

**CITY OF LEBANON
CITY COUNCIL REGULAR MEETING
MONDAY, APRIL 13, 2026
CITY HALL, STANLEY H. ALLEN COUNCIL CHAMBERS, 401 SOUTH JEFFERSON, 6:30 PM
“TENTATIVE AGENDA”**

1. Call to Order, Roll Call, and Declaration of Quorum
2. Invocation - Don Anderson, Emergency Services Chaplain
3. Pledge of Allegiance
4. Public Comments
5. Discussions and Presentations
 - a. None
6. Consent Agenda
 - a. Approval of Minutes
 - I. March 23, 2026, Work Session
 - II. March 23, 2026, Regular Meeting
 - b. Approval of Warrants
 - c. Disposition of Records
 - d. Downtown Business District Street Closure Requests
 - I. May 1, 2026, First Friday Ribbon Cutting and Live Music
 - May 4, 2026, Lightsaber Meetup Event
 - May 8, 2026, Midway Moonshine Mashup-Downtown Auto Jam
 - May 23, 2026, Downtown Summer Kickoff and Foam Party
 - May 30, 2026, Dinner Under the Downtown Lights
 - August 7, 2026, First Friday Concert
 - September 4, 2026, First Friday Concert
 - October 2, 2026, First Friday Concert
 - October 31, 2026, Trick or Treat on Commercial
 - December 11, 2026, Christmas on Commercial
 - e. Secondary Street Closure Request
 - I. Walk 4 Life, 04-21-2026
 - f. Resolution No. 26-R-017- A Resolution by the City Council of Lebanon, Missouri, recognizing April 2026 as “Fair Housing Month.”
7. Public Hearing
 - a. Final Plat of Replat of Lot 1 and the East Half of Lot 2 in Block 3 of Hough's Addition (880 East Street)

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.

- b. Final Plat of Replat of all of Lot 5 and Part of Lots 4 and 6, Block 9 Magnetic Addition (445 Polk Avenue)

8. Resolutions

- a. Resolution No. 26-R-018- A Resolution by the City Council of Lebanon, Missouri, authorizing the purchase of a Zero-Turn Lawn Mower from Fohn Furniture and Lawn LLC. (Facilities Director Shawn Williams)
- b. Resolution No. 26-R-019- A Resolution by the City Council of Lebanon, Missouri, approving an agreement with True Construction for the installation of ADA Compliant Access Ramps at the Cowan Civic Center. (Facilities Director Shawn Williams)
- c. Resolution No. 26-R-020- A Resolution by the City Council of Lebanon, Missouri authorizing an extension to the completion timeline for the Redevelopment Agreement with Headley Enterprises, LLC, of the Elm Street Corridor Chapter 353 Redevelopment Project. (City Administrator Troy Schulte)
- d. Resolution No. 26-R-021- A Resolution by the City Council of Lebanon, Missouri, authorizing the purchase of Electric Material from Fletcher Reinhardt and Jerry'S Electric for the Fremont Apartment Project Development. (Electric Superintendent Travis Long)
- e. Resolution No. 26-R-022- A Resolution by the City Council of Lebanon, Missouri approving a Mutual Aid Agreement with Kansas City, Missouri Board of Police Commissioners and a Mutual Aid Payment Agreement with KC2026. (Police Chief Jerry Harrison)
- f. Resolution No. 26-R-023- A Resolution by the City Council of Lebanon, Missouri, approving a Work Order Agreement for Engineering Design Services with Allgeier, Martin and Associates, for the Glencastle Well House. (Environmental Superintendent Eric Mork)

9. Ordinances

Second Reading

- a. Council Bill No. 7014- An Ordinance by the City Council of Lebanon, Missouri, amending Chapter 10 Businesses Article VIII Pawnbrokers, to address pawnbroker business regulations. (Police Chief Jerry Harrison)

First and Second Reading

- a. Council Bill No. 7015- An Ordinance by the City Council of Lebanon, Missouri, approving the Final Plat of Replat of Lot 1 and the East Half of Lot 2 in Block 3 of Hough'S Addition to the City of Lebanon, Laclede County, Missouri. (Code Administrator Christina Wagner)
- b. Council Bill No. 7016- An Ordinance by the City Council of Lebanon, Missouri, approving the Final Plat of Replat of all of Lot 5 and part of Lots 4 and 6, Block 9 Magnetic Addition to the City of Lebanon, Laclede County, Missouri. (Code Administrator Christina Wagner)

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](mailto:custodian@lebanonmissouri.org) or call at 417-991-2360.

- c. Council Bill No. 7017- An Ordinance by the City Council of Lebanon, Missouri, approving a Ground Space Lease Agreement between the City and Hangar Four Llc for the use of Ground Space located at the Floyd W. Jones Lebanon Regional Airport. (IT/Airport Director Jarrad Schomaker)
- d. Council Bill No. 7018- An Ordinance by the City Council of Lebanon, Missouri, approving an Agreement with Lexipol LLC for performance management software for the Police Department. (Police Chief Jerry Harrison)
- e. Council Bill No. 7019- An Ordinance by the City Council of Lebanon, Missouri, approving an Agreement with Burns and McDonnell to provide professional engineering services for a Well Siting Evaluation. (Environmental Superintendent Eric Mork)

First Reading

- a. None
10. Comments
 - a. Staff
 - b. City Counselor
 - c. City Administrator
 - d. Council
 - e. Mayor
 11. Resolution for the Acceptance of the 2026 General Municipal Election Results
 - a. Resolution No. 26-R-024- A Resolution by the City Council of Lebanon, Missouri, approving and accepting the Laclede County Clerk's official results of the April 7, 2026, General Municipal Election for the City.
 12. Recognition of Retiring Council
 13. Adjournment of Retiring Council
 14. Oath of Office for Newly Elected Officials
 15. Call to Order, Roll Call, and Declaration of Quorum
 16. Election of Mayor Pro Tem
 17. Adjournment

CITY OF LEBANON
CITY COUNCIL WORK SESSION MINUTES
MARCH 23, 2026

BE IT REMEMBERED that the City Council of the City of Lebanon, Missouri, met in Work Session on March 23, 2026 at 6:00 PM in the Council Chambers at City Hall located at 401 South Jefferson.

Call to Order, Roll Call, and Declaration of Quorum

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

A quorum was declared.

Councilman Jeff Mutchler entered the meeting at 6:04 p.m.

Staff members and others in attendance: City Administrator Troy Schulte joined the meeting at 6:04 p.m., Public Works Director Richard Shockley, Police Chief Jerry Harrison, Fire Chief Sam Schneider, Assistant Public Works Director Mike Moore, Assistant Public Works Director Tammy Young, Code Administrator Christina Wagner, Street Superintendent Brad Boyer, Downtown Business District Executive Director Lagina Fitzpatrick, Tourism Director Rebecca Rupard, Lebanon REDI/CEO Brian Thompson, Communications Manager Derek Gean, and City Clerk Lacey Brackett.

Information Provided by Staff

Goals Presentation — Group No. 4 Internal Services

City Clerk Lacey Brackett presented pictures of the updated construction at the Downtown Pocket Park which has been completed. Staff also shared the proposed name- Downtown Madison Square. Councilwoman Mitchell inquired about the murals on the walls, and Councilman Garner inquired about donations for the benches. Downtown Business District Executive Director Lagina Fitzpatrick discussed the final preparations for the downtown park and shared that the Ribbon Cutting was scheduled for May 1, 2026.

Goals Presentation- Group No. 5 Economic Development and Tourism

Brian Thompson, CEO of Lebanon REDI, discussed recent business growth in Lebanon, including several new dining locations and the recent opening of Tidal Wave Spa. Thompson explained that initial conversations with prospective businesses typically begin three to four years before development occurs. He also noted that several businesses in Lebanon are part of unique business models. Thompson commended the Lebanon Area Chamber of Commerce for its work with Leadership Lebanon and reviewed recent data, noting that approximately 9,400 people commute into Lebanon for work while about 3,000 residents commute out of the city.

Tourism Director Rebecca Rupard shared that, with Route 66 Centennial approaching, a Route 66 sign has been installed at Boswell Park. Rupard noted that Springfield will be hosting Route 66 Centennial activities and that the Today Show will be filming there. She also discussed that the Munger Moss Motel will be featured on a stamp and shared that efforts are underway to

have the sign lit.

Rupard reviewed upcoming America250 events, noting that Diamond Rio will perform in Lebanon on April 25. She also shared that the Downtown Picnic would take place on July 3, with fireworks scheduled for July 5. Additionally, Rupard reported that tourism lodging tax is currently pacing ahead.

Utility Service Line Warranty Marketing Agreement Cancellation

City Administrator Troy Schulte shared that in 2019 the City entered into an agreement with Utility Partners Private Label, Inc., which allowed the warranty line company to use the City's logo in mailings regarding warranty line coverage. However, there have been numerous complaints regarding the program and confusion among residents who believe the City is the provider. Schulte stated that he recommended providing the required six-month notice to terminate the agreement to reduce confusion and assist City staff. No opposition was expressed by the Council.

Round Table Discussion

Fire Chief Sam Schneider shared that the Fire Department had received a fireworks application from Mercy for an event scheduled on April 10. He noted that the only outstanding item was a certificate of insurance. Schneider stated that he would recommend moving forward if the certificate of insurance is received and would bring the documentation and permit to the Council on April 13 for retroactive approval. Schneider added that he had no concerns regarding the event.

Councilman Dan Mizell inquired about the state sales tax and how it could affect the City, and also recommended that when department updates are happening, to showcase the milestones made from our Lebanon 2040 plan. City Administrator Troy Schulte explained that there is a rollback provision that would not benefit municipalities and could make it more difficult for them to raise or pass taxes in the future.

Council also inquired about the cemetery, and Schulte advised that the City was currently waiting for state registration paperwork.

Adjournment

Mayor Carr declared the meeting adjourned at 6:32 p.m.

ATTEST:

Mayor Jared Carr

City Clerk Lacey Brackett

Minutes Approved

CITY OF LEBANON
CITY COUNCIL REGULAR MEETING MINUTES
MARCH 23, 2026

BE IT REMEMBERED that the City Council of the City of Lebanon, Missouri, met in Regular Session on March 23, 2026 at 6:32 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: Mike Evans, Sheila Mitchell, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner, and Mayor Jared Carr. Absent: None.

A quorum was declared.

Staff members and others in attendance: City Administrator Troy Schulte entered the meeting at 6:04 p.m., Public Works Director Richard Shockley, Police Chief Jerry Harrison, Fire Chief Sam Schneider, Assistant Public Works Director Mike Moore, Assistant Public Works Director Tammy Young, Budget Analyst Emily Lester, Code Administrator Christina Wagner, Street Superintendent Brad Boyer, Downtown Business District Executive Director Lagina Fitzpatrick, Tourism Director Rebecca Rupard, Lebanon REDI/CEO Brian Thompson, Communications Manager Derek Gean, and City Clerk Lacey Brackett.

Invocation - Don Anderson, Emergency Services Chaplain

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

Pledge of Allegiance

The pledge of allegiance was led by Mayor Carr.

Public Comments

Resident Valarie Howe spoke about pedestrian safety at the Jefferson and Commercial intersection, sharing that she was previously hit by a pickup while using the crosswalk when a driver turning left could not see her. She suggested allowing pedestrians a short head start before the traffic light turns green to help prevent similar incidents. She asked if the City could look into possible solutions

Discussions and Presentations

Arbor Day Proclamation

Mayor Carr read the Arbor Day proclamation aloud in which he proclaimed April 24, 2026, as "Arbor Day."

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs; moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic; vitality of business areas and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal,

NOW THEREFORE, I, Mayor Jared Carr, City of Lebanon, do hereby proclaim April 24, 2026

Arbor Day

In the City of Lebanon and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands.

In Witness Whereof, I have hereunto set my hand and caused the seal of the City of Lebanon to be affixed this 23rd day of March 2026.

Child Abuse Prevention Month Proclamation

Mayor Carr read the Child Abuse Prevention Month proclamation aloud in which he proclaimed April 2026, as "Child Abuse Prevention Month."

WHEREAS, children are the City's most precious and valuable resource and represent the future of Lebanon; and

WHEREAS, every child in Lebanon deserves to grow up safe, free from all forms of abuse and neglect; and

WHEREAS, protecting children is not the responsibility of one family, one agency, or one organization. It belongs to all of us; and

WHEREAS, the greatest protection we can offer a child is a community that shows up, neighbors who look out for one another, families who are supported before crisis strikes, and a

city that refuses to look away; and

WHEREAS, one of the most powerful ways to prevent child abuse is to ensure that parents and caregivers have the knowledge, encouragement, and support they need to raise children safely and with confidence; and

WHEREAS, prevention works best when families, schools, churches, businesses, and local government stand together, building the kind of community where every child is seen, valued, and protected; and

NOW THEREFORE, I, Mayor Jared Carr, City of Lebanon, do hereby proclaim the month of April 2026,

Child Abuse Prevention Month

in the City of Lebanon and urge all residents to recommit to a shared responsibility of protecting children, strengthening families, and building a community where every child is safe, valued, and given the opportunity to thrive.

In Witness Whereof, I have hereunto set my hand and caused the seal of the City of Lebanon to be affixed this 23rd of March 2026.

JustServe Hero Award

Mayor Carr presented John Angst and Laquita Angst with a JustServe Hero Award, noting their dedication to service and decades of leadership, volunteerism, and outreach which have made a lasting impact on the families and community of Laclede County.

Consent Agenda

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

a. Approval of Minutes

- I. February 23, 2026, Work Session
- II. February 23, 2026, Regular Meeting
- III. February 23, 2026, Closed Session

b. Approval of Warrants

Public Hearing

Sheila Mitchell moved and Dan Mizell seconded that the Council move out of Regular Session and into Public Hearing. Motion carried as follows: Yea: (7) Mike Evans, Sheila Mitchell, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None;

Absent: (0) None.

Request for a Final Plat of Plaza Place, Plat No. 1, Located in the 1900 Block of South Jefferson Avenue

Code Administrator Christina Wagner shared that this plat was for Plaza Tire and was to plat for one lot into four lots to sell them as commercial lots. Wagner shared that easements for utilities are included between the lots and along the property borders.

There were no public comments.

Randy Wall moved and Chuck Jordan seconded that the Council move out of Public Hearing and back into Regular Session. Motion carried as follows: Yea: (7) Mike Evans, Sheila Mitchell, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (0) None.

Resolutions

Resolution No. 26-R-012- A Resolution by the City Council of Lebanon, Missouri, adopting the rates for the 2026-2027 Golf Course Season for the Lebanon Golf Course.

Chuck Jordan moved and Mike Evans seconded that the Council approve Resolution No. 2026-R-012. Motion carried as follows: Yea: (7) Mike Evans, Sheila Mitchell, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (0) None.

Resolution No. 26-R-013- A Resolution by the City Council of Lebanon, Missouri, declaring certain items removed from service in various city departments as surplus, approving the disposition of said items, and approving the removal of a 2006 John Deere Tractor from the surplus list and returning it to the city's active fleet.

Jeff Mutchler moved and Randy Wall seconded that the Council approve Resolution No. 2026-R-013. Motion carried as follows: Yea: (7) Mike Evans, Sheila Mitchell, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (0) None.

Resolution No. 26-R-014- A Resolution by the City Council of Lebanon, Missouri, approving Amendment No. 1 to Work Order No. 53 with Olsson for professional services related to a stormwater improvements study for Goldenwood Road.

Jeff Mutchler moved and Sheila Mitchell seconded that the Council approve Resolution No. 2026-R-014. Motion carried as follows: Yea: (7) Mike Evans, Sheila Mitchell, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (0) None.

Resolution No. 26-R-015- A Resolution by the City Council of Lebanon, Missouri, approving a Contract with True Construction for the construction of a Trucking Office at a City-Owned Facility located at 1900 Evergreen Parkway.

Chuck Jordan moved and Mike Evans seconded that the Council approve Resolution No. 2026-R-015. Motion carried as follows: Yea: (7) Mike Evans, Sheila Mitchell, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (0) None.

Resolution No. 26-R-016- A Resolution by the City Council of Lebanon, Missouri, approving an Agreement with True Construction, Inc. for the construction of the Beck Lane Sidewalk.

Randy Wall moved and Dan Mizell seconded that the Council approve Resolution No. 2026-R-016. Motion carried as follows: Yea: (7) Mike Evans, Sheila Mitchell, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (0) None.

Ordinances

Second Reading

None

First and Second Reading

Council Bill No. 7008- An Ordinance by the City Council of Lebanon, Missouri, approving the Final Plat of Plaza Place, Plat No. 1 to the City of Lebanon, Laclede County, Missouri.

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

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

Mayor Carr declared Council Bill No. 7008 duly passed and approved and that it be entered among City Records as Ordinance No. 26-039.

Council Bill No. 7009- An Ordinance by the City Council of Lebanon, Missouri, approving the renaming of Elm Street, including the portion of Millcreek Road located thereon, and Highway W, to "Route 66"; and fixing the effective date thereof.

Chuck Jordan moved and Bob Garner seconded that the Council approve the first reading of

this Council Bill and that it be passed to the second reading. Motion carried as follows: Yea: (7) Mike Evans, Sheila Mitchell, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (0) None.

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

Mayor Carr declared Council Bill No. 7009 duly passed and approved and that it be entered among City Records as Ordinance No. 26-040.

Council Bill No. 7010- An Ordinance by the City Council of Lebanon, Missouri, submitting to the qualified voters of the city a proposal to continue a One-Half Percent (½%) Transportation Sales Tax on retail sales of tangible personal property and taxable services within the City, pursuant to sections 94.700 to 94.755, 32.085, 32.087, and 144.010 to 144.525, RSMO, at the election to be held on August 4, 2026.

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

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

Mayor Carr declared Council Bill No. 7010 duly passed and approved and that it be entered among City Records as Ordinance No. 26-041.

Council Bill No. 7011- An Ordinance by the City Council of Lebanon, Missouri, adjusting the compensation of the Prosecuting Attorney for the City of Lebanon, Missouri.

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

Mike Evans 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: (7) Mike Evans, Sheila Mitchell, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (0) None.

Mayor Carr declared Council Bill No. 7011 duly passed and approved and that it be entered among City Records as Ordinance No. 26-042.

Council Bill No. 7012- An Ordinance by the City Council of Lebanon, Missouri, approving additional street overlay projects.

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

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

Mayor Carr declared Council Bill No. 7012 duly passed and approved and that it be entered among City Records as Ordinance No. 26-043.

Council Bill No. 7013- An Ordinance by the City Council of Lebanon, Missouri, amending the Fy2026 City Budget by appropriating funds from the unappropriated fund balance of Economic Development Fund and authorizing the construction of a new parking lot at the city-owned building located at 1900 Evergreen Parkway.

Chuck Jordan 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: (7) Mike Evans, Sheila Mitchell, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (0) None.

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

Mayor Carr declared Council Bill No. 7013 duly passed and approved and that it be entered among City Records as Ordinance No. 26-044.

First Reading

Council Bill No. 7014- An Ordinance by the City Council of Lebanon, Missouri, amending Chapter 10 Businesses Article VIII Pawnbrokers, to address pawnbroker business regulations.

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

The second reading is scheduled for April 27, 2026.

Comments

Chief Jerry Harrison shared that 1,074 violation letters were sent out in 2025, but only 25 resulted in convictions, meaning 96% of cases were resolved before going to court. He expressed his gratitude for the support from our businesses and citizens. Chief Harrison also noted that graffiti and trailer issues in the Elm Street/Mil Creek area were quickly addressed, demonstrating strong community collaboration.

City Clerk Lacey Brackett announced that Elected Officials Training will be hosted by Lauber Municipal Law at Lebanon City Hall on May 15th from 8:30 a.m. to 2:00 p.m.

City Administrator Troy Schulte shared that staff will be placing America 250 banners and flowerpot holders downtown, and the HD Lee parking lot will be paved for temporary activities until future development. He also mentioned that a squirrel caused a power outage on the north side of town over the weekend.

Councilwoman Mitchell commended the trailer cleanup and asked if there were steps that could be taken regarding the old motel.

Mayor Carr reminded everyone of the next Council meeting and encouraged participation in the April 7th elections. He shared that the Lebanon Lineup event was a success, commending Communications Manager Derek Gean for his work. Mayor Carr also noted that he attended Rotary and Optimist meetings to present the state of the city, highlighting positive discussions and questions, and commended Council and staff for their ongoing efforts and community improvements.

Adjournment

Mayor Carr declared the meeting adjourned at 7:41 p.m.

ATTEST:

Mayor Jared Carr

City Clerk Lacey Brackett

Minutes Approved

Report Criteria:

Includes the following check types:
Payroll, Supplemental, Void
Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
Grand Totals:								338,213.51-	
			212						

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Includes the following check types:

Payroll, Supplemental, Void

Includes unprinted checks

Report Criteria:
Report type: GL detail

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
477	32826	01-100-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	296240	03/27/2026	2,724.48	121221
477	32826	01-100-55002	UTILITIES-WATER	CITY OF LEBANON	290280	03/27/2026	2.17	121221
477	32826	01-100-55003	UTILITIES-SEWER	CITY OF LEBANON	290280	03/27/2026	2.93	121221
477	32826	01-100-55003	UTILITIES-SEWER	CITY OF LEBANON	296240	03/27/2026	.01	121221
264	31626	01-100-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	03/27/2026	707.24	121298
3687	3-0394-008041194	01-100-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	401 S Jefferson Ave	04/09/2026	89.95	121423
2629	033126	01-100-56001	PROF SERVICES-LEGAL	ALLEN & RECTOR, P.C.	Retainer Fee-MARCH 31, 2026	04/09/2026	3,250.00	121350
3678	8427	01-100-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	401 S Jefferson	04/09/2026	40.80	121371
1387	247797 01	01-100-57001	SUPPLIES-OPERATIONAL	WINSUPPLY LEBANON MO CO.	2 POLE 24 CONTACTOR	03/27/2026	12.66	121317
1387	248341 01	01-100-57525	MATERIAL-INFRASTRUCTURE MAINT	WINSUPPLY LEBANON MO CO.	2-BOTTLE FILTER-CITY HALL	04/09/2026	191.90	121449
734	398	01-105-56011	PROF SERVICES-DUES & LICENSES	MACA	SHAWNA LIGHT-REGISTRATION-SPRI	03/27/2026	350.00	121265
734	398	01-105-56011	PROF SERVICES-DUES & LICENSES	MACA	REBECCA MAXEY-REGISTRATION-SP	03/27/2026	350.00	121265
1370	031226	01-105-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE COUNTY TREASURE	INMATE CARE	03/27/2026	2,385.00	121255
1767	6138244420	01-105-58307	EQUIPMENT-COMPUTERS	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	03/27/2026	40.01	121310
2969	INV25041	01-110-43102	MISC-DONATIONS	FELD FIRE	Purchase of Great Wall grain bin rescue	04/09/2026	4,778.50	121375
477	32826	01-110-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290610	03/27/2026	4.30	121221
477	32826	01-110-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291330	03/27/2026	15.75	121221
477	32826	01-110-55002	UTILITIES-WATER	CITY OF LEBANON	290390	03/27/2026	20.30	121221
477	32826	01-110-55002	UTILITIES-WATER	CITY OF LEBANON	290610	03/27/2026	459.36	121221
477	32826	01-110-55003	UTILITIES-SEWER	CITY OF LEBANON	290390	03/27/2026	27.41	121221
477	32826	01-110-55003	UTILITIES-SEWER	CITY OF LEBANON	290610	03/27/2026	5.80	121221
264	31626	01-110-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	03/27/2026	62.71	121298
2794	79430	01-110-55101	UTILITIES-LANDLINE AND FIBER	Sho-Me Technologies		04/09/2026	58.53	121431
1767	6138244420	01-110-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	03/27/2026	200.51	121310
1767	6139584173	01-110-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	04/09/2026	40.01	121445
264	030826	01-110-55202	UTILITIES-INTERNET MOBILE	SPARKLIGHT	2071 S JEFFERSON/370 N ADAMS-FIR	03/27/2026	555.99	121298
3687	3-0394-008041194	01-110-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	340 N Adams Ave	04/09/2026	77.10	121423
3687	3-0394-008041194	01-110-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	2071 S Jefferson Ave	04/09/2026	77.10	121423
2794	79430	01-110-56015	PROF SERVICES-SERVICE CONTRAC	Sho-Me Technologies		04/09/2026	39.02	121431
3678	8427	01-110-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	340 N Adams	04/09/2026	29.58	121371
3678	8427	01-110-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	2071 S Jefferson	04/09/2026	40.80	121371
3678	8427	01-110-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	1300 Ivey Ln	04/09/2026	76.50	121371
10163	944717	01-110-58602	VEHICLE MAINTENANCE	COMPASSION TIRE	SERVICE CALL/FLAT REPAIR/VALVE S	03/27/2026	103.00	121222
1935	4349-129514	01-110-58602	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	R134A W/DYE LFD #20181382	04/09/2026	149.95	121412
1935	4069-266328	01-110-58603	VEHICLE-SUPPLIES	O'REILLY AUTOMOTIVE, INC.	WASHER FLUID	04/09/2026	9.32	121412
1	202508537	01-115-43117	MISC-SUNSHINE REQUESTS	ERIC BUSHLEY	RECORDS REQUEST REFUND	03/27/2026	19.09	121230
477	32826	01-115-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290080	03/27/2026	245.26	121221

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
477	32826	01-115-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290480	03/27/2026	39.34	121221
477	32826	01-115-55002	UTILITIES-WATER	CITY OF LEBANON	290080	03/27/2026	6.00	121221
477	32826	01-115-55003	UTILITIES-SEWER	CITY OF LEBANON	290080	03/27/2026	8.10	121221
264	31626	01-115-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	03/27/2026	40.84	121298
264	03262026	01-115-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	BUSINESS PHONE-PD #816036006014	04/09/2026	40.50	121433
2794	79430	01-115-55101	UTILITIES-LANDLINE AND FIBER	Sho-Me Technologies		04/09/2026	282.89	121431
1767	6138244420	01-115-55151	Utilities - Cell Phones	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	03/27/2026	80.48	121310
1767	6139584173	01-115-55151	Utilities - Cell Phones	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	04/09/2026	283.29	121445
1767	6139600060	01-115-55151	Utilities - Cell Phones	VERIZON WIRELESS	PHONE/MIFI/IPAD	04/09/2026	80.94	121445
1767	6138244420	01-115-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	03/27/2026	200.05	121310
1767	6139584173	01-115-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	04/09/2026	1,240.31	121445
1767	6139600060	01-115-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	04/09/2026	480.12	121445
1767	6139600060	01-115-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	04/09/2026	548.88	121445
3687	3-0394-008041194	01-115-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	18719 Gateway Rd	04/09/2026	19.27	121423
1379	5905541	01-115-55501	UTILITIES-PROPANE	MFA OIL	PROPANE COMM-DOG POUND	03/27/2026	319.96	121269
3678	8427	01-115-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	18791 Gateway	04/09/2026	29.58	121371
3678	8427	01-115-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	522 Laclede	04/09/2026	17.34	121371
1935	4349-127957	01-115-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	OIL/WIPER FLD/FILTER LPD 8 2025000	03/27/2026	77.12	121276
1935	4349-127955	01-115-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	OIL/FILTER/WIPER FLUID #20220008 L	03/27/2026	77.12	121276
1935	4349-127755	01-115-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	OIL/WIPER FLUID/FILTER #20250002 L	03/27/2026	85.09	121276
1935	4349-127713	01-115-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	OIL/FILTER/WIPER FLUID #20240001 L	03/27/2026	76.27	121276
1935	4349-127712	01-115-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	FILTER/OIL/WIPER FLUID-20250006 LP	03/27/2026	92.13	121276
1935	4349-126600	01-115-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	FILTER/WIPER FLD/OIL/SYNTH OIL LP	03/27/2026	77.12	121276
1935	4069-272304	01-115-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	5QT MOTOROIL LPD CAR #20210015	03/27/2026	37.99	121276
2230	2411	01-115-58602	VEHICLE-MAINTENANCE	GRAVEN CHRYSLER, DODGE, J	ROTORS/BRAKE PADS #2022002 LPD	03/27/2026	1,017.50	121239
4470	17176	01-115-58602	VEHICLE-MAINTENANCE	DAWSONS HOT WHEELS LLC	PASSENGER REAR FLAT REPAIR LPD	03/27/2026	25.00	121225
4470	17088	01-115-58602	VEHICLE-MAINTENANCE	DAWSONS HOT WHEELS LLC	PD TRAILER #10150 TIRE DISMNT/MN	03/27/2026	50.00	121225
1935	4349-129516	01-115-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	1 GAL ANTIFREZ LPD #20220005	04/09/2026	21.99	121412
1935	4349-130459	01-115-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	OIL FILTER/ 5QT MTR OIL/1 QT SYNTH	04/09/2026	60.82	121412
1935	4349-130458	01-115-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	OIL FILTER/ 5QT MTR OIL/1 QT SYNTH	04/09/2026	60.82	121412
4470	17221	01-115-58602	VEHICLE-MAINTENANCE	DAWSONS HOT WHEELS LLC	FIREHAWK PURSUIT BSW X4 LPD #20	04/09/2026	629.15	121369
4470	17240	01-115-58602	VEHICLE-MAINTENANCE	DAWSONS HOT WHEELS LLC	FIRESTONE FRHWK PRST PT 640 X2	04/09/2026	497.91	121369
4484	148191	01-115-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	REFRIGERANT R1234YF & STOP LEA	04/09/2026	63.48	121410
3966	990441794B	01-130-52100	CAPITAL EXP-BLDG & IMPROVEMENT	TRANE US, INC	The pool unit had 2 bad control boards a	04/09/2026	45,643.00	121442
477	32826	01-130-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290340	03/27/2026	4,523.20	121221
477	32826	01-130-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290355	03/27/2026	81.84	121221
477	32826	01-130-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290370	03/27/2026	34.23	121221
477	32826	01-130-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290800	03/27/2026	190.08	121221
477	32826	01-130-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291260	03/27/2026	261.54	121221
477	32826	01-130-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291300	03/27/2026	70.66	121221

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477	32826	01-130-55002	UTILITIES-WATER	CITY OF LEBANON	290340	03/27/2026	99.61	121221
477	32826	01-130-55002	UTILITIES-WATER	CITY OF LEBANON	290355	03/27/2026	.87	121221
477	32826	01-130-55002	UTILITIES-WATER	CITY OF LEBANON	290760	03/27/2026	13.09	121221
477	32826	01-130-55002	UTILITIES-WATER	CITY OF LEBANON	290780	03/27/2026	10.56	121221
477	32826	01-130-55002	UTILITIES-WATER	CITY OF LEBANON	291260	03/27/2026	2.33	121221
477	32826	01-130-55002	UTILITIES-WATER	CITY OF LEBANON	291300	03/27/2026	.32	121221
477	32826	01-130-55003	UTILITIES-SEWER	CITY OF LEBANON	290340	03/27/2026	134.44	121221
477	32826	01-130-55003	UTILITIES-SEWER	CITY OF LEBANON	290355	03/27/2026	1.18	121221
477	32826	01-130-55003	UTILITIES-SEWER	CITY OF LEBANON	290760	03/27/2026	17.66	121221
477	32826	01-130-55003	UTILITIES-SEWER	CITY OF LEBANON	291260	03/27/2026	3.15	121221
477	32826	01-130-55003	UTILITIES-SEWER	CITY OF LEBANON	291300	03/27/2026	.44	121221
264	31626	01-130-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	03/27/2026	242.04	121298
1767	6138244420	01-130-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	03/27/2026	80.48	121310
3687	3-0394-008041194	01-130-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	500 E Elm Street	04/09/2026	154.20	121423
3687	3-0394-008041194	01-130-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	500 E Elm Street	04/09/2026	77.10	121423
3687	3-0394-008041194	01-130-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	500 E Elm St	04/09/2026	514.33	121423
2575	03122026	01-130-55502	UTILITIES-NATURAL GAS	SUMMIT NATURAL GAS OF MIS	2099237-744 S Washington	03/27/2026	226.35	121300
3687	3-0394-008041194	01-130-56014	PROF SERVICES-EVENT & FUNCTION	REPUBLIC SERVICES	500 E Elm St	04/09/2026	304.15	121423
3379	6106267	01-130-56015	PROF SERVICES-SERVICE CONTRAC	OZARK PEST SOLUTIONS	COMM MTHLY PEST SERVICE-CCC	04/09/2026	225.00	121415
3678	8427	01-130-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	500 E Elm	04/09/2026	391.17	121371
4480	65086	01-130-57000	SUPPLIES-GENERAL	LAKEWOOD ALARM LLC	AES RADIO COMMUNICATION 4/25-3/3	03/27/2026	480.00	121257
473	4262739321	01-130-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	19.11	121220
473	4263487120	01-130-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	19.11	121220
473	4261981413	01-130-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	19.11	121220
473	4261229409	01-130-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	19.11	121220
473	4264220795	01-130-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	04/09/2026	19.11	121361
4536	1340082	01-130-58301	EQUIPMENT-REPAIR	DELONG PLUMBING HEATING	REPLACED MOP SINK GASKET/LABO	03/27/2026	158.35	121226
477	32826	01-135-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290285	03/27/2026	187.35	121221
477	32826	01-135-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290360	03/27/2026	1.76	121221
477	32826	01-135-55002	UTILITIES-WATER	CITY OF LEBANON	290285	03/27/2026	.27	121221
477	32826	01-135-55003	UTILITIES-SEWER	CITY OF LEBANON	290285	03/27/2026	.37	121221
3687	3-0394-008041194	01-135-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	325 Harwood Ave	04/09/2026	102.80	121423
3687	3-0394-008041194	01-135-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	650 Mills Drive	04/09/2026	128.50	121423
3687	3-0394-008041194	01-135-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	Farmers Market	04/09/2026	123.50	121423
2575	031226	01-135-55502	UTILITIES-NATURAL GAS	SUMMIT NATURAL GAS OF MIS	2099245-700 Mills Dr	03/27/2026	117.96	121300
1381	133393	01-135-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE INDUSTRIES	PU TRASH/PULLED WEEDS-CCC	03/27/2026	76.00	121256
1381	133395	01-135-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE INDUSTRIES	PU TRASH/PULLED WEEDS-CITY HAL	03/27/2026	76.00	121256
1381	133394	01-135-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE INDUSTRIES	HERBICIDE APP, PULLING WEEDS-CIT	03/27/2026	76.00	121256
1381	133392	01-135-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE INDUSTRIES	HERBICIDE APPLICATION-ICE CREAM	03/27/2026	76.00	121256
1381	133423	01-135-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE INDUSTRIES	TRASH PICK UP/PULL WEEDS-ICE CR	04/09/2026	190.00	121399

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2794	79430	01-135-56015	PROF SERVICES-SERVICE CONTRAC	Sho-Me Technologies		04/09/2026	29.27	121431
3678	8427	01-135-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	700 Mills	04/09/2026	391.17	121371
473	4262739321	01-135-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	4.49	121220
473	4263487120	01-135-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	4.49	121220
473	4261981413	01-135-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	4.49	121220
473	4261229409	01-135-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	4.49	121220
570	41338	01-135-57001	SUPPLIES-OPERATIONAL	CROW PAINT & GLASS	12-LOCKS 3KA KEY 3318-MARKET	03/27/2026	167.88	121224
473	4264220795	01-135-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	04/09/2026	4.49	121361
570	41359	01-135-57510	MATERIALS-PAINT	CROW PAINT & GLASS	PEWTER TANKARD/ROLLER COVER/T	03/27/2026	77.33	121224
2710	1082296	01-140-51257	EMPLOYEE-BONDS	FIRST STATE INSURANCE AGE	POLICY#51-132434 MAYOR'S BOND	03/27/2026	350.00	121233
2198	G207734	01-140-99700	America 250 Expense Account	RESULTS ADVERTISING, INC	AMERICA 250 TEES FOR EMPLYS	03/27/2026	51.50	121289
2794	79430	01-145-55000	UTILITIES-GENERAL	Sho-Me Technologies		04/09/2026	68.28	121431
1767	6138244420	01-145-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	03/27/2026	80.48	121310
4255	32326	01-150-51255	EMPLOYEE-TRAINING	LACEY BRACKETT	MOCCFOA SPRING INSTITUTE 3/8-12/	03/27/2026	308.65	121252
1352	20260000045	01-150-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE COUNTY RECORDER	ELM TO RT66 STREET NAME CHANGE	04/09/2026	58.00	121398
2794	79430	01-150-56015	PROF SERVICES-SERVICE CONTRAC	Sho-Me Technologies		04/09/2026	19.51	121431
1520	031926	01-150-56601	ADVERTISING-PUBLIC NOTICES	LACLEDE COUNTY RECORD	CODE-880 EAST ST-PUBLIC NOTICE	03/27/2026	31.85	121254
1520	031826	01-150-56601	ADVERTISING-PUBLIC NOTICES	LACLEDE COUNTY RECORD	CODE ADMIN-10 PUBLIC NOTICES	03/27/2026	313.53	121254
1381	133250	01-155-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE INDUSTRIES	3RD SATURDAY RECYCLING DEC 202	04/09/2026	335.80	121399
2794	79430	01-170-56015	PROF SERVICES-SERVICE CONTRAC	Sho-Me Technologies		04/09/2026	126.81	121431
3812	022826	01-170-56524	INSURANCE-EMPLOYEE GROUP TER	KCL GROUP BENEFITS	KCL Basic Life	03/27/2026	2,123.17	121249
3812	030126	01-170-56524	INSURANCE-EMPLOYEE GROUP TER	KCL GROUP BENEFITS	KCL Basic Life	04/09/2026	2,155.99	121396
2000	0485963-001	01-170-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	1099 NEC/MISC & ENVELOPES	03/27/2026	66.45	121279
2000	0486052-001	01-170-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	1099 FORMS RETURN/NOT RECEIVED	03/27/2026	-23.75	121279
10028	03182026	01-175-51256	EMPLOYEE-RECOGNITION	TROY SCHULTE	CITY HALL STAFF DONUTS	03/27/2026	112.60	121307
1767	6139584173	01-175-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	04/09/2026	80.02	121445
9998	INV163707	01-175-56007	PROF SERVICES-TOXICOLOGY TESTI	TOMO DRUG TESTING	INSTANT 12 PANEL #1255520 R.YOUN	04/09/2026	42.00	121441
9998	INV164040	01-175-56007	PROF SERVICES-TOXICOLOGY TESTI	TOMO DRUG TESTING	EMP-CRL 5&10 PANEL LABS/FMCSA/A	04/09/2026	1,512.00	121441
2794	79430	01-175-56015	PROF SERVICES-SERVICE CONTRAC	Sho-Me Technologies		04/09/2026	29.27	121431
10101	CC-1260272958	01-180-56106	ADVERTISING-RADIO	KJEL-FM, KBNN-AM,KJPW-PW,K	MAYOR'S MINUTE-CITY OF LEBANON	03/27/2026	104.00	121250
3597	032026	01-180-56603	ADVERTISING - Print	LACLEDE COUNTY RECORD	LEBANON LINE UP #56579/CIVIC ROO	04/09/2026	508.09	121397
10056	INV-000098	01-180-56604	ADVERTISING - Internet	JACKET NATION SPORTS LLC	EXTRA POINT PLAN SPONSORSHIP 2	04/09/2026	140.00	121391
10104	2627	01-180-56605	ADVERTISING - Billboard	GOFORTH INVESTMENTS LLC	BILLBOARD ON NORTHSIDE BY SHAD	03/27/2026	400.00	121238
391	118091901	01-180-56605	ADVERTISING - Billboard	LAMAR COMPANIES	CONTRACT FOR JEFFERSON BILLBO	04/09/2026	813.00	121401
1443	31226	01-180-57001	SUPPLIES-OPERATIONAL	LEBANON R-3 SCHOOL	LTCC CULINARY-STATE OF THE CITY-	03/27/2026	650.00	121260
2794	79430	01-185-56000	PROF SERVICES-GENERAL	Sho-Me Technologies		04/09/2026	19.51	121431
2794	79430	01-185-56015	PROF SERVICES-SERVICE CONTRAC	Sho-Me Technologies		04/09/2026	78.04	121431
570	41871	01-185-57001	SUPPLIES-OPERATIONAL	CROW PAINT & GLASS	2 KEYS	04/09/2026	5.54	121366
1935	4069-270819	01-185-57001	SUPPLIES-OPERATIONAL	O'REILLY AUTOMOTIVE, INC.	OIL DRY/ABSORBENT-FM	04/09/2026	17.49	121412
2198	G208177	01-185-57001	SUPPLIES-OPERATIONAL	RESULTS ADVERTISING, INC	SFTY GRN SS TSHIRTS W/LEBANON L	04/09/2026	303.60	121424

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
1935	4069-277704	01-185-58301	EQUIPMENT-REPAIR	O'REILLY AUTOMOTIVE, INC.	TRAILER JACK	04/09/2026	71.78	121412
4239	E03701	01-185-58304	EQUIPMENT-Equipment	S & H FARM SUPPLY, INC.	3pt box blade for leveling materials	04/09/2026	1,395.00	121429
10158	INV-25505	01-190-56203	SOFTWARE-AGREEMENT	REVVER	Brute 6 ft box blade	03/27/2026	1,750.00	121290
4354	INV-17908	01-190-56203	SOFTWARE-AGREEMENT	CASELLE, INC	PROFESSIONAL SERVICES X7	04/09/2026	6,878.00	121359
4353	040726	01-195-51255	EMPLOYEE-TRAINING	JESSICA MEINERS	MAINTENANCE AND SUPPORT 5/1/26-	04/09/2026	255.00	121394
10042	1016794	01-195-58305	EQUIPMENT-FUEL	MOUNTAIN COUNTRY PROPAN	MAPP Conference 4/7-10/2026 Branson,	04/09/2026	92.90	121409
2198	G207677	03-510-51251	EMPLOYEE-UNIFORMS	RESULTS ADVERTISING, INC	PROPANE/HAZMAT/SNIFF TEST/DELIV	03/27/2026	172.75	121289
3997	82122	03-510-51251	EMPLOYEE-UNIFORMS	DINGES FIRE COMPANY	TALL WORKWEAR PRO POLO W/FIRE	04/09/2026	1,284.29	121370
4367	24208-2	03-510-51251	EMPLOYEE-UNIFORMS	FIRST RESPONDER OUTFITTE	REPAIR OF SIX PPE GARMENTS. MUL	04/09/2026	66.00	121377
477	32826	03-510-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	NAMEPINS X4	03/27/2026	264.00	121221
477	32826	03-510-55002	UTILITIES-WATER	CITY OF LEBANON	290395	03/27/2026	4.13	121221
477	32826	03-510-55003	UTILITIES-SEWER	CITY OF LEBANON	290395	03/27/2026	5.58	121221
3687	3-0394-008041194	03-510-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	1300 Ivey Ln	04/09/2026	77.10	121423
3379	6105999	03-510-56015	PROF SERVICE-SERVICE CONTRACT	OZARK PEST SOLUTIONS	RES MTHLY PEST SERVICE FIRE ST#	03/27/2026	75.00	121277
3379	6106268	03-510-56015	PROF SERVICE-SERVICE CONTRACT	OZARK PEST SOLUTIONS	COMM MTHLY PEST SERVICE-FIRE S	04/09/2026	75.00	121415
2000	0487985-001	03-510-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	PROTECTOR SHEET STANDARD X2	03/27/2026	19.98	121279
2466	720802	03-510-57001	SUPPLIES-OPERATIONAL	SPRINGFIELD JANITOR SUPPL	TWL/CLEANER/SQUEEGE-FIRE DEPT	03/27/2026	620.78	121299
10126	031626	03-510-57001	SUPPLIES-OPERATIONAL	RPCS, INC	SPRAY/GRILL BRUSH/GROC	03/27/2026	29.77	121293
10126	CO777 #9822 S000	03-510-57001	SUPPLIES-OPERATIONAL	RPCS, INC	CLOROX CLEAN UP/ LINEN SHEETS	04/09/2026	21.27	121426
4083	I80728	03-510-57103	SUPPLIES-BREAKROOM	IMPERIAL, LLC	FOLGERS/MAINT	04/09/2026	265.70	121389
4083	I85127	03-510-57103	SUPPLIES-BREAKROOM	IMPERIAL, LLC	FOLGERS/MAINT	04/09/2026	234.08	121389
743	86130804	03-510-57151	SUPPLIES-MEDICAL	BOUND TREE MEDICAL, LLC	GLOVES/LIFEPAK 11//12/15 PAPER,10	03/27/2026	432.32	121216
10145	244462	03-510-57151	SUPPLIES-MEDICAL	MEDICAL WAREHOUSE INC	EZ-IO SET 15MM W/STABILIZER, PINK-	03/27/2026	182.12	121268
743	86034176	03-510-57151	SUPPLIES-MEDICAL	BOUND TREE MEDICAL, LLC	FIRST AID SUPPLIES RESTOCK-FIRE	04/09/2026	164.37	121354
10100	129345	03-510-57151	SUPPLIES-MEDICAL	HOMETOWN PHARMACY	ONE TOUCH TEST STRIP ULTRA-GLU	04/09/2026	127.44	121387
10145	244732	03-510-57151	SUPPLIES-MEDICAL	MEDICAL WAREHOUSE INC	LSU BATTERY/SHIPPING	04/09/2026	121.53	121403
1935	4349-129416	03-510-57152	SUPPLIES-HAZMAT	O'REILLY AUTOMOTIVE, INC.	HAZ MAT-OIL DRY ABSORBENT -10	04/09/2026	129.90	121412
961	9169660976	03-510-57154	SUPPLIES-SAFETY	AIRGAS, INC	GLOVES-FIRE DEPT	03/27/2026	50.40	121204
2005	39981	03-510-57501	SUPPLIES-PRINTING	PAGE PRINTING	8 CERTIFICATES-THE ART OF READIN	03/27/2026	8.00	121280
10090	31226	03-510-57503	SUPPLIES-POSTAGE	THE UPS STORE #3289	GROUND COMMERCIAL FRT- FIRE	03/27/2026	37.65	121304
3848	6519	03-510-57506	SUPPLIES-PROMO-EDUCATION	TRIUMPH AWARDS & SIGNS	3.8 BANNER-CAR SEAT CHECK	03/27/2026	125.00	121306
2320	8473-3	03-510-57525	MATERIALS-INFRASTRUCTURE MAIN	SHERWIN-WILLIAMS	DUR HOME SA EXTRA-MATCH FIREH	03/27/2026	20.18	121296
2269	INV371792	03-510-58301	EQUIPMENT-REPAIR	SONETICS CORPORATION	WIRED HEADSET UNDER HELMET RA	03/27/2026	397.46	121297
862	2157648	03-510-58303	EQUIPMENT-SUPPLIES	FARMERS PRODUCE EXCHAN	5PKK ELEC TAPE ASSTD	03/27/2026	5.99	121231
1935	4349-127629	03-510-58303	EQUIPMENT-SUPPLIES	O'REILLY AUTOMOTIVE, INC.	MNT TAPE/SCRAPER/ RAZOR & KNIFE	03/27/2026	31.46	121276
1935	4069-271749	03-510-58304	EQUIPMENT-EQUIPMENT	O'REILLY AUTOMOTIVE, INC.	JUMPSTART	03/27/2026	164.99	121276
4480	65086	03-510-58304	EQUIPMENT-EQUIPMENT	LAKEWOOD ALARM LLC	AES RADIO COMMUNICATION 4/25-3/3	03/27/2026	480.00	121257
4470	17096	03-510-58601	VEHICLE-REPAIR	DAWSONS HOT WHEELS LLC	DISMNT/MNT 4 TIRES LFD ENG 2	03/27/2026	581.00	121225
1935	4069-272366	03-510-58603	VEHICLE-SUPPLIES	O'REILLY AUTOMOTIVE, INC.	CAR WASH/LONG BRUSH	03/27/2026	13.28	121276
1935	4349-126435	03-510-58603	VEHICLE-SUPPLIES	O'REILLY AUTOMOTIVE, INC.	TIRE WET/WAX/CAR WASH-ST#2	03/27/2026	67.95	121276

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804	975469	03-515-51251	EMPLOYEE-UNIFORMS	EMBLEM ENTERPRISES, INC	LEBANON POLICE PATCHES 4 3/4X4	03/27/2026	946.98	121229
963	034304157	03-515-51251	EMPLOYEE-UNIFORMS	GALLS INC.	CONDOR PHANTOM SOFTSHELL JAC	03/27/2026	185.13	121236
963	034304287	03-515-51251	EMPLOYEE-UNIFORMS	GALLS INC.	CASE, G7 CAT RIGID TQ	03/27/2026	39.05	121236
963	034443356	03-515-51251	EMPLOYEE-UNIFORMS	GALLS INC.	BD PROTCTVE EQUIP BDX6 WTRPRO	03/27/2026	126.94	121236
1479	671772	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	EPAULET FOR JACKETS	03/27/2026	45.98	121262
1479	648612	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	BADGES FOR 314/331	03/27/2026	400.00	121262
1479	663223	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	PANTS FOR SPRINGER	03/27/2026	70.00	121262
1479	634731-80	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	TACLITE PRO PANT-TDU KHAKI-MIKE	03/27/2026	-116.00	121262
1479	631839-80	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	RETURN OF BRASS	03/27/2026	-338.00	121262
1479	668644	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	FLEX HEAT	03/27/2026	2,823.00	121262
1479	651039-90	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	MISC MERCHANDISE-BADGES	03/27/2026	200.00	121262
2198	G207834	03-515-51251	EMPLOYEE-UNIFORMS	RESULTS ADVERTISING, INC	LADIES POLO-EVIDENCE	03/27/2026	71.05	121289
2198	G207868	03-515-51251	EMPLOYEE-UNIFORMS	RESULTS ADVERTISING, INC	LADIES POLO-PD RECORDS	03/27/2026	79.05	121289
963	034572247	03-515-51251	EMPLOYEE-UNIFORMS	GALLS INC.	SMITH AND WESSON BLUE STEEL CU	04/09/2026	43.89	121379
1479	666583-02	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	HOLSTER FOR BENTON	04/09/2026	232.00	121402
1479	668017	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	LT COAT FOR WRIGHT	04/09/2026	355.98	121402
1479	671303	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	PANTS FOR AVEL	04/09/2026	266.00	121402
1479	669053-01	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	SHIPPING ON MOURNING BANDS	04/09/2026	12.00	121402
1479	666583-80	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	RETURNED HOLSTER-WRONG TYPE	04/09/2026	-168.75	121402
1479	673061	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	WHITE SHIRTS-LTS & CHIEF/ALTERAT	04/09/2026	342.00	121402
2681	032326	03-515-51254	EMPLOYEE-TRAVEL/HOTEL	MATTHEW WRIGHT	ANNL MO ASSOC OF TRTMNT COURT	03/27/2026	119.00	121267
10150	20025	03-515-51255	EMPLOYEE-TRAINING	BLACK RAIN ORDNANCE INC	SDI PISTOL & RIFLE INSTRUCTOR CO	03/27/2026	1,000.00	121213
2595	032526	03-515-56010	PROF SERVICES-Animal Euthanazi	TERRA VETERINARY SERV INC	EUTHANASIA - 4 FELINES #1429	04/09/2026	20.00	121437
1423	030126	03-515-56015	PROF SERVICES-SERVICE CONTRAC	LEBANON AREA FOUNDATION	75% OF MARIJUANA SALES TAX-JAN-	03/27/2026	18,873.77	121259
3740	I-OS024279	03-515-56201	SOFTWARE-PURCHASE	OMNIGO SOFTWARE	ITI-MOBILE PATROL X5	03/27/2026	1,678.40	121275
4270	INVLEX11266318	03-515-56203	SOFTWARE-AGREEMENT	LEXIPOL, LLC	Agreement to Provide professional servic	03/27/2026	19,253.48	121263
10062	IN1054893	03-515-56203	SOFTWARE-AGREEMENT	INTERACTIVE DATA, LLC	ONLINE-FLAT RATE CONTRACT	03/27/2026	140.00	121246
10062	IN1075651	03-515-56203	SOFTWARE-AGREEMENT	INTERACTIVE DATA, LLC	ONLINE-FLAT RATE CONTRACT	04/09/2026	280.00	121390
2000	0487568-001	03-515-57003	SUPPLIES-DESK ACCESSORIES	PAGE OFFICE SUPPLY	DOORSTOP-RECORDS	03/27/2026	5.49	121279
2000	031626	03-515-57101	Supplies-Printing	PAGE OFFICE SUPPLY	CYAN/MAGENTA TONER-PD	03/27/2026	422.74	121279
2000	0487463-001	03-515-57101	Supplies-Printing	PAGE OFFICE SUPPLY	INK FOR THE POUND	03/27/2026	203.52	121279
2000	031826	03-515-57101	Supplies-Printing	PAGE OFFICE SUPPLY	LEX TONER	03/27/2026	211.37	121279
2531	20897	03-515-58601	VEHICLE-REPAIR	STARNES AUTO LLC.	24 DURANGO LP9 REPAIRS	04/09/2026	1,093.00	121435
473	4262739321	08-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	179.90	121220
473	4263487120	08-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	179.90	121220
473	4261981413	08-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	179.90	121220
473	4261229409	08-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	179.90	121220
1348	113019	08-500-51251	EMPLOYEE-UNIFORMS	LACLEDE COUNTY HEALTH DE	UNIFORMS	03/27/2026	564.24	121253
1348	113019	08-500-51251	EMPLOYEE-UNIFORMS	LACLEDE COUNTY HEALTH DE	UNIFORMS	03/27/2026	-564.24	121253
473	4264220795	08-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	04/09/2026	174.41	121361

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3420	567159	08-500-52000	CAPITAL EXP-LAND & LAND IMPROV	OLSSON ASSOCIATES	Task Order 54 - East Fremont Rd from J	03/27/2026	10,185.60	121274
3420	573834	08-500-52000	CAPITAL EXP-LAND & LAND IMPROV	OLSSON ASSOCIATES	Task Order 54 - East Fremont Rd from J	04/09/2026	5,075.09	121411
10142	4404	08-500-52200	CAPITAL EXP-MACHINERY & EQUIP	RHYTHM ENGINEERING LLC	Game Changer Traffic Counting Machine	04/09/2026	16,400.00	121425
1767	6138244420	08-500-55101	UTILITIES-LANDLINE AND FIBER	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	03/27/2026	80.02	121310
1767	6138244420	08-500-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	03/27/2026	23.36	121310
3687	3-0394-008041194	08-500-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	1401 W Commercial St.	04/09/2026	346.95	121423
1379	2131105	08-500-55501	UTILITIES-PROPANE	MFA OIL	PROPANE COMM-MAIN OFFICE/65983	03/27/2026	739.94	121269
1352	20260000045	08-500-56001	PROF SERVICES-LEGAL	LACLEDE COUNTY RECORDER	PW RECORDER FEES/COPIES	04/09/2026	63.00	121398
2794	79430	08-500-56015	PROF SERVICES-SERVICE CONTRAC	Sho-Me Technologies		04/09/2026	39.02	121431
3678	8427	08-500-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	109 Benage	04/09/2026	52.02	121371
3678	8427	08-500-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	1698 Main St	04/09/2026	29.58	121371
3678	8427	08-500-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	1401 W Commercial	04/09/2026	160.14	121371
1128	64858710	08-500-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	60 CASES AQUAWTR	03/27/2026	225.01	121282
2870	21926	08-500-57501	MATERIALS-ASPHALT	WILLARD ASPHALT PAVING	COLD MIX-ST	03/27/2026	963.30	121314
2870	21902	08-500-57501	MATERIALS-ASPHALT	WILLARD ASPHALT PAVING	COLD MIX 3.44 #141729	04/09/2026	268.32	121448
2880	77,776	08-500-57502	MATERIALS-ROCK	WILLARD QUARRIES INC	BASE/CLEAN-MOUNTROSE/BECK/IVY/	03/27/2026	247.44	121315
330	296024	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	C & C FARM AND HOME	MARKING PAINT RED/ORANGE	03/27/2026	47.94	121218
330	295940	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	C & C FARM AND HOME	4X100 ORANGE FENCE SNOW/SAFET	03/27/2026	64.94	121218
330	295885	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	C & C FARM AND HOME	BOLTS,NUTS,WASHER	03/27/2026	16.72	121218
1130	4340	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	HUDSON FEED & GRAIN LLC	SEED CLASSIC LAWN 50LB BAG	03/27/2026	110.04	121244
1535	013126	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	LEBANON READY MIX	#45066 WALLS & SLAB-WEST ON CO	03/27/2026	157.00	121261
1535	013126	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	LEBANON READY MIX	#45038 WALLS & SLAB W.COMMERC	03/27/2026	157.00	121261
1535	013126	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	LEBANON READY MIX	#45023 WALLS & SLAB FRONT OF ACT	03/27/2026	157.00	121261
1535	013126	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	LEBANON READY MIX	#45018 FRONT OF C&C FARM & HOM	03/27/2026	965.00	121261
1535	013126	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	LEBANON READY MIX	#45017 WALLS & SLAB COMMERCIAL	03/27/2026	157.00	121261
1535	013126	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	LEBANON READY MIX	#44993 WALLS & SLAB COMM FRONT	03/27/2026	157.00	121261
1535	013126	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	LEBANON READY MIX	#44973 WALLS & SLAB ROLLING HILL	03/27/2026	1,020.50	121261
1535	013126	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	LEBANON READY MIX	#44942 WALLS & SLAB ROLLINGS HIL	03/27/2026	1,256.00	121261
1535	013126	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	LEBANON READY MIX	#44937 WALLS & SLAB ROLLING HILL	03/27/2026	1,413.00	121261
1535	013126	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	LEBANON READY MIX	#44911 WALLS & SLAB ROLLING HILL	03/27/2026	314.00	121261
2180	31926	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	RAY'S SMALL ENGINE	3 GALLON MOTO PREMIX	03/27/2026	65.98	121288
330	296057	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	C & C FARM AND HOME	CAUTION TAPE/CABLE TIES/ORNG SA	04/09/2026	106.96	121356
330	296050	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	C & C FARM AND HOME	SECURITY INSERT BIT/HEX BIT HOLD	04/09/2026	6.48	121356
961	9170222765	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	AIRGAS, INC	GLV STRG KNT LG CTTN 3DZ	04/09/2026	31.68	121349
1130	5534	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	HUDSON FEED & GRAIN LLC	10-STRAW	04/09/2026	69.50	121388
2000	0488203-001	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	PAGE OFFICE SUPPLY	BLK FINE SHARPIE	04/09/2026	11.85	121418
862	2161180	08-500-58302	EQUIPMENT-MAINTENANCE	FARMERS PRODUCE EXCHAN	GRADE 8 BOLT/NUTS-ST EQ #10220	03/27/2026	2.49	121231
1935	4349-126151	08-500-58302	EQUIPMENT-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	5LB MAG P/U, HD HOSE CLMP #10220	03/27/2026	17.07	121276
1379	702842	08-500-58302	EQUIPMENT-MAINTENANCE	MFA OIL	DEFENSE DEF 2/2.5 STREET EQ	04/09/2026	15.60	121404
4484	148001	08-500-58302	EQUIPMENT-MAINTENANCE	NAPA AUTO PARTS - KC080	SEA FOAM SPRAY STREET EQ	04/09/2026	13.40	121410

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2925	1-565218	08-500-58306	EQUIPMENT-RENTAL	ROUTE 66 ASSOCIATION OF MI	34 TON LOG SPLITTER	03/27/2026	70.00	121291
4062	363792	08-500-58601	VEHICLE-REPAIR	ED MORSE FORD	MIRROR ASY STREET TR #10452	03/27/2026	268.57	121227
4484	147048	08-500-58601	VEHICLE-REPAIR	NAPA AUTO PARTS - KC080	ADAPTERS	03/27/2026	43.33	121272
10160	26678	08-500-58601	VEHICLE-REPAIR	TRI-STATE TRUCK CENTER INC	#10676 STREET TRK REPAIR CUST#3	04/09/2026	505.63	121443
1935	4069-273707	08-500-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	BATTERY/FEE/CORE CHG #20181350	03/27/2026	189.49	121276
1935	4349-126631	08-500-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	PRESS GAUGE #10162 STREET TRK	03/27/2026	22.99	121276
4117	3045497819	08-500-58602	VEHICLE-MAINTENANCE	RUSH TRUCK CENTERS OF MI	SHOCK ABSORBER #10676 ST	03/27/2026	95.80	121294
4484	147191	08-500-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	HYD HOSE FITTINGS ST TR #10676	03/27/2026	54.16	121272
4484	147291	08-500-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	PRO SERIES ST TRK #10348	03/27/2026	24.18	121272
4484	147293	08-500-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	PRO SERIES 50 50 #10121 ELC TR	03/27/2026	72.54	121272
1935	4349-129712	08-500-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	HUB OIL #10676 ST TRK	04/09/2026	23.98	121412
1935	4349-129515	08-500-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	R134A W/DYE ST TRK #20210033	04/09/2026	59.98	121412
2642	103450	08-500-58602	VEHICLE-MAINTENANCE	TRUCK PARTS & SUPPLY CO	PAI 9961 HUBCAP X3 ATREET TRK #20	04/09/2026	40.98	121444
1630	RISP00285873	16-500-52000	CAPITAL EXP - LAND & IMP	JOHN FABICK TRACTOR CO.	Excavator Equipment Rental for the Mou	03/27/2026	11,000.00	121247
1630	RISP00283690	16-500-52000	CAPITAL EXP - LAND & IMP	JOHN FABICK TRACTOR CO.	Excavator Equipment Rental for the Mou	03/27/2026	11,000.00	121247
1630	RISP00279328	16-500-52000	CAPITAL EXP - LAND & IMP	JOHN FABICK TRACTOR CO.	Excavator Equipment Rental for the Mou	03/27/2026	11,000.00	121247
1630	RISP00281640	16-500-52000	CAPITAL EXP - LAND & IMP	JOHN FABICK TRACTOR CO.	Excavator Equipment Rental for the Mou	03/27/2026	11,000.00	121247
2880	77,776	16-500-52000	CAPITAL EXP - LAND & IMP	WILLARD QUARRIES INC	BASE/CLEAN-MOUNTROSE/BECK/IVY/	03/27/2026	3,602.61	121315
2880	77,776	16-500-52000	CAPITAL EXP - LAND & IMP	WILLARD QUARRIES INC	BASE/CLEAN-MOUNTROSE/BECK/IVY/	03/27/2026	1,877.74	121315
3420	562095	16-500-52000	CAPITAL EXP - LAND & IMP	OLSSON ASSOCIATES	BLAND STORMWATER IMPROVEMEN	03/27/2026	6,702.02	121274
4363	201299146	16-500-56002	Prof Services-Engineering	SURVEYING AND MAPPING, LL	Stormwater CAD Conversion	04/09/2026	8,980.00	121436
4363	201304273	16-500-56002	Prof Services-Engineering	SURVEYING AND MAPPING, LL	Stormwater CAD Conversion	04/09/2026	4,482.50	121436
4363	201306539	16-500-56002	Prof Services-Engineering	SURVEYING AND MAPPING, LL	Stormwater ArcGIS Online Development	04/09/2026	461.25	121436
4363	201306539	16-500-56002	Prof Services-Engineering	SURVEYING AND MAPPING, LL	Stormwater CAD Conversion	04/09/2026	5,043.75	121436
2301	0046655-IN	16-500-57506	MATERIALS-PRECAST	SCURLOCK INDUSTRIES OF SP	JTM-1.5" X 3.5" RAM NEK (20PC PER C	04/09/2026	124.00	121430
2880	77,776	22-600-52000	CAPITAL EXP-LAND & IMPROVEMENT	WILLARD QUARRIES INC	BASE/CLEAN-MOUNTROSE/BECK/IVY/	03/27/2026	250.50	121315
1060	146284	22-600-52100	CAPITAL EXP-BDLG & IMPROVEMENT	HENDERSON HEATING AND CO	Emergency 10 Ton Pkg Unit and Heat Pu	03/27/2026	19,976.00	121241
4247	S010694045	22-600-52100	CAPITAL EXP-BDLG & IMPROVEMENT	WHOLESALE ELECTRIC SUPPL	Outdoor solar lights for wallace parking a	03/27/2026	2,200.00	121313
3966	990441794	22-600-52150	CAPITAL EXP-FURNITURE & FIX	TRANE US, INC	The purchase of 2 new control boards an	04/09/2026	5,316.00	121442
3329	6710556-02	22-600-52300	CAPITAL EXP-INFRASTRUCTURE	ANIXTER INC	SSS25B5-41-BM Bolts and Base CVR	03/27/2026	1,980.00	121206
10094	259339	22-600-52300	CAPITAL EXP-INFRASTRUCTURE	WATER & SEWER SUPPLY INC	8" Trans PVC (SDR 21) Gland Pack	03/27/2026	418.56	121312
10094	259339	22-600-52300	CAPITAL EXP-INFRASTRUCTURE	WATER & SEWER SUPPLY INC	8" MJ-DI Tee	03/27/2026	668.62	121312
10094	259339	22-600-52300	CAPITAL EXP-INFRASTRUCTURE	WATER & SEWER SUPPLY INC	3/4" All Thread Rod Zinc Planted	03/27/2026	176.04	121312
10094	259339	22-600-52300	CAPITAL EXP-INFRASTRUCTURE	WATER & SEWER SUPPLY INC	Gallon Pipe Lube	03/27/2026	18.70	121312
10094	259339	22-600-52300	CAPITAL EXP-INFRASTRUCTURE	WATER & SEWER SUPPLY INC	8" DI Cap (SDR 21)	03/27/2026	208.00	121312
3329	6724513-00	22-600-52300	CAPITAL EXP-INFRASTRUCTURE	ANIXTER INC	#6 THHN	04/09/2026	490.00	121351
3329	6724513-00	22-600-52300	CAPITAL EXP-INFRASTRUCTURE	ANIXTER INC	#12 THHN	04/09/2026	115.00	121351
3329	6724513-00	22-600-52300	CAPITAL EXP-INFRASTRUCTURE	ANIXTER INC	2-7 STRD Bare	04/09/2026	437.50	121351
3329	6710556-03	22-600-52300	CAPITAL EXP-INFRASTRUCTURE	ANIXTER INC	2-1/2 90 DEG XSTD Rigid Elbow	04/09/2026	900.00	121351
3855	INVS4L18359	22-645-52000	CAPITAL EXP - LAND & IMPROVEME	S4 LIGHTS	Downtown Urban Park Lighting	03/27/2026	3,553.14	121295

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
4371	1933	22-645-52000	CAPITAL EXP - LAND & IMPROVEME	KNIGHT CONSTRUCTION	Downtown Restroom at the Urban Park	03/27/2026	67,592.00	121251
4321	13267	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	PERRY WEATHER CONSULTIN	Storm Siren Software + Outdoor Waring	03/27/2026	1,093.15	121284
4321	13267	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	PERRY WEATHER CONSULTIN	Software + Outdoor Warning System (O	03/27/2026	905.75	121284
4321	13267	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	PERRY WEATHER CONSULTIN	Additional Speakers	03/27/2026	93.70	121284
4321	13267	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	PERRY WEATHER CONSULTIN	Shipping	03/27/2026	1,000.00	121284
10098	1	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	MID-AMERICA GOLF AND LAND	Golf Course Irrigation Project	03/27/2026	82,650.00	121270
765	3112026	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	BO EILENSTINE EXCAVATING L	This work was to correct course drainage	04/09/2026	48,009.83	121353
10147	030526	40-500-52100	CAPITAL EXP-BDLG & IMPROVEMENT	MIDSTATE SIGNS	REPAIR/INSTALL MUNGER MOSS SIG	04/09/2026	3,182.45	121406
268	2026-033494	40-500-54100	GRANT EXP-OPERATIONAL	MADDEN PREPRINT MEDIA	META ADS PROSPECTING/REMARKET	03/27/2026	9,594.33	121266
1355	40890	40-500-54100	GRANT EXP-OPERATIONAL	RURAL MISSOURI	RURAL MO ADVERTISING-APRIL 2026	04/09/2026	3,000.00	121428
268	2026-033493	40-500-56015	PROF SERVICES-SERVICE CONTRAC	MADDEN PREPRINT MEDIA	FEBRUARY 2026-ACCT SERVICE	03/27/2026	500.00	121266
268	2025-0296020	40-500-56604	ADVERTISING-INTERNET	MADDEN PREPRINT MEDIA	GOOGLE SEM-GENERAL LSEISURE (	03/27/2026	331.36	121266
10034	143185	40-500-56604	ADVERTISING-INTERNET	OSBORN & BARR COMMUNICA	#042115 MDT FY26 CO-OP PAID SEAR	04/09/2026	1,149.53	121413
10125	2273279	45-00-1770	Sim Lab	HILL-ROM COMPANY INC	Hillrom Centrella Smart Bed	03/27/2026	9,113.05	121242
477	32826	45-700-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290430	03/27/2026	113.43	121221
477	32826	45-700-55002	UTILITIES-WATER	CITY OF LEBANON	290430	03/27/2026	.77	121221
477	32826	45-700-55003	UTILITIES-SEWER	CITY OF LEBANON	290430	03/27/2026	1.05	121221
264	31626	45-700-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	03/27/2026	62.71	121298
2794	79430	45-700-55101	UTILITIES-LANDLINE AND FIBER	Sho-Me Technologies		04/09/2026	58.53	121431
10028	31826	45-700-56014	PROF SERVICES-EVENTS AND FUNC	TROY SCHULTE	MEETING MEALS	03/27/2026	170.91	121307
1381	133443	45-700-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE INDUSTRIES	Year 3 of 3 for DTBD Maintenance	04/09/2026	425.99	121399
3687	3-0394-008041194	45-760-52000	CAPITAL EXP-LAND & IMPROVEMENT	REPUBLIC SERVICES	16744 Hwy 64	04/09/2026	224.17	121423
765	022426	50-300-56250	Building Demolition	BO EILENSTINE EXCAVATING L	Structure demolition at 225 Garfield	03/27/2026	8,300.00	121214
1767	6138244420	50-305-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	03/27/2026	160.04	121310
1767	6139584173	50-305-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	04/09/2026	40.01	121445
1767	6139600060	50-305-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	04/09/2026	202.35	121445
2000	0485289-001	50-305-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	PEN/MARKERS	03/27/2026	2.66	121279
2000	0487768-001	50-305-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	POSTIT/STAPLES/STAMP/RBRBNDSP	04/09/2026	44.53	121418
2000	0488503-001	50-305-57051	SUPPLIES-PRINTING	PAGE OFFICE SUPPLY	TONER-BK,CY,MA,YW-CODES	04/09/2026	425.96	121418
2000	0487937-001	50-305-57054	SUPPLIES-PAPER	PAGE OFFICE SUPPLY	11X17 PAPER	04/09/2026	71.99	121418
1935	4349-128151	50-305-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	OIL/FILTER/WIPER FLUID #20181356 C	03/27/2026	77.12	121276
473	4262739321	60-305-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	53.49	121220
473	4263487120	60-305-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	53.49	121220
473	4261981413	60-305-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	53.49	121220
473	4261229409	60-305-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	53.49	121220
473	4264220795	60-305-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	04/09/2026	53.49	121361
1767	6138244420	60-305-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	03/27/2026	40.47	121310
1767	6138244420	60-305-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	03/27/2026	80.94	121310
2794	79430	60-305-56015	PROF SERVICES-SERVICE CONTRAC	Sho-Me Technologies		04/09/2026	29.27	121431
473	4262739321	60-305-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	1.94	121220

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473	4263487120	60-305-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	1.94	121220
473	4261981413	60-305-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	1.94	121220
473	4261229409	60-305-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	1.94	121220
797	S24142	60-305-57001	SUPPLIES-OPERATIONAL	HORTON SUPPLY CO	60"RIGID STEEL NO BIN	03/27/2026	720.00	121243
1128	64858710	60-305-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	60 CASES AQUAWTR	03/27/2026	62.96	121282
4484	147195	60-305-57001	SUPPLIES-OPERATIONAL	NAPA AUTO PARTS - KC080	STARTING FLUID/ANTI-SEIZE-SHOP	03/27/2026	21.21	121272
473	4264220795	60-305-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	04/09/2026	1.94	121361
1935	4349-129713	60-305-57001	SUPPLIES-OPERATIONAL	O'REILLY AUTOMOTIVE, INC.	14OZ BRAKE CLN-SHOP	04/09/2026	41.88	121412
1379	5905485	60-305-58305	EQUIPMENT-FUEL	MFA OIL	PROPANE COMM-WASH BAY #502784	03/27/2026	353.86	121269
2794	79430	60-310-56015	PROF SERVICES-SERVICE CONTRAC	Sho-Me Technologies		04/09/2026	9.75	121431
1767	6138244420	60-315-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	03/27/2026	121.41	121310
1767	6138244420	60-315-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	03/27/2026	240.06	121310
264	31626	60-315-55201	UTILITIES-INTERNET	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	03/27/2026	864.00	121298
2794	79430	60-315-56015	PROF SERVICES-SERVICE CONTRAC	Sho-Me Technologies		04/09/2026	39.02	121431
473	4262739321	60-320-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	62.23	121220
473	4263487120	60-320-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	62.23	121220
473	4261981413	60-320-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	62.23	121220
473	4261229409	60-320-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	62.23	121220
473	4264220795	60-320-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	04/09/2026	62.23	121361
473	4262739321	60-325-57101	SUPPLIES-JANITORIAL	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	40.40	121220
473	4263487120	60-325-57101	SUPPLIES-JANITORIAL	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	40.40	121220
473	4261981413	60-325-57101	SUPPLIES-JANITORIAL	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	40.40	121220
473	4261229409	60-325-57101	SUPPLIES-JANITORIAL	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	40.40	121220
473	4264220795	60-325-57101	SUPPLIES-JANITORIAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	04/09/2026	40.40	121361
2466	720995	60-325-57102	SUPPLIES-CLEANING & SANITATION	SPRINGFIELD JANITOR SUPPL	GLOVES/BIO-BOWL/ROLLS/TWL/TISS	03/27/2026	806.73	121299
3812	022826	70-00-2016	KC BAASIC LIFE DEP PAYABLE	KCL GROUP BENEFITS	KCI Basic Life Deposit Payable	03/27/2026	111.69	121249
3812	030126	70-00-2016	KC BAASIC LIFE DEP PAYABLE	KCL GROUP BENEFITS	KCI Basic Life Deposit Payable	04/09/2026	91.80	121396
3812	022826	70-00-2027	KCL VISION PAYABLE	KCL GROUP BENEFITS	KCL Vision Payable	03/27/2026	1,708.55	121249
3812	030126	70-00-2027	KCL VISION PAYABLE	KCL GROUP BENEFITS	KCL Vision Payable	04/09/2026	1,582.63	121396
3812	022826	70-00-2031	KCL VVOLUNTARY PAYABLE	KCL GROUP BENEFITS	KCL Voluntary Payable	03/27/2026	2,227.20	121249
3812	030126	70-00-2031	KCL VVOLUNTARY PAYABLE	KCL GROUP BENEFITS	KCL Voluntary Payable	04/09/2026	2,110.42	121396
4210	ICM-75544	70-400-59501	HEALTH-HEALTH ADMIN COSTS	PARETO HEALTH, LLC	INTEGRATED COST MANAGEMENT-M	03/27/2026	336.00	121281
4333	E0366783	70-400-59501	HEALTH-HEALTH ADMIN COSTS	AETNA BEHAVIORAL HEALTH	CAPITATION-MAY 2026	04/09/2026	261.80	121348
4504	8691975582613	70-400-59507	HEALTH-PRESCRIPTION CLAIMS FEE	U.S. BANK NATIONAL ASSOC D	#869197558 FLEET SYSTEM-FUEL	03/27/2026	1,507.92	121308
3500	13/7206067-1	70-400-59513	WORK COMP-WORKMANS COMP CLA	LAKE REGIONAL OCCUPATION		04/09/2026	52.56	121400
3500	13/7203513-1	70-400-59513	WORK COMP-WORKMANS COMP CLA	LAKE REGIONAL OCCUPATION		04/09/2026	132.15	121400
3500	13/7199142-1	70-400-59513	WORK COMP-WORKMANS COMP CLA	LAKE REGIONAL OCCUPATION		04/09/2026	132.15	121400
507	SGF2-014994	70-400-59517	EMP RELATIONS-SAFETY PROGRAM	VESTIS GROUP, INC	FIRST AID RESTOCK-PW	03/27/2026	251.57	121311
507	SGF2-014996	70-400-59517	EMP RELATIONS-SAFETY PROGRAM	VESTIS GROUP, INC	FIRST AID SUPPLIES RESTOCK-AIRP	03/27/2026	133.12	121311
507	SGF2-014998	70-400-59517	EMP RELATIONS-SAFETY PROGRAM	VESTIS GROUP, INC	FIRST AID RESTOCK-WWTP	03/27/2026	213.09	121311

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
507	SGF2-014999	70-400-59517	EMP RELATIONS-SAFETY PROGRAM	VESTIS GROUP, INC	FIRST AID RESTOCK-CIVIC CENTER	03/27/2026	155.61	121311
507	SGF2-015000	70-400-59517	EMP RELATIONS-SAFETY PROGRAM	VESTIS GROUP, INC	REPLENISH FIRST AID SUPPLIES-CIT	04/09/2026	117.95	121446
507	SGF2-014993	70-400-59517	EMP RELATIONS-SAFETY PROGRAM	VESTIS GROUP, INC	FIRST AID SUPPLIES RESTOCK-PARK	04/09/2026	265.72	121446
507	SGF2-015001	70-400-59517	EMP RELATIONS-SAFETY PROGRAM	VESTIS GROUP, INC	RESTOCK FIRST AID KIT-POLICE	04/09/2026	277.45	121446
477	32826	73-100-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290020	03/27/2026	22.35	121221
477	32826	73-100-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290027	03/27/2026	5.63	121221
477	32826	73-100-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290040	03/27/2026	51.39	121221
477	32826	73-100-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290045	03/27/2026	35.20	121221
477	32826	73-100-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290055	03/27/2026	65.47	121221
477	32826	73-100-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290060	03/27/2026	9.77	121221
477	32826	73-100-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290070	03/27/2026	40.83	121221
477	32826	73-100-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291270	03/27/2026	186.91	121221
477	32826	73-100-55002	UTILITIES-WATER	CITY OF LEBANON	290055	03/27/2026	2.52	121221
477	32826	73-100-55002	UTILITIES-WATER	CITY OF LEBANON	291270	03/27/2026	.26	121221
477	32826	73-100-55003	UTILITIES-SEWER	CITY OF LEBANON	290055	03/27/2026	3.41	121221
477	32826	73-100-55003	UTILITIES-SEWER	CITY OF LEBANON	291270	03/27/2026	.35	121221
264	31626	73-100-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	03/27/2026	59.78	121298
2794	79430	73-100-55101	UTILITIES-LANDLINE AND FIBER	Sho-Me Technologies		04/09/2026	19.51	121431
1767	6138244420	73-100-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	03/27/2026	40.47	121310
3687	3-0394-008041194	73-100-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	2415 S Jefferson Ave	04/09/2026	89.95	121423
3687	3-0394-008041194	73-100-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	2415 S Jefferson Ave	04/09/2026	89.95	121423
3541	331098	73-100-56015	PROF SERVICES-SERVICE CONTRAC	SYNTECH SYSTEMS INC	FUELMASTER SUPER MAINTENANCE	03/27/2026	3,500.00	121302
3645	AYWCJQ4L-0001	73-100-56015	PROF SERVICES-SERVICE CONTRAC	RSINET	QTRLY RSINET SUBSCRIPTION APR 1	04/09/2026	180.00	121427
3678	8427	73-100-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	2415 S Jefferson	04/09/2026	712.98	121371
330	296064	73-100-57001	SUPPLIES-OPERATIONAL	C & C FARM AND HOME	FLAT WASHER X4	04/09/2026	6.76	121356
1735	32890	73-100-57001	SUPPLIES-OPERATIONAL	MI-KEL INDUSTRIAL SUPPLY LL	3/8"X3/4" BOLT FINE GRADE 5, 3/8" FL	04/09/2026	1.44	121407
330	295992	73-100-57004	SUPPLIES-SMALL TOOLS	C & C FARM AND HOME	LAZER SPADE BITS	03/27/2026	11.28	121218
1935	4349-130692	73-100-57004	SUPPLIES-SMALL TOOLS	O'REILLY AUTOMOTIVE, INC.	WIPER BLADES/SWIVEL WRENCH	04/09/2026	15.99	121412
330	295989	73-100-57511	MATERIALS-PAINT	C & C FARM AND HOME	YELLOW EQUIP ENAMEL/ 3" CHIP BR	03/27/2026	56.48	121218
3183	024249538	73-100-57992	COGS-JET FUEL	AVFUEL CORPORATION	JET A FUEL	03/27/2026	26,796.69	121210
3183	024214169	73-100-57993	COGS-100LL FUEL	AVFUEL CORPORATION	100LL AVIATION FUEL	03/27/2026	34,050.56	121210
330	296059	73-100-58301	EQUIPMENT-REPAIR	C & C FARM AND HOME	GLD GRADE8 \$ LB/ BLOT, NUT, WASH	04/09/2026	3.56	121356
4239	P32551	73-100-58301	EQUIPMENT-REPAIR	S & H FARM SUPPLY, INC.	GR8 HDW OZ HDWR -16	04/09/2026	7.84	121429
10163	944725	73-100-58301	EQUIPMENT-REPAIR	COMPASSION TIRE	FLAT REPAIR/SERVICE CALL AIRPOR	04/09/2026	106.00	121364
330	296051	73-100-58302	EQUIPMENT-MAINTENANCE	C & C FARM AND HOME	RADIAL REAR TUBE AIRPORT EQ#102	04/09/2026	52.99	121356
4239	P32420	73-100-58302	EQUIPMENT-MAINTENANCE	S & H FARM SUPPLY, INC.	CUTTER BLADE/ TUK F921V-1000	04/09/2026	214.81	121429
4484	147928	73-100-58302	EQUIPMENT-MAINTENANCE	NAPA AUTO PARTS - KC080	GAS CAP AIRPORT EQ#10236	04/09/2026	11.63	121410
4484	147989	73-100-58302	EQUIPMENT-MAINTENANCE	NAPA AUTO PARTS - KC080	GAS CAN AIRPORT #10236 - RETURN	04/09/2026	-11.63	121410
3183	024283740	73-100-58306	EQUIPMENT-RENTAL	AVFUEL CORPORATION	MERCHANT EQUIPMENT RENTAL MT	03/27/2026	20.00	121210
1935	4069-275762	73-100-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	BATTERY/BATT FEE #10019 AIRPORT	04/09/2026	152.33	121412

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
1935	4349-130692	73-100-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	WIPER BLADES/SWIVEL WRENCH	04/09/2026	13.98	121412
1935	4069-279947	73-100-58605	VEHICLE-FUEL	O'REILLY AUTOMOTIVE, INC.	BLUE DEF 2.5	04/09/2026	18.14	121412
477	32826	75-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290275	03/27/2026	10.30	121221
10121	032326	75-500-56015	PROF SERVICES-SERVICE CONTRAC	ELITE HOSPITALITY & SPORTS	MARCH 16TH-27TH CONSULTING AG	03/27/2026	3,125.00	121228
1381	133443	75-500-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE INDUSTRIES	Year 3 of 3 for DTBD Maintenance	04/09/2026	426.00	121399
10121	040626	75-500-56015	PROF SERVICES-SERVICE CONTRAC	ELITE HOSPITALITY & SPORTS	MARCH 30TH-APRIL10TH CONSULTIN	04/09/2026	3,125.00	121372
330	295927	79-500-51251	EMPLOYEE-UNIFORMS	C & C FARM AND HOME	2 PAIR DUNGAREE JEANS	03/27/2026	59.98	121218
473	4262739321	79-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	6.49	121220
473	4263487120	79-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	6.49	121220
473	4261981413	79-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	6.49	121220
473	4261229409	79-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	6.49	121220
473	4264220795	79-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	04/09/2026	6.49	121361
1000	9351890221	79-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	GRAYBAR ELECTRIC COMPAN	Streetlight Poles AcuityFRSS 25 5C DM	04/09/2026	18,806.04	121382
4411	010-26	79-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	GERALD PERRY TENNIS CO IN	Painting of four pickleball courts at Atchle	04/09/2026	19,450.00	121380
862	2165652	79-500-52100	CAPITAL EXP-BLDG & IMPROVEMENT	FARMERS PRODUCE EXCHAN	GRADE 2 BOLT/NUTS (SILVER) .32 #-LI	03/27/2026	1.18	121231
3215	1-565212	79-500-52100	CAPITAL EXP-BLDG & IMPROVEMENT	ROUTE 66 SALES AND RENTAL	HYDRAULIC BOOM LIFT 500LBS CAP-	03/27/2026	150.00	121292
477	32826	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290145	03/27/2026	14.08	121221
477	32826	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290150	03/27/2026	203.81	121221
477	32826	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290240	03/27/2026	5.28	121221
477	32826	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290440	03/27/2026	10.21	121221
477	32826	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290470	03/27/2026	116.95	121221
477	32826	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290630	03/27/2026	.62	121221
477	32826	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290670	03/27/2026	181.63	121221
477	32826	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290680	03/27/2026	57.55	121221
477	32826	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291050	03/27/2026	2.29	121221
477	32826	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291060	03/27/2026	3.52	121221
477	32826	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291070	03/27/2026	2.20	121221
477	32826	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291250	03/27/2026	25.87	121221
477	32826	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	292275	03/27/2026	57.82	121221
477	32826	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	299010	03/27/2026	3.43	121221
477	32826	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	299015	03/27/2026	.70	121221
477	32826	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290875	03/27/2026	6.78	121221
477	32826	79-500-55002	UTILITIES-WATER	CITY OF LEBANON	290150	03/27/2026	.88	121221
477	32826	79-500-55002	UTILITIES-WATER	CITY OF LEBANON	290470	03/27/2026	1.55	121221
477	32826	79-500-55002	UTILITIES-WATER	CITY OF LEBANON	290620.01	03/27/2026	.01	121221
477	32826	79-500-55002	UTILITIES-WATER	CITY OF LEBANON	290700	03/27/2026	1.15	121221
477	32826	79-500-55002	UTILITIES-WATER	CITY OF LEBANON	290710	03/27/2026	4.52	121221
477	32826	79-500-55002	UTILITIES-WATER	CITY OF LEBANON	290740	03/27/2026	.02	121221
477	32826	79-500-55002	UTILITIES-WATER	CITY OF LEBANON	299015	03/27/2026	.69	121221
477	32826	79-500-55003	UTILITIES-SEWER	CITY OF LEBANON	290150	03/27/2026	1.19	121221

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
477	32826	79-500-55003	UTILITIES-SEWER	CITY OF LEBANON	290470	03/27/2026	2.09	121221
477	32826	79-500-55003	UTILITIES-SEWER	CITY OF LEBANON	290700	03/27/2026	1.55	121221
477	32826	79-500-55003	UTILITIES-SEWER	CITY OF LEBANON	290710	03/27/2026	6.10	121221
477	32826	79-500-55003	UTILITIES-SEWER	CITY OF LEBANON	290740	03/27/2026	.02	121221
477	32826	79-500-55003	UTILITIES-SEWER	CITY OF LEBANON	299015	03/27/2026	.94	121221
264	31626	79-500-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	03/27/2026	90.36	121298
2794	79430	79-500-55101	UTILITIES-LANDLINE AND FIBER	Sho-Me Technologies		04/09/2026	48.77	121431
1767	6138244420	79-500-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	03/27/2026	120.03	121310
264	032326	79-500-55201	UTILITIES-INTERNET	SPARKLIGHT	WIFI/EQUIP-1205 KENT DR #81603600	04/09/2026	107.33	121433
3687	3-0394-008041194	79-500-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	1805 Lynn Street	04/09/2026	282.70	121423
3687	3-0394-008041194	79-500-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	2006 Buzz Pride Ln	04/09/2026	282.70	121423
3687	3-0394-008041194	79-500-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	1205 Kent Drive	04/09/2026	190.00	121423
1379	5905495	79-500-55501	UTILITIES-PROPANE	MFA OIL	PROPANE COMM-LYNN ST/CONTRAC	03/27/2026	157.78	121269
1591	609851434	79-500-57001	SUPPLIES-OPERATIONAL	LOWE'S COMPANIES, INC. DBA	PAINT & SUPPLIES	03/27/2026	-306.68	121264
1591	609851434	79-500-57001	SUPPLIES-OPERATIONAL	LOWE'S COMPANIES, INC. DBA	PAINT & SUPPLIES	03/27/2026	306.68	121264
10065	705860	79-500-57001	SUPPLIES-OPERATIONAL	TH ROGERS LUMBER COMPAN	GORILLA GLUE/CRYSTAL CLR TAPE R	03/27/2026	16.68	121303
2000	0488343-001	79-500-57002	SUPPLIES-COMPUTER ACCESSORIE	PAGE OFFICE SUPPLY	NOTEBK/TONER-BLK,CYAN,YLW,MGN	04/09/2026	378.27	121418
2000	0487624-001	79-500-57003	SUPPLIES-DESK ACC-SMALL OFC EQ	PAGE OFFICE SUPPLY	PRESENTATION BOARD 48X36 4PK	03/27/2026	15.34	121279
2005	39998	79-500-57051	SUPPLIES-PRINTING	PAGE PRINTING	FAMILY & INDIVIDUAL POOL PASSES	04/09/2026	92.00	121419
10065	705688	79-500-57104	SUPPLIES-CHEMICALS	TH ROGERS LUMBER COMPAN	MINERAL SPIRIT SUB GAL	03/27/2026	19.99	121303
961	9168584833	79-500-57154	SUPPLIES-SAFETY	AIRGAS, INC	GLOVES-PARKS	03/27/2026	110.84	121204
961	9168549261	79-500-57154	SUPPLIES-SAFETY	AIRGAS, INC	SAFETY GLASSES-PARKS	03/27/2026	34.80	121204
1535	45003	79-500-57503	MATERIALS-CONCRETE	LEBANON READY MIX	WALLS & SLAB-BOSWELL PARK-RT 66	03/27/2026	165.50	121261
10065	705987	79-500-57511	MATERIALS-PAINT	TH ROGERS LUMBER COMPAN	STOPRUST/GLOSS BLK	04/09/2026	48.93	121438
10065	706030	79-500-57511	MATERIALS-PAINT	TH ROGERS LUMBER COMPAN	WETSET BLUE CEMENT	04/09/2026	12.99	121438
10065	706070	79-500-57511	MATERIALS-PAINT	TH ROGERS LUMBER COMPAN	SATN BLK STOPRUST 12OZ	04/09/2026	48.93	121438
10065	705955	79-500-57511	MATERIALS-PAINT	TH ROGERS LUMBER COMPAN	GLOSS FNSH POLY/DANGER BRCD/C	04/09/2026	74.46	121438
2198	G208099	79-500-57512	MATERIALS-SIGNS	RESULTS ADVERTISING, INC	2X4 SNL SDED-BANNERS W/GROMME	04/09/2026	416.00	121424
10065	706226	79-500-57514	MATERIALS-HARDWARE	TH ROGERS LUMBER COMPAN	TSTAR/2" STAR BIT/DECKFORCE 1 5/8	04/09/2026	56.07	121438
10065	705698	79-500-57516	MATERIALS-WIRE	TH ROGERS LUMBER COMPAN	DBL UTILITY BAR POWDR CTD 14IN/C	03/27/2026	31.17	121303
10065	705970	79-500-57516	MATERIALS-WIRE	TH ROGERS LUMBER COMPAN	VINYL/RUBBER WIRE PLUG/RECPT/ S	04/09/2026	39.84	121438
10065	705986	79-500-57516	MATERIALS-WIRE	TH ROGERS LUMBER COMPAN	3WRE/VNYL PLUG-RETURN	04/09/2026	-14.48	121438
10065	705979	79-500-57516	MATERIALS-WIRE	TH ROGERS LUMBER COMPAN	VINYL 3WRE PLUG/WHT RECPT 20A	04/09/2026	14.48	121438
10065	705707	79-500-57517	MATERIALS-LUMBER	TH ROGERS LUMBER COMPAN	2X10-12 TREATED GROUND CONTAC	03/27/2026	16.19	121303
10065	706025	79-500-57517	MATERIALS-LUMBER	TH ROGERS LUMBER COMPAN	TRTED GROUND CONTACT 2X10 - 12	04/09/2026	32.38	121438
10065	705882	79-500-57518	MATERIALS-STEEL	TH ROGERS LUMBER COMPAN	PVC SWITCH/PVC/WIRE/STRAINER/R	04/09/2026	66.11	121438
1387	248159 01	79-500-57553	MATERIALS-PIPE-MISC	WINSUPPLY LEBANON MO CO.	OFFSET WRENCH/CLOST SPUD	03/27/2026	124.45	121317
947	23032	79-500-58302	EQUIPMENT-MAINTENANCE	FOHN'S FURNITURE	SPRINGS/BELT	03/27/2026	162.80	121234
1935	4349-126177	79-500-58302	EQUIPMENT-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	OIL FILTER/OIL JD GATOR	03/27/2026	35.57	121276
1935	4069-273946	79-500-58302	EQUIPMENT-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	BRAKE FLUID-SHOP	03/27/2026	15.98	121276

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1935	4069-276658	79-500-58601	VEHICLE-REPAIR	O'REILLY AUTOMOTIVE, INC.	9" X 11" X3 SAND PAPER #1224	04/09/2026	17.22	121412
1935	4069-274470	79-500-58601	VEHICLE-REPAIR	O'REILLY AUTOMOTIVE, INC.	ACTIVATOR/EVC CRM HDNR/4.5 OZ P	04/09/2026	90.86	121412
10124	4447	79-500-58602	VEHICLE-MAINTENANCE	W & W DISCOUNT TIRE	FLAT REPAIR	04/09/2026	20.00	121447
264	31626	79-520-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	03/27/2026	18.52	121298
1317	04062026	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	JAY K. BROWNING	UMPIRE IN CHARGE 3/31&4/2 4 GAME	04/09/2026	160.00	121392
2170	040626	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	DALLAS MUNHOLLAND	10/12U BASEBALL UMP 3/31 & 4/2 4 G	04/09/2026	200.00	121368
3895	03312026	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	JERROD ALAN TAPP	YTH BSBALL-10U 3/31 2 GAMES	04/09/2026	100.00	121393
4148	04062026	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	ARIEN FOHN	10/12U-BSBALL UMP 3/31 & 4/2	04/09/2026	200.00	121352
4188	040226	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	KASEN SHERRELL	CP/10&12U BSBALL UMP 6 GAMES	04/09/2026	300.00	121395
4538	04062026	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	Fielden Montgomery	YTH BSBALL UMP 10/12U 3/31& 4/2 4G	04/09/2026	200.00	121376
10166	040626	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	MICHAEL BARTLETT	YTH BSBALL UMP 10/12U 3/31 & 4/2 4	04/09/2026	200.00	121405
10168	033026	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	TITAN WILBURN	CP BASEBALL UMP 3/30 2 GAMES	04/09/2026	60.00	121440
862	2168803	79-520-57001	SUPPLIES-OPERATIONAL	FARMERS PRODUCE EXCHAN	KENTUCKY 31 FESCUE GRASS 50# X	03/27/2026	78.00	121231
715	81432	79-520-57991	COST OF GOODS SOLD-CONCESSIO	NELSON'S WHOLESALE DISTRI	CNDY/CHPS/CHEES/PRTZL/PICKLE/P	03/27/2026	846.00	121273
1990	28075207	79-520-57991	COST OF GOODS SOLD-CONCESSIO	OZARKS COCA COLA	14 CASES POWERADE/SODA-NELSO	03/27/2026	358.34	121278
1990	28064673	79-520-57991	COST OF GOODS SOLD-CONCESSIO	OZARKS COCA COLA	42 CASES POWERADE/SODA-NELSO	03/27/2026	1,075.02	121278
1990	28080342	79-520-57991	COST OF GOODS SOLD-CONCESSIO	OZARKS COCA COLA	16 CASES PADE/SPRITE/DASANI/COK	04/09/2026	381.52	121416
21	10236-1	79-520-58306	EQUIPMENT-RENTAL	GET ER DUN JONS	STD RESTROOM X4 DELIVER/ADMIN/	04/09/2026	547.25	121381
10089	040426	79-520-58306	EQUIPMENT-RENTAL	THE BOUNCE STATION LLC	EASTER EGGSTRAVAGANZA INFLATA	04/09/2026	900.00	121439
473	4262739321	80-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	368.63	121220
473	4263487120	80-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	368.63	121220
473	4261981413	80-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	368.63	121220
473	4261229409	80-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	368.48	121220
473	4264220795	80-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	04/09/2026	368.63	121361
2794	79430	80-200-55000	UTILITIES-GENERAL	Sho-Me Technologies		04/09/2026	146.32	121431
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291390	03/27/2026	1,041.92	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	296215	03/27/2026	28.34	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	296220	03/27/2026	132.88	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290301	03/27/2026	10.21	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290302	03/27/2026	28.34	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290303	03/27/2026	45.94	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290304	03/27/2026	10.03	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290307	03/27/2026	7.13	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290345	03/27/2026	11.44	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290490	03/27/2026	76.91	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290520	03/27/2026	15.31	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290530	03/27/2026	13.20	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290540	03/27/2026	83.86	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290550	03/27/2026	12.14	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290560	03/27/2026	57.64	121221

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290570	03/27/2026	8.36	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290580	03/27/2026	9.86	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290585	03/27/2026	7.92	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290850	03/27/2026	30.80	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290950	03/27/2026	11.18	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290960	03/27/2026	15.14	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290970	03/27/2026	10.30	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290980	03/27/2026	36.17	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291140	03/27/2026	45.94	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291240	03/27/2026	61.87	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291360	03/27/2026	54.91	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	299050	03/27/2026	8.10	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	299061	03/27/2026	8.71	121221
477	32826	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	299090	03/27/2026	5.46	121221
477	32826	80-200-55002	UTILITIES-WATER	CITY OF LEBANON	291390	03/27/2026	9.21	121221
477	32826	80-200-55003	UTILITIES-SEWER	CITY OF LEBANON	291390	03/27/2026	12.43	121221
1767	6138244420	80-200-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	03/27/2026	120.95	121310
1767	6138244420	80-200-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	03/27/2026	720.18	121310
955	98	80-200-56000	PROF SERVICES-GENERAL	FULKERSON EXCAVATING CO	TOWER RD/DEVASURE	03/27/2026	990.00	121235
1060	93255	80-200-56000	PROF SERVICES-GENERAL	HENDERSON HEATING AND CO	SERVICE CALL/410A REFRIGERANT-5	03/27/2026	625.00	121241
3687	3-0394-008041194	80-200-56000	PROF SERVICES-GENERAL	REPUBLIC SERVICES	1401 W Commercial St.	04/09/2026	300.00	121423
2163	130517	80-200-56015	PROF SERVICES-SERVICE CONTRAC	RAYFIELD COMMUNICATIONS, I	CALL USAGE IN/OUT BOUND	03/27/2026	25.94	121287
3698	0082483	80-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	PAST DUE UTL STMTS 0312	03/27/2026	149.64	121283
3698	0081956	80-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-FILE DATE 0305	03/27/2026	429.29	121283
3698	0080764	80-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	PAST DUE UTL STMTS FILE DATE 022	03/27/2026	102.53	121283
3698	0081332	80-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS FILE DATE 0226	03/27/2026	640.15	121283
3698	0081824	80-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	PAST DUE UTILITY STMTS 0304	03/27/2026	132.75	121283
3678	8427	80-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	1727 Main	04/09/2026	351.90	121371
3698	0083885	80-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-FILE DATE 0326	04/09/2026	643.65	121421
3698	0082913	80-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-FILE DATE 0316	04/09/2026	472.66	121421
3698	0083834	80-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	PAST DUE UTL STMTS-FILE DATE 032	04/09/2026	91.62	121421
961	9169754722	80-200-57001	SUPPLIES-OPERATIONAL	AIRGAS, INC	FLG MRKNG 4"X5" WHT W/21" 2PK	03/27/2026	36.96	121204
1128	64858710	80-200-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	60 CASES AQUAWTR	03/27/2026	225.01	121282
961	9168038809	80-200-57154	SUPPLIES-SAFETY	AIRGAS, INC	ARIAT FR HENLEY LS SHIRT XL TALL	03/27/2026	707.05	121204
961	9168038809	80-200-57154	SUPPLIES-SAFETY	AIRGAS, INC	ARIAT FR HENLEY LS SHIRT XL	03/27/2026	707.04	121204
4247	SO10782959.001	80-200-57154	SUPPLIES-SAFETY	WHOLESALE ELECTRIC SUPPL	KLEIN 44201 ELECTRICIAN'S POCKET	03/27/2026	22.07	121313
2911	4768568	80-200-57503	MATERIALS-CONCRETE	R.P. LUMBER COMPANY, LLC	18X4 QUIK-TUBE BUILDING FORM	03/27/2026	319.92	121286
865	MOLEB179861	80-200-57513	MATERIALS-FITTINGS	FASTENAL COMPANY	500-182"-13 S/S FHN X40	03/27/2026	200.00	121232
2429	S203905350.001	80-200-57514	MATERIALS-HARDWARE	CAPE ELECTRICAL SUPPLY	CROSSARM LINK STICK 21-1/2IN GLA	03/27/2026	1,046.24	121219
2429	S203956637.008	80-200-57525	MATERIALS-INFRASTRUCTURE MAIN	CAPE ELECTRICAL SUPPLY	Led Bulbs Corn Cobs	03/27/2026	1,045.44	121219

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
2429	S203956637.008	80-200-57525	MATERIALS-INFRASTRUCTURE MAIN	CAPE ELECTRICAL SUPPLY	#4 Wedge Clamp	03/27/2026	83.95	121219
2429	S203956637.008	80-200-57525	MATERIALS-INFRASTRUCTURE MAIN	CAPE ELECTRICAL SUPPLY	Scott Rags in Box	03/27/2026	171.20	121219
2429	S203956637.008	80-200-57525	MATERIALS-INFRASTRUCTURE MAIN	CAPE ELECTRICAL SUPPLY	Scott Blue Shop Towels	03/27/2026	171.20	121219
2429	S203959379.003	80-200-57525	MATERIALS-INFRASTRUCTURE MAIN	CAPE ELECTRICAL SUPPLY	CABLE SEALING KIT	04/09/2026	218.90	121357
2429	S203945091.008	80-200-57525	MATERIALS-INFRASTRUCTURE MAIN	CAPE ELECTRICAL SUPPLY	Fuseholder	04/09/2026	735.00	121357
2429	S203945091.008	80-200-57525	MATERIALS-INFRASTRUCTURE MAIN	CAPE ELECTRICAL SUPPLY	Small Fuse	04/09/2026	270.00	121357
4247	SO10782959.001	80-200-57554	MATERIALS-PIPE-CONDUIT	WHOLESALE ELECTRIC SUPPL	PVC 2.5" Gray Conduit SCH40 10' length	03/27/2026	4,325.05	121313
4247	SO10787884.001	80-200-57554	MATERIALS-PIPE-CONDUIT	WHOLESALE ELECTRIC SUPPL	ELBOW 2 1/2R45 DEG RIGID	03/27/2026	29.95	121313
10059	I0000042	80-200-57558	MATERIALS-CUTOUTS	MVA POWER INC	Aluma-Form 100 AMP Cutout Combo (C	03/27/2026	11,115.00	121271
4232	198956	80-200-58301	EQUIPMENT - REPAIR	GOFORTH EXPRESS	#10409 BOBCAT-FRT	03/27/2026	15.00	121237
10163	944718	80-200-58301	EQUIPMENT - REPAIR	COMPASSION TIRE	SERVICE CALL/FLAT REPAIR ELC EQ	03/27/2026	95.00	121222
2331	SPF016728	80-200-58301	EQUIPMENT - REPAIR	FLEET PRIDE, INC.	PTO CK&ADVISE CHEV 8500 #2018131	04/09/2026	905.81	121378
3212	20080208	80-200-58302	EQUIPMENT-MAINTENANCE	BOBCAT OF SPRINGFIELD	CYLINDER HYDRAULIC ASSEMBLY EL	03/27/2026	834.66	121215
4484	147194	80-200-58302	EQUIPMENT-MAINTENANCE	NAPA AUTO PARTS - KC080	FITTINGS/HYD HOSE FITTINGS/ADAP	03/27/2026	76.99	121272
4484	147092	80-200-58302	EQUIPMENT-MAINTENANCE	NAPA AUTO PARTS - KC080	HYD HOSE FITTINGS ELC EQ #10406	03/27/2026	23.65	121272
10163	944719	80-200-58302	EQUIPMENT-MAINTENANCE	COMPASSION TIRE	ELC EQ #10406 FLAT REPAIR/YARD C	03/27/2026	95.00	121222
10163	944727	80-200-58302	EQUIPMENT-MAINTENANCE	COMPASSION TIRE	FLAT REPAIR/SERVICE CALL #10529	04/09/2026	125.00	121364
694	52010422	80-200-58601	VEHICLE-REPAIR	ALTEC INDUSTRIES, INC	Travel for repairs	03/27/2026	525.00	121205
694	52010422	80-200-58601	VEHICLE-REPAIR	ALTEC INDUSTRIES, INC	Remove and reinstall gearbox	03/27/2026	350.00	121205
694	52010422	80-200-58601	VEHICLE-REPAIR	ALTEC INDUSTRIES, INC	Adjustments	03/27/2026	175.00	121205
694	52010422	80-200-58601	VEHICLE-REPAIR	ALTEC INDUSTRIES, INC	Disposal	03/27/2026	18.00	121205
694	52010422	80-200-58601	VEHICLE-REPAIR	ALTEC INDUSTRIES, INC	LABOR AND MATERIAL TO REPAIR LE	03/27/2026	1,684.29	121205
694	13483613	80-200-58601	VEHICLE-REPAIR	ALTEC INDUSTRIES, INC	LIGHT;MARKER;ROUND;LED;RED LEN	03/27/2026	39.83	121205
4020	811216669	80-200-58601	VEHICLE-REPAIR	PREMIER TRUCK GROUP	BW/801360 VALVE ELC TRK #10523	03/27/2026	275.67	121285
1935	4349-130466	80-200-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	R134A W/DYE ELC TRK #10476	04/09/2026	59.98	121412
3150	8	80-205-56025	PROF SERVICES-TREE TRIMMING	LEBANON ARBOR CARE LLC	Feeder Clearing Services FY26	03/27/2026	9,072.50	121258
2180	030626	80-205-58301	EQUIPMENT-REPAIR	RAY'S SMALL ENGINE	2 CHAINS	03/27/2026	39.00	121288
1000	9352177285	80-215-52000	CAPITAL-LAND & IMPROVEMENT	GRAYBAR ELECTRIC COMPAN	750 MCM Elbow 600 AMP 25KV (Hubbel	03/27/2026	5,952.24	121240
3611	15434	80-215-52000	CAPITAL-LAND & IMPROVEMENT	BBC ELECTRIC	Pole Change Out and Transmission Line	03/27/2026	52,998.97	121211
3611	15434	80-215-52000	CAPITAL-LAND & IMPROVEMENT	BBC ELECTRIC	Pole Change Out and Transmission Line	03/27/2026	325,565.13	121211
1293	68105	80-215-52200	CAPITAL EXP-MACHINERY & EQUIP	TOTH AND ASSOCIATES INC	Task Order NO 10 Substation 2 Transfor	03/27/2026	65.00	121305
1293	68105	80-215-52200	CAPITAL EXP-MACHINERY & EQUIP	TOTH AND ASSOCIATES INC	Task Order NO 9 for Substation 1 Transf	03/27/2026	65.00	121305
1293	68105	80-215-52200	CAPITAL EXP-MACHINERY & EQUIP	TOTH AND ASSOCIATES INC	Task Order NO 11 for Substation 3 Feed	03/27/2026	32.50	121305
473	4262739321	85-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	86.98	121220
473	4263487120	85-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	86.98	121220
473	4261981413	85-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	86.98	121220
473	4261229409	85-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	86.98	121220
473	4264220795	85-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	04/09/2026	86.98	121361
4508	13015934	85-200-52000	CAPITAL EXP-LAND & IMPROVEMENT	CROCKETT ENGINEERING CON	Survey Services for Eagle Stop Project S	03/27/2026	9,200.00	121223
510	1882	85-200-52200	CAPITAL EXP-MACHINERY & EQUIP	AUTOMATED CONTROL SOLUTI	GOODWIN HOLLOW-NEW PLC & TOU	03/27/2026	13,452.70	121209

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
4487	05396	85-200-52200	CAPITAL EXP-MACHINERY & EQUIP	CLEAN INFUSION, LLC	Sandblasting and painting of clarifiers	04/09/2026	5,000.00	121362
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290010	03/27/2026	12.50	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290090	03/27/2026	63.27	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290180	03/27/2026	.18	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290270	03/27/2026	5.19	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290350	03/27/2026	12.58	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290410	03/27/2026	22.97	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290415	03/27/2026	574.64	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290416	03/27/2026	.88	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290417	03/27/2026	6.34	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290460	03/27/2026	1,957.12	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290650	03/27/2026	4.05	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290730	03/27/2026	39.51	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290820	03/27/2026	163.24	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290930	03/27/2026	44.70	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290940	03/27/2026	.79	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291010	03/27/2026	10,605.76	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291150	03/27/2026	36.26	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291180	03/27/2026	7.83	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291220	03/27/2026	89.67	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291280	03/27/2026	63.71	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	296070	03/27/2026	3.43	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	296085	03/27/2026	30.36	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	296120	03/27/2026	2.73	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	296121	03/27/2026	11.70	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	296210	03/27/2026	12.06	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	296230	03/27/2026	18.13	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	296500	03/27/2026	5.28	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	297090	03/27/2026	.44	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	299080	03/27/2026	4.14	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290500	03/27/2026	6.07	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291020	03/27/2026	245.34	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291100	03/27/2026	.35	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291160	03/27/2026	22.18	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291370	03/27/2026	5.81	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291380	03/27/2026	183.22	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291450	03/27/2026	.18	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291587	03/27/2026	2.90	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291960	03/27/2026	.26	121221
477	32826	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	292400	03/27/2026	.09	121221

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
477	32826	85-200-55002	UTILITIES-WATER	CITY OF LEBANON	291020	03/27/2026	4.05	121221
264	31626	85-200-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	03/27/2026	1,289.06	121298
2794	79430	85-200-55101	UTILITIES-LANDLINE AND FIBER	Sho-Me Technologies		04/09/2026	9.75	121431
1767	6138244420	85-200-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	03/27/2026	40.47	121310
1767	6138244420	85-200-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	03/27/2026	240.06	121310
3687	3-0394-008041194	85-200-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	1727 Main Street	04/09/2026	205.60	121423
3687	3-0394-008041194	85-200-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	18701 Gateway Rd	04/09/2026	77.10	121423
3698	0082483	85-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	PAST DUE UTIL STMTS 0312	03/27/2026	149.64	121283
3698	0081956	85-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-FILE DATE 0305	03/27/2026	429.28	121283
3698	0080764	85-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	PAST DUE UTL STMTS FILE DATE 022	03/27/2026	102.52	121283
3698	0081332	85-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-FILE DATE 0226	03/27/2026	640.15	121283
3698	0081824	85-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	PAST DUE UTILITY STMTS 0304	03/27/2026	132.75	121283
4363	201310589	85-200-56015	PROF SERVICES-SERVICE CONTRAC	SURVEYING AND MAPPING, LL	IT PIPES SUPPORT CALL/EPA WATER	03/27/2026	570.00	121301
3678	8427	85-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	18701 Gateway	04/09/2026	86.70	121371
3698	0083885	85-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-FILE DATE 0326	04/09/2026	643.65	121421
3698	0082913	85-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-FILE DATE 0316	04/09/2026	472.65	121421
3698	0083834	85-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	PAST DUE UTL STMTS-FILE DATE 032	04/09/2026	91.61	121421
4159	267208959	85-200-56015	PROF SERVICES-SERVICE CONTRAC	PACE ANALYTICAL SERVICES	QTRLY WW LABS	04/09/2026	979.00	121417
4363	201312951	85-200-56015	PROF SERVICES-SERVICE CONTRAC	SURVEYING AND MAPPING, LL	ARCGIS ONLINE SUPPORT SERVICE-	04/09/2026	320.00	121436
473	4262739321	85-200-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	16.23	121220
473	4263487120	85-200-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	16.23	121220
473	4261981413	85-200-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	16.23	121220
473	4261229409	85-200-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	16.23	121220
1128	64858710	85-200-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	60 CASES AQUAWTR	03/27/2026	225.01	121282
2730	INV00987963	85-200-57001	SUPPLIES-OPERATIONAL	USA BLUEBOOK	AMMONIA TESTS	03/27/2026	407.56	121309
473	4264220795	85-200-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	04/09/2026	16.23	121361
4232	198802	85-200-57052	SUPPLIES-MAILING	GOFORTH EXPRESS	PDC LABS-FREIGHT	03/27/2026	15.00	121237
4232	198956	85-200-57052	SUPPLIES-MAILING	GOFORTH EXPRESS	PDC LABS-FREIGHT	03/27/2026	15.00	121237
862	2172543	85-200-57104	SUPPLIES-CHEMICALS	FARMERS PRODUCE EXCHAN	RM43 WEED/VEG KILLER 2.5 GAL	04/09/2026	169.00	121374
862	2162546	85-200-57514	MATERIALS-HARDWARE	FARMERS PRODUCE EXCHAN	HOSE END SHUT OFFS/NEVER KINK	03/27/2026	136.96	121231
330	296105	85-200-57514	MATERIALS-HARDWARE	C & C FARM AND HOME	5GAL RED BARN PAINT/PORT KIT FIT	04/09/2026	74.48	121356
1379	703819	85-200-57514	MATERIALS-HARDWARE	MFA OIL	WH DEXRON III-H MERCON 12/1	04/09/2026	37.50	121404
1935	4349-129510	85-200-58601	VEHICLE-REPAIR	O'REILLY AUTOMOTIVE, INC.	AIR BRK TUBE #6100 SLUDGE TRK	04/09/2026	3.94	121412
1935	4349-129763	85-200-58601	VEHICLE-REPAIR	O'REILLY AUTOMOTIVE, INC.	MUTLIFUNC CN/CAPSULE #9209 WW	04/09/2026	74.18	121412
1935	4349-127898	85-200-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	OIL/AIR FILTERS/WIPER FLUID/DIESL	03/27/2026	251.78	121276
1935	4349-130460	85-200-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	OIL FILTER/5QT MOTOR OIL WW TRK	04/09/2026	45.99	121412
4470	17223	85-200-58602	VEHICLE-MAINTENANCE	DAWSONS HOT WHEELS LLC	LT245/75R17 R HANKOOK DYNAPRO	04/09/2026	550.52	121369
4470	17347	85-200-58602	VEHICLE-MAINTENANCE	DAWSONS HOT WHEELS LLC	HANKOOK DYNAPRO AT2 XTRM RWL	04/09/2026	558.58	121369
473	4262739321	85-205-51251	EMPLOYEE-UNIFORM	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	52.30	121220
473	4263487120	85-205-51251	EMPLOYEE-UNIFORM	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	52.30	121220

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
473	4261981413	85-205-51251	EMPLOYEE-UNIFORM	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	52.30	121220
473	4261229409	85-205-51251	EMPLOYEE-UNIFORM	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	52.30	121220
473	4264220795	85-205-51251	EMPLOYEE-UNIFORM	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	04/09/2026	52.30	121361
596	Y585285	85-205-57514	MATERIALS-HARDWARE	CORE & MAIN LP	MJ TEE/ PVC REST MC IMP/MH SEALA	04/09/2026	145.36	121365
473	4262739321	85-215-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	52.19	121220
473	4263487120	85-215-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	52.19	121220
473	4261981413	85-215-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	52.19	121220
473	4261229409	85-215-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	52.19	121220
473	4264220795	85-215-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	04/09/2026	52.19	121361
2387	2017250	85-215-57514	MATERIALS-HARDWARE	SMITH & LOVELESS INC	RELAY LIQ LVL 120VAC	04/09/2026	187.39	121432
2387	2018030	85-215-57514	MATERIALS-HARDWARE	SMITH & LOVELESS INC	RELAY LIQ LVL 120VAC	04/09/2026	72.92	121432
2730	INV00988999	85-215-57515	MATERIALS-FIXTURES	USA BLUEBOOK	AVOCADO MECH FLOATSWITCH/SUS	03/27/2026	477.70	121309
2387	12852	85-215-57515	MATERIALS-FIXTURES	SMITH & LOVELESS INC	RELAY/VALVE/CHK FLT	04/09/2026	792.89	121432
4204	0008889-IN	85-215-58301	EQUIPMENT-REPAIR	ARMOR EQUIPMENT	Repair cable on IBAK push camera. Aut	03/27/2026	1,144.65	121207
4204	0008699-IN	85-215-58301	EQUIPMENT-REPAIR	ARMOR EQUIPMENT	Repair of IBAK T76 Tractor and Orpheus camera.	03/27/2026	5,141.91	121207
1935	4069-272314	85-215-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	WIPER BLADES-CAM VAN	03/27/2026	54.00	121276
473	4262739321	87-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	14.50	121220
473	4263487120	87-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	14.50	121220
473	4261981413	87-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	14.50	121220
473	4261229409	87-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	14.50	121220
473	4264220795	87-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	04/09/2026	14.50	121361
596	Y581549	87-200-52300	CAPITAL EXP-INFRASTRUCTURE	CORE & MAIN LP	3" Omni replacement Head for 695 Millcr	04/09/2026	1,955.44	121365
2794	79430	87-200-55000	UTILITIES-GENERAL	Sho-Me Technologies		04/09/2026	48.77	121431
477	32826	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290250	03/27/2026	43.12	121221
477	32826	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290255	03/27/2026	5,372.75	121221
477	32826	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290420	03/27/2026	3,111.77	121221
477	32826	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290640	03/27/2026	13.38	121221
477	32826	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290810	03/27/2026	.09	121221
477	32826	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290890	03/27/2026	2,787.84	121221
477	32826	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290900	03/27/2026	355.61	121221
477	32826	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290920	03/27/2026	166.67	121221
477	32826	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291000	03/27/2026	2.20	121221
477	32826	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291090	03/27/2026	179.52	121221
477	32826	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291110	03/27/2026	7.04	121221
477	32826	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291230	03/27/2026	1,103.52	121221
477	32826	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	296050	03/27/2026	.53	121221
1767	6138244420	87-200-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	03/27/2026	160.96	121310
1767	6138244420	87-200-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	03/27/2026	200.05	121310
3698	0082483	87-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	PAST DUE UTIL STMTS 0312	03/27/2026	149.64	121283
3698	0081956	87-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-FILE DATE 0305	03/27/2026	429.28	121283

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3698	0080764	87-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	PAST DUE UTL STMTS FILE DATE 022	03/27/2026	102.52	121283
3698	0081332	87-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-FILE DATE 0226	03/27/2026	640.15	121283
3698	0081824	87-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	PAST DUE UTILITY STMTS 0304	03/27/2026	132.75	121283
88	430	87-200-56015	PROF SERVICES-SERVICE CONTRAC	OZARK APPLICATORS, LLC	Year 5 TOWER INSPECTIONS	04/09/2026	6,000.00	121414
1790	6030217	87-200-56015	PROF SERVICES-SERVICE CONTRAC	MISSOURI ONE CALL SYSTEM	REG LOCATE FEE:149 LOCATES AT \$1	04/09/2026	201.15	121408
3678	8427	87-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	643 Ohio	04/09/2026	45.90	121371
3678	8427	87-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	267 W Pierce	04/09/2026	17.34	121371
3678	8427	87-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	301 Lawson Rd	04/09/2026	15.30	121371
3678	8427	87-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	745 Maple Lane	04/09/2026	40.80	121371
3678	8427	87-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	450 Washington	04/09/2026	17.34	121371
3698	0083885	87-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-FILE DATE 0326	04/09/2026	643.65	121421
3698	0082913	87-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTIL STMTS-FILE DATE 0316	04/09/2026	472.65	121421
3698	0083834	87-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	PAST DUE UTL STMTS-FILE DATE 032	04/09/2026	91.62	121421
4363	201297617	87-200-56015	PROF SERVICES-SERVICE CONTRAC	SURVEYING AND MAPPING, LL	ARCGIS ONLINE SUPPORT SERVICE-	04/09/2026	75.00	121436
3761	021326	87-200-56018	PROF SERVICES-DAMAGE CLAIMS	WILLY'S PLUMBING LLC	REPLACED WALL HYDRANT-645 MOU	03/27/2026	350.00	121316
1128	64858710	87-200-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	60 CASES AQUAWTR	03/27/2026	225.01	121282
1935	4069-271544	87-200-57001	SUPPLIES-OPERATIONAL	O'REILLY AUTOMOTIVE, INC.	BRUSHSES/EVAPO-RUST/GLS CLN/ST	03/27/2026	115.45	121276
2000	0488388-001	87-200-57051	SUPPLIES-PRINTING	PAGE OFFICE SUPPLY	TONER, BK-PW	04/09/2026	109.99	121418
4083	188351	87-200-57103	SUPPLIES-BREAK ROOM	IMPERIAL, LLC	CUPS/COFFEE-PW	03/27/2026	541.98	121245
4083	184602	87-200-57103	SUPPLIES-BREAK ROOM	IMPERIAL, LLC	CREAM/CUPS/FOLGERS/MAINT/SUGA	04/09/2026	357.52	121389
10144	BSW681101	87-200-57104	SUPPLIES-CHEMICALS	BRENNTAG SOUTHWEST LLC	HYDROFLUOROSILICIC ACID 23-25%	04/09/2026	2,125.68	121355
1387	248406 01	87-200-57154	SUPPLIES-SAFETY	WINSUPPLY LEBANON MO CO.	3-LRG CUT1 DPD GLOVES	04/09/2026	10.56	121449
961	9170177018	87-200-57514	MATERIALS-HARDWARE	AIRGAS, INC	FLUORESCENT BLUE & GREEN WTR	03/27/2026	112.56	121204
961	9170434998	87-200-57525	MATERIALS-INFRASTRUCTURE MAIN	AIRGAS, INC	FLUORESCENT BLUE 16oz 12CN	04/09/2026	56.28	121349
1387	247570 01	87-200-58003	TOOLS-SUPPLIES	WINSUPPLY LEBANON MO CO.	BRUSHLESS STICK TRANS	03/27/2026	796.00	121317
330	296054	87-200-58003	TOOLS-SUPPLIES	C & C FARM AND HOME	PLASTIC FUNNEL 6QT/GARDEN HOSE	04/09/2026	43.48	121356
473	4262739321	87-205-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	107.35	121220
473	4263487120	87-205-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	108.96	121220
473	4261981413	87-205-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	107.35	121220
473	4261229409	87-205-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	Employee Uniforms/Janitorial	03/27/2026	107.35	121220
473	4264220795	87-205-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	04/09/2026	108.96	121361
1130	5967	87-205-57504	MATERIALS-LANDSCAPING	HUDSON FEED & GRAIN LLC	4-STRAW	04/09/2026	27.80	121388
330	295855	87-205-57513	MATERIALS-FITTINGS	C & C FARM AND HOME	BUSHINGS	03/27/2026	7.85	121218
330	295917	87-205-57514	MATERIALS-HARDWARE	C & C FARM AND HOME	TEFLON PASTE/BOLTS,NUTS,WASHE	03/27/2026	27.80	121218
330	295924	87-205-57514	MATERIALS-HARDWARE	C & C FARM AND HOME	9" & 12" RECIP BLADES/CUT OFF WH	03/27/2026	38.96	121218
961	295924	87-205-57514	MATERIALS-HARDWARE	AIRGAS, INC	9" & 12" RECIP BLADES/CUT OFF WH	03/27/2026	38.96	121204
596	Y320384	87-205-57515	MATERIALS-FIXTURES	CORE & MAIN LP	Waterous Fire Hydrant	04/09/2026	3,279.48	121365
596	Y585285	87-205-57515	MATERIALS-FIXTURES	CORE & MAIN LP	MJ TEE/ PVC REST MC IMP/MH SEALA	04/09/2026	806.30	121365
1387	248454 01	87-205-57515	MATERIALS-FIXTURES	WINSUPPLY LEBANON MO CO.	4 inch DI MJ X MJ Gate Valve	04/09/2026	1,350.00	121449
1387	248454 01	87-205-57515	MATERIALS-FIXTURES	WINSUPPLY LEBANON MO CO.	8 inch DI MJ X MJ Gate Valve	04/09/2026	2,276.20	121449

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862	2164419	87-205-58301	EQUIPMENT-REPAIR	FARMERS PRODUCE EXCHAN	HILLMAN HARDWARE X4 WM EQ #105	03/27/2026	7.16	121231
4232	198956	87-205-58301	EQUIPMENT-REPAIR	GOFORTH EXPRESS	#10533 CROWN POWER-FRT	03/27/2026	45.89	121237
10167	2813	87-205-58301	EQUIPMENT-REPAIR	HERMITAGE EXPRESS LLC	BOBCAT 15998 SHIPPING SERVICES	04/09/2026	16.00	121386
1379	702830	87-205-58302	EQUIPMENT-MAINTENANCE	MFA OIL	DEFENSE DEF 2/2.5 WM EQ	04/09/2026	15.60	121404
1735	32591	87-205-58302	EQUIPMENT-MAINTENANCE	MI-KEL INDUSTRIAL SUPPLY LL	5 - SCRAP PER LB	04/09/2026	5.00	121407
10040	LEB-6671784-0001	87-205-58306	EQUIPMENT-RENTAL	EQUIPMENT SHARE.COM INC	HUSQVARNA FS 400 LV CONCRETE S	04/09/2026	61.96	121373
10040	LEB-6671784-0000	87-205-58306	EQUIPMENT-RENTAL	EQUIPMENT SHARE.COM INC	WATER VALVE REPAIR-DIAMOND BLA	04/09/2026	50.00	121373
1935	4069-275635	87-205-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	BATTERY/BATT FEE #10178 WM TRK	04/09/2026	170.38	121412
1935	4349-130464	87-205-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	BATTERY/BATT FEE WW TRK #10545	04/09/2026	189.49	121412
1379	5905482	89-200-55501	UTILITIES-PROPANE	MFA OIL	PROPANE COMM-GOLF COURSE	03/27/2026	426.66	121269
1379	5905430	89-200-55501	UTILITIES-PROPANE	MFA OIL	PROPANE COMM-GOLF COURSE	03/27/2026	1,261.30	121269
330	295997	89-200-57000	SUPPLIES-GENERAL	C & C FARM AND HOME	POLY TUBIN/PEX/PRIMER KIT	03/27/2026	15.28	121218
10162	31726	89-200-57000	SUPPLIES-GENERAL	BRADLEY AXON	GOLF COURSE SUPPLIES REIMBURS	03/27/2026	341.74	121217
453	31775	89-200-57000	SUPPLIES-GENERAL	CENTRAL LEASING & SERVICE	2 FILTERS FOR ICE MACHINE BGC-32	04/09/2026	200.00	121360
1128	67045605	89-200-57000	SUPPLIES-GENERAL	PEPSI BEVERAGE SALES LLC	30 CASES-GOLF COURSE	04/09/2026	614.37	121420
10087	01-266813	89-200-57000	SUPPLIES-GENERAL	CLEAR CREEK GOLF CAR	REAR TOW PLATE KIT/LIGHT DUTY T	04/09/2026	442.99	121363
10165	941336 00 00	89-200-57000	SUPPLIES-GENERAL	SPC SUPPLY	CARD STK/VINYL/ACID CLNR/GLASS	04/09/2026	285.05	121434
10169	0099519120	89-200-57000	SUPPLIES-GENERAL	CUTTER & BUCK	31 POLO SHIRTS/SHIPPING	04/09/2026	905.03	121367
1379	12920993	89-200-57104	SUPPLIES-CHEMICALS	MFA OIL	UNLEADED E10-MAINT SHED GOLF C	04/09/2026	658.56	121404
10016	500315977	89-200-57104	SUPPLIES-CHEMICALS	CAPITAL SAND COMPANY INC	COARSE TOP DRESSING 16.03 - TICK	04/09/2026	584.80	121358
10016	500314541	89-200-57104	SUPPLIES-CHEMICALS	CAPITAL SAND COMPANY INC	COARSE TOP DRESSING 24.99 - TICK	04/09/2026	911.67	121358
10079	INV0065698	89-200-57104	SUPPLIES-CHEMICALS	GREENSPRO, INC	20-0-20 70% XRT .38 BARRICADE 1,00	04/09/2026	5,250.00	121383
10079	INV0065801	89-200-57104	SUPPLIES-CHEMICALS	GREENSPRO, INC	BULK SPREADER APPLICATION	04/09/2026	792.00	121383
10079	INV0065523	89-200-57104	SUPPLIES-CHEMICALS	GREENSPRO, INC	SEABLEND/HYDRA-ENTRE/KNIGHT/F	04/09/2026	11,337.50	121383
10079	INV0065524	89-200-57104	SUPPLIES-CHEMICALS	GREENSPRO, INC	RESILIA/SERATA FUNGICIDE	04/09/2026	6,057.12	121383
10079	INV0065535	89-200-57104	SUPPLIES-CHEMICALS	GREENSPRO, INC	MAXTIMA 4X26OZ	04/09/2026	977.60	121383
10079	INV0065525	89-200-57104	SUPPLIES-CHEMICALS	GREENSPRO, INC	SECURE ACTION/POSTERITY/ACELE	04/09/2026	9,506.30	121383
549	S5106627.001	89-200-57504	MATERIALS-LANDSCAPING	HARRY COOPER SUPPLY CO	DIAMOND 8"X200' FILTER SILT SOCK	04/09/2026	257.33	121384
549	S5106627.002	89-200-57504	MATERIALS-LANDSCAPING	HARRY COOPER SUPPLY CO	DIAMOND 8"X200' FILTER SILT SOCK	04/09/2026	514.66	121384
1128	60691009	89-200-57998	COST OF GOODS SOLD-DRINKS	PEPSI BEVERAGE SALES LLC	21 CASES-GOLF COURSE	04/09/2026	521.60	121420
1060	93242	89-200-58301	EQUIPMENT-REPAIR	HENDERSON HEATING AND CO	HVAC REPAIR/SERVICE CALL-GOLF P	03/27/2026	645.00	121241
1319	133493	89-200-58304	EQUIPMENT-EQUIPMENT	QUALITY HEATING & AIR	HVAC REPAIRS -GOLF COURSE	04/09/2026	278.00	121422
1516	287324838381X031	96-500-55151	FIRSTNET#287324838381 L&E ENT	AT&T MOBILITY/AT&T DWHOLDI	Wireless L&E Ent.Acct 287324838381	03/27/2026	400.40	121208
4505	033126	96-500-56015	Contract Services	KAREN LAVES	ACCOUNTING SERVICES CONTRACT-	03/27/2026	1,000.00	121248
10128	SO957394	96-500-57600	OTHER EXPENSES-GENERAL	3SI SECURITY SYSTEMS INC	TRACKING SERVICE-STEALTH	04/02/2026	1,200.00	121325
4026	025011-323865	96-500-58602	Maintenance	BIG O TIRES	LOF SYNTHETIC BLEND OIL CHANGE-	03/27/2026	57.12	121212
4026	025017-13658	96-500-58602	Maintenance	BIG O TIRES	LOF SYNTHETIC BLEND OIL CHANGE-	03/27/2026	62.93	121212
4026	025017-162444	96-500-58602	Maintenance	BIG O TIRES	LOF SYNTHETIC BLEND OIL CHANGE-	03/27/2026	137.39	121212
1	202506399R	99-00-1610	Cash Clearing- A/R	HARVEST TABERNACLE CHUR	CCC REFUND #202506399R	04/09/2026	368.00	121385

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
Grand Totals:							1,262,757.82	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-2050	23.75	101,139.83-	101,116.08-
01-100-55001	2,724.48	.00	2,724.48
01-100-55002	2.17	.00	2.17
01-100-55003	2.94	.00	2.94
01-100-55101	707.24	.00	707.24
01-100-55251	89.95	.00	89.95
01-100-56001	3,250.00	.00	3,250.00
01-100-56015	40.80	.00	40.80
01-100-57001	12.66	.00	12.66
01-100-57525	191.90	.00	191.90
01-105-56011	700.00	.00	700.00
01-105-56015	2,385.00	.00	2,385.00
01-105-58307	40.01	.00	40.01
01-110-43102	4,778.50	.00	4,778.50
01-110-55001	20.05	.00	20.05
01-110-55002	479.66	.00	479.66
01-110-55003	33.21	.00	33.21
01-110-55101	121.24	.00	121.24
01-110-55151	240.52	.00	240.52
01-110-55202	555.99	.00	555.99
01-110-55251	154.20	.00	154.20
01-110-56015	185.90	.00	185.90
01-110-58602	252.95	.00	252.95
01-110-58603	9.32	.00	9.32
01-115-43117	19.09	.00	19.09
01-115-55001	284.60	.00	284.60
01-115-55002	6.00	.00	6.00
01-115-55003	8.10	.00	8.10
01-115-55101	364.23	.00	364.23
01-115-55151	444.71	.00	444.71
01-115-55202	2,469.36	.00	2,469.36

GL Account	Debit	Credit	Proof
01-115-55251	19.27	.00	19.27
01-115-55501	319.96	.00	319.96
01-115-56015	46.92	.00	46.92
01-115-58602	2,949.51	.00	2,949.51
01-130-52100	45,643.00	.00	45,643.00
01-130-55001	5,161.55	.00	5,161.55
01-130-55002	126.78	.00	126.78
01-130-55003	156.87	.00	156.87
01-130-55101	242.04	.00	242.04
01-130-55151	80.48	.00	80.48
01-130-55251	745.63	.00	745.63
01-130-55502	226.35	.00	226.35
01-130-56014	304.15	.00	304.15
01-130-56015	616.17	.00	616.17
01-130-57000	480.00	.00	480.00
01-130-57001	95.55	.00	95.55
01-130-58301	158.35	.00	158.35
01-135-55001	189.11	.00	189.11
01-135-55002	.27	.00	.27
01-135-55003	.37	.00	.37
01-135-55251	354.80	.00	354.80
01-135-55502	117.96	.00	117.96
01-135-56015	914.44	.00	914.44
01-135-57001	190.33	.00	190.33
01-135-57510	77.33	.00	77.33
01-140-51257	350.00	.00	350.00
01-140-99700	51.50	.00	51.50
01-145-55000	68.28	.00	68.28
01-145-55151	80.48	.00	80.48
01-150-51255	308.65	.00	308.65
01-150-56015	77.51	.00	77.51
01-150-56601	345.38	.00	345.38
01-155-56015	335.80	.00	335.80
01-170-56015	126.81	.00	126.81
01-170-56524	4,279.16	.00	4,279.16
01-170-57001	66.45	23.75-	42.70
01-175-51256	112.60	.00	112.60
01-175-55202	80.02	.00	80.02
01-175-56007	1,554.00	.00	1,554.00
01-175-56015	29.27	.00	29.27
01-180-56106	104.00	.00	104.00

GL Account	Debit	Credit	Proof
01-180-56603	508.09	.00	508.09
01-180-56604	140.00	.00	140.00
01-180-56605	1,213.00	.00	1,213.00
01-180-57001	650.00	.00	650.00
01-185-56000	19.51	.00	19.51
01-185-56015	78.04	.00	78.04
01-185-57001	326.63	.00	326.63
01-185-58301	71.78	.00	71.78
01-185-58304	1,395.00	.00	1,395.00
01-190-56203	8,628.00	.00	8,628.00
01-195-51255	255.00	.00	255.00
01-195-58305	92.90	.00	92.90
03-00-2050	622.75	55,896.29-	55,273.54-
03-510-51251	1,523.04	.00	1,523.04
03-510-55001	264.00	.00	264.00
03-510-55002	4.13	.00	4.13
03-510-55003	5.58	.00	5.58
03-510-55251	77.10	.00	77.10
03-510-56015	150.00	.00	150.00
03-510-57001	691.80	.00	691.80
03-510-57103	499.78	.00	499.78
03-510-57151	1,027.78	.00	1,027.78
03-510-57152	129.90	.00	129.90
03-510-57154	50.40	.00	50.40
03-510-57501	8.00	.00	8.00
03-510-57503	37.65	.00	37.65
03-510-57506	125.00	.00	125.00
03-510-57525	20.18	.00	20.18
03-510-58301	397.46	.00	397.46
03-510-58303	37.45	.00	37.45
03-510-58304	644.99	.00	644.99
03-510-58601	581.00	.00	581.00
03-510-58603	81.23	.00	81.23
03-515-51251	6,239.05	622.75-	5,616.30
03-515-51254	119.00	.00	119.00
03-515-51255	1,000.00	.00	1,000.00
03-515-56010	20.00	.00	20.00
03-515-56015	18,873.77	.00	18,873.77
03-515-56201	1,678.40	.00	1,678.40
03-515-56203	19,673.48	.00	19,673.48
03-515-57003	5.49	.00	5.49

GL Account	Debit	Credit	Proof
03-515-57101	837.63	.00	837.63
03-515-58601	1,093.00	.00	1,093.00
08-00-2050	564.24	44,162.82-	43,598.58-
08-500-51251	1,458.25	564.24-	894.01
08-500-52000	15,260.69	.00	15,260.69
08-500-52200	16,400.00	.00	16,400.00
08-500-55101	80.02	.00	80.02
08-500-55151	23.36	.00	23.36
08-500-55251	346.95	.00	346.95
08-500-55501	739.94	.00	739.94
08-500-56001	63.00	.00	63.00
08-500-56015	280.76	.00	280.76
08-500-57001	225.01	.00	225.01
08-500-57501	1,231.62	.00	1,231.62
08-500-57502	247.44	.00	247.44
08-500-57525	6,285.59	.00	6,285.59
08-500-58302	48.56	.00	48.56
08-500-58306	70.00	.00	70.00
08-500-58601	817.53	.00	817.53
08-500-58602	584.10	.00	584.10
16-00-2050	.00	75,273.87-	75,273.87-
16-500-52000	56,182.37	.00	56,182.37
16-500-56002	18,967.50	.00	18,967.50
16-500-57506	124.00	.00	124.00
22-00-2050	.00	104,300.06-	104,300.06-
22-600-52000	250.50	.00	250.50
22-600-52100	22,176.00	.00	22,176.00
22-600-52150	5,316.00	.00	5,316.00
22-600-52300	5,412.42	.00	5,412.42
22-645-52000	71,145.14	.00	71,145.14
35-00-2050	.00	133,752.43-	133,752.43-
35-500-52000	133,752.43	.00	133,752.43
40-00-2050	.00	17,757.67-	17,757.67-
40-500-52100	3,182.45	.00	3,182.45
40-500-54100	12,594.33	.00	12,594.33
40-500-56015	500.00	.00	500.00
40-500-56604	1,480.89	.00	1,480.89
45-00-1770	9,113.05	.00	9,113.05
45-00-2050	.00	10,170.61-	10,170.61-
45-700-55001	113.43	.00	113.43
45-700-55002	.77	.00	.77

GL Account	Debit	Credit	Proof
45-700-55003	1.05	.00	1.05
45-700-55101	121.24	.00	121.24
45-700-56014	170.91	.00	170.91
45-700-56015	425.99	.00	425.99
45-760-52000	224.17	.00	224.17
50-00-2050	.00	9,324.66-	9,324.66-
50-300-56250	8,300.00	.00	8,300.00
50-305-55151	402.40	.00	402.40
50-305-57001	47.19	.00	47.19
50-305-57051	425.96	.00	425.96
50-305-57054	71.99	.00	71.99
50-305-58602	77.12	.00	77.12
60-00-2050	.00	4,221.86-	4,221.86-
60-305-51251	267.45	.00	267.45
60-305-55151	121.41	.00	121.41
60-305-56015	29.27	.00	29.27
60-305-57001	855.75	.00	855.75
60-305-58305	353.86	.00	353.86
60-310-56015	9.75	.00	9.75
60-315-55151	361.47	.00	361.47
60-315-55201	864.00	.00	864.00
60-315-56015	39.02	.00	39.02
60-320-51251	311.15	.00	311.15
60-325-57101	202.00	.00	202.00
60-325-57102	806.73	.00	806.73
70-00-2016	203.49	.00	203.49
70-00-2027	3,291.18	.00	3,291.18
70-00-2031	4,337.62	.00	4,337.62
70-00-2050	.00	11,669.38-	11,669.38-
70-400-59501	597.80	.00	597.80
70-400-59507	1,507.92	.00	1,507.92
70-400-59513	316.86	.00	316.86
70-400-59517	1,414.51	.00	1,414.51
73-00-2050	11.63	66,657.21-	66,645.58-
73-100-55001	417.55	.00	417.55
73-100-55002	2.78	.00	2.78
73-100-55003	3.76	.00	3.76
73-100-55101	79.29	.00	79.29
73-100-55151	40.47	.00	40.47
73-100-55251	179.90	.00	179.90
73-100-56015	4,392.98	.00	4,392.98

GL Account	Debit	Credit	Proof
73-100-57001	8.20	.00	8.20
73-100-57004	27.27	.00	27.27
73-100-57511	56.48	.00	56.48
73-100-57992	26,796.69	.00	26,796.69
73-100-57993	34,050.56	.00	34,050.56
73-100-58301	117.40	.00	117.40
73-100-58302	279.43	11.63-	267.80
73-100-58306	20.00	.00	20.00
73-100-58602	166.31	.00	166.31
73-100-58605	18.14	.00	18.14
75-00-2050	.00	6,686.30-	6,686.30-
75-500-55001	10.30	.00	10.30
75-500-56015	6,676.00	.00	6,676.00
79-00-2050	321.16	48,581.95-	48,260.79-
79-500-51251	92.43	.00	92.43
79-500-52000	38,256.04	.00	38,256.04
79-500-52100	151.18	.00	151.18
79-500-55001	692.74	.00	692.74
79-500-55002	8.82	.00	8.82
79-500-55003	11.89	.00	11.89
79-500-55101	139.13	.00	139.13
79-500-55151	120.03	.00	120.03
79-500-55201	107.33	.00	107.33
79-500-55251	755.40	.00	755.40
79-500-55501	157.78	.00	157.78
79-500-57001	323.36	306.68-	16.68
79-500-57002	378.27	.00	378.27
79-500-57003	15.34	.00	15.34
79-500-57051	92.00	.00	92.00
79-500-57104	19.99	.00	19.99
79-500-57154	145.64	.00	145.64
79-500-57503	165.50	.00	165.50
79-500-57511	185.31	.00	185.31
79-500-57512	416.00	.00	416.00
79-500-57514	56.07	.00	56.07
79-500-57516	85.49	14.48-	71.01
79-500-57517	48.57	.00	48.57
79-500-57518	66.11	.00	66.11
79-500-57553	124.45	.00	124.45
79-500-58302	214.35	.00	214.35
79-500-58601	108.08	.00	108.08

GL Account	Debit	Credit	Proof
79-500-58602	20.00	.00	20.00
79-520-55101	18.52	.00	18.52
79-520-56005	1,420.00	.00	1,420.00
79-520-57001	78.00	.00	78.00
79-520-57991	2,660.88	.00	2,660.88
79-520-58306	1,447.25	.00	1,447.25
80-00-2050	.00	430,216.43-	430,216.43-
80-200-51251	1,843.00	.00	1,843.00
80-200-55000	146.32	.00	146.32
80-200-55001	1,890.01	.00	1,890.01
80-200-55002	9.21	.00	9.21
80-200-55003	12.43	.00	12.43
80-200-55151	120.95	.00	120.95
80-200-55202	720.18	.00	720.18
80-200-56000	1,915.00	.00	1,915.00
80-200-56015	3,040.13	.00	3,040.13
80-200-57001	261.97	.00	261.97
80-200-57154	1,436.16	.00	1,436.16
80-200-57503	319.92	.00	319.92
80-200-57513	200.00	.00	200.00
80-200-57514	1,046.24	.00	1,046.24
80-200-57525	2,695.69	.00	2,695.69
80-200-57554	4,355.00	.00	4,355.00
80-200-57558	11,115.00	.00	11,115.00
80-200-58301	1,015.81	.00	1,015.81
80-200-58302	1,155.30	.00	1,155.30
80-200-58601	3,067.79	.00	3,067.79
80-200-58602	59.98	.00	59.98
80-205-56025	9,072.50	.00	9,072.50
80-205-58301	39.00	.00	39.00
80-215-52000	384,516.34	.00	384,516.34
80-215-52200	162.50	.00	162.50
85-00-2050	.00	60,023.42-	60,023.42-
85-200-51251	434.90	.00	434.90
85-200-52000	9,200.00	.00	9,200.00
85-200-52200	18,452.70	.00	18,452.70
85-200-55001	14,265.86	.00	14,265.86
85-200-55002	4.05	.00	4.05
85-200-55101	1,298.81	.00	1,298.81
85-200-55151	40.47	.00	40.47
85-200-55202	240.06	.00	240.06

GL Account	Debit	Credit	Proof
85-200-55251	282.70	.00	282.70
85-200-56015	4,617.95	.00	4,617.95
85-200-57001	713.72	.00	713.72
85-200-57052	30.00	.00	30.00
85-200-57104	169.00	.00	169.00
85-200-57514	248.94	.00	248.94
85-200-58601	78.12	.00	78.12
85-200-58602	1,406.87	.00	1,406.87
85-205-51251	261.50	.00	261.50
85-205-57514	145.36	.00	145.36
85-215-51251	260.95	.00	260.95
85-215-57514	260.31	.00	260.31
85-215-57515	1,270.59	.00	1,270.59
85-215-58301	6,286.56	.00	6,286.56
85-215-58602	54.00	.00	54.00
87-00-2050	.00	38,456.16-	38,456.16-
87-200-51251	72.50	.00	72.50
87-200-52300	1,955.44	.00	1,955.44
87-200-55000	48.77	.00	48.77
87-200-55001	13,144.04	.00	13,144.04
87-200-55151	160.96	.00	160.96
87-200-55202	200.05	.00	200.05
87-200-56015	9,075.09	.00	9,075.09
87-200-56018	350.00	.00	350.00
87-200-57001	340.46	.00	340.46
87-200-57051	109.99	.00	109.99
87-200-57103	899.50	.00	899.50
87-200-57104	2,125.68	.00	2,125.68
87-200-57154	10.56	.00	10.56
87-200-57514	112.56	.00	112.56
87-200-57525	56.28	.00	56.28
87-200-58003	839.48	.00	839.48
87-205-51251	539.97	.00	539.97
87-205-57504	27.80	.00	27.80
87-205-57513	7.85	.00	7.85
87-205-57514	105.72	.00	105.72
87-205-57515	7,711.98	.00	7,711.98
87-205-58301	69.05	.00	69.05
87-205-58302	20.60	.00	20.60
87-205-58306	111.96	.00	111.96
87-205-58602	359.87	.00	359.87

GL Account	Debit	Credit	Proof
89-00-2050	.00	42,784.56-	42,784.56-
89-200-55501	1,687.96	.00	1,687.96
89-200-57000	2,804.46	.00	2,804.46
89-200-57104	36,075.55	.00	36,075.55
89-200-57504	771.99	.00	771.99
89-200-57998	521.60	.00	521.60
89-200-58301	645.00	.00	645.00
89-200-58304	278.00	.00	278.00
96-00-2050	.00	2,857.84-	2,857.84-
96-500-55151	400.40	.00	400.40
96-500-56015	1,000.00	.00	1,000.00
96-500-57600	1,200.00	.00	1,200.00
96-500-58602	257.44	.00	257.44
99-00-1610	368.00	.00	368.00
99-00-2050	.00	368.00-	368.00-
Grand Totals:	1,265,844.88	1,265,844.88-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:
Report type: GL detail

Records Disposition for April 13, 2026

Dept/Division	Location	Item Type	Item Description	Retention Code	Disposition Date	# of Boxes
Records-PD	PD	Incident Reports/Files (Case Files that met retention)	Years 2016-2017	POL-001	01.01.2026	5
Records-PD	PD	Accident Report/Files	Years 2016-2019	POL-003	01.01.2026	1
Records-PD	PD	Warrants (No Report Warrants Served/Bond Paperwork)	Years 2015-2017	POL-012	01.01.2026	2
Records-PD	PD	Non-Criminal Incident Report/File	Years 2015-2019	POL-002	01.01.2026	1
Records-PD	PD	Case/Investigative File	Years 2015-2019	AC001	01.01.2026	1
Records-PD	PD	Dangerous Animal	Years 2015-2019	AC002	01.01.2026	1
Admin	Van Buren	Work Orders	FYE 2005	GS 020	FYE 2008	1
Finance	Van Buren	Utility payment stubs	FYE 2000-2007	GS 008	FYE 2010	9
Finance	Van Buren	Meter Readings-Billing	FYE 2000 -2004	GS 008	FYE 2007	10
Finance	Van Buren	Accounts Payable	FYE 2005-2006	GS 007	Completion of Audit	1
Finance	Van Buren	Utility Deposit Reports	FYE 2002	GS 008	FYE 2005	1
Finance	Van Buren	Meter Readings-Billing	FYE 2000	GS 008	FYE 2003	1
Finance	Van Buren	Time Sheets	FYE 2004	GS 028	FYE 2008	1
Finance	Van Buren	Pay Roll Records-Direct Deposit, Registers	FYE 1991-2008	GS 068	FYE	30.5
Finance	Van Buren	Bids	FYE 1998	GS 055	FYE 2003	1
Personnel Records	Van Buren	Drug Tests	FYE 2001	GS 043	FYE 2006	2
Personnel Records	Van Buren	Worker's Comp Records	FYE 1983 -1997, 2002-2003	GS 091	FYE 2007	3.5
Personnel Records	Van Buren	Employee Benefits Records	FYE 1997 - 1998, 2001-2002	GS 118	FYE 2004	1



City of Lebanon
Downtown Business District
401 S. Jefferson Ave
Lebanon, MO 65536
(417) 532-2156



Application for Downtown Street Closure

Date Received _____ Received By _____

Name of Event: First Friday Ribbon Cutting and Live Music

Permit Requested By Lagina Fitzpatrick	
Address 101 B W. Commercial St.	Business / Organization Name Downtown Lebanon
Phone 417-991-1202	Email lagina@downtownlebanonmo.com

Date of Requested Street Closure 5/1/2026	
Expected Number of Attendees 200-500	Time and Duration of Requested Street Closure 3:00PM-9:00PM
Describe the Event, including purpose and activities, as well as the names and locations of the street or streets to be closed. Attach additional pages and a map if appropriate. Ribbon cutting and live music for the official opening of the Pocket Park. Street Closures Requested: Madison Street from New Street to Second Street for overflow seating and safety.	

Requesting Party / Organization is responsible for providing the City a certificate of liability insurance naming the City as an additional insured.

Requesting Party / Organization is responsible for clean-up after event

Only those activities described in this application may be conducted during the event.

Applications must be submitted at least **60 days prior** to the requested closure.
Applications shall be submitted to the City Clerk's Office at 401 South Jefferson Ave in Lebanon.

Requesting Party / Organization is responsible for following all applicable federal, state, and local laws

Date Reviewed by DTBD Advisory Board 3/26/20
Council Permit Approval Date _____
DTBD Advisory Board Approval [Signature]
DTBD Advisory Board Disapproval _____



City of Lebanon
Downtown Business District
401 S. Jefferson Ave
Lebanon, MO 65536
(417) 532-2156



Application for Downtown Street Closure

Date Received _____ Received By _____

Name of Event: May 4th Lightsaber Meetup Event

Permit Requested By Lagina Fitzpatrick	
Address 101 B W. Commercial St.	Business / Organization Name Downtown Lebanon
Phone 417-991-1202	Email lagina@downtownlebanonmo.com

Date of Requested Street Closure 5/4/2026	
Expected Number of Attendees 50-100	Time and Duration of Requested Street Closure 4:00PM to 8:00PM
Describe the Event, including purpose and activities, as well as the names and locations of the street or streets to be closed. Attach additional pages and a map if appropriate. Star Wars Day May the 4 th Be with You Lightsaber Meetup Will take place in the Pocket Park Event takes place from 5pm-7pm Street Closures Requested: Madison Street from New Street to Second Street	

Requesting Party / Organization is responsible for providing the City a certificate of liability insurance naming the City as an additional insured.

Requesting Party / Organization is responsible for clean-up after event

Only those activities described in this application may be conducted during the event.

Applications must be submitted at least **60 days prior** to the requested closure.
Applications shall be submitted to the City Clerk's Office at 401 South Jefferson Ave in Lebanon.

Requesting Party / Organization is responsible for following all applicable federal, state, and local laws

Date Reviewed by DTBD Advisory Board 3/26/20
Council Permit Approval Date _____
DTBD Advisory Board Approval Lagina
DTBD Advisory Board Disapproval _____



City of Lebanon
Downtown Business District
401 S. Jefferson Ave
Lebanon, MO 65536
(417) 532-2156



Application for Downtown Street Closure

Date Received _____ Received By _____

Name of Event: Midway Moonshine Mashup-Downtown Auto Jam

Permit Requested By Lagina Fitzpatrick	
Address 101 B W. Commercial St.	Business / Organization Name Downtown Lebanon
Phone 417-991-1202	Email lagina@downtownlebanonmo.com

Date of Requested Street Closure 5/8/2026	
Expected Number of Attendees 1,500-2,000	Time and Duration of Requested Street Closure 2:00PM-9:00PM
Describe the Event, including purpose and activities, as well as the names and locations of the street or streets to be closed. Attach additional pages and a map if appropriate. New car show-Midway Moonshine Mashup combined with Downtown Cruise-In event. We will also have live entertainment at the Pocket Park. Street Closures Requested: Commercial Street from Washington to Jackson Madison Street from Commerical to Second Street And Madison from Commerical to the back of the buildings going towards the railroad tracks.	

Requesting Party / Organization is responsible for providing the City a certificate of liability insurance naming the City as an additional insured.

Requesting Party / Organization is responsible for clean-up after event

Only those activities described in this application may be conducted during the event.

Applications must be submitted at least **60 days prior** to the requested closure.
Applications shall be submitted to the City Clerk's Office at 401 South Jefferson Ave in Lebanon.

Requesting Party / Organization is responsible for following all applicable federal, state, and local laws

Date Reviewed by DTBD Advisory Board 3/26/20
Council Permit Approval Date _____
DTBD Advisory Board Approval Lagina
DTBD Advisory Board Disapproval _____



City of Lebanon
Downtown Business District
401 S. Jefferson Ave
Lebanon, MO 65536
(417) 532-2156



Application for Downtown Street Closure

Date Received _____ Received By _____

Name of Event: Downtown Summer Kickoff and Foam Party

Permit Requested By Lagina Fitzpatrick	
Address 101 B W. Commercial St.	Business / Organization Name Downtown Lebanon
Phone 417-991-1202	Email lagina@downtownlebanonmo.com

Date of Requested Street Closure 5/23/2026	
Expected Number of Attendees 100-150	Time and Duration of Requested Street Closure 10:00 AM to 2:00PM
Describe the Event, including purpose and activities, as well as the names and locations of the street or streets to be closed. Attach additional pages and a map if appropriate. Downtown Summer Kickoff and Foam Party. Foam party will take place in the parking lot of Deputy & Mizell at 120 E. Second Street. Event takes place 11am-1pm Street Closures Requested: Adams Street from Commercial to Second Street	

Requesting Party / Organization is responsible for providing the City a certificate of liability insurance naming the City as an additional insured.

Requesting Party / Organization is responsible for clean-up after event

Only those activities described in this application may be conducted during the event.

Applications must be submitted at least **60 days prior** to the requested closure.
Applications shall be submitted to the City Clerk's Office at 401 South Jefferson Ave in Lebanon.

Requesting Party / Organization is responsible for following all applicable federal, state, and local laws

Date Reviewed by DTBD Advisory Board 3/26/20
Council Permit Approval Date _____
DTBD Advisory Board Approval [Signature]
DTBD Advisory Board Disapproval _____



City of Lebanon
Downtown Business District
401 S. Jefferson Ave
Lebanon, MO 65536
(417) 532-2156



Application for Downtown Street Closure

Date Received _____ Received By _____

Name of Event: Dinner Under the Downtown Lights

Permit Requested By Lagina Fitzpatrick	
Address 101 B W. Commercial St.	Business / Organization Name Downtown Lebanon
Phone 417-991-1202	Email lagina@downtownlebanonmo.com

Date of Requested Street Closure 5/30/2026	
Expected Number of Attendees 150	Time and Duration of Requested Street Closure 3:00PM to 9:00PM
Describe the Event, including purpose and activities, as well as the names and locations of the street or streets to be closed. Attach additional pages and a map if appropriate. Dinner Under the Downtown Lights takes place on Commercial Street. Set up tables, chairs and string lights over this section of Commercial. Street Closures Requested: Commercial Street from Jefferson to Madison	

Requesting Party / Organization is responsible for providing the City a certificate of liability insurance naming the City as an additional insured.

Requesting Party / Organization is responsible for clean-up after event

Only those activities described in this application may be conducted during the event.

Applications must be submitted at least **60 days prior** to the requested closure.
Applications shall be submitted to the City Clerk's Office at 401 South Jefferson Ave in Lebanon.

Requesting Party / Organization is responsible for following all applicable federal, state, and local laws

Date Reviewed by DTBD Advisory Board 3/26/20
Council Permit Approval Date _____
DTBD Advisory Board Approval [Signature]
DTBD Advisory Board Disapproval _____



City of Lebanon
Downtown Business District
401 S. Jefferson Ave
Lebanon, MO 65536
(417) 532-2156



Application for Downtown Street Closure

Date Received _____ Received By _____

Name of Event: First Friday Concert

Permit Requested By Lagina Fitzpatrick	
Address 101 B W. Commercial St.	Business / Organization Name Downtown Lebanon
Phone 417-991-1202	Email lagina@downtownlebanonmo.com

Date of Requested Street Closure 8/7/2026	
Expected Number of Attendees 150-200	Time and Duration of Requested Street Closure 4:00PM to 9:00PM
Describe the Event, including purpose and activities, as well as the names and locations of the street or streets to be closed. Attach additional pages and a map if appropriate. Live music for First Friday at the Pocket Park Close off section of Madison for safety and overflow eating Street Closures Requested: Madison from New Street to Second Street	

Requesting Party / Organization is responsible for providing the City a certificate of liability insurance naming the City as an additional insured.

Requesting Party / Organization is responsible for clean-up after event

Only those activities described in this application may be conducted during the event.

Applications must be submitted at least **60 days prior** to the requested closure.
Applications shall be submitted to the City Clerk's Office at 401 South Jefferson Ave in Lebanon.

Requesting Party / Organization is responsible for following all applicable federal, state, and local laws

Date Reviewed by DTBD Advisory Board 3/26/20
Council Permit Approval Date _____
DTBD Advisory Board Approval Lagina
DTBD Advisory Board Disapproval _____



City of Lebanon
Downtown Business District
401 S. Jefferson Ave
Lebanon, MO 65536
(417) 532-2156



Application for Downtown Street Closure

Date Received _____ Received By _____

Name of Event: First Friday Concert

Permit Requested By Lagina Fitzpatrick	
Address 101 B W. Commercial St.	Business / Organization Name Downtown Lebanon
Phone 417-991-1202	Email lagina@downtownlebanonmo.com

Date of Requested Street Closure 9/4/2026	
Expected Number of Attendees 150-200	Time and Duration of Requested Street Closure 4:00PM to 9:00PM
Describe the Event, including purpose and activities, as well as the names and locations of the street or streets to be closed. Attach additional pages and a map if appropriate. Live music for First Friday at the Pocket Park Close off section of Madison for safety and overflow eating Street Closures Requested: Madison from New Street to Second Street	

Requesting Party / Organization is responsible for providing the City a certificate of liability insurance naming the City as an additional insured.

Requesting Party / Organization is responsible for clean-up after event

Only those activities described in this application may be conducted during the event.

Applications must be submitted at least **60 days prior** to the requested closure.
Applications shall be submitted to the City Clerk's Office at 401 South Jefferson Ave in Lebanon.

Requesting Party / Organization is responsible for following all applicable federal, state, and local laws

Date Reviewed by DTBD Advisory Board 3/26/20
Council Permit Approval Date _____
DTBD Advisory Board Approval Lagina
DTBD Advisory Board Disapproval _____



City of Lebanon
Downtown Business District
401 S. Jefferson Ave
Lebanon, MO 65536
(417) 532-2156



Application for Downtown Street Closure

Date Received _____ Received By _____

Name of Event: First Friday Concert

Permit Requested By Lagina Fitzpatrick	
Address 101 B W. Commercial St.	Business / Organization Name Downtown Lebanon
Phone 417-991-1202	Email lagina@downtownlebanonmo.com

Date of Requested Street Closure 10/2/2026	
Expected Number of Attendees 150-200	Time and Duration of Requested Street Closure 4:00PM to 9:00PM
Describe the Event, including purpose and activities, as well as the names and locations of the street or streets to be closed. Attach additional pages and a map if appropriate. Live music for First Friday at the Pocket Park Close off section of Madison for safety and overflow eating Street Closures Requested: Madison from New Street to Second Street	

Requesting Party / Organization is responsible for providing the City a certificate of liability insurance naming the City as an additional insured.

Requesting Party / Organization is responsible for clean-up after event

Only those activities described in this application may be conducted during the event.

Applications must be submitted at least **60 days prior** to the requested closure.
Applications shall be submitted to the City Clerk's Office at 401 South Jefferson Ave in Lebanon.

Requesting Party / Organization is responsible for following all applicable federal, state, and local laws

Date Reviewed by DTBD Advisory Board 3/26/20
Council Permit Approval Date _____
DTBD Advisory Board Approval Ragusa
DTBD Advisory Board Disapproval _____



City of Lebanon
Downtown Business District
401 S. Jefferson Ave
Lebanon, MO 65536
(417) 532-2156



Application for Downtown Street Closure

Date Received _____ Received By _____

Name of Event: Trick or Treat on Commercial

Permit Requested By Lagina Fitzpatrick	
Address 101 B W. Commercial St.	Business / Organization Name Downtown Lebanon
Phone 417-991-1202	Email lagina@downtownlebanonmo.com

Date of Requested Street Closure 10/31/2026	
Expected Number of Attendees 1,500-2,000	Time and Duration of Requested Street Closure 3:00PM to 9:00PM
Describe the Event, including purpose and activities, as well as the names and locations of the street or streets to be closed. Attach additional pages and a map if appropriate. Trick or Trick Downtown, safe environment for kids to trick or treat with downtown businesses handing out the candy. Street Closures Requested: Commercial Street from Jackson to Washington	

Requesting Party / Organization is responsible for providing the City a certificate of liability insurance naming the City as an additional insured.

Requesting Party / Organization is responsible for clean-up after event

Only those activities described in this application may be conducted during the event.

Applications must be submitted at least **60 days prior** to the requested closure.
Applications shall be submitted to the City Clerk's Office at 401 South Jefferson Ave in Lebanon.

Requesting Party / Organization is responsible for following all applicable federal, state, and local laws

Date Reviewed by DTBD Advisory Board 3/26/26
Council Permit Approval Date _____
DTBD Advisory Board Approval Lagina
DTBD Advisory Board Disapproval _____



City of Lebanon
Downtown Business District
401 S. Jefferson Ave
Lebanon, MO 65536
(417) 532-2156



Application for Downtown Street Closure

Date Received _____ Received By _____

Name of Event: Christmas on Commercial

Permit Requested By Lagina Fitzpatrick	
Address 101 B W. Commercial St.	Business / Organization Name Downtown Lebanon
Phone 417-991-1202	Email lagina@downtownlebanonmo.com

Date of Requested Street Closure 12/11/2026	
Expected Number of Attendees 2,000-3,000	Time and Duration of Requested Street Closure 3:00PM to 9:00PM
Describe the Event, including purpose and activities, as well as the names and locations of the street or streets to be closed. Attach additional pages and a map if appropriate. Christmas on Commercial and Lighted UTV Parade. Street Closures Requested: Commercial Street from Washington to Jackson Adams Street from Second Street to Parking prior to Railroad Tracks Madison Street from Second Street to Parking Prior Railroad Tracks Monroe Street from Commercial to New Street	

Requesting Party / Organization is responsible for providing the City a certificate of liability insurance naming the City as an additional insured.

Requesting Party / Organization is responsible for clean-up after event

Only those activities described in this application may be conducted during the event.

Applications must be submitted at least **60 days prior** to the requested closure.
Applications shall be submitted to the City Clerk's Office at 401 South Jefferson Ave in Lebanon.

Requesting Party / Organization is responsible for following all applicable federal, state, and local laws

Date Reviewed by DTBD Advisory Board 3/26/20
Council Permit Approval Date _____
DTBD Advisory Board Approval [Signature]
DTBD Advisory Board Disapproval _____



CITY OF LEBANON
Secondary Street Closure Application
401 S Jefferson Ave Lebanon, MO 65536
Phone (417)-532-2156

Date Received

4/10/2026

Received By

Rachy Brackett

Name of Event

Walk 4 Life

Permit Requested By

Lenita Davison, Laclede County Pregnancy Support Center

Address

525 S Washington Ave. Lebanon MO 65536

Phone

417-532-8555

Email:

lenita@psclebanon.org

Date of Requested
Street Closure

4-21-26

Expected number of
Attendees

75-100

Time and Duration of
Street Closure

2:00 - 7:00pm

Describe the Event, including purpose and activities, as well as the names and locations of the street or streets to be closed. Attach additional pages and a map if appropriate.

Walk 4 Life is a fundraiser for the Pregnancy Support Center, as well as an awareness event for the non-profit. We have permission to use the Free Store parking lot and are planning to walk to Elm Street. At Elm we will split into 2 groups, one walking ON THE SIDEWALK toward Springfield Rd., then reversing back to our starting point. The second group would walk ON THE SIDEWALK toward Jackson St, then reverse back to the starting point, so we are NOT crossing streets.

Our request is to close Owens Dr. just east of Dr. Butler's Eyecare driveway so they can exit toward Springfield Rd. so there is no "thru traffic". That would allow us to set up and have our event with plenty of parking space and safety for our participants.

Thank you for considering our request. Lenita

Police Department Approval

Approval Signature

Jerry Harrison

Printed Name

Jerry Harrison

Date

4-10-26



Pink Area= Street Closure

RESOLUTION NO. 26-R-017

A RESOLUTION BY THE CITY COUNCIL OF LEBANON, MISSOURI, RECOGNIZING APRIL 2026 AS "FAIR HOUSING MONTH."

WHEREAS, that April 2026 marks the 58th Anniversary of the passage of the Fair Housing Act of 1968, which sought to eliminate discrimination in housing opportunities and to affirmatively further housing choices for all Americans; *and*

WHEREAS, that the City Council of the City of Lebanon, Missouri, desires to eliminate discrimination and safeguard the right of any person to see, purchase, lease, rent, or obtain real property without regard to race, sex, color, religion, handicap, familial status, or national origin; *and*

WHEREAS, that the City Council of the City of Lebanon, Missouri, hereby agrees to continue the exercise of powers regarding Fair Housing within the city limits of Lebanon, Missouri, for the protection of the public welfare, prosperity, health and peace.

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby resolves that April 2026, being Fair Housing Month, begins a year-long commemoration of the U.S. Fair Housing Law in Lebanon and urge all citizens to wholeheartedly recognize this celebration throughout the year.

SECTION 2: That the City Clerk of the City Council of the City of Lebanon, Laclede County, Missouri, shall certify to the passage and adoption of Resolution No. 26-R-017 and enter it into the official records of the City of Lebanon.

Pass and approved the City Council of the City of Lebanon, Laclede County, Missouri, on this 13th day of April 2026.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Lacey Brackett



To: City Council

Proposed for the Meeting Date of: April 13, 2026

Staff Informational Sheet

Topic: Final Plat of Replat of Lot 1 and the East Half of Lot 2 in Block 3 of Hough's Addition (880 East Street)

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

Request for a Replat of Lot 1 and the East Half of Lot 2 in Block 3 of Hough's Addition located at 880 East Street.

Background (problem/explanation):

This plat came before planning and zoning on July 18, 2024, as it was approved for a replat from 1 lot to 2 lots.

The plat then came back before planning and zoning on May 8, 2025, and then to the City Council to add 29 feet of the abandoned (St. Louis & San Francisco Railroad) to Lot 1A.

There was never an abandoned deed from the railroad provided to add the 29 feet to Lot 1A so the abandoned property is invalid, and needs to be re-plated to remove the abandoned area from the plat. Planning and Zoning approved the updated plat at the April 9, 2026, meeting.

Staff Recommendation:

Staff recommends that the plat with the 29 ft of the abandoned railroad property be removed and taken back to the original plat.

Submitted By: Kim Schomaker, Compliance Specialist

Department: Code Administration

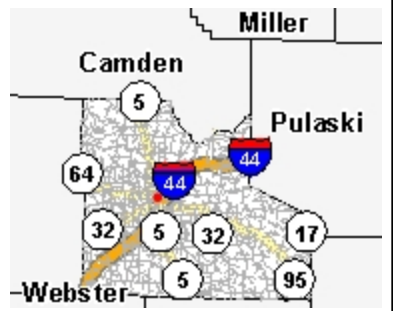
Date: 04/06/2026

ATTACHMENTS:

1. GIS Map- 880 East St

2. Exhibit A- Plat

880 East St



Legend

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

Replat
Area

1 in. = 42ft.



Notes

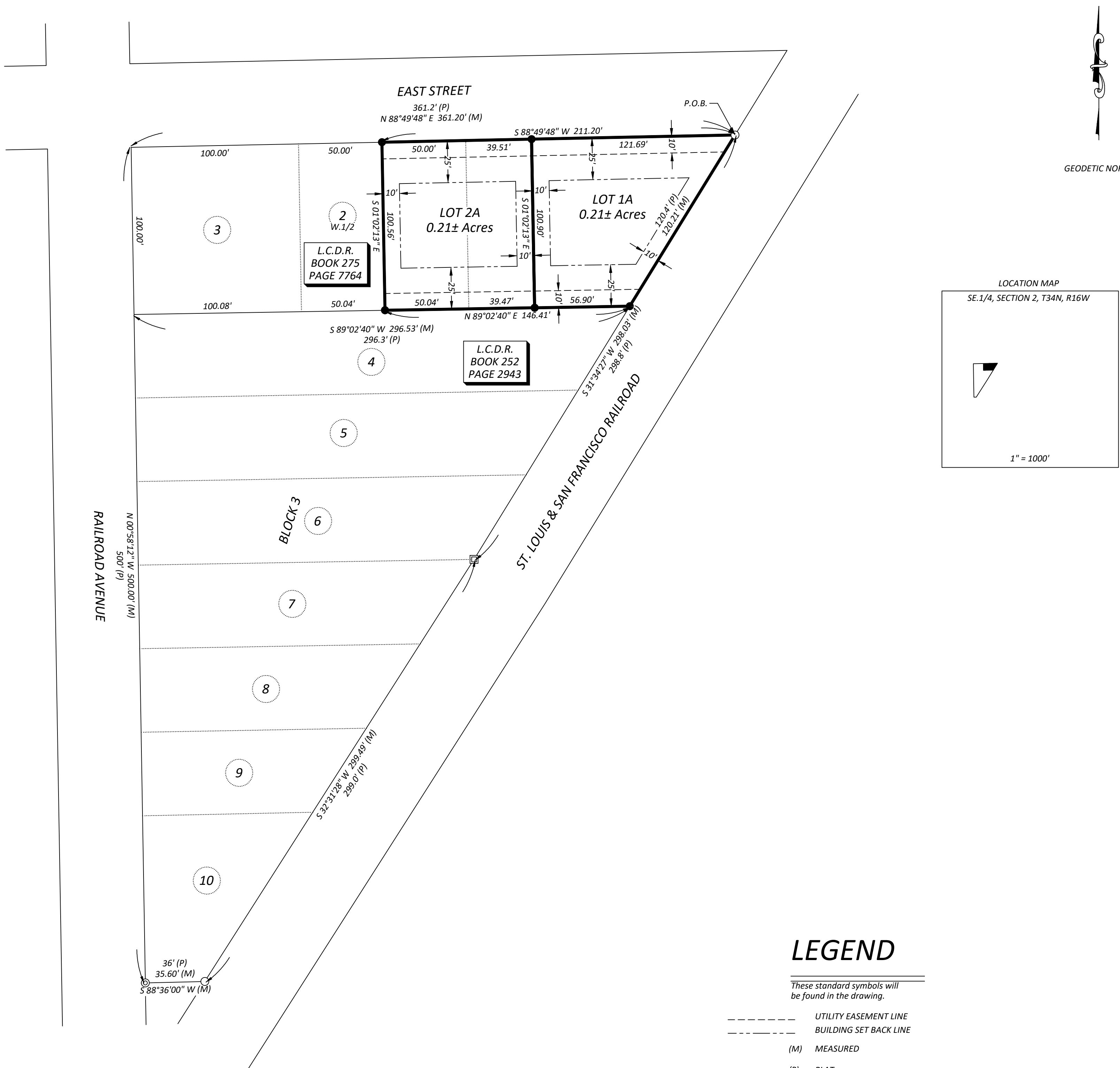
Zoned RS-2
residential

83.3	0	41.67	83.3 Feet
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This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

FINAL PLAT OF
REPLAT OF LOT 1 AND THE EAST HALF OF LOT 2
IN BLOCK 3 OF HOUGH'S ADDITION
TO THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI
SECTION 2, TOWNSHIP 34 NORTH, RANGE 16 WEST



LEGEND

These standard symbols will be found in the drawing.

- UTILITY EASEMENT LINE
- BUILDING SET BACK LINE
- (M) MEASURED
- (P) PLAT
- P.O.B. PLACE OF BEGINNING
- L.C.D.R. LACLEDE COUNTY DEED RECORD
- FOUND IRON PIPE
- ⊙ FOUND IRON PIN
- SET 1/2" REBAR
- ▣ FOUND RAILROAD SPIKE

CERTIFICATE OF OWNERSHIP AND DEDICATION

WHEREAS PATRICIA BRADLEY, A SINGLE PERSON, ARE THE RIGHTFULL OWNER(S) OF THE PARCEL DESCRIBED ON THIS PLAT; AND WHEREAS THEY HAVE CAUSED THE DESCRIBED PREMISES TO BE SUBDIVIDED INTO LOTS, AND EASEMENT CORRIDORS IN THE MANNER SHOWN ON THIS PLAT; AND WHEREAS IT IS THEIR DESIRE TO ENTITLE THE DESCRIBED PREMISES WITH THE NAME "REPLAT OF LOT 1 AND THE EAST HALF OF LOT 2 IN BLOCK 3 OF HOUGH'S ADDITION" A SUBDIVISION TO THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI;

NOW THEREFORE PATRICIA BRADLEY, A SINGLE PERSON, DO HEREBY DEDICATE TO PUBLIC USE, FOREVER, THE STREETS AND EASEMENTS SHOWN ON THIS PLAT; AND THAT THE DESCRIBED PREMISES SHALL HEREINAFTER BE KNOWN AS AND NAMED "REPLAT OF LOT 1 AND THE EAST HALF OF LOT 2 IN BLOCK 3 OF HOUGH'S ADDITION" A SUBDIVISION IN THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI.

PATRICIA BRADLEY, OWNER

ACKNOWLEDGEMENT OF APPROVAL BY CITY COUNCIL

THIS PLAT OF "REPLAT OF LOT 1 AND THE EAST HALF OF LOT 2 IN BLOCK 3 OF HOUGH'S ADDITION", A SUBDIVISION TO THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI WAS DULY SUBMITTED TO THE CITY COUNCIL OF THE CITY OF LEBANON, HAVING BEEN APPROVED BY THE PLANNING AND ZONING COMMISSION OF SAID CITY AS WAS APPROVED BY THE CITY COUNCIL AT A MEETING HELD ON THIS ____ DAY OF ____, 20__ BY ORDINANCE NO. ____

JARED CARR, MAYOR

DATE

ATTEST:

LACEY BRACKETT, CITY CLERK

DATE

ACKNOWLEDGEMENT

STATE OF MISSOURI)
SS)
COUNTY OF LACLEDE)

ON THIS ____ DAY OF ____, 20__, BEFORE ME PERSONALLY APPEARED: PATRICIA BRADLEY, A SINGLE PERSON, TO ME KNOWN TO BE THE PERSONS DESCRIBED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT AND WHO BEING DULY SWORN, ACKNOWLEDGE THAT THEY EXECUTED THE FOREGOING DEDICATION OF "REPLAT OF LOT 1 AND THE EAST HALF OF LOT 2 IN BLOCK 3 OF HOUGH'S ADDITION" A SUBDIVISION TO THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS THEIR OWN FREE ACT AND DEED. IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL AT MY OFFICE IN ____, MISSOURI, ON THIS, THE DAY, MONTH AND YEAR FIRST ABOVE WRITTEN.

SIGNATURE OF NOTARY PUBLIC: _____

PRINTED NAME OF NOTARY PUBLIC: _____

MY COMMISSION EXPIRES: _____

COUNTY TAX RELEASE

I HEREBY CERTIFY THAT ALL TAXES AND ASSESSMENTS AGAINST THE REAL ESTATE DESCRIBED ON THIS PLAT HAVE BEEN PAID IN FULL FOR 20__ AND ALL PRIOR YEARS.

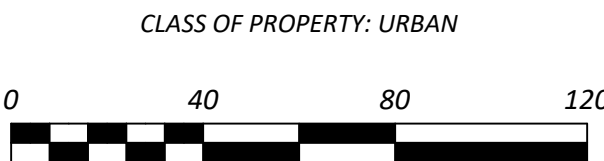
TONI MORRIS
COLLECTOR OF REVENUE
LACLEDE COUNTY, MISSOURI

RECORDER'S CERTIFICATE

THIS PLAT WAS FILED FOR RECORD IN MY OFFICE ON THIS ____ DAY OF ____, 20__ AT ____ O'CLOCK __ M, PLAT RECORDED IN BOOK ____ AT PAGE ____.

JENNIFER RAEF
RECORDER OF DEEDS
LACLEDE COUNTY, MISSOURI

THIS MAP COMPLIES WITH THE
MISSOURI MAP ACCURACY STANDARD.
ACCURACY STANDARD IS CLASS 1



PROPERTY DESCRIPTION

All of Lot 1 and the East Half of Lot 2 in Block 3 of Hough's Addition to the City of Lebanon, Laclede County, Missouri, described as follows: Commencing at the Northeastly corner of Lot 1 in Block 3 of said Hough's Addition; thence S 88°49'48" W 211.20 feet to the Northwest corner of the East Half of said Lot 2 in Block 3; thence S 01°02'13" E 100.56 feet to the Southwest corner of said East Half of Lot 2 in Block 3; thence N 89°02'40" E 146.41 feet to the Southeastly corner of said Lot 1 in Block 3; thence N 31°34'27" E 120.21 feet to the true place of beginning. Subject to all easements of record. Description as per Survey C-10654 made by Carmack Surveying and Engineering.

SURVEYOR'S NOTES:

- SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.
- PARENT DEED RECORDED IN LACLEDE COUNTY DEED RECORD BOOK 2023 AT PAGE 3645, IN THE RECORDER'S OFFICE OF LACLEDE COUNTY, MISSOURI.

REVISED 3/19/2026: CHANGED BOUNDARY DESCRIPTION AND LOT 1A BOUNDARY.

CARMACK SURVEYING AND ENGINEERING
12071 HWY. 32
ROBY, MO. 65557
PH: 417-458-4798

SURVEYOR'S CERTIFICATION
I, LOUIE E. CARMACK JR., MISSOURI REGISTERED LAND SURVEYOR, NO. 2290, DECLARE THAT THE SURVEY SHOWN ON THIS PLAT WAS MADE BY ME OR UNDER MY DIRECTION, AND IS CERTIFIED TO BE IN ACCORDANCE WITH THE CURRENT MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS.

C. OF A. NO. 2009021547.
DATE FIELD WORK COMPLETED: 3/19/2026
LOUIE E. CARMACK JR.

Digitally signed by Louie E. Carmack, Jr.
DN: cn=Louie E. Carmack, o=Carmack Surveying, Inc., c=Missouri
Reason: I attest to the accuracy and integrity of this document
Date: 2026.03.19 17:13:06 -0500
Font PDF Editor Version: 12.0.0

LOUIE E. CARMACK JR.
MISSOURI REGISTERED LAND SURVEYOR
NUMBER: PLS-002290

SURVEY FOR PATRICIA BRADLEY

DRAWN RLS	DATE 03/19/26	LACLEDE COUNTY, MO.
APPROVED LEC	DATE 03/19/26	SEC. 2 T34N, R16W
SCALE 1" = 40'	SHEET 1 OF 1	PROJECT NO. C-10654-R2



To: City Council

Proposed for the Meeting Date of: April 13, 2026

Staff Informational Sheet

Topic: Final Plat of Replat of all of Lot 5 and Part of Lots 4 and 6, Block 9 Magnetic Addition (445 Polk Avenue)

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

Request a replat of Magnetic Addition block 9 from three lots to two lots, located at 445 Polk Avenue.

Background (problem/explanation):

Sec.48-36 RS-2 Residential Property must be properly platted for any new construction. This is a plat from three lots to two lots.

Planning and Zoning Commission approved the plat with a caveat that the burnt structure beside the lots to be removed within 60 days and rename the lots 1A and lot 2A. Both things have been completed.

Staff Recommendation:

Staff sees no issues with this request.

Submitted By: Christina Wagner, Code Administrator

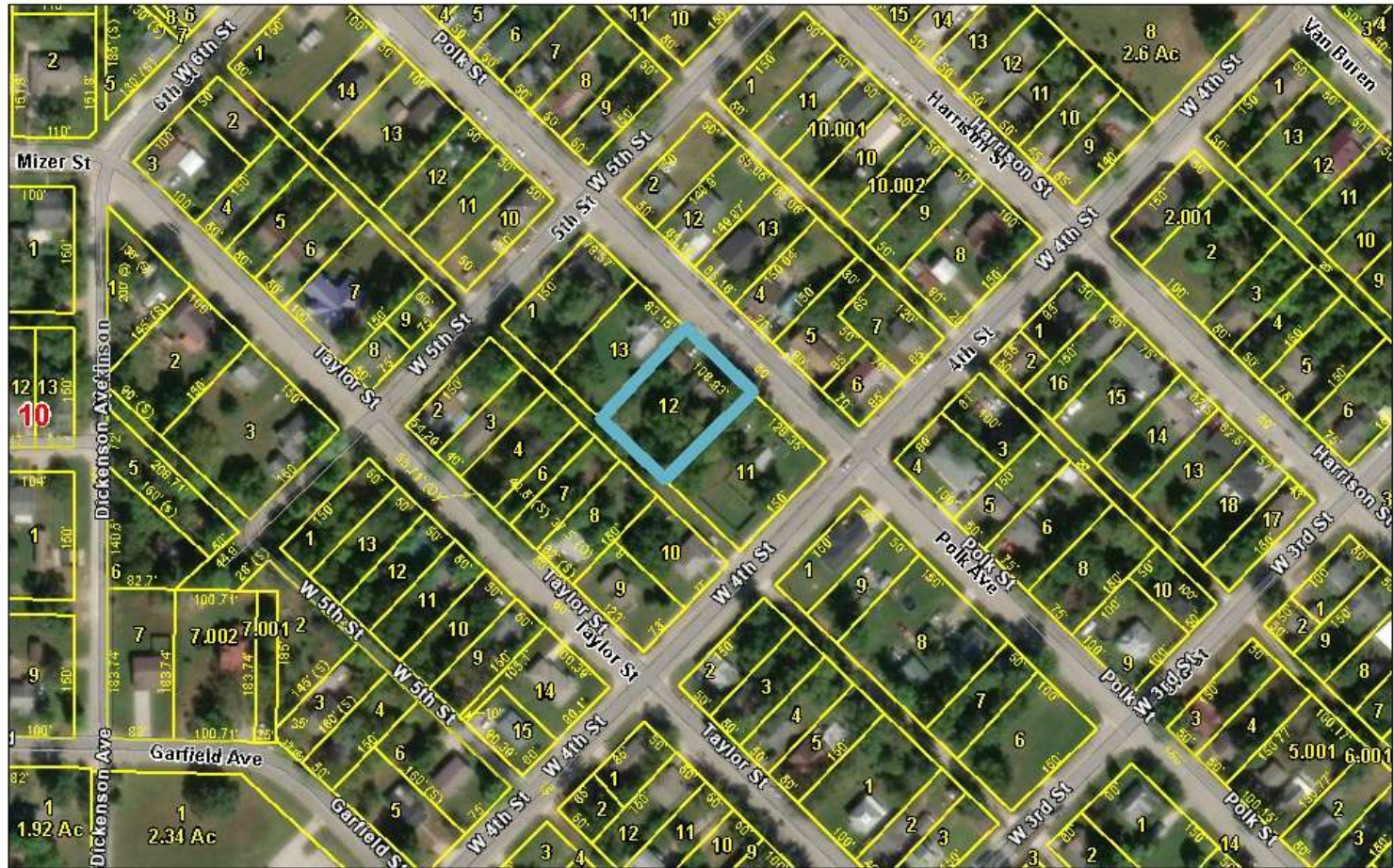
Department: Code Administration

Date: 04/06/2026

ATTACHMENTS:

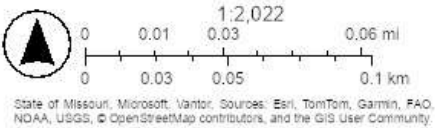
1. Magnetic Additon GIS map depiction-rev
2. Updated Plat

445 Polk Avenue, Lebanon, MO - GIS Map

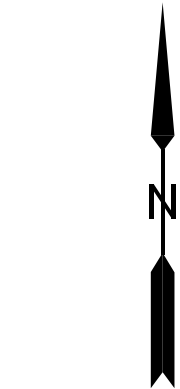


2/5/2026, 1:40:07 PM

- Road
- Interstate
- State Highway
- Street
- Parcel
- Parcel Number/Acres
- Corporate Limit Line
- Section



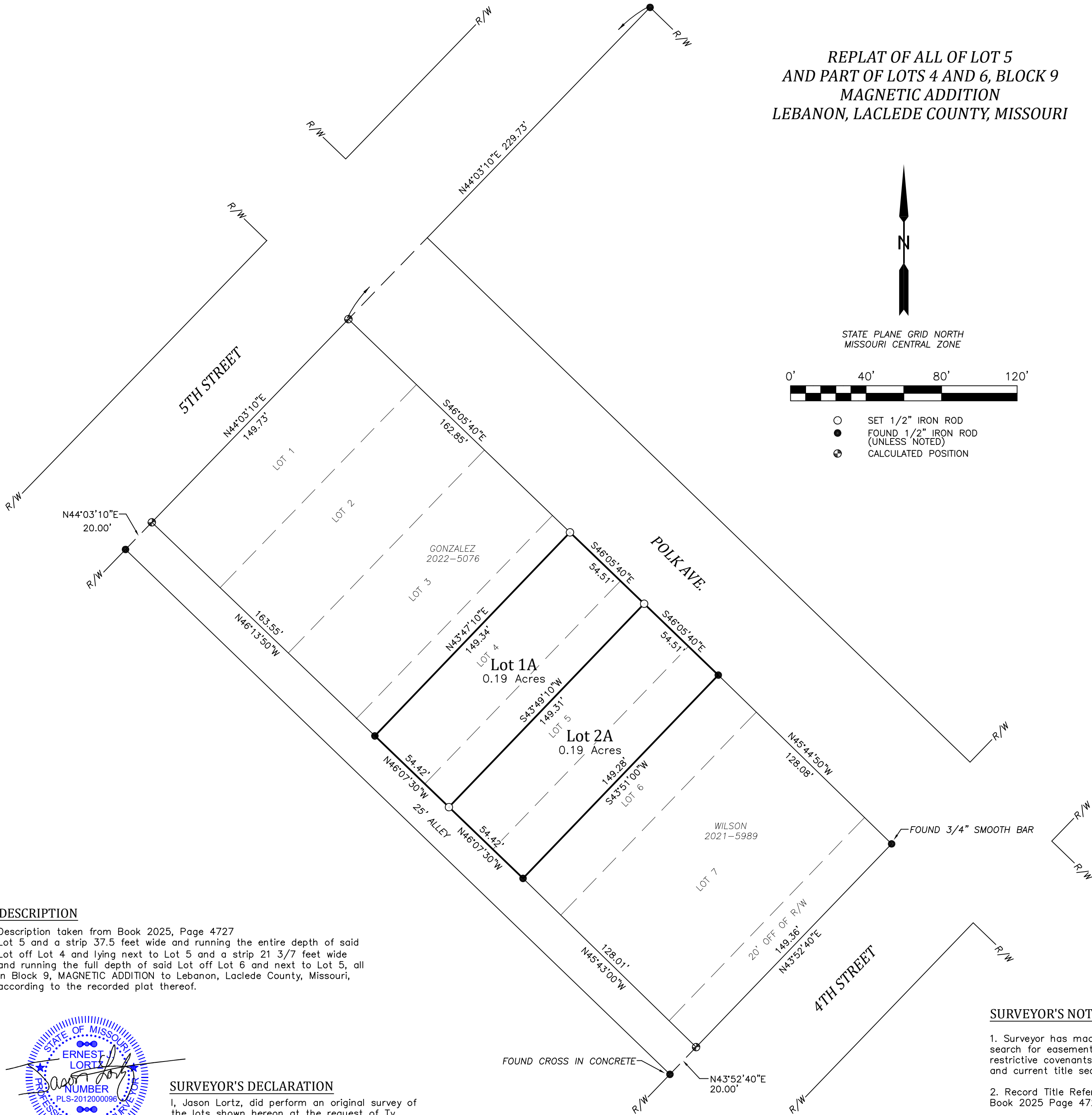
REPLAT OF ALL OF LOT 5
AND PART OF LOTS 4 AND 6, BLOCK 9
MAGNETIC ADDITION
LEBANON, LACLEDE COUNTY, MISSOURI



STATE PLANE GRID NORTH
MISSOURI CENTRAL ZONE

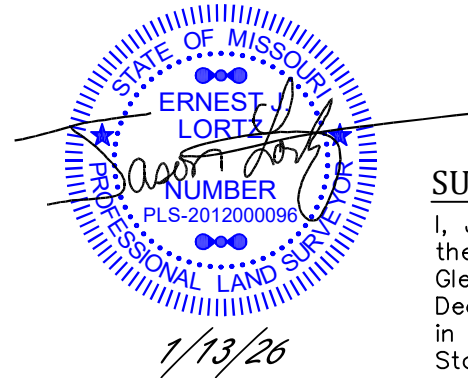


- SET 1/2" IRON ROD
- FOUND 1/2" IRON ROD (UNLESS NOTED)
- ⊕ CALCULATED POSITION



DESCRIPTION

Description taken from Book 2025, Page 4727
Lot 5 and a strip 37.5 feet wide and running the entire depth of said Lot off Lot 4 and lying next to Lot 5 and a strip 21 3/7 feet wide and running the full depth of said Lot off Lot 6 and next to Lot 5, all in Block 9, MAGNETIC ADDITION to Lebanon, Laclede County, Missouri, according to the recorded plat thereof.



SURVEYOR'S DECLARATION

I, Jason Lortz, did perform an original survey of the lots shown hereon at the request of Ty Glendenning of Tytan Properties, LLC on December 26, 2025. This survey was completed in accordance with the Current Missouri Minimum Standards for Property Boundary Surveys for Urban Property.

SURVEYOR'S NOTES

- Surveyor has made no investigation or independent search for easements of record, encumbrances, restrictive covenants or any other facts that an accurate and current title search may disclose.
- Record Title Reference: Tract is the lands described in Book 2025 Page 4727.
- Only the record documents noted hereon were provided to or discovered by surveyor. No abstract nor other record title documentation was provided to surveyor.
- There may be structures and improvements located on this tract which are not shown.

DEDICATION

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

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

"REPLAT OF ALL OF LOT 5
AND PART OF LOTS 4 AND 6, BLOCK 9
MAGNETIC ADDITION
LEBANON, LACLEDE COUNTY, MISSOURI"

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

Tytan Properties
Ty Glendenning
Managing Member

Date

NOTARY CERTIFICATE

State of _____ }
County of _____ } SS.

On this _____ day of _____, 2026, before me personally appeared Ty Glendenning of registered agent of Tytan Properties, LLC, known to me to be person who executed the within final plat and acknowledged to me that he executed the same for the purposes therein stated.

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

Notary Public

My Commission expires:
(Notary Seal)

MAYOR'S CERTIFICATE

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

"REPLAT OF ALL OF LOT 5
AND PART OF LOTS 4 AND 6, BLOCK 9
MAGNETIC ADDITION
LEBANON, LACLEDE COUNTY, MISSOURI"

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

Jared Carr
Mayor, City of Lebanon

Attest: Lacey Brackett
City Clerk, City of Lebanon

COUNTY & CITY TAX RELEASE

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

Toni Morris
Collector of Revenue
Laclede County, Missouri

Date

RECORDER'S CERTIFICATE



LORTZ SURVEYING

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



Survey in Lots 4, 5 and 6 of
Block 9, Magnetic Addition to
Lebanon, Laclede County, Missouri

Tytan Properties, LLC
Lebanon, Missouri

Drawn by SIM	Scale 1" = 40'	Survey No.
Checked by EJL	Date 1/13/2026	L-2748



To: City Council

Proposed for the Meeting Date of: April 13, 2026

Staff Informational Sheet

Topic: Resolution No. 26-R-018- A Resolution by the City Council of Lebanon, Missouri, authorizing the purchase of a Zero-Turn Lawn Mower from Fohn Furniture and Lawn LLC. (Facilities Director Shawn Williams)

CIP Number: 01-FMS-002-19

Spent Year To Date: \$0.00

Budget Amount: \$15,000

Funding Source: 22-600-52200

Subject Matter:

The purchase of a new stand-on zero turn lawn mower.

Background (problem/explanation):

This is to replace a lawn mower that is at current surplus due to its age and hours.

Staff Recommendation:

Staff recommends the purchase of the 2026 Gravely mower from Fohn Furniture and Lawn Equipment for the amount of \$12,708.00. Fohn did not offer the lowest cost but does offer the best factory warranty. The lowest bidders estimated delivery date was 3–6 weeks.

Submitted By: Shawn Williams, Operations Manager

Department: Facilities

Date: 04/06/2026

ATTACHMENTS:

1. - Resolution No. 26-R-018- Purchase, Facilities Management Mower, Fohn Furniture and Lawn
2. Exhibit A - Bid Tabulation Facilities Management Stand On Mower FY26

RESOLUTION NO. 26-R-018

A RESOLUTION BY THE CITY COUNCIL OF LEBANON, MISSOURI, AUTHORIZING THE PURCHASE OF A ZERO-TURN LAWN MOWER FROM FOHN FURNITURE AND LAWN LLC.

- WHEREAS*, Fifteen Thousand Dollars (\$15,000.00) is reflected in the FY2026 Budget for a Zero-Turn Lawn Mower and is established as Project No. 01-FMS-002-19 in the Capital Improvement Plan (CIP); *and*
- WHEREAS*, a new Zero-Turn Mower will replace a mower that has been surplused due to its age and hours; *and*
- WHEREAS*, that bids for Said Mower were solicited in accordance with the City *Purchasing Policy Section 2-428 Written bids* and *Section 2-430 Capital improvement purchases*; *and*
- WHEREAS*, three (3) bids were received, reviewed, and confirmed accordingly by City Staff, and Fohn Furniture and Lawn LLC was the second lowest bidder and offered the best factory warranty and no lead time; *and*
- WHEREAS*, City staff recommends the purchase of a Zero-Turn Mower from Fohn Furniture and Lawn LLC in the amount of Twelve Thousand Seven Hundred Eight Dollars (\$12,708.00).

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves the purchase of a Zero-Turn Mower from Fohn Furniture and Lawn LLC in the amount of Twelve Thousand Seven Hundred Eight Dollars (\$12,708.00.) The Bid Tab 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 all necessary administrative actions to expend funds from Capital Fund 22 for the purchase of a Zero-Turn Mower from Fohn Furniture and Lawn LLC in the amount of Twelve Thousand Seven Hundred Eight Dollars (\$12,708.00.), and to properly capitalize said purchase as established under the Code of Ordinances of the City of Lebanon, Missouri, *Chapter 2, Article VI, Section 2-477 et seq.*

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

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 13th day of April 2026.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

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

Troy M. Schulte

Troy Schulte
City Administrator/ Interim Director of Finance

"Exhibit A"

Event Number	FM-22-260310-W-1004
Event Title	Facilities Management Stand On Mower FY26
Event Description	
Event Type	ITB
Issue Date	2/23/2026 01:06:29 AM (CT)
Close Date	3/10/2026 02:00:00 PM (CT)

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

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
Professional Turf Products, LP	Euless	TX	3/10/2026 01:53:00 PM (CT)	2	\$11,360.90
FOHN FURNITURE AND LAWN LLC	LEBANON	MO	3/4/2026 03:05:31 PM (CT)	2	\$12,708.00
HERITAGE TRACTOR	LEBANON	MO	2/24/2026 04:39:46 PM (CT)	2	\$13,655.00

Line #	Description	Professional Turf Products, LP		FOHN FURNITURE AND LAWN LLC		HERITAGE TRACTOR	
		Total Price	\$11,360.90	Total Price	\$12,708.00	Total Price	\$13,655.00
		Unit	Extended	Unit	Extended	Unit	Extended
2	2025 or Newer 60" Stand On Mower that meets or exceeds the requested specifications in the bid packet.	\$11,360.90	\$11,360.90	\$12,708.00	\$12,708.00	\$13,655.00	\$13,655.00
3	Shipping/Freight Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Make	Toro		GRAVELY		JOHN DEERE	
	Model Year	2026		2026		2026	
	Model Number	72512		994170		Q865R EFI 34.5 HP W 60 INCH SIDE DISCHARGE WITH A 7 IRON FORGED STAMPED STEEL DECK W GREASABLE BEARINGS,FLAT FREE CASTER TIRES IN FRONT , MICHELIN TWEEL IN REAR FLAT FREE	
	Parts and Labor Warranty	5 Years or 1,200 Hours. Please refer to attached Toro Warranty for specific details.		5 YR / 1500 HR		36 MONTHS OR 1500 HRS WHICHEVER COMES FIRST . FIRST 24 MONTHS, NO HOUR LIMITATION	
	Replacement Warranty on Spindles	5 Years or 1,200 Hours. Please refer to attached Toro Warranty for specific details.		5 YR		36 MONTHS OR 1500 HOURS WHICHEVER COMES FIRST . FIRST 24 MONTHS , NO HOUR LIMITATION	
	Frame and Deck Shell Warranty	5 Years or 1,200 Hours. Please refer to attached Toro Warranty for specific details.		UNLIMITED LIFETIME		36 MONTHS OR 1500 HOURS WHICHEVER COMES FIRST. FIRST 24 MONTHS , NO HOUR LIMITATION	
	Do you have a Loaner Program?	No		YES		NO	
	Do you have a Parts Discount Program?	Periodic parts promotion communicated via company website: protur.com		YES		NO	
	Parts Discount Program Percentage	N/A		10% OFF / PARTS OVER \$50		NONE	
	Lead Time	3-6 week lead time.		ASAP		AS OF TODAY 2/24/26 AVAILABILITY WOULD BE OF MAY 26 2026	



To: City Council

Proposed for the Meeting Date of: April 13, 2026

Staff Informational Sheet

Topic: Resolution No. 26-R-019- A Resolution by the City Council of Lebanon, Missouri, approving an agreement with True Construction for the installation of ADA Compliant Access Ramps at the Cowan Civic Center. (Facilities Director Shawn Williams)

CIP Number: 22-FMS-001-26

Spent Year To Date: \$0.00

Budget Amount: \$123,000

Funding Source: 22-600-52100

Subject Matter:

This is to install 3 ADA ramps for access on the island in back of the Cowan Civic Center.

Background (problem/explanation):

The island in back of the Cowan Civic Center was designed without ADA ramps. Patrons can access the van parking from the parking lot but not directly from the island. The City has been approached about this being an issue. The City would like to address this issue by adding the 3 ADA ramps.

Staff Recommendation:

Staff recommends entering a contract with True Construction to install the 3 ADA ramps for the amount of \$16,421.00

Submitted By: Shawn Williams, Operations Manager

Department: Facilities

Date: 04/06/2026

ATTACHMENTS:

1. - Resolution No. 26-R-019- Agreement, Installation of ADA Ramps at the Cowan Civic Center, True Construction
2. Exhibit A - Agreement for ADA Curb Ramps at the Cowan Civic Center
3. Exhibit A of Agreement - ADA Curb Ramps at the Cowan Civic Center
4. Exhibit B of Agreement - Supplier Response (True Construction, Inc)

RESOLUTION NO. 26-R-019

A RESOLUTION BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING AN AGREEMENT WITH TRUE CONSTRUCTION FOR THE INSTALLATION OF ADA COMPLIANT ACCESS RAMPS AT THE COWAN CIVIC CENTER.

WHEREAS, One Hundred Thousand Dollars (\$100,000.00) is reflected in the FY2026 Budget for Facilities Management General Projects and is established as Project No. 22-FMS-001-26 in the Capital Improvement Plan (CIP); *and*

WHEREAS, the landscaped island located behind the Cowan Civic Center was originally constructed without ADA-compliant access ramps, preventing patrons from accessing van parking spaces directly from the island area, and the City has received inquiries from community members regarding this accessibility concern and wishes to address the issue by installing three (3) ADA-compliant access ramps to ensure full accessibility compliance at the facility; *and*

WHEREAS, on January 12, 2026, the City Council approved an Agreement with True Construction for building maintenance and construction services through Ordinance No. 26-009; *and*

WHEREAS, utilizing the agreement with True Construction, City Staff recommends approving an agreement with True Construction for the amount of Sixteen Thousand Four Hundred Twenty-One Dollars (\$16,421.00) for the installation of three (3) ADA-compliant access ramps.

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves and authorizes the Mayor to enter into and execute an Agreement with True Construction for the installation of three (3) ADA-compliant access ramps at the Cowan Civic Center in the amount of Sixteen Thousand Four Hundred Twenty-One Dollars (\$16,421.00). Said Agreement is hereby attached and incorporated herewith 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 installation of three (3) ADA-compliant access ramps at the Cowan Civic Center in the amount Sixteen Thousand Four Hundred Twenty-One Dollars (\$16,421.00).

SECTION 3: That said Resolution 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 13th day of April 2026.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

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

Troy M. Schulte

Troy Schulte

City Administrator/ Interim Finance Director

"Exhibit A"

AGREEMENT FOR SERVICES

CONTRACT # KCCC-22-260317-F-1005

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

CONTRACTOR
Company Name: True Construction, Inc
Attn: Danny True
Address: PO Box 428, Lebanon, MO 65536

Ph. (417) 588-3235
Fax

THIS CONTRACT (hereinafter "Contract) by and between the City of Lebanon, a municipal corporation of the State of Missouri, (hereinafter called "City") and True Construction, 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 ADA Curb Ramps at the Cowan Civic Center hereafter described in Bid # KCCC-22-260317-F-1005 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 # KCCC-22-260317-F-1005 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 March 16, 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 \$ 16,421.00 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 within 30 (thirty) calendar days from the date Contractor is ordered to proceed. 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 within 30 (thirty) consecutive calendar days after receipt of a notice to proceed; or within such extra time as may be allowed, Contractor (or surety) shall be liable to the City for **Two Hundred Dollars (\$200.00)** 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 Harmless 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.
- 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.
 - 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.
 - 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	Not Applicable
E	Contractor's Insurance Certificate
F	Missouri Division of Labor Standards Annual Wage Order Applicable for the Project
G	Affidavit of Compliance with Prevailing Wage Law
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
ADA CURB RAMPS
AT THE COWAN CIVIC CENTER
BID NUMBER: KCCC-22-260317-F-1005**

The City of Lebanon, Missouri ("The City") invites bids from qualified organizations for the installation of ADA curb ramps at the Cowan Civic Center located at 500 E. Elm, 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.

Bids will be accepted until 2:00 PM Tuesday, March 17, 2026. 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>.

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	3
1.0 General Information	3
2.0 Project Deadline and Liquidated Damages.....	3
3.0 Compensation	3
4.0 Tax Exempt.....	3
PART TWO – GENERAL PROVISIONS	3
1.0 Proposer Requirements	3
2.0 Proposal Requirements	4
3.0 Award or Rejection of Bids	5
4.0 Qualification Requirements	5
5.0 Execution of Agreement	5
6.0 Bonds.....	6
7.0 Safety Requirements	6
8.0 Codes and Standards	7
9.0 Prevailing Wage	7
10.0 Inspection and Cooperation	7
11.0 Certificates of Inspection and Approval	7
12.0 Owner Instructions	7
13.0 Interpretation of Contract Documents.....	8
PART THREE –INSURANCE.....	9
PART FOUR – WORK AUTHORIZATION AFFIDAVIT AND E-VERIFY	10
PART FIVE –SCOPE OF WORK.....	12
PART SIX – BID FORMS.....	14
Bid Form	14
AGREEMENT FOR SERVICES	16
APPENDIX A – AFFIDAVIT OF COMPLIANCE	25
APPENDIX B – LIST OF REFERENCES AND EXPERIENCE	26
APPENDIX C – LIST OF SUBCONTRACTORS AND MAJOR SUPPLIERS.....	27
APPENDIX D – MISSOURI DIVISION OF LABOR ANNUAL WAGE ORDER NO. 32.....	28
APPENDIX E – AFFIDAVIT COMPLIANCE WITH THE PREVAILING WAGE LAW	32
APPENDIX F – PERFORMANCE BOND	33
APPENDIX G – PAYMENT BOND	35
APPENDIX H – ADA CURB LOCATIONS.....	37

PART ONE – SCOPE OF SERVICES

1.0 General Information

The City of Lebanon is seeking bids from qualified organizations for the purchase and installation of ADA curb ramps at the Cowan Civic Center located at 500 E. Elm, Lebanon, MO 65536. The bid shall include all material, equipment, labor and/or services 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 the seven (7) calendar day to complete the work upon the executed “Notice to Proceed” and agreed upon start date determined by the project manager and contractor. A \$200.00 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 waivers 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 1-37):
- a. Part 4 – Work Authorization Affidavit and E-verify (Page 10-11)
 - b. Appendix A – Affidavit of Compliance (Page 25)
 - c. Appendix B – List of References and Experience (Page 26)
 - d. Appendix C – List of Subcontractors and Major Suppliers (Page 27)
 - e. Addendum(s) (if applicable)
- E. To be provided prior to the issue of the Notice to Proceed:
- a. Performance and Payment Bonds (Pages 33-36)
 - 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.
- E. 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.
- E. 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 (Including Employer's liability)	Statutory \$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 County, 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, materials, labor, fuel and project management for the installation of ADA curb ramps at the Cowan Civic Center located at 500 E. Elm, Lebanon, MO 65536. See Appendix H for a picture of the locations of the ramps.

A. Specifications

- Running Slope Maximum 8.33%
- Cross Slope: Maximum 2%
- Width: Minimum 36 Inches
- Landing: A level landing of at least 48" x 36" is required at the top of the ramp.
- Surface: Must be firm, stable and slip resistant.
- Transitions: The connection between the ramp and the street/gutter must be flush with no abrupt vertical lips.
- Bid shall include all required demolition and removal of debris.
- Completion of this project from start to finish shall not exceed seven (7) days.
- Contractor shall be required to repair all disrupted areas that occur during demolition.
- Contractor shall be responsible for painting any required signage.
- This bid is to install three (3) new ADA curb ramps that meet ADA Van-Parking standards.
- 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.
- The Supplier shall not endanger any structural components, or work in progress. In the event of damage, complete and satisfactory repairs are to be made at no additional cost.

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 Location

Cowan Civic Center
500 E. Elm
Lebanon, MO 65536

5.0 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.

6.0 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.

7.0 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.

8.0 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.

9.0 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.

10.0 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: ADA CURB RAMPS AT THE COWAN CIVIC CENTER BID NUMBER: KCCC-22-260317-F-1005

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 shall be no later than the seven (7) calendar day to complete the work upon the executed "Notice to Proceed" and agreed upon start date determined by the project manager and contractor and recognizes that liquidated damages in the amount of two-hundred dollars (\$200.00) 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.

1. Installation of three (3) new ADA curb ramps that meet ADA Van-Parking standards \$_____

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_____, 2026

By

AGREEMENT FOR SERVICES

CONTRACT # KCCC-22-260317-F-1005

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

CONTRACTOR
Company Name: _____
Attn: _____
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 **ADA Curb Ramps at the Cowan Civic Center** hereafter described in **Bid # KCCC-22-260317-F-1005** 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 # KCCC-22-260317-F-1005** 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 within _____ calendar days from the date Contractor is ordered to proceed. 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 within _____ consecutive calendar days after receipt of a notice to proceed; or within such extra time as may be allowed, Contractor (or surety) shall be liable to the City for **Two Hundred Dollars (\$200.00)** 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 Harmless 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.
- 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.
 - 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.
 - 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	Not Applicable
E	Contractor's Insurance Certificate
F	Missouri Division of Labor Standards Annual Wage Order Applicable for the Project
G	Affidavit of Compliance with Prevailing Wage Law
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:_____

_____ 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:

[illegible]

Company Name: _____

By: _____
(Authorized Person's Signature)

(Print or type name and title of signer)

Addendum No. _____

Addendum No. _____

Company Address: _____

Addendum No. _____

Addendum No. _____

Addendum No. _____

Telephone Number: _____

Email: _____

Fax Number:

Date: _____

APPENDIX B – LIST OF REFERENCES AND EXPERIENCE

PLEASE COMPLETE THE INFORMATION 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.)	
<u>Prior Work/Services Performed for:</u> Municipality/Company Name: _____ Address: _____ _____	
Contact Person: _____ Title: _____ Telephone No: _____ <u>Description of Work/Services Performed:</u> Contract Amount: \$ _____ Completion Date: _____	
<u>Prior Work/Services Performed for:</u> Municipality/Company Name: _____ Address: _____ _____	
Contact Person: _____ Title: _____ Telephone No: _____ <u>Description of Services Performed:</u> Contract Amount: \$ _____ Completion Date: _____	

LIST OF SUBCONTRACTORS AND MAJOR SUPPLIERS

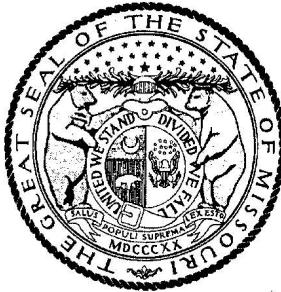
It is represented as part of this bid, that the below listed Subcontractors and Major Suppliers shall be provided below as stated in this bid document. If there is not enough room provided on this form, make as many copies necessary to complete the requirement.

[illegible]

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.

ANNUAL WAGE ORDER NO. 32

3/25

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



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: _____

NOTE: 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 – ADA CURB LOCATIONS





KCCC-22-260317-F-1005

True Construction, Inc

Supplier Response

Event Information

Number: KCCC-22-260317-F-1005

Title: ADA Curb Ramps at the Cowan Civic Center

Type: Invitation to Bid

Issue Date: 2/23/2026

Deadline: 3/17/2026 02:00 PM (CT)

Notes: The City of Lebanon, Missouri ("The City") invites bids from qualified organizations for the installation of ADA curb ramps at the Cowan Civic Center located at 500 E. Elm, Lebanon, MO 65536. This bid shall include all material, equipment, labor and/or services required to complete this project as specified herein for the City of Lebanon.

Bids will be accepted until 2:00 PM Tuesday, March 17, 2026. Bids will be accepted electronically through our e-bidding service provider, Ion Wave Technologies from qualified persons or firms interested in submitting a bid.

VENDOR NOTE 1: To register with Ion Wave Technologies go to:
<https://lebanonmissouri.ionwave.net/VendorRegistration/PreliminaryInfo.aspx>

VENDOR NOTE 2: Vendors must complete registration at least four (4) calendar days prior to the bid opening date.

VENDOR NOTE 3: For information on how to navigate Ion Wave Technologies go to: <https://lebanonmissouri.ionwave.net/Help.aspx>

VENDOR NOTE 4: 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

True Construction, Inc Information

Contact: Danny True
Address: PO BOX 428
Lebanon, MO 65536
Phone: (417) 588-3235
Email: danny@trueconstruction-inc.com

By submitting your response, you certify that you are authorized to represent and bind your company.

Jill McGuire

Signature

Submitted at 3/16/2026 08:28:44 AM (CT)

bookkeeping@trueconstruction-inc.com

Email

Requested Attachments

Appendix B - List of References and Experience

Please submit your list of references and experience here.

Appendix B - List of References and Experience Completed.pdf

Appendix A - Affidavit of Compliance

Please submit your signed Affidavit of Compliance here.

Appendix A - Affidavit of Compliance Signed.pdf

Appendix C - List of Subcontractors and Major Suppliers

Please submit your list of Subcontractors and Major Suppliers here.

Appendix C - List of Subcontractors and Major Suppliers completed.pdf

Part 4 - Work Authorization Affidavit and E-Verify

Please submit your signed and notarized Work Authorization Affidavit here.

Part 4 - Work Authorization Affidavit and E-Verify MOU signed.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 shall be no later than the seven (7) calendar day to complete the work upon the executed "Notice to Proceed" and agreed upon start date determined by the project manager and contractor and recognizes that liquidated damages in the amount of two-hundred dollars (\$200.00) per calendar day will be assessed if the project has not been completed 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	Installation of three (3) new ADA curb ramps that meet ADA Van-Parking standards at the Cowan Civic Center per the scope of work in the bid packet.		
	UOM: <u>TOTAL COST</u>	Price: \$16,421.00	Total: \$16,421.00

Response Total: \$16,421.00

APPENDIX A – AFFIDAVIT OF COMPLIANCE

To be submitted with vendor's Bid

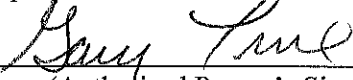
☒ We DO NOT take exception to the IFB Documents/Requirements

☐ 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: True Construction, Inc

By: 
(Authorized Person's Signature)

Gary True, Co-Owner / Secretary
(Print or type name and title of signer)

Company Address: _____

PO Box 428

Lebanon, MO 65536

Telephone Number: 417-588-3235

Fax Number: 417-588-3355

ADDENDA

Bidder acknowledges receipt of the following addendum:

Addendum No. _____

Addendum No. _____

Addendum No. _____

Addendum No. _____

Addendum No. _____

Email: gary@trueconstruction-inc.com

Date: 3-17-26

APPENDIX B – LIST OF REFERENCES AND EXPERIENCE

PLEASE COMPLETE THE INFORMATION 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?	45	Years:	1981-2026
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.)			
<u>Prior Work/Services Performed for:</u>			
Municipality/Company Name: <u>City of Lebanon, MO</u>			
Address: <u>401 S Jefferson</u> <u>Lebanon, MO 65536</u>			
Contact Person: <u>Joe Berkich</u> Title: <u>Code Administrator</u> Telephone No: <u>417-532-2156</u>			
<u>Description of Work/Services Performed:</u>			
Contract Amount: \$ <u>264,316.00</u>		Completion Date: <u>July 2020</u>	
<u>Prior Work/Services Performed for:</u>			
Municipality/Company Name: <u>City of Lebanon, MO</u>			
Address: <u>401 S Jefferson</u> <u>Lebanon, MO 65536</u>			
Contact Person: <u>Joe Berkich</u> Title: <u>Code Administrator</u> Telephone No: <u>417-532-2156</u>			
<u>Description of Services Performed:</u>			
Contract Amount: \$ <u>74,496.00</u>		Completion Date: <u>October 2024</u>	

**COMPLETE AND
RETURN THIS PAGE**

[illegible]

**COMPLETE AND
RETURN THIS PAGE**

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 Laclede)
)ss.
State of Missouri)

My name is Daniel W True Jr. I am an authorized agent of True Construction, Inc ("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.

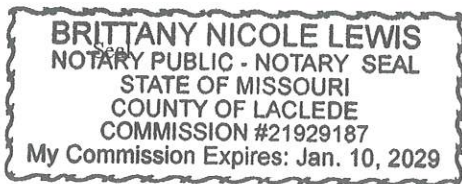


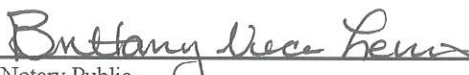
Affiant

Daniel W True Jr

Printed Name

Subscribed and sworn to before me this 11 day of December, 2025





Notary Public



Company ID Number: 1462404

Approved by:

Employer True Construction, Inc.	
Name (Please Type or Print) Debi L Day	Title
Signature Electronically Signed	Date 10/23/2019
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 10/23/2019



To: City Council

Proposed for the Meeting Date of: April 13, 2026

Staff Informational Sheet

Topic: Resolution No. 26-R-020- A Resolution by the City Council of Lebanon, Missouri authorizing an extension to the completion timeline for the Redevelopment Agreement with Headley Enterprises, LLC, of the Elm Street Corridor Chapter 353 Redevelopment Project. (City Administrator Troy Schulte)

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

Timeline Extension for the remaining parcels within the Elm Street Corridor footprint to begin their tax abatement period per existing redevelopment agreement.

Background (problem/explanation):

This extension will allow Headley Enterprises, LLC to finalize the start of tax abatement per their original redevelopment agreement on property parcels within the Elm Street Corridor. Per the previously approved redevelopment agreement, council may extend the timeline to May 25, 2026. This is the second phase of their overall redevelopment process.

Staff Recommendation:

Staff recommends approving this timeline extension to allow Headley Enterprises, LLC, to begin the tax abatement period on the remaining parcels of the Elm Street Corridor.

Submitted By: Troy Schulte, City Administrator

Department: Administration

Date: 04/06/2026

ATTACHMENTS:

1. - Resolution No. 26-R-020- Approval, Extension of Completion Timeline for Redevelopment Agreement with Headley Enterprises for Elm Street CID

RESOLUTION NO. 26-R-020

A RESOLUTION BY THE CITY COUNCIL OF LEBANON, MISSOURI AUTHORIZING AN EXTENSION TO THE COMPLETION TIMELINE FOR THE REDEVELOPMENT AGREEMENT WITH HEADLEY ENTERPRISES, LLC, OF THE ELM STREET CORRIDOR CHAPTER 353 REDEVELOPMENT PROJECT.

WHEREAS, the City of Lebanon, Missouri (the "City") is authorized under Chapter 353 of the Revised Statutes of Missouri to encourage the redevelopment of blighted areas through tax abatement; *and*

WHEREAS, on May 25, 2021, the City Council approved a Redevelopment Plan and entered into a Redevelopment Agreement (the "Agreement") with Headley Enterprises, LLC, (the "Developer") for 31.68 acres of property located within the boundaries of the Elm Street Corridor Redevelopment Area (the "Project"); *and*

WHEREAS, the Agreement required completion of the project improvements by May 25, 2024 (three years from the effective date of the Agreement) and limited conveyances to the Lebanon Neighborhood Redevelopment Corporation (the "Redevelopment Corporation") to the same period; *and*

WHEREAS, the Developer has requested an extension of the initial 3-year deadline for completion of the project improvements and conveyance to the Redevelopment Corporation; *and*

WHEREAS, the City may provide such extension in its sole and absolute discretion per the Agreement's terms; *and*

WHEREAS, the City has determined that the extension is consistent with the public purpose of eliminating blight and that the Developer has demonstrated the financial capacity to complete the project as well as a history of successfully completed projects that have created business and job growth and enhancements within the general Elm Street corridor boundaries; *and*

WHEREAS, the City finds it in the best interest of the community to extend the deadline to allow for the successful completion of the Project.

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

SECTION 1: The City hereby extends the completion timeline of the Redevelopment Agreement with Headley Enterprises, LLC such that the final completion date for the Elm Street Corridor Redevelopment project and last day to convey property to the Redevelopment Corporation shall be May 25, 2026.

SECTION 2: All other terms and conditions of the original Redevelopment Agreement not modified by this resolution shall remain in full force and effect.

SECTION 3: This Resolution shall take effect immediately upon its passage and approval.

Pass and approved the City Council of the City of Lebanon, Laclede County, Missouri, on this 13th day of April 2026.

(Seal)

Attest:

Mayor Jared Carr

City Clerk Lacey Brackett



To: City Council

Proposed for the Meeting Date of: April 13, 2026

Staff Informational Sheet

Topic: Resolution No. 26-R-021- A Resolution by the City Council of Lebanon, Missouri, authorizing the purchase of Electric Material from Fletcher Reinhardt and Jerry'S Electric for the Fremont Apartment Project Development. (Electric Superintendent Travis Long)

CIP Number: 80-ELF-004-26

Spent Year To Date: \$65,404.68

Budget Amount: \$350,000.00

Funding Source: 80-215-52000

Subject Matter:

Procurement of electric materials for the Fremont Apartment Project.

Background (problem/explanation):

The Fremont Apartment Project requires additional underground electric infrastructure to support new residential development. Approval of this resolution authorizes staff to purchase the materials needed to support the project and ensure reliable service for future customers.

Staff Recommendation:

Staff recommends approval of the purchase of underground electric materials from Fletcher Reinhardt in the amount of \$68,737.65, and the purchase of transformers from Jerry's Electric in the amount of \$78,950.00. These vendors provided the required materials that meet department specifications and support the needs of the Fremont Apartment Project.

Submitted By: Travis Long, Electric Superintendent

Department: Electric

Date: 03/30/2026

ATTACHMENTS:

1. - Resolution No. 26-R-021- Purchase, Various Electric Material for Fremont Project, Fletcher Reinhardt and Jerry's Electric
2. Exhibit A - Bid Tabulation Electric Material for the Fremont Apartment Project

RESOLUTION NO. 26-R-021

A RESOLUTION BY THE CITY COUNCIL OF LEBANON, MISSOURI, AUTHORIZING THE PURCHASE OF ELECTRIC MATERIAL FROM FLETCHER REINHARDT AND JERRY'S ELECTRIC FOR THE FREMONT APARTMENT PROJECT DEVELOPMENT.

WHEREAS, Three Hundred Fifty Thousand Dollars (\$350,000.00) is reflected in the FY2026 Budget for the West Fremont Residential Development and is established as Project No. 80-ELF-004-26 in the Capital Improvement Plan (CIP); *and*

WHEREAS, the Fremont Apartment Project requires additional underground electric infrastructure to support the new residential development; *and*

WHEREAS, bids for various electric materials were solicited in accordance with the City *Purchasing Policy Section 2-429 Formal Competitive Bids* and *Section 2-430 Capital Improvement Purchases*; *and*

WHEREAS, nine (9) bids were received, reviewed, and confirmed accordingly by City Staff, and Staff recommends purchasing underground electric material from Fletcher Reinhardt in the amount of Sixty-Eight Thousand Seven Hundred Thirty-Seven Dollars and Sixty-Five Cents (\$68,737.65), and the transformers from Jerry's Electric in the amount of Seventy-Eight Thousand Nine Hundred Fifty Dollars (\$78,950.00), both vendors meeting the department specifications; *and*

WHEREAS, City Staff recommends purchasing the underground electric material from Fletcher Reinhardt and transformers from Jerry's Electric.

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves the purchase of underground electric material from Fletcher Reinhardt in the amount of Sixty-Eight Thousand Seven Hundred Thirty-Seven Dollars and Sixty-Five Cents (\$68,737.65), and transformers from Jerry's Electric in the amount of Seventy-Eight Thousand Nine Hundred Fifty Dollars (\$78,950.00). The Bid Tab is hereby attached and incorporated herewith as marked "*Exhibit A*".

SECTION 2: That the City Council hereby authorizes and directs the Interim Finance Director to take all necessary administrative actions to expend funds from Electric Fund 80 for the purchase of underground electric material from Fletcher Reinhardt in the amount of Sixty-Eight Thousand Seven Hundred Thirty-Seven Dollars and Sixty-Five Cents (\$68,737.65) and transformers from Jerry's Electric in the amount of Seventy-Eight Thousand Nine Hundred Fifty Dollars (\$78,950.00), and to properly capitalize said purchase as established under the Code of Ordinances of the City of Lebanon, Missouri, *Chapter 2, Article VI, Section 2-477 et seq.*

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

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 13th day of April 2026.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

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

Troy M. Schulte

Troy Schulte

City Administrator/ Interim Director of Finance

"Exhibit A"

Event Number	EL-80-260317-F-1003	Organization	City of Lebanon Purchasing
Event Title	Electric Material for the Fremont Apartment Project	Workgroup	Purchasing
Event Description		Event Owner	Jessica Meiners
Event Type	ITB	Email	jmeiners@lebanonmo.org
Issue Date	2/23/2026 12:50:23 AM (CT)	Phone	(417) 991-2321
Close Date	3/17/2026 02:00:00 PM (CT)	Fax	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
ELECTROREP ENERGY PRODUCTS	ST. LOUIS	MO	3/16/2026 09:37:33 AM (CT)	1	\$32,314.10
Cavalry Energy LLC	Warrendale	PA	3/17/2026 12:41:29 PM (CT)	4	\$75,100.00
Jerry's Electric Inc	Colman	SD	3/16/2026 07:47:21 AM (CT)	3	\$78,950.00
UTB Transformers	Santaquin	UT	2/23/2026 09:11:40 AM (CT)	4	\$120,457.00
Lynn Elliott CO KC	OLATHE	KS	3/3/2026 04:48:20 PM (CT)	3	\$131,603.00
Harry Cooper Supply	Springfield	MO	3/13/2026 09:26:58 AM (CT)	16	\$133,402.75
Graybar (Graybar Electric Comp)	Kansas City	MO	3/17/2026 01:53:08 PM (CT)	21	\$162,310.89
Fletcher-Reinhardt Company	Bridgeton	MO	3/17/2026 08:26:05 AM (CT)	22	\$163,834.65
WESCO	Matton	IL	3/13/2026 06:51:23 AM (CT)	22	\$178,441.48
Klute Inc			2/23/2026 09:13 AM (CT)		No Bid

				ELECTROREP ENERGY PRODUCTS		Cavalry Energy LLC		Jerry's Electric Inc	
				Total Price	\$32,314.10	Total Price	\$75,100.00	Total Price	\$78,950.00
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended
1	1/0 UG Primary Wire Prysmian Q8Q101A15KV TRXPE U.G. 133% 220 MIL Full Neutral	6890	PER FOOT	\$4.69	\$32,314.10	No Bid		No Bid	
2	Alumaform Dead-End Insulators 15KV (DEI-15)	6	EACH	No Bid		No Bid		No Bid	
3	1/0 Dead-End Automatics	6	EACH	No Bid		No Bid		No Bid	
4	Alumaform Arms – Dead End 8ft (FDA 25)	2	EACH	No Bid		No Bid		No Bid	
5	Alumaform Tangent 0 Arms 8ft (FTA25)	4	EACH	No Bid		No Bid		No Bid	
6	600 AMP Knife Disconnect (M3D66B OVHD)	6	EACH	No Bid		No Bid		No Bid	
7	1/0 Outdoor Terminators 3M Cold Shrink (5641)	6	EACH	No Bid		No Bid		No Bid	
8	Ground Rods 8ft x 0.625	8	EACH	No Bid		No Bid		No Bid	
9	12in Alum T-Slot For Standoff	10	EACH	No Bid		No Bid		No Bid	
10	2.5" x 10' Bell Ended (SCHD 40)PVC Gray Conduit	7500	PER FOOT	No Bid		No Bid		No Bid	
11	2.5" Galvanized Sweeps 24inch	48	EACH	No Bid		No Bid		No Bid	
12	2.5" Female Couplers PVC (SCH 40)	96	EACH	No Bid		No Bid		No Bid	
13	Alumaform Standoff for T-Slots (51962)	4	EACH	No Bid		No Bid		No Bid	
14	200A MOD 215J3U 15KV 3PT Junction	6	EACH	No Bid		No Bid		No Bid	
15	1/0 Load Break Elbows 200 AMP(Elastimold #162LRJS-B5240)	42	EACH	No Bid		No Bid		No Bid	
16	Standoff INS for Transformer 14.4KV – ISB215	42	EACH	No Bid		No Bid		No Bid	
17	2.5" Alumaform Straps for Standoff	15	EACH	No Bid		No Bid		No Bid	
18	3 PH Section Box 10063341A (Durham Section3PH 15/25KV 30x66x22) – NO SUBSTITUTES	2	EACH	No Bid		No Bid		No Bid	
19	300KVA 208/120 3PHASE Pad Mount Transformer	1	EACH	No Bid		\$12,060.00	\$12,060.00	\$13,200.00	\$13,200.00
20	500KVA 208/120 3PHASE Pad Mount Transformer	2	EACH	No Bid		\$13,490.00	\$26,980.00	\$19,500.00	\$39,000.00
21	750KVA 208/120 3PHASE Pad Mount Transformer	1	EACH	No Bid		\$15,720.00	\$15,720.00	\$26,750.00	\$26,750.00
22	Shipping/Freight Charge			No Bid		\$20,340.00	\$20,340.00	No Bid	
	Lead Time					8 -10 Weeks ARO			

Line #	Description	QTY	UOM	UTB Transformers		Lynn Elliott CO KC		Harry Cooper Supply	
				Total Price	\$120,457.00	Total Price	\$131,603.00	Total Price	\$133,402.75
				Unit	Extended	Unit	Extended	Unit	Extended
1	1/0 UG Primary Wire Prysmian Q8Q101A15KV TRXPE U.G. 133% 220 MIL Full Neutral	6890	PER FOOT	No Bid		No Bid		No Bid	
2	Alumaform Dead-End Insulators 15KV (DEI-15)	6	EACH	No Bid		No Bid		\$19.24	\$115.44
3	1/0 Dead-End Automatics	6	EACH	No Bid		No Bid		\$32.00	\$192.00
4	Alumaform Arms – Dead End 8ft (FDA 25)	2	EACH	No Bid		No Bid		No Bid	
5	Alumaform Tangent 0 Arms 8ft (FTA25)	4	EACH	No Bid		No Bid		No Bid	
6	600 AMP Knife Disconnect (M3D66B OVHD)	6	EACH	No Bid		No Bid		\$321.66	\$1,929.96
7	1/0 Outdoor Terminators 3M Cold Shrink (5641)	6	EACH	No Bid		No Bid		No Bid	
8	Ground Rods 8ft x 0.625	8	EACH	No Bid		No Bid		\$18.50	\$148.00
9	12in Alum T-Slot For Standoff	10	EACH	No Bid		No Bid		\$68.00	\$680.00
10	2.5" x 10' Bell Ended (SCHD 40)PVC Gray Conduit	7500	PER FOOT	No Bid		No Bid		\$1.37	\$10,275.00
11	2.5" Galvanized Sweeps 24inch	48	EACH	No Bid		No Bid		No Bid	
12	2.5" Female Couplers PVC (SCH 40)	96	EACH	No Bid		No Bid		\$1.76	\$168.96
13	Alumaform Standoff for T-Slots (51962)	4	EACH	No Bid		No Bid		No Bid	
14	200A MOD 215J3U 15KV 3PT Junction	6	EACH	No Bid		No Bid		\$225.00	\$1,350.00
15	1/0 Load Break Elbows 200 AMP(Elastimold #162LRJS-B5240)	42	EACH	No Bid		No Bid		\$77.30	\$3,246.60
16	Standoff INS for Transformer 14.4KV – ISB215	42	EACH	No Bid		No Bid		\$76.04	\$3,193.68
17	2.5" Alumaform Straps for Standoff	15	EACH	No Bid		No Bid		\$9.25	\$138.75
18	3 PH Section Box 10063341A (Durham Section3PH 15/25KV 30x66x22) – NO SUBSTITUTES	2	EACH	No Bid		No Bid		\$1,050.93	\$2,101.86
19	300KVA 208/120 3PHASE Pad Mount Transformer	1	EACH	\$25,991.00	\$25,991.00	\$19,418.00	\$19,418.00	\$18,579.17	\$18,579.17
20	500KVA 208/120 3PHASE Pad Mount Transformer	2	EACH	\$29,500.00	\$59,000.00	\$27,282.00	\$54,564.00	\$27,406.25	\$54,812.50
21	750KVA 208/120 3PHASE Pad Mount Transformer	1	EACH	\$32,966.00	\$32,966.00	\$57,621.00	\$57,621.00	\$36,470.83	\$36,470.83
22	Shipping/Freight Charge			\$2,500.00	\$2,500.00	No Bid		\$0.00	\$0.00
	Lead Time			I have New in stock for each and ready to ship. In 750kva				LEAD TIMES LISTED PER LINE ITEM	

Line #	Description	QTY	UOM	Graybar (Graybar Electric Company)		Fletcher-Reinhardt Company		WESCO	
				Total Price	\$162,310.89	Total Price	\$163,834.65	Total Price	\$178,441.48
				Unit	Extended	Unit	Extended	Unit	Extended
1	1/0 UG Primary Wire Prysmian Q8Q101A15KV TRXPE U.G. 133% 220 MIL Full Neutral	6890	PER FOOT	\$4.45	\$33,375.00	\$4.47	\$30,798.30	\$5.35	\$36,861.50
2	Alumaform Dead-End Insulators 15KV (DEI-15)	6	EACH	\$15.44	\$92.64	\$15.25	\$91.50	\$14.00	\$168.00
3	1/0 Dead-End Automatics	6	EACH	No Bid		\$12.05	\$72.30	\$51.99	\$519.90
4	Alumaform Arms – Dead End 8ft (FDA 25)	2	EACH	\$273.78	\$6,844.50	\$439.00	\$878.00	\$269.00	\$6,725.00
5	Alumaform Tangent 0 Arms 8ft (FTA25)	4	EACH	\$214.29	\$6,000.12	\$235.00	\$940.00	\$209.00	\$5,852.00
6	600 AMP Knife Disconnect (M3D66B OVHD)	6	EACH	\$357.00	\$2,142.00	\$329.25	\$1,975.50	\$315.00	\$1,890.00
7	1/0 Outdoor Terminators 3M Cold Shrink (5641)	6	EACH	\$125.36	\$752.16	\$55.80	\$334.80	\$96.75	\$580.50
8	Ground Rods 8ft x 0.625	8	EACH	\$52.02	\$416.16	\$18.85	\$150.80	\$19.00	\$152.00
9	12in Alum T-Slot For Standoff	10	EACH	\$15.90	\$397.50	\$48.60	\$486.00	\$16.79	\$419.75
10	2.5" x 10' Bell Ended (SCHD 40)PVC Gray Conduit	7500	PER FOOT	\$1.27	\$9,585.00	\$1.60	\$12,000.00	\$1.50	\$11,250.00
11	2.5" Galvanized Sweeps 24inch	48	EACH	\$131.40	\$6,307.20	\$182.25	\$8,748.00	\$155.00	\$7,440.00
12	2.5" Female Couplers PVC (SCH 40)	96	EACH	\$1.25	\$120.00	\$3.35	\$335.00	\$3.55	\$340.80
13	Alumaform Standoff for T-Slots (51962)	4	EACH	\$58.69	\$293.45	\$83.00	\$332.00	\$48.55	\$194.20
14	200A MOD 215J3U 15KV 3PT Junction	6	EACH	\$322.54	\$1,935.24	\$208.65	\$1,251.90	\$179.25	\$1,075.50
15	1/0 Load Break Elbows 200 AMP(Elastimold #162LRJS-B5240)	42	EACH	\$81.82	\$3,681.90	\$83.25	\$3,746.25	\$85.25	\$3,580.50
16	Standoff INS for Transformer 14.4KV – ISB215	42	EACH	\$77.35	\$3,248.70	\$78.90	\$3,313.80	\$55.99	\$2,351.58
17	2.5" Alumaform Straps for Standoff	15	EACH	\$8.91	\$445.50	\$9.25	\$462.50	\$9.35	\$140.25
18	3 PH Section Box 10063341A (Durham Section3PH 15/25KV 30x66x22) – NO SUBSTITUTES	2	EACH	\$1,342.23	\$2,684.46	\$1,410.50	\$2,821.00	\$1,300.00	\$2,600.00
19	300KVA 208/120 3PHASE Pad Mount Transformer	1	EACH	\$14,042.55	\$14,042.55	\$18,116.00	\$18,116.00	\$18,400.00	\$18,400.00
20	500KVA 208/120 3PHASE Pad Mount Transformer	2	EACH	\$20,744.68	\$41,489.36	\$23,143.00	\$46,286.00	\$23,400.00	\$46,800.00
21	750KVA 208/120 3PHASE Pad Mount Transformer	1	EACH	\$28,457.45	\$28,457.45	\$30,695.00	\$30,695.00	\$31,100.00	\$31,100.00
22	Shipping/Freight Charge			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lead Time			See line notes for leads		3 phase section box 12 week lead time, transformers 20 week lead time		See Individual Line Items In The Notes	

Line	Responding Supplier	Supplier Notes
1	Graybar (Graybar Electric Company)	6 weeks, FA * Offering Southwire alternate. * 2500/SPQ. Total cost changed from \$30,660.50 to \$33,375.00.
1	WESCO	Quoted Southwire 61030701Lead Time: 6-8 Weeks
2	Fletcher-Reinhardt Company	Hubbell 4010150215
2	Graybar (Graybar Electric Company)	1 week
2	Harry Cooper Supply	HUBBELL/CHANCE 4010150215 - STOCK
2	WESCO	Lead Time: 4-6 WeeksStandard Pack 12. Total cost changed from \$84.00 to \$168.00
3	Harry Cooper Supply	GD446A - 1/0 ACSR ALUM AUTO DEAD END CLEVIS BAIL - STOCK
3	WESCO	Lead Time:Standard Pack 10. Total cost changed from \$311.94 to \$519.90
4	Fletcher-Reinhardt Company	PUPI DA3000120E4B9X2
4	Graybar (Graybar Electric Company)	5-7 weeks, FA * 25/SPQ. Total cost changed from \$547.56 to \$6,844.50
4	WESCO	Lead Time: 4-6 WeeksStandard Pack 25. Total cost changed from \$538.00 to \$6,725.00
5	Fletcher-Reinhardt Company	PUPI TB250012005X2
5	Graybar (Graybar Electric Company)	5-7 weeks, FA * 4/SPQ. Total cost changed from \$857.16 to \$6,000.12 due to SPQ of 28.
5	WESCO	Lead Time: 4-6 WeeksStandard Pack 28. Total cost changed from \$836.00 to \$5,852.00.
6	Graybar (Graybar Electric Company)	5-7 weeks, FA * Offering Aluma-Form alternate.
6	Harry Cooper Supply	HUBBELL M3D66BH - ESTIMATED LEAD TIME 70 DAYS ARO
6	WESCO	Lead Time: 4-6 WeeksQuoted Aluma-Form HDS-600A-15S-110-DT1DAlternate: - Aluma-FormHDS-600A-15S-110-DT1DLead Time: 4-6 WeeksCost \$
7	Graybar (Graybar Electric Company)	2-3 weeks
7	WESCO	Lead Time: 1-2 Weeks
8	Graybar (Graybar Electric Company)	3-4 weeks
8	Harry Cooper Supply	ERICO 615880 -5/8 X 8FT GROUND ROD - STOCK
8	WESCO	Lead Time: Stock
9	Graybar (Graybar Electric Company)	5-7 weeks, AF alternate FA * 25/SPQ. Total cost changed from \$159.00 to \$397.50.
9	Harry Cooper Supply	ALUMAFORM C6CSO12 - STOCK
9	WESCO	Lead Time: 4-6 WeeksQuoted Aluma-Form4WT-12Standard Pack 25. Total cost changed from \$167.90 to \$419.75
10	Graybar (Graybar Electric Company)	1 week, FA * 2 " SCH 40 PVCLines 10, 11 and 12 all or nothing concerning freight allowance. If not all, could be requested. Total cost changed from
10	Harry Cooper Supply	2-3 WEEKS ARO - PRICED PER FOOT (13.70 PER 10FT STICK)
10	WESCO	Lead Time: Stock
11	Graybar (Graybar Electric Company)	1 week, FA * 2 " X 24 X 90 GRCLines 10, 11 and 12 all or nothing concerning freight allowance. If not all, could be requested.
11	WESCO	Lead Time: 1-2 Weeks
12	Fletcher-Reinhardt Company	Revised Qty: 100. Total cost changed from \$321.60 to \$335.00
12	Graybar (Graybar Electric Company)	* 1 week, FA * 2 " PVC CPLLines 10, 11 and 12 all or nothing concerning freight allowance. If not all, could be requested.
12	Harry Cooper Supply	E942K - PARTIAL STOCK - 2 WEEKS
12	WESCO	Lead Time: 2-3 WeeksStandard Pack 20. Total cost changed from \$2,349.90 to \$2,351.58
13	Graybar (Graybar Electric Company)	* 5-7 weeks, FA * 5/SPQ. Total cost changed from \$234.76 to \$293.45.
13	WESCO	Lead Time: Stock6-CSO-24-4WT
14	Graybar (Graybar Electric Company)	1 week
14	Harry Cooper Supply	ELASTIMOLD 164J3-5 15KV 3 WAY LB JUNCTION WITH STRAPS - CURRENT STOCK
14	WESCO	Lead Time: Stock
15	Fletcher-Reinhardt Company	Revised Qty: 45. Total cost changed from \$3,496.50 to \$3,746.25
15	Graybar (Graybar Electric Company)	1 week, FA * 15/SPQ. Total cost changed from \$3,436.44 to \$3,681.90
15	Harry Cooper Supply	2-3 WEEKS
15	WESCO	Lead Time: 28 In Stock - Balance 2-3 Weeks
16	Graybar (Graybar Electric Company)	1 week, FA. Unit price changed from \$77.32 to \$77.35. Total cost changed from \$3,247.44 to \$3,248.70.
16	Harry Cooper Supply	BLACKBURN 161SOP - PARTIAL STOCK - REMAINING 8-10 WEEKS
16	WESCO	Lead Time: Stock
17	Fletcher-Reinhardt Company	Revised Qty: 50. Total cost changed from \$138.75 to \$462.50
17	Graybar (Graybar Electric Company)	* 5-7 weeks, FA * 50/SPQ. Total cost changed from \$133.65 to \$445.50
17	Harry Cooper Supply	ALUMAFORM STK-2.5
17	WESCO	Lead Time: Stock
18	Graybar (Graybar Electric Company)	* 10-12 weeks, FA * SECT PED 3P 25KV 600A 306622 R.
18	Harry Cooper Supply	ESTIMATED LEAD TIME 10-12 WEEKS ARO / MOQ=2 / FREIGHT ALLOWED AS QUOTED
18	WESCO	Lead Time 10-12 Weeks

Line	Responding Supplier	Supplier Notes
19	Graybar (Graybar Electric Company)	14-18 weeks, FA * Offering Reman option * 3-PHASE PADMOUNT ANSI C57.12.34 DEAD FRONT SINGLE VOLTAGE * KVA:300 KVA * HV: 12470GRDY/7200 + GRD 95KV BIL * LV: 208Y/120 30KV BIL * TAPS: NO TAPS * OIL TYPE: MINERAL
19	Harry Cooper Supply	WEG - ESTIMATED LEAD TIME 20-22 WEEKS ARO
19	Lynn Elliott CO KC	10-12 WEEKS ARO
19	UTB Transformers	New and in stock and ready to ship
19	WESCO	Quoted HitachiLead Time 10-12 Weeks
20	Graybar (Graybar Electric Company)	14-18 weeks, FA * Offering Reman option * 3-PHASE PADMOUNT ANSI C57.12.34 DEAD FRONT SINGLE VOLTAGE * KVA:500 KVA * HV: 12470GRDY/7200 + GRD 95KV BIL * LV: 208Y/120 30KV BIL * TAPS: NO TAPS * OIL TYPE: MINERAL
20	Harry Cooper Supply	WEG - ESTIMATED LEAD TIME 20-22 WEEKS ARO
20	Lynn Elliott CO KC	10-12 WEEKS ARO
20	UTB Transformers	these are New In stock and Ready to Ship
20	WESCO	Quoted HitachiLead Time 10-12 Weeks
21	Graybar (Graybar Electric Company)	* 14-18 weeks, FA * Offering Reman option * 3-PHASE PADMOUNT ANSI C57.12.34 DEAD FRONT SINGLE VOLTAGE * KVA:750 KVA * HV: 12470GRDY/7200 + GRD 95KV BIL * LV: 208Y/120 30KV BIL * TAPS: NO TAPS * OIL TYPE: MINERAL
21	Harry Cooper Supply	WEG - ESTIMATED LEAD TIME 28-30 WEEKS ARO
21	Lynn Elliott CO KC	36-38 WEEKS ARO
21	UTB Transformers	Reconditioned is \$32966 In stock and ready to ship - New is \$44612 In stock and ready to ship
21	WESCO	Quoted HitachiLead Time 18-22 Weeks
22	Harry Cooper Supply	Pending orders are subject to manufacturer lead-time changes and announced price increases. Future or increased tariffs are not included, and Harry Cooper /Joplin Supply / InterstateElectrical reserves the right to adjust prices at shipment to reflect such costs.
	Graybar (Graybar Electric Company)	Please check SPQ's in line notes. Lines 10 11 and 12 all or nothing concerning freight allowance. If not all, could be requested. Pricing subject to escalation/de-escalation at time of shipment. Any changes to quantities quoted could result in a re-quote. Estimated ship dates could be subject to change. Graybar takes exception to any Liquidated Damages Clauses.
	WESCO	Due to global shortages on raw materials, we are experiencing delays in production and shipping from our manufacturer partners. All items quoted are subject to prior sale. Material lead times may change without notice. Thank you for your patience and understanding while we navigate through this difficult time. This quote does not account for any potential adverse impacts COVID-19 may have on performance or obligations herein. In the event of any delays or adverse impacts, we reserves the right for an equitable adjustment of the delivery schedule and prices herein to offset the effects of COVID-19 delays, without fault or penalty of any kind. By accepting this quote or issuing a purchase order for the quoted products and/or services, you agree to and accept these terms. Subject to Escalation/De-Escalation at the time of shipment. Subject to prior sale. If Wesco is assessed any tariffs, these costs will be passed on at the time of shipment.
	Lynn Elliott CO KC	Disagreement to - VENDOR'S ACCEPTANCE OF THE CITY OF LEBANON'S PURCHASING CARD (P-CARD)
	Graybar (Graybar Electric Company)	Disagreement to - VENDOR'S ACCEPTANCE OF THE CITY OF LEBANON'S PURCHASING CARD (P-CARD)
	WESCO	Disagreement to - VENDOR'S ACCEPTANCE OF THE CITY OF LEBANON'S PURCHASING CARD (P-CARD)
	Graybar (Graybar Electric Company)	Disagreement to - BIDDERS AGREEMENT OF VALID BID TIME PERIOD



To: City Council

Proposed for the Meeting Date of: April 13, 2026

Staff Informational Sheet

Topic: Resolution No. 26-R-022- A Resolution by the City Council of Lebanon, Missouri approving a Mutual Aid Agreement with Kansas City, Missouri Board of Police Commissioners and a Mutual Aid Payment Agreement with KC2026. (Police Chief Jerry Harrison)

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

As host to World Cup Soccer events Kansas City has requested mutual aid from regional law enforcement partners. Completing these agreements allows Lebanon officers to provide public safety services at World Cup event venues.

Background (problem/explanation):

FIFA World Cup Soccer events will be hosted in the Kansas City region. KCPD has requested mutual aid law enforcement services from across the state. There are two agreements that must be approved for Lebanon Officers to provide public safety services at World Cup events.

One agreement is between the City of Lebanon and the Kansas Board of Police Commissioners giving police powers to Lebanon police officers at events under the state mutual aid statute.

The next agreement is between the City and the nonprofit that has been awarded the grant funding, KC2026. This agreement provides grant funding to pay Lebanon officers that work at events. Both agreements must be approved by City Council prior to our participation. The City will pay officers at the grant-funded rate. The City will be reimbursed by by KC 2026. There is no cost to the City.

Staff Recommendation:

Allow the Mayor to enter into agreement with the Kansas City Board of Police Commissioners for Mutual Aid and Assistance under Revised Missouri Statutes sections 44.087, 44.090, and 70.837. Allow the Mayor to enter into agreement with KC2026, a Missouri nonprofit corporation to provide compensation for mutual aid assistance.

Submitted By: Jerry Harrison, Police Chief

Department: Police Department

Date: 04/03/2026

ATTACHMENTS:

1. - Resolution No. 26-R-022- Approval, Agreements for Mutual Aid and Payment for FIFA World Cup, Kansas City Board of Police Commissioners and KC2026
2. Exhibit A- Missouri Mutual Aid - FIFA 26 (2)
3. Exhibit B- Mutual Aid Payment Agreement 03232026 (1)

RESOLUTION NO. 26-R-022

A RESOLUTION BY THE CITY COUNCIL OF LEBANON, MISSOURI APPROVING A MUTUAL AID AGREEMENT WITH KANSAS CITY, MISSOURI BOARD OF POLICE COMMISSIONERS AND A MUTUAL AID PAYMENT AGREEMENT WITH KC2026.

- WHEREAS,* as a host of FIFA World Cup 2026 Soccer events, Kansas City has requested mutual aid from regional law enforcement partners to provide public safety services at the World Cup events; *and*
- WHEREAS,* in order for Lebanon Police Department to assist in providing public safety services, a Mutual Aid Agreement between the City of Lebanon and the Kansas City, Missouri Board of Police Commissioners must be executed; *and*
- WHEREAS,* a nonprofit organization, KC2026, has been awarded grant funding to provide compensation for mutual aid services, and a Mutual Aid Payment Agreement must be executed for the City to be reimbursed for the cost of police officers; *and*
- WHEREAS,* with no cost to the City, and to provide mutual aid assistance, City Staff recommends approving a Mutual Aid Agreement with Kansas City Missouri, Board of Police Commissioners and a Mutual Aid Payment Agreement with KC2026.

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves and authorizes the Mayor to enter into and execute a Mutual Aid Agreement with Kansas City Missouri, Board of Police Commissioners. The Agreement is hereby attached and incorporated herewith as marked "*Exhibit A*".

SECTION 2: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves and authorizes the Mayor to enter into and execute a Mutual Aid Payment Agreement with KC2026. The Agreement is hereby attached and incorporated herewith as marked "*Exhibit B*".

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

Pass and approved the City Council of the City of Lebanon, Laclede County, Missouri, on this 13th day of April 2026.

(Seal)

Attest:

Mayor Jared Carr

City Clerk Lacey Brackett

MUTUAL AID AGREEMENT

This Mutual Aid Agreement ("Agreement") is agreed upon by the Public Safety Agencies (each an "Agency," collectively the "Agencies") signing this Agreement, and is effective on the date of last signature. The parties agree as follows:

SECTION 1. **Mutual Aid.**

This Agreement for "Mutual Aid and Assistance" is executed pursuant Missouri Revised Statutes sections 44.087, 44.090, 44.091, and 70.837, but it is not meant to limit or restrict any other law enforcement authority.

SECTION 2. **Purpose of Agreement.**

It is recognized that in certain situations there is a public safety need beyond the capability of the local governing authority that requires the use of public safety agencies to perform duties outside of the territorial limits of the jurisdiction where such personnel are legally employed in order to preserve and protect the health, safety and welfare of the public and, due to circumstances or events there are critical incidents that could result in serious physical injury or loss of life. As such, the executive officer of any political subdivision or public safety agency may request mutual-aid from other public or private agencies within and without the state for reciprocal emergency aid. The purpose of this Agreement is to meet the additional public safety needs caused by the upcoming 2026 Fédération Internationale de Football Association World Cup matches, and associated events, that are scheduled to occur in Kansas City, Missouri from June through July of 2026.

SECTION 3. **Authorization.**

Upon the request of the requesting agency, the responding agency agrees to provide mutual aid services in response to critical incidents or an emergency situation.

SECTION 4. **Definition of Terms.**

The following terms shall have the following meanings when used in this Agreement:

- a. "Critical Incident" means an incident that could result in serious physical injury or loss of life.
- b. "Emergency Situation" means any fire, earthquake, flood, tornado, hazardous material incident, terrorist incident, or other such man-made or natural emergency disaster or public safety need. A public safety need includes any event or incident necessitating mutual-aid assistance from another public safety agency.

- c. "Executive Officer" means the chief executive officer or acting chief executive officer of any political subdivision or public safety agency.
- d. "Law Enforcement Officer" or "Public Safety Personnel" means any public servant certified with both the power and duty to make arrests for violations of any state, county or municipal criminal law violations in accordance with the respective officer's state laws.
- e. "Political Subdivision" means any agency or unit of a state empowered by law to maintain a law enforcement agency.
- f. "Public Safety Agency" means law enforcement agencies, emergency medical service organizations, emergency management officials, infrastructure departments, public works agencies, fire service organizations, or other specialized emergency response teams with personnel with special skills or training needed to provide services during an emergency, public safety need or disaster, declared or undeclared.
- g. "Responding Agency" means [INSERT AGENCY HERE], as an authorized signatory hereto called upon to provide mutual aid to the Requesting Agency.
- h. "Requesting Agency" means the Board of Police Commissioners of Kansas City, Missouri, as governing body of the Kansas City, Missouri Police Department, as an authorized signatory hereto.

SECTION 5. Power and Authority.

a. The Responding Agency does hereby authorize and direct its Executive Officer to render mutual police aid to the extent of available personnel and equipment not otherwise required for adequate protection of the agency rendering aid. The judgment of the Executive Officer of the Responding Agency rendering aid, as to the amount of personnel and equipment available, shall be final.

b. Public safety personnel who shall be commanded by their Executive Officer to maintain the peace or perform police duties outside the territorial limits of the municipality, state agency, or political subdivision which regularly employs such officers shall be under the direction and authority of one (1) person designated by each Executive Officer. Such personnel shall in turn be under the direction and authority of the local on-scene commanding law enforcement officer of the Requesting Agency to which they are called to perform police or peace duties and shall be peace officers thereof.

c. When responding to mutual aid or emergency aid requests, each Agency's respective personnel shall be subject to all provisions of law as if it were providing service within its own jurisdiction.

d. Except in cases of emergencies presenting an imminent threat to public safety and health, the Requesting Agency's Executive Officer should transmit such request for personnel or services in writing to the Responding Agency's Executive Officer at least fifteen (15) days prior to the expected service date and in no case less than five (5) days prior.

e. In the case of emergency situations which prevent the prior written request for services by the Requesting Agency, the request may be made orally and recorded by the Responding Agency. The Executive Officer, or designee, of the Responding Agency shall furnish a written statement of services rendered to the Requesting Agency no less than five (5) days after the termination of the need for such personnel or services by the Requesting Agency.

SECTION 6. Compensation.

Compensation for mutual aid assistance pursuant to this Agreement shall be provided for as agreed upon between Responding Agency and KC2026 without charge to Requesting Agency.

SECTION 7. Liability.

a. Each Agency shall be responsible for all claims, damages, and losses sustained by its own law enforcement agency and police personnel. This Agreement shall not be so construed as to create any relationship between the personnel of one Agency and the other Agency. All members of any political subdivision or public safety agency responding for mutual aid remain employees of their own agency.

b. An Agency shall not be liable to the other Agency for any action, failure to act, delay, mistake, failure to respond, negligence, or failure to effectively combat or handle any police problem arising out of any assistance requested or provided hereunder.

c. This Agreement shall not be construed as an agreement for the benefit of any third party.

d. The Agencies agree that all individuals shall retain all pension and disability rights of their respective agency while performing duties in accordance with this Agreement.

e. Qualified immunity, sovereign immunity, official immunity and the public duty rule shall apply to all parties and their personnel as interpreted by the federal and state courts of their respective Agency.

SECTION 8. Effective Date of Agreement.

This Agreement shall be in full effect and legally binding at such time as it is signed by each

Agency.

SECTION 9. Entire Agreement and Modification.

a. This writing is intended by the parties as a final expression of this Agreement and also is intended as a complete and exclusive statement of the terms of this Agreement. This Agreement may be amended or modified only in writing, which amendment or modification must be authorized by each Agency's respective governing body, by ordinance or other appropriate writing.

b. If any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable, in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and the Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

SECTION 10. Termination of Agreement.

a. This Agreement shall remain in full force and effect until July 31, 2026. Either party to this Agreement may terminate this Agreement at will.

RESPONDING AGENCY:

By: _____

Date: _____

Print Name: _____

Title: _____

Agency: **[INSERT NAME HERE]**

**REQUESTING AGENCY:
KANSAS CITY, MISSOURI
BOARD OF POLICE COMMISSIONERS**

By: _____

Date: _____

Stacey Graves, Chief of Police
Kansas City, Missouri Police Department

Mutual Aid Payment Agreement

This Mutual Aid Payment Agreement, dated as of [April 13, 2026] (this "**Agreement**"), is entered into between the undersigned governmental Responding Agency ("**Responding Agency**"), and KC2026, a Missouri nonprofit corporation ("**KC2026**", and together with Responding Agency, the "**Parties**", and each, a "**Party**").

RECITALS

Responding Agency has entered into a Mutual Aid Agreement (the "**Mutual Aid Agreement**") with the Kansas City Police Department ("**KCPD**") to provide mutual aid and assistance to meet the additional public safety needs caused by the upcoming 2026 Fédération Internationale de Football Association World Cup matches, and associated events, that are scheduled to occur in Kansas City, Missouri from June through July of 2026.

Section 6 of the Mutual Aid Agreement states the compensation for mutual aid assistance under the Mutual Aid Agreement will be provided for as agreed up on between Responding Agency and KC2026.

KC2026 desires to provide for the compensation for mutual aid assistance under the Mutual Aid Agreement in this Agreement.

The FIFA World Cup Grant Program ("**FWCGP**") was established by the One Big Beautiful Bill Act (2025) and provides for federal funding to enhance security and preparedness for the 2026 FIFA World Cup™ events.

The Missouri Department of Public Safety (the "**SAA**") has received an award under the FWCGP and will pass through 100% of the grant funds to KC2026 as the Host City Committee Task Force for Kansas City.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Responding Agency intends to provide the following under the Mutual Aid

Agreement: No. Officers: Six (6)_people total, fourteen (14) rotations total.

Date(s): _June 10 - July 13, 2026

No. Lodging Rooms and Dates: Rotation 1 = 2, Rotation 2 = 2, Rotation 3 = 1,

Rotation 4 = 2, Rotation 5 = 2, Rotation 6 = 2, Rotation 7 = 1, Rotation 8 = 1,

Rotation 9 = 1.

Total Expected Hours of Service: ___336 hours___

2. Responding Agency shall pay its employees for the mutual aid assistance provided according to its prevailing law, rules and regulations or other agreements. Responding Agency agrees to comply with all federal, State of Missouri, and local laws and regulations in providing mutual aid services.

3. Within sixty (60) days following the conclusion of the period of mutual aid and assistance, the Responding Agency shall provide to KC2026 documentation via email at the

address set forth in Section ____ below: *[the of all direct and indirect payroll costs plus any taxes and any applicable paid employee benefits which are measured as a function of payroll for the service provided under the Mutual Aid Agreement]*¹, plus other reasonable documentation requested by KC2026. Responding Agency agrees to provide to the SAA, the FEMA Administrator or any of their authorized representatives to access any books, documents, papers and records of the Responding Agency which are directly pertinent to this Agreement for the purposes of making audits, examinations, excerpts and transcriptions.

4. KC2026 agrees to provide the following to the Responding Agency:

(a) KC2026 will provide lodging for Responding Agency officers while performing duties. KC2026 will provide one meal to Responding Agency officers during their shift.

(b) Maximum Hourly Reimbursement Rate for Services Provided*: \$150/hour

* Responding Agency acknowledges that the hourly reimbursement rate includes mileage and cost of meals not provided by KC2026.

(c) The total amount payable under this agreement will not exceed \$50,400 (the **"Total Fees"**)

5. KC2026 is responsible only for the payment of Total Fees and providing meals and

lodging for mutual aid officers as described herein. Responding Agency shall be responsible for all claims, damages, and losses sustained by its own law enforcement agency and police personnel in performing services under the Mutual Aid Agreement, and KC2026 will not be liable for any claims relating to or arising out of the services provided by Responding Agency under the Mutual Aid Agreement.

6. Responding Agency will notify KC2026 if there is any change in its expected performance under the Mutual Aid Agreement. Upon a default by Responding Agency of its obligations under the Mutual Aid Agreement or this Agreement, KC2026 may immediately terminate this Agreement and Responding Agency will not be entitled to receive payment for services that were not completed or are unacceptable to KC2026.

7. In accordance with the terms of the FWCGP, the Parties agree that the terms and conditions set forth in Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards, and incorporated herein by reference, apply to the extent applicable to this Agreement, including the following:

a. Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of

¹ Specific documentation required to be determined and inserted after discussion with MARC and SAA.

Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”

b. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708).

i. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

ii. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (b)(1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages and interest from the date of the underpayment. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchpersons and guards, employed in violation of the clause set forth in paragraph (b)(1) of this section, in the sum of \$33 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (b)(1).

iii. Withholding for unpaid wages and liquidated damages —

1. Withholding process. The SAA may, upon its own action, or must, upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor so much of the accrued payments or advances as may be considered necessary to satisfy the liabilities of the prime contractor or any subcontractor for any unpaid wages; monetary relief, including interest; and liquidated damages required by the clauses set forth in this paragraph (b) on this contract, any other Federal contract with the same prime contractor, or any other federally assisted contract subject to the Contract Work Hours and Safety Standards Act that is held by the same prime contractor (as defined in § 5.2). The necessary funds may be withheld from the contractor under this contract, any other Federal contract with the same prime contractor, or any other federally assisted contract that is subject to the Contract Work Hours and Safety Standards Act and is held by the same prime contractor, regardless of whether the other contract was awarded or assisted by the same agency, and such funds may be used to satisfy the contractor liability for which the funds were withheld.

2. Priority to withheld funds. The Department has priority to funds withheld or to be withheld in accordance with paragraph (a)(2)(i) or (b)(3)(i) of this section, or both, over claims to those funds by:

a. A contractor's surety(ies), including without limitation performance bond sureties and payment bond sureties;

b. A contracting agency for its reprocurement costs;

c. A trustee(s) (either a court-appointed trustee or a U.S. trustee, or both) in bankruptcy of a contractor, or a contractor's bankruptcy estate;

d. A contractor's assignee(s);

e. A contractor's successor(s); or

f. A claim asserted under the Prompt Payment Act, 31 U.S.C. 3901-3907.

iv. Subcontracts. The contractor or subcontractor must insert in any subcontracts the clauses set forth in paragraphs (b)(1) through (5) of this section and a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor is responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (b)(1) through (5). In the event of any violations of these clauses, the prime contractor and any subcontractor(s) responsible will be liable for any unpaid wages and monetary relief, including interest from the date of the underpayment or loss, due to any workers of lower-tier subcontractors, and associated liquidated damages and may be subject to debarment, as appropriate.

v. Anti-retaliation. It is unlawful for any person to discharge, demote, intimidate, threaten, restrain, coerce, blacklist, harass, or in any other manner discriminate against, or to cause any person to discharge, demote, intimidate, threaten, restrain, coerce, blacklist, harass, or in any other manner discriminate against, any worker or job applicant for:

1. Notifying any contractor of any conduct which the worker reasonably believes constitutes a violation of the Contract Work Hours and Safety Standards Act (CWHSSA) or its implementing regulations in this part;

2. Filing any complaint, initiating or causing to be initiated any proceeding, or otherwise asserting or seeking to assert on behalf of themselves or others any right or protection under CWHSSA or this part;

3. Cooperating in any investigation or other compliance action, or testifying in any proceeding under CWHSSA or this part; or

4. Informing any other person about their rights under CWHSSA or this part.

c. Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree

to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

d. Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

e. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

8. This Agreement may not be modified or amended except by a written instrument

signed by the Parties. No waiver of any breach or default hereunder shall be considered valid unless in writing and signed by the party giving such waiver, and no such waiver shall be deemed a waiver of any subsequent breach of the same or similar nature.

9. This Agreement will be terminated automatically if the Mutual Aid Agreement is terminated prior to services being performed. This Agreement may be terminated by KC2026 upon written notice to Responding Agency, to be effective as of the date set forth in the notice. KC2026 may terminate this Agreement for cause if Responding Agency breaches or fails to comply with any of its obligations under this Agreement. KC2026 will only be obligated to pay Responding Agency’s reasonable, documented, allowable and undisputed Total Fees incurred prior to the termination date.

10. All notices other communications under this Agreement shall be in writing and shall be delivered to the Parties (with a copy thereof sent for information purposes to the e-mail addresses appearing below) by personal delivery, first class mail, or by nationally recognized overnight courier service that maintains records of delivery to the address set forth below, or to such other address as either Party may designate from time to time:

a. If to KC2026:

KC2026
1100 Walnut, Suite 1800
Kansas City, MO 64106
Attn: Lindsey Douglas, COO
Email: ldouglas@kansascityfwc26.com

b. If to Responding Agency:

Lebanon MO Police Department
401 S Jefferson
Lebanon, MO 65536
Attn: Chief Jerry Harrison, Chief of Police
Email: jharrison@lebanonmo.org

11. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. In the event that any signature is delivered by electronic transmission or by e-mail delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the Party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original thereof.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives as of the last date and year written below.

KC2026

RESPONDING AGENCY:

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



To: City Council

Proposed for the Meeting Date of: April 13, 2026

Staff Informational Sheet

Topic: Resolution No. 26-R-023- A Resolution by the City Council of Lebanon, Missouri, approving a Work Order Agreement for Engineering Design Services with Allgeier, Martin and Associates, for the Glencastle Well House. (Environmental Superintendent Eric Mork)

CIP Number: N/A

Spent Year To Date: \$11,713.10

Budget Amount: \$85,250

Funding Source: 87-200-52100

Subject Matter:

Engineering design services to prepare plans, technical specifications and contract documents for the construction of a new well house on Glencastle Lane.

Background (problem/explanation):

The existing well house is in disrepair due to the chlorine and fluoride gases deteriorating the metal building.

Staff Recommendation:

Staff recommends approving the task order with Allgeier, Martin and Associates in the amount of \$47,500.00

Submitted By: Eric Mork, Environmental Superintendent

Department: Environmental Services

Date: 04/01/2026

ATTACHMENTS:

1. - Resolution No. 26-R-023- Agreement, Work Order for Glencastle Wellhouse, Allgeier, Martin and Associates
2. Exhibit A- 2026-03-30 WAA Glencastle Well House

RESOLUTION NO. 26-R-023

A RESOLUTION BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING A WORK ORDER AGREEMENT FOR ENGINEERING DESIGN SERVICES WITH ALLGEIER, MARTIN AND ASSOCIATES, FOR THE GLENCASTLE WELL HOUSE.

WHEREAS, Eighty-Two Thousand Two Hundred Fifty Dollars (\$82,250.00) is reflected in the FY2026 Budget for Capital Improvements; *and*

WHEREAS, that the City Council approved an Agreement with various Consulting Services on April 14, 2025, via Ordinance No. 7085 for Engineering, Architect, Survey, Geotechnical Material, Testing and Professional Services; *and*

WHEREAS, the existing well house on Glencastle Lane is in disrepair due to the chlorine and fluoride gases deteriorating the building and needs to be replaced; *and*

WHEREAS, City Staff recommends approving an Agreement for the Work Order with Allgeier, Martin, and Associates for engineering design services to prepare plans, technical specifications, and contract documents for the well house construction in the amount of Forty-Seven Thousand Five Hundred Dollars (\$47,500.00).

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby authorizes and approves the Mayor to enter into and execute a Work Order Agreement with Allgeier, Martin and Associates in the amount of Forty-Seven Thousand Five Hundred Dollars (\$47,500.00) for engineering design services to prepare plans, technical specifications, and contract documents for the Glencastle well house construction. The Work Order is hereby attached and incorporated herewith as marked "*Exhibit A*".

SECTION 2: That the City Council hereby authorizes and directs the Interim Finance Director to take all administrative actions to expend funds from Water Fund 87 for services outlined within said Work Order with Allgeier, Martin, and Associates in the amount of Forty-Seven Thousand Five Hundred Dollars (\$47,500.00).

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

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 13th day of April 2026.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

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

Troy M. Schulte

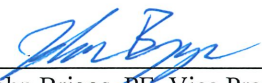
Troy Schulte
City Administrator/ Interim Director of Finance

ENGINEERING SERVICES WORK AUTHORIZATION AGREEMENT

Allgeier, Martin and Associates, Inc., (hereinafter called the Engineer) is pleased to provide the engineering services described herein. This Agreement provides authorization to proceed with the work and confirms the terms and conditions under which the services are provided. General Conditions are attached hereto, incorporated herein and made part of this Agreement.

Compensation will be based on the lump sum fee. If it is necessary to modify the scope of the project during the execution of the work, we will promptly seek a mutually agreeable revision of the scope of work and the associated fees.

Lump Sum Fee: \$ 47,500.00

By:  Date: March 30, 2026
John Briggs, PE, Vice President

ALLGEIER, MARTIN and ASSOCIATES, INC. JOPLIN, MISSOURI

PROJECT NAME: GLENCASTLE WELL HOUSE

PROJECT LOCATION: GLENCASTLE LANE, LEBANON, MISSOURI

FOR PAYMENT OF CHARGES: Invoice to the Account of: (hereinafter called the Client)

CLIENT: CITY OF LEBANON, MISSOURI

ATTN: MR. ERIC MORK, ENVIRONMENTAL SUPERINTENDENT

STREET ADDRESS: 401 S. JEFFERSON

CITY: LEBANON STATE: MO ZIP CODE: 65536

WORK AUTHORIZED BY:

Date

Name and Title

Signature

SCOPE OF WORK: The scope of work, as generally described herein, is for engineering design phase services to prepare plans, technical specifications, and contract documents for the construction of a new well house on Glencastle Lane. We will conduct a site topographic survey to the extent necessary for design of the project facility. Preliminary design documents consisting of construction plans and specifications will be submitted to the City for review and preliminary approval. Once approved by the City, design documents will be progressed to final documents, and a construction permit application will be submitted to the Missouri Department of Natural Resources (MDNR). We'll respond to all questions, as necessary, to obtain a construction permit. Upon receipt of

a MDNR construction permit, Allgeier, Martin will deliver a final set of project documents to the Owner for their use in constructing the project or soliciting bids from general contractors.

Bid solicitation, construction phase engineering services, and resident project representation service are not included in this proposal. These services shall be considered additional services. If requested by the Owner, a work authorization agreement will be prepared for the Owner's review and approval.

GENERAL CONDITIONS

AGREEMENT. These General Conditions are a part of the agreement ("Agreement") between Allgeier, Martin & Associates, Inc. ("Engineer") and Client, as set forth in the Letter of Agreement/Proposal for the project in question ("Project").

PAYMENT. Payment is due within ten (10) days of receipt of Engineer's invoice. If payment is not received within thirty (30) days from the invoice date, Client agrees to pay late fees of 1.5% per month and reasonable attorney's fees and costs of collection. In the event Client terminates this Agreement for convenience, Client will fully compensate Engineer for all costs incurred up to the termination date plus a 10% termination charge.

INSURANCE. Engineer will maintain Worker's Compensation and Employer's Liability Insurance in conformance with applicable state law, professional liability insurance with coverage of \$5,000,000 per claim and general aggregate, Comprehensive General Liability Insurance with coverage of \$1,000,000 per occurrence and general aggregate, and Automobile Liability Insurance with coverage of \$1,000,000 per accident. Upon request, Engineer will provide certificates of insurance evidencing such coverage.

MUTUAL WAIVER OF SUBROGATION. To the extent that any damages are covered by property insurance during or after the completion of Engineer's services, Client and Engineer waive all rights, including rights of subrogation, against each other and all contractors, consultants, and employees of the other, except for rights they may have to the proceeds of that insurance. Client and Engineer shall require the same waiver by their respective contractors, subcontractors, and consultants.

STANDARD OF CARE. Engineer will use that degree of care and skill ordinarily exercised by members of its profession under the same or similar circumstances. No other warranty, expressed or implied, is made or intended by Engineer.

LIMITATION OF LIABILITY. IN RECOGNITION OF THE RELATIVE RISKS, REWARDS AND BENEFITS OF THE PROJECT TO BOTH CLIENT AND ENGINEER, TO THE FULLEST EXTENT PERMITTED BY LAW AND FOR ADEQUATE CONSIDERATION, THE TOTAL LIABILITY OF ENGINEER AND ITS AGENTS, EMPLOYEES, AND CONSULTANTS, TO CLIENT FOR ANY AND ALL INJURIES, CLAIMS, LOSSES, EXPENSES, DAMAGES, FROM ANY CAUSE WHATSOEVER, INCLUDING, WITHOUT LIMITATION, CONTRACT, INDEMNITY, WARRANTY, TORT (INCLUDING NEGLIGENCE), GROSS NEGLIGENCE, STRICT LIABILITY OR OTHER CAUSE OF ACTION, IN ANY WAY PERTAINING TO OR ARISING OUT OF THE PERFORMANCE OF SERVICES UNDER THIS AGREEMENT, SHALL NOT EXCEED THE TOTAL FEES PAID TO ENGINEER BY CLIENT.

RIGHT-OF-WAY. Unless otherwise agreed, Client will furnish right-of-entry on the property for Engineer to make the necessary surveys, test, and/or explorations. Engineer will take reasonable precautions to minimize damage to the property caused by its operations, but Engineer has not included in its fee the cost of restoration of damage, that may result.

OWNERSHIP OF DOCUMENTS. All documents, including, but not limited to drawings, specifications, reports, field notes, calculations and estimates ("Instruments of Service") prepared by the Engineer shall be the sole property of the Engineer. Engineer grants to Client a nonexclusive license to use the Instruments of Service solely for the purpose of constructing the Project, provided that Client substantially performs its obligations under this Agreement, including prompt payment of all sums when due. If Client does not fulfill its payment obligations to Engineer, Client will return all Instruments of Service upon demand and not use them for any purpose. The Instruments of Service are not intended or represented to be suitable for reuse by Client or others on extensions to or modifications of the Project or on any other project. Any reuse or modification without the prior written consent

of Engineer will be at Client's sole risk and without any liability of Engineer or its consultants. Client shall defend, indemnify, and hold harmless Engineer and its employees and consultants against all claims, losses, damages, injuries, and expenses arising out of or resulting from such reuse or modification.

OBSERVATION OF WORK. Any observation of construction work is for the purpose of becoming generally familiar with the progress and quality of the work and to determine, in general, if the work, when completed, will comply with the applicable contract documents. The contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations. Any monitoring of the contractor's procedures by Engineer is not intended to include review of the adequacy of the contractor's safety measures at or near the Project site. Engineer shall not be responsible for construction means, methods, techniques, sequences, procedures, safety precautions or programs, or a contractors' failure to perform its work in accordance with the drawings and specifications or applicable laws, all of which shall remain the sole responsibility of the contractor.

BETTERMENT/ADDED VALUE. If Engineer negligently omits a required item or component of the Project from the Instruments of Service, Client will be responsible for the amount it would have paid if the item had been included in Engineer's original design. In addition, Engineer will not be responsible for any upgrade or enhancement of an item or component.

CONSEQUENTIAL DAMAGES. Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, Client and Engineer waive any and all claims against each other and their agents, employees, and consultants, whether based on contract, indemnity, warranty, tort (including negligence), gross negligence, strict liability or other cause of action, for indirect, incidental, punitive, or consequential damages, including, without limitation, loss of use, income, profits, business, reputation, financing, and production, claims by customers of Client, and governmental fines or penalties.

DELAY IN PERFORMANCE. Neither Client nor Engineer shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. If such delay increases the cost or time required by Engineer to perform its services in an orderly and efficient manner, Engineer shall be entitled to a reasonable adjustment of the schedule and Engineer's fee.

TERMINATION AND SUSPENSION. This Agreement may be terminated by either party upon seven (7) days' written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The failure of Client to make any payment when due shall constitute a substantial breach of this Agreement. In the alternative, Engineer may, at its option and without waiving the right to terminate, suspend all services for non-payment on seven (7) days' written notice. Client may also terminate this Agreement for its convenience upon seven (7) days' written notice.

GOVERNING LAW. This Agreement shall be interpreted in accordance with the laws of the State of Missouri, excluding its choice-of-law principles.

DISPUTE RESOLUTION. All disputes arising out of or relating to this Agreement shall be submitted to nonbinding mediation as a condition precedent to any legal action by either party. Unless the parties agree otherwise, the mediation shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. The costs of the mediator's services will be shared equally between Client and Engineer. Any litigation between the parties shall be filed in the federal or state courts of Missouri.

ACCRUAL OF CAUSES OF ACTION. Causes of action between the parties shall accrue, and applicable statutes of limitation shall commence to run, on the date that Engineer's Services are substantially complete under this Agreement or the date when the Project is substantially complete, whichever occurs first.

THIRD PARTIES. Nothing in this Agreement shall be construed to provide any rights or benefits to anyone other than Client and Engineer.

SEVERABILITY. The invalidity, illegality, or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if this Agreement did

not contain the particular provision held to be void.

EXTENT OF AGREEMENT. This Agreement represents the entire and integrated agreement between Engineer and Client and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by Engineer and Client.



To: City Council

Proposed for the Meeting Date of: April 13, 2026

Staff Informational Sheet

Topic: Council Bill No. 7014- An Ordinance by the City Council of Lebanon, Missouri, amending Chapter 10 Businesses Article VIII Pawnbrokers, to address pawnbroker business regulations. (Police Chief Jerry Harrison)

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

Proposed Amendments to the Pawnbrokers Ordinance

Background (problem/explanation):

Pawnbrokers can be charged \$500 annually for a permit. Pawn shops must keep detailed records of property they acquire and are not required to track and submit records electronically. The main points of this proposed amendment are to set the pawn shop permits at \$50 and require pawn shops to collect the same information as before but electronically.

The amendment also requires specific training for police officers inspecting pawn shops and allows pawn shops to receive hold orders on merchandise they have acquired that is later found to be stolen. This amendment was crafted with the help of our local pawn shops to help LPD combat property crime more efficiently and be supportive of our local businesses while still ensuring compliance with existing state and local laws.

Staff Recommendation:

Staff recommends enacting the proposed pawnbrokers ordinance amendment to support our local pawn shops and improve regulation.

Submitted By: Jerry Harrison, Police Chief

Department: Police Department

Date:

ATTACHMENTS:

1. Council Bill No. 7014- Code Amendment, Pawnbroker Regulations

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, AMENDING CHAPTER 10 BUSINESSES ARTICLE VIII PAWNBROKERS, TO ADDRESS PAWNBROKER BUSINESS REGULATIONS.

WHEREAS, Pawnbrokers can be charged up to Five Hundred Dollars (\$500.00) for a permit and must keep detailed records of property they acquire and are not required to track and submit records electronically; *and*

WHEREAS, the proposed amendments to the Pawnbroker business regulations is to establish an annual license fee of Fifty Dollars (\$50.00), requires pawn shops to collect the same information as before but keep it electronically, and requires specific training for police officers inspecting pawn shops and allows pawn shops to receive hold orders on merchandise they have acquired that is later found to be stolen; *and*

WHEREAS, City Staff recommends making the regulations to the Pawn broker business license to help local pawn shops to help the Police Department combat property crime more efficiently and be supportive of our local businesses while still ensuring compliance with the existing state and local laws; *and*

WHEREAS, that City staff recommends amending Chapter 10 - Businesses, Article VIII- Pawnbrokers, to update Pawnbroker Business Regulations.

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 10- Businesses, Article VIII Pawnbrokers. Deletions noted as red strikethroughs and additions noted in bold as follows:

CHAPTER 10- Businesses

Article VIII. Pawnbrokers

Division 1. Generally

Sec. 10-283. 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:

Database means a computer database established and maintained by a third party engaged in the business of establishing and maintaining one or more databases.

***Hold order* means a written legal instrument issued to a pawnbroker by a police officer of the municipality that licenses and regulates the pawnbroker, ordering the pawnbroker to retain physical possession of pledged goods in the possession of a pawnbroker or property purchased by and in the possession of a pawnbroker and not to return, sell or otherwise dispose of such property as such property is believed to be misappropriated goods.**

Pawnbroker means any person that loans money on goods, wares, articles or merchandise pledged in return therefor.

Personal property means and includes all tangible personal property of every type and nature, including, but not limited to, antiques, junk, secondhand articles, television sets, stereo equipment, radios, gold, silver, platinum, gems jewelry, precious and semiprecious stones, guns, sporting equipment, fishing equipment, hunting equipment, tools, automotive equipment, bicycles, furniture, appliances, and all and any other tangible personal property of every type and nature.

Police officer means every officer of the municipal police department, or any officer authorized to direct or regulate traffic or to make arrests for violations of traffic regulations.

***Reporting pawnbroker* a pawnbroker who chooses to transmit reportable data electronically to the database.**

~~Sec. 10-285. Interpretation.~~

~~Nothing in this article shall be construed or interpreted as creating or establishing any business license fees~~

Sec. 10-28~~6~~**5**. Violations; penalty for failure to comply.

- (a) The owner and their agents and employees, who shall operate any pawnbroking business in the city without a license under this article shall be guilty of an offense and punished as provided in section 1-12. Proof of willful or intentional noncompliance shall not be necessary for conviction under this subsection and the person shall be guilty upon proof of failure of compliance.
- (b) The owner and the owner's agents and employees who shall fail to comply with any provisional or final order of the chief of police, or his delegate, as provided in this article, shall be guilty of an offense and, upon conviction thereof, shall be punished as provided in section 1-12. Proof of willful or intentional noncompliance shall not be necessary for conviction under this subsection and the person shall be guilty upon proof of failure of compliance.
- (c) Any owner or his agent or employees who shall be found to have willfully or intentionally violated the provisions of this article shall be deemed guilty of an offense and, upon conviction thereof, shall be punished as provided in section 1-12. Proof of delivery to the person affected, of a copy of this article and a notice of the order for compliance or a notice of noncompliance of the article shall establish a rebuttable

presumption of the willful and intentional nature of the action or inaction of the person who actually receives the copy of the article and notice.

(d) Any person who removes, destroys or obliterates any notice provided for in this article shall be guilty of an offense and, upon conviction thereof, shall be punished as provided in section 1-12.

~~(e) Any person who shall interfere with, hinder or refuse to allow the chief of police or his delegate, or any of the police officers of the city to enter upon the business premises of a pawnbroking operation for the purpose of inspection, enforcement or carrying out any of the provisions of this article shall be guilty of an offense and, upon conviction thereof, shall be punished as provided in section 1-12.~~

~~(f)~~ (e) The city attorney shall institute prosecutions for violations of this article by filing an information of such violation in the municipal court. This remedy shall be in addition to and not in lieu of any and all other remedies available to the city for violations of this article.

Secs. 10-~~287~~286—10-305. Reserved.

DIVISION 2. LICENSE

Sec. 10-306. Required.

All pawnbrokers shall apply for and obtain a license to carry on business as a pawnbroker within the city limits. It shall be unlawful for any pawnbroker to carry on or transact any business or advertise for such business without a license. ¹

Sec. 10-307. Chief of police to act as license officer.

The chief of police, or ~~some officer of the police department of the city~~ **an officer trained on ordinances and statutes regulating pawnbrokers that is** designated by the chief of police, shall act as license officer in the issuance of all pawnbroker licenses. The chief of police, or his delegate as provided, shall:

- (1) Make and enforce all reasonable rules and regulations necessary to the operation and enforcement of this article;
- (2) Adopt all forms and prescribe the information to be given therein for all necessary papers;
- (3) Require applicants to submit all affidavits and oaths necessary to the administration of this article;
- (4) Submit all applications eligible for approval to the mayor and city clerk for issuance of the license;
- (5) Investigate and determine the eligibility of any applicant for a license as provided

¹ **State law reference(s)—Pawnbrokers, RSMo Ch. 367.043.1- License to operate a pawnshop issued by municipality.**

in this division;

- (6) Examine the ~~books and~~ records of any applicant or licensee when necessary to the enforcement of this article;
- (7) Notify an applicant of the acceptance or rejection of his application within ten days from the date the written application containing all required information is presented by the applicant and shall, upon the refusal of any application, at the applicant's request, state in writing the reason or reasons therefor. ~~;~~ ~~and~~
- ~~(8) Maintain all information furnished by any applicant in confidence so that such information shall not be a matter of public record but shall be subject only to the official use of the persons charged with the administration of this article and with the enforcement of the laws of the state.~~

Sec. 10-308. Qualifications of applicants.

The chief of police or his designee shall determine that each applicant for a license to do business in the city as a pawnbroker meet the following requirements:

- (1) The applicant must be a person of good moral character. In making the determination of this qualification, the chief of police or his delegate shall consider:
 - a. All convictions of criminal offenses, the underlying reason therefor and the conduct of the applicant subsequent to his conviction;
 - b. The license history of the applicant, whether such person, in previously operating as a pawnbroker in this or any other state under a license has had such license revoked or suspended, the reasons therefor, and the conduct of the applicant since such action; and
 - c. The other facts relevant to the general personal history of the applicant as shall be appropriate to a fair determination of the eligibility of the applicant. ~~;~~
- (2) The applicant shall submit to a fingerprint-based background check. If there are multiple owners, each owner shall submit to a fingerprint-based background check; and**
- ~~(2)~~ **(3)** The applicant must not be indebted to the city in any way other than for current utilities or current taxes; **and**
- (4) Each applicant shall provide proof of general liability insurance in the amount of one million dollars (\$1,000,000.00), and a surety bond in the amount of five thousand dollars (\$5,000.00); and**
- ~~(3)~~ **(5)** The applicant must have a proposed place of business located within the city; and
- ~~(4)~~ **(6)** The applicant must comply with all zoning use regulations, rules and ordinances.

Sec. 10-309. Issuance ~~;~~ **fee.**

Every person applying for a license to do business in the city as a pawnbroker shall do the following:

- (1) Submit an application to the chief of police or his designee, such application to be a written statement upon forms provided by the chief of police or his designee, such form to contain an affidavit to be sworn to by the applicant before a notary public of the state;
- (2) ~~Disclose the information required by section 10-307~~ **Disclose information as required to enforce this article** and such additional information as shall be reasonably necessary for the fair administration of this article; and
- (3) ~~No fee shall be required to be paid to the city by the applicant.~~ **The initial application fee shall be fifty dollars (\$50.00) and shall be valid from the date of issuance through the last day of the calendar year for which it is issued. The annual license shall be valid from January 1 through December 31, and the annual fee shall be Fifty Dollars (\$50.00.)**

Sec. 10-310. Contents.

Each license issued under this division shall state upon its face the following:

- (1) The name of the licensee and any name under which such business is to be conducted;
- (2) The address of the location of the business;
- (3) The date of issuance of such license; and
- (4) Such other information as ~~the chief of police or his delegate shall determine.~~ **permitted under RSMO 367.043 § 3.**

DIVISION 3. REGULATORY PROVISIONS

Sec. 10-344 Retention of certain property for thirty (30) days.

If any seller fails to provide a pawnbroker with proof of identification, every pawnbroker licensed under this article, shall keep and maintain within the city for a period of thirty (30) days from the date of receipt of such personal property, any and all gold, silver, diamonds or other precious or semiprecious gems, metals, jewelry or coins nor shall any such items be reconstructed, reconstituted, melted or recut within such time period. This provision shall not prohibit the redemption of any such item by the proper owner thereof before the expiration of such period of time. ²

² State law reference(s)—Pawnbrokers, RSMo Ch. 367.044.4- Retention of certain property for 30 days.

Sec. ~~10-344~~ 10-345. Employment of felons prohibited.

No pawnbroker shall hire or employ as an employee or agent any person who ~~shall have been convicted of any felony within the past four years.~~ **has a felony or misdemeanor conviction which directly relates to the duties and responsibilities of the occupation of pawnbroker or otherwise makes the applicant unfit for a pawnshop.**

Sec. ~~10-345~~ 10-346. Records **and reporting** required.

- (a) Every pawnbroker licensed under this article shall keep and maintain ~~a substantial and well-bound book~~ **electronic records** in which the pawnbroker shall enter, ~~legibly with ink or other permanent marking,~~ a full, accurate and complete description of all personal property purchased, bartered, traded, pledged, loaned or otherwise acquired by the pawnbroker by whatever means, including any identifying number or letters that may be on such personal property. If any of such personal property contains in whole or part a precious gem or metal and such property is difficult to describe, such property shall be photographed, and the photograph shall be attached to the record ~~book~~ together with the other data required to be kept with such item. As to each item of personal property acquired by the pawnbroker by whatever means, in addition to the description and photograph of the property, the following information shall be required to be recorded ~~in the book maintained~~ by the pawnbroker:
- (1) The name, address, date of birth, general description of the person from whom the item of personal property is obtained;
 - (2) The license number of that person's valid motor vehicle driver's license together with the state of issuance of such license and the expiration date thereof; provided, however, that if such person cannot produce such valid motor vehicle driver's license or such license has expired, the pawnbroker shall cause a photograph to be taken of such person from whom such item of personal property is acquired, which photograph shall be attached to the record ~~book~~ together with the other information required; and
 - (3) The amount of money loaned to or paid to or the property traded to or other compensation paid or delivered to the person from whom the item of personal property is acquired.
- (b) Keep and maintain the records as provided in subsection (a) of this section in such a manner as to not allow them to become defaced, spoiled, erased, lost or misplaced.
- (c) Keep and maintain the records as provided in subsection (a) of this section open to any police officer of the city together with the item or article or items or articles acquired, provided that the same shall be in the possession of the pawnbroker.
- (d) Each pawnbroker shall be required to report all transactions electronically through LeadsOnline. No reporting pawnbroker or customer of a reporting pawnbroker shall be charged any costs for the creation or utilization of the database.**

(e) Any pawnbroker licensed pursuant to this article and pursuant to 367.043, RSMo., shall comply with the following reporting and inspection requirements:

- (1) Provide all reportable transaction data to appropriate law enforcement users by transmitting such data through the internet to the designated electronic reporting database;
- (2) Transmit all reportable data for each business day to the database no later than the end of the next business day; and
- (3) Make available for on-site inspection, upon request by any appropriate law enforcement official, paper or electronic copies of any pawn or purchase transaction records.

Sec. ~~10-346~~**10-347**. Failure to comply with article declared a nuisance; injunction.

The maintenance or operation of any pawnbroking business in the city in violation of any provision of this article is hereby declared to endanger the citizens of the city in the comfort and enjoyment of their lives, limbs, health, property and tranquility and is declared to be a nuisance. In addition to all other remedies available to the city, whenever any pawnbroking business in the city is maintained or operated in violation of any provision of this article, the city shall have the right to abate such noncompliance by a temporary or permanent injunction by a court of competent jurisdiction.

DIVISION 4. ADMINISTRATION AND ENFORCEMENT

Sec. 10-366. ~~Enforcement.~~—**Inspections, Hold Order on Property, and Enforcement.**

- (a) *Inspections.* The chief of police or his designee is hereby authorized and empowered to order the inspection of any and all licensed pawnbrokers, their records, business premises and any and all items of personal property therein. **The scope of inspections is limited to determining compliance with this article.**
- (b) *Persons authorized to inspect.* All police officers of the city shall have the authority to inspect and examine records of licensed pawnbrokers as directed and ordered by the chief of police or his designee. **Inspectors should receive training on applicable ordinances and statutes as determined by the chief of police.**
- (c) *Authority of inspectors.* ~~All police officers directed to inspect licensed pawnbrokers shall have the authority to enter, without a search warrant, at all reasonable times,~~ **Upon request of all police officers directed to inspect property that is described in information furnished by the pawnbroker pursuant to section 10-346, the officer shall have the authority to inspect the property described without prior notice or the necessity of obtaining a search warrant during regular business hours,** the business premises of a pawnbroker who holds a valid license, the business premises of a pawnbroker who is required to be licensed under this article and who does not hold a current license, and the

business premises of a pawnbroker for which the license has been revoked or suspended.

- (d) ~~Authority of inspectors to confiscate stolen property. All police officers inspecting the business premises of any pawnbroker shall have the authority and right to take possession of, confiscate and remove from the premises any stolen property which the police officer shall discover during his inspection.~~

Inspectors/Police Officers to put a hold order on misappropriated property.
Upon request of a police officer to inspect property that is described in information furnished by the pawnbroker, any police officer conducting an inspection of a pawnbroker's business premises, or any police officer who has probable cause to believe that property in the possession of a pawnbroker is misappropriated, may place a written hold order on the property. A hold order shall consist of the following:

- (1) Name of the pawnbroker;**
- (2) Name and mailing address of the pawnshop where the property is held;**
- (3) Name, title and identification number of the police officer placing the hold order;**
- (4) Name and address of the agency to which the police officer is attached and the claim or case number, if any, assigned by the agency to the claim regarding the property;**
- (5) Complete description of the property to be held, including model and serial numbers;**
- (6) The expiration date of the holding period**

The hold order shall be signed and dated by the issuing officer and the pawnbroker or the pawnbroker's designee as evidence of the hold order's issuance, and the receipt shall be provided to the pawnbroker for record-keeping.

- (a) Upon receiving the hold order, and subject to the provisions of Section 10-366 (e), the pawnbroker shall retain physical possession of the property in a secured area for an initial holding period not to exceed two months. The hold order may be extended for up to two successive one-month periods upon written notice provided prior to the expiration of the current holding period. A hold order may be released at any time by written release from the agency that placed the hold, and if the holding period is not timely extended, the hold order shall be deemed expired on its stated expiration date.**
- (b) While the hold order is in effect, the release of the property to the custody of the police officer shall not be considered a waiver or release of the pawnbroker's property rights or interest in the property.**

- (c) **Upon completion of the criminal investigation, the property shall be returned to the pawnbroker who consented to its release; except that if the police officer has not completed the criminal investigation within one hundred twenty days (120) after its release, the officer shall immediately return the property to the pawnbroker or obtain and furnish to the pawnbroker a warrant for the continued custody of the property.**

Except as provided in this section, the pawnbroker shall not release or dispose of the property except pursuant to a court order or the termination or expiration date, if any, of the hold order including any extensions thereof.

- (e) *Property when criminal charges are filed and disposition of case.* **In the event criminal charges are filed, the applicable prosecuting attorney shall provide written notice to the pawnbroker if the property may be required as evidence. Such notice shall include the case number and a description of the property. The pawnbroker shall hold such property until receiving notice of the disposition of the case from the prosecuting attorney, and the prosecuting attorney shall notify the pawnbroker and claimant in writing within fifteen (15) days of the disposition of the case.**

- ~~(e)~~ (f) *Reports by inspectors.* Police officers inspecting licensed pawnbrokers which should be licensed under this article shall report all and any violations of this article or of other laws, sections of this Code or other ordinances to the chief of police or his designee and submit such other reports as the chief of police or his delegate shall order. **The pawnbroker that is subject of the inspection shall receive a list of findings from the inspector within ten days.**

- ~~(f)~~ (g) *Provisional order.* When any violation of this article has been reported to the chief of police or his delegate, the chief of police shall issue to the affected person a provisional order to comply.

- ~~(g)~~ (h) *Notice of provisional order.* The provisional order, and all other notices issued in compliance with this article, shall be in writing, shall be personally served and shall apprise the person affected of the specific violations. In the absence of the person affected, the notice shall be served on his agent or employee. In the absence of the person affected or his agent or employee, a copy of such notice shall be affixed to some structure on the premises and a separate copy of such notice shall be mailed to the business address of the affected person, if known.

- ~~(h)~~ (i) *Period for compliance with provisional order.* The provisional order shall require compliance within not less than ten and not more than 20 days after delivery of the notice as required in subsection ~~(f)~~ (g) of this section.

- (j) *Non-Compliance.* **If the pawnbroker does not comply within the period of the provisional order, the pawnbroker shall be subject to a violation.**

- ~~(i) *Application for hearing.* Upon written application by the person affected or his agent or employee before the expiration of the time set for compliance as provided in subsection (h) of this section, the chief of police or his delegate shall order a hearing. Notice of the hearing shall be given to the person affected as provided in subsection (g) of this section.~~
- ~~(j) *Hearing.* Upon the written application by the person affected or upon his own motion, the chief of police shall have the authority to extend the time for compliance, to grant a new hearing date and to change, modify or rescind any provisional order. If, after hearing, any compliance is ordered to be undertaken by the person affected he shall have two days additional time to comply with the order entered at the hearing.~~
- ~~(k) *Final order.* If the person affected does not request a hearing, the provisional order becomes a final order at the expiration of the time set in such order for compliance and the person affected shall comply immediately with the order within the time originally set for compliance. Any order made after hearing shall be a final order.~~
- ~~(l) *Suspension or revocation of license upon failure to comply with final order.* The chief of police or his designee shall order an inspection to be made after the time for compliance with the final order has passed and if the person affected refuses to allow inspection of his business premises or records or if the person affected has failed or refused to comply with the final order, the chief of police or his delegate shall report the refusal to allow inspection or the failure or refusal to comply with the final order to the board of pawnbrokers licensing appeals, as established in section 10-367. The board of pawnbrokers licensing appeals shall have the authority to suspend or revoke the license of the person affected for failure or refusal to comply with the final order or for refusal to allow inspection.~~
- ~~(m) *Term of suspension of license.* If the board of pawnbrokers licensing appeals shall suspend the license of any pawnbroker, the suspension shall be for a period of time not less than ten days nor more than 30 days.~~
- ~~(n) *Term of revocation of license.* If the board of pawnbrokers licensing appeals shall revoke the license of any pawnbroker, the revocation shall not be limited by any period of time but shall be for an indefinite time.~~
- ~~(o) *Effect of suspension or revocation of license.* Upon the suspension or revocation of the license of any pawnbroker, the pawnbroker shall immediately cease all business at any and all places under such license.~~
- ~~(p) *Effect of repeated violations.* When considering the suspension or revocation of the license of the pawnbroker, the board of pawnbrokers licensing appeals shall take into consideration all past violations of the provisions of this chapter.~~
- ~~(q) *Right of appeal.* Any person aggrieved by any decision of the board of pawnbrokers licensing appeals, after hearing, shall have the right to appeal to the circuit court of appropriate jurisdiction as provided by RSMo ch. 536.~~

~~Sec. 10-367. Board of pawnbrokers licensing appeals.~~

- ~~(a) *Established; membership.* There is hereby created a board of pawnbrokers licensing appeals. The board shall consist of the same persons who shall constitute the members of the city's police board.~~
- ~~(b) *Officers.* The board of pawnbrokers licensing appeals shall appoint a chairman and a secretary. The secretary need not be a member of the board. In the absence of the chairman, the board may appoint an acting chairman.~~
- ~~(c) *Regular meetings; minutes.* Meetings of the board of pawnbrokers licensing appeals shall be called by the chairman or acting chairman. The chairman, or in his absence, the acting chairman, shall have the power to administer oaths, compel attendance of witnesses and require production of records and documents. All meetings of the board shall be open to the public and all business of the board shall be conducted at such meeting. The board shall keep minutes of its proceedings, hearings and other official actions, which includes the vote or failure to vote of the members present, which minutes shall be promptly filed in the office of the city clerk as a public record.~~
- ~~(d) *Closed meetings.* The board of pawnbrokers licensing appeals shall have the right to have a closed meeting after a hearing for the purpose of deliberation among its members and before rendering its decisions. The decision of the board, together with the record of each member's vote or abstinence if not voting, shall be open to the public. For the purposes of this article, the hearing and determination by the board shall be deemed a meeting pertaining to a legal action as provided in RSMo 610.025.2 and the term "closed meeting" means a meeting closed to the public and the parties and their attorneys.~~
- ~~(e) *Appeal of decisions of board.* An appeal to the circuit court of the appropriate jurisdiction from any decision of the board of pawnbrokers licensing appeals shall not automatically stay the proceedings or effect of any final order against a pawnbroker. The board shall give notice of the date, time and place of the hearing to the parties not less than ten days before the hearing. The board shall have the power to continue the time of the hearing for good cause or upon the agreement of the parties. The board shall render its decision within a reasonable time after the hearing has been concluded. The board may make rulings regarding and limiting the production of evidence on such hearings.~~
- ~~(f) *Notice of decisions of board.* Notice of the decisions of the board of adjustment may be given by ordinary mail or served in person to the parties or to the attorneys of record of the parties.~~

Sec. 10-367. Violations.

- (a) Any violation of this Article shall be punishable by a fine. A Pawnbroker license to do business in the City of Lebanon, Missouri, for any person convicted of a violation of this Article shall immediately be revoked and no new license issued to that person, nor for the premises at which the violation occurred, unless and until the penalty for said violation, together with any applicable court costs, shall have been paid in full.**

Secs. 10-368—10-392. 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 13th day of April 2026.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

1st Reading: _____
2nd Reading: _____



To: City Council

Proposed for the Meeting Date of: April 13, 2026

Staff Informational Sheet

Topic: Council Bill No. 7015- An Ordinance by the City Council of Lebanon, Missouri, approving the Final Plat of Replat of Lot 1 and the East Half of Lot 2 in Block 3 of Hough's Addition to the City of Lebanon, Laclede County, Missouri. (Code Administrator Christina Wagner)

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

Request for a Replat of Lot 1 and the East Half of Lot 2 in Block 3 of Hough's Addition located at 880 East Street.

Background (problem/explanation):

This plat came before Planning and Zoning on July 18, 2024, as it was approved for a replat from 1 lot to 2 lots.

The plat then came back before Planning and Zoning on May 8, 2025, and then to the City Council to add 29 feet of the abandoned (St. Louis & San Francisco Railroad) to Lot 1A.

There was never an abandoned deed from the railroad provided to add the 29 feet to Lot 1A so the abandoned property is invalid, and needs to be re-plated to remove the abandoned area from the plat. Planning and Zoning approved the updated plat at the April 9, 2026, meeting.

Staff Recommendation:

Staff recommends that the plat with the 29 ft of the abandoned railroad property be removed and taken back to the original plat.

Submitted By: Christina Wagner, Code Administrator

Department: Code Administration

Date: 04/09/2026

ATTACHMENTS:

1. Council Bill No. 7015- Approval, Final Plat of Replat of Lot 1 and the East Half of Lot 2 in Block 3 of Hough's Addition

2. GIS Map- 880 East St
3. Exhibit A- Plat

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING THE FINAL PLAT OF REPLAT OF LOT 1 AND THE EAST HALF OF LOT 2 IN BLOCK 3 OF HOUGH'S ADDITION TO THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI.

WHEREAS, the City Council passed a Final Plat for the Replat of Lot 1 and the East Half of Lot 2 in Block 3 of Hough's Addition, located at 872 East Street, which included 29 feet of abandoned railroad property, on June 9, 2025, via Ordinance No. 7096; *and*

WHEREAS, the railroad never executed a deed to abandon the property; therefore, the abandonment is invalid, and Patricia Bradley has requested a replat to exclude the railroad property from the plat; *and*

WHEREAS, the Zoning and Planning Commission of the City of Lebanon, Missouri, held a Public Hearing on April 9, 2026, to discuss and receive public comments regarding the Final Plat of Replat of Lot 1 and the East Half of Lot 2 in Block 3 of Hough's Addition; *and*

WHEREAS, a notice was published in the Laclede County Record that a Public Hearing would also be held by the City Council on April 9, 2026, regarding Said Plat; *and*

WHEREAS, with 6 members present and 6-0 vote, the Zoning and Planning Commission passed the motion made at April 9, 2026, meeting to approve Said Plat and forward to the City Council for final approval.

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

SECTION 1: That the City Council of the City of Lebanon, Missouri, hereby approves and accepts the Final Plat of Replat of Lot 1 and the East Half of Lot 2 in Block 3 of Hough's Addition to the City of Lebanon, Laclede County, Missouri, located 880 East Street. Said Final Plat is hereby attached and incorporated here with as marked "*Exhibit A.*"

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

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri on this 13th day of April 2026.

(Seal)

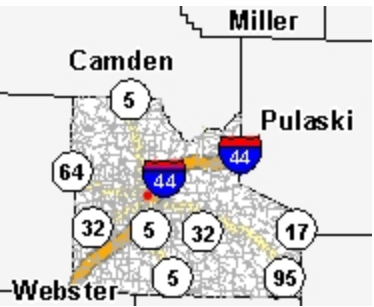
Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

1st Reading: _____
2nd Reading: _____

880 East St



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

Replat Area

1 in. = 42ft.



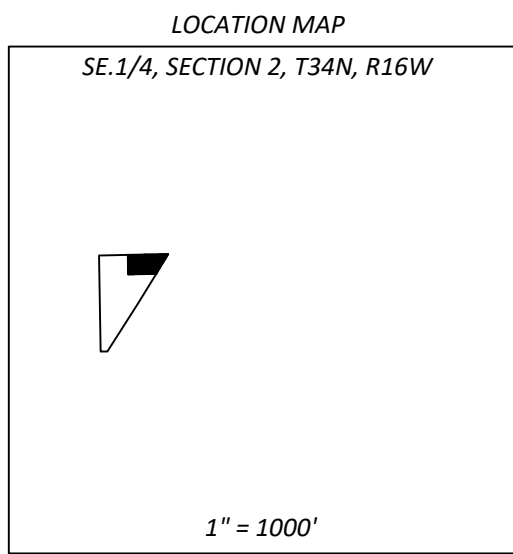
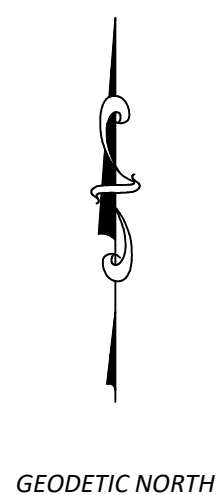
Notes

Zoned RS-2 residential

83.3 0 41.67 83.3 Feet

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

FINAL PLAT OF
REPLAT OF LOT 1 AND THE EAST HALF OF LOT 2
IN BLOCK 3 OF HOUGH'S ADDITION
TO THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI
SECTION 2, TOWNSHIP 34 NORTH, RANGE 16 WEST



LEGEND

These standard symbols will be found in the drawing.

- UTILITY EASEMENT LINE
- BUILDING SET BACK LINE
- (M) MEASURED
- (P) PLAT
- P.O.B. PLACE OF BEGINNING
- L.C.D.R. LACLEDE COUNTY DEED RECORD
- FOUND IRON PIPE
- ⊙ FOUND IRON PIN
- SET 1/2" REBAR
- ▣ FOUND RAILROAD SPIKE

CERTIFICATE OF OWNERSHIP AND DEDICATION

WHEREAS PATRICIA BRADLEY, A SINGLE PERSON, ARE THE RIGHTFULL OWNER(S) OF THE PARCEL DESCRIBED ON THIS PLAT; AND WHEREAS THEY HAVE CAUSED THE DESCRIBED PREMISES TO BE SUBDIVIDED INTO LOTS, AND EASEMENT CORRIDORS IN THE MANNER SHOWN ON THIS PLAT; AND WHEREAS IT IS THEIR DESIRE TO ENTITLE THE DESCRIBED PREMISES WITH THE NAME "REPLAT OF LOT 1 AND THE EAST HALF OF LOT 2 IN BLOCK 3 OF HOUGH'S ADDITION" A SUBDIVISION TO THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI;

NOW THEREFORE PATRICIA BRADLEY, A SINGLE PERSON, DO HEREBY DEDICATE TO PUBLIC USE, FOREVER, THE STREETS AND EASEMENTS SHOWN ON THIS PLAT; AND THAT THE DESCRIBED PREMISES SHALL HEREINAFTER BE KNOWN AS AND NAMED "REPLAT OF LOT 1 AND THE EAST HALF OF LOT 2 IN BLOCK 3 OF HOUGH'S ADDITION" A SUBDIVISION IN THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI.

PATRICIA BRADLEY, OWNER

ACKNOWLEDGEMENT OF APPROVAL BY CITY COUNCIL

THIS PLAT OF "REPLAT OF LOT 1 AND THE EAST HALF OF LOT 2 IN BLOCK 3 OF HOUGH'S ADDITION", A SUBDIVISION TO THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI WAS DULY SUBMITTED TO THE CITY COUNCIL OF THE CITY OF LEBANON, HAVING BEEN APPROVED BY THE PLANNING AND ZONING COMMISSION OF SAID CITY AS WAS APPROVED BY THE CITY COUNCIL AT A MEETING HELD ON THIS ____ DAY OF _____, 20__ BY ORDINANCE NO. _____

JARED CARR, MAYOR

DATE

ATTEST:

LACEY BRACKETT, CITY CLERK

DATE

ACKNOWLEDGEMENT

STATE OF MISSOURI)
SS)
COUNTY OF LACLEDE)

ON THIS ____ DAY OF _____, 20__, BEFORE ME PERSONALLY APPEARED: PATRICIA BRADLEY, A SINGLE PERSON, TO ME KNOWN TO BE THE PERSONS DESCRIBED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT AND WHO BEING DULY SWORN, ACKNOWLEDGE THAT THEY EXECUTED THE FOREGOING DEDICATION OF "REPLAT OF LOT 1 AND THE EAST HALF OF LOT 2 IN BLOCK 3 OF HOUGH'S ADDITION" A SUBDIVISION TO THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS THEIR OWN FREE ACT AND DEED. IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL AT MY OFFICE IN _____, MISSOURI, ON THIS, THE DAY, MONTH AND YEAR FIRST ABOVE WRITTEN.

SIGNATURE OF NOTARY PUBLIC: _____

PRINTED NAME OF NOTARY PUBLIC: _____

MY COMMISSION EXPIRES: _____

COUNTY TAX RELEASE

I HEREBY CERTIFY THAT ALL TAXES AND ASSESSMENTS AGAINST THE REAL ESTATE DESCRIBED ON THIS PLAT HAVE BEEN PAID IN FULL FOR 20__ AND ALL PRIOR YEARS.

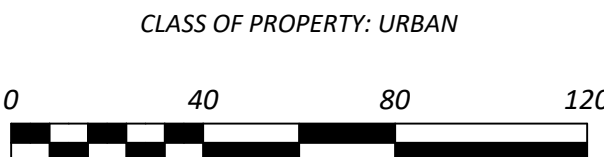
TONI MORRIS
COLLECTOR OF REVENUE
LACLEDE COUNTY, MISSOURI

RECORDER'S CERTIFICATE

THIS PLAT WAS FILED FOR RECORD IN MY OFFICE ON THIS ____ DAY OF _____, 20__ AT _____ O'CLOCK __ M, PLAT RECORDED IN BOOK ____ AT PAGE ____.

JENNIFER RAEF
RECORDER OF DEEDS
LACLEDE COUNTY, MISSOURI

THIS MAP COMPLIES WITH THE
MISSOURI MAP ACCURACY STANDARD.
ACCURACY STANDARD IS CLASS 1



PROPERTY DESCRIPTION

All of Lot 1 and the East Half of Lot 2 in Block 3 of Hough's Addition to the City of Lebanon, Laclede County, Missouri, described as follows: Commencing at the Northeastly corner of Lot 1 in Block 3 of said Hough's Addition; thence S 88°49'48" W 211.20 feet to the Northwest corner of the East Half of said Lot 2 in Block 3; thence S 01°02'13" E 100.56 feet to the Southwest corner of said East Half of Lot 2 in Block 3; thence N 89°02'40" E 146.41 feet to the Southeastly corner of said Lot 1 in Block 3; thence N 31°34'27" E 120.21 feet to the true place of beginning. Subject to all easements of record. Description as per Survey C-10654 made by Carmack Surveying and Engineering.

SURVEYOR'S NOTES:

- SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.
- PARENT DEED RECORDED IN LACLEDE COUNTY DEED RECORD BOOK 2023 AT PAGE 3645, IN THE RECORDER'S OFFICE OF LACLEDE COUNTY, MISSOURI.

REVISED 3/19/2026: CHANGED BOUNDARY DESCRIPTION AND LOT 1A BOUNDARY.

CARMACK SURVEYING AND ENGINEERING
12071 HWY. 32
ROBY, MO. 65557
PH: 417-458-4798

SURVEYOR'S CERTIFICATION
I, LOUIE E. CARMACK JR., MISSOURI REGISTERED LAND SURVEYOR, NO. 2290, DECLARE THAT THE SURVEY SHOWN ON THIS PLAT WAS MADE BY ME OR UNDER MY DIRECTION, AND IS CERTIFIED TO BE IN ACCORDANCE WITH THE CURRENT MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS.

C. OF A. NO. 2009021547.
DATE FIELD WORK COMPLETED: 3/19/2026
LOUIE E. CARMACK JR.

Digitally signed by Louie E. Carmack, Jr.
DN: cn=Louie E. Carmack, o=Carmack Surveying, Inc., c=Missouri
Reason: I attest to the accuracy and integrity of this document
Date: 2026.03.19 17:13:06 -0500
Number: PLS-002290
Font: PDF Editor Version: 12.0.0

LOUIE E. CARMACK JR.

STATE OF MISSOURI
LOUIE E. CARMACK JR.
PROFESSIONAL LAND SURVEYOR

SURVEY FOR PATRICIA BRADLEY

DRAWN RLS	DATE 03/19/26	LACLEDE COUNTY, MO.
APPROVED LEC	DATE 03/19/26	SEC. 2 T34N, R16W
SCALE 1" = 40'	SHEET 1 OF 1	PROJECT NO. C-10654-R2



To: City Council

Proposed for the Meeting Date of: April 13, 2026

Staff Informational Sheet

Topic: Council Bill No. 7016- An Ordinance by the City Council of Lebanon, Missouri, approving the Final Plat of Replat of all of Lot 5 and part of Lots 4 and 6, Block 9 Magnetic Addition to the City of Lebanon, Laclede County, Missouri. (Code Administrator Christina Wagner)

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

Request a replat of Magnetic Addition block 9 from three lots to two lots, located at 445 Polk Avenue.

Background (problem/explanation):

Sec.48-36 RS-2 Residential Property must be properly platted for any new construction. This is a plat from three lots to two lots.

Planning and Zoning Commission approved the plat with a caveat that the the burnt structure beside the lots be removed within 60 days and rename the lots to 1A and to 2A. Both things have been completed.

Staff Recommendation:

Staff sees no issues with this request.

Submitted By: Christina Wagner, Code Administrator

Department: Code Administration

Date: 04/09/2026

ATTACHMENTS:

1. Council Bill No. 7016- Approval, Final Plat of Replat of all of Lot 4 and part of Lots 4 and 6, Block 9 Magnetic Addition
2. Magnetic Additon GIS map depiction-rev
3. Exhibit A- Updated Plat

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING THE FINAL PLAT OF REPLAT OF ALL OF LOT 5 AND PART OF LOTS 4 AND 6, BLOCK 9 MAGNETIC ADDITION TO THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI.

WHEREAS, Tytan Properties, LLC has requested approval of the Final Plat of Replat of all of Lot 5 and part of Lots 4 and 6, Block 9 Magnetic Addition, located 445 Polk Avenue, to plat three lots to two lots for the purpose of new construction; *and*

WHEREAS, the Zoning and Planning Commission of the City of Lebanon, Missouri, held a Public Hearing on February 12, 2026, to discuss and receive public comments regarding the Final Plat of Replat of all of Lot 5 and part of Lots 4 and 6, Block 9 Magnetic Addition; *and*

WHEREAS, a notice was published in the Laclede County Record that a Public Hearing would also be held by the City Council on April 13, 2026, regarding Said Plat; *and*

WHEREAS, with 6 members present and a 6-0 vote, the Zoning and Planning Commission passed the motion made on February 12, 2026, meeting to approve Said Plat with the caveat to have the burnt structure beside the lots be removed within 60 days and rename the lots to 1A and 2A; *and*

WHEREAS, the structure has now been removed, and lots have been renamed and the Plat can be forwarded to City Council for final approval.

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

SECTION 1: That the City Council of the City of Lebanon, Missouri, hereby approves and accepts the Final Plat of Replat of all of Lot 5 and part of Lots 4 and 6, Block 9 Magnetic Addition to the City of Lebanon, Laclede County, Missouri, located 445 Polk Avenue. Said Final Plat is hereby attached and incorporated here with as marked "*Exhibit A.*"

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

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri on this 13th day of April 2026.

(Seal)

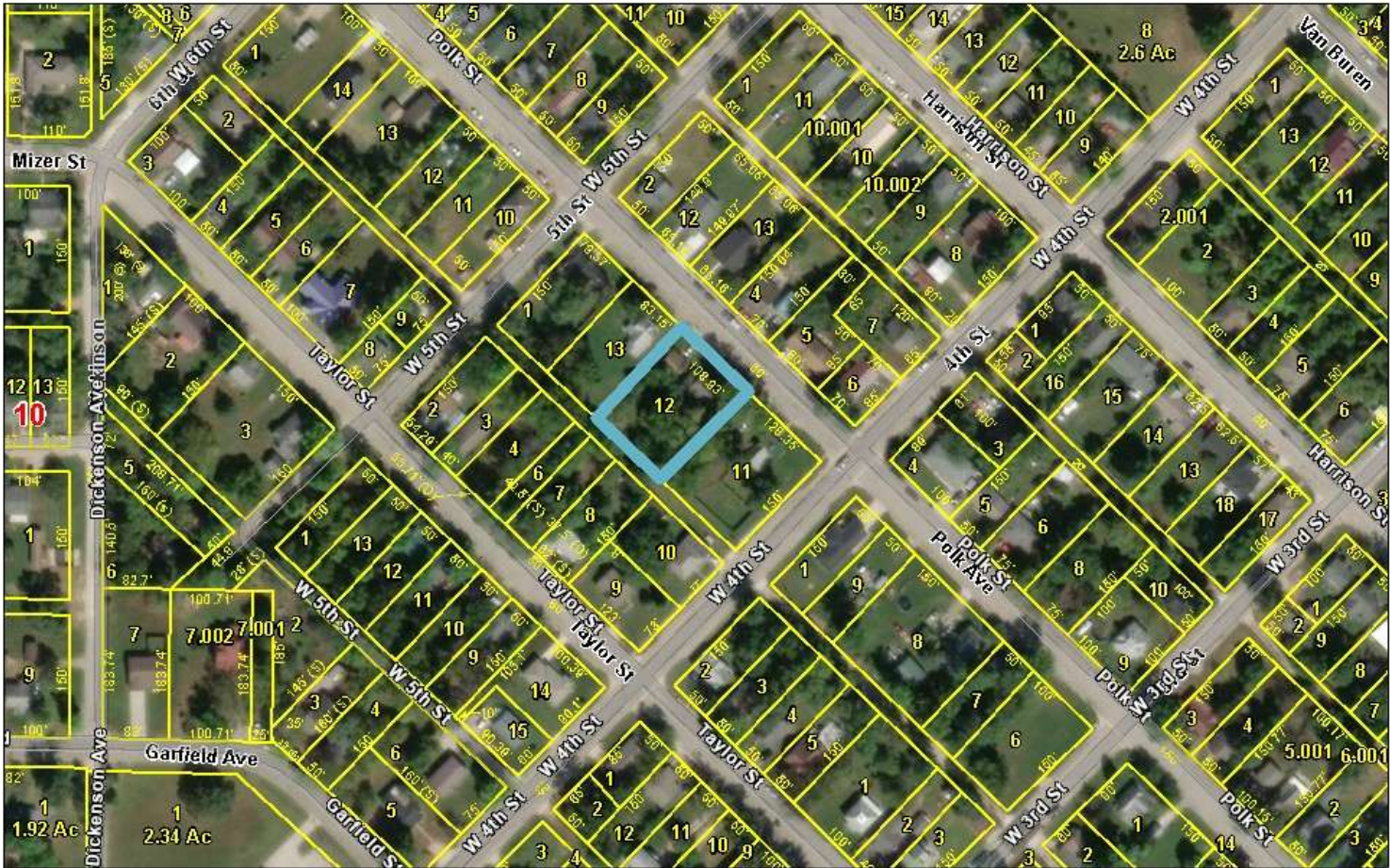
Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

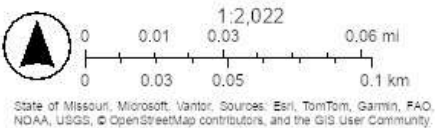
1st Reading: _____
2nd Reading: _____

445 Polk Avenue, Lebanon, MO - GIS Map

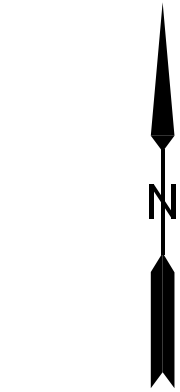


2/5/2026, 1:40:07 PM

- Road
- Interstate
- State Highway
- Street
- Parcel
- Parcel Number/Acres
- Corporate Limit Line
- Section



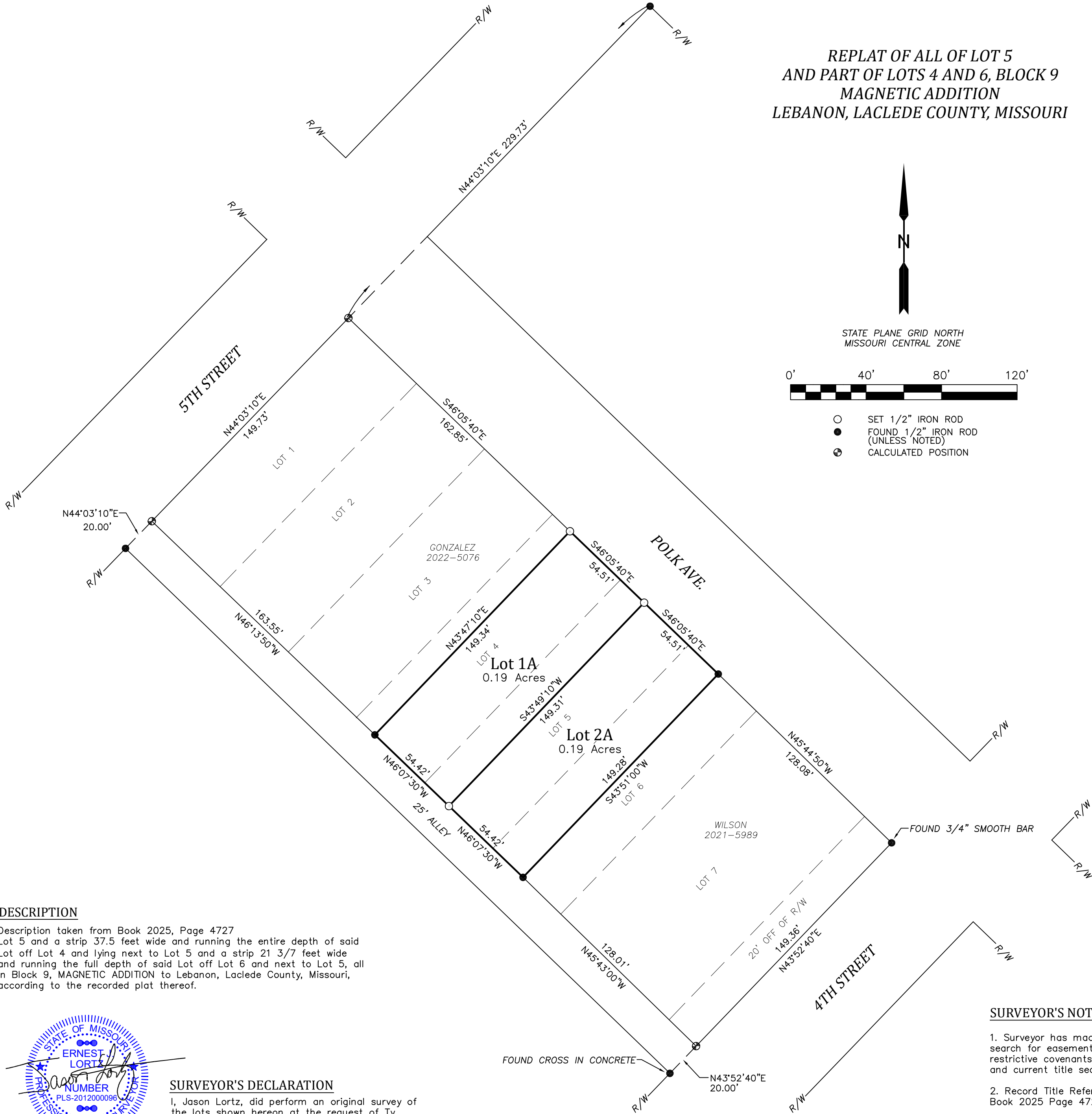
REPLAT OF ALL OF LOT 5
AND PART OF LOTS 4 AND 6, BLOCK 9
MAGNETIC ADDITION
LEBANON, LACLEDE COUNTY, MISSOURI



STATE PLANE GRID NORTH
MISSOURI CENTRAL ZONE

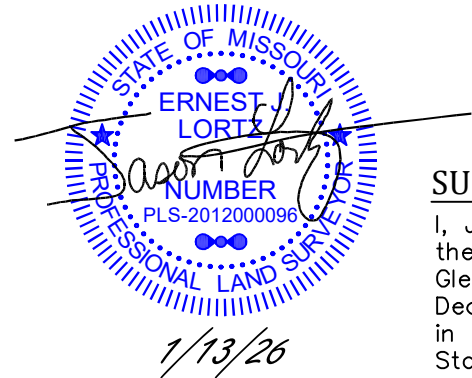


- SET 1/2" IRON ROD
- FOUND 1/2" IRON ROD (UNLESS NOTED)
- ⊕ CALCULATED POSITION



DESCRIPTION

Description taken from Book 2025, Page 4727
Lot 5 and a strip 37.5 feet wide and running the entire depth of said Lot off Lot 4 and lying next to Lot 5 and a strip 21 3/7 feet wide and running the full depth of said Lot off Lot 6 and next to Lot 5, all in Block 9, MAGNETIC ADDITION to Lebanon, Laclede County, Missouri, according to the recorded plat thereof.



SURVEYOR'S DECLARATION

I, Jason Lortz, did perform an original survey of the lots shown hereon at the request of Ty Glendenning of Tytan Properties, LLC on December 26, 2025. This survey was completed in accordance with the Current Missouri Minimum Standards for Property Boundary Surveys for Urban Property.

SURVEYOR'S NOTES

- Surveyor has made no investigation or independent search for easements of record, encumbrances, restrictive covenants or any other facts that an accurate and current title search may disclose.
- Record Title Reference: Tract is the lands described in Book 2025 Page 4727.
- Only the record documents noted hereon were provided to or discovered by surveyor. No abstract nor other record title documentation was provided to surveyor.
- There may be structures and improvements located on this tract which are not shown.

DEDICATION

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

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

"REPLAT OF ALL OF LOT 5
AND PART OF LOTS 4 AND 6, BLOCK 9
MAGNETIC ADDITION
LEBANON, LACLEDE COUNTY, MISSOURI"

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

Tytan Properties
Ty Glendenning
Managing Member

Date

NOTARY CERTIFICATE

State of _____ }
County of _____ } SS.

On this _____ day of _____, 2026, before me personally appeared Ty Glendenning of registered agent of Tytan Properties, LLC, known to me to be person who executed the within final plat and acknowledged to me that he executed the same for the purposes therein stated.

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

Notary Public

My Commission expires:
(Notary Seal)

MAYOR'S CERTIFICATE

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

"REPLAT OF ALL OF LOT 5
AND PART OF LOTS 4 AND 6, BLOCK 9
MAGNETIC ADDITION
LEBANON, LACLEDE COUNTY, MISSOURI"

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

Jared Carr
Mayor, City of Lebanon

Attest: Lacey Brackett
City Clerk, City of Lebanon

COUNTY & CITY TAX RELEASE

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

Toni Morris
Collector of Revenue
Laclede County, Missouri

Date

RECORDER'S CERTIFICATE



LORTZ SURVEYING

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



Survey in Lots 4, 5 and 6 of
Block 9, Magnetic Addition to
Lebanon, Laclede County, Missouri

Tytan Properties, LLC
Lebanon, Missouri

Drawn by SIM	Scale 1" = 40'	Survey No. L-2748
Checked by EJL	Date 1/13/2026	



To: City Council

Proposed for the Meeting Date of: April 13, 2026

Staff Informational Sheet

Topic: Council Bill No. 7017- An Ordinance by the City Council of Lebanon, Missouri, approving a Ground Space Lease Agreement between the City and Hangar Four LLC for the use of Ground Space located at the Floyd W. Jones Lebanon Regional Airport. (IT/Airport Director Jarrad Schomaker)

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

The previous lease agreement from January 2001 has expired. Hangar Four, LLC would like to enter a new lease for the 30-year term.

Background (problem/explanation):

The ground lease for Hangar 4, LLC has expired. Chase Gains would like to renew the lease for an additional 25 years as indicated on the original lease. The new land lease adopted in 2024 will allow thirty years. Within Section 7, the Lessee shall continue to be responsible for all maintenance, repairs, and upkeep of the hangar. The Lessee will continue to maintain all insurance requirements.

Staff Recommendation:

Approve ground lease for Hangar 4, LLC.

Submitted By: Jarrad Schomaker, IT Director

Department: Airport

Date: 04/08/2026

ATTACHMENTS:

1. Council Bill No. 7017- Ground Space Lease Agreement, Hangar 4, Hangar Four LLC
2. Exhibit A - Ground Space Hangar Four LLC

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING A GROUND SPACE LEASE AGREEMENT BETWEEN THE CITY AND HANGAR FOUR LLC FOR THE USE OF GROUND SPACE LOCATED AT THE FLOYD W. JONES LEBANON REGIONAL AIRPORT.

WHEREAS, that City Council approved a Ground Space Lease with Hangar Four, LLC on January 18, 2001, via Ordinance No. 6392, with the Lease expiring December 31, 2025; *and*

WHEREAS, that Chase Gains of Hangar Four LLC wishes to renew the Ground Space Lease for an additional 30-year term; *and*

WHEREAS, that City Staff recommends approving and executing a new Ground Space Lease Agreement with Hangar Four LLC.

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby authorizes and directs the Mayor to enter into and execute a Ground Space Lease Agreement with Hangar Four LLC at the Floyd W. Jones Lebanon Regional Airport. Said Ground Space Lease Agreement is hereby attached and incorporated herewithin as marked "*Exhibit A.*"

SECTION 2: 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 13th day of April 2026.

(Seal)
Attest:

Mayor Jared Carr

City Clerk Lacey Brackett

1st Reading: _____
2nd Reading: _____

"Exhibit A"

STANDARD NON-REVERSIONARY GROUND LEASE AGREEMENT

LEASE AGREEMENT ("Agreement") made this ____ day of _____, 20__ between LBO City of Lebanon, Missouri, herein called City, Lessor or City of Lebanon, and Hangar Four, LLC, herein called Lessee, together with the City called Parties and each a Party.

RECITALS

- A. City owns and operates the FLOYD W JONES AIRPORT located in Lebanon, State of Missouri, herein called Airport.
- B. Lessee desires to lease a parcel of land on the Airport for the purpose of erecting and/or maintaining an aircraft hangar for the storage of aircraft.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained, herein, the parties agree as follows:

I. PREMISES.

The City hereby leases to Lessee the Leased Premises at the Airport more fully described in Exhibit A – Leased Premises, attached and made part hereof.

II. TERM.

- A. Initial Term. Subject to all other provisions of this Agreement regarding termination reserved herein, the term of this Agreement shall commence on the __ day of _____, 20__ "Commencement Date" and end on the __ day of _____, 20__, a duration of thirty (30) years, hereinafter the "Initial Term," unless sooner terminated in accordance with the provisions hereof.
- B. Option to Extend. Subject to the conditions set forth herein, Lessee shall have the option to extend the term of this Agreement for two (2) additional periods of seven (7) years each, with the first Extended Term being called "First Extended Term" and the second Extended Term, if exercised, being called "Final Extended Term" together being hereinafter called the "Extended Terms."
 - 1. Lessee shall have the option exercise the Extended Terms provided Lessee is not in default in the payment of any rent or in default in any other provisions of this Agreement, is in good standing at the Airport, and submits a current certificate from a City of Lebanon Certified Building Inspector to the Airport Director or City Administrator that the Leased Premises is projected to be structurally sound during either of the Extended Terms, at the time of its execution of any such option. With the exception of rentals due, the terms and conditions applicable during the Initial Term of this Agreement shall remain applicable during any Extended Term. The rent escalation shall continue throughout the Initial Term and any Extended Term as provided.

C. New Lease. The City may offer to Lessee an opportunity to enter into a new lease "New Lease" for the Leased Premises on the terms set forth in this Agreement upon the expiration of the Final Extended Term described in Section II.B. above, should it be exercised.

1. If Lessee desires to continue occupying the Leased Premises after the expiration of the Final Extended Term, Lessee may request that the City grant a New Lease.
2. Such a request shall be made by Lessee in writing and delivered to the City not earlier than three hundred sixty-five (365) days and not later than one hundred twenty (120) days prior to the expiration of the Final Extended Term.
3. City may grant the Lessee a New Lease if (i) Lessee is not then in default under any provision of this Agreement; and if (ii) City certifies the conditions of the lease have been met and agrees to offer to lease the Leased Premises to hangar tenants or an association of hangar tenants; and if (iii) Lessee submits a current certificate from a Certified Building Inspector to the Airport Director that the Leased Premises is structurally sound and is projected to be sound for the foreseeable future; and if (iv) such a New Lease is consistent with the then current Airport Layout Plan and any and all federal rules, regulations, directives, guidelines or other obligations with respect to the Airport, including but not limited to the "grant assurances" to the Federal Aviation Administration "FAA"; and if (v) in addition to rent, Lessee pays a 7% transaction fee based upon the current assessor's valuation of the Leased Premises; then, and only then, shall the City offer Lessee a New Lease of the Leased Premises, including such conditions, rental rates and duration of the lease term as the then-current standard lease form being offered by the City other parcels.

III. LESSEE'S RIGHT TO REMOVE IMPROVEMENTS.

Upon the termination of this Agreement, Lessee shall have the right to remove any improvements erected on the Leased Premises. Lessee, upon removal of any improvements, shall restore the land to as good a condition as it was in prior to the erection of any improvements thereon. Lessee hereby agrees that removal of any and all improvements shall be completed on or before sixty (60) days after termination of this Agreement. Lessee hereby consents and agrees that any improvements remaining on the Leased Premises after the sixty (60) day removal period shall at the option of the City be deemed abandoned and owned by the City without any claim or right whatsoever by Lessee.

IV. LEASE FEES AND CHARGES, RENTALS

Subject to City Council approval, Lessee agrees to pay the City for the use of the Leased Premises, facilities, rights, services, and privileges granted herein, the following rental "Rents", payable to the City.

- A. Rents for the above described parcel is \$ 500 per year based upon the approved amount from Council.

- B. Escalation of Lease. Rents provided for herein are subject to a review every 5 years. If the Airport Director finds that market changes has occurred, an increase amount will be calculated adjusted and provided to the lessee. The amount cannot exceed 5% of current annual amount. All findings from the Airport Director must be approved by the City Administrator and City Council.
- C. All payments due the City under this Agreement, including Rent, that are not paid on or before thirty (30) days from the due date shall incur a late fee of ten (10%) percent for each 90 days or portions thereof that the amount remains delinquent.
- D. All payments due the City under this Agreement shall be delivered to the City, 401 South Jefferson, Lebanon, Missouri 65536 or as otherwise directed in writing by the City.

V. USE OF PREMISES.

The Leased Premises and any and all improvements located thereupon shall be used solely for conducting the following activities and shall not be used as overnight sleeping quarters:

- A. Storage of aviation related equipment.
- B. Non-aviation storage as an incidental use on the condition the space is principally used for aviation purposes. The City will allow an office space within the hangar structure on a case-by-case basis. The Lessee must provide a written request to the Airport Director and outline the associated office space defining the use. The City will make the final decision.
- C. Lessee acknowledges that the Leased Premises may not be used for commercial purposes or as a fixed-base operator without Lessee meeting, complying with and obtaining approval for the Minimum Standards as may exist at that time for such operation.

VI. CONSTRUCTION – IMPROVEMENTS.

- A. Lessee, at Lessee's own expense, shall construct, if not previously constructed, and maintain a paved aircraft ramp area on the Leased Premises (the "Ramp."). The Ramp must be designed and built to specifications, and for a minimum weight bearing capacity, established by the City, and to connect with adjacent taxiway, ramp and/or auto parking areas, in order that a continuous and safe pavement section results.
- B. If access to the Leased Premises is not available on existing taxiways and/or roadways, then Lessee may also be required to construct the same.
- C. It is the responsibility of Lessee to maintain the entire Ramp area, and all other pavement areas on the Leased Premises, in a manner, which is safe and clean of debris/snow so as not to cause danger or unsafe conditions for taxiing aircraft and Airport users.
- D. Notwithstanding the foregoing, the City shall be responsible for snow removal on the

aircraft Ramp/Runway area excluding any parking and side lots and excluding any area within six (6) feet of any Hangar; provided, however, that priority of snow removal shall be in accordance with the City's Snow Removal Plan as it now exists or as it may be amended in the City's sole discretion.

- E. Lessee grants to users of the Airport the right to use aircraft Ramp areas on the Leased Premises from time to time for passage of aircraft on and near the adjacent taxiway. The construction time and default provisions of this Agreement shall be applicable to the Ramp described in this section.

VII. OBLIGATIONS OF LESSEE.

- A. Lessee agrees to notify the Airport Director, in writing, within ten (10) days of its basing, of the registration number of the aircraft and the person(s) responsible for it, including off hours emergency phone numbers, for all aircraft stored on the Leased Premises.
- B. Lessee shall be solely responsible for all costs or charges for utility services required by the Lessee during the term of this Agreement.
- C. Lessee agrees to maintain the Leased Premises including the interior of the hangar in a neat, orderly, and safe condition, and free from waste, rubbish, snow or other hazards and nuisances throughout the term of this Agreement. Lessee shall not store or let stand any equipment or property belonging to the Lessee or under the Lessee's custody, outside the boundaries of the Leased Premises without prior consent of the City, except when such equipment or property is in the process of being loaded or unloaded. Should the Lessee fail to repair and maintain the Leased Premises in proper condition, the City shall notify the Lessee in writing. If the Lessee then fails to make such repair or maintenance within thirty (30) days after the notice has been sent, the City may cause such repair or maintenance service to be made. Lessee agrees to pay all City's costs incurred thereby and reimburse the City therefore on demand. If said costs and expenses are not paid to City within thirty (30) days after demand, this Agreement shall be deemed to be in default and the City shall be entitled to all legal remedies provided hereunder, including termination of this Agreement.
- D. Lessee shall exercise due and reasonable caution to prevent fire, accidents, hazards, or nuisances on the Leased Premises. Should the Lessee fail to remove or abate said hazard or nuisance after being notified to do so, the City may abate said hazard or nuisance and charge the cost thereof to the Lessee as provided in Section VII.C above.
- E. Lessee agrees at its own expense to cause the Leased Premises and improvements and appurtenances thereto to be maintained in a presentable condition consistent with good maintenance practices. This shall include, although not be limited to, the obligations of the Lessee to maintain the Leased Premises in a clean, neat, and orderly condition at all times, and to perform the necessary mowing, weed control and snow removal on the Leased Premises during the appropriate periods of the year.
- F. Lessee may make improvements to the Leased Premises; however, Lessee shall first

obtain the City's written consent.

- G. Lessee shall not erect, install, or cause to permit to be erected, installed, or operated upon the Leased Premises herein any sign or advertising device without first having obtained the City's consent thereto. If the City consents it may set forth the size, construction, location, and general appearance of any such permitted sign or device.
- H. Lessee shall not have the right to sell or distribute any parts, fuels, oils, or similar products upon Leased Premises or upon Airport pursuant to this Agreement without an applicable Commercial Operator Agreement and approval from City Council.
- I. Lessee agrees to keep the Leased Premises free of any mechanic's or materialmen's liens or other lien of any kind or nature for any work done, labor performed or material furnished thereon at instance or occasion of the Agreement and the Lessee further agrees to indemnify and hold the City harmless from and against any and all claims, demands, costs and expenses of any nature whatsoever from any such work done, labor performed or materials furnished.
- J. Lessee shall obey all applicable rules, regulations, ordinances and laws that may be from time to time promulgated by the City, State and Federal Government or agency thereof.
- K. Lessee agrees to cause to be removed from the Leased Premises, at its own expense, all waste, garbage and rubbish and agrees not to deposit same, except temporarily in connection with collection for removal in Airport designated locations, on any part of the Leased Premises or other property of the City constituting the Airport.
- L. With respect to new construction the general design and appearance of the same must receive the approval of the City and if on Airport property the City will decide the engineering services.

VIII. LEASEHOLD MORTGAGES.

- A. If Lessee executes a Leasehold Mortgage of its leasehold estate to an entity which is not directly or indirectly owned or controlled by, or is not under common ownership or control with Lessee (collectively, an "Unaffiliated Entity" hereafter), and if the holder of such Leasehold Mortgage shall provide the City with notice of such Leasehold Mortgage together with a true copy of such Leasehold Mortgage and the name and address of the Mortgagee, then following receipt of such notice by the City, the provisions of this Article shall apply in respect to such Leasehold Mortgage.
- B. The term "Leasehold Mortgage" as used in this Agreement shall include, but not be limited to, a mortgage, a deed of trust, a deed to secure debt, or other security instrument by which Lessee's leasehold estate is mortgaged, conveyed, assigned, or otherwise transferred, to secure a debt or other obligation, in connection with the construction contemplated.
- C. The City, upon providing Lessee any notice of default under this Agreement or termination of this Agreement, shall at the same time provide a copy of such notice to the Leasehold

Mortgagee by first class U.S. mail at the address specified in the notice given pursuant to Article VIII, Section A, above. Such Leasehold Mortgagee shall have the additional periods of time specified in Article VIII, Section D hereof to remedy, commence remedying, or cause to be remedied the default or acts or omissions which are specified in any such notice. The City shall accept such performance by or at the instigation of such Leasehold Mortgagee as if the same had been done by Lessee.

- D. Anything contained in this Agreement to the contrary notwithstanding, if any default shall occur which entitles the City to terminate this Agreement, the City shall have no right to terminate this Agreement unless, following the expiration of the period of time given Lessee to cure such default or the act or omission which gave rise to such default, the Leasehold Mortgagee is given an additional period of ninety (90) days to:
1. Notify the City of such Leasehold Mortgagee's desire to defeat such Termination Notice; and
 2. Pay or cause to be paid all Rent, additional rent, and other payments then due and in arrears as specified in the Termination Notice to such Leasehold Mortgagee and which may become due during such ninety (90) day period; and
 3. Comply with due diligence and continuity, or in good faith commence to and with diligence continue to pursue compliance with all non-monetary requirements of this Agreement then in default.
- E. The making of a Leasehold Mortgage shall not be deemed to constitute an assignment or transfer of this Agreement or of the leasehold estate hereby created, nor shall the Leasehold Mortgagee, as such, be deemed to be an assignee or transferee of this Agreement or of the leasehold estate hereby created so as to require such Leasehold Mortgagee, as such, to assume the performance of any of the terms, covenants or conditions of this Agreement. Any Leasehold Mortgagee who takes an instrument of assignment or transfer in lieu of the foreclosure of the Leasehold Mortgagee shall be deemed to be a permitted assignee or transferee, and shall be deemed to have agreed to perform all of the terms, covenants and conditions on the part of Lessee to be performed hereunder from and after the date of such purchase and assignment, but only for so long as such purchaser or assignee is the owner of the leasehold estate. If the Leasehold Mortgagee or its designee shall become holder of the leasehold estate and if the Hangar and Improvements on the Leased Premises shall have been or become materially damaged on, before or after the date of such purchase and assignment, the Leasehold Mortgagee or its designee shall be obligated to repair, replace or reconstruct the building or other improvements.

IX. INDEMNIFICATION AND HOLD HARMLESS.

Lessee expressly agrees to defend, protect, indemnify and hold harmless the City, its officers, agents and employees free and harmless from and against any and all claims, demands, damages, expenses, losses or liability of any kind or nature whatsoever which the City, its officers, agents or employees may sustain or incur or which may be imposed upon them for injury to or death of persons or damages to property arising out of or resulting from the negligent acts or negligent

omissions of the Lessee, its officers, agents, employees or guests in their use or misuse of the demised premises. Lessee agrees to defend at its own cost, expense and risk all claims or legal actions that may be instituted against either the Lessee or the City, which arise out of the negligent acts or omissions of the Lessee. Lessee agrees to pay any settlement entered into and satisfy any judgment that may be rendered against either the Lessee or the City as a result of any negligent injuries or damages which have resulted from or are connected with this Lease or the occupancy or use of the demised premises by the Lessee, or its officers, agents, employees or licensees, including reasonable attorney fees.

X. INSURANCE.

- A. Concurrent with the execution of this Agreement and as partial performance of the obligations assumed under Section IX hereof, Lessee shall have from a reliable insurance company or companies authorized to do business in the State of Missouri, liability insurance in such minimum amount as may be required by the City pursuant to reasonable exercise of its municipal powers. The above insurance policy or policies shall contain an endorsement which provides that the Lessee is named insured as it pertains to said leasehold.
- B. Lessee shall provide the Airport Director with a copy of the policy endorsement naming the City as an additional insured under the policy each time the policy renews, and included with annual lease payment, or upon the City's request.
- C. All insurance policies secured by the Lessee providing the coverages which affect the Leased Premises required under this Agreement shall require each insurer to notify the City by registered or certified mail of any modification, termination or cancellation of any policy of insurance that affects the leasehold premises no less than thirty (30) days prior to the effective date of such modification, termination or cancellation. Notice by the insurer shall be effective upon the receipt of said notice by the City. In addition to any other requirements of this Agreement, the Lessee shall notify the City of any modification which affects the leasehold premises, termination or cancellation of any policy of insurance secured by the Lessee pursuant to this paragraph as soon as the Lessee learns of any such modification, termination or cancellation.
- D. Each of said policies shall stipulate that the policy provided coverage is not subordinate to nor contributing with any other insurance coverage held or maintained by the City. The procuring of such policy or policies of insurance shall not be construed to be a limitation upon the Lessee's liability or a waiver of performance on the Lessee's part of the indemnification and hold harmless provisions of this Agreement; and the Lessee understands and agrees that notwithstanding any policy or policies of insurance it remains the Lessee's obligation to protect, indemnify and hold harmless the City hereunder for the full and total amount of any damage, injuries, loss, expense, costs or liabilities caused by or in any manner connected with or attributed to the negligent acts or omissions of the Lessee, its officers, agents, employees, licensees or the operations conducted by the Lessee, or the Lessee's use, misuse or neglect of the premises described herein.

XI. PERMITS, LICENSES AND CERTIFICATES.

Lessee shall obtain any and all permits, licenses and certificates which may be required in connection with the improvement and use of the Leased Premises. Lessee shall comply with all applicable federal, state, and local laws and regulations and the Lessee shall keep in effect any and all required licenses, permits, notices and certificates.

XII. FIRST RIGHT OF REFUSAL OF SALE OF HANGAR

A. First Right of Refusal for Sale of Hangar – If at any time Lessee desires to sell or otherwise transfer its interest under this Agreement, including the Improvements existing on the Leased Premises, to a Buyer, and has obtained a bona fide offer for such sale, Lessee must first offer to sell or otherwise transfer such interest to the City, at the price and on the same terms as such bona fide offer, and the City shall have the right to purchase Lessee's interest under such terms. Such offer must be in writing and provide a copy of the sales agreement showing all terms and conditions of the proposed sale. The City shall have the right for a period of twenty-one (21) days after receipt of the offer from Lessee to elect to purchase Lessee's interest (such twenty-one (21) business day period referred to as the "Election Period"). If the City does not desire to purchase Lessee's interest, Lessee may then sell or otherwise transfer its interest in this Agreement to the person making the said offer, at the price and terms set forth in the offer, subject to the requirements of Article XIII. If Lessee fails to close such sale within one hundred twenty (120) days after the expiration of the Election Period, any proposed sale or other transfer thereafter shall again be subject to this Section. This right of the City shall be continuing and shall survive any sale or other transfer of Lessee's interest under this Agreement. The intent of this Section is to require all of Lessee's interests in this Agreement be sold or otherwise transferred intact, without fractionalization.

B. In the event that the Hangar is sold prior to the end of the Lease Term:

1. The City will not assign the remainder of this Lease to the Buyer, but will enter into a new lease between the City and the Buyer that is based upon such terms and conditions, including rental rates, of the then-current Airport standard lease form being offered by the City, provided:
 - a. Lessee/Seller is not in default in the payment of any Rent or in any other provisions of this Agreement, is in good standing at the Airport, and submits a current certificate from a Certified Building Inspector to the Airport Director that the Leased Premises is structurally sound and is projected to be sound for the duration of the new lease.
 - b. The lease is consistent with the Airport's Airport Layout Plan then in effect and all federal rules, regulations, directives, and guidelines or other obligations with respect to the Airport, including but not limited to the "grant assurances" to the FAA.
2. In addition to any Rents, a 6% transaction fee shall be paid to the City based upon the sales price or the current assessor's valuation, whichever is higher, at the time of the sale of the Leased Premises prior to a new lease being issued.

XIII. SUBLEASING

- A. Lessee may sublease all or any part of the premises upon prior written approval of the City, which shall not be unreasonably withheld, providing Lessee and Sublessee are in good standing at the Airport and Sublessee abides by the conditions of this Agreement.
- B. Sublessees will pay an annual access card fee to the City, with the annual fee to be determined by the City.
- C. An owner of multiple hangars may be subject to additional requirements as set forth in the Airport Minimum Standards and/or Rules and Regulations.

XIV. RIGHT OF ENTRY AND INSPECTION.

The City hereby reserves the right to enter into and upon the Leased Premises and any improvements thereon at all reasonable times and for all reasonable purposes without prior notice. The City or the Airport Director or its designated representative shall have the right to exercise this right of inspection as specified in the Airport Rules and Regulations.

XV. RULES AND REGULATIONS.

The City shall have the right to adopt and enforce reasonable rules and regulations with respect to the use of the Airport and the public terminal building and appurtenances, provided that such rules and regulations shall not be inconsistent with safety and with rules and regulations of the FAA and Missouri Department of Aviation with respect to aircraft operations at the airport.

XVI. THE CITY'S RIGHT OF CANCELLATION.

In addition to all other remedies reserved by the City, this Agreement, shall be subject to cancellation by the City should one or more of the following events occur:

- A. If the Lessee fails to pay when due the whole or any part of the amounts agreed upon for rents and charges and such default continues for sixty (60) days after the City has demanded payment in writing.
- B. If the Lessee fails to perform or keep and observe any of the covenants and conditions contained in this Agreement to be performed, kept and observed by Lessee, and Lessee fails to correct any breach hereof after sixty (60) days written notice from the City, the City shall have the right to declare this Agreement terminated. If the default constitutes a risk to the health or safety of others, then and in such event the City shall have the right to ameliorate the risk immediately.
- C. The City reserves the right to terminate this Agreement upon giving four (4) month's written notice if the City has a need for the property for public purposes.
 - 1. In the event that all or any portion of the Leased Premises is taken for any public or quasi-public purpose by any lawful power or authority by the exercise of the right of

appropriation, condemnation or eminent domain, all lease fees and taxes payable hereunder with respect to that portion of the Leased Premises taken shall no longer be payable, and the Lessee shall be entitled to compensation for the fair market value of the leasehold interest of the improvements according to the eminent domain appraisal process. If a portion of the Leased Premises is so taken, and as a result thereof, the remaining part cannot reasonably be used to continue the authorized uses set forth in Article V. hereof; then this Agreement shall terminate at Lessee's election; Lessee's obligation to pay lease fees and taxes and perform the other conditions of the lease shall be deemed to have ceased as of the date of such taking, and the Lessee shall be entitled to compensation for the fair market value of the leasehold interest, and improvements according to the eminent domain appraisal process.

2. As an alternative to compensating the Lessee for the fair market value of the leasehold interest and improvements, the City may instead elect to provide the Lessee with a comparable Airport location and pay the associated costs of relocating the hangar thereto.
3. The City may mitigate the displacement of tenants by providing up to one year rent-free use of City apron tie-downs, if available, priority in renting City owned hangar space, if available, or priority in accessing existing and future hangar pads that may become available to construct a new hangar.

XVII. LESSEE'S RIGHT OF CANCELLATION.

Lessee has the right to cancel this agreement without cause with a thirty (30) day written notice to the Airport Manager. Lessee shall have the right to remove any improvements on the premises. Upon removal of the improvements, Lessee shall restore the land to as good a condition as it was prior to the erection of any improvements thereon within sixty (60) days after the termination date of the Lease. Lessee hereby consents and agrees that any improvements remaining on the premises after the sixty (60) day removal period shall at the option of the City be deemed abandoned and owned by the City without any claim or right whatsoever by Lessee.

XVII. DESTRUCTION OF PREMISES.

Should the improvements to the Leased Premises be damaged or destroyed in whole or in part, by fire, earthquake, acts of God, or any other casualty at any time during the term of this Agreement so that the same cannot be repaired within ninety (90) days:

- A. Lessee will notify the City in writing within ninety (90) days of the casualty whether Lessee will:
 1. Restore and reconstruct the improvements within one (1) year from the date of the casualty to substantially the same condition the improvements were in immediately prior to the happening of such casualty, or
 2. Terminate the Agreement after restoring leasehold ground to substantially the same condition it was in prior to constructing the improvements, to be completed no later than ninety (90) days after notifying the City.

- B. In no event shall the City be liable to the Lessee for any damages resulting to the Lessee from the happening of such fire or other casualty or from the repair or construction of the demised premises or from the termination of this Lease as herein provided, nor shall the Lessee be released thereby from any of its obligations hereunder except as expressly stated in this clause.

XIX. COSTS OF SUSTAINING AN ACTION FOR BREACH OR DEFAULT.

In the event either the City or the Lessee commences legal action against the other claiming a breach or default of this Lease, the prevailing party in such litigation shall be entitled to recover from the other reasonable attorney fees and all costs connected with said litigation.

XX. PARTIAL INVALIDITY.

If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

XXI. ABANDONMENT.

If the Lessee shall abandon or be dispossessed by process of law or otherwise, any personal property belonging to the Lessee and left on the premises after such abandonment or dispossession shall at the option of the City be deemed to have been transferred to the City; and the City shall have the right to remove and to dispose of the same without liability to account therefore to the Lessee or to any person claiming under the Lessee.

XXII. UNLAWFUL USE.

Lessee agrees that no improvement shall be erected, placed upon, operated, or maintained on the Leased Premises, nor shall business be conducted or carried on therein in violation of the terms of this Agreement or any applicable law, statute, ordinance, regulation, rule or order of any governmental agency having jurisdiction hereover.

XXIII. LEASE SUBORDINATE TO AGREEMENTS WITH U.S.A.

This Lease shall be subordinate to the provisions of any existing or future agreement between the City and the United States, relative to the operation or maintenance of the Airport, the execution of which has been or may be required as a condition precedent to the expenditures of Federal funds for the development of the Airport.

XXIV. AIRPORT FACILITIES.

Lessee is hereby granted the nonexclusive right, in common with all present and future users, to the use of such of the Airport public facilities as are designated by the Airport Director from time to time. As an incident to all the other uses provided for in this Agreement, the Lessee, its employees, authorized representatives, invitees, permittees, licensees, customers and patrons

shall have the right to use all public waiting rooms and public lavatories provided such use shall be in common with others and may be suspended during any period when maintenance, repairs or improvements are being made thereto.

XXV. BANKRUPTCY.

Should the Lessee make an assignment for the benefit of creditors or should a voluntary or involuntary petition of bankruptcy or for reorganization or any arrangement be filed by or against the Lessee, or if the Lessee should become bankrupt or insolvent or if a receiver be appointed at the request of the Lessee's creditors (except as a receiver appointed at the request of the City) such action shall constitute a breach of this Agreement for which the City at its option, may terminate all rights of the Lessee or Lessee's successors in interest under this Agreement.

XXVI. TAXES AND ASSESSMENTS.

Lessee shall pay before delinquency, all taxes, license fees, assessments and other charges which are levied and assessed against and upon the Leased Premises, fixtures, equipment or other property caused or suffered by the Lessee to be installed, located or placed upon the Leased Premises. The Lessee shall provide the Airport Director with satisfactory evidence of these payments within fifteen (15) business days from the Airport Director's request. Lessee acknowledges that this Agreement may create a possessory interest subject to property taxation and that the Lessee may be subject to the payment of property taxes levied on such interest. Lessee agrees to assume and pay any such assessment.

XXVII. MISCELLANEOUS PROVISIONS.

- A. Waiver of Exemption. Any constitutional or statutory exemption of Lessee of any property usually kept on the Leased Premises, from distress or forced sale, is waived.
- B. Addresses. All fees payable and notice given under this Agreement to City shall be paid to the City of Lebanon, 401 South Jefferson, Lebanon, MO 65536, or such other place as City shall specify in writing. All notices given under this Agreement to Lessee shall be sent to:

Name:

Address:

City, State, Zip:

For emergency purposes, the Lessee is also to provide the following contact information:

Primary Cell Phone Number:

Secondary Telephone Number:

Primary Email Address:

Secondary Email Address:

- C. No Waiver. The waiver by City of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or any subsequent breach of the same or any other term, covenant or condition herein contained. The subsequent acceptance of payments hereunder by City shall not be deemed to be a waiver of any preceding breach by Lessee of any term, covenant or condition of this Agreement, other than the failure of Lessee to pay the particular fee so accepted, regardless of City's knowledge of such preceding breach at the time of acceptance of such payment.
- D. Lessee's Subordination. Lessee hereby subordinates and makes this Agreement inferior to all existing and future mortgages, trust indentures or other security interest of City or City's successor in interest. Lessee shall execute and deliver any documents required to evidence and perfect such subordination.
- E. Additional Charges. Any charges against Lessee by City for services or for work done on the Leased Premises by order of Lessee or otherwise accruing under this Agreement shall be considered as Rent paid to the City within thirty (30) days after such charges are accrued.
- F. Subordination to Grant Assurances. This Agreement shall be subordinate to the provisions of any existing or future agreements between City and the United States of America, relative to the operation and maintenance of the Airport, the terms and execution of which have been or may be required as a condition precedent to the expenditure or reimbursement to City of federal funds for the development of the Airport ("Grant Assurances"). In the event that this Agreement, either on its own terms or by any other reason, conflicts with or violates any such Grant Assurances, City has the right to amend, alter or otherwise modify the terms of this Agreement in order to resolve such conflict or violation.
- G. Non-Interference With Operation of the Airport. Lessee expressly agrees for itself, its successors and assigns that Lessee will not conduct operations in or on the Leased Premises in a manner that in the reasonable judgment of City, (i) interferes or might interfere with the reasonable use by others of common facilities at the Airport, (ii) hinders or might hinder police, fire fighting or other emergency personnel in the discharge of their duties, (iii) would or would be likely to constitute a hazardous condition at the Airport, (iv) would or would be likely to increase the premiums for insurance policies maintained by City unless such operations are not otherwise prohibited hereunder and Lessee pays the increase in insurance premiums occasioned by such operations, (v) is contrary to any applicable federal Grant Assurance; (vi) is in contradiction to any rule, regulation, directive or similar restriction issued by agencies having jurisdiction over the Airport including FAA, Homeland Security, Transportation Security Administration and Customs and Border Patrol, or (vii) would involve any illegal purposes. In the event this covenant is breached, City reserves the right, after prior written notice to Lessee, to enter upon the Leased Premises and cause the abatement of such interference at the expense of Lessee. In the event of a breach in Airport security caused by Lessee, resulting in fine or penalty to

City of which Lessee has received prior written notice, such fine or penalty will be charged to Lessee.

- H. Emergency Closures. During time of war or national emergency, City shall have the right to enter into an agreement with the United States Government for military or naval use of part or all of the landing area, the publicly-owned air navigation facilities and/or other areas or facilities of the Airport. If any such agreement is executed, the provisions of this Agreement, insofar as they are inconsistent with provisions of the agreement with the Government, will be suspended.
- I. Interpretation.
1. References in the text of this Agreement to articles, sections or exhibits pertain to articles, sections, or exhibits of this Agreement, unless otherwise specified.
 2. The terms “hereby,” “herein,” “hereof,” “hereto,” “hereunder” and any similar terms used in this Agreement refer to this Agreement. The term “including” shall not be construed in a limiting nature, but shall be construed to mean “including, without limitation.”
 3. Words importing persons shall include firms, associations, partnerships, trusts, corporations and other legal entities, including public bodies, as well as natural persons.
 4. Any headings preceding the text of the articles and sections of this Agreement, and any table of contents or marginal notes appended to copies hereof, shall be solely for convenience of reference and shall not constitute a part of this Agreement, nor shall they affect the meaning, construction, or effect of this Agreement.
 5. Words importing the singular shall include the plural and vice versa. Words of the masculine gender shall be deemed to include correlative words of the feminine and neuter genders.
 6. “Days” is interpreted as calendar days.
- J. Force Majeure. No act or event, whether foreseen or unforeseen, shall operate to excuse Lessee from the prompt payment of Rent or any other amounts required to be paid under this Agreement. If City (or Lessee in connection with obligations other than payment obligations) is delayed or hindered in any performance under this Agreement by a force majeure event, such performance shall be excused to the extent so delayed or hindered during the time when such force majeure event is in effect, and such performance shall promptly occur or resume thereafter at the expense of the Party so delayed or hindered. A “force majeure event” is an act or event, whether foreseen or unforeseen, that prevents a Party in whole or in part from performing as provided in this Agreement, that is beyond the reasonable control of and not the fault of such Party, and that such Party has been unable to avoid or overcome by exercising due diligence, and may include, but is not limited to, acts of nature, war, riots, strikes, accidents, fire, and changes in law. Lessee hereby releases City from any and all liability, whether in contract or tort (including

strict liability and negligence) for any loss, damage or injury of any nature whatsoever sustained by Lessee, its employees, agents or invitees during the Lease Term, including, but not limited to, loss, damage or injury to the aircraft or other personal property of Lessee that may be located or stored in the Leased Premises due to a force majeure event.

- K. Governing Law and Venue. This Agreement has been made in and will be construed in accordance with the laws of the State of Missouri. In any action initiated by one Party against the other, exclusive venue and jurisdiction will be in the appropriate state courts in and for Laclede County, Missouri.
- M. Amendments and Waivers. No amendment to this Agreement shall be binding on City or Lessee unless reduced to writing and signed by both Parties.
- N. Severability. If any provision of this Agreement is determined to be invalid, illegal, or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect if both the economic and legal substance of the transactions that this Agreement contemplates are not affected in any manner materially adverse to any Party. If any provision of this Agreement is held invalid, illegal, or unenforceable, the Parties shall negotiate in good faith to modify this Agreement to fulfill as closely as possible the original intents and purposes of this Agreement.
- O. Merger. This Agreement constitutes the final, complete, and exclusive agreement between the Parties on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the Parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement. In entering into this Agreement, neither Party has relied on any statement, representation, warranty, nor agreement of the other Party except for those expressly contained in this Agreement.
- P. Relationship of Parties. This Agreement does not create any partnership, joint venture, employment, or agency relationship between the Parties. Nothing in this Agreement shall confer upon any other person or entity any right, benefit, or remedy of any nature.
- Q. Further Assurances. Each Party shall execute any document or take any action that may be necessary or desirable to consummate and make effective a performance that is required under this Agreement.
- R. Required Federal Clauses. Lessee and Lessee's Associates shall comply with all Laws and Regulations, including all of the required federal clauses in this Section.
 - 1. During the performance of this Agreement, the Lessee, for itself, its assignees, and successors in interest (hereinafter collectively referred to as the "Lessee") agrees as follows:
 - a. Compliance with Regulations: The Lessee will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from

time to time, which are herein incorporated by reference and made a part of this Agreement.

- b. Non-discrimination: The Lessee, with regard to the work performed by it or use of the Leased Premises during the Lease Term, will not discriminate on the grounds of race, color, or national origin in the selection and retention of contractors, including procurements of materials and leases of equipment. The Lessee will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices.
 - c. Solicitations for Contracts, Including Procurements of Materials and Equipment: In all solicitations, either by competitive bidding, or negotiation made by Lessee for work to be performed under a contract, including procurements of materials, or leases of equipment, each potential contractor or supplier will be notified by the Lessee of the Lessee's obligations under this Agreement and the Nondiscrimination Acts And Authorities on the grounds of race, color, or national origin.
 - d. Information and Reports: The Lessee will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts And Authorities and instructions. Where any information required of Lessee is in the exclusive possession of another who fails or refuses to furnish the information, Lessee will so certify to City or the FAA, as appropriate, and will set forth what efforts it has made to obtain the information.
 - e. Sanctions for Noncompliance: In the event of Lessee's noncompliance with the Non-discrimination provisions of this contract, City will impose such sanctions as it or the FAA may determine to be appropriate, including, but not limited to cancelling, terminating, or suspending the Lease, in whole or in part.
 - f. Incorporation of Provisions: The Lessee will include the provisions of paragraphs a. through f. of this Article XXVII R.1. in every contract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Lessee will take action with respect to any contract or procurement as City or the FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Lessee becomes involved in, or is threatened with litigation by a contractor, or supplier because of such direction, the Lessee may request City to enter into any litigation to protect the interests of City. In addition, the Lessee may request the United States to enter into the litigation to protect the interests of the United States.
2. Lessee for itself, its heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that in the event facilities are constructed, maintained, or

otherwise operated on the Leased Premises for a purpose for which a FAA activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the Lessee will maintain and operate such facilities and services in compliance with all requirements imposed by the Nondiscrimination Acts and Regulations listed in the Pertinent List of Nondiscrimination Authorities (as may be amended) such that no person on the grounds of race, creed, color, or national origin, sex, age or disability will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.

3. Lessee for itself, its heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that (1) no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land, and the furnishing of services thereon, no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, and (3) that the Lessee will use the Leased Premises in compliance with all other requirements imposed by or pursuant to the List of discrimination Acts And Authorities.
4. During the performance of this contract, the Lessee, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:
 - a. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
 - b. 49 CFR Part 21 (Non-discrimination In Federally-Assisted Programs of The Department of Transportation—Effectuation of Title VI of The Civil Rights Act of 1964);
 - c. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal aid programs and projects);
 - d. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
 - e. The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
 - f. Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);

- g. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub recipients and contractors, whether such programs or activities are Federally funded or not);
 - h. Titles II and III of the Americans with Disabilities Act of 1990, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 – 12189) as implemented by Department of Transportation regulations at 49 CFR Parts 37 and 38;
 - i. The FAA’s Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
 - j. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low- income populations;
 - k. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100); and
 - l. Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20U.S.C. 1681 et seq).
5. The Lessee and its transferee agree to comply with pertinent statutes, Executive Orders and such rules as are promulgated to ensure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participating in any activity conducted with or benefiting from federal assistance. This provision obligates the Lessee or its sub lessee for the period during which federal assistance is extended to the Airport through the Airport Improvement Program. In cases where federal assistance provides, or is in the form of personal property; real property or interest therein; structures or improvements thereon, this provision obligates the Party or any transferee for the longer of the following periods: (i) the period during which the property is used by the airport sponsor or any transferee for a purpose for which federal assistance is extended, or for another purpose involving the provision of similar services or benefits; or (ii) the period during which the airport sponsor or any transferee retains ownership or possession of the property.

6. In the event of breach of any of the above nondiscrimination covenants, City will have the right to terminate the Lease and to enter, re-enter, and repossess said lands and facilities thereon, and hold the same as if the Lease had never been made or issued.
7. This Agreement incorporates by reference the provisions of 29 CFR Part 201, the Federal Fair Labor Standards Act (FLSA), with the same force and effect as if given in full text. The FLSA sets minimum wage, overtime pay, recordkeeping, and child labor standards for full and part time workers. The Lessee has full responsibility to monitor compliance to the referenced statute or regulation. The Lessee must address any claims or disputes that arise from this requirement directly with the U.S. Department of Labor – Wage and Hour Division.
8. This Agreement incorporates by reference the requirements of 29 CFR Part 1910 with the same force and effect as if given in full text. Lessee must provide a work environment that is free from recognized hazards that may cause death or serious physical harm to the employee. The Lessee retains full responsibility to monitor its compliance and any sub lessee's compliance with the applicable requirements of the Occupational Safety and Health Act of 1970 (20 CFR Part 1910). Lessee must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Occupational Safety and Health Administration.
9. Lessee agrees that it shall insert the above eight provisions (Section 9.18(A) through Section 9.18(H)) in any agreement by which said Lessee grants a right or privilege to any person, firm, or corporation to render accommodations and/or services to the public on the Leased Premises herein leased or owned.
10. It is hereby specifically understood and agreed that nothing herein contained shall be construed to grant or authorize the granting of an exclusive right to provide aeronautical services to the public as prohibited by the Grant Assurances, and City reserves the right to grant to others the privilege and right of conducting any one or all activities of an aeronautical nature. (Grant Assurance 23).
11. City reserves the right to further develop or improve the landing area of the Airport as it sees fit, regardless of the desires or view of Lessee, and without interference or hindrance. (FAA Order 5190.6B)
12. City reserves the right, but shall not be obligated to Lessee, to maintain and keep in repair the landing area of the Airport and all publicly-owned facilities of the Airport, together with the right to direct and control all activities of Lessee in this regard. (FAA Order 5190.6B)
13. This Agreement shall be subordinate to the provisions of and requirements of any existing or future agreement between City and the United States, relative to the development, operation, or maintenance of the Airport. (FAA Order 5190.6B)
14. Lessee agrees to comply with the notification and review requirements covered in Part 77 of the FAA Regulations in the event any future structure or building is

planned for the Leased Premises, or in the event of any planned modification or alteration of any present or future building or structure situated on the Leased Premises. (FAA Order 5190.6B)

15. It is clearly understood by Lessee that no right or privilege has been granted which would operate to prevent any person, firm, or corporation operating aircraft on the Airport from performing any services on its own aircraft with its own regular employees (including but not limited to, maintenance and repair) that it may choose to perform. (Grant Assurance 22(f))

R. Lebanon City Ordinances. Lessee hereby acknowledges the applicability of the City of Lebanon Municipal Ordinances to this Agreement. Lessee hereby acknowledges notice of the terms, conditions and requirements presently contained therein and agrees, so far as said ordinance applies to persons such as Lessee herein, to comply with such ordinances as now in effect or as it may be amended during the term of this Lease or any renewal. Specifically, the terms and conditions of Title 15 as currently existing or as may be amended are incorporated herein by reference and made part hereof as though written herein.

XXVIII. SUCCESSORS IN INTEREST.

The covenants herein contained shall, subject to the provisions as to assignment, apply to and bind the heirs, successors, executors, administrators and assigns of all the parties hereto; and all of the parties shall be jointly and severally liable hereunder.

XXIX. NONEXCLUSIVE RIGHTS.

It is understood and agreed that nothing herein contained shall be construed to grant or authorize the granting of an exclusive right within the meaning of Section 1349, of the United States code.

XXX. WAIVER OF RIGHTS

The failure of the City to insist upon strict enforcement of any of the terms, conditions and covenants herein shall not be deemed a waiver of any rights or remedies that the City may have and shall not be deemed a waiver of any subsequent breach or default by Lessee of the terms, conditions and covenants herein contained.

XXXI. HOLDOVER.

A. If Lessee retains all or any portion of the Leased Premises after the termination of the Initial or Extended Lease Term(s) by lapse of time or otherwise, such holding over shall constitute the creation of a tenancy at will with respect to such retained portion at a rental rate of one and one-half (1.5) times the then current price per square foot paid, including any escalations under this Agreement. The City may terminate the tenancy at will at any time by providing thirty (30) days prior written notice to Lessee. All provisions of this Agreement shall remain in full force and effect during such holdover period.

- B. Upon the termination of the tenancy at will, Lessee shall have the right to remove any improvements on the Leased Premises. Upon removal of the improvements, Lessee shall restore the land to as good a condition as it was prior to the erection of any improvements thereon within sixty (60) days after termination of the tenancy at will. Lessee hereby consents and agrees that any improvements remaining on the premises after the sixty (60) day removal period shall at the option of the City be deemed abandoned and owned by the City without any claim or right whatsoever by Lessee.

XXXII. TIME.

Time is of the essence of this Lease.

[LEASE SIGNATURE PAGE FOLLOWS]

Signature Page to Lease Agreement

IN WITNESS WHEREOF, the parties hereto have caused these presents to be duly executed, with all the formalities required by law on the respective dates set forth opposite their signatures to be effective the day and year first above written.

City of Lebanon, a Municipal Corporation

LESSEE:

APPROVED:

Mayor

By:_____

Date

Date

ATTEST:

City Clerk

Date

APPROVED AS TO FORM:

Airport Director

Date

ATTACHMENT A – LEASED PREMISES





To: City Council

Proposed for the Meeting Date of: April 13, 2026

Staff Informational Sheet

Topic: Council Bill No. 7018- An Ordinance by the City Council of Lebanon, Missouri, approving an Agreement with Lexipol LLC for performance management software for the Police Department. (Police Chief Jerry Harrison)

CIP Number:

Spent Year To Date: \$0.00

Budget Amount: \$0.00

Funding Source: 03-515

Subject Matter:

Performance Management Software through Lexipol

Background (problem/explanation):

Lebanon PD has contracted with Lexipol several years for our policy manual. We have been pleased with the quality and performance of Lexipol's services. This is an add-on service that automates most functions for employee performance management. It will help LPD better recognize excellent performance and more effectively detect shortcomings that can be addressed earlier for more successful outcomes. It also automates our field training program for new officers, early intervention, employee recognition, and evaluations.

This is a cooperative contract purchase utilizing a Sourcewell contract intended for funding in FY 2027. By entering into the agreement before 4-24-26 we will get May and June of 2026 at no additional cost enabling us to complete the implementation and training period immediately. There will be no payment until FY 2027.

Staff Recommendation:

Staff recommends entering into a twelve month agreement with Lexipol for field training and performance reporting software using Sourcewell #41190. Total costs are \$13,086 annually.

Submitted By: Jerry Harrison, Police Chief

Department: Police Department

Date: 04/10/2026

ATTACHMENTS:

1. Council Bill No. 7018- Agreement, Performance Software for the Police Department,

- Lexipol
2. Exhibit A- City of Lebanon MO - Lexipol FTO+PR - Q-203081 - Sourcewell

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING AN AGREEMENT WITH LEXIPOL LLC FOR PERFORMANCE MANAGEMENT SOFTWARE FOR THE POLICE DEPARTMENT.

WHEREAS, the Lebanon Police Department has contracted with Lexipol for several years for its policy manual and has been satisfied with the quality and performance of its services; *and*

WHEREAS, Lexipol now offers an add-on service that automates key employee performance management functions, including field training for new officers, early intervention, employee recognition, and evaluations, which will assist the Department in recognizing excellence and addressing performance issues earlier for improved outcomes; *and*

WHEREAS, this purchase is being made through a cooperative contract with Sourcewell and is intended for funding in the Fiscal Year 2027 budget, and by entering into the agreement prior to April 24, 2026, the City will receive services for May and June 2026 at no additional cost, allowing for immediate implementation and training, with no payment required until the FY2027 budget is approved; *and*

WHEREAS, that City Staff recommends approving and entering into an Agreement with Lexipol LLC for performance management software for the Police Department under Sourcewell Contract Number 011822-LXP, and recommends City Council to approve the appropriations of funds in the Fiscal Year 2027 budget for Said Software in the amount of Thirteen Thousand Eighty-Six Dollars (\$13,086.00).

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 and authorizes the Mayor to enter into and execute any and all necessary documents with Lexipol LLC to provide performance management software for the Police Department in the amount of Thirteen Thousand Eighty-Six Dollars (\$13,086.00). Said Agreement is hereby attached hereto and incorporated herein by reference as "Exhibit A."

SECTION 2: That the City Council hereby approves the appropriation of funds in the Fiscal Year 2027 budget for the Lexipol software and authorizes the Interim Finance Director to expend funds from Public Safety Fund 03 in the amount of Thirteen Thousand Eighty-Six Dollars (\$13,086.00) for said software, contingent upon approval of the Fiscal Year 2027 budget.

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 13th day of April 2026.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

1st Reading: _____
2nd Reading: _____

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

Troy M. Schulte

Troy Schulte

City Administrator/ Interim Finance Director



MASTER SERVICE AGREEMENT

Created Date: 04/07/2026

Initial Term Start Date: 05/01/2026

Initial Term End Date: 06/30/2027

Account Executive Information

Markus Felix
Senior Account Executive
mfelix@lexipol.com
(281) 957-1933

Lexipol LLC
2611 Internet Blvd., Ste. 120
Frisco, Texas 75034

Agency Information

Jerry Harrison
Chief of Police
jharrison@lebanonmo.org
(417) 532-3131

City of Lebanon
Sourcewell #: 41190
401 S. Jefferson Ave.
Lebanon, Missouri 65536

This Master Service Agreement (the "Agreement") is entered into by and between Lexipol, LLC, a Delaware limited liability company ("Lexipol"), and the department, entity, or organization referenced above ("Agency").

This Agreement consists of:

- (a) this **Cover Sheet**
- (b) **Exhibit A** - Selected Services and Associated Fees
- (c) **Exhibit B** - Description of Services
- (d) **Exhibit C** - Terms and Conditions of Service

This Agreement is entered into subject to the terms and conditions contained in **Sourcewell Contract Number 011822-LXP (the Sourcewell Contract)**. In the event of any conflict between the terms and conditions of this Agreement and the terms and conditions set forth in the Sourcewell Contract, the terms and conditions of the Sourcewell Contract shall control.

Each individual signing below represents and warrants that they have full and complete authority to bind the party on whose behalf they are signing to all terms and conditions contained in this Agreement.

City of Lebanon

Lexipol, LLC

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date Signed: _____

Date Signed: _____

Exhibit A

SELECTED SERVICES AND ASSOCIATED FEES

Agency is purchasing the following:

Order Summary

001 FTO+PR - annual subscription (2026-07-01 to 2027-06-30)						
Qty	Description	Unit Price	Disc (%)	Disc Amount	Tax Amount	Extended
32	Lexipol Field Training	\$4,200.00	10%	\$420.00	\$0.00	\$3,780.00
32	Lexipol Performance Reporting	\$7,500.00	10%	\$750.00	\$0.00	\$6,750.00
Discount:				\$1,170.00	Subtotal:	\$10,530.00

002 FTO+PR - one time implementation						
Qty	Description	Unit Price	Disc (%)	Disc Amount	Tax Amount	Extended
1	Lexipol Field Training Implementation Service	\$840.00	10%	\$84.00	\$0.00	\$756.00
1	Performance Reporting Tier 1 Implementation Service	\$2,000.00	10%	\$200.00	\$0.00	\$1,800.00
Discount:				\$284.00	Subtotal:	\$2,556.00

Discount:	\$1,454.00
Subtotal:	\$13,086.00
Tax:	
Total Due:	\$13,086.00

Notes

5% Sourcewell discount + 5% bundle discount

14 months of service for the price of 12, when the agency signs the agreement by April 24, 2026.

Service and implementation can begin as early as May 1, 2026, and will run through June 30, 2027. All subsequent terms will follow a 12-month period beginning July 1, 2027

Exhibit B

Description of Services

Lexipol Performance Reporting

Lexipol's performance reporting solution is designed for public safety agencies to streamline operations, ensure compliance with reporting requirements and enhance community engagement. It includes six integrated applications: Use of Force, Internal Affairs, Vehicle Pursuits, Encounters, Community Engagement, and Vehicle Damage. All applications feed data into the Command Center, providing intelligence capabilities and an advanced early intervention system using a customizable risk score rather than frequency of events.

Use of Force

Monitor and document use of force incidents to ensure compliance with reporting requirements.

- Monitor your agency's use of force trends
- Comply with use of force reporting requirements
- Attach body camera footage, reports and pictures related to an incident
- Integrate the system with existing applications like CAD
- Monitor multiple relevant data points to identify liability issues

Internal Affairs

Track and automate all internal affairs cases.

- Automate your reports using the custom-built document library
- Monitor multiple data points to identify liability issues
- Create customizable statistical reports
- Access detailed audit capabilities for accountability and transparency

Vehicle Pursuits

Track data related to high-liability pursuits.

- Capture detailed data for pursuit incidents
- Perform statistical analyses to help determine whether pursuits were within your agency policy
- Track suspect charges and violations, reason for pursuit, how it was terminated, outcomes and weather/traffic patterns

Encounters

Track data to ensure compliance with legal requirements related to encounters with community members.

- Document and analyze encounters with community members to support your agency's commitment to bias-free policing
- Produce documentation to comply with anti-bias and profiling laws
- Document the demographics of your jurisdiction to help interpret collected data correctly

Community Engagement

Automate and track perceived employee conduct based on community member complaints and compliments.

- Automated the tracking and management of community member complaints and compliments
- Use workflows to route complaints based on seriousness
- Support outreach in multiple languages

Vehicle Damage

Document incidents involving department owned/issued vehicles.

- Document damage to vehicles in your fleet
- Track employee vehicular incidents and identify causes of crashes

Command Center

Custom-built command staff dashboard and behavior-based early intervention system.

- Interactive and custom-built dashboards from data aggregated across all six applications
- Advanced analytics tools for visualizing high liability statistics
- Behavior-based early intervention system to identify and address potential issues
- Access to public-facing dashboards to share data with the public

Lexipol Field Training

Lexipol's Field Training, modeled after the San Jose FTO model, is a web-based software solution providing law enforcement agencies and academies with the ability to monitor on-the-job performance during the field training curriculum and probationary period. Features of Field Training include:

- Platform to track required FTO documentation with ability to customize for all departments, including Patrol, Corrections, Dispatch, and Community Service Officer (additional purchase required for each FTO instance)
- Daily Observation Reports based on San Jose model
- Web-based system easily accessible through CAD systems
- Tracking of health of FTO program across departments
- Automated workflows based on Daily Observation Reports

Lexipol Field Training Implementation Service

Lexipol's Field Training Standard Implementation Service provides subscribers with a basic introduction to the Field Training platform and its key features. The service includes essential setup and configuration, with customization limited to 10 hours or 90 days, whichever is completed first. The 90-day timeline begins on the date of the initial kickoff meeting. Standard packages for all customers will include the following:

- Configuration for two instances of FTO
- Configuration for 2 Daily Observation Report Templates
- Configuration of standard forms
 - Supervisor report
 - Field Training Manual
 - Field Training Checklist
- Configuration for PoliceOne Academy (platform only) testing functionality to support FTO testing

Lexipol Performance Reporting Tier 1 Implementation Service

Lexipol's Performance Reporting Tier 1 Implementation Service provides your agency with the foundational introduction to the platform and all its applications. The service includes essential setup and configuration for each of the applications within the Performance Reporting solution, limited to 30 hours or 90 days, whichever is completed first. The 90-day timeline begins on the date of the initial kickoff meeting. The Tier 1 service includes:

- Configuration changes against the standard forms in each module
- Configuration changes on the Command Center dashboards
- Training on the application
- Additional activities as required such as onboarding assistance, user setup, and testing

Exhibit C

Terms and Conditions of Service

These Terms and Conditions of Service (the “Terms”) govern the rights and obligations of Lexipol, LLC (“Lexipol”) and Agency under this Agreement. Lexipol and Agency may each be referred to herein as a “Party” and collectively as the “Parties.”

1. Definitions. Each of the following capitalized terms will have the meaning included in this Section. Other capitalized terms are defined within their respective sections, below.

1.1 “Agency” means the department, agency, office, organization, company, or other entity purchasing and/or subscribing to Lexipol Services, as may be further denoted on the cover sheet to which these Terms are attached.

1.2 “Agency Data” means all data, information, and content owned by Agency for purposes of identifying authorized users, confirming departmental information, or which are ancillary to receipt of Lexipol Services.

1.3 “Agreement” means the combination of the cover sheet; Exhibit A (“Selected Services and Associated Fees”); Exhibit B (Description of Services); this Exhibit C (“Terms and Conditions of Service”); and any other documents attached hereto and expressly incorporated herein by reference.

1.4 “Custom Agreement Terms” refers to any contractual terms contained within Exhibit A to this Agreement. Custom Agreement Terms override and supersede the Terms contained in this Exhibit C.

1.5 “Initial Term” means the period beginning on the Initial Term Start Date and ending on the Initial Term End Date.

1.6 “Initial Term Start Date” is specified on the cover sheet and represents the first day of the Initial Term.

1.7 “Initial Term End Date” is specified on the cover sheet and represents the last day of the Initial Term.

1.8 “Lexipol Content” means all content in any format including but not limited to written content, images, videos, data, information, and software multimedia provided by Lexipol and/or its licensors via the Services.

1.9 “Services” means all products and services, including but not limited to all online services, software subscriptions, content licensing, professional services, and ancillary support services as may be offered by Lexipol and/or its affiliates.

1.10 “Sponsor Organization” means a governmental or quasi-governmental risk pool, joint powers authority, intergovernmental risk-sharing organization, or similar entity that provides risk management, insurance, claims administration, training, accreditation, policy, loss-control, financial sponsorship or related services to Agency.

2. Term; Renewals; Termination. This Agreement becomes enforceable upon signature by Agency’s authorized representative(s), and effective as of the Initial Term Start Date. Unless Agency provides written notice of non-renewal to Lexipol as set forth below or as modified in Exhibit A, following the Initial Term, this Agreement will automatically renew in successive one-year periods (each, a “Renewal Term”). The Initial Term and all Renewal Terms collectively comprise the “Term” of this Agreement.

2.1 Non-Renewal. To avoid renewal of this Agreement or a specific Service, Agency must issue written notice to Lexipol at least sixty (60) days before the end of the then-current Term by emailing customersupport@lexipol.com. If a non-renewal notice is not timely received as required herein, Agency will be obligated to pay all Service fees for the applicable Renewal Term in accordance with this Agreement, regardless of whether Agency later provides notice of non-renewal or notice of termination.

2.2 Renewal Service Updates. At renewal, Agency may add and/or remove one or more Services (a “Service Update”) Any Service Update will be documented in an updated Exhibit A (Selected Services and Associated Fees) or other written confirmation issued by Lexipol and accepted by Agency, and the fees for the applicable Renewal Term will be adjusted accordingly. If Agency does not timely provide notice of a Service Update, the Services and fees in effect for the then-current Term will carry forward into the next Renewal Term. For clarity, a Service Update is not a termination of this Agreement.

2.3 Termination. Either Party may terminate this Agreement if (a) the other party materially breaches this Agreement and does not cure the breach within thirty (30) calendar days after receiving written notice, or (b) the other party makes an assignment for the benefit of creditors or becomes the subject of any bankruptcy, insolvency, or reorganization proceeding. For the avoidance of doubt, non-payment of fees owed under this Agreement constitutes a material breach hereof.

2.4 Effect of Expiration or Termination. Upon the expiration or termination of this Agreement for any reason, Lexipol may allow for limited ongoing access to the Services or suspend Agency's access if payments for Service fees remain outstanding. Termination or expiration of this Agreement shall not relieve either party from any obligation or liability that has accrued under this Agreement prior to the date of such termination or expiration, including payment obligations. For clarity, fees for any Renewal Term that begins due to Agency's failure to deliver timely notice of non-renewal are deemed fully earned and payable for that Renewal Term, subject only to any express refund or proration rights stated in this Agreement.

3. Fees; Invoicing. Lexipol will invoice Agency at the commencement of the Initial Term and thirty (30) days prior to the commencement of each Renewal Term, if applicable. Agency agrees to remit payment within thirty (30) calendar days of receipt of Lexipol's invoice. Payments may be made electronically through Lexipol's online customer portal or by mailing a check to Lexipol, LLC at PO Box 676232 Dallas, TX 75267-6232 (Attn: Accounts Receivable). Agency is responsible for all third-party fees (e.g., wire fees, bank fees, credit card processing fees) incurred when paying electronically, and such fees are in addition to those listed on Exhibit A. Lexipol reserves the right to increase fees for Renewal Terms following notice to Agency. All fee amounts stated in Exhibit A are exclusive of taxes. Unless otherwise exempt, Agency is responsible for and will pay in full all taxes related to receipt of Lexipol's Services. If Agency is exempt, it must send its exemption certificate(s) to taxes@lexipol.com.

4. Terms of Service. The following provisions govern access to and use of specific Lexipol's Services:

4.1 Online Services. Lexipol's Online Services include all online services offered by Lexipol and its partners, affiliates, and licensors. Online Services include, without limitation, Lexipol's Policy Knowledge Management System ("KMS"), Learning Management System ("LMS"), Cordico wellness application(s), GrantFinder, Virtual Instructor-Led Training, and the LEFTA Systems suite of solutions (collectively, the "Online Services"). Note: LMS Services include, but are not limited to: PoliceOne Academy, FireRescue1 Academy, EMS1 Academy, Corrections1 Academy, and LocalGovU.

4.2 Professional Services. Lexipol's Professional Services include those Services that are not part of Lexipol's Online Services and which require the direct, hands-on professional expertise of Lexipol personnel and/or contractors, including implementation support for policy manuals and software, technical support for online learning, accreditation consulting, grant writing, and projects requiring regular input from Lexipol's subject matter experts (collectively, "Professional Services"). Professional Services may also be referred to as "One-Time" Services on Exhibit A and may also include the provision of supplemental documentation from Lexipol's Professional Services team, either with this Agreement or during the provision of Service. NOTE: Agency is responsible for submitting all information reasonably required by Lexipol's grant writing team in a timely manner and always at least five (5) days prior to each grant application submission date. Agency is responsible for submissions of final grant applications by grant deadlines. Failure to timely submit required materials to Lexipol's grant writing team will result in rollover of project fees to next grant application cycle, not a refund of fees. Requests for cancellation of grant writing services which have already begun will result in a 50% fee of the total value of the service.

4.3 Account Security. Access to Lexipol's Services is personal and unique to Agency. Agency shall not assign, transfer, or provide access to Lexipol Services to any third party without Lexipol's prior written consent. Agency is responsible for maintaining the security and confidentiality of Agency's usernames and passwords and the security of Agency's accounts. Agency will immediately notify Lexipol if Agency becomes aware that any person or entity other than authorized Agency personnel has used Agency's account or Agency's usernames and/or passwords. Any violation of this Section may be considered a material breach resulting in suspension of Service or termination of this Agreement by Lexipol.

4.4 Agency Data. Lexipol's use of Agency Data is limited to providing and improving the Services and Lexipol's offerings, retaining records in the regular course of business, and complying with applicable legal obligations. Without limiting the foregoing, Agency acknowledges and agrees that Lexipol may (a) share Agency Data among and between the Services (including across different Lexipol products, modules, and offerings) to enable provisioning, administration, support, analytics, reporting, interoperability, and product improvements; and (b) disclose Agency Data to Agency's Sponsor Organization(s) (if applicable) and their administrators, brokers, consultants, and service providers, solely to support Agency's participation in risk management, training, accreditation, policy, loss-control, claims, or related programs, and for reporting and benchmarking purposes, in each case to the extent permitted by applicable law. Lexipol will use commercially reasonable efforts to ensure the security of all Agency Data, including technical and organizational measures to protect Agency Data against unauthorized or unlawful processing and against accidental loss, destruction, damage, theft, alteration or disclosure. Lexipol will implement and maintain an information security program reasonably designed to protect Agency Data and consistent with prevailing industry standards for similarly situated service providers. Lexipol will notify Agency without undue delay, and in any event within three (3) days, after Lexipol confirms any unauthorized access to or acquisition of Agency Data in Lexipol's possession or control. For information related to Lexipol's information security programs, Agency may contact Lexipol's compliance team.

4.5 Intellectual Property. Lexipol's Services, and all Lexipol Content underlying such Services, are proprietary and, where applicable, protected under U.S. copyright, trademark, patent, and/or other applicable laws. When subscribing to Lexipol's Online Services, Agency and its authorized personnel receive a personal, limited, non-sublicensable and non-assignable license to access and use the Services in conformity with these Terms. Nothing contained in this Agreement, and no course of dealing,

shall be construed as conferring any right of ownership to Lexipol's Services or Lexipol Content. Lexipol Content may be incorporated into Agency's final policy manuals, including beyond the Term of this Agreement, but Agency may not otherwise share Lexipol Content with private, for-profit, or commercial third parties, or commercialize Lexipol Content in any way. Agency acknowledges and agrees that Lexipol shall have no responsibility to update the Lexipol Content used by Agency beyond the Term of this Agreement and that Lexipol hereby disclaims and shall have no liability whatsoever for Agency's reliance on or use of modified or derivative forms of Lexipol Content including, without limitation, any revision, abridgement, condensation, expansion, compilation, or any other form in which Lexipol Content, or any portion thereof, is recast, transformed, adapted, or modified from its original form. NOTE: AGENCY ACKNOWLEDGES AND AGREES THAT, PRIOR TO USE AND FINAL PUBLICATION, ALL AGENCY POLICIES AND DAILY TRAINING BULLETINS (DTBs) HAVE BEEN INDIVIDUALLY REVIEWED AND ADOPTED BY AGENCY. AGENCY ACKNOWLEDGES AND AGREES THAT IT, AND NOT LEXIPOL, IS CONSIDERED THE "POLICY MAKER" WITH REGARD TO EACH AND EVERY SUCH POLICY AND DTB.

4.6 Restrictions on Use of Third-Party Platforms (including AI). Agency will not upload, input, transmit, or otherwise provide any Lexipol Content (including any Agency policy manuals, drafts, DTBs, templates, or other materials that incorporate or are derived from Lexipol Content) to any third-party website, application, platform, or service (including any generative AI or machine learning model, tool, or service), except (a) as expressly permitted herein or separately in writing by Lexipol, or (b) to the extent required to publish Agency's final adopted policies for Agency's internal governmental use or public posting in the ordinary course, provided that such posting does not disclose Lexipol Confidential Information or trade secrets beyond what is embodied in Agency's final adopted policies. Without limiting the foregoing, Agency will not use any third-party platform in a manner that (i) trains, fine-tunes, or improves a third party's models on Lexipol Content, (ii) makes Lexipol Content available to other customers or users of that third party platform, or (iii) enables extraction of Lexipol Content except as part of Agency's final adopted policies. For clarity, this Section does not prohibit Agency from using generally available document storage, email, or collaboration platforms solely for internal operations, provided Agency does not authorize those platforms to train or improve models on Lexipol Content and restricts access to authorized users.

5. Confidentiality. Each Party may disclose information to the other Party that would be reasonably considered confidential, including Agency Data (collectively, "Confidential Information"). Upon receiving such Confidential Information, each Party will: (a) limit disclosure of such Confidential Information to authorized representatives only; (b) advise its personnel and agents of the confidential nature of such Confidential Information and of the obligations set forth in this Agreement; and (c) not disclose any Confidential Information to any third party unless expressly authorized by the disclosing Party. Notwithstanding the foregoing, this section shall not operate to limit Agency's disclosure authority pursuant to a valid governmental, judicial, or administrative order, subpoena, regulatory request, Freedom of Information Act request, Public Records Act request, or equivalent, provided that Agency notifies Lexipol of such disclosure, to the extent practicable, such that Lexipol may seek to make such disclosure subject to a protective order or other appropriate remedy to preserve the confidentiality of Lexipol's Confidential Information and trade secrets.

6. Warranty. LEXIPOL WARRANTS THAT IT SHALL NOT KNOWINGLY INFRINGE THE INTELLECTUAL PROPERTY RIGHTS OF OTHERS; THAT ITS SERVICES ARE PROVIDED IN A PROFESSIONAL AND WORKMANLIKE MANNER IN ACCORDANCE WITH PREVAILING INDUSTRY STANDARDS; AND THAT THEY WILL MATERIALLY CONFORM TO THE APPLICABLE DESCRIPTION OF SERVICES IN EXHIBIT B DURING THE TERM. BEYOND THE FOREGOING, LEXIPOL'S SERVICES ARE PROVIDED "AS-IS" AND LEXIPOL DISCLAIMS ALL OTHER WARRANTIES, EXPRESS, IMPLIED, OR OTHERWISE.

7. Indemnification. Lexipol will indemnify, defend, and hold harmless Agency from and against any and all third-party claims, demands, suits, or proceedings and associated losses, liabilities, damages, judgments, settlements, penalties, fines, and reasonable attorneys' fees arising directly and solely out of Lexipol's acts or omissions in providing the Services. Agency must (a) promptly notify Lexipol in writing of any indemnified claim, (b) allow Lexipol to control the defense and settlement of the claim, and (c) reasonably cooperate with Lexipol. Lexipol will not settle any claim in a manner that imposes any admission of fault or ongoing obligation on Agency without Agency's prior written consent (not to be unreasonably withheld or delayed).

8. Limitation of Liability. Each Party's cumulative liability resulting from any claims, demands, or actions arising out of or relating to this Agreement shall not exceed the aggregate amount of fees paid by Agency to Lexipol during the twelve-month period immediately prior to the assertion of such claim, demand, or action. In no event shall either Party be liable for indirect, incidental, consequential, special, exemplary damages, or lost profits. Nothing in this Section limits a Party's obligation to pay amounts properly due and owing under this Agreement.

9. General Terms.

9.1 Entire Agreement. This Agreement embodies the entire agreement between the Parties and supersedes all prior agreements with respect to the subject matter hereof. No representation, promise, or statement of intention has been made

by either party that is not embodied herein. Terms and conditions set forth in any purchase order or other document that are inconsistent with or in addition to the terms and conditions set forth in this Agreement are rejected in their entirety and void, regardless of when received, without further action. No amendment, modification, or supplement to this Agreement shall be binding unless it is made in writing and signed by both parties.

9.2 General Interpretation. The terms of this Agreement have been chosen by the parties hereto to express their mutual intent. This Agreement shall be construed equally against each party without regard to any presumption or rule requiring construction against the party who drafted this Agreement or any portion thereof.

9.3 Invalidity of Provisions. Each provision contained in this Agreement is distinct and severable. A declaration of invalidity or unenforceability of any provision or portion thereof shall not affect the validity or enforceability of any other provision. Should any provision or portion thereof be held to be invalid or unenforceable, the parties agree that the reviewing authority should endeavor to give effect to the parties' intention as reflected in such provision to the maximum extent possible.

9.4 Governing Law. Each party shall maintain compliance with all applicable laws, rules, regulations, and orders relating to its obligations pursuant to this Agreement. This Agreement shall be construed in accordance with, and governed by, the laws of the state in which Agency is located, without giving effect to any choice of law doctrine that would cause the law of any other jurisdiction to apply.

9.5 Assignment. This Agreement may not be assigned by either party without the prior written consent of the other. Notwithstanding the foregoing, this Agreement may be assumed by a party's successor in interest through merger, acquisition, or consolidation without additional notice or consent.

9.6 Waiver. Either party's failure to exercise, or delay in exercising, any right or remedy under any provision of this Agreement shall not constitute a waiver of such right or remedy.

9.7 Notices. Any notice required hereunder shall be in writing and shall be made by certified mail (postage prepaid) to known, authorized recipients at such address as each party may indicate from time to time. In addition, electronic mail (email) to established and authorized recipients is acceptable when acknowledged by the receiving party.



Lexipol Solutions Proposal for City of Lebanon

Prepared for:

Lexipol LLC

Prepared by:

Markus Felix
mfelix@lexipol.com
(281) 957-1933

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2611 Internet Blvd., Ste. 120
Frisco, Texas 75034
www.lexipol.com



To: City Council

Proposed for the Meeting Date of: April 13, 2026

Staff Informational Sheet

Topic: Council Bill No. 7019- An Ordinance by the City Council of Lebanon, Missouri, approving an Agreement with Burns and McDonnell to provide professional engineering services for a Well Siting Evaluation. (Environmental Superintendent Eric Mork)

CIP Number: N/A

Spent Year To Date: \$0.00

Budget Amount: \$0.00

Funding Source: 87-200-52000

Subject Matter:

Evaluate potential sites for the construction of a new water well

Background (problem/explanation):

Due to issues experienced with the existing Reeves well. An evaluation of the water distribution system and surrounding geology to identify several sites for the construction of a new water well.

Burns & McDonnell is the vendor that previously completed the City's Water Master Plan and developed a hydraulic model of the City's entire water system and this hydraulic model is both costly and time-consuming to recreate, and City Staff recommends Burns & McDonnell to perform this work and utilize their existing knowledge of the system.

Staff Recommendation:

Staff recommends entering into an agreement with Burns & McDonnell in the amount of \$50,000.00

Submitted By: Eric Mork, Environmental Superintendent

Department: Environmental Services

Date: 04/01/2026

ATTACHMENTS:

1. Council Bill No. 7019- Approval, Engineering Services for a Water Well Siting, Burns and McDonnell
2. Exhibit A- AGREEMENT - Well Siting Evaluation - Lebanon MO

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING AN AGREEMENT WITH BURNS AND MCDONNELL TO PROVIDE PROFESSIONAL ENGINEERING SERVICES FOR A WELL-SITING EVALUATION.

WHEREAS, due to issues experienced with the existing Reeves well, an evaluation of the water distribution system and surrounding geology to identify potential sites for the construction of a new water well is necessary; *and*

WHEREAS, Burns & McDonnell is the vendor that previously completed the City's Water Master Plan and developed a hydraulic model of the City's entire water system and this hydraulic model is both costly and time-consuming to recreate, and City Staff recommends Burns & McDonnell to perform this work and utilize their existing knowledge of the system; *and*

WHEREAS, City Staff recommends approval of a Professional Engineering Services Agreement in the amount of Fifty Thousand Dollars (\$50,000.00) with Burns & McDonnell to perform a well-siting evaluation.

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 and authorizes the Mayor to enter into and execute an agreement with Burns & McDonnell in the amount of Fifty Thousand Dollars (\$50,000.00) to perform a well-siting evaluation. The Agreement is hereby attached hereto and incorporated herein by reference as "*Exhibit A.*"

SECTION 2: That the City Council hereby authorizes and directs the Interim Finance Director to take all necessary administrative actions to expend funds from Water Fund 87 for the well-siting evaluation in an amount not to exceed Fifty Thousand Dollars (\$50,000.00).

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 13th day of April 2026.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

1st Reading: _____
2nd Reading: _____

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

Troy M. Schulte

Troy Schulte
City Administrator/ Interim Finance Director



LETTER AGREEMENT FOR PROFESSIONAL SERVICES

Professional Engineering Services for Well Siting Evaluation

In accordance with your request of March 17, 2026, we are pleased to submit our letter agreement for engineering Services on the referenced Project as follows. If acceptable, please sign where indicated and return a fully executed copy to the undersigned. Any changes you make are subject to our acceptance in writing. For purposes of this Agreement, City of Lebanon, Missouri is hereafter referred to as the CLIENT and Burns & McDonnell Engineering Company, Inc. is hereafter referred to as the CONSULTANT.

PROJECT:

CLIENT requests CONSULTANT to provide Services as set out in this Letter Agreement on the following Project.

- A. Well Siting Evaluation for the City of Lebanon, Missouri.

SCOPE OF SERVICES:

The Services to be provided by CONSULTANT for CLIENT are included in the attached Exhibit A – Scope of Services.

RESPONSIBILITIES OF CLIENT:

The CLIENT will provide the following:

- A. Assistance by placing at CONSULTANT's disposal all available information pertinent to the Scope of Services on this Project, including previous reports and any other data relative thereto. CONSULTANT shall rely on information made available by CLIENT as accurate without independent verification.

TIME OF SERVICE:

- A. CONSULTANT will proceed with providing the Well Siting Evaluation services set forth herein within 7 calendar days of execution of this Agreement.
- B. Tasks in Exhibit A – Scope of Services will be completed within 56 calendar days of the execution of this Agreement.
- C. Completing the services within the above time frame is contingent upon timely receipt of required information, approvals, and/or reviews from the CLIENT.

COMPENSATION:

- A. Amount of Payment

- 1. For Services performed, CLIENT shall pay CONSULTANT as follows:
 - a. For time spent by personnel, payment will be made on a Lump Sum basis.
 - b. Total payment for the Scope of Services described herein shall be Fifty Thousand and 00/100 Dollars (\$50,000.00).



TERMS AND CONDITIONS:

The attached Terms and Conditions for Professional Services is incorporated and made a part of this Agreement.

We appreciate the opportunity to present this Proposal. If it is acceptable, please sign and return one copy for our file.

Sincerely,
BURNS & McDONNELL ENGINEERING, INC.

A handwritten signature in black ink that reads "Jason Garder". The signature is fluid and cursive, with the first name "Jason" and last name "Garder" clearly legible.

Jason Garder, P.E.
Project Director

Enclosures:

Exhibit A: Scope of Services
Terms and Conditions for Professional Services

ACCEPTED:

CITY OF LEBANON, MISSOURI

By: _____

Title: _____

Date: _____

Project: Well Siting Evaluation	Date of Letter, Proposal, or Agreement:
Client: City of Lebanon, Missouri	Client Signature:

1. SCOPE OF SERVICES

For the above-referenced Project, Burns & McDonnell Engineering Company, Inc. (BMcD) will perform the services set forth in the above-referenced Letter, Proposal, or Agreement, in accordance with these Terms and Conditions. BMcD has relied upon the information provided by Client in the preparation of the Proposal and shall rely on the information provided by or through Client during the execution of this Project as complete and accurate without independent verification.

2. PAYMENTS TO BMcD

A. Compensation will be as stated in the above-referenced Letter, Proposal, or Agreement. Statements will be in BMcD's standard format and are payable upon receipt. Time is of the essence in payment of statements, and timely payment is a material part of the consideration of this Agreement. A late payment charge will be added to all amounts not paid within 30 days of statement date and shall be calculated at 1.5 percent per month from statement date. Client shall reimburse any costs incurred by BMcD in collecting any delinquent amount, including reasonable attorney's fees. If a portion of BMcD's statement is disputed, Client shall pay the undisputed portion by the due date. Client shall advise BMcD in writing of the basis for any disputed portion of any statement.

B. Taxes as may be imposed on professional consulting services by state or local authorities shall be in addition to the payment stated in the above-referenced Letter, Proposal, or Agreement.

3. INSURANCE

A. During the course of performance of its services, BMcD will maintain Worker's Compensation insurance with limits as required by statute, Employer's Liability insurance with limits of \$1,000,000, Commercial General Liability with limits of \$1,000,000 per occurrence and \$2,000,000 general aggregate, and Automobile Liability insurance with combined single limit of \$1,000,000 per accident.

B. If the Project involves on-site construction, construction contractors shall be required to provide (or Client may provide) Owner's Protective Liability Insurance naming Client as a Named Insured and BMcD as an Additional Insured or to endorse Client and BMcD using ISO forms CG 20 10 0704 & CG 20 37 0704 endorsements or their equivalents as Additional Insureds on all construction contractor's liability insurance policies covering claims for personal injuries and property damage in at least the amounts required of BMcD in 3A above. Construction contractors shall be required to provide certificates evidencing such insurance to Client and BMcD. Contractor's compensation shall include the cost of such insurance including coverage for contractual and indemnification obligations herein.

C. Client and BMcD release each other and waive all rights of subrogation against each other and their officers, directors, agents, or employees for damage covered by property insurance and self-insurance during and after the completion of BMcD's services. A provision similar to this shall be incorporated into all construction contracts entered into by Client, and all construction contractors shall be required to provide additional insured coverage and waivers of subrogation in favor of Client and BMcD for damage covered by any construction contractor's policies of insurance.

4. INDEMNIFICATION

A. To the extent allowed by law, Client will require all construction contractors to indemnify, defend, and hold harmless Client and BMcD from any and all loss where loss is caused or alleged to be caused in whole or in part by the construction contractors, their employees, agents, subcontractors or suppliers.

B. If this Project involves construction and BMcD does not provide consulting services during construction including, but not limited to, on-site monitoring, site visits, site observation, shop drawing review, and/or design clarifications, Client agrees to indemnify and hold harmless BMcD from any liability arising from this Project or Agreement, except to the extent caused by BMcD's negligence.

5. PROFESSIONAL RESPONSIBILITY- LIMITATION OF REMEDIES

A. BMcD will exercise reasonable skill, care, and diligence in the performance of its services and will carry out its responsibilities in accordance with customarily accepted professional practices. If BMcD fails to meet the foregoing standard, BMcD will perform at its own cost, the professional services necessary to correct errors and omissions reported to BMcD in writing within one year from the completion of BMcD's services for the Project. No warranty, express or implied, is included in this Agreement or regarding any drawing, specification, or other work product or instrument of service.

B. In no event will BMcD be liable for any special, indirect, or consequential damages including, without limitation, damages or losses in the nature of increased Project costs, loss of revenue or profit, lost production, claims by customers of Client, and/or governmental fines or penalties.

C. BMcD's aggregate liability for all damages connected with its services for the Project not excluded by the preceding subparagraph, whether or not covered by BMcD's insurance, will not exceed \$100,000.

D. These mutually negotiated obligations and remedies stated in this Paragraph 5, Professional Responsibility – Limitation of Remedies, are the sole and exclusive obligations of BMcD and remedies of Client, whether liability of BMcD is based on contract, warranty, strict liability, tort (including negligence), indemnity, or otherwise.

6. PERIOD OF SERVICE AND SCHEDULE

The provisions of this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project through completion of the services stated in the Proposal. BMcD's obligation to render services hereunder will extend for a period that may reasonably be required for the completion of said services. BMcD shall make reasonable efforts to comply with deliverable schedules (if any) and consistent with BMcD's professional responsibility.

7. COMPUTER PROGRAMS OR MODELS

Any use, development, modification, or integration by BMcD of computer models or programs does not constitute ownership or a license to Client to use or modify such computer models or programs.

8. ELECTRONIC MEDIA AND DATA TRANSMISSIONS

A. Any electronic media (computer disks, tapes, etc.) or data transmissions furnished (including Project Web Sites or CAD file transmissions) are for Client information and convenience only. Such media or transmissions are not to be considered part of BMcD's instruments of service. BMcD, at its option, may remove all indicia of its ownership and involvement from each electronic display.

B. BMcD shall not be liable for loss or damage directly or indirectly, arising out of Client's use of electronic media or data transmissions.

9. DOCUMENTS

A. All documents prepared by BMcD pursuant to this Agreement are instruments of service in respect of the Project specified herein. They are not intended or represented to be suitable for reuse by Client or others in extensions of the Project beyond that now contemplated or on any other Project. Any reuse, extension, or completion by Client or

others without written verification, adaptation, and permission by BMcD for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to BMcD.

B. In the event that BMcD is to reuse, copy or adapt all or portions of reports, plans, or specifications prepared by others, Client represents that Client either possesses or will obtain permission and necessary rights in copyright, patents, or other proprietary rights and will be responsible for any infringement claims by others. Client warrants the completeness, accuracy, and efficacy of the information, data, and design provided by or through Client (including prepared for Client by others), for which BMcD shall rely on to perform and complete its services.

10. ESTIMATES, SCHEDULES, FORECASTS, AND PROJECTIONS

Estimates, schedules, forecasts, and projections prepared by BMcD relating to loads, interest rates and other financial analysis parameters, construction costs and schedules, operation and maintenance costs, equipment characteristics and performance, and operating results are opinions based on BMcD's experience, qualifications, and judgment as a professional. Since BMcD has no control over weather, cost and availability of labor, cost and availability of material and equipment, cost of fuel or other utilities, labor productivity, construction contractor's procedures and methods, unavoidable delays, construction contractor's methods of determining prices, economic conditions, government regulations and laws (including the interpretation thereof), competitive bidding or market conditions, and other factors affecting such estimates or projections, BMcD does not guarantee that actual rates, costs, quantities, performance, schedules, etc., will not vary significantly from estimates and projections prepared by BMcD.

11. POLLUTION

In view of the uncertainty involved in investigating and recommending solutions to environmental problems and the abnormal degree of risk of claims imposed upon BMcD in performing such services, notwithstanding the responsibility of BMcD set forth in Paragraph 5A to the maximum extent allowed by law, Client agrees to release, defend, indemnify and hold harmless BMcD and its officers, directors, employees, agents, consultants and subcontractors from all liability, claims, demands, damages, losses, and expenses including, but not limited to, claims of Client and other persons and organizations, reasonable fees and expenses of attorneys and consultants, and court costs, except where there has been a final adjudication that the damages were caused by BMcD's willful disregard of its obligations under this Agreement. Such indemnification includes claims arising out of, or in any way relating to, the actual, alleged, or threatened dispersal, escape, or release of, or failure to detect or contain, chemicals, wastes, liquids, gases, or any other material, irritant, contaminant, or pollutant.

12. ON-SITE SERVICES

A. Project site visits by BMcD during investigation, observation, construction or equipment installation, or the furnishing of Project representatives shall not make BMcD responsible for construction means, methods, techniques, sequences, or procedures; for construction safety precautions or programs; or for any construction contractor(s)' failure to perform its work in accordance with the contract documents.

B. Client shall disclose to BMcD the location and types of any known or suspected toxic, hazardous, or chemical materials or wastes existing on or near the premises upon which work is to be performed by BMcD's employees or subcontractors. If any hazardous wastes not identified by Client are discovered after a Project is undertaken, Client and BMcD agree that the scope of services, schedule, and compensation may be adjusted accordingly. Client agrees to release BMcD from all damages related to any pre-existing pollutant, contaminant, toxic, or hazardous substance at the site.

13. CHANGES

Client shall have the right to make changes within the general scope of BMcD's services, with an appropriate change in compensation and schedule, upon execution of a mutually acceptable amendment or change order signed by authorized representatives of Client and BMcD.

14. TERMINATION

Services may be terminated by Client or BMcD by seven (7) days' written notice in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. If so terminated, Client shall pay BMcD all amounts

due BMcD for all services properly rendered and expenses incurred to the date of receipt of notice of termination, plus reasonable costs incurred by BMcD in terminating the services. In addition, Client may terminate the services for Client's convenience upon payment of twenty percent of the yet unearned and unpaid estimated, lump sum, or not-to-exceed fee, as applicable.

15. DISPUTES, NEGOTIATIONS, MEDIATION

A. The parties agree that as a condition precedent to any actions or proceedings arising in connection with this Agreement that the parties will attempt to resolve any and all conflicts arising out of or relating to this Agreement or the Project, through mediation, that is non-binding on either party. The parties agree that they will operate in good faith and fully cooperate with a mediator and any necessary mediation herein. The parties will attempt to mutually agree upon a mediator. If the parties are unable to agree on a mediator, each shall designate a mediator and the two mediators shall choose a third mediator to mediate any dispute herein between the parties. Upon a failure of mediation, the parties agree that all actions or proceedings arising in connection with this Agreement shall be tried and litigated exclusively in the State Courts located in the County of Laclede, State of Missouri or the Western District Court for Missouri in the Federal Court system. This choice of venue is intended by the parties to be mandatory and not permissive in nature, and to preclude the possibility of litigation between the parties with respect to or arising out of this Agreement in any jurisdiction other than that specified in this section. Each party hereby waives any right may have to assert the doctrine of forum non conveniens or similar doctrine or to object to venue with respect to any proceeding brought in accordance with this section, and stipulates that the State courts located in the County of Laclede, State of Missouri or the Western District Court, Missouri shall have in personam jurisdiction and venue over each of them for the purpose of litigating any dispute, controversy, or proceeding arising out of or related to this Agreement. Each party hereby authorizes and accepts service of process sufficient for personal jurisdiction in any action against it as contemplated by this Section by registered or certified mail, return receipt requested, postage prepaid, to its address for the giving of notices as set forth in this Agreement, or in the manner set forth in the Notice Section of this Agreement. Any final judgment rendered against a party in any action or proceeding shall be conclusive as to the subject of such final judgment, subject to appeal or appeals to the appropriate court or courts and may be enforced in other jurisdictions in any manner provided by law.

B. Causes of action between the parties shall accrue, and applicable statutes of limitation shall commence to run the date BMcD's services are substantially complete.

16. WITNESS FEES

A. BMcD's employees shall not be retained as expert witnesses, except by separate written agreement.

B. Client agrees to pay BMcD pursuant to BMcD's then current schedule of hourly labor billing rates for time spent by any employee of BMcD responding to any subpoena by any party in any dispute as an occurrence witness or to assemble and produce documents resulting from BMcD's services under this Agreement.

17. CONTROLLING LAW

This Agreement shall be subject to, interpreted and enforced according to the laws of the State of Missouri without regard to any conflicts of law provisions.

18. RIGHTS AND BENEFITS – NO ASSIGNMENT

BMcD's services will be performed solely for the benefit of Client and not for the benefit of any other persons or entities. Neither Client nor BMcD shall assign or transfer interest in this Agreement without the written consent of the other.

19. ENTIRE CONTRACT

These Terms and Conditions and the above-referenced Letter, Proposal, or Agreement contain the entire agreement between BMcD and Client relative to BMcD's services for the Project herein. All previous or contemporaneous agreements, representations, promises, and conditions relating to BMcD's services for the Project are superseded. Since terms contained in purchase orders do not generally apply to professional services, in the event Client issues to BMcD a purchase order, no preprinted terms thereon shall become part of this Agreement. Said purchase order documents, whether or not signed by BMcD, shall be considered only as an internal document of Client to facilitate administrative requirements of Client's operations.

20. SEVERABILITY

Any unenforceable provision herein shall be amended to the extent necessary to make it enforceable; if not possible, it shall be deleted and all other provisions shall remain in full force and affect.

- END -

EXHIBIT A - Scope of Work

Well Siting Evaluation for the City of Lebanon, Missouri

INTRODUCTION

The City of Lebanon, Missouri (CLIENT) has existing groundwater well water supply system that is experiencing reduced pumping production. The CLIENT has asked Burns & McDonnell (CONSULTANT) to prepare a scope of services to evaluate potential Sites for the CLIENT to construct a new well.

The following scope of work describes the efforts.

SCOPE OF WORK

1. Project Management

- 1.1. Provide project management services throughout the project to successfully manage and complete the work. The total duration of the project is assumed to be no more than two months. Provide quality assurance / quality control throughout the duration of the project.
- 1.2. Prepare and submit monthly invoices and progress reports to include summary of work completed in the past month, list of action items and responsibility, and a summary of project tasks to be completed in the next month.
- 1.3. Conduct one virtual project kickoff meeting with the CLIENT to discuss project goals, scope, schedule, data requests, and background information. The kickoff meeting will be one hour in duration, attended by two CONSULTANT team members.
- 1.4. Conduct up to two additional virtual project meetings with the CLIENT. Each meeting will be one hour in duration, attended by two CONSULTANT team members.

2. Evaluate Distribution System for New Well Site

- 2.1 Assist CLIENT staff in evaluating up to three (3) new well sites with the CLIENT's existing hydraulic model and recommend pump sizing and discharge piping connections to the distribution system.
- 2.2 Review geology and well construction data to determine potential restrictions for new well sites.
- 2.3 Evaluate production goals and provide guidance for new well design.
- 2.4 Evaluate current CLIENT-owned land for well placement, if possible.
- 2.5 Evaluate well interference effects on existing CLIENT wells.

- 2.6 Coordinate with CLIENT distribution system analysis to identify potential locations to introduce flow to the system.
3. Selection of New Well Site
 - 3.1 Based on the evaluations in Task 2, assist CLIENT in understanding the potential for the three (3) sites and provide a ranking based on the technical merits of the sites. CLIENT staff will select a new well site.
 - 3.2 For the selected new well site, develop planning level, rough order magnitude opinion of probable construction and capital costs for well construction, pump, well house, piping to system connection. The rough order magnitude cost development will be based on the standards for AACE Class 5 estimate per Recommended Practice 18R-97.
4. Letter Report
 - 4.1 Prepare and submit one (1) Draft and one (1) Final Letter Report summarizing the evaluation from Tasks 2 and 3 into a report anticipated to be about 10 to 15 pages in length. The draft letter report will be provided to the CLIENT for their review and comments.
 - 4.2 Conduct a virtual review meeting (one hour in duration and attended by two CONSULTANT team members) to review and address CLIENT comments on the draft report. Comments will be incorporated into a final version of the report and submitted to the CLIENT.

SCHEDULE

The project schedule is dependent upon Notice to Proceed Date and timely receipt of required information and review comments from the CLIENT. Estimated time to deliver the PROJECT is approximately 56 calendar days, as follows:

1. Project Kickoff Workshop within 7 calendar days of CLIENT's Notice to Proceed
2. Draft Report will be issued within 28 calendar days after Project Kickoff Meeting.
3. Final Report will be issued within 7 calendar days of receiving CLIENT comments of Draft report.
4. Final project closeout is assumed to be approximately 14 calendar days after submittal of the final report.

OTHER REQUIREMENTS AND ASSUMPTIONS

For the scope of services described herein, the following requirements will apply:

1. CONSULTANT will use the CLIENT's existing hydraulic model for the evaluation and no hydraulic model calibration or confirmation is included.

2. Site Information: CLIENT will provide all available information within seven days of request to CONSULTANT including hydraulic model, data, and record drawings.
3. CONSULTANT will rely on the accuracy of information provided by the CLIENT.
4. CLIENT will provide review comments to CONSULTANT within seven days of submittal.
5. No trips or site visits by CONSULTANT are included.

End of Scope of Services

RESOLUTION NO. 26-R-024

A RESOLUTION BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING AND ACCEPTING THE LACLEDE COUNTY CLERK'S OFFICIAL RESULTS OF THE APRIL 7, 2026, GENERAL MUNICIPAL ELECTION FOR THE CITY.

WHEREAS, that on April 7, 2026, the City of Lebanon, Laclede County, Missouri, General Municipal Election was held; *and*

WHEREAS, that on April 10, 2026, Linda Cansler, Laclede County Clerk, certified the correct abstract of votes cast in the April 7, 2026, Municipal General Election and Said Results are being presented for approval and acceptance.

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

SECTION 1: The City Council of the City of Lebanon, Laclede County, Missouri, hereby approves and accepts the April 7, 2026, General Municipal Election results, as certified by Linda Cansler, Laclede County Clerk. Said certified election results are hereby attached and incorporated herewithin as marked "*Exhibit A.*"

SECTION 2: That the Laclede County Clerk, Linda Cansler, hereby certified the following candidates received the highest number of votes:

<u>Councilman Ward 1, 2-Year Term</u>	
Jaret Scharnhorst	173
<u>Councilman Ward 2, 2-Year Term</u>	
Joe Berkich	227
<u>Councilman Ward 3, 2-Year Term</u>	
Jeff Mutchler	142
<u>Councilman Ward 4, 2-Year Term</u>	
Chuck Jordan	99
<u>Municipal Judge, 2- Year Term</u>	
Mark E. Rector	949
<u>City Attorney, 2-Year Term</u>	
Douglas B. Kinde	923

SECTION 3: That this Resolution shall take effect April 13, 2026.

Passed and Approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 13th day of April 2026.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

April 10, 2026

Lacey Brackett
City of Lebanon
P.O. Box 111
Lebanon, MO 65536



CITY OF LEBANON

CITY OF LEBANON – ATTORNEY

Douglas B. Kinde-----923

CITY OF LEBANON – MUNICIPAL JUDGE

Mark E. Rector-----949

CITY OF LEBANON – COUNCILMAN WARD 1

Jeff Stokes-----81

Jaret Scharnhorst-----173

Jeremy A. Goforth-----102

CITY OF LEBANON – COUNCILMAN WARD 2

Joe Berkich-----227

Sheila Mitchell-----181

CITY OF LEBANON – COUNCILMAN WARD 3

Jeff Mutchler-----142

CITY OF LEBANON – COUNCILMAN WARD 4

Chuck Jordan-----99

STATE OF MISSOURI

COUNTY OF LACLEDE

I, Linda Cansler, Clerk of the County Commission of Laclede County, Missouri, hereby certify the above and foregoing to be the correct abstract of votes cast in the General Municipal Election held the 7th day of April, 2026.

IN TESTIMONY WHEREOF, I hereunto set my hand and affix the seal of said Commission at my office in Lebanon, Missouri, this 10th day of April, 2026.

Linda Cansler
Laclede County Clerk