS SHALL BE RUN WITHIN THE WALLS, UNDERGROUND OR ABOVE THE CEILING IN THE RESTROOMS. EXPOSED CONDUITS ARE ALLOWED IN THE UTILITY ROOM.

PLAN NOTES – ELECTRICAL

1. PROVIDE BOBRICK B-778-115V HAND DRYER.
2. PROVIDE DISCONNECT SWITCH FOR INSTANT WATER HEATER, CONNECT COMPLETE AND READY FOR OPERATION.
3. INSTALL PHOTOCELL AT 8'6" WITH LENS AIMED NORTH
4. INSTALL RELAY POWER PACK AND AUXILIARY RELAY IN ELEC ROOM FOR MEN'S AND WOMEN'S RESTROOM OCCUPANCY SENSORS.

530A E. Independence Dr.
Union, Missouri 63084
636-584-0540 (tel.)
636-584-0512 (fax)
mail@cochraneng.com
COCHRAN
• Civil Engineering
• Land Surveying
• Architecture
• Site Development
• General Consulting
• Master Planning
Missouri State Certificate of Authority Numbers:
Survey : 000380
Engineering : 001655
Architecture : 2002014240

Three working days prior to the start of any excavation on this site, contractor shall call 1-800-DIG-RITE for utility location information.

All OSHA rules & regulations established for the type of construction required by these plans shall be strictly followed (ie. Trenching, Blasting, etc.)

STATE OF MISSOURI
SHANNON D. JOHANNING
NUMBER E-25996
REGISTERED PROFESSIONAL ENGINEER
9/10/19
Shannon D. Johanning,
MO# E-25996

LEBANON CONCESSION/RESTROOMS
CITY OF LEBANON PARKS DEPARTMENT
LEBANON, MISSOURI

DATE:	REVISION:	DWN. BY:	APP'D. BY:

ELECTRICAL PLANS

DWN. BY: KBD	APP'D. BY: RJT
DATE: 9/10/19	
SCALE: AS NOTED	
PROJ. NO.: 19-7859	
DWG. NO.: E1.0	

MECHANICAL SYMBOL LIST

	S.A. DUCT DOWN
	R.A. DUCT DOWN
	EXHAUST AIR DUCT (E.A) UP
	E.A. DUCT DN
	FLEXIBLE DUCT CONNECTION
	GATE VALVE (G.V.)
	GLOBE VALVE (GL.V.)
	CHECK VALVE (C.V.)
	GAS SHUT-OFF VALVE (S.O.V.)
	PRESSURE REDUCING VALVE (P.R.V.)
	GEAR OPERATED BUTTERFLY VALVE
	HOSE END VALVE
	BALL VALVE (B.V.)
	HORIZONTAL FIRE DAMPER
	VERTICAL FIRE DAMPER
	MOTORIZED AUTOMATIC DAMPER (M.A.D.)
	CIRCUIT SETTER (C.S.)
	STRAINER (STR.)
	PRESSURE SWITCH
	HUMIDISTAT
	MANOMETER
	CARBON DIOXIDE DETECTOR
	RETURN AIR SMOKE DETECTOR
	FURNISHED BY OTHERS
	PIPING BELOW FLOOR OR GRADE
	PIPING ABOVE CEILING
A.V.	MANUAL AIR VENT
	NEW CONNECTION TO EXISTING VERIFY SIZE AND LOCATION IN FIELD PRIOR TO BID
	AIR DEVICE MARK/CFM
	EQUIPMENT TYPE MARK
	PIPE TO BE REMOVED
	INTERIOR INSULATED DUCT
	EXTERIOR INSULATED DUCT
	HVAC PLAN NOTE SYMBOL
—A—	COMPRESSED AIR LINE
—CD—	CONDENSATE DRAIN
—CD—	CONDENSATE DRAIN BELOW FLOOR OR GRADE
—CR—	CONDENSATE WATER RETURN
—CS—	CONDENSER WATER SUPPLY
—CHR—	CHILLED AND HOT WATER RETURN
—CHS—	CHILLED AND HOT WATER SUPPLY
—CWR—	CHILLED WATER RETURN
—CWS—	CHILLED WATER SUPPLY
—D—	DRAIN LINE
—HG—	HOT GAS LINE
—HPWS—	HEAT PUMP WATER SUPPLY
—HPWR—	HEAT PUMP WATER RETURN
—HPC—	HIGH PRESSURE CONDENSATE
—HPS—	HIGH PRESSURE STEAM
—HWR—	LOW TEMP. HOT WATER RETURN
—HWS—	LOW TEMP. HOT WATER SUPPLY
—LPC—	LOW PRESSURE CONDENSATE
—LPS—	LOW PRESSURE STEAM
—MPS—	MEDIUM PRESSURE STEAM
—MPC—	MEDIUM PRESSURE CONDENSATE
—RL—	REFRIGERANT LIQUID LINE
—RS—	REFRIGERANT SUCTION LINE
(TYPE EX)	EXISTING PIPING
—LWS—	LUKE WATER SUPPLY
—LWR—	LUKE WATER RETURN
—UC—	DOOR UNDER CUT
—L—	DOOR LOUVER
A.C.	ACCESS PANEL
A.V.	MANUAL AIR VENT
DIFF.	DIFFUSER
E.A.	EXHAUST AIR
E.F.	EXHAUST FAN
F.C.	FLEX CONNECTION
LLSV.	LIQUID LINE SOLENOID VALVE
M.D.	MANUAL DAMPER
O.A.	OUTDOOR AIR
OX.	OXYGEN
R.A.	RETURN AIR
R.G.	RETURN GRILLE
R.R.	RETURN REGISTER
S.A.	SUPPLY AIR
S.D.	SPLITTER DAMPER
S.G.	SUPPLY GRILLE
S.R.	SUPPLY REGISTER
T.X.V.	THERMAL EXPANSION VALVE
WP.	WEATHERPROOF
EX.	EXISTING

LOUVER/GRILLE SCHEDULE

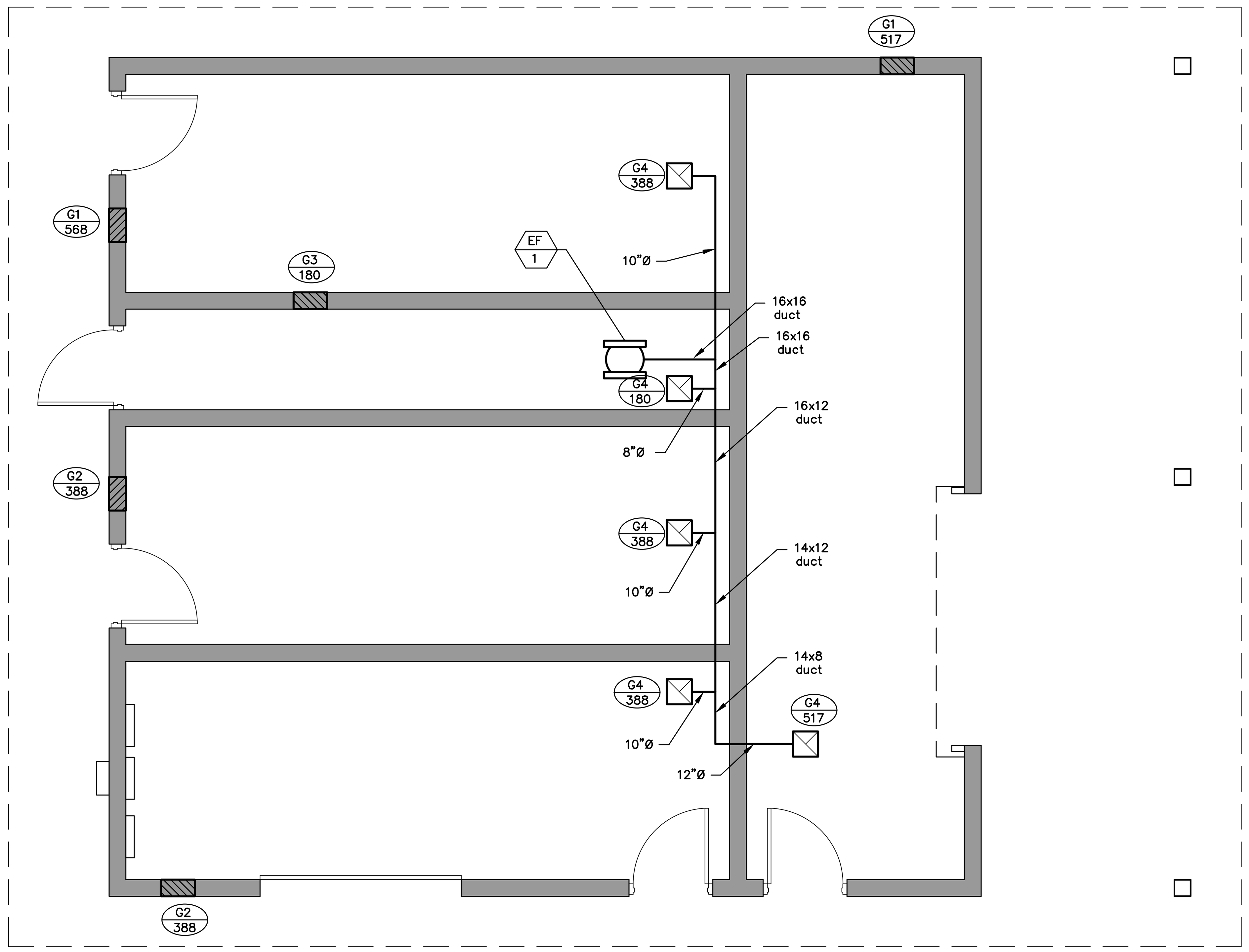
MARK	MFR	SIZE	LOCATION	NOTES
G-1	RUSKIN	16x16	EXTERIOR WALL	1,2,3,4
G-2	RUSKIN	16x16	EXTERIOR WALL	1,2,3,4
G-3	TITUS	16x16	INTERIOR WALL	1, Titus 50F
G-4	TITUS	12X12	INTERIOR CEILING	Titus 50F

NOTES:
1. TOP OF LOUVER AT 8'-0" A.F.F.
2. PROVIDE INSECT SCREEN
3. ALUMINUM CONSTRUCTION STATIONARY BLADES
4. WATER DRAINABLE
5. HEAVY DUTY

EXHAUST FAN SCHEDULE

MARK	MANUFACTURER	MODEL	CFM	SP	VOLTS/PHASE	REMARKS
EF-1	LOREN COOK	165 ACEB	1861	.5	120/1	.334 HP

NOTES:
1. ROOF MOUNTED WITH CUSTOM CURB FABRICATED TO ROOF SLOPE



CONCESSION/RESTROOM - MECHANICAL PLAN

1/4" = 1'-0"

MECHANICAL CRITERIA

M1.0.1 THIS CONTRACTOR SHALL PROVIDE ALL LABOR AND MATERIAL FOR A COMPLETE MECHANICAL SYSTEM AS INDICATED ON, AND DESCRIBED IN THE CONTRACT DOCUMENTS. VERIFY ALL EXISTING CONDITIONS AT THE SITE PRIOR TO SUBMITTING A BID. REVIEW ALL ARCHITECTURAL, STRUCTURAL, ELECTRICAL AND PLUMBING DRAWINGS. REVIEW ALL INSTRUCTIONS TO BIDDERS, GENERAL CONDITIONS AND SUPPLEMENTAL CONDITIONS. SUBMISSION OF A BID WILL ACKNOWLEDGE THAT THIS CONTRACTOR HAS VISITED TO PROJECT SITE AND COMPLETED A THOROUGH REVIEW OF THE CONTRACT DOCUMENTS. CONTRACTOR SHALL REQUEST CLARIFICATION TO ANY DISCREPANCIES, WHICH MAY EXIST IN THE CONTRACT DOCUMENTS PRIOR TO BID. ABSENCE OF ANY REQUEST WILL ACKNOWLEDGE CONTRACTOR UNDERSTANDS ALL REQUIREMENTS OF THE DOCUMENTS, METHODS OF INSTALLATION AND MATERIALS TO BE USED. WHERE ITEMS HAVE NOT BEEN REQUESTED FOR CLARIFICATION PRIOR TO THE BID, THE MOST STRINGENT REQUIREMENTS WILL APPLY.

M1.0.2 HVAC WORK SHALL BE PROVIDED TO COMPLY WITH THE LOCAL ADOPTED MECHANICAL CODE AS WELL AS GOVERNING STATE LAW AND LOCAL ORDINANCES. ALL NEW MECHANICAL EQUIPMENT, DUCTWORK AND PIPING SHALL BE SEISMICALLY RESTRAINED WHERE REQUIRED TO COMPLY WITH THE 2003 INTERNATIONAL BUILDING CODE.

M1.0.3 PAY FOR ALL REQUIRED PERMITS AND INSPECTIONS AND PROVIDE A CERTIFICATE OF INSPECTION.

M1.0.4. SHOP DRAWINGS (SIX COPIES) SHALL BE SUBMITTED AT ONE TIME AND ALL ITEMS REQUIRING A SUBMISSION SHALL BE SUBMITTED IN VOLUME (S) OF THREE RING BINDERS WITH ALL ITEMS CLEARLY MARKED. THE NAME OF THE PROJECT, ADDRESS OF THE CONTRACTOR, PHONE NUMBER AND CONTACT NAME SHALL APPEAR ON A TITLE PAGE. PROVIDE A TABLE OF CONTENTS AND TABS SEPARATING ITEMS SUBMITTED. LARGE POINT-TO-POINT, WIRING, SCHEMATICS AND SYSTEM DRAWINGS SHALL BE FOLDED AND SECURED IN THE SHOP DRAWINGS BINDER AND LABELED BY TAB. NO EXCEPTIONS WILL BE TAKEN. SHOP DRAWINGS NOT SUBMITTED IN THIS FORMAT WILL BE REJECTED AND WILL NOT CAUSE REASON FOR PROJECT DELAYS. THE MECHANICAL CONTRACTOR SHALL REVIEW SHOP DRAWING SUBMITTALS FOR COMPLIANCE, CONTENT AND COMPLETENESS. PROVIDE A STAMP WITH THE DATE OF REVIEW, SIGNATURE OF THE REVIEWER, NAME, ADDRESS AND TELEPHONE NUMBER OF THE MECHANICAL CONTRACTOR SHALL APPEAR IN THE STAMP OR TITLE PAGE WITH A WET SIGNATURE. THE MECHANICAL CONTRACTOR WILL BE RESPONSIBLE FOR TRANSMISSION OF THE SHOP DRAWINGS FROM THE ENGINEERING OFFICE TO APPROPRIATE OTHER PARTIES.

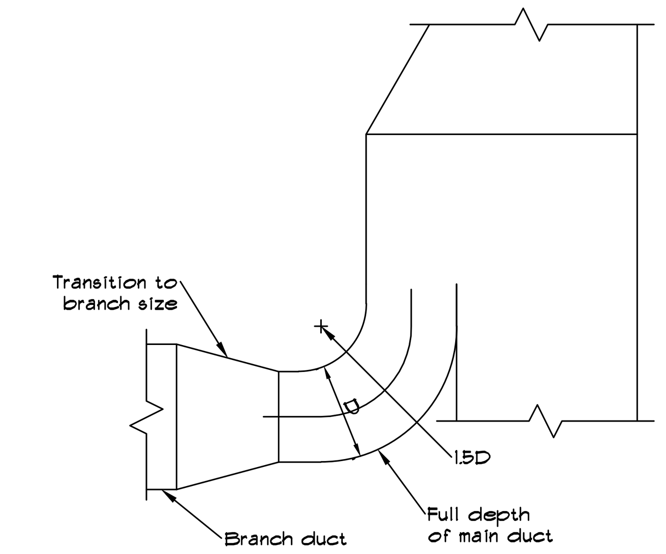
M1.0.5 THIS CONTRACTOR SHALL GUARANTEE ALL EQUIPMENT AND MATERIAL INSTALLED UNDER THIS CONTRACT TO BE FREE FROM DEFECTS FOR A PERIOD OF ONE YEAR FROM DATE OF FINAL ACCEPTANCE AND SHALL REPAIR OR REPLACE WITHOUT COST TO THE OWNER ANY EQUIPMENT WHICH IS DEFECTIVE OR IMPROPERLY INSTALLED. IN ADDITION, THIS CONTRACTOR SHALL ASSUME FULL RESPONSIBILITY FOR ANY DAMAGE TO THE BUILDING AND IT'S CONTENTS OR OTHER EQUIPMENT CAUSED BY DEFECTS OR IMPROPER INSTALLATION OF EQUIPMENT OR MATERIALS INSTALLED UNDER THIS SECTION OF THE SPECIFICATIONS.

M1.0.6 FABRICATE AND INSTALL GALVANIZED SHEET METAL DUCTWORK FOR VELOCITIES LESS THAN 2000 FEET PER MINUTE AND STATIC PRESSURES LESS THAN 2" WATER GAUGE IN ACCORDANCE WITH THE LATEST EDITION OF THE "LOW VELOCITY DUCT CONSTRUCTION STANDARDS" PUBLISHED BY THE SHEET METAL AND AIR CONDITIONING CONTRACTORS NATIONAL ASSOCIATION, INC. (SMACNA).

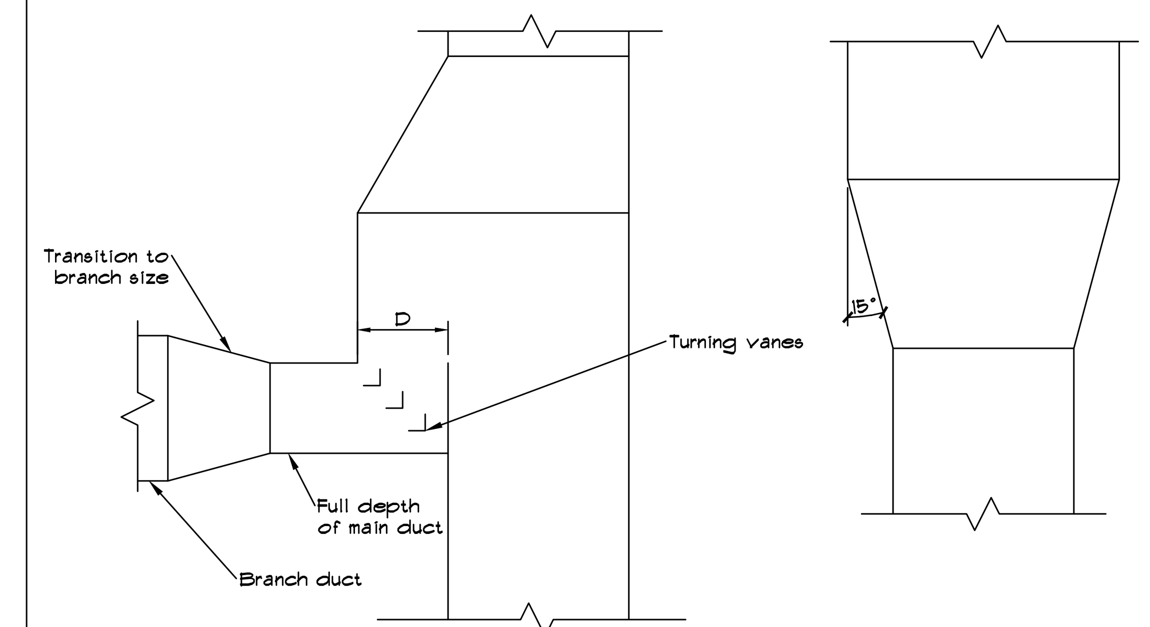
M1.0.7 TEST AND ADJUST ALL AIR HANDLING EQUIPMENT TO PROVIDE THE REQUIRED AIR COLUMN AGAINST THE SYSTEM STATIC PRESSURE. TEST AND SET ALL DAMPERS AND SUPPLY, RETURN AND EXHAUST DEVICES TO CFM SHOWN ON THE DRAWINGS. PROVIDE ALL REQUIRED SHEAVE AND BELT CHANGES REQUIRED TO OBTAIN CFM QUANTITIES SHOWN ON THE DRAWINGS. TESTING AND BALANCING SHALL BE IN ACCORDANCE WITH PROCEDURES OUTLINED IN TESTING AND BALANCING MANUAL AS PUBLISHED BY SMACNA. PROVIDE A TEST AND BALANCE REPORT PERFORMED AND PREPARED BY AN INDEPENDENT TESTING AND BALANCING FIRM CERTIFIED AABC OR NEBB. PROVIDE THREE COPIES OF THE TESTING AND BALANCING REPORT FOR REVIEW BY THE ENGINEER.

M1.0.8 FURNISH AND INSTALL ALL MECHANICAL EQUIPMENT AND AIR DEVICES AS SCHEDULED ON THE DRAWINGS. PROPOSALS SHALL BE BASED ON THIS REQUIREMENT AND NO SUBSTITUTIONS WILL BE ACCEPTED. PROVIDE MATERIAL AND LABOR TO LOCATE ALL AIR INTAKES A MINIMUM OF 10'-0" FROM ANY EXHAUST OR VENT. COORDINATE WITH ALL CONTRACTORS ON THE PROJECT BEFORE ANY INSTALLATION OR LAYOUT.

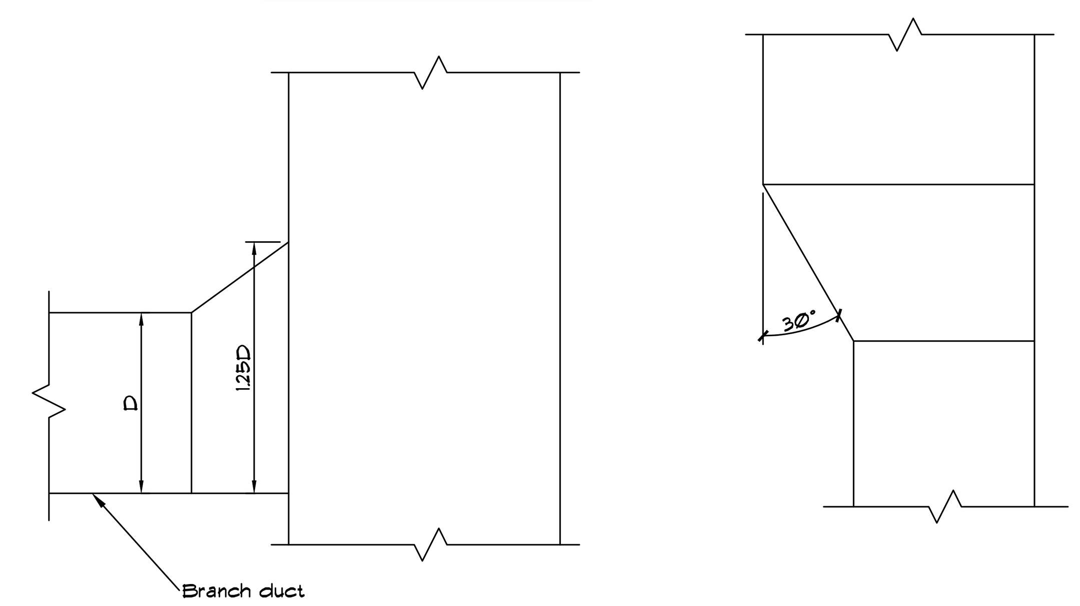
M1.0.9 FURNISH AND INSTALL EXHAUST FANS AS SCHEDULED. FANS SHALL BE COMPLETE WITH HEAVY GAUGE CORROSION RESISTANT ALUMINUM HOUSING, FAN, MOTOR, BACKDRAFT DAMPER AND FACTORY MOUNTED DISCONNECT SWITCH. PROVIDE WITH SEISMIC RATED ISOLATORS AND RESTRAINT HARDWARE.



RADIUS ELBOW



SQUARE VANED ELBOW

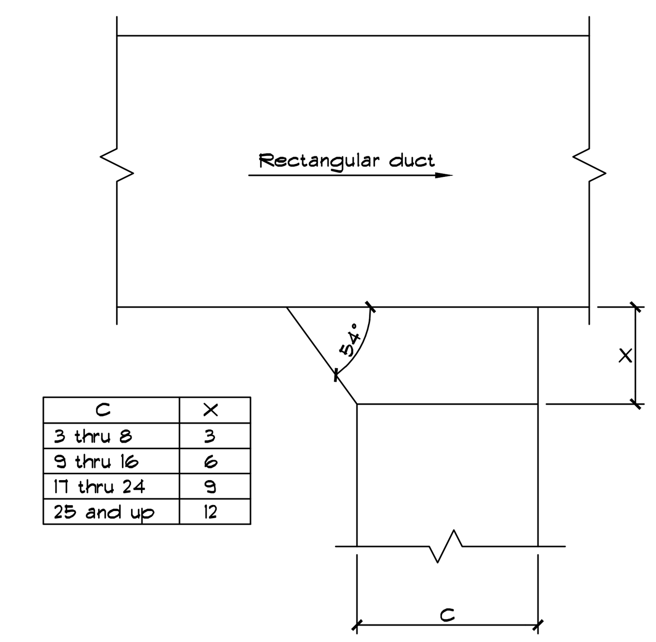


SIDE TAP

TRANSITIONS

BRANCH DUCT TAKEOFFS TRANSITIONS

NO SCALE



C	X
3 thru 8	3
9 thru 16	6
17 thru 24	9
25 and up	12

RECTANGULAR TAP DETAIL

NO SCALE

COCHRAN
530A E. Independence Dr.
Union, Missouri 63084
636-584-0540 (tel.)
636-584-0512 (fax)
mail@cochraneng.com
• Civil Engineering
• Land Surveying
• Architecture
• Site Development
• General Consulting
• Master Planning
Missouri State Certificate of Authority Numbers:
Survey : 000380
Engineering : 001655
Architecture : 2002014240

Three working days prior to the start of any excavation on this site, contractor shall call 1-800-DIG-RITE for utility location information.

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STATE OF MISSOURI
SHANNON D. JOHANNING
NUMBER E-25996
PROFESSIONAL ENGINEER
9/10/19

Shannon D. Johanning, MO# E-25996

LEBANON CONCESSION/RESTROOMS
CITY OF LEBANON PARKS DEPARTMENT
LEBANON, MISSOURI

DATE:	REVISION:	DWN. BY:	APPD. BY:

MECHANICAL PLAN

DWN BY: KBD
APPD BY: MHB
DATE: 9/10/19
SCALE: AS NOTED
PROJ. NO: 19-7859
DWG. NO: M1.0

PLUMBING CRITERIA

P1 BEFORE SUBMITTING A PROPOSAL, THE PLUMBING CONTRACTOR SHALL VISIT THE SITE OF WORK AND FAMILIARIZE HIMSELF WITH ALL SITE CONDITIONS. PLUMBING CONTRACTOR SHALL CAREFULLY EXAMINE ALL CIVIL, ARCHITECTURAL, STRUCTURAL, MECHANICAL, AND ELECTRICAL CONSTRUCTION DOCUMENTS. SUBMISSION OF A BID WILL ACKNOWLEDGE THE PLUMBING CONTRACTOR HAS VISITED THE SITE AND EXAMINED ALL CONSTRUCTION DOCUMENTS, AND REQUIRED BY OTHER DIVISIONS, GENERALLY INSTALLED BY THE PLUMBING CONTRACTOR, WHERE EQUIPMENT IS PROVIDED BY OTHERS, SHALL BE INCLUDED. IT IS EXPRESSLY UNDERSTOOD THAT THIS PROPOSAL IS BASED ON THE ABOVE REQUIREMENTS AND THAT IT COVERS EVERYTHING NECESSARY TO COMPLETE THE SCOPE OF WORK DESCRIBED.

P2 PLUMBING CONTRACTOR SHALL REQUEST CLARIFICATION ON ANY ITEM(S) OF THE CONTRACT DOCUMENTS THAT ARE NOT UNDERSTOOD OR WHERE CONFLICTS MAY EXIST. CLARIFICATIONS MUST BE PRESENTED AS A "REQUEST FOR INFORMATION" (RFI) IN WRITING PRIOR TO SUBMITTING A BID. RFI SHALL BE PRESENTED A MINIMUM OF FIVE (5) WORKING DAYS BEFORE THE BID DATE. OBTAIN THE RFI FORM AT WWW.GANDWENGINEERING.COM/DOCUMENTS. SUBMISSION OF A BID WILL ACKNOWLEDGE THE PLUMBING CONTRACTOR UNDERSTANDS THE SCOPE OF WORK, MEANS AND METHODS OF INSTALLATION, AND MATERIALS TO BE USED. RFI THAT HAVE NOT BEEN CLARIFIED PRIOR TO BID, WILL BE PROVIDED BY THE PLUMBING CONTRACTOR, AS DIRECTED BY THE ENGINEER OF RECORD, AND THE MOST STRINGENT MATERIALS, EQUIPMENT, AND SCOPE OF WORK SHALL APPLY. NO ADDITIONAL COMPENSATION WILL BE MADE FOR THE FAILURE OF THE CONTRACTOR TO OBTAIN CLARIFICATIONS PRIOR TO BID.

P3 THE EQUIPMENT, MATERIALS, AND MANUFACTURERS SCHEDULED IN THE CONTRACT DOCUMENTS SHALL FORM THE BASIS OF DESIGN. THE PLUMBING CONTRACTOR SHALL BASE HIS BID ON THE SCHEDULED MATERIALS AND EQUIPMENT. ALL OTHER EQUIPMENT, MATERIALS, AND MANUFACTURERS, ARE CONSIDERED SUBSTITUTIONS. PROPOSED SUBSTITUTIONS MAY BE SUBMITTED FOR REVIEW AFTER THE ENGINEER HAS RECEIVED A SUBSTITUTION REQUEST FORM. OBTAIN THE SUBSTITUTION REQUEST FORM AT WWW.GANDWENGINEERING.COM/DOCUMENTS. THE PLUMBING CONTRACTOR SHALL MAKE NO PRIOR ASSUMPTIONS ON SUBSTITUTIONS NOT APPROVED BY THE ENGINEER. APPROVALS OF SUBSTITUTIONS ARE CONTINGENT UPON ENGINEER'S REVIEW. SHOULD THE ENGINEER APPROVE A SUBSTITUTION REQUEST, THE PLUMBING CONTRACTOR WILL BE HELD RESPONSIBLE FOR ENGINEERING COSTS, PHYSICAL SIZE, CAPACITIES, COORDINATION, SUPPLEMENTAL DRAWINGS AND INFORMING OTHER TRADE CONTRACTORS RELATED TO THE INSTALLATION AS TO ANY SPECIFIED ITEM CHANGES. THE PLUMBING CONTRACTOR SHALL BEAR AS PART OF HIS CONTRACT, ANY ADDITIONAL COSTS INCURRED IN HIS WORK OR BY THE OTHER CONTRACTORS AS A RESULT OF SUBSTITUTIONS TO THE BASIS OF DESIGN.

P4 PLUMBING CONTRACTOR SHALL PERFORM WORK IN A SAFE MANNER. COMPLY WITH APPLICABLE OSHA SAFETY GUIDELINES DURING THE COURSE OF COMPLETING THE WORK DESCRIBED ON THESE CONSTRUCTION DOCUMENTS.

P5 SUBMIT AND PAY FOR ALL REQUIRED WORK PERMITS. PROVIDE ALL REQUIRED INSPECTIONS AND RE-INSPECTIONS. PROVIDE A SIGNED CERTIFICATE OF INSPECTION AT THE PROJECT COMPLETION.

P6 PLUMBING CONTRACTOR SHALL UTILIZE DIMENSIONED ARCHITECTURAL DRAWINGS AND ELEVATIONS FOR THE LAYOUT OF PLUMBING FIXTURES. REVIEW ARCHITECTURAL LAYOUT AND ELEVATIONS PRIOR TO STARTING CONSTRUCTION. ANY DISCREPANCIES SHALL BE SUBMITTED TO THE ARCHITECT FOR CLARIFICATION THROUGH AN RFI PRIOR TO STARTING THE WORK.

P7 ALL EQUIPMENT AND MATERIALS SHALL BE SPECIFICALLY PROVIDED PER WRITTEN INSTALLATION INSTRUCTIONS AS PUBLISHED BY THE MANUFACTURER OF THE EQUIPMENT OR MATERIAL PROVIDER. MEANS AND METHODS OF INSTALLATION ARE TO BE PROVIDED BY THE PLUMBING CONTRACTOR. PLUMBING CONTRACTOR SHALL OBTAIN THE INSTALLATION INSTRUCTIONS AND REQUIREMENTS PRIOR TO BID. ALL RFI AND CLARIFICATIONS OF SCOPE DURING CONSTRUCTION WHERE THE CONTRACTOR HAS NOT PREVIOUSLY OBTAINED THIS INFORMATION FOR BIDDING PURPOSES WILL NOT BE CAUSE FOR ADDITIONAL COSTS OR CONSTRUCTION DELAY.

P8 PLUMBING CONTRACTOR SHALL PROVIDE FIELD COORDINATION WITH OTHER TRADES: SYSTEMS AS SHOWN ARE DIAGRAMMATIC AND GIVE THE GENERAL ARRANGEMENT AND LOCATIONS ONLY. PLUMBING CONTRACTOR SHALL COMPLETELY REVIEW ARCHITECTURAL DRAWINGS, STRUCTURAL DRAWINGS, AND SYSTEMS DRAWINGS OF OTHER TRADES FOR DETAILS OF CONSTRUCTION. ROUGH-IN OF PLUMBING FIXTURES, EQUIPMENTS, PIPING, ATTACHMENTS, AND HANGERS SHALL BE BASED ON THIS REVIEW. EXACT LOCATIONS AND FINAL LAYOUT SHALL BE DETERMINED IN THE FIELD, PROVIDE ALL NECESSARY EQUIPMENT, CLEANOUTS, FITTINGS, HANGERS, SUPPORTS, AND OFFSETS REQUIRED FOR A COMPLETE INSTALLATION IN ALL RESPECTS. THE PLUMBING CONTRACTOR MEANS AND METHODS OF INSTALLATION SHALL PROVIDE FOR OPERATING EFFICIENCY, NEATNESS OF APPEARANCE, AND EASE OF MAINTENANCE. THE PLUMBING CONTRACTOR WILL PREPARE DIMENSIONED FIELD ERECTION DRAWINGS WHERE PLUMBING CONTRACTOR SHALL TAKE THEIR OWN MEASUREMENTS AT THE BUILDING, AND BE RESPONSIBLE FOR THE CORRECT LAYOUT, INTERPRETATION, AND USE OF ALL SIZES AND DIMENSIONS. THE CONTRACTOR SHALL KEEP "AS-BUILT" INFORMATION DURING CONSTRUCTION AND FURNISH TO THE OWNER OR TENANT A RECORD SET OF LEGIBLE BLACK LINE PRINTS AND AN ELECTRONIC COPY OTHER THESE DOCUMENTS AT THE PROJECT COMPLETION.

P9 REVIEW ARCHITECTURAL DRAWINGS FOR ALL FIRE RATINGS AND FIRE RATED ASSEMBLIES PRIOR TO BIDDING THE PROJECT. PROVIDE FIRE STOP AT EACH RATED WALL, FLOOR, AND CEILING-ROOF ASSEMBLY PENETRATION. FIRE STOP SYSTEMS SHALL BE MANUFACTURED BY "3M". PROVIDE IN STRICT COMPLIANCE WITH THE MANUFACTURER'S APPLICATION DETAILS AND INSTRUCTIONS. PROVIDE INSTALLER CERTIFICATION SIGNS AT EACH PENETRATION. PROVIDE SHOP DRAWINGS FOR REVIEW WITH THE U.L. LISTING AND TEST CRITERIA. PROVIDE FIRE STOPPING WHERE REQUIRED BY THE AHJ. EQUAL SYSTEMS AS MANUFACTURED BY "SPEC SEAL" OR "HILTI" WILL BE ACCEPTABLE.

P10 PROVIDE PIPING, AND HANGER PENETRATIONS OF NON-RATED ASSEMBLIES WITH DRAFT STOPPING, OR SMOKE BARRIER SEALANT SYSTEMS. THROUGH PENETRATION SEALANT SYSTEMS SHALL BE MANUFACTURED BY "3M". APPLY IN STRICT COMPLIANCE WITH THE MANUFACTURER'S APPLICATION DETAILS AND INSTRUCTIONS. PROVIDE DRAFT STOPPING OR SMOKE BARRIER SEALANTS TO MEET APPROVAL OF THE AHJ. EQUAL SYSTEMS AS MANUFACTURED BY "SPEC SEAL" OR "HILTI" WILL BE ACCEPTABLE.

P11 PLUMBING CONTRACTOR SHALL GUARANTEE ALL EQUIPMENT AND MATERIAL INSTALLED UNDER THIS CONTRACT TO BE FREE FROM DEFECTS AND WORKMANSHIP FOR A PERIOD OF ONE YEAR FROM DATE OF FINAL ACCEPTANCE AND SHALL REPAIR OR REPLACE WITHOUT COST TO THE OWNER OR TENANT ANY EQUIPMENT WHICH IS DEFECTIVE, OR IMPROPERLY INSTALLED. IN ADDITION THIS CONTRACTOR SHALL ASSUME FULL RESPONSIBILITY FOR ANY DAMAGE TO THE BUILDING AND ITS CONTENTS OR OTHER EQUIPMENT CAUSED BY DEFECTS OR IMPROPER INSTALLATION OF EQUIPMENT OR MATERIALS INSTALLED IN THIS PROJECT.

P12 INSTALL PIPE SLEEVES FOR PIPES PENETRATING FLOORS, PARTITIONS, ROOFS, AND WALLS, EXCEPT CORE DRILLED CONCRETE. INSTALL SLEEVES IN CONCRETE FLOORS, CONCRETE ROOF SLABS, AND CONCRETE WALLS AS NEW SLABS AND WALLS ARE CONSTRUCTED.

913 PROVIDE STANDARD WEIGHT CAST IRON SOIL PIPE MANUFACTURED PER "CISPI STANDARDS" AND BEARING THIS TRADEMARK. PROVIDE STANDARD NO-HUB FITTINGS FOR ALL CAST IRON DWV PIPING SYSTEMS. SCHEDULE 40 PVC DWV SYSTEM MAY BE INSTALLED WHERE ACCEPTABLE TO THE LOCAL AHJ. PVC PIPE AND DWV FITTINGS SHALL BE SOLVENT WELDED IN ACCORDANCE WITH MANUFACTURER'S INSTALLATIONS INSTRUCTIONS. INSTALL DWV SYSTEM WITHIN TEMPERATURE CONDITIONS AS SPECIFIED BY THE MANUFACTURER. PROVIDE CLEANOUTS IN STRICT ACCORDANCE WITH PLUMBING CODE. PROVIDE CLEANOUT TEE AND CHROME ACCESS COVER IN BASE OF EACH VENT STACK. FLASH VENTS THROUGH ROOF WITH 12LB. SHEET LEAD FLASHING OR NEOPRENE RUBBER GROMMET FLASHING. TEST ALL DWV AND STORM DRAIN PIPING PER REQUIREMENTS OF THE AHJ OR AS A MINIMUM TO TEN (10) FEET HEAD OF WATER FOR AT LEAST 2 HOURS WITH NO LEAKS BEFORE COVERING. CAST IRON NO-HUB IS REQUIRED ABOVE CEILINGS OR IN CAVITIES USED AS A RETURN AIR PLENUM: NO PVC PIPING WILL BE ALLOWED IN A RETURN AIR PLENUM. INSULATE ROOF DRAIN LEADER AND HORIZONTAL RUNS OF STORM DRAIN PIPING PER THE PIPING INSULATION SCHEDULE ON THE DRAWINGS. REFER TO ARCHITECTURAL AND MECHANICAL CONSTRUCTION DRAWINGS TO DETERMINE WHERE RETURN AIR PLENUM LOCATIONS OCCUR IN THIS PROJECT PRIOR TO BID. BACKFILL INSIDE BUILDINGS SHALL BE CLEAN 3/4" GRANULAR LIMESTONE.

P14 WATER PIPING SHALL BE PVC AS SCHEDULED ON THE DRAWINGS. SHUT-OFF VALVES SHALL BE BRONZE BODY NIBCO C-580 BALL VALVES RATED FOR 125LB. WORKING PRESSURE OR INDUSTRY STANDARD EQUAL. TEST WATER PIPING PER THE AHJ REQUIREMENTS OR AT A MINIMUM TO 125LB. FOR AT LEAST 24 HOURS WITH NO LEAKS BEFORE COVERING.

P15 PROVIDE WATER HAMMER ARRESTORS ON THE COLD AND HOT WATER SUPPLIES FOR EACH PLUMBING FIXTURE. WATER HAMMER ARRESTORS SHALL BE EQUAL TO "SIOUX CHIEF" HYDRA-RESTER SIZED AND INSTALLED IN ACCORDANCE WITH THE MANUFACTURERS INSTALLATION INSTRUCTIONS AND SIZING GUIDELINES.

P16 PLUMBING CONTRACTOR SHALL VERIFY THE FLOW LINE OF ALL DRAIN CONNECTION POINTS PRIOR TO STARTING CONSTRUCTION.

P17 THE PLUMBING SCOPE OF WORK SHALL BE PROVIDED TO COMPLY WITH THE 2009 EDITION OF THE INTERNATIONAL PLUMBING CODE, LOCAL ORDINANCES, STATE LAW, AND FEDERAL LAW. REFER TO THE ARCHITECTURAL CODE BLOCK OR THE MUNICIPALITY WEBSITE FOR THE APPLICABLE CODES AND ADOPTED ORDINANCES PRIOR TO BID. SUBMISSION OF A BID ACKNOWLEDGES THE PLUMBING CONTRACTOR HAS PERFORMED THIS REQUIREMENT AND THE BID INCLUDES LABOR AND MATERIAL TO PROVIDE CODE COMPLIANCE. SEISMIC RESTRAINTS AND ANCHORAGE SHALL BE PROVIDED TO COMPLY WITH THE 2009 INTERNATIONAL BUILDING CODE.

PLUMBING ABBREVIATIONS

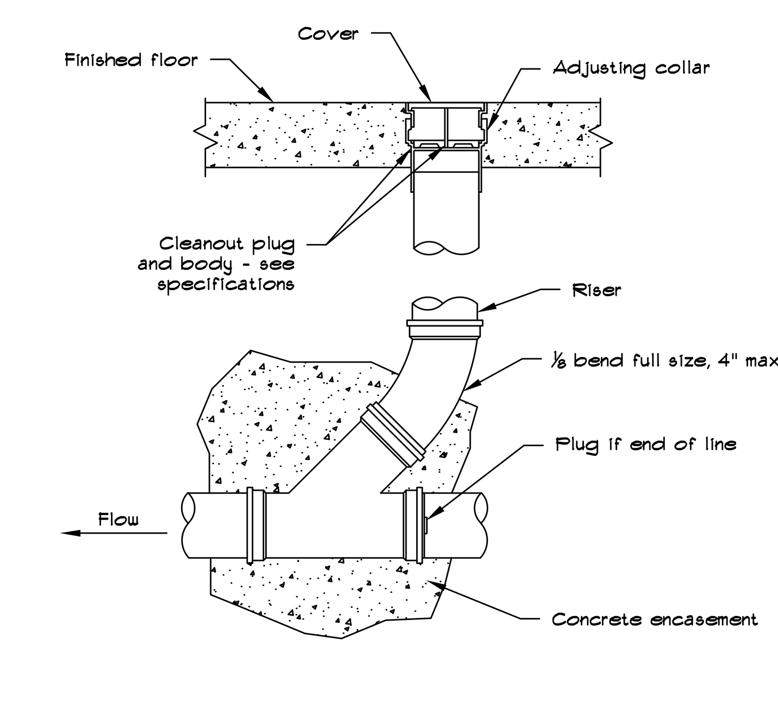
ARV	ACID RESISTANT VENT
ARW	ACID RESISTANT WASTE
CB	CATCH BASIN
CI	CAST IRON
CO	CLEAN OUT
DF	DRINKING FOUNTAIN
DN	DOWN
DS	DOWNSPOUT
(E)	EXISTING
EC	ELECTRICAL CONTRACTOR
ESA	ENGINEERED SHOCK ARRESTER
EWC	ELECTRIC WATER COOLER
FCO	FLOOR C.O.
FD	FLOOR DRAIN
FL	FLOWLINE
FSC	FOOD SERVICE CONTRACTOR
FPC	FIRE PROTECTION CONTRACTOR
GC	GENERAL CONTRACTOR
HB	HOSE BIBB
HD	HUB DRAIN
IW	INDIRECT WASTE
LAV	LAVATORY
MB	MOP BASIN
MC	MECHANICAL CONTRACTOR
MH	MANHOLE
OFRD	OVERFLOW ROOF DRAIN
PA	PIPE ANCHOR
PC	PLUMBING CONTRACTOR
PD	PUMP DISCHARGE
PVC	POLYVINYL CHLORIDE PIPE
RCP	REINFORCED CONCRETE PIPE
RD	ROOF DRAIN
RIO	ROUGH-IN ONLY
RPBP	REDUCED PRESSURE BACKFLOW PREVENTER
S	SOIL
SD	SHOWER DRAIN
SDS	SECONDARY DOWNSPOUT
SH	SHOWER VALVE
SS	SERVICE SINK
SW	STREET WASHER
TMV	THERMOSTATIC MIXING VALVE
TPRV	TEMPERATURE AND PRESSURE RELIEF VALVE
UR	URINAL
V	VENT
VTR	VENT THRU ROOF
W	WASTE
WC	WATER CLOSET
WCO	WALL CLEANOUT
WH	WALL HYDRANT

PLUMBING SYMBOLS

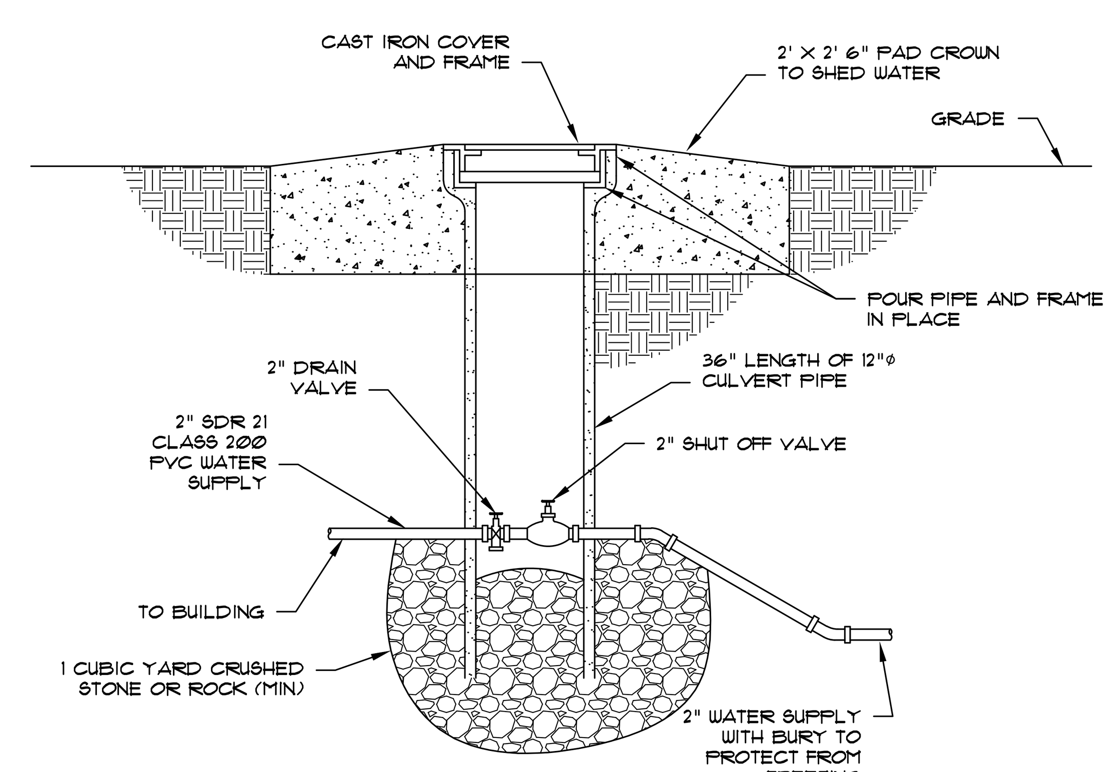
BALANCING VALVE (BAL.V.)
AUTOMATIC SPRINKLER SYSTEM
GATE VALVE (GT. V.)
GLOBE VALVE (GL. V.)
CHECK VALVE (C.V.)
GAS SHUT-OFF VALVE (S.O.V.)
PRESSURE REDUCING VALVE (P.R.V.)
BALL VALVE (B.V.)
STRAINER (STR)
FURNISHED BY OTHERS
PIPING BELOW FLOOR OR GRADE
PIPING ABOVE CEILING
PLAN NOTE SYMBOL

PLUMBING PIPING

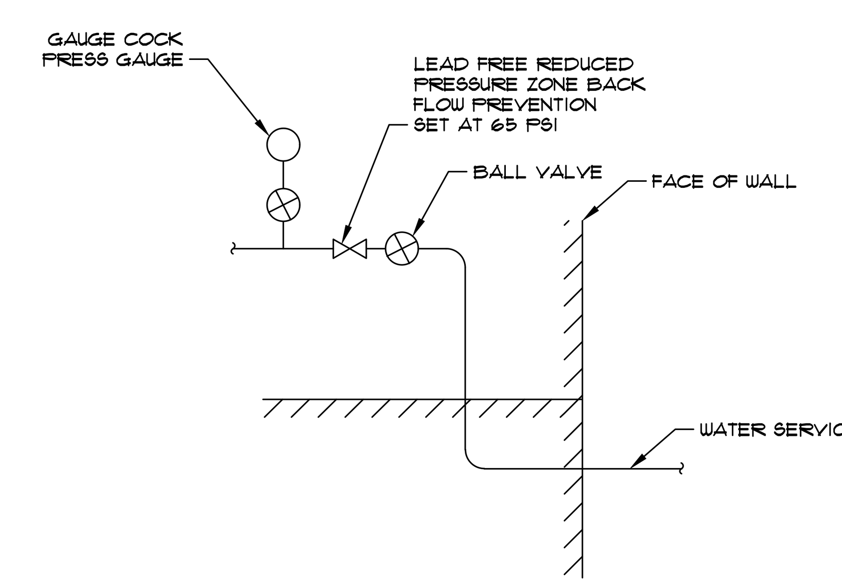
HOT WATER LINE
COLD WATER LINE
WASTE WATER LINE
VENT LINE



FLOOR CLEAN OUT DETAIL
NO SCALE

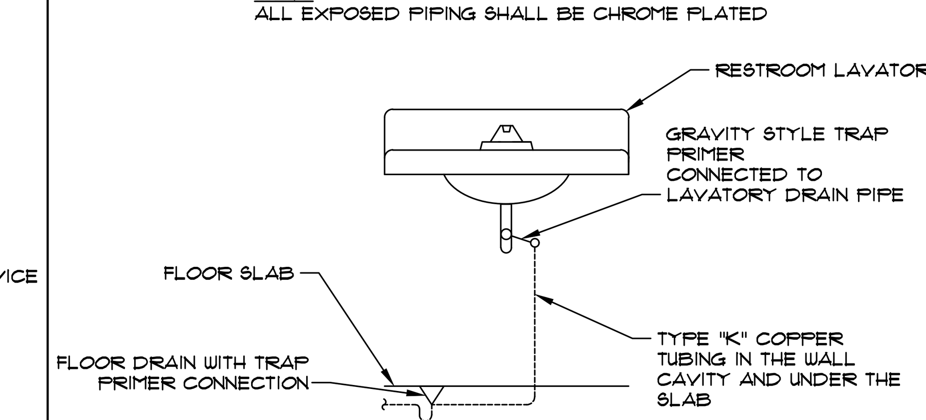


CONCESSION/RESTROOM DRAIN PIT DETAIL
NO SCALE



WATER SERVICE DETAIL
NO SCALE

NOTE:
ALL EXPOSED PIPING SHALL BE CHROME PLATED



TRAP PRIMER DETAIL
NO SCALE

530A E. Independence Dr.
Union, Missouri 63084
636-584-0540 (tel.)
636-584-0512 (fax)
mail@cochraneng.com
COCHRAN
• Civil Engineering
• Land Surveying
• Architecture
• Site Development
• General Consulting
• Master Planning
Missouri State Certificate of Authority Numbers:
Survey : 000380
Engineering : 001655
Architecture : 2002014240

Three working days prior to the start of any excavation on this site, contractor shall call 1-800-DIG-RITE for utility location information.

All OSHA rules & regulations established for the type of construction required by these plans shall be strictly followed (ie. Trenching, Blasting, etc.)

STATE OF MISSOURI
SHANNON D. JOHANNING
NUMBER E-25996
PROFESSIONAL ENGINEER
9/10/19
Shannon D. Johanning,
MO# E-25996

LEBANON CONCESSION/RESTROOMS
CITY OF LEBANON PARKS DEPARTMENT
LEBANON, MISSOURI

DATE:	REVISION:	DWN. BY:	APPD. BY:

PLUMBING GENERAL NOTES

DWN. BY: KBD	APPD. BY: MHP
DATE: 9/10/19	
SCALE: AS NOTED	
PROJ. NO: 19-7859	
DWG. NO: P0.1	

PLUMBING FIXTURE SCHEDULE						
MARK	FIXTURE	SAN.	VENT	C.W.	H.W.	REMARKS
UR-1	Sloan Wets 1010.1011-0.125 Urinal	2"	2"	1-1/4"	–	
WC-1	Sloan Wets 2060.1015-1.28 Wall Mounted	4"	2"	1-1/2"	–	Plastic toilet seat as manufactured by Olsonite, Model 95SSCT
LAV-1	Sloan SS-3003	2"	2"	1/2"	1/2"	Delta Faucet Model 523LF-HDF
SS-1	Regency Three Compartment Sink Model 600S31717	2"	2"	1/2"	1/2"	All Points Wall Mounted Heavy Duty Faucet Model 56-1553
SS-2	Regency Hands Free Sink Model 1097PS61	2"	2"	1/2"	1/2"	
FD-1	Floor Drain JR Smith Model 2270 w/ Vandal Proof Grate	4"	2"	–	–	
WH-1	Woodford #67 3/4" Non-Freeze Wall Hydrant	–	–	3/4"	–	
SP-1	Spare for Future use	–	–	3/4"	–	
IWH-1	Chronomite Model E-80 FLLP/240	–	–	3/8"	3/8"	

LEGEND

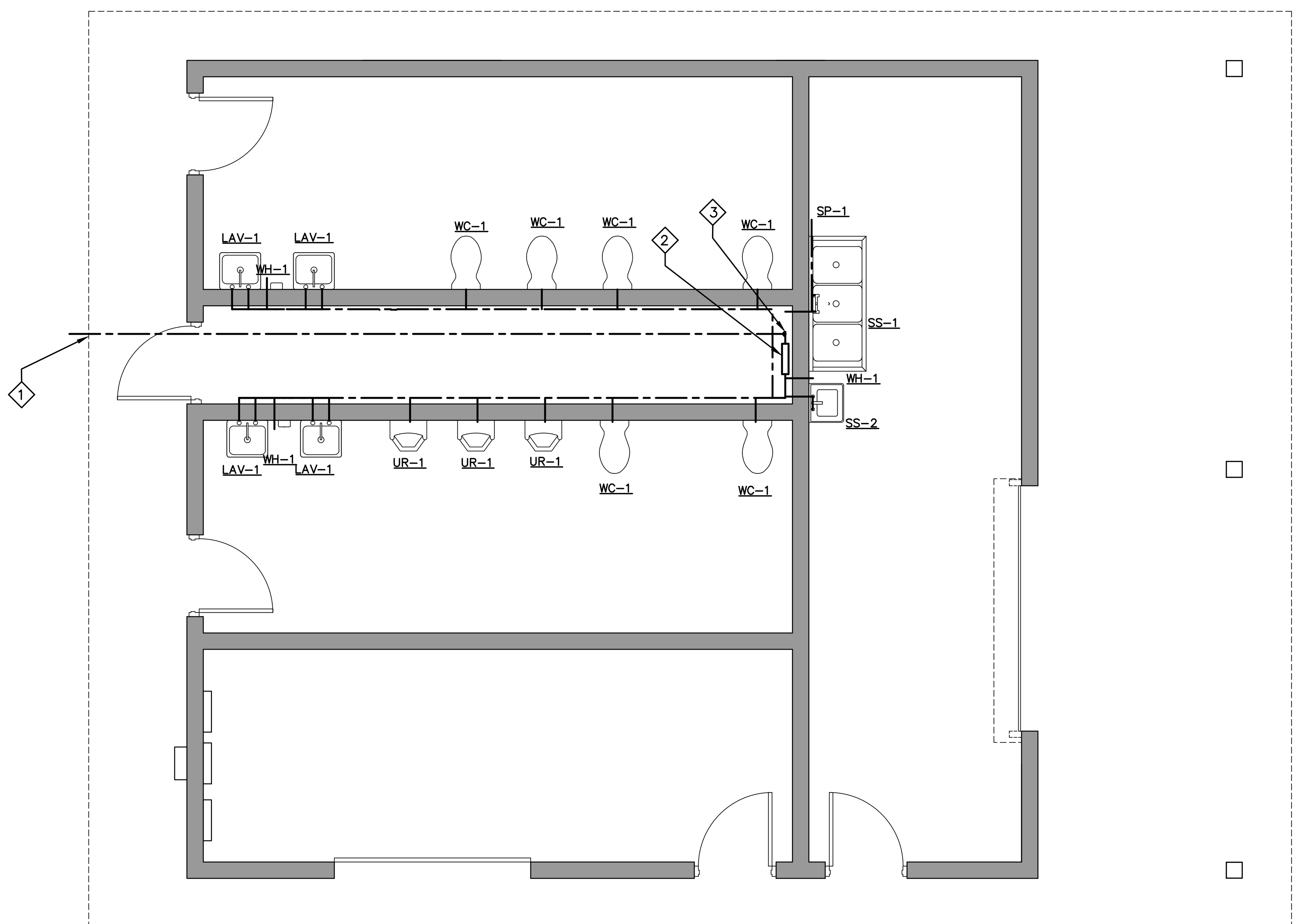
- HOT WATER LINE
- COLD WATER LINE
- WASTE WATER LINE
- VENT LINE

SHEET NOTES

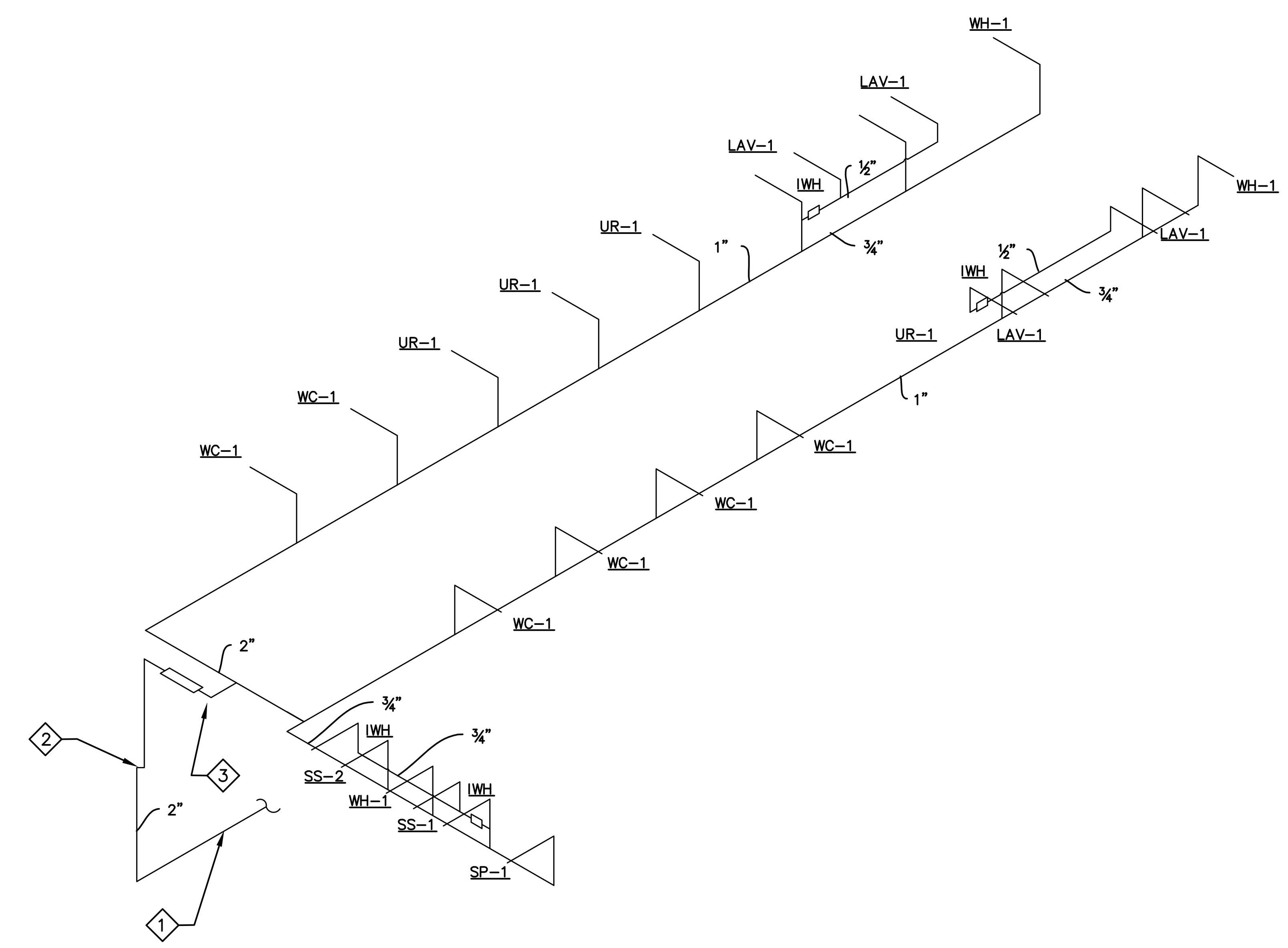
1. ARRANGE WITH THE CITY OF LEBANON FOR THE INSTALLATION OF A NEW 2" DOMESTIC WATER SERVICE AS SHOWN. INSTALLATION SHALL BE PER WATER CITY STANDARDS.
2. RUN CW UP THROUGH FLOOR SLAB WITH SLEEVE
3. INSTALL SHUT-OFF BALL VALVE AT DOMESTIC WATER SERVICE ENTRANCE.
4. INSTALL REDUCED PRESSURE BACKFLOW PREVENTER PROVIDE AIR GAP DRAIN FITTING AND RUN DRAIN FULL PIPE SIZE TO TERMINATE OVER FLOOR DRAIN.

PLAN NOTES – PLUMBING

1. 2" DOMESTIC WATER SERVICE
2. EXISTING WATER SERVICE ENTRANCE (SEE DETAIL, SHEET P0.1)
3. INSTALL REDUCED PRESSURE ZONE BACKFLOW PREVENTOR



CONCESSION/RESTROOM - PLUMBING SUPPLY WATER PLAN
1/4" = 1'-0"



RISER DIAGRAM - SUPPLY
NO SCALE

636-584-0540 (tel)
636-584-0512 (fax)
mail@cochraneng.com
530A E. Independence Dr.
Union, Missouri 63084

COCHRAN

- Civil Engineering
- Land Surveying
- Architecture
- Site Development
- General Consulting
- Master Planning

Missouri State Certificate of Authority Numbers:
Survey : 000380
Engineering : 001655
Architecture : 2002014240

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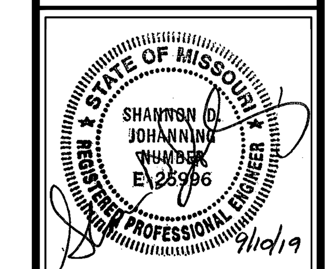


Shannon D. Johanning,
MO# E-25996

LEBANON CONCESSION/RESTROOMS
CITY OF LEBANON PARKS DEPARTMENT
LEBANON, MISSOURI

DATE:	REVISION:	DRN. BY:	APPD. BY:

PLUMBING WATER SUPPLY PLAN

DWN. BY: KBD	APP'D BY: MHP
DATE: 9/10/19	
SCALE: AS NOTED	
PROJ. NO: 19-7859	
DWG. NO: P1.0	

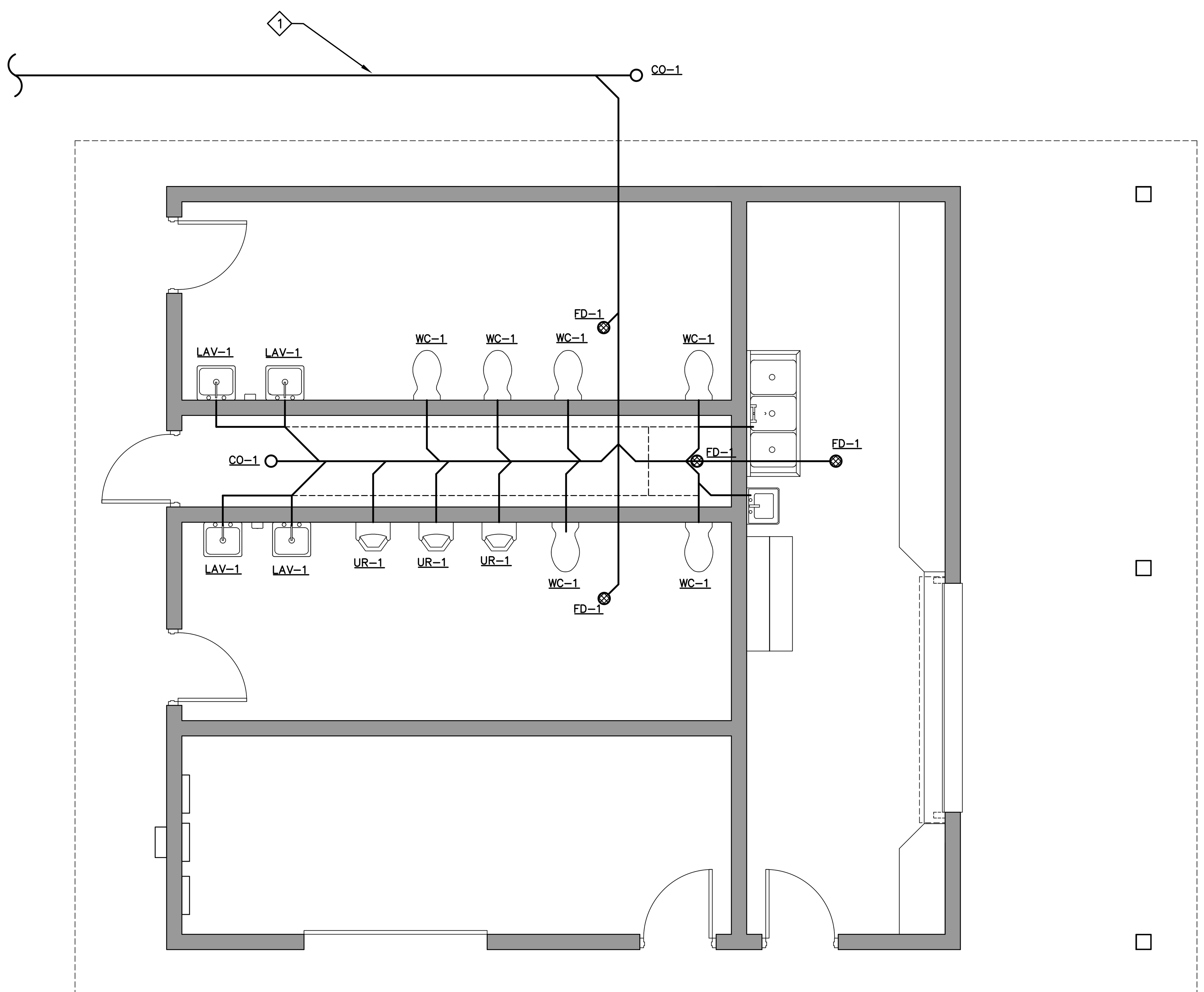
PLAN NOTES – PLUMBING

1. 4" BUILDING SANITARY TO CONNECT TO SITE SANITARY
2. 4" VENT THRU ROOF

SHEET NOTES
1. ARRANGE WITH THE CITY OF LEBANON WATER DEPARTMENT FOR INSTALLATION OF NEW SANITARY SEWER SERVICE BUILDING LATERAL AS PER SHOWN. PROVIDE GRADE CLEANOUTS OUTSIDE BUILDING. INSTALLATION SHALL BE PER CITY STANDARDS. REFER TO CIVIL DRAWINGS FOR CONTINUATION.
2. FOR CLEAN OUT DETAIL SEE SHEET P0.1.

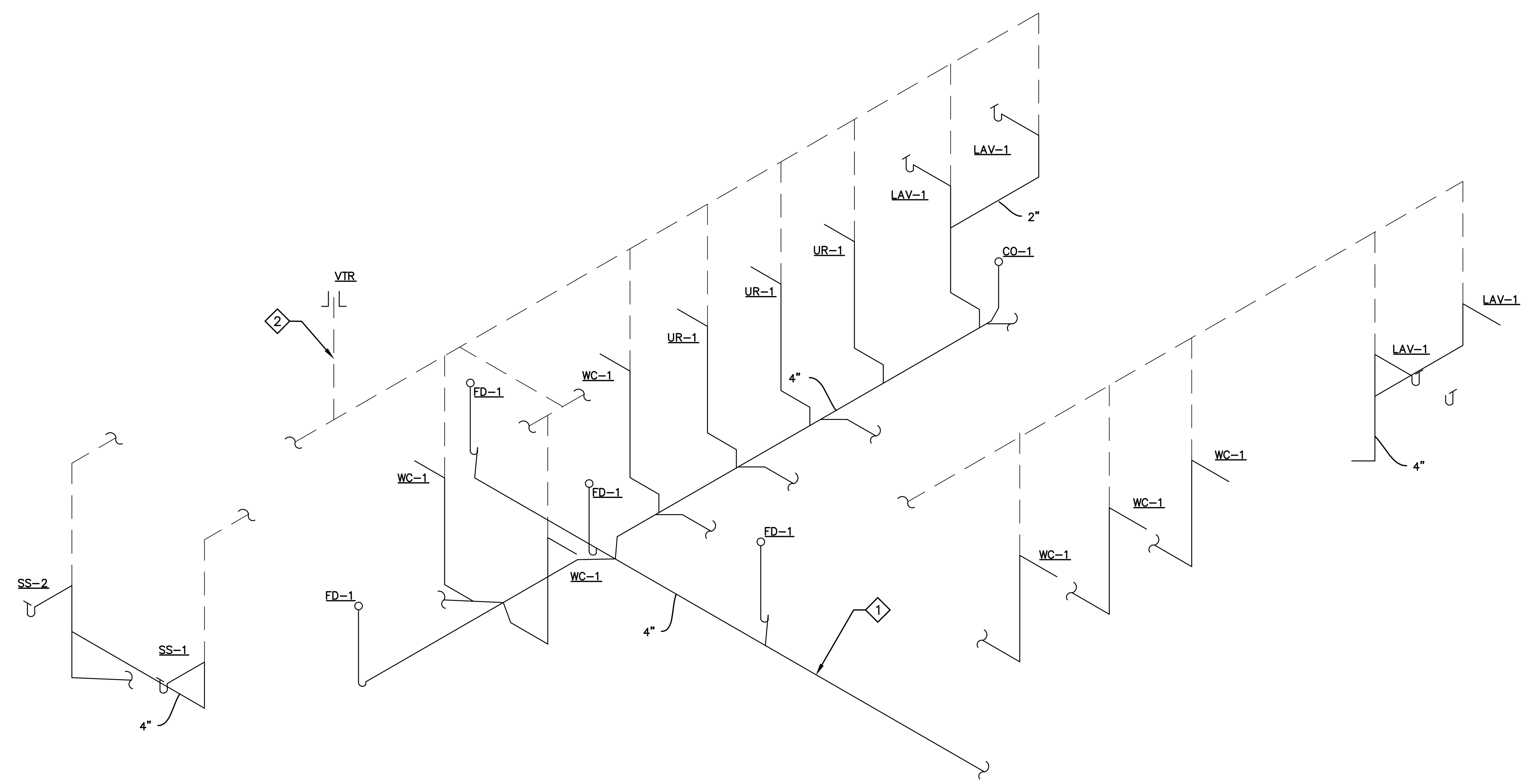
LEGEND

— - - —	HOT WATER LINE
— - —	COLD WATER LINE
———	WASTE WATER LINE
- - - - - -	VENT LINE



CONCESSION/RESTROOM - PLUMBING WASTE PLAN

1/4" = 1'-0"



RISER DIAGRAM - WASTE

NO SCALE

530A E. Independence Dr.
Union, Missouri 63084
636–584–0540 (tel.)
636–584–0512 (fax)
mail@cochraneng.com
COCHRAN
• Civil Engineering
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STATE OF MISSOURI
SHANNON D. JOHANNING
NUMBER E-25996
REGISTERED PROFESSIONAL ENGINEER
9/10/19

Shannon D. Johanning,
MO# E–25996

LEBANON CONCESSION/RESTROOMS
CITY OF LEBANON PARKS DEPARTMENT
LEBANON, MISSOURI

DATE	REVISION	DWN. BY	APPD. BY

PLUMBING WASTE PLAN

DWN. BY: KBD	APPD. BY: MHP
DATE: 9/10/19	
SCALE: AS NOTED	
PROJ. NO: 19–7859	
DWG. NO: P1.1	

PR-79-251112-F-983 Addendum 1

James R Thomas Construction CO INC

Supplier Response

Event Information

Number: PR-79-251112-F-983 Addendum 1
Title: Atchley Park Concession Building and Restrooms
Type: Invitation to Bid
Issue Date: 10/23/2025
Deadline: 11/12/2025 02:00 PM (CT)
Notes: The City of Lebanon, Missouri ("The City") invites bids from qualified organizations for the construction of a concession building and restrooms at Atchley Park located on 1805 Lynn St., Lebanon, MO 65536. This bid shall include all material equipment, labor, fuel and project management required to complete this project as specified herein for the City of Lebanon.

Bids will be accepted until 2:00 PM Wednesday, November 12, 2025. Bids will be accepted electronically through our e-bidding service provider, Ion Wave Technologies from qualified persons or firms interested in submitting a bid.

There is an optional pre-bid meeting scheduled for Tuesday, November 4, 2025, at 10:00 A.M., at Atchley Park office located at 1805 Lynn St., Lebanon, MO. This meeting will discuss further details of the project and answer any questions. It is recommended the contractor or designated representative be present at this meeting

VENDOR NOTE 1: To register with Ion Wave Technologies go to: https://lebanonmissouri.ionwave.net/VendorRegistration/PreliminaryInfo.aspx. Please allow up to 24 hours for review and approval of supplier registration accounts.

VENDOR NOTE 2: For information on how to navigate Ion Wave Technologies go to: https://lebanonmissouri.ionwave.net/Help.aspx

VENDOR NOTE 3: If you have issues registering or uploading a bid, please contact the Purchasing Agent at (417) 991-2321 or the individual listed under the contact information on this solicitation document between the hours of 8:00 AM to 5:00 PM Central Time, Monday through Friday.

It is strongly recommended that vendors register with Ion Wave Technologies as soon as possible to ensure your ability to provide a response to this solicitation by the due date and time. If you have any issues with Ion Wave Technologies setup or navigation call the Purchasing Agent at (417) 991-2321.

Bidding documents and any addendums are available by accessing the City's e-bidding service, Ion Wave Technologies at https://lebanonmissouri.ionwave.net/Login.aspx.

Contact Information

Contact:	Jessica Meiners Purchasing Agent
Address:	Lebanon City Hall 401 South Jefferson Lebanon, MO 65536
Phone:	(417) 991-2321
Email:	jmeiners@lebanonmo.org

James R Thomas Construction CO INC Information

Contact: Thomas Construction
Address: 5635 Osage Beach Parkway
OSAGE BEACH, MO 65065
Phone: (573) 348-3636

By submitting your response, you certify that you are authorized to represent and bind your company.

Guy Augenstein	gaugenstein@thomasbuilder.com
Signature	*Email*

Submitted at 11/12/2025 12:26:06 PM (CT)

Requested Attachments

Appendix B - List of References and Experience Please submit your list of references and experience here.	REFERENCES.pdf
Appendix A - Affidavit of Compliance Please submit your signed Affidavit of Compliance here.	BID FORM.pdf
Appendix C - List of Subcontractors and Major Suppliers Please submit your list of Subcontractors and Major Suppliers here.	ATCHLEY SUB LIST.pdf
Part 4 - Work Authorization Affidavit and E-Verify Please submit your signed and notarized Work Authorization Affidavit here.	WORK AUTHORIZATION.pdf
Addendum 1 Atchley Park Concession Building and Restrooms Please submit and upload your signed Addendum 1 here.	ADDENDUM 1 ACKNOWLEDGE.pdf

Bid Attributes

1	**BIDDERS AGREEMENT OF SPECIFICATIONS AND PROPOSAL** The Bidder further declares that they have examined the site of work and informed themselves fully in regard to all conditions pertaining to the place where the work is to be done; that they have examined the specifications and/or drawings for the work and documents relative thereto and that they have satisfied themselves relative to the work to be performed. Agreement
2	**COMPLETION DATE** The bidder, if awarded the contract, hereby agrees to complete work under this Contract by April 3, 2026 and recognizes liquidated damages in the amount of four hundred dollars ($400.00) per calendar day will be assessed for project completion time greater than stated above, except as may be modified per Contract Modification procedures. Agreement
3	**CONDITIONS** The bid shall include all labor, material, fuel, equipment and/or services required to complete project as set forth in these documents. Agreement

4	**BIDDERS AGREEMENT OF VALID BID TIME PERIOD** Bidder agrees that this proposal shall remain valid and may not be withdrawn for a period of thirty (30) calendar days after the scheduled closing time for receiving bids. Agreement
5	**BIDDERS AGREEMENT OF PERFORMANCE AND PAYMENT BONDS** Bidder understands if their submitted bid is over $50,000 then Performance and Payment Bonds are required for this project and the cost of the bonds shall be included with their submitted bid amount. Agreement
6	**BIDDERS AGREEMENT OF PREVAILING WAGE** Bidder understands if their submitted bid is over $75,000 then prevailing wage shall apply to this project and the cost of the prevailing wage shall be included with their submitted bid amount. Agreement

Bid Lines

1	Complete the construction of a concession building and restrooms at Atchley Park located on 1805 Lynn St., Lebanon, MO 65536 per the scope of work and drawings.	UOM:	TOTAL COST	Price:	$397,856.00	Total:	$397,856.00

Response Total: $397,856.00

To: City Council Proposed for the Meeting Date of: November 24, 2025

Staff Informational Sheet

Topic: Council Bill No. 6947- An Ordinance by the City Council of Lebanon, Missouri, approving a Supplemental to Task Order No. 009CE with Toth and Associates for Beck Lane and Ivey Lane Sidewalk Improvements. (Assistant Public Works Director Tammy Young)

CIP Number: 08-STR-002-23
Spent Year To Date: $0
Budget Amount: $605,000.00
Funding Source: 22-600-52000

Subject Matter:
The proposed attached Task Order 009CE Supplemental is for additional engineering services needed to complete the grant requirements of MoDOT TAP - 3800(808). Task one provides professional services to complete the easement documents to fulfill the right of way clearance certification. Task two covers additional design services needed to finalize the plans, specifications, and engineer's estimate in accordance with MoDOT's Local Public Agegncy (LPA) requirements.

Tasks three through five are not currently anticipated to be used; however, they are included to ensure the City has the ability to address unforeseen needs that may arise, such as modifications resulting from easement negotiations, changes required during the bidding phase, or design support during construction. This supplemental task order ensures the project can proceed without delay and maintains compliance with state and federal oversight requirements.

Background (problem/explanation):
On November 14, 2022, the Council passed Ordinance No. 6635 approving Task Order No. 009CE in the amount of $45,000.00. This was prior to a portion of the project along Beck Lane being approved for a MoDOT TAP Grant. Due to the grant requirements established by MoDOT and the Federal Highway Administration, additional engineering services are needed to complete the grant process.

Staff Recommendation:
Approve the supplemental to Task Order 009CE in an amount not to exceed $57,652.50.

Submitted By: Tammy Young, Assistant Public Works Director
Department: Public Works
Date: 11/18/2025

ATTACHMENTS:

1. Council Bill No. 6947- Supplemental to Task Order No. 009CE, Beck and Ivey Lane Sidewalk Improvements, Toth and Associates
2. Task Order 009CE - Supplemental

BILL NO. 6947

ORDINANCE NO. __________

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING A SUPPLEMENTAL TO TASK ORDER NO. 009CE WITH TOTH AND ASSOCIATES FOR BECK LANE AND IVEY LANE SIDEWALK IMPROVEMENTS.

WHEREAS, that Six Hundred Five Thousand Dollars ($605,000.00) is reflected in the FY2026 Budget for Sidewalks for Beck/Ivey Lane and is established as Project No. 08-STR-002-23 in the Capital Improvement Plan (CIP); *and*

WHEREAS, that the City Council approved Task Order No. 009CE with Toth and Associates Inc. on November 14, 2022 via Ordinance No. 6635 to provide engineering plans for Sidewalk Improvements on Beck/Ivey Lane; *and*

WHEREAS, that City Council approved an Agreement with the Missouri Highways and Transportation Commission for the acceptance of grant funding for Said Sidewalk Improvements on November 13, 2023, via Ordinance No. 6841; *and*

WHEREAS, that due to additional grant requirements established by MoDOT and the Federal Highway Administration, additional engineering services are needed to complete the project; *and*

WHEREAS, that City Staff recommends approving Supplement One to Task Order No. 009CE with Toth and Associates for professional service work such as right of way and easement preparation and sidewalk design.

NOW, THEREFORE, BE IT ORDAINED 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 approves and authorizes the Mayor to enter into and execute a Supplemental to Task Order No. 009CE with Toth and Associates, Inc. for engineering and design services for Beck and Ivey Lane Sidewalk improvements for a total amount not to exceed Fifty-Seven Thousand Six Hundred Fifty-Two Dollars and Fifty Cents ($57,652.50). Said Supplement to Task Order No. 009CE is hereby attached and incorporated herewithin as marked *"Exhibit A."*

SECTION 2: That the City Council hereby authorizes and directs the Interim Finance Director to take administrative action to expend funds from Capital Fund 22 for the Supplemental to Task Order No. 009CE as outlined in *"Exhibit A"*, in an amount not to exceed Fifty-Seven Thousand Six Hundred Fifty-Two Dollars and Fifty Cents ($57,652.50).

SECTION 3: That said Ordinance shall be in full force and effect from and after the date of passage and approval.

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 24th day of November 2025.

(Seal)

____
Mayor Jared Carr

Attest:

____
Deputy City Clerk Melissa Richardson

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.

Troy M. Schulte

Troy Schulte
City Administrator/ Interim Finance Director

TASK ORDER 009CE – Supplemental

This Task Order, as mutually agreed upon, is inclusive of and coincides with the Consultant Services Agreement between Toth and Associates, Inc. (hereinafter referred to as "Engineer") and the City of Lebanon, Missouri (hereinafter referred to as "Owner") dated December 14th, 2021.

Project Information:

PROJECT NAME: Beck and Ivey Sidewalk Improvements

PROJECT LOCATION: Lebanon, Missouri DATE: November 28, 2025

Scope of Work and Authorized Fees:

This supplement to Task Order 009CE includes additional services for the MoDOT-funded and contractor-installed portion of the original scope of work, which is described below:

Our understanding is that the Owner intends to install approximately 9,300 linear feet of new sidewalk from the intersection of Beck Lane and Ivey Lane north to Kansas Street and east to Elm Street, in accordance with the ADA, to ensure safe pedestrian traffic along the aforementioned routes. The purpose of this Task Order is to conduct a survey of the proposed areas and to provide site improvement plans that the City can utilize to construct the sidewalk and required curb ramps.

SCOPE OF WORK:

TASK 1 – RIGHT OF WAY AND EASEMENT PREPARATION

The ENGINEER will prepare right of way and easement documents for the impacted properties. It is anticipated that new right of way will be required along the roadway corridor where new sidewalk improvements deem it to be necessary. New right of way boundaries will be monumented in the field after the completion of the project. Right of way documents will be prepared on standard right of way forms. A pictorial exhibit of the right of way on the impacted parcel will be attached to the right of way document. All right of way for improvements along Beck and Ivey lanes will be dedicated to the City of Lebanon. All necessary title work will be provided by the OWNER or collected by the ENGINEER as a pass-through expense.

TASK 2 – SIDEWALK REDESIGN & MoDOT LPA PLANS

The ENGINEER will revise the above, completed, Sidewalk Improvement Plans, in order to prepare design documents consisting of construction drawings for sidewalk improvements along the Beck Lane corridor to be constructed with MoDOT LPA funding. The construction drawings are anticipated to include the following sheets:

- Cover Sheet
- General Notes
- Summary of Quantities
- Right-of-Way Plan
- Sidewalk Plan & Grading
- Erosion Control Plan
- Details

The ENGINEER will prepare Job Special Provisions and Technical Specifications in accordance with MoDOT TAP requirements. The ENGINEER will also prepare an Engineer's Estimate of Probable Cost for the project.

The design drawings and specifications shall be prepared in accordance with the OWNER's design guidelines for public improvements as well as TAP requirements. The ENGINEER will complete the design documents and meet with the OWNER to review the final plans prior to signing the plans.

TASK 3 – EASEMENT NEGOTIATIONS

Although the OWNER will be responsible for negotiations with property owners for the acquisition of easements as needed for the project, the ENGINEER will revise the plans and/or the easement documents as necessary during easement negotiations to facilitate the OWNER's acquisition of said easements.

TASK 4 – BIDDING ASSISTANCE

A. PRE-BID MEETING
The ENGINEER will attend a pre-bid meeting, scheduled by the OWNER, and provide project information and answer contractor questions during the meeting.

B. ADDENDA
The ENGINEER will issue answer questions and/or addenda to the contract documents as required during the bidding process.

TASK 5 – ENGINEERING DURING CONSTRUCTION

A. QUESTIONS DURING CONSTRUCTION
The ENGINEER will answer questions from the OWNER regarding the project, design, and construction of the project during construction.

B. MEETINGS
The ENGINEER will attend meetings with the OWNER and their staff, property owners, and regulatory bodies as necessary during construction

C. SITE VISITS
The ENGINEER will attend site visits with the OWNER and their staff, property owners, and regulatory bodies as necessary during construction

D. CLOSEOUT DOCUMENTATION
The ENGINEER will assist the OWNER in project closeout, as requested.

FEES:

1. The above Scope of Work (TASKS 1 & 3-5) will be provided charged to the OWNER on an hourly basis at our current standard hourly rates. Not to exceed estimates have been provided for each task, the not to exceed estimate will only be exceeded if approved, in writing, by the OWNER.

TASK 1:	$12,652.50
TASK 3:	$10,000.00
TASK 4:	$5,000.00
TASK 5:	$10,000.00

2. The above Scope of Work (TASK 2) will be provided for the not-to-exceed lump sum fee of $20,000, distributed as follows:

TASK 2:	$20,000.00

3. Engineer may alter the distribution of compensation between individual phases of the work noted herein to be consistent with services actually rendered, but shall not exceed the total estimated compensation amount unless approved in writing by Owner.

4. In addition of the lump sum fees shown above, Owner shall pay Engineer for reimbursable expenses as included in the Consultant Services Agreement.

5. Additional services can be completed as requested by the Owner. Additional services will be charged at our then current standard hourly rates, or billed at a mutually agreed upon fee. Our current hourly rate schedule is included in the Consultant Services Agreement.

EXCLUSIONS:

The above list of basic services does not include traffic studies, geotechnical investigations, environmental studies or bidding of the project.

Work Authorized By:

OWNER NAME AND TITLE (PRINT): ______________________________

SIGNATURE: ______________________ DATE: ______________________

CONSULTANT NAME AND TITLE (PRINT): Matt Miller, Vice President

SIGNATURE: Matt Miller DATE: 10/28/2025