NOTICE OF OPEN MEETING

Posted 5:00 p.m., October 17, 2025

Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, October 21,2025 at 7:00 p.m., in the Council Chambers at City Hall 203 East Main Street, Neosho, Missouri.

AGENDA
REGULAR SESSION
NEOSHO CITY COUNCIL

The agenda of this meeting includes:

OPENING PRAYER & PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

CONSENT AGENDA

1. October 7, 2025 Open Session Council Minutes
2. Bill No. 2025-72: Rezoning of Property near 15318 Kentucky Road (Water Filtration Plant) from R-1, First Dwelling House District to M-2, Heavy Industrial District.
3. Bill No. 2025-73: Rezoning of property near 15111 Kodiak Road from R-1, First Dwelling House to R-2, Second Dwelling House District
4. Bill No. 2025-74: Accepting right of way and roadway of the unnamed street between Aldi's and Zak's Car Wash.
5. Bill No. 2025-75: Fire Department Surplus Property
6. Bill No. 2025-76: ARPA Project Change Order# 4
7. Bill No. 2025-78: Liberty Utilities_Municipal Electric Service Agreement_MESA
8. Bill No. 2025-79: Amending Code Section 100.110 City Seal
9. Bill No. 2025-81: Celebrate Neosho 2026 Fireworks Contract
10. Bill No. 2025-82: Contract with Blevins Asphalt for 59 Hwy Improvements
11. Amendment to Liberty Utilities Contract

VISITOR'S BUSINESS

1. Golf Course Logo

PROCLAMATION

1. Proclamation for Julie Kruse
2. Proclamation for Nate Siler

BIDS

1. Morse Park Walking Trail Lighting
2. Gift & Wick's Field Lighting

NEW BUSINESS

1. Bill No. 2025-77: Relocation of Liberty Utility Power Poles at Recycle Center_Easement
2. Bill No. 2025-80: Amending City Code-Franchise Tax/Gross Receipts
3. Bill No. 2025-83: Agreement for Big Spring Park Master Plan
4. Resolution Bill No. 2025-36: Agreement with Henson Electric for Morse Park Walking Trail Lighting
5. Resolution Bill No. 2025-37: Agreement with SWMO Electric for Gift and Wick Ball Field Lighting

APPOINTMENTS AND VACANCIES

1. *Airport Industrial Development Board*

    1. Rick Sweet Request for Reappointment

REPORT OF CITY OFFICERS

1. September Financial Report
2. Halloween Bash
3. Big Spring Park Dead Tree
4. Introduction of New Police Chief
5. Projects in the Industrial Park, Williams Drive and Shaw Ave
6. Malcom Mosby Drive
7. Date for Work Session with Council

ADJOURN

Representatives of the news media may obtain copies of this notice by contacting Cheyenne Wright, City Clerk, 203 E. Main, Neosho, Missouri (417-451-8050). Meeting agenda posted in the Water Department located at 203 East Main Street, Neosho, MO and outside the City Council Chambers entrance also located at 203 East Main Street, Neosho, MO.

MINUTES
NEOSHO CITY COUNCIL
October 7, 2025 - 7:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

OPENING PRAYER & PLEDGE OF ALLEGIANCE

Pastor Father Chaz opened with prayer and Mayor Pro Tem Robinson led the pledge of allegiance.

CALL TO ORDER

Mayor Pro Tem Robinson called the meeting to order at 7 p.m.

ROLL CALL

COUNCIL PRESENT:
Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman

COUNCIL ABSENT:
Richard Davidson and Charles Collinsworth were excused from the meeting after a motion was made by Councilman Workman and seconded by Councilwoman Thomas.

Roll Call Vote:
Carl Cobb - Yes
Julie Humphrey - Yes
Ashton Robinson - Yes
Angela Thomas - Yes
Tom Workman - Yes
Motion carried.

CITY OFFICERS PRESENT:
David Kennedy, City Manager; Derek Snyder, City Attorney; and Cheyenne Wright, City Clerk, minutes taken by clerk.

APPROVAL OF AGENDA

Councilman Cobb made a motion to approve the agenda; Councilman Workman seconded.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

CONSENT AGENDA

Councilman Cobb made a motion to approve the consent agenda to include:
September 2, 2025 Minutes
Bill No. 2025-70
Bill No. 2025-71; Councilwoman Humphrey seconded.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman

No: None
Abstain: None
Passed.

VISITOR'S BUSINESS

Sheena Rogers - Sober Living

Sheena Rogers, From the Trenches Ministry, explained the plan for this ministry to help those coming out of the prison system and how this will benefit the community. October 25th will be our first event in Neosho, Missouri in Morse Park.

CORRESPONDENCE

Thank you from Crowder Aggies Roughrider Rodeo

Thank you from the Crowder Aggies Roughrider Rodeo read by City Clerk Wright.

BIDS

Fire Department Request for Approval Fire Extinguisher Trainer

Fire Chief Houk addressed the city council stating that the purpose of this item is to purchase a Fire Extinguisher trainer. In the past, we have used fire extinguishers and a live fire to train people who request a class. This tool will allow us to teach this class indoors or out with the utmost safety. This trainer simulates fire and has a weighted extinguisher that the participants use to extinguish the fire. This also includes a smoke machine that will allow a more realistic approach to training. Additional items are carrying cases, a pull station alarm, and training software. This item, if approved, is being purchased through a Sourcewell contract. this is a budgeted item, and is under budget.
Sourcewell Contract # 011822-LIO Dinges Fire Company $22,209.00

Councilman Cobb made a motion to approve the Sourcewell Contract with Dinges Fire Company in the amount of $22,209.00 ; Councilman Workman seconded.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Fire Department Request to Purchase ATV's

Fire Chief Houk addressed the city council stating that the purpose of this item is to seek approval for the bid on the purchase of 2 new ATVs from S & H Farm Supply. The Fire Department currently has 4 2006 Polaris ATV's that have served us well but are becoming maintenance issues. I am requesting 2 new ATVs to replace the 4 2006 models. This is a budgeted item and is being purchased through a state bid contract.
(CC231921003) S & H Farm Supply $19,285.98

Councilwoman Humphrey made a motion to approve the purchase of 2 ATVs in the amount of $19,285.98

from S&H Farm Supply; Councilman Workman seconded.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Fire Department Request to Purchase New UTV
Fire Chief Houk addressed the city council stating that the purpose of this item is to seek approval for the purchase a new UTV for the Fire Department. We have long since needed a UTV to use for firefighting as well as rescue and removal of victims who are injured in a wooded area that is not accessible by road. This unit has the capability to do both. It is 4-wheel drive and will give us access to areas in the park on the bike trails where victims could get injured, and we have no road access. The only option is to carry the victim out on uneven terrain and possibly suffer an injury to our personnel or worse, to add additional injury to a victim who is already injured. This UTV is being purchased through a state bid contract.
Heritage John Deere(CC250855005) $19,434.36.
S & H Farm Supply(CC231921003) $20,182

Councilman Workman made a motion to approve the bid from Heritage John Deere in the amount of $19,434.36 for a 4-wheeler; Councilman Cobb seconded.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Fire Department Request to Purchase New Truck
Fire Chief Houk addressed the city council stating that the purpose of this item is to seek approval for the putrchase of a new Chiefs truck. I am requesting the purchase of a new vehicle to serve as the Chiefs truck to replace a 2000 Dodge Ram 2500 4x4. I requested state bid pricing on a vehicle for purchase. I contacted Don Brown in St Louis and Griffith Motor Company in Neosho. Griffith had a vehicle on the lot that was cheaper than the state bid price and had more available options on it. Griffith was also interested in a trade for our vehicle while Don Brown was not. I am requesting to purchase the vehicle from Griffith Motor Company for the price of $47,323 with Trade In. This item is under budget.
State Contract Number (MC250182005)
Griffith Price $56,460.00
Griffith Trade In $9,262.00
Don Brown $57,152
Don Brown Trade In $0(not interested)

Councilman Cobb made a motion to approve the bid from Griffiths in the amount of $47,323.00 for a 2024 truck; Councilwoman Humphrey seconded.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None

Abstain: None
Passed.

Request to Purchase Police Vehicles

Interim Police Chief Whitehead addressed the city council stating that the purpose of this item is to seek approval to purchase new police vehicles to replace older vehicles in the fleet. Purchase 3 Ford Explorer Interceptor Vehicles for $137,724.00, budgeted amount for this purchase was $ 146,000.00.

Councilman Cobb made a motion to approve the purchase of three Ford Explorer Interceptor vehicles in the amount of $146,000.00 from Joe Machens Ford; Councilman Workman seconded.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Purchase of 20 Tasers, Holsters, Cartridges, & Training

Interim Police Chief Baird addressed the city council stating that the purpose of this item is to seek approval for upgrading outdated equipment to allow officers to proficiently perform their duties. The police department needs to upgrade all issued tasers within the department. Taser is a sole source vendor and that documentation is attached to this agenda. Over the years, our current models have become unusable, and replacement parts have been discontinued. This will allow the police department to upgrade every officer with state-of-the-art reliable equipment to perform their duties. The budgeted amount for this purchase was a $ 100,000.00.

Councilwoman Humphrey made a motion to approve the bid for police tasers, holsters, cartridges and training in the amount of $95,808.00; Councilman Cobb seconded.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

59 Hwy Improvements

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval for the bid from Blevins Asphalt Company for improvements to 59 Highway from Clemons to Malcom Mosby Drive. This project is being funded out of the street/bridge tax from the current fund balance to improve the industrial park area. Attached are the plans for improvement along 59 highway including Clemons and Industrial Drive. Approve the recommendation of AMA for Blevins Asphalt Company in the amount of $793,150.32.

Councilwoman Robinson made a motion to approve the bid from Blevins Asphalt Company in the amount of $793,150.32 for Hwy 59 Improvements; Councilman Cobb seconded.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman

No: None
Abstain: None
Passed.

PUBLIC HEARINGS

Public Hearing for the Rezoning of Property near 15318 Kentucky Road from R-1, First Dwelling House District, to M-2, Heavy Industrial District

Mayor Pro Tempore Robinson opened the public hearing for the rezoning of property near 15319 Kentucky Road from R-1, First Dwelling House District, to M-2, Heavy Industrial District at 7:19 p.m.

There was no one present to speak.

The hearing closed at 7:20 p.m.

Public Hearing for Rezoning of property near 15111 Kodiak Road from R-1, First Dwelling House to R-2, Second Dwelling House District

Mayor Pro Tempore Robinson opened the public hearing for the rezoning of property near 15111 Kodia Road from R-1, First Dwelling House District, to R-2, Second Dwelling House District at 7:21 p.m.

There was no one present to speak.

The hearing closed at 7:22 p.m.

NEW BUSINESS

Bill No. 2025-72: Rezoning of Property near 15318 Kentucky Road (Water Filtration Plant) from R-1, First Dwelling House District to M-2, Heavy Industrial District.

AN ORDINANCE of the City of Neosho, Missouri, to amend the zoning District Map for certain real property within the limits of the City located at 15318 Kentucky Rd, Neosho, Missouri, as requested by the owner, City of Neosho, from a District “R-1” First Dwelling House District to a District M-2- Manufacturing 2: Heavy Industrial District.

City Attorney Snyder read Bill No. 2025-72 in title only.

Councilman Cobb made a motion to approve and discuss Bill No. 2025-72; Councilwoman Thomas seconded.

Development Services Director Leavens addressed the city council stating that the purpose of this agenda item is to seek council approval to rezone the property located near 15318 Kentucky Road (Water Filtration Plant) from R-1, First Dwelling House District to M-2, Heavy Industrial District. The city has annexed the property the city's water filtration plant is located on. This item moves the appropriate zoning from R-1, First Dwelling House District to M-2, Heavy Industrial District. The rezoning has been reviewed and recommended by the Planning and Zoning Commission on September 8, 2025.

Roll call vote:

Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Bill No. 2025-73: Rezoning of property near 15111 Kodiak Road from R-1, First Dwelling House to R-2, Second Dwelling House District

AN ORDINANCE of the City of Neosho, Missouri, to amend the zoning District Map for certain real property within the limits of the City located at 15111 Kodiak, Neosho, Missouri, as requested by the owner, Hartland Motors, Inc., a Missouri corporation, from a District "R-1" First Dwelling House District to a District "R-2" Second Dwelling Two-Family District.

City Attorney Snyder read Bill No. 2025-73 in title only.

Councilman Cobb made a motion to approve and discuss Bill No. 2025-73; Councilman Workman seconded.

Development Services Director Leavens addressed the city council stating that the purpose of this agenda item is to seek council approval to rezone property near the address of 15111 Kodiak Road from R-1, First Dwelling House District to R-2, Second Dwelling House District. The owner of the property has requested the rezoning of this property from R-1, First Dwelling House District to R-2, Second Dwelling House District for the building duplexes on the property. The request was considered by the Planning and Zoning Commission and is recommended for passage by the City Council.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Bill No. 2025-74: Accepting right of way and roadway of the unnamed street between Aldi's and Zak's Car Wash.

AN ORDINANCE of the City of Neosho, Missouri, accepting real property dedicated for public roadway purposes as deeded by Aldi, Inc., People's Bank of Seneca and Zak's Express Car Wash, LLC, and providing for the name of said street for public use within the City of Neosho.

City Attorney Snyder read Bill No. 2025-74 in title only.

Councilman Cobb made a motion to approve and discuss Bill No. 2025-74; Councilwoman Humphrey seconded.

Development Services Director Leavens addressed the city council stating that the purpose of this item is to accept the right of way and roadway of the unnamed street between Aldi's and Zak's Car Wash. This street was built by the property developer in 2023 with the intention of requesting that the city adopt it into the city publicly maintained street inventory. It was constructed to the city's street standards and inspected by city staff during construction and determined to meet those standards. The deeds for the right of way have been recorded at the Newton Recorder's Office in the city's favor.

Councilwoman Robinson made a motion to amend Bill No. 2025-74 Section 2 to name this road Southern

View Drive; Councilman Workman seconded.
Roll call vote to amend:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Roll call vote to approve the amended Bill No. 2025-74:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Bill No. 2025-75: Fire Department Surplus Property

AN ORDINANCE of the City of Neosho, Missouri declaring certain personal property as surplus; and authorizing the City Manager to execute the appropriate documents.

City Attorney Snyder read Bill No. 2025-75 in title only.

Councilman Cobb made a motion to approve and discuss Bill No. 2025-75; Councilman Workman seconded.

Fire Chief Houk addressed the city council stating that the purpose of this item is to seek approval for the surplus of 5 items from the Fire Department. I am requesting the surplus of our 4 current Polaris Sportsman ATVs and of a 2000 Dodge Ram 2500 4x4. The 4 ATVs will be replaced by the 2 new ones previously approved. The 2000 Dodge Ram has become a maintenance issue and will be traded in on the purchase of a new vehicle.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Bill No. 2025-76: ARPA Project Change Order# 4

AN ORDINANCE of the City of Neosho authorizing Change Order No. 4 to an Agreement for Construction Services with Jeff Asbell Excavating & Trucking, Inc., a Missouri Corporation for cost overrun in the amount of Nine Thousand Nine Hundred Eighty-Five and 71/100 Dollars ($9,985.71), and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2025-76 in title only.

Councilwoman Humphrey made a motion to approve and discuss Bill No. 2025-76; Councilman Workman seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval for the change order for the Lower School Branch for additional materials and supplies. Change order # 4 takes into account increases and decreases in supplies or materials needed for the project. This change order increases the project by an additional $9,985.71 bringing the total cost to $4,802,174.97 for this project. This

does fall within the city manager's approval. However, since a budget amendment will be needed, Council approval is requested.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Bill No. 2025-78: Liberty Utilities_Municipal Electric Service Agreement_MESA
AN ORDINANCE authorizing and providing a contract between the City of Neosho, Missouri (hereinafter sometimes called the CITY) and The Empire District Electric Company (hereinafter sometimes called the COMPANY), its successors or assigns, for electric service and equipment to light the CITY's streets, alleys, and public ways, electric service for light and power for the CITY's parks, other properties and public places, for a term of years, and specifying the prices to be paid for such lighting and power service, and the terms and conditions of such contract; and in consideration of COMPANY's covenants and obligations contained herein and COMPANY's acceptance of the terms and conditions contained herein for the establishment, operation and maintenance of the Company's facilities within the CITY; except providing further that nothing herein shall prohibit the CITY from lawfully collecting an occupation tax, license tax, motor vehicle license fees and any ad valorem tax on the COMPANY's real estate and personal property.

City Attorney Snyder read Bill No. 2025-78 in title only.

Councilwoman Robinson made a motion to approve and discuss Bill No. 2025-78; Councilman Cobb seconded.
City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval for the municipal electric service agreement with Liberty Utilities. The MESA (Municipal Electric Service Agreement) between the City and Liberty keeps the City eligible for the street lights to be billed under the Municipal Street Lighting Tariff which is less expensive than paying for each light under the private lighting tariff. This lighting agreement requires a renewal every ten years, and the previous agreement was signed in 2015.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Bill No. 2025-79: Amending Code Section 100.110 City Seal
AN ORDINANCE of the City of Neosho amending Chapter 100, General Provisions, Article I, General Code Provisions, of Title I, Government Code, of the City of Neosho Code of Ordnances by repealing and replacing Section 100.110, Official City Seal, Paragraph A. to establish the method of approving the Official Seal of the City.

City Attorney Snyder read Bill No. 2025-79 in title only.

Councilwoman Thomas made a motion to approve and discuss Bill No. 2025-79; Councilman Workman seconded.

City Clerk Wright addressed the city council stating that the purpose of this item is to seek approval to amend Code Section 100.110 City Seal to utilize the new official seal of the city. The city just concluded our city branding project and now have a new city seal. The City Seal code section needs to be amended to allow for the use of the new city seal.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Bill No. 2025-81: Celebrate Neosho 2026 Fireworks Contract
AN ORDINANCE of the City of Neosho, Missouri, authorizing an Agreement by and between the City of Neosho and Pyro Spectaculars, LLC, a Missouri limited liability company for the purpose of providing a fireworks display for the Annual Celebrate Neosho, Independence Day Event for the not to exceed price of Twenty-Five Thousand and 00/100 ($25,000.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2025-81 in title only.

Councilman Cobb made a motion to approve and discuss Bill No. 2025-81; Councilman Workman seconded.

Human Resources Director Muhic addressed the city council stating that the purpose of this item is to seek approval for the contract with Pyro Spectaculars Midwest, LLC for Celebrate Neosho 2026 in the amount of $25,000. Pyro Spectaculars Midwest, LLC provided two options for the City to choose from for Celebrate Neosho 2026. Staff recommended option 1 for $25,000.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Bill No. 2025-82: Contract with Blevins Asphalt for 59 Hwy Improvements
AN ORDINANCE of the City of Neosho, Missouri, authorizing an Agreement for construction services by and between the City of Neosho and Blevins Asphalt Construction Company, Inc., a Missouri corporation for the Highway 59 Improvement Project for the not to exceed price of Seven Hundred Ninety-Three Thousand One Hundred Fifty and 32/100 Dollars ($793,150.32); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2025-82 in title only.

Councilwoman Robinson made a motion to approve and discuss Bill No. 2025-82; Councilman Workman seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval for the contract with Blevins Ashpalt Construction Co in the amount of $793,150.32. This improvement project is

being funded by the street/bridge tax from the fund balance. There are improvements along highway 59 including Clemons and Industrial Drive. This will help with drainage of the area, rebuilding portions of the intersections and a complete mill and overlay from
Malcom Mosby north just past Clemons Drive.
1. Blevins Asphalt Construction Co., Inc. is the low, responsive, responsible bidder with a bid in the amount of $793,150.32.
2. A recent conversation with a representative for Blevins Asphalt Construction Co., Inc. suggests that they are comfortable with the submitted bid.
3. Our experience with projects performed by Blevins Asphalt Construction Co., Inc. suggests that they are capable of performing the work as stated in the plans and specifications.
4. Blevins Asphalt Construction Co., Inc. has submitted all required documentation

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Resolution Bill No. 2025-34: Newton County Lighting Agreement
A RESOLUTION of the City of Neosho, Missouri, approving an Agreement by and between the City of Neosho and Newton County, Missouri for the purpose of authorizing specific connection of electric to the existing City and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Resolution Bill No. 2025-34 in title only.

Councilman Cobb made a motion to approve and discuss Resolution Bill No. 2025-34; Councilwoman Humphrey seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek Council's guidance on request from the Newton County Commissioners. The courthouse currently has 4 lawn streetlights; the 2 on the west side of the square currently do not work. The electrical lines had been busted by heavy equipment on the lawn and aren't repairable. The only way to get underground electricity to the lights is to bore under sidewalks and a driveway. The commissioners have inquired if the city would allow them to connect to existing electric panels we currently own on each corner of the square. These boxes are utilized for events only at this time. They have offered an agreement with an annual fee for the Council to consider. Ultimately, allowing this would save taxpayers dollars to allow them to connect to existing electic panels.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Resolution Bill No. 2025-35: Recycle Building Change Order#1
A RESOLUTION of the City of Neosho, Missouri, authorizing Change Order No. 1 to an Agreement for Construction Services with Marion Company, LLC, a Missouri limited liability company for cost overrun in the amount of Thirteen Thousand Five Hundred Sixty-Eight and 00/100 Dollars ($13,568.00), and authorizing

the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Resolution Bill No. 2025-35 in title only.

Councilwoman Thomas made a motion to approve and discuss Resolution Bill No. 2025-35; Councilman Cobb seconded.

Public Works Director Siler addressed the city council stating that the this agenda item is to seek council approval for the additional cost to match the existing roof material of the original building. The bid packet sent out for the construction of the new Recycling Building was not the correct specification for the roof material. To match the existing building, this change order must be approved. The additional cost for this change is $13,568.00.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Neosho Golf Course Logo
This item will be brought to the next council meeting for presentation.

HMV grant funds
Interim Police Chief Whitehead addressed the city council stating that the purpose of this item is to seek approval to allow the police department to submit additional overtime funds for Hazardous Moving Violations enforcement. Every year, the SOM allows government entities to apply for extra funds in the area of moving violations and impaired driver enforcement. This will allow the police department to pay officers overtime to perform these duties at no cost to the city. These grants also provide additional equipment such as light bars or preliminary breath testing units.

Councilwoman Thomas made a motion to approve the application of HMV Grant; Councilman Workman seconded.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

DWI grant funding
Interim Police Chief Whitehead addressed the city council stating that the purpose of this item is to seek approval to submit additional overtime funds for Driving While Intoxicated moving violations enforcement. Every year, the SOM allows government entities to apply for extra funds in the area of impaired driver enforcement. This will allow the police department to pay officers overtime to perform these duties at no cost to the city. These grants also provide additional equipment such as light bars or preliminary breath testing units.

Councilwoman Thomas made a motion to approve the application for the DWI Grant; Councilman Cobb seconded.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Budget Amendment for Housing Authority Parking Lot Grant

Interim Police Chief Whitehead addressed the city council stating that the purpose of this item is to seek approval for The purpose of this item is to gain the Council's approval for staff to apply for additional funding for the Neosho Housing Authority grant (4317-NEOS-02-HSNG-15). After the review of the sealed project bid, it is apparent that the original estimated budget for this grant project were insufficient. Staff is requesting the City Council's authorization to seek a budget modification for this CDBG grant (#4317-NEOS-02-HSNG-15) and to authorize the mayor's signature on the forms.

Councilman Cobb made a motion to approve the budget amendment for the Housing Authority Parking Lot Grant; Councilwoman Humphrey seconded.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Blue Shield Grant Approval

Interim Police Chief Whitehead addressed the city council stating that the purpose of this item is to inform council that the city has been awarded the Blue Shield Grant with the State of Missouri in the amount of $50,000.

DOR Form 4379

Finance Director Forest addressed the city council stating that the purpose of this item is to seek approval for the Department of Revenue Form 4379 allowing David Kennedy and Leslie Forest to view the detailed tax information provided to the state of Missouri for Local Sales and Use Tax Records. Staff Recommends Council Approve the names on the list and allow the Mayor to sign as Chief Executive.

Councilwoman Robinson made a motion to approve David Kennedy and Leslie Forest to be authorized for DOR Form 4379; Councilman Cobb seconded.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

ShoMeSugars Mobile Pick-Up Sign Request

City Manager Kennedy addressed the city council regarding the mobile pick-up sign request, and he does believe that the mobile pick ups can still be done at the rear of his building. However, putting up signs within city parking is not something that staff would recommend.
Councilwoman Humphrey addressed the council and stressed the importance of not allowing specific spaces for one business on the square due to the slim amount of parking already allowed on the square.
Councilwoman Thomas made a motion to approve the request for mobile pick-up sign request for ShoMeSugars; Councilman Cobb seconded.

Roll call vote:
Yes: None
No: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
Abstain: None
Failed.

Missouri Senate Bill 735 Alcohol Sales
By consensus of council to bring an ordinance back to council to exempt ourselves.

APPOINTMENTS AND VACANCIES

Events Board ***(2 Openings on the Board)***

1. **Request for Reappointment for Jeff Jones**
2. **Request for Reappointment for Justin Carnahan**
3. **Request for Appointment from Pris Reed**
4. **Request for Appointment from Mikki Davis**

Councilwoman Humphrey made a motion to appoint Jeff Jones, Justin Carnahan, and Pris Reed to the Events Board; Councilwoman Thomas seconded.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Parks and Recreation Board ***(2 Openings on the Board)***

1. **Jennifer Smith Request for Reappointment**
2. **Anna Turney Request for Reappointment**

Councilman Cobb made a motion to reappoint Jennifer Smith and Anna Turney to the Parks and Recreation Board; Councilwoman Humphrey seconded.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None

Abstain: None
Passed.

<u>Planning and Zoning Commission</u> ***(1 Opening on the Board)***

1. **Request for Reappointment from Aaron Lewis**
2. **Request for Removal from Julie Kruse**

Councilwoman Thomas made a motion to accept the removal of Julie Kruse and reappoint Aaron Lewis to the Planning and Zoning Commission; Councilman Cobb seconded.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

REPORT OF CITY OFFICERS

August Financial Reports
Finance Director Forest addressed the city council updating them on the August Financial Reports.

Annual Day of Service
Parks and Recreation Director Balls addressed the council and updated them on the Annual Day of Service Event.

City Surplus Auction
City Clerk Wright addressed council and informed them of the City Surplus Auction to be held on October 25, 2025.

Fall Festival
Krysti Muhic addressed the city council updating them on the 2025 Fall Festival.

Chief of Police
City Manager Kennedy addressed the city council stating that Peter Russell will begin his employment with the City of Neosho as our new Police Chief on Monday, October 13th.

Public Safety Center
Fire Chief Houk addressed the city council and presented the new plans that have been received for the future Public Safety Center. These are the initial plans but there will be some adjustments to these plans.

First Friday Coffee
Staff asked if council would approve of the city hosting a First Friday Coffee and supplying the breakfast goodies. By a consensus of council to move forward with hosting this event in February.

CLOSED SESSION

Mayor Pro Tempore Robinson made a motion to to go into closed session 610.021(1) and (2); Councilman Workman seconded.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Mayor Pro Tempore Robinson closed the meeting at 8:31 p.m.

The meeting reconvened at 8:55 p.m. and announced that no votes were taken.

ADJOURN

There being no further business to come before the city council, Mayor Pro Tempore Robinson asked for a motion to adjourn.

Councilwoman Thomas made a motion to adjourn; Councilwoman Humphrey seconded.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Mayor Pro Tempore Robinson adjourned the October 7, 2025 Council Meeting at 8:55 p.m.

APPROVED	ATTEST
NEOSHO CITY COUNCIL	
_____	_____
Mayor	City Clerk

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: October 7, 2025

ITEM: Bill No. 2025-72: Rezoning of Property near 15318 Kentucky Road (Water Filtration Plant) from R-1, First Dwelling House District to M-2, Heavy Industrial District.

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. **Bill No. 2025-72 Approving Rezoning of 15318 Kentucky**
2. **Water Filtration Rezone Ad**
3. **Water Filtration Rezone GIS map**

PURPOSE:

The purpose of this item is to gain the city council's approval to rezone the property located near 15318 Kentucky Road (Water Filtration Plant) from R-1, First Dwelling House District to M-2, Heavy Industrial District.

BACKGROUND:

The city has annexed the property the city's water filtration plant is located on. This item moves the appropriate zoning from R-1, First Dwelling House District to M-2, Heavy Industrial District. The rezoning has been reviewed and recommended by the Planning and Zoning Commission on September 8, 2025.

RECOMMENDATION:

Staff recommends the Council approve the rezoning of the city's water filtration plant.

COUNCIL BILL NO.2025-72 ORDINANCE NO. 661-2025

AN ORDINANCE of the City of Neosho, Missouri, to amend the zoning District Map for certain real property within the limits of the City located at 15318 Kentucky Rd, Neosho, Missouri, as requested by the owner, City of Neosho, from a District "R-1" First Dwelling House District to a District M-2- Manufacturing 2: Heavy Industrial District.

WHEREAS, there has been presented to the City of Neosho, Missouri, an application from the City of Neosho., a Missouri corporation, to rezone real property located at 15318 Kentucky Rd, Neosho, Missouri, as requested by the owner, City of Neosho, from a District "R-1" First Dwelling House District to a District M-2- Manufacturing 2: Heavy Industrial District for property legally described as:

See the Legal Description in Exhibit "A"

WHEREAS, after having referred the subject matter of this request to the Planning and Zoning Commission for the City of Neosho, and after due publication in the Neosho Daily News as required by law and having held a public hearing thereon by the Planning and Zoning Commission, with a recommendation then reviewed and taken up at public hearing by the City Council, the application being approved.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That City of Neosho zoning District Map for the City of Neosho be amended for certain real property within the limits of the City located at 15318 Kentucky Rd, Neosho, Missouri, as requested by the owner, City of Neosho, from a District "R-1" First Dwelling House District to a District M-2- Manufacturing 2: Heavy Industrial District for the property legally described as follows:

See the Legal Description in Exhibit "A"

Section 2. That the City Clerk is hereby authorized and directed to file with the City the above referenced and described property within the City District Map for the amended district zone has herein approved.

Section 3. This this ordinance shall be in effect upon final passage.

(This space intentionally left blank.)

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ___ day of October, 2025, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

_____
Richard Davidson, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

_____
Derek A. Snyder, City Attorney

EXHIBIT A

ALL THAT PART OF LOT ONE (1) AND THAT PART OF LOT TWO (2) OF THE NORTHWEST FRACTIONAL QUARTER (NW1/4) OF SECTION 18, TOWNSHIP 25, RANGE 31, NEWTON COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: COMMENCING AT A FOUND IRON BAR BEING THE SOUTHWEST CORNER OF THE NORTH ONE HALF (N1/2) OF LOT 1 OF THE NORTHWEST FRACTIONAL QUARTER; THENCE S01°22'10"W A DISTANCE OF 125.12 FEET TO A FOUND NAIL ON THE NORTHERLY RIGHT OF WAY LINE OF KENTUCKY ROAD SAID POINT BEING THE POINT OF BEGINNING; THENCE N85°46'32"W ALONG SAID RIGHT OF WAY LINE A DISTANCE OF 470.66 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF BUSINESS HIGHWAY 60; THENCE ALONG BUSINESS HIGHWAY 60 RIGHT OF WAY THE FOLLOWING CALLS:

THENCE WITH A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 1059.23 FEET, AN ARC LENGTH OF 143.29 FEET, WITH A CHORD BEARING OF N59°36'38"E AND A CHORD LENGTH OF 143.18 FEET TO A FOUND RIGHT OF WAY POST; THENCE N63°47'31"E A DISTANCE OF 562.43 FEET TO A FOUND CONCRETE RIGHT OF WAY MARKER; THENCE S26°05'51"E A DISTANCE OF 20.00 FEET TO A FOUND CONCRETE RIGHT OF WAY MARKER; THENCE N63°58'59"E A DISTANCE OF 133.20 FEET; THENCE LEAVING SAID RIGHT OF WAY S00°54'59"W A DISTANCE OF 409.74 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF KENTUCKY ROAD; THENCE ALONG SAID RIGHT OF WAY N87°14'53"W A DISTANCE OF 280.90 FEET TO THE POINT OF BEGINNING.

CONTAINING 3.8 ACRES MORE OR LESS.

SUBJECT TO ANY EASEMENTS OR RESTRICTIONS OF RECORD.

Notice of Public Hearing

Planning and Zoning Public Hearing
September 9th, 2025 @ 6:00pm
City Council Chambers
203 East Main Street

City Council Public Hearing
October 7th, 2025 @ 7:00pm (rezone hearing)
City Council Chambers
203 East Main Street

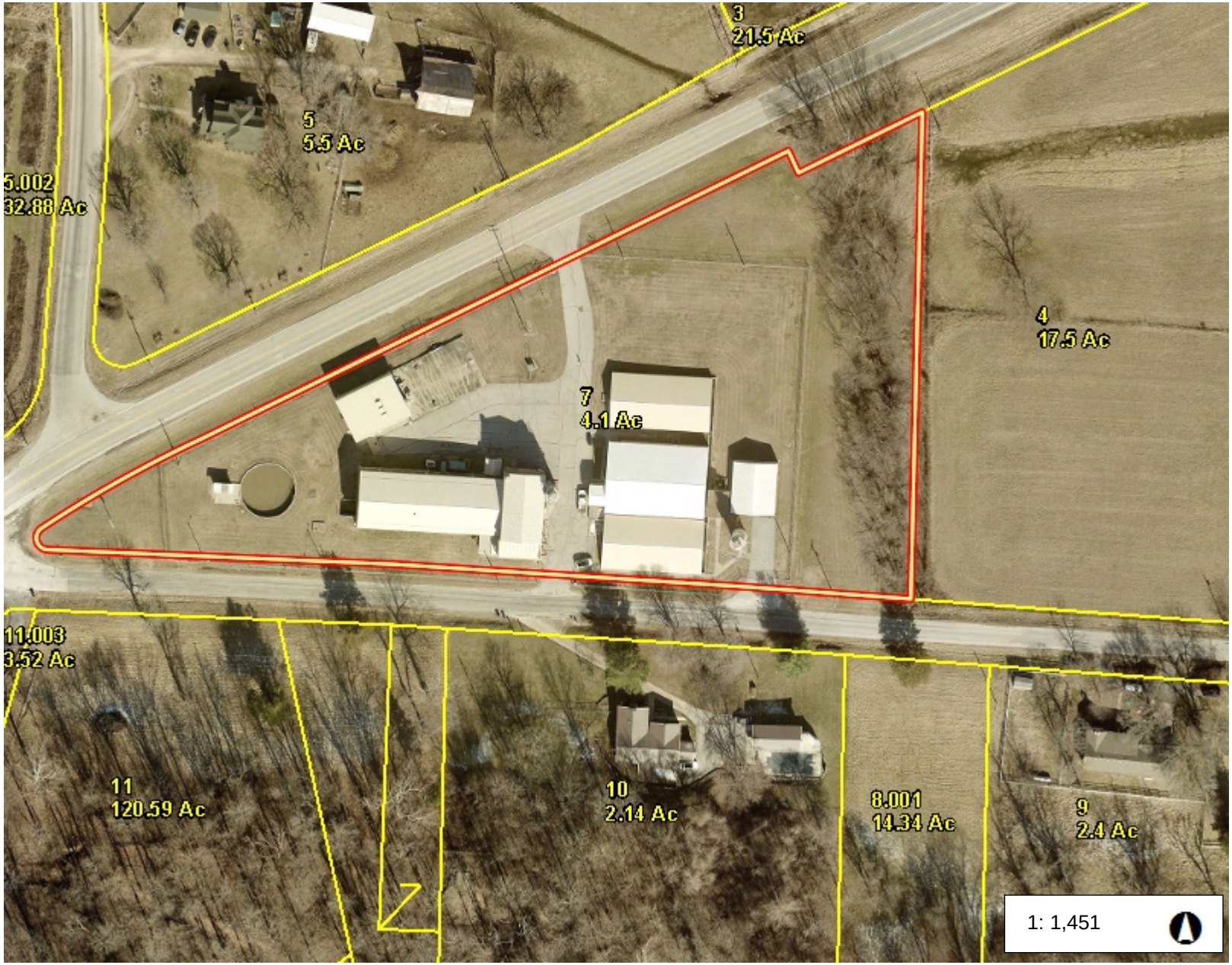
Regarding the rezoning of the property located at 15318 Kentucky Rd from R-1, First dwelling single-family district, to an M-2- Manufacturing 2: Heavy Industrial district.

ALL THAT PART OF LOT ONE (1) AND THAT PART OF LOT TWO (2) OF THE NORTHWEST FRACTIONAL QUARTER (NW1/4) OF SECTION 18, TOWNSHIP 25, RANGE 31, NEWTON COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: COMMENCING AT A FOUND IRON BAR BEING THE SOUTHWEST CORNER OF THE NORTH ONE HALF (N1/2) OF LOT 1 OF THE NORTHWEST FRACTIONAL QUARTER; THENCE S01°22'10"W A DISTANCE OF 125.12 FEET TO A FOUND NAIL ON THE NORTHERLY RIGHT OF WAY LINE OF KENTUCKY ROAD SAID POINT BEING THE POINT OF BEGINNING; THENCE N85°46'32"W ALONG SAID RIGHT OF WAY LINE A DISTANCE OF 470.66 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF BUSINESS HIGHWAY 60; THENCE ALONG BUSINESS HIGHWAY 60 RIGHT OF WAY THE FOLLOWING CALLS:
THENCE WITH A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 1059.23 FEET, AN ARC LENGTH OF 143.29 FEET, WITH A CHORD BEARING OF N59°36'38"E AND A CHORD LENGTH OF 143.18 FEET TO A FOUND RIGHT OF WAY POST; THENCE N63°47'31"E A DISTANCE OF 562.43 FEET TO A FOUND CONCRETE RIGHT OF WAY MARKER; THENCE S26°05'51"E A DISTANCE OF 20.00 FEET TO A FOUND CONCRETE RIGHT OF WAY MARKER; THENCE N63°58'59"E A DISTANCE OF 133.20 FEET; THENCE LEAVING SAID RIGHT OF WAY S00°54'59"W A DISTANCE OF 409.74 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF KENTUCKY ROAD; THENCE ALONG SAID RIGHT OF WAY N87°14'53"W A DISTANCE OF 280.90 FEET TO THE POINT OF BEGINNING.
CONTAINING 3.8 ACRES MORE OR LESS.
SUBJECT TO ANY EASEMENTS OR RESTRICTIONS OF RECORD.

Inquiries please contact:

Adam Worster
City of Neosho
Development Services
(417) 451-8050

Neosho, MO



241.8 0 120.88 241.8 Feet

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

Legend

Neosho Streets
- <all other values>
- INTERSTATE
- U.S. HIGHWAY
- STATE HIGHWAY
- ALLEY
- CITY STREET
- NAMED COUNTY ROAD
- PLATTED/UNDEVELOPED
- UNNAMED
- VACATED STREET

- EM Snow Route
- Failed
- Poor
- Fair
- Good
- Very Good
- Edit Road Rating

2018 Street Maintenance
- Maintenance
- SurfaceWork
- Other

2019 Street Maintenance
- Maintenance
- SurfaceWork
- Other

Notes

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: October 7, 2025

ITEM: Bill No. 2025-73: Rezoning of property near 15111 Kodiak Road from R-1, First Dwelling House to R-2, Second Dwelling House District

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. **Bill No. 2025-73 Approving Rezoning of 15111 Kodiak Rd from R-1 to R-2**
2. **Near 15111 Kodiak rezone packet**
3. **Near 15111 kodiak rd Ad**

PURPOSE:

The purpose of this item is to gain the City Council's approval to rezone property near the address of 15111 Kodiak Road from R-1, First Dwelling House District to R-2, Second Dwelling House District.

BACKGROUND:

The owner of the property has requested the rezoning of this property from R-1, First Dwelling House District to R-2, Second Dwelling House District for the building duplexes on the property. The request was considered by the Planning and Zoning Commission and is recommended for passage by the City Council.

RECOMMENDATION:

Staff recommends the rezoning of the property near 15111 Kodiak Road.

COUNCIL BILL NO. 2025-73 ORDINANCE NO. 662-2025

AN ORDINANCE of the City of Neosho, Missouri, to amend the zoning District Map for certain real property within the limits of the City located at 15111 Kodiak, Neosho, Missouri, as requested by the owner, Hartland Motors, Inc., a Missouri corporation, from a District "R-1" First Dwelling House District to a District "R-2" Second Dwelling Two-Family District.

WHEREAS, there has been presented to the City of Neosho, Missouri, an application from Hartland Motors, Inc., a Missouri corporation, to rezone real property located at 15111 Kodiak, Neosho, Missouri, as requested by the owner, Hartland Motors, Inc., a Missouri corporation, from a District "R-1" First Dwelling House District to a District "R-2" Second Dwelling Two-Family District for property legally described as:

See the Legal Description in Exhibit "A"

WHEREAS, after having referred the subject matter of this request to the Planning and Zoning Commission for the City of Neosho, and after due publication in the Neosho Daily News as required by law and having held a public hearing thereon by the Planning and Zoning Commission, with a recommendation then reviewed and taken up at public hearing by the City Council, the application being approved.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That City of Neosho zoning District Map for the City of Neosho be amended for certain real property within the limits of the City located at 15111 Kodiak, Neosho, Missouri, as requested by the owner, Hartland Motors, Inc., a Missouri corporation, from a District "R-1" First Dwelling House District to a District "R-2" Second Dwelling Two-Family District for the property legally described as follows:

See the Legal Description in Exhibit "A"

Section 2. That the City Clerk is hereby authorized and directed to file with the City the above referenced and described property within the City District Map for the amended district zone has herein approved.

Section 3. This this ordinance shall be in effect upon final passage.

(This space intentionally left blank.)

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ___ day of October, 2025, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

_____
Richard Davidson, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

_____
Derek A. Snyder, City Attorney

EXHIBIT A

Part of the West Half of the Northwest Quarter of Section 35, Township 25, Range 32, Newton County, Missouri, described as commencing at the Southwest corner of the Southwest Quarter of the Northwest Quarter of Section 35, Township 25, Range 32, Newton County, Missouri, thence North 00°05'52"East along the West line of the Northwest Quarter of said Section 35, 1726.00 feet to the point of beginning; thence North 89°25'05"East 250.18 feet to the Southwest corner of Middle School Village Plat; thence North 00°00'00"East 350.00 feet along the west line of Middle School Village Plat to the Northwest corner of said Plat; thence South 89°28'14"West 249.58 feet to a point due North of the point of beginning; thence South to the point of beginning

Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

PLANNING AND ZONING APPLICATION

PROJECT TITLE & TYPE

- ☐ Preliminary Plat / Site Plan
- ☐ Special Use Permit
- ☒ Rezoning
- ☐ Final Plat / Site Plan
- ☐ Vacation of Right-of-Way
- ☐ Board of Adjustments
- ☐ Vacation of Easement
- ☐ Other _____

INFORMATION

APPLICANT		PROJECT	
Name	Hartland Motors, Inc.	Project Location	Kodiak Road
Address	728 W. Harmony	Existing Use	R-1 Vacant Lot
Phone	417-850-1239	Proposed Use	R-2 - Duplexes
Contact Person Name	Steve Hart	Existing Zone	R-1
Contact Person Phone	417-850-1239	Proposed Zone	R-2

SIGNATURE OF OWNERS & DATE

The above information and the attached list of property owners and the area map are true and accurate to the best of my knowledge.

Pres. — 7-30-25

Signature of Owner Hartland Motors, Inc. — Date

Signature of Co-Owner — Date

Staff Use Only

Application Accepted...

Date _____

Time _____

By _____

- ☐ Application Fee Received
- ☐ Deed Attached
- ☐ Parcel Map Attached
- ☐ Property Owners Within 200 Ft Attached
- ☐ Publication Fee Received

Remainder legal description:

Part of the West Half of the Northwest Quarter of Section 35, Township 25, Range 32, Newton County, Missouri, described as commencing at the Southwest corner of the Southwest Quarter of the Northwest Quarter of Section 35, Township 25, Range 32, Newton County, Missouri, thence North 00°05'52"East along the West line of the Northwest Quarter of said Section 35, 1726.00 feet to the point of beginning; thence North 89°25'05"East 250.18 feet to the Southwest corner of Middle School Village Plat; thence North 00°00'00"East 350.00 feet along the west line of Middle School Village Plat to the Northwest corner of said Plat; thence South 89°28'14"West 249.58 feet to a point due North of the point of beginning; thence South to the point of beginning.

CONTRACT FOR SALE OF REAL ESTATE

THIS CONTRACT, made and entered into this 30th day of July, ~~2005~~ 2025, by and between Hartland Motors, Inc., SELLER and Evan R. Hannah Talley, BUYERS.

WITNESSETH:

1. The SELLER hereby agrees to sell and the BUYERS hereby agree to purchase upon the following terms and conditions the real estate described hereafter:

   See attached for legal description

2. The purchase price shall be $70,000.00.
3. Taxes will be prorated through the day of closing.
4. Title Search will be paid for by Sellers with Title Insurance being paid for by Buyers. Closing fee to be split 50/50. Recording Charges to be paid for by Buyer.
5. THIS CONTRACT SHALL EXPIRE ON: 11-30-25
6. $ 1,000.00 earnest money is deposited with Hartland Motors, Inc.

Hartland Motors, Inc.
Seller

Pres.
Seller

Evan Talley
Buyer

Hannah Talley
Buyer

Contract Contingent on the following:

1) Appraisal value
2) Acquiring financing
3) Getting Property Zoned to R-2

Recorded in Newton County, Missouri

Recording Date/Time: 01/04/2024 at 03:33:00 PM
Book: 373 Page: 87
Instr #: 202400087
Type: QC
Pages: 2
Fee: $27.00 S 20240000086

Wood+Peterson

SEAL
Jennifer A. Childers
Recorder of Deeds

9495 $27.00

CORPORATION QUIT CLAIM DEED

THIS DEED, made and entered into this 2nd day of January, 2024, by and between HARTLAND MOTORS, INC., a Missouri for profit corporation ("Grantor"), and CAPITAL RESIDENTIAL DEVELOPMENT, LLC, a Missouri Limited Liability Company ("Grantee"), whose address is: 217 S. Lafayette Street, Neosho, Missouri 64850.

WITNESSETH: that Grantor, for and in consideration of the sum of One and No/100 Dollar ($1.00), and other valuable consideration paid by said Grantee, the receipt of which is hereby acknowledged, and by virtue of and pursuant to a resolution by Grantor's Board of Directors;

Grantor does hereby GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM, unto Grantee, its successors and assigns, the following described real estate, situated in the County of Newton, State of Missouri, to-wit:

Part of the West Half of the Northwest Quarter of Section 35, Township 25, Range 32, Newton County, Missouri, described as commencing at the Southwest corner of the Southwest Quarter of the Northwest Quarter of Section 35, Township 25, Range 32, Newton County, Missouri, thence North 00°05'52"East along the West line of the Northwest Quarter of said Section 35, 1726.00 feet to the point of beginning; thence North 89°25'05"East 250.18 feet to the Southwest corner of Middle School Village Plat; thence North 00°00'00"East 350.00 feet along the west line of Middle School Village Plat to the Northwest corner of said Plat; thence South 89°28'14"West 249.58 feet to a point due North of the point of beginning; thence South to the point of beginning.

TO HAVE AND TO HOLD THE SAME, together will rights, immunities, privileges and appurtenances, unto Grantee, its successors and assigns, forever.

Said Grantor covenanting that said Grantor, its successors and assigns, shall and will WARRANT AND DEFEND the title to the premises unto Grantee, and to the successors and assigns of Grantee forever, against the lawful claims of all persons claiming through Grantor.

IN WITNESS WHEREOF, said HARTLAND MOTORS, INC., has caused this Deed to be executed by its President and attested by its Secretary this 2nd day of January, 2024.

HARTLAND MOTORS, INC.

By _____
Steven P. Hart, President

Attest:

_____
Secretary

STATE OF MISSOURI)
) ss.
COUNTY OF NEWTON)

On this 2nd day of January, 2024 before me, appeared Steven P. Hart, to me personally known, who being by me duly sworn, did say that he is the President of HARTLAND MOTORS, INC., a Missouri non-profit corporation, and that said instrument was signed and sealed in behalf of said corporation by authority of its Board of Directors, and said Rudolph Farber acknowledged said instrument to be the free act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal at my office in Neosho, Missouri, the day and year last above written.

_____
Notary Public

My Commission expires:

ELIZABETH BERTRAM
Notary Public - Notary Seal
Newton County - State of Missouri
Commission Number 13470468
My Commission Expires Apr 11, 2025

CITY OF NEOSHO

REMITTANCE TO CITY TREASURY

Date: 8/14/2025 **Department** DEVELOPMENT SERVICES

DESCRIPTION	CODE	AMOUNT
Building Permits	BP	
Water Taps	WT	
License fee	OL	
Cost of Plans for Bidding	CB	
Planning & Zoning	PZ	$50.00
Misc ACO Income	K9	
Pet Tags New Issue	PL	
Pet Tags Re Issue	RL	
Expense Deposit	PZ	$200.00
	Evan Talley 15434 Panda Rd Neosho, MO 64850 Check #1175	
TOTAL REMITTANCE		$250.00

Cash Remitted	
Checks	$ 250.00
Credit Cards	
Deposit Total	

City of Neosho
203 E Main

00627766
08/14/2025
9:10 AM

000000

) BY: Adam Worster 8/14/2025 Date

IIER: Trina Bloch 8/14/25 Date

CR	627766

Finance Number

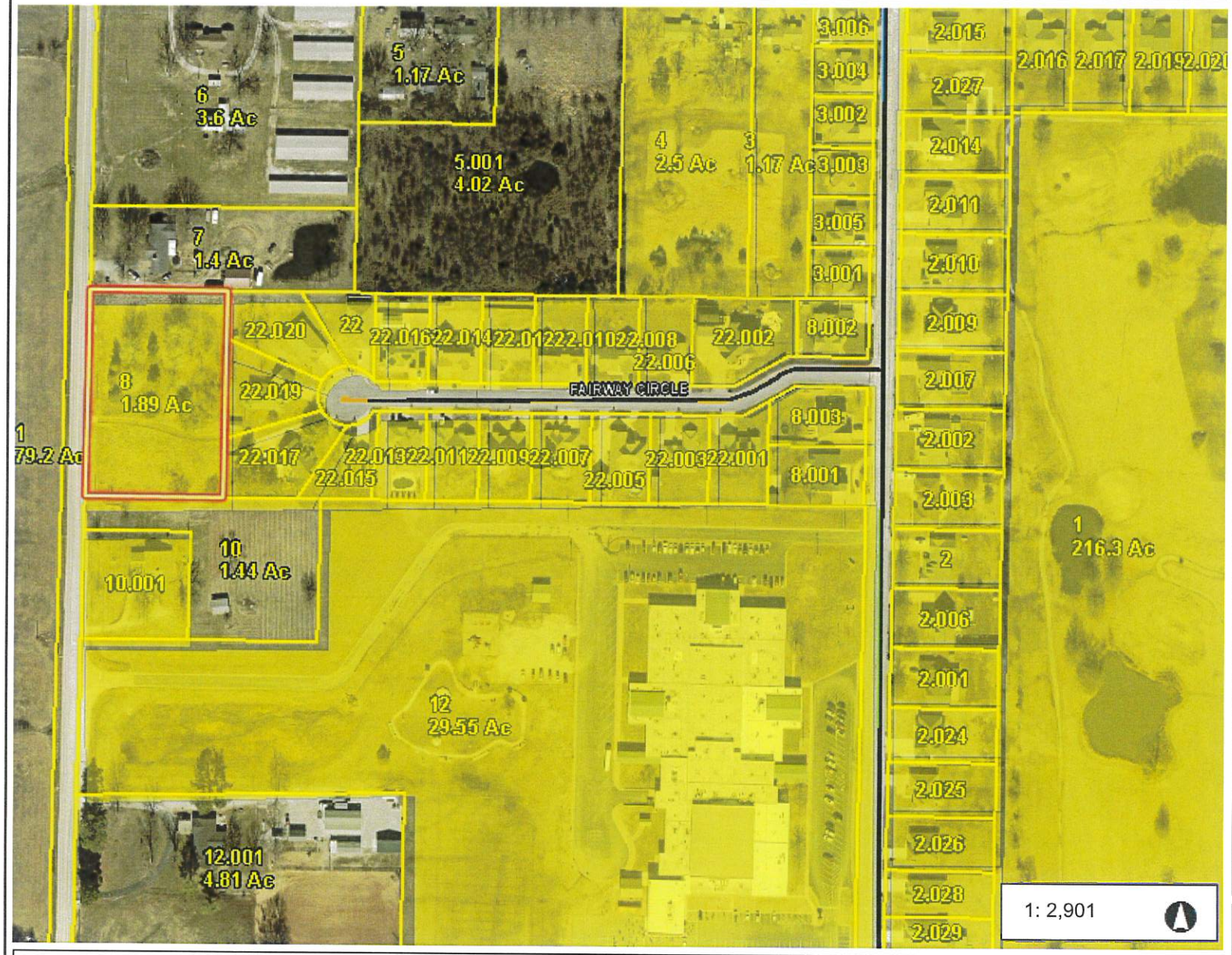
CK #	Amount	Purpose

CR 250.00
PZ
Planning & Zoning Fees-E
VAN TALLEY 50.00
PZ
Planning & Zoning Fees-E
VAN TALLEY 200.00

Total:250.00

Cash Amount:0.00
Change 0.00
Check Amount:250.00
1175
Credit Card:0.00

Neosho, MO



1: 2,901

483.5 0 241.76 483.5 Feet

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

NEOSHO CITY OF SPRINGS

Legend

Neosho Streets
- <all other values>
- INTERSTATE
- U.S. HIGHWAY
- STATE HIGHWAY
- ALLEY
- CITY STREET
- NAMED COUNTY ROAD
- PLATTED/UNDEVELOPED
- UNNAMED
- VACATED STREET

- EM Snow Route
- Failed
- Poor
- Fair
- Good
- Very Good
- Edit Road Rating

2018 Street Maintenance
- Maintenance
- SurfaceWork
- Other

2019 Street Maintenance
- Maintenance
- SurfaceWork
- Other

Notes

Notice of Public Hearing

Planning and Zoning Public Hearing
September 9th, 2025 @ 6:00pm
City Council Chambers
203 East Main Street

City Council Public Hearing
October 7th, 2025 @ 7:00pm (rezone hearing)
City Council Chambers
203 East Main Street

Regarding the rezoning of the property located near 15111 Kodiak Rd from R-1, First dwelling single-family district, to an R-2 Second dwelling two-family district.

Part of the West Half of the Northwest Quarter of Section 35, Township 25, Range 32, Newton County, Missouri, described as commencing at the Southwest corner of the Southwest Quarter of the Northwest Quarter of Section 35, Township 25, Range 32, Newton County, Missouri, thence North 00°05'52"East along the West line of the Northwest Quarter of said Section 35, 1726.00 feet to the point of beginning; thence North 89°25'05"East 250.18 feet to the Southwest corner of Middle School Village Plat; thence North 00°00'00"East 350.00 feet along the west line of Middle School Village Plat to the Northwest corner of said Plat; thence South 89°28'14"West 249.58 feet to a point due North of the point of beginning; thence South to the point of beginning
Inquiries please contact:

Adam Worster
City of Neosho
Development Services
(417) 451-8050

EXHIBIT TO SHOW ROADWAY EASEMENTS

BASIS OF BEARINGS
BEARINGS ARE BASED ON GRID NORTH OF THE MISSOURI COORDINATE SYSTEM OF 1983 MISSOURI WEST ZONE.

CLASS OF PROPERTY
URBAN

TYPE OF SURVEY
RESURVEY

LEGEND

- FOUND IRON PIN
- SET IRON PIN
- (M) MEASURED
- (D) DEED
- (P) PLAT

SURVEY NOT VALID UNLESS SIGNED IN BLUE INK

DESCRIPTION

35' INGRESS/EGRESS EASEMENT ACROSS CAR WASH
A THIRTY FIVE FOOT (35') INGRESS EGRESS EASEMENT OVER THE EAST THIRTY FIVE FEET (35') OF THE FOLLOWING DESCRIBED TRACT OF LAND:

ALL THAT PART OF LOT NUMBERED ONE (1) OF BLOCK ONE (1) IN LUSK ADDITION TO THE CITY OF NEOSHO, NEWTON COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 1, BLOCK 1, THENCE S01°13'06"W ALONG THE EAST LINE OF SAID LOT 1, A DISTANCE OF 230.00 FEET TO A SET IRON PIN AND CAP;
THENCE N89°11'13"W A DISTANCE OF 310.01 FEET TO A SET IRON PIN AND CAP;
THENCE N01°12'16"E A DISTANCE OF 230.00 FEET TO A SET IRON PIN AND CAP ON THE NORTH LINE OF SAID LOT 1;
THENCE S89°11'13"E A DISTANCE OF 309.98 FEET TO THE POINT OF BEGINNING.

SUBJECT TO ANY EASEMENTS OR RESTRICTIONS OF RECORD.

CONTAINING 1.6 ACRES MORE OR LESS.

VARIABLE WIDTH INGRESS/EGRESS EASEMENT ACROSS BANK
A VARIABLE WIDTH INGRESS EGRESS EASEMENT LYING IN LOT NUMBERED ONE (1) OF BLOCK ONE (1) IN LUSK ADDITION TO THE CITY OF NEOSHO, NEWTON COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 1, BLOCK 1, THENCE S01°13'06"W ALONG THE EAST LINE OF SAID LOT 1, A DISTANCE OF 230.00 FEET TO THE POINT OF BEGINNING;
THENCE CONTINUING S01°13'06"W A DISTANCE OF 175.77 FEET;
THENCE S17°35'57"W A DISTANCE OF 128.63 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF MISSOURI ROUTE 60;
THENCE S79°06'06"W A DISTANCE OF 300.13 FEET;
THENCE N17°22'12"E A DISTANCE OF 39.74 FEET;
THENCE N79°06'06"E A DISTANCE OF 148.94 FEET TO A CURVE TO THE LEFT HAVING A RADIUS OF 175.00 FEET;
THENCE ALONG SAID CURVE TO THE LEFT AN ARC DISTANCE OF 237.92 FEET;
THENCE N01°13'06"E A DISTANCE OF 121.41 FEET;
THENCE S89°11'13"E A DISTANCE OF 35.00 FEET TO THE POINT OF BEGINNING.

35' INGRESS/EGRESS EASEMENT ACROSS ALDI
AN EASEMENT FOR INGRESS AND EGRESS LYING IN THE SOUTHEAST QUARTER OF SECTION 35, TOWNSHIP 25, RANGE 32, NEWTON COUNTY, MISSOURI, DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHEAST CORNER OF SAID SOUTHEAST QUARTER;
THENCE S01°14'12"W ALONG THE EAST LINE OF SAID SECTION DISTANCE OF 405.83 FEET;
THENCE S17°35'57"W A DISTANCE OF 128.63 FEET;
THENCE S79°06'07"W A DISTANCE OF 300.13 FEET TO THE POINT OF BEGINNING;
THENCE CONTINUING S79°06'06"W A DISTANCE OF 391.19 FEET;
THENCE N03°19'08"W A DISTANCE OF 29.14 FEET;
THENCE N17°22'11"E A DISTANCE OF 6.95 FEET;
THENCE N79°06'06"E A DISTANCE OF 402.88 FEET;
THENCE S17°22'12"W A DISTANCE OF 39.74 FEET TO THE POINT OF BEGINNING.

NOTES
NO UTILITIES SHOWN AS A PART OF THIS SURVEY.

SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS WHICH AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.

NO FLOOD DETERMINATIONS HAVE BEEN EXAMINED AS A PART OF THIS SURVEY.

THIS SURVEY HAS BEEN PERFORMED BASED ON KNOWLEDGE AND INFORMATION IN ACCORDANCE WITH COMMONLY ACCEPTED PROCEDURES CONSISTENT WITH THE CURRENT MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS AND IS NOT A GUARANTEE OR WARRANTY EITHER EXPRESSED OR IMPLIED. DECLARATION IS MADE TO THE ORIGINAL PURCHASER OF THE SURVEY. IT IS NOT TRANSFERABLE TO ADDITIONAL INSTITUTIONS OR SUBSEQUENT OWNERS AND MAY NOT BE USED IN CONNECTION WITH A "SURVEY AFFIDAVIT" OR SIMILAR DOCUMENT, STATEMENT, OR MECHANISM TO OBTAIN TITLE INSURANCE FOR ANY SUBSEQUENT OR FUTURE GRANTEES.

CERTIFICATE OF AUTHORITY LICENSE NUMBER LS-2014013548 EXPIRATION 12/31/2024

STATE OF MISSOURI
BRIAN A. ATNIP
NUMBER
PLS-2008000859
3/21/23
PROFESSIONAL LAND SURVEYOR

MJ SURVEYING, LLC
PH 417.623.2525
2224 S. MAIN ST.
JOPLIN, MO 64804
www.MJSurveyingLLC.com

DRAWN JPM	DATE 3/21/2023	CITY OF NEOSHO ROADWAY EASEMENTS LUSK ADDIITION CITY OF NEOSHO NEWTON COUNTY, MO.
APPROVED BAA	DATE 3/21/2023	
SCALE 1"=60'	SHEET 1 OF 1	PROJECT # 21180

Recorded in Newton County, Missouri
Recording Date/Time: **09/03/2025** at **01:45:18 PM**
Book: **374** Page: **5790**
Instr #: **202505854**
Type: **WD**
Pages: **3**
Fee: **$30.00 S**

Electronically Recorded

Jennifer A. Childers
Recorder of Deeds

Prepared by WACO Title Company

Waco Title Company
File No. 2403454-~~118~~
117

Corporation Special Warranty Deed

THIS DEED, Made and entered into this 7th **day of August, 2025** by and between **ALDI INC. (KANSAS), A KANSAS CORPORATION**, duly organized under the laws of the State of Kansas, as Grantor, and **THE CITY OF NEOSHO,** as Grantee, whose mailing address is:

203 E MAIN ST, NEOSHO, MO 64850

WITNESSETH, that the Grantor, in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, convey and confirm unto Grantee, Grantee's heirs and assigns, the following described lots, tracts and parcels of land situated in the County of **NEWTON** and State of **Missouri**, to wit:

SEE ATTACHED EXHIBIT "A"

TO HAVE AND TO HOLD the same, together with all rights and appurtenances to the same belonging, unto the said Grantee and unto Grantee's heirs and assigns forever; the Grantor hereby covenanting, subject to matters of record, that Grantor is lawfully seized of an indefeasible estate in fee of the premises herein conveyed; that Grantor has good right to convey the same; that the said premises are free and clear from any encumbrance done or suffered by Grantor, except for all taxes and assessments, general and special, not now due and payable, and that Grantor will warrant and defend the title to the said premises unto Grantee and unto Grantee's heirs and assigns forever, but only against the lawful claims and demands of all persons claiming by, through, or under Grantor, and not otherwise.

IN WITNESS WHEREOF, The Grantor has caused these presents to be signed by its Group Director of Real Estate on the day and year above written.

ALDI INC. (KANSAS),
a Kansas corporation

BY ADAM KASTL, GROUP DIRECTOR OF REAL ESTATE

STATE OF ~~MISSOURI~~ OHIO)
) ss
COUNTY OF FRANKLIN)

On this 7th **day of AUGUST, 2025,** before me, personally appeared **ADAM KASTL**, to me known, who being by me duly sworn, did say that he is the **Group Director of Real Estate** of **ALDI INC. (KANSAS),** a Kansas corporation, and that said instrument was signed on behalf of said corporation by authority of its Board of Directors, and said **ADAM KASTL** acknowledged and executed the same for the purposes therein stated and as the free act and deed of said corporation.

Witness my hand and Notarial Seal subscribed and affixed in said County and State, the day and year in this certificate above written.

Nicole M. Smith
Notary Public

My Term Expires: September 20, 2028 Nicole M. Smith

NOTARIAL SEAL STATE OF OHIO

Nicole M. Smith
Notary Public, State of Ohio
My Commission Expires:
September 20, 2028

Exhibit "A"

A tract of land lying in the Southeast Quarter of Section 35, Township 25, Range 32, Newton County, Missouri, described as follows: Commencing at the Northeast corner of said Southeast Quarter, thence South 01°14'12" West along the East line of said Section a distance of 405.83 feet, thence South 17°35'57" West a distance of 128.63 feet, thence South 79°06'07" West a distance of 300.13 feet to the point of beginning, thence continuing South 79°06'06" West a distance of 391.19 feet, thence North 03°19'08" West a distance of 29.14 feet, thence North 17°22'11" East a distance of 6.95 feet, thence North 79°06'06" East a distance of 402.88 feet, thence South 17°22'12" West a distance of 39.74 feet to the point of beginning.

Subject to easements, restrictions, reservations, and covenants of record, if any.

Recorded in Newton County, Missouri
Recording Date/Time: **09/03/2025** at **01:38:37 PM**
Book: **374** Page: **5789**
Instr #: **202505853**
Type: **WD**
Pages: **3**
Fee: **$30.00 S**

Electronically Recorded

Jennifer A. Childers
Recorder of Deeds

Prepared by WACO Title Company

Waco Title Company
File No. 2403451-117

Corporation Warranty Deed

THIS DEED, Made and entered into this 14th **day of APRIL, 2025**, by and between **PEOPLE'S BANK OF SENECA**, a corporation, duly organized under the laws of the State of Missouri, as Grantor, and **THE CITY OF NEOSHO,** as Grantee, whose mailing address is:

203 E MAIL ST , NEOSHO, MO64850

WITNESSETH, that the Grantor, in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, convey and confirm unto Grantee, Grantee's heirs and assigns, the following described lots, tracts and parcels of land situated in the County of **NEWTON** and State of **Missouri**, to wit:

SEE ATTACHED EXHIBIT "A"

TO HAVE AND TO HOLD the same, together with all rights and appurtenances to the same belonging, unto the said Grantee and unto Grantee's heirs and assigns forever; the Grantor hereby covenanting that Grantor is lawfully seized of an indefeasible estate in fee of the premises herein conveyed; that Grantor has good right to convey the same; that the said premises are free and clear from any encumbrance done or suffered by Grantor or those under whom Grantor claims, except as stated above and except for all taxes and assessments, general and special, not now due and payable, and that Grantor will warrant and defend the title to the said premises unto Grantee and unto Grantee's heirs and assigns forever, against the lawful claims and demands of all persons whomsoever. If two or more persons constitute the Grantee, the word "Grantee" will be construed to read "Grantees" whenever the sense of this Deed requires.

IN WITNESS WHEREOF, The Grantor has caused these presents to be signed by its Vice President of Commercial Lending on the day and year above written.

PEOPLE'S BANK OF SENECA

Sean Johanson

BY SEAN JOHANSON, VICE PRESIDENT
COMMERCIAL LENDING

STATE OF Missouri)
) ss
COUNTY OF Newton)

On this 14th day of **APRIL, 2025**, before me, personally appeared **SEAN JOHANSON**, to me known, who being by me duly sworn, did say that he is the **Vice President of Commercial Lending** of **PEOPLE'S BANK OF SENECA**, a corporation, and that said instrument was signed on behalf of said corporation by authority of its Board of Directors, and said **SEAN JOHANSON** acknowledged and executed the same for the purposes therein stated and as the free act and deed of said corporation.

Witness my hand and Notarial Seal subscribed and affixed in said County and State, the day and year in this certificate above written.

Julie L. Bates

Notary Public Julie L. Bates

My Term Expires: 7/12/2027

JULIE L BATES
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES JULY 12, 2027
NEWTON COUNTY
COMMISSION #23094255

Exhibit "A"

A tract in Lot Numbered One (1) of Block One (1) in LUSK ADDITION to the City of Neosho, Newton County, Missouri, described as follows: Commencing at the Northeast corner of said Lot 1, Block 1, thence S01°13'06"W along the East line of said Lot 1, a distance of 230.00 feet to the point of beginning; thence continuing S01°13'06"W a distance of 175.77 feet; thence S17°35'57"W a distance of 128.63 feet to a point on the North right-of-way line of Missouri Route 60; thence S79°06'06"W a distance of 300.13 feet; thence N17°22'12"E a distance of 39.74 feet; thence N79°06'06"E a distance of 148.94 feet to a curve to the left having a radius of 175.00 feet; thence along said curve to the left an arc distance of 237.92 feet; thence N01°13'06"E a distance of 121.41 feet; thence S89°11'13"E a distance of 35.00 feet to the point of beginning.

Subject to easements, restrictions, reservations, and covenants of record, if any.

Recorded in Newton County, Missouri
Recording Date/Time: **09/03/2025** at **01:36:31 PM**
Book: **374** Page: **5788**
Instr #: **202505852**
Type: **WD**
Pages: **3**
Fee: **$30.00 S**

Electronically Recorded

Jennifer A. Childers
Recorder of Deeds

Prepared by WACO Title Company

Waco Title Company
File No. 2403453-117

General Warranty Deed
(Limited Liability Company)

THIS DEED, Made and entered into this 20th day of ~~April,~~ June **2025**, by and between **Zak's Express Car Wash, LLC**, a(n) Missouri Limited Liability Company, as Grantor, and **The City of Neosho,** as Grantee, whose mailing address is:

203 E Main St, Neosho, MO 64850

WITNESSETH, that the Grantor, in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, convey and confirm unto Grantee, Grantee's heirs and assigns, the following described lots, tracts and parcels of land situated in the County of **Newton** and State of **Missouri**, to wit:

SEE ATTACHED EXHIBIT "A"

TO HAVE AND TO HOLD the same, together with all rights and appurtenances to the same belonging, unto the said Grantee and unto Grantee's heirs and assigns forever; the Grantor hereby covenanting that Grantor is lawfully seized of an indefeasible estate in fee of the premises herein conveyed; that Grantor has good right to convey the same; that the said premises are free and clear from any encumbrance done or suffered by Grantor or those under whom Grantor claims, except as stated above and except for all taxes and assessments, general and special, not now due and payable, and that Grantor will warrant and defend the title to the said premises unto Grantee and unto Grantee's heirs and assigns forever, against the lawful claims and demands of all persons whomsoever. If two or more persons constitute the Grantor or Grantee, the words "Grantor" or "Grantee" will be construed to read "Grantors" and "Grantees" whenever the sense of this Deed requires.

IN WITNESS WHEREOF, the Grantor has hereunto executed this instrument on the day and year above written.

zak's express car wash, llc

Zak's Express Car Wash, LLC, by, KayTee Squared Properties, LLC, By William Kaleb Sampson, Member

STATE OF MISSOURI	)	
	)	ss
COUNTY OF Newton	)	

On this 26th day of June, 2025, before me, personally appeared, **William Kaleb Sampson**, to me known, who being by me duly sworn, did say that he is **MEMBER OF KAYTEE SQUARED PROPERTIES, LLC, A MEMBER** of **Zak's Express Car Wash, LLC**, a(n) Missouri Limited Liability Company, and that said instrument was signed on behalf of said Limited Liability Company, and said **William Kaleb Sampson** acknowledged and executed the same for the purposes therein stated and as the free act and deed of said Limited Liability Company.

Witness my hand and Notarial Seal subscribed and affixed in said County and State, the day and year in this certificate above written.

Celia Friend
Notary Public Celia Friend
My Term Expires: 8/12/2026

Celia Friend
Notary Public - Notary Seal
STATE OF MISSOURI
Newton County
My Commission Expires: 08/12/2026
Commission # 18894395

Exhibit "A"

The East Thirty-Five Feet (35 feet) of the following described Tract of land:
All that part of Lot Numbered One (1) of Block One (1) in LUSK ADDITION to the City of Neosho, Newton County, Missouri, described as follows: Beginning at the Northeast corner of said Lot 1, Block 1, thence South 01°13'06" West along the East line of said Lot 1, a distance of 230.00 feet to a set iron pin and cap, thence North 89°11'13" West a distance of 310.01 feet to a set iron pin and cap, thence North 01°12'16" East a distance of 230.00 feet to a set iron pin and cap on the North line of said Lot 1, thence South 89°11'13" East a distance of 309.98 feet to the point of beginning.

Subject to easements, restrictions, reservations, and covenants of record, if any.

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: October 7, 2025
ITEM: Bill No. 2025-75: Fire Department Surplus Property

ORIGINATING DEPARTMENT: Fire Department
ATTACHMENT:
1. **Bill No. 2025-75 Surplus Fire Department Items**

PURPOSE:
The purpose of this agenda item is to approve the surplus of 5 items from the Fire Department

BACKGROUND:
I am requesting the surplus of our 4 current Polaris Sportsman ATVs and of a 2000 Dodge Ram 2500 4x4. The 4 ATVs will be replaced by the 2 new ones previously approved. The 2000 Dodge Ram has become a maintenance issue and will be traded in on the purchase of a new vehicle.

RECOMMENDATION:
Staff recomends council approve the surplus of these vehicles.

COUNCIL BILL NO. 2025-75 **ORDINANCE NO. 664-2025**

AN ORDINANCE of the City of Neosho, Missouri declaring certain personal property as surplus; and authorizing the City Manager to execute the appropriate documents.

WHEREAS, the City of Neosho has obtained certain personal property; and

WHEREAS, the City of Neosho has deemed said personal property to be surplus and not necessary for future city needs.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That the City of Neosho, Missouri declares the following items of personal property to be surplus:

2000 Dodge Ram 2500 Regular Cab 4x4 VIN 3B7KF26Z31M276325
2005 Polaris Sportsman 500 VIN 4XAMH42A05B675664 (Grant)
2005 Polaris Sportsman 500 VIN 4XAMH42A45A615604
2005 Polaris Sportsman 500 VIN 4XAMH42A25B685399
2005 Polaris Sportsman 500 VIN 4XAMH42AX5B681696

Section 2. That the City Manager is hereby authorized to execute the appropriate documents on behalf of the City of Neosho.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of _____, 2025 by a vote of _____ YES and _____ NO.

CITY OF NEOSHO, CITY COUNCIL

_____
Richard Davidson, Mayor

APPROVED:

_____
Derek A. Snyder, City Attorney

ATTEST:

_____
Cheyenne Wright, City Clerk

CITY SEAL

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: October 7, 2025
ITEM: Bill No. 2025-76: ARPA Project Change Order# 4

ORIGINATING DEPARTMENT: City Manager
ATTACHMENT:
1. **Bill No. 2025-76 ARPA Project Change Order#4_LHSB**
2. **Change Order 4_Lower School Branch**

PURPOSE:
Review and accept the change order for the Lower School Branch for additional materials and supplies.

BACKGROUND:
Change order # 4 takes into account increases and decreases in supplies or materials needed for the project. This change order increases the project by an additional $9,985.71 bringing the total cost to $4,802,174.97 for this project. This does fall within the city manager's approval. However, since a budget amendment will be needed, Council approval is requested.

RECOMMENDATION:
Approve the change order as submitted and authorize the City Manager to sign.

COUNCIL BILL NO. 2025-76 ORDINANCE NO. 665-2025

AN ORDINANCE of the City of Neosho authorizing Change Order No. 4 to an Agreement for Construction Services with Jeff Asbell Excavating & Trucking, Inc., a Missouri Corporation for cost overrun in the amount of Nine Thousand Nine Hundred Eighty-Five and 71/100 Dollars ($9,985.71), and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That the City of Neosho and Jeff Asbell Excavating & Trucking, Inc., a Missouri Corporation entered an Agreement for Construction Services for the purpose of stormwater improvements in the area of Lower High School Branch and that Change Order #4 for cost overrun in the amount of Nine Thousand Nine Hundred Eighty-Five and 71/100 Dollars ($9,985.71), a true and accurate copy of said Agreement and Change Order #4 being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. That the Mayor of the City of Neosho, Missouri, is hereby authorized and directed to execute said Agreement and Change Order #4 by and on behalf of the City of Neosho.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of October, 2025, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

_____
Richard Davidson, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

_____
Derek A. Snyder, City Attorney

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

CHANGE ORDER NO. 4

October 1, 2025

Jeff Asbell Excavating & Trucking, Inc.
Attn.: Mr. Zach Compton
9400 State Hwy 171
Carl Junction, MO 64834

Re: Stormwater Infrastructure

Dear Mr. Compton:

The following changes are hereby incorporated into your contract with the City of Neosho for the referenced project.

Lower High School Branch

1. Background: Due to the unknown nature of excavation more rock was encountered and excavated than was accounted for when installing gravity sewer and water mains.

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion- Dollars
3	113 CY	428 CY	Class 3 Excavation In Rock	$136.80	$15,458.40

2. Background: In order to help keep cost low and reduce the potential need for a temporary construction easement, the concrete driveway limits for 313 Valley St. have been reduce to match an exiting joint.

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion- Dollars
65	(7) SY	29 SY	Concrete Driveway	$184.73	($1,293.11)

3. Background: The Specifications call for the use of a Standard MODOT Box Culvert. There was a detail that showed a topped slab thickness of 14 inches, the thickness per MODOT standard should be 15 inches. The additional 27 cubic yards of concrete completes the requirements of the contract.

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion- Dollars
*87	1 LS	1 LS	Additional Concrete for Box Culvert (High & Grant)	$6,040.10	$6,040.10

4. Background: Due to the passing of Missouri Senate Bill No. 133, tracer wire is now required for all storm sewer pipes less than 6' deep.

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion- Dollars
*88	135 LF	135 LF	Storm Sewer Pipe Tracer Wire	$1.90	$256.50

Hatchery Branch

1. Background: Before work was started on Hatchery Branch the property owner had already relocated their chain link fence. That work is no longer required as part of the contract.

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion- Dollars
1	(175) LF	0 LF	Remove & Replace 4' Chain Link Fence	$59.79	($10,463.25)
			Total Addition		**$9,998.64**

*Denotes new contract item.

Original Contract Amount	**$2,632,444.98**
Change Order No. 1 Amount	($25,326.46)
Change Order No. 2 Amount	$2,122,948.66
Change Order No. 3 Amount	$62,122.08
Change Order No. 4 Amount	$9,998.64
REVISED CONTRACT AMOUNT	**$4,802,187.90**

This change order constitutes full and mutual accord and satisfaction for all time and all costs related to these changes. By acceptance of this change order, the Contractor agrees that the change order represents an equitable adjustment to the contract, and further agrees to waive all rights to file a claim arising out of a result of these changes.

APPROVED BY THE OWNER
CITY OF NEOSHO

By:_____
David Kennedy, City Manager

Date:_____

APPROVED BY THE ENGINEER
ALLGEIER, MARTIN & ASSOCIATES, INC.

By:_____
Alec McDonald, E.I.

Date: October 1, 2025

APPROVED BY THE CONTRACTOR
JEFF ASBELL EXCAVATING & TRUCKING INC.

By:_____
Zach Compton, Project Manager

Date: 10/2/25

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: October 7, 2025
ITEM: Bill No. 2025-78: Liberty Utilities_Municipal Electric Service Agreement_MESA

ORIGINATING DEPARTMENT: City Clerk
ATTACHMENT:

1. **Bill No. 2025-78 Neosho and Liberty MESA Agreement**
2. **Neosho MESA Mtg Minutes**
3. **Municipal SPL Street Lighting Tariff**
4. **Municipal LED Tariff**
5. **2015 Agreement for MESA_Liberty Utilities**

PURPOSE:
To request council approval for the municipal electric service agreement with Liberty Utilities.

BACKGROUND:
The MESA (Municipal Electric Service Agreement) between the City and Liberty keeps the City eligible for the street lights to be billed under the Municipal Street Lighting Tariff which is less expensive than paying for each light under the private lighting tariff. This lighting agreement requires a renewal every ten years, and the previous agreement was signed in 2015.

RECOMMENDATION:
Staff recommends approving Bill No. 2025-78 and authorizing the mayor to sign after final reading.

THE EMPIRE DISTRICT ELECTRIC COMPANY d.b.a. LIBERTY
MUNICIPAL ELECTRIC SERVICE AGREEMENT

BILL NO: 2025-78 ***ORDINANCE NO:*** 667-2025

"AN ORDINANCE authorizing and providing a contract between the **City of Neosho, Missouri** (hereinafter sometimes called the CITY) and The Empire District Electric Company (hereinafter sometimes called the COMPANY), its successors or assigns, for electric service and equipment to light the CITY's streets, alleys, and public ways, electric service for light and power for the CITY's parks, other properties and public places, for a term of years, and specifying the prices to be paid for such lighting and power service, and the terms and conditions of such contract; and in consideration of COMPANY's covenants and obligations contained herein and COMPANY's acceptance of the terms and conditions contained herein for the establishment, operation and maintenance of the Company's facilities within the CITY; except providing further that nothing herein shall prohibit the CITY from lawfully collecting an occupation tax, license tax, motor vehicle license fees and any ad valorem tax on the COMPANY's real estate and personal property."

"BE IT ORDAINED by the **City Council** of the **City of Neosho, Missouri** as follows."

ARTICLE 1: That said **City of Neosho, Missouri** is hereby authorized and does contract with The Empire District Electric Company, a corporation, its successors or assigns for electric service and equipment to light the CITY's streets, alleys and public ways; and electric service for light and power for the CITY's parks, other properties and public places.

ARTICLE 2: The CITY and the COMPANY mutually agree that this ordinance will constitute a contract and that all of its terms, conditions and provisions for payment shall be in effect for a period of two (2) years from the date of execution hereof as provided in Article 13; and shall be automatically extended for a further period of two (2) years from each successive expiration date unless one party shall notify the other in writing not less than sixty (60) days prior to any such expiration date of its desire to terminate this agreement; and further providing that this contract shall not be effective for a total period exceeding ten (10) years; and further provided that the terms of Article 5 are not limited by the terms of Article 2.

ARTICLE 3: The COMPANY agrees to furnish and the CITY agrees to use and pay for the street lighting service described in SPL Street Lighting data sheet, designated Exhibit A, attached hereto and made a part hereof, and for any and all additional street lighting service subsequently agreed upon under the terms of this contract or any amendment hereto, according to the rates and conditions set out in the Municipal Street Lighting Service Schedule SPL as now or in the future approved by competent authority having jurisdiction.

ARTICLE 4: When, by agreement with the CITY, the COMPANY shall install, own, operate and maintain street lights charged for under Schedule SPL, or is required to provide special or excessive electric facilities to serve CITY owned street lighting systems served under Schedule SPL, there shall be charged, in addition to the rates hereinbefore set out, a Facilities Usage Charge, payable as herein provided, as mutually agreed upon by the parties.

ARTICLE 5: It is agreed that the Facilities Usage Charge shall be computed at the rate set forth in Municipal Street Lighting Service Schedule SPL as now or in the future approved by competent authority having jurisdiction. Said rate shall be applied to the investment in COMPANY owned street lights and special or excessive electric facilities to serve CITY owned street lights utilized by the CITY under Schedule SPL. The total of such investment by the COMPANY is **$655,721.33** and the total of the Facilities Usage Charge shall be **$59,014.92** until additional street lights are requested by the CITY and installed by the COMPANY and this contract amended by written agreement. Such Facilities Usage Charge shall be due and payable by the CITY of **Neosho**, Missouri, to the COMPANY so long as the street lights and/or special electric facilities herein referred to in Article 4 and its references shall be utilized by said CITY, but for a term of not less than **ten (10) years** from date hereof, and shall be payable as provided in said Schedule SPL.

ARTICLE 6: The COMPANY agrees to change the location of any street lamp in use upon the written request of the CITY, provided the CITY shall pay the COMPANY the actual cost thereof.

ARTICLE 7: The COMPANY shall furnish and the CITY shall take and pay for all electric service for municipal use, other than street lighting service, as may be required from time to time by the CITY in its parks, buildings, properties and public places, according to the rates and provisions of the filed standard rate schedules of the COMPANY, and subject to the valid rates, rules and regulations of any competent regulating authority of COMPANY. Notwithstanding the language of this Article 7, COMPANY acknowledges that due to the CITY's consolidation with the Village of Brookline, certain portions of the CITY are now served by City Utilities of Springfield pursuant to territory that utility can serve solely or in conjunction with COMPANY.

ARTICLE 8: The rates and conditions set forth in the attached Schedule SPL, and all applicable rates, rules and regulations of the COMPANY filed with competent authority having jurisdiction as now or hereafter promulgated, shall be allowed provided the CITY utilizes the COMPANY's service for its entire requirements for electric or power service and the COMPANY serves the CITY under the provisions of an electric franchise having an original term of not less than **ten (10) years** except for providing further nothing herein shall prohibit the CITY from lawfully collecting an occupation tax, license tax, motor vehicle license fees or any ad valorem tax on the COMPANY's real estate and personal property.

ARTICLE 9: The COMPANY agrees to protect the CITY and save it harmless from any and all loss, damage or expense to persons or property which is caused by the negligence of the COMPANY in its use or maintenance of any and all equipment owned by it, and used to supply service under this contract.

The CITY agrees to protect the COMPANY and save it harmless from any and all loss, damage or expense to persons or property which may arise due to the use or maintenance of any street lighting equipment owned by the CITY, unless such loss, damage or expense be the sole and proximate result of the COMPANY's negligence.

ARTICLE 10: The COMPANY agrees to exercise reasonable care in maintaining the facilities to be maintained by it and in rendering the service to be rendered by it in the performance of this contract, so that the said service and said facilities may be furnished and maintained in a satisfactory manner.

ARTICLE 11: The CITY agrees for the term of this contract to utilize the COMPANY's service for the purpose herein set forth, and that the electric service rendered the CITY hereunder shall be for its use alone, and shall not be resold, and that it will utilize no electric or power service from a source other than the COMPANY.

ARTICLE 12: This contract supersedes all prior representations or agreements, either verbal or written concerning matters herein contained, and shall inure to the benefit of and be binding upon the respective legal representatives, successors and assigns of the parties hereto.

ARTICLE 13: Upon the passage and approval of this Ordinance, two copies thereof shall be prepared by the Clerk, and shall

be signed In the name of the CITY by the Mayor with the seal of the CITY affixed, attested by the Clerk, and shall also be signed for THE EMPIRE DISTRICT ELECTRIC COMPANY d.b.a. LIBERTY by a proper officer, with the seal of the COMPANY affixed, attested by Its Secretary, and thereupon same shall be a valid and binding contract between the said parties. One counterpart shall be delivered to the Clerk, placed and kept in the records of the CITY and the other counterpart shall be delivered to the COMPANY.

Approved this _____ day of _____, 2025.

(CITY SEAL) **CITY OF NEOSHO, MISSOURI**

ATTEST:

_____ _____

CLERK **MAYOR**

The foregoing Ordinance having been duly passed and adopted, the **CITY OF NEOSHO, MISSOURI** and **THE EMPIRE DISTRICT ELECTRIC COMPANY** hereby execute this contract in their respective corporate names by their proper officers with their respective corporate seals hereto affixed, as and for their contract covering all the terms of said Ordinance.

Done this _____ day of _____, 2025.

(CITY SEAL) **CITY OF NEOSHO, MISSOURI**

ATTEST: By _____

MAYOR

_____

CLERK **THE EMPIRE DISTRICT ELECTRIC COMPANY**

(COMPANY SEAL) By_____

PRESIDENT

ATTEST:

_____

SECRETARY

STATE OF **Missouri**

COUNTY OF **Newton**

CITY OF **Neosho**

I, _____, Clerk of the **City of Neosho, Missouri** do hereby certify that the above and foregoing is a full, true and correct copy of Ordinance No._____, duly passed by the Governing Body of said CITY and the execution of the contract therein provided, as the same appears on the records of said CITY.

Witness my hand and the seal of said CITY, this _____ day of _____, 2025.

_____

CLERK

(CITY SEAL)

FROM THE RECORDS OF THE CITY OF NEOSHO, MISSOURI

THE CITY COUNCIL of the CITY of NEOSHO, Missouri, met in regular session at _____, at _____ o'clock P.M. on _____, _____, 2025, with the following Council members present:

_____, _____, _____,
_____, _____, _____,
_____, _____, _____,

and with the following Council members absent:

_____, _____, _____.

others present at meeting:

_____, _____, _____.

When and where the following, among other proceedings of the Council were had and made a matter of record, to-wit:

"AN ORDINANCE authorizing and providing a contract between the **City of Neosho, Missouri** (hereinafter sometimes called the CITY) and The Empire District Electric Company (hereinafter sometimes called the COMPANY), its successors or assigns, for electric service and equipment to light the CITY's streets, alleys, and public ways, electric service for light and power for the CITY's parks, other properties and public places, for a term of years, and specifying the prices to be paid for such lighting and power service, and the terms and conditions of such contract; and in consideration of COMPANY's covenants and obligations contained herein and COMPANY's acceptance of the terms and conditions contained herein for the establishment, operation and maintenance of the Company's facilities within the CITY; except providing further that nothing herein shall prohibit the CITY from lawfully collecting an occupation tax, license tax, motor vehicle license fees and any ad valorem tax on the COMPANY's real estate and personal property."

CITY Clerk _____ reported that this bill had been on file with the CITY Clerk for public inspection since _____, 2025. After considerable discussion of the matter by the Council it was moved by _____, seconded by _____, that any rules contrary thereto be suspended and the bill be placed on its first reading; was read in full and passed on its first reading by the following vote:

_____, Aye; _____, Aye; _____, Aye;
_____, Aye; _____, Aye; _____, Aye;
_____, Aye; _____, Aye; _____, Aye;
Nay, None.

It was moved by _____, seconded by _____, that the bill be give the title of Ordinance No. _____ be placed on second and final readings, and be adopted, and the same was adopted by the following vote:

_____, Aye; _____, Aye; _____, Aye;
_____, Aye; _____, Aye; _____, Aye;
_____, Aye; _____, Aye; _____, Aye;
Nay, None.

Said instrument was then signed by the Mayor and attested by the Clerk, and being so passed and adopted, was made a part of the records of the City Council.

* * * * * * *

I, _____, Clerk of the CITY of Neosho, Missouri, do hereby certify that the above and foregoing is a true and correct copy of a part of the minutes of the meeting of the City Council held _____, 2025, being that part regarding the passage of Ordinance No. _____ as same appears in records of said CITY.

In testimony hereof, I have hereunto set my hand as said Clerk, and affixed the seal of said CITY at my office in Neosho, Missouri, this _____ day of _____, 2025.

_____
CITY CLERK

(S E A L)

CERTIFICATION

I, _____, Clerk of the CITY of Neosho, Missouri do hereby certify that attached hereto is a true and correct copy of Ordinance No. _____ adopted at a meeting of the City Council held on _____, 2025.

I further certify that Bill No. _____ adopted as Ordinance No. _____ remained on file in my office for public inspection at least thirty (30) days before its final passage.

In Testimony Hereof, I have hereunto set my hand as said CITY Clerk and affixed the seal of said CITY at my office in Neosho, Missouri this _____ day of _____, 2025.

_____
CITY CLERK

MUNICIPAL STREET LIGHTING SERVICE
SCHEDULE SPL

AVAILABILITY:

This schedule is available to municipalities served by the Company under the provisions of an Electric Franchise having an original term of not less than ten (10) years, for outdoor lighting for streets, alleys, parks and public places under the provisions of the Company's standard Municipal Electric Service Agreement, having an original term of not less than two (2) years.

ANNUAL STREET LIGHTING CHARGE:	Annual Charge Per Lamp	Annual kWh	Watts
Incandescent Lamp Sizes (No New Installation Allowed)			
4,000 lumen ..... $	67.46	1,088	
Mercury-Vapor Lamp Sizes:			
7,000 lumen	91.62	784	175
11,000 lumen	109.95	1,186	250
20,000 lumen	157.41	1,868	400
53,000 lumen	265.58	4,475	1000
High-Pressure Sodium-Vapor Lamp Sizes (Lucalox, etc.):			
6,000 lumen	85.85	374	70
16,000 lumen	107.46	694	150
27,500 lumen	139.85	1,271	250
50,000 lumen	199.31	1,880	400
130,000 lumen	321.64	4,313	1000
Metal Halide Lamp Sizes:			
12,000 lumen	134.35	696	175
20,500 lumen	164.64	1,020	250
36,000 lumen	220.24	1,620	400
110,000 lumen	508.78	4,056	1000

The monthly charge per lamp, is 1/12th of the annual charge.

FUEL ADJUSTMENT CLAUSE:

The above charges will be adjusted in an amount provided by the terms and provisions of the Fuel Adjustment Clause, Rider FAC.

DETERMINATION OF ENERGY (kWh) USAGE FOR NON-METERED FIXTURES:

The monthly energy for each type and size of lamp is determined by multiplying the annual kWh listed above, by the monthly usage factor listed in the table below:

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	12 month total
Usage Factor	.103	.089	.087	.075	.070	.064	.067	.073	.079	.091	.098	.104	1.00

FILED
Missouri Public
Service Commission
ER-2021-0312; YE-2022-0252

MUNICIPAL STREET LIGHTING SERVICE
SCHEDULE SPL

MUNICIPALITY OWNERSHIP:

If the Municipality owns the Street Lighting System, the Company will furnish electric energy, will inspect street lights, replace broken lamps or glassware, specialty or decorative glass excluded, and repaint steel poles when necessary. However, replacement or repairs to poles, conduit, cable overhead conductors or fixtures other than glassware shall be paid for by the Municipality.

COMPANY OWNERSHIP - FACILITIES USAGE CHARGE:

When, by agreement with the Municipality, the Company shall install, own, operate and maintain street lights served under this schedule or is required to provide special or excessive electric facilities to serve Municipality-owned street lighting systems served under this schedule, a separate agreement shall be executed by and between the Municipality and the Company setting forth the investment in such street lighting facilities and a Facilities Usage Charge in the amount of .75% per month of such investment. The Facilities Usage Charge shall be payable by the Municipality to the Company in the manner prescribed in the aforementioned separate agreement and in addition to the Annual Street Lighting Charge as set forth herein.

MINIMUM:

The total annual net amount of the Annual Street Lighting Charge, plus the Facilities Usage Charge, shall not be less than an amount equal to twelve times the total of charges to the Municipality for street lighting service for the calendar month prior to the date of the contract.

PAYMENT:

All bills shall be rendered monthly and shall be payable on or before the 25th day of each month succeeding the month during which service was rendered.

CONDITIONS OF SERVICE:

1. All lamps shall burn every night from dusk to dawn, subject to a reasonable maintenance schedule.
2. The character of street lighting circuit (series or multiple) shall be determined by the Company.
3. The Company Rules and Regulations, P.S.C. Mo. No. 5, Section 5, are a part of this schedule.

FILED
Missouri Public
Service Commission
ER-2019-0374; EN-2021-0038;
YE-2021-0041

MUNICIPAL STREET LIGHTING SERVICE
LIGHT EMITTING DIODE (LED) TARIFF
SCHEDULE SPL-LED

AVAILABILITY:

This schedule is available for outdoor lighting for streets, alleys, parks, and public places by municipalities served by the Company under the provisions of an Electric Franchise having an original term of not less than ten (10) years, and who have executed, prior to the effective date of this schedule, the Company's standard Municipal Electric Service Agreement (MESA), having an original term of not less than two (2) years.

ANNUAL STREET LIGHTING CHARGE:

Light Emitting Diode (LED) Fixtures:	Lumens	Annual Charge per Fixture	Annual kWh	Input Watts
LED 1	7,500-9,500	$ 74.03	380	92
LED 2	13,000-16,000	$100.02	591	143
LED 3	19,000-22,000	$148.35	694	168

The monthly charge per lamp is 1/12th of the annual charge.

FUEL ADJUSTMENT CLAUSE

The above charges will be adjusted in an amount provided by the terms and provisions of the Fuel Adjustment Clause, Rider FAC.

DETERMINATION OF ENERGY (kWh) USAGE FOR NON-METERED FIXTURES:

The monthly energy charge for each type of fixture is determined by multiplying the annual kWh listed above, by the monthly usage factor listed in the table below:

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	12 month total
Usage Factor	.103	.089	.087	.075	.070	.064	.067	.073	.079	.091	.098	.104	1.00

FILED
Missouri Public
Service Commission
ER-2019-0374; EN-2021-0038;
YE-2021-0041

MUNICIPAL STREET LIGHTING SERVICE
LIGHT EMITTING DIODE (LED) TARIFF
SCHEDULE SPL-LED

MUNICIPALITY OWNERSHIP:

If the Municipality owns the LED Street Lighting System, the Company will furnish electric energy, inspect LED street lights, and repaint steel poles when necessary. However, replacement or repairs to poles, conduit, conductors, or fixtures shall be paid for by the Municipality.

COMPANY OWNERSHIP – FACILITIES USAGE CHARGE:

When, by agreement with the Municipality, the Company shall install, own, operate, and maintain LED street lights served under this schedule or is required to provide special or excessive electric facilities to serve Municipality-owned LED street lighting systems served under this schedule, a separate agreement shall be executed by and between the Municipality and the Company setting forth the investment in such LED street lighting facilities and a Facilities Usage Charge in the amount of .75% per month of such investment. The Facilities Usage Charge shall be payable by the Municipality to the Company in the manner prescribed in the aforementioned separate agreement and in addition to the Annual Street Lighting Charge as set forth herein.

MINIMUM:

The total annual net amount of the Annual LED Street Lighting Charge, plus the Facilities Usage Charge, shall not be less than an amount equal to twelve (12) times the total of charges to the Municipality for street lighting service for the calendar month prior to the date of the contract.

PAYMENT:

All bills shall be rendered monthly and shall be payable on or before the 25th day of each month succeeding the month during which service was rendered.

CONDITIONS OF SERVICE:

1. All fixtures shall burn every night from dusk to dawn, subject to a reasonable maintenance schedule.
2. The Company Rules and Regulations, P.S.C. Mo. No. 5, Section 5, are a part of this schedule.

FILED
Missouri Public
Service Commission
ER-2019-0374; EN-2021-0038;
YE-2021-0041

THE EMPIRE DISTRICT ELECTRIC COMPANY
MUNICIPAL ELECTRIC SERVICE AGREEMENT

BILL NO: 2015-655 ***ORDINANCE NO:*** 09-2015

"**AN ORDINANCE** authorizing and providing a contract between the CITY of **NEOSHO**, Missouri (hereinafter sometimes called the CITY) and The Empire District Electric Company (hereinafter sometimes called the COMPANY), its successors or assigns, for electric service and equipment to light the CITY's streets, alleys, and public ways, electric service for light and power for the CITY's parks, other properties and public places, for a term of years, and specifying the prices to be paid for such lighting and power service, and the terms and conditions of such contract; and in consideration of COMPANY's covenants and obligations contained herein and COMPANY's acceptance of the terms and conditions contained herein for the establishment, operation and maintenance of the Company's facilities within the CITY; except providing further that nothing herein shall prohibit the CITY from lawfully collecting an occupation tax, license Tax, motor vehicle license fees and any ad valorem tax on the COMPANY's real estate and personal property."

"**BE IT ORDAINED** by the **City Council** as follows."

ARTICLE 1: That said CITY of **NEOSHO,** Missouri is hereby authorized and does contract with The Empire District Electric Company, a corporation, its successors or assigns for electric service and equipment to light the CITY's streets, alleys and public ways; and electric service for light and power for the CITY's parks, other properties and public places.

ARTICLE 2: The CITY and the COMPANY mutually agree that this ordinance will constitute a contract and that all of its terms, conditions and provisions for payment shall be in effect for a period of two (2) years from the date of execution hereof as provided in Article 13; and shall be automatically extended for a further period of two (2) years from each successive expiration date unless one party shall notify the other in writing not less than sixty (60) days prior to any such expiration date of its desire to terminate this agreement; and further providing that this contract shall not be effective for a total period exceeding ten (10) years; and further provided that the terms of Article 5 are not limited by the terms of Article 2.

ARTICLE 3: The COMPANY agrees to furnish and the CITY agrees to use and pay for the street lighting service described in SPL Street Lighting data sheet, designated Exhibit A, attached hereto and made a part hereof, and for any and all additional street lighting service subsequently agreed upon under the terms of this contract or any amendment hereto, according to the rates and conditions set out in the Municipal Street Lighting Service Schedule SPL, attached hereto and made a part hereof.

ARTICLE 4: When, by agreement with the CITY, the COMPANY shall install, own, operate and maintain street lights charged for under Schedule SPL, or is required to provide special or excessive electric facilities to serve CITY owned street lighting systems served under Schedule SPL, there shall be charged, in addition to the rates hereinbefore set out, a Facilities Usage Charge, payable as herein provided, as mutually agreed upon by the parties.

ARTICLE 5: It is agreed that the Facilities Usage Charge shall be computed at the rate set forth in Municipal Street Lighting Service Schedule SPL as now or in the future approved by competent authority having jurisdiction. Said rate shall be applied to the investment in COMPANY owned street lights and special or excessive electric facilities to serve CITY owned street lights utilized by the CITY under Schedule SPL. The total of such investment by the COMPANY is **$538,514.11** and the total of the Facilities Usage Charge shall be **$ 48,466.27** until additional street lights are requested by the CITY and installed by the COMPANY and this contract amended by written agreement. Such Facilities Usage Charge shall be due and payable by the CITY of **NEOSHO**, Missouri, to the COMPANY so long as the street lights and/or special electric facilities herein referred to in Article 4 and its references shall be utilized by said CITY, but for a term of not less than ten (10) years from date hereof, and shall be payable as provided in said Schedule SPL.

ARTICLE 6: The COMPANY agrees to change the location of any street lamp in use upon the written request of the CITY, provided the CITY shall pay the COMPANY the actual cost thereof.

ARTICLE 7: The COMPANY shall furnish and the CITY shall take and pay for all electric service for municipal use, other than street lighting service, as may be required from time to time by the CITY in its parks, buildings, properties and public places, according to the rates and provisions of the filed standard rate schedules of the COMPANY, and subject to the valid rates, rules and regulations of any competent regulating authority of COMPANY.

ARTICLE 8: The rates and conditions set forth in the attached Schedule SPL, and all applicable rates, rules and regulations of the COMPANY filed with competent authority having jurisdiction as now or hereafter promulgated, shall be allowed provided the CITY utilizes the COMPANY's service for its entire requirements for electric or power service and the COMPANY serves the CITY under the provisions of an electric franchise having an original term of not less than ten (10) years except for providing further nothing herein shall prohibit the CITY from lawfully collecting an occupation tax, license tax, motor vehicle license fees or any ad valorem tax on the COMPANY's real estate and personal property.

ARTICLE 9: The COMPANY agrees to protect the CITY and save it harmless from any and all loss, damage or expense to persons or property which is caused by the negligence of the COMPANY in its use or maintenance of any and all equipment owned by it, and used to supply service under this contract.

The CITY agrees to protect the COMPANY and save it harmless from any and all loss, damage or expense to persons or property which may arise due to the use or maintenance of any street lighting equipment owned by the CITY, unless such loss, damage or expense be the sole and proximate result of the COMPANY's negligence.

ARTICLE 10: The COMPANY agrees to exercise reasonable care in maintaining the facilities to be maintained by it and in rendering the service to be rendered by it in the performance of this contract, so that the said service and said facilities may be furnished and maintained in a satisfactory manner.

ARTICLE 11: The CITY agrees for the term of this contract to utilize the COMPANY's service for the purpose herein set forth, and that the electric service rendered the CITY hereunder shall be for its use alone, and shall not be resold, and that it will utilize no electric or power service from a source other than the COMPANY.

ARTICLE 12: This contract supersedes all prior representations or agreements, either verbal or written concerning matters herein contained, and shall inure to the benefit of and be binding upon the respective legal representatives, successors and assigns of the parties hereto.

ARTICLE 13: Upon the passage and approval of this Ordinance, two copies thereof shall be prepared by the Clerk, and shall be signed in the name of the CITY by the Mayor with the seal of the CITY affixed, attested by the Clerk, and shall also be signed for THE EMPIRE DISTRICT ELECTRIC COMPANY by a proper officer, with the seal of the COMPANY affixed, attested by its Secretary, and thereupon same shall be a valid and binding contract between the said parties. One counterpart shall be delivered to the Clerk.

placed and kept in the records of the CITY and the other counterpart shall be delivered to the COMPANY.

Approved this 3rd day of February, 2015.

(CITY SEAL)

ATTEST: Nora Houdyshell
CLERK

CITY OF NEOSHO, MISSOURI

MAYOR
Richard D. Davidson

The foregoing Ordinance having been duly passed and adopted, the CITY of **NEOSHO**, Missouri and THE EMPIRE DISTRICT ELECTRIC COMPANY hereby execute this contract in their respective corporate names by their proper officers with their respective corporate seals hereto affixed, as and for their contract covering all the terms of said Ordinance.

Done this 3rd day of February, 2015.

(CITY SEAL)

ATTEST: Nora Houdyshell
CLERK

CITY OF NEOSHO, MISSOURI

By
MAYOR
Richard D. Davidson

THE EMPIRE DISTRICT ELECTRIC COMPANY

By
VICE PRESIDENT

(COMPANY SEAL)

ATTEST:
SECRETARY

STATE OF **MISSOURI**)
COUNTY OF **NEWTON**) SS.
CITY OF **NEOSHO**)

I, Nora Houdyshell, Clerk of the CITY of **NEOSHO**, Missouri do hereby certify that the above and foregoing is a full, true and correct copy of Ordinance No._____, duly passed by the Governing Body of said CITY and the execution of the contract therein provided, as the same appears on the records of said CITY.

Witness my hand and the seal of said CITY, this 3rd day of February, 2015.

Nora Houdyshell
CLERK

(CITY SEAL)

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: October 21, 2025
ITEM: Bill No. 2025-79: Amending Code Section 100.110 City Seal

ORIGINATING DEPARTMENT: City Clerk
ATTACHMENT:
1. **Bill No. 2025-79 Amending City Code Section 100.110 City Seal**

PURPOSE:
To amend Code Section 100.110 City Seal to utilize the new official seal of the city.

BACKGROUND:
The city just concluded our city branding project and now have a new city seal. The City Seal code section needs to be amended to allow for the use of the new city seal.

RECOMMENDATION:
Staff recommends council approve Bill No. 2025-79 and approve the mayor to sign after final approval.

COUNCIL BILL NO. 2025-79 ORDINANCE NO. 668-2025

AN ORDINANCE of the City of Neosho amending Chapter 100, General Provisions, Article I, General Code Provisions, of Title I, Government Code, of the City of Neosho Code of Ordinances by repealing and replacing Section 100.110, Official City Seal, Paragraph A. to establish the method of approving the Official Seal of the City.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That Chapter 100, General Provisions, Article I, General Code Provisions, of Title I, Government Code of the Code of Ordinances for the City of Neosho be amended by repealing and replacing Section 100.110, Official City Seal, Pargagraph A., to establish the method of approving the Official Seal of the City; and the same be hereby adopted to read as follows:

"Chapter 100 General Provisions"

"Section100.110 Official City Seal"

"A. The Seal of the City shall be of the design and inscription as approved by ordinance passed by the Council for the City of Neosho. Such seal shall be the official Seal of the City."

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed, but shall otherwise remain in full force and effect.

Section 3. This Ordinance shall be effective _____, 2025.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of October, 2025, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

_____
Richard Davidson, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

_____
Derek A. Snyder, City Attorney

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: October 7, 2025
ITEM: Bill No. 2025-81: Celebrate Neosho 2026 Fireworks Contract

ORIGINATING DEPARTMENT: City Clerk
ATTACHMENT:
1. **Bill No. 2025-81 Celebrate Neosho Event Fireworks Contract Pyro Technics**
2. **Celebrate Neosho 2026 Fireworks Contract**

PURPOSE:
The purpose of this item is to seek approval from Council to contract with Pyro Spectaculars Midwest, LLC for Celebrate Neosho 2026 in the amount of $25,000.

BACKGROUND:
Pyro Spectaculars Midwest, LLC provided two options for the City to choose from for Celebrate Neosho 2026. Staff recommended option 1 for $25,000.

RECOMMENDATION:
Staff recommends council approve the Mayor to sign the contract with Pyro Spectaculars Midwest, LLC for $25,000.

COUNCIL BILL NO. 2025-81 ORDINANCE NO. 670-2025

AN ORDINANCE of the City of Neosho, Missouri, authorizing an Agreement by and between the City of Neosho and Pyro Spectaculars, LLC, a Missouri limited liability company for the purpose of providing a fireworks display for the Annual Celebrate Neosho, Independence Day Event for the not to exceed price of Twenty-Five Thousand and 00/100 ($25,000.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO. MISSOURI, as follows:

Section 1. That the Agreement by and between the City of Neosho, Missouri, and Pyro Spectaculars, LLC, a Missouri limited liability company for the purpose of providing a fireworks display for the Annual Celebrate Neosho, Independence Day Event for the not to exceed price of Twenty-Five Thousand and 00/100 ($25,000.00); a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. That the Mayor of the City of Neosho, Missouri, is hereby authorized and directed to execute said Agreement by and on behalf of the City of Neosho.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of October, 2025, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

_____
Richard Davidson, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

_____
Derek A. Snyder, City Attorney

PRODUCTION AGREEMENT

(Special)

This agreement ("Agreement") is made this _____day of _____,2025 by and between **Pyro Spectaculars Midwest, LLC**, a limited liability company, hereinafter referred to as ("PYRO"), and **City of Neosho**, hereinafter referred to as ("CLIENT"). PYRO and CLIENT are sometimes referred to as "Party" or collectively as "Parties" herein.

1. **Engagement** - CLIENT hereby engages PYRO to provide to CLIENT one fireworks production ("Production"), and PYRO accepts such engagement upon all of the promises, terms and conditions hereinafter set forth. The Production shall be substantially as outlined in Program "**A**", attached hereto and incorporated herein by this reference.

1.1 **PYRO Duties** – PYRO shall provide all pyrotechnic equipment, trained pyrotechnicians, shipping, pyrotechnic products, application for specific pyrotechnic permits (the cost of which, including standby fees, shall be paid by CLIENT) relating to the Production, insurance covering the Production and the other things on its part to be performed, including preproduction services, all as more specifically set forth below in this Agreement and in the Scope of Work ("Scope of Work"), attached hereto, incorporated herein by this reference, and made a part of this Agreement as though set forth fully herein.

1.2 **CLIENT Duties** – CLIENT shall provide to PYRO a suitable site ("Site") for the Production, security for the Site as set forth in Paragraph 6 hereof, access to the Site, any permission necessary to utilize the Site for the Production, and the other things on its part to be performed as more specifically set forth below in this Agreement and in the Scope of Work. All Site arrangements are subject to PYRO's reasonable approval as to pyrotechnic safety, suitability, and security. All other conditions of the Site shall be the responsibility of CLIENT, including, but not limited to, access, use, control, parking and general safety with respect to the public, CLIENT personnel and other contractors.

2. **Time and Place** - The PRODUCTION A shall take place on **June 27th, 2026**, at approximately **09:00 PM,** at **563 E. SPRING ST., NEOSHO, MO**, Site.

3. **Fees, Interest, and Expenses** -

3.1 **Fee** - CLIENT agrees to pay PYRO a fee of $ **25,000.00** USD (**TWENTY FIVE THOUSAND**) ("Fee") for the Production. CLIENT shall pay to PYRO an initial payment ("Initial Payment") equal to 50 % of the Production Fee $ **12,500.00** USD (**TWELVE THOUSAND FIVE HUNDRED**) plus estimated permit and standby fees, and other regulatory costs approximated at **$0.00 OR an amount to be determined,** for a total of $**25,000.00**, upon the execution of this Agreement by both parties but no later than **Payment 12/01/2025**. The Initial Payment is a partial payment toward the preproduction services and costs set forth in the Scope of Work ("Preproduction Services and Costs".) The balance of the Fee shall be paid no later than **06/27/2026**. CLIENT authorizes PYRO to receive and verify credit and financial information concerning CLIENT from any agency, person or entity including but not limited to credit reporting agencies. The "PRICE FIRM" date, the date by which the executed Agreement must be delivered to Pyro, is set forth in paragraph 20.

3.2 **Interest** - In the event that the Fee is not paid in a timely manner, CLIENT will be responsible for the payment of 1.5% interest per month or 18% annually on the unpaid balance. If litigation arises out of this Agreement, the prevailing party shall be entitled to reasonable costs incurred in connection with the litigation, including, but not limited to attorneys' fees.

3.3 **Expenses** – PYRO shall pay all normal expenses directly related to the Production including freight, insurance as outlined, pyrotechnic products, pyrotechnic equipment, experienced pyrotechnic personnel to set up and discharge the pyrotechnics and those additional items as outlined as PYRO's responsibility in the Scope of Work. CLIENT shall pay all costs related to the Production not supplied by PYRO including, but not limited to, those items outlined as CLIENT's responsibility in this Agreement and Scope of Work.

4. **Proprietary Rights** - PYRO represents and warrants that it owns all copyrights, including performance rights, to this Production, except that PYRO does not own CLIENT-owned material or third-party-owned material that has been included in the Production, and as to such CLIENT-owned and third-party-owned material, CLIENT assumes full responsibility therefore. CLIENT agrees that PYRO shall retain ownership of, and all copyrights and other rights to, the Production, except that PYRO shall not acquire or retain any ownership or other rights in or to CLIENT-owned material and third-party-owned material and shall not be responsible in any way for such material. If applicable, CLIENT consents to the use of CLIENT-owned material and represents that it has or will obtain any permission from appropriate third parties sufficient to authorize public exhibition of any such material in connection with this Production. PYRO reserves the ownership rights in its trade names that are used in or are a product of the Production. Any reproduction by sound, video or other duplication or recording process without the express written permission of PYRO is prohibited.

5. **Safety** - PYRO and CLIENT shall each comply with applicable federal, state and local laws and regulations and employ safety programs and measures consistent with recognized applicable industry standards and practices. At all times before and during the Production, it shall be within PYRO's sole discretion to determine whether or not the Production may be safely discharged or continued. It shall not constitute a breach of this Agreement by PYRO for fireworks to fail or malfunction, or for PYRO to determine that the Production cannot be discharged or continued as a result of any conditions or circumstances affecting safety beyond the reasonable control of PYRO.

6. **Security** - CLIENT shall provide adequate security personnel, barricades, and Police Department services as may be necessary to preclude individuals other than those authorized by PYRO from entering an area to be designated by PYRO as the area for the set-up and discharge of the Production, including a fallout area satisfactory to PYRO where the pyrotechnics may safely rise and any debris may safely fall. PYRO shall have no responsibility for monitoring or controlling CLIENT's other contractors, providers or volunteers; the public; areas to which the public or contractors have access; or any other public or contractor facilities associated with the Production.

7. **Cleanup** - PYRO shall be responsible for the removal of all equipment provided by PYRO and clean up of any live pyrotechnic debris made necessary by PYRO. CLIENT shall be responsible for any other clean up which may be required of the Production or set-up, discharge and fallout areas including any environmental clean-up.

8. **Permits** - PYRO agrees to apply for permits for the firing of pyrotechnics only from the Neosho Fire Department**,** FAA, and USCG, if required. CLIENT shall be responsible for any fees associated with these permits including standby fees. CLIENT shall be responsible for obtaining any other necessary permits, paying associated fees, and making other appropriate arrangements for Police Departments, other Fire Departments, road closures, event/activity or land use permits or any permission or permit required by any Local, Regional, State or Federal Government.

9. **Insurance** - PYRO shall at all times during the performance of services herein ensure that the following insurance is maintained in connection with PYRO's performance of this Agreement: (1) commercial general liability insurance, including products, completed operations, and contractual liability under this Agreement; (2) automobile liability insurance, (3) workers' compensation insurance and employer liability insurance. Such insurance is to protect CLIENT from claims for bodily injury, including death, personal injury, and from claims of property damage, which may arise from PYRO's performance of this Agreement, only. The types and amounts of coverage shall be as set forth in the Scope of Work. Such insurance shall not include claims which arise from CLIENT's negligence or willful conduct or from failure of CLIENT to perform its obligations under this Agreement, coverage for which shall be provided by CLIENT.

The coverage of these policies shall be subject to reasonable inspection by CLIENT. Certificates of Insurance evidencing the required general liability coverage shall be furnished to CLIENT prior to the rendering of services hereunder and shall include that the following are named as additionally insured: CLIENT; Sponsors, Landowners, Barge Owners, if any; and Permitting Authorities, with respect to the operations of PYRO at the Production. Pyrotechnic subcontractors or providers, if any, not covered under policies of insurance required hereby, shall secure, maintain and provide their own insurance coverage with respect to their respective operations and services.

10. **Indemnification** - PYRO represents and warrants that it is capable of furnishing the necessary experience, personnel, equipment, materials, providers, and expertise to produce the Production in a safe and professional manner. Notwithstanding anything in this Agreement to the contrary, PYRO shall indemnify, hold harmless, and defend CLIENT and the additional insureds from and against any and all claims, actions, damages, liabilities and expenses, including but not limited to, attorney and other professional fees and court costs, in connection with the loss of life, personal injury, and/or damage to property, arising from or out of the Production and the presentation thereof to the extent such are occasioned by any act or omission of PYRO, their officers, agents, contractors, providers, or employees. CLIENT shall indemnify, hold harmless, and defend PYRO from and against any and all claims, actions, damages, liability and expenses, including but not limited to, attorney and other professional fees and court costs in connection with the loss of life, personal injury, and/or damage to property, arising from or out of the Production and the presentation thereof to the extent such are occasioned by any act or omission of CLIENT, its officers, agents, contractors, providers, or employees. In no event shall either party be liable for the consequential damages of the other party.

11. **Limitation of Damages for Ordinary Breach** - Except in the case of bodily injury and property damage as provided in the insurance and indemnification provisions of Paragraphs 9 and 10, above, in the event CLIENT claims that PYRO has breached this Agreement or was otherwise negligent in performing the Production provided for herein, CLIENT shall not be entitled to claim or recover monetary damages from PYRO beyond the amount CLIENT has paid to PYRO under this Agreement, and shall not be entitled to claim or recover any consequential damages from PYRO including, without limitation, damages for loss of income, business or profits.

12. **Force Majeure** - CLIENT agrees to assume the risks of weather, strike, civil unrest, terrorism, military action, governmental action, and any other causes beyond the control of PYRO which may prevent the Production from being safely discharged on the scheduled date, which may cause the cancellation of any event for which CLIENT has purchased the Production, or which may affect or damage such portion of the exhibits as must be placed and exposed a necessary time before the Production. If, for any such reason, PYRO is not reasonably able to safely discharge the Production on the scheduled date, or at the scheduled time, or should any event for which CLIENT has purchased the Production be canceled as a result of such causes, CLIENT may (i) reschedule the Production and pay PYRO such sums as provided in Paragraph 13, or (ii) cancel the Production and pay PYRO such sums as provided in Paragraph 14, based upon when the Production is canceled.

13. **Rescheduling Of Event** - If CLIENT elects to reschedule the Production, PYRO shall be paid the original Fee plus all additional expenses made necessary by rescheduling plus a 15% service fee on such additional expenses. Said expenses will be invoiced separately and payment will be due in full within 5 days of receipt. CLIENT and PYRO shall agree upon the rescheduled date taking into consideration availability of permits, materials, equipment, transportation and labor. The Production shall be rescheduled for a date not more than 90 Days subsequent to the date first set for the Production. The Production shall not be rescheduled to a date, or for an event, that historically has involved a fireworks production. The Production shall not be rescheduled between June 15th and July 15th unless the original date was July 4th of that same year, or between December 15th and January 15th unless the original date was December 31st of the earlier year unless PYRO agrees that such rescheduling will not adversely affect normal business operations during those periods.

14. **Right To Cancel** – CLIENT shall have the option to unilaterally cancel the Production prior to the scheduled date. If CLIENT exercises this option, CLIENT agrees to pay to PYRO, as liquidated damages, the following percentages of the Fee as set forth in Paragraph 3.1. 1) 50% if cancellation occurs 30 or more days prior to the scheduled date, 2) 75% if cancellation occurs 15 to 29 days prior to the scheduled date, 3) 100% thereafter. In the event CLIENT cancels the Production, it will be impractical or extremely difficult to fix actual amount of PYRO's damages. The foregoing represents a reasonable estimate of the damages PYRO will suffer if CLIENT cancels the Production.

15. **No Joint Venture** - It is agreed, nothing in this Agreement or in PYRO's performance of the Production shall be construed as forming a partnership or joint venture between CLIENT and PYRO. PYRO shall be and is an independent contractor with CLIENT and not an employee of CLIENT. The Parties hereto shall be severally responsible for their own separate debts and obligations and neither Party shall be held responsible for any agreements or obligations not expressly provided for herein.

16. **Applicable Law** - This Agreement and the rights and obligations of the Parties hereunder shall be construed in accordance with the laws of the State of Missouri. Any litigation, action or proceeding ensuing out of or relating to this Agreement shall be instituted in a court of competent jurisdiction, state and federal, in the City of Neosho and Newton County. In the event that the scope of the Production is reduced by authorities having jurisdiction or by either Party for safety concerns, the full dollar amounts outlined in this Agreement are enforceable.

17. **Notices** - Any Notice to the Parties permitted or required under this Agreement may be given by mailing such Notice in the United States Mail, postage prepaid, first class, addressed as follows: PYRO – **Pyro Spectaculars Midwest, LLC, 3010 Ingram Avenue, Springfield, MO 65803**. CLIENT – City of Neosho.

18. **Modification of Terms** – All terms of the Agreement are in writing and may only be modified by written agreement of both Parties hereto. Both Parties acknowledge they have received a copy of said written Agreement and agree to be bound by said terms of written Agreement only.

19. **Severability** – If there is more than one CLIENT, they shall be jointly and severally responsible to perform CLIENT's obligations under this Agreement. This Agreement shall become effective after it is executed and accepted by CLIENT and after it is executed and accepted by PYRO at PYRO's offices in Rialto, California. This Agreement may be executed in several counterparts, including faxed and emailed copies, each one of which shall be deemed an original against the Party executing same. This Agreement shall be binding upon the Parties hereto and upon their heirs, successors, executors, administrators and assigns.

20. **Price Firm** – If any changes or alterations are made by CLIENT to this Agreement or if this Agreement is not executed by CLIENT and delivered to PYRO on or before the PRICE FIRM date shown below, or if the Initial Payment is not paid on or before the due date, then the price, date, and scope of the Production are subject to review and acceptance by PYRO for a period of 15 days following delivery to PYRO of the executed Agreement. In the event it is not accepted by PYRO, PYRO shall give CLIENT written notice, and this Agreement shall be void.

PRICE FIRM through 12/01/2025
EXECUTED AGREEMENT MUST BE DELIVERED TO PYRO BY THIS DATE.
See PRICE FIRM conditions, paragraph 20, above.

EXECUTED as of the date first written above:

PYRO SPECTACULARS MIDWEST, LLC

By: _____ LC

Its: Vice President

Date: 9/26/25

City of Neosho

By: _____

Its: _____

_____

Print Name

Date: _____

SHOW PRODUCER: **JOEY TAYLOR**

SCOPE OF WORK
PYRO SPECTACULARS MIDWEST, LLC ("PYRO")
and
City of Neosho("CLIENT")

Pyro shall provide the following goods and services to CLIENT:

21. One Pyro Spectaculars Midwest, LLC, Production on June 27th, 2026, at approximately 09:00PM at **563 E. Spring St. Neosho, MO** Site

- All pyrotechnic equipment, trained pyrotechnicians, shipping, and pyrotechnic product.
- Preproduction Services and Costs for the Production, including advance acquisition of materials and products; design, engineering, programming, handling, staging, storage, and maintenance of products, props, and systems; preparation of drawings, diagrams, listings, schedules, inventory controls, choreography, and computer code; picking, packing, labeling, staging, and loading of equipment, materials, and systems; transportation, and logistics and crew scheduling and support; explosive storage magazines with legally mandated distances, surfaces, security, housekeeping, and access controls; and necessary and appropriate vehicles, including legally mandated insurance, including MCS90 explosives transportation coverage, parking, security, and maintenance.
- Application for specific pyrotechnic permits relating to the Production.
- Insurance covering the preproduction and Production as set forth in the Agreement with the following limits:

Insurance Requirements	***Limits***	
Commercial General Liability	$1,000,000.00	Combined Single Limit- Each Occurrence (Bodily Injury & Property Damage)
Business Auto Liability- Owned, Non-Owned and Hired Autos	$5,000,000.00	Combined Single Limit- Each Occurrence (Bodily Injury & Property Damage)
Workers' Compensation	Statutory	
Employer Liability	$1,000,000	Per Occurrence

CLIENT shall provide to PYRO the following goods and services:

- All on-site labor costs, if any, not provided or performed by PYRO personnel including, but not limited to, local union requirements, all Site security, Police and Fire Dept. standby personnel, stagehands, electricians, audio and fire control monitors, carpenters, plumbers, clean-up crew. All these additional personnel and services shall be fully insured and the sole responsibility of CLIENT.
- Coordination and any applicable non-pyrotechnic permitting with the local, state or federal government that may hold authority within the Production.
- Costs of all permits required for the presentation of the Production and the event as a whole.
- Provision of a Safety Zone in accordance with applicable standards and all requirements of the authorities having jurisdiction throughout the entire time that the pyrotechnics are at the Site or the load site (if different) on the date of the Production and all set-up and load-out dates, including water security to keep unauthorized people, boats, etc. from entering the Safety Zone.
- General Services including, but not limited to, Site and audience security, fencing, adequate work light, dumpster accessibility, a secure office for PYRO personnel within the venue, secure parking for PYRO vehicles, access to washrooms, tents, equipment storage, hazmat storage, electrical power, fire suppression equipment, access to worksites, necessary credentialing, etc., will be required as necessary

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: October 7, 2025
ITEM: Bill No. 2025- : Contract with Blevins Asphalt for 59 Hwy Improvements

ORIGINATING DEPARTMENT: City Clerk
ATTACHMENT:

1. **Bill No. 2025-82 Authorizing Hwy 59 w-Blevins**
2. **atkinson to kennedy, Blevins recommendation for award 10-1-2025**
3. **Contract with Blevins Asphalt for 59 Hwy Improvements**
4. **Tabulation of Bids_59 Hwy Improvements**
5. **HWY 59 IMPROVEMENT_COMBINED PLAN SET_2025-08-27**

PURPOSE:
To approve a contract with Blevins Ashpalt Construction Co in the amount of $793,150.32.

BACKGROUND:
This improvement project is being funded by the street/bridge tax from the fund balance. There are improvements along highway 59 including Clemons and Industrial Drive. This will help with drainage of the area, rebuilding portions of the intersections and a complete mill and overlay from Malcom Mosby north just past Clemons Drive.

1. Blevins Asphalt Construction Co., Inc. is the low, responsive, responsible bidder with a bid in the amount of $793,150.32.
2. A recent conversation with a representative for Blevins Asphalt Construction Co., Inc. suggests that they are comfortable with the submitted bid.
3. Our experience with projects performed by Blevins Asphalt Construction Co., Inc. suggests that they are capable of performing the work as stated in the plans and specifications.
4. Blevins Asphalt Construction Co., Inc. has submitted all required documentation

RECOMMENDATION:
Approve AMA recommendation to award the bid to Blevins Ashpalt Construction Co and authorize the Mayor to execute it.

COUNCIL BILL NO. 2025-82 ORDINANCE NO. 671-2025

AN ORDINANCE of the City of Neosho, Missouri, authorizing an Agreement for construction services by and between the City of Neosho and Blevins Asphalt Construction Company, Inc., a Missouri corporation for the Highway 59 Improvement Project for the not to exceed price of Seven Hundred Ninety-Three Thousand One Hundred Fifty and 32/100 Dollars ($793,150.32); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO. MISSOURI, as follows:

Section 1. That the Agreement for Construction Services by and between the City of Neosho and Blevins Asphalt Construction Company, Inc., a Missouri corporation for the Highway 59 Improvement Project for the not to exceed price of Seven Hundred Ninety-Three Thousand One Hundred Fifty and 32/100 Dollars ($793,150.32); a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. That the Mayor of the City of Neosho, Missouri, is hereby authorized and directed to execute said Agreement by and on behalf of the City of Neosho.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of October, 2025, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

_____
Richard Davidson, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

_____
Derek A. Snyder, City Attorney

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

October 1, 2025

David Kennedy, City Manager
City of Neosho
203 E Main Street
Neosho, MO 64850

RE: Highway 59 Improvements
Recommendation of Award
Neosho, MO

Dear Mr. Kennedy:

We have reviewed the two (2) bids received September 30, 2025 for the construction of the referenced project, and subsequently prepared a tabulation of those bids. The total on the enclosed Tabulation of Bids shows the amounts of the submitted bids.

It is the recommendation of this office that the City award the contract to Blevins Asphalt Construction Co., Inc. from Mount Vernon, Missouri. This recommendation is predicated upon the following:

1. Blevins Asphalt Construction Co., Inc. is the low, responsive, responsible bidder with a bid in the amount of $793,150.32.
2. A recent conversation with a representative for Blevins Asphalt Construction Co., Inc. suggests that they are comfortable with the submitted bid.
3. Our experience with projects performed by Blevins Asphalt Construction Co., Inc. suggests that they are capable of performing the work as stated in the plans and specifications.
4. Blevins Asphalt Construction Co., Inc. has submitted all required documentation and is recognized by the Missouri Department of Transportation as an approved contractor.

If the City concurs with this recommendation, please sign each copy of this letter below as indicated and return one copy to this office. Also enclosed is a copy of the construction contract, payment bond and performance bond for your review. Upon receipt of the City's approval to award the contract, we will issue the same documents to the contractor for execution.

If you have any questions, please call.

Sincerely,

ALLGEIER, MARTIN and ASSOCIATES, INC.

Michael Atkinson, P.E.
Vice President

Accepted,

CITY OF NEOSHO, MISSOURI

David Kennedy,
City Manager

Enclosures: Bid Tabulations

Project: Highway 59 Improvements
City: Neosho, MO

CONTRACT

THIS AGREEMENT, made and entered into this _____day of **_____, 2025** by and between the **City of Neosho, Missouri**, First Party, hereinafter referred to as the OWNER, and **Blevins Asphalt Construction Company, Inc.**, Second Party, hereinafter referred to as the CONTRACTOR.

WITNESSETH:

Article 1. It is hereby mutually agreed that for and in consideration of the sum of **Seven Hundred Ninety-Three thousand One Hundred Fifty Thousand & 32/100 Dollars ($793,150.32)** to be paid the Contractor by the Owner as set forth in the General Special Provisions, the said Contractor shall furnish all labor, equipment, accessories, and materials (except material otherwise furnished as specified), and shall perform all work necessary to construct and complete the improvements in good, substantial, and workmanlike manner, ready for use, and in strict accordance with the contract drawings and specifications as approved and filed pertinent to law in the office of the legal representative of the Owner.

Article 2. It is hereby further agreed that in consideration of the faithful performance of the work by the Contractor, the Owner shall pay the Contractor the sum or sums due him by reason of said faithful performance of the work at stated intervals, in the amounts certified by the Engineer, in accordance with the provisions of the General Special Provisions, and as set forth in the proposal as accepted by the Owner.

Article 3. It is hereby further agreed that, at the completion of the work and its acceptance by the Owner, all sums due to the Contractor by reason of his faithful completion of the work, taking into consideration additions to or deductions from the contract price by reason of alterations or modifications to the original contract will be paid by the Owner to the Contractor within thirty (30) days after said completion and acceptance.

Article 4. It is hereby further agreed that the words "he" or "him" whenever used herein as referring to the Contractor, shall be deemed to refer to said Contractor whether a corporation, partnership, or individual, and this Contract and all covenants and agreements thereof shall be binding upon and for the benefit of the heirs, executors, administrators, successors, and assigns of said Contractor.

Article 5. It is hereby further agreed that any reference herein to the "Contract" shall include all contract documents as specifically set out in the General Special Provisions and they are hereby made a part of this agreement as fully as if set out at length herein.

Project: Highway 59 Improvements
City: Neosho, MO

IN WITNESS WHEREOF, the First Party and the Second Party, respectively, have caused this Agreement to be duly executed the day and year first herein written, all copies of which, to all intents and purposes, shall be considered as the original.

OWNER, FIRST PARTY

ATTEST:

_____

Neosho, Missouri

_____
Name & Title (Please Print or Type)
(SEAL)

By_____

David Kennedy, City Manager
Name & Title (Please Print or Type)

CONTRACTOR, SECOND PARTY

ATTEST:

_____

Blevins Asphalt Construction Company, Inc.
Firm Name

_____
(Name & Title) (Please Print or Type)

By_____

_____
Name & Title (Please Print or Type)

(SEAL)

PO Box 230, Mt. Vernon, MO 65712
Address

Project: Highway 59 Improvements
City: Neosho, MO

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: that

Blevins Asphalt Construction Company, Inc.
(Name of Contractor)

PO Box 230, Mt. Vernon, MO 65712
(Address of Contractor)

a _____, hereinafter called Principal, and
(corporation, partnership, individual, LLC)

_____
(Name of Surety)

_____
(Address of Surety)

hereinafter called Surety, are held and firmly bound unto **City of Neosho, Missouri**

203 E. Main Street, Neosho, Missouri 64850

hereinafter called OWNER, in the penal sum of **Seven Hundred Ninety-Three Thousand One Hundred Fifty & 32/100 Dollars ($793,150.32)** in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the _____day of _____**, 2025** a copy of which is hereto attached and made a part hereof for the construction of:

Highway 59 Improvements

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the Surety and during the one year guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and SUPPLIER shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in _Three (3)_ counterparts, each one of which shall be deemed an original, this the _____ day of _____, **2025.**

ATTEST: (SEAL)

Blevins Asphalt Const. Co., Inc.
Principal

By_____

_____
(Witness as to Principal)

_____
(Address)

_____

By_____

Name & Title: _____
(Please Type or Print)

Address: PO Box 230, Mt Vernon, MO 65712

_____

ATTEST: (SEAL)

_____
(Surety)

_____
(Witness as to Surety)

_____
(Address)

_____

By_____
Attorney-in-Fact

_____
(Address)

_____

NOTE: Date of BOND must not be prior to date of Contract.
If SUPPLIER is Partnership, all partners should execute BOND.

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the PROJECT is located.

Project: Highway 59 Improvements
City: Neosho, MO

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS: that

Blevins Asphalt Construction Company, Inc.
(Name of Contractor)

PO Box 230, Mt Vernon, MO 65712
(Address of Contractor)

a _____ , hereinafter called Principal, and
(corporation, partnership, individual, LLC)

_____
(Name of Surety)

_____
(Address of Surety)

hereinafter called Surety, are held and firmly bound unto **City of Neosho, Missouri**

203 E. Main Street, Neosho, MO 64850
(Address of Owner)

hereinafter called OWNER, in the penal sum of **Seven Hundred Ninety-Three Thousand One Hundred Fifty &32/100 Dollars ($793,150.32)** in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the _____ day of _____, **2025** a copy of which is hereto attached and made a part hereof for the construction of:

Highway 59 Improvements

NOW, THEREFORE, if the Principal shall promptly make payment to all persons, firms, SUBCONTRACTORS, and corporations furnishing materials for or performing labor in the prosecution of the WORK provided for in such contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such WORK, and all insurance premiums on said WORK, and for all labor, performed on such WORK whether by SUBCONTRACTOR or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its obligations on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in Three (3) counterparts, each one of which shall be deemed an original, this the _____ day of _____, **2025.**

ATTEST: (SEAL)

Blevins Asphalt Construction Company Inc.
Principal

By_____

_____
(Witness as to Principal)

_____
(Address)

_____

By_____

Name & Title: _____
(Please Type or Print)

Address: PO Box 230
Mt. Vernon, MO 65712

ATTEST: (SEAL)

_____
(Surety)

_____
(Witness as to Surety)

_____
(Address)

_____

By_____
Attorney-in-Fact

_____
(Address)

_____

NOTE: Date of BOND must not be prior to date of Contract.
If SUPPLIER is Partnership, all partners should execute BOND.

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the PROJECT is located.

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

7231 E. 24th Street | Joplin, MO 64804 | 417.680.7200
Branch Offices: Kansas City, Rolla, Springfield, Tulsa, and Bentonville
Tabulation of Bids

Project: Highway 59 Improvements
Location: Neosho, MO
Bid Date: 9/30/2025
Engineer(s): Michael Atkinson, P.E. and Joshua Sanders, P.E.
Engineer's Estimate: $882,598.00

Bid Section A- HWY 59 Improvements

Item No.	Roadway Items Description	Unit	Quantity	BLEVINS ASPHALT CONST. MT. VERNON, MO Unit Price	Extended Total	APAC-CENTRAL, INC. SPRINGFIELD, MO Unit Price	Extended Total
201-99.01	CLEARING AND GRUBBING	LS	1	$ 3,170.00	$ 3,170.00	$ 5,330.00	$ 5,330.00
202-20.10	REMOVAL OF IMPROVEMENTS	LS	1	$ 19,500.00	$ 19,500.00	$ 10,650.00	$ 10,650.00
203-50.00	UNCLASSIFIED EXCAVATION	CY	995	$ 36.00	$ 35,820.00	$ 20.45	$ 20,347.75
203-55.00	EMBANKMENT IN PLACE	CY	285.0	$ 61.55	$ 17,541.75	$ 31.95	$ 9,105.75
203-70.75	COMPACTING IN CUT	STA	7	$ 740.00	$ 5,180.00	$ 266.25	$ 1,863.75
304-01.43	TYPE 1 AGGREGATE FOR BASE, 4 IN. THICK	SY	151	$ 17.50	$ 2,642.50	$ 33.10	$ 4,998.10
304-01.63	TYPE 1 AGGREGATE FOR BASE, 6 IN. THICK	SY	1,053	$ 19.00	$ 20,007.00	$ 17.50	$ 18,427.50
403-01.01	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TON	3,770	$ 84.30	$ 317,811.00	$ 102.40	$ 386,048.00
403-03.06	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	TON	325	$ 144.25	$ 46,881.25	$ 131.50	$ 42,737.50
407-10.05	TACK COAT	GAL	3210	$ 2.50	$ 8,025.00	$ 3.95	$ 12,679.50
502-11.06	CONCRETE PAVEMENT (6 IN. NON-REINF)	SY	155	$ 59.15	$ 9,168.25	$ 80.85	$ 12,531.75
609-10.52	STANDARD 2 FT. - 6 IN. CONCRETE CURB & GUTTER	LF	565	$ 51.30	$ 28,984.50	$ 67.10	$ 37,911.50
616-99.01	TRAFFIC CONTROL	LS	1	$ 13,723.85	$ 13,723.85	$ 27,400.00	$ 27,400.00
618-10.00	MOBILIZATION	LS	1	$ 54,550.00	$ 54,550.00	$ 34,500.00	$ 34,500.00
620-00.15	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	416	$ 20.55	$ 8,548.80	$ 35.00	$ 14,560.00
620-00.24	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	1	$ 370.00	$ 370.00	$ 297.00	$ 297.00
620-00.27	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	7	$ 475.10	$ 3,325.70	$ 636.40	$ 4,454.80
620-00.41	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	34	$ 359.00	$ 12,206.00	$ 350.00	$ 11,900.00
620-00.42	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	17	$ 105.60	$ 1,795.20	$ 31.85	$ 541.45
620-59.02A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	11,210	$ 0.37	$ 4,147.70	$ 0.64	$ 7,174.40
620-59.03A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	9716	$ 0.37	$ 3,594.92	$ 0.69	$ 6,704.04
620-61.24A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	73	$ 6.35	$ 463.55	$ 2.65	$ 193.45
620-61.25A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	85	$ 6.35	$ 539.75	$ 2.65	$ 225.25
622-10.01	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3IN. THICK OR LESS)(INCL. CONCRETE PAVEMENT)	SY	26,980	$ 2.91	$ 78,511.80	$ 3.95	$ 106,571.00
627-40.00	CONTRACTOR FURNISHED SURVEYING & STAKING	LS	1	$ 7,710.00	$ 7,710.00	$ 7,665.00	$ 7,665.00
726-10.15	15" CLASS III REINFORCED CONCRETE PIPE	LF	59	$ 74.00	$ 4,366.00	$ 69.25	$ 4,085.75
726-10.24	24" CLASS III REINFORCED CONCRETE PIPE	LF	20	$ 118.25	$ 2,365.00	$ 95.85	$ 1,917.00
726-99.01	4' SPAN X 2' TALL REINFORCED CONCRETE BOX CULVERT	LF	23	$ 669.00	$ 15,387.00	$ 1,280.00	$ 29,440.00
731-99.02	3' X 3' CONCRETE JUNCTION BOX	EA	1	$ 4,751.00	$ 4,751.00	$ 3,200.00	$ 3,200.00
732-00.15A	15" REINFORCED CONCRETE FLARED END SECTION	EA	1	$ 635.00	$ 635.00	$ 1,600.00	$ 1,600.00
805-99.01	TOPSOIL, FERTILIZER, SEED, AND MULCH	LS	1	$ 10,025.00	$ 10,025.00	$ 9,360.00	$ 9,360.00
806-99.01A	EROSION CONTROL	LS	1	$ 1,700.00	$ 1,700.00	$ 2,850.00	$ 2,850.00
806-99.01B	MAINTAIN SWPPP, INCLUDING REPORTING REQUIREMENTS	LS	1	$ 3,700.00	$ 3,700.00	$ 1,500.00	$ 1,500.00
902-99.01A	PULL BOX/CONDUIT/WIRING RELOCATION	LS	1	$ 27,180.00	$ 27,180.00	$ 28,075.00	$ 28,075.00
902-99.01B	SIGNAL HEAD REPLACEMENT	LS	1	$ 13,855.00	$ 13,855.00	$ 14,425.00	$ 14,425.00
903-12.42	36 IN. SURFACE-MOUNT DELINEATOR POST	EA	6	$ 81.30	$ 487.80	$ 106.10	$ 636.60
903-99.02	MISCELLANEOUS SIGNS (INCL. SIGN PANEL, PSST POST, HARDWARE, COMPLETE AND IN PLACE)	EA	7	$ 640.00	$ 4,480.00	$ 371.25	$ 2,598.75
TOTAL BID AMOUNT - SECTION A					**$ 793,150.32**		**$ 884,505.59**

This is to certify that at 1:30 pm on September 30, 2025 at the Council Chambers at City Hall in Neosho, Missouri, the bids were publicly opened, read aloud, checked, and the above totals are correct as to the additions.

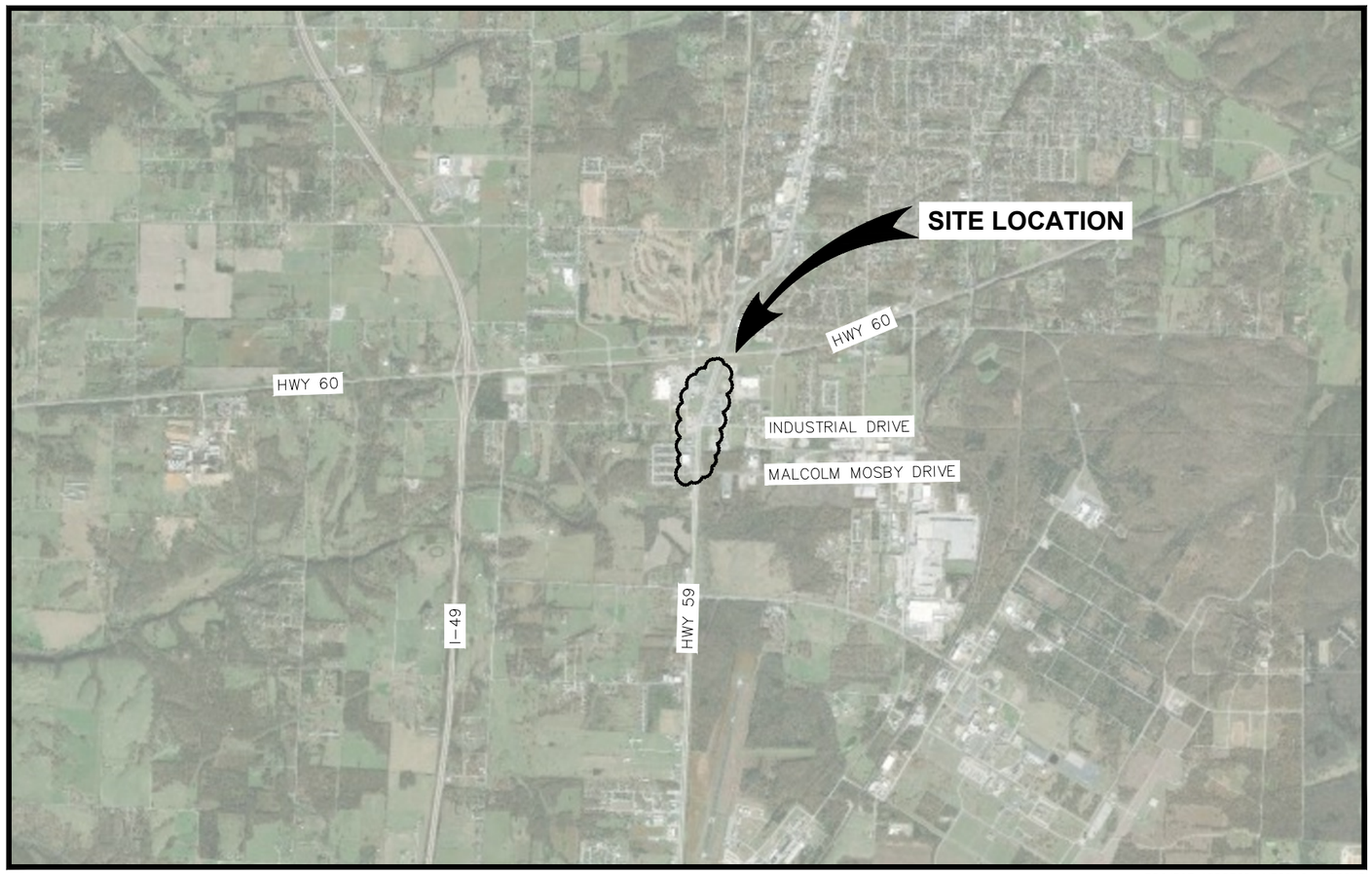
By

Michael Atkinson, P.E.
Vice President

Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\1 COVER SHEET.DWG

HIGHWAY 59 IMPROVEMENTS

NEOSHO, MISSOURI



PROJECT ADDRESS: NEOSHO, MISSOURI

VINCINITY MAP
NTS

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DRAWING INDEX	
Sheet Number	Sheet Title
1	COVER SHEET
2	GENERAL NOTES AND QUANTITIES
3	OVERALL PLAN
4	TYPICAL SECTIONS
5	HWY 59 OVERLAY PLAN
6	HWY 59 OVERLAY PLAN
7	CLEMON DRIVE OVERLAY PLAN
8	INDUSTRIAL DRIVE OVERLAY PLAN
9	HWY 59 RIGHT TURN LANE IMPROVEMENTS PLAN
10	DITCH GRADING
11	DITCH GRADING
12	STORM WATER PLAN AND PROFILE
13	STRIPING PLAN
14	STRIPING PLAN
15	STRIPING PLAN
16	STRIPING PLAN
17	PROJECT DETAILS
18	SIGNAL HEAD REPLACEMENT PLAN
19	CLEMON DRIVE – SIGNAL PHASING AND SEQUENCE
20	INDUSTRIAL DRIVE – SIGNAL PHASING AND SEQUENCE
21	TRAFFIC CONTROL
22	TRAFFIC CONTROL
23	TRAFFIC CONTROL
24	TRAFFIC CONTROL
25	TRAFFIC CONTROL
SW–1	EROSION CONTROL PLAN
SW–2	STORMWATER POLLUTION PREVENTION PLAN DETAILS
	MODOT STANDARD PLANS

LEGEND	
	60D
	60D–SET
	AXLE
	BAR
	BENCHMARK OR T.B.M.
	BOREHOLE
	CABLE PEDESTAL
CO	CLEANOUT
	CONTROL POINT
	ELECTRIC METER
	GUY WIRE
	FIRE HYDRANT
	GAS METER
	GAS VALVE
	GUARD POST
	IRON PIN
	IRON PIN–SET
MW	MONITORING WELL
M	MANHOLE
	MONUMENT
	PIPE
	LIGHT POLE
	POWER POLE
	ROW MARKER
	SIGN
TP	TELEPHONE PEDESTAL
	TRANSFORMER
	WATER METER
	WATER VALVE
	YARD HYDRANT
OHE	EXISTING OVERHEAD ELECTRIC
UGE	EXISTING UNDERGROUND ELECTRIC
F/O	EXISTING FIBER OPTIC
GAS	EXISTING GAS
S	EXISTING SANITARY SEWER
SS	EXISTING STORM
TEL	EXISTING TELEPHONE
UGT	UNDERGROUND TELEPHONE
	EXISTING PROPERTY LINE
	RIGHT OF WAY
	EXISTING RIGHT OF WAY
	TEMPORARY EASEMENT
	PERMANENT EASEMENT
W	EXISTING WATERLINE
	EXISTING MINOR CONTOURS
	EXISTING MAJOR CONTOURS
	PROPOSED MINOR CONTOURS
	PROPOSED MAJOR CONTOURS

HIGHWAY 59 IMPROVEMENTS NEOSHO, MISSOURI

811 Know what's below. Call before you dig.

CIVIL ENGINEER: JOSHUA SANDERS
LICENSE NO. PE–2024028809

STATE OF MISSOURI
JOSHUA B. SANDERS
NUMBER PE-2024028809
PROFESSIONAL ENGINEER
08/27/25
HIGHWAY 59 IMPROVEMENTS

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

THIS DRAWING IS A DOCUMENT OF SERVICE AND IS THE PROPERTY OF ALLGEIER, MARTIN and ASSOCIATES, INC. THIS DOCUMENT SHALL NOT BE USED ON THIS OR OTHER PROJECTS WITHOUT THE WRITTEN CONSENT OF ALLGEIER, MARTIN and ASSOCIATES, INC.

CERTIFICATE OF AUTHORITY
MISSOURI NO. 000427

DATE	REVISION

DWN. BY:	SAD
CKD. BY:	MRA
APPD. BY:	JBS
DATE :	8/27/2025

COVER SHEET
HIGHWAY 59 IMPROVEMENTS
NEOSHO, MISSOURI

DWG. NO.
1

Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\2 GENERAL NOTES AND QUANTITIES.DWG

GENERAL NOTES:

1. B.M. (BENCHMARK) ELEVATIONS & LOCATIONS SHALL BE AS SHOWN ON PLAN SHEETS.
2. CP-* (CONTROL POINT) – SEE PLAN SHEETS FOR ELEVATIONS, LOCATIONS & DESCRIPTION.
3. NORTHING & EASTING INFORMATION CAN BE MADE AVAILABLE UPON CONTRACTORS REQUEST.
4. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL LINE AND GRADE STAKING REQUIRED TO COMPLETE THE PROJECT.
5. CONTRACTOR SHALL REMOVE, PRESERVE, AND REPLACE ALL SIGNS, MAILBOXES, FENCES AND THE LIKE WITHIN THE LIMITS OF THE PROPOSED IMPROVEMENTS.
6. CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATION OF ALL CONSTRUCTION WITH ALL UTILITIES AND APPROPRIATE GOVERNING BOARDS.
7. CONTRACTOR SHALL COORDINATE CONSTRUCTION ACTIVITY WITH ALL UTILITY COMPANIES.
8. ALL PAVEMENT REMOVAL & REPLACEMENT SHALL BE WITHIN THE LIMITS SPECIFIED AS SHOWN IN THE PLANS. DAMAGE OR WORK OUTSIDE OF THESE LIMITS SHALL NOT BE PAID FOR BUT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO REPLACE.
9. ALL CONSTRUCTIONS & EXCAVATION ACTIVITIES SHALL BE CONFINED TO EASEMENTS. RIGHT-OF-WAY AND/OR WORK AREA LIMITS AS SHOWN ON DRAWING.
10. ALL TRAFFICWAYS INCLUDING DRIVEWAYS, ALLEYWAYS AND SIDEWALKS SHALL REMAIN ACCESSIBLE TO RESIDENTIAL AND EMERGENCY VEHICLES DURING PROJECT DURATION UNLESS OTHER ARRANGEMENTS WITH THE PROPERTY OWNER ARE MADE.
11. TRAFFIC CONTROL SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR. THE CONTRACTOR SHALL PROVIDE, PLACE AND MAINTAIN ALL BARRIERS (CONES, BARRELS, ETC.) AND SAFETY PERSONNEL (FLAGMEN) AS NECESSARY FOR A SAFE WORKING ENVIRONMENT.
12. DURING ALL CONSTRUCTION ACTIVITIES, CARE SHALL BE TAKEN TO PREVENT DAMAGE TO ADJACENT STRUCTURES, BURIED PIPING AND UTILITIES. REPAIR OF ALL STRUCTURES, PIPING AND/OR UTILITIES DAMAGED DURING CONSTRUCTION SHALL BE AT THE CONTRACTORS EXPENSE AND TO THEIR ORIGINAL CONDITION.
13. VALVES, MANHOLES, INLETS, ETC. SHOWN IN PLANS ARE APPROXIMATELY LOCATED AND MAY NOT INCLUDE EVERY APPARATUS PRESENT WITHIN THE PAVEMENT AREA. CONTRACTOR RESPONSIBLE FOR LOCATING AND PROTECTING ALL UTILITIES, STORMWATER, SIDEWALK RAMPS AND DRIVEWAYS DURING PROJECT OPERATIONS.
14. ANY DITCHING OR GRADING NECESSARY TO DRAIN ADJACENT AREAS SHALL BE INCLUDED IN THIS WORK.
15. ALL CONCRETE SHALL HAVE A MINIMUM 4,000 PSI 28 DAY COMPRESSIVE STRENGTH.
16. VEGETATIVE RESTORATION: ALL DISTURBED, CUT AND FILLED AREAS BEYOND PAVEMENT AREAS SHALL BE SEEDED, LIMED, FERTILIZED, MULCHED WITH TACKIFIER.

ESTIMATED QUANTITIES

ITEM NUMBER	BID ITEMS	UNIT TYPE	TOTAL
201-99.01	CLEARING AND GRUBBING	LS	1
202-20.10	REMOVAL OF IMPROVEMENTS	LS	1
203-50.00	UNCLASSIFIED EXCAVATION	CY	995
203-55.00	EMBANKMENT IN PLACE	CY	285
203-70.75	COMPACTING IN CUT	STA	7
304-01.43	TYPE 1 AGGREGATE FOR BASE, 4 IN. THICK	SY	151
304-01.63	TYPE 1 AGGREGATE FOR BASE, 6 IN. THICK	SY	1053
403-01.01	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TON	3,770
403-03.06	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	TON	325
407-10.05	TACK COAT	GAL	340
502-11.06	CONCRETE PAVEMENT (6 IN. NON-REINF)	SY	155
609-10.52	STANDARD 2 FT. – 6 IN. CONCRETE CURB & GUTTER	LF	565
616-99.01	TRAFFIC CONTROL	LS	1
618-10.00	MOBILIZATION	LS	1
620-00.15	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	416
620-00.24	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	1
620-00.27	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	7
620-00.41	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	34
620-00.42	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	17
620-59.02A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	11,210
620-59.03A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	9,716
620-61.24A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	73
620-61.25A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	85
622-10.01	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3IN. THICK OR LESS)(INCL. CONCRETE PAVEMENT)	SY	26,980
627-40.00	CONTRACTOR FURNISHED SURVEYING & STAKING	LS	1
726-10.15	15" CLASS III REINFORCED CONCRETE PIPE	LF	59
726-10.24	24" CLASS III REINFORCED CONCRETE PIPE	LF	20
726-99.01	4' SPAN X 2' TALL REINFORCED CONCRETE BOX CULVERT	LF	23
731-99.02	3' X 3' CONCRETE JUNCTION BOX	EA	1
732-00.15A	15" REINFORCED CONCRETE FLARED END SECTION	EA	1
805-99.01	TOPSOIL, FERTILIZER, SEED, AND MULCH	LS	1
806-99.01A	EROSION CONTROL	LS	1
806-99.01B	MAINTAIN SWPPP, INCLUDING REPORTING REQUIREMENTS	LS	1
902-99.01A	PULL BOX/CONDUIT/WIRING RELOCATION	LS	1
902-99.01B	SIGNAL HEAD REPLACEMENT	LS	1
903-12.42	36 IN. SURFACE-MOUNT DELINEATOR POST	EA	6
903-99.02	MISCELLANEOUS SIGNS (INCL. SIGN PANEL, PSST POST, HARDWARE, COMPLETE AND IN PLACE)	EA	7

ESTIMATING BASIS:

- ASPHALTIC CONCRETE MIXTURE PG64-22 AT 145 LBS/CF
- TACK AT 0.10 GAL/SY

CIVIL ENGINEER: JOSHUA SANDERS
LICENSE NO. PE-2024028809

STATE OF MISSOURI
JOSHUA B. SANDERS
NUMBER PE-2024028809
PROFESSIONAL ENGINEER
08/27/25
HWY 59 IMPROVEMENTS

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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CERTIFICATE OF AUTHORITY MISSOURI NO. 000427

DATE	REVISION

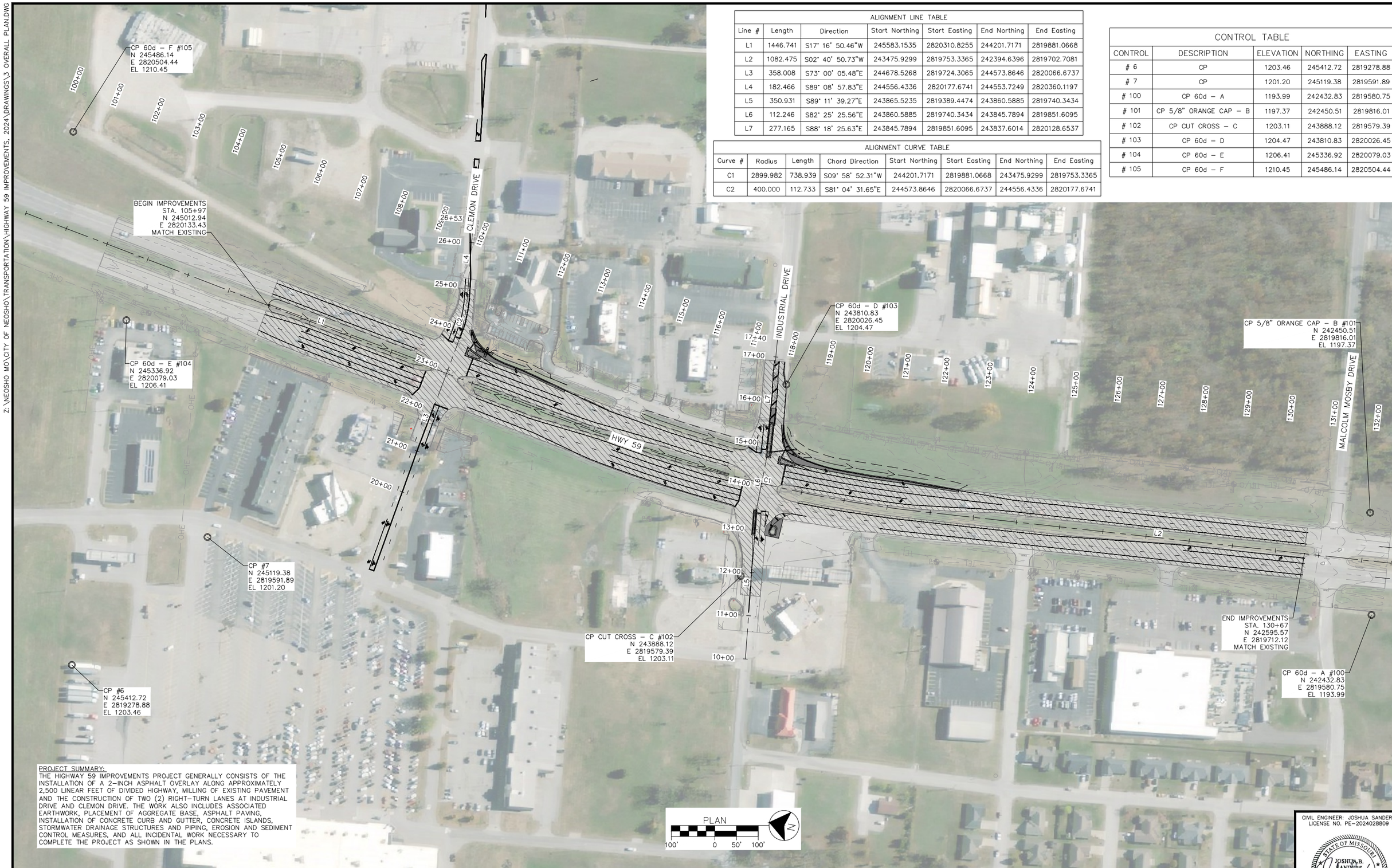
DWN. BY:	SAD
CKD. BY:	MRA
APPD. BY:	JBS
DATE :	8/27/2025

GENERAL NOTES AND QUANTITIES
HIGHWAY 59 IMPROVEMENTS

NEOSHO, MISSOURI

DWG. NO. 2

Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\3 OVERALL PLAN.DWG



ALIGNMENT LINE TABLE						
Line #	Length	Direction	Start Northing	Start Easting	End Northing	End Easting
L1	1446.741	S17° 16' 50.46"W	245583.1535	2820310.8255	244201.7171	2819881.0668
L2	1082.475	S02° 40' 50.73"W	243475.9299	2819753.3365	242394.6396	2819702.7081
L3	358.008	S73° 00' 05.48"E	244678.5268	2819724.3065	244573.8646	2820066.6737
L4	182.466	S89° 08' 57.83"E	244556.4336	2820177.6741	244553.7249	2820360.1197
L5	350.931	S89° 11' 39.27"E	243865.5235	2819389.4474	243860.5885	2819740.3434
L6	112.246	S82° 25' 25.56"E	243860.5885	2819740.3434	243845.7894	2819851.6095
L7	277.165	S88° 18' 25.63"E	243845.7894	2819851.6095	243837.6014	2820128.6537

ALIGNMENT CURVE TABLE							
Curve #	Radius	Length	Chord Direction	Start Northing	Start Easting	End Northing	End Easting
C1	2899.982	738.939	S09° 58' 52.31"W	244201.7171	2819881.0668	243475.9299	2819753.3365
C2	400.000	112.733	S81° 04' 31.65"E	244573.8646	2820066.6737	244556.4336	2820177.6741

CONTROL TABLE				
CONTROL	DESCRIPTION	ELEVATION	NORTHING	EASTING
# 6	CP	1203.46	245412.72	2819278.88
# 7	CP	1201.20	245119.38	2819591.89
# 100	CP 60d – A	1193.99	242432.83	2819580.75
# 101	CP 5/8" ORANGE CAP – B	1197.37	242450.51	2819816.01
# 102	CP CUT CROSS – C	1203.11	243888.12	2819579.39
# 103	CP 60d – D	1204.47	243810.83	2820026.45
# 104	CP 60d – E	1206.41	245336.92	2820079.03
# 105	CP 60d – F	1210.45	245486.14	2820504.44

PROJECT SUMMARY:
THE HIGHWAY 59 IMPROVEMENTS PROJECT GENERALLY CONSISTS OF THE INSTALLATION OF A 2-INCH ASPHALT OVERLAY ALONG APPROXIMATELY 2,500 LINEAR FEET OF DIVIDED HIGHWAY, MILLING OF EXISTING PAVEMENT AND THE CONSTRUCTION OF TWO (2) RIGHT-TURN LANES AT INDUSTRIAL DRIVE AND CLEMON DRIVE. THE WORK ALSO INCLUDES ASSOCIATED EARTHWORK, PLACEMENT OF AGGREGATE BASE, ASPHALT PAVING, INSTALLATION OF CONCRETE CURB AND GUTTER, CONCRETE ISLANDS, STORMWATER DRAINAGE STRUCTURES AND PIPING, EROSION AND SEDIMENT CONTROL MEASURES, AND ALL INCIDENTAL WORK NECESSARY TO COMPLETE THE PROJECT AS SHOWN IN THE PLANS.

CIVIL ENGINEER: JOSHUA SANDERS
LICENSE NO. PE-2024028809

STATE OF MISSOURI
JOSHUA B. SANDERS
NUMBER PE-2024028809
PROFESSIONAL ENGINEER
8/27/25

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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CERTIFICATE OF AUTHORITY
MISSOURI NO. 000427

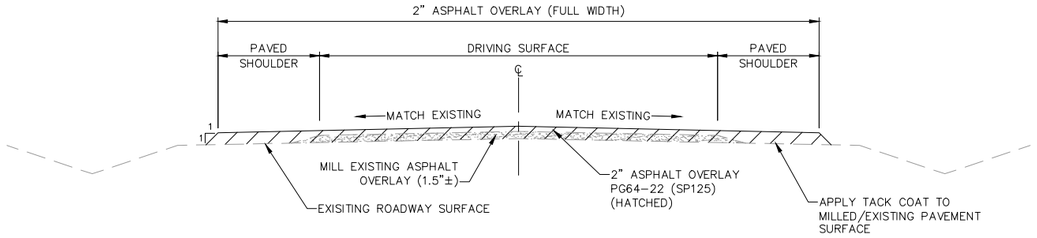
DATE	REVISION

DWN. BY:	SAD
CKD. BY:	MRA
APPD. BY:	JBS
DATE :	8/27/2025

OVERALL PLAN
HIGHWAY 59 IMPROVEMENTS
NEOSHO, MISSOURI

DWG. NO.
3

Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\4 TYPICAL SECTIONS.DWG



ASPHALT PAVEMENT OVERLAY (TYPICAL SECTION)
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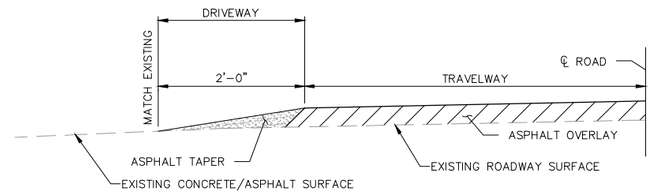
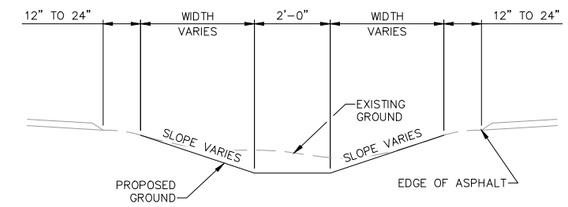
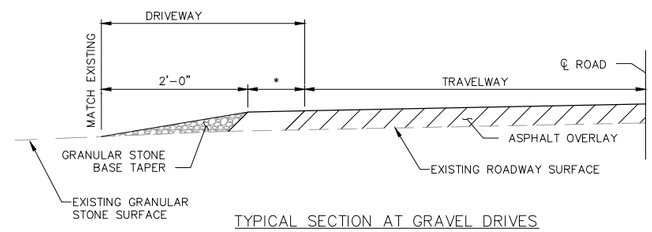


TYPICAL SECTION AT CONCRETE AND ASPHALT DRIVES
N.T.S.



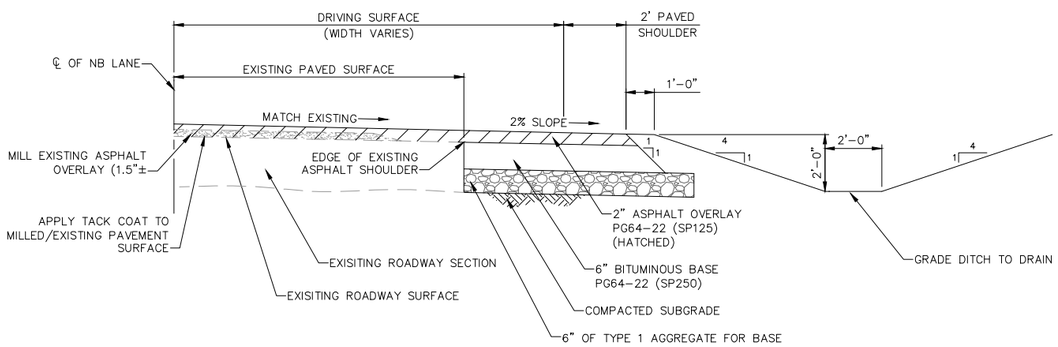
DITCH GRADING TYPICAL SECTION
N.T.S.

NOTE: SEE DITCH GRADING PLAN ON DWG. NO. 10 & 11 FOR DITCH PROFILE ELEVATIONS

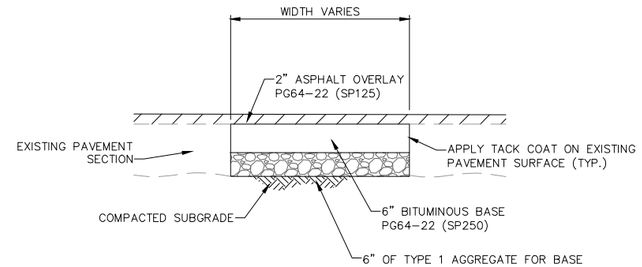


TYPICAL SECTION AT GRAVEL DRIVES
N.T.S.

* EXTEND OVERLAY AS REQUIRED 2' MAXIMUM DISTANCE. TAPER AS NEEDED OR PLACE GRAVEL AS SHOWN AS DICTATED BY EXISTING CONDITIONS.



HWY 59 RIGHT TURN LANES (TYPICAL SECTION)
N.T.S.



REPLACEMENT TYPICAL SECTION
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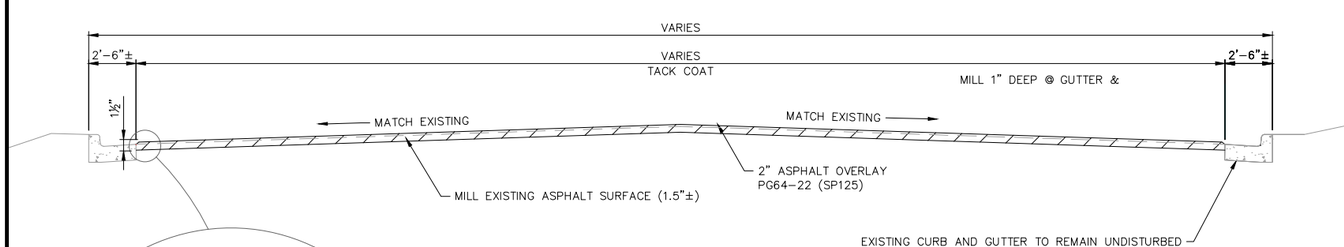
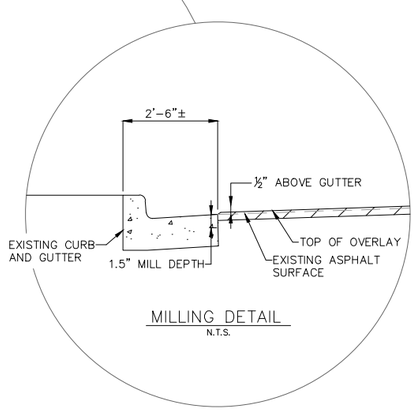
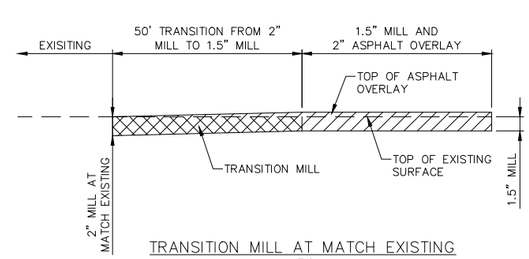


ASPHALT PAVEMENT OVERLAY AGAINST CURB & GUTTER
N.T.S



MILLING DETAIL
N.T.S.



TRANSITION MILL AT MATCH EXISTING
N.T.S.

CIVIL ENGINEER: JOSHUA SANDERS
LICENSE NO. PE-2024028809

STATE OF MISSOURI
JOSHUA B. SANDERS
NUMBER PE-2024028809
PROFESSIONAL ENGINEER
08/27/25

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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CERTIFICATE OF AUTHORITY MISSOURI NO. 000427

DATE	REVISION

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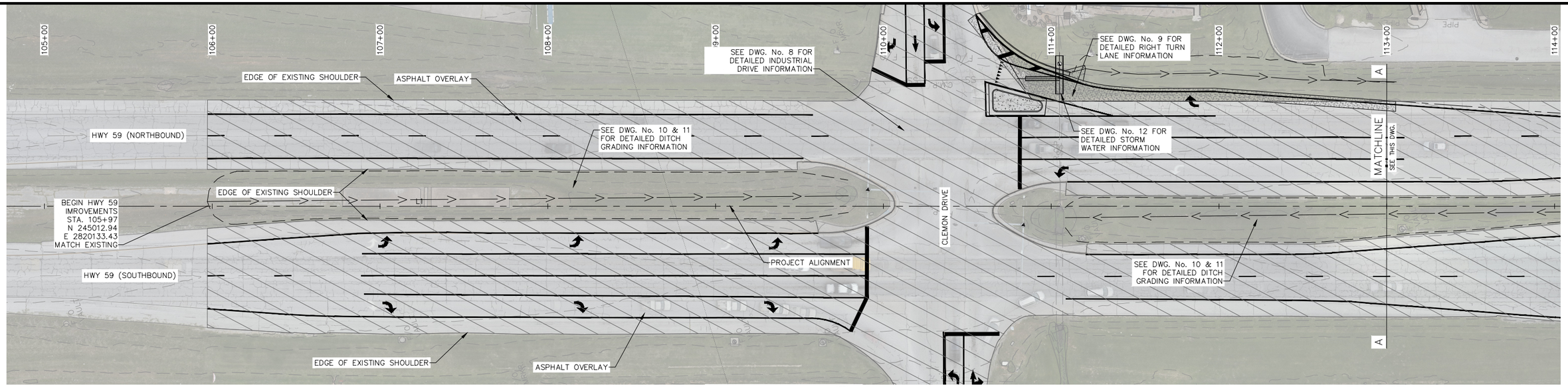
CKD. BY:	MRA
APPD. BY:	JBS
DATE:	8/27/2025

TYPICAL SECTIONS
HIGHWAY 59 IMPROVEMENTS
NEOSHO, MISSOURI

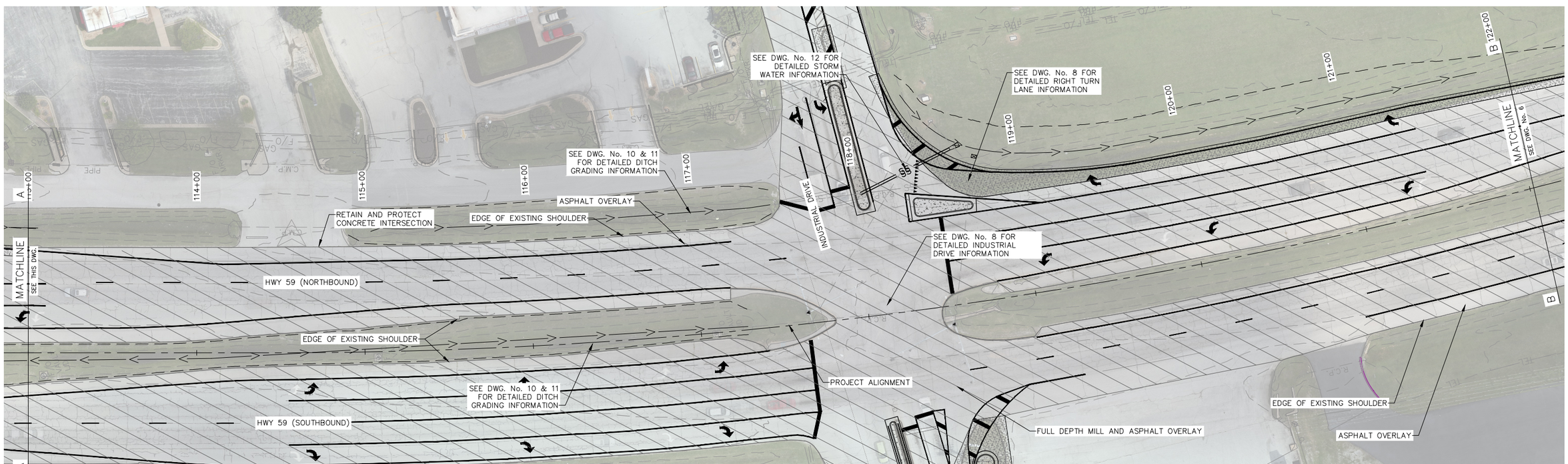
DWG. NO. 4

Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\5 HWY 59 OVERLAY PLAN.DWG



PLAN

30' 0 15' 30'



PLAN

30' 0 15' 30'

MILLING NOTES:

1. CONTRACTOR SHALL MATCH EXISTING GRADES AT ALL CURB LINES, DRIVEWAYS, AND UTILITY STRUCTURES TO ENSURE SMOOTH TRANSITIONS AND PROPER DRAINAGE.
2. APPLY TACK COAT UNIFORMLY TO ALL EXISTING ASPHALT SURFACES PRIOR TO PLACEMENT OF NEW ASPHALT PAVEMENT.
3. REFER TO DWG. NO. 4 FOR MILLING DETAILS AT DRIVEWAYS AND TRANSITIONS.

LEGEND	
	MILLING & ASPHALT OVERLAY
	ASPHALT PAVEMENT
	CONCRETE FLATWORK

CIVIL ENGINEER: JOSHUA SANDERS
LICENSE NO. PE-2024028809

STATE OF MISSOURI
JOSHUA B. SANDERS
NUMBER PE-2024028809
PROFESSIONAL ENGINEER
08/27/25
HWY 59 IMPROVEMENTS

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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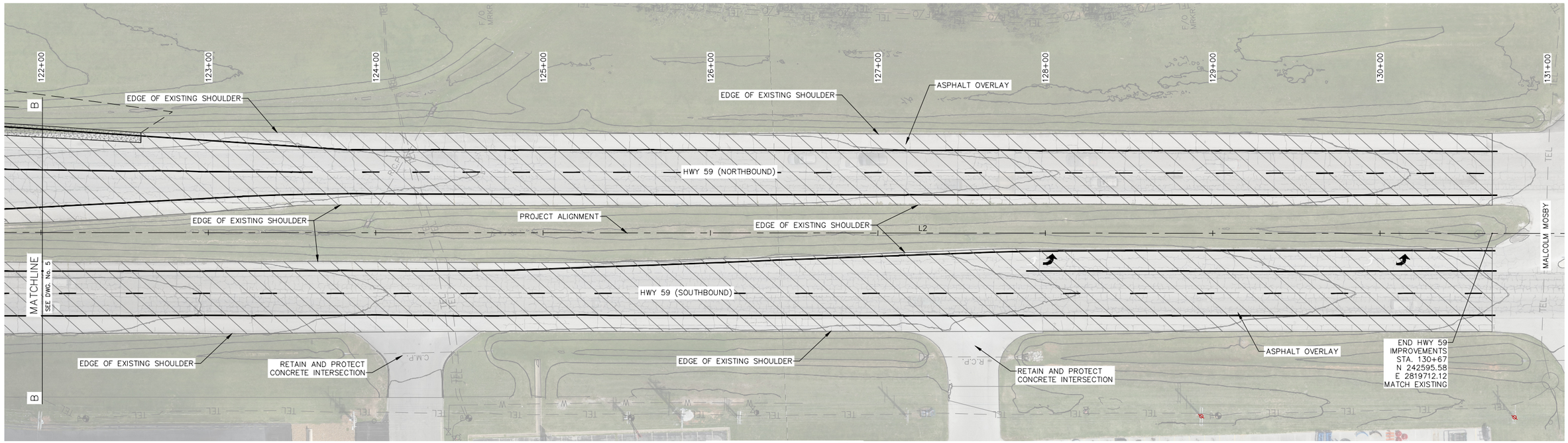
DATE :	8/27/2025

HWY 59 OVERLAY PLAN
HIGHWAY 59 IMPROVEMENTS
NEOSHO, MISSOURI

DWG. NO. 5

Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\6 HWY 59 OVERLAY PLAN.DWG



PLAN

30' 0 15' 30'

N

MILLING NOTES:

1. CONTRACTOR SHALL VERIFY EXISTING GRADES AND ADJUST MILLING DEPTH ACCORDINGLY TO MAINTAIN PROPER DRAINAGE AND SURFACE CONTINUITY.
2. CONTRACTOR SHALL MATCH EXISTING GRADES AT ALL CURB LINES, DRIVEWAYS, AND UTILITY STRUCTURES TO ENSURE SMOOTH TRANSITIONS AND PROPER DRAINAGE.
3. APPLY TACK COAT UNIFORMLY TO ALL EXISTING ASPHALT SURFACES PRIOR TO PLACEMENT OF NEW ASPHALT PAVEMENT.
4. REFER TO DWG. NO. 4 FOR MILLING DETAILS AT DRIVEWAYS AND TRANSITIONS.

LEGEND	
	MILLING & ASPHALT OVERLAY
	ASPHALT PAVEMENT
	CONCRETE FLATWORK

CIVIL ENGINEER: JOSHUA SANDERS
LICENSE NO. PE-2024028809

STATE OF MISSOURI
JOSHUA B. SANDERS
NUMBER PE-2024028809
PROFESSIONAL ENGINEER
08/27/25

HWY 59 IMPROVEMENTS

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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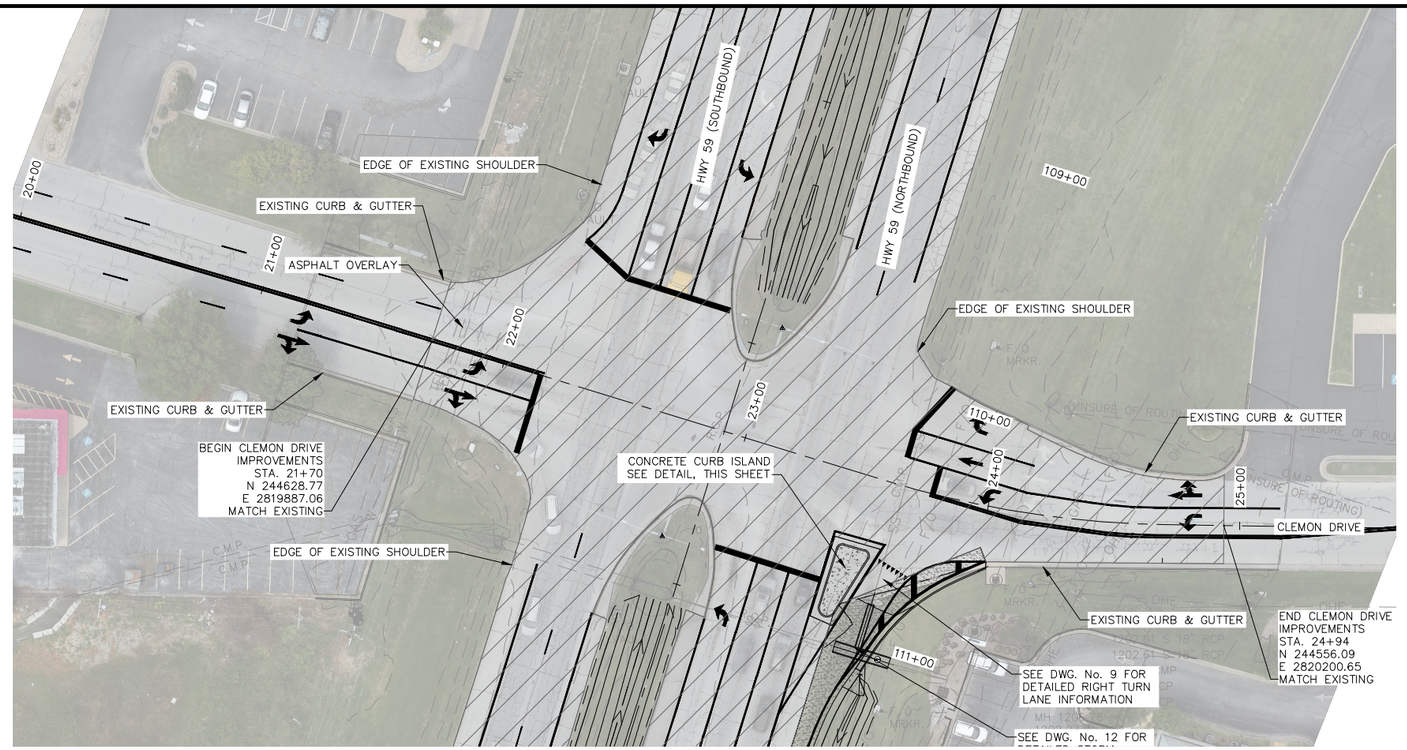
APPD. BY:	JBS
DATE :	8/27/2025

HWY 59 OVERLAY PLAN
HIGHWAY 59 IMPROVEMENTS

NEOSHO, MISSOURI

DWG. NO. 6

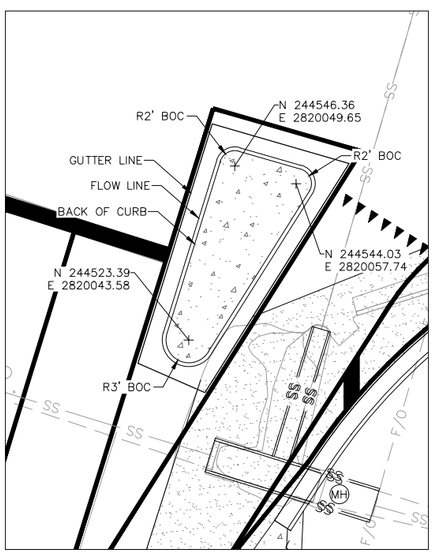
Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\7 CLEMON DRIVE OVERLAY PLAN.DWG



CLEMON DRIVE OVERLAY PLAN

30' 0 15' 30'

N



CONCRETE ISLAND PLAN

10' 0 5' 10'

N

MILLING NOTES:

1. CONTRACTOR SHALL VERIFY EXISTING GRADES AND ADJUST MILLING DEPTH ACCORDINGLY TO MAINTAIN PROPER DRAINAGE AND SURFACE CONTINUITY.
2. CONTRACTOR SHALL MATCH EXISTING GRADES AT ALL CURB LINES, DRIVEWAYS, AND UTILITY STRUCTURES TO ENSURE SMOOTH TRANSITIONS AND PROPER DRAINAGE.
3. APPLY TACK COAT UNIFORMLY TO ALL EXISTING ASPHALT SURFACES PRIOR TO PLACEMENT OF NEW ASPHALT PAVEMENT.
4. REFER TO DWG. NO. 4 FOR MILLING DETAILS AT DRIVEWAYS AND TRANSITIONS.

LEGEND	
	MILLING & ASPHALT OVERLAY
	ASPHALT PAVEMENT
	CONCRETE FLATWORK

CIVIL ENGINEER: JOSHUA SANDERS
LICENSE NO. PE-2024028809

STATE OF MISSOURI
JOSHUA B. SANDERS
NUMBER PE-2024028809
PROFESSIONAL ENGINEER
08/27/25

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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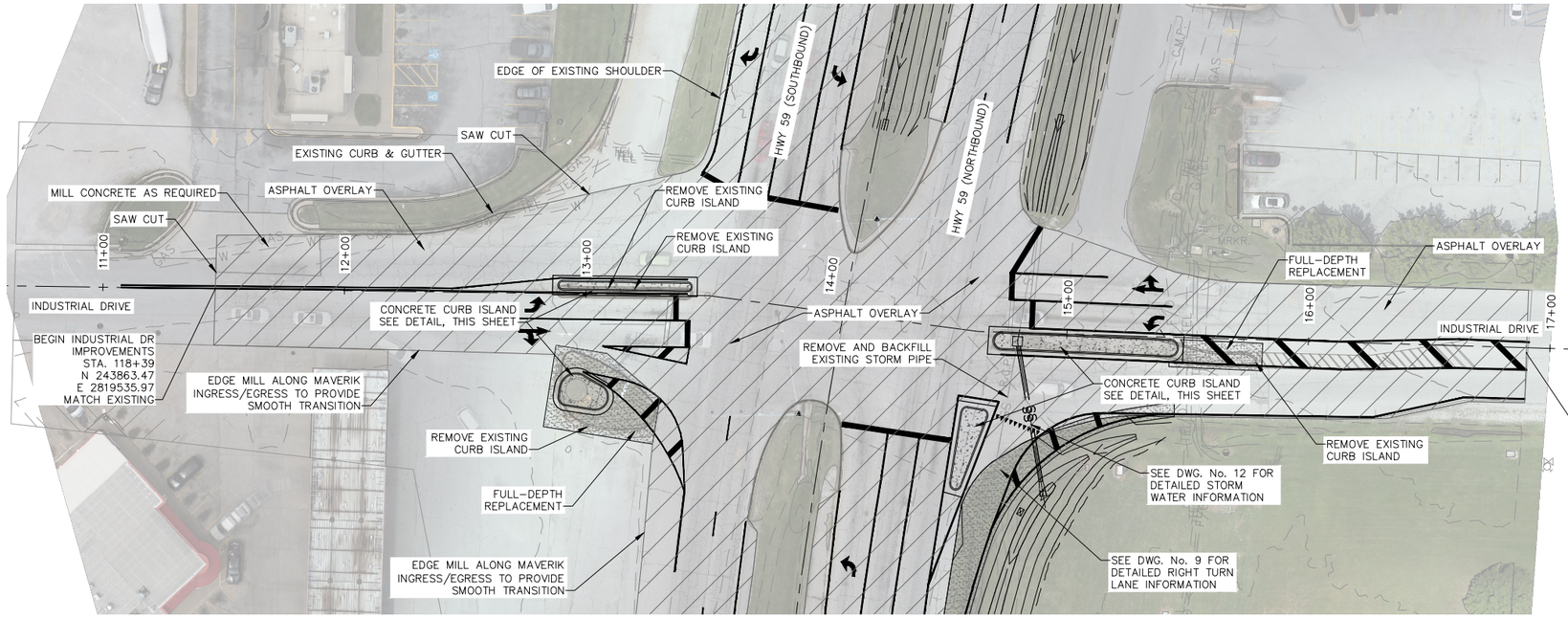
DATE:	8/27/2025

CLEMON DRIVE OVERLAY PLAN
HIGHWAY 59 IMPROVEMENTS

NEOSHO, MISSOURI

DWG. NO. 7

Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\8 INDUSTRIAL DRIVE OVERLAY PLAN.DWG



INDUSTRIAL DRIVE OVERLAY PLAN

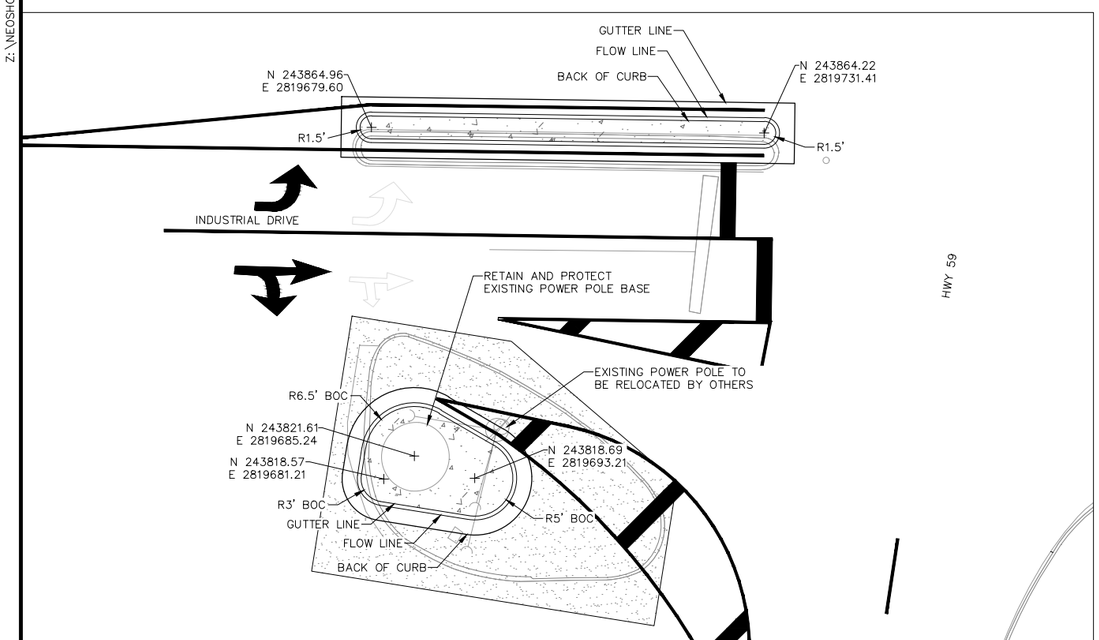
30' 0 15' 30'

N

LEGEND	
	MILLING & ASPHALT OVERLAY
	ASPHALT PAVEMENT
	CONCRETE FLATWORK

MILLING NOTES:

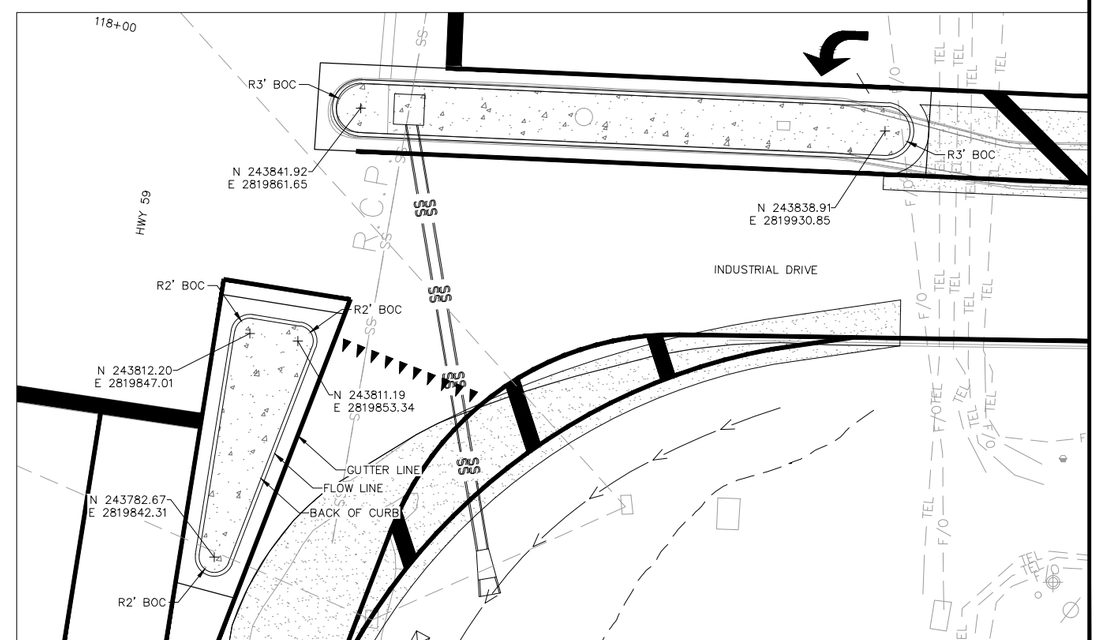
1. CONTRACTOR SHALL VERIFY EXISTING GRADES AND ADJUST MILLING DEPTH ACCORDINGLY TO MAINTAIN PROPER DRAINAGE AND SURFACE CONTINUITY.
2. CONTRACTOR SHALL MATCH EXISTING GRADES AT ALL CURB LINES, DRIVEWAYS, AND UTILITY STRUCTURES TO ENSURE SMOOTH TRANSITIONS AND PROPER DRAINAGE.
3. APPLY TACK COAT UNIFORMLY TO ALL EXISTING ASPHALT SURFACES PRIOR TO PLACEMENT OF NEW ASPHALT PAVEMENT.
4. REFER TO DWG. NO. 4 FOR MILLING DETAILS AT DRIVEWAYS AND TRANSITIONS.



CONCRETE ISLAND PLAN (WEST)

10' 0 5' 10'

N



CONCRETE ISLAND PLAN (EAST)

10' 0 5' 10'

N

CIVIL ENGINEER: JOSHUA SANDERS
LICENSE NO. PE-2024028809

STATE OF MISSOURI
JOSHUA B. SANDERS
NUMBER PE-2024028809
PROFESSIONAL ENGINEER
08/27/25
HWY 59 IMPROVEMENTS

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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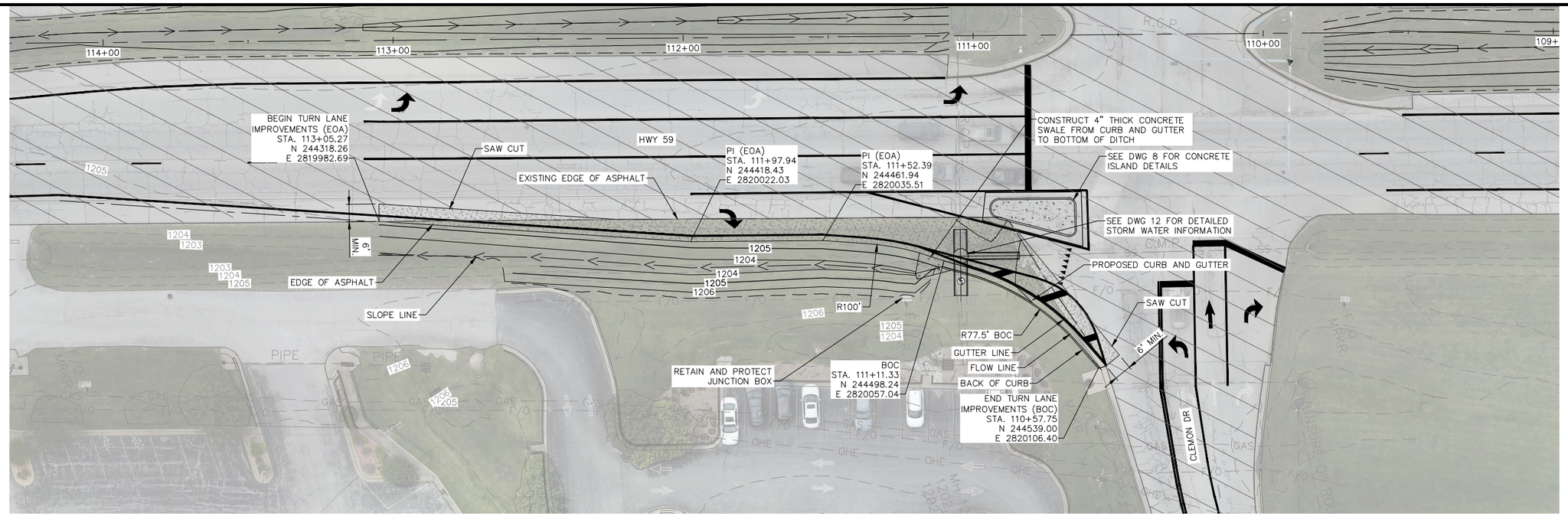
DATE :	8/27/2025

INDUSTRIAL DRIVE OVERLAY PLAN
HIGHWAY 59 IMPROVEMENTS

NEOSHO, MISSOURI

DWG. NO. 8

Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\9 HWY 59 RIGHT TURN LANE IMPROVEMENTS PLAN.DWG

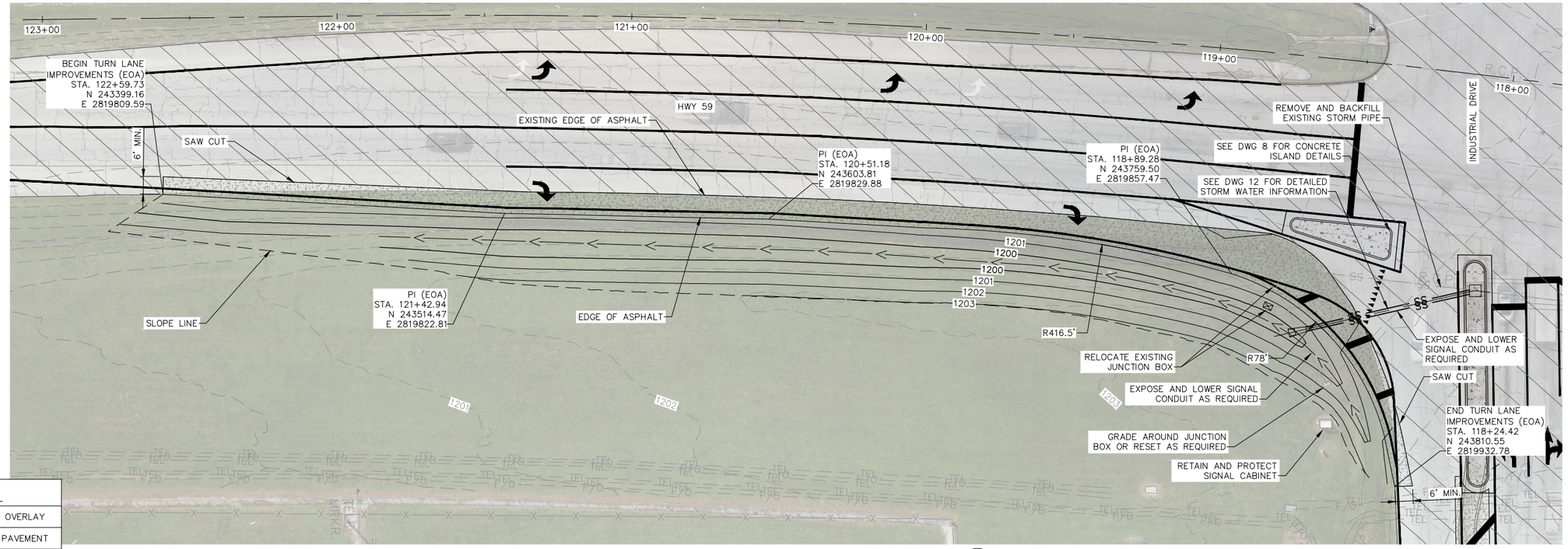


HWY 59 RIGHT TURNLANE (CLEMON) PLAN

20' 0 10' 20'

NOTE:

SEE RIGHT TURN LANE TYPICAL SECTION ON DWG. NO. 4 FOR MORE INFORMATION.



HWY 59 RIGHT TURNLANE (INDUSTRIAL DRIVE) PLAN

20' 0 10' 20'

LEGEND	
	ASPHALT OVERLAY
	ASPHALT PAVEMENT
	CONCRETE FLATWORK

CIVIL ENGINEER: JOSHUA SANDERS
LICENSE NO. PE-2024028809

STATE OF MISSOURI
JOSHUA B. SANDERS
NUMBER PE-2024028809
PROFESSIONAL ENGINEER
08/27/25

ALLGEIER, MARTIN and ASSOCIATES, INC.
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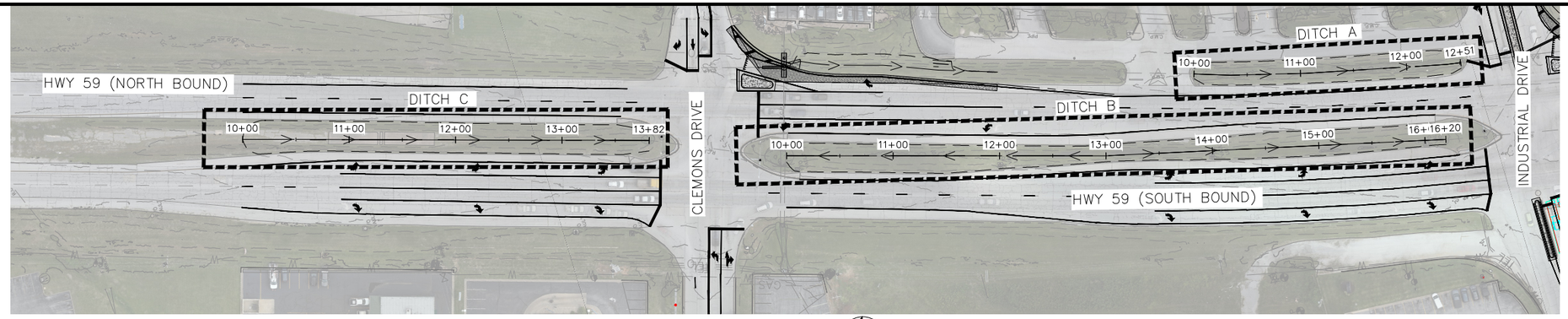
DATE :	8/27/2025

HWY 59 RIGHT TURN LANE IMPROVEMENTS PLAN
HIGHWAY 59 IMPROVEMENTS

NEOSHO, MISSOURI

DWG. NO. 9

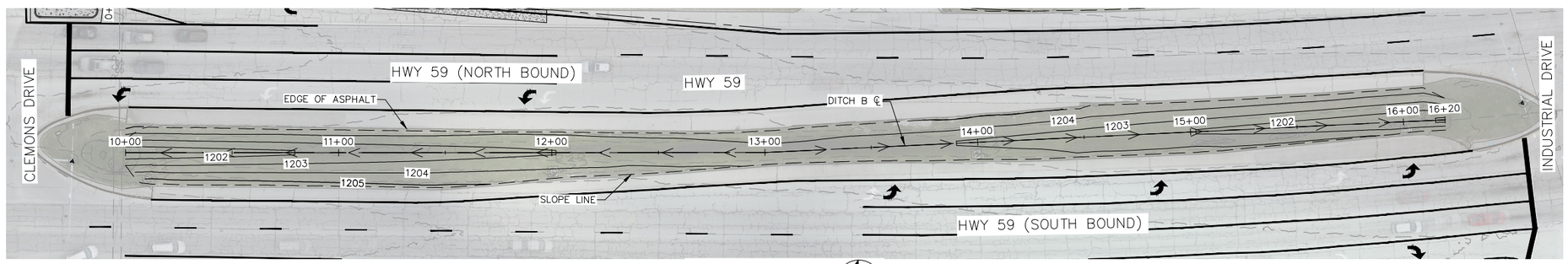
Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\10 DITCH GRADING.DWG



PLAN

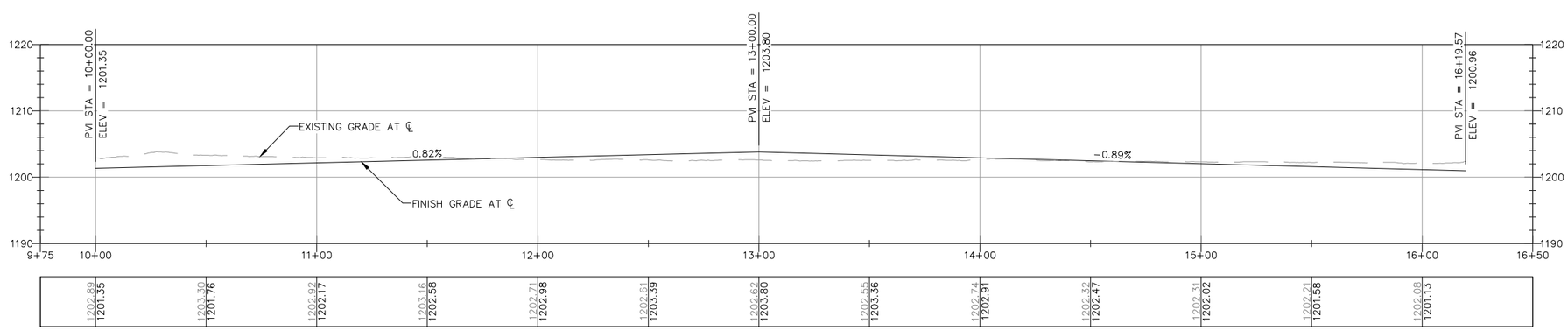
60' 0 30' 60'

DITCH GRADING KEY MAP



DITCH B PLAN

30' 0 15' 30'



SCALE
VERT. = 1:10
HORIZ. = 1:30

DITCH B GRADING

CIVIL ENGINEER: JOSHUA SANDERS
LICENSE NO. PE-2024028809

STATE OF MISSOURI
JOSHUA B. SANDERS
NUMBER PE-2024028809
PROFESSIONAL ENGINEER
08/27/25

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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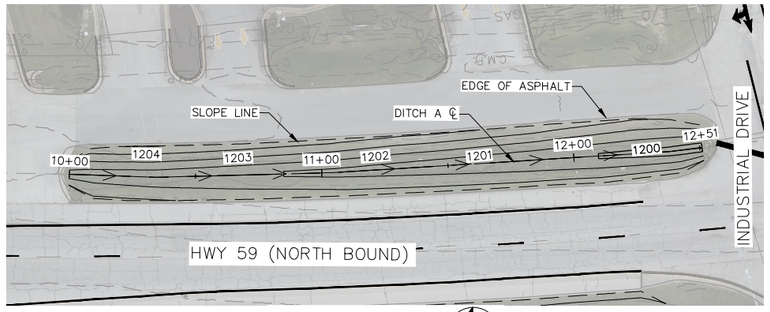
APPD. BY:	JBS
DATE :	8/27/2025

DITCH GRADING
HIGHWAY 59 IMPROVEMENTS
NEOSHO, MISSOURI

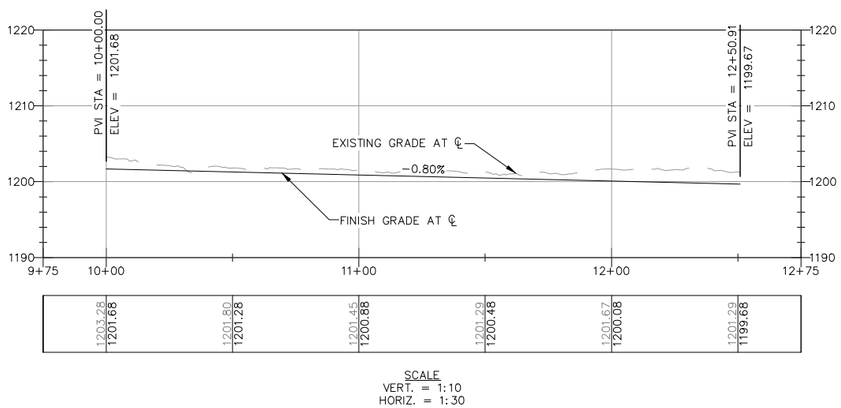
DWG. NO. 10

Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\10 DITCH GRADING.DWG



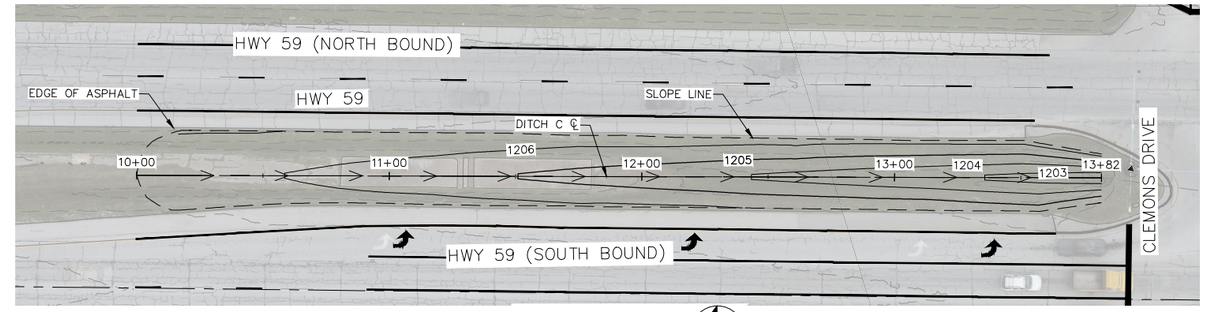
DITCH A PLAN

30' 0 15' 30'



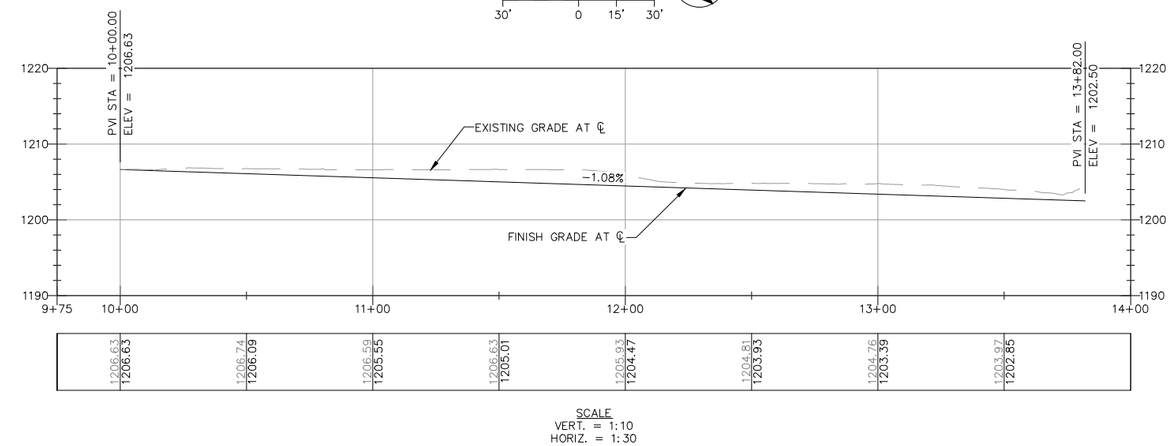
SCALE
VERT. = 1:10
HORIZ. = 1:30

DITCH A GRADING



DITCH C PLAN

30' 0 15' 30'



SCALE
VERT. = 1:10
HORIZ. = 1:30

DITCH C GRADING

CIVIL ENGINEER: JOSHUA SANDERS
LICENSE NO. PE-2024028809

STATE OF MISSOURI
JOSHUA B. SANDERS
NUMBER PE-2024028809
PROFESSIONAL ENGINEER
08/27/25
HIGHWAY 59 IMPROVEMENTS

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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MISSOURI NO. 000427

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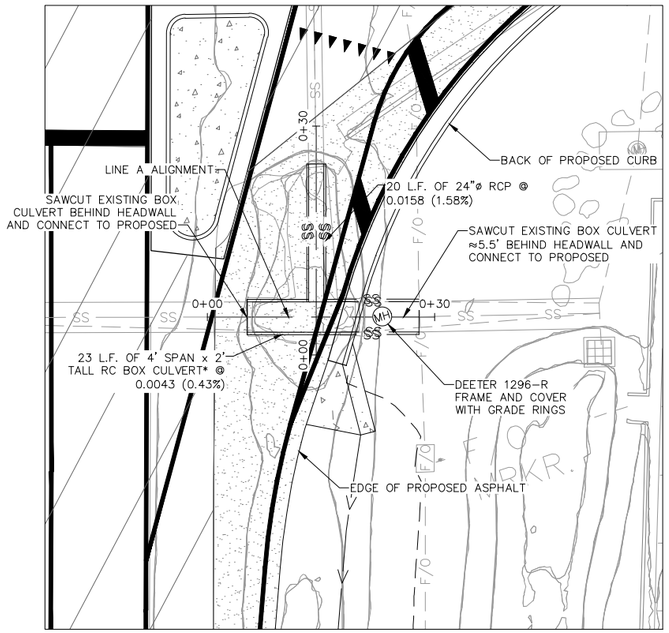
CKD. BY:	MRA
APPD. BY:	JBS
DATE :	8/27/2025

DITCH GRADING
HIGHWAY 59 IMPROVEMENTS
NEOSHO, MISSOURI

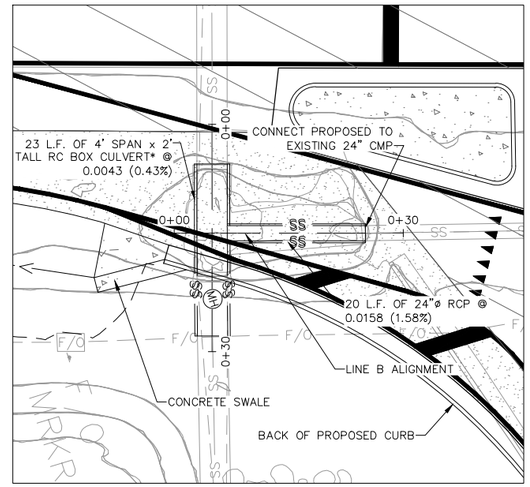
DWG. NO.
11

Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\12 STORM WATER PLAN AND PROFILE.DWG



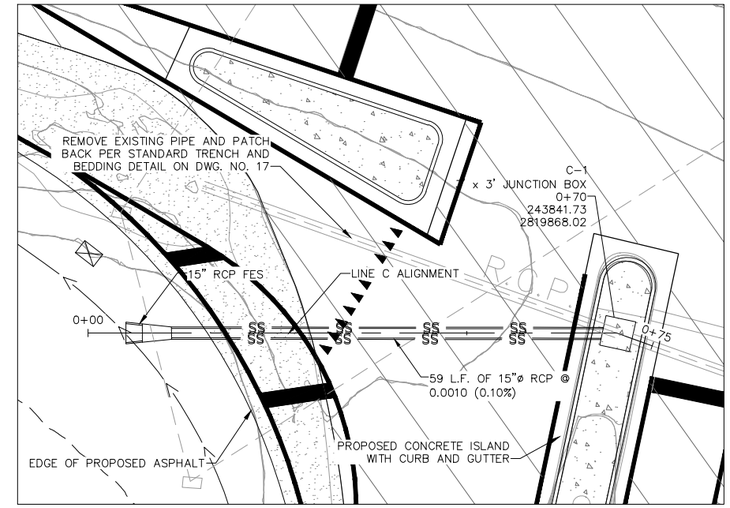
LINE A PLAN

10' 0 5' 10'



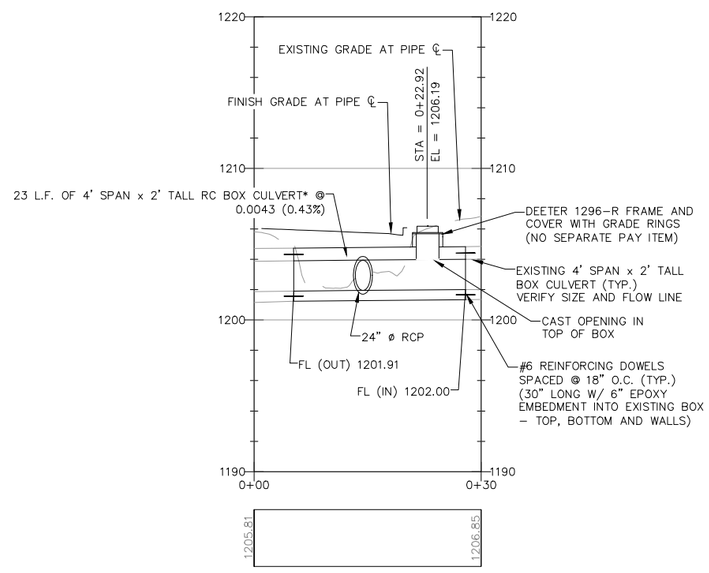
LINE B PLAN

10' 0 5' 10'



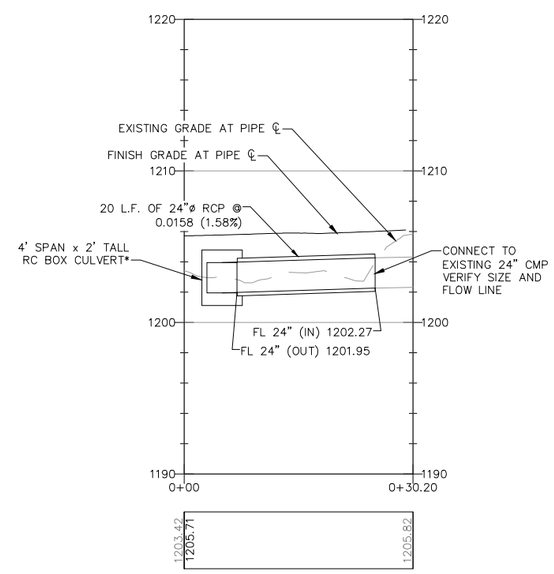
LINE C PLAN

10' 0 5' 10'

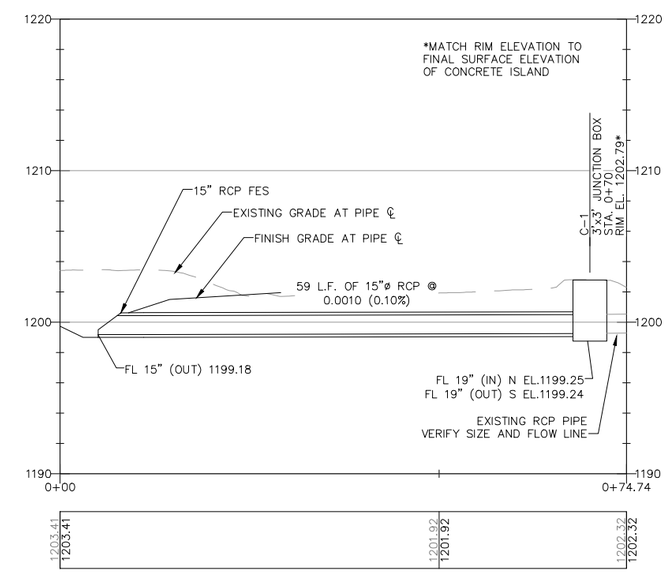


SCALE
VERT. = 1:5
HORIZ. = 1:10

*REINFORCEMENT SIZE AND SPACING FOR 4' SPAN x 2' TALL REINFORCED CONCRETE BOX CULVERT SHALL BE ACCORDING TO MoDOT STANDARD PLANS FOR CONCRETE CULVERTS. SEE MODOT STANDARD PLAN No. 703.17A SHEET 2 OF 14 FOR MEMBER SIZES AND REINFORCING BAR SIZES FOR BARREL SECTION. DESIGN FILL = 1 FOOT



SCALE
VERT. = 1:5
HORIZ. = 1:10



SCALE
VERT. = 1:5
HORIZ. = 1:10

CIVIL ENGINEER: JOSHUA SANDERS
LICENSE NO. PE-2024028809

STATE OF MISSOURI
JOSHUA B. SANDERS
NUMBER PE-2024028809
PROFESSIONAL ENGINEER
8/27/25

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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CERTIFICATE OF AUTHORITY
MISSOURI NO. 000427

DATE	REVISION

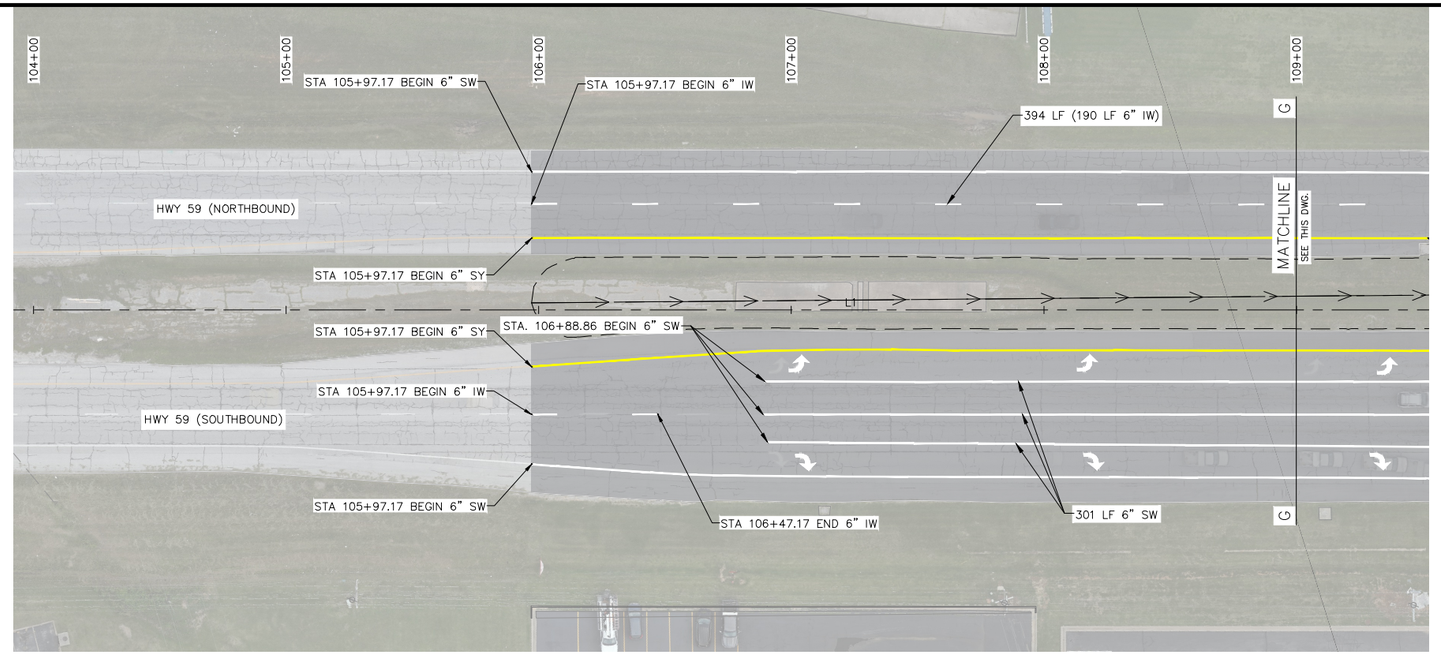
DWN. BY:	SAD
CKD. BY:	MRA
APPD. BY:	JBS
DATE :	8/27/2025

STORM WATER PLAN AND PROFILE
HIGHWAY 59 IMPROVEMENTS

NEOSHO, MISSOURI

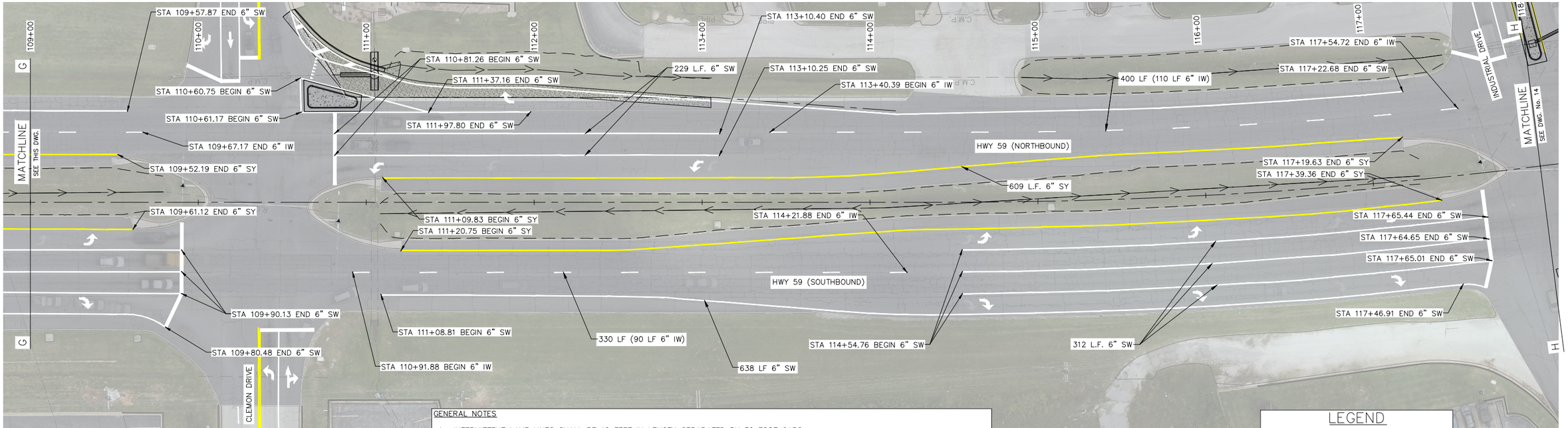
DWG. NO.
12

Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\13 STRIPING PLAN.DWG



PLAN

30' 0 15' 30'



GENERAL NOTES

1. INTERMITTENT LANE LINES SHALL BE 10 FEET IN LENGTH SEPARATED BY 30 FOOT GAPS.
2. INTERMITTENT LINES ON SHARED USE PATH SHALL BE 3 FEET IN LENGTH SEPARATED BY 9 FOOT GAPS.
3. INTERMITTENT WHITE TURN LANE EXTENSION LINE SHALL BE 3 FEET IN LENGTH SEPARATED BY 9 FOOT GAPS.
4. ALL SPLITTER ISLAND CURB FACES SHALL BE PAINTED WITH 8" SOLID YELLOW OR 8" SOLID WHITE AND TOP EDGES SHALL BE PAINTED WITH 4" SOLID YELLOW OR 4" SOLID WHITE MATCHING THE COLOR OF THE 4" STRIPE THAT IS 1' OFFSET FROM THE SPLITTER ISLAND.
5. DIAGONAL BARS SHALL BE SPACED AT 30 FEET WITH A MINIMUM OF 3 PER APPLICATION.
6. CHEVRONS SHALL BE SPACED AT 20 FEET WITH A MINIMUM OF 3 PER APPLICATION.
7. TURN LANE ARROWS SHALL BE EVERY +/- 500' IN THE CENTER TURN LANE.

LEGEND

SW = SOLID WHITE LINE
SY = SOLID YELLOW LINE
IY = INTERMITTENT YELLOW LINE
IW = INTERMITTENT WHITE LINE
SYD = SOLID YELLOW DOUBLE LINE
SWC = SOLID WHITE CHEVRON
SWT = SOLID WHITE TRIANGLE

CIVIL ENGINEER: JOSHUA SANDERS
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STATE OF MISSOURI
JOSHUA B. SANDERS
NUMBER PE-2024028809
PROFESSIONAL ENGINEER
08/27/25
HWY 59 IMPROVEMENTS

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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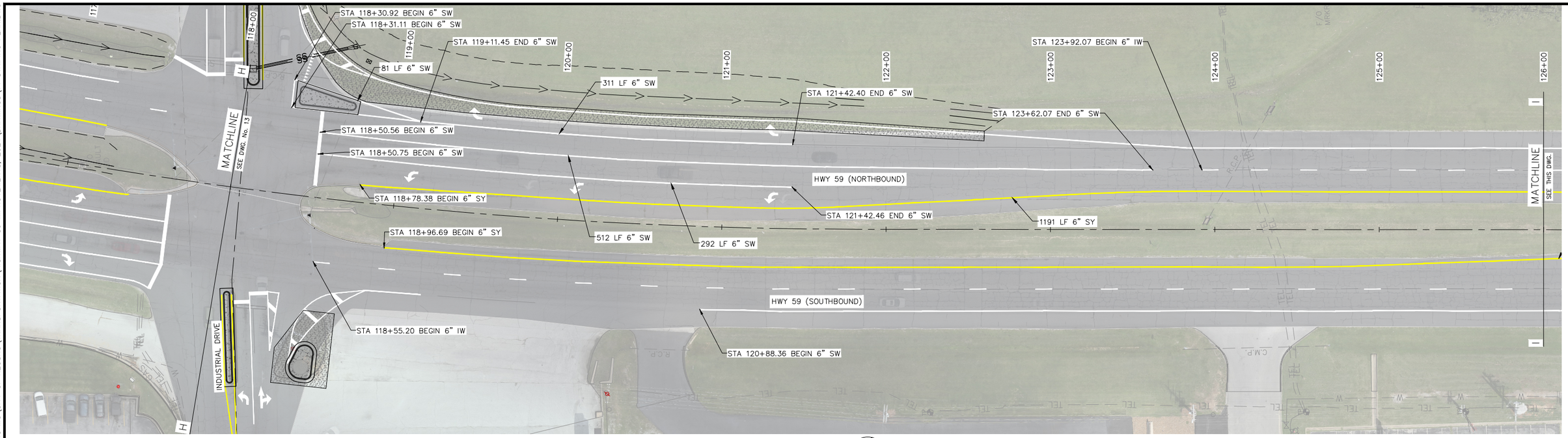
CKD. BY:	MRA
APPD. BY:	JBS
DATE :	8/27/2025

STRIPING PLAN
HIGHWAY 59 IMPROVEMENTS
NEOSHO, MISSOURI

DWG. NO. 13

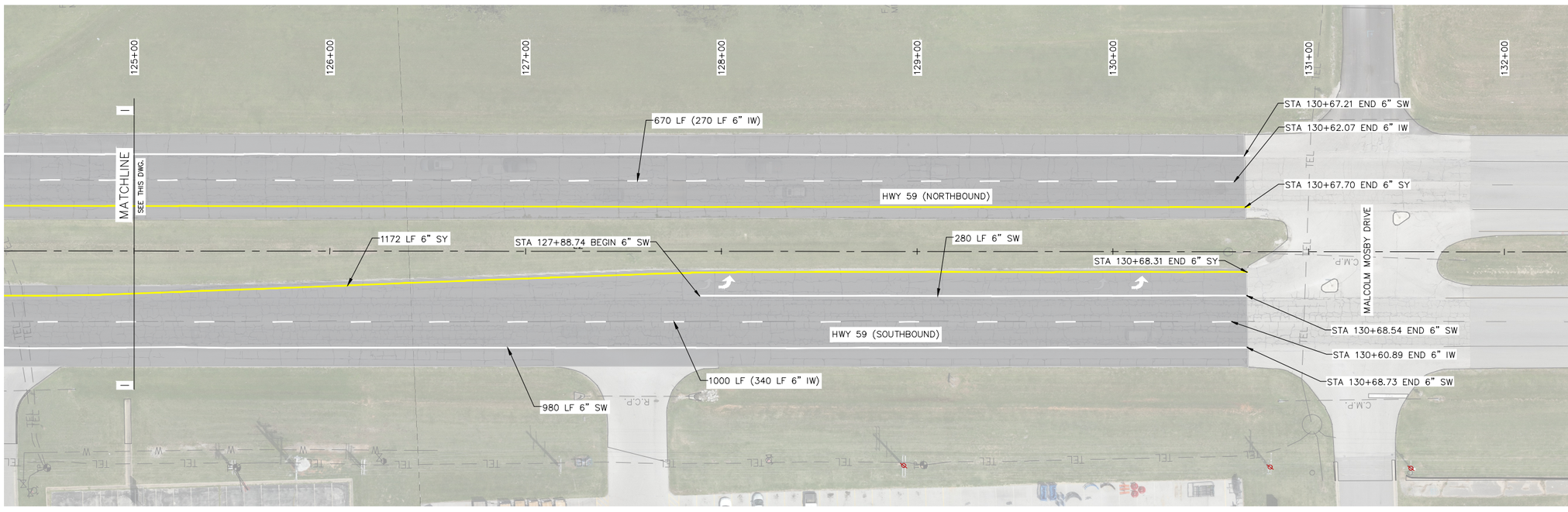
Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\14 STRIPING PLAN.DWG



PLAN

30' 0 15' 30'

N



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7. TURN LANE ARROWS SHALL BE EVERY +/- 500' IN THE CENTER TURN LANE.

CIVIL ENGINEER: JOSHUA SANDERS
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STATE OF MISSOURI
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PROFESSIONAL ENGINEER
08/27/25
HWY 59 IMPROVEMENTS

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
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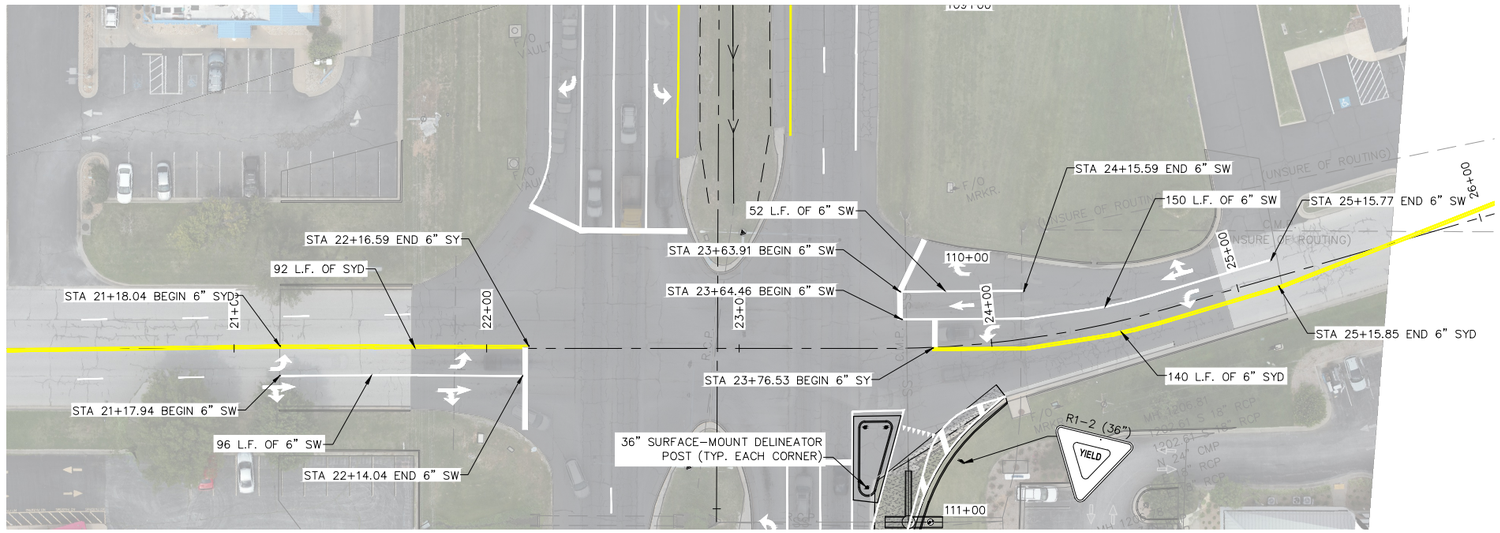
CKD. BY:	MRA
APPD. BY:	JBS
DATE :	8/27/2025

STRIPING PLAN
HIGHWAY 59 IMPROVEMENTS
NEOSHO, MISSOURI

DWG. NO.
14

Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\15 STRIPING PLAN.DWG



CLEMON DRIVE STRIPING PLAN

30' 0 15' 30'

N

LEGEND

SW = SOLID WHITE LINE
SY = SOLID YELLOW LINE
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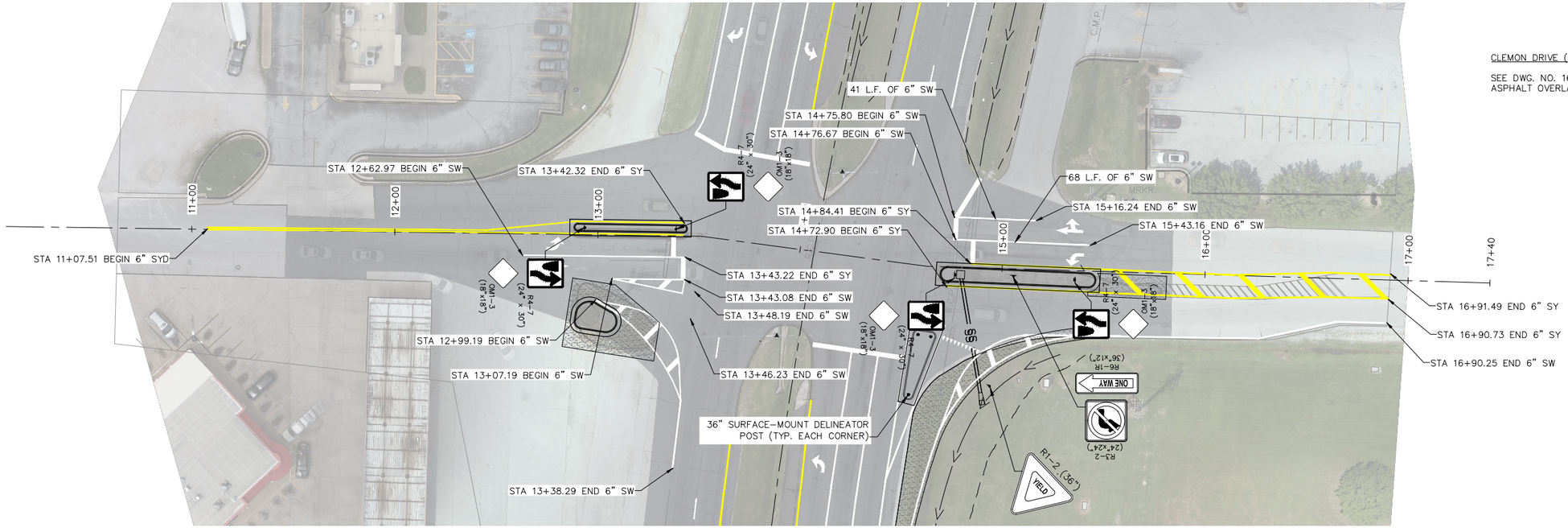

INDUSTRIAL DRIVE STRIPING PLAN

30' 0 15' 30'

N

CLEMON DRIVE (ADDITIONAL) STRIPING NOTE

SEE DWG. NO. 16 FOR STRIPING LAYOUT BEYOND MILL AND ASPHALT OVERLAY LIMITS.

CIVIL ENGINEER: JOSHUA SANDERS
LICENSE NO. PE-2024028809

STATE OF MISSOURI
JOSHUA B. SANDERS
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PROFESSIONAL ENGINEER
08/27/25

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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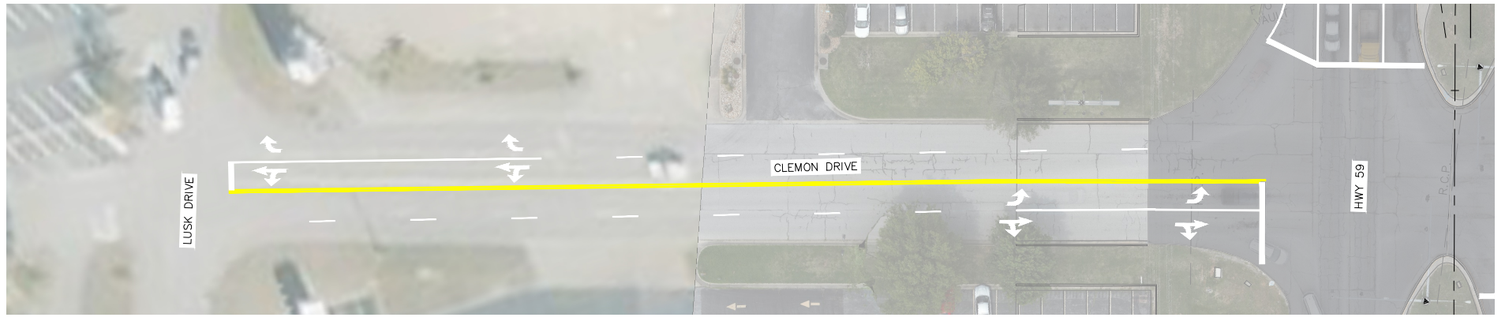
APPD. BY:	JBS
DATE:	8/27/2025

STRIPING PLAN
HIGHWAY 59 IMPROVEMENTS
NEOSHO, MISSOURI

DWG. NO. 15

Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\16 STRIPING PLAN.DWG



CLEMON DRIVE WEST (ADDITIONAL)
STRIPING PLAN

30' 0 15' 30'

N

LEGEND

SW = SOLID WHITE LINE
SY = SOLID YELLOW LINE
IY = INTERMITTENT YELLOW LINE
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7. TURN LANE ARROWS SHALL BE EVERY +/- 500' IN THE CENTER TURN LANE.

CLEMON DRIVE WEST (ADDITIONAL)
STRIPING PLAN

30' 0 15' 30'

N

CLEMON DRIVE (ADDITIONAL) STRIPING NOTE

THIS SHEET ILLUSTRATES THE PROPOSED STRIPING LAYOUT FOR THE REMAINING SEGMENTS OF CLEMONS ROAD, SPECIFICALLY BETWEEN LUSK DRIVE AND LARAMIE LANE. IMPLEMENTATION OF THIS STRIPING PLAN IS CONTINGENT UPON THE CITY OF NEOSHO COMPLETING SURFACE SEALING IN COORDINATION WITH THE OVERALL PROJECT SCHEDULE.

CIVIL ENGINEER: JOSHUA SANDERS
LICENSE NO. PE-2024028809

STATE OF MISSOURI
JOSHUA B. SANDERS
NUMBER PE-2024028809
PROFESSIONAL ENGINEER
08/27/25
HWY 59 IMPROVEMENTS

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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MISSOURI NO. 000427

DATE	REVISION

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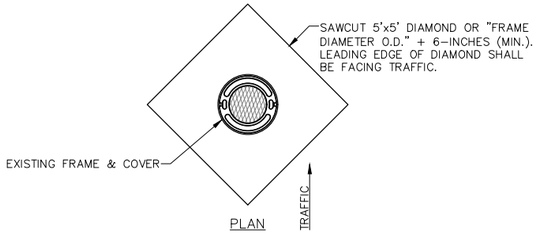
STRIPING PLAN
HIGHWAY 59 IMPROVEMENTS
NEOSHO, MISSOURI

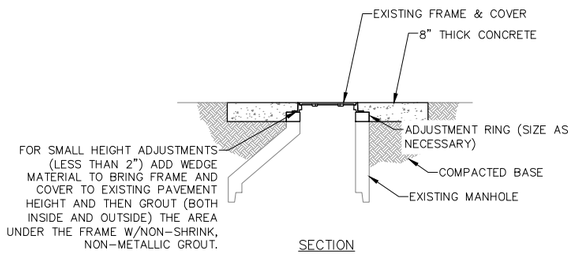
DWG. NO.
16



PLAN

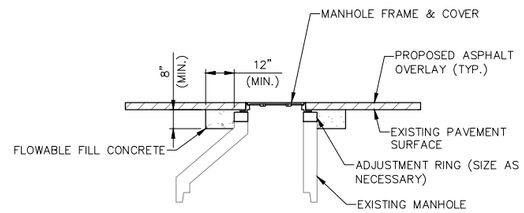
GENERAL NOTES:

1. CONTRACTOR SHALL REMOVE EXISTING PAVEMENT, FRAME AND COVER, AND MANHOLE MATERIAL (BRICK, CONCRETE, ADJUSTMENT RINGS, CONCRETE BLOCK, ETC.) AS NECESSARY TO ESTABLISH A FIRM FOUNDATION FOR INSTALLING NEW ADJUSTMENT RING AND FRAME AND COVER.
2. CONTRACTOR SHALL TAKE THE NECESSARY PRECAUTIONS TO AVOID DROPPING MATERIAL INTO THE EXISTING MANHOLE. ANY MATERIAL THAT FALLS INTO THE MANHOLE SHALL BE REMOVED BY THE CONTRACTOR.
3. ADJUSTMENT RINGS SMALLER THAN 2" SHALL NOT BE ALLOWED.
4. ADJUSTMENTS TO MANHOLES, VALVE BOXES, AND METER PITS SHALL BE APART OF THIS WORK REGARDLESS OF SIZE.
5. IF DISTURBED, BASE ROCK SHALL BE THOROUGHLY COMPACTED ACCORDING TO THE SPECIFICATIONS. PAVEMENT UNDERMINED OR DAMAGED DURING CONSTRUCTION SHALL BE REPLACED.



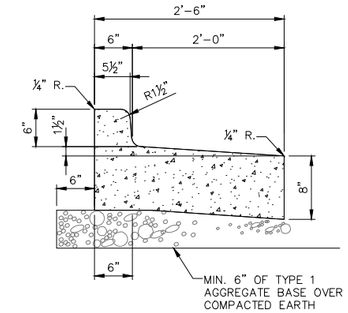
SECTION

FRAME & COVER HEIGHT ADJUSTMENT (CONCRETE)
N.T.S.

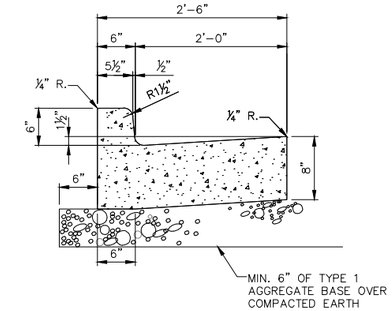


SECTION

FRAME & COVER HEIGHT ADJUSTMENT (ASPHALT)
N.T.S.

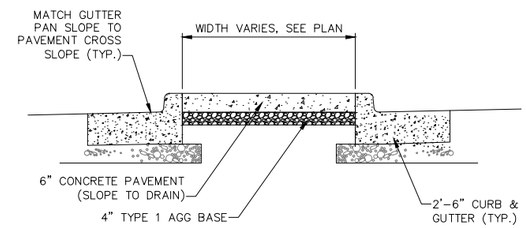


2'-6" SPILL CURB & GUTTER DETAIL
N.T.S.



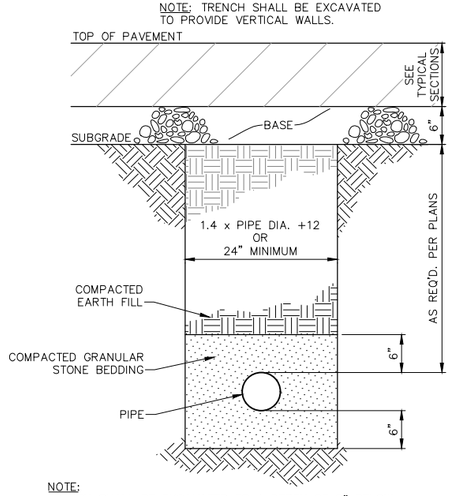
2'-6" STD. CURB & GUTTER DETAIL
N.T.S.

NOTE:
THE GUTTER PAN SLOPE FOR CURB AND GUTTER AROUND CONCRETE ISLANDS SHALL MATCH THE CROSS SLOPE OF THE ADJACENT ASPHALT PAVEMENT.



CURB ISLAND DETAIL
N.T.S.

NOTE: TRENCH SHALL BE EXCAVATED TO PROVIDE VERTICAL WALLS.



NOTE:
TRENCH SHALL BE EXCAVATED TO A DEPTH OF 6" BELOW BOTTOM OF PIPE AND BACKFILLED TO 6" ABOVE PIPE WITH GRAVEL OR CRUSHED STONE CONFORMING TO MODOT STANDARDS TO PROVIDE UNIFORM BEDDING FOR THE ENTIRE LENGTH OF THE PIPE.

STANDARD TRENCH & BEDDING DETAIL
N.T.S.

NOTES:

MIN. (2) EA. #5's OVER PIPE, INSTALL ADD'L #5's AS REQUIRED.

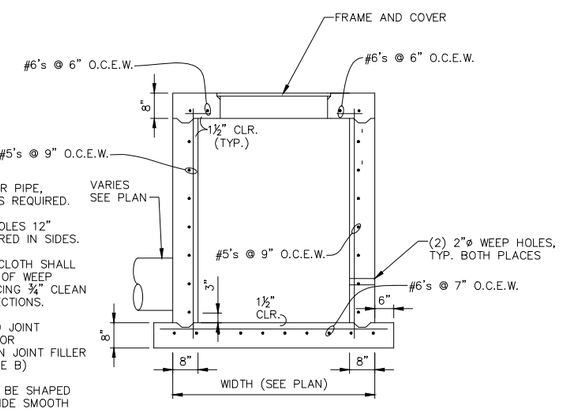
CAST 2" DIA. WEEP HOLES 12" ABOVE INVERT, CENTERED IN SIDES.

¼" GALV. HARDWARE CLOTH SHALL BE PLACED IN FRONT OF WEEP HOLES PRIOR TO PLACING ¾" CLEAN ROCK 15" IN ALL DIRECTIONS.

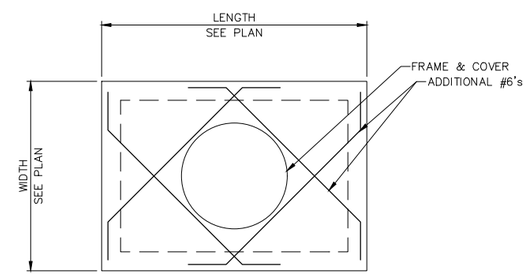
HOT OR COLD POURED JOINT SEALANT COMPOUND, OR PREMOLDED EXPANSION JOINT FILLER (NON-EXTRUDING, TYPE B)

FLOOR OF BOX SHALL BE SHAPED WITH INVERT TO PROVIDE SMOOTH FLOW.

CAST-IN-PLACE IS THE SPECIFIED METHOD OF CONSTRUCTION, PRE-CAST IS AN ALLOWABLE SUBSTITUTE (SEE JSP'S).



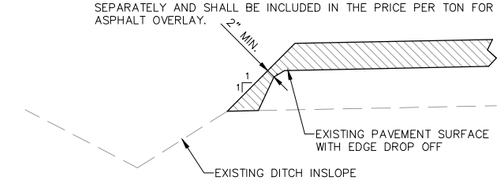
SECTION VIEW



PLAN VIEW

JUNCTION BOX DETAIL
N.T.S.

NOTES:
1. ASPHALT MAY BE SPILLED OVER THE EXISTING EDGE OF PAVEMENT TO CORRECT ISSUES WITH EDGE DIFFERENTIAL OR EXCESSIVE EROSION ON A CASE BY CASE BASIS.
2. LOCATIONS SHALL ONLY BE DETERMINED BY THE CITY OR ONSITE REPRESENTATIVE AND SHALL ONLY BE APPLIED IF NECESSARY.
3. EDGE TREATMENT WILL NOT BE MEASURED AND PAID FOR SEPARATELY AND SHALL BE INCLUDED IN THE PRICE PER TON FOR ASPHALT OVERLAY.



ASPHALT EDGE TREATMENT DETAIL
N.T.S.

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8/27/25
HIGHWAY 59 IMPROVEMENTS

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7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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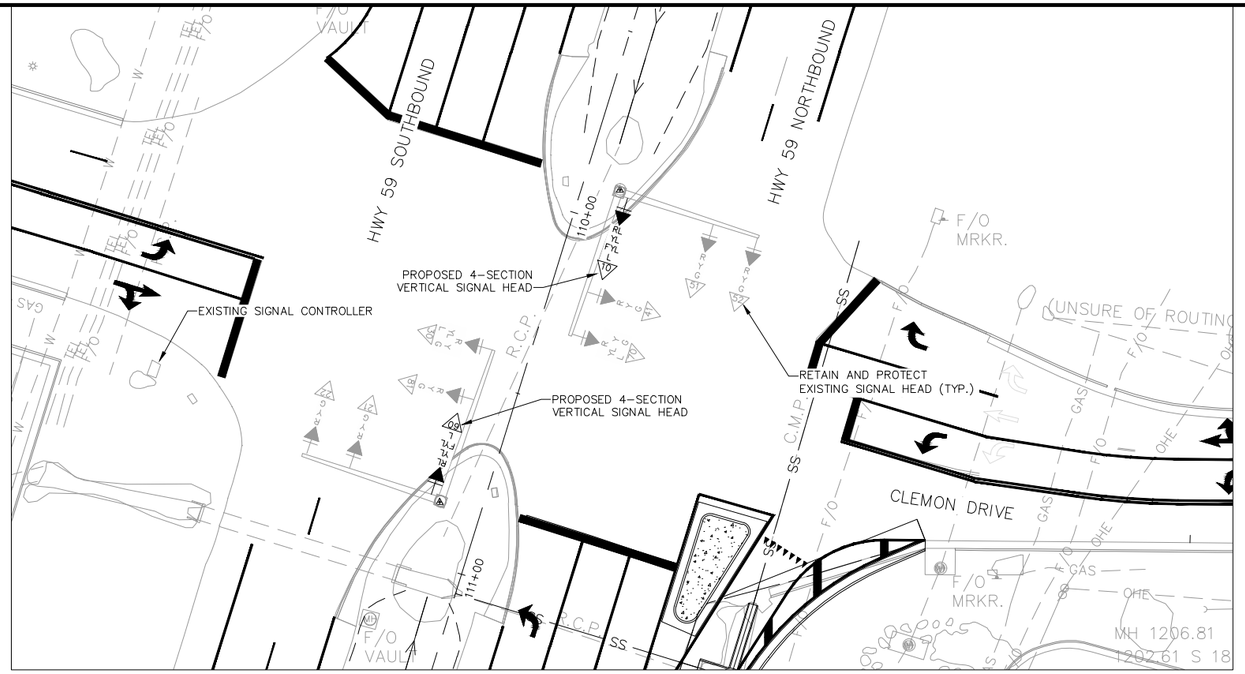
PROJECT DETAILS
HIGHWAY 59 IMPROVEMENTS
NEOSHO, MISSOURI

DWG. NO.
17

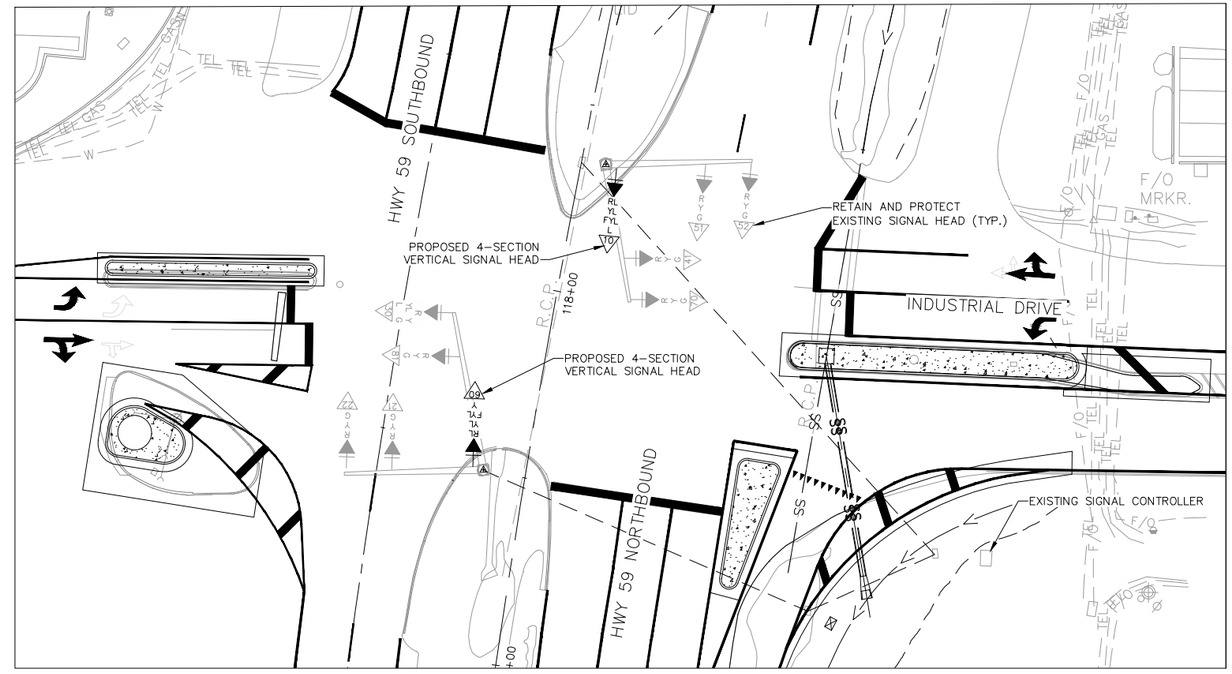
Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\18 SIGNAL HEAD REPLACEMENT PLAN.DWG



CLEMON DRIVE
20' 0 10' 20'
N

NOTE:

1. REFER TO DWG NO. 19 AND 20 FOR THE PROPOSED TRAFFIC SIGNAL PHASING AND COLOR SEQUENCE.
2. FOR SPECIFIC REQUIREMENTS REGARDING THE REPLACEMENT OF SIGNAL HEADS, REFER TO THE APPLICABLE JSP and MoDOT SPECIFICATIONS.



INDUSTRIAL DRIVE
20' 0 10' 20'
N

CIVIL ENGINEER: JOSHUA SANDERS
LICENSE NO. PE-2024028809

STATE OF MISSOURI
JOSHUA B. SANDERS
NUMBER PE-2024028809
PROFESSIONAL ENGINEER
8/27/25
NOT FOR CONSTRUCTION UNTIL SIGNED BY ENGINEER

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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CERTIFICATE OF AUTHORITY MISSOURI NO. 000427

DATE	REVISION

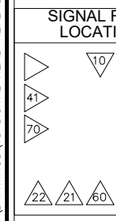
DWN. BY:	SAD
CKD. BY:	MRA
APPD. BY:	JBS
DATE :	8/27/2025

SIGNAL HEAD REPLACEMENT PLAN
HIGHWAY 59 IMPROVEMENTS

NEOSHO, MISSOURI

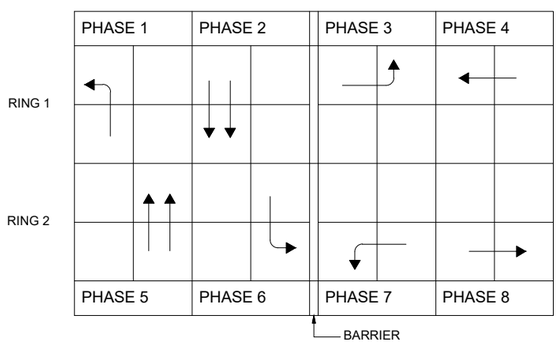
DWG. NO. 18

Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\18 SIGNAL HEAD REPLACEMENT PLAN.DWG



TRAFFIC PHASING AND COLOR SEQUENCE - ACTUATED CONTROLLERS

	PHASE 1	PHASE 2	PHASE 3	PHASE 4	PHASE 5	PHASE 6	PHASE 7	PHASE 8	PED Ø OVERLAP	PED Ø OVERLAP	PED Ø OVERLAP	PED Ø OVERLAP
FACE NUMBERS	10	21	30	41	51	60	70	81				
		22			52							
SIGNAL INDICATIONS R	RL	R	R	R	R	RL	R	R				
SIGNAL INDICATIONS Y	YL	Y	Y YL	Y	Y	YL	Y YL	Y				
SIGNAL INDICATIONS FYL												
SIGNAL INDICATIONS G	L	G	G L	G	G	L	G L	G				
DETECTOR ASSIGNMENTS												
DETECTOR ASSIGNMENTS (PEDS. ONLY)												
OVERLAP PARENT PHASES												



RING STRUCTURE

NOTE:

1. FOR SPECIFIC REQUIREMENTS REGARDING THE REPLACEMENT OF SIGNAL HEADS, REFER TO THE APPLICABLE JSP.
2. THE RING STRUCTURE SHOWN IS INTENDED AS A BASIS FOR DESIGN. ALTERNATIVE PHASING CONFIGURATIONS MAY BE CONSIDERED, PROVIDED THEY ARE COMPATIBLE WITH THE CAPABILITIES OF THE TRAFFIC SIGNAL CONTROLLER AND MEET OPERATIONAL REQUIREMENTS.

IF CALLED, ALL NON-CONFLICTING PHASES SHALL COMBINE AND TIME CONCURRENTLY. TIME TO BE DETERMINED BY THE ENGINEER AT SIGNAL TURN ON AND SET IN THE CONTROLLER BY THE CONTRACTOR.

LEGEND

- ACTUATED VEHICULAR MOVEMENT
- PARTIALLY RESTRICTED ACTUATED VEHICULAR MOVEMENT
- NON-ACTUATED VEHICULAR MOVEMENT
- PARTIALLY RESTRICTED NON-ACTUATED VEHICULAR MOVEMENT
- ACTUATED PEDESTRIAN MOVEMENT
- NON-ACTUATED PEDESTRIAN MOVEMENT
- VEHICLE STOPPED

FDW — FLASHING DON'T WALK
W — WALK
DW — DON'T WALK
R/W — RIGHT OF WAY INTERVAL
YRt — YELLOW RIGHT ARROW
RT. — GREEN RIGHT ARROW
LY-YL — YELLOW LEFT ARROW
L — GREEN LEFT ARROW
S — GREEN STRAIGHT AHEAD ARROW
G — CIRCULAR GREEN
Y — CIRCULAR YELLOW
R — CIRCULAR RED
RL — RED LEFT ARROW
Ø — TRAFFIC PHASE
AO — ALL OTHERS
FR — FLASHING RED
FY — FLASHING CIRCULAR YELLOW
FYL — FLASHING YELLOW LEFT ARROW

FLASHING OPERATION	
ALL APPROACHES	FR

CONTROLLER TYPE	NEMA

TRAFFIC SIGNAL CONTROL OPERATION

INTERSECTION OF **CLEMON DRIVE** AND HIGHWAY 59

D-38A

CIVIL ENGINEER: JOSHUA SANDERS
LICENSE NO. PE-2024028809

STATE OF MISSOURI
JOSHUA B. SANDERS
NUMBER PE-2024028809
PROFESSIONAL ENGINEER
8/27/25

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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CERTIFICATE OF AUTHORITY MISSOURI NO. 000427

DATE	REVISION

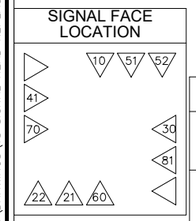
DWN. BY:	SAD
CKD. BY:	MRA
APPD. BY:	JBS
DATE :	8/27/2025

CLEMON DRIVE - SIGNAL PHASING AND SEQUENCE
HIGHWAY 59 IMPROVEMENTS

NEOSHO, MISSOURI

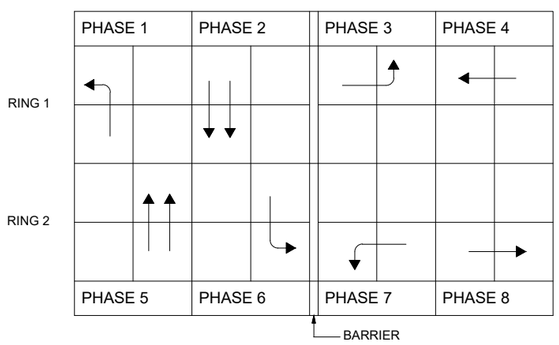
DWG. NO. 19

Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\18 SIGNAL HEAD REPLACEMENT PLAN.DWG



TRAFFIC PHASING AND COLOR SEQUENCE - ACTUATED CONTROLLERS

	PHASE 1	PHASE 2	PHASE 3	PHASE 4	PHASE 5	PHASE 6	PHASE 7	PHASE 8	PED Ø OVERLAP	PED Ø OVERLAP	PED Ø OVERLAP	PED Ø OVERLAP	FACE NUMBERS
FACE NUMBERS	10	21 22	30	41	51 52	60	70	81					
SIGNAL INDICATIONS R	RL	R	R	R	R	RL	R	R					R
SIGNAL INDICATIONS Y	YL	Y	Y YL	Y	Y	YL	Y	Y					Y
SIGNAL INDICATIONS FYL													FYL
SIGNAL INDICATIONS G	L	G	G L	G	G	L	G	G					G
DETECTOR ASSIGNMENTS													DETECTOR ASSIGNMENTS
DETECTOR ASSIGNMENTS (PEDS. ONLY)													
OVERLAP PARENT PHASES													



RING STRUCTURE

NOTE:

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IF CALLED, ALL NON-CONFLICTING PHASES SHALL COMBINE AND TIME CONCURRENTLY. TIME TO BE DETERMINED BY THE ENGINEER AT SIGNAL TURN ON AND SET IN THE CONTROLLER BY THE CONTRACTOR.

LEGEND

- ACTUATED VEHICULAR MOVEMENT
- PARTIALLY RESTRICTED ACTUATED VEHICULAR MOVEMENT
- NON-ACTUATED VEHICULAR MOVEMENT
- PARTIALLY RESTRICTED NON-ACTUATED VEHICULAR MOVEMENT
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FDW — FLASHING DON'T WALK
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R — CIRCULAR RED
RL — RED LEFT ARROW
Ø — TRAFFIC PHASE
AO — ALL OTHERS
FR — FLASHING RED
FY — FLASHING CIRCULAR YELLOW
FYL — FLASHING YELLOW LEFT ARROW

FLASHING OPERATION	
ALL APPROACHES	FR
CONTROLLER TYPE	NEMA

TRAFFIC SIGNAL CONTROL OPERATION

INTERSECTION OF **INDUSTRIAL DRIVE** AND HIGHWAY 59

D-38A

CIVIL ENGINEER: JOSHUA SANDERS
LICENSE NO. PE-2024028809

STATE OF MISSOURI
JOSHUA B. SANDERS
NUMBER PE-2024028809
8/27/25
PROFESSIONAL ENGINEER

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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CERTIFICATE OF AUTHORITY MISSOURI NO. 000427

DATE	REVISION

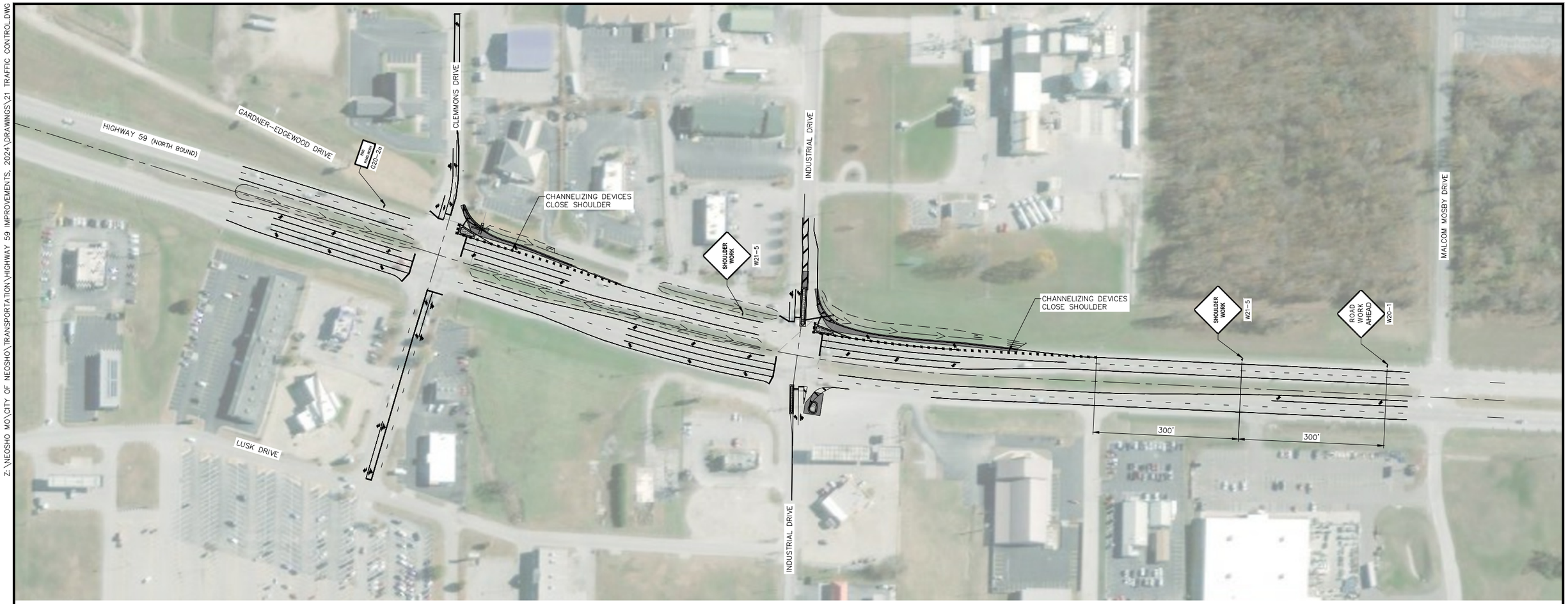
DWN. BY:	SAD
CKD. BY:	MRA
APPD. BY:	JBS
DATE :	8/27/2025

INDUSTRIAL DRIVE - SIGNAL PHASING AND SEQUENCE
HIGHWAY 59 IMPROVEMENTS

NEOSHO, MISSOURI

DWG. NO. 20

Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\21 TRAFFIC CONTROL.DWG



TRAFFIC CONTROL PLAN

100' 0 50' 100'

NOTE: CONSTRUCT RIGHT TURN LANES AND CONCRETE ISLANDS AS SHOWN ON PLANS.

GENERAL TRAFFIC CONTROL NOTES:

1. ALL TEMPORARY TRAFFIC CONTROL DEVICES SHALL BE MOBILE AND SHALL BE MAINTAINED WITHIN THE REQUIRED LIMITS SHOWN.
2. ALL CONSTRUCTION SIGNING AND TRAFFIC CONTROL DEVICES SHALL MEET OR EXCEED THE REQUIREMENTS OF THE MUTCD, AS ADOPTED BY THE STATE.
3. IF THE PROPOSED TRAFFIC CONTROL PLAN AS SHOWN DOES NOT CONFORM TO THE CONTRACTOR'S METHOD OF OPERATION, THE CONTRACTOR SHALL SUBMIT A NEW PLAN FOR APPROVAL.
4. DRIVEWAYS TO REMAIN ACCESSIBLE AT ALL TIMES TO THE GREATEST EXTENT POSSIBLE. CONTRACTOR SHALL COORDINATE WITH PROPERTY OWNER PRIOR TO PERFORMING WORK.
5. TRAFFIC CONTROL SHOWN IS THE MINIMUM REQUIRED. ADDITIONAL TRAFFIC CONTROL MAY BE NECESSARY TO PROVIDE A SAFE WORKING ENVIRONMENT.
6. CHANNELIZERS SHALL BE SPACED 40' APART IN WORK ZONE AND 20' APART IN TAPER.
7. CONTRACTOR SHALL GIVE THE CITY TWO (2) WEEKS NOTICE FOR ALL LANE CLOSURES.
8. SIGNS SHALL BE COVERED OR LAID DOWN WHEN NOT IN USE.
9. THIS DRAWING IS FOR GENERAL ARRANGEMENT OF TRAFFIC CONTROL DEVICES ONLY.
10. SIGN SPACING AND LOCATION MAY VARY. ADJUST AS NEEDED TO AVOID CONFLICTS WITH EXISTING SIGNS, DRIVEWAYS, ETC.

CIVIL ENGINEER: JOSHUA SANDERS
LICENSE NO. PE-2024028809

STATE OF MISSOURI
JOSHUA B. SANDERS
NUMBER PE-2024028809
PROFESSIONAL ENGINEER
08/27/25
HWY 59 IMPROVEMENTS

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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CERTIFICATE OF AUTHORITY MISSOURI NO. 000427

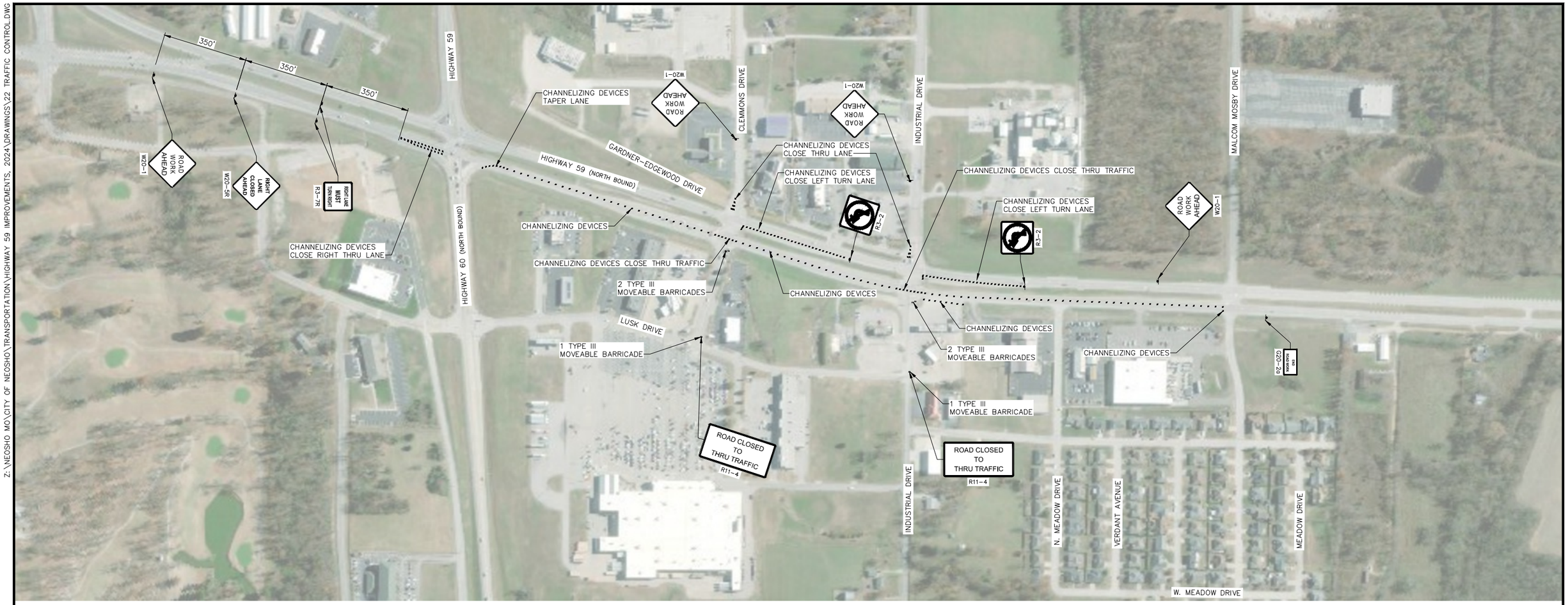
DATE	REVISION

DWN. BY:	SAD
CKD. BY:	MRA
APPD. BY:	JBS
DATE :	8/27/2025

TRAFFIC CONTROL
HIGHWAY 59 IMPROVEMENTS
NEOSHO, MISSOURI

DWG. NO. 21

Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\22 TRAFFIC CONTROL.DWG



TRAFFIC CONTROL PLAN

100' 0 50' 100'

NOTE: OVERLAY WEST LANE OF HWY 59 SOUTHBOUND AS SHOWN ON PLANS.

GENERAL TRAFFIC CONTROL NOTES:

1. ALL TEMPORARY TRAFFIC CONTROL DEVICES SHALL BE MOBILE AND SHALL BE MAINTAINED WITHIN THE REQUIRED LIMITS SHOWN.
2. ALL CONSTRUCTION SIGNING AND TRAFFIC CONTROL DEVICES SHALL MEET OR EXCEED THE REQUIREMENTS OF THE MUTCD, AS ADOPTED BY THE STATE.
3. IF THE PROPOSED TRAFFIC CONTROL PLAN AS SHOWN DOES NOT CONFORM TO THE CONTRACTOR'S METHOD OF OPERATION, THE CONTRACTOR SHALL SUBMIT A NEW PLAN FOR APPROVAL.
4. DRIVEWAYS TO REMAIN ACCESSIBLE AT ALL TIMES TO THE GREATEST EXTENT POSSIBLE. CONTRACTOR SHALL COORDINATE WITH PROPERTY OWNER PRIOR TO PERFORMING WORK.
5. TRAFFIC CONTROL SHOWN IS THE MINIMUM REQUIRED. ADDITIONAL TRAFFIC CONTROL MAY BE NECESSARY TO PROVIDE A SAFE WORKING ENVIRONMENT.
6. CHANNELIZERS SHALL BE SPACED 40' APART IN WORK ZONE AND 20' APART IN TAPER.
7. CONTRACTOR SHALL GIVE THE CITY TWO (2) WEEKS NOTICE FOR ALL LANE CLOSURES.
8. SIGNS SHALL BE COVERED OR LAID DOWN WHEN NOT IN USE.
9. THIS DRAWING IS FOR GENERAL ARRANGEMENT OF TRAFFIC CONTROL DEVICES ONLY.
10. SIGN SPACING AND LOCATION MAY VARY. ADJUST AS NEEDED TO AVOID CONFLICTS WITH EXISTING SIGNS, DRIVEWAYS, ETC.

CIVIL ENGINEER: JOSHUA SANDERS
LICENSE NO. PE-2024028809

STATE OF MISSOURI
JOSHUA B. SANDERS
NUMBER PE-2024028809
PROFESSIONAL ENGINEER
08/27/25

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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CERTIFICATE OF AUTHORITY MISSOURI NO. 000427

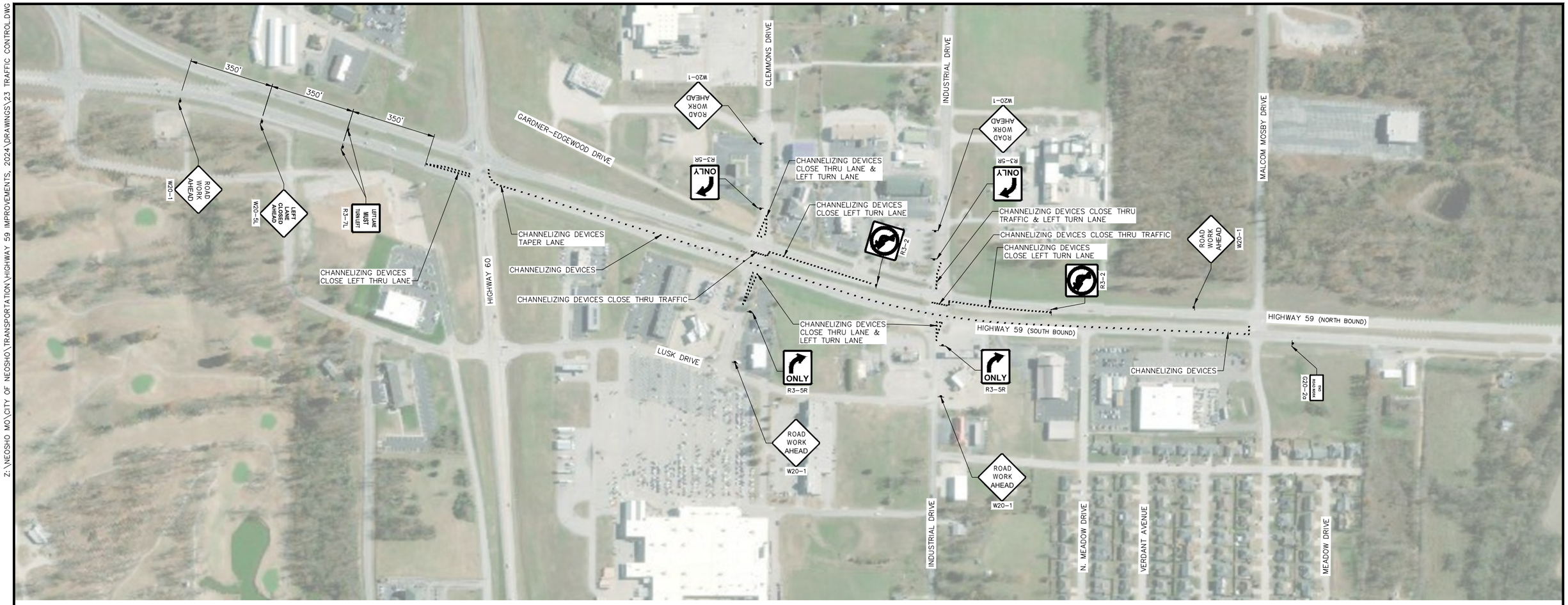
DATE	REVISION

DWN. BY:	SAD
CKD. BY:	MRA
APPD. BY:	JBS
DATE :	8/27/2025

TRAFFIC CONTROL
HIGHWAY 59 IMPROVEMENTS
NEOSHO, MISSOURI

DWG. NO. 22

Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\23 TRAFFIC CONTROL.DWG



TRAFFIC CONTROL PLAN

100' 0 50' 100'

NOTE: OVERLAY EAST LANE OF HWY 59 SOUTHBOUND AS SHOWN ON PLANS.

GENERAL TRAFFIC CONTROL NOTES:

1. ALL TEMPORARY TRAFFIC CONTROL DEVICES SHALL BE MOBILE AND SHALL BE MAINTAINED WITHIN THE REQUIRED LIMITS SHOWN.
2. ALL CONSTRUCTION SIGNING AND TRAFFIC CONTROL DEVICES SHALL MEET OR EXCEED THE REQUIREMENTS OF THE MUTCD, AS ADOPTED BY THE STATE.
3. IF THE PROPOSED TRAFFIC CONTROL PLAN AS SHOWN DOES NOT CONFORM TO THE CONTRACTOR'S METHOD OF OPERATION, THE CONTRACTOR SHALL SUBMIT A NEW PLAN FOR APPROVAL.
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9. THIS DRAWING IS FOR GENERAL ARRANGEMENT OF TRAFFIC CONTROL DEVICES ONLY.
10. SIGN SPACING AND LOCATION MAY VARY. ADJUST AS NEEDED TO AVOID CONFLICTS WITH EXISTING SIGNS, DRIVEWAYS, ETC.

CIVIL ENGINEER: JOSHUA SANDERS
LICENSE NO. PE-2024028809

STATE OF MISSOURI
JOSHUA B. SANDERS
NUMBER PE-2024028809
PROFESSIONAL ENGINEER
08/27/25
HWY 59 IMPROVEMENTS

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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CERTIFICATE OF AUTHORITY MISSOURI NO. 000427

DATE	REVISION

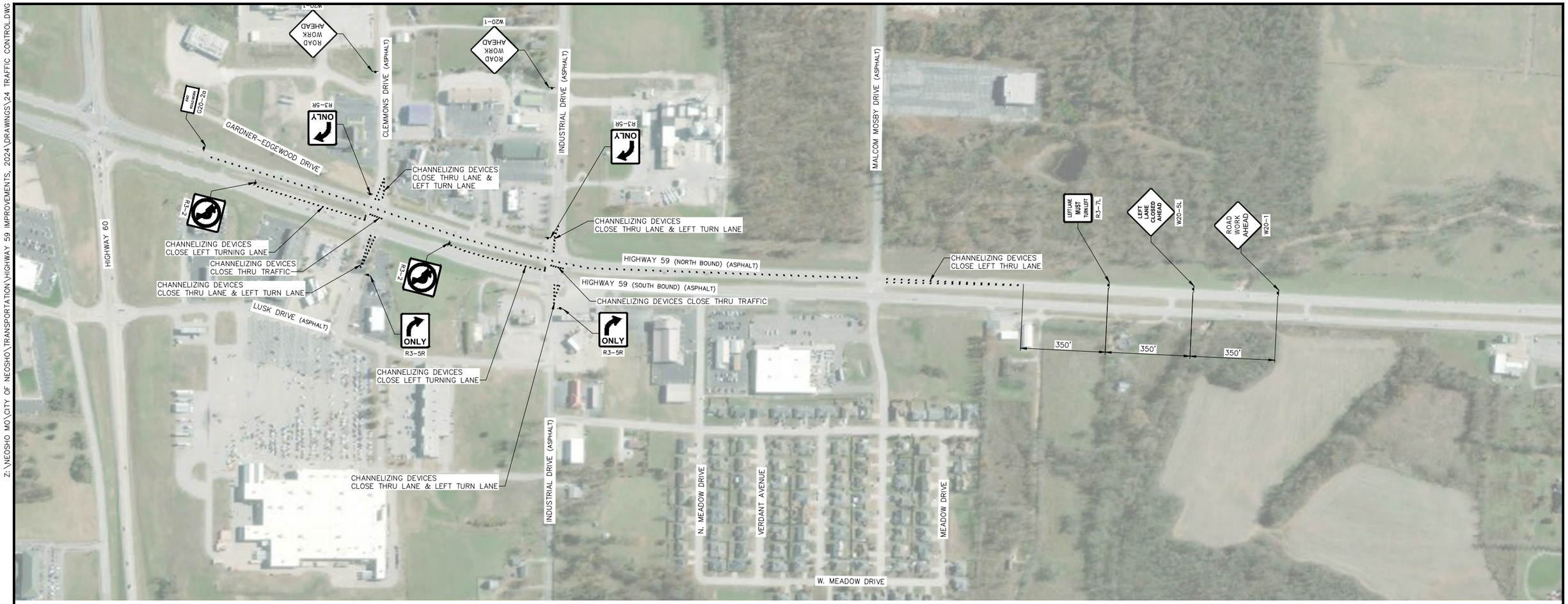
DWN. BY:	SAD
CKD. BY:	MRA
APPD. BY:	JBS
DATE :	8/27/2025

TRAFFIC CONTROL
HIGHWAY 59 IMPROVEMENTS

NEOSHO, MISSOURI

DWG. NO. 23

Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\24 TRAFFIC CONTROL.DWG



TRAFFIC CONTROL PLAN

100' 0 50' 100'

NOTE: OVERLAY WEST LANE OF HWY 59 NORTHBOUND AS SHOWN ON PLANS.

GENERAL TRAFFIC CONTROL NOTES:

1. ALL TEMPORARY TRAFFIC CONTROL DEVICES SHALL BE MOBILE AND SHALL BE MAINTAINED WITHIN THE REQUIRED LIMITS SHOWN.
2. ALL CONSTRUCTION SIGNING AND TRAFFIC CONTROL DEVICES SHALL MEET OR EXCEED THE REQUIREMENTS OF THE MUTCD, AS ADOPTED BY THE STATE.
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10. SIGN SPACING AND LOCATION MAY VARY. ADJUST AS NEEDED TO AVOID CONFLICTS WITH EXISTING SIGNS, DRIVEWAYS, ETC.

CIVIL ENGINEER: JOSHUA SANDERS
LICENSE NO. PE-2024028809

STATE OF MISSOURI
JOSHUA B. SANDERS
NUMBER PE-2024028809
PROFESSIONAL ENGINEER
08/27/25
SIGNATURE DATE

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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CERTIFICATE OF AUTHORITY MISSOURI NO. 000427

DATE	REVISION

DWN. BY:	SAD
CKD. BY:	MRA
APPD. BY:	JBS
DATE :	8/27/2025

TRAFFIC CONTROL
HIGHWAY 59 IMPROVEMENTS
NEOSHO, MISSOURI

DWG. NO. 24

Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\25 TRAFFIC CONTROL.DWG

GENERAL TRAFFIC CONTROL NOTES:

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10. SIGN SPACING AND LOCATION MAY VARY. ADJUST AS NEEDED TO AVOID CONFLICTS WITH EXISTING SIGNS, DRIVEWAYS, ETC.

TRAFFIC CONTROL PLAN

100' 0 50' 100'

N

NOTE: OVERLAY EAST LANE OF HWY 59 NORTHBOUND AS SHOWN ON PLANS.

CIVIL ENGINEER: JOSHUA SANDERS
LICENSE NO. PE-2024028809

STATE OF MISSOURI
JOSHUA B. SANDERS
NUMBER PE-2024028809
PROFESSIONAL ENGINEER
08/27/25
SHEET 25 OF 25 IMPROVEMENTS

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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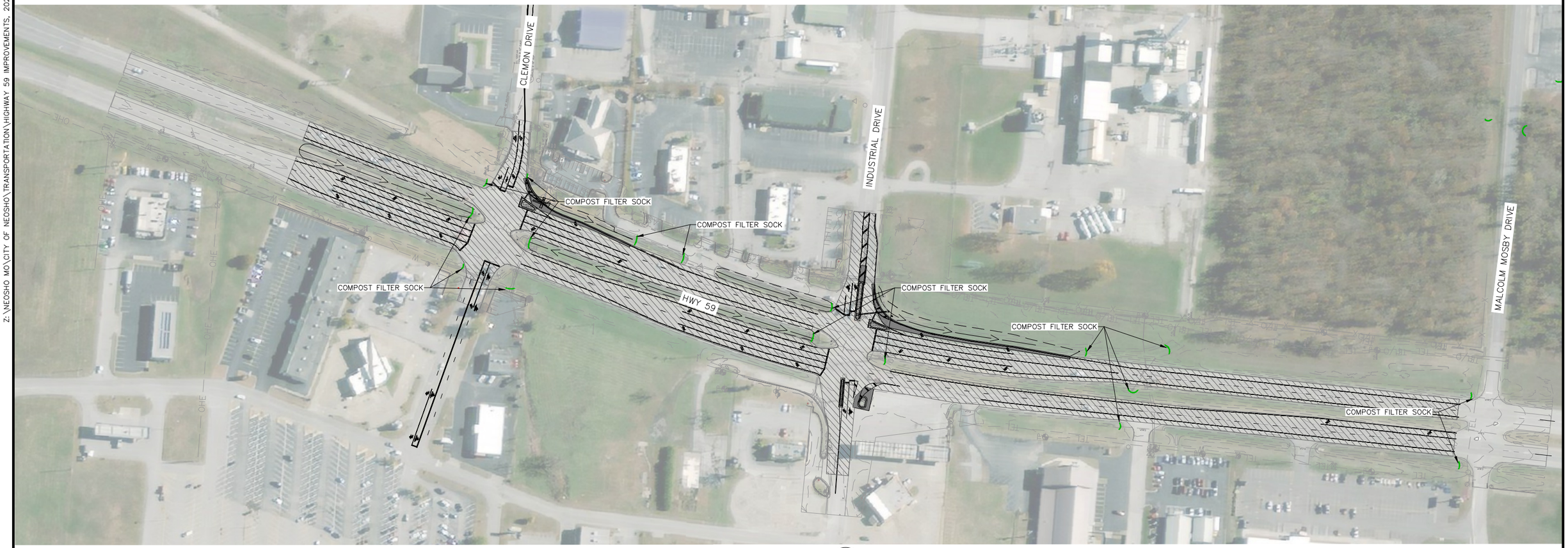
DATE :	8/27/2025

TRAFFIC CONTROL
HIGHWAY 59 IMPROVEMENTS
NEOSHO, MISSOURI

DWG. NO. 25

Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\SW-1 EROSION CONTROL PLAN.DWG



EROSION CONTROL NOTE:

1. THIS EROSION CONTROL PLAN MAY NOT INCLUDE ALL TEMPORARY EROSION AND SEDIMENT CONTROL MEASURES NECESSARY TO PREVENT STORMWATER POLLUTION. IT IS THE CONTRACTOR'S RESPONSIBILITY TO IMPLEMENT ANY ADDITIONAL MEASURES NECESSARY TO ENSURE FULL COMPLIANCE WITH ALL APPLICABLE STORMWATER POLLUTION PREVENTION REGULATIONS.

CIVIL ENGINEER: JOSHUA SANDERS
LICENSE NO. PE-2024028809

STATE OF MISSOURI
JOSHUA B. SANDERS
NUMBER PE-2024028809
PROFESSIONAL ENGINEER
08/27/25

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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CERTIFICATE OF AUTHORITY MISSOURI NO. 000427

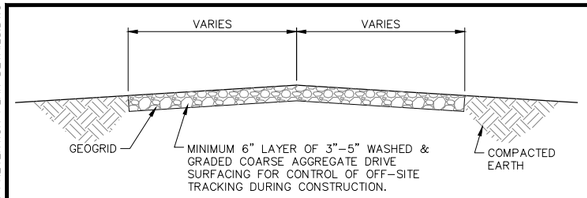
DATE	REVISION

DWN. BY:	SAD
CKD. BY:	MRA
APPD. BY:	JBS
DATE :	8/27/2025

EROSION CONTROL PLAN
HIGHWAY 59 IMPROVEMENTS
NEOSHO, MISSOURI

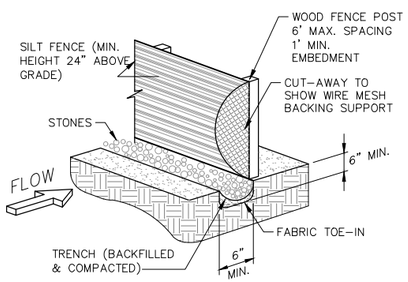
DWG. NO.
SW-1

Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\HIGHWAY 59 IMPROVEMENTS, 2024\DRAWINGS\SW-2 STORMWATER POLLUTION PREVENTION PLAN DETAILS.DWG



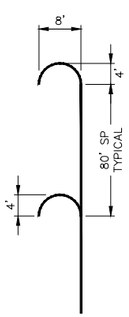
TYPICAL SECTION THRU CONSTRUCTION ENTRANCE
N.T.S.

NOTES:
1. WHEN NECESSARY, EQUIPMENT/VEHICLES SHALL BE CLEANED TO REMOVE SEDIMENT PRIOR TO ENTRANCE ONTO A PUBLIC ROADWAY. WHEN WASHING IS REQUIRED, IT SHALL BE DONE ON AN AREA STABILIZED WITH CRUSHED STONE WITH DRAINAGE FLOWING AWAY FROM BOTH THE PUBLIC STREET OR ROAD AND THE STABILIZED ENTRANCE. ALL SEDIMENT SHALL BE PREVENTED FROM ENTERING ANY STORM DRAIN, DITCH OR WATERCOURSE USING APPROVED METHODS.
2. THE SITE ENTRANCE SHALL BE MAINTAINED IN A CONDITION WHICH WILL PREVENT TRACKING OR FLOWING OF SEDIMENT ONTO PAVED SURFACES. THIS MAY REQUIRE PERIODIC TOP DRESSING WITH ADDITIONAL STONE AS CONDITIONS MAY REQUIRE. ALL SEDIMENT SPILLED, DROPPED, WASHED AWAY OR TRACKED ONTO PAVED SURFACES MUST BE REMOVED AS SOON AS POSSIBLE.



FILTER FABRIC SILT FENCE
N.T.S.

NOTES:
1. SILT FENCE SHALL BE SECURELY FASTENED TO EACH WOOD SUPPORT POST OR TO WOVEN WIRE. THERE SHALL BE A 6 INCH DOUBLE OVERLAP, SECURELY FASTENED WHERE ENDS OF FABRIC MEET.
2. INSPECTION SHALL BE MADE AT LEAST WEEKLY, BEFORE A KNOWN MAJOR STORM EVENT, AND AFTER EACH 0.5" RAINFALL EVENT. REPAIR OR REPLACEMENT SHALL BE MADE PROMPTLY AS NEEDED.
3. ACCUMULATED SILT SHALL BE REMOVED FROM THE UPPER SIDE OF SILT FENCE WHEN IT REACHES A DEPTH OF 8 INCHES. THE SILT SHALL BE DISPOSED ON SITE (OR AT AN APPROVED SITE) AND IN SUCH A MANNER AS TO NOT CONTRIBUTE TO ADDITIONAL SILTATION.
4. FILTER FABRIC SILT FENCE SHALL BE ENHANCED WITH STRAW BALES IF SITE CONDITIONS INDICATE THE NEED FOR ADDITIONAL FILTRATION OF RUNOFF.



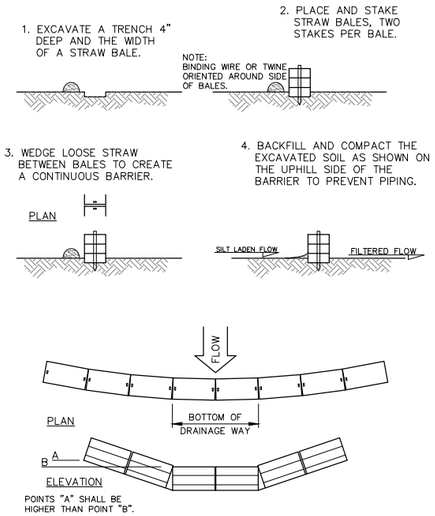
NOTE:
HOOKS SHOWN LARGER FOR CLARITY

INSTALL AS NEEDED ON SLOPES WHERE SILT FENCE IS INSTALLED PARALLEL TO SLOPE.

NOTE:
FILTER FABRIC SILT FENCE/HOOKS AND STRAW BALE BARRIER LOCATIONS ARE APPROXIMATE. PLACEMENT MAY NEED ADJUSTED ACCORDING TO SITE SPECIFIC TERRAIN CONDITIONS.

CONSTRUCTION NOTE:
THE CONTRACTOR SHALL PROVIDE ANY ADDITIONAL EROSION OR POLLUTION CONTROL DEVICES AS REQUIRED DURING THE CONSTRUCTION PHASE IN ORDER TO COMPLY WITH STORM WATER DISCHARGE REGULATIONS OF THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY AND ALL OTHER AGENCIES HAVING JURISDICTION.

FILTER FABRIC SILT FENCE HOOK DETAIL
N.T.S.



STRAW BALE BARRIER
N.T.S.

NOTES:
1. STRAW BALE BARRIER SHALL BE ENHANCED WITH FILTER FABRIC SILT FENCE IF SITE CONDITIONS INDICATE THE NEED FOR ADDITIONAL FILTRATION OF RUNOFF.
2. INSPECTION SHALL BE MADE AT LEAST WEEKLY, BEFORE A KNOWN MAJOR STORM EVENT, AND AFTER EACH 0.5" RAINFALL EVENT. REPAIR OR REPLACEMENT SHALL BE MADE PROMPTLY AS NEEDED.
3. ACCUMULATED SILT SHALL BE REMOVED FROM THE UPPER SIDE OF STRAW BALE WHEN IT REACHES ONE THIRD THE HEIGHT OF THE BALES. THE SILT SHALL BE DISPOSED ON SITE (OR AT AN APPROVED SITE) AND IN SUCH A MANNER AS TO NOT CONTRIBUTE TO ADDITIONAL SILTATION.

NOTE:
SEE SWPPP APPENDICES FOR ADDITIONAL INFORMATION AND EXAMPLES OF BMP'S AND REQUIRED INSPECTION AND REPORTING FORMS.

THE CONTRACTOR SHALL NAME AN INDIVIDUAL AS THE SITE ENVIRONMENTAL MANAGER RESPONSIBLE FOR ALL STORM WATER AND ENVIRONMENTAL ISSUES AT THE SITE DURING THE CONSTRUCTION OF THE PROJECT.

THE DESIGNATED ENVIRONMENTAL MANAGER FOR THE SITE IS:

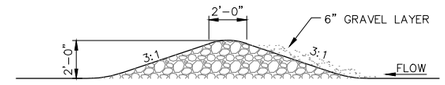
_____

THE CONTRACTOR SHALL PHYSICALLY MARK IN THE FIELD THE LOCATION OF THE OUTFALL AND INDICATE THE OUTFALL NUMBER, AS SHOWN ON THE SWPPP DRAWING.

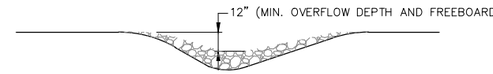
THE CONTRACTOR SHALL PENCIL IN AND KEEP CURRENT, ANY UPDATE AS NEEDED, ANY AND ALL ADDITIONS OR CHANGES TO THE STORM WATER POLLUTION PREVENTION PLAN ON THE SWPPP DRAWING, INCLUDING, BUT NOT LIMITED TO, THE LOCATION OF THE FOLLOWING ITEMS, IF APPLICABLE:

- CONSTRUCTION OFFICE
- PORTABLE TOILET(S)
- SOLID WASTE CONTAINER(S)
- FUEL STORAGE AREA
- MATERIAL STORAGE AREA(S)
- CHEMICAL STORAGE AREA(S)
- EQUIPMENT STORAGE AREA(S)
- TOP SOIL STOCKPILE AREA(S)
- ANY AND ALL ADDITIONAL INSTALLED BMP'S

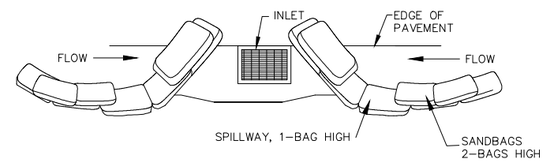
THE CONTRACTOR SHALL MAINTAIN A COPY OF THE KDHE ISSUED NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) STORM WATER DISCHARGE PERMIT, A CURRENT SIGNED AND CERTIFIED COPY OF THE SWPPP, AND COPIES OF ALL COMPLETED INSPECTION AND MAINTENANCE FORMS AT THE CONSTRUCTION SITE AT ALL TIMES, AS REQUIRED. THE ISSUED STORM WATER DISCHARGE PERMIT AND THE SWPPP MUST BE AVAILABLE FOR REVIEW BY ANY AND ALL LOCAL, STATE, OR FEDERAL AUTHORIZED REGULATORY AGENCY REPRESENTATIVE UPON REQUEST.



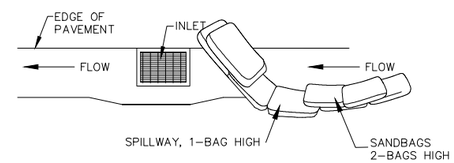
CROSS SECTION OF ROCK DAM SEDIMENT BASIN
N.T.S.



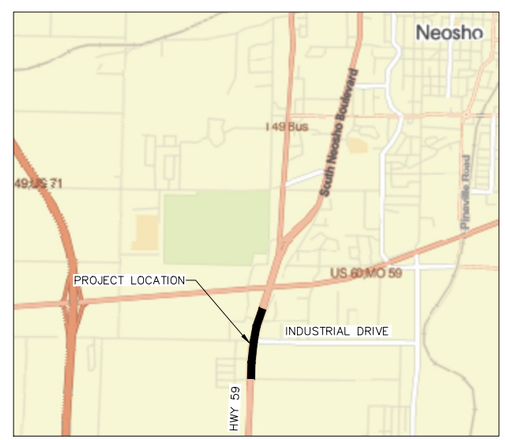
CROSS SECTION OF DITCH AT ROCK DAM
N.T.S.



TYPICAL PROTECTION FOR INLET ON SUMP



TYPICAL PROTECTION FOR INLET ON GRADE



VICINITY MAP
NTS

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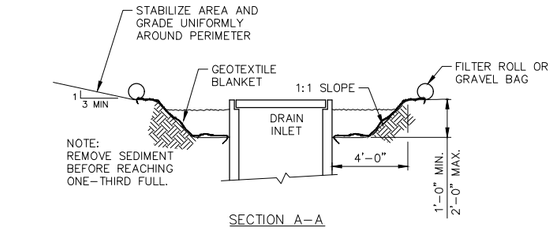
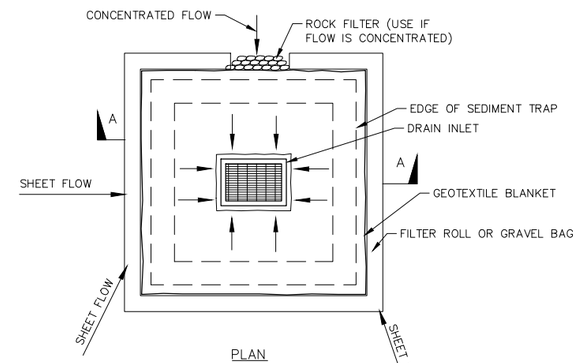
THIS DRAWING IS FOR A STORM WATER POLLUTION PREVENTION PLAN ONLY, AND IS NOT INTENDED TO BE USED FOR CONSTRUCTION PURPOSES.

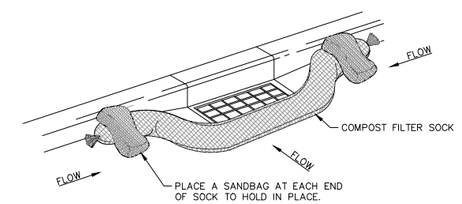


SECTION A–A



PLAN

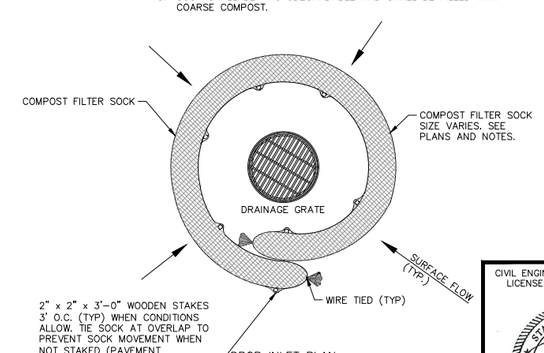
INLET PROTECTION
N.T.S.



CURB INLET
N.T.S.

COMPOST FILTER SOCK INLET PROTECTION

NOTES:
1. ANCHORING STAKES SHALL BE SIZED, SPACED, AND BE OF A MATERIAL THAT EFFECTIVELY SECURES THE FILTER SOCK. STAKE SPACING SHALL BE A MAXIMUM OF THREE FEET.
2. OVERLAP ENDS OF SOCK PER MANUFACTURERS RECOMMENDATIONS. (1' MIN. 3' MAX.)
3. USE 8" TO 12" DIA. SOCK ON CURBSIDE IN TRAFFIC AREAS.
4. USE 12" – 18" DIA. SOCK IN NON–TRAFFIC AREAS OR AREAS WHERE SAFETY IS NOT A CONCERN.
5. SOCK SHALL BE PHOTODEGRADABLE AND SHALL BE FILLED WITH COARSE COMPOST.



DROP INLET PLAN
N.T.S.

CIVIL ENGINEER: JOSHUA SANDERS
LICENSE NO. PE–2024028809

STATE OF MISSOURI
JOSHUA B. SANDERS
NUMBER PE-2024028809
PROFESSIONAL ENGINEER
08/27/25

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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CERTIFICATE OF AUTHORITY MISSOURI NO. 000427

DATE	REVISION

DWN. BY:	SAD
CKD. BY:	MRA
APPD. BY:	JBS
DATE :	8/27/2025

STORMWATER POLLUTION PREVENTION PLAN DETAILS
HIGHWAY 59 IMPROVEMENTS
NEOSHO, MISSOURI

DWG. NO.
SW-2

MoDOT STANDARD PLANS

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION

EFFECTIVE: 07/01/2025

MISSOURI STANDARD PLANS FOR HIGHWAY CONSTRUCTION

TABLE OF CONTENTS

STANDARD NO.	DRAWING TITLE	NO. OF SHEETS	EFFECTIVE DATE
203.00E	EXCAVATION AND EMBANKMENT – TYPICAL DETAILS	1	08/01/1998
203.02F	UNDERGRADING – TYPICAL DETAILS	2	01/01/2004
203.10D	TABULATED EARTHWORK AND SECTION DATA	1	02/01/2009
203.20G	SUPERELEVATION, SPIRALS AND WIDENING (UNDIVIDED HIGHWAY)	4	07/01/2017
203.21K	SUPERELEVATION, SPIRALS AND WIDENING (DIVIDED HIGHWAY)	3	07/01/2017
203.22A	SUPERELEVATION, SPIRALS AND WIDENING	2	04/01/2024
203.35A	MAILBOX TURNOUTS	1	08/01/1981
203.40G	TYPICAL DETAILS ON AND OFF RAMP	2	10/01/2007
203.41F	TYPICAL DETAILS ON AND OFF RAMPS (ROADWAY WITH 6:1 FORESLOPE)	2	01/01/1995
203.50N	TYPICAL MEDIAN OPENINGS (DIVIDED HIGHWAYS)	2	04/01/2016
203.61B	DRIVEWAY – TYPE I	1	07/01/2020
203.62E	DRIVEWAY – TYPE II	2	07/01/2020
203.63C	DRIVEWAY – TYPE III	2	07/01/2020
203.64E	DRIVEWAY – TYPE IV	2	07/01/2020
203.65B	DRIVEWAY – TYPE V	1	07/01/2020
204.00D	EMBANKMENT CONTROL – MEASURING DEVICES	1	04/01/1983
204.30	PORE PRESSURE MEASUREMENT DEVICES	1	03/01/1996
401.00C	TYPE A2 AND A3 SHOULDERS, SAFETY EDGE SM	3	07/01/2018
413.20	SCRUB SEAL BROOM CONFIGURATION	1	07/01/2004
502.05S	CONCRETE PAVEMENT AND BASE APPURTENANCES FOR 15 FT. JOINT SPACING	4	04/01/2023
502.10L	DOWEL SUPPORTING UNITS	2	07/01/2023
504.00L	CONCRETE APPROACH PAVEMENT	3	10/01/2022
506.20	BIG BLOCK UNBONDED CONCRETE OVERLAY	1	07/01/2021
602.00D	RIGHT-OF-WAY AND DRAIN MARKERS	2	01/01/2003
604.05D	PIPE CULVERT HEADWALLS – TYPE S	2	08/01/2006
604.10E	PIPE CULVERT HEADWALLS – ENERGY DISSIPATOR FOR 18” CONCRETE PIPE	1	07/01/2001
604.11E	PIPE CULVERT HEADWALLS – ENERGY DISSIPATOR FOR 24” CONCRETE PIPE	1	07/01/2001
604.12E	PIPE CULVERT HEADWALLS – ENERGY DISSIPATOR FOR 30” CONCRETE PIPE	1	07/01/2001
604.13E	PIPE CULVERT HEADWALLS – ENERGY DISSIPATOR FOR 36” CONCRETE PIPE	1	07/01/2001
604.14E	PIPE CULVERT HEADWALLS – ENERGY DISSIPATOR FOR 42” CONCRETE PIPE	1	07/01/2001
604.15E	PIPE CULVERT HEADWALLS - ENERGY DISSIPATOR FOR 48" CONCRETE PIPE	1	07/01/2001
604.29C	DROP INLET - TYPE X	2	04/01/2018
604.30G	CONCRETE MANHOLES	2	02/01/2009
604.40G	PIPE COLLARS	2	07/01/2021
604.70	SLOTTED DRAIN	2	03/01/1994
605.10I	PAVEMENT UNDERDRAINAGE	4	06/01/2013
606.00AY	GUARDRAIL	7	07/01/2025
606.01F	MEDIAN PIER PROTECTION	9	04/01/2021
606.22V	BRIDGE ANCHOR SECTION - SAFETY BARRIER CURB ON BRIDGE	6	07/01/2025
606.23J	BRIDGE ANCHOR SECTION - THRIE BEAM RAIL ON BRIDGE	5	07/01/2016
606.30L	GUARDRAIL - TERMINAL ANCHOR ENDS	7	04/01/2021
606.31B	CRASHWORTHY END TERMINALS - TYPE A - GRADING LIMITS	1	10/01/2019
606.40D	ONE-STRAND ACCESS RESTRAINT CABLE	2	07/01/2004
606.41N	REPAIR ONLY: LOW-TENSION GUARD CABLE	7	07/01/2025
606.42	HIGH-TENSION GUARD CABLE	2	07/01/2024

STANDARD NO.	DRAWING TITLE	NO. OF SHEETS	EFFECTIVE DATE
606.50F	MIDWEST GUARDRAIL SYSTEM (MGS)	9	07/01/2025
606.51	MIDWEST GUARDRAIL SYSTEM (MGS) - MEDIAN PIER PROTECTION	2	04/01/2021
606.60C	MIDWEST GUARDRAIL SYSTEM (MGS) - VERTICAL BARRIER TRANSITIONS	6	07/01/2025
606.61	MIDWEST GUARDRAIL SYSTEM (MGS) - 38-INCH TWO-TUBE RAIL TRANSITIONS	3	04/01/2024
606.70B	MIDWEST GUARDRAIL SYSTEM (MGS) - THRIE BEAM RAIL ON BRIDGE	5	04/01/2018
606.80C	MIDWEST GUARDRAIL SYSTEM (MGS) - TERMINAL ANCHOR ENDS	7	07/01/2021
606.81B	MASH - CRASHWORTHY END TERMINALS - TYPE A - GRADING LIMITS	1	10/01/2019
607.10W	CHAIN-LINK FENCE	1	04/01/2024
607.11J	CHAIN-LINK FENCE FOR RETAINING WALLS	1	04/01/2024
607.20H	WOVEN WIRE FENCE	2	04/01/2024
608.00L	PAVED APPROACHES	2	04/01/2024
608.10P	CONCRETE SIDEWALK	1	04/01/2015
608.20E	CONCRETE STAIRS	2	04/01/2015
608.30A	CONCRETE MEDIAN STRIP	1	10/01/2020
608.40A	HANDRAILING	4	01/01/2021
608.50A	CURB RAMPS	4	01/01/2023
609.00R	CONCRETE CURB, CURB AND GUTTER, AND GUTTER	2	01/01/2025
609.15D	PAVED DITCHES	1	07/01/2016
609.40U	DRAIN BASIN, SHOULDER PAVING AND FILL SLOPES AT BRIDGE ENDS	3	10/01/2023
609.60D	ROCK DITCH LINER	1	07/01/2023
609.70C	ROCK LINING FOR CULVERT OUTLET	1	10/01/1981
611.60R	CONCRETE SLOPE PROTECTION	1	07/01/2015
612.20F	SAND FILLED IMPACT ATTENUATORS	1	04/01/2024
613.00T	PAVEMENT REPAIR	4	01/01/2020
614.10U	GRATES AND BEARING PLATES	1	10/01/2021
614.11D	CURVED VANE GRATE AND FRAME	1	01/01/2021
614.30E	MANHOLE AND FRAME COVERS	2	07/01/1996
616.10BF	TEMPORARY TRAFFIC CONTROL DEVICES	9	07/01/2025
616.20E	TEMPORARY TRAFFIC CONTROL PLANS - TWO-LANE ROADWAYS	5	07/01/2025
617.10N	PERMANENT CONCRETE TRAFFIC BARRIER	11	07/01/2025
617.20F	TEMPORARY CONCRETE TRAFFIC BARRIER	8	01/01/2021
619.10J	PAVEMENT EDGE TREATMENT	1	10/01/2017
620.00P	PAVEMENT MARKING	6	07/01/2025
620.10G	TEMPORARY PAVEMENT MARKING	5	07/01/2017
625.00	HOLE PATTERN FOR PAVEMENT SLAB STABILIZATION	1	10/01/1998
626.00H	RUMBLE STRIPS	2	07/01/2022

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MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION

MISSOURI STANDARD PLANS FOR HIGHWAY CONSTRUCTION

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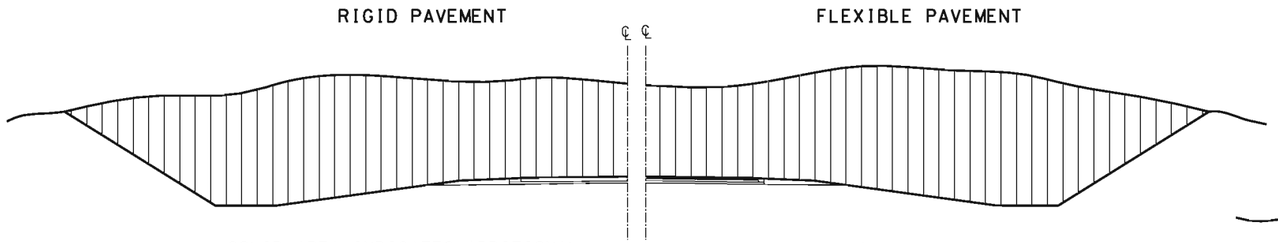
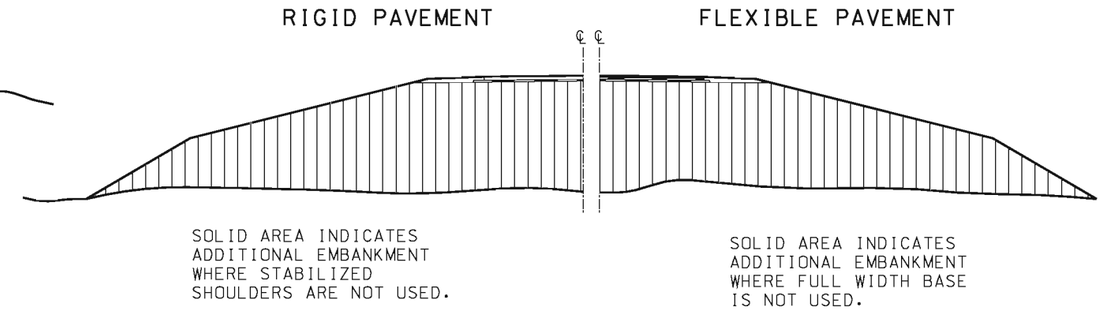
STANDARD NO.	DRAWING TITLE	NO. OF SHEETS	EFFECTIVE DATE
703.10J	CONCRETE SINGLE BOX CULVERT – STRAIGHT WINGS (SQUARED)	3	01/01/2021
703.11J	CONCRETE SINGLE BOX CULVERT – FLARED WINGS (SQUARED)	3	01/01/2021
703.12J	CONCRETE SINGLE BOX CULVERT – STRAIGHT WINGS (LEFT ADVANCE)	3	01/01/2021
703.13J	CONCRETE SINGLE BOX CULVERT – FLARED WINGS (LEFT ADVANCE)	3	01/01/2021
703.14J	CONCRETE SINGLE BOX CULVERT – STRAIGHT WINGS (RIGHT ADVANCE)	3	01/01/2021
703.15E	CONCRETE SINGLE BOX CULVERT – FLARED WINGS (RIGHT ADVANCE)	3	01/01/2021
703.16	CONCRETE SINGLE BOX CULVERT – CUT SECTIONS	1	01/01/2021
703.17A	CONCRETE SINGLE BOX CULVERT – MEMBER SIZES AND REINFORCEMENT	14	07/01/2023
703.37C	CONCRETE BOX CULVERT – EXTERIOR WING REINFORCEMENT	2	04/01/2011
703.38A	CONCRETE BOX CULVERT – CUTTING DETAILS	2	10/01/2009
703.40H	CONCRETE DOUBLE BOX CULVERT – STRAIGHT WINGS (SQUARED)	3	01/01/2021
703.41H	CONCRETE DOUBLE BOX CULVERT – FLARED WINGS (SQUARED)	3	01/01/2021
703.42H	CONCRETE DOUBLE BOX CULVERT – STRAIGHT WINGS (LEFT ADVANCE)	3	01/01/2021
703.43H	CONCRETE DOUBLE BOX CULVERT – FLARED WINGS (LEFT ADVANCE)	3	01/01/2021
703.44H	CONCRETE DOUBLE BOX CULVERT – STRAIGHT WINGS (RIGHT ADVANCE)	3	01/01/2021
703.45C	CONCRETE DOUBLE BOX CULVERT – FLARED WINGS (RIGHT ADVANCE)	3	01/01/2021
703.46	CONCRETE DOUBLE BOX CULVERT – CUT SECTION	1	01/01/2021
703.47A	CONCRETE DOUBLE BOX CULVERT – MEMBER SIZES AND REINFORCEMENT	27	07/01/2023
703.60E	CONCRETE BOX STRUCTURE – PIPE INLET	1	07/01/2001
703.80H	CONCRETE TRIPLE BOX CULVERT – STRAIGHT WINGS (SQUARED)	3	01/01/2021
703.81H	CONCRETE TRIPLE BOX CULVERT – FLARED WINGS (SQUARED)	3	01/01/2021
703.82H	CONCRETE TRIPLE BOX CULVERT – STRAIGHT WINGS (LEFT ADVANCE)	3	01/01/2021
703.83H	CONCRETE TRIPLE BOX CULVERT – FLARED WINGS (LEFT ADVANCE)	3	01/01/2021
703.84H	CONCRETE TRIPLE BOX CULVERT – STRAIGHT WINGS (RIGHT ADVANCE)	3	01/01/2021
703.85C	CONCRETE TRIPLE BOX CULVERT – FLARED WINGS (RIGHT ADVANCE)	3	01/01/2021
703.86	CONCRETE TRIPLE BOX CULVERT – CUT SECTIONS	1	01/01/2021
703.87A	CONCRETE TRIPLE BOX CULVERT – MEMBER SIZES AND REINFORCEMENT	27	07/01/2023
706.35H	BAR SUPPORTS FOR CONCRETE REINFORCEMENT	1	07/01/2004
712.40L	STEEL DAMS AT EXPANSION JOINTS	1	10/01/2019
725.00C	CORRUGATED METAL PIPE INSTALLATION METHODS	5	04/01/2011
725.31C	METAL CURTAIN WALL AND METAL INLETS	1	07/01/2004
726.30J	RIGID CULVERT INSTALLATION METHODS	2	04/01/2015
730.00E	THERMOPLASTIC PIPE INSTALLATION METHODS	1	04/01/2015
731.00U	PRECAST MANHOLES	2	07/01/2016
731.10T	PRECAST DROP INLET	8	01/01/2025
732.00S	FLARED END SECTION	3	07/01/2021
732.05D	BEVELED PIPE END TREATMENT	2	01/01/2021
732.10H	SAFETY SLOPE END SECTION	3	01/01/2021
733.00	PRECAST CONCRETE BOX CULVERT TIES	1	07/01/2021
805.00A	SEEDING	1	04/01/2024
806.10K	TEMPORARY EROSION CONTROL MEASURES	6	01/01/2023
808.00	TYPICAL PLANTING ILLUSTRATIONS	3	07/01/2004

STANDARD NO.	DRAWING TITLE	NO. OF SHEETS	EFFECTIVE DATE
901.00AB	HIGHWAY LIGHTING – POLES, FOUNDATION & APPURTENANCES FOR 30' Mounting Height	4	01/01/2021
901.01AJ	HIGHWAY LIGHTING – POLES, FOUNDATION & APPURTENANCES FOR 45' Mounting Height	6	04/01/2025
901.02B	HIGHWAY LIGHTING – CABLE, CONDUIT AND TRENCHING	1	04/01/2002
901.30F	HIGHWAY LIGHTING – BASE MOUNTED CONTROL STATION	2	04/01/2005
901.80D	HIGHWAY LIGHTING – POWER SUPPLY ASSEMBLY – SECONDARY SERVICE	2	04/01/2002
901.85B	HIGHWAY LIGHTING SYMBOLS	1	04/01/2018
902.00Q	TRAFFIC SIGNALS	2	07/01/2023
902.05	TRAFFIC SIGNALS – ACCESSIBLE PEDESTRIAN SIGNALS	2	04/01/2021
902.10Q	TRAFFIC SIGNALS – CONTROLLERS CONDUIT LOCATION	1	04/01/2005
902.15K	TRAFFIC SIGNALS – POWER SUPPLY ASSEMBLY	3	07/01/2004
902.20G	TRAFFIC SIGNALS – CONCRETE PULL BOXES	3	04/01/2019
902.21C	TRAFFIC SIGNALS – TELEPHONE INTERCONNECT	1	03/01/1996
902.30P	TRAFFIC SIGNALS – POST BASES	2	04/01/2024
902.40R	TRAFFIC SIGNALS – TUBULAR STEEL POSTS	3	04/01/2018
902.50M	TRAFFIC SIGNALS – INDUCTION LOOP DETECTORS	2	04/01/2020
902.70Q	TRAFFIC SIGNALS – RIGID SPAN WIRE DETAILS	3	01/01/2022
902.80L	TRAFFIC SIGNALS – TRAFFIC SIGNAL SYMBOLS	1	04/01/2020
903.00	DELINEATORS	5	07/01/2025
903.01J	STANDARD ARROW DETAILS	2	10/01/2016
903.02AQ	HIGHWAY SIGNING	8	01/01/2025
903.03BT	POST INSTALLATION AND SIGN MOUNTING DETAILS	12	07/01/2025
903.04F	HIGHWAY SIGNING – WEIGH STATION	1	02/01/2012
903.05L	HIGHWAY SIGNING – TUBULAR SUPPORT STEEL – TYPE S, ONE TUBE	2	10/01/2022
903.06L	HIGHWAY SIGNING – TUBULAR SUPPORT STEEL – TYPE S, TWO TUBE	2	10/01/2022
903.07L	HIGHWAY SIGNING – TUBULAR SUPPORT STEEL – TYPE C	2	10/01/2022
903.08K	HIGHWAY SIGNING – TUBULAR SUPPORT STEEL – TYPE B	2	10/01/2022
903.10BE	OVERHEAD SIGN TRUSSES – ALUMINUM	6	10/01/2023
903.12AA	OVERHEAD SIGN TRUSSES – BUTTERFLY AND CANTILEVER STRUCTURAL STEEL	7	01/01/2021
903.60AC	OVERHEAD SIGN TRUSSES – STRUCTURAL STEEL	5	01/01/2021

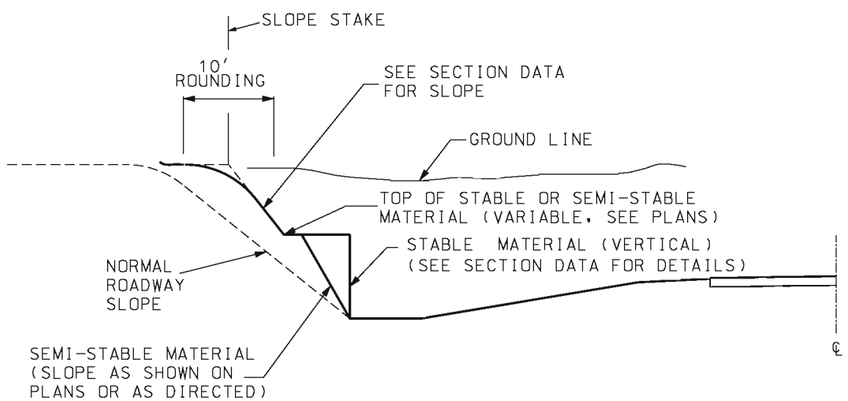
This document is not compliant with Section 508 of the Rehabilitation Act of 1973. To request this content in an accessible format, please contact the Engineering Policy Services (EPS) Group by email: Engineering.Policy@modot.mo.gov.



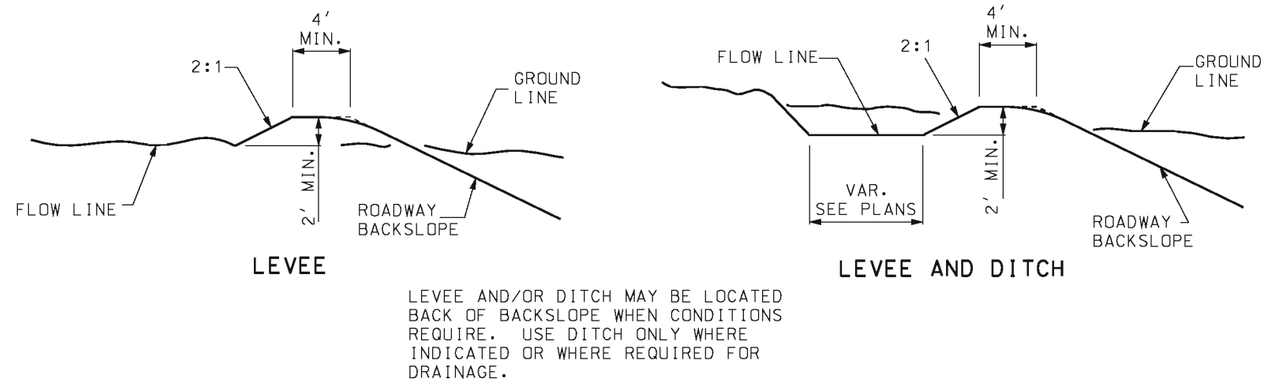
EXCAVATION PAY LIMITS



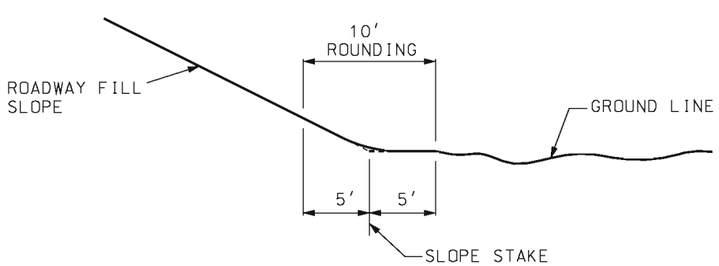
EMBANKMENT LIMITS



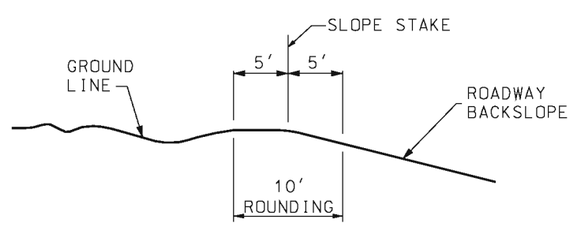
BACKSLOPES IN STABLE AND SEMI-STABLE MATERIAL



INTERCEPTION DITCH AND/OR LEVEE



AT TOE OF ROADWAY FILL SLOPE



AT TOP OF ROADWAY BACKSLOPES

PARABOLIC ROUNDING

GENERAL NOTES:

SUBSURFACE LOGS OF MATERIALS OBTAINED DURING THE SOIL SURVEY FOR THE PURPOSE OF CUT CLASSIFICATION MAY BE ACQUIRED FROM THE DISTRICT OFFICE UPON REQUEST.

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
105 WEST CAPITOL
JEFFERSON CITY, MO 65102
1-888-ASK-MODOT (1-888-275-6636)

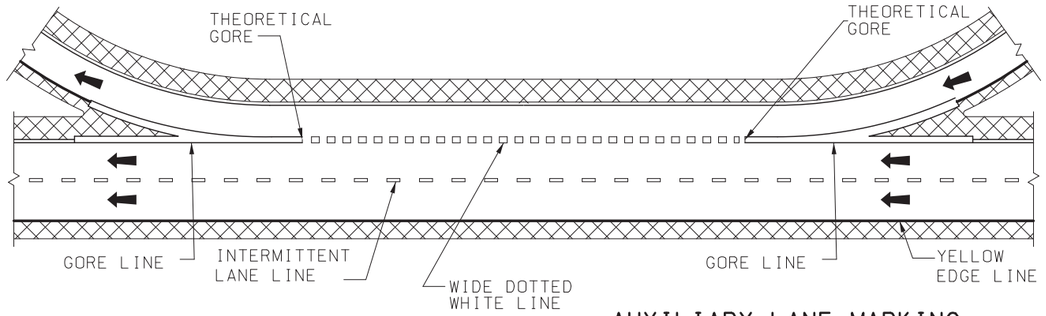
STATE OF MISSOURI
KATHRYN PHILLIPS HARVEY
NUMBER PE-23751
PROFESSIONAL ENGINEER
THIS SHEET HAS BEEN SIGNED, SEALED AND DATED ELECTRONICALLY.

EXCAVATION AND EMBANKMENT

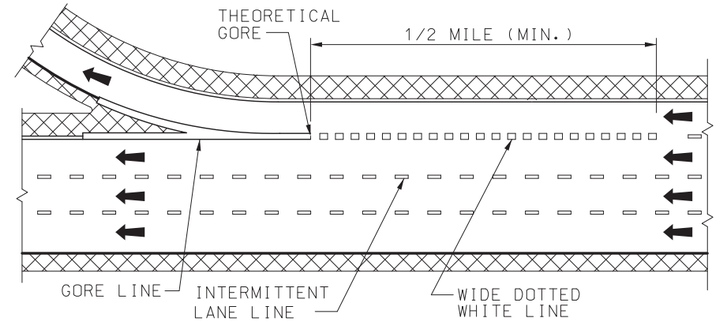
TYPICAL DETAILS

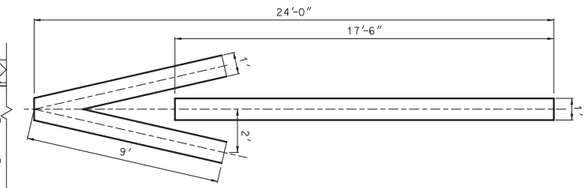
DATE EFFECTIVE:	08/01/1998	203.00E	SHEET NO. 1 OF 1
DATE PREPARED:	8/21/2009		

IF A SEAL IS PRESENT ON THIS SHEET IT HAS BEEN ELECTRONICALLY SEALED AND DATED.



AUXILIARY LANE MARKING





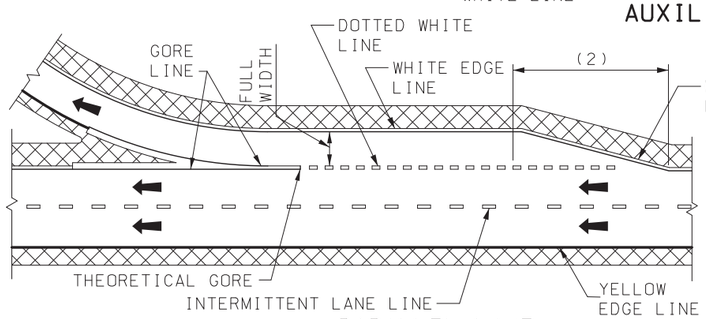
FIRST ARROW 25' FROM CROSSROAD OR STOP LINE.

MAXIMUM 3 ARROWS AT 100' INTERVALS.

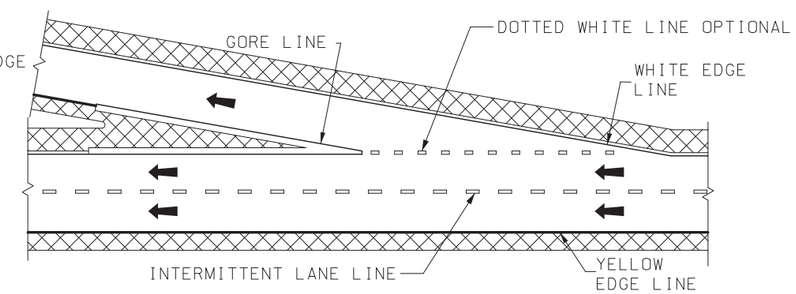
ON MULTI-LANE RAMP USE ARROW IN EACH LANE.

WRONG WAY ARROWS ARE NOT USED WHEN RAMP HAS LANE USE CONTROL ARROWS.

OFF RAMP WRONG WAY ARROW



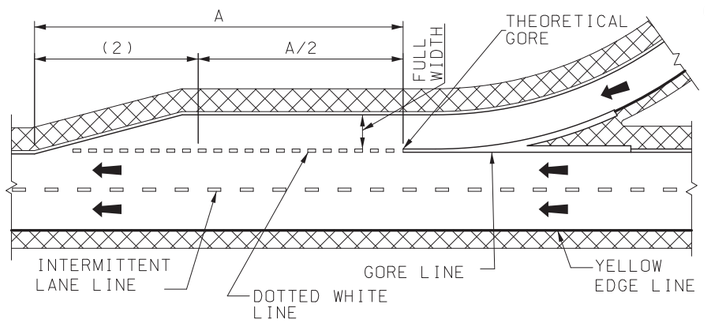
PARALLEL LANE



TAPERED LANE

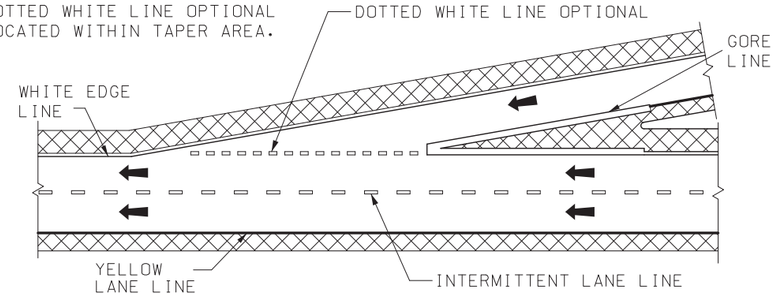
EXIT RAMP MARKING

A = LENGTH OF ACCELERATION LANE PLUS TAPER.



PARALLEL LANE

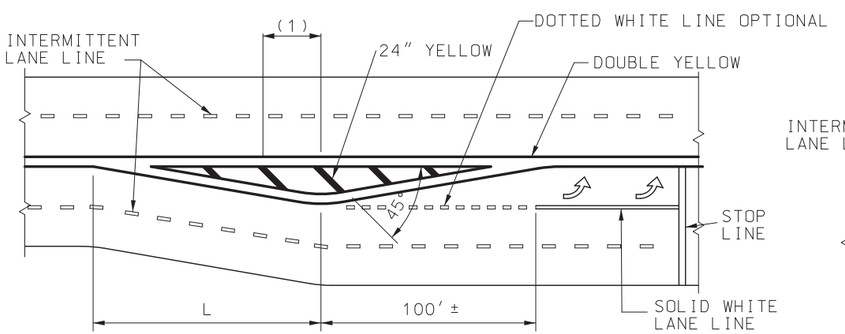
(2) DOTTED WHITE LINE OPTIONAL LOCATED WITHIN TAPER AREA.



TAPERED LANE

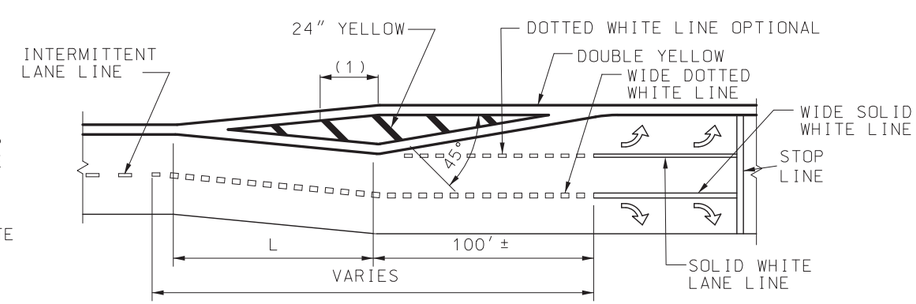
ENTRANCE RAMP MARKING

L = LENGTH OF TAPER IN FEET.



MEDIAN ISLAND MARKING

(1) 50' (TYP.) SPACE BETWEEN BARS. A MINIMUM OF 3 BARS ARE REQUIRED. IF NECESSARY, THE DISTANCE BETWEEN THE BARS SHALL BE DECREASED TO INSTALL 3 BARS.



LANE DROP MARKING

GENERAL NOTES:

DOTTED LINES SHALL BE 3 FEET IN LENGTH SEPARATED BY 9 FOOT GAPS.

REFER TO THE STANDARD PLAN 626.00 WHEN INSTALLING PAVEMENT MARKINGS OVER RUMBLE STRIPS.

WIDE LINES ARE TWICE THE WIDTH OF NORMAL LINES.

LANE LINES SHALL BE AN INTERMITTENT OR SOLID WHITE.

INTERMITTENT LINES SHALL BE 10 FEET IN LENGTH SEPARATED BY 30 FOOT GAPS.

EDGELINES SHALL BE CONTINUOUS SOLID WHITE OR YELLOW LINES. RIGHT SIDE EDGELINES SHALL BE SOLID WHITE. MEDIAN OR LEFT SIDE EDGELINES ON DIVIDED HIGHWAYS AND ON THE LEFT SIDE OF RAMPS SHALL BE SOLID YELLOW. EDGELINES SHALL BE CONTINUOUS ACROSS DRIVEWAYS AND MINOR INTERSECTING ROADS.

"NO PASSING" LINES SHALL BE CONTINUOUS SOLID YELLOW.

"NO PASSING" LINES SHALL BE PLACED AS SHOWN IN "LINE DETAIL". "NO PASSING" LINES ON A TWO-LANE, TWO-WAY HIGHWAY WHEN PASSING IS PROHIBITED IN EACH DIRECTION SHALL BE PLACED 4 INCHES APART AND THE INTERMITTENT CENTERLINE SHALL BE OMITTED.

STOP LINES SHALL BE A SOLID WHITE TRANSVERSE LINE 24 INCHES WIDE, LOCATED AT LEAST 4 FEET FROM THE NEAREST EDGE OF THE INTERSECTING ROADWAY.

CROSSWALK LINES SHALL BE SOLID WHITE TRANSVERSE LINES 6 INCHES WIDE AT LEAST 6 FEET APART. CROSSWALK LINES ON THE INTERSECTION SIDE OF THE CROSSWALK SHALL MEET AT THE CURB.

GORE LINES SHALL BE A SOLID WHITE LINE WITH A WIDTH TWICE THAT OF THE EDGELINE.

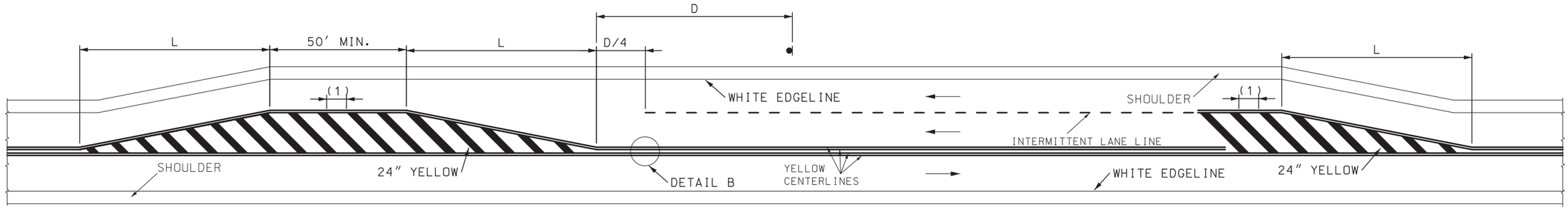
ARROWS AND WORD SYMBOLS SHALL BE SOLID WHITE.

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
105 WEST CAPITOL
JEFFERSON CITY, MO 65102
1-888-ASK-MODOT (1-888-275-6636)

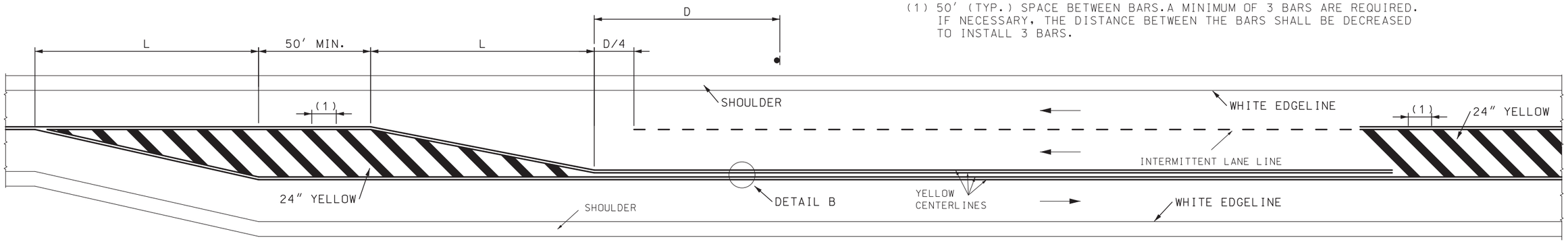
STATE OF MISSOURI
MARK E. CROARKIN
NUMBER PE-2002016640
PROFESSIONAL ENGINEER
04/08/2025 4:50:51 PM
MARK E. CROARKIN - CIVIL
MO-PE-2002016640

PAVEMENT MARKING

DATE EFFECTIVE: 7/1/2025	620.00P	SHEET NO. 1 OF 6
DATE PREPARED: 3/13/2025		



(1) 50′ (TYP.) SPACE BETWEEN BARS. A MINIMUM OF 3 BARS ARE REQUIRED. IF NECESSARY, THE DISTANCE BETWEEN THE BARS SHALL BE DECREASED TO INSTALL 3 BARS.



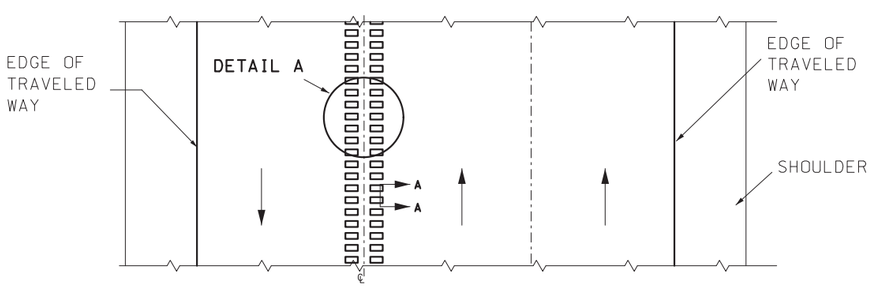
L = S x W WHEN POSTED SPEED 45 MPH OR GREATER OR WS^2 /60 WHEN POSTED SPEED IS 40 MPH OR LESS. EXTEND DISTANCE (L) AS REQUIRED BY SIGHT DISTANCE CONDITIONS.

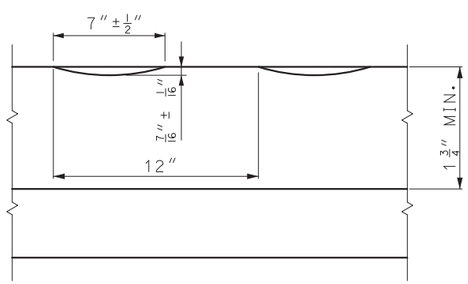
L = LENGTH OF TAPER IN FEET.

S = POSTED OR 85 PERCENTILE SPEED IN MPH.

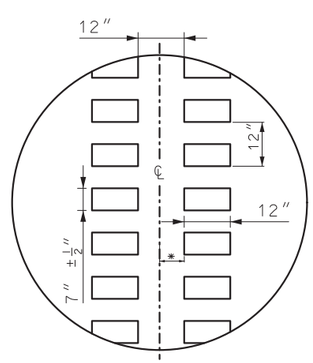
W = OFFSET DISTANCE IN FEET.

D = WARNING SIGN SPACING MEASURED FROM BEGINNING OF THE TAPER TO WARNING SIGN "LANE ENDS MERGE RIGHT"



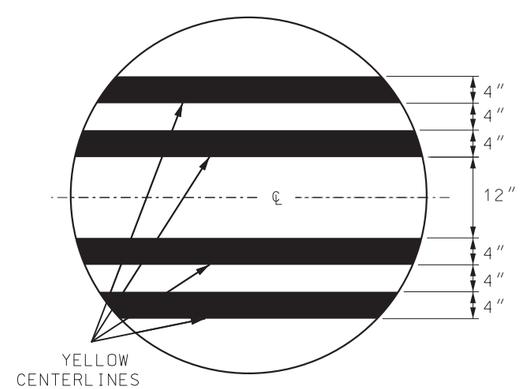


SECTION A-A



DETAIL A

✳ = LATERAL DEVIATION SHALL NOT EXCEED ONE INCH IN 100 FEET.



DETAIL B

GENERAL NOTES:

INTERMITTENT LINES SHALL BE 10 FEET IN LENGTH SEPARATED BY 30 FOOT GAPS.

RIGHT SIDE EDGELINES SHALL BE SOLID WHITE. EDGELINES SHALL BE CONTINUOUS ACROSS DRIVEWAYS AND MINOR INTERSECTING ROADS.

CENTERLINE RUMBLE STRIPS ON PASSING ROADWAYS SHALL FOLLOW PAVEMENT STRIPING THROUGH TRANSITIONS. SEE CONTRACT PLANS FOR STRIPING DETAILS.

RUMBLE STRIPS SHALL NOT BE PLACED ON BRIDGES.

ALL RUMBLE STRIPS SHALL BE MILLED.

CENTERLINE RUMBLE STRIPS SHALL BE CONTINUOUS THROUGH CONNECTIONS OF SIDEROADS WITH NO LEFT TURN LANES.

DISCONTINUE CENTERLINE RUMBLE STRIPS THROUGH THE LIMITS OF ALL LEFT TURN LANES. INCLUDING ANY LANE TAPER SECTIONS.

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
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STATE OF MISSOURI
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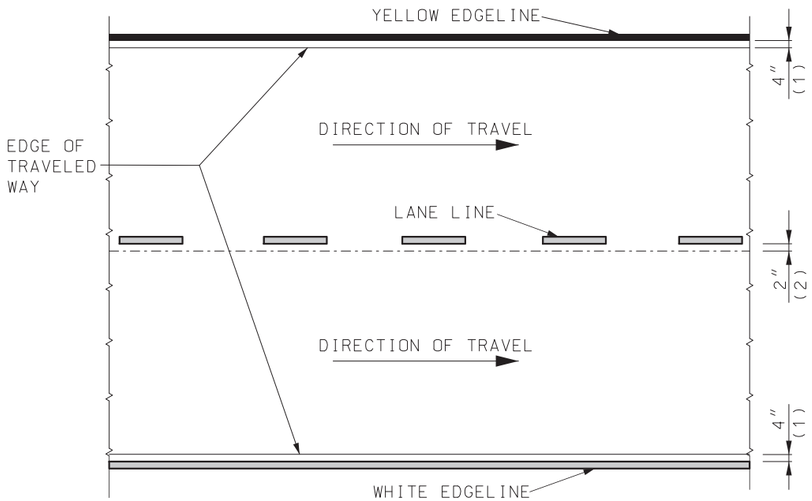
NUMBER
PE-2002016640
PROFESSIONAL ENGINEER
04/08/2025 4:51:40 PM
MARK E. CROARKIN - CIVIL
MO-PE-2002016640

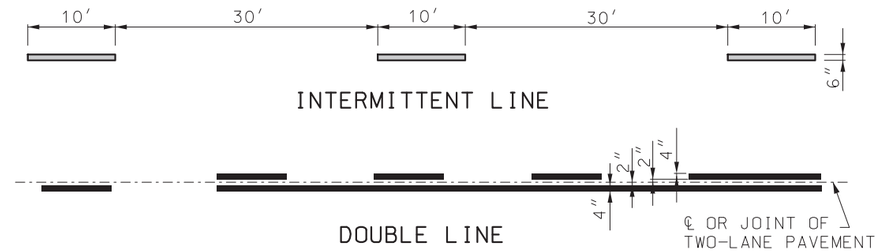
PAVEMENT MARKING

ALTERNATE PASSING LANE

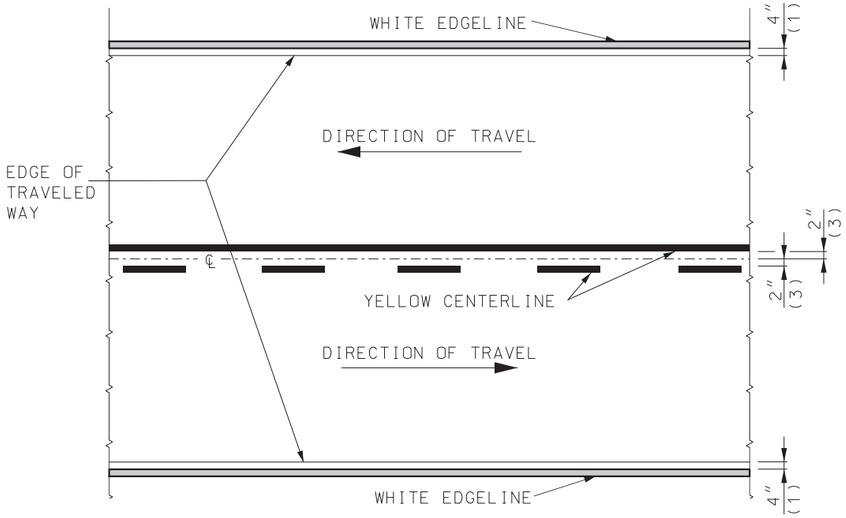
DATE EFFECTIVE: 7/1/2025	620.00P	SHEET NO.	
DATE PREPARED: 3/13/2025		2 OF 6	



DIVIDED PAVEMENT

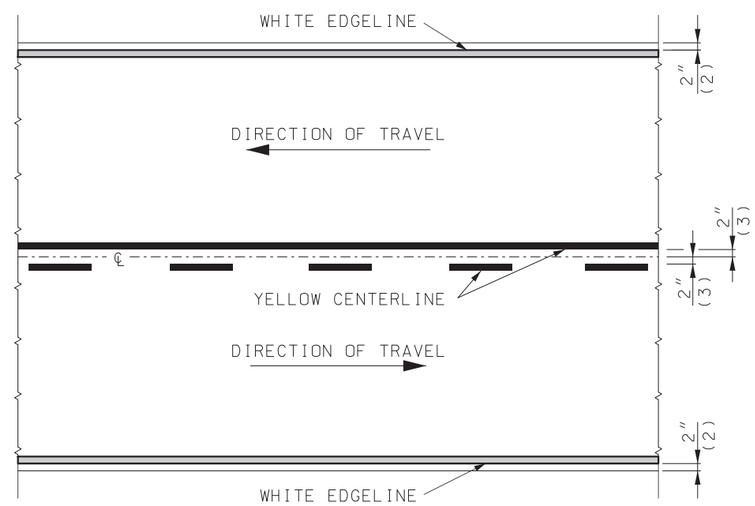


LINE DETAIL



TWO-LANE TWO-WAY

TYPICAL STRIPING OFFSETS
FOR RUMBLE STRIPES



TWO-LANE TWO-WAY

TYPICAL STRIPING OFFSETS
WITHOUT RUMBLE STRIPES

LEGEND

WHITE LINE

YELLOW LINE

(1) OFFSET FROM EDGE OF TRAVELED WAY
(2) OFFSET FROM JOINT
(3) OFFSET FROM CENTERLINE

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
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STATE OF MISSOURI
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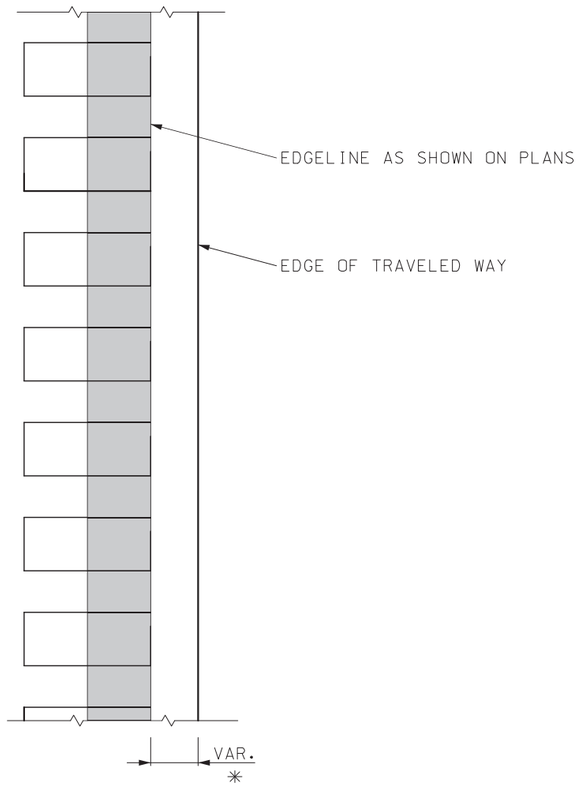
PROFESSIONAL ENGINEER
04/08/2025 4:52:05 PM
MARK E. CROARKIN - CIVIL
MO-PE-2002016640

PAVEMENT MARKING

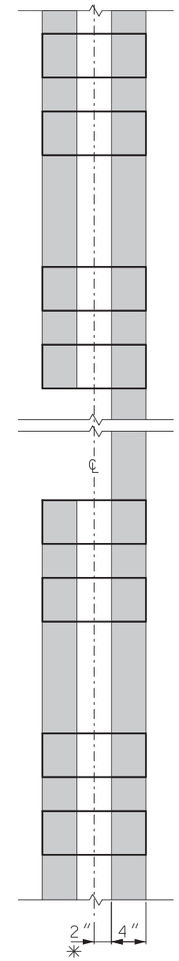
DATE EFFECTIVE: 7/1/2025
DATE PREPARED: 3/13/2025

620.00P

SHEET NO.
3 OF 6



FOR SHOULDERS



TWO-LANE TWO-WAY

GENERAL NOTES:

SEE STANDARD PLAN 626.00 FOR RUMBLE STRIPS.

✳ = LATERAL DEVIATION SHALL NOT EXCEED ONE INCH IN 100 FEET.

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION

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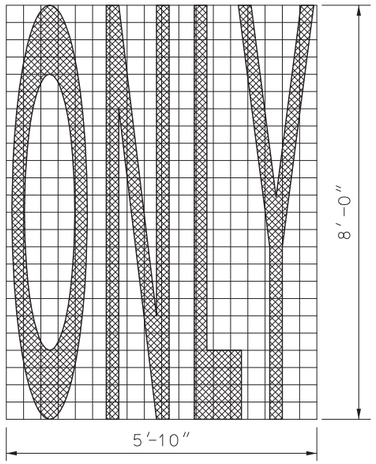
JEFFERSON CITY, MO 65102
1-888-ASK-MODOT (1-888-275-6636)

STATE OF MISSOURI
MARK E. CROARKIN
NUMBER
PE-2002016640
PROFESSIONAL ENGINEER

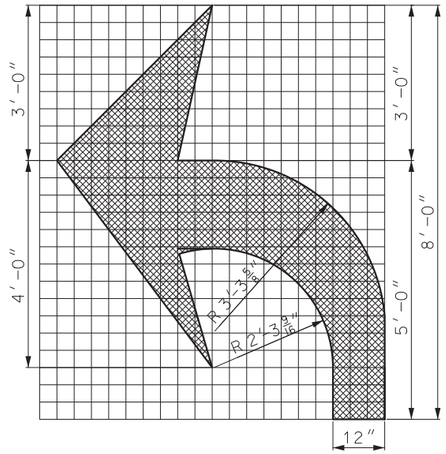
04/08/2025 4:52:27 PM
MARK E. CROARKIN - CIVIL
MO-PE-2002016640

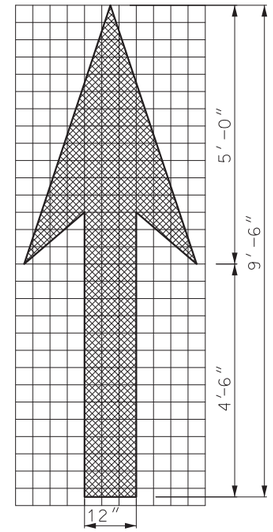
PAVEMENT MARKING
STRIPING THROUGH
RUMBLE STRIPS

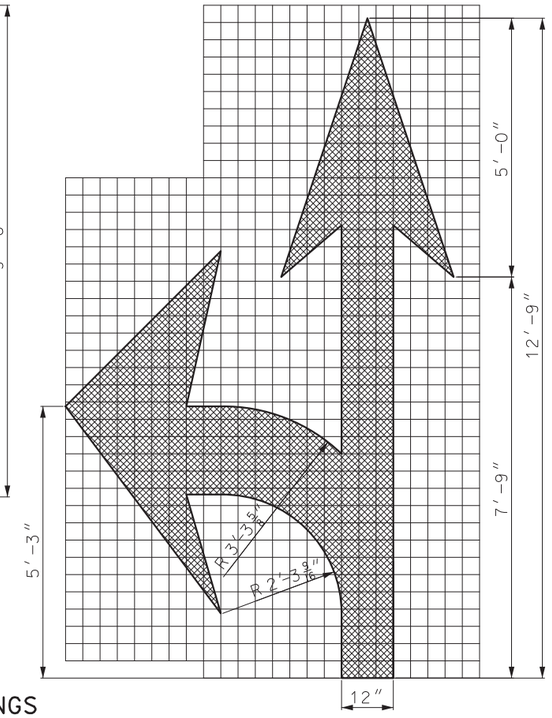
DATE EFFECTIVE:	7/1/2025	620.00P	SHEET NO. 4 OF 6
DATE PREPARED:	3/13/2025		



WORD MARKING

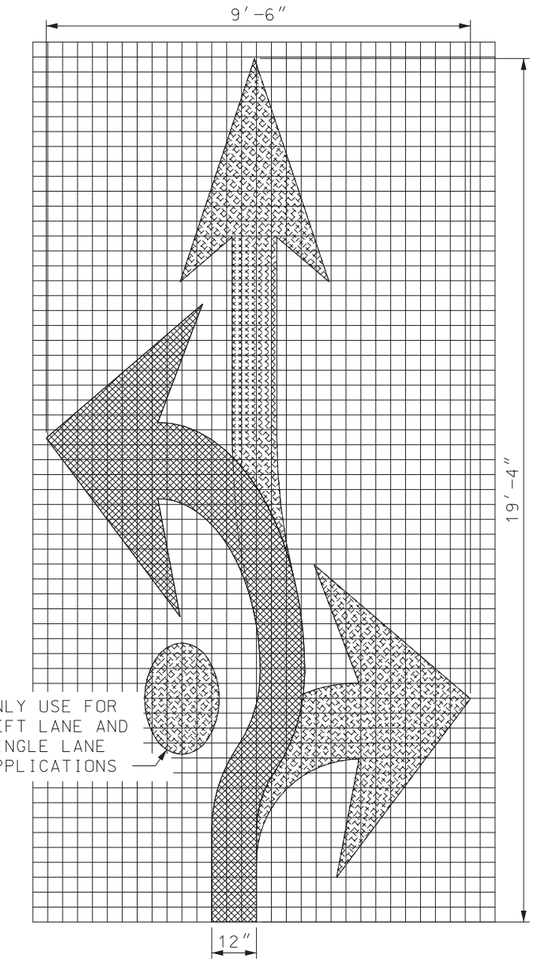




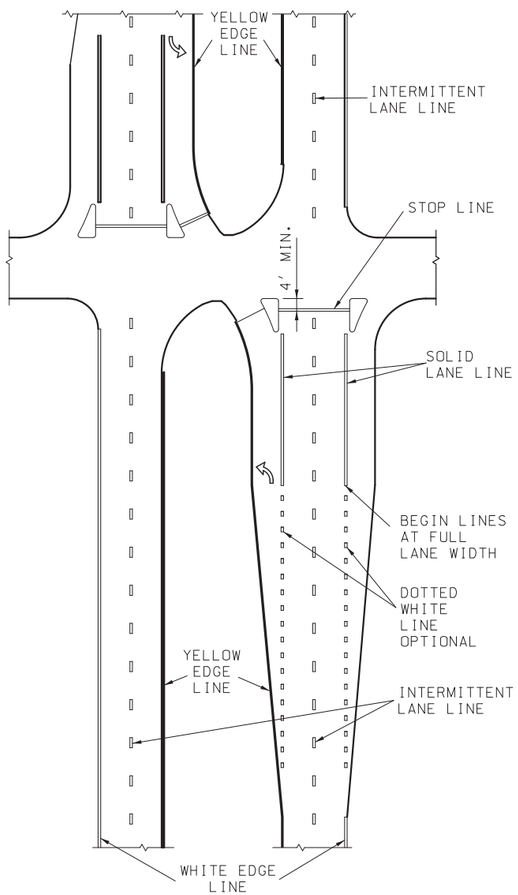


ARROW MARKINGS

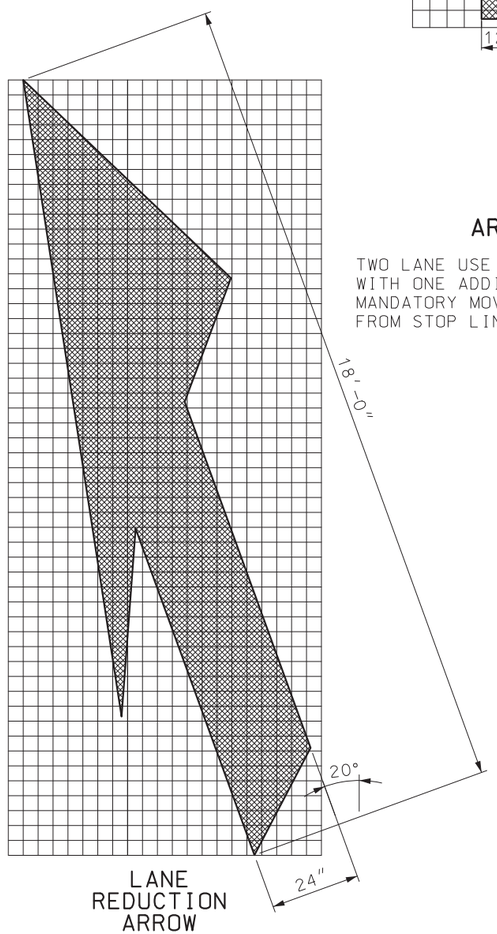
TWO LANE USE CONTROL ARROWS FOR FIRST 200 FEET WITH ONE ADDITIONAL ARROW EVERY 400 FEET OF MANDATORY MOVEMENT LANE. FIRST ARROW 75 FEET FROM STOP LINE.



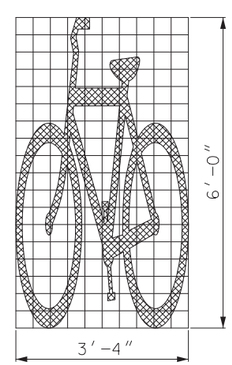
FISH-HOOK ARROW
ROUNDABOUT APPROACH
MARKINGS

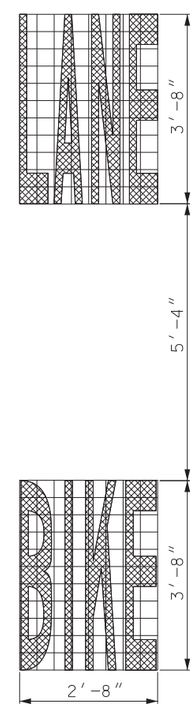


SIGNALIZED GRADE
INTERSECTION MARKING



LANE
REDUCTION
ARROW





ELONGATED BICYCLE SYMBOL & WORD MARKINGS

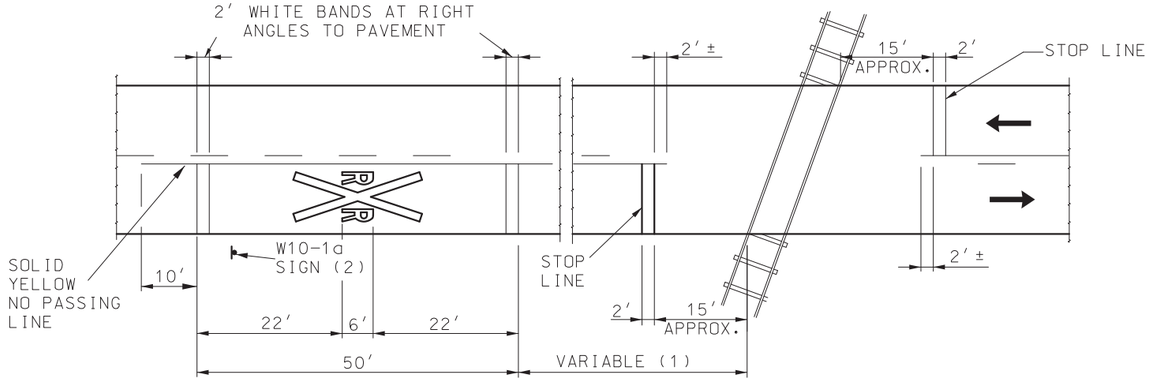
MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
105 WEST CAPITOL
JEFFERSON CITY, MO 65102
1-888-ASK-MODOT (1-888-275-6636)

STATE OF MISSOURI
MARK E. CROARKIN
NUMBER
PE-2002016640
PROFESSIONAL ENGINEER
04/08/2025 4:53:01 PM
MARK E. CROARKIN - CIVIL
MO-PE-2002016640

PAVEMENT MARKING

DATE EFFECTIVE: 7/1/2025	620.00P	SHEET NO.
DATE PREPARED: 3/13/2025		5 OF 6

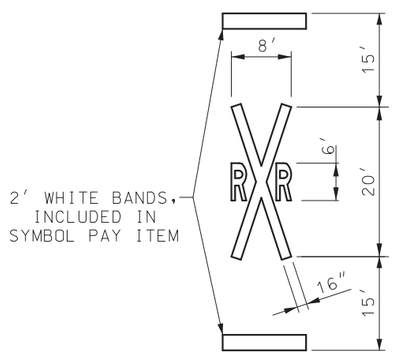
NOTE: STOP LINES SHALL BE PLACED 90° TO THE ROADWAY. IF RAILROAD GATE IS PRESENT, THE STOP LINE SHALL BE PLACED 8′ FROM GATE.



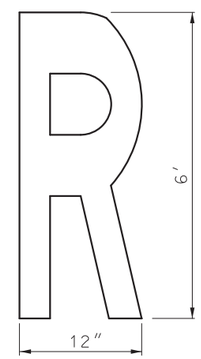
PAVEMENT DETAIL

(1) THE DISTANCE FROM THE RAILROAD CROSSING MARKING TO THE NEAREST TRACK WILL VARY ACCORDING TO THE APPROACH SPEED AND THE SIGHT DISTANCE OF THE VEHICULAR TRAFFIC APPROACHING, BUT SHALL BE NO LESS THAN 50 FEET.
A THREE-LANE ROADWAY SHALL BE MARKED WITH A CENTERLINE FOR TWO-LANE APPROACH OPERATION ON THE APPROACH TO A CROSSING. ON MULTI-LANE ROADWAYS THE TRANSVERSE BANDS SHALL EXTEND ACROSS ALL APPROACH LANES, AND INDIVIDUAL "R X R" SYMBOLS SHALL BE USED IN EACH APPROACH LANE.

(2) PLACEMENT OF W10-1a SIGN BY OTHERS.

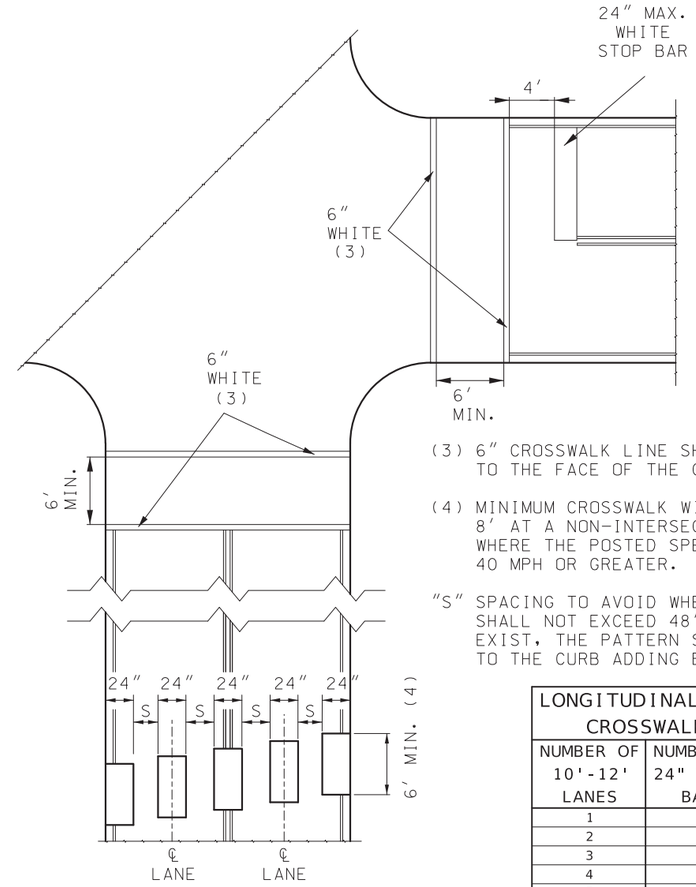


SYMBOL DETAIL



LETTER DETAIL

RAILROAD GRADE CROSSING



(3) 6″ CROSSWALK LINE SHALL EXTEND TO THE FACE OF THE CURB.

(4) MINIMUM CROSSWALK WIDTH SHALL BE 8′ AT A NON-INTERSECTION CROSSWALK WHERE THE POSTED SPEED LIMIT IS 40 MPH OR GREATER.

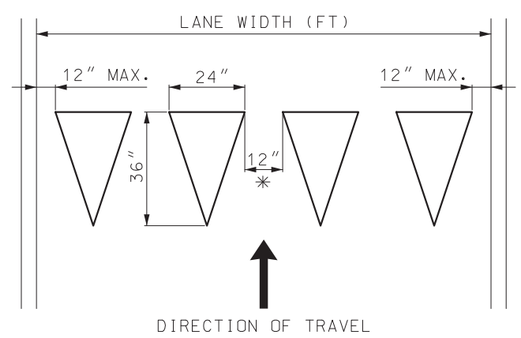
"S" SPACING TO AVOID WHEEL PATHS BUT SHALL NOT EXCEED 48″. IF SHOULDERS EXIST, THE PATTERN SHALL EXTEND TO THE CURB ADDING BARS AS NEEDED.

LONGITUDINAL BAR CROSSWALK	
NUMBER OF 10'-12' LANES	NUMBER OF 24" WHITE BARS
1	3
2	5
3	7
4	9
5	11

PEDESTRIAN CROSSWALKS

YIELD LINE	
LANE WIDTH	NUMBER OF TRIANGLES
10*	4
11	
12	
13	
14	5
15	
16	
17	6
18	
19	
20	7
21	
22	

* USE 8" SPACING ON 10' LANE



WHITE YIELD LINE TRIANGLES

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
105 WEST CAPITOL
JEFFERSON CITY, MO 65102
1-888-ASK-MODOT (1-888-275-6636)

STATE OF MISSOURI
MARK E. CROARKIN
NUMBER PE-2002016640
PROFESSIONAL ENGINEER
04/08/2025 4:53:19 PM
MARK E. CROARKIN - CIVIL
MO-PE-2002016640

PAVEMENT MARKING

DATE EFFECTIVE: 7/1/2025
DATE PREPARED: 3/13/2025

620.00P

SHEET NO. 6 OF 6

SPAN (S) = 4 FT HEIGHT (HT) = 2 FT OR 3 FT

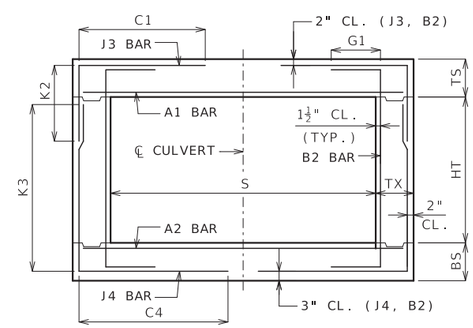
DESIGN FILL	MEMBER THICKNESS			TOP SLAB BARS								BOTTOM SLAB BARS							WALL BARS		
				A1 BARS		J3 BARS						A2 BARS		J4 BARS					B2 BARS		
									K2							K3					
	TS	BS	TX	SIZE	SPA.	SIZE	SPA.	C1	HT=2'	HT=3'		SIZE	SPA.	SIZE	SPA.	C4	HT=2'	HT=3'	SIZE	SPA.	G1
1 FT	10	8	8	4	6	4	10.5	38.6	26.3	34.8		4	7	4	7	30.3	28	40	5	12	12
2 FT	10	8	8	4	6	4	10.5	38.6	26.3	34.8		4	7	4	7	28.0	28	40	5	12	12
2'- 4'	10	8	8	4	6	4	10.5	38.6	26.3	34.8		4	7	4	7	28.0	28	40	5	12	12
4 FT	8	8	8	4	12	4	12	25.3	24.1	32.4		4	11	4	12	25.3	28	40	5	12	0
6 FT	8	8	8	4	12	4	12	24.6	24.1	32.4		4	12	4	12	24.6	28	40	5	12	0
8 FT	8	8	8	4	12	4	12	24.1	24.1	32.4		4	12	4	12	24.1	28	40	5	12	0
10 FT	8	8	8	4	12	4	12	23.0	24.1	32.4		4	12	4	12	23.0	28	40	5	12	0
12 FT	8	8	8	4	12	4	12	23.0	24.1	32.4		4	11	4	12	23.0	28	40	5	12	0
14 FT	8	8	8	4	11	4	12	23.0	24.1	32.4		4	9.5	4	11.5	23.0	28	40	5	12	0
16 FT	8	8	8	4	10	4	11	23.0	24.1	32.4		4	8.5	4	10	23.0	28	40	5	12	0
18 FT	8	8	8	4	8.5	4	10	23.0	24.1	32.4		4	7.5	4	9	22.4	28	40	5	12	0
20 FT	8	8	8	4	8	4	9	23.0	24.1	32.4		4	6.5	4	8	22.4	28	40	5	12	0
22 FT	8	8	8	4	7	4	8	23.0	24.1	32.4		4	6	4	7.5	22.4	28	40	5	12	0
24 FT	8	8	8	4	6.5	4	7.5	23.0	24.1	32.4		5	8.5	4	6.5	22.4	28	40	5	12	0
26 FT	8	8	8	4	6	4	7	23.0	24.1	32.4		5	8	4	6	22.4	28	40	5	12	0
28 FT	8	9	8	4	6	4	6.5	23.0	24.1	32.1		5	8	4	8	21.9	29	41	5	12	0
30 FT	8	9	8	4	6	4	6	23.0	24.1	32.1		5	7.5	4	7.5	21.9	29	41	5	12	0
32 FT	8	10	8	4	6	5	6.5	23.0	24.0	31.9		5	7.5	4	10	21.3	30	42	5	12	0
34 FT	9	10	8	5	8.5	4	7	22.4	25.1	33.0		5	7.5	4	9.5	21.3	30	42	5	12	0
36 FT	9	10	8	5	8.5	4	7	22.4	25.1	33.0		5	7	4	9	21.3	30	42	5	12	0
38 FT	9	11	8	5	8.5	4	6.5	22.4	25.4	33.1		5	7	4	10	20.8	31	43	5	12	0
40 FT	9	11	8	5	8.5	4	6	22.4	25.4	33.1		5	6.5	4	9.5	20.8	31	43	5	12	0
42 FT	10	11	8	5	8	4	7	21.9	26.0	33.8		5	6.5	4	9	21.3	31	43	5	12	0
44 FT	10	11	8	5	8	4	6.5	21.9	26.0	33.8		5	6.5	4	8.5	21.3	31	43	5	12	0
46 FT	10	12	8	5	8	4	6.5	21.9	26.3	33.9		5	6	4	9.5	20.8	32	44	5	12	0
48 FT	10	12	8	5	8	4	6	21.9	26.3	33.9		5	6	4	9.5	20.8	32	44	5	12	0
50 FT	11	12	8	5	7.5	4	7	21.3	27.3	35.1		5	6	4	9.5	21.3	32	44	5	12	0

SPAN (S) = 4 FT HEIGHT (HT) = 4 FT OR 5 FT

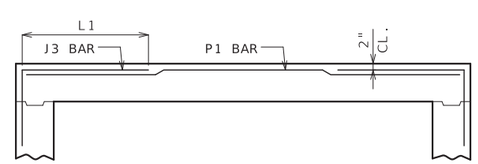
DESIGN FILL	MEMBER THICKNESS			TOP SLAB BARS								BOTTOM SLAB BARS							WALL BARS		
				A1 BARS		J3 BARS						A2 BARS		J4 BARS					B2 BARS		
									K2							K3					
	TS	BS	TX	SIZE	SPA.	SIZE	SPA.	C1	HT=4'	HT=5'		SIZE	SPA.	SIZE	SPA.	C4	HT=4'	HT=5'	SIZE	SPA.	G1
1 FT	10	8	8	5	9	4	10.5	38.6	26.3	31.4		4	6	4	8	38.6	52	64	5	12	12
2 FT	10	8	8	5	9	4	10.5	38.6	26.3	31.4		4	6	4	7.5	38.6	52	64	5	12	12
2'- 4'	10	8	8	5	9	4	10.5	38.6	26.3	31.4		4	6	4	7.5	38.6	52	64	5	12	12
4 FT	8	8	8	4	11.5	4	12	38.6	24.3	29.1		4	9.5	4	11.5	38.6	52	64	5	12	0
6 FT	8	8	8	4	12	4	12	35.9	24.3	29.1		4	11	4	11.5	35.3	52	64	5	12	0
8 FT	8	8	8	4	12	4	12	32.5	24.3	29.1		4	11	4	11	32.5	52	64	5	12	0
10 FT	8	8	8	4	12	4	12	28.0	24.3	29.1		4	11.5	4	11.5	28.0	52	64	5	12	0
12 FT	8	8	8	4	12	4	12	27.5	24.3	29.1		4	10	4	10.5	28.0	52	64	5	12	0
14 FT	8	8	8	4	10.5	4	12	27.5	24.3	29.1		4	9	4	10	27.5	52	64	5	12	0
16 FT	8	8	8	4	9.5	4	11	26.9	24.3	29.1		4	8	4	9.5	27.5	52	64	5	12	0
18 FT	8	8	8	4	8.5	4	9.5	26.9	24.3	29.1		4	7	4	8.5	27.5	52	64	5	12	0
20 FT	8	8	8	4	7.5	4	9	26.9	24.3	29.1		4	6.5	4	7.5	27.5	52	64	5	12	0
22 FT	8	8	8	4	7	4	8	26.9	24.3	29.1		4	6	4	7	27.5	52	64	5	12	0
24 FT	8	8	8	4	6	4	7.5	26.9	24.3	29.1		5	8.5	4	6.5	26.9	52	64	5	12	0
26 FT	8	8	8	4	6	4	6.5	26.9	24.3	29.1		5	8	4	6	26.9	52	64	5	12	0
28 FT	8	9	8	4	6	4	6	26.9	24.0	28.8		5	8	4	7.5	27.5	53	65	5	12	0
30 FT	8	9	8	4	6	4	6	26.9	24.0	28.8		5	7.5	4	7	27.5	53	65	5	12	0
32 FT	8	9	8	4	6	5	6.5	26.9	24.0	28.8		5	7.5	4	6.5	27.5	53	65	5	12	0
34 FT	9	10	8	5	8.5	4	6.5	26.9	25.4	30.4		5	7	4	7.5	28.0	54	66	5	12	0
36 FT	9	10	8	5	8.5	4	6	26.9	25.4	30.4		5	7	4	7	28.0	54	66	5	12	0
38 FT	9	10	8	5	8.5	5	7	26.9	25.4	30.4		5	7	4	7	28.0	54	66	5	12	0
40 FT	9	11	8	5	8.5	5	6.5	26.9	25.3	30.0		5	6.5	4	7	28.5	55	67	5	12	0
42 FT	10	11	8	5	8	5	7.5	27.5	26.3	31.1		5	6.5	4	6.5	28.5	55	67	5	12	0
44 FT	10	11	8	5	8	5	7.5	27.5	26.3	31.1		5	6.5	4	6	28.5	55	67	5	12	0
46 FT	10	11	8	5	8	5	7.5	27.5	26.3	31.1		5	6.5	4	6	28.5	55	67	5	12	0
48 FT	10	12	8	5	8	5	7.5	27.5	26.0	30.8		5	6	4	6	29.1	56	68	5	11.5	0
50 FT	11	12	8	5	7.5	5	8	28.0	27.0	32.0		5	6	4	6	29.1	56	68	5	11	0

SPAN (S) = 4 FT HEIGHT (HT) = 6 FT OR 7 FT

DESIGN FILL	MEMBER THICKNESS			TOP SLAB BARS								BOTTOM SLAB BARS							WALL BARS		
				A1 BARS		J3 BARS						A2 BARS		J4 BARS					B2 BARS		
									K2							K3					
	TS	BS	TX	SIZE	SPA.	SIZE	SPA.	C1	HT=6'	HT=7'		SIZE	SPA.	SIZE	SPA.	C4	HT=6'	HT=7'	SIZE	SPA.	G1
1 FT	10	8	8	5	8.5	4	10.5	38.6	26.4	30.1		5	9	4	7	38.6	76	88	5	12	12
2 FT	10	8	8	5	8.5	4	10.5	38.6	26.4	30.1		5	8.5	4	6.5	38.6	76	88	5	12	12
2'- 4'	10	8	8	5	8.5	4	10.5	38.6	26.4	30.1		5	8.5	4	6.5	38.6	76	88	5	12	12
4 FT	8	8	8	4	11	4	11	38.6	24.1	27.5		4	9	4	8	38.6	76	88	5	12	0
6 FT	8	8	8	4	12	4	11	38.6	24.1	27.5		4	10.5	4	7	38.6	76	88	5	12	0
8 FT	8	8	8	4	12	4	10	38.6	24.1	27.5		4	10.5	4	7	38.6	76	88	5	12	0
10 FT	8	8	8	4	12	4	11	38.6	24.1	27.5		4	11	4	7	38.6	76	88	5	12	0
12 FT	8	8	8	4	12	4	9.5	38.6	24.1	27.5		4	10	4	6.5	38.6	76	88	5	12	0
14 FT	8	8	8	4	10.5	4	8	38.6	24.1	27.5		4	8.5	4	6	38.6	76	88	5	12	0
16 FT	8	9	8	4	9.5	4	7	38.6	24.4	27.9		4	8.5	4	6.5	38.6	77	89	5	12	0
18 FT	8	9	8	4	8.5	4	6.5	38.6	24.4	27.9		4	7.5	4	6	38.6	77	89	5	12	0
20 FT	8	10	8	4	8	4	6	38.6	24.6	28.1		4	7.5	4	6	40.9	78	90	5	11.5	0
22 FT	8	10	9	4	7.5	4	6.5	40.5	24.6	28.1		4	7	4	7	39.9	78	90	5	11.5	0
24 FT	8	10	9	4	7	4	6	39.9	24.6	28.1		4	6.5	4	6.5	39.9	78	90	5	11	0
26 FT	8	10	9	4	6.5	5	6.5	39.4	24.6	28.1		4	6	4	6	39.9	78	90	5	10	0
28 FT	8	10	9	4	6	5	6	38.8	24.6	28.1		5	9	5	7	41.6	78	90	5	9.5	0
30 FT	8	10	9	4	6	6	7.5	41.0	24.6	28.1		5	8.5	5	6.5	41.6	78	90	5	9	0
32 FT	8	10	9	4	6	6	7	40.5	24.6	28.1		5	8	5	6	41.6	78	90	5	8.5	0
34 FT	9	11	9	5	8.5	5	6	41.6	26.1	29.8		5	8.5	5	6	41.6	79	91	5	8.5	0
36 FT	9	11	9	5	8.5	5	6	41.6	26.1	29.8		5	8	5	6	41.6	79	91	5	8.5	0
38 FT	9	11	9	5	8.5	5	6	41.6	26.1	29.8		5	7.5	6	7	43.9	79	91	5	8.5	0
40 FT	9	11	9	5	8.5	5	6	41.6	26.1	29.8		5	7	6	7	43.9	79	91	5	8.5	0
42 FT	10	11	9	5	8	5	6	41.6	30.8	35.0		5	7	6	6.5	43.9	79	91	5	8.5	0
44 FT	10	11	9	5	8	5	6	41.6	30.8	35.0		5	6.5	6	6.5	43.9	79	91	5	8.5	0
46 FT	10	11	10	5	8	5	6.5	42.9	26.4	30.0		5	6.5	5	6	42.9	79	91	5	8	0
48 FT	10	11	10	5	8	5	6.5	42.9	30.8	35.0		5	6	6	7.5	44.6	79	91	5	8	0
50 FT	11	12	11	5	7.5	5	7	44.3	27.9	31.6		5	6.5	5	7.5	43.6	80	92	5	7.5	0



BAR DIMENSIONS DIAGRAM
SYMMETRICAL ABOUT ℄ CULVERT.



ALTERNATE J3 BAR

AT CONTRACTOR'S OPTION, ALTERNATE J3 BARS MAY BE USED WHEN THE DISTANCE BETWEEN THE ENDS OF J3 BARS IN THE TOP SLAB IS LESS THAN 2'-0". DIMENSION L1 (NOT C1) SHALL BE USED WITH ALTERNATE J3 BARS, WHERE L1 IS EQUAL TO 18", 22" AND 28" FOR #4, #5 AND #6 BARS, RESPECTIVELY. ADDITIONAL P1 BARS ARE REQUIRED WITH ALTERNATE J3 BARS WITH A LENGTH EQUAL TO A1 BARS, AND SIZE AND SPACING EQUAL TO J3 BARS. NO ADDITIONAL PAYMENT WILL BE MADE FOR THIS SUBSTITUTION.

GENERAL NOTES:

IF DESIGN FILL IS BETWEEN TABULATED DESIGN FILLS, USE THE NEXT GREATER TABULATED DESIGN FILL, EXCEPT FOR DESIGN FILLS BETWEEN 2 FEET AND 4 FEET. FOR DESIGN FILLS BETWEEN 2 FEET AND 4 FEET USE THE MEMBER THICKNESS, AREA OF REINFORCEMENT AND BAR DIMENSIONS FROM THE 2'- 4' TABULATED DESIGN FILL.

SPECIAL DESIGNS ARE REQUIRED WHEN THE DESIGN FILL IS LESS THAN 1 FOOT OR GREATER THAN 50 FEET.

DIMENSIONS ARE IN INCHES UNLESS OTHERWISE SPECIFIED.

DESIGN FILLS ARE MEASURED FROM THE TOP OF TOP SLAB TO THE TOP OF EARTH FILL OR ROADWAY.

CULVERTS MEET STRENGTH AND SERVICEABILITY REQUIREMENTS FOR THE DESIGN VEHICULAR LIVE LOAD HL-93 MINUS THE LANE LOAD.

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
105 WEST CAPITOL
JEFFERSON CITY, MO 65102
1-888-ASK-MODOT (1-888-275-6636)

STATE OF MISSOURI
BRYAN A HARTNAGEL
NUMBER PE-2002024473
PROFESSIONAL ENGINEER
THIS SHEET HAS BEEN SIGNED, SEALED AND DATED ELECTRONICALLY.

CONCRETE SINGLE BOX CULVERT

MEMBER THICKNESS
BAR SIZE, SPACING & DIMENSIONS

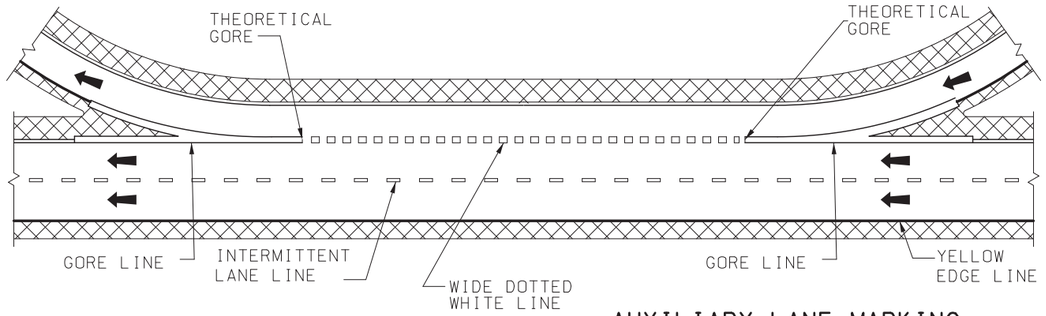
SPAN (S): 4 FEET
HEIGHT (HT): 2 THRU 7 FEET

DATE EFFECTIVE: 7/1/2023
DATE PREPARED: 3/22/2023

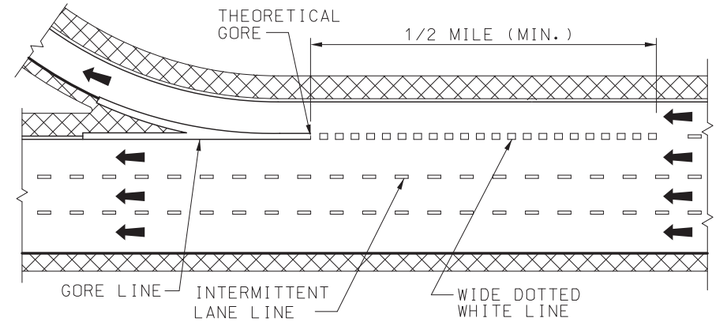
703.17A

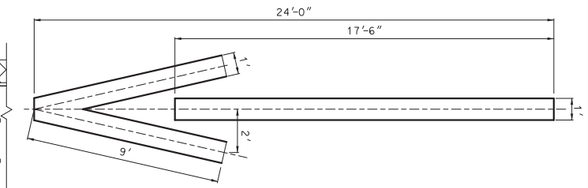
SHEET NO. 2 OF 14

IF A SEAL IS PRESENT ON THIS SHEET IT HAS BEEN ELECTRONICALLY SEALED AND DATED.



AUXILIARY LANE MARKING





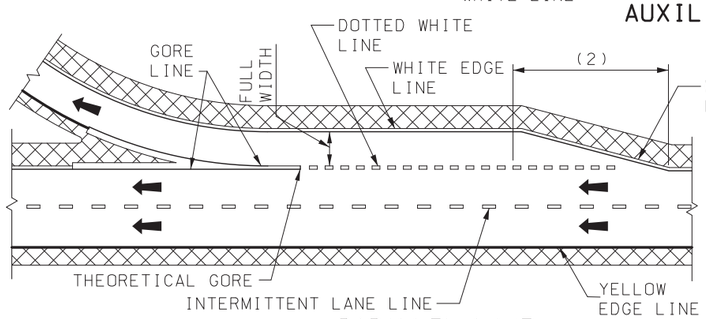
FIRST ARROW 25' FROM CROSSROAD OR STOP LINE.

MAXIMUM 3 ARROWS AT 100' INTERVALS.

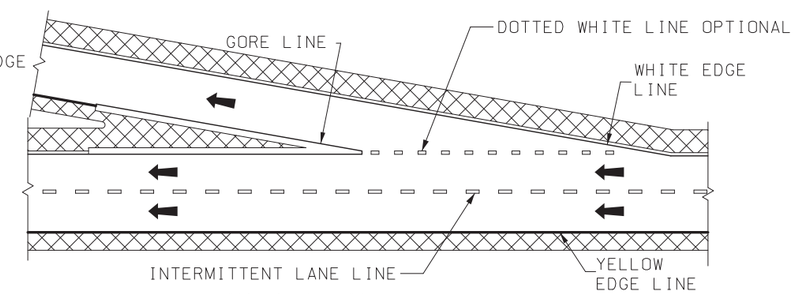
ON MULTI-LANE RAMP USE ARROW IN EACH LANE.

WRONG WAY ARROWS ARE NOT USED WHEN RAMP HAS LANE USE CONTROL ARROWS.

OFF RAMP WRONG WAY ARROW



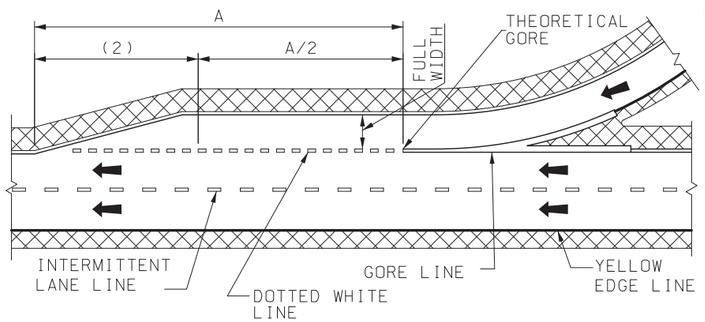
PARALLEL LANE



TAPERED LANE

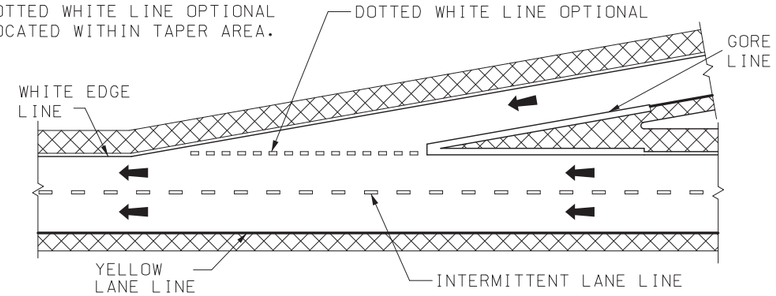
EXIT RAMP MARKING

A = LENGTH OF ACCELERATION LANE PLUS TAPER.



PARALLEL LANE

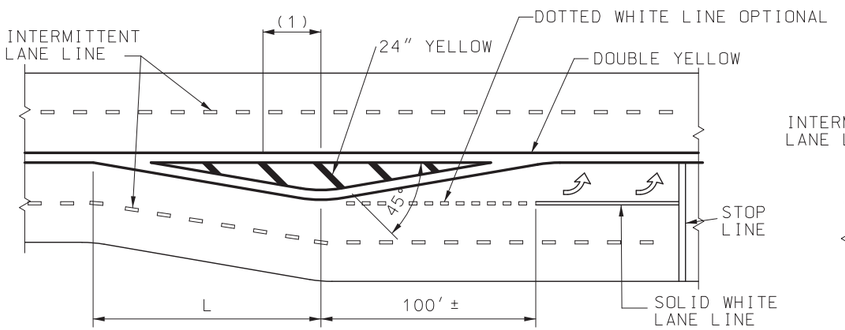
(2) DOTTED WHITE LINE OPTIONAL LOCATED WITHIN TAPER AREA.



TAPERED LANE

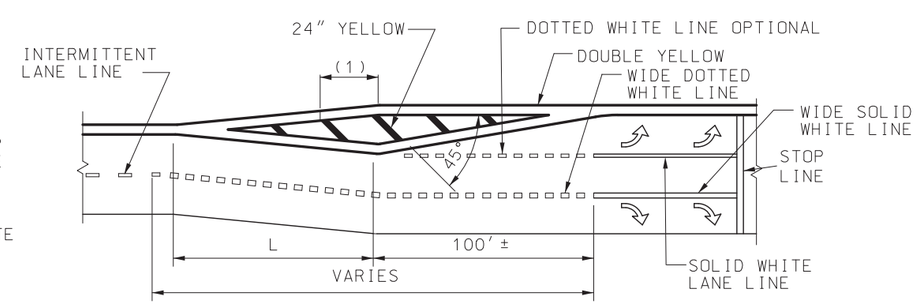
ENTRANCE RAMP MARKING

L = LENGTH OF TAPER IN FEET.



MEDIAN ISLAND MARKING

(1) 50' (TYP.) SPACE BETWEEN BARS. A MINIMUM OF 3 BARS ARE REQUIRED. IF NECESSARY, THE DISTANCE BETWEEN THE BARS SHALL BE DECREASED TO INSTALL 3 BARS.



LANE DROP MARKING

GENERAL NOTES:

DOTTED LINES SHALL BE 3 FEET IN LENGTH SEPARATED BY 9 FOOT GAPS.

REFER TO THE STANDARD PLAN 626.00 WHEN INSTALLING PAVEMENT MARKINGS OVER RUMBLE STRIPS.

WIDE LINES ARE TWICE THE WIDTH OF NORMAL LINES.

LANE LINES SHALL BE AN INTERMITTENT OR SOLID WHITE.

INTERMITTENT LINES SHALL BE 10 FEET IN LENGTH SEPARATED BY 30 FOOT GAPS.

EDGELINES SHALL BE CONTINUOUS SOLID WHITE OR YELLOW LINES. RIGHT SIDE EDGELINES SHALL BE SOLID WHITE. MEDIAN OR LEFT SIDE EDGELINES ON DIVIDED HIGHWAYS AND ON THE LEFT SIDE OF RAMPS SHALL BE SOLID YELLOW. EDGELINES SHALL BE CONTINUOUS ACROSS DRIVEWAYS AND MINOR INTERSECTING ROADS.

"NO PASSING" LINES SHALL BE CONTINUOUS SOLID YELLOW.

"NO PASSING" LINES SHALL BE PLACED AS SHOWN IN "LINE DETAIL". "NO PASSING" LINES ON A TWO-LANE, TWO-WAY HIGHWAY WHEN PASSING IS PROHIBITED IN EACH DIRECTION SHALL BE PLACED 4 INCHES APART AND THE INTERMITTENT CENTERLINE SHALL BE OMITTED.

STOP LINES SHALL BE A SOLID WHITE TRANSVERSE LINE 24 INCHES WIDE, LOCATED AT LEAST 4 FEET FROM THE NEAREST EDGE OF THE INTERSECTING ROADWAY.

CROSSWALK LINES SHALL BE SOLID WHITE TRANSVERSE LINES 6 INCHES WIDE AT LEAST 6 FEET APART. CROSSWALK LINES ON THE INTERSECTION SIDE OF THE CROSSWALK SHALL MEET AT THE CURB.

GORE LINES SHALL BE A SOLID WHITE LINE WITH A WIDTH TWICE THAT OF THE EDGELINE.

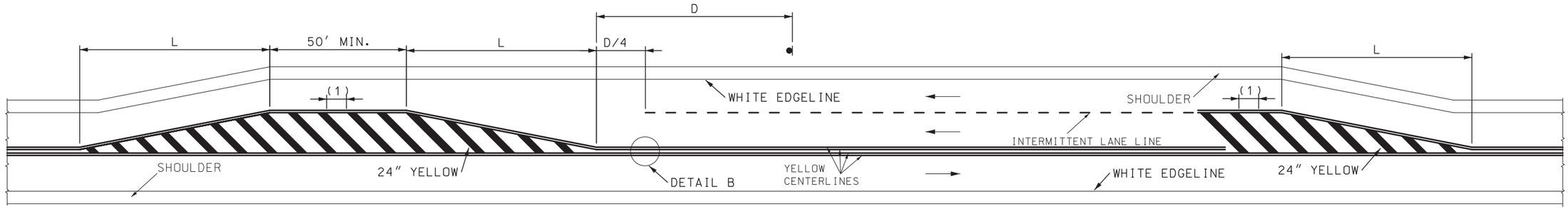
ARROWS AND WORD SYMBOLS SHALL BE SOLID WHITE.

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
105 WEST CAPITOL
JEFFERSON CITY, MO 65102
1-888-ASK-MODOT (1-888-275-6636)

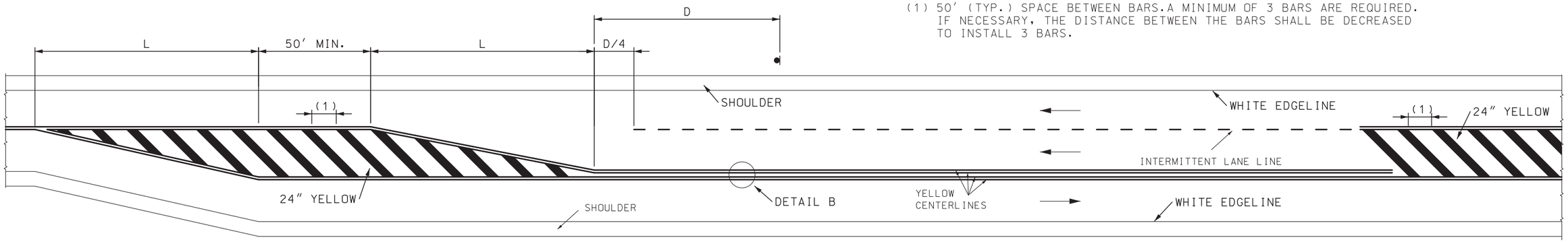
STATE OF MISSOURI
MARK E. CROARKIN
NUMBER PE-2002016640
PROFESSIONAL ENGINEER
04/08/2025 4:50:51 PM
MARK E. CROARKIN - CIVIL
MO-PE-2002016640

PAVEMENT MARKING

DATE EFFECTIVE:	7/1/2025	620.00P	SHEET NO. 1 OF 6
DATE PREPARED:	3/13/2025		



(1) 50′ (TYP.) SPACE BETWEEN BARS. A MINIMUM OF 3 BARS ARE REQUIRED. IF NECESSARY, THE DISTANCE BETWEEN THE BARS SHALL BE DECREASED TO INSTALL 3 BARS.



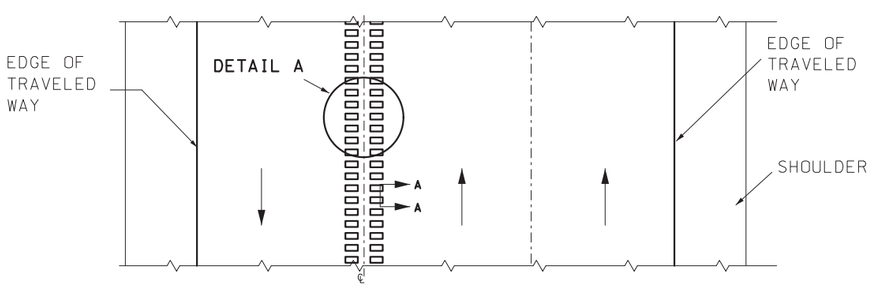
L = S x W WHEN POSTED SPEED 45 MPH OR GREATER OR WS^2 /60 WHEN POSTED SPEED IS 40 MPH OR LESS. EXTEND DISTANCE (L) AS REQUIRED BY SIGHT DISTANCE CONDITIONS.

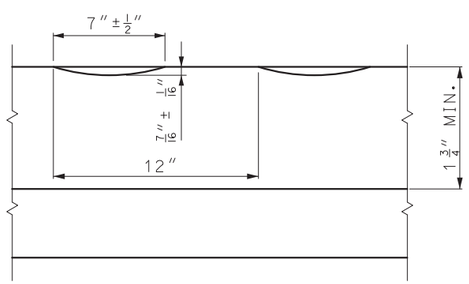
L = LENGTH OF TAPER IN FEET.

S = POSTED OR 85 PERCENTILE SPEED IN MPH.

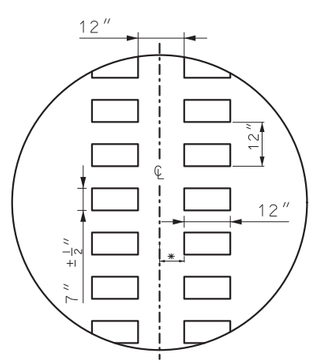
W = OFFSET DISTANCE IN FEET.

D = WARNING SIGN SPACING MEASURED FROM BEGINNING OF THE TAPER TO WARNING SIGN "LANE ENDS MERGE RIGHT"



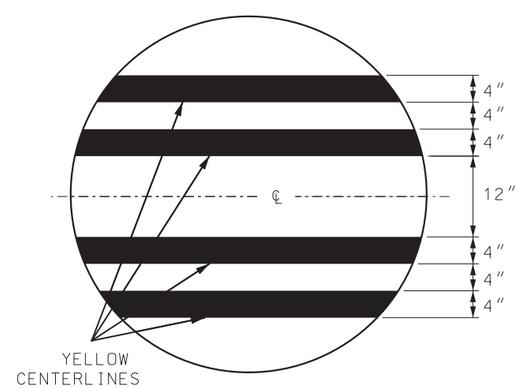


SECTION A-A



DETAIL A

✳ = LATERAL DEVIATION SHALL NOT EXCEED ONE INCH IN 100 FEET.



DETAIL B

GENERAL NOTES:

INTERMITTENT LINES SHALL BE 10 FEET IN LENGTH SEPARATED BY 30 FOOT GAPS.

RIGHT SIDE EDGELINES SHALL BE SOLID WHITE. EDGELINES SHALL BE CONTINUOUS ACROSS DRIVEWAYS AND MINOR INTERSECTING ROADS.

CENTERLINE RUMBLE STRIPS ON PASSING ROADWAYS SHALL FOLLOW PAVEMENT STRIPING THROUGH TRANSITIONS. SEE CONTRACT PLANS FOR STRIPING DETAILS.

RUMBLE STRIPS SHALL NOT BE PLACED ON BRIDGES.

ALL RUMBLE STRIPS SHALL BE MILLED.

CENTERLINE RUMBLE STRIPS SHALL BE CONTINUOUS THROUGH CONNECTIONS OF SIDEROADS WITH NO LEFT TURN LANES.

DISCONTINUE CENTERLINE RUMBLE STRIPS THROUGH THE LIMITS OF ALL LEFT TURN LANES. INCLUDING ANY LANE TAPER SECTIONS.

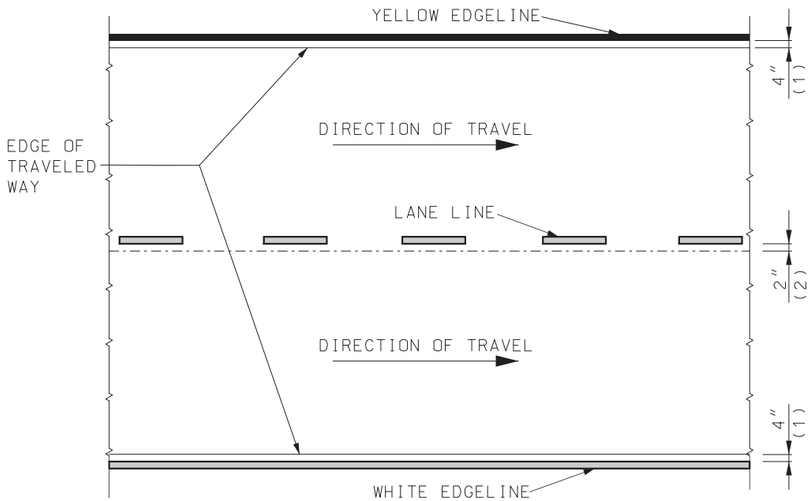
MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
105 WEST CAPITOL
JEFFERSON CITY, MO 65102
1-888-ASK-MODOT (1-888-275-6636)

STATE OF MISSOURI
MARK E. CROARKIN
NUMBER
PE-2002016640
PROFESSIONAL ENGINEER
04/08/2025 4:51:40 PM
MARK E. CROARKIN - CIVIL
MO-PE-2002016640

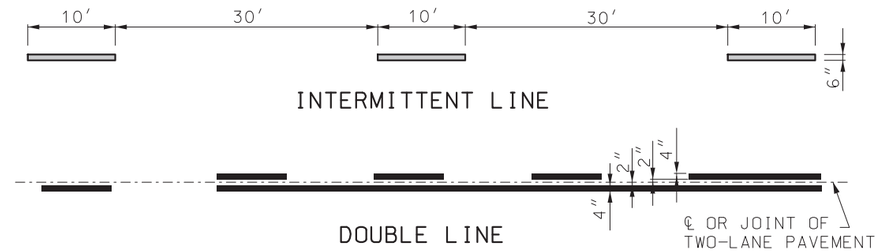
PAVEMENT MARKING

ALTERNATE PASSING LANE

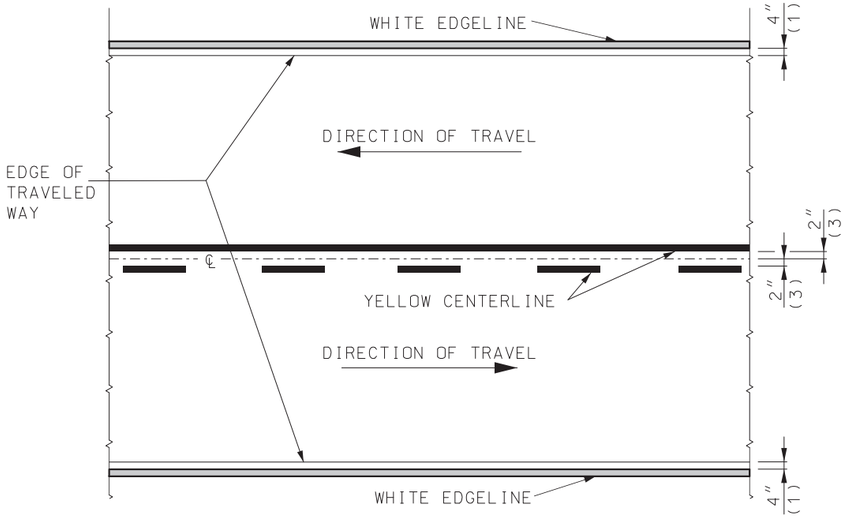
DATE EFFECTIVE:	7/1/2025	620.00P	SHEET NO. 2 OF 6
DATE PREPARED:	3/13/2025		



DIVIDED PAVEMENT

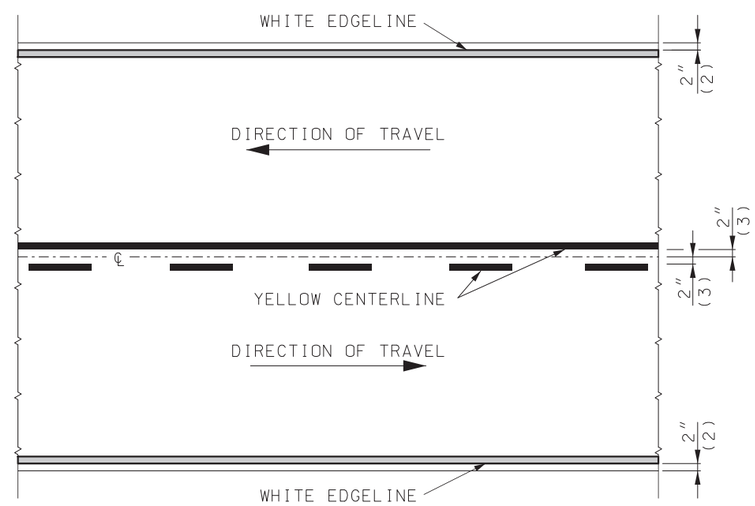


LINE DETAIL



TWO-LANE TWO-WAY

TYPICAL STRIPING OFFSETS
FOR RUMBLE STRIPES



TWO-LANE TWO-WAY

TYPICAL STRIPING OFFSETS
WITHOUT RUMBLE STRIPES

LEGEND

WHITE LINE

YELLOW LINE

(1) OFFSET FROM EDGE OF TRAVELED WAY
(2) OFFSET FROM JOINT
(3) OFFSET FROM CENTERLINE

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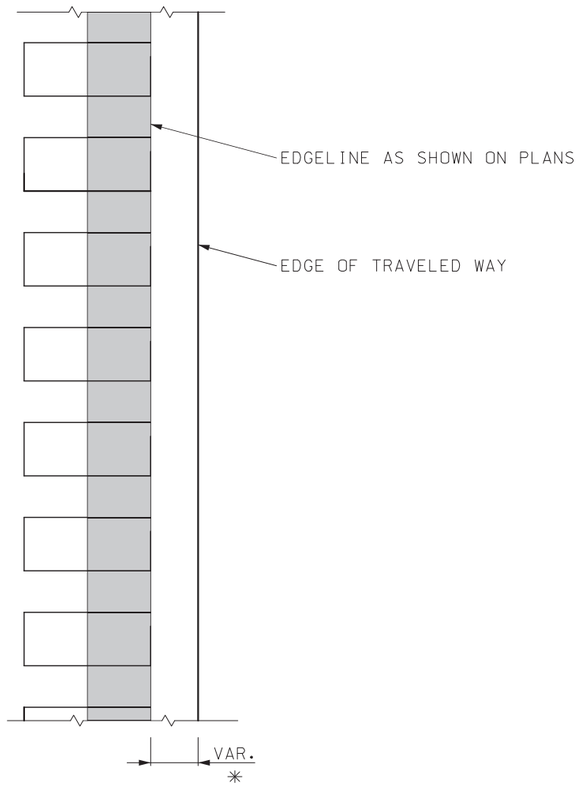
STATE OF MISSOURI
MARK E. CROARKIN
NUMBER
PE-2002016640
PROFESSIONAL ENGINEER
04/08/2025 4:52:05 PM
MARK E. CROARKIN - CIVIL
MO-PE-2002016640

PAVEMENT MARKING

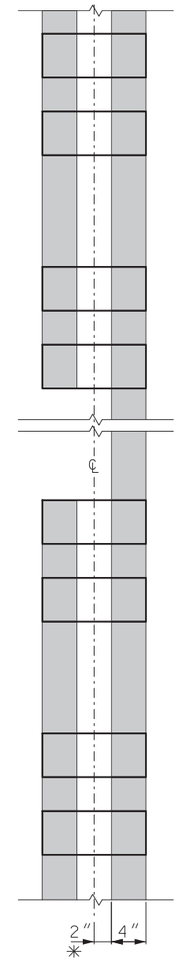
DATE EFFECTIVE: 7/1/2025
DATE PREPARED: 3/13/2025

620.00P

SHEET NO.
3 OF 6



FOR SHOULDERS



TWO-LANE TWO-WAY

GENERAL NOTES:

SEE STANDARD PLAN 626.00 FOR RUMBLE STRIPS.

✳ = LATERAL DEVIATION SHALL NOT EXCEED ONE INCH IN 100 FEET.

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION

105 WEST CAPITOL
JEFFERSON CITY, MO 65102
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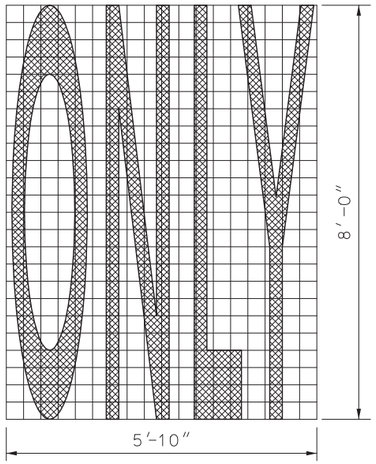
STATE OF MISSOURI
MARK E. CROARKIN
NUMBER
PE-2002016640
PROFESSIONAL ENGINEER

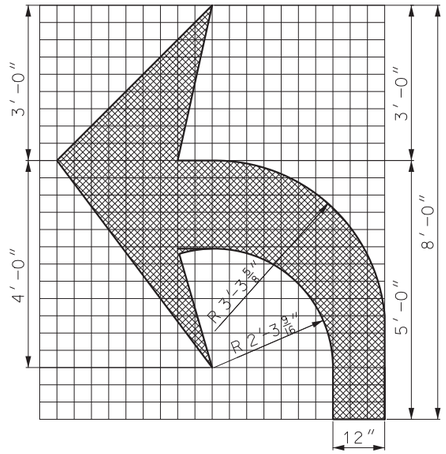
04/08/2025 4:52:27 PM
MARK E. CROARKIN - CIVIL
MO-PE-2002016640

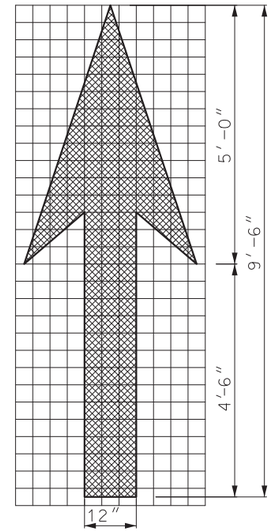
PAVEMENT MARKING
STRIPING THROUGH
RUMBLE STRIPS

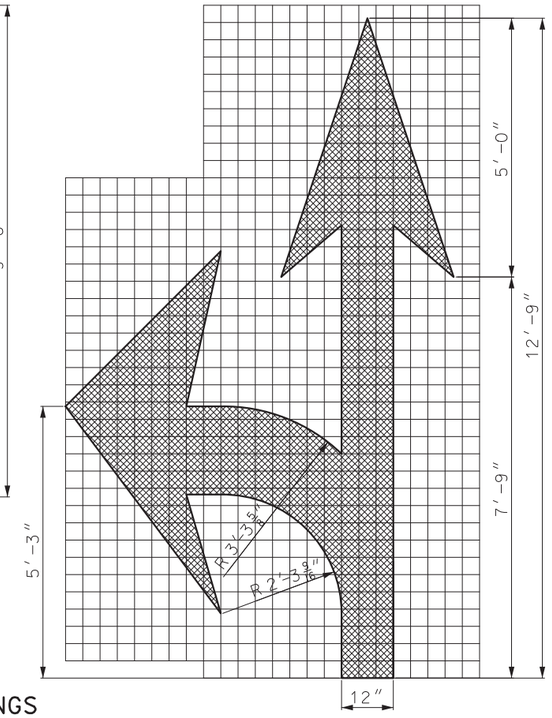
DATE EFFECTIVE:	7/1/2025	620.00P	SHEET NO. 4 OF 6
DATE PREPARED:	3/13/2025		



WORD MARKING

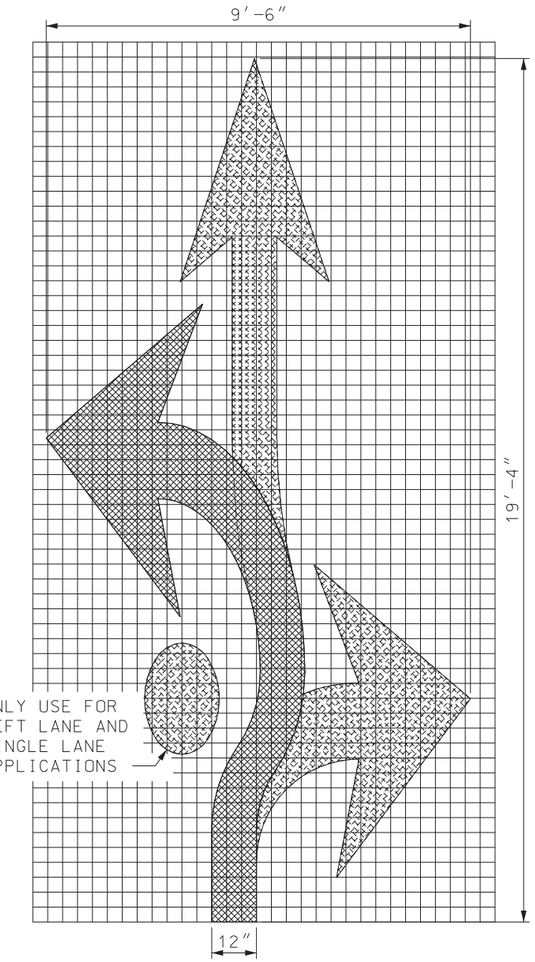




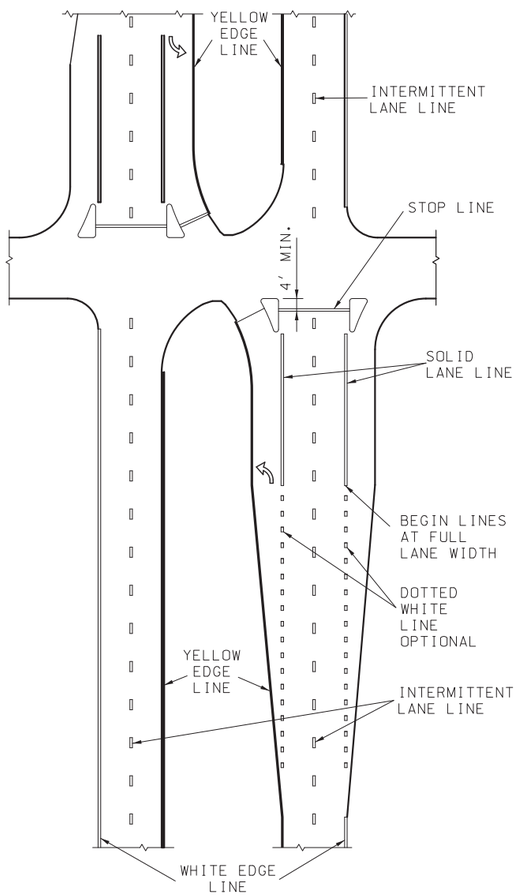


ARROW MARKINGS

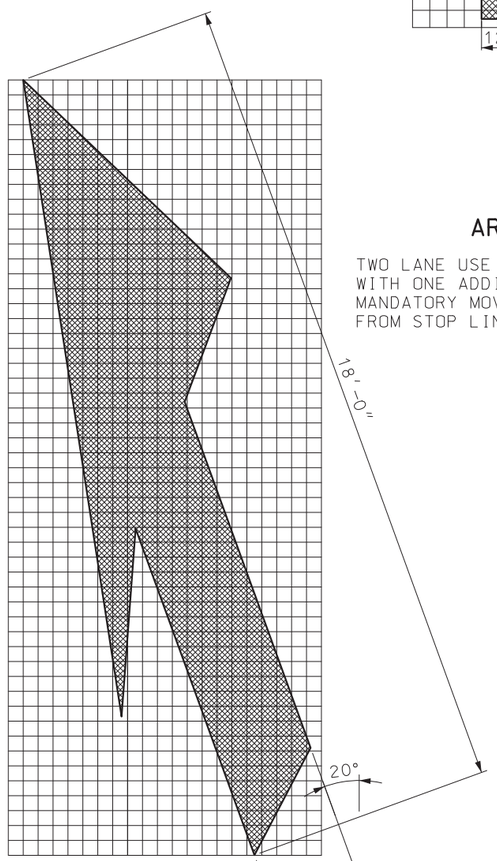
TWO LANE USE CONTROL ARROWS FOR FIRST 200 FEET WITH ONE ADDITIONAL ARROW EVERY 400 FEET OF MANDATORY MOVEMENT LANE. FIRST ARROW 75 FEET FROM STOP LINE.



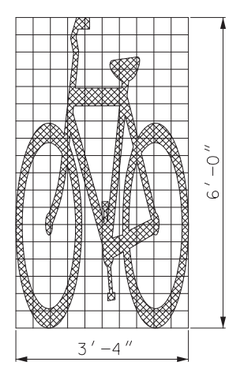
FISH-HOOK ARROW
ROUNDABOUT APPROACH
MARKINGS

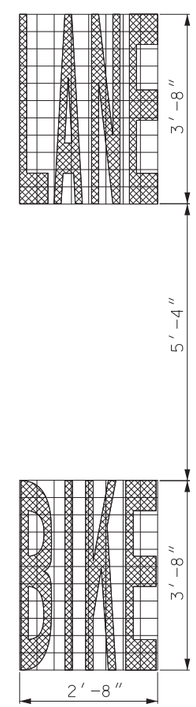


SIGNALIZED GRADE
INTERSECTION MARKING



LANE
REDUCTION
ARROW





ELONGATED BICYCLE SYMBOL & WORD MARKINGS

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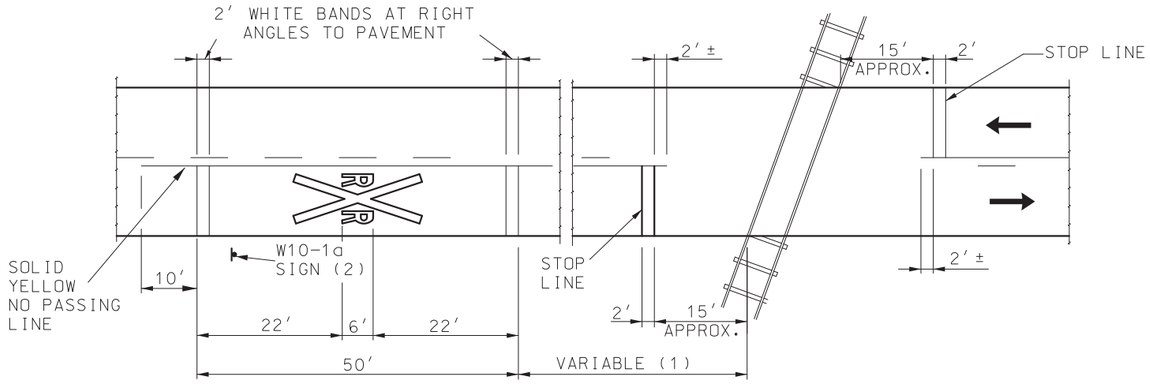
PAVEMENT MARKING

DATE EFFECTIVE: 7/1/2025	620.00P	SHEET NO.
DATE PREPARED: 3/13/2025		5 OF 6

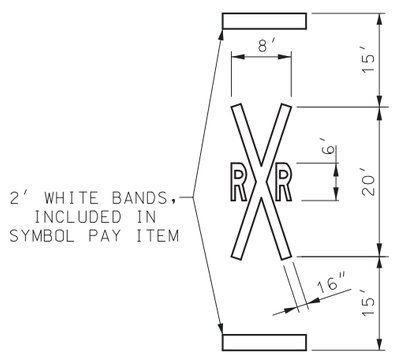
NOTE: STOP LINES SHALL BE PLACED 90° TO THE ROADWAY. IF RAILROAD GATE IS PRESENT, THE STOP LINE SHALL BE PLACED 8′ FROM GATE.



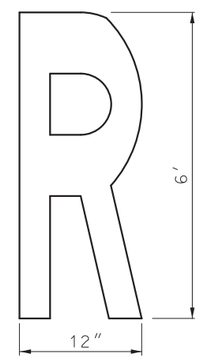
PAVEMENT DETAIL

(1) THE DISTANCE FROM THE RAILROAD CROSSING MARKING TO THE NEAREST TRACK WILL VARY ACCORDING TO THE APPROACH SPEED AND THE SIGHT DISTANCE OF THE VEHICULAR TRAFFIC APPROACHING, BUT SHALL BE NO LESS THAN 50 FEET.
A THREE-LANE ROADWAY SHALL BE MARKED WITH A CENTERLINE FOR TWO-LANE APPROACH OPERATION ON THE APPROACH TO A CROSSING. ON MULTI-LANE ROADWAYS THE TRANSVERSE BANDS SHALL EXTEND ACROSS ALL APPROACH LANES, AND INDIVIDUAL "R X R" SYMBOLS SHALL BE USED IN EACH APPROACH LANE.

(2) PLACEMENT OF W10-1a SIGN BY OTHERS.

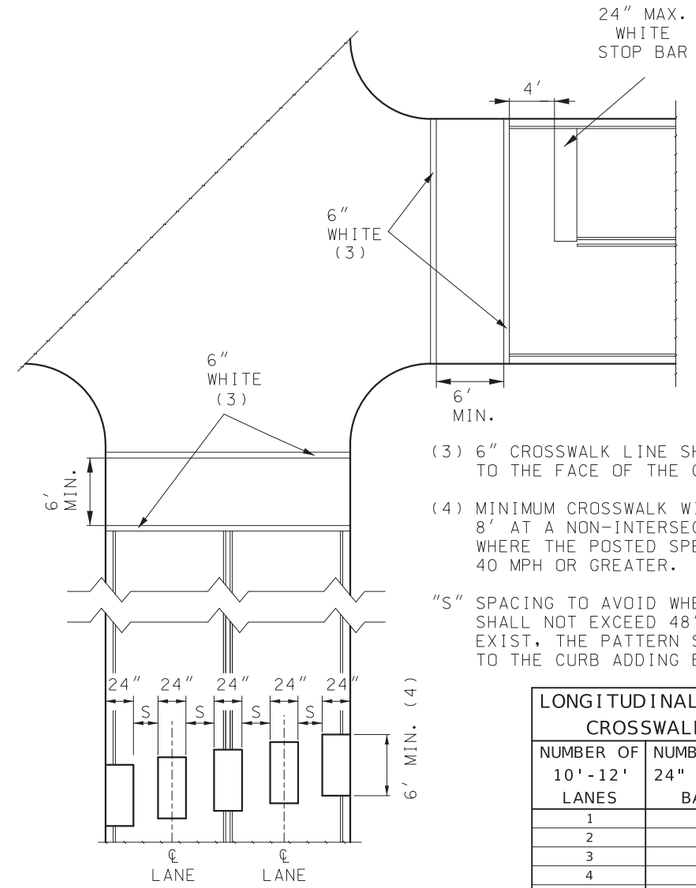


SYMBOL DETAIL



LETTER DETAIL

RAILROAD GRADE CROSSING



(3) 6″ CROSSWALK LINE SHALL EXTEND TO THE FACE OF THE CURB.

(4) MINIMUM CROSSWALK WIDTH SHALL BE 8′ AT A NON-INTERSECTION CROSSWALK WHERE THE POSTED SPEED LIMIT IS 40 MPH OR GREATER.

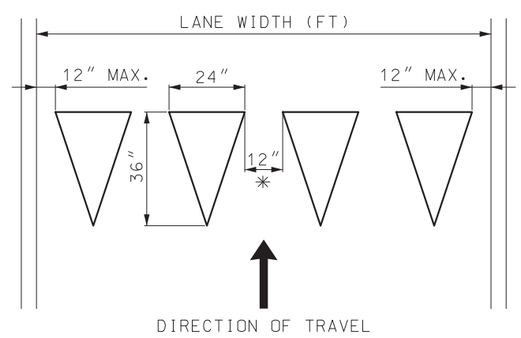
"S" SPACING TO AVOID WHEEL PATHS BUT SHALL NOT EXCEED 48″. IF SHOULDERS EXIST, THE PATTERN SHALL EXTEND TO THE CURB ADDING BARS AS NEEDED.

LONGITUDINAL BAR CROSSWALK	
NUMBER OF 10'-12' LANES	NUMBER OF 24" WHITE BARS
1	3
2	5
3	7
4	9
5	11

PEDESTRIAN CROSSWALKS

YIELD LINE	
LANE WIDTH	NUMBER OF TRIANGLES
10*	4
11	
12	
13	
14	5
15	
16	
17	6
18	
19	
20	7
21	
22	

* USE 8" SPACING ON 10' LANE



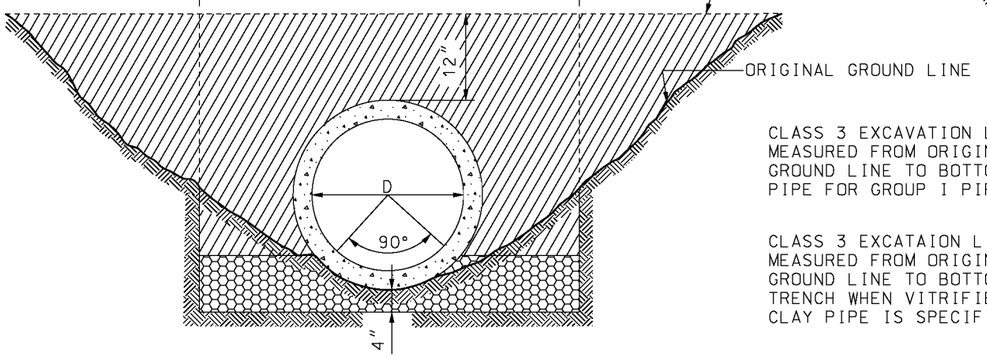
WHITE YIELD LINE TRIANGLES

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
105 WEST CAPITOL
JEFFERSON CITY, MO 65102
1-888-ASK-MODOT (1-888-275-6636)

STATE OF MISSOURI
MARK E. CROARKIN
NUMBER PE-2002016640
PROFESSIONAL ENGINEER
04/08/2025 4:53:19 PM
MARK E. CROARKIN - CIVIL
MO-PE-2002016640

PAVEMENT MARKING

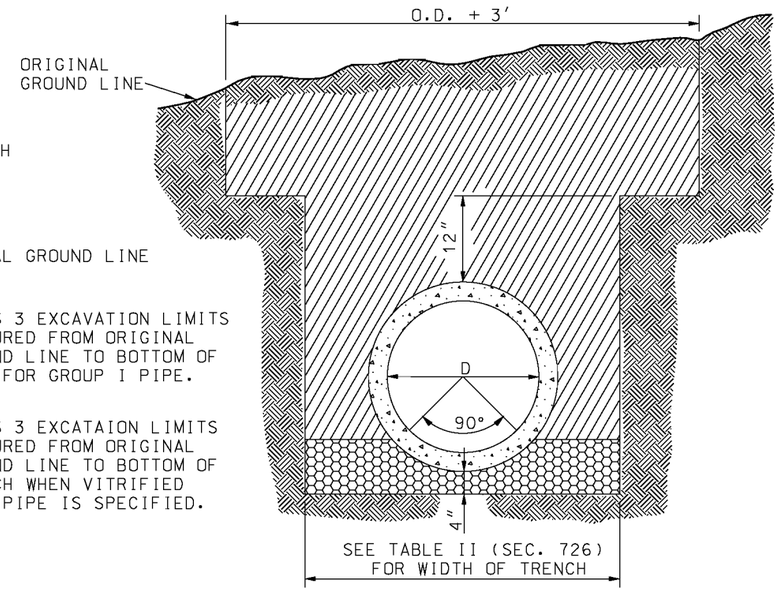
DATE EFFECTIVE: 7/1/2025	620.00P	SHEET NO. 6 OF 6
DATE PREPARED: 3/13/2025		



EXTRA STRENGTH

CLASS 3 EXCAVATION LIMITS MEASURED FROM ORIGINAL GROUND LINE TO BOTTOM OF PIPE FOR GROUP I PIPE.

CLASS 3 EXCATAION LIMITS MEASURED FROM ORIGINAL GROUND LINE TO BOTTOM OF TRENCH WHEN VITRIFIED CLAY PIPE IS SPECIFIED.



STANDARD STRENGTH

LEGEND

- COMPACTED ROADWAY EMBANKMENT
- SUITABLE BACKFILL
- LOOSE DRY MATERIAL
- COMPACTED SAND

HEIGHT OF FILL OVER V.C. PIPE CULVERTS						
	STANDARD STRENGTH			EXTRA STRENGTH		
NOMINAL PIPE DIAMETER (INCH)	TRENCH WIDTH AT ONE FOOT ABOVE TOP OF PIPE (FEET)	MINIMUM FILL HEIGHT (FEET)	MAXIMUM FILL HEIGHT (FEET)	TRENCH WIDTH AT ONE FOOT ABOVE TOP OF PIPE (FEET)	MINIMUM FILL HEIGHT (FEET)	MAXIMUM FILL HEIGHT (FEET)
6	2.0	1.0	9.0			
8	2.0	1.0	7.0	2.5	4.0	12.0
10	2.5	1.0	7.0	2.5	4.0	12.0
12	2.7	1.0	6.0	3.0	4.0	13.0
15	3.5	1.0	6.0	3.0	4.0	17.0
18	3.5	1.0	6.0	3.5	4.0	17.0
21	4.0	1.0	6.0	4.0	4.0	17.0
24	4.0	1.0	8.0	4.0	3.0	19.0
30	4.5	1.0	10.0	4.5	3.0	19.0
36	5.0	1.0	11.0	5.0	3.0	19.0

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
105 WEST CAPITOL
JEFFERSON CITY, MO 65102
1-888-ASK-MODOT (1-888-275-6636)

STATE OF MISSOURI
ERIC E. SCHROETER
NUMBER PE-28411
PROFESSIONAL ENGINEER
THIS SHEET HAS BEEN SIGNED, SEALED AND DATED ELECTRONICALLY.

RIGID CULVERT INSTALLATION METHODS

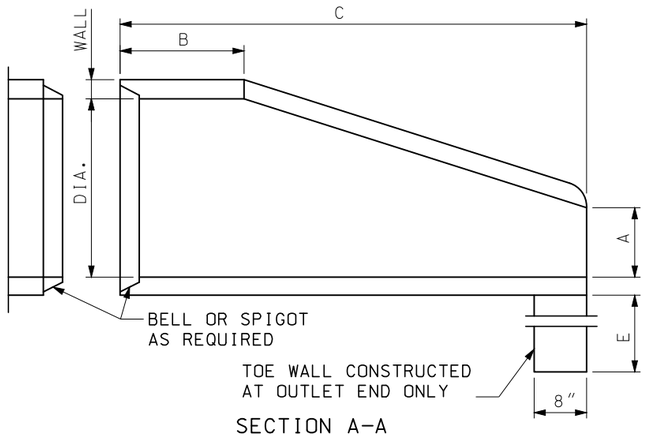
VITRIFIED CLAY PIPE CULVERTS

DATE EFFECTIVE: 04/01/2015
DATE PREPARED: 2/20/2015

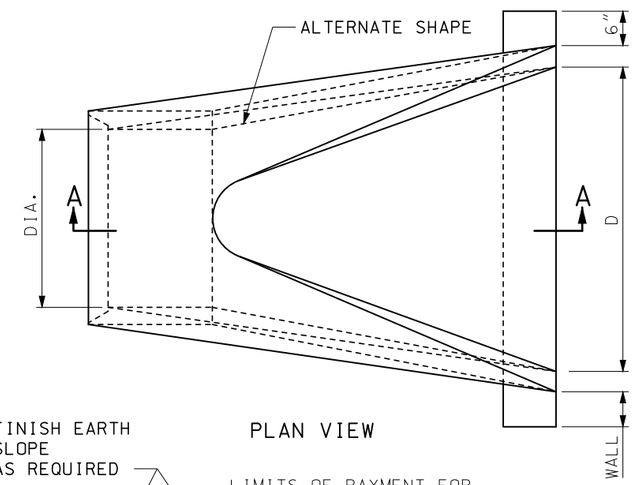
726.30J

SHEET NO. 2 OF 2

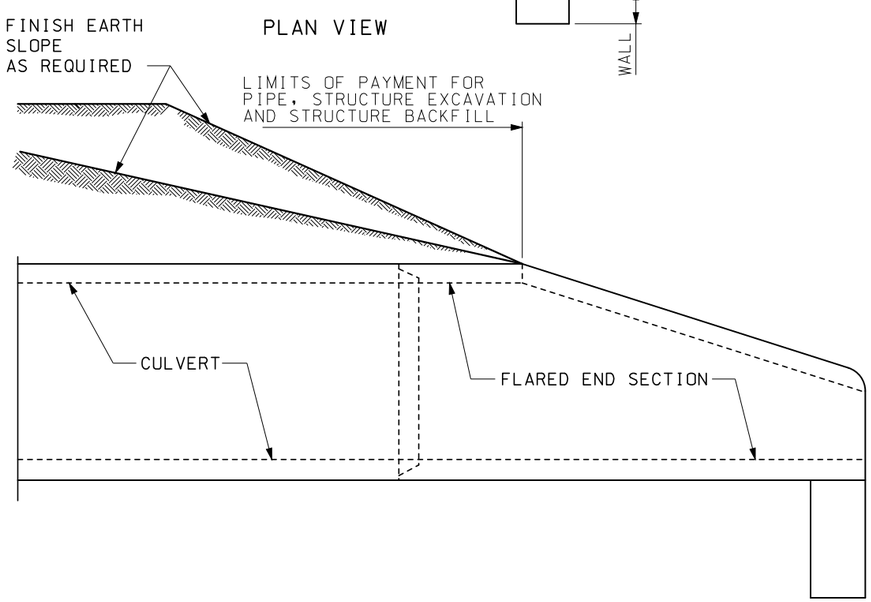
IF A SEAL IS PRESENT ON THIS SHEET IT HAS BEEN ELECTRONICALLY SEALED AND DATED.



SECTION A-A



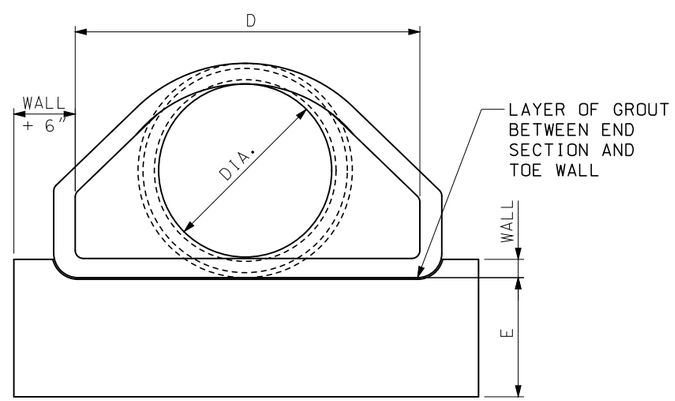
PLAN VIEW



INSTALLATION DETAILS

DIMENSIONS						
DIA.	WALL	A	B MIN.	C MIN.	D	E
12"	2"	4"	4'-0"	6'	2'-0"	18"
15"	2¼"	6"	3'-10"	6'	2'-6"	18"
18"	2½"	9"	3'-10"	6'	3'-0"	18"
21"	2¾"	9"	3'-2"	6'	3'-6"	18"
24"	3"	9½"	2'-6"	6'	4'-0"	24"
27"	3¼"	10½"	2'-1"	6'	4'-6"	24"
30"	3½"	1'-0"	1'-7"	6'	5'-0"	24"
33"	3¾"	1'-2"	1'-7"	6'	5'-6"	24"
36"	4"	1'-3"	2'-10"	8'	6'-0"	24"
42"	4½"	1'-9"	2'-11"	8'	6'-6"	24"
48"	5"	2'-0"	2'-2"	8'	7'-0"	24"
54"	5½"	2'-3"	2'-11"	8'	7'-6"	36"
60"	6"	2'-6"	3'-3"	8'	8'-0"	36"
66"	6½"	2'-0"	1'-9"	8'	8'-6"	36"
72"	7"	2'-0"	2'-9"	10'	9'-0"	36"
78"	7½"	2'-3"	2'-3"	10'	9'-6"	36"
84"	8"	2'-6"	2'-0"	10'	10'-0"	36"

REINFORCEMENT					
ADJOINING PIPE DIA.	BARREL SECTION REINFORCEMENT			FLARE SECTION REINFORCEMENT (ONE LAYER ONLY IN CENTER OF WALL)	
	CIRCULAR		ELLIPTICAL		
	INNER CAGE SQ. IN./ LIN. FT.	OUTER CAGE SQ. IN./ LIN. FT.	SQ. IN./ LIN. FT.	AREA OF LONGITUDINAL SQ. IN./ LIN. FT.	AREA OF TRANSVERSE SQ. IN./ LIN. FT.
12"	0.07			0.048	0.048
15"	0.07			0.054	0.054
18"	0.07		0.07	0.060	0.060
21"	0.07		0.07	0.066	0.066
24"	0.07		0.07	0.072	0.072
27"	0.13		0.11	0.078	0.078
30"	0.14		0.12	0.084	0.084
33"	0.15		0.13	0.090	0.090
36"	0.12	0.09	0.13	0.096	0.096
42"	0.15	0.12	0.17	0.108	0.108
48"	0.18	0.14	0.20	0.120	0.120
54"	0.22	0.16	0.24	0.132	0.132
60"	0.25	0.19	0.28	0.144	0.144
66"	0.31	0.23	0.34	0.156	0.156
72"	0.35	0.21	0.39	0.170	0.170
78"	0.40	0.24	0.44	0.185	0.185
84"	0.46	0.28	0.51	0.205	0.205



END VIEW

GENERAL NOTES:

SLIGHT VARIATIONS IN BOTH SHAPE AND DIMENSIONS FROM THOSE SHOWN MAY BE ACCEPTED IF APPROVED BY THE ENGINEER.

NOT MORE THAN THREE LIFT HOLES MAY BE DRILLED OR CAST IN THE END SECTION FOR HANDLING AND LAYING.

LIFT LUGS OR BARS WILL BE PERMITTED IN PRECAST TOE WALLS.

TOE WALLS MAY BE CAST-IN-PLACE OR PRECAST.

STEEL FIBERS MAY BE USED IN LIEU OF REBAR OR COLD DRAWN STEEL WIRE AS PER SECTION 1032.3.4.

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
105 WEST CAPITOL
JEFFERSON CITY, MO 65102
1-888-ASK-MODOT (1-888-275-6636)

STATE OF MISSOURI
ERIC E. SCHROETER
NUMBER PE-28411
PROFESSIONAL ENGINEER
THIS SHEET HAS BEEN SIGNED, SEALED AND DATED ELECTRONICALLY.

FLARED END SECTION

PRECAST CONCRETE

DATE EFFECTIVE: 04/01/2016
DATE PREPARED: 2/11/2016

732.00S

SHEET NO. 1 OF 3

IF A SEAL IS PRESENT ON THIS SHEET IT HAS BEEN ELECTRONICALLY SEALED AND DATED.

REGION 1

COOL SEASON GRASSES

LIME: 0 LBS ENM/AC FERTILIZER: 80N, 160P, 80K

SEED MIXTURE		ADDITIONS	
COVER CROP		COVER CROP	
ANNUAL RYEGRASS	5 LBS/AC	VIRGINIA RYE	5 LBS/AC
TEFF GRASS	4 LBS/AC	CANADA RYE	5 LBS/AC
GERMAN MILLET	2 LBS/AC	WHEAT GRAIN	10 LBS/AC
OATS	10 LBS/AC		
COOL SEASON		COOL SEASON	
TALL FESCUE	70 LBS/AC	ORCHARDGRASS	20 LBS/AC
KENTUCKY BLUEGRASS	20 LBS/AC	TIMOTHY	10 LBS/AC
PERENNIAL RYEGRASS	10 LBS/AC	RED FESCUE	20 LBS/AC
BUFFALO GRASS	15 PLS/AC	SMOOTH BROME	10 LBS/AC
RED TOP	4 LBS/AC		
LEGUME		LEGUME	
WHITE CLOVER	8 LBS/AC	RED CLOVER	5 LBS/AC
		ALSIKE CLOVER	4 LBS/AC
TOTAL SEED/ACRE	148		

WARM SEASON GRASSES

LIME: 0 LBS ENM/AC FERTILIZER: 40N, 80P, 40K

SEED MIXTURE		ADDITIONS	
COVER CROP		COVER CROP	
ANNUAL RYEGRASS	5 LBS/AC	VIRGINIA RYE	5 LBS/AC
TEFF GRASS	4 LBS/AC	CANADA RYE	5 LBS/AC
GERMAN MILLET	2 LBS/AC	WHEAT GRAIN	10 LBS/AC
OATS	10 LBS/AC		
WARM SEASON		WARM SEASON	
BUFFALO GRASS	15 PLS/AC	RED FESCUE	5 LBS/AC
BIG BLUESTEM	10 PLS/AC	PRAIRIE CORDGRASS	10 PLS/AC
LITTLE BLUESTEM	5 PLS/AC	PRAIRIE DROPSEED	2 PLS/AC
INDIAN GRASS	10 PLS/AC	RIVER OATS	10 PLS/AC
SIDE OATS GRAMA	5 PLS/AC		
SWITCH GRASS	3 PLS/AC		
RED TOP	2 PLS/AC		
PERENIAL RYEGRASS	10 PLS/AC		
LEGUME		LEGUME	
WHITE CLOVER	5 LBS/AC	RED CLOVER	5 LBS/AC
WILDFLOWER / POLLINATOR		WILDFLOWER	
LANCELEAF COREOPSIS	0.5 LBS/AC	GOLDEN ALEXANDERS	0.25 LBS/AC
BLACK EYED SUSAN	0.5 LBS/AC	SKY BLUE ASTER	0.25 LBS/AC
GRAY HEADED CONEFLOWER	1 LBS/AC	PRAIRIE BLAZING STAR	0.25 LBS/AC
PURPLE CONEFLOWER	2 LBS/AC		
NEW ENGLAND ASTER	0.25 LBS/AC		
COMMON MILKWEED	0.5 LBS/AC		
SWAMP MILKWEED	0.25 LBS/AC		
WHITE PRAIRIE CLOVER	0.25 LBS/AC		
PURPLE PRAIRIE CLOVER	0.25 LBS/AC		
PARTRIDGE PEA	0.5 LBS/AC		
TOTAL SEED/ACRE	92		

REGION 2

COOL SEASON GRASSES

LIME: 1000 LBS ENM/AC FERTILIZER: 80N, 80P, 80K

SEED MIXTURE		ADDITIONS	
COVER CROP		COVER CROP	
ANNUAL RYEGRASS	5 LBS/AC	VIRGINIA RYE	5 LBS/AC
TEFF GRASS	4 LBS/AC	CANADA RYE	5 LBS/AC
GERMAN MILLET	2 LBS/AC	WHEAT GRAIN	10 LBS/AC
OATS	10 LBS/AC		
COOL SEASON		COOL SEASON	
TALL FESCUE	70 LBS/AC	ORCHARDGRASS	20 LBS/AC
KENTUCKY BLUEGRASS	10 LBS/AC	TIMOTHY	10 LBS/AC
PERENNIAL RYEGRASS	10 LBS/AC	RED FESCUE	20 LBS/AC
BUFFALO GRASS	15 PLS/AC	SMOOTH BROME	10 LBS/AC
RED TOP	4 LBS/AC		
BERMUDA GRASS	10 LBS/AC		
LEGUME		LEGUME	
WHITE CLOVER	8 LBS/AC	RED CLOVER	5 LBS/AC
		ALSIKE CLOVER	4 LBS/AC
TOTAL SEED/ACRE	148		

WARM SEASON GRASSES

LIME: 600 LBS ENM/AC FERTILIZER: 40N, 40P, 40K

SEED MIXTURE		ADDITIONS	
COVER CROP		COVER CROP	
ANNUAL RYEGRASS	5 LBS/AC	VIRGINIA RYE	5 LBS/AC
TEFF GRASS	4 LBS/AC	CANADA RYE	5 LBS/AC
GERMAN MILLET	2 LBS/AC	WHEAT GRAIN	10 LBS/AC
OATS	10 LBS/AC		
WARM SEASON		WARM SEASON	
BUFFALO GRASS	15 PLS/AC	RED FESCUE	5 LBS/AC
BIG BLUESTEM	10 PLS/AC	PRAIRIE CORDGRASS	10 PLS/AC
LITTLE BLUESTEM	5 PLS/AC	PRAIRIE DROPSEED	2 PLS/AC
INDIAN GRASS	10 PLS/AC	RIVER OATS	10 PLS/AC
SIDE OATS GRAMA	5 PLS/AC		
SWITCH GRASS	3 PLS/AC		
RED TOP	2 PLS/AC		
PERENIAL RYEGRASS	10 PLS/AC		
LEGUME		LEGUME	
WHITE CLOVER	5 LBS/AC	RED CLOVER	5 LBS/AC
WILDFLOWER / POLLINATOR		WILDFLOWER	
LANCELEAF COREOPSIS	0.5 LBS/AC	GOLDEN ALEXANDERS	0.25 LBS/AC
BLACK EYED SUSAN	0.5 LBS/AC	SKY BLUE ASTER	0.25 LBS/AC
GRAY HEADED CONEFLOWER	1 LBS/AC	PRAIRIE BLAZING STAR	0.25 LBS/AC
PURPLE CONEFLOWER	2 LBS/AC		
NEW ENGLAND ASTER	0.25 LBS/AC		
COMMON MILKWEED	0.5 LBS/AC		
SWAMP MILKWEED	0.25 LBS/AC		
WHITE PRAIRIE CLOVER	0.25 LBS/AC		
PURPLE PRAIRIE CLOVER	0.25 LBS/AC		
PARTRIDGE PEA	0.5 LBS/AC		
TOTAL SEED/ACRE	92		

REGION 3

COOL SEASON GRASSES

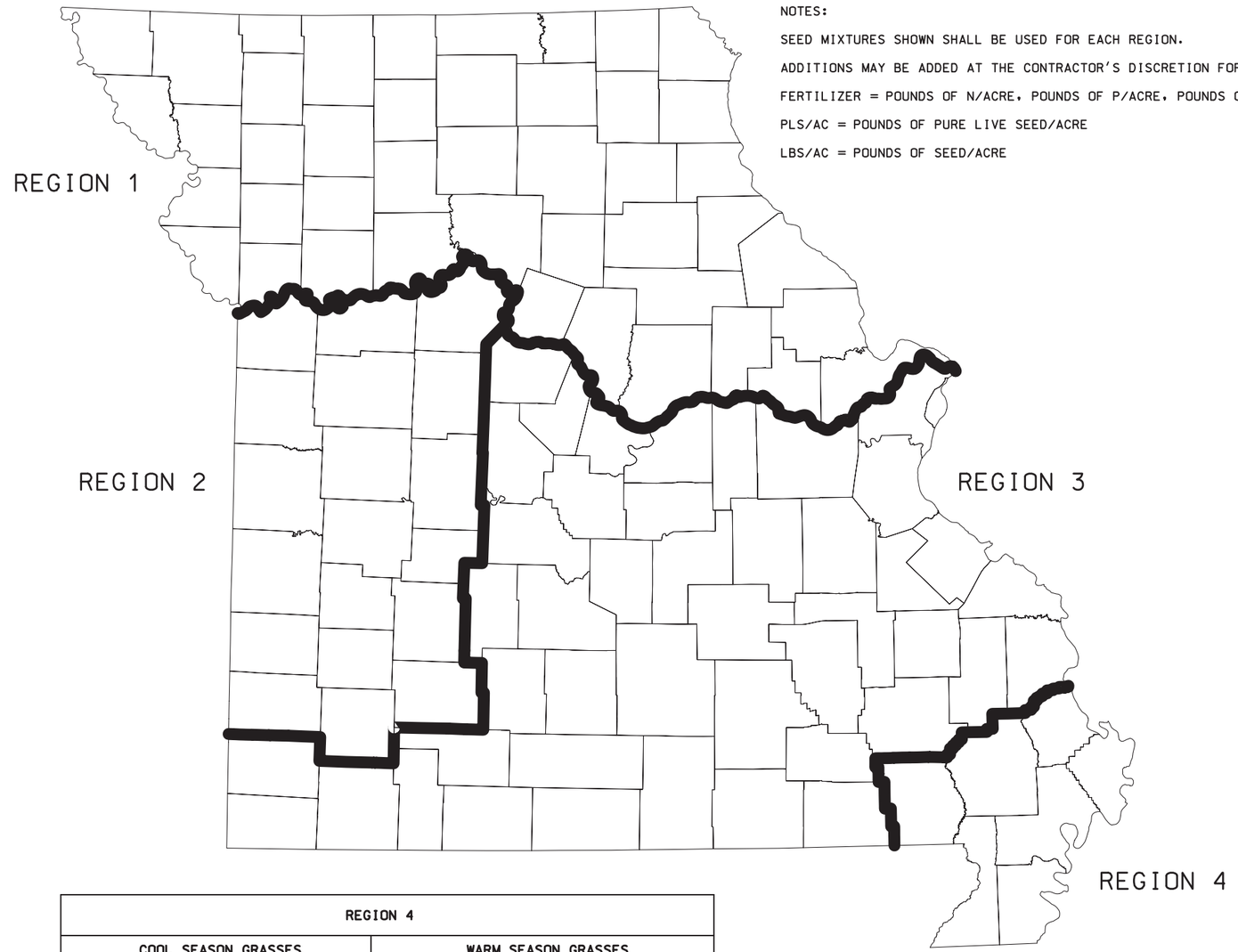
LIME: 1500 LBS ENM/AC FERTILIZER: 80N, 240P, 80K

SEED MIXTURE		ADDITIONS	
COVER CROP		COVER CROP	
ANNUAL RYEGRASS	5 LBS/AC	VIRGINIA RYE	5 LBS/AC
TEFF GRASS	4 LBS/AC	CANADA RYE	5 LBS/AC
GERMAN MILLET	2 LBS/AC	WHEAT GRAIN	10 LBS/AC
OATS	10 LBS/AC		
COOL SEASON		COOL SEASON	
TALL FESCUE	70 LBS/AC	ORCHARDGRASS	20 LBS/AC
KENTUCKY BLUEGRASS	10 LBS/AC	TIMOTHY	10 LBS/AC
PERENNIAL RYEGRASS	10 LBS/AC	RED FESCUE	20 LBS/AC
BUFFALO GRASS	15 PLS/AC	SMOOTH BROME	10 LBS/AC
RED TOP	4 LBS/AC		
BERMUDA GRASS	10 LBS/AC		
LEGUME		LEGUME	
WHITE CLOVER	8 LBS/AC	RED CLOVER	5 LBS/AC
		ALSIKE CLOVER	4 LBS/AC
TOTAL SEED/ACRE	148		

WARM SEASON GRASSES

LIME: 1000 LBS ENM/AC FERTILIZER: 40N, 120P, 40K

SEED MIXTURE		ADDITIONS	
COVER CROP		COVER CROP	
ANNUAL RYEGRASS	5 LBS/AC	VIRGINIA RYE	5 LBS/AC
TEFF GRASS	4 LBS/AC	CANADA RYE	5 LBS/AC
GERMAN MILLET	2 LBS/AC	WHEAT GRAIN	10 LBS/AC
OATS	10 LBS/AC		
WARM SEASON		WARM SEASON	
BUFFALO GRASS	15 PLS/AC	RED FESCUE	5 LBS/AC
BIG BLUESTEM	10 PLS/AC	PRAIRIE CORDGRASS	10 PLS/AC
LITTLE BLUESTEM	5 PLS/AC	PRAIRIE DROPSEED	2 PLS/AC
INDIAN GRASS	10 PLS/AC	RIVER OATS	10 PLS/AC
SIDE OATS GRAMA	5 PLS/AC		
SWITCH GRASS	3 PLS/AC		
RED TOP	2 PLS/AC		
PERENIAL RYEGRASS	10 PLS/AC		
LEGUME		LEGUME	
WHITE CLOVER	5 LBS/AC	RED CLOVER	5 LBS/AC
WILDFLOWER / POLLINATOR		WILDFLOWER	
LANCELEAF COREOPSIS	0.5 LBS/AC	GOLDEN ALEXANDERS	0.25 LBS/AC
BLACK EYED SUSAN	0.5 LBS/AC	SKY BLUE ASTER	0.25 LBS/AC
GRAY HEADED CONEFLOWER	1 LBS/AC	PRAIRIE BLAZING STAR	0.25 LBS/AC
PURPLE CONEFLOWER	2 LBS/AC		
NEW ENGLAND ASTER	0.25 LBS/AC		
COMMON MILKWEED	0.5 LBS/AC		
SWAMP MILKWEED	0.25 LBS/AC		
WHITE PRAIRIE CLOVER	0.25 LBS/AC		
PURPLE PRAIRIE CLOVER	0.25 LBS/AC		
PARTRIDGE PEA	0.5 LBS/AC		
TOTAL SEED/ACRE	92		



NOTES:

SEED MIXTURES SHOWN SHALL BE USED FOR EACH REGION.

ADDITIONS MAY BE ADDED AT THE CONTRACTOR'S DISCRETION FOR NO DIRECT PAY.

FERTILIZER = POUNDS OF N/ACRE, POUNDS OF P/ACRE, POUNDS OF K/ACRE

PLS/AC = POUNDS OF PURE LIVE SEED/ACRE

LBS/AC = POUNDS OF SEED/ACRE

REGION 4

COOL SEASON GRASSES

LIME 0 LBS ENM/AC FERTILIZER: 80N, 160P, 80K

SEED MIXTURE		ADDITIONS	
COVER CROP		COVER CROP	
ANNUAL RYEGRASS	5 LBS/AC	VIRGINIA RYE	5 LBS/AC
TEFF GRASS	4 LBS/AC	CANADA RYE	5 LBS/AC
GERMAN MILLET	2 LBS/AC	WHEAT GRAIN	10 LBS/AC
OATS	10 LBS/AC		
COOL SEASON		COOL SEASON	
TALL FESCUE	70 LBS/AC	ORCHARDGRASS	20 LBS/AC
KENTUCKY BLUEGRASS	10 LBS/AC	TIMOTHY	10 LBS/AC
PERENNIAL RYEGRASS	10 LBS/AC	RED FESCUE	20 LBS/AC
BUFFALO GRASS	15 PLS/AC	SMOOTH BROME	10 LBS/AC
RED TOP	4 LBS/AC		
BERMUDA GRASS	10 LBS/AC		
LEGUME		LEGUME	
WHITE CLOVER	8 LBS/AC	RED CLOVER	5 LBS/AC
		ALSIKE CLOVER	4 LBS/AC
TOTAL SEED/ACRE	148		

WARM SEASON GRASSES

LIME: 0 LBS ENM/AC FERTILIZER: 40N, 80P, 40K

SEED MIXTURE		ADDITIONS	
COVER CROP		COVER CROP	
ANNUAL RYEGRASS	5 LBS/AC	VIRGINIA RYE	5 LBS/AC
TEFF GRASS	4 LBS/AC	CANADA RYE	5 LBS/AC
GERMAN MILLET	2 LBS/AC	WHEAT GRAIN	10 LBS/AC
OATS	10 LBS/AC		
WARM SEASON		WARM SEASON	
BUFFALO GRASS	15 PLS/AC	RED FESCUE	5 LBS/AC
BIG BLUESTEM	10 PLS/AC	PRAIRIE CORDGRASS	10 PLS/AC
LITTLE BLUESTEM	5 PLS/AC	PRAIRIE DROPSEED	2 PLS/AC
INDIAN GRASS	10 PLS/AC	RIVER OATS	10 PLS/AC
SIDE OATS GRAMA	5 PLS/AC		
SWITCH GRASS	3 PLS/AC		
RED TOP	2 PLS/AC		
PERENIAL RYEGRASS	10 PLS/AC		
LEGUME		LEGUME	
WHITE CLOVER	5 LBS/AC	RED CLOVER	5 LBS/AC
WILDFLOWER / POLLINATOR		WILDFLOWER	
LANCELEAF COREOPSIS	0.5 LBS/AC	GOLDEN ALEXANDERS	0.25 LBS/AC
BLACK EYED SUSAN	0.5 LBS/AC	SKY BLUE ASTER	0.25 LBS/AC
GRAY HEADED CONEFLOWER	1 LBS/AC	PRAIRIE BLAZING STAR	0.25 LBS/AC
PURPLE CONEFLOWER	2 LBS/AC		
NEW ENGLAND ASTER	0.25 LBS/AC		
COMMON MILKWEED	0.5 LBS/AC		
SWAMP MILKWEED	0.25 LBS/AC		
WHITE PRAIRIE CLOVER	0.25 LBS/AC		
PURPLE PRAIRIE CLOVER	0.25 LBS/AC		
PARTRIDGE PEA	0.5 LBS/AC		
TOTAL SEED/ACRE	92		

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STATE OF MISSOURI
KENNETH L VOSS
NUMBER PE-2002016747
PROFESSIONAL ENGINEER

THIS SHEET HAS BEEN SIGNED, SEALED AND DATED ELECTRONICALLY.

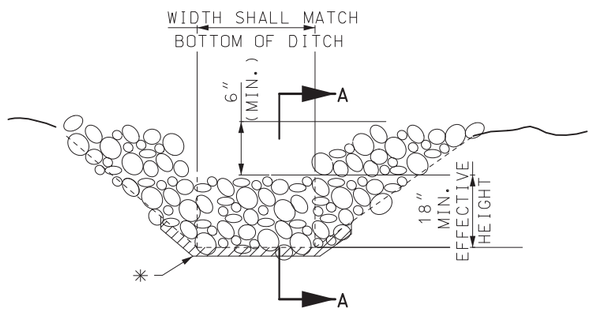
SEEDING

DATE EFFECTIVE: 4/1/2024
DATE PREPARED: 1/16/2024

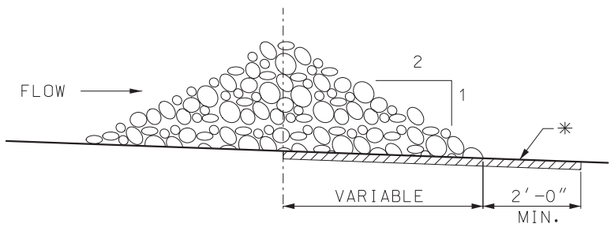
805.00A

SHEET NO. 1 OF 1

ROCK DITCH CHECK



END VIEW



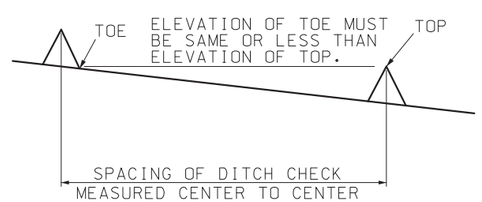
SECTION A-A

✳ GEOTEXTILE LINING MAY BE INSTALLED AS REQUIRED BY THE ENGINEER.

NOTE:

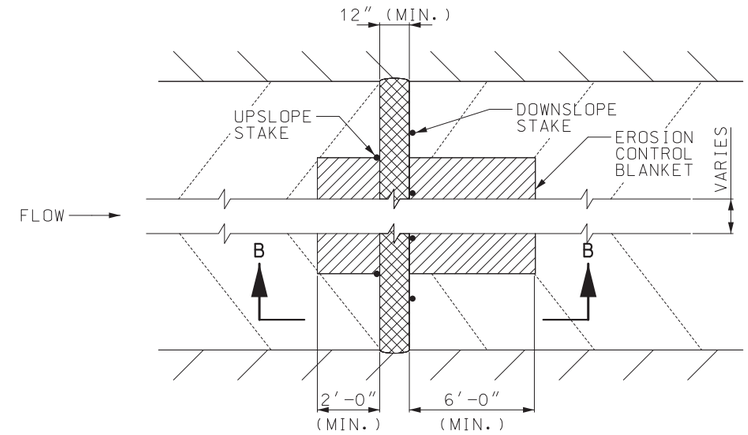
ROCK DITCH CHECK IN THE CLEAR ZONE SHALL BE REMOVED OR LEVELED (IF ALLOWABLE) AFTER THE VEGETATION HAS SUFFICIENTLY MATURED TO PROTECT THE DITCH OR SWALE.

EXAMPLE DITCH CHECK SPACING FOR STANDARD HEIGHTS (FT.)		
DITCH ℄ SLOPE %	SPACING FOR 9" EFF. HEIGHT	SPACING FOR 18" EFF. HEIGHT
0.5	150	300
1.0	75	150
1.5	50	100
2.0	37	75
2.5	30	60
3.0	25	50
3.5	21	43
4.0	19	38
4.5	16	33
5.0	15	30
5.5	13	27
6.0	12	25
6.5	11	23
7.0	10	21
7.5	10	20
8.0	9	19
8.5	9	18
9.0	8	17
9.5	8	16
10.0	7	15

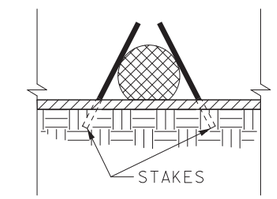


MINIMUM DITCH CHECK SPACING

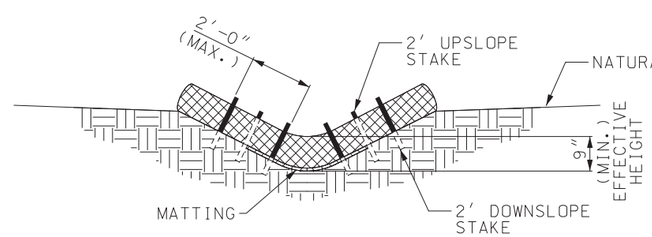
ALTERNATE DITCH CHECK



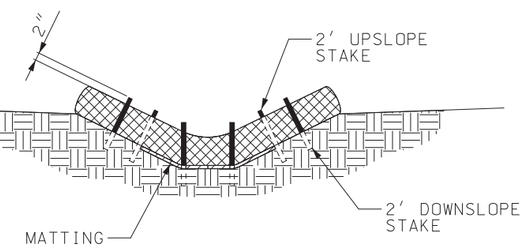
PLAN VIEW



SECTION B-B



TYPICAL SECTION
VEE DITCH



TYPICAL SECTION
TRAPEZOIDAL DITCH

NOTES:

USE MINIMUM 12 IN. DIAMETER LOG/SOCK.

USE 2 FT. WOODEN STAKES WITH A 2 IN. BY 2 IN. NOMINAL CROSS SECTION.

INSTALL LOG/SOCK TO A HEIGHT IN DITCH SO FLOW WILL NOT WASH AROUND LOG/SOCK AND SCOUR DITCH SLOPES OR AS DIRECTED BY ENGINEER.

INSTALL A MINIMUM OF 2 UPSLOPE STAKES AND 4 DOWNSLOPE STAKES AT AN ANGLE TO WEDGE LOG/SOCK TO BOTTOM OF DITCH.

EROSION CONTROL BLANKET SHALL BE ANCHORED ACCORDING TO THE MANUFACTURER'S RECOMMENDATIONS.

GENERAL NOTES:

OTHER PROPRIETARY DITCH CHECKS MAY BE SUBSTITUTED IN ACCORDANCE WITH SEC 806 OR AS DIRECTED BY THE ENGINEER.

INSTALLATION OF PROPRIETARY DITCH CHECKS SHALL BE ACCORDING TO THE MANUFACTURER'S RECOMMENDATIONS.

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STATE OF MISSOURI
TRAVIS D. KOESTNER
NUMBER PE-30042
PROFESSIONAL ENGINEER
THIS SHEET HAS BEEN SIGNED, SEALED AND DATED ELECTRONICALLY.

TEMPORARY EROSION CONTROL MEASURES

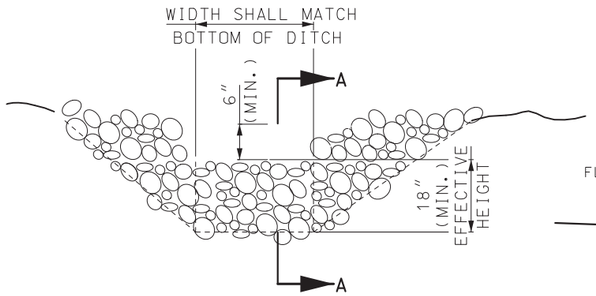
TEMPORARY DITCH CHECKS

DATE EFFECTIVE: 01/01/2023
DATE PREPARED: 10/11/2022

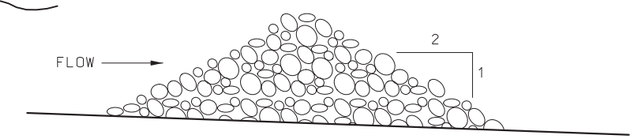
806.10K

SHEET NO. 1 OF 6

IF A SEAL IS PRESENT ON THIS SHEET IT HAS BEEN ELECTRONICALLY SEALED AND DATED.



END VIEW

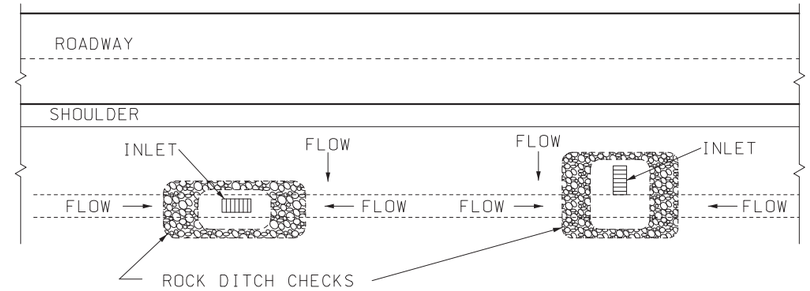


SECTION A-A

SEDIMENT TRAP

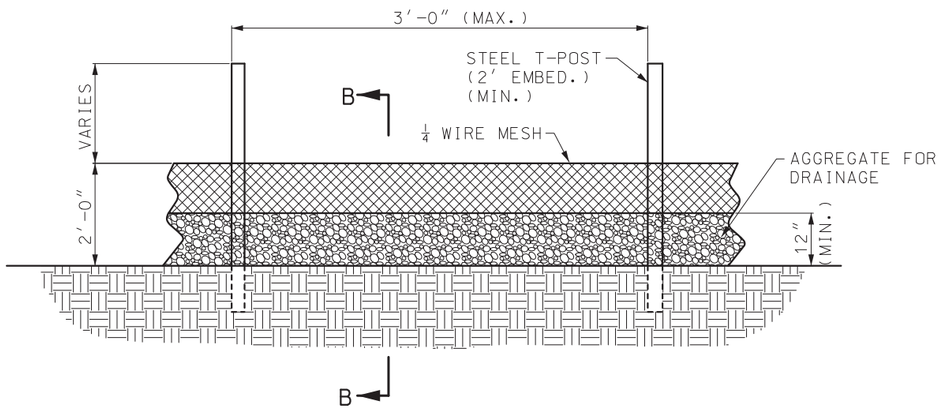
NOTE:

SEDIMENT TRAP IN THE CLEAR ZONE SHALL BE REMOVED OR LEVELED (IF ALLOWABLE) AFTER THE VEGETATION HAS SUFFICIENTLY MATURED TO PROTECT THE DITCH OR SWALE.

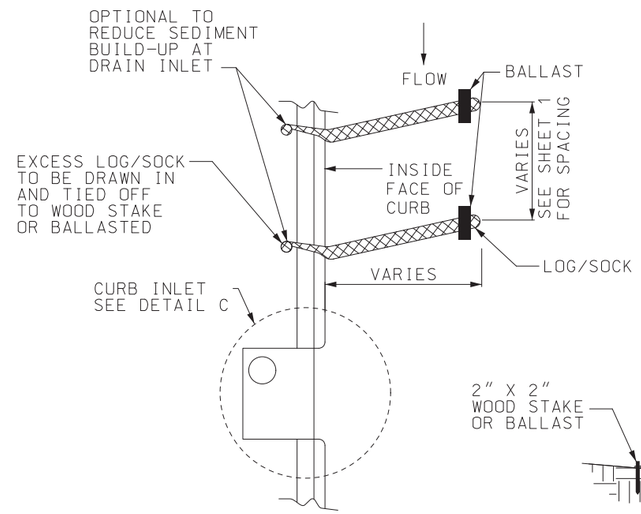


DROP INLET CHECK

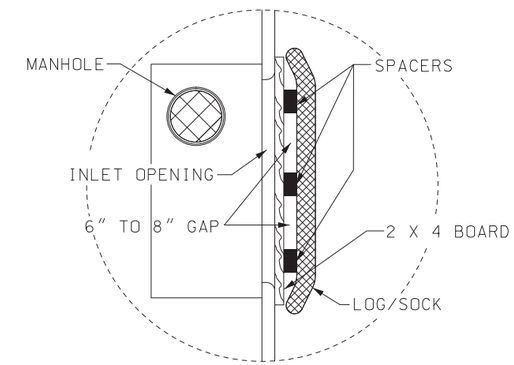
SEE SHEET 1 OF 6 FOR DETAILS OF ROCK DITCH CHECK.



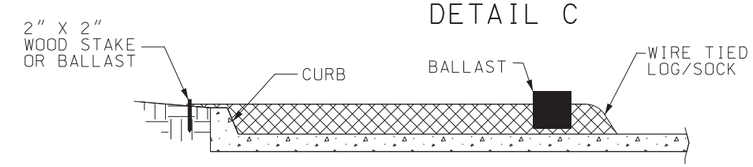
ELEVATION DETAIL



PLAN



DETAIL C



SECTION

CURB INLET PROTECTION

NOTES:

ROCK/MESH SEDIMENT CONTROL FENCE MAY BE NECESSARY, AS DETERMINED BY THE ENGINEER, IN ISOLATED AREAS WHERE PERIMETER SILT FENCE IS DEEMED INSUFFICIENT TO WITHSTAND SHEET FLOW. WHEN REQUIRED, IT WILL BE PAID PER LINEAR FOOT AS ROCK DITCH CHECK.

AGGREGATE FOR DRAINAGE SHALL BE IN ACCORDANCE WITH SEC 1009, GRADE 4 OR GRADE 5.

USE HARDWARE CLOTH 24 GAUGE WIRE MESH WITH 1/4 INCH MESH OPENINGS.

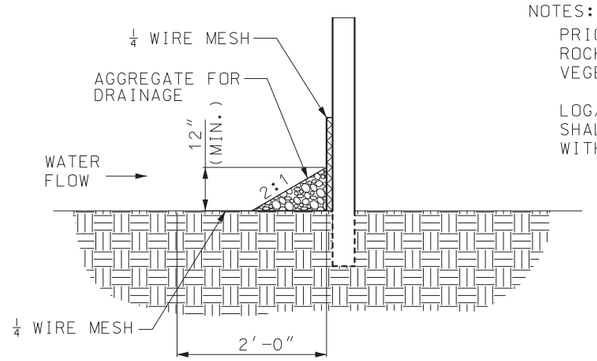
INSTALL 5 FT. T-POST WITH A 2 FOOT EMBEDMENT DEPTH (MIN.).

ATTACH HARDWARE CLOTH TO POST WITH WIRE STAPLE OR OTHER ACCEPTABLE METHODS.

SPACE POST A MAXIMUM OF 3 FT.

FOR INSTALLATION BETWEEN SECTIONS OF SILT FENCE, EXTEND AGGREGATE FOR DRAINAGE A MINIMUM OF 12 INCHES ON EACH SIDE OF SPECIAL SEDIMENT CONTROL FENCE SECTION.

ROCK/MESH SEDIMENT CONTROL FENCE MAY BE USED IN LIEU OF ROCK DITCH CHECK TO SURROUND AN INLET, AT NO ADDITIONAL COST TO THE COMMISSION.



SECTION B-B

ROCK/MESH SEDIMENT CONTROL FENCE

NOTES:

PRIOR TO PLACEMENT ALL DEBRIS, ROCK, LARGE CLODS AND WOOD VEGETATION SHALL BE CLEARED.

LOG/SOCK PLACED ON PAVEMENT SHALL BE WEIGHTED DOWN WITH GRAVEL/SAND BALLAST.

GENERAL NOTES:

OTHER PROPRIETARY INLET PROTECTION MAY BE SUBSTITUTED IN ACCORDANCE WITH SEC 806 OR AS DIRECTED BY THE ENGINEER.

FOR SEDIMENT CONTROL SPACING SEE SHEET 1 OF 6.

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STATE OF MISSOURI
TRAVIS D. KOESTNER
NUMBER PE-30042
PROFESSIONAL ENGINEER
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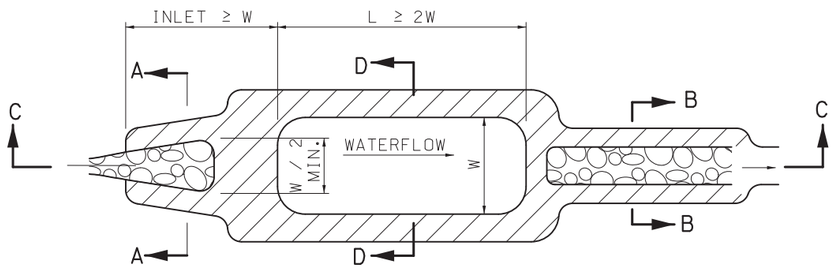
TEMPORARY EROSION CONTROL MEASURES

DATE EFFECTIVE: 01/01/2023
DATE PREPARED: 10/11/2022

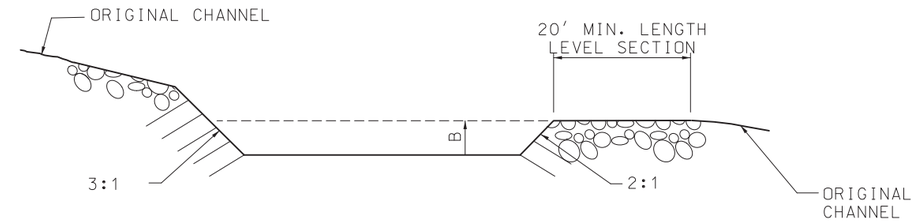
806.10K

SHEET NO. 2 OF 6

IF A SEAL IS PRESENT ON THIS SHEET IT HAS BEEN ELECTRONICALLY SEALED AND DATED.

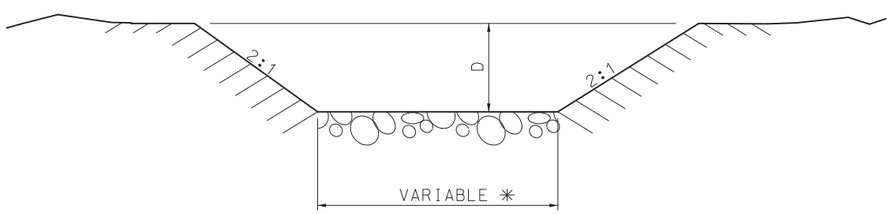


PLAN VIEW



SECTION C–C

EFFECTIVE DEPTH "B" = MIN. 2′, MAX. 6′ DEPENDENT UPON CONFIGURATION REQUIRED BY LOCATION AND ESTIMATED VOLUME.

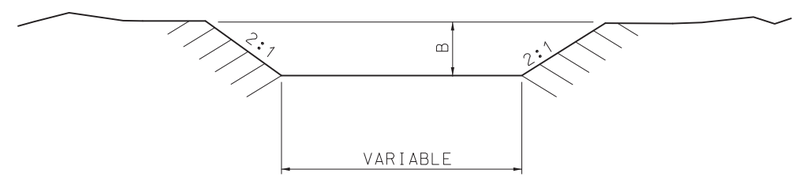


SECTION A–A

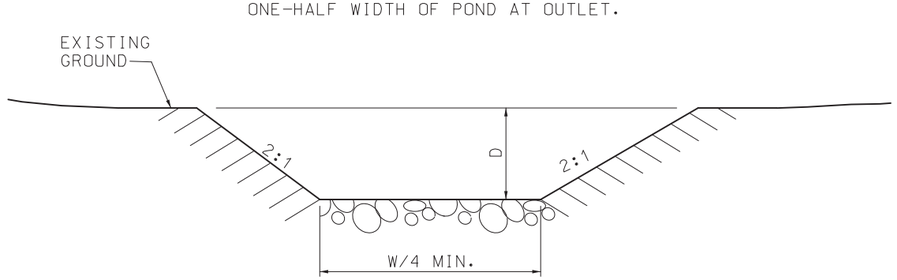
INLET

D = 1.0′ + DESIGN FLOW DEPTH–MIN.

✳ VARIES FROM WIDTH OF STREAM AT INLET TO ONE–HALF WIDTH OF POND AT OUTLET.



SECTION D–D



SECTION B–B

OUTLET

LAYER OF APPROVED STABILIZING MATERIAL FOR SCOUR PREVENTION

GENERAL NOTES:

SEDIMENT BASINS ARE TO BE INCLUDED IN THE BMP SYSTEM WHEN THE GEOMETRY OF RIGHT–OF–WAY ALLOWS. WHERE INCLUDED, SEDIMENT BASINS ARE TO BE DESIGNED AND CONSTRUCTED TO PROVIDE STORAGE VOLUME FOR THE LOCAL 2–YR, 24–HOUR STORM FOR DISTURBED ACREAGE DRAINING TO THEM. IF THE DESIGN STORM VOLUME HAS NOT BEEN CALCULATED, BASINS ARE TO BE DESIGNED AND CONSTRUCTED TO PROVIDE A STORAGE VOLUME OF AT LEAST 3,600 CUBIC FEET PER DISTURBED ACRE DRAINING TO THE BASIN(S).

IF SEDIMENT BASIN IS TO BE PERMANENT ITS SLOPES SHALL BE STABILIZED WITH ROCK RIPRAP OR EQUIVALENT.

THE MATERIALS FOR ROCK RIPRAP SHALL MEET THE REQUIREMENTS OF SEC 611.30 FOR TYPE 2 ROCK BLANKET.

SEE PLANS FOR LENGTH, DEPTH AND WIDTH OF BASIN.

SEE PLANS FOR ESTIMATED QUANTITIES OF ROCK RIPRAP – CUBIC YARDS.

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NUMBER PE-30042
PROFESSIONAL ENGINEER
THIS SHEET HAS BEEN SIGNED, SEALED AND DATED ELECTRONICALLY.

TEMPORARY EROSION CONTROL MEASURES

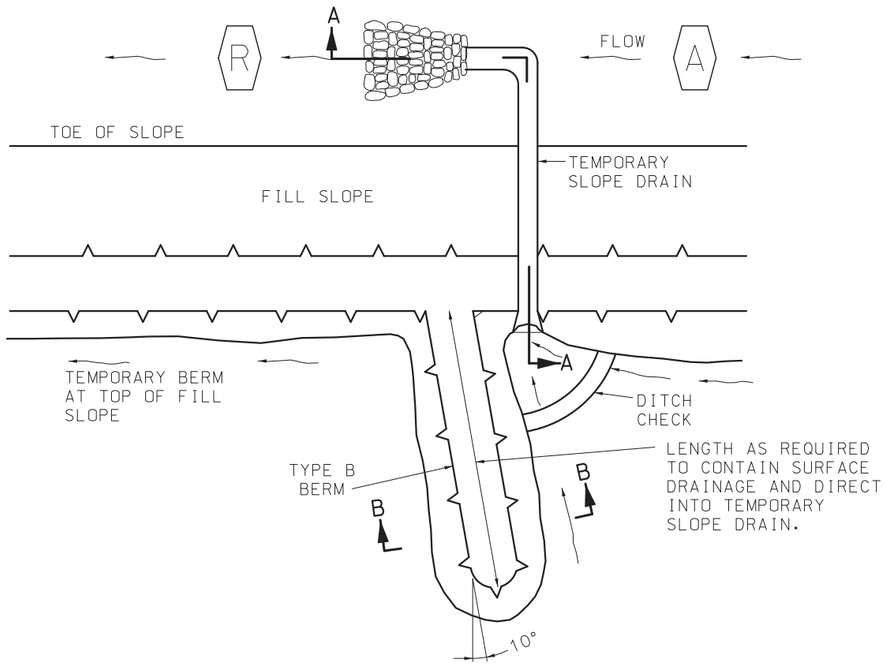
SEDIMENT BASIN

DATE EFFECTIVE: 01/01/2023
DATE PREPARED: 10/11/2022

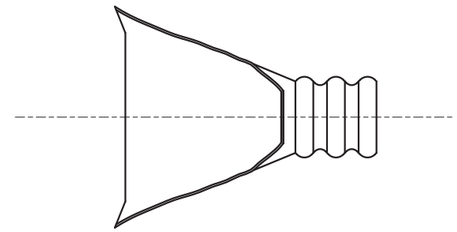
806.10K

SHEET NO. 3 OF 6

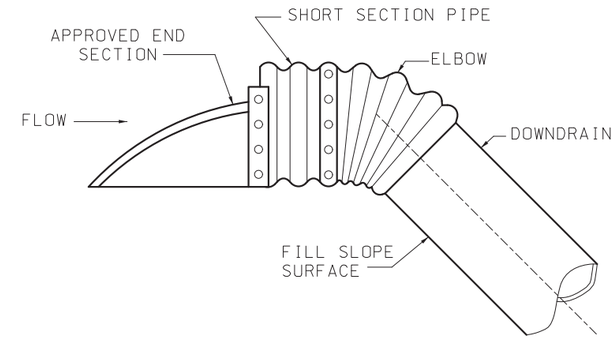
IF A SEAL IS PRESENT ON THIS SHEET IT HAS BEEN ELECTRONICALLY SEALED AND DATED.



PLAN VIEW

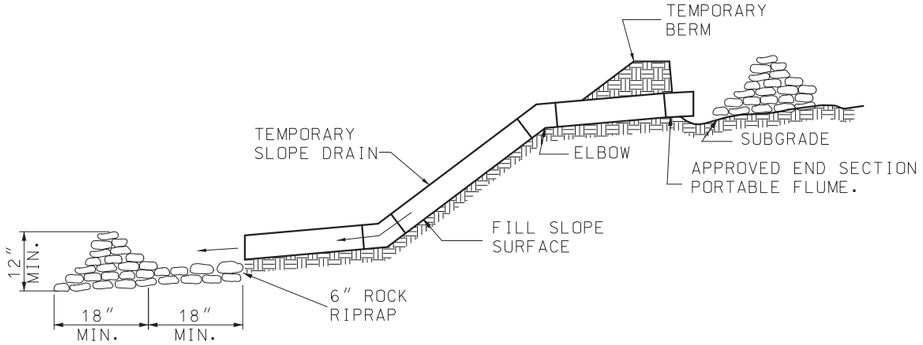


PLAN VIEW



SECTION VIEW

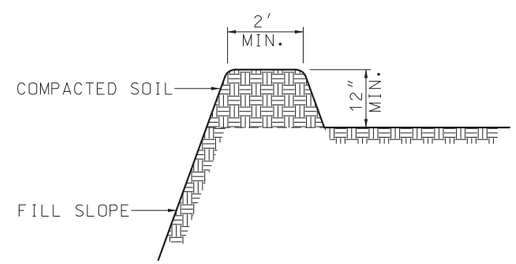
TEMPORARY SLOPE DRAIN INLET TREATMENT



NOTE:

IN SOME CASES IT MAY BE NECESSARY TO EMBED METAL OR PLASTIC PIPE INTO THE FILL SLOPE TO SECURE PROPER ANCHORAGE.

SECTION A–A



SECTION B–B
TYPE B BERM

TEMPORARY BERM

(METAL, FLEXIBLE RUBBER OR PLASTIC PIPE)

NOTE:
MAXIMUM LENGTH BETWEEN SLOPE DRAINS SHALL BE APPROXIMATELY 500 FEET.

IF A SEAL IS PRESENT ON THIS SHEET IT HAS BEEN ELECTRONICALLY SEALED AND DATED.

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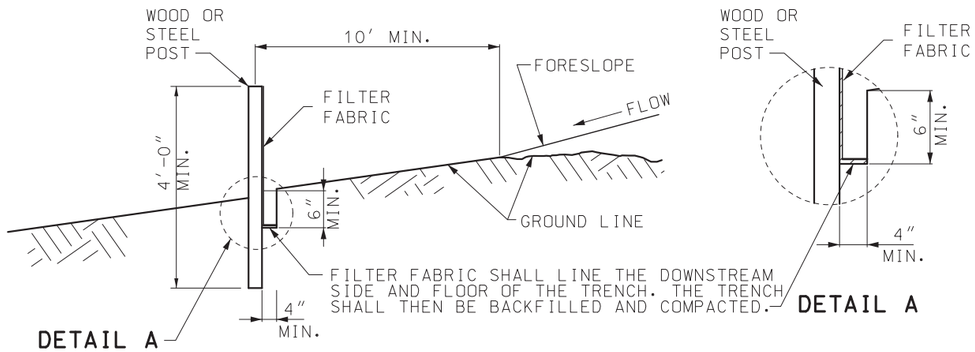
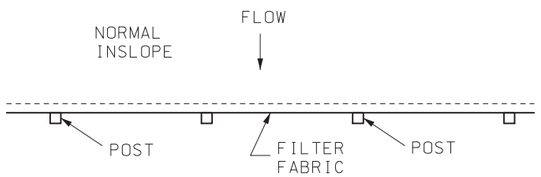
TEMPORARY EROSION CONTROL MEASURES

SLOPE DRAINS

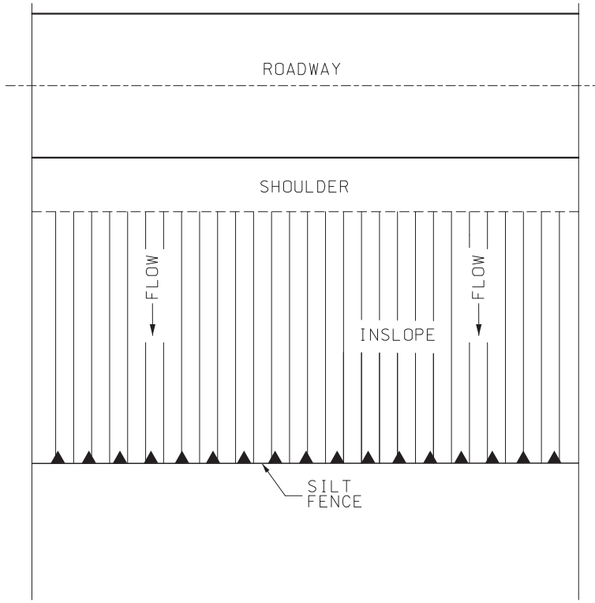
DATE EFFECTIVE: 01/01/2023 DATE PREPARED: 10/11/2022	806.10K	SHEET NO. 4 OF 6



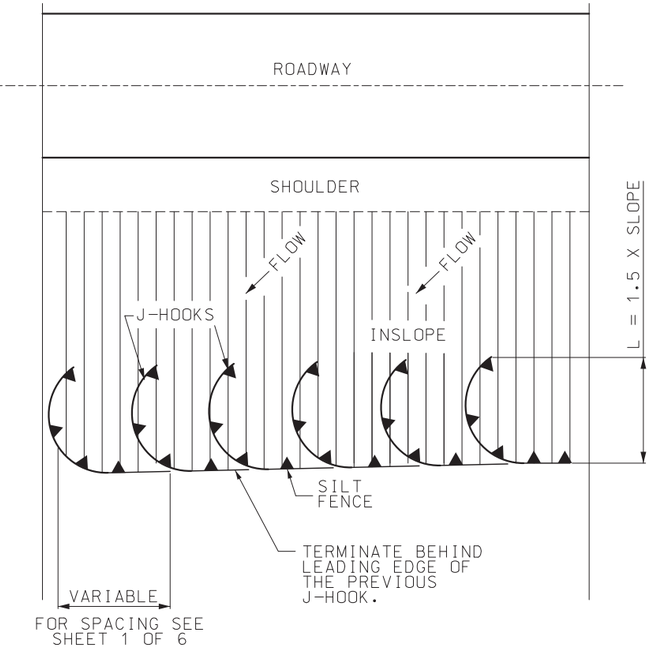
TYPICAL B-B



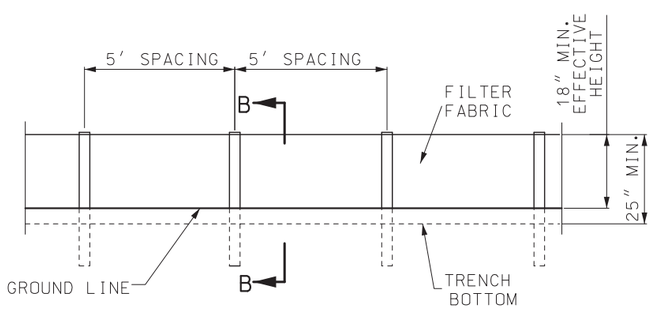
PLAN VIEW



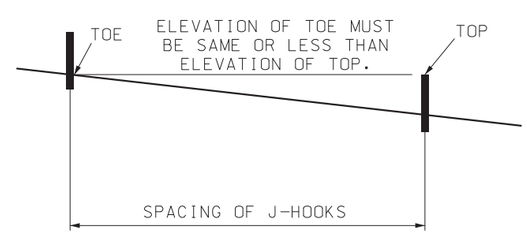
PERIMETER SILT FENCE
FOR TRANSVERSE FLOW



PERIMETER SILT FENCE
FOR ANGULAR FLOW



ELEVATION DETAIL
FABRIC SILT FENCE



MINIMUM J-HOOK SPACING

GENERAL NOTES:

USE SILT FENCE FOR FILL HEIGHTS GREATER OR EQUAL TO 10 FEET. ON ALL FILLS GREATER THAN 10 FEET HIGH, MID-SLOPE RUNS OF SILT FENCE SHOULD BE CONSIDERED.

FOR FABRIC SILT FENCE:

MINIMUM LONGITUDINAL SPLICE OVERLAP SHALL BE 2′ WITH A POST AT EACH END.

SECURE FABRIC TO POSTS.

INSTEAD OF SILT FENCE ACROSS DRAINAGE DITCHES AND DRAINS, DITCH CHECKS SHALL BE USED AS SHOWN ON PLANS OR AS DIRECTED BY ENGINEER.

AT CULVERTS, PLACE SEDIMENT BARRIERS OVER THE TOP OF THE CULVERTS (NOT IN THE STREAM CHANNEL).

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
105 WEST CAPITOL
JEFFERSON CITY, MO 65102
1-888-ASK-MODOT (1-888-275-6636)

STATE OF MISSOURI
TRAVIS D. KOESTNER
NUMBER PE-30042
PROFESSIONAL ENGINEER
THIS SHEET HAS BEEN SIGNED, SEALED AND DATED ELECTRONICALLY.

TEMPORARY EROSION CONTROL MEASURES

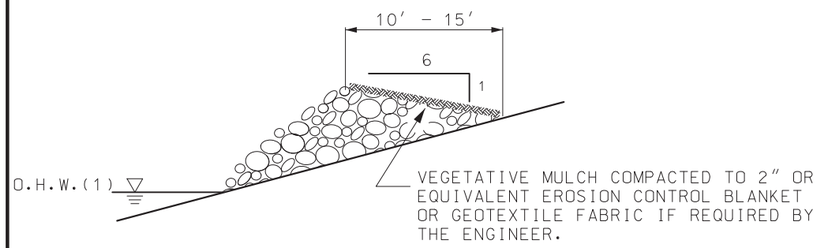
SILT FENCE

DATE EFFECTIVE: 01/01/2023
DATE PREPARED: 10/11/2022

806.10K

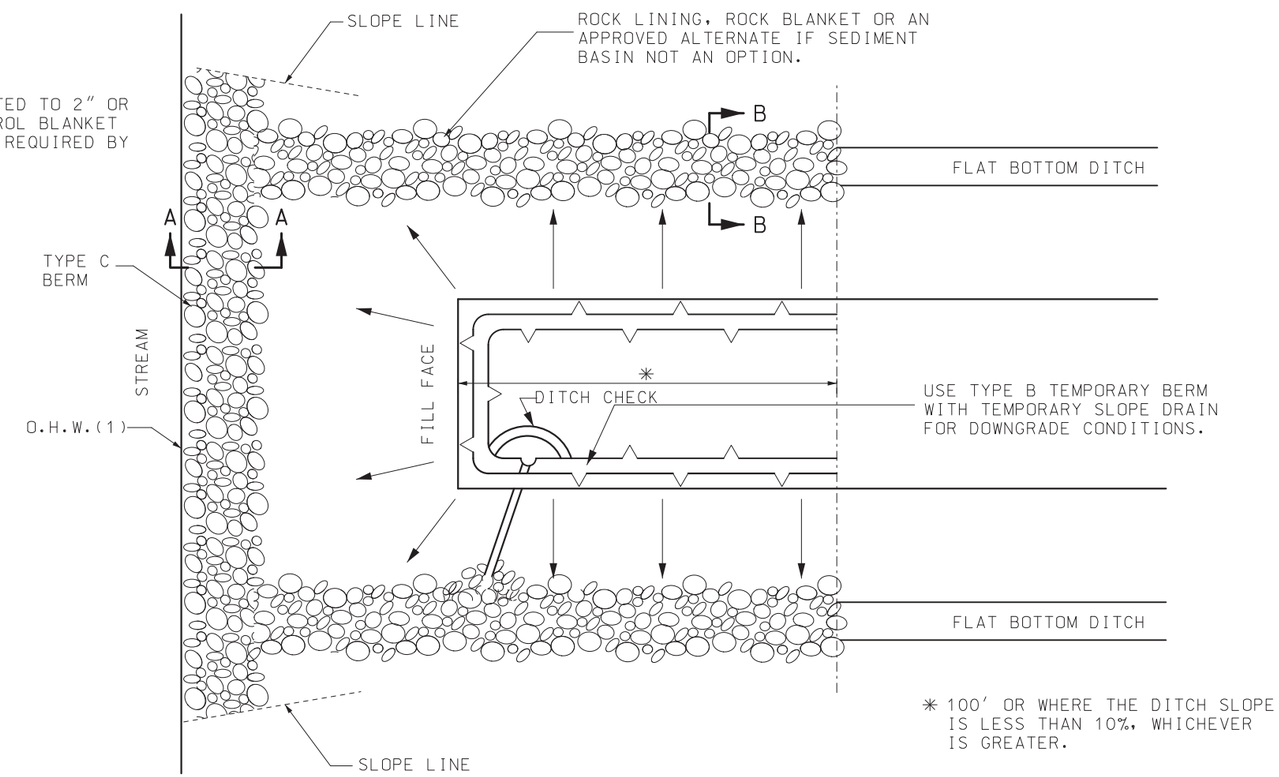
SHEET NO. 5 OF 6

IF A SEAL IS PRESENT ON THIS SHEET IT HAS BEEN ELECTRONICALLY SEALED AND DATED.



SECTION A–A
TYPE C BERM

(1) TYPE C BERM SHALL BE PLACED ABOVE THE ORDINARY HIGH WATER (O.H.W.) OR AT AN ELEVATION AS DIRECTED BY THE ENGINEER.



PLAN VIEW

GENERAL NOTES:

TYPE C BERM SHALL BE BUILT TO HANDLE SIGNIFICANT RUN-OFF EVENTS AND SHALL BE INSTALLED PRIOR TO SOIL DISTURBANCE OR PLACEMENT OF FILL IN THE DRAINAGE AREA OF THE BERM.

SECTION B–B

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
105 WEST CAPITOL
JEFFERSON CITY, MO 65102
1-888-ASK-MODOT (1-888-275-6636)

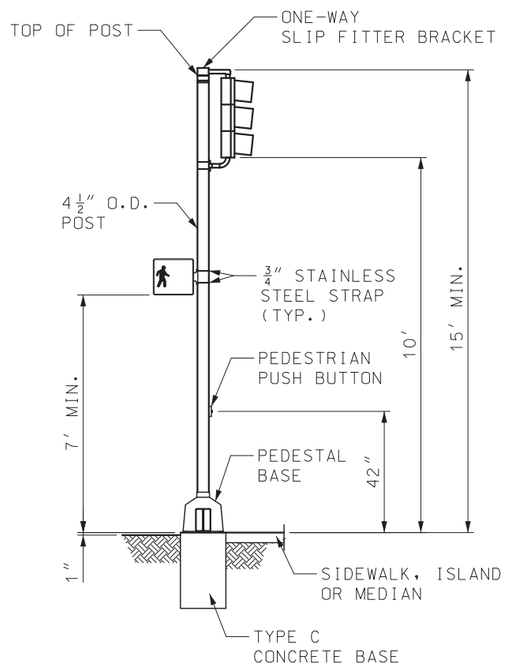
STATE OF MISSOURI
TRAVIS D. KOESTNER
NUMBER PE-30042
PROFESSIONAL ENGINEER
THIS SHEET HAS BEEN SIGNED, SEALED AND DATED ELECTRONICALLY.

TEMPORARY EROSION CONTROL MEASURES

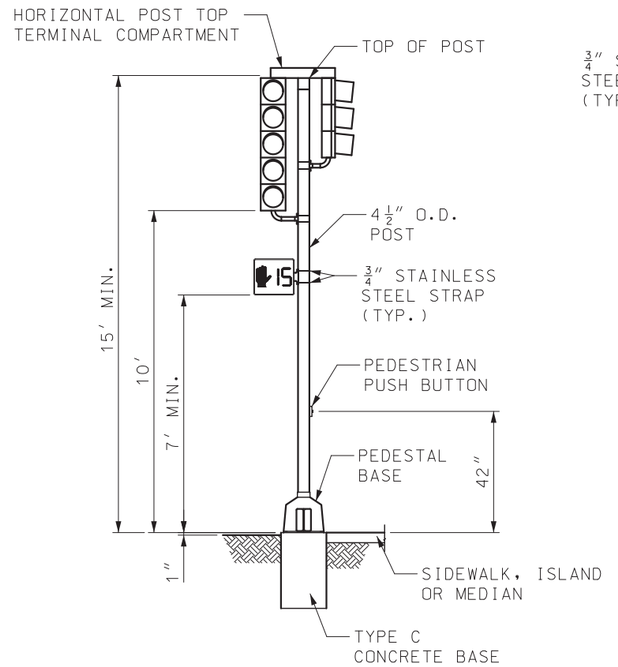
BRIDGES AND BOX CULVERTS AT STREAM CROSSINGS

DATE EFFECTIVE:	01/01/2023	806.10K	SHEET NO. 6 OF 6
DATE PREPARED:	10/11/2022		

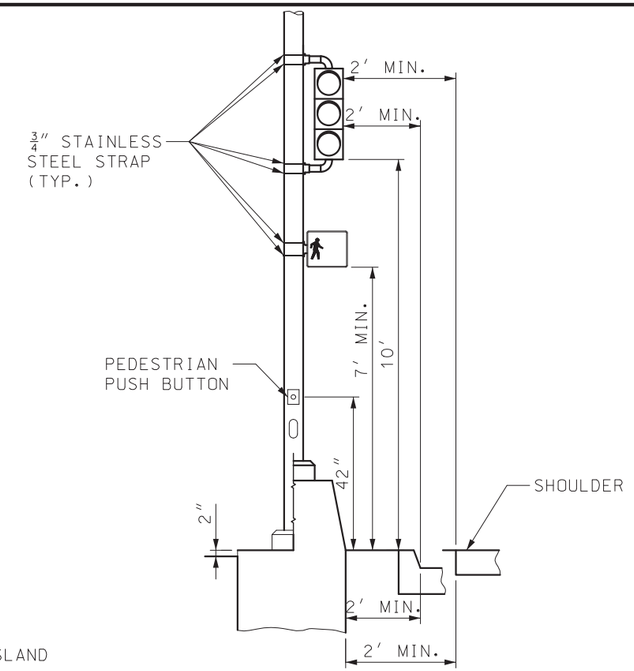
IF A SEAL IS PRESENT ON THIS SHEET IT HAS BEEN ELECTRONICALLY SEALED AND DATED.



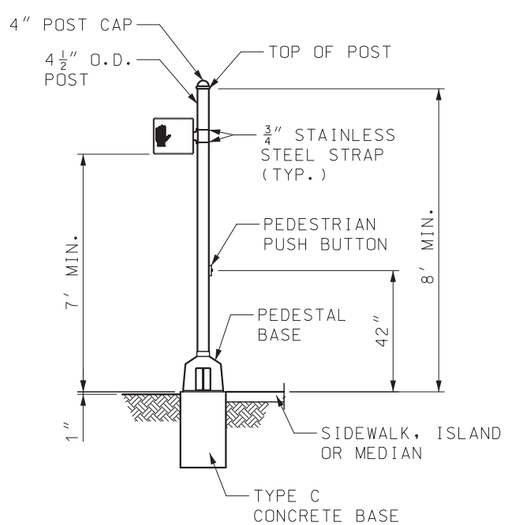
ONE FACE

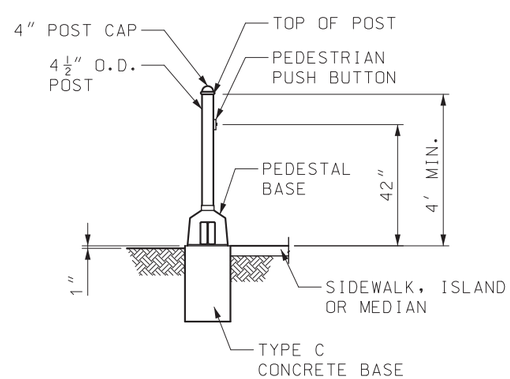


TWO FACE

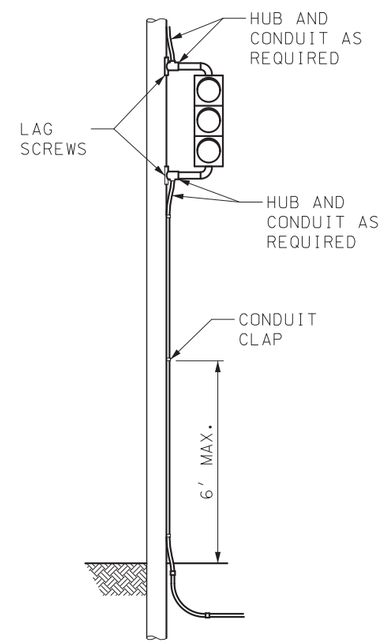


METAL POST MOUNTING





PEDESTAL POST MOUNTINGS



WOOD POLE MOUNTING

GENERAL NOTES:

ALL POST WIRE OUTLETS SHALL BE DEBURRED AND EQUIPPED WITH BUSHINGS.

BACKPLATES NOT SHOWN IN MOUNTING DIAGRAMS FOR CLARITY.

POSTS SHALL BE GROUNDED WITH #6 AWG BARE COPPER WIRE FROM GROUNDING BUSHING ON CONDUIT TO GROUNDING LUG IN POST BASE IF STEEL CONDUIT IS USED. IF PVC CONDUIT IS USED, PROVIDE #6 AWG BARE COPPER WIRE FROM GROUNDING LUG IN POST TO POWER SUPPLY GROUND BUSS IN CONTROLLER CABINET.

LEADS FROM PEDESTRIAN SIGNAL LAMPS ARE CONNECTED TO THE SIGNAL HEAD TERMINAL COMPARTMENT.

TYPE C MOUNTED SIGNALS SHALL HAVE A DISCONNECT HANGER.

TYPE B MOUNTED SIGNALS SHALL HAVE A TERMINAL COMPARTMENT.

ONE FACE, TOP-MOUNTED (TYPE T) OR SIDE-MOUNTED (TYPE S) SIGNALS HAVE NO TERMINAL COMPARTMENT.
TWO FACE, TOP-MOUNTED (TYPE T) OR SIDE-MOUNTED (TYPE S) SIGNALS SHALL HAVE A HORIZONTAL TERMINAL COMPARTMENT.

SIDE-MOUNTED OPTICALLY LIMITING HEADS SHALL HAVE A MINIMUM POST CLEARANCE OF 5 1/2″.

SIGNAL APPURTENANCES SHALL HAVE A HORIZONTAL CLEARANCE NO LESS THAN 2′ FROM THE FACE OF A VERTICAL CURB OR FROM THE OUTSIDE EDGE OF A SHOULDER,EXCEPT SIGNALS LOCATED IN A MEDIAN ISLAND.

SEE STANDARD PLAN 902.30 FOR BASE DETAILS AND CONDUIT LOCATIONS.

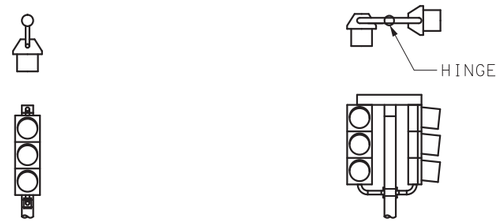
MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
105 WEST CAPITOL
JEFFERSON CITY, MO 65102
1-888-ASK-MODOT (1-888-275-6636)

STATE OF MISSOURI
NICOLE A. KOLB HOOD
NUMBER PE-2001018754
PROFESSIONAL ENGINEER
THIS SHEET HAS BEEN SIGNED, SEALED AND DATED ELECTRONICALLY.

TRAFFIC SIGNALS
SIGNAL HEAD MOUNTING

DATE EFFECTIVE:	7/1/2023	902.00Q	SHEET NO. 1 OF 2
DATE PREPARED:	4/4/2023		

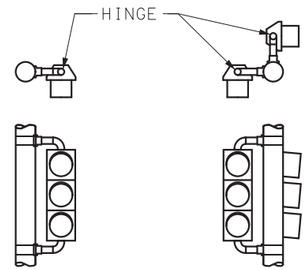
IF A SEAL IS PRESENT ON THIS SHEET IT HAS BEEN ELECTRONICALLY SEALED AND DATED.



TYPE I BRACKET
ONE FACE

TYPE I BRACKET
TWO FACE

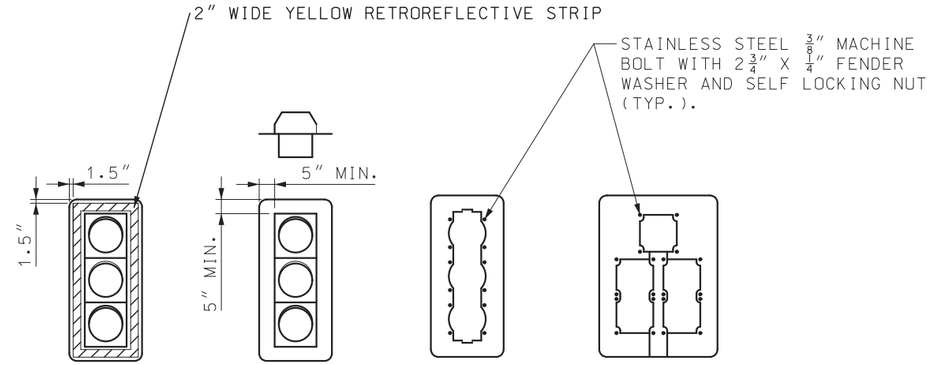
TOP-MOUNT (TYPE T)



TYPE I BRACKET
ONE FACE

TYPE I BRACKET
TWO FACE

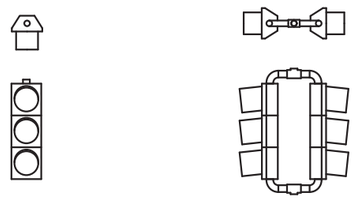
SIDE-MOUNT (TYPE S)



1 THRU 5
SECTION

5
SECTION

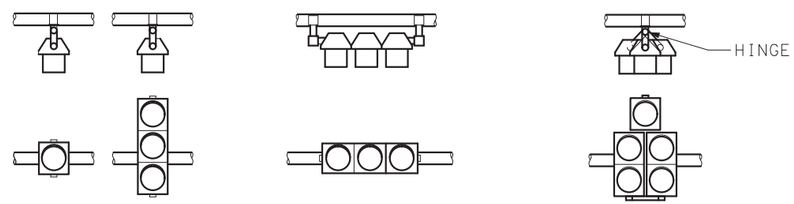
BACKPLATES



TYPE I BRACKET
ONE FACE

TYPE II BRACKET
TWO FACE

OVERHEAD SPANWIRE
(TYPE C)



TYPE I BRACKET

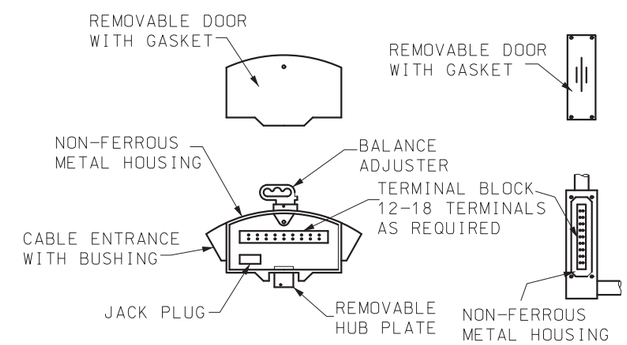
TYPE II BRACKET

TYPE III BRACKET

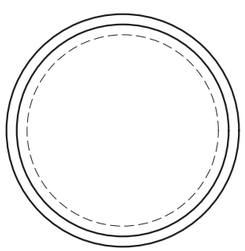
MAST ARM (TYPE B)
(SEE DRAWING 902.40)

TUNNEL

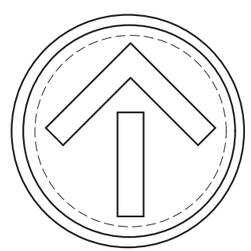
VISORS



TERMINAL COMPARTMENT



CIRCULAR



ARROW

PEDESTRIAN

INDICATIONS

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
105 WEST CAPITOL
JEFFERSON CITY, MO 65102
1-888-ASK-MODOT (1-888-275-6636)

STATE OF MISSOURI
NICOLE A. KOLB HOOD
NUMBER PE-2001018754
PROFESSIONAL ENGINEER
THIS SHEET HAS BEEN SIGNED, SEALED AND DATED ELECTRONICALLY.

TRAFFIC SIGNALS
SIGNAL HEAD LOUVERS, VISORS, BACKPLATES AND TERMINAL COMPARTMENT

DATE EFFECTIVE: 7/1/2023
DATE PREPARED: 4/4/2023

902.00Q

SHEET NO.
2 OF 2

IF A SEAL IS PRESENT ON THIS SHEET IT HAS BEEN ELECTRONICALLY SEALED AND DATED.

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: October 21, 2025
ITEM: Amendment to Liberty Utilities Contract

ORIGINATING DEPARTMENT: Public Works Department
ATTACHMENT:

1. **NEOSHO 590000052670**
2. **NEOSHO 590000053608**
3. **NEOSHO 590000055937**
4. **NEOSHO 590000056740**
5. **NEOSHO 590000056805**
6. **NEOSHO 590000056820**
7. **NEOSHO 590000056824**
8. **NEOSHO 590000059076**
9. **NEOSHO 590000059114**
10. **NEOSHO 590000059149**
11. **NEOSHO 590000059824**
12. **NEOSHO 590000059827**
13. **NEOSHO 590000059948**
14. **NEOSHO 590000060153**

PURPOSE:
To seek Council approval of the amendment of the contract with Liberty Utilities.

BACKGROUND:
There are 14 amendments for the replacement of non-working streetlights with LEDs in multiple neighborhoods. The total reduction in the monthly electric bill for streetlights will be -$34.61.

RECOMMENDATION:
The City Staff recommends the Council approve the contracts and authorize the mayor to sign the noted amendments.

SA 22A 9/18

Service Notification # 590000052670

The Empire District Electric Company

Request for Change in Street Lighting Service

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** Missouri hereinafter called CITY, on the **27th** day of **January, 2025** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	Hickory St. Parking Lot	7,500L-9,500L 150W eq LED 1 Cobrahead	2	$148.06		$ 552.61	
Remove	Hickory St Parking Lot	11,000L 250W MV Cobrahead	2		$219.90		$ 265.37
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$148.06	$219.90	$ 552.61	$ 265.37
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$71.84**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$**	**287.24**

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	$287.24
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$25.85
E	Annual Energy Charge for this Request (Total Line A)	-$71.84
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$45.99
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$3.83**

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at _____ this ____ day of _____

(SEAL)

ATTEST:

_____ By _____

Clerk of Neosho — Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	443	6,000L - 70W	8	12,000L - 175W	8	7,500 - 9,500L - 150W	218
11,000L - 250W	11	16,000L - 150W	165	20,500L - 250W	50	13,000 - 16,000L - 250W	8
20,000L - 400W	8	27,500L - 250W	8	36,000L - 400W	1	19,000 - 22,000L - 250W	0
53,000L - 1,000W	3	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

SN # 590000052670 DATE COMPLETED _____

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$287.24	$60,285.74	$669,841.53

The Empire District Electric Company

Company Representative Completing Contract: Rick Stockton

Executed at Joplin, Mo this _____ day of _____ By _____

(Authorized Signatory)

SA 22A 9/18

Service Notification # 590000053608

The Empire District Electric Company

Request for Change in Street Lighting Service

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** Missouri hereinafter called CITY, on the **5th** day of **March, 2025** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	Various Locations on W. end by curve Lusk Dr. New Pole, New Pole NE corner Lusk Dr.	7,500L-9,500L 150W eq LED 1 Cobrahead	2	$148.06		$ 552.61	
Remove	Lusk Dr. W. Pole #608103	7,000L 175W MV Open Bottom	1		$91.62		$ 54.38
Remove	Lusk Dr. NE corner Pole #608106	36,000L 400W MH Cobrahead	1		$220.24		$ 424.00
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$148.06	$311.86	$ 552.61	$ 478.38
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$163.80**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$**	**74.23**

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	$74.23
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$6.68
E	Annual Energy Charge for this Request (Total Line A)	-$163.80
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$157.12
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$13.09**

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at _____ this ____ day of _____

(SEAL)

ATTEST:

_____ By _____

Clerk of Neosho — Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	442	6,000L - 70W	8	12,000L - 175W	8	7,500 - 9,500L - 150W	220
11,000L - 250W	11	16,000L - 150W	165	20,500L - 250W	50	13,000 - 16,000L - 250W	8
20,000L - 400W	8	27,500L - 250W	8	36,000L - 400W	0	19,000 - 22,000L - 250W	0
53,000L - 1,000W	3	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

SN # 590000053608 DATE COMPLETED _____

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$74.23	$60,292.42	$669,915.76

The Empire District Electric Company

Company Representative Completing Contract: Bill Corlett

Executed at Joplin, Mo this _____ day of _____ By _____

(Authorized Signatory)

SA 22A 9/18

Service Notification # 590000055937

The Empire District Electric Company

Request for Change in Street Lighting Service

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** Missouri hereinafter called CITY, on the **11th** day of **March, 2025** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	Grant St & N High St	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 276.30	
Remove	Grant St & N High St	16,000L 150W HPS Open Bottom	1		$107.46		$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$107.46	$ 276.30	$ 218.47
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$33.43**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$**	**57.83**

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	$57.83
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$5.20
E	Annual Energy Charge for this Request (Total Line A)	-$33.43
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$28.23
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$2.35**

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at _____ this ____ day of _____

(SEAL)

ATTEST:

_____ By _____

Clerk of Neosho Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	442	6,000L - 70W	8	12,000L - 175W	8	7,500 - 9,500L - 150W	221
11,000L - 250W	11	16,000L - 150W	164	20,500L - 250W	50	13,000 - 16,000L - 250W	8
20,000L - 400W	8	27,500L - 250W	8	36,000L - 400W	0	19,000 - 22,000L - 250W	0
53,000L - 1,000W	3	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

SN # 590000055937 DATE COMPLETED _____

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$57.83	$60,297.62	$669,973.59

The Empire District Electric Company

Company Representative Completing Contract: Bill Corlett

Executed at Joplin, Mo this _____ day of _____ By _____

(Authorized Signatory)

SA 22A 9/18

Service Notification # 590000056740

The Empire District Electric Company

Request for Change in Street Lighting Service

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** Missouri hereinafter called CITY, on the **2nd** day of **June, 2025** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	SOUTH & WORNALL	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 304.81	
Remove	SOUTH & WORNALL	16,000L 150W HPS Open Bottom	1		$107.46		$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$107.46	$ 304.81	$ 218.47
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$33.43**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$**	**86.34**

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	$86.34
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$7.77
E	Annual Energy Charge for this Request (Total Line A)	-$33.43
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$25.66
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$2.14**

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at _____ this ____ day of _____

(SEAL)

ATTEST:

_____ By _____

Clerk of Neosho — Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	441	6,000L - 70W	8	12,000L - 175W	8	7,500 - 9,500L - 150W	233
11,000L - 250W	11	16,000L - 150W	153	20,500L - 250W	50	13,000 - 16,000L - 250W	8
20,000L - 400W	8	27,500L - 250W	8	36,000L - 400W	0	19,000 - 22,000L - 250W	0
53,000L - 1,000W	3	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

SN # 590000056740 DATE COMPLETED _____

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$86.34	$60,399.97	$671,110.74

The Empire District Electric Company

Company Representative Completing Contract: Shane Grooms

Executed at Joplin, Mo this _____ day of _____ By _____

(Authorized Signatory)

SA 22A 9/18

Service Notification # 590000056805

The Empire District Electric Company

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **18th** day of **June, 2025** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	HIGH & SHERMAN	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 287.90	
Remove	HIGH & SHERMAN	16,000L 150W HPS Open Bottom	1		$107.46		$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$107.46	$ 287.90	$ 218.47
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$33.43**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$**	**69.43**

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	$69.43
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$6.25
E	Annual Energy Charge for this Request (Total Line A)	-$33.43
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$27.18
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$2.27**

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at _____ this ____ day of _____

(SEAL)

ATTEST:

_____ By _____

Clerk of Neosho — Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	437	6,000L - 70W	8	12,000L - 175W	8	7,500 - 9,500L - 150W	242
11,000L - 250W	11	16,000L - 150W	148	20,500L - 250W	50	13,000 - 16,000L - 250W	8
20,000L - 400W	8	27,500L - 250W	8	36,000L - 400W	0	19,000 - 22,000L - 250W	0
53,000L - 1,000W	3	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

SN # 590000056805 DATE COMPLETED _____

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$69.43	$60,529.88	$672,554.24

The Empire District Electric Company

Company Representative Completing Contract: #N/A

Executed at Joplin, Mo this _____ day of _____ By _____

(Authorized Signatory)

SA 22A 9/18

Service Notification # 590000056820

The Empire District Electric Company

Request for Change in Street Lighting Service

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** Missouri hereinafter called CITY, on the **2nd** day of **June, 2025** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	1706 ANKNEY	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 321.57	
Remove	1706 ANKNEY	16,000L 150W HPS Open Bottom	1		$107.46		$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$107.46	$ 321.57	$ 218.47
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$33.43**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$**	**103.10**

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	$103.10
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$9.28
E	Annual Energy Charge for this Request (Total Line A)	-$33.43
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$24.15
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$2.01**

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at _____ this ____ day of _____

(SEAL)

ATTEST:

_____ By _____

Clerk of Neosho — Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	440	6,000L - 70W	8	12,000L - 175W	8	7,500 - 9,500L - 150W	235
11,000L - 250W	11	16,000L - 150W	152	20,500L - 250W	50	13,000 - 16,000L - 250W	8
20,000L - 400W	8	27,500L - 250W	8	36,000L - 400W	0	19,000 - 22,000L - 250W	0
53,000L - 1,000W	3	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

SN # 590000056820 DATE COMPLETED _____

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$103.10	$60,431.88	$671,465.36

The Empire District Electric Company

Company Representative Completing Contract: Shane Grooms

Executed at Joplin, Mo this _____ day of _____ By _____

(Authorized Signatory)

SA 22A 9/18

Service Notification # 590000056824

The Empire District Electric Company

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **18th** day of **June, 2025** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	1220 & 1222 SKYLINE	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 304.81	
Remove	1220 & 1222 SKYLINE	7,000L 175W MV Open Bottom	1		$91.62		$ 54.38
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$91.62	$ 304.81	$ 54.38
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$17.59**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$**	**250.43**

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	$250.43
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$22.54
E	Annual Energy Charge for this Request (Total Line A)	-$17.59
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	$4.95
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**$0.41**

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at _____ this ____ day of _____

(SEAL)

ATTEST:

_____ By _____

Clerk of Neosho — Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	437	6,000L - 70W	8	12,000L - 175W	8	7,500 - 9,500L - 150W	241
11,000L - 250W	11	16,000L - 150W	149	20,500L - 250W	50	13,000 - 16,000L - 250W	8
20,000L - 400W	8	27,500L - 250W	8	36,000L - 400W	0	19,000 - 22,000L - 250W	0
53,000L - 1,000W	3	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

SN # 590000056824 DATE COMPLETED _____

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$250.43	$60,523.63	$672,484.81

The Empire District Electric Company

Company Representative Completing Contract: #N/A

Executed at Joplin, Mo this _____ day of _____ By _____

(Authorized Signatory)

SA 22A 9/18

Service Notification # 590000059076

The Empire District Electric Company

Request for Change in Street Lighting Service

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** Missouri hereinafter called CITY, on the **18th** day of **June, 2025** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	812 COLLEGE	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 321.49	
Remove	812 COLLEGE	16,000L 150W HPS Open Bottom	1		$107.46		$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$107.46	$ 321.49	$ 218.47
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$33.43**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$**	**103.02**

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	$103.02
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$9.27
E	Annual Energy Charge for this Request (Total Line A)	-$33.43
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$24.16
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$2.01**

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at _____ this ____ day of _____

(SEAL)

ATTEST:

_____ By _____

Clerk of Neosho Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	437	6,000L - 70W	8	12,000L - 175W	8	7,500 - 9,500L - 150W	243
11,000L - 250W	11	16,000L - 150W	147	20,500L - 250W	50	13,000 - 16,000L - 250W	8
20,000L - 400W	8	27,500L - 250W	8	36,000L - 400W	0	19,000 - 22,000L - 250W	0
53,000L - 1,000W	3	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

SN # 590000059076 DATE COMPLETED _____

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$103.02	$60,539.15	$672,657.26

The Empire District Electric Company

Company Representative Completing Contract: #N/A

Executed at Joplin, Mo this _____ day of _____ By _____

(Authorized Signatory)

SA 22A 9/18

Service Notification # 590000059114

The Empire District Electric Company

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **18th** day of **June, 2025** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	1602 ALLEN PL	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 321.49	
Remove	1602 ALLEN PL	16,000L 150W HPS Open Bottom	1		$107.46		$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$107.46	$ 321.49	$ 218.47
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$33.43**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$**	**103.02**

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	$103.02
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$9.27
E	Annual Energy Charge for this Request (Total Line A)	-$33.43
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$24.16
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$2.01**

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at _____ this ____ day of _____

(SEAL)

ATTEST:

_____ By _____

Clerk of Neosho — Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	437	6,000L - 70W	8	12,000L - 175W	8	7,500 - 9,500L - 150W	244
11,000L - 250W	11	16,000L - 150W	146	20,500L - 250W	50	13,000 - 16,000L - 250W	8
20,000L - 400W	8	27,500L - 250W	8	36,000L - 400W	0	19,000 - 22,000L - 250W	0
53,000L - 1,000W	3	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

SN # 590000059114 DATE COMPLETED _____

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$103.02	$60,548.43	$672,760.28

The Empire District Electric Company

Company Representative Completing Contract: #N/A

Executed at Joplin, Mo this _____ day of _____ By _____

(Authorized Signatory)

SA 22A 9/18

Service Notification # 590000059149

The Empire District Electric Company

Request for Change in Street Lighting Service

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** Missouri hereinafter called CITY, on the **18th** day of **June, 2025** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	3785 CROWDER DR	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 321.43	
Remove	3785 CROWDER DR	16,000L 150W HPS Open Bottom	1		$107.46		$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$107.46	$ 321.43	$ 218.47
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$33.43**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$**	**102.96**

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	$102.96
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$9.27
E	Annual Energy Charge for this Request (Total Line A)	-$33.43
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$24.16
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$2.01**

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at _____ this ____ day of _____

(SEAL)

ATTEST:

_____ By _____

Clerk of Neosho — Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	437	6,000L - 70W	8	12,000L - 175W	8	7,500 - 9,500L - 150W	245
11,000L - 250W	11	16,000L - 150W	145	20,500L - 250W	50	13,000 - 16,000L - 250W	8
20,000L - 400W	8	27,500L - 250W	8	36,000L - 400W	0	19,000 - 22,000L - 250W	0
53,000L - 1,000W	3	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

SN # 590000059149 DATE COMPLETED _____

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$102.96	$60,557.69	$672,863.24

The Empire District Electric Company

Company Representative Completing Contract: #N/A

Executed at Joplin, Mo this _____ day of _____ By _____

(Authorized Signatory)

SA 22A 9/18

Service Notification # 590000059824

The Empire District Electric Company

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **18th** day of **June, 2025** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	GRANT ST & N HIGH ST	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 321.29	
Remove	Grant St & N High St	16,000L 150W HPS Open Bottom	1		$107.46		$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$107.46	$ 321.29	$ 218.47
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$33.43**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$**	**102.82**

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	$102.82
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$9.25
E	Annual Energy Charge for this Request (Total Line A)	-$33.43
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$24.18
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$2.01**

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at _____ this ____ day of _____

(SEAL)

ATTEST:

_____ By _____

Clerk of Neosho — Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	438	6,000L - 70W	8	12,000L - 175W	8	7,500 - 9,500L - 150W	239
11,000L - 250W	11	16,000L - 150W	150	20,500L - 250W	50	13,000 - 16,000L - 250W	8
20,000L - 400W	8	27,500L - 250W	8	36,000L - 400W	0	19,000 - 22,000L - 250W	0
53,000L - 1,000W	3	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

SN # 590000059824 DATE COMPLETED _____

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$102.82	$60,494.21	$672,157.85

The Empire District Electric Company

Company Representative Completing Contract: #N/A

Executed at Joplin, Mo this _____ day of _____ By _____

(Authorized Signatory)

SA 22A 9/18

Service Notification # 590000059827

The Empire District Electric Company

Request for Change in Street Lighting Service

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** Missouri hereinafter called CITY, on the **13th** day of **June, 2025** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	Oak Ridge & Sherman	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 321.29	
Remove	Oak Ridge & Sherman	16,000L 150W HPS Open Bottom	1		$107.46		$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$107.46	$ 321.29	$ 218.47
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$33.43**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$**	**102.82**

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	$102.82
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$9.25
E	Annual Energy Charge for this Request (Total Line A)	-$33.43
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$24.18
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$2.01**

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at _____ this ____ day of _____

(SEAL)

ATTEST:

_____ By _____

Clerk of Neosho — Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	438	6,000L - 70W	8	12,000L - 175W	8	7,500 - 9,500L - 150W	238
11,000L - 250W	11	16,000L - 150W	151	20,500L - 250W	50	13,000 - 16,000L - 250W	8
20,000L - 400W	8	27,500L - 250W	8	36,000L - 400W	0	19,000 - 22,000L - 250W	0
53,000L - 1,000W	3	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

SN # 590000059827 DATE COMPLETED _____

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$102.82	$60,484.95	$672,055.03

The Empire District Electric Company

Company Representative Completing Contract: Shane Grooms

Executed at Joplin, Mo this _____ day of _____ By _____

(Authorized Signatory)

SA 22A 9/18

Service Notification # 590000059948

The Empire District Electric Company

Request for Change in Street Lighting Service

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** Missouri hereinafter called CITY, on the **13th** day of **June, 2025** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	Grant & Main UFLID 603193	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 276.85	
Remove	Grant & Main UFLID 603193	7,000L 175W MV Open Bottom	1		$91.62		$ 54.38
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$91.62	$ 276.85	$ 54.38
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$17.59**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$**	**222.47**

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	$222.47
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$20.02
E	Annual Energy Charge for this Request (Total Line A)	-$17.59
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	$2.43
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**$0.20**

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at _____ this ____ day of _____

(SEAL)

ATTEST:

_____ By _____

Clerk of Neosho — Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	438	6,000L - 70W	8	12,000L - 175W	8	7,500 - 9,500L - 150W	237
11,000L - 250W	11	16,000L - 150W	152	20,500L - 250W	50	13,000 - 16,000L - 250W	8
20,000L - 400W	8	27,500L - 250W	8	36,000L - 400W	0	19,000 - 22,000L - 250W	0
53,000L - 1,000W	3	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

SN # 590000059948 DATE COMPLETED _____

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$222.47	$60,475.70	$671,952.21

The Empire District Electric Company

Company Representative Completing Contract: Shane Grooms

Executed at Joplin, Mo this _____ day of _____ By _____

(Authorized Signatory)

SA 22A 9/18

Service Notification # 590000060153

The Empire District Electric Company

Request for Change in Street Lighting Service

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** Missouri hereinafter called CITY, on the **2nd** day of **June, 2025** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	MORSE PARK	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 318.76	
Remove	MORSE PARK	7,000L 175W MV Open Bottom	1		$91.62		$ 54.38
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$91.62	$ 318.76	$ 54.38
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$17.59**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$**	**264.38**

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	$264.38
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$23.79
E	Annual Energy Charge for this Request (Total Line A)	-$17.59
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	$6.20
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**$0.52**

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at _____ this ____ day of _____

(SEAL)

ATTEST:

_____ By _____

Clerk of Neosho — Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	439	6,000L - 70W	8	12,000L - 175W	8	7,500 - 9,500L - 150W	236
11,000L - 250W	11	16,000L - 150W	152	20,500L - 250W	50	13,000 - 16,000L - 250W	8
20,000L - 400W	8	27,500L - 250W	8	36,000L - 400W	0	19,000 - 22,000L - 250W	0
53,000L - 1,000W	3	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

SN # 590000060153 DATE COMPLETED _____

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$264.38	$60,455.68	$671,729.74

The Empire District Electric Company

Company Representative Completing Contract: Shane Grooms

Executed at Joplin, Mo this _____ day of _____ By _____

(Authorized Signatory)

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: October 21, 2025
ITEM: Morse Park Walking Trail Lighting

ORIGINATING DEPARTMENT: Parks and Recreation Department
ATTACHMENT:
1. **Morse Park Lighting_Bid Packet**

PURPOSE:
To seek the city council approval to accept the bid for installation of new LED electrical lighting along the paved walking trail in Morse Park, replacing the existing solar lights to improve visibility, and overall safety for trail users.

BACKGROUND:
To request City Council approval to begin a four-year plan to replace the existing solar lighting along the paved walking trail with new electrical LED lighting. The project will be completed in sections each year to improve reliability, visibility, and safety. Beginning with the first section from North College Street to Wood Street with 16 new posts and 16 new LED electrical lights. The budget for the first section, fiscal year 2026, is $24,704.00.
Bids Received
1. Henson Electric; Total — $24,600.00
2. Southwest Missouri Electric; Total — $50,000.00

RECOMMENDATION:
Staff recommends that city council accept the bid from Henson Electric in the amount of $24,600 for the walking trail lighting project.

A NAME YOU CAN COUNT ON

SWMO Electric, LLC
3199 Howard Bush Drive, Neosho, Missouri
64850-9108 United States
(417) 456-2064

Estimate 12622632
Estimate Date 10/9/2025

Billing Address
City of Neosho
203 East Main Street
Neosho, MO 64850 USA

Job Address
Morse Park
563 East Spring Street
Neosho, MO 64850 USA

Description of work

Installation of poles and lights

Service #	Description	Quantity	Your Price	Total
Misc Service	16- Light Posts 16- Perconi Series Lights Conduit with fittings Wire	1.00	$26,800.00	$26,800.00
Labor	This is the amount of labor charges to preform the work	1.00	$7,500.00	$7,500.00
Misc Service	Dig/Backfill approx 2400' along with concrete work and site clean up (Material Included)	1.00	$15,000.00	$15,000.00
Misc Service	Bucket Truck	1.00	$700.00	$700.00
Misc Service	Estimated Start Date: Thursday, November 6, 2025	1.00	$0.00	$0.00

Sub-Total	$50,000.00
Tax	$0.00
Total Due	$50,000.00
Deposit/Downpayment	$0.00

Thank you for choosing SWMO Electric, LLC

BID FORM

Description: (To be completed by bidding party)

Dig/backfill approx 2400' along with concrete work and site clean up to install 16-light poles with 16-Perconi series lights including conduit and wire.

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO
Projected Shipping Date: Estimated start 11/6/25 10 bus. days for shipping of product

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: SWMO Electric

ADDRESS: 3199 Howard Bush Dr. Neosho, MO 64850

PHONE: 417-456-2064 or 417-355-7289

EMAIL: Swmoelectric@gmail.com

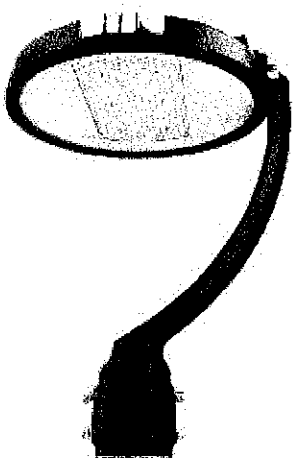
BY: David Forrest

150W Perconi Series | LED Post Top Light

PRODUCT DESCRIPTION

Gorgeous Perconi Series sets the tone for your entire business! Clean, Elegant and Powerful meets state of the art LED technology! Dark Sky Compliant and LED efficiency in a Modern Design.!

UL CERTIFIED E495046



*Will be white in color

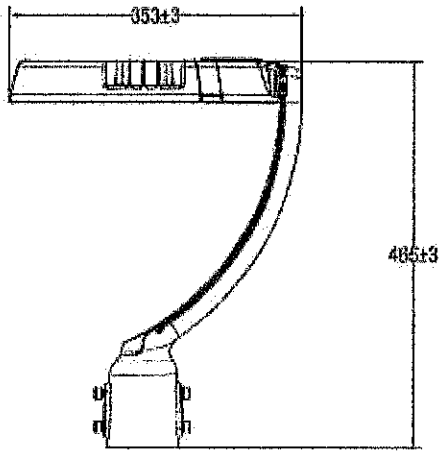
Part #: RGL-Perconi-150W

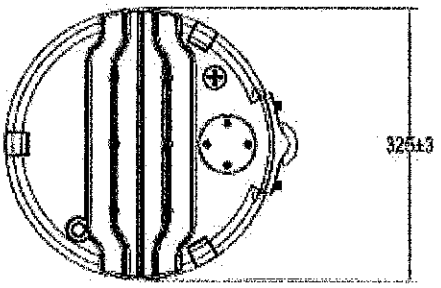
PRODUCT FEATURES & COMMON USE APPLICATIONS

- ✓ Lumileds Chip, high CRI.
- ✓ Input voltage 120-277Vac
- ✓ No UV or IR in the beam
- ✓ Easy to install and operate
- ✓ Energy saving, long lifespan
- ✓ Instant start, NO flickering, NO humming
- ✓ Green and eco-friendly without mercury
- ✓ Output constant current lever can be adjusted through output cable with 0-10V.

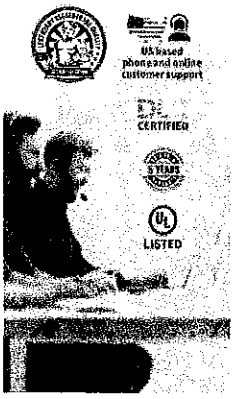
- ✓ City Slow lane, Narrow Lane
- ✓ Residential Area, Plaza
- ✓ Building, The Hotel.
- ✓ Sightseeing Area, Village Road and so on

PRODUCT DIMENSIONS





LEGENDARY USA SUPPORT



Rugged Grade Lighting
Industrial Grade Solutions

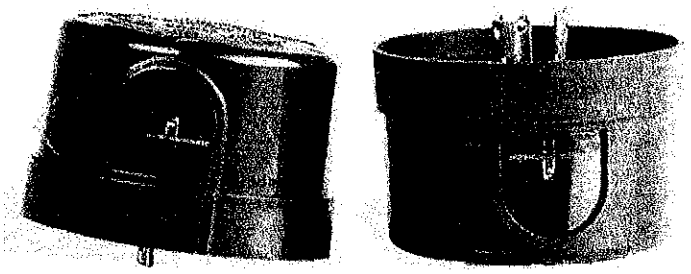
888-953-2476
sales@ruggedgrade.com

150W Perconi Series | LED Post Top Light

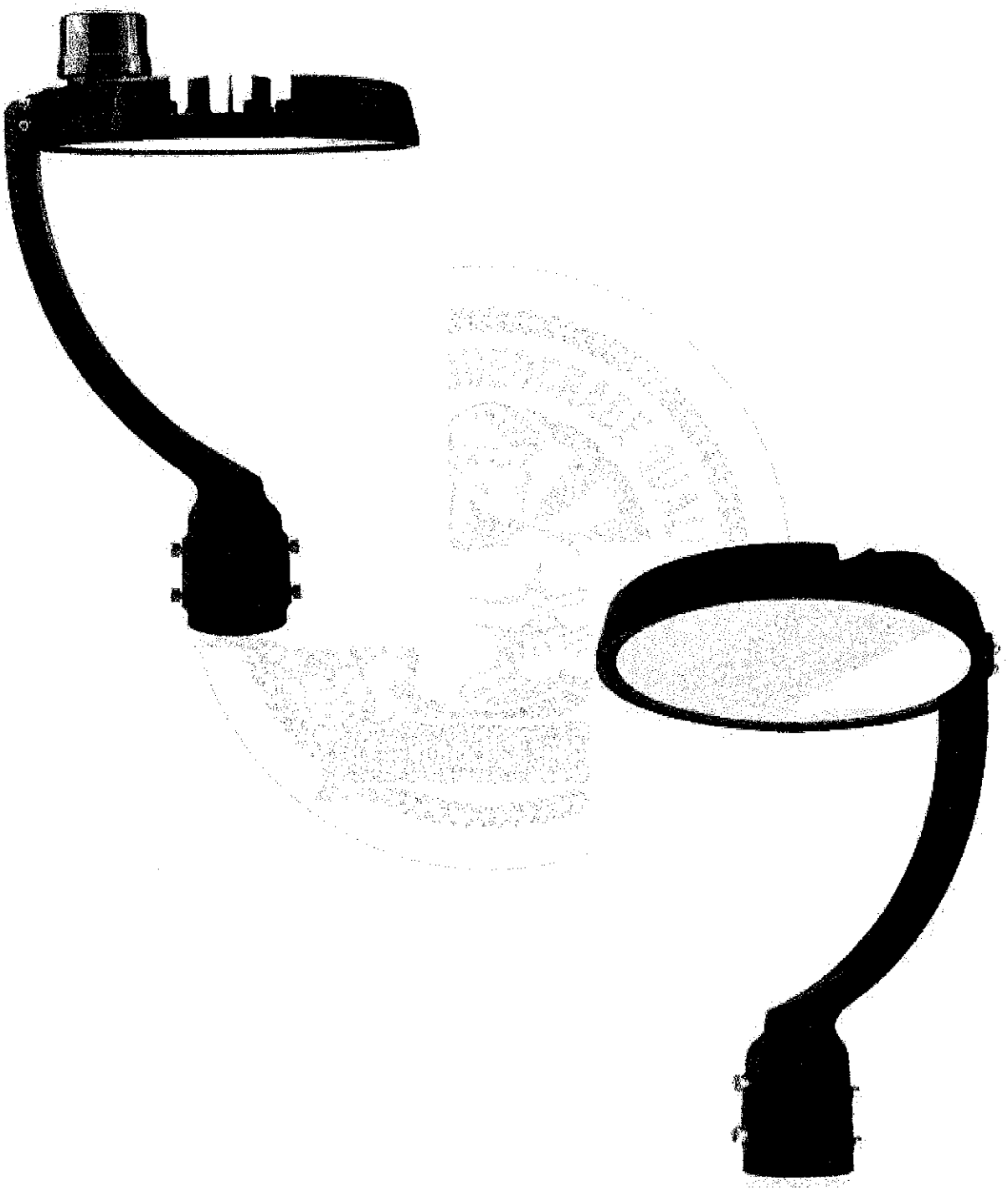
PRODUCT TECHNICAL SPECIFICATIONS

OPTICAL	Input Power (Tolerance: ±10%)	150/120/100W(Wattage Adjustable Range: 25-100%)	
	Color Temperature	4000K	5000K
	Lumen (Tolerance: -10%)	18750-20250LM	19500-21000 LM
	Efficacy (Tolerance: -3%)	125-135 LM/W	130-140 LM/W
	CRI	>80	
	Color Consistency	<7 Steps (or <7 SDCM)	
	Distribution Pattern	Type III	
	Beam Angle (50%) (Tolerance: ±15%)	155*90 degree	
ELECTRICAL	Input Voltage and Frequency	120-277VAC, 50/60Hz	
	PF (Tolerance: -3%)	≥0.9	
	THD (Tolerance: +5%)	≤20%	
	Flicker Percent	<30%	
	Driver Brand	RG	
	Driver Model	RG-150W-120v	
	Driver Surge protection	L/N-PE: 4kV, L-N 6kV	
	Dimming	0-10V dimming standard	
	Optional Accessory	Photosensor (included)	
MATERIALS	LED Brand	Lumileds	
	LED Type	SMD2835	
	LED QTY	143 PCS	
	Housing	Die-cast aluminum	
	Housing Color	Black, Bronze, or Customized	
	Waterproof Rating	WET (IP65)	
	Operating Temperature	-40°C TO 50°C	
	Storage Temperature	-40°C TO 80°C	
OTHERS	Operating Humidity	5% - 95% RH	
	Storage Humidity	5% - 95% RH	
	Warranty	5 years warranty with 24/7 operating hours Luminaire lifetime at 25°C.	

PRODUCT ACCESORIES



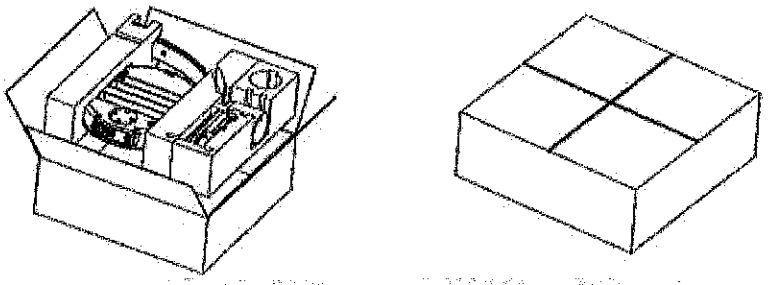
PRODUCT IMAGES & ACTUAL INSTALLATIONS



PRODUCT PACKAGING

Bracket Type	Carton Size	Qty / Carton	Net Weight / Carton	Gross Weight / Carton
AM	490*470*145mm	1 PC	4.2kg	5.5kg
GM	490*470*145mm	1 PC	4.6kg	5.8kg

Tolerance of Carton Size: ±15 MM, Tolerance of Weight: ±10%.



PRODUCT WARNINGS

- Please turn off power before install or change assembly parts.
- The input voltage and lamps should be matched, after connecting the power line.
- Please make sure the wiring section is insulated.
- Professionals must install and disassemble the lamps.
- Surge is the number 1 cause of LED light failure. Outdoor lights must have surge at fixture, pole, and breaker.
- Surge is the number 1 cause of LED light failure. Indoor lights must have surge at fixture and breaker.

PRODUCT TROUBLESHOOTING

Issue	Check points
Light Flickers	Check all wiring for disconnections, shorts and burnt wiring and connections. Confirm steady input voltage to the light fixture, fluctuating input voltage will harm the LED driver and can lead to premature failure. Lights with photocells can have photocell tag from ambient light or light reflecting at the sensor. Simply cover the photocell completely and see if flickering continues while the photocell is covered. Call Tech Support for help if none of the above solves the issue.
Light does not work at all.	Check all wiring for disconnections, shorts and burnt wiring and connections. Confirm steady input voltage to the light fixture, fluctuating input voltage will harm the LED driver and can lead to premature failure. If input voltage is not in the voltage range of the fixture, you will need to find the source of your input voltage issue. Call Tech Support for help if none of the above solves the issue.

For more technical information, install questions, troubleshooting help or warranty claims, wehave a dedicated US Tech and Customer Support Team to help solve any issues you have andcan be reached by email or phone. If you need help with any of our products, we are here for you so that you are never in the dark!

SQUARE STEEL STRAIGHT POLE

Pole Specifications

FEATURES

FINISH:
Textured architectural bronze powder-coat finish, baked to ensure maximum paint adhesion, hardness and durability.

ANCHOR BOLTS:
Anchor bolts are not included, sized based on pole data charts for the selected pole size.

HAND HOLE:
Cast iron reinforced hand hole and cover with ground screw.

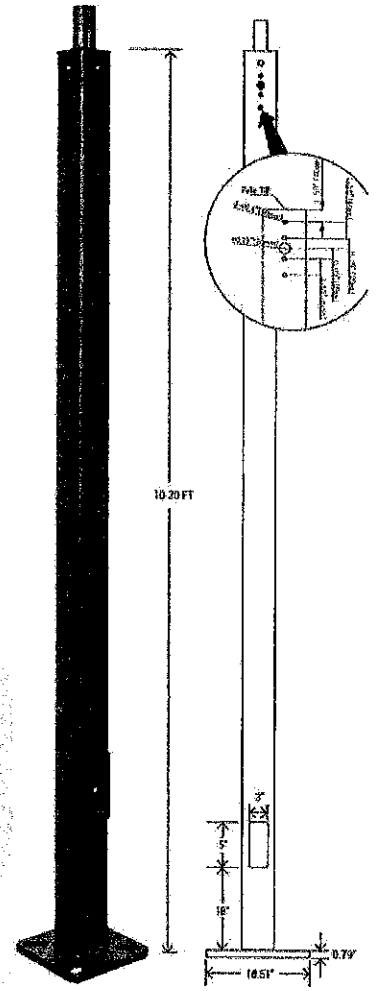
BASE COVER:
Poles are provided with a two-piece formed steel base cover that is easily assembled and fitted over pole base.

POLE LENGTH:
Poles are available in standard lengths as shown in the order matrix. Poles can be custom cut to order. Consult factory.

SURFACE TREATMENT: Hot-dip galvanizing.

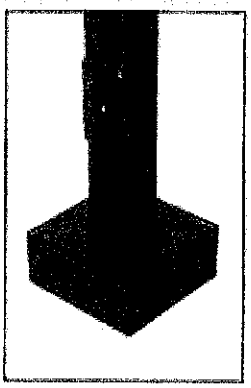
SPECIFICATIONS: Conforms to ASTM-A 500 Grade B: Minimum Yield Strength of 46,000 PSI.

10FT	15FT	20FT	25FT	30FT
L = 3.0 (m)	L = 4.6 (m)	L = 6.1 (m)	L = 7.6 (m)	L = 9.1 (m)



4in 5in

MOUNTING OPTIONS



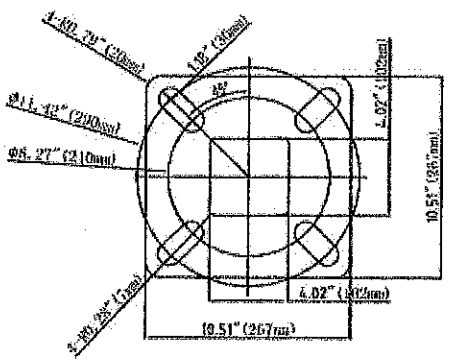
SIDE MOUNT: Standard length poles are predrilled holes on 4 side, with a Tenon standard packaged on top. Also with hole plugs for unused predrilled locations.

Note: When using Arm or Slip-Fitter Mounts, additional installation parts may be required to ensure proper installation. (example: with Slip-fitter a bullhorn will be the option) *see: additional installation parts for more options*

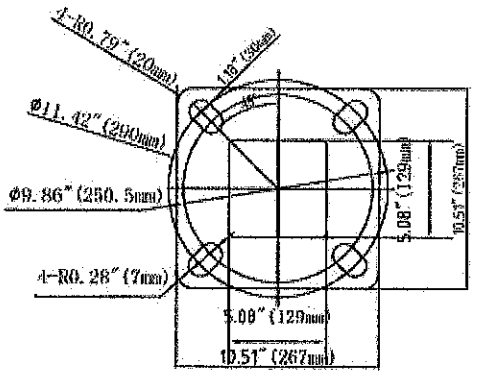
TOP MOUNT: Installing ARM (optional) will need to take-off the Tenon standard package and put rain cover on top.

DIMENSION

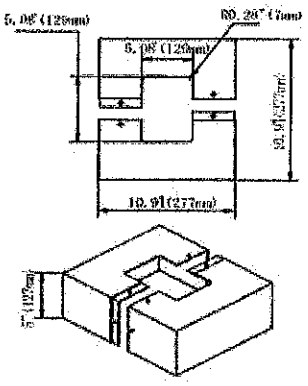
4" Flange



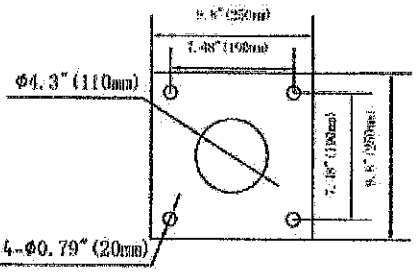
5" Flange



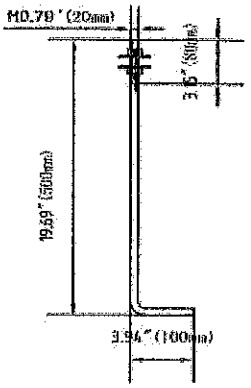
Flange Base Cover



Anchor Bolt Positioning Plate

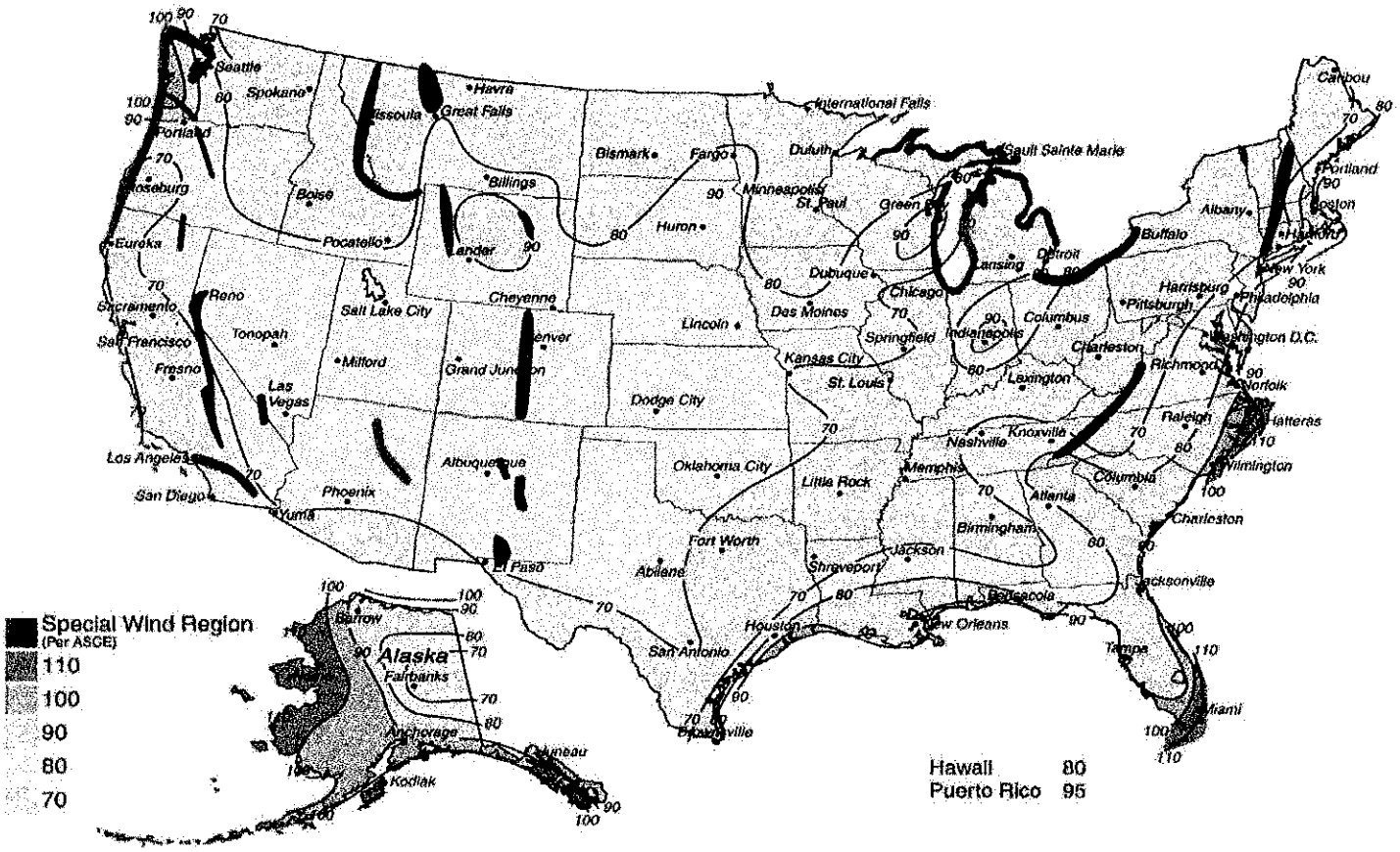


Anchor Bolt



HEIGHT	GAUGE	SIZE	BASE	BOLT CIRCLE	BOLT SIZE	WEIGHT (LBS)	EPA 70	EPA 80	EPA 90	EPA 100	EPA 110	EPA 120
10ft	11	4"x4"	11"	8.27"-11.42"	M0.79"x19.69"x3.94"	101	25.2	23.5	20.3	19.4	17.3	15.6
15ft						134	15.2	13.5	11.1	9.5	7.9	6.8
20ft						169	10.2	9.3	7.5	6.2	4.2	3.6
25ft						190	8.9	6.9	5.7	4.1	3.6	2.2
30ft		5"x5"		9.86"-11.42"	M0.79"x19.69"x3.94"/ M0.95"x36"x4"	286	9.6	7.4	6.1	5.8	4.6	3.8

WIND SPEED MAP

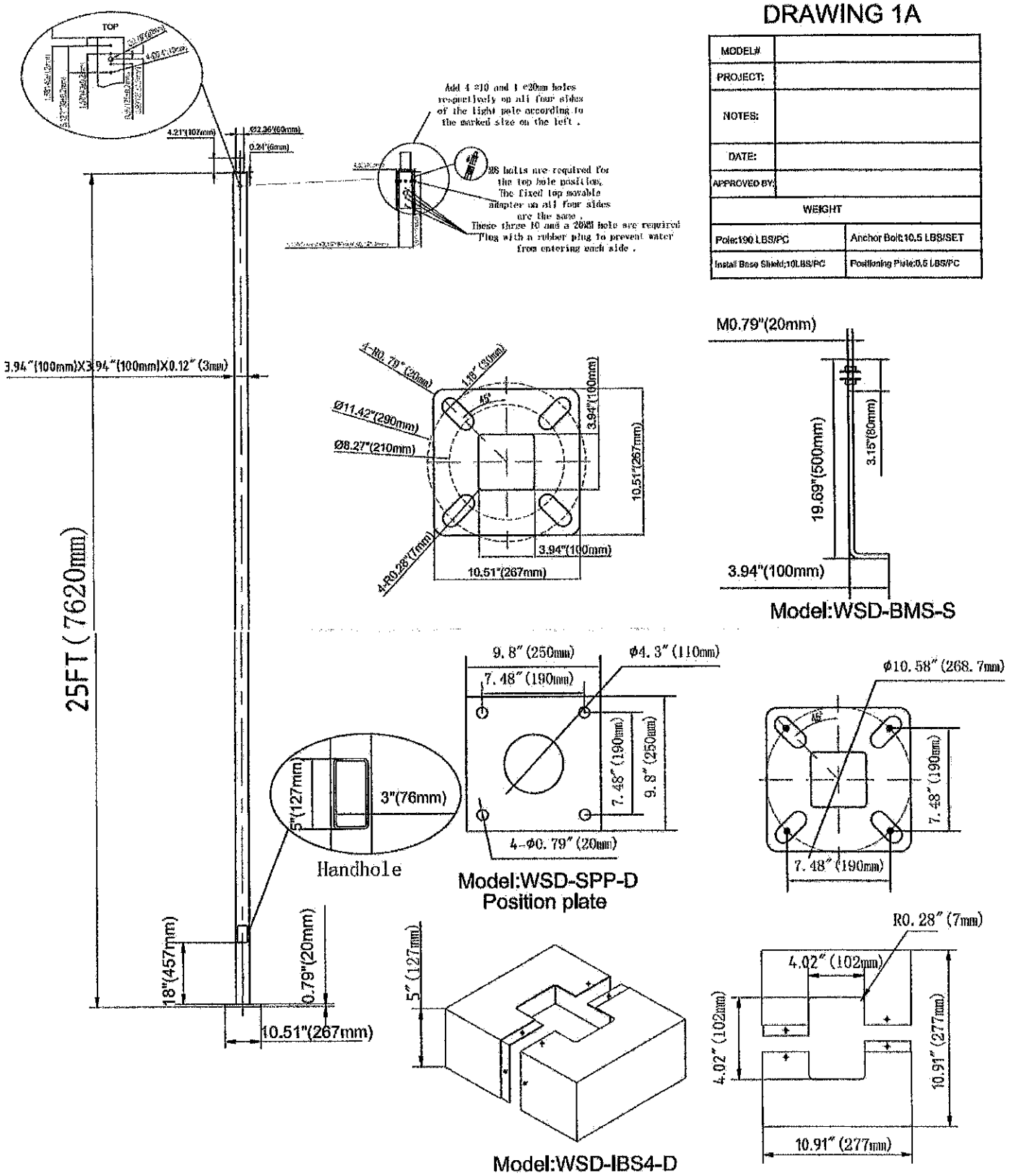


SQUARE STEEL STRAIGHT POLE

DETAILED DIMENSIONS SCHEMATIC

DRAWING 1A

MODEL#:	
PROJECT:	
NOTES:	
DATE:	
APPROVED BY:	
WEIGHT	
Pole:190 LBS/PC	Anchor Bolt:10.5 LBS/SET
Install Base Shield:10LBS/PC	Positioning Plate:0.5 LBS/PC



Rugged Grade Lighting
Industrial Grade Solutions

888-953-2476
sales@ruggedgrade.com

PRODUCT WARNINGS

- Please turn off power before install or change assembly parts.
- The input voltage and lamps should be matched, after connecting the power line.
- Please make sure the wiring section is insulated.
- Professionals must install and disassemble the lamps.
- Surge is the number 1 cause of LED light failure. Outdoor lights must have surge at fixture, pole, and breaker.
- Surge is the number 1 cause of LED light failure. Indoor lights must have surge at fixture and breaker.

PRODUCT TROUBLESHOOTING

Issue	Check points
Light Flickers	Check all wiring for disconnections, shorts and burnt wiring and connections. Confirm steady input voltage to the light fixture, fluctuating input voltage will harm the LED driver and can lead to premature failure. Lights with photocells can have photocell tag from ambient light or light reflecting at the sensor. Simply cover the photocell completely and see if flickering continues while the photocell is covered. Call Tech Support for help if none of the above solves the issue.
Light does not work at all.	Check all wiring for disconnections, shorts and burnt wiring and connections. Confirm steady input voltage to the light fixture, fluctuating input voltage will harm the LED driver and can lead to premature failure. If input voltage is not in the voltage range of the fixture, you will need to find the source of your input voltage issue. Call Tech Support for help if none of the above solves the issue.

For more technical information, install questions, troubleshooting help or warranty claims, wehave a dedicated US Tech and Customer Support Team to help solve any issues you have andcan be reached by email or phone. If you need help with any of our products, we are here for you so that you are never in the dark!

BID FORM

Description: (To be completed by bidding party)

MORSE PARK LIGHTING WALKING TRAIL
2400' 16 LIGHTS

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO
Projected Shipping Date: START DATE NOVEMBER 10TH 2025

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: HENSON ELECTRIC
ADDRESS: 376 ELK VIEW LANE, PINEVILLE, MO. 64856
PHONE: 785-304-1533
EMAIL: hensonelectric.th@gmail.com
BY: TOBY HENSON

HENSON ELECTRIC PRICING PROPOSAL

CITY OF NEOSHO

376 Elk View Lane, Pineville, MO 64856
Telephone 417-223-4507 Cell 785-304-1533

Attention:
Prepared by: **Toby Henson**
Job #:
Date: Oct-8-25
Good Until: 7-Nov-25

Proposal For:
WALKING PATH LIGHTS
Proposal Number:
22

DESCRIPTION	QUAN.	MATERIAL AMOUNT	LABOR AMOUNT	TOTAL AMOUNT	EACH PRICE
1 1/4 PVC					
1" PVC	2,400	$2,815.20	$395.10	$3,210.30	$1.34
TRENCHING	1	$1,380.00	$1,846.86	$3,226.86	$3,226.86
J BOX	16	$441.60	$646.40	$1,088.00	$68.00
2" ALUMINUM RIGID	16	$1,081.92	$1,292.80	$2,374.72	$148.42
#4 ALUMINUM	5,200	$3,946.80	$2,100.80	$6,047.60	$1.16
SPLICES	16	$1,324.80	$258.56	$1,583.36	$98.96
MISC. MATERIAL	1	$276.00	$242.40	$518.40	$518.40
LIGHT HEADS PERCONI	16	$4,209.00	$646.40	$4,855.40	$303.46
#8 AL	2,400	$1,324.80	$193.92	$1,518.72	$0.63
CONCRETE	16	$176.64		$176.64	$11.04

SUBTOTALS	$16,976.76	$7,623.24	$24,600.00
EQUIPMENT			
TAX			
BOND FEE			
Engineering Costs			
Equipment Markup			
OVERHEAD %			
PROFIT %			
PROPOSAL TOTAL			$24,600.00

EST 1878
NEOSHO
CITY OF SPRINGS

City of Neosho

203 E. Main St.
Neosho, MO 64850
(417) 451-8050 phone
(417) 451-8065 fax
www.neoshomo.org

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until Thursday, Oct. 9, 2025 at 10:00 a.m. at the Receptionist Desk of City Hall, Attn: City Clerk, 203 East Main Street, Neosho, MO 64850.
The bid will be for the following:

Project: Morse Park Walking Trail Lighting

Please label the envelope: Morse Park Walking Trail Lighting, Bid Opening Oct 9, 2025 at 10:00 a.m.

Questions concerning the specifications and bid procedure should be directed to to Kenny Balls, Parks Director, at the following address/phone: 417-451-8005 203 E. Main St. Neosho, MO 64850.

All bids shall be F.O.B., Neosho, MO. All bids shall be exclusive of federal, state, and city taxes. Bids on this (these) unit(s) shall be made on forms furnished with these specifications. Additional information, specifications, deviations, and manufacturer's literature should be attached to bid forms. All bids should include the turnaround time in getting started on this project.

In section 605.040 of the City of Neosho code, it states that if a contractor performs work for the City a performance bond is required.

Section 605.040 Certain Insurance Policies, Etc., Required Before Issuance of Licenses for Plumbers, Electricians, Contractors, and Subcontractors is amended to read as follows:

"A. In addition to payment of the license fees required of plumbers, electricians and general and special contractors and subcontractors in Section 605.010, before a plumber's, electrician's or general or special subcontractor's license may be issued to any applicant, each applicant shall produce for the inspection and approval of the City Collector the following policies of insurance together with receipts showing the premiums fully paid for the period for which the license is sought:

1. Bodily injury liability insurance providing for a limit of not less than one hundred thousand dollars ($100,000.00) for all damages arising out of bodily injuries to or for the death of one (1) person and subject to the limit for each person, a total limit of three hundred thousand dollars ($300,000.00) for all damages arising out of bodily injuries to or death of two (2) or more persons in any one (1) accident.

2. Comprehensive general contractor's property damage liability insurance providing for a limit of not less than fifty thousand dollars ($50,000.00) for all damages arising out of injury to or destruction of property in any one (1) accident and subject to that limit per accident, a total aggregate limit of three

hundred thousand dollars ($300,000.00) for all damages arising out of injury to or destruction of property during the policy period.

3. All insurance required herein must cover below-grade damage to be in full force during the entire construction process; and further be with a company approved by the City of Neosho; and such insurance shall cover the licensee and all employees of the licensee who may perform work in the City of Neosho, under the provisions of this Article.

4. Each contractor shall file a certificate showing that he/she has Workers' Compensation insurance if, under the laws of the State, he/she is required to carry such insurance.

5. Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license.

6. Unless otherwise provided, if a contractor performs work for the City of Neosho, the cost of which is estimated to exceed fifty thousand dollars ($50,000.00), a performance bond running to the City, to the contract amount.

B. In addition to the requirements set forth above by this Section and the license fees required to be paid, each applicant for a plumber's license shall comply with all provisions of the Plumbing Code of the City."

If this project is in reference to a Stormwater Runoff Project, please reference Section 430.188 of City Code that states:

A. *Performance Bonds and Other Assurances for Completion of Stormwater Management Improvements.* Upon approval of the Final Stormwater Management Plan, but before the issuance of building permit, the City Building Inspector may require the applicant to post a performance bond, cash escrow, certified check, or other acceptable form of performance security for the amount of the work to be done pursuant to the approved Stormwater Management Plan.

B. *Maintenance Agreement.* A maintenance agreement, approved by the Governing Body of the City of Neosho, assuring perpetual maintenance of stormwater management improvements shall be agreed upon by the City and the applicant, if the facilities are to be maintained by the developer.

C. *Maintenance Bond.* A two (2) year maintenance bond against defects in workmanship may be required by the City for any portion of the stormwater management improvements dedicated to the public.

*Missouri Prevailing Wage Rate if over $75,000.00 (*A copy of the Missouri Prevailing Wage Rate is attached*)
*Payment Bond Required for projects over $50,000.00
*City of Neosho Business License required
*W-9 Required
* Proof of Workers Compensation Coverage Provided w/ Bid

The City reserves the right to reject any or all bids and to accept the lowest or best bid. The City reserves the right to split bids, if in the best interest of the City.

Thank you,

David Kennedy
City Manager

BID SPECIFICATIONS:

The bid packet is for the purchase of:

Morse Park Walking Trail Lights

Project: Installment of 16 electrical LED lights and posts for Morse Park walking trail between North College Street and Wood Street. Neosho Missouri, 64850.

1. Scope of Work

The scope of work includes the following:

- Trenching and removal of all materials
- Site preparation
- Installation of 16 posts and 16 LED lights
- Construction of 16 posts to be put into concrete for support, and 16 posts mount LED lights. Electrical wiring will be run underground from meter pole to the new lighting approximately 2400 ft.
- Cleanup and site restoration

2. Specifications

2.1 Walking Trail Lights

- Lights shall be Perconi Series-150-Watt LED Post Top Light Fixture with Photocell, or Equivalent to". Lights to be white in color. See Bid Packet for full details.
- Posts shall be 2" Aluminum Rigid approximant 15'ft tall with light. Posts to be set in concrete.
- Excavation, trenching, and digging holes.
- Worksite - clean up.

Note:
This bid should include the start date for this project.

888-982-0920 (tel:+18889820920) M-F 5am-6pm PT | Sat 8am-1pm PT

You Are $49.00 Away from Free Shipping

LEDtightExpertncom

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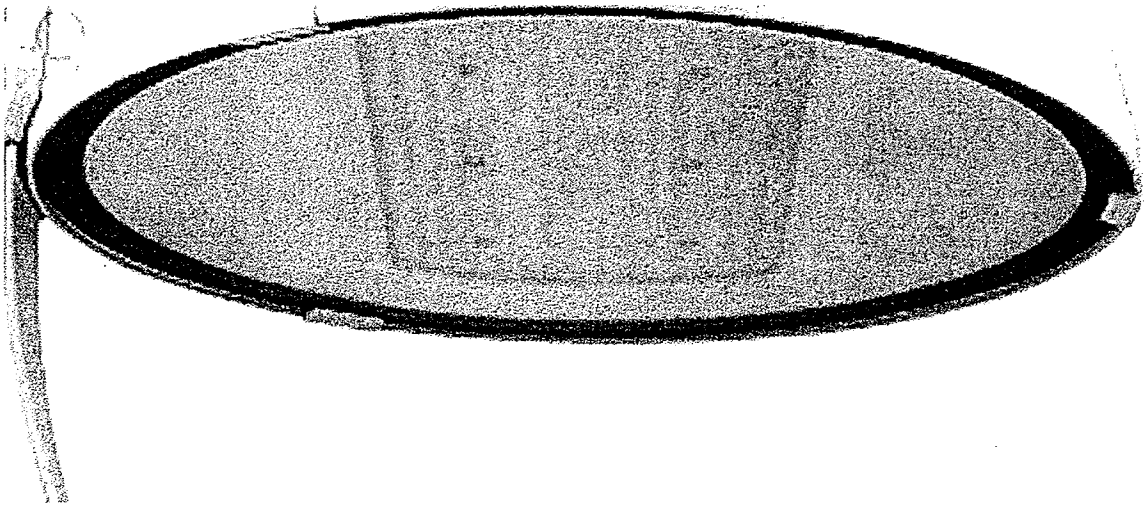

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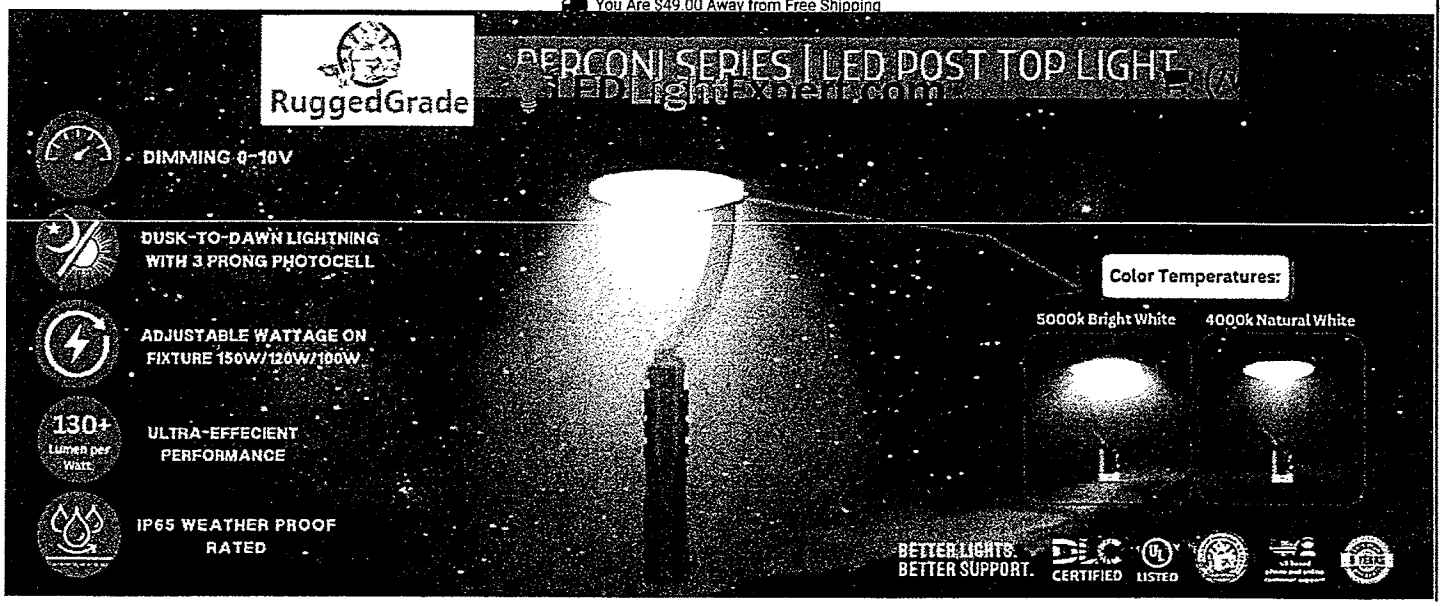
500W Halide - With Photocell - White Housing

1-888-182-0920 Mon-Fri 8am-5pm PT | Sat 8am-1pm PT
You Are $49.00 Away from Free Shipping



DLC code: RGL-PERCONI-150WBT3DA1-abcWGM40/50

Download Specsheet: 150W Perconi Series (htt11s://www.ledlighlgx11ert.com/assets/images/RGL_Perconi_150W_TT_S™df)

- BETTER DESIGN- Our LED Post Top Fixture uses 2835 LED modules that produce up to 140 Lumens per watt -Save even more by using a lower watt unit and still getting the light you need. Focus on your lumen needs, not on watts. This LED area light only uses Premium grade LED components. High strength housing make this an industrial grade LED Parking lot or Shoebox light.
- BRIGHT LIGHT- 150 Watt LED puts out 21,000 Lumens and can replace a 400 or 500 watt Metal halide MH or HPS/HID light. 5000K light color ensures a bright clear light. Light can be used as Parking Lot Lights, Street Lights, walkways, roadways or any other use.
- PHOTOCELL INCLUDED- This model has a 3 prong photocell receptacle on top
- SHATTER PROOF - IK08 Shatter Proof Impact Rating(including Lens): Ideal for multisport gyms, workshops and more
- 0-1OV DIMMABLE & EASY ADJUSTABLE MOUNT Driver is 0-1DV dimmable. Light comes with a slip-flt mount designed to flt on standard circular poles. Inner diameter is 2 3/8 inches, so pole can be 2 - 2.4inches.
- BUILT TO LAST - 100,000 LED saves having to replace bulbs- Aluminum Housing with high tech Heat Sink. Better Heat dissipation ensures longer LED life and safety. IP65 Waterproof for all weather conditions. All backed by a 5 year warranty.
- CERTIFIED - UL Listed and DLC Premium 5.1 verified for safety and rebate eligibility. UL Certified products ensure better quality, safety and reliability. DLC is the De Lights Consortium for independent verification. They have certified the light at 135+ Lumens per watt

Perconi Series - LED Post Top Light - Product Overview - Tunable Post Top Light

Perconi Post Top Light - Product Overview - Fully Tunable Post Top Fixture - Product overview of the new Perconi Post Top Light Light. This is a ultra performance light that gets 140 lumens per watt using Lumiled 2835 Leds.

\. 888-982-0920 (tel:+18889820920) M-F 5am-6pm PT I Sat 8am–1pm PT

You Are $49.00 Away from Free Shipping

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Click to expand

(assets/images/150W-Perconi-Series-LED-Post-Top-Light-with-Photocell-Tunable-WH-SV-8-Shadow-RG-1100px.jpg)

150W - Perconi Series LED Post Top Light with Photocell - White Housing

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LET OUR EXPERTS HELP

Making a bulk purchase or need a quote?

Call us today at 888-701-3549 (tel:8887013549)

Sale

1S0W - Perconi Series LED Post Top Light with Photocell - 21,000 Lumens - Color Selectable 40K/50K- White

Part Number: 48-122

:_• • • • 5.0 (3 reviews) Write a Review

$a69:-9'}$209.99

Retail Price:$569.99

You Save:$360.00(63%)

Gorgeous Perconi Series sets the tone for your entire business! Clean, Elegant and Powerful meets state of the art LED technology! Dark Sky Friendly and a look as well as energy saving upgrade. Tunable Tech to let you select from 3 wattages (1S0w/120/100) and 2 kelvins (4000k/50000k) right on board the fixture.

Choose accessory options:

□(+)None :-: (+) **Bypass Cap (shortening cap for photocell) (+$5.00)**

+

!!!' Add to Cart

Availability: In Stock, Limited Quantities Free Shipping \. 888-982-0920 (tel:+18889820920) M-F 5am-6pm PTiSat 8am-1pm PT

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TrustScore 4.9 850 rev1e..vs

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5-Year Extended Warranty

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Making a bulk purchase or need a quote?
Call us today at 888·701-3549 (tel:8887013549)

Description

- Customer Reviews
- Questions and Answers
- Replacement Wattage
- Features
- Housing Color
- Voltage

0

Description

Perconi Series -150 Watt LED Post Top Fixture - 21,000 Lumen - Super Efficiency up to 140 Lumen to Watt - Full Tunable Choose Kelvin Color on Fixture 4000K/5000K- Choose Wattage on Fixture 150W/120W/1 00W - Replaces 400-

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: October 21, 2025
ITEM: Gift & Wick's Field Lighting

ORIGINATING DEPARTMENT: Parks and Recreation Department
ATTACHMENT:
1. **Gift & Wick's Field New Lighting Bid Packet**

PURPOSE:
To seek city council approval to accept the bid for the installation of new LED stadium lights at Gift Field and Wick's Field, in Morse Park.

BACKGROUND:
This project is part of a five-year improvement plan that began in fiscal year 2024, which we will complete in three years, and now all ball fields will have new LED lights.
We sent out bid packets to contractors and received three bids back for new LED stadium lights to be installed on Gift field and Wick's field, and now all five ball fields will have new LED lights at Morse Park.
The budget for this project for fiscal year 2026 is $30,000.
Bids Received:
1. Southwest Missouri Electric for the amount of $26,137.50
2. Henson Electric for the amount of $27,291.
3.IKIO LED Lights LLC for the amount of $59,471.71

RECOMMENDATION:
Staff recommends accepting the bid from Southwest Missouri Electric in the amount of $26,137.50 for the installment of new LED lights on Gift Field and Wick's Field.

A NAME YOU CAN COUNT ON

SWMO Electric, LLC
3199 Howard Bush Drive, Neosho, Missouri
64850-9108 United States
(417) 456-2064

Estimate 12614067
Estimate Date 10/8/2025

Billing Address
City of Neosho
203 East Main Street
Neosho, MO 64850 USA

Job Address
Gift and Wicks Fields
Dean Keeling Dr
Neosho, MO 64850 USA

Description of work

Replace 21 Lights at Gift Field and 18 Lights at Wicks Field

Service #	Description	Quantity	Your Price	Total
Misc Service	To Replace 21- J1 Sports lights at Gift Field and 18- J1 Sport lights at Wicks Field *Total of 39 Lights	1.00	$21,937.50	$21,937.50
Labor	This is the amount of labor charges to preform the work	48.00	$75.00	$3,600.00
Misc Service	Bucket Truck Fee	1.00	$600.00	$600.00
Misc Service	Estimated Start Date: Monday, November 3, 2025	1.00	$0.00	$0.00

Sub-Total	$26,137.50
Tax	$0.00
Total Due	$26,137.50
Deposit/Downpayment	$0.00

Thank you for choosing SWMO Electric, LLC

BID FORM

Description: (To be completed by bidding party)

Installation of 21 J1 series sports lights at Gift Field and 18-J1 series sports lights at Wicks Field.

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO
Projected Shipping Date: Expected start date 11/3/25 5 bus. days for shipping of product

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: SWMO Electric

ADDRESS: 3199 Howard Bush Dr. Neosho, MO 64850

PHONE: 417-456-2064 or 417-355-7289

EMAIL: swmoelectric@gmail.com

BY: David Forrest

English

LED SPORT LIGHT

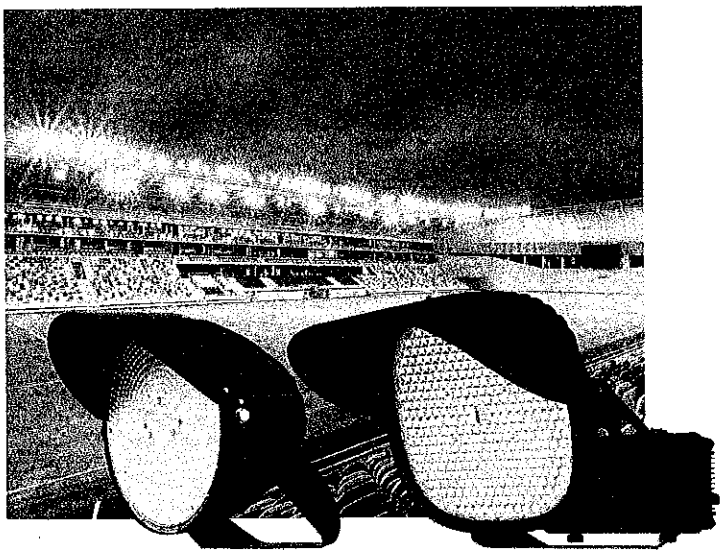
DESIGN - LED SPORT LIGHT has a die-cast aluminum housing with numerous vents on the heat sink for excellent heat dissipation. Advanced optics designed with unique multi-scale lenses provides uniform light distribution, glare-reduction maximizes the light output. CRI80+ rating provides rich and natural colors. Surge protection 10kV protects the fixture from voltage spikes and current surges. It is designed to operate under 120-277V or 200-480V.

SURGE PROTECTION - 10kV protects the fixture from voltage spikes and current surges.

3G - vibration rated, withstands conditions with repeated vibration, making it conform to standards for roadway.

INSTALLATION - This fixture is Wet locations rated and has two mounting options with a standard floodlight bracket or a slip fitter. It comes with 10 ft cord. Perfect commercial or industrial solution for any outdoor sports lighting, parking lot lighting, dock lighting, high mast flood lighting, stadium lighting, and many other applications. 3G vibration rated, withstands conditions with repeated vibration, making it conform to standards for roadway.

ADVANTAGES - With calculated lifespan up to 153 000 hours, these fixtures are made to last decades under normal operation! ASD provides a 7-year limited warranty along with UL and DLC Premium certifications to guarantee top quality products and safety!



Wet locations

IP66

PRODUCT PRESENTATION:

Model	Power	Voltage	Dimming	Lumens	CCT	Finish	Dimensions	Certification
SPFL7								
ASD-SPFL7-300D50	300W	120-277V	0-10V	44,914lm	5,000K	Black	17-5/8" x 16-1/8" x 16-1/16"	UL (E473804), DLC Premium
ASD-SPFL7-A500D50	300/400/500W	120-277V	0-10V	up to 75,057lm	5,000K	Black	17-5/8" x 16-1/8" x 16-1/16"	UL (E473804), DLC Premium
ASD-SPFL7UP-A500D50	300/400/500W	120-277V	0-10V		5,000K	Black	19-9/16" x 18-9/16" x 13-3/8"	UL (E473804), DLC Premium
SPFL7-HV								
ASD-SPFL7-HV-A500D50	300/400/500W	200-480V	0-10V	up to 75,057lm	5,000K	Black	17-5/8" x 16-1/8" x 16-1/16"	UL (E473804), DLC Premium
ASD-SPFL7-HV-A750D50	600/680/750W	200-480V	0-10V	up to 113,665lm	5,000K	Black	31" x 17-7/8" x 17-3/4"	UL (E473804), DLC Premium
ASD-SPFL7UP-HV-A750D50	600/680/750W	200-480V	0-10V		5,000K	Black	27-1/2" x 17-3/4" x 17"	UL (E473804), DLC Premium
ASD-SPFL7-HV-A1000D50	600/750/1000W	200-480V	0-10V	up to 149,877lm	5,000K	Black	37-1/4" x 22-5/8" x 21-1/4"	UL (E473804), DLC Premium
ASD-SPFL7-HV-A1300D50	1000/1200/1300W	200-480V	0-10V	up to 197,827lm	5,000K	Black	37-1/4" x 22-5/8" x 21-1/4"	UL (E473804), DLC Premium

For detailed luminous flux information please refer to Annex 1, page 4.

TECHNICAL PARAMETERS:

Model	Max input current	Inrush current	Work environment	Operating temperature	Power factor	Surge protection	Housing	Lens	CRI
SPFL7									
ASD-SPFL7-300D50	2.7A	50A	Wet location	-40°F to 122°F (-40°C to 50°C)	> 0.9	10kV	Aluminum	PC	> 80
ASD-SPFL7-A500D50	4.7A	48.6A	Wet location	-40°F to 122°F (-40°C to 50°C)	> 0.9	10kV	Aluminum	PC	> 80
ASD-SPFL7UP-A500D50	5.60A	44.5A	Wet location	-40°F to 122°F (-40°C to 50°C)	> 0.9	10kV	Aluminum	PC	> 80
SPFL7-HV									
ASD-SPFL7-HV-A500D50	2.6A	44.5A	Wet location	-40°F to 122°F (-40°C to 50°C)	> 0.9	10kV	Aluminum	PC	> 80
ASD-SPFL7-HV-A750D50	3.8A	35A	Wet location	-40°F to 122°F (-40°C to 50°C)	> 0.9	10kV	Aluminum	PC	> 80
ASD-SPFL7UP-HV-A750D50	4.13A	35A	Wet location	-40°F to 122°F (-40°C to 50°C)	> 0.9	10kV	Aluminum	PC	> 80
ASD-SPFL7-HV-A1000D50	5.1A	35A	Wet location	-40°F to 122°F (-40°C to 50°C)	> 0.9	10kV	Aluminum	PC	> 80
ASD-SPFL7-HV-A1300D50	7.2A	35A	Wet location	-40°F to 122°F (-40°C to 50°C)	> 0.9	10kV	Aluminum	PC	> 80

For most up-to-date spec sheets please refer to asd-lighting.com

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English

LED SPORT LIGHT

DIMMING COMPATIBLE CONTROLS:

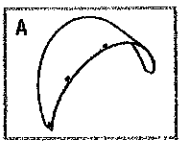
Brand	Leviton		Lutron	
Models	ZS057-D0Z	DS710	MS-Z101	NTSTV
	DD710	IP710	DVSTV	DVTV

EPA (EFFECTIVE PROJECTED AREA):

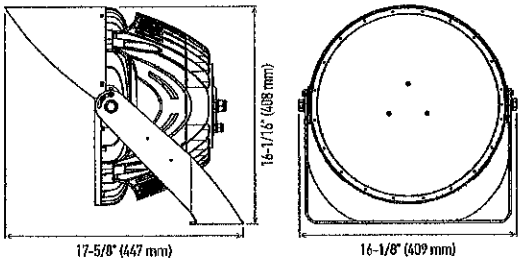
Fixture quantity	Model		
	300-500W	750W	1000W
Single	0.85/1.28/1.36 ft²	0.80/1.92/1.25 ft²	1.02/2.94/1.67 ft²

PACKAGE CONTENTS:

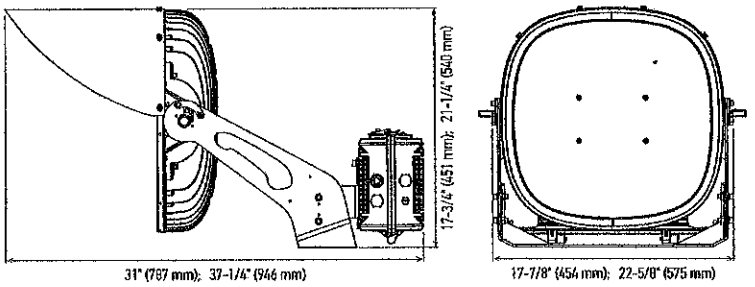
Description	Quantity
LED Sport Light	1
Visor (A)	1
Box	1



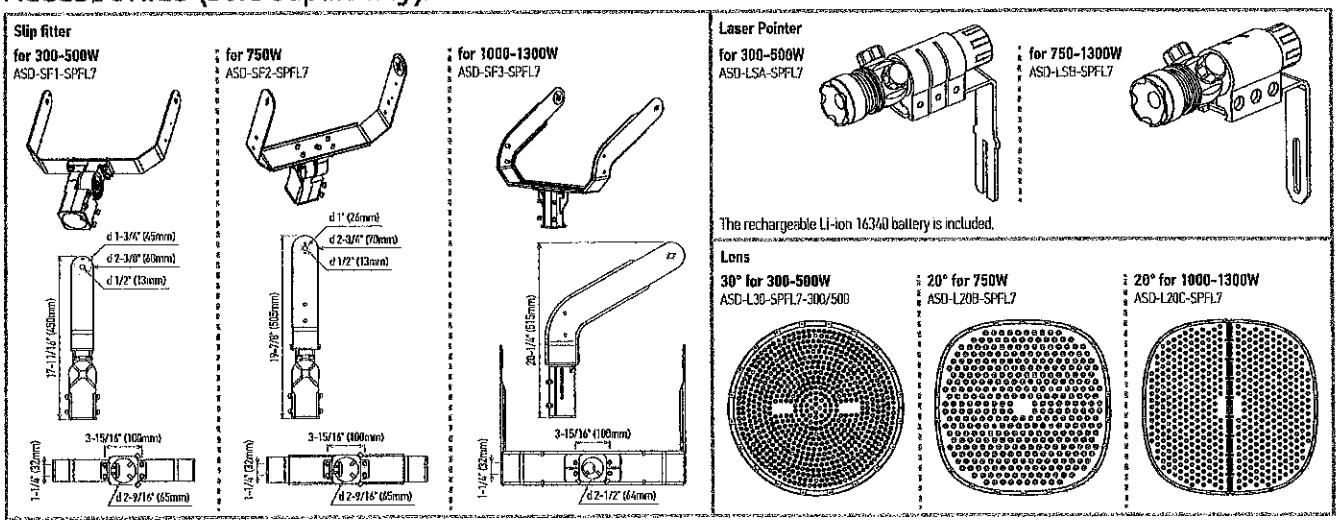
SPFL7 300-500W



SPFL7 750-1300W



ACCESSORIES (sold separately):



ACCESSORY COMPATIBILITY LIST:

Accessories / Models	Slip-fitter for 300-500W ASD-SF1-SPFL7	Slip-fitter for 750W ASD-SF2-SPFL7	Slip-fitter for 1000-1300W ASD-SF3-SPFL7	Laser pointer for 300-500W ASD-LSA-SPFL7	Laser pointer for 750-1300W ASD-LSB-SPFL7	Lens 30° for 300-500W ASD-L30-SPFL7-300/500	Lens 20° for 750W ASD-L20B-SPFL7	Lens 20° for 1000-1300W ASD-L20C-SPFL7
ASD-SPFL7-300D50	•			•		•		
ASD-SPFL7-A500D50	•			•		•		
ASD-SPFL7UP-A500D50	•			•		•		
ASD-SPFL7-HV-A500D50	•			•		•		
ASD-SPFL7-HV-A750D50		•			•		•	
ASD-SPFL7UP-HV-A750D50		•			•		•	
ASD-SPFL7-HV-A1000D50			•		•			•
ASD-SPFL7-HV-A1300D50			•		•			•

For most up-to-date spec sheets please refer to asd-lighting.com

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LED SPORT LIGHT

INSTALLATION GUIDE

IMPORTANT SAFETY INFORMATION:

Please read all the instructions below before installation!

- Make sure that the supply voltage corresponds to the rated product voltage.
- The product must be installed by a qualified electrician in accordance with the National Electrical Code and corresponding local codes.
- If the product is damaged, do not use it.

⚠ WARNING

Risk of personal injury – read and follow all warnings and installation instructions. Keep or give to the owner for future reference.

Risk of cuts: Wear gloves to prevent cuts or abrasions when removing from carton, handling, installing, and maintaining this product.

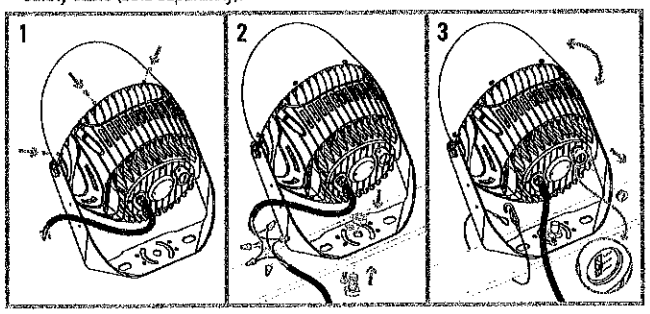
Risk of electric shock: This product must be installed in accordance with the applicable installation code by a person familiar with the construction and operation of the product and the hazards involved.

Risk of Fire: Minimum 194°F supply conductors. Consult a qualified electrician to ensure correct branch circuit conductor.

ASD® assumes no responsibility for claims arising out of improper or careless Installation or handling of this product.

INSTALLATION STEPS:

1. Attach the Visor using M4x10mm for 300-500W or M5x10mm for 750-1000W screws to secure the visor onto the fixture.
2. Insert M10/M20 bolts and plain washers into the bracket. Align the rotatable bracket with the mounting structure, then secure the bracket with bolts, plain washers, and lock washers. Tighten the nuts by hand to ensure the mounting structure is secure but do not fully torque nuts until desired aiming is achieved.
3. Once the fixture is set to the desired direction, tighten the nuts fully. Set the wattage value with the switch on the back of the fixture. For installations over 10ft height use safety cable (sold separately).



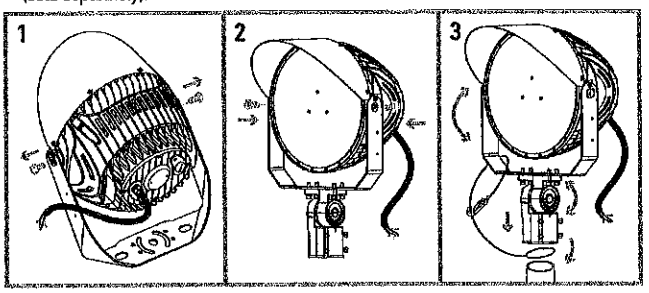
* Pointing the lenses upward is not recommended. It may cause lens pollution leading to poor fixture performance.

SLIP-FITTER INSTALLATION:

ASD-SF1-SPFL7 ASD-SF2-SPFL7 ASD-SF3-SPFL7

sold separately

1. Use a wrench to loosen the screw on original bracket and remove it.
2. Attach the fixture on the slipfitter to the pole. Tighten the screw to secure the fixture to the base.
3. Adjust the fixture according to the desired angle and tighten the screw on the slipfitter to lock in the position. For installations over 10ft height use safety cable (sold separately).

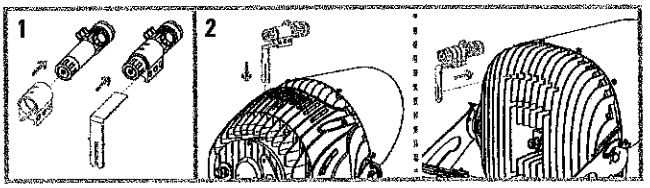


* Pointing the lenses upward is not recommended. It may cause lens pollution leading to poor fixture performance.

LASER POINTER INSTALLATION:

ASD-LSA-SPFL7 ASD-LSB-SPFL7 **sold separately**

1. Attach the laser pointer to the holder. Loosen the hex screws. Slide the holder over the L bracket. Tighten the hex screws.
2. Find the mounting hole marked "Laser" on the lighting fixture. Attach.



For most up-to-date spec sheets please refer to asd-lighting.com

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LED SPORT LIGHT

ORDERING INFORMATION

Model	Product dimensions	Weight	Pcs. per carton	Carton size	Carton weight	UPC
		SPFL7				
ASD-SPFL7-300D50	17-5/8" x 16-1/8" x 16-1/16"	21.6 lbs (9.8 kg)	1	19.3" x 17.7" x 12.8"	24.9 lbs	810128114844
ASD-SPFL7-A500D50	17-5/8" x 16-1/8" x 16-1/16"	22.5 lbs (10.2 kg)	1	19.3" x 17.7" x 12.8"	25.8 lbs	810128114851
ASD-SPFL7UP-A500D50	19-9/16" x 18-9/16" x 13-3/8"	27.6 lbs (12.5 kg)	1	21.3" x 17.7" x 14.4"	32.6 lbs	810190200599
		SPFL7-HV				
ASD-SPFL7-HV-A500D50	17-5/8" x 16-1/8" x 16-1/16"	24.7 lbs (11.2 kg)	1	19.3" x 17.7" x 12.8"	28 lbs	810128114868
ASD-SPFL7-HV-A750D50	31" x 17-7/8" x 17-3/4"	43.4 lbs (19.7 kg)	1	29.7" x 21.1" x 12.6"	46.7 lbs	810128114875
ASD-SPFL7UP-HV-A750D50	27-1/2" x 17-3/4" x 17"	45.2 lbs (20.5 kg)	1	25.2" x 21.3" x 11.6"	53.6 lbs	810190200605
ASD-SPFL7-HV-A1000D50	37-1/4" x 22-5/8" x 21-1/4"	66.1 lbs (30 kg)	1	30.7" x 24.6" x 14"	72.8 lbs	810128114882
ASD-SPFL7-HV-A1300D50	37-1/4" x 22-5/8" x 21-1/4"	66.1 lbs (30 kg)	1	30.7" x 24.6" x 14"	77.2 lbs	810128117869

ACCESSORIES:

Model	Product dimensions	UPC	Pcs. per carton	Carton size	Carton weight	GTIN-14
ASD-SF1-SPFL7	15-1/4" x 17-11/16" x 3-1/16"	810128114899	5	21.5" x 18.1" x 12.6	33.1 lbs	10810128114896
ASD-SF2-SPFL7	17-3/8" x 19-7/8" x 3-1/16"	810128114905	4	18.9" x 20.1" x 15	35.3 lbs	10810128114902
ASD-SF3-SPFL7	21-11/16" x 20-1/4" x 3-1/8"	810128114912	2	24.6" x 22.8" x 18.1"	40.8 lbs	10810128114919
ASD-LSA-SPFL7	5-1/16" x 5-1/2" x 1-11/16"	810128115940	10	12.2" x 12.2" x 6.9	12.4 lbs	10810128115947
ASD-LSB-SPFL7	5-1/16" x 4-15/16" x 1-11/16"	810128115957	10	12.2" x 12.2" x 6.9	12.4 lbs	10810128115954
ASD-L30-SPFL7-300/500	14-5/16" x 14-5/16" x 1/2"	810128114929	20	16.5" x 16.5" x 11.8"	24.3 lbs	10810128114926
ASD-L20B-SPFL7	15-5/16" x 15-5/16" x 11/16"	810128115506	10	16.1" x 15.8" x 8.7"	25.6 lbs	10810128115503
ASD-L20C-SPFL7	19-9/16" x 9-3/4" x 11/16"	810128115513	20	21.3" x 15.8" x 11"	41 lbs	10810128115510

ANNEX 1

Model	Watts	5,000K
ASD-SPFL7-300D50	300W	44,914lm
ASD-SPFL7-A500D50 ASD-SPFL7UP-A500D50 ASD-SPFL7-HV-A500D50	300W	48,507lm
	400W	63,902lm
	500W	75,057lm
ASD-SPFL7-HV-A750D50 ASD-SPFL7UP-HV-A750D50	600W	95,564lm
	680W	105,120lm
	750W	113,665lm
ASD-SPFL7-HV-A1000D50	600W	95,564lm
	750W	119,348lm
	1000W	149,877lm
ASD-SPFL7-HV-A1300D50	1000W	161,118lm
	1200W	186,953lm
	1300W	197,827lm

BUG RATING:

Model	BUG rating
ASD-SPFL7-300D50	B5 U0 G1
ASD-SPFL7-A500D50	B5 U0 G2
ASD-SPFL7-HV-A500D50	
ASD-SPFL7-HV-A750D50	
ASD-SPFL7-HV-A1000D50	
ASD-SPFL7-HV-A1300D50	

For most up-to-date spec sheets please refer to asd-lighting.com

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HENSON ELECTRIC PRICING PROPOSAL

NEOSHO

376 Elk View Ln. Pineville, MO 64856
Telephone 417-223-4507 Cell 785-304-1533

Attention:
Prepared by: **Toby Henson**
Job #: 3
Date: Oct-8-25
Good Until: 7-Nov-25

Proposal For:
BALL FIELD LIGHTS
Proposal Number:
3

DESCRIPTION	QUAN.	MATERIAL EACH	MATERIAL EXTENSION	EACH LABOR	LABOR EXT.	MATERIAL AMOUNT	LABOR AMOUNT	TOTAL AMOUNT	EACH PRICE
DEMO	1			8.000	8.00		$848.40	$848.40	$848.40
LIFT	1	1,623.88	1,623.88			$1,948.65		$1,948.65	$1,948.65
LIGHT FIXTURES	39	435.00	16,965.00	1.000	39.00	$20,358.00	$4,135.95	$24,493.95	$628.05

SUBTOTALS	18,588.88	47.00	$22,306.65	$4,984.35	$27,291.00
EQUIPMENT					
TAX					
BOND FEE					
Engineering Costs					
Equipment Markup					
OVERHEAD %					
PROFIT %					
PROPOSAL TOTAL					$27,291.00

BID FORM

Description: (To be completed by bidding party)

Gift Field and Wick's Field Lighting

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO
Projected Shipping Date: Project Start Date 11/3/2025 (App.)

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: Henson Electric

ADDRESS: 376 Elk View Lane, Pineville Mo 64856

PHONE: 785-304-1533

EMAIL: hensonelectric.th@gmail.com

BY: Toby Henson

EST 1878

NEOSHO

CITY OF SPRINGS

GIFT FIELD AND WICK'S FIELD LIGHTING

CITY OF NEOSHO
203 E. Main St.
Neosho, MO 64850

SUBMITTED BY-

IKIO LED lighting
8470 Allison Pointe Blvd, Suite 128
Indianapolis, IN 46250

IKIO LED LIGHTING

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October 09, 2025

City of Neosho
Attn: City Clerk / BIDS
203 E. Main Street
Neosho, MO 64850

Subject: Proposal Submission – Gift Field and Wick's Field Lighting

Dear Mr. Kennedy,

IKIO LED Lighting, Inc., is pleased to submit our formal proposal in response to the City of Neosho's request for bids for the Gift Field and Wick's Field Lighting Project. IKIO LED Lighting is a U.S.-based lighting manufacturer and turnkey energy solutions provider with over 35 years of industry experience. Our team has successfully completed lighting retrofit projects in sports and recreation facilities, including over 40,000 fixture installations. We are confident in our ability to meet and exceed the expectations outlined in your RFP and deliver a solution that is energy-efficient, long-lasting, and cost-effective.

Please find enclosed our proposal, which includes all required documentation, bid forms, Photometrics, supporting materials and compliance with the City's specifications.

- Legal Name of Bidder: IKIO LED Lighting, LLC
- RFP Title/Number: Gift Field and Wick's Field Lighting – Morse Park
- Federal Identification Number (FIN): 46-4700072
- Point of Contact:
  - Name: Inder Singh
  - Title: Business development manager
  - Phone: 317-737-4287
  - Email: isingh@ikioledlighting.com

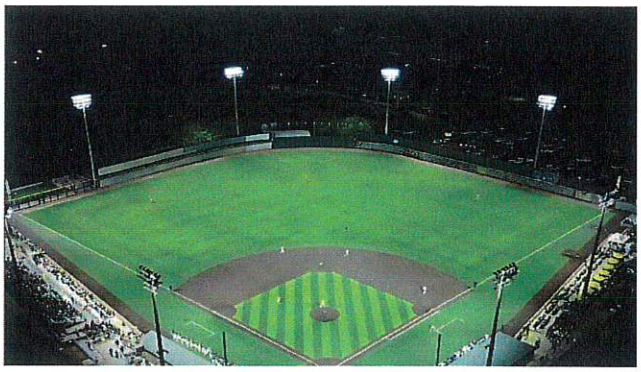
We appreciate the opportunity to participate in this important project and look forward to the possibility of working together to enhance the LED lighting system for Gift Field and Wick's Field in Morse Park.

Sincerely,
Ekam D Singh
CEO
IKIO LED Lighting LLC

Ekam D Singh

Date: October 09, 2025

EXECUTIVE SUMMARY:



IKIO LED Lighting LLC is pleased to submit this Proposal for the Gift Field and Wick's Field Lighting Project at Morse Park in Neosho, Missouri. As a U.S.-based, vertically integrated LED manufacturer with over 35 years of industry expertise and 11 years of nationwide operations, IKIO delivers end-to-end lighting solutions built on energy efficiency, reliability, and design excellence. We specialize in outdoor LED retrofit projects and have successfully commissioned more than 40,000 fixtures nationwide for municipalities, school districts, and athletic facilities.

Proposal outlines our detailed approach to deliver the lighting upgrade project at the Gift Field and Wick's Field including removal of all existing fixtures and ballasts, reuse of poles, brackets, and utilities, and the installation of 39 new LED stadium flood lights—21 at Gift Field and 18 at Wick's Field—along with complete site preparation, cleanup, and restoration. IKIO will provide and install high-performance Dynamo 3 Stadium Flood Lights rated at 495.6W with a lumen output exceeding 76,500 lumens, 154.4 lm/W efficacy, and 5000K color temperature, equipped with IP65+ protection, surge protection, and glare and spill control visors to ensure uniform illumination and long-term durability. Photometric analyses confirm that Gift Field will achieve an average of 37.7 foot-candles and Wick's Field will achieve an average of 36.2 foot-candles, both with excellent uniformity ratios that exceed baseline specifications and deliver safe, consistent lighting for athletes and spectators where all demolition debris or removed equipment will be properly disposed of in accordance with local regulations.

IKIO's installation team will perform all work during standard construction hours in coordination with the City of Neosho. To ensure safety and minimize disruption to Morse Park operations, IKIO will develop and implement a detailed site-specific execution plan. All equipment movement, access points, and staging will be carefully managed and coordinated with City officials for approval prior to mobilization. IKIO's experience includes LED retrofit projects for athletic fields, tennis courts, municipal parks, and other recreational facilities, where our clients consistently benefit from reduced maintenance costs, significantly improved light levels, and measurable energy savings. To ensure quality and accountability, IKIO follows a comprehensive internal Quality Assurance Plan that includes pre-installation fixture inspections, electrical compatibility assessments, post- installation verification, and customer sign-off checklists, with all work fully documented and available for review by the city. In addition, our proposal provides proof of licensing, insurance, including general liability, workers' compensation coverage, Missouri Prevailing Wage laws, provision of performance and payment—and all necessary certifications to perform electrical work in outdoor recreational environments, ensuring compliance with safety standards and municipal requirements.

IKIO offers a **10-year manufacturer warranty on all fixtures and a 1-year workmanship warranty** covering the full scope of installation, with a strong commitment to post-installation support to ensure that any performance issues are addressed promptly and at no additional cost during the warranty period. We are confident that IKIO's extensive experience, proven project management capability, and dedication to quality make us an ideal partner for the Gift Field and Wick's Field project, and we look forward to delivering a high- performing lighting solution that enhances visibility, energy efficiency, and the overall recreational experience for the Neosho community.

FIXTURES SPECIFICATIONS– IKIO DYNAMO 3 STADIUM FLOOD LIGHT

1. **Manufacturer & Model**

- Manufacturer: IKIO LED Lighting
- Model: Dynamo 3 Stadium Flood Light
- Part Number: IK-SLEL2-0500-D-50 (30D)

2. **Electrical & Wattage**

- Power: 495.6 W
- Input Voltage: 100–277V
- Power Factor: 0.952
- Total Harmonic Distortion: 9.9%
- Surge Protection: 10kV

3. **Lighting Performance**

- Lumen Output: 76524.7 lm
- Efficacy: 154.4 lm/W
- Color Temperature (CCT): 5000 K
- CRI: 73.5
- Beam Angles: 30°
- Dimming Options: Dimming to 10% or Below

4. **Environmental**

- Ingress Protection: IP66
- Impact Protection: IK08
- Operating Temperature: -22°F to +122°F
- Suitable Location: WET

5. **Warranty & Lifespan**

- Average Rated Life: 100,000 hours
- Warranty: 10 years

6. **Components**

  - LED Light Source: LUMILEDS
  - Driver: INVENTRONICS

PROJECT APPROACH AND METHODOLOGY:

IKIO LED Lighting employs a turnkey, standards-compliant approach to deliver high-performance athletic field lighting upgrades. For the Gift Field and Wick's Field Lighting Project, our methodology ensures the delivery of safe, efficient, and durable illumination systems that meet IES RP-6-20 standards and City of Neosho specifications.

1. **Assessment**

IKIO will begin with a comprehensive field assessment of both Gift Field and Wick's Field at Morse Park, Neosho, Missouri. The assessment will include:

- Verification of existing poles, crossarms, and foundations to confirm structural integrity for re-use, per City's bid direction.
- Inspection of electrical distribution systems and service panels, confirming compatibility with new 495.6W LED floodlight loads.
- Photometric measurement of existing light levels to establish baseline performance for commissioning comparison.
- Identification of any safety, grounding, or code compliance issues, ensuring conformance with Missouri electrical and building codes.

2. **Design**

IKIO's engineering team has prepared detailed photometric layouts using the Dynamo 3 Stadium Flood Light (Model IK-SLEL2-0500-D-50), providing:

- 21 luminaires for Gift Field and 18 luminaires for Wick's Field, totaling 39 fixtures
- Each luminaire produces 76,524 lumens at 495.6 W, with an efficacy of 154.4 lm/W, CCT 5000K, and CRI 73.5, ensuring bright, uniform, glare-free visibility
- Designs achieve average illuminance levels of:
    - Gift Field: 37.68 Fc (Eavg), uniformity ratio Emax/Emin = 1.62.
    - Wick's Field: 36.16 Fc (Eavg), uniformity ratio Emax/Emin = 1.61
- 30-foot mounting heights are used to balance vertical and horizontal illumination.

3. **Installation**

- Removal of existing HID fixtures and ballasts from poles.
- Reuse of existing poles, crossarms, and underground conduits, as directed by the City's scope.
- All wiring enclosed within poles, minimizing exposure and maintenance issues.
- Protect turf, courts, and sidewalks using mats and temporary barriers to minimize site impact.

4. **Commissioning**

Upon completion, IKIO will conduct a full commissioning process:

- Photometric verification of both fields using calibrated light meters to confirm conformance to the design levels.
- Functional testing of all fixtures, circuits, and controls.
- Programming of control schedules and dimming presets for game and practice modes.
- Training session for Parks staff on system operation and maintenance.
- Delivery of as-built drawings, photometric verification reports, product datasheets, and warranty certificates.

5. **Project Timeline and Work Sequencing:**

IKIO anticipates a total project duration of approximately 45 calendar days (6–7 weeks) following the Notice to Proceed. This accelerated schedule ensures timely completion while maintaining strict adherence to quality, safety, and performance standards.

Phase	Duration	Key Activities
Days 1–7	**Submittals and Procurement Initiation**	Submit product data, shop drawings, and lighting layouts for City review and approval. Confirm existing pole conditions, finalize field logistics, and initiate procurement of IKIO Dynamo 3 Stadium Flood Lights and mounting accessories.
Days 8–15	**Material Fabrication and Preparation**	Factory assembly, pre-aiming, and testing of all luminaires. Preparation of control components, mounts, and wiring harnesses. Coordinate with City staff to confirm delivery sequence and storage areas.
Days 16–20	**Site Mobilization and Setup**	Deliver materials to site, establish staging areas, perform safety briefings, and verify electrical service points. Protect turf and pedestrian areas with mats and temporary fencing. Complete utility locates and equipment placement.
Days 21–35	**Installation (Field-by-Field Sequence)**	Remove existing HID fixtures and ballasts. Install and aim for new IKIO Dynamo 3 LED luminaires: Gift Field (Days 21–28) – 21 fixtures. Wick's Field (Days 29–35) – 18 fixtures. All wiring enclosed within poles; controls and local overrides configured.
Days 36–42	**Commissioning and Photometric Verification**	Conduct light-level testing to verify design compliance. Program lighting controls and conduct operational demonstrations. Perform functional testing of all circuits and fixtures.
Days 43–45	**Training and Project Closeout**	Provide hands-on training for City maintenance staff on operation, scheduling, and troubleshooting. Submit as-built drawings, photometric reports, warranty documentation, and maintenance manuals. Conduct final walkthrough with City representatives for acceptance.

IKIO will coordinate installation to minimize downtime — ensuring that one field remains open for community use during work on the other.

6. Minimizing Disruptions to Facility Operations:

IKIO LED Lighting recognizes that Gift Field and Wick's Field are vital community recreation facilities serving residents, schools, and leagues. Our installation plan has been developed to ensure that field operations, public access, and community programming remain minimally affected during the project.

- **Sequential Construction:**
  Work will be completed in one field at a time, beginning with Gift Field followed by Wick's Field. This approach ensures that one field remains available for community use throughout construction.
- **Daytime Installation Scheduling:**
  All installation activities will occur during daytime hours to avoid interference with evening programs and recreational games.
- **Coordination with the City:**
  IKIO's Site Supervisor will coordinate weekly with the City's Parks Director and field staff to align construction sequencing with the Parks Department's activity calendar. Adjustments will be made as needed to accommodate scheduled tournaments or community events.
- **Public Safety and Access Control:**
  Temporary fencing, signage, and barrier mats will be installed to secure work zones and prevent unauthorized entry. Clear pedestrian detours will be marked around construction areas.
- **Site Protection:**
  Turf, dugouts, and walkways will be safeguarded using ground mats and protective boards during equipment staging and lift operations to prevent any damage to field surfaces or infrastructure.

7. Safety Procedures and Jobsite Protection Plan

IKIO follows a structured Quality Assurance program to ensure that all installation and performance requirements are met for the City of Neosho project. It includes:

- All personnel OSHA 10/30 certified, with supervisors trained in NFPA 70E, fall protection and aerial lift operation.
- Utility locates and equipment clearance verification prior to drilling or wiring work.
- Job Hazard Analysis and Site-Specific Safety Plans prepared before mobilization.
- Daily tailgate safety meetings and documentation.
- On-site First Aid and emergency response kits always.

8. Quality Control and Field Verification

IKIO applies stringent QA/QC procedures at all stages:

- **Factory QA:** Every Dynamo 3 luminaire undergoes optical alignment, vibration testing, and surge protection validation (10 kV rating)
- **On-site QC:** The Site Supervisor inspects mounting alignment, electrical terminations, and aim point accuracy per the pole-by-pole aiming plan.
- **Commissioning QC:** Light levels verified against approved photometric layouts; nonconformities corrected before handover.
- **Warranty:** IKIO provides a 10-year product warranty covering defects in materials and 1 – year workmanship warranty.

Pricing:

The following pricing is submitted by KIO LED Lighting LLC for the furnishing and delivery of LED sport lights for ball field lighting at Gift field and for Wick's field at Morse Park, as specified in the solicitation.

Cost for Install and supply of 39 lights fixtures (21 at Gift Field and 18 at Wick's Field) with 10 years of warranty while Poles, light brackets and utilities will be reused for new ball field lights:

$59,471.71

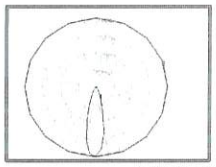
Work includes supply and installation of 39 light fixtures (Dynamo 3 Stadium Flood Lights) and Lead Time is 15 – 20 Days.

Specification sheet of the product is attached.

Cover Page | Project Overview | Luminaire List

Product Data Sheet

Dynamo 3 Stadium Flood Light



Polar LDC

P	495.6 W
Luminaire	76524.7lm
Luminous Efficacy	154.4 lm/W
CCT	5000 K

Total Lumens	Total Watts	Luminous Efficacy
2984304.96 lm	19328.4	154.4 lm/W

Luminaire Schedule

Qty	Symbol	[MANUFAC]	Part No.	Wattage	Lumens	LLF	Luminous Efficacy
39	⊕	IKIO LED LIGHTING	IK-SLEL2-0500-D-50 (30D)	495.6	76515	0.900	154.4 lm/W

IKIO LED LIGHTING
www.ikioledlighting.com

Email : lightinglayout@ikioledlighting.com

Toll Free Number: (+1) 844-533-4645

8470 Allison Pointe Blvd,
Suite 128 Indianapolis, IN 46250

Job Name : Gift Field & Wick's Field Lighting

Location : VJCQ+PM6 Neosho, Missouri, USA

The Lighting Layout Reports and Energy LifeStyle™ Technology for BIM Models by IKIO LED Lighting ("IKIO") are predictive tools based on provided design inputs. Actual results may vary due to unverified field conditions. IKIO advises verifying all site details to ensure accuracy.

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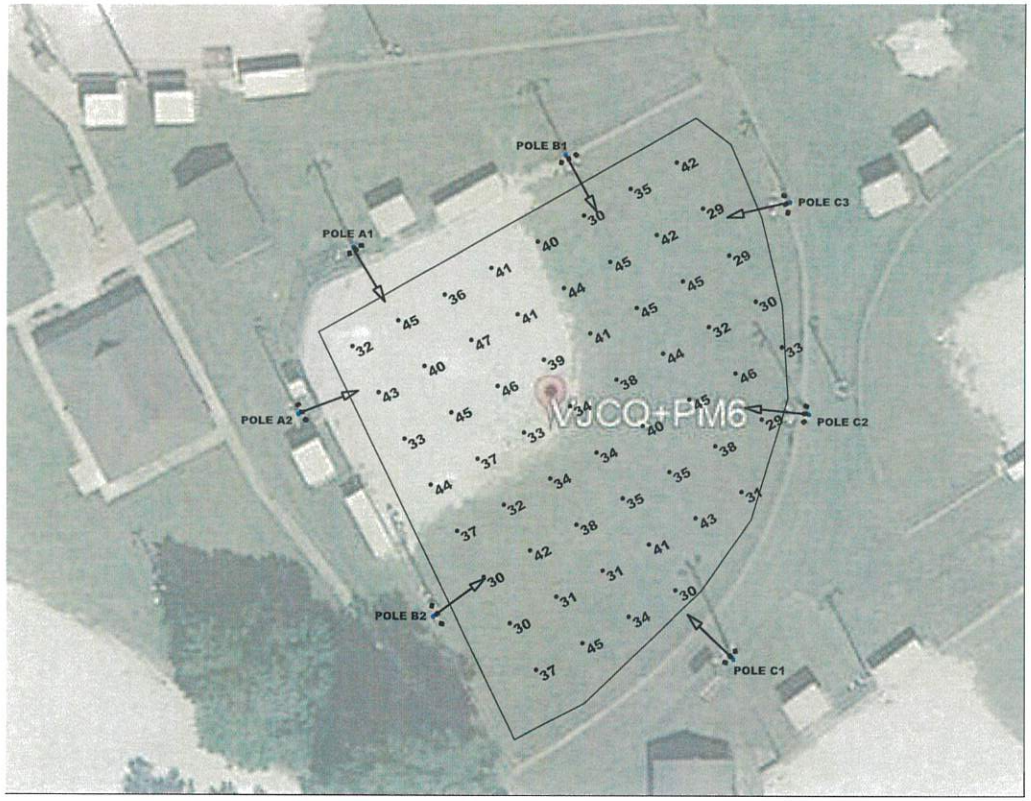
IKIO Rep : Ash	Scale : As Noted
Customer : ----	Project No : IKM01224
Designed/Approved By : IKIO	Date:9/24/2025
Rev No : IK/2025/09/P13/R01	Page 1 of 7

3D Rendering Images | Luminiare Schedule | Calculation Summary

Softball Field



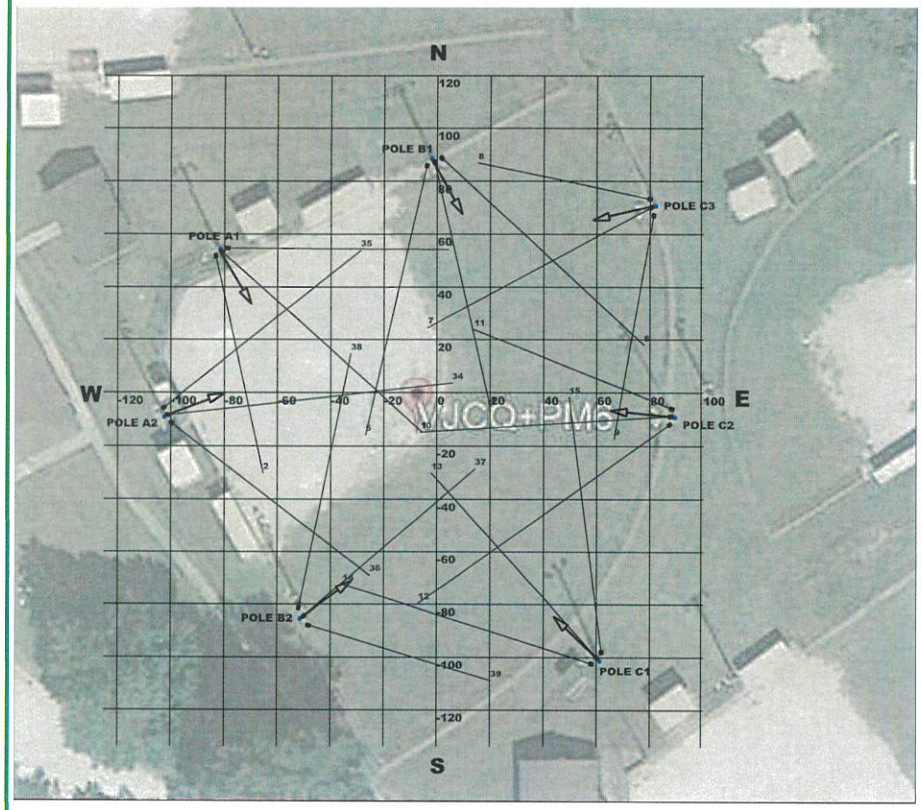
Luminiare Summary

Luminaire Schedule				
Project: Gift Field.				
Symbol	[LUMINAIRE]	Wattage	Qty	Mounting Height
⊙	Dynamo 3 Stadium Flood Light	495.6	21	30

Calculation Summary

Calculation Summary							
Project: Gift Field.							
Properties	Units	E	Emin	Emax	E/Emin	Emax/Emin	CalcType
Gift Field	Fc	37.68	29	47	1.30	1.62	Horizontal

Pole Details | Aiming Diagrams



POLE A1

3	1	2
59L	17L	19R
70 UP	74 UP	70 UP
20 DN	16 DN	20 DN

POLE A1
Diagram Height = 30
Actual Location (X,Y) = 335.9724575, 496.6059187
Quantity = 3

POLE A2

35	34	36
18L	14R	58R
73 UP	74 UP	72 UP
17 DN	16 DN	18 DN

POLE A2
Diagram Height = 30
Actual Location (X,Y) = 315.794719, 433.7564736
Quantity = 3

POLE B1

6	4	5
18L	16R	41R
74 UP	73 UP	74 UP
16 DN	17 DN	16 DN

POLE B1
Diagram Height = 30
Actual Location (X,Y) = 416.0126367, 531.1150813
Quantity = 3

POLE B2

38	37	39
42L	4L	54R
73 UP	71 UP	67 UP
17 DN	19 DN	23 DN

POLE B2
Diagram Height = 30
Actual Location (X,Y) = 366.7445036, 357.1170325
Quantity = 3

POLE C1

14	13	15
26L	4R	39R
73 UP	72 UP	73 UP
17 DN	18 DN	17 DN

POLE C1
Diagram Height = 30
Actual Location (X,Y) = 479.3619384, 341.2975802
Quantity = 3

POLE C2

12	10	11
41L	9L	16R
76 UP	72 UP	70 UP
14 DN	18 DN	20 DN

POLE C2
Diagram Height = 30
Actual Location (X,Y) = 507.3340448, 433.6025112
Quantity = 3

POLE C3

9	7	8
66L	15L	25R
71 UP	73 UP	66 UP
19 DN	17 DN	24 DN

POLE C3
Diagram Height = 30

IKIO LED LIGHTING
www.ikioledlighting.com
Email : lightinglayout@ikioledlighting.com
Toll Free Number: (+1) 844-533-4645
8470 Allison Pointe Blvd,
Suite 128 Indianapolis, IN 46250

Job Name :	Gift Field & Wick's Field Lighting
Location :	VJCQ+PM6 Neosho, Missouri, USA

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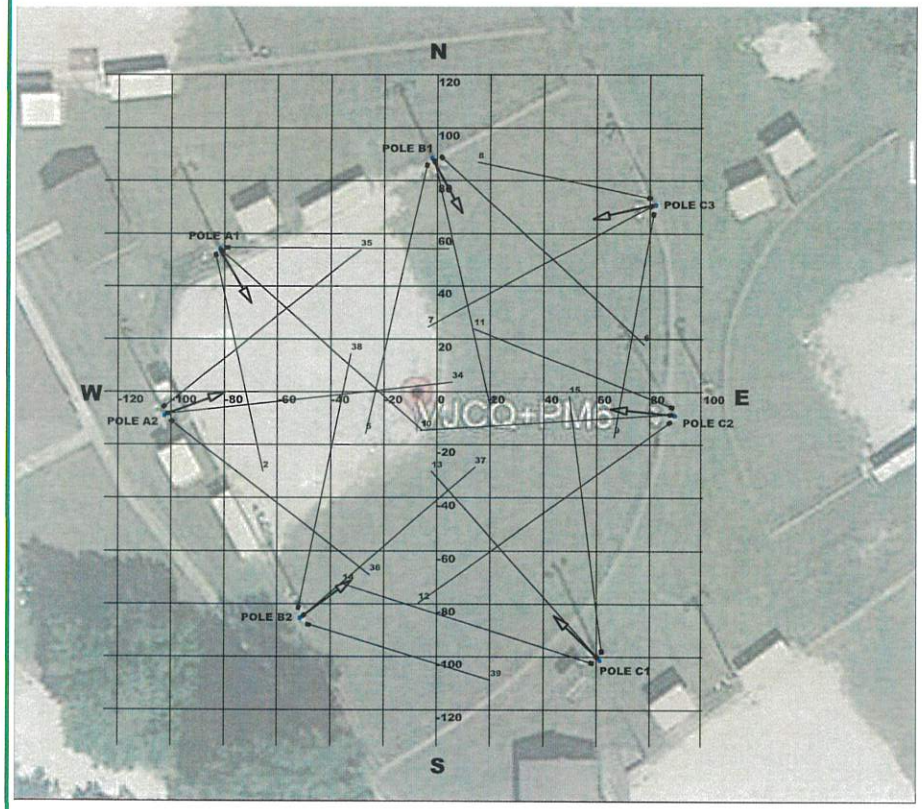
IKIO Rep : Ash	Scale : As Noted
Customer : ----	Project No : IKM01224
Designed/Approved By : IKIO	Date:9/24/2025
Rev No : IK/2025/09/P13/R01	Page 3 of 7

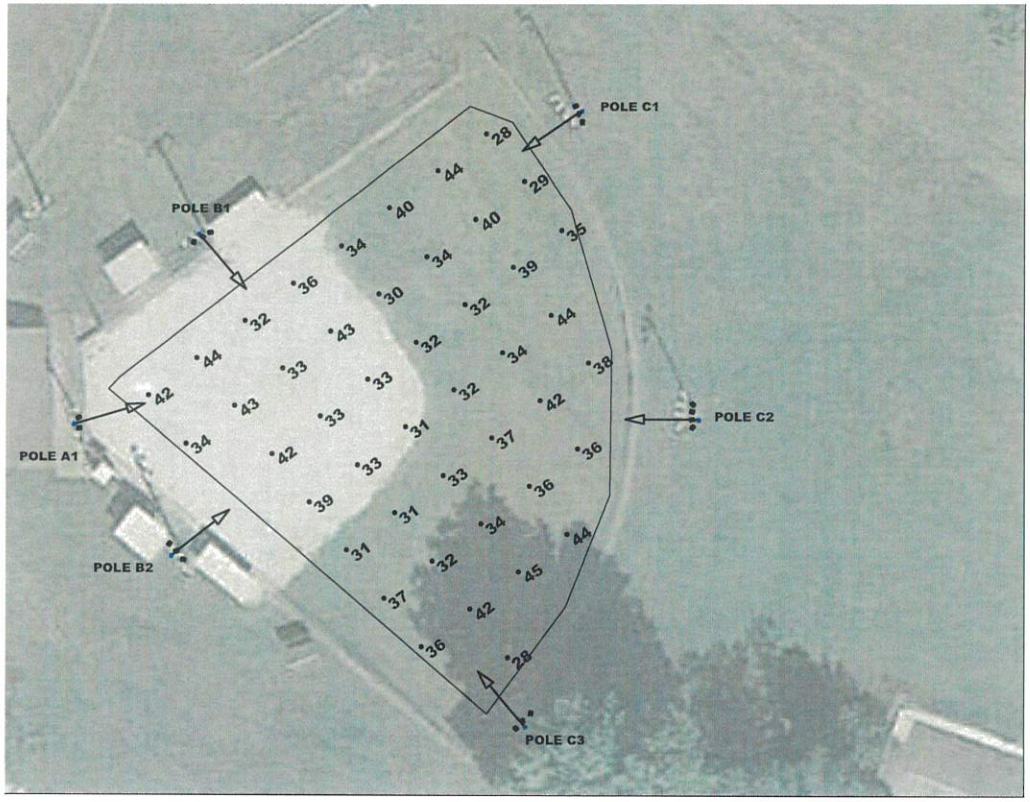
Pole Details | Luminaire Location Summary



Luminaire Location Summary						
Project: Gift Field.						
LumNo	X	Y	Orient	Tilt	X-Aimpt	Y-Aimpt
1	336.839	496.067	317.97	73.572	412.418	427.944
2	334.756	494.862	282.29	70.482	352.771	412.168
3	338.657	497.067	359.655	70.294	422.413	496.563
4	416.947	530.427	282.818	72.563	438.137	437.294
5	414.458	528.991	257.246	74.029	391.317	426.755
6	419.372	531.768	317	74.005	495.913	460.392
7	499.104	512.98	208.592	72.671	414.684	466.968
8	498.636	515.785	168.136	65.737	433.501	529.468
9	499.571	510.176	260.046	70.785	484.691	425.395
10	506.602	433.805	183.626	72.459	411.879	427.802
11	507.036	436.358	158.326	69.597	432.083	466.146
12	506.117	431.099	215.763	75.614	411.212	362.744
13	478.578	341.981	131.703	72.3	416.04	412.164
14	476.801	339.918	162.277	73.108	382.699	369.991
15	480.089	343.778	97.255	72.93	467.751	440.694
34	316.384	434.155	6.336	74.474	423.711	446.072
35	315.077	436.475	38.847	72.532	389.326	496.273
36	317.871	431.623	322.228	72.439	392.803	373.558
37	367.642	357.621	40.966	70.716	432.386	413.834
38	366.047	360.413	78.523	73.082	385.671	457.068
39	369.287	354.679	342.967	67.458	438.392	333.508

3D Rendering Images | Luminiare Schedule | Calculation Summary

Softball Field



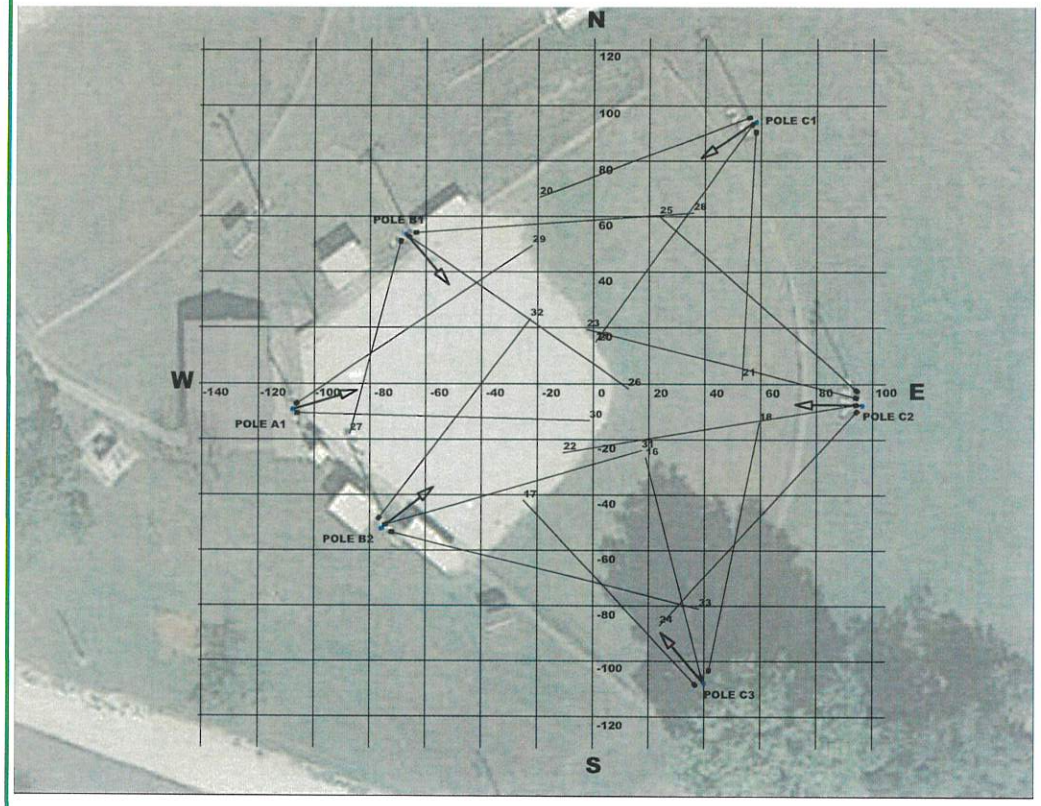
Luminiare Summary

Luminaire Schedule				
Project: Wick's Field				
Symbol	[LUMINAIRE]	Wattage	Qty	Mounting Height
⊙	Dynamo 3 Stadium Flood Light	495.6	18	30

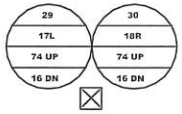
Calculation Summary

Calculation Summary							
Project: Wick's Field							
Properties	Units	E	Emin	Emax	E/Emin	Emax/Emin	CalcType
Wick's Field	Fc	36.16	28	45	1.29	1.61	Horizontal

Pole Details | Aiming Diagrams

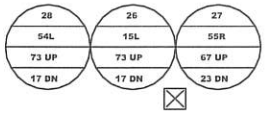


POLE A1



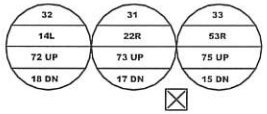
POLE A1
Diagram Height = 30
Actual Location (X,Y) = 488.1726739, 272.0142372
Quantity = 2

POLE B1



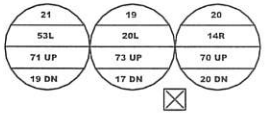
POLE B1
Diagram Height = 30
Actual Location (X,Y) = 528.6187199, 335.0101087
Quantity = 3

POLE B2



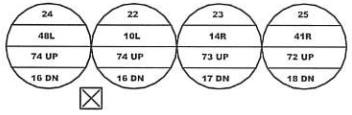
POLE B2
Diagram Height = 30
Actual Location (X,Y) = 520.0336797, 229.0579254
Quantity = 3

POLE C1



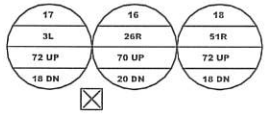
POLE C1
Diagram Height = 30
Actual Location (X,Y) = 654.2500163, 375.6714388
Quantity = 3

POLE C2



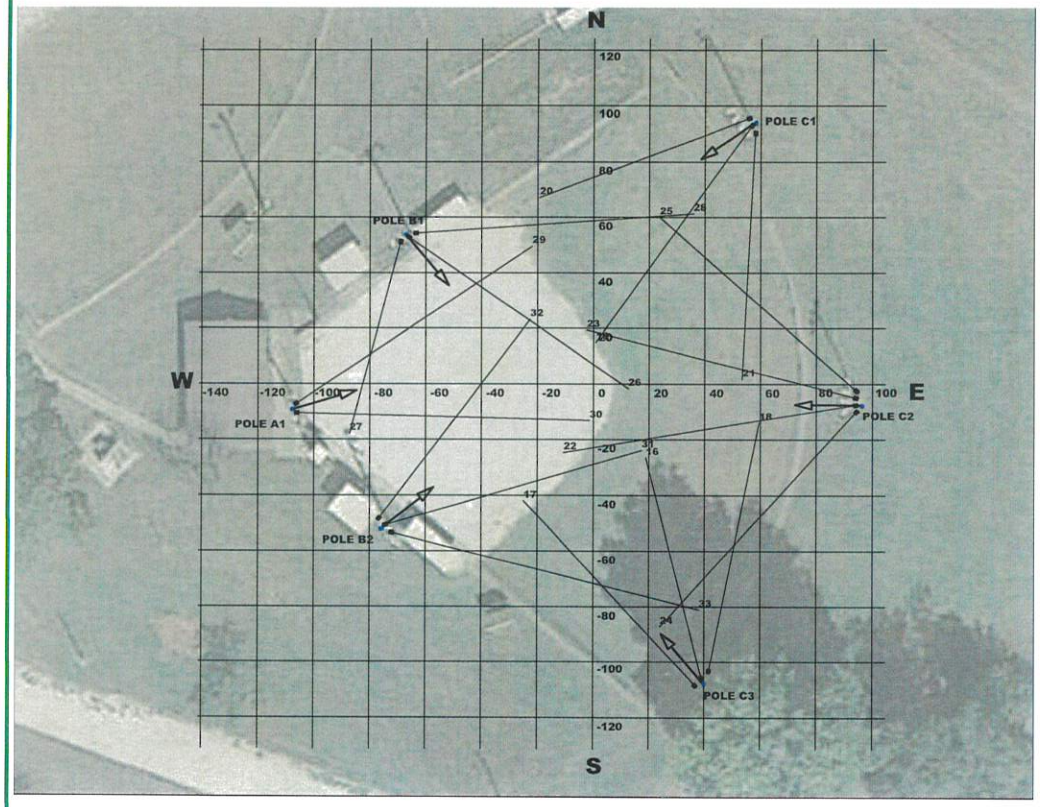
POLE C2
Diagram Height = 30
Actual Location (X,Y) = 692.2239734, 273.7377966
Quantity = 4

POLE C3



POLE C3
Diagram Height = 30
Actual Location (X,Y) = 635.7645569, 173.1624231
Quantity = 3

Pole Details | Luminaire Location Summary



Luminaire Location Summary						
Project: Wick's Field						
LumNo	X	Y	Orient	Tilt	X-Aimpt	Y-Aimpt
16	635.073	174.618	104.248	70.017	614.769	254.581
17	633.047	172.281	132.798	71.788	571.099	239.185
18	637.41	177.267	78.731	71.889	655.335	267.226
19	653.087	374.772	234.408	72.769	596.789	296.113
20	652.353	377.006	200.749	69.683	576.58	348.3
21	654.044	372.251	267.019	71.46	649.391	282.918
22	690.568	273.826	189.355	74.309	585.198	256.468
23	690.568	276.139	165.902	73.311	593.519	300.512
24	690.568	271.672	227.721	74.043	619.983	194.043
25	690.718	278.393	138.537	72.441	619.672	341.167
26	529.388	334.275	325.267	72.678	608.438	279.47
27	527.154	332.879	255.101	67.404	508.619	263.218
28	531.746	335.381	4.058	73.339	631.738	342.475
29	489.112	273.745	33.85	73.643	574.001	330.68
30	489.176	270.682	358.527	74.107	594.508	267.973
31	520.901	230.214	16.335	72.682	613.231	257.274
32	518.845	232.271	52.911	71.625	573.31	304.316
33	523.145	227.846	345.947	75.274	633.868	200.13

IKIO LED LIGHTING
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Suite 128 Indianapolis, IN 46250

Job Name : Gift Field & Wick's Field Lighting

Location : VJCQ+PM6 Neosho, Missouri, USA

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IKIO Rep : Ash	Scale : As Noted
Customer : ----	Project No : IKM01224
Designed/Approved By : IKIO	Date:9/24/2025
Rev No : IK/2025/09/P13/R01	Page 7 of 7

ITEM SKU#: 662187547107

Dynamo 3

Stadium Flood Light

INDUSTRIAL LIGHTING | FLOOD LIGHTS

FEATURES

- Superior aesthetics with a modern look.
- Excellent heat management system courtesy of multiple vents.
- 240° adjustable angle.
- Multi-faceted optic design to distribute light evenly and reduce glare.
- Resistant to electrical interference due to high quality chip.

APPLICATIONS

Stadiums, Sports Fields, High Mast Lighting, Light Towers, or Ports.

PRODUCT DETAILS

ELECTRICAL

Power	495.6 W
Voltage	100-277 V
Current	1.88 A
Power Factor	0.952
Total Harmonic Distortion (THD)	9.9%
Surge Protection	10 kV

LIGHTING PERFORMANCE

Lumens	76524.7 lm
Efficacy	154.4 lm/W
Color Temperature (CCT)	5000 K
Color Rendering (CRI)	73.5
R9 (Red Value)	-23
R13 (Skin Tones)	73
Beam Angle	30°
Light Distribution	Type I, Very Short
BUG Rating (Backlight, Uplight, and Glare)	B5-U3-G2
Dimmable Lighting Control	Continuous Dimming to 10% or Below

ENVIRONMENT

Operating Temperature	-22 °F ~ +122 °F
Suitable Location	**WET**
Ingress Protection Rating (IP)	IP66
Impact Protection Rating (IK)	IK08

LIFESPAN

Average Life (Hours)	100,000
Warranty (Years)	**10**

COMPONENTS

LED Light Source	LUMILEDS
Driver	INVENTRONICS

CONSTRUCTION

Housing	Die-cast aluminum
Cover Material / Lens	PC
Diffuser	Clear
Base / Power Supply	Hard Wire
Finish	Black
Effective Projected Area (EPA)	1.59 ft²
Wind Shear Rating	127.5 mph

PART NUMBER & QUALIFICATIONS

Ordering Part Number	IK-SLEL2-0500-D-50 (30D)
Qualified Part Number	IK-SLEL2-0500-D-50
SKU Number	662187547107

Not all product variations listed on this page are DLC qualified. Visit https://www.designlights.org/qpl to confirm qualification.

Note: **Fixtures mustn't be mounted facing upwards; it won't be covered under warranty.*

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The product images shown are for illustration purposes only and may not be an exact representation of the product. Specifications subject to change without notice.

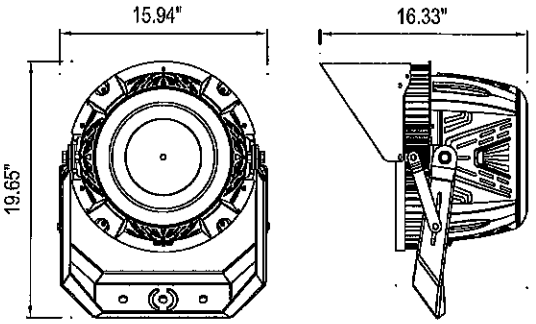
Dynamo 3 Stadium Flood Light

DIMENSIONS AND WEIGHT

Width (Inches)	16.33"
Height (Inches)	19.65"
Diameter (Inches)	15.94"
Net Weight (lbs)	27.55

PACKAGING

Box Dimensions (Inches)	17.71" x 17.71" x 13.97"
Box Weight (lbs)	31.96
Quantity Per Box	1



SUPPORTING DOCUMENTS

DOCUMENTS	DOCUMENT LINK
Product Sheet	View / Download
IES Files	View / Download
LM79 Report	View / Download
LM80 Report	View / Download
Installation Instructions	View / Download

ORDERING INFORMATION

SKU NUMBER	DESCRIPTION	QUANTITY/BOX
662187547107	**DYNAMO 3 SFL :** 495.6 W / 76524.7 LM / 5000 K / 100-277 V / BLACK / **DLC**	1

ACCESSORIES

INCLUDED IN THE BOX

SKU NUMBER	PRODUCT CODE	DESCRIPTION	DOCUMENT LINK
662187477060	IK-ACC-SHIELD	**SHIELD**	View / Download
662187477213	IK-ACC-YKMT	**YOKE MOUNT KIT**	View / Download

SOLD SEPARATELY

SKU NUMBER	PRODUCT CODE	DESCRIPTION	DOCUMENT LINK
662187477190	IK-ACC-SFMB	**SLIP FITTER MOUNTING BRACKET**	View / Download
662187478821	IK-ACC-LAD	**LASER AIMING DEVICE**	View / Download
662187479576	IK-ACC- CNV-SNAP-AN0	**SYNAPSE- WIRELESS CONTROL SYSTEM**	View / Download

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IKIO
LED LIGHTING

Ten Year
Limited Warranty

Ten Year Limited Warranty - Parts

This document establishes the warranty terms and conditions for select premium products manufactured by IKIO LED Lighting LLC (referred to as 'IKIO'). This limited warranty is provided by IKIO to the original purchaser of the product that is identified on IKIO sales invoice(s). This warranty may be transferred to subsequent purchasers of the Product, provided that such Product is resold in new condition and in its original packaging and shall be evidenced by a proof of purchase. IKIO warrants that the Product, when delivered in new condition and in its original packaging, will be free of defects in material and workmanship for a period of TEN (10) YEARS from the date of original purchase. This limited warranty covers the entire fixture including LED, driver and fixture housing, subject to the limits set at the time of sale. To make a warranty claim, purchaser must notify IKIO in writing within fifteen (15) days upon the discovery of the defect along with proof of purchase and comply with IKIO warranty requirements. Upon receiving
that notice, IKIO may require you to promptly return the Product to IKIO, or its authorized service provider, freight prepaid. IKIO shall determine whether the Product is defective in its sole discretion with consideration given to the overall performance of the Product. IKIO products are warranted against manufacturing defects. However, a Product shall not be considered defective solely on the premise of defective LED components that emit light, if the number of inoperable light emitting components is less than 8% of the total number of LED components in the Product. If the Product is found determined to be defective by IKIO, it will elect, in its sole discretion, to repair or replace the Product. This limited warranty will not apply to loss or damage to the Product caused by: power surges; improper power supply; electrical current fluctuations; induced vibration; corrosive environment installations; harmonic oscillation or resonance associated with movement of air currents around the Product; alteration; accident; failure to follow installation, operating, maintenance or environmental instructions prescribed by IKIO or applicable electrical codes; or improper service of the Product performed by someone other than IKIO or its authorized service provider; or negligence; abuse; misuse; mishandling; improper installation, storage or maintenance; damage due to acts of God; vandalism; fire; and civil disturbances. Over time, additional labor hours due to local regulations (e.g., fire watch support), installation/start-up, normal control adjustments, general maintenance, glass breakage, freight damage, delayed site entry because of security
or hours of operation and/or correcting an end-user installation error will not be reimbursed under warranty unless pre-approved with authorization from IKIO. This warranty is void if the product is not used for the purpose for which it is designed. IKIO reserves the right to utilize new, reconditioned, refurbished, repaired or remanufactured products or parts in the warranty repair or replacement process. Such products and parts will be comparable in function and performance to an original product or part, as determined by IKIO in its sole discretion, and warranted for the remainder of the original warranty period. This warranty is effective for purchases of Product on or after the effective date set forth in this document. IKIO reserves the right to modify this warranty from time to time. Any modification of this warranty shall be effective for all orders placed with IKIO on or after the effective date of such revised warranty. The warranty provisions detailed here are exclusive and is in lieu of any and all other warranties whether written or implied. In no event shall IKIO be liable for incidental, consequential, compensatory, indirect or any other damages. IKIO's total liability shall be limited to the purchase price of the defective product.

All Retail Products are customized & not returnable after delivery.

Warranty Disclaimer :

IKIO has made a diligent effort to provide accurate product descriptions in its technical and advertising literature. However such descriptions are for the sole purpose of identification, and do not express or imply a warranty that the products are merchantable, or fit for a particular purpose, or that the products will necessarily conform to the illustrations or descriptions. The Limited Warranty stated above is the only warranty applicable to the product. All other warranties whether express or implied and including the implied warranties of merchantability and fitness for a particular purpose, are hereby disclaimed. The laws in some jurisdictions, however, do not allow the exclusion of implied warranties. If these laws apply, then all express and implied warranties are limited in duration to the ten year limited warranty period listed above; no warranties apply after that period. No oral or written information or advice given by IKIO, its agents, assigns, distributors, or employees shall create a warranty or in any way increase the scope of this Limited Warranty.

Prompt Disposition :

IKIO will make a good faith effort for prompt correction or other adjustment with respect to any product which proves to be defective within the warranty period. Before returning any product, contact IKIO to obtain a return authorization (RMA) number. All warranty returns must be shipped to the address provided when obtaining the RMA number.

All warranty claims should be addressed to:

C/O Teresa Baker
IKIO LED Lighting Warehouse
ATTN:RETURNS
150 Industrial Park Dr.Batesville, IN,
47006 USA

Effective date: February 24, 2018

LIST OF SCHOOL LIGHTING PROJECTS:

STADIUMS LIGHTING PROJECTS IN THE PAST 3 YEARS INCLUDE BUT ARE NOT LIMITED TO THE FOLLOWING:

PIEDMONT HIGH SCHOOL, OK
ABILENE ISD, TX
SHERMAN ISD, TX
GRUVER TEXAS ISD, TX
QUITMAN ISD, TX
GUTHRIE ISD, OK
CHILDRESS ISD- TX
CITY OF ABILENE, TX
BARTLESVILLE ISD, OK
WAWASEE SD, IN
WHITE OAK ISD, TX
RUSSELLVILLE ISD, AL
PANHANDLE ISD, TX
TRENTON SCHOOL, NJ
TALLASSEE CITY SCHOOLS, AL
GARY COMMUNITY SCHOOLS, IN
BROWNSBURG COMMUNITY SCHOOL, IN and many more....

Past Performance

Guthrie Independent School District (ISD), Oklahoma

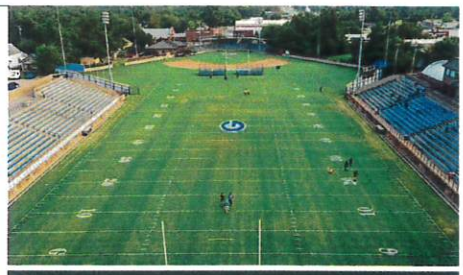
The upgrade at Guthrie, featuring precision-engineered optics and advanced ball-tracking, delivered consistent luminance and enhanced visual acuity. This allowed both players and spectators to enjoy the game better and accurately track ball trajectories, even during fast-paced action.

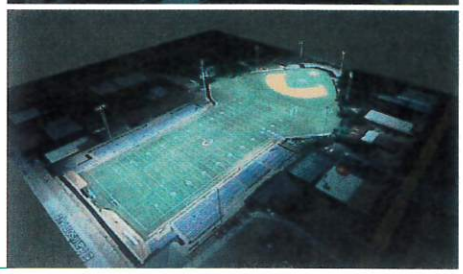
- **368640 kWh/Yr**
  Annual Energy Savings
- **$27095.04**
  Annual Cost Savings
- **128**
  Fixtures Commissioned
- **66%**
  Improved Lighting Levels

Challenge: Guthrie faced significant issues with uneven illumination and dimly lit areas on their sports fields, which severely impacted playability.

Resolution: The new system with 160 lm/W efficacy and added ball-tracking solution significantly improved lighting levels while meeting OSSAA standards.

Customer Review
We had been struggling with inadequate lighting for some time. IKIO's sports lighting solution completely transformed our field. The precision and clarity of the lighting are outstanding, as there are no more dark spots or glare issues. The new system is also low wattage, which is great for energy efficiency. Happy with the outcome and how the upgrade turned out!





Bartlesville Independent School District (ISD), Oklahoma

Football Field | Baseball Field | Softball Field

The lighting system installed at Bartlesville Independent School District utilized IKIO's high-efficiency luminaires, engineered for precise light output and optimal power usage. The new lighting reduced energy consumption by up to 80% compared to traditional HID systems.track ball trajectories, even during fast-paced action.

- **691200 kWh/Yr**
  Annual Energy Savings
- **$50803.20**
  Annual Cost Savings
- **237**
  Fixtures Commissioned
- **68%**
  Improved Lighting Levels

Challenge: Bartlesville ISD's multiple sports facilities urgently required an energy-efficient lighting upgrade due to their existing high-wattage fixtures, which were driving up monthly energy costs.

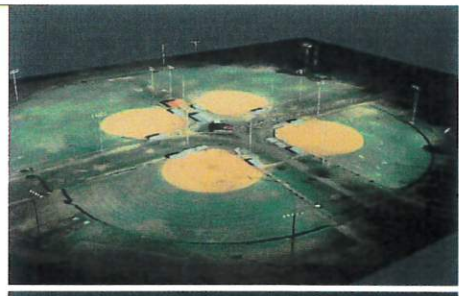
Resolution: The upgrade featured energy-efficient stadium flood lights with 162 lm/W efficacy, providing uniform illumination at lower wattage and reducing energy consumption by 80%.meeting OSSAA standards.

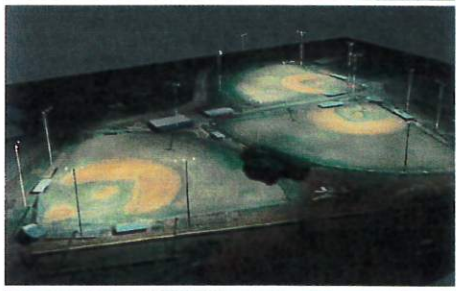
Customer Review
IKIO's OLM sports lighting system, along with their tech and site support team, made the upgrade seamless. The fixtures were easy to install, and they even supplied poles and all the necessary accessories for the project. Everything was clearly labeled and organized, with real-time updates throughout the process, ensuring full transparency. Overall, the experience was smooth!

Tallassee City Schools, Alabama

Football Field | Baseball Field | Softball Field

Powered by external drivers, IKIO's sports lighting solution for Tallassee streamlined maintenance with quick driver replacements and diagnostics, eliminating the need for frequent fixture access. This design will significantly reduce labor costs and downtime in the long term.





- **584064 kWh/Yr** Annual Energy Savings
- **$42928.704** Annual Cost Savings
- **220** Fixtures Commissioned
- **61%** Improved Lighting Levels

Challenge: Tallassee faced high maintenance costs and operational inefficiencies due to an outdated lighting system that required frequent repairs and replacements.

Resolution: Implemented a centralized component enclosure with external driver and accessible wiring, eliminating the need to directly access fixtures for repairs and reducing labor costs.

Customer Review

Our previous lighting system was inefficient and costly to maintain. We chose IKIO's lighting solution for its reliability and high performance. The new setup has not only reduced our maintenance costs but also significantly improved visibility across all our sports fields. IKIO's solution exceeded our expectations.

Russellville Independent School District (ISD), Alabama

Delivered a fast and efficient lighting upgrade with IKIO's easy-to-install fixtures at Russellville ISD, enhancing energy efficiency by 80% and reducing annual electricity consumption by 218,880 kWh, all the while maintaining the schedule.

- **218880 kWh/Yr** Annual Energy Savings
- **$16087.68** Annual Cost Savings
- **76** Fixtures Commissioned
- **66%** Improved Lighting Levels

Challenge: Russellville School's sports field required a quick lighting upgrade, as extended closure was not an option for the school.

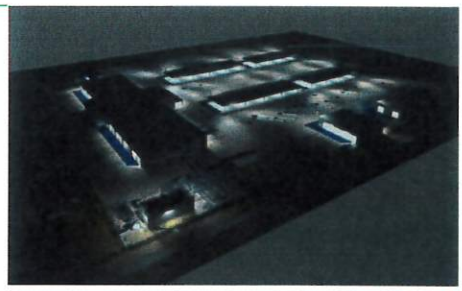
Resolution: The outdated fixtures were successfully replaced with high-efficiency luminaires, providing enhanced illumination while ensuring the project was completed within the set timeline.

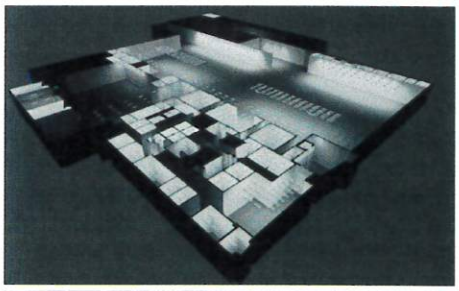
Customer Review

The need was for a quick and efficient upgrade and IKIO provided the perfect solution. Their OLM sports lighting system delivered exactly what we were looking for—bright, glare-free illumination with fewer fixtures, and the integration was seamless. The project was completed on time, and the improvements in safety and visibility have been remarkable.

Metro Facilites, Texas

Eight METRO locations received comprehensive lighting upgrades from IKIO. The process included energy audits, prototyping, and layout analysis to maximize efficiency. With our end-to-end services, all sites were optimized for enhanced energy savings within just 4 months!





- **5546526 kWh/Yr** Annual Energy Savings
- **$305058.86** Annual Cost Savings
- **15000+** Fixtures Commissioned
- **71%** Improved Lighting Levels

Challenge: METRO needed a comprehensive lighting solution to improve facility illumination, eliminate dark spots, and achieve cost savings, all without disrupting operations.

Resolution: Better lighting coverage was achieved using fewer easy-to-install but high-efficiency fixtures, resulting in a faster upgrade and lasting performance.

> **Customer Review**
> Partnering with IKIO for the METRO lighting upgrades was a smooth experience from start to finish. Their team conducted detailed energy audits and offered customized solutions that streamlined everything. The upgrade we delivered exceeded client expectations. We look forward to collaborating with IKIO again, as their services are great!

Wylie Independent School District, Texas

IKIO upgraded Wylie ISD's sports fields with high-efficiency fixtures designed to maintain optimal visibility during adverse weather conditions. The new system provided consistent lighting performance regardless of fog or rain, improving both safety and energy efficiency.

- **151200 kWh/Yr** Annual Energy Savings
- **$11113.2** Annual Cost Savings
- **70** Fixtures Commissioned
- **60%** Improved Lighting Levels

Challenge: The outdated system failed to provide sufficient visibility, especially during adverse weather like fog and rain, leading to safety Challenges for players and reduced spectator enjoyment.

Resolution: The upgraded system, featuring high-efficiency fixtures, delivered uniform lighting levels and exceptional visibility during all weather conditions, ensuring consistent performance.

> **Customer Review**
> Before the upgrade, we struggled with visibility during bad weather, and it really impacted our games. IKIO's new system has made a huge difference—the lighting is consistent, even in challenging weather, and we've seen impressive energy savings as well.

Erie Insurance®

CERTIFICATE OF INSURANCE

— THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY —

DATE ISSUED (MM/DD/YY): 9/30/25

Home Office • 100 Erie Insurance Place • Erie, Pennsylvania 16530 • 814.870.2000
Toll free 1.800.458.0811 • Fax 814.870.3126 • www.erieinsurance.com

NAME AND ADDRESS OF AGENCY
BEATTY BROOKSON AGENCY
720 EXECUTIVE PARK DR STE 3400
GREENWOOD, IN 46143

(317)534-5202

AGENT'S NO. FF1598

COMPANY(IES) AFFORDING COVERAGE
Co.: C ERIE INSURANCE COMPANY
Co.: D ERIE INSURANCE PROPERTY & CASUALTY COMPANY
Co.: E ERIE INSURANCE EXCHANGE Erie Indemnity Co., Attorney-in-Fact (Not Applicable in NY)
Co.: F ERIE INSURANCE COMPANY OF NEW YORK
Co.: G FLAGSHIP CITY INSURANCE COMPANY

NAME AND ADDRESS OF NAMED INSURED
IKIO LED LIGHTING
8470 ALLISON POINTE BLVD
SUITE 128
Indianapolis, IN 46250

This certificate is issued for information purposes only and confers no rights on the certificate holder. It does not affirmatively or negatively amend, extend, or otherwise alter the terms, exclusions and conditions of insurance coverage contained in the policy(ies) indicated below. The terms and conditions of the policy(ies) govern the insurance coverage as applied to any given situation. Limits shown may have been reduced by claims paid. This certificate of insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer and the certificate holder.

This is to certify that policies, as indicated by the Policy Number below, are in force for the Named Insured at the time that the Certificate is being issued.

CO LTR	Add'l Ins'd	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
E	☐	**GENERAL LIABILITY** ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR ☐ ☐ GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC	Q61 0159078	1/14/25	1/14/26	EACH OCCURRENCE FIRE DAMAGE (Any One Fire) MED EXP (Any One Person) PERSONAL & ADV. INJURY GENERAL AGGREGATE PRODUCTS-COMP/OP AGG	$ 2,000,000 $ 2,000,000 $ 5,000 $ 2,000,000 $ 4,000,000 $ 4,000,000
E	☐	**AUTOMOBILE LIABILITY** ☒ "ANY AUTO" (OWNED, HIRED, NON-OWNED) ☒ OWNED ☒ HIRED ☒ NON-OWNED ☐ GARAGE	Q07 1131105	7/11/25	7/11/26	BODILY INJURY (EACH PERSON) BODILY INJURY (EACH ACCIDENT) PROPERTY DAMAGE BODILY INJURY AND PROPERTY DAMAGE COMBINED	$ $ $ $ 1,000,000
E	☒	**EXCESS LIABILITY** ☒ OCCURRENCE ☐ RETENTION $	Q26 1570656	2/15/25	2/15/26	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000 $ $
D		**WORKERS COMPENSATION & EMPLOYERS LIABILITY**	Q91 6100353	7/11/25	7/11/26	STATUTORY BODILY INJURY BY: ACCIDENT DISEASE DISEASE	$ 1,000,000 EACH ACCIDENT $ 1,000,000 POLICY LIMIT $ 1,000,000 EACH EMPLOYEE
E		**OTHER** E&O	Q61 0159078	1/14/25	1/14/26	1,000,000	

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

Gift Field and Wick's Field Lighting City of Neosho are Additional Insured.

CANCELLATION: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

NAME AND ADDRESS OF CERTIFICATE HOLDER
City of Neosho
203 E Main Street
Neosho, MO 64850

AUTHORIZED REPRESENTATIVE
Heather Harris

EIG6230 8/11

Document A310 TM – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:
(Name, legal status and address)

Ikio LED Lighting LLC
8470 Allison Pointe Boulevard Ste 128
Indianapolis, IN 46250

OWNER:
(Name, legal status and address)

City of Neosho
203 East Main Street
Neosho, MO 64850

SURETY:
(Name, legal status and principal place of business)

Great Midwest Insurance Company
800 Gessner Road, Suite 600
Houston, TX 77024
Mailing Address for Notices
800 Gessner, Suite 600
Houston, TX 77024

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: 10% Ten Percent of Amount Bid

PROJECT:
(Name, location or address, and Project number, if any)

Gift Field and Wick's Field Lighting

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 30th day of September, 2025.

Ikio LED Lighting LLC
(Principal) *(Seal)*

(Witness)

By:
(Title)

Great Midwest Insurance Company
(Surety) *(Seal)*

Mary Brenner-Miller
(Witness) Mary Brenner-Miller

By:
(Title) Todd A. Stein, Attorney-in-Fact
Surety Phone No. 713-935-4800

GREAT MIDWEST INSURANCE COMPANY
CORPORATE SEAL
TEXAS CORPORATION

S-0054/AS 8/10

POWER OF ATTORNEY

Great Midwest Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that **GREAT MIDWEST INSURANCE COMPANY**, a Texas Corporation, with its principal office in Houston, TX, does hereby constitute and appoint: **Todd A. Stein**

Surety Bond No: Bid Bond
Principal: Ikio LED Lighting LLC
Obligee: City of Neosho

its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **GREAT MIDWEST INSURANCE COMPANY**, on the 1st day of April, 2025 as follows:

Resolved, that the President, or any officer, be and hereby is, authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed One-Hundred Million dollars ($100,000,000.00), which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed in the Company's sole discretion and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by electronic mail on any power of attorney granted, and the signature of the Secretary, and the seal of the Company may be affixed by electronic mail to any certificate of any such power and any such power or certificate bearing such electronic signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, **GREAT MIDWEST INSURANCE COMPANY**, has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 8th day of April, 2025.

GREAT MIDWEST INSURANCE COMPANY
CORPORATE SEAL
TEXAS CORPORATION

GREAT MIDWEST INSURANCE COMPANY

BY Mark W. Haushill
Mark W. Haushill
President

ACKNOWLEDGEMENT

On this 8th day of April 2025, before me, personally came Mark W. Haushill to me known, who being duly sworn, did depose and say that he is the President of **GREAT MIDWEST INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.

CHRISTINA BISHOP
My Notary ID # 131090488
Expires April 14, 2029

BY Christina Bishop
Christina Bishop
Notary Public

CERTIFICATE

I, the undersigned, Secretary of **GREAT MIDWEST INSURANCE COMPANY**, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Sealed at Houston, TX this 30th Day of September 2025.

GREAT MIDWEST INSURANCE COMPANY
CORPORATE SEAL
TEXAS CORPORATION

BY Patricia Ryan
Patricia Ryan
Secretary

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Ikio LED Lighting

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☑ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) C

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.

8470 Allison Pointe Blvd, Ste 128

Requester's name and address (optional)

6 City, state, and ZIP code

Indianapolis, IN, 4625

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

☐☐☐ – ☐☐ – ☐☐☐☐

or

Employer identification number

4 6 – 4 7 0 0 0 7 2

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here **Signature of U.S. person** Ekamdeep Singh **Date** 10/01/2025

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid).
- Form 1099-DIV (dividends, including those from stocks or mutual funds).
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds).
- Form 1099-NEC (nonemployee compensation).
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers).
- Form 1099-S (proceeds from real estate transactions).
- Form 1099-K (merchant card and third-party network transactions).
- Form 1098 (home mortgage interest), 1098-E (student loan interest), and 1098-T (tuition).
- Form 1099-C (canceled debt).
- Form 1099-A (acquisition or abandonment of secured property).

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

Caution: If you don't return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued);

2. Certify that you are not subject to backup withholding; or

3. Claim exemption from backup withholding if you are a U.S. exempt payee; and

4. Certify to your non-foreign status for purposes of withholding under chapter 3 or 4 of the Code (if applicable); and

5. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting is correct. See *What is FATCA Reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding. Payments made to foreign persons, including certain distributions, allocations of income, or transfers of sales proceeds, may be subject to withholding under chapter 3 or chapter 4 of the Code (sections 1441–1474). Under those rules, if a Form W-9 or other certification of non-foreign status has not been received, a withholding agent, transferee, or partnership (payor) generally applies presumption rules that may require the payor to withhold applicable tax from the recipient, owner, transferor, or partner (payee). See Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities.

The following persons must provide Form W-9 to the payor for purposes of establishing its non-foreign status.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the disregarded entity.
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the grantor trust.
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust and not the beneficiaries of the trust.

See Pub. 515 for more information on providing a Form W-9 or a certification of non-foreign status to avoid withholding.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person (under Regulations section 1.1441-1(b)(2)(iv) or other applicable section for chapter 3 or 4 purposes), do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515). If you are a qualified foreign pension fund under Regulations section 1.897(l)-1(d), or a partnership that is wholly owned by qualified foreign pension funds, that is treated as a non-foreign person for purposes of section 1445 withholding, do not use Form W-9. Instead, use Form W-8EXP (or other certification of non-foreign status).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a saving clause. Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if their stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first Protocol) and is relying on this exception to claim an exemption from tax on their scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include, but are not limited to, interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third-party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester;

2. You do not certify your TIN when required (see the instructions for Part II for details);

3. The IRS tells the requester that you furnished an incorrect TIN;

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only); or

5. You do not certify to the requester that you are not subject to backup withholding, as described in item 4 under "*By signing the filled-out form*" above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier.

What Is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all U.S. account holders that are specified U.S. persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you are no longer tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

• **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note for ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040 you filed with your application.

• **Sole proprietor.** Enter your individual name as shown on your Form 1040 on line 1. Enter your business, trade, or "doing business as" (DBA) name on line 2.

• **Partnership, C corporation, S corporation, or LLC, other than a disregarded entity.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

• **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. Enter any business, trade, or DBA name on line 2.

• **Disregarded entity.** In general, a business entity that has a single owner, including an LLC, and is not a corporation, is disregarded as an entity separate from its owner (a disregarded entity). See Regulations section 301.7701-2(c)(2). A disregarded entity should check the appropriate box for the tax classification of its owner. Enter the owner's name on line 1. The name of the owner entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, enter it on line 2.

Line 3a

Check the appropriate box on line 3a for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3a.

IF the entity/individual on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation.
• Individual or • Sole proprietorship	Individual/sole proprietor.
• LLC classified as a partnership for U.S. federal tax purposes or • LLC that has filed Form 8832 or 2553 electing to be taxed as a corporation	Limited liability company and enter the appropriate tax classification: P = Partnership, C = C corporation, or S = S corporation.
• Partnership	Partnership.
• Trust/estate	Trust/estate.

Line 3b

Check this box if you are a partnership (including an LLC classified as a partnership for U.S. federal tax purposes), trust, or estate that has any foreign partners, owners, or beneficiaries, and you are providing this form to a partnership, trust, or estate, in which you have an ownership interest. You must check the box on line 3b if you receive a Form W-8 (or documentary evidence) from any partner, owner, or beneficiary establishing foreign status or if you receive a Form W-9 from any partner, owner, or beneficiary that has checked the box on line 3b.

Note: A partnership that provides a Form W-9 and checks box 3b may be required to complete Schedules K-2 and K-3 (Form 1065). For more information, see the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

If you are required to complete line 3b but fail to do so, you may not receive the information necessary to file a correct information return with the IRS or furnish a correct payee statement to your partners or beneficiaries. See, for example, sections 6698, 6722, and 6724 for penalties that may apply.

Line 4 Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

• Generally, individuals (including sole proprietors) are not exempt from backup withholding.

• Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.

• Corporations are not exempt from backup withholding for payments made in settlement of payment card or third-party network transactions.

• Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space on line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2).

2—The United States or any of its agencies or instrumentalities.

3—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities.

5—A corporation.

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or territory.

7—A futures commission merchant registered with the Commodity Futures Trading Commission.

8—A real estate investment trust.

9—An entity registered at all times during the tax year under the Investment Company Act of 1940.

10—A common trust fund operated by a bank under section 584(a).

11—A financial institution as defined under section 581.

12—A middleman known in the investment community as a nominee or custodian.

13—A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
• Interest and dividend payments	All exempt payees except for 7.
• Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
• Barter exchange transactions and patronage dividends	Exempt payees 1 through 4.
• Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5.[2]
• Payments made in settlement of payment card or third-party network transactions	Exempt payees 1 through 4.

[1] See Form 1099-MISC, Miscellaneous Information, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) entered on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37).

B—The United States or any of its agencies or instrumentalities.

C—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i).

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i).

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state.

G—A real estate investment trust.

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940.

I—A common trust fund as defined in section 584(a).

J—A bank as defined in section 581.

K—A broker.

L—A trust exempt from tax under section 664 or described in section 4947(a)(1).

M—A tax-exempt trust under a section 403(b) plan or section 457(g) plan.

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, enter "NEW" at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have, and are not eligible to get, an SSN, your TIN is your IRS ITIN. Enter it in the entry space for the Social security number. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at *www.SSA.gov*. You may also get this form by calling 800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/EIN*. Go to *www.irs.gov/Forms* to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to *www.irs.gov/OrderForms* to place an order and have Form W-7 and/or Form SS-4 mailed to you within 15 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and enter "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, you will generally have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon. See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier, for when you may instead be subject to withholding under chapter 3 or 4 of the Code.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third-party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account[1]
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor[2]
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee[1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner[1]
6. Sole proprietorship or disregarded entity owned by an individual	The owner[3]
7. Grantor trust filing under Optional Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))**	The grantor*
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity[4]
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing Form 1041 or under the Optional Filing Method 2, requiring Form 1099 (see Regulations section 1.671-4(b)(2)(i)(B))**	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name on line 1, and enter your business or DBA name, if any, on line 2. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.)

* **Note:** The grantor must also provide a Form W-9 to the trustee of the trust.

** For more information on optional filing methods for grantor trusts, see the Instructions for Form 1041.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, SSN, or other identifying information, without your permission to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax return preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity, or a questionable credit report, contact the IRS Identity Theft Hotline at 800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 877-777-4778 or TTY/TDD 800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 800-366-4484. You can forward suspicious emails to the Federal Trade Commission at *spam@uce.gov* or report them at *www.ftc.gov/complaint*. You can contact the FTC at *www.ftc.gov/idtheft* or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see *www.IdentityTheft.gov* and Pub. 5027.

Go to *www.irs.gov/IdentityTheft* to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and territories for use in administering their laws. The information may also be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payors must generally withhold a percentage of taxable interest, dividends, and certain other payments to a payee who does not give a TIN to the payor. Certain penalties may also apply for providing false or fraudulent information.

BID FORM

Description: (To be completed by bidding party)

IKIO LED Lighting LLC, a U.S.-based manufacturer of high-performance and energy-efficient LED lighting solutions headquartered in Indianapolis, Indiana, is pleased to submit this bid for the Gift Field and Wick's Field Lighting Project at Morse Park, Neosho, Missouri. The project includes removing existing HID fixtures, reusing existing poles and, supplying and installing 39 new IKIO Dynamo 3 Stadium Flood Lights (Model IK-SLEL2-0500-D-50)—21 for Gift Field and and 18 for Wick's Field. Each fixture delivers 495.6 watts, 76,524 lumens, and 154.4 lm/W efficiency,ensuring ensuring superior illumination and long-term performance. The total bid amount is $59,471.71 with a lead time of 45 days. All products meet or exceed the City of Neosho's specifications and quality assurance standards.

Price(s) for unit(s) meeting enclosed specifications: 59,471.71

F.O.B. Neosho, MO
Projected Shipping Date: Project will be completed within 45 days after the Bid Award date

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: IKIO LED LIGHTING LLC

ADDRESS: 8470 Allison Pointe Blvd, Suite 128 Indianapolis, IN 46250

PHONE: +1 317-737-4287

EMAIL: isingh@ikioledlighting.com

BY: Inderpreet Singh

EST 1878

NEOSHO

CITY OF SPRINGS

CITY OF NEOSHO

203 E. MAIN ST.
NEOSHO, MO 64850
(417) 451-8050 PHONE
(417) 451-8065 FAX
WWW.NEOSHOMO.ORG

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until Thursday, October 9, 2025 at 10:00 a.m. at the Receptionist Desk of City Hall, Attn: City Clerk, 203 East Main Street, Neosho, MO 64850.
The bid will be for the following:

Project: Gift Field and Wick's Field Lighting

Please label the envelope: Gift Field and Wick's Field Lighting Bid Opening October 9, 2025 at 10:00 a.m.

Questions concerning the specifications and bid procedure should be directed to Kenny Balls, Parks Director, at the following address/phone: 417-451-8005, 203 E. Main St. Neosho, MO 64850.

All bids shall be F.O.B., Neosho, MO. All bids shall be exclusive of federal, state, and city taxes. Bids on this (these) unit(s) shall be made on forms furnished with these specifications. Additional information, specifications, deviations, and manufacturer's literature should be attached to bid forms. All bids should include the turnaround time in getting started on this project.

In section 605.040 of the City of Neosho code, it states that if a contractor performs work for the City a performance bond is required.

Section 605.040 Certain Insurance Policies, Etc., Required Before Issuance of Licenses for Plumbers, Electricians, Contractors, and Subcontractors is amended to read as follows:

"A. In addition to payment of the license fees required of plumbers, electricians and general and special contractors and subcontractors in Section 605.010, before a plumber's, electrician's or general or special subcontractor's license may be issued to any applicant, each applicant shall produce for the inspection and approval of the City Collector the following policies of insurance together with receipts showing the premiums fully paid for the period for which the license is sought:

1. Bodily injury liability insurance providing for a limit of not less than one hundred thousand dollars ($100,000.00) for all damages arising out of bodily injuries to or for the death of one (1) person and subject to the limit for each person, a total limit of three hundred thousand dollars ($300,000.00) for all damages arising out of bodily injuries to or death of two (2) or more persons in any one (1) accident.

2. Comprehensive general contractor's property damage liability insurance providing for a limit of not less than fifty thousand dollars ($50,000.00) for all damages arising out of injury to or destruction of property in any one (1) accident and subject to that limit per accident, a total aggregate limit of three hundred thousand dollars ($300,000.00) for all damages arising out of injury to or destruction of property during the policy period.

3. All insurance required herein must cover below-grade damage to be in full force during the entire construction process; and further be with a company approved by the City of Neosho; and such insurance shall cover the licensee and all employees of the licensee who may perform work in the City of Neosho, under the provisions of this Article.

4. Each contractor shall file a certificate showing that he/she has Workers' Compensation insurance if, under the laws of the State, he/she is required to carry such insurance.

5. Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license.

6. Unless otherwise provided, if a contractor performs work for the City of Neosho, the cost of which is estimated to exceed fifty thousand dollars ($50,000.00), a performance bond running to the City, to the contract amount.

B. In addition to the requirements set forth above by this Section and the license fees required to be paid, each applicant for a plumber's license shall comply with all provisions of the Plumbing Code of the City."

If this project is in reference to a Stormwater Runoff Project, please reference Section 430.188 of City Code that states:

A. *Performance Bonds and Other Assurances for Completion of Stormwater Management Improvements.* Upon approval of the Final Stormwater Management Plan, but before the issuance of building permit, the City Building Inspector may require the applicant to post a performance bond, cash escrow, certified check, or other acceptable form of performance security for the amount of the work to be done pursuant to the approved Stormwater Management Plan.

B. *Maintenance Agreement.* A maintenance agreement, approved by the Governing Body of the City of Neosho, assuring perpetual maintenance of stormwater management improvements shall be agreed upon by the City and the applicant, if the facilities are to be maintained by the developer.

C. *Maintenance Bond.* A two (2) year maintenance bond against defects in workmanship may be required by the City for any portion of the stormwater management improvements dedicated to the public.

*Missouri Prevailing Wage Rate if over $75,000.00 (*A copy of the Missouri Prevailing Wage Rate is attached*)
*Payment Bond Required for projects over $50,000.00
*City of Neosho Business License required
*W-9 Required
* Proof of Workers Compensation Coverage Provided w/ Bid

The City reserves the right to reject any or all bids and to accept the lowest or best bid. The City reserves the right to split bids, if in the best interest of the City.

Thank you,

David Kennedy
City Manager

BID SPECIFICATIONS:

The bid packet is for the purchase of:

Lighting project for Gift Field and Wick's Field at Morse Park

Project: Installment of new electrical LED sport lights for ball field lighting at Gift field and for Wick's field at Morse Park, 400 Dean Keeling Drive Neosho Mo. 64850.

1. Scope of Work

The scope of work includes the following:

- Site preparation
- Gift Field - Remove all existing light fixtures and ballasts. Poles and light brackets and utilities will be reused for new ball field lights.
- Install new LED lights (21) total of Series Sports lights to Gift Field.
- Wick's Field- Remove all existing lights and ballasts. Poles and light brackets and utilities will be reused for new ball field lights.
- Install new LED lights (18) total of Series Sports Lights to Wick's Field.
- The Grand total of 39 new LED lights.
- Cleanup and site restoration

2. Specifications

2.1 Ball field Lights

- Install new LED lights with Warehouse Lighting JI Series Sports Light Model #SP-JI 500W UXYZICC 82500 LM. Or equivalent of'. See bid packet for details.
- Worksite - clean up.

Note:
This bid should include the start date for this project.

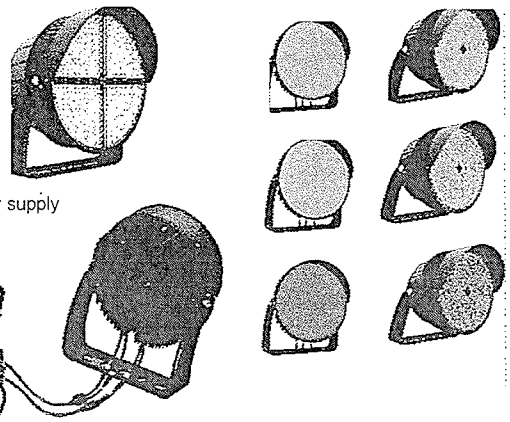
WAREHOUSE-LIGHTING.COM

J1 & J2 & L2 Series Sports Light

c<®us Intertek

Brief Description

J1 & J2 & L2 series LED sports light produces ideal light distribution with the highest reliability level - incredibly high over 93% total efficiency, while saving up to 80% energy compared with traditional lighting. With die-cast aluminum(AL1070) housing, rugged and weather-tight design, this durable luminaire can withstand the most demanding elements, ideal for use in high vibration areas and extreme outdoor conditions.



Built-in power supply

J1 J2 series

External power supply

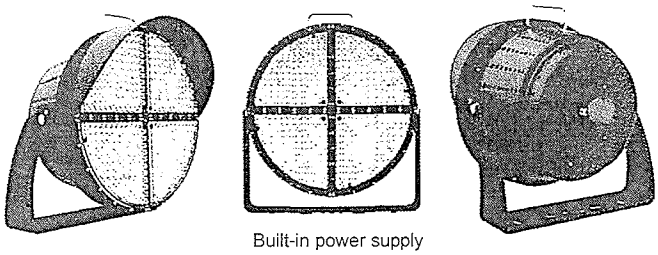
Application

Suitable for use as flood and area lighting for:

- Sporting facility, stadium, container loading area, shipping yard, high mast roadway, airport, industrial lighting, parking lot, railway, port, public square.

iJ4'i&Mt4i

- RGB/RGBW optional.
- External power supply available.
- DALI, DMX512 wireless control.
- Adjustable output current (AOC).
- Cold forging aluminum housing with polyester powder coated finish, excellent heat dissipation and corrosion resistance.
- Laser aiming device (optional) provides precise control in angling and aiming to exact optimal position.
- Special circuit design for each module part to work separately.
- High-quality optical material and various light distribution angles deliver ideal illumination and visual comfort.



Built-in power supply

: L2 series

External power supply

Specifications

Model Number	SP-J1xxxW UXYZICC				SP.J2xxxW UXYZICC				SP-L2xxxW UXYZICC				
Wattage	300W	400W	500W	600W	720W	800W	1000W	1200W	1000W	1200W	1500W	1600W	1800W
Efficiency (CRI:Ra70)	160lm/W	170lm/W	1S5Jri.)W	160lm/W	165lm/W	160lm/W	150lm/W	135lm/W	165lm/W	155lm/W	145lm/W	140lm/W	135lm/W
Efficiency (CRI:Ra80)	155lm/W	165lm/W	16Dlm/W	155lm/W	160lm/W	155lm/W	145lm/W	130lm/W	160lm/W	150!m/W	140lm/W	135lm/W	130lm/W
EPA					1.40Ft'				3.0Ft'				
Power Supply					Inventronics/Sosen				Need to specify, both regular, and high voltage available				
Input Voltage					'>9t.2ft27?'{/12(.I.347;Vf2"1'.M8QV								
Power Factor					0.95								
Total Harmonic					<15%								
LED Type					3737(15°); 5050(other beam angles)				3737(15°); 3030(other beam angles)				
CCT					2700K-6500K/RGB/RGBW				5000K CCT, No advanced controls				
Intelligent Control					DMX512/DALI wireless control								
CRI					B.1to(!$n.@i Ra80(0ptional)								
Beam Angle	15°/20°/30°/45°/60°				15°/20°/30°/40°/60°/80°				15°/30°/45°				
Lifespan					Sl?ii'0.o Ht:lurs								
Ingress Protection					IP66								
IKRating					IK09.								
Surge Protection					10kV (Standard) /20kV (Optional)								
Ambient Temp.					-i4o•qto◆Qj9:;{'; 'JQ':f,!ci'1◆!f:)								
Housing					Cold Forging Aluminum (Al1070)								
Lens Material					ArtHN..!?Q.fiilt1!:I.§!!.M!!◆rla1								

• *The CR/ value of 3737 led chip(15°) is limited to Ra70.*

Ordering Guide

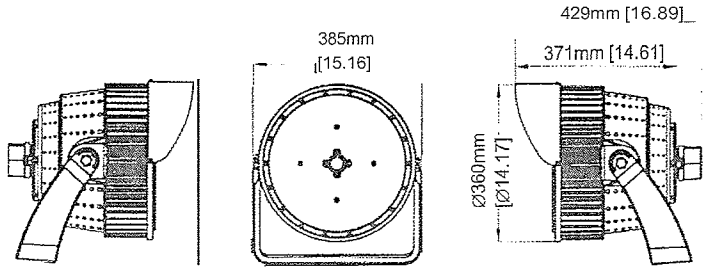
Product Category	Product Series	Wattage	CCT	Dimming Option	Beam Angle	Sensor Option	Driver Option	Voltage
SP	**J1/J2/L2**	**xxxW**	**u**	**X**	**y**	**z**		**cc**
Sports Light	J1 series J2 series L2 series	J1:300/400/500/600W J2:720/800/1000/1200W L2: 1000/1200/1500/1600/1800W	22 = 2200K 27 = 2700K 30 = 3000K 40 = 4000K 50 = 5000K 57 = 5700K 60 = 6000K 65 = 6500K RGBW RGB	D: Dimmable N: Non-dimmable	15=15' 20=20' 30=30' 40=40' 45=45' 60=60' 80=80'	**N:** without sensor G: with sensor Need to	1: with built-in driver 2: with external driver specify	120-277V 120-347V 277-480V _J

Example: SP-J1300W 50D20N2(120-277V)

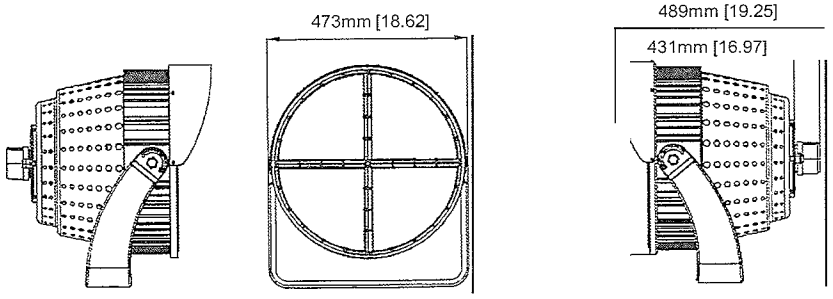
SP	J1	300W	50	D	20	N	2	(120-277V)
Sports Light	J1 Series	300W	5000K	Dimmable	20'	no sensor	external driver	120-277V

Dimensions Unit: mm [inch]

With Built-in Power Supply:
SP.J1xxxW UXVZICC
300-G00W



With Built-in Power Supply:
SP-J2xxxW UXYZICC
720-1200W



City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: October 21, 2025
ITEM: Bill No. 2025-77: Relocation of Liberty Utility Power Poles at Recycle Center_Easement

ORIGINATING DEPARTMENT: City Clerk
ATTACHMENT:

1. **Bill No. 2025-77 Liberty Utility Easement for Relocation of Poles at Rec. Center**
2. **Affidavit of Signing Authority**
3. **City of Neosho Easement.pdf NEEDS SIGNED**
4. **REAL_349_5210_DEED**

PURPOSE:
To seek council's approval of the relocation of power poles at the Recycle Center.

BACKGROUND:
Liberty Utilities requests to move the power poles at the Recycle Center to provide more efficient and reliable power to this city facility. This relocation will include a new easement for the new pole locations.

RECOMMENDATION:
Request council's approval of Bill No. 2025-84 and authorize the mayor to sign upon final reading.

COUNCIL BILL NO. 2025-77 ORDINANCE NO. 666-2025

AN ORDINANCE of the City of Neosho authorizing a permanent easement agreement by and between the City of Neosho and The Empire District Electric Company to convey and transfer a permanent easement and right-of-way for the construction, installation and maintenance of lines for transmission and distribution of electrical energy and communications; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho; and containing an emergency measure.

WHEREAS, the City of Neosho, Missouri, has undertaken a construction project for the City of Neosho Recycle Center that requires relocation of electric transmission and distribution lines belonging to The Empire District Electric Company; and

WHEREAS, The Empire District Electric Company has agreed to relocate existing electric transmission and distribution lines to a new permanent easement; and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. The City of Neosho, Missouri, hereby approves the permanent easement and right-of-way to The Empire District Electric Company, a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. That the Mayor of the City of Neosho, Missouri, is hereby authorized and directed to execute Easement and all necessary documents to effectuate the same by and on behalf of the City of Neosho.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of November, 2025, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

_____
Richard Davidson, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

SEAL

_____
Derek A. Snyder, City Attorney

AFFIDAVIT OF SIGNING AUTHORITY

I, _____, do hereby state that I have authority by The City of Neosho, MO to sign this conveyance of property.

_____
Signature

_____
Print name and title

ACKNOWLEGEMENT

STATE OF _____)
) SS
COUNTY OF _____)

On this _____ day of _____, 20____, before me appeared _____ personally known to me, who being by me duly sworn, did say that he/she is _____ of The City of Neosho, MO, with authority to bind entity and that the foregoing instrument was signed and sealed on behalf of said entity, and that he/she acknowledged said instrument to the free act and deed of said entity and that it was executed for the consideration therein and no other.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the county and state aforesaid the day and year written above.

_____ _____
Notary Public My Commission Expires:

Company File Number _____

Title of Document: **Easement**

Date of Document: _____

Grantor(s): **City of Neosho, Missouri**

Grantee: The Empire District Electric Company
602 S. Joplin Ave. Joplin, MO 64801

County: Newton

Property Description: **See Exhibit "A"**

Section 15 Township 24 Range 32 County Newton State Missouri

SA _____ WBS _____ Work Order _____

Service Notification 590000063328 Check No _____

Job Name/Location EXT-COM CITY OF NEOSHO 4700 HOWARD BUSH

Owner Name/Address City of Neosho 203 E. Main, Neosho, MO 64850

Company Name/Agent Liberty/Bill Corlett

MM

Accepted By: _____

Nathan Thomas, Land Administration

Return this document to The Empire District Electric Company, Attention: Land Manager, 602 S. Joplin Ave, Joplin, MO 64801. V5.25 Page 1

EASEMENT

In consideration of the sum of One Dollar ($1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged,

City of Neosho, Missouri

hereinafter **Grantor(s)** hereby grant, bargain and sell unto **The Empire District Electric Company, Grantee,** hereinafter referred to as the Company, its successors, assigns, lessees, licensees and agents, a permanent easement and right-of-way to construct, repair, replace, inspect, relocate, modify, operate and maintain lines for the transmission and distribution of electrical energy and communications, including but not limited to fiber optic communications, telecommunications, data storage and retrieval, and other means of communications, including the necessary poles, crossarms, wires, guy wires, anchors, markers, aerial cables, underground cables, conduits, vaults, equipment foundations, pad mount transformers, fiber optic lines, communications systems, and all appurtenances thereto as may in the opinion of the Company be required from time to time, on, over, under or across the land located within the easement described on **Exhibit A** attached hereto located in ____Newton_____ County in the State of ____Missouri____.

That part of the Grantor's Property lying within __15__ feet on both sides of the centerline of the location where the lines are initially installed and constructed, and within __15__ feet in all directions of anchors, guy wires, and other facilities as initially built. The location of this easement shall be fixed to the degree occupied by the initial structure(s) upon completion of such structure(s) ("the easement").

The Company assumes the responsibility for the proper installation of the Company's lines and agrees to save the undersigned harmless from any and all damage caused to the undersigned's property due to the negligence of the Company, its agents and employees.

The Company is granted the right to use the easement for its own internal uses and commercial purposes. The Company is further granted the right and permission at any time to: (1) clear, remove and keep the above described easement cleared of trees, limbs, roots, signs, buildings, structures, and other obstructions which in the opinion of the Company might damage, endanger, or interfere with the operation, maintenance, or safety of the lines; and (2) the right of ingress and egress across Grantor(s) Property to access the easement from nearby public streets; and (3) the right to use any existing means and technologies, and any new means or technologies that may be developed in the future, to accomplish the purposes of this easement.

The Company agrees that the undersigned shall otherwise have full and free use of the easement for farming, grazing and other purposes, subject to the rights herein granted to the Company; provided that no operation or construction shall be performed or permitted by the undersigned on the easement herein granted which might in the opinion of the Company damage, endanger or interfere with the operation, maintenance or safety of the lines or systems.

The undersigned Grantor(s), for themselves, their heirs, successors and assigns, warrant that they are the owners of the land herein conveyed and have the right to make this conveyance and receive the payment thereof; and covenant that The Empire District Electric Company, its successors and assigns, may quietly enjoy the premises for the uses herein stated; that they waive their right to request vacation of this easement; and that they will not create or permit any obstruction which may endanger or interfere with the construction, operation, and maintenance of the lines or systems.

Grantor(s)

_____	_____
Signature	Signature
_____	_____
Printed Name/Title	Printed Name

State of _____) SS **NOTARY CERTIFICATE** (affix notary seal in space below)
County of _____)
On this _____ day of _____, 20_____, before me
Personally appeared _____
_____
_____
to me known to be the person(s) described in and who executed the foregoing instrument, and acknowledged that he/she executed the same as his/her free act and deed.
WITNESS MY HAND AND OFFICIAL SEAL

_____ My Commission Expires: _____

Notary Public Printed Name: _____

State of _____) SS **NOTARY CERTIFICATE** (affix notary seal in space below)
County of _____)
On this _____ day of _____, 20____, before me
Personally appeared _____
_____
_____
to me known to be the person(s) described in and who executed the foregoing instrument, and acknowledged that he/she executed the same as his/her free act and deed.

WITNESS MY HAND AND OFFICIAL SEAL My Commission Expires: _____

_____

Notary Public Printed Name: _____

EXHIBIT A

DESCRIPTION OF GRANTOR(S) PROPERTY:

Part of the NW¼ NW¼ of Sec. 15 and part of the NE¼ NE¼ of Sec. 16, Twp. 24N, Rge. 32W, Newton County, Missouri, described as:

Commencing at the NE corner of said Sec. 16, the point of beg.; thence N 87°13'44" West along the north line of said Sec. 16 a distance 397.38 feet; thence South a distance of 926.84 feet to an iron pin; thence East a distance of 368.20 feet to the West right-of-way line of Howard Bush Drive (Daniel Boone Drive); thence Northeasterly along Howard Bush Drive a distance of 987 feet more or less to the north line of said Sec. 15; thence N 87°13'44" West a distance of 395.50 feet to the point of beg.; less that part lying within the right-of-way of Radio Road on the north, cont. 12.39 acres more or less.

349-5210
1-2

RECEIVER'S DEED

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the Circuit Court of Newton County, Missouri, Division I, by its Order in Case Number CV382-38CC, did authorize the transfer of certain real estate, more specifically described in Exhibit "A", attached hereto and made a part hereof by reference, to the City of Neosho, Missouri, in satisfaction of all claims the City of Neosho, Missouri, might have against the Water and Wastewater Technical School, Inc.; and

WHEREAS, said Order directed C. R. Rhoades, Receiver of the Water and Wastewater Technical School, Inc., to transfer the real estate described in Exhibit "A" to the City of Neosho, Missouri, by his Receiver's Deed; and

WHEREAS, the Court further ordered that there be attached to said Receiver's Deed a certain Agreement between the City of Neosho, Missouri, and the Water and Wastewater Technical School, Inc., Receivership, and that a copy of said Agreement is marked Exhibit "B" and attached hereto by reference.

NOW THEREFORE, in obedience to the orders of said court, and in consideration of the obligations of the City of Neosho, Missouri, as set forth in the Agreement marked Exhibit "B", as well as in receipt and satisfaction of all claims of the City of Neosho, Missouri, against the Receivership of the Water and Wastewater Technical School, Inc., I, C. R. Rhoades, Receiver of the Water and Wastewater Technical School, Inc., do hereby sell and convey unto the City of Neosho, Missouri, its successors and assigns, all of the right, title and interest which the said Water and Wastewater Technical School, Inc., has in and to the real estate described in Exhibit "A", attached hereto and made a part hereof by reference, situated and being in Newton County, Missouri.

TO HAVE AND TO HOLD the real property aforesaid with all and singular the rights, privileges, appurtenances and immunities thereunto belonging or anywise appertaining to the said City of Neosho, Missouri, its successors and assigns, subject to restrictions of record as well as restrictions set forth in Exhibit "B", attached hereto.

IN WITNESS WHEREOF, I, C. R. Rhoades, as Receiver for the Water and Wastewater Technical School, Inc., have hereunto set my hand this 24th day of March, 2000.

C. R. Rhoades, Receiver for Water and
Wastewater Technical School, Inc.

STATE OF MISSOURI)
) ss.
COUNTY OF NEWTON)

ON THIS 24th day of March, 2000, before me, the undersigned Notary Public in and for said County and State, personally appeared C. R. Rhoades, to me known to be the person described in and who executed the foregoing instrument and acknowledged that he has executed the same as his free act and deed as Receiver of the Water and Wastewater Technical School, Inc.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at my office in Neosho, Newton County, Missouri, the day and year last above written.

Jackie Schmidt
Notary Public

My Commission expires:

JACKIE SCHMIDT
Notary Public – Notary Seal
STATE OF MISSOURI
Newton County
My commission expires October 23, 2003

349-5210
2-2

Part of the NW1/4 NW1/4 of Sec. 15 and part of the NE1/4 NE1/4 of Sec. 16, Twp. 24N, Rge. 32W, Newton County, Missouri, described as commencing at the NE corner of said Sec. 16, the point of beg.; thence N 87°13'44" West along the north line of said Sec. 16 a dist. 397.38 feet; thence South a distance of 926.84 feet to an iron pin; thence East a dist. of 368.20 feet to the West right-of-way line of Howard Bush Drive (Daniel Boone Drive); thence Northeasterly along Howard Bush Drive a dist. of 987 feet more or less to the north line of said Sec. 15; thence N 87°13'44" West a distance of 395.50 feet to the point of beg.; less that part lying within the right-of-way of Radio Road on the north, cont. 12.39 acres more or less.

EXHIBIT "A"

RECORDED
COMPARED INDEXED

$21.00
Cash

NCA

STATE OF MISSOURI } SS
COUNTY OF NEWTON

IN THE RECORDER'S OFFICE
005190

I, Peggy L. Spicer, Circuit Clerk & Ex-Officio Recorder, within and for the county aforesaid, do certify that the instrument of writing hereto attached, with the certificate thereon was filed for record in my office on the 2nd day of June 2000 at 11 o'clock and 36 minutes a.M., and that the same is duly recorded in said office, in Book 349 at Page 5210 In Witness Whereof, I have hereunto set my hand and affixed the seal of said office. Done at office in Neosho, Mo., this 5th day of June 2000

PEGGY L. SPICER, Circuit Clerk & Ex-Officio Recorder
By Marti Milliken Deputy

NCC2187 - Wills & Assoc. Printing • 451-2000

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: October 21, 2025
ITEM: Bill No. 2025-80: Amending City Code-Franchise Tax/Gross Receipts

ORIGINATING DEPARTMENT: Finance Department
ATTACHMENT:
1. **Bill No. 2025-80 Franchise Tax-Gross Receipts Code Amendment**
2. **City Code Chapter 640**

PURPOSE:
To amend Section 640 License Tax on Utilities in order to include all utilities and the addition of video service providers.

BACKGROUND:
Within our code under Title VI Business and Occupation, the city has a Chapter 640 License Tax on Utilities. Under this Chapter Article I is specific to Light and Power Companies and Article II is specific to Telephone Companies and Article III was an Adjustment in Rates. For Natural Gas providers the franchise tax was approved by ordinance. This bill consolidates into one ordinance all public utilities to include electric, natural gas, water, wastewater, telecommunications and video service providers under Chapter 640.
The ordinance has been simplified by combining Article II and Article III as part of the consolidation.

RECOMMENDATION:
Staff recommends Council approve the proposed changes of Chapter 640.

COUNCIL BILL NO. 2025-80 ORDINANCE NO. 669-2025

AN ORDINANCE of the City of Neosho amending Title VI Business and Occupation by repealing and replacing Chapter 640 License Tax on Utilities, to include all utilities, communication and video service providers and to codify the license tax fees for utility and video service providers for the City of Neosho.

WHEREAS, the existing license fees for public utilities, telephone and video service providers and have been authorized by ordinances approved and adopted by the City Council; and

WHEREAS, the City Council has determined that such license fees should be codified and include all companies providing public utilities to include video service providers.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That Chapter 640 License Tax on Utilities be repealed and replaced with the following Chapter 640 License Tax on Utilities to read as follows:

"Chapter 640 License Tax on Utilities, Communication and Video Service Providers"

"Article I Public Utilities, Communication and Video Service"

"Section 640.010 Public Utility, Communication and Video Service Provider Defined."

"A. Public Utility shall mean and include every corporation, company, association, firm and individual which is an electrical, natural gas, water and/or wastewater corporation owning and operating an electric plant, natural gas plant or distribution, water and/or wastewater treatment and distribution as a public utility within the meaning of and as defined in the Missouri Public Service Commission law (Chapters 386 and 393, Revised Statutes of Missouri) and all rural electric cooperatives organized or operated under Chapter 394, Revised Statutes of Missouri.

B. Communication Service Provider shall mean and include every corporation, company, association, firm and individual providing telephone or communication services.

C. Video Service Provider shall mean and include every corporation, company, association, firm and individual cable, satellite and Internet providers within the limits of the City of Neosho."

"Section 640.020 Levied."
"Every light and power company (electric), gas company, water and/or wastewater company, communication (telephone) and video service providers their successors and assigns, generating, manufacturing, selling, distributing, transmitting, supplying, and furnishing electricity, electric power, electric energy, and electric service, natural gas, water, wastewater treatment, telephone, and video service (license) in the City or by use of said distribution system within the City shall, for the privilege of doing business and engaging in said occupation therein, pay to the City a license and occupation tax."

"Section 640.030 Tax Additional"
"The license and occupation tax herein provided shall be in addition to all other taxes, payments or fees now or hereafter required by law or ordinance."

"Section 640.040 Amount".

"The license and occupation tax herein provided shall be of the gross receipts of any light and power company, natural gas company, water and/or wastewater company, telephone communication company or video service provider company providing service in the City of Neosho.

1. Telephone (Communication)	5% of gross receipts
2. Gas	5% of gross receipts
3. Electric	5% of gross receipts
4. Video Service Providers	
Beginning August 28, 2025	3.5% of gross receipts
Beginning August 28, 2026	3% of gross receipts
Beginning August 28, 2027 and continuing after	2.5% of gross receipts"

"Section 640.050 What Constitutes Gross Receipts"
"A. The term "gross receipts" when used in this Article shall mean:

1. Except as otherwise provided in Subsection (B) hereof, all monies collected and received by licensee from the manufacture, distribution, and sale of electric power and energy to all of licensee's customers within the present and future boundaries of the City for residential, commercial, and industrial service, before any deductions are made therefrom by the licensee for any expenses, costs, or charges of any kind.
2. All monies collected and received by licensee from the sale or lease of goods and products to all of licensee's customers within the present and future boundaries of the City, before any deductions are made therefrom by the licensee for any expenses, costs or charges of any kind.

B. Gross receipts shall not include:
   1. Late charges and interest collected and received by licensee.
   2. All monies collected and received by licensee from the following customers of licensee: schools, churches and church schools.

C. All telephone communication companies and video service provider companies shall file with the City Clerk on or before the fifteenth (15th) day of March of each calendar year a sworn statement of gross receipts derived by such person from the furnishing of telephone, communication and video exchange service in the City during the preceding calendar year. At the time of filing any such statement, the person involved shall pay to the City Collector the required percentage of such gross receipts. Gross receipts derived from the furnishing of such service to the City or any other municipal or governmental unit located in the City shall not be included in the foregoing statement, nor shall any tax be due on such gross receipts. The telephone communication or video service provider company shall have the privilege of crediting

such sums as may be due under this Article with any unpaid balance due such company for service rendered or facilities furnished to the City."

"Section 640.060 Payment of Tax"

"The licensee shall pay the tax herein provided monthly, said tax to be computed upon the basis of gross receipts collected and received by licensee which are subject to said tax from the first day through the last day of each month during which licensee is doing business and engaged in said occupation, beginning on November 6, 1985."

"Section 640.070 Reports"
"Except as required under Section 640.050(C) the exact date after the end of each quarter on which the licensee shall pay the tax herein provided and the form and contents of reports filed by licensee with the City showing the gross receipts which are subject to said tax and the date on which said reports are due, shall be as mutually agreed upon by the City and the licensee."

"Section 640.080 To Be In Lieu of Other Taxes"

"The payments required by the provisions of this Article shall be in lieu of all other excises, charges, exactions, rentals, impositions or other license or occupation taxes heretofore imposed upon any person engaged in the business described under this Chapter, but nothing contained in this Article shall be construed to exempt such person from any general or special ad valorem tax imposed upon the public generally by the City."

"Section 640.090 No Automatic Adjustments"

"Pursuant to Section 393.275 and 67.2689 RSMo., and other applicable authority, the City shall maintain now and hereinafter, unless otherwise provided by law, the tax rates of its license and occupation taxes on the gross receipts of utility corporations, without reduction, notwithstanding any periodic fluctuations in the tariffs or service rates of such utility companies or any notice thereof, including, but not limited to, notice sent under Section 393.275 and 67.2689 RSMo or other applicable authority."

Section 2. That this ordinance shall be in full force and effect from and after its passage.

(This space intentionally left blank.)

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of November, 2025, by a vote of 2025.

CITY OF NEOSHO, CITY COUNCIL

_____
Richard Davidson, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

SEAL

_____
Derek A. Snyder, City Attorney

ARTICLE I
License Tax on Electric Power Companies

Section 640.010. Light and Power Company Defined. [CC 1979 §15-81; Ord. No. 1242 §4, 11-6-1984; Ord. No. 48-2014 §1, 12-2-2014]

The term "light and power company" when used in this Article shall mean and include every corporation, company, association, firm and individual which is an electrical corporation owning and operating an electric plant as a public utility within the meaning of and as defined in the Missouri Public Service Commission law (Chapters 386 and 393, Revised Statutes of Missouri) and all rural electric cooperatives organized or operated under Chapter 394, Revised Statutes of Missouri.

Section 640.020. Levied. [CC 1979 §15-82; Ord. No. 1242 §1, 11-6-1984; Ord. No. 48-2014 §1, 12-2-2014]

Every light and power company, their successors and assigns, generating, manufacturing, selling, distributing, transmitting, supplying, and furnishing electricity, electric power, electric energy, and electric service (license) in the City shall, for the privilege of doing business and engaging in said occupation therein, pay to the City a license and occupation tax.

Section 640.030. Tax Additional. [CC 1979 §15-83; Ord. No. 1242 §7, 11-6-1984; Ord. No. 48-2014 §1, 12-2-2014]

The license and occupation tax herein provided shall be in addition to all other taxes, payments or fees now or hereafter required by law or ordinance.

Section 640.040. Amount. [CC 1979 §15-84; Ord. No. 1242 §2, 11-6-1984; Ord. 87-1 §1, 1-20-87; Ord. No. 48-2014 §1, 12-2-2014]

The license and occupation tax herein provided shall be in the amount of five percent (5%) of the gross receipts of any light and power company providing service in the City of Neosho.

Section 640.050. What Constitutes Gross Receipts. [CC 1979 §15-85; Ord. No. 1242 §3, 11-6-1984; Ord. No. 48-2014 §1, 12-2-2014]

A. The term "gross receipts" when used in this Article shall mean:

1. Except as otherwise provided in Subsection (B) hereof, all monies collected and received by licensee from the manufacture, distribution, and sale of electric power and energy to all of licensee's customers within the present and future boundaries of the City for residential, commercial, and industrial service, before any deductions are made therefrom by the licensee for any expenses, costs, or charges of any kind.

2. All monies collected and received by licensee from the sale or lease of goods and products to all of licensee's customers within the present and future boundaries of the City, before any deductions are made therefrom by the licensee for any expenses, costs or charges of any kind.

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B. Gross receipts shall not include:

1. Late charges and interest collected and received by licensee.

2. All monies collected and received by licensee from the following customers of licensee: schools, churches and church schools.

Section 640.060. Payment of Tax. [CC 1979 §15-86; Ord. No. 1242 §5, 11-6-1984; Ord. No. 48-2014 §1, 12-2-2014]

The licensee shall pay the tax herein provided monthly, said tax to be computed upon the basis of gross receipts collected and received by licensee which are subject to said tax from the first day through the last day of each month during which licensee is doing business and engaged in said occupation, beginning on November 6, 1985.

Section 640.070. Reports. [CC 1979 §15-87; Ord. No. 1242 §6, 11-6-1984; Ord. No. 48-2014 §1, 12-2-2014]

The exact date after the end of each quarter on which the licensee shall pay the tax herein provided and the form and contents of reports filed by licensee with the City showing the gross receipts which are subject to said tax and the date on which said reports are due, shall be as mutually agreed upon by the City and the licensee.

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ARTICLE II
Telephone Companies' License Tax[1]

Section 640.080. Levied — Amount. [Code 1962 §15-18; CC 1979 §15-44; Ord. No. 247-2006 §§1 — 2, 4-18-2006]

Every person engaged in the business of furnishing exchange telephone service in the City shall pay to the City, as an annual license tax, an amount equal to five percent (5%) of the gross receipts derived from the furnishing of such service within the City, as set forth by this Article.

Section 640.090. Annual Statement of Gross Receipts — When Tax Paid — Certain Receipts Exempt — Credit for Services Rendered City. [Code 1962 §15-19; CC 1979 §15-45]

All persons mentioned in Section 640.080 shall file with the City Clerk on or before the fifteenth (15th) day of March of each calendar year a sworn statement of gross receipts derived by such person from the furnishing of exchange telephone service in the City during the preceding calendar year. At the time of filing any such statement, the person involved shall pay to the City Collector five percent (5%) of such gross receipts. Gross receipts derived from the furnishing of such service to the City or any other municipal or governmental unit located in the City shall not be included in the foregoing statement, nor shall any tax be due on such gross receipts. The telephone company shall have the privilege of crediting such sums as may be due under this Article with any unpaid balance due such company for telephone service rendered or facilities furnished to the City.

Section 640.100. To Be in Lieu of Other Taxes. [Code 1962 §15-20; CC 1979 §15-46]

The payments required by the provisions of this Article shall be in lieu of all other excises, charges, exactions, rentals, impositions or other license or occupation taxes heretofore imposed upon any person engaged in the business described in Section 640.080, but nothing contained in this Article shall be construed to exempt such person from any general or special ad valorem tax imposed upon the public generally by the City.

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1. **Editor's note — Ordinance number 247-2006 was adopted April 18, 2006 in compliance with HB209 of the 2006 Missouri Legislative session. Provisions contained in HB209 were subsequently deemed unconstitutional by the Missouri Supreme Court on August 8, 2006 in City of Springfield, Appellant V Sprint Spectrum, L.P., Respondent Case No. SC87238. Subsequently Section 640.080 was reinstated as referenced below.**

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ARTICLE III
Adjustments in Rates

Section 640.110. No Automatic Adjustments. [Ord. No. 48-2014 §1, 12-2-2014]

Pursuant to Section 393.275 RSMo., and other applicable authority, the City shall maintain now and hereinafter, unless otherwise provided by law, the tax rates of its license and occupation taxes on the gross receipts of utility corporations, without reduction, notwithstanding any periodic fluctuations in the tariffs or service rates of such utility companies or any notice thereof, including, but not limited to, notice sent under Section 393.275 RSMo.

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City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: October 21, 2025
ITEM: Bill No. 2025-83: Agreement for Big Spring Park Master Plan

ORIGINATING DEPARTMENT: Parks and Recreation Department
ATTACHMENT:

1. **Bill No. 2025-83 Contract with Sapp Design Associates Architects, Inc. for Big Spring Master Plan**
2. **Contract with Sapp Designs for Neosho Big Springs Park MP - final_revised**

PURPOSE:

To request City Council approval to enter into a contract with SAPP Design Associates Architects, Inc. for architectural planning and design services related to the Big Spring Park Master plan, which will guide future development and improvements at the park.

BACKGROUND:

Big Spring Park is one of the city's most utilized and historic parks. The development of a master plan will help guide future improvements, recreational opportunities, and infrastructure upgrades. Architectural planning and design services will provide a detailed layout and long-term vision for the park, ensuring that future projects are well-coordinated and meeting the needs of the community.
This is a Budgeted item of $100,000.

SAPP Design Associates Architects, Inc.has proposed a fee of $47,800.
This provides professional planning of the Big Spring Park Master Plan and associated design documentation.

RECOMMENDATION:

Staff recommends that City Council approve entering into a contract with SAPP Design Associates, Architects, Inc. for the Big Spring Park Master Plan at a total cost of $47,800. And authorize the mayor to execute it.

COUNCIL BILL NO. 2025-83 ORDINANCE NO. 672-2025

AN ORDINANCE of the City of Neosho, Missouri, authorizing an Agreement with Sapp Design Associates Architects, Inc., a Missouri corporation, for the purpose of providing architectural planning and design services for the Big Spring Park Master Plan; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That the Agreement by and between the City of Neosho, Missouri, and Sapp Design Associates Architects, Inc., a Missouri corporation, for the purpose of providing architectural planning and design services for the Big Spring Park Master Plan, a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. That the Mayor of the City of Neosho, Missouri, is hereby authorized and directed to execute the foregoing by and on behalf of the City of Neosho.

Section 3. That this Ordinance shall be in full force and effect from and after its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of November, 2025, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

_____
Richard Davidson, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

_____
Derek A. Snyder, City Attorney

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Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the 24th day of September in the year Two Thousand Twenty-Five (2025)
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

City of Neosho
203 East Main Street
Neosho, Missouri 64850

and the Architect:
(Name, legal status, address and other information)

Sapp Design Associates Architects
3750 South Fremont
Springfield, Missouri 65804

for the following Project:
(Name, location and detailed description)

City of Neosho's Big Spring Park Master Plan

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.
(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

PHASE I: MASTER PLAN SERVICES
See Exhibit "A", Sapp Design Proposal Letter.

PHASE II: FUTURE PROJECTS AND SERVICES:
The Owner may decide to proceed with any identified projects at the conclusion of the Phase I Services. At such time as identified projects are determined the Architect will issue an amendment which stipulates the scope, schedule, budget and associated fees as mutually agreed. The Architect will not proceed with any Phase II Services until the Owner issues written authorization to the Architect to provide services.

§ 1.1.2 The Project's physical characteristics:
(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

Located at 309 West Spring Street, Neosho, Missouri 64850.

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:
(Provide total and, if known, a line item breakdown.)

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Potential cost will be determined as part of Phase I Services.

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:
To be determined

.2 Construction commencement date:
To be determined

.3 Substantial Completion date or dates:
To be determined

.4 Other milestone dates:
Not applicable

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

To be determined when a project has been identified.

§ 1.1.6 *Paragraph deleted*
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

§ 1.1.6.1 *Paragraph deleted*

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

David Kennedy, City Manager
City of Neosho
203 East Main Street
Neosho, Missouri 64850

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

Not applicable

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:
If needed, to be determined when a project has been identified.

.2 Civil Engineer:
If needed, to be determined when a project has been identified.

.3 Other, if any:
(List any other consultants and contractors retained by the Owner.)
Unknown at time of execution

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§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

Stephen Telscher, Partner
Kathe Kristek, Project Manager
Sapp Design Associates Architects
3750 South Fremont
Springfield, Missouri 65804

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:
To be determined

.2 Mechanical Engineer:
To be determined

.3 Electrical Engineer:
To be determined

§ 1.1.11.2 Consultants retained under Supplemental Services:

.1 Geotechnical Services:
To be determined

.2 Land and Topographical Surveying:
To be determined

.3 Civil Engineer:
To be determined

§ 1.1.12 Other Initial Information on which the Agreement is based:

Not applicable

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. If required, the parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

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ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than Two Million Dollars and Zero Cents ($2,000,000.00) for each occurrence and Four Million Dollars and Zero Cents ($4,000,000.00) in the aggregate.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars and Zero Cents ($1,000,000.00) combined single limit per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than One Million Dollars and Zero Cents ($1,000,000.00) each accident claim, One Million Dollars and Zero Cents ($1,000,000.00) each employee, and One Million Dollars and Zero Cents ($1,000,000.00) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than Two Million Dollars and Zero Cents ($2,000,000.00) per claim and Two Million Dollars and Zero Cents ($2,000,000.00) in the aggregate annually.

§ 2.5.7 *Paragraph deleted*

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

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§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 *Paragraph deleted*

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project, relative to the construction permit.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect will discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project. The Architect shall comply with Owner's directive regarding the requirements of the project so long as it is not in violation of building codes or ADA compliance.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations as may be applicable to the project scope.

§ 3.2.5.1 *Paragraph deleted*

§ 3.2.5.2 *Paragraph deleted*

§ 3.2.6 The Architect shall submit to the Owner an opinion of probable Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

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§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements.

§ 3.3.2 The Architect shall update the opinion of probable Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the opinion of probable Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the opinion of probable Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the opinion of probable Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and drafting contracts for construction to be reviewed by the Owner's legal counsel.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- **.1** facilitating the distribution of Bidding Documents to prospective bidders;
- **.2** organizing and conducting a pre-bid conference for prospective bidders;
- **.3** preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,

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.4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, the Architect shall consider requests for substitutions and prepare and distribute addenda identifying approved substitutions, if the request is timely, to all prospective bidders.

§ 3.5.3 *Paragraph deleted*
§ 3.5.3.1 *Paragraph deleted*

§ 3.5.3.2 *Paragraph deleted*

§ 3.5.3.3 *Paragraph deleted*

§ 3.6 Construction Phase Services
§ 3.6.1 General
§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work
§ 3.6.2.1 The Architect shall visit the site as required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive, continuous, or more often than weekly on-site observations to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require observation or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations

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and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and observations, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site observations to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment during the term of this agreement.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to reasonable requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for

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information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work during the course of the project.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- **.1** conduct site observations to determine the date or dates of Substantial Completion and the date of final completion;
- **.2** issue Certificates of Substantial Completion;
- **.3** forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- **.4** issue a final Certificate for Payment based upon a final observation indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's site observations shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

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Supplemental Services	Responsibility (Architect, Owner, or not provided)
§ 4.1.1.1 Programming	Architect
§ 4.1.1.2 Multiple preliminary designs	Architect/ Phase II
§ 4.1.1.3 Measured drawings	Not Provided
§ 4.1.1.4 Existing facilities surveys	Architect
§ 4.1.1.5 Site evaluation and planning	Architect
§ 4.1.1.6 Building Information Model management responsibilities	Not Provided
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.8 Civil engineering	Not Provided
§ 4.1.1.9 Landscape design	Not Provided
§ 4.1.1.10 Architectural interior design	Architect/ Phase II
§ 4.1.1.11 Value analysis	Not Provided
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Not Provided
§ 4.1.1.13 On-site project representation	Not Provided
§ 4.1.1.14 Conformed documents for construction	Not Provided
§ 4.1.1.15 As-designed record drawings	Not Provided
§ 4.1.1.16 As-constructed record drawings	Not Provided
§ 4.1.1.17 Post-occupancy evaluation	Not Provided
§ 4.1.1.18 Facility support services	Not Provided
§ 4.1.1.19 Tenant-related services	Not Provided
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Architect
§ 4.1.1.21 Telecommunications/data design	Owner/ Phase II
§ 4.1.1.22 Security evaluation and planning	Owner/Architect/ Phase II
§ 4.1.1.23 Commissioning	Not Provided
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.25 Fast-track design services	Not Provided
§ 4.1.1.26 Multiple bid packages	Not Provided
§ 4.1.1.27 Historic preservation	Not Provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Not Provided
§ 4.1.1.29 Other services provided by specialty Consultants	Not Provided
§ 4.1.1.30 Geotechnical and Land Survey	Not provided
§ 4.1.1.31 Other Supplemental Services	Not Provided

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

§ 4.1.1.1 **Programming**: The Architect will assist the Owner in finalizing Owner's previously developed program documents and will assist Owner with any necessary updates.

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§ 4.1.1.2 Multiple Preliminary Designs: The Architect will provide up to a maximum of two (2) alternative concept designs for the Owner's review, if necessary, in order to select a specific approach to be further developed and executed in the Architect's Basic Services.

§ 4.1.1.4 Existing Facilities Surveys: Architect will perform a visual facilities survey to assist in a property conditions assessment as per Scope of Work contained herein.

§ 4.1.1.5 Site Evaluation and Planning: The Architect will provide a general evaluation of the existing site and assist in a property conditions assessment for suitability to accommodate current and proposed future upgrades as per Scope of Work contained herein.

§ 4.1.1.10 Architectural Interior Design: The Architect will only provide basic Interior Design Services that will be limited to material and finish selections. Interior Design Services do not include specifying furnishings, fixtures, equipment, window coverings, artwork or any finishes other than basic finish materials.

§ 4.1.1.20 Coordination with Owner's Consultants: The Architect will coordinate its work with that of each of the Owner's Vendor's/Specialist's/Consultant's work, if any, that may be required to be part of the Architect's base bid documents.

§ 4.1.1.22 Security Evaluation and Planning: The Architect will coordinate its work product with each of the Owner's Vendor's/Specialist's documentation that may be required to be part of the Architect's base bid documents.

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.
(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

§ 4.1.1.21 Telecommunications / Data Design: The Owner will provide the Architect with all information necessary to facilitate in the bid documents, adequate pathways, rough-ins, special requirements or other special needs to facilitate Owner's design and installation of all Telecommunication and data design for any identified projects.

§ 4.1.1.22 Security Evaluation and Planning: The Owner will coordinate with the Architect, the Owner's preferred or contracted Vendor's/Specialist's/Consultant's specifications, drawings, required pathways, rough-ins, electrical and mounting requirements, and any other information or documentation that may be required to be part of the Architect's base bid documents.

§ 4.1.3 *Paragraph deleted*

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.
The following additional services may be provided at the Owner's option, in accordance with this Section 4.2 and 11.3 as follows:

1. Furnishings

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

.1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;

.2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;

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.3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;

.4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;

.5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;

.6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;

.7 Preparation for, and attendance at, a public presentation, meeting or hearing;

.8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;

.9 Evaluation of the qualifications of entities providing bids or proposals;

.10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,

.11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

.1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;

.2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;

.3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;

.4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,

.5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

.1 Up to two (2) reviews, maximum, of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor

.2 Up to one (1) per month maximum visits to the site by the Architect during construction

.3 Up to two (2) observations, maximum, for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents

.4 Up to two (2) observations, maximum, for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than sixty (60) days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within forty-two (42) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the

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Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 *Paragraph deleted*

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations for building foundation design and other site development.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 *Paragraph deleted*

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

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ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified or coordinated by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work shall be provided to the Architect and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary opinion of probable Cost of the Work and updated opinions of probable Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any opinion of probable Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing opinions of probable Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the opinion of probable Cost of the Work to meet the Owner's budget. The Architect's opinion of probable Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed opinion of probable Cost of the Work, the Architect shall provide such an opinion of probable cost, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within sixty (60) days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's opinion of probable Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- **.1** give written approval of an increase in the budget for the Cost of the Work;
- **.2** authorize rebidding or renegotiating of the Project within a reasonable time;
- **.3** terminate in accordance with Section 9.5;
- **.4** in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- **.5** implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

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ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

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§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to non-binding mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by non-binding mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:
(Check the appropriate box.)

[ ] Arbitration pursuant to Section 8.3 of this Agreement

[X] Litigation in a court of competent jurisdiction in Newton County, Missouri

[ ] Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 *Paragraph deleted*
§ 8.3.1 *Paragraph deleted*

§ 8.3.1.1 *Paragraph deleted*

§ 8.3.2 *Paragraph deleted*

§ 8.3.3 *Paragraph deleted*

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 *Paragraph deleted*

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§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements and any required licensing fee.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:
(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the laws of the State of Missouri.

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§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least fourteen (14) days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least fourteen (14) days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement or that is non-insurable.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 *Paragraph deleted*

§ 10.8.1 *Paragraph deleted*

§ 10.9 *Paragraph deleted*

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

PHASE I: MASTER PLAN SERVICES:
The compensation for Phase I as described in Article 1.1 will be a fixed lump sum fee of Forty-Six Thousand Dollars and Zero Cents ($46,000.00) plus reimbursable expenses, not-to-exceed One Thousand Eight Hundred Dollars and Zero Cents ($1,800.00). This fee is based on limitations referenced in Exhibit "A".

PHASE II: FUTURE PROJECTS AND SERVICES:
The compensation for Basic Services on any future approved Projects will be on a percentage of construction cost or as mutually agreed upon per contract amendment for Basic Architectural Services for all items designed, coordinated, and/or specified by the Architect and is inclusive of the Contractor's Base Bid, all Bid Alternates, Profit, Overhead, Bonds, and Insurance Cost. Owner and Architect will negotiate a mutually agreeable fee for each identified project.

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1, the Owner shall compensate the Architect as follows:

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(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Designated Supplemental Services shall be compensated as a Basic Service through the compensation value in 11.1 unless otherwise mutually agreed in writing.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

Billing of services will be based on utilizing the Architect's current basic hourly rates in place at the time services were performed, see Article 11.7 for hourly rates.

Option – A lump sum, percentage fee, or other fee formats may be utilized for any single specific additional service where hourly basis is not preferred by either party.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus twenty percent (20%).
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

In addition, the Architect's hourly time as reasonably necessary to accomplish the associated services and tasks.

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	Twenty	Percent	(20%)
Design Development Phase	Twenty-Five	Percent	(25%)
Construction Documents Phase	Thirty-Five	Percent	(35%)
Procurement Phase	Five	Percent	(5%)
Construction Phase	Fifteen	Percent	(15%)
Total Basic Compensation	**One Hundred**	**Percent**	**(100%)**

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Upon acceptance of a bona fide low bid or negotiated proposal, compensation will be adjusted based on the construction cost minus contingency and allowances. Upon closeout of the construction contract, compensation will be adjusted for final payment based on the total construction cost.

§ 11.6.1 When compensation is on a percentage basis of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions in accordance with the schedule set forth in Section 11.5 based on (1) the accepted bona fide low bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of the cost of the work for such portions of the project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal annual fiscal year review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Rates shown reflect current fiscal year (2025) values for the Architect. Any future or subsequent projects or additional services would be based on the current rates at that time.

Employee or Category	Rate
Senior Project Manager	$245.00 per hour
Junior Project Manager	$210.00 per hour

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Project Architect	$195.00 per hour
Interior Designer	$190.00 per hour
Architect/Designer III	$180.00 per hour
Architect/Designer II	$170.00 per hour
Architect/Designer I	$150.00 per hour
Senior CADD Technician	$180.00 per hour
CADD Technician	$150.00 per hour
Marketing/Communications Director	$125.00 per hour
Business Manager	$105.00 per hour
Administrative Assistant	$100.00 per hour
Clerical Support	$ 70.00 per hour
Architectural Intern	$ 70.00 per hour
Interior Design Intern	$ 70.00 per hour

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

.1 Transportation and authorized out-of-town travel and subsistence;
.2 *Paragraph deleted;*
.3 Permitting and other fees required by authorities having jurisdiction over the Project;
.4 Printing, reproductions, plots, and standard form documents;
.5 Postage, handling, and delivery;
.6 *Paragraph deleted;*
.7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
.8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
.9 All taxes levied on professional services and on reimbursable expenses;
.10 *Paragraph deleted;*
.11 *Paragraph deleted; and,*
.12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus twenty percent (20%) of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:
(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of zero dollars and zero cents ($0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 *Paragraph deleted*

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty (30)

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days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

Legal Prevailing Rate

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

§ 12.1 Any delays in the continuous sequence of Basic and Additional Services of each authorized project, not the fault of the Architect, exceeding sixty (60) consecutive calendar days (during the performance of the listed Phases or after the completion of a Phase) shall increase the basic compensation Article 11.1 on the basis of the percentage of construction cost, as follows:

Schematic Design	(0.25%)
Design Development	(0.25%)
Construction Documents	(determined at that time, but no less than 0.5%)
Bidding	(0.25%)
Construction Administration	(determined at that time)

§ 12.2 The following services are specifically excluded from the basic compensation of this contract. Reference Article 4 for other services that are additional and/or optional services:

a. Any public or private on-site or off-site utility infrastructure and roadway coordination and design.
b. Environmental assessments and impact studies
c. Geotechnical Engineering Services
d. Special inspection testing and certifications
e. Building and Regulatory Permit Fees
f. Irrigation Design
g. Construction Staking
h. Providing Structural Building Calculations
i. Interior Design for Furniture and Equipment Specifications
j. Acoustical Engineering, Sound System, Special Lighting and Video System Design
k. Security Systems, Phone Systems, Data, Technology System or Infrastructure.

§ 12.3 If, due to the Architect's error, any required item or component of the projects is omitted from the Architect's construction documents, the Architect shall not be responsible for paying the cost to add such item or component to the extent that such item or component would have been otherwise necessary to the project or otherwise adds value or betterment to the project. In no event will the Architect be responsible for any cost or expense that provides betterment, upgrade or enhancement of the project. However, if due to the Architect's error any required item or component is omitted from the construction documents, then the Architect under the basic fee value will provide the necessary services and documents required for the Contractor to incorporate that element.

§ 12.4 In the event of any litigation arising from or related to this Agreement or the services provided under this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party all reasonable costs incurred, including staff time, court costs, attorneys' fees and all other related expenses in such litigation. In the event of a non-adjudicative settlement of litigation between the parties or a resolution of a dispute by arbitration, the term "prevailing party" shall be determined by that process.

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§ 12.5 Notwithstanding any other provisions of the Agreement, neither party shall be liable to the other for any consequential damages incurred due to the fault of the other party, regardless of the nature of this fault or whether it was committed by the owner or the Architect, their employees, agents, subconsultants or subcontractors. Consequential damages include, but are not limited to, loss of use and loss of profit.

§ 12.6 Severability: Any term or provision of this Agreement found to be invalid under any applicable statute or rule of law shall be deemed omitted and the remainder of this Agreement shall remain in full force and effect.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

.1 AIA Document B101™–2017, Standard Form Agreement Between Owner and Architect

.2 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed and and dated as indicated below:

Not applicable

.3 Exhibits:

Exhibit "A", Sapp Design Proposal Letter, dated August 15, 2025, five (5) pages.

.4 Other documents:
(List other documents, if any, forming part of the Agreement.)

This Agreement entered into as of the day and year first written above.

The individual signing below hereby represents and warrants that, with the express approval of the City of Neosho, s/he is duly authorized on behalf of the City of Neosho to execute and deliver this Agreement on behalf of the City of Neosho, MO and that this Agreement is binding upon the City of Neosho in accordance with its terms

OWNER *(Signature)*	**ARCHITECT** *(Signature)*
	John McNabb, AIA, NCARB, President Sapp Design Associates Architects
(Printed name and title)	*(Printed name, title, and license number, if required)*

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User Notes: (1920289102)

SAPP DESIGN ARCHITECTS

August 15th, 2025

David Kennedy, City Manager
City of Neosho
203 E Main Street
Neosho, MO 64850

Re: City of Neosho – Big Springs Park Master Plan and Conceptual Planning

Mr. Kennedy,

We appreciate the opportunity to provide a proposal for professional Master Planning and Conceptual Design Services for the City of Neosho.

The scope of work incudes Master Planning and Conceptual Designs of the existing Neosho Big Springs Park, at Spring Street Neosho, MO 64850. The project limits are identified in Exhibit `A`.

Sapp Design's role shall be to provide design thinking for the site-wide programming, organization, and character of Big Spring Park, which can be used for technical design and development in future efforts.

Conceptual Site Design requirements include the development of hand sketches and image boards describing the size and character of the of the project to address improvements to the park, including park amenities as follows:

- Playground and Splash Pad:
    - Provide a site-specific playground footprint and location
    - Develop conceptual ideas/theme for playground and splash pad character
    - Coordinate with and All-Inclusive Rec or similar Play Equipment Specialist (Play Equipment Specialist will select equipment, provide layout/descriptive imagery, and cost opinion)
- Pavilion
    - Provide diagrammatic ideas
- Old House
    - Visual observations and aerial maps are to be used
    - Conceptual diagrams to be provided. Architect not providing as-built floor plans
- Amphitheater and Landscaping Enhancements:
    - Provide 1-2 hand sketches with diagrammatic ideas
    - Identify location and type of wedding and event infrastructure in coordination with Client
- Trails and Connectivity:
    - Review existing trails and develop recommendations for improved connectivity
    - Propose additional or adjusted trails within the site design concept
    - Enhance trail connections to the spring and cave system
    - Review existing and developed seating areas, including park furniture recommendations
- Floral Clock – Review current conditions and location

- Rock Bluff Integration – Provide recommendations for visual integration into the park setting
- Pedestrian Connectivity -Review options for crossing West Spring Street
- Parking and Access - Review as a driver of site design
- Landscape Beds and Irrigation
    - Develop size/location/character of future landscape beds, or renovation to existing landscape bed diagram
    - Identify which landscape beds will require irrigation with diagram
- Park Lighting – Prepare a conceptual lighting plan identifying illuminated areas and type of lighting types
- Park Signage Plan – Develop a coordinated signage concept
- Stormwater Management
    - Create concept in a high-level diagram overlay to the Site plan
    - *Note: decision to use potable water in a pass-through system for the splash pad vs. recirculating system would have a significant impact on stormwater and irrigation thinking*
- Concept Design Development Process
    - Prepare up to (2) two site design concepts, including
        - Site plans in hand-drawn sketch format (see Exhibit B for example)
        - Image boards of proposed enhancements
    - Refined Concept - Upon review and owner feed-back prepare (1) one site design concept, including
        - Site plan in hand-drawn sketch format
        - Project image boards describing design intent and character
        - Preliminary phasing diagram (in coordination with Client)
        - Final Design Concept
        - Phasing Diagram - Develop with advice on park programming and landscape enhancements
        - Meet with owner to review the conceptual site design / landscape typology drawing / phasing diagram and cost opinion
    - Final Concept
        - Upon review and owner feed-back develop final site design concept as part of deliverables

Deliverables:

- Conceptual Park Site Plan
- Image Boards
- Diagrams: Phasing, Stormwater Management, Lighting, Signage
- Conceptual Order of Magnitude Cost
- Exterior Rendering

Owner Provided:

- Survey (Owner to provide or Architect to use visual observations and aerial maps for approximate information)
- Existing drawings of house, park, street, or utilities, if available.

Exclusions:

- Survey
- Civil Engineering
- MEP Engineering

Proposed Fee:

- **Fixed fee lump sum $46,000,** plus reimbursable expenses, not-to-exceed $1,800.

Proposed Schedule:

The Master Planning and conceptual Design services will start in September 2025 and be completed by end of 2025(tentative). Schedule maybe impacted, by Owner provided survey for data that is to be used in the planning and designs.

. We will follow up with a formal contract once this proposal is accepted. If you have any concerns, comments, or questions, I can be reached by phone at 417-877-9600 or by email at mcnabb@sdaarchitects.com. We look forward to collaborating with you and helping shape a long-term plan that aligns with the city's vision for the future.

Thank you for the opportunity,

8-15-25

John McNabb, AIA, NCARB
Partner | Director of Business
Sapp Design Architects

David Kennedy
City Manager
City of Neosho

Exhibit `A`
Site Plan – Project Area

Exhibit `B`

Examples of hand-drawn sketch site plan and precedents

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: October 21, 2025
ITEM: Resolution Bill No. 2025-36: Agreement with Henson Electric for Morse Park Walking Trail Lighting

ORIGINATING DEPARTMENT: Parks and Recreation Department
ATTACHMENT:

1. **Res. Bill No. 2025-36 Agreement with Henson Electric for Morse Park Walking Trail Lighting**
2. **Agreement Neosho and Henson Electric - Morse Park Trail Lights**

PURPOSE:
To seek city council approval to enter into a contract agreement with Henson Electric for the installation of new LED walking trail lights along the paved trail. Replacing the existing solar lighting.

BACKGROUND:
The bid with Henson Electric was approved by the city council to install the first section of LED walking trail lights, from North College Street to Wood Street, 16 in total.
The bid amount was $24,600.

RECOMMENDATION:
Staff recommends that the city council approve the contract agreement with Henson Electric in the amount of $24,600. And for the Mayor to execute it.

Resolution Bill No. 2025-36

A RESOLUTION of the City of Neosho, Missouri, approving an agreement with Toby Henson, d/b/a Henson Electric, for the purpose of providing electric lighting services related to installation of trail lights at Morse Park for the not to exceed price of Twenty Four Thousand Six Hundred and 00/100 Dollars ($24,600.00), and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho sought bids for installation of trail lights at Morse Park; and

WHEREAS, Toby Henson, d/b/a Henson Electric, was awarded the bid on October 21, 2025.

NOW, THEREFORE BE IT RESOLVED by the City of Neosho, Missouri as follows:

That the Agreement for Electrical Services by and between the City of Neosho, Missouri, and Toby Henson, d/b/a Henson Electric, for the purpose of providing electric lighting services related to installation of trail lights at Morse Park for the not to exceed price of Twenty Four Thousand Six Hundred and 00/100 Dollars ($24,600.00); a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

BE IT FURTHER RESOLVED, the Mayor is hereby authorized to execute all necessary documents to effectuate the same.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 21st day of October, 2025, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

_____
Richard Davidson, Mayor

APPROVED:

_____
Derek A. Snyder, City Attorney

ATTEST:

_____
Cheyenne Wright, City Clerk

CITY SEAL

AGREEMENT FORM 00500

THIS AGREEMENT, made this _____ day of _____, 2025, by and between CITY OF NEOSHO, MISSOURI hereinafter called "OWNER" and Toby Henson, d/b/a, Henson Electric hereinafter called "CONTRACTOR".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence installation of trail lights at Morse Park, 400 Dean Keeling Drive in the City of Neosho.

2. The CONTRACTOR will furnish all of the materials, supplies, tools, equipment, labor and other services necessary for the construction and completion of the PROJECT described herein.

3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS on the date as stipulated in the NOTICE TO PROCEED and will complete same within the time as specified in CONTRACT DOCUMENTS.

4. The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the sum of TWENTY FOUR THOUSAND SIX HUNDRED & 00/100 DOLLARS ($24,600.00), or as shown in the BID Schedule OPTION A, including Alternate Bid Items.

5. The term "CONTRACT DOCUMENTS" means and includes the following:

   (A) Invitation\Advertisement to Bid
   (B) Instruction to Bidders
   (C) Bid
   (D) Agreement Form
   (E) Notice of Award
   (F) Notice to Proceed

6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the Bid Specifications.

7. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in three (3) counterparts, each of which shall be deemed an original on the date first above written.

OWNER:

ATTEST: City of Neosho, Missouri

_____ By:_____

Cheyenne Wright, City Clerk Richard Davidson. Mayor

(SEAL)

ATTEST:

_____

_____
Name (Please Type)

_____

CONTRACTOR:

_____
Toby Henson, Henson Electric

_____
Title

_____
Address

BID FORM

Description: (To be completed by bidding party)

MORSE PARK LIGHTING WALKING TRAIL
2400' 16 LIGHTS

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO
Projected Shipping Date: START DATE NOVEMBER 10TH 2025

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: HENSON ELECTRIC
ADDRESS: 376 ELK VIEW LANE, PINEVILLE, MO. 64856
PHONE: 785-304-1533
EMAIL: hensonelectric.th@gmail.com
BY: TOBY HENSON

HENSON ELECTRIC PRICING PROPOSAL

CITY OF NEOSHO

376 Elk View Lane, Pineville, MO 64856
Telephone 417-223-4507 Cell 785-304-1533

Attention:
Prepared by: **Toby Henson**
Job #:
Date: Oct-8-25
Good Until: 7-Nov-25

Proposal For:
WALKING PATH LIGHTS
Proposal Number:
22

DESCRIPTION	QUAN.	MATERIAL AMOUNT	LABOR AMOUNT	TOTAL AMOUNT	EACH PRICE
1 1/4 PVC					
1" PVC	2,400	$2,815.20	$395.10	$3,210.30	$1.34
TRENCHING	1	$1,380.00	$1,846.86	$3,226.86	$3,226.86
J BOX	16	$441.60	$646.40	$1,088.00	$68.00
2" ALUMINUM RIGID	16	$1,081.92	$1,292.80	$2,374.72	$148.42
#4 ALUMINUM	5,200	$3,946.80	$2,100.80	$6,047.60	$1.16
SPLICES	16	$1,324.80	$258.56	$1,583.36	$98.96
MISC. MATERIAL	1	$276.00	$242.40	$518.40	$518.40
LIGHT HEADS PERCONI	16	$4,209.00	$646.40	$4,855.40	$303.46
#8 AL	2,400	$1,324.80	$193.92	$1,518.72	$0.63
CONCRETE	16	$176.64		$176.64	$11.04

SUBTOTALS	$16,976.76	$7,623.24	$24,600.00
EQUIPMENT			
TAX			
BOND FEE			
Engineering Costs			
Equipment Markup			
OVERHEAD %			
PROFIT %			
PROPOSAL TOTAL			$24,600.00

AFFIDAVIT of COMPLIANCE
Section 285.530.2

State of Missouri) ss

County of McDonald)

Now this 8TH day of October, 2025 the undersigned, being first duly sworn, deposes and says:

1. I am more than 18 years of age.

2. I make this affidavit from my personal knowledge of the facts stated herein or upon information and facts available to me as a duly authorized owner, partner, corporate or LLC officer or Human Relations Director of Henson Electric (name of Corporation, LLC, sole proprietorship or partnership)

3. I am authorized to make this affidavit on behalf of Henson Electric. (name of business entity, same as above)

4. I state and affirm that Henson Electric is enrolled and is (name of business entity, same as above) currently participating in E-Verify, a federal work authorization program or another equivalent electronic verification of work authorization program operated by the United States Department of Homeland Security under the Immigration Reform and Control Act of 1986.

5. Further, Henson Electric does not knowingly employ any person
(name of business entity, same as above)
who is an unauthorized alien.

6. Further, Henson Electric has performed an electronic
(name of business entity, same as above)
verification check as described above on all workers hired since January 1, 2009 or obtained documents required for completion of a federal I-9 form before it began participating in E-Verify.

7. Attached to this affidavit is a true and accurate copy of this company's Memorandum of Understanding with the United States concerning the use of E-Verify.

I certify under penalty of perjury that the statements above are complete, true and accurate to the best of my knowledge and belief.
Authorized Agent, Partner, Owner or Officer

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: October 21, 2025
ITEM: Resolution Bill No. 2025-37: Agreement for Gift field & Wick's Field Lighting.

ORIGINATING DEPARTMENT: Parks and Recreation Department
ATTACHMENT:

1. **Res. Bill No. 2025-37 Agreement with SWMO Electric for Lighting at Morse Park Gift and Wick Fields**
2. **Agreement Neosho and SWMO Electric - Gift & Wick Ball Field Lights- 2025**
3. **Gift and Wick Field Ball Lights**

PURPOSE:
To seek city council approval to enter into a contract agreement with Southwest Missouri Electric for the installation of new LED stadium lights for Gift field & Wick's Field. Replacing the old Ballast lighting.

BACKGROUND:
The bid for this project was previously approved by the city council. This request is to enter into a contract agreement with Southwest Missouri Electric for the installation of new LED Stadium lights on Gift Field & Wick's Field for the amount of $26,137.50.

RECOMMENDATION:
Staff recommends accepting the contract agreement with Southwest Missouri Electric in the amount of $26,137.50 and for the mayor to execute it.

Resolution Bill No. 2025-37

A RESOLUTION of the City of Neosho, Missouri, approving an agreement with SWMO Electric, LLC, a Missouri Limited Liability Company, for the purpose of providing electric lighting services related to replacement and installation of stadium lights for Gift Field and Wick's Field in Morse Park for the not to exceed price of Twenty Six Thousand One Hundred Thirty-Seven and 50/100 Dollars ($26, 137.50), and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho sought bids for replacement and installation of LED stadium lights at Gift and Wick's Field in Morse Park; and

WHEREAS, SWMO Electric, LLC, was awarded the bid on October 21, 2025.

NOW, THEREFORE BE IT RESOLVED by the City of Neosho, Missouri as follows:

That the Agreement for Electrical Services by and between the City of Neosho, Missouri, and SWMO Electric, LLC, a Missouri Limited Liability Company, for the purpose of providing electric lighting services related to replacement and installation of stadium lights for Gift Field and Wick's Field in Morse Park for the not to exceed price of Twenty Six Thousand One Hundred Thirty-Seven and 50/100 Dollars ($26, 137.50) a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

BE IT FURTHER RESOLVED, the Mayor is hereby authorized to execute all necessary documents to effectuate the same.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 21st day of October, 2025, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

_____
Richard Davidson, Mayor

APPROVED:

_____
Derek A. Snyder, City Attorney

ATTEST:

_____
Cheyenne Wright, City Clerk

CITY SEAL

AGREEMENT FORM 00500

THIS AGREEMENT, made this _____ day of _____, 2025, by and between CITY OF NEOSHO, MISSOURI hereinafter called "OWNER" and SWMO Electric, LLC, a Missouri Limited Liability Company, hereinafter called "CONTRACTOR".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete removing and replacing 39 total lights at Gift Field and Wick's Field located at Morse Park, 400 Dean Keeling Drive in the City of Neosho.

2. The CONTRACTOR will furnish all of the materials, supplies, tools, equipment, labor and other services necessary for the construction and completion of the PROJECT described herein.

3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS on the date as stipulated in the NOTICE TO PROCEED and will complete same within the time as specified in CONTRACT DOCUMENTS.

4. The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the sum of TWENTY SIX THOUSAND ONE HUNDRED THIRTY-SEVEN & 50/100 DOLLARS ($26,137.50), or as shown in the BID Schedule OPTION A, including Alternate Bid Items.

5. The term "CONTRACT DOCUMENTS" means and includes the following:

   (A) Invitation\Advertisement to Bid
   (B) Instruction to Bidders
   (C) Bid
   (D) Agreement Form
   (E) Notice of Award
   (F) Notice to Proceed

6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the Bid Specifications.

7. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in three (3) counterparts, each of which shall be deemed an original on the date first above written.

OWNER:

ATTEST: City of Neosho, Missouri

_____ By:_____

Cheyenne Wright, City Clerk Richard Davidson. Mayor

(SEAL)

ATTEST:

_____

_____
Name (Please Type)

_____

CONTRACTOR:

SWMO ELECTRIC, LLC

By:_____
David Forest

_____
Title

_____
Address

A NAME YOU CAN COUNT ON

SWMO Electric, LLC
3199 Howard Bush Drive, Neosho, Missouri
64850-9108 United States
(417) 456-2064

Estimate 12614067
Estimate Date 10/8/2025

Billing Address
City of Neosho
203 East Main Street
Neosho, MO 64850 USA

Job Address
Gift and Wicks Fields
Dean Keeling Dr
Neosho, MO 64850 USA

Description of work

Replace 21 Lights at Gift Field and 18 Lights at Wicks Field

Service #	Description	Quantity	Your Price	Total
Misc Service	To Replace 21- J1 Sports lights at Gift Field and 18- J1 Sport lights at Wicks Field *Total of 39 Lights	1.00	$21,937.50	$21,937.50
Labor	This is the amount of labor charges to preform the work	48.00	$75.00	$3,600.00
Misc Service	Bucket Truck Fee	1.00	$600.00	$600.00
Misc Service	Estimated Start Date: Monday, November 3, 2025	1.00	$0.00	$0.00

Sub-Total	$26,137.50
Tax	$0.00
Total Due	$26,137.50
Deposit/Downpayment	$0.00

Thank you for choosing SWMO Electric, LLC

BID FORM

Description: (To be completed by bidding party)

Installation of 21 J1 series sports lights at Gift Field and 18-J1 series sports lights at Wicks Field.

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO
Projected Shipping Date: Expected start date 11/3/25 5 bus. days for shipping of product

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: SWMO Electric

ADDRESS: 3199 Howard Bush Dr. Neosho, MO 64850

PHONE: 417-456-2064 or 417-355-7289

EMAIL: swmoelectric@gmail.com

BY: David Forrest

English

LED SPORT LIGHT

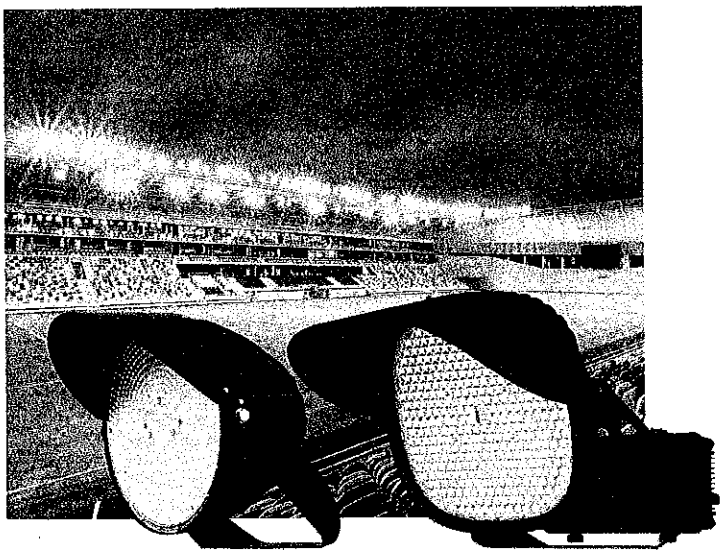
DESIGN - LED SPORT LIGHT has a die-cast aluminum housing with numerous vents on the heat sink for excellent heat dissipation. Advanced optics designed with unique multi-scale lenses provides uniform light distribution, glare-reduction maximizes the light output. CRI80+ rating provides rich and natural colors. Surge protection 10kV protects the fixture from voltage spikes and current surges. It is designed to operate under 120-277V or 200-480V.

SURGE PROTECTION - 10kV protects the fixture from voltage spikes and current surges.

3G - vibration rated, withstands conditions with repeated vibration, making it conform to standards for roadway.

INSTALLATION - This fixture is Wet locations rated and has two mounting options with a standard floodlight bracket or a slip fitter. It comes with 10 ft cord. Perfect commercial or industrial solution for any outdoor sports lighting, parking lot lighting, dock lighting, high mast flood lighting, stadium lighting, and many other applications. 3G vibration rated, withstands conditions with repeated vibration, making it conform to standards for roadway.

ADVANTAGES - With calculated lifespan up to 153 000 hours, these fixtures are made to last decades under normal operation! ASD provides a 7-year limited warranty along with UL and DLC Premium certifications to guarantee top quality products and safety!



Wet locations

IP66

PRODUCT PRESENTATION:

Model	Power	Voltage	Dimming	Lumens	CCT	Finish	Dimensions	Certification
SPFL7								
ASD-SPFL7-300D50	300W	120-277V	0-10V	44,914lm	5,000K	Black	17-5/8" x 16-1/8" x 16-1/16"	UL (E473804), DLC Premium
ASD-SPFL7-A500D50	300/400/500W	120-277V	0-10V	up to 75,057lm	5,000K	Black	17-5/8" x 16-1/8" x 16-1/16"	UL (E473804), DLC Premium
ASD-SPFL7UP-A500D50	300/400/500W	120-277V	0-10V		5,000K	Black	19-9/16" x 18-9/16" x 13-3/8"	UL (E473804), DLC Premium
SPFL7-HV								
ASD-SPFL7-HV-A500D50	300/400/500W	200-480V	0-10V	up to 75,057lm	5,000K	Black	17-5/8" x 16-1/8" x 16-1/16"	UL (E473804), DLC Premium
ASD-SPFL7-HV-A750D50	600/680/750W	200-480V	0-10V	up to 113,665lm	5,000K	Black	31" x 17-7/8" x 17-3/4"	UL (E473804), DLC Premium
ASD-SPFL7UP-HV-A750D50	600/680/750W	200-480V	0-10V		5,000K	Black	27-1/2" x 17-3/4" x 17"	UL (E473804), DLC Premium
ASD-SPFL7-HV-A1000D50	600/750/1000W	200-480V	0-10V	up to 149,877lm	5,000K	Black	37-1/4" x 22-5/8" x 21-1/4"	UL (E473804), DLC Premium
ASD-SPFL7-HV-A1300D50	1000/1200/1300W	200-480V	0-10V	up to 197,827lm	5,000K	Black	37-1/4" x 22-5/8" x 21-1/4"	UL (E473804), DLC Premium

For detailed luminous flux information please refer to Annex 1, page 4.

TECHNICAL PARAMETERS:

Model	Max input current	Inrush current	Work environment	Operating temperature	Power factor	Surge protection	Housing	Lens	CRI
SPFL7									
ASD-SPFL7-300D50	2.7A	50A	Wet location	-40°F to 122°F (-40°C to 50°C)	> 0.9	10kV	Aluminum	PC	> 80
ASD-SPFL7-A500D50	4.7A	48.6A	Wet location	-40°F to 122°F (-40°C to 50°C)	> 0.9	10kV	Aluminum	PC	> 80
ASD-SPFL7UP-A500D50	5.60A	44.5A	Wet location	-40°F to 122°F (-40°C to 50°C)	> 0.9	10kV	Aluminum	PC	> 80
SPFL7-HV									
ASD-SPFL7-HV-A500D50	2.6A	44.5A	Wet location	-40°F to 122°F (-40°C to 50°C)	> 0.9	10kV	Aluminum	PC	> 80
ASD-SPFL7-HV-A750D50	3.8A	35A	Wet location	-40°F to 122°F (-40°C to 50°C)	> 0.9	10kV	Aluminum	PC	> 80
ASD-SPFL7UP-HV-A750D50	4.13A	35A	Wet location	-40°F to 122°F (-40°C to 50°C)	> 0.9	10kV	Aluminum	PC	> 80
ASD-SPFL7-HV-A1000D50	5.1A	35A	Wet location	-40°F to 122°F (-40°C to 50°C)	> 0.9	10kV	Aluminum	PC	> 80
ASD-SPFL7-HV-A1300D50	7.2A	35A	Wet location	-40°F to 122°F (-40°C to 50°C)	> 0.9	10kV	Aluminum	PC	> 80

For most up-to-date spec sheets please refer to asd-lighting.com

ASD LIGHTING CORP
E-mail: orders@asd-lighting.com | Web site: www.asd-lighting.com

English

LED SPORT LIGHT

DIMMING COMPATIBLE CONTROLS:

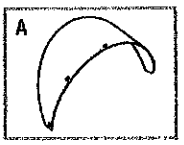
Brand	Leviton		Lutron	
Models	ZS057-D0Z	DS710	MS-Z101	NTSTV
	DD710	IP710	DVSTV	DVTV

EPA (EFFECTIVE PROJECTED AREA):

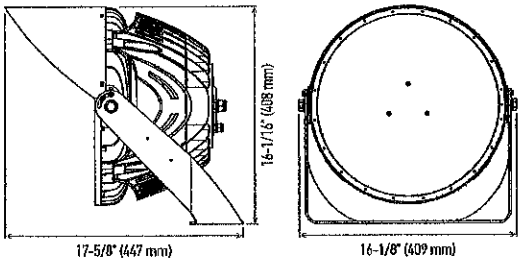
Fixture quantity	Model		
	300-500W	750W	1000W
Single	0.85/1.28/1.36 ft²	0.80/1.92/1.25 ft²	1.02/2.94/1.67 ft²

PACKAGE CONTENTS:

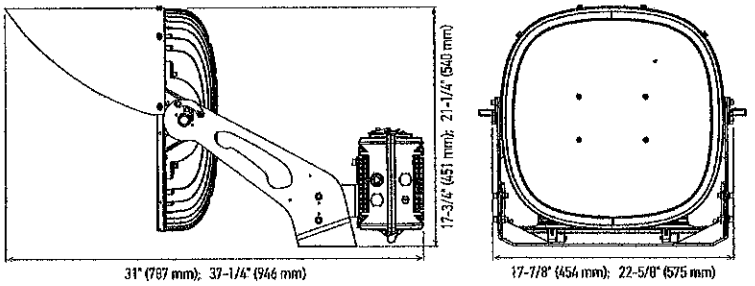
Description	Quantity
LED Sport Light	1
Visor (A)	1
Box	1



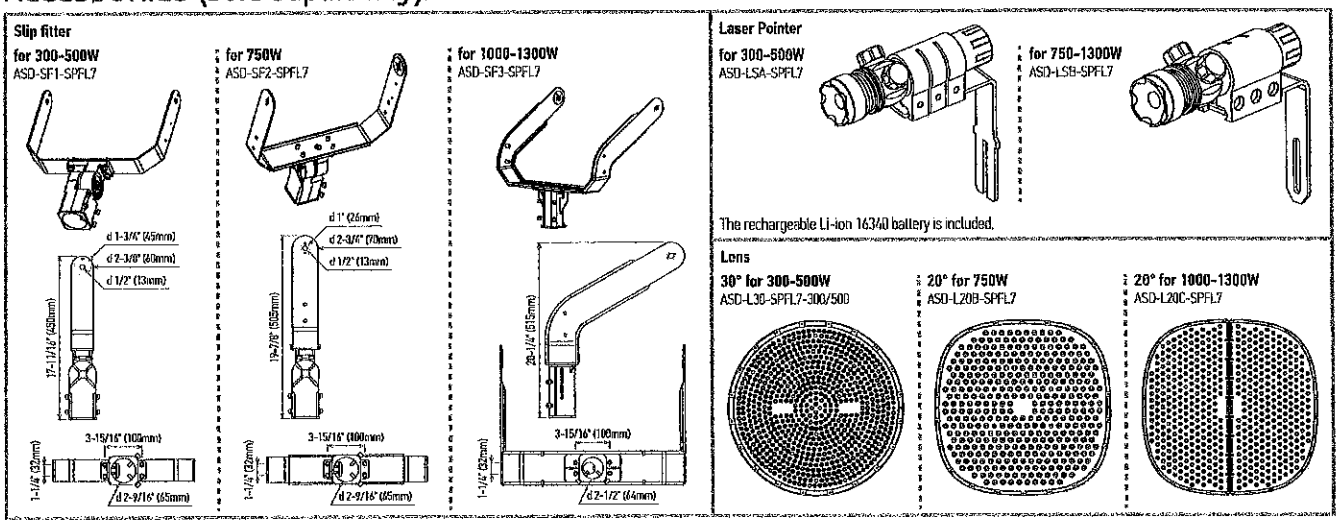
SPFL7 300-500W



SPFL7 750-1300W



ACCESSORIES (sold separately):



ACCESSORY COMPATIBILITY LIST:

Models \ Accessories	Slip-fitter for 300-500W ASD-SF1-SPFL7	Slip-fitter for 750W ASD-SF2-SPFL7	Slip-fitter for 1000-1300W ASD-SF3-SPFL7	Laser pointer for 300-500W ASD-LSA-SPFL7	Laser pointer for 750-1300W ASD-LSB-SPFL7	Lens 30° for 300-500W ASD-L30-SPFL7-300/500	Lens 20° for 750W ASD-L20B-SPFL7	Lens 20° for 1000-1300W ASD-L20C-SPFL7
ASD-SPFL7-300D50	•			•		•		
ASD-SPFL7-A500D50	•			•		•		
ASD-SPFL7UP-A500D50	•			•		•		
ASD-SPFL7-HV-A500D50	•			•		•		
ASD-SPFL7-HV-A750D50		•			•		•	
ASD-SPFL7UP-HV-A750D50		•			•		•	
ASD-SPFL7-HV-A1000D50			•		•			•
ASD-SPFL7-HV-A1300D50			•		•			•

For most up-to-date spec sheets please refer to asd-lighting.com

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E-mail: orders@asd-lighting.com | Web site: www.asd-lighting.com

English

LED SPORT LIGHT

INSTALLATION GUIDE

IMPORTANT SAFETY INFORMATION:

Please read all the instructions below before installation!

- Make sure that the supply voltage corresponds to the rated product voltage.
- The product must be installed by a qualified electrician in accordance with the National Electrical Code and corresponding local codes.
- If the product is damaged, do not use it.

⚠ WARNING

Risk of personal injury – read and follow all warnings and installation instructions. Keep or give to the owner for future reference.

Risk of cuts: Wear gloves to prevent cuts or abrasions when removing from carton, handling, installing, and maintaining this product.

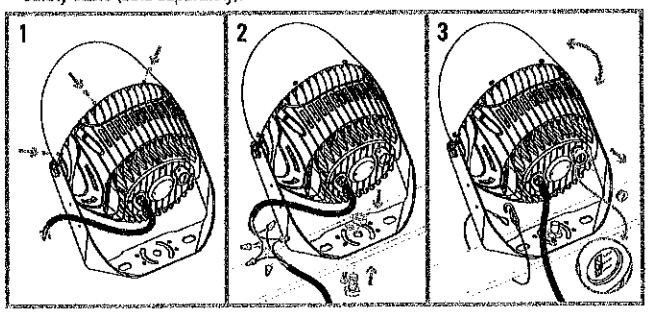
Risk of electric shock: This product must be installed in accordance with the applicable installation code by a person familiar with the construction and operation of the product and the hazards involved.

Risk of Fire: Minimum 194°F supply conductors. Consult a qualified electrician to ensure correct branch circuit conductor.

ASD® assumes no responsibility for claims arising out of improper or careless Installation or handling of this product.

INSTALLATION STEPS:

1. Attach the Visor using M4x10mm for 300-500W or M5x10mm for 750-1000W screws to secure the visor onto the fixture.
2. Insert M10/M20 bolts and plain washers into the bracket. Align the rotatable bracket with the mounting structure, then secure the bracket with bolts, plain washers, and lock washers. Tighten the nuts by hand to ensure the mounting structure is secure but do not fully torque nuts until desired aiming is achieved.
3. Once the fixture is set to the desired direction, tighten the nuts fully. Set the wattage value with the switch on the back of the fixture. For installations over 10ft height use safety cable (sold separately).



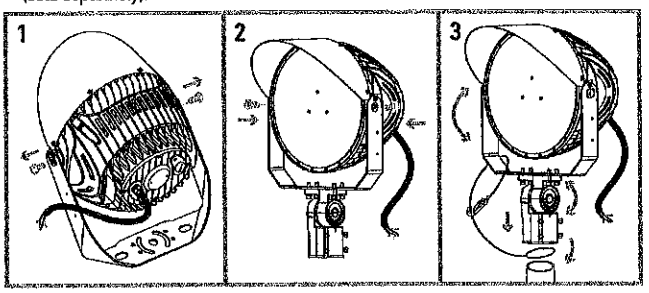
* Pointing the lenses upward is not recommended. It may cause lens pollution leading to poor fixture performance.

SLIP-FITTER INSTALLATION:

ASD-SF1-SPFL7 ASD-SF2-SPFL7 ASD-SF3-SPFL7

sold separately

1. Use a wrench to loosen the screw on original bracket and remove it.
2. Attach the fixture on the slipfitter to the pole. Tighten the screw to secure the fixture to the base.
3. Adjust the fixture according to the desired angle and tighten the screw on the slipfitter to lock in the position. For installations over 10ft height use safety cable (sold separately).

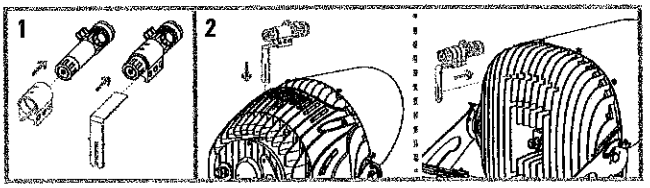


* Pointing the lenses upward is not recommended. It may cause lens pollution leading to poor fixture performance.

LASER POINTER INSTALLATION:

ASD-LSA-SPFL7 ASD-LSB-SPFL7 **sold separately**

1. Attach the laser pointer to the holder. Loosen the hex screws. Slide the holder over the L bracket. Tighten the hex screws.
2. Find the mounting hole marked "Laser" on the lighting fixture. Attach.



For most up-to-date spec sheets please refer to asd-lighting.com

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LED SPORT LIGHT

ORDERING INFORMATION

Model	Product dimensions	Weight	Pcs. per carton	Carton size	Carton weight	UPC
		SPFL7				
ASD-SPFL7-300D50	17-5/8" x 16-1/8" x 16-1/16"	21.6 lbs (9.8 kg)	1	19.3" x 17.7" x 12.8"	24.9 lbs	810128114844
ASD-SPFL7-A500D50	17-5/8" x 16-1/8" x 16-1/16"	22.5 lbs (10.2 kg)	1	19.3" x 17.7" x 12.8"	25.8 lbs	810128114851
ASD-SPFL7UP-A500D50	19-9/16" x 18-9/16" x 13-3/8"	27.6 lbs (12.5 kg)	1	21.3" x 17.7" x 14.4"	32.6 lbs	810190200599
		SPFL7-HV				
ASD-SPFL7-HV-A500D50	17-5/8" x 16-1/8" x 16-1/16"	24.7 lbs (11.2 kg)	1	19.3" x 17.7" x 12.8"	28 lbs	810128114868
ASD-SPFL7-HV-A750D50	31" x 17-7/8" x 17-3/4"	43.4 lbs (19.7 kg)	1	29.7" x 21.1" x 12.6"	46.7 lbs	810128114875
ASD-SPFL7UP-HV-A750D50	27-1/2" x 17-3/4" x 17"	45.2 lbs (20.5 kg)	1	25.2" x 21.3" x 11.6"	53.6 lbs	810190200605
ASD-SPFL7-HV-A1000D50	37-1/4" x 22-5/8" x 21-1/4"	66.1 lbs (30 kg)	1	30.7" x 24.8" x 14"	72.8 lbs	810128114882
ASD-SPFL7-HV-A1300D50	37-1/4" x 22-5/8" x 21-1/4"	66.1 lbs (30 kg)	1	30.7" x 24.8" x 14"	77.2 lbs	810128117869

ACCESSORIES:

Model	Product dimensions	UPC	Pcs. per carton	Carton size	Carton weight	GTIN-14
ASD-SF1-SPFL7	15-1/4" x 17-11/16" x 3-1/16"	810128114899	5	21.5" x 18.1" x 12.6	33.1 lbs	10810128114896
ASD-SF2-SPFL7	17-3/8" x 19-7/8" x 3-1/16"	810128114905	4	18.9" x 20.1" x 15	35.3 lbs	10810128114902
ASD-SF3-SPFL7	21-11/16" x 20-1/4" x 3-1/8"	810128114912	2	24.6" x 22.8" x 18.1"	40.8 lbs	10810128114919
ASD-LSA-SPFL7	5-1/16" x 5-1/2" x 1-11/16"	810128115940	10	12.2" x 12.2" x 6.9	12.4 lbs	10810128115947
ASD-LSB-SPFL7	5-1/16" x 4-15/16" x 1-11/16"	810128115957	10	12.2" x 12.2" x 6.9	12.4 lbs	10810128115954
ASD-L30-SPFL7-300/500	14-5/16" x 14-5/16" x 1/2"	810128114929	20	16.5" x 16.5" x 11.8"	24.3 lbs	10810128114926
ASD-L20B-SPFL7	15-5/16" x 15-5/16" x 11/16"	810128115506	10	16.1" x 15.8" x 8.7"	25.6 lbs	10810128115503
ASD-L20C-SPFL7	19-9/16" x 9-3/4" x 11/16"	810128115513	20	21.3" x 15.8" x 11"	41 lbs	10810128115510

ANNEX 1

Model	Watts	5,000K
ASD-SPFL7-300D50	300W	44,914lm
ASD-SPFL7-A500D50 ASD-SPFL7UP-A500D50 ASD-SPFL7-HV-A500D50	300W	48,507lm
	400W	63,902lm
	500W	75,057lm
ASD-SPFL7-HV-A750D50 ASD-SPFL7UP-HV-A750D50	600W	95,564lm
	680W	105,120lm
	750W	113,665lm
ASD-SPFL7-HV-A1000D50	600W	95,564lm
	750W	119,348lm
	1000W	149,877lm
ASD-SPFL7-HV-A1300D50	1000W	161,118lm
	1200W	186,953lm
	1300W	197,827lm

BUG RATING:

Model	BUG rating
ASD-SPFL7-300D50	B5 U0 G1
ASD-SPFL7-A500D50	B5 U0 G2
ASD-SPFL7-HV-A500D50	
ASD-SPFL7-HV-A750D50	
ASD-SPFL7-HV-A1000D50	
ASD-SPFL7-HV-A1300D50	

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HENSON ELECTRIC PRICING PROPOSAL

NEOSHO

376 Elk View Ln. Pineville, MO 64856
Telephone 417-223-4507 Cell 785-304-1533

Attention:
Prepared by: **Toby Henson**
Job #: 3
Date: Oct-8-25
Good Until: 7-Nov-25

Proposal For:
BALL FIELD LIGHTS
Proposal Number:
3

DESCRIPTION	QUAN.	MATERIAL EACH	MATERIAL EXTENSION	EACH LABOR	LABOR EXT.	MATERIAL AMOUNT	LABOR AMOUNT	TOTAL AMOUNT	EACH PRICE
DEMO	1			8.000	8.00		$848.40	$848.40	$848.40
LIFT	1	1,623.88	1,623.88			$1,948.65		$1,948.65	$1,948.65
LIGHT FIXTURES	39	435.00	16,965.00	1.000	39.00	$20,358.00	$4,135.95	$24,493.95	$628.05

SUBTOTALS	18,588.88	47.00	$22,306.65	$4,984.35	$27,291.00
EQUIPMENT					
TAX					
BOND FEE					
Engineering Costs					
Equipment Markup					
OVERHEAD %					
PROFIT %					
PROPOSAL TOTAL					$27,291.00

BID FORM

Description: (To be completed by bidding party)

Gift Field and Wick's Field Lighting

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO
Projected Shipping Date: Project Start Date 11/3/2025 (App.)

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: Henson Electric

ADDRESS: 376 Elk View Lane, Pineville Mo 64856

PHONE: 785-304-1533

EMAIL: hensonelectric.th@gmail.com

BY: Toby Henson

AFFIDAVIT of COMPLIANCE
Section 285.530.2

State of Missouri) ss

County of McDonald)

Now this 8TH day of October, 2025 the undersigned, being first duly sworn, deposes and says:

1. I am more than 18 years of age.

2. I make this affidavit from my personal knowledge of the facts stated herein or upon information and facts available to me as a duly authorized owner, partner, corporate or LLC officer or Human Relations Director of Henson Electric (name of Corporation, LLC, sole proprietorship or partnership)

3. I am authorized to make this affidavit on behalf of Henson Electric. (name of business entity, same as above)

4. I state and affirm that Henson Electric is enrolled and is (name of business entity, same as above) currently participating in E-Verify, a federal work authorization program or another equivalent electronic verification of work authorization program operated by the United States Department of Homeland Security under the Immigration Reform and Control Act of 1986.

5. Further, Henson Electric does not knowingly employ any person
(name of business entity, same as above)
who is an unauthorized alien.

6. Further, Henson Electric has performed an electronic
(name of business entity, same as above)
verification check as described above on all workers hired since January 1, 2009 or obtained documents required for completion of a federal I-9 form before it began participating in E-Verify.

7. Attached to this affidavit is a true and accurate copy of this company's Memorandum of Understanding with the United States concerning the use of E-Verify.

I certify under penalty of perjury that the statements above are complete, true and accurate to the best of my knowledge and belief.

Authorized Agent, Partner, Owner or Officer

EST 1878

NEOSHO

CITY OF SPRINGS

GIFT FIELD AND WICK'S FIELD LIGHTING

CITY OF NEOSHO
203 E. Main St.
Neosho, MO 64850

SUBMITTED BY-

IKIO LED lighting
8470 Allison Pointe Blvd, Suite 128
Indianapolis, IN 46250

IKIO LED LIGHTING

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October 09, 2025

City of Neosho
Attn: City Clerk / BIDS
203 E. Main Street
Neosho, MO 64850

Subject: Proposal Submission – Gift Field and Wick's Field Lighting

Dear Mr. Kennedy,

IKIO LED Lighting, Inc., is pleased to submit our formal proposal in response to the City of Neosho's request for bids for the Gift Field and Wick's Field Lighting Project. IKIO LED Lighting is a U.S.-based lighting manufacturer and turnkey energy solutions provider with over 35 years of industry experience. Our team has successfully completed lighting retrofit projects in sports and recreation facilities, including over 40,000 fixture installations. We are confident in our ability to meet and exceed the expectations outlined in your RFP and deliver a solution that is energy-efficient, long-lasting, and cost-effective.

Please find enclosed our proposal, which includes all required documentation, bid forms, Photometrics, supporting materials and compliance with the City's specifications.

- Legal Name of Bidder: IKIO LED Lighting, LLC
- RFP Title/Number: Gift Field and Wick's Field Lighting – Morse Park
- Federal Identification Number (FIN): 46-4700072
- Point of Contact:
  - Name: Inder Singh
  - Title: Business development manager
  - Phone: 317-737-4287
  - Email: isingh@ikioledlighting.com

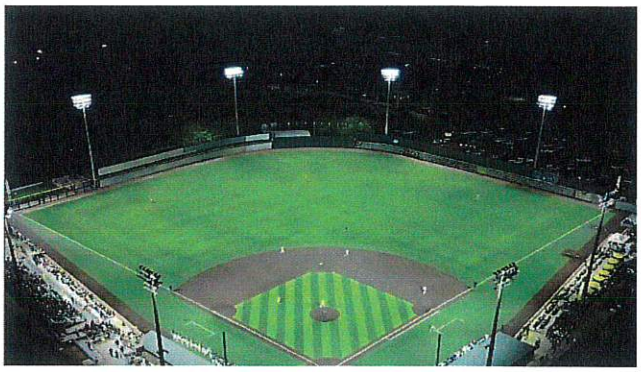
We appreciate the opportunity to participate in this important project and look forward to the possibility of working together to enhance the LED lighting system for Gift Field and Wick's Field in Morse Park.

Sincerely,
Ekam D Singh
CEO
IKIO LED Lighting LLC

Ekam D Singh

Date: October 09, 2025

EXECUTIVE SUMMARY:



IKIO LED Lighting LLC is pleased to submit this Proposal for the Gift Field and Wick's Field Lighting Project at Morse Park in Neosho, Missouri. As a U.S.-based, vertically integrated LED manufacturer with over 35 years of industry expertise and 11 years of nationwide operations, IKIO delivers end-to-end lighting solutions built on energy efficiency, reliability, and design excellence. We specialize in outdoor LED retrofit projects and have successfully commissioned more than 40,000 fixtures nationwide for municipalities, school districts, and athletic facilities.

Proposal outlines our detailed approach to deliver the lighting upgrade project at the Gift Field and Wick's Field including removal of all existing fixtures and ballasts, reuse of poles, brackets, and utilities, and the installation of 39 new LED stadium flood lights—21 at Gift Field and 18 at Wick's Field—along with complete site preparation, cleanup, and restoration. IKIO will provide and install high-performance Dynamo 3 Stadium Flood Lights rated at 495.6W with a lumen output exceeding 76,500 lumens, 154.4 lm/W efficacy, and 5000K color temperature, equipped with IP65+ protection, surge protection, and glare and spill control visors to ensure uniform illumination and long-term durability. Photometric analyses confirm that Gift Field will achieve an average of 37.7 foot-candles and Wick's Field will achieve an average of 36.2 foot-candles, both with excellent uniformity ratios that exceed baseline specifications and deliver safe, consistent lighting for athletes and spectators where all demolition debris or removed equipment will be properly disposed of in accordance with local regulations.

IKIO's installation team will perform all work during standard construction hours in coordination with the City of Neosho. To ensure safety and minimize disruption to Morse Park operations, IKIO will develop and implement a detailed site-specific execution plan. All equipment movement, access points, and staging will be carefully managed and coordinated with City officials for approval prior to mobilization. IKIO's experience includes LED retrofit projects for athletic fields, tennis courts, municipal parks, and other recreational facilities, where our clients consistently benefit from reduced maintenance costs, significantly improved light levels, and measurable energy savings. To ensure quality and accountability, IKIO follows a comprehensive internal Quality Assurance Plan that includes pre-installation fixture inspections, electrical compatibility assessments, post- installation verification, and customer sign-off checklists, with all work fully documented and available for review by the city. In addition, our proposal provides proof of licensing, insurance, including general liability, workers' compensation coverage, Missouri Prevailing Wage laws, provision of performance and payment—and all necessary certifications to perform electrical work in outdoor recreational environments, ensuring compliance with safety standards and municipal requirements.

IKIO offers a **10-year manufacturer warranty on all fixtures and a 1-year workmanship warranty** covering the full scope of installation, with a strong commitment to post-installation support to ensure that any performance issues are addressed promptly and at no additional cost during the warranty period. We are confident that IKIO's extensive experience, proven project management capability, and dedication to quality make us an ideal partner for the Gift Field and Wick's Field project, and we look forward to delivering a high- performing lighting solution that enhances visibility, energy efficiency, and the overall recreational experience for the Neosho community.

FIXTURES SPECIFICATIONS– IKIO DYNAMO 3 STADIUM FLOOD LIGHT

1. **Manufacturer & Model**

- Manufacturer: IKIO LED Lighting
- Model: Dynamo 3 Stadium Flood Light
- Part Number: IK-SLEL2-0500-D-50 (30D)

2. **Electrical & Wattage**

- Power: 495.6 W
- Input Voltage: 100–277V
- Power Factor: 0.952
- Total Harmonic Distortion: 9.9%
- Surge Protection: 10kV

3. **Lighting Performance**

- Lumen Output: 76524.7 lm
- Efficacy: 154.4 lm/W
- Color Temperature (CCT): 5000 K
- CRI: 73.5
- Beam Angles: 30°
- Dimming Options: Dimming to 10% or Below

4. **Environmental**

- Ingress Protection: IP66
- Impact Protection: IK08
- Operating Temperature: -22°F to +122°F
- Suitable Location: WET

5. **Warranty & Lifespan**

- Average Rated Life: 100,000 hours
- Warranty: 10 years

6. **Components**

  - LED Light Source: LUMILEDS
  - Driver: INVENTRONICS

PROJECT APPROACH AND METHODOLOGY:

IKIO LED Lighting employs a turnkey, standards-compliant approach to deliver high-performance athletic field lighting upgrades. For the Gift Field and Wick's Field Lighting Project, our methodology ensures the delivery of safe, efficient, and durable illumination systems that meet IES RP-6-20 standards and City of Neosho specifications.

1. **Assessment**

IKIO will begin with a comprehensive field assessment of both Gift Field and Wick's Field at Morse Park, Neosho, Missouri. The assessment will include:

- Verification of existing poles, crossarms, and foundations to confirm structural integrity for re-use, per City's bid direction.
- Inspection of electrical distribution systems and service panels, confirming compatibility with new 495.6W LED floodlight loads.
- Photometric measurement of existing light levels to establish baseline performance for commissioning comparison.
- Identification of any safety, grounding, or code compliance issues, ensuring conformance with Missouri electrical and building codes.

2. **Design**

IKIO's engineering team has prepared detailed photometric layouts using the Dynamo 3 Stadium Flood Light (Model IK-SLEL2-0500-D-50), providing:

- 21 luminaires for Gift Field and 18 luminaires for Wick's Field, totaling 39 fixtures
- Each luminaire produces 76,524 lumens at 495.6 W, with an efficacy of 154.4 lm/W, CCT 5000K, and CRI 73.5, ensuring bright, uniform, glare-free visibility
- Designs achieve average illuminance levels of:
    - Gift Field: 37.68 Fc (Eavg), uniformity ratio Emax/Emin = 1.62.
    - Wick's Field: 36.16 Fc (Eavg), uniformity ratio Emax/Emin = 1.61
- 30-foot mounting heights are used to balance vertical and horizontal illumination.

3. **Installation**

- Removal of existing HID fixtures and ballasts from poles.
- Reuse of existing poles, crossarms, and underground conduits, as directed by the City's scope.
- All wiring enclosed within poles, minimizing exposure and maintenance issues.
- Protect turf, courts, and sidewalks using mats and temporary barriers to minimize site impact.

4. **Commissioning**

Upon completion, IKIO will conduct a full commissioning process:

- Photometric verification of both fields using calibrated light meters to confirm conformance to the design levels.
- Functional testing of all fixtures, circuits, and controls.
- Programming of control schedules and dimming presets for game and practice modes.
- Training session for Parks staff on system operation and maintenance.
- Delivery of as-built drawings, photometric verification reports, product datasheets, and warranty certificates.

5. **Project Timeline and Work Sequencing:**

IKIO anticipates a total project duration of approximately 45 calendar days (6–7 weeks) following the Notice to Proceed. This accelerated schedule ensures timely completion while maintaining strict adherence to quality, safety, and performance standards.

Phase	Duration	Key Activities
Days 1–7	**Submittals and Procurement Initiation**	Submit product data, shop drawings, and lighting layouts for City review and approval. Confirm existing pole conditions, finalize field logistics, and initiate procurement of IKIO Dynamo 3 Stadium Flood Lights and mounting accessories.
Days 8–15	**Material Fabrication and Preparation**	Factory assembly, pre-aiming, and testing of all luminaires. Preparation of control components, mounts, and wiring harnesses. Coordinate with City staff to confirm delivery sequence and storage areas.
Days 16–20	**Site Mobilization and Setup**	Deliver materials to site, establish staging areas, perform safety briefings, and verify electrical service points. Protect turf and pedestrian areas with mats and temporary fencing. Complete utility locates and equipment placement.
Days 21–35	**Installation (Field-by-Field Sequence)**	Remove existing HID fixtures and ballasts. Install and aim for new IKIO Dynamo 3 LED luminaires: Gift Field (Days 21–28) – 21 fixtures. Wick's Field (Days 29–35) – 18 fixtures. All wiring enclosed within poles; controls and local overrides configured.
Days 36–42	**Commissioning and Photometric Verification**	Conduct light-level testing to verify design compliance. Program lighting controls and conduct operational demonstrations. Perform functional testing of all circuits and fixtures.
Days 43–45	**Training and Project Closeout**	Provide hands-on training for City maintenance staff on operation, scheduling, and troubleshooting. Submit as-built drawings, photometric reports, warranty documentation, and maintenance manuals. Conduct final walkthrough with City representatives for acceptance.

IKIO will coordinate installation to minimize downtime — ensuring that one field remains open for community use during work on the other.

6. Minimizing Disruptions to Facility Operations:

IKIO LED Lighting recognizes that Gift Field and Wick's Field are vital community recreation facilities serving residents, schools, and leagues. Our installation plan has been developed to ensure that field operations, public access, and community programming remain minimally affected during the project.

- **Sequential Construction:**
  Work will be completed in one field at a time, beginning with Gift Field followed by Wick's Field. This approach ensures that one field remains available for community use throughout construction.
- **Daytime Installation Scheduling:**
  All installation activities will occur during daytime hours to avoid interference with evening programs and recreational games.
- **Coordination with the City:**
  IKIO's Site Supervisor will coordinate weekly with the City's Parks Director and field staff to align construction sequencing with the Parks Department's activity calendar. Adjustments will be made as needed to accommodate scheduled tournaments or community events.
- **Public Safety and Access Control:**
  Temporary fencing, signage, and barrier mats will be installed to secure work zones and prevent unauthorized entry. Clear pedestrian detours will be marked around construction areas.
- **Site Protection:**
  Turf, dugouts, and walkways will be safeguarded using ground mats and protective boards during equipment staging and lift operations to prevent any damage to field surfaces or infrastructure.

7. Safety Procedures and Jobsite Protection Plan

IKIO follows a structured Quality Assurance program to ensure that all installation and performance requirements are met for the City of Neosho project. It includes:

- All personnel OSHA 10/30 certified, with supervisors trained in NFPA 70E, fall protection and aerial lift operation.
- Utility locates and equipment clearance verification prior to drilling or wiring work.
- Job Hazard Analysis and Site-Specific Safety Plans prepared before mobilization.
- Daily tailgate safety meetings and documentation.
- On-site First Aid and emergency response kits always.

8. Quality Control and Field Verification

IKIO applies stringent QA/QC procedures at all stages:

- **Factory QA:** Every Dynamo 3 luminaire undergoes optical alignment, vibration testing, and surge protection validation (10 kV rating)
- **On-site QC:** The Site Supervisor inspects mounting alignment, electrical terminations, and aim point accuracy per the pole-by-pole aiming plan.
- **Commissioning QC:** Light levels verified against approved photometric layouts; nonconformities corrected before handover.
- **Warranty:** IKIO provides a 10-year product warranty covering defects in materials and 1 – year workmanship warranty.

Pricing:

The following pricing is submitted by KIO LED Lighting LLC for the furnishing and delivery of LED sport lights for ball field lighting at Gift field and for Wick's field at Morse Park, as specified in the solicitation.

Cost for Install and supply of 39 lights fixtures (21 at Gift Field and 18 at Wick's Field) with 10 years of warranty while Poles, light brackets and utilities will be reused for new ball field lights:

$59,471.71

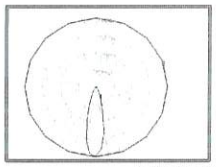
Work includes supply and installation of 39 light fixtures (Dynamo 3 Stadium Flood Lights) and Lead Time is 15 – 20 Days.

Specification sheet of the product is attached.

Cover Page | Project Overview | Luminaire List

Product Data Sheet

Dynamo 3 Stadium Flood Light



Polar LDC

P	495.6 W
Luminaire	76524.7lm
Luminous Efficacy	154.4 lm/W
CCT	5000 K

Total Lumens	Total Watts	Luminous Efficacy
2984304.96 lm	19328.4	154.4 lm/W

Luminaire Schedule

Qty	Symbol	[MANUFAC]	Part No.	Wattage	Lumens	LLF	Luminous Efficacy
39	⊕	IKIO LED LIGHTING	IK-SLEL2-0500-D-50 (30D)	495.6	76515	0.900	154.4 lm/W

IKIO LED LIGHTING
www.ikioledlighting.com

Email : lightinglayout@ikioledlighting.com

Toll Free Number: (+1) 844-533-4645

8470 Allison Pointe Blvd,
Suite 128 Indianapolis, IN 46250

Job Name : Gift Field & Wick's Field Lighting

Location : VJCQ+PM6 Neosho, Missouri, USA

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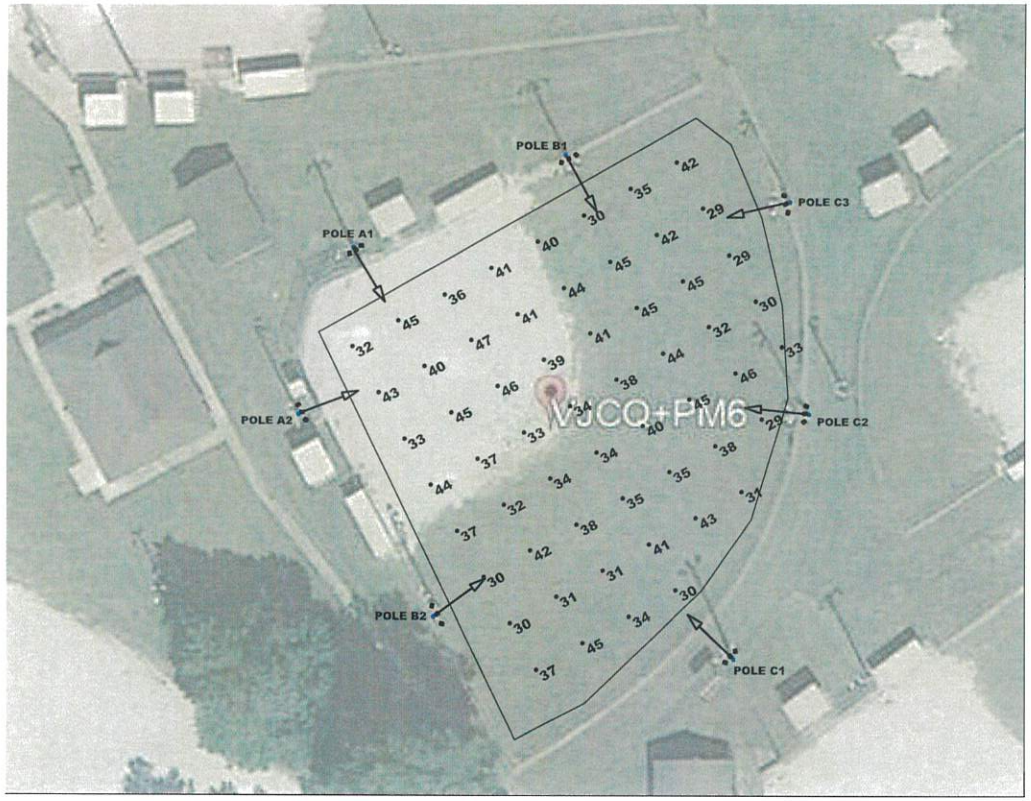
IKIO Rep : Ash	Scale : As Noted
Customer : ----	Project No : IKM01224
Designed/Approved By : IKIO	Date:9/24/2025
Rev No : IK/2025/09/P13/R01	Page 1 of 7

3D Rendering Images | Luminiare Schedule | Calculation Summary

Softball Field



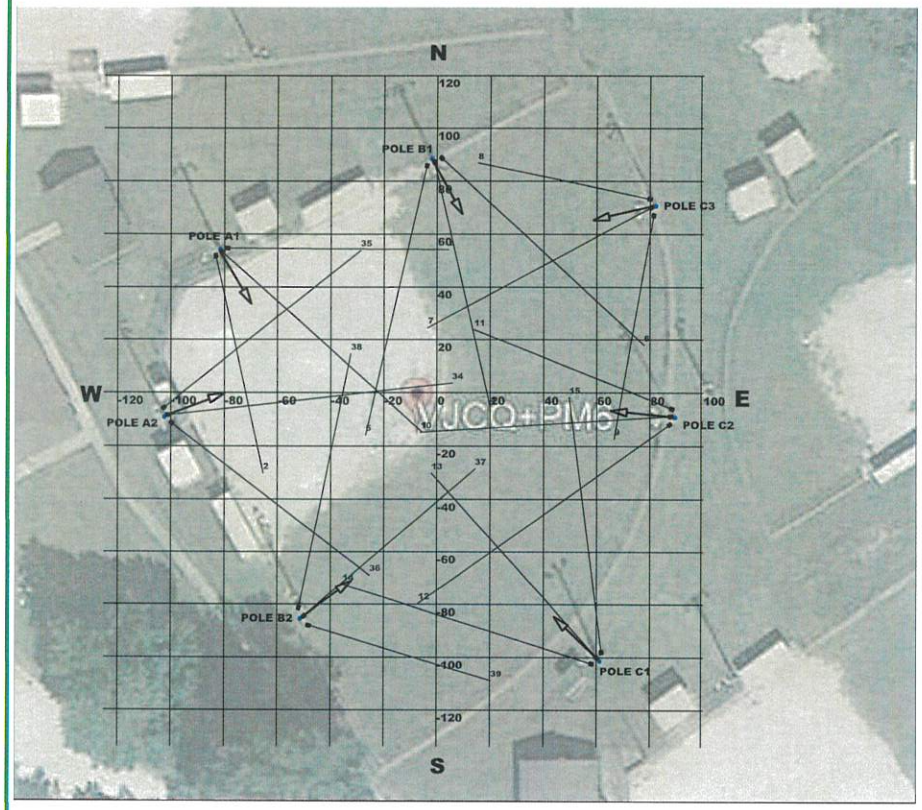
Luminiare Summary

Luminaire Schedule				
Project: Gift Field.				
Symbol	[LUMINAIRE]	Wattage	Qty	Mounting Height
⊙	Dynamo 3 Stadium Flood Light	495.6	21	30

Calculation Summary

Calculation Summary							
Project: Gift Field.							
Properties	Units	E	Emin	Emax	E/Emin	Emax/Emin	CalcType
Gift Field	Fc	37.68	29	47	1.30	1.62	Horizontal

Pole Details | Aiming Diagrams



POLE A1

3	1	2
59L	17L	19R
70 UP	74 UP	70 UP
20 DN	16 DN	20 DN

POLE A1
Diagram Height = 30
Actual Location (X,Y) = 335.9724575, 496.6059187
Quantity = 3

POLE A2

35	34	36
18L	14R	58R
73 UP	74 UP	72 UP
17 DN	16 DN	18 DN

POLE A2
Diagram Height = 30
Actual Location (X,Y) = 315.794719, 433.7564736
Quantity = 3

POLE B1

6	4	5
18L	16R	41R
74 UP	73 UP	74 UP
16 DN	17 DN	16 DN

POLE B1
Diagram Height = 30
Actual Location (X,Y) = 416.0126367, 531.1150813
Quantity = 3

POLE B2

38	37	39
42L	4L	54R
73 UP	71 UP	67 UP
17 DN	19 DN	23 DN

POLE B2
Diagram Height = 30
Actual Location (X,Y) = 366.7445036, 357.1170325
Quantity = 3

POLE C1

14	13	15
26L	4R	39R
73 UP	72 UP	73 UP
17 DN	18 DN	17 DN

POLE C1
Diagram Height = 30
Actual Location (X,Y) = 479.3619384, 341.2975802
Quantity = 3

POLE C2

12	10	11
41L	9L	16R
76 UP	72 UP	70 UP
14 DN	18 DN	20 DN

POLE C2
Diagram Height = 30
Actual Location (X,Y) = 507.3340448, 433.6025112
Quantity = 3

POLE C3

9	7	8
66L	15L	25R
71 UP	73 UP	66 UP
19 DN	17 DN	24 DN

POLE C3
Diagram Height = 30

IKIO LED LIGHTING
www.ikioledlighting.com
Email : lightinglayout@ikioledlighting.com
Toll Free Number: (+1) 844-533-4645
8470 Allison Pointe Blvd,
Suite 128 Indianapolis, IN 46250

Job Name :	Gift Field & Wick's Field Lighting
Location :	VJCQ+PM6 Neosho, Missouri, USA

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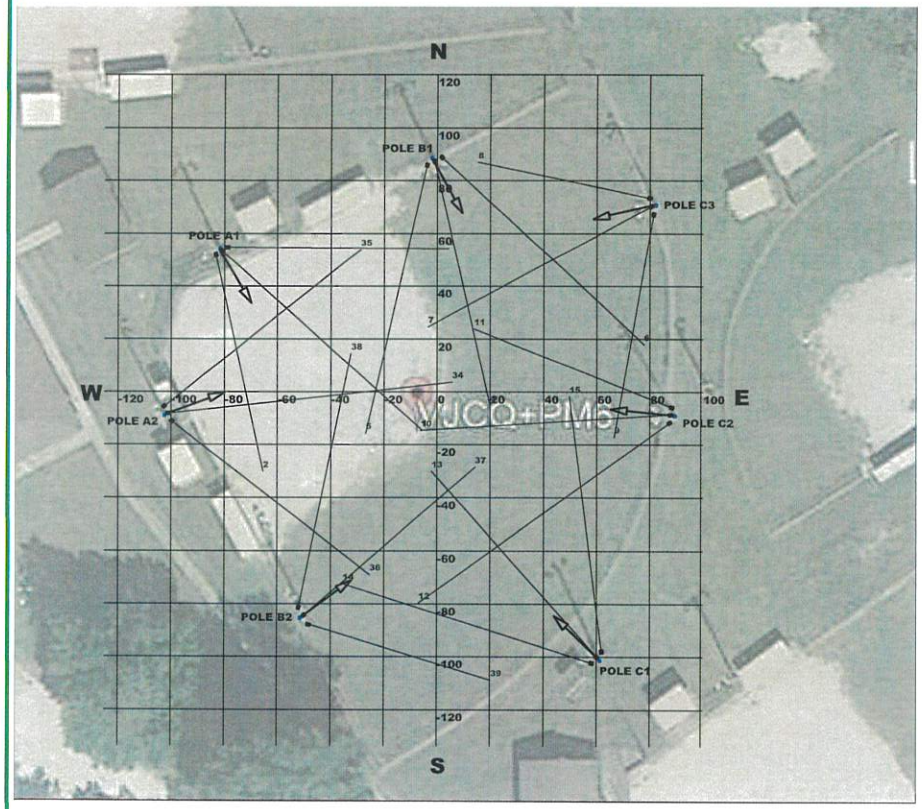
IKIO Rep : Ash	Scale : As Noted
Customer : ----	Project No : IKM01224
Designed/Approved By : IKIO	Date:9/24/2025
Rev No : IK/2025/09/P13/R01	Page 3 of 7

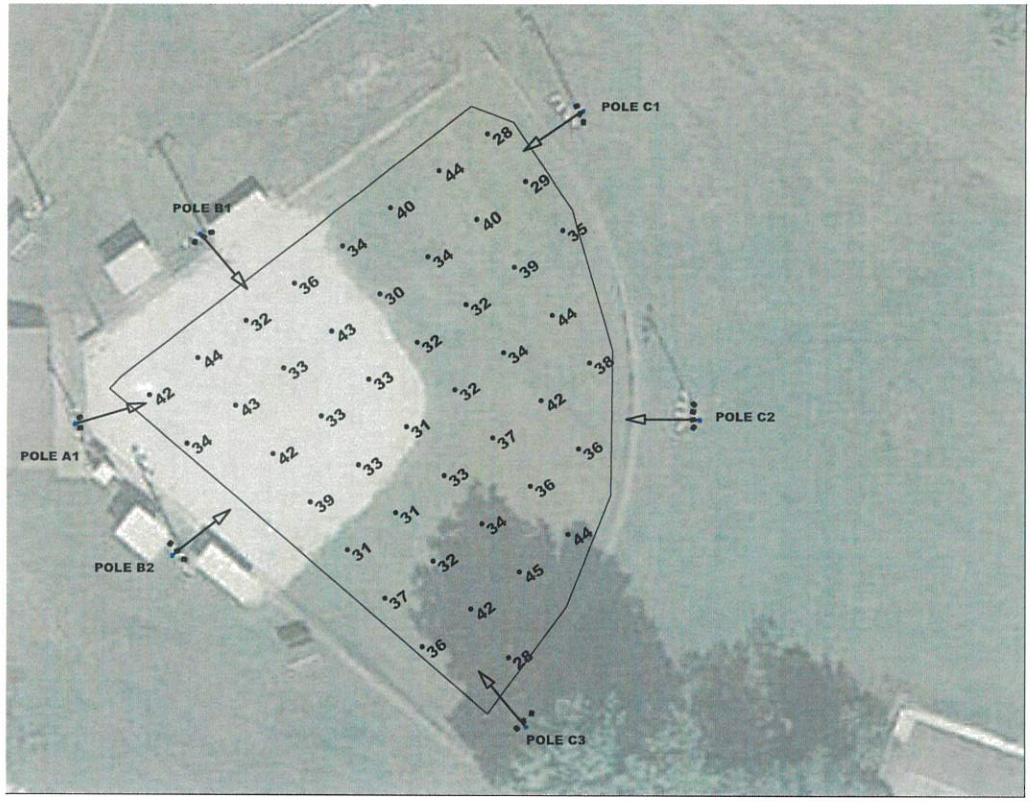
Pole Details | Luminaire Location Summary



Luminaire Location Summary						
Project: Gift Field.						
LumNo	X	Y	Orient	Tilt	X-Aimpt	Y-Aimpt
1	336.839	496.067	317.97	73.572	412.418	427.944
2	334.756	494.862	282.29	70.482	352.771	412.168
3	338.657	497.067	359.655	70.294	422.413	496.563
4	416.947	530.427	282.818	72.563	438.137	437.294
5	414.458	528.991	257.246	74.029	391.317	426.755
6	419.372	531.768	317	74.005	495.913	460.392
7	499.104	512.98	208.592	72.671	414.684	466.968
8	498.636	515.785	168.136	65.737	433.501	529.468
9	499.571	510.176	260.046	70.785	484.691	425.395
10	506.602	433.805	183.626	72.459	411.879	427.802
11	507.036	436.358	158.326	69.597	432.083	466.146
12	506.117	431.099	215.763	75.614	411.212	362.744
13	478.578	341.981	131.703	72.3	416.04	412.164
14	476.801	339.918	162.277	73.108	382.699	369.991
15	480.089	343.778	97.255	72.93	467.751	440.694
34	316.384	434.155	6.336	74.474	423.711	446.072
35	315.077	436.475	38.847	72.532	389.326	496.273
36	317.871	431.623	322.228	72.439	392.803	373.558
37	367.642	357.621	40.966	70.716	432.386	413.834
38	366.047	360.413	78.523	73.082	385.671	457.068
39	369.287	354.679	342.967	67.458	438.392	333.508

3D Rendering Images | Luminiare Schedule | Calculation Summary

Softball Field



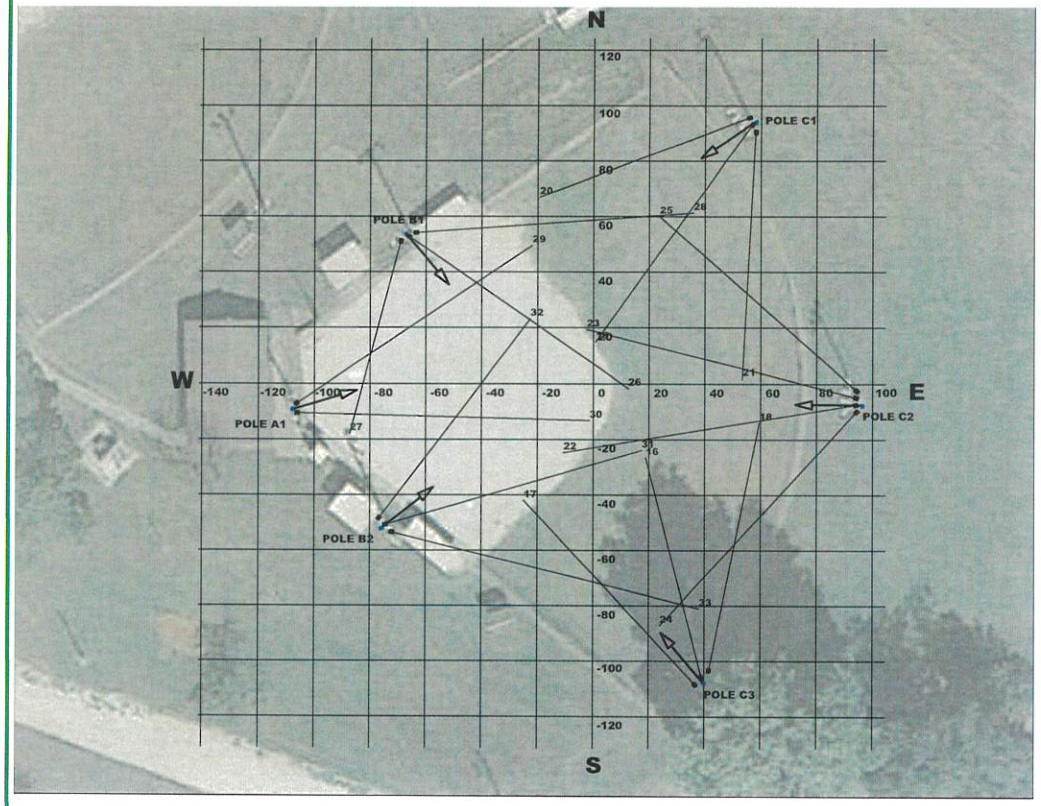
Luminiare Summary

Luminaire Schedule				
Project: Wick's Field				
Symbol	[LUMINAIRE]	Wattage	Qty	Mounting Height
⊙	Dynamo 3 Stadium Flood Light	495.6	18	30

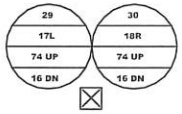
Calculation Summary

Calculation Summary							
Project: Wick's Field							
Properties	Units	E	Emin	Emax	E/Emin	Emax/Emin	CalcType
Wick's Field	Fc	36.16	28	45	1.29	1.61	Horizontal

Pole Details | Aiming Diagrams

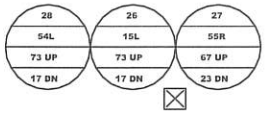


POLE A1



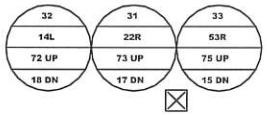
POLE A1
Diagram Height = 30
Actual Location (X,Y) = 488.1726739, 272.0142372
Quantity = 2

POLE B1



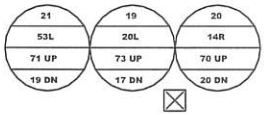
POLE B1
Diagram Height = 30
Actual Location (X,Y) = 528.6187199, 335.0101087
Quantity = 3

POLE B2



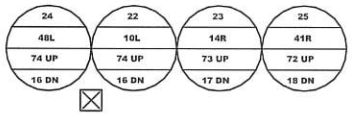
POLE B2
Diagram Height = 30
Actual Location (X,Y) = 520.0336797, 229.0579254
Quantity = 3

POLE C1



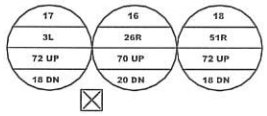
POLE C1
Diagram Height = 30
Actual Location (X,Y) = 654.2500163, 375.6714388
Quantity = 3

POLE C2



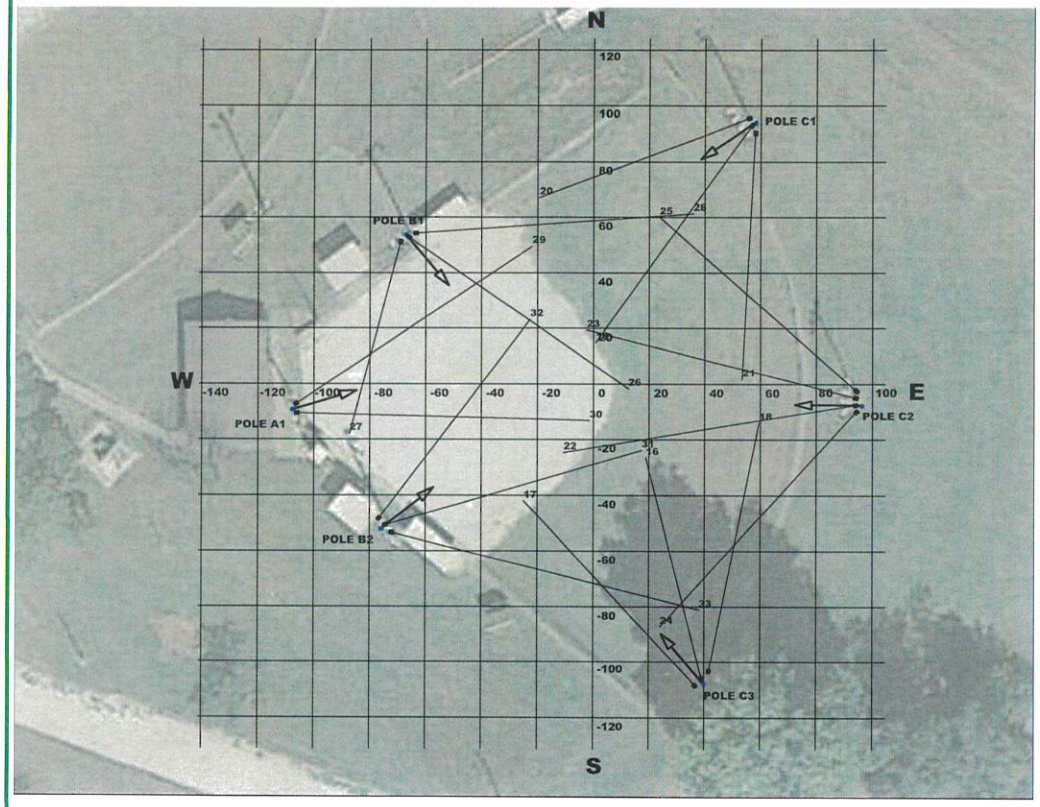
POLE C2
Diagram Height = 30
Actual Location (X,Y) = 692.2239734, 273.7377966
Quantity = 4

POLE C3



POLE C3
Diagram Height = 30
Actual Location (X,Y) = 635.7645569, 173.1624231
Quantity = 3

Pole Details | Luminaire Location Summary



Luminaire Location Summary						
Project: Wick's Field						
LumNo	X	Y	Orient	Tilt	X-Aimpt	Y-Aimpt
16	635.073	174.618	104.248	70.017	614.769	254.581
17	633.047	172.281	132.798	71.788	571.099	239.185
18	637.41	177.267	78.731	71.889	655.335	267.226
19	653.087	374.772	234.408	72.769	596.789	296.113
20	652.353	377.006	200.749	69.683	576.58	348.3
21	654.044	372.251	267.019	71.46	649.391	282.918
22	690.568	273.826	189.355	74.309	585.198	256.468
23	690.568	276.139	165.902	73.311	593.519	300.512
24	690.568	271.672	227.721	74.043	619.983	194.043
25	690.718	278.393	138.537	72.441	619.672	341.167
26	529.388	334.275	325.267	72.678	608.438	279.47
27	527.154	332.879	255.101	67.404	508.619	263.218
28	531.746	335.381	4.058	73.339	631.738	342.475
29	489.112	273.745	33.85	73.643	574.001	330.68
30	489.176	270.682	358.527	74.107	594.508	267.973
31	520.901	230.214	16.335	72.682	613.231	257.274
32	518.845	232.271	52.911	71.625	573.31	304.316
33	523.145	227.846	345.947	75.274	633.868	200.13

IKIO LED LIGHTING
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Job Name : Gift Field & Wick's Field Lighting

Location : VJCQ+PM6 Neosho, Missouri, USA

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IKIO Rep : Ash	Scale : As Noted
Customer : ----	Project No : IKM01224
Designed/Approved By : IKIO	Date:9/24/2025
Rev No : IK/2025/09/P13/R01	Page 7 of 7

ITEM SKU#: 662187547107

Dynamo 3

Stadium Flood Light

INDUSTRIAL LIGHTING | FLOOD LIGHTS

FEATURES

- Superior aesthetics with a modern look.
- Excellent heat management system courtesy of multiple vents.
- 240° adjustable angle.
- Multi-faceted optic design to distribute light evenly and reduce glare.
- Resistant to electrical interference due to high quality chip.

APPLICATIONS

Stadiums, Sports Fields, High Mast Lighting, Light Towers, or Ports.

PRODUCT DETAILS

ELECTRICAL

Power	495.6 W
Voltage	100-277 V
Current	1.88 A
Power Factor	0.952
Total Harmonic Distortion (THD)	9.9%
Surge Protection	10 kV

LIGHTING PERFORMANCE

Lumens	76524.7 lm
Efficacy	154.4 lm/W
Color Temperature (CCT)	5000 K
Color Rendering (CRI)	73.5
R9 (Red Value)	-23
R13 (Skin Tones)	73
Beam Angle	30°
Light Distribution	Type I, Very Short
BUG Rating (Backlight, Uplight, and Glare)	B5-U3-G2
Dimmable Lighting Control	Continuous Dimming to 10% or Below

ENVIRONMENT

Operating Temperature	-22 °F ~ +122 °F
Suitable Location	**WET**
Ingress Protection Rating (IP)	IP66
Impact Protection Rating (IK)	IK08

LIFESPAN

Average Life (Hours)	100,000
Warranty (Years)	**10**

COMPONENTS

LED Light Source	LUMILEDS
Driver	INVENTRONICS

CONSTRUCTION

Housing	Die-cast aluminum
Cover Material / Lens	PC
Diffuser	Clear
Base / Power Supply	Hard Wire
Finish	Black
Effective Projected Area (EPA)	1.59 ft²
Wind Shear Rating	127.5 mph

PART NUMBER & QUALIFICATIONS

Ordering Part Number	IK-SLEL2-0500-D-50 (30D)
Qualified Part Number	IK-SLEL2-0500-D-50
SKU Number	662187547107

Not all product variations listed on this page are DLC qualified. Visit https://www.designlights.org/qpl to confirm qualification.

Note: **Fixtures mustn't be mounted facing upwards; it won't be covered under warranty.*

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The product images shown are for illustration purposes only and may not be an exact representation of the product. Specifications subject to change without notice.

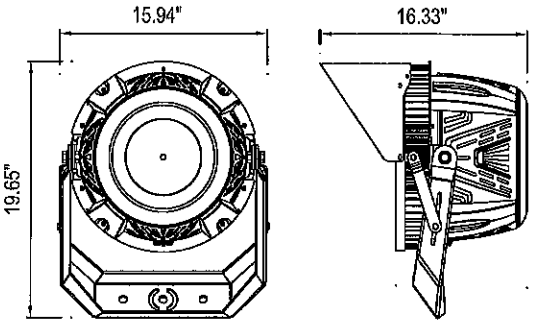
Dynamo 3 Stadium Flood Light

DIMENSIONS AND WEIGHT

Width (Inches)	16.33"
Height (Inches)	19.65"
Diameter (Inches)	15.94"
Net Weight (lbs)	27.55

PACKAGING

Box Dimensions (Inches)	17.71" x 17.71" x 13.97"
Box Weight (lbs)	31.96
Quantity Per Box	1



SUPPORTING DOCUMENTS

DOCUMENTS	DOCUMENT LINK
Product Sheet	View / Download
IES Files	View / Download
LM79 Report	View / Download
LM80 Report	View / Download
Installation Instructions	View / Download

ORDERING INFORMATION

SKU NUMBER	DESCRIPTION	QUANTITY/BOX
662187547107	**DYNAMO 3 SFL :** 495.6 W / 76524.7 LM / 5000 K / 100-277 V / BLACK / **DLC**	1

ACCESSORIES

INCLUDED IN THE BOX

SKU NUMBER	PRODUCT CODE	DESCRIPTION	DOCUMENT LINK
662187477060	IK-ACC-SHIELD	**SHIELD**	View / Download
662187477213	IK-ACC-YKMT	**YOKE MOUNT KIT**	View / Download

SOLD SEPARATELY

SKU NUMBER	PRODUCT CODE	DESCRIPTION	DOCUMENT LINK
662187477190	IK-ACC-SFMB	**SLIP FITTER MOUNTING BRACKET**	View / Download
662187478821	IK-ACC-LAD	**LASER AIMING DEVICE**	View / Download
662187479576	IK-ACC- CNV-SNAP-AN0	**SYNAPSE- WIRELESS CONTROL SYSTEM**	View / Download

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IKIO
LED LIGHTING

Ten Year
Limited Warranty

Ten Year Limited Warranty - Parts

This document establishes the warranty terms and conditions for select premium products manufactured by IKIO LED Lighting LLC (referred to as 'IKIO'). This limited warranty is provided by IKIO to the original purchaser of the product that is identified on IKIO sales invoice(s). This warranty may be transferred to subsequent purchasers of the Product, provided that such Product is resold in new condition and in its original packaging and shall be evidenced by a proof of purchase. IKIO warrants that the Product, when delivered in new condition and in its original packaging, will be free of defects in material and workmanship for a period of TEN (10) YEARS from the date of original purchase. This limited warranty covers the entire fixture including LED, driver and fixture housing, subject to the limits set at the time of sale. To make a warranty claim, purchaser must notify IKIO in writing within fifteen (15) days upon the discovery of the defect along with proof of purchase and comply with IKIO warranty requirements. Upon receiving
that notice, IKIO may require you to promptly return the Product to IKIO, or its authorized service provider, freight prepaid. IKIO shall determine whether the Product is defective in its sole discretion with consideration given to the overall performance of the Product. IKIO products are warranted against manufacturing defects. However, a Product shall not be considered defective solely on the premise of defective LED components that emit light, if the number of inoperable light emitting components is less than 8% of the total number of LED components in the Product. If the Product is found determined to be defective by IKIO, it will elect, in its sole discretion, to repair or replace the Product. This limited warranty will not apply to loss or damage to the Product caused by: power surges; improper power supply; electrical current fluctuations; induced vibration; corrosive environment installations; harmonic oscillation or resonance associated with movement of air currents around the Product; alteration; accident; failure to follow installation, operating, maintenance or environmental instructions prescribed by IKIO or applicable electrical codes; or improper service of the Product performed by someone other than IKIO or its authorized service provider; or negligence; abuse; misuse; mishandling; improper installation, storage or maintenance; damage due to acts of God; vandalism; fire; and civil disturbances. Over time, additional labor hours due to local regulations (e.g., fire watch support), installation/start-up, normal control adjustments, general maintenance, glass breakage, freight damage, delayed site entry because of security
or hours of operation and/or correcting an end-user installation error will not be reimbursed under warranty unless pre-approved with authorization from IKIO. This warranty is void if the product is not used for the purpose for which it is designed. IKIO reserves the right to utilize new, reconditioned, refurbished, repaired or remanufactured products or parts in the warranty repair or replacement process. Such products and parts will be comparable in function and performance to an original product or part, as determined by IKIO in its sole discretion, and warranted for the remainder of the original warranty period. This warranty is effective for purchases of Product on or after the effective date set forth in this document. IKIO reserves the right to modify this warranty from time to time. Any modification of this warranty shall be effective for all orders placed with IKIO on or after the effective date of such revised warranty. The warranty provisions detailed here are exclusive and is in lieu of any and all other warranties whether written or implied. In no event shall IKIO be liable for incidental, consequential, compensatory, indirect or any other damages. IKIO's total liability shall be limited to the purchase price of the defective product.

All Retail Products are customized & not returnable after delivery.

Warranty Disclaimer :

IKIO has made a diligent effort to provide accurate product descriptions in its technical and advertising literature. However such descriptions are for the sole purpose of identification, and do not express or imply a warranty that the products are merchantable, or fit for a particular purpose, or that the products will necessarily conform to the illustrations or descriptions. The Limited Warranty stated above is the only warranty applicable to the product. All other warranties whether express or implied and including the implied warranties of merchantability and fitness for a particular purpose, are hereby disclaimed. The laws in some jurisdictions, however, do not allow the exclusion of implied warranties. If these laws apply, then all express and implied warranties are limited in duration to the ten year limited warranty period listed above; no warranties apply after that period. No oral or written information or advice given by IKIO, its agents, assigns, distributors, or employees shall create a warranty or in any way increase the scope of this Limited Warranty.

Prompt Disposition :

IKIO will make a good faith effort for prompt correction or other adjustment with respect to any product which proves to be defective within the warranty period. Before returning any product, contact IKIO to obtain a return authorization (RMA) number. All warranty returns must be shipped to the address provided when obtaining the RMA number.

All warranty claims should be addressed to:

C/O Teresa Baker
IKIO LED Lighting Warehouse
ATTN:RETURNS
150 Industrial Park Dr.Batesville, IN,
47006 USA

Effective date: February 24, 2018

LIST OF SCHOOL LIGHTING PROJECTS:

STADIUMS LIGHTING PROJECTS IN THE PAST 3 YEARS INCLUDE BUT ARE NOT LIMITED TO THE FOLLOWING:

PIEDMONT HIGH SCHOOL, OK
ABILENE ISD, TX
SHERMAN ISD, TX
GRUVER TEXAS ISD, TX
QUITMAN ISD, TX
GUTHRIE ISD, OK
CHILDRESS ISD- TX
CITY OF ABILENE, TX
BARTLESVILLE ISD, OK
WAWASEE SD, IN
WHITE OAK ISD, TX
RUSSELLVILLE ISD, AL
PANHANDLE ISD, TX
TRENTON SCHOOL, NJ
TALLASSEE CITY SCHOOLS, AL
GARY COMMUNITY SCHOOLS, IN
BROWNSBURG COMMUNITY SCHOOL, IN and many more....

Past Performance

Guthrie Independent School District (ISD), Oklahoma

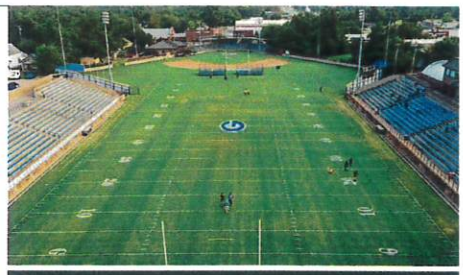
The upgrade at Guthrie, featuring precision-engineered optics and advanced ball-tracking, delivered consistent luminance and enhanced visual acuity. This allowed both players and spectators to enjoy the game better and accurately track ball trajectories, even during fast-paced action.

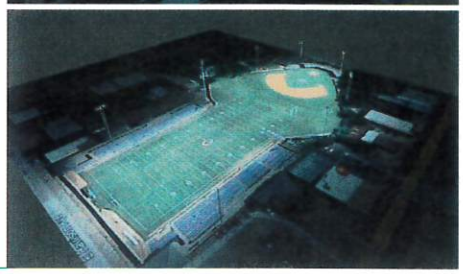
- **368640 kWh/Yr**
  Annual Energy Savings
- **$27095.04**
  Annual Cost Savings
- **128**
  Fixtures Commissioned
- **66%**
  Improved Lighting Levels

Challenge: Guthrie faced significant issues with uneven illumination and dimly lit areas on their sports fields, which severely impacted playability.

Resolution: The new system with 160 lm/W efficacy and added ball-tracking solution significantly improved lighting levels while meeting OSSAA standards.

Customer Review
We had been struggling with inadequate lighting for some time. IKIO's sports lighting solution completely transformed our field. The precision and clarity of the lighting are outstanding, as there are no more dark spots or glare issues. The new system is also low wattage, which is great for energy efficiency. Happy with the outcome and how the upgrade turned out!





Bartlesville Independent School District (ISD), Oklahoma

Football Field | Baseball Field | Softball Field

The lighting system installed at Bartlesville Independent School District utilized IKIO's high-efficiency luminaires, engineered for precise light output and optimal power usage. The new lighting reduced energy consumption by up to 80% compared to traditional HID systems.track ball trajectories, even during fast-paced action.

- **691200 kWh/Yr**
  Annual Energy Savings
- **$50803.20**
  Annual Cost Savings
- **237**
  Fixtures Commissioned
- **68%**
  Improved Lighting Levels

Challenge: Bartlesville ISD's multiple sports facilities urgently required an energy-efficient lighting upgrade due to their existing high-wattage fixtures, which were driving up monthly energy costs.

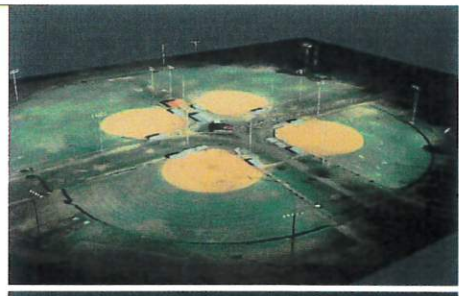
Resolution: The upgrade featured energy-efficient stadium flood lights with 162 lm/W efficacy, providing uniform illumination at lower wattage and reducing energy consumption by 80%.meeting OSSAA standards.

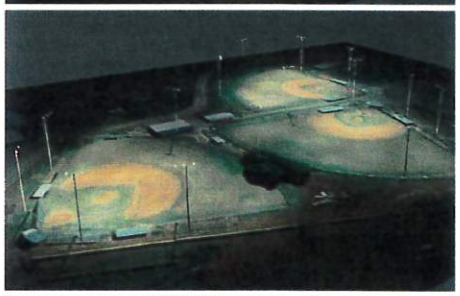
Customer Review
IKIO's OLM sports lighting system, along with their tech and site support team, made the upgrade seamless. The fixtures were easy to install, and they even supplied poles and all the necessary accessories for the project. Everything was clearly labeled and organized, with real-time updates throughout the process, ensuring full transparency. Overall, the experience was smooth!

Tallassee City Schools, Alabama

Football Field | Baseball Field | Softball Field

Powered by external drivers, IKIO's sports lighting solution for Tallassee streamlined maintenance with quick driver replacements and diagnostics, eliminating the need for frequent fixture access. This design will significantly reduce labor costs and downtime in the long term.





- **584064 kWh/Yr** Annual Energy Savings
- **$42928.704** Annual Cost Savings
- **220** Fixtures Commissioned
- **61%** Improved Lighting Levels

Challenge: Tallassee faced high maintenance costs and operational inefficiencies due to an outdated lighting system that required frequent repairs and replacements.

Resolution: Implemented a centralized component enclosure with external driver and accessible wiring, eliminating the need to directly access fixtures for repairs and reducing labor costs.

Customer Review

Our previous lighting system was inefficient and costly to maintain. We chose IKIO's lighting solution for its reliability and high performance. The new setup has not only reduced our maintenance costs but also significantly improved visibility across all our sports fields. IKIO's solution exceeded our expectations.

Russellville Independent School District (ISD), Alabama

Delivered a fast and efficient lighting upgrade with IKIO's easy-to-install fixtures at Russellville ISD, enhancing energy efficiency by 80% and reducing annual electricity consumption by 218,880 kWh, all the while maintaining the schedule.

- **218880 kWh/Yr** Annual Energy Savings
- **$16087.68** Annual Cost Savings
- **76** Fixtures Commissioned
- **66%** Improved Lighting Levels

Challenge: Russellville School's sports field required a quick lighting upgrade, as extended closure was not an option for the school.

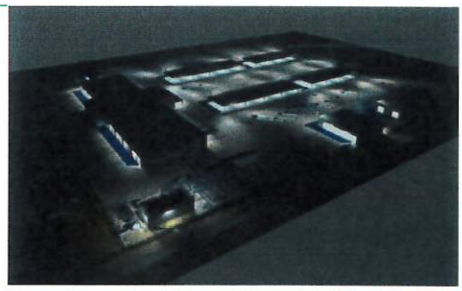
Resolution: The outdated fixtures were successfully replaced with high-efficiency luminaires, providing enhanced illumination while ensuring the project was completed within the set timeline.

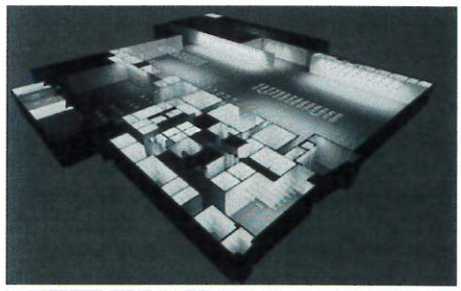
Customer Review

The need was for a quick and efficient upgrade and IKIO provided the perfect solution. Their OLM sports lighting system delivered exactly what we were looking for—bright, glare-free illumination with fewer fixtures, and the integration was seamless. The project was completed on time, and the improvements in safety and visibility have been remarkable.

Metro Facilites, Texas

Eight METRO locations received comprehensive lighting upgrades from IKIO. The process included energy audits, prototyping, and layout analysis to maximize efficiency. With our end-to-end services, all sites were optimized for enhanced energy savings within just 4 months!





- **5546526 kWh/Yr** Annual Energy Savings
- **$305058.86** Annual Cost Savings
- **15000+** Fixtures Commissioned
- **71%** Improved Lighting Levels

Challenge: METRO needed a comprehensive lighting solution to improve facility illumination, eliminate dark spots, and achieve cost savings, all without disrupting operations.

Resolution: Better lighting coverage was achieved using fewer easy-to-install but high-efficiency fixtures, resulting in a faster upgrade and lasting performance.

Customer Review

Partnering with IKIO for the METRO lighting upgrades was a smooth experience from start to finish. Their team conducted detailed energy audits and offered customized solutions that streamlined everything. The upgrade we delivered exceeded client expectations. We look forward to collaborating with IKIO again, as their services are great!

Wylie Independent School District, Texas

IKIO upgraded Wylie ISD's sports fields with high-efficiency fixtures designed to maintain optimal visibility during adverse weather conditions. The new system provided consistent lighting performance regardless of fog or rain, improving both safety and energy efficiency.

- **151200 kWh/Yr** Annual Energy Savings
- **$11113.2** Annual Cost Savings
- **70** Fixtures Commissioned
- **60%** Improved Lighting Levels

Challenge: The outdated system failed to provide sufficient visibility, especially during adverse weather like fog and rain, leading to safety Challenges for players and reduced spectator enjoyment.

Resolution: The upgraded system, featuring high-efficiency fixtures, delivered uniform lighting levels and exceptional visibility during all weather conditions, ensuring consistent performance.

Customer Review

Before the upgrade, we struggled with visibility during bad weather, and it really impacted our games. IKIO's new system has made a huge difference—the lighting is consistent, even in challenging weather, and we've seen impressive energy savings as well.

Erie Insurance®

CERTIFICATE OF INSURANCE

— THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY —

DATE ISSUED (MM/DD/YY): 9/30/25

Home Office • 100 Erie Insurance Place • Erie, Pennsylvania 16530 • 814.870.2000
Toll free 1.800.458.0811 • Fax 814.870.3126 • www.erieinsurance.com

NAME AND ADDRESS OF AGENCY
BEATTY BROOKSON AGENCY
720 EXECUTIVE PARK DR STE 3400
GREENWOOD, IN 46143

(317)534-5202

AGENT'S NO. FF1598

COMPANY(IES) AFFORDING COVERAGE
Co.: C ERIE INSURANCE COMPANY
Co.: D ERIE INSURANCE PROPERTY & CASUALTY COMPANY
Co.: E ERIE INSURANCE EXCHANGE Erie Indemnity Co., Attorney-In-Fact (Not Applicable in NY)
Co.: F ERIE INSURANCE COMPANY OF NEW YORK
Co.: G FLAGSHIP CITY INSURANCE COMPANY

NAME AND ADDRESS OF NAMED INSURED
IKIO LED LIGHTING
8470 ALLISON POINTE BLVD
SUITE 128
Indianapolis, IN 46250

This certificate is issued for information purposes only and confers no rights on the certificate holder. It does not affirmatively or negatively amend, extend, or otherwise alter the terms, exclusions and conditions of insurance coverage contained in the policy(ies) indicated below. The terms and conditions of the policy(ies) govern the insurance coverage as applied to any given situation. Limits shown may have been reduced by claims paid. This certificate of insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer and the certificate holder.

This is to certify that policies, as indicated by the Policy Number below, are in force for the Named Insured at the time that the Certificate is being issued.

CO LTR	Add'l Ins'd	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
E	☐	**GENERAL LIABILITY** ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR ☐ ☐ GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC	Q61 0159078	1/14/25	1/14/26	EACH OCCURRENCE FIRE DAMAGE (Any One Fire) MED EXP (Any One Person) PERSONAL & ADV. INJURY GENERAL AGGREGATE PRODUCTS-COMP/OP AGG	$ 2,000,000 $ 2,000,000 $ 5,000 $ 2,000,000 $ 4,000,000 $ 4,000,000
E	☐	**AUTOMOBILE LIABILITY** ☒ "ANY AUTO" (OWNED, HIRED, NON-OWNED) ☒ OWNED ☒ HIRED ☒ NON-OWNED ☐ GARAGE	Q07 1131105	7/11/25	7/11/26	BODILY INJURY (EACH PERSON) BODILY INJURY (EACH ACCIDENT) PROPERTY DAMAGE BODILY INJURY AND PROPERTY DAMAGE COMBINED	$ $ $ $ 1,000,000
E	☒	**EXCESS LIABILITY** ☒ OCCURRENCE ☐ RETENTION $	Q26 1570656	2/15/25	2/15/26	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000 $ $
D		**WORKERS COMPENSATION & EMPLOYERS LIABILITY**	Q91 6100353	7/11/25	7/11/26	STATUTORY BODILY INJURY BY: ACCIDENT DISEASE DISEASE	$ 1,000,000 EACH ACCIDENT $ 1,000,000 POLICY LIMIT $ 1,000,000 EACH EMPLOYEE
E		**OTHER** E&O	Q61 0159078	1/14/25	1/14/26	1,000,000	

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

Gift Field and Wick's Field Lighting City of Neosho are Additional Insured.

CANCELLATION: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

NAME AND ADDRESS OF CERTIFICATE HOLDER
City of Neosho
203 E Main Street
Neosho, MO 64850

AUTHORIZED REPRESENTATIVE
Heather Harris

EIG6230 8/11

Document A310 TM – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:
(Name, legal status and address)

Ikio LED Lighting LLC
8470 Allison Pointe Boulevard Ste 128
Indianapolis, IN 46250

OWNER:
(Name, legal status and address)

City of Neosho
203 East Main Street
Neosho, MO 64850

SURETY:
(Name, legal status and principal place of business)

Great Midwest Insurance Company
800 Gessner Road, Suite 600
Houston, TX 77024
Mailing Address for Notices
800 Gessner, Suite 600
Houston, TX 77024

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: 10% Ten Percent of Amount Bid

PROJECT:
(Name, location or address, and Project number, if any)

Gift Field and Wick's Field Lighting

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 30th day of September, 2025.

Ikio LED Lighting LLC
(Principal) *(Seal)*

(Witness)

By:
(Title)

Great Midwest Insurance Company
(Surety) *(Seal)*

Mary Brenner-Miller
(Witness) Mary Brenner-Miller

By:
(Title) Todd A. Stein, Attorney-in-Fact
Surety Phone No. 713-935-4800

GREAT MIDWEST INSURANCE COMPANY
CORPORATE SEAL
TEXAS CORPORATION

S-0054/AS 8/10

POWER OF ATTORNEY

Great Midwest Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that **GREAT MIDWEST INSURANCE COMPANY**, a Texas Corporation, with its principal office in Houston, TX, does hereby constitute and appoint: **Todd A. Stein**

Surety Bond No: Bid Bond
Principal: Ikio LED Lighting LLC
Obligee: City of Neosho

its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **GREAT MIDWEST INSURANCE COMPANY**, on the 1st day of April, 2025 as follows:

Resolved, that the President, or any officer, be and hereby is, authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed One-Hundred Million dollars ($100,000,000.00), which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed in the Company's sole discretion and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by electronic mail on any power of attorney granted, and the signature of the Secretary, and the seal of the Company may be affixed by electronic mail to any certificate of any such power and any such power or certificate bearing such electronic signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, **GREAT MIDWEST INSURANCE COMPANY**, has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 8th day of April, 2025.

GREAT MIDWEST INSURANCE COMPANY
CORPORATE SEAL
TEXAS CORPORATION

GREAT MIDWEST INSURANCE COMPANY

BY Mark W. Haushill
Mark W. Haushill
President

ACKNOWLEDGEMENT

On this 8th day of April 2025, before me, personally came Mark W. Haushill to me known, who being duly sworn, did depose and say that he is the President of **GREAT MIDWEST INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.

CHRISTINA BISHOP
My Notary ID # 131090488
Expires April 14, 2029

BY Christina Bishop
Christina Bishop
Notary Public

CERTIFICATE

I, the undersigned, Secretary of **GREAT MIDWEST INSURANCE COMPANY**, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Sealed at Houston, TX this 30th Day of September 2025.

GREAT MIDWEST INSURANCE COMPANY
CORPORATE SEAL
TEXAS CORPORATION

BY Patricia Ryan
Patricia Ryan
Secretary

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Ikio LED Lighting

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☑ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) C

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.

8470 Allison Pointe Blvd, Ste 128

Requester's name and address (optional)

6 City, state, and ZIP code

Indianapolis, IN, 4625

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

☐☐☐ – ☐☐ – ☐☐☐☐

or

Employer identification number

4 6 – 4 7 0 0 0 7 2

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here **Signature of U.S. person** Ekamdeep Singh **Date** 10/01/2025

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid).
- Form 1099-DIV (dividends, including those from stocks or mutual funds).
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds).
- Form 1099-NEC (nonemployee compensation).
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers).
- Form 1099-S (proceeds from real estate transactions).
- Form 1099-K (merchant card and third-party network transactions).
- Form 1098 (home mortgage interest), 1098-E (student loan interest), and 1098-T (tuition).
- Form 1099-C (canceled debt).
- Form 1099-A (acquisition or abandonment of secured property).

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

Caution: If you don't return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued);

2. Certify that you are not subject to backup withholding; or

3. Claim exemption from backup withholding if you are a U.S. exempt payee; and

4. Certify to your non-foreign status for purposes of withholding under chapter 3 or 4 of the Code (if applicable); and

5. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting is correct. See *What is FATCA Reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding. Payments made to foreign persons, including certain distributions, allocations of income, or transfers of sales proceeds, may be subject to withholding under chapter 3 or chapter 4 of the Code (sections 1441–1474). Under those rules, if a Form W-9 or other certification of non-foreign status has not been received, a withholding agent, transferee, or partnership (payor) generally applies presumption rules that may require the payor to withhold applicable tax from the recipient, owner, transferor, or partner (payee). See Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities.

The following persons must provide Form W-9 to the payor for purposes of establishing its non-foreign status.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the disregarded entity.
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the grantor trust.
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust and not the beneficiaries of the trust.

See Pub. 515 for more information on providing a Form W-9 or a certification of non-foreign status to avoid withholding.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person (under Regulations section 1.1441-1(b)(2)(iv) or other applicable section for chapter 3 or 4 purposes), do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515). If you are a qualified foreign pension fund under Regulations section 1.897(l)-1(d), or a partnership that is wholly owned by qualified foreign pension funds, that is treated as a non-foreign person for purposes of section 1445 withholding, do not use Form W-9. Instead, use Form W-8EXP (or other certification of non-foreign status).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a saving clause. Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if their stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first Protocol) and is relying on this exception to claim an exemption from tax on their scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include, but are not limited to, interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third-party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester;

2. You do not certify your TIN when required (see the instructions for Part II for details);

3. The IRS tells the requester that you furnished an incorrect TIN;

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only); or

5. You do not certify to the requester that you are not subject to backup withholding, as described in item 4 under "*By signing the filled-out form*" above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier.

What Is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all U.S. account holders that are specified U.S. persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you are no longer tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

• **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note for ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040 you filed with your application.

• **Sole proprietor.** Enter your individual name as shown on your Form 1040 on line 1. Enter your business, trade, or "doing business as" (DBA) name on line 2.

• **Partnership, C corporation, S corporation, or LLC, other than a disregarded entity.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

• **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. Enter any business, trade, or DBA name on line 2.

• **Disregarded entity.** In general, a business entity that has a single owner, including an LLC, and is not a corporation, is disregarded as an entity separate from its owner (a disregarded entity). See Regulations section 301.7701-2(c)(2). A disregarded entity should check the appropriate box for the tax classification of its owner. Enter the owner's name on line 1. The name of the owner entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, enter it on line 2.

Line 3a

Check the appropriate box on line 3a for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3a.

IF the entity/individual on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation.
• Individual or • Sole proprietorship	Individual/sole proprietor.
• LLC classified as a partnership for U.S. federal tax purposes or • LLC that has filed Form 8832 or 2553 electing to be taxed as a corporation	Limited liability company and enter the appropriate tax classification: P = Partnership, C = C corporation, or S = S corporation.
• Partnership	Partnership.
• Trust/estate	Trust/estate.

Line 3b

Check this box if you are a partnership (including an LLC classified as a partnership for U.S. federal tax purposes), trust, or estate that has any foreign partners, owners, or beneficiaries, and you are providing this form to a partnership, trust, or estate, in which you have an ownership interest. You must check the box on line 3b if you receive a Form W-8 (or documentary evidence) from any partner, owner, or beneficiary establishing foreign status or if you receive a Form W-9 from any partner, owner, or beneficiary that has checked the box on line 3b.

Note: A partnership that provides a Form W-9 and checks box 3b may be required to complete Schedules K-2 and K-3 (Form 1065). For more information, see the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

If you are required to complete line 3b but fail to do so, you may not receive the information necessary to file a correct information return with the IRS or furnish a correct payee statement to your partners or beneficiaries. See, for example, sections 6698, 6722, and 6724 for penalties that may apply.

Line 4 Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

• Generally, individuals (including sole proprietors) are not exempt from backup withholding.

• Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.

• Corporations are not exempt from backup withholding for payments made in settlement of payment card or third-party network transactions.

• Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space on line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2).

2—The United States or any of its agencies or instrumentalities.

3—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities.

5—A corporation.

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or territory.

7—A futures commission merchant registered with the Commodity Futures Trading Commission.

8—A real estate investment trust.

9—An entity registered at all times during the tax year under the Investment Company Act of 1940.

10—A common trust fund operated by a bank under section 584(a).

11—A financial institution as defined under section 581.

12—A middleman known in the investment community as a nominee or custodian.

13—A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
• Interest and dividend payments	All exempt payees except for 7.
• Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
• Barter exchange transactions and patronage dividends	Exempt payees 1 through 4.
• Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5.[2]
• Payments made in settlement of payment card or third-party network transactions	Exempt payees 1 through 4.

[1] See Form 1099-MISC, Miscellaneous Information, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) entered on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37).

B—The United States or any of its agencies or instrumentalities.

C—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i).

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i).

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state.

G—A real estate investment trust.

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940.

I—A common trust fund as defined in section 584(a).

J—A bank as defined in section 581.

K—A broker.

L—A trust exempt from tax under section 664 or described in section 4947(a)(1).

M—A tax-exempt trust under a section 403(b) plan or section 457(g) plan.

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, enter "NEW" at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have, and are not eligible to get, an SSN, your TIN is your IRS ITIN. Enter it in the entry space for the Social security number. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at *www.SSA.gov*. You may also get this form by calling 800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/EIN*. Go to *www.irs.gov/Forms* to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to *www.irs.gov/OrderForms* to place an order and have Form W-7 and/or Form SS-4 mailed to you within 15 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and enter "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, you will generally have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon. See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier, for when you may instead be subject to withholding under chapter 3 or 4 of the Code.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third-party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account[1]
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor[2]
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee[1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner[1]
6. Sole proprietorship or disregarded entity owned by an individual	The owner[3]
7. Grantor trust filing under Optional Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))**	The grantor*
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity[4]
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing Form 1041 or under the Optional Filing Method 2, requiring Form 1099 (see Regulations section 1.671-4(b)(2)(i)(B))**	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name on line 1, and enter your business or DBA name, if any, on line 2. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.)

* **Note:** The grantor must also provide a Form W-9 to the trustee of the trust.

** For more information on optional filing methods for grantor trusts, see the Instructions for Form 1041.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, SSN, or other identifying information, without your permission to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax return preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity, or a questionable credit report, contact the IRS Identity Theft Hotline at 800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 877-777-4778 or TTY/TDD 800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 800-366-4484. You can forward suspicious emails to the Federal Trade Commission at *spam@uce.gov* or report them at *www.ftc.gov/complaint*. You can contact the FTC at *www.ftc.gov/idtheft* or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see *www.IdentityTheft.gov* and Pub. 5027.

Go to *www.irs.gov/IdentityTheft* to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and territories for use in administering their laws. The information may also be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payors must generally withhold a percentage of taxable interest, dividends, and certain other payments to a payee who does not give a TIN to the payor. Certain penalties may also apply for providing false or fraudulent information.

BID FORM

Description: (To be completed by bidding party)

IKIO LED Lighting LLC, a U.S.-based manufacturer of high-performance and energy-efficient LED lighting solutions headquartered in Indianapolis, Indiana, is pleased to submit this bid for the Gift Field and Wick's Field Lighting Project at Morse Park, Neosho, Missouri. The project includes removing existing HID fixtures, reusing existing poles and, supplying and installing 39 new IKIO Dynamo 3 Stadium Flood Lights (Model IK-SLEL2-0500-D-50)—21 for Gift Field and and 18 for Wick's Field. Each fixture delivers 495.6 watts, 76,524 lumens, and 154.4 lm/W efficiency,ensuring ensuring superior illumination and long-term performance. The total bid amount is $59,471.71 with a lead time of 45 days. All products meet or exceed the City of Neosho's specifications and quality assurance standards.

Price(s) for unit(s) meeting enclosed specifications: 59,471.71

F.O.B. Neosho, MO
Projected Shipping Date: Project will be completed within 45 days after the Bid Award date

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: IKIO LED LIGHTING LLC

ADDRESS: 8470 Allison Pointe Blvd, Suite 128 Indianapolis, IN 46250

PHONE: +1 317-737-4287

EMAIL: isingh@ikioledlighting.com

BY: Inderpreet Singh

EST 1878

NEOSHO

CITY OF SPRINGS

CITY OF NEOSHO

203 E. MAIN ST.
NEOSHO, MO 64850
(417) 451-8050 PHONE
(417) 451-8065 FAX
WWW.NEOSHOMO.ORG

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until Thursday, October 9, 2025 at 10:00 a.m. at the Receptionist Desk of City Hall, Attn: City Clerk, 203 East Main Street, Neosho, MO 64850.
The bid will be for the following:

Project: Gift Field and Wick's Field Lighting

Please label the envelope: Gift Field and Wick's Field Lighting Bid Opening October 9, 2025 at 10:00 a.m.

Questions concerning the specifications and bid procedure should be directed to Kenny Balls, Parks Director, at the following address/phone: 417-451-8005, 203 E. Main St. Neosho, MO 64850.

All bids shall be F.O.B., Neosho, MO. All bids shall be exclusive of federal, state, and city taxes. Bids on this (these) unit(s) shall be made on forms furnished with these specifications. Additional information, specifications, deviations, and manufacturer's literature should be attached to bid forms. All bids should include the turnaround time in getting started on this project.

In section 605.040 of the City of Neosho code, it states that if a contractor performs work for the City a performance bond is required.

Section 605.040 Certain Insurance Policies, Etc., Required Before Issuance of Licenses for Plumbers, Electricians, Contractors, and Subcontractors is amended to read as follows:

"A. In addition to payment of the license fees required of plumbers, electricians and general and special contractors and subcontractors in Section 605.010, before a plumber's, electrician's or general or special subcontractor's license may be issued to any applicant, each applicant shall produce for the inspection and approval of the City Collector the following policies of insurance together with receipts showing the premiums fully paid for the period for which the license is sought:

1. Bodily injury liability insurance providing for a limit of not less than one hundred thousand dollars ($100,000.00) for all damages arising out of bodily injuries to or for the death of one (1) person and subject to the limit for each person, a total limit of three hundred thousand dollars ($300,000.00) for all damages arising out of bodily injuries to or death of two (2) or more persons in any one (1) accident.

2. Comprehensive general contractor's property damage liability insurance providing for a limit of not less than fifty thousand dollars ($50,000.00) for all damages arising out of injury to or destruction of property in any one (1) accident and subject to that limit per accident, a total aggregate limit of three hundred thousand dollars ($300,000.00) for all damages arising out of injury to or destruction of property during the policy period.

3. All insurance required herein must cover below-grade damage to be in full force during the entire construction process; and further be with a company approved by the City of Neosho; and such insurance shall cover the licensee and all employees of the licensee who may perform work in the City of Neosho, under the provisions of this Article.

4. Each contractor shall file a certificate showing that he/she has Workers' Compensation insurance if, under the laws of the State, he/she is required to carry such insurance.

5. Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license.

6. Unless otherwise provided, if a contractor performs work for the City of Neosho, the cost of which is estimated to exceed fifty thousand dollars ($50,000.00), a performance bond running to the City, to the contract amount.

B. In addition to the requirements set forth above by this Section and the license fees required to be paid, each applicant for a plumber's license shall comply with all provisions of the Plumbing Code of the City."

If this project is in reference to a Stormwater Runoff Project, please reference Section 430.188 of City Code that states:

A. *Performance Bonds and Other Assurances for Completion of Stormwater Management Improvements.* Upon approval of the Final Stormwater Management Plan, but before the issuance of building permit, the City Building Inspector may require the applicant to post a performance bond, cash escrow, certified check, or other acceptable form of performance security for the amount of the work to be done pursuant to the approved Stormwater Management Plan.

B. *Maintenance Agreement.* A maintenance agreement, approved by the Governing Body of the City of Neosho, assuring perpetual maintenance of stormwater management improvements shall be agreed upon by the City and the applicant, if the facilities are to be maintained by the developer.

C. *Maintenance Bond.* A two (2) year maintenance bond against defects in workmanship may be required by the City for any portion of the stormwater management improvements dedicated to the public.

*Missouri Prevailing Wage Rate if over $75,000.00 (*A copy of the Missouri Prevailing Wage Rate is attached*)
*Payment Bond Required for projects over $50,000.00
*City of Neosho Business License required
*W-9 Required
* Proof of Workers Compensation Coverage Provided w/ Bid

The City reserves the right to reject any or all bids and to accept the lowest or best bid. The City reserves the right to split bids, if in the best interest of the City.

Thank you,

David Kennedy
City Manager

BID SPECIFICATIONS:

The bid packet is for the purchase of:

Lighting project for Gift Field and Wick's Field at Morse Park

Project: Installment of new electrical LED sport lights for ball field lighting at Gift field and for Wick's field at Morse Park, 400 Dean Keeling Drive Neosho Mo. 64850.

1. Scope of Work

The scope of work includes the following:

- Site preparation
- Gift Field - Remove all existing light fixtures and ballasts. Poles and light brackets and utilities will be reused for new ball field lights.
- Install new LED lights (21) total of Series Sports lights to Gift Field.
- Wick's Field- Remove all existing lights and ballasts. Poles and light brackets and utilities will be reused for new ball field lights.
- Install new LED lights (18) total of Series Sports Lights to Wick's Field.
- The Grand total of 39 new LED lights.
- Cleanup and site restoration

2. Specifications

2.1 Ball field Lights

- Install new LED lights with Warehouse Lighting JI Series Sports Light Model #SP-JI 500W UXYZICC 82500 LM. Or equivalent of'. See bid packet for details.
- Worksite - clean up.

Note:
This bid should include the start date for this project.

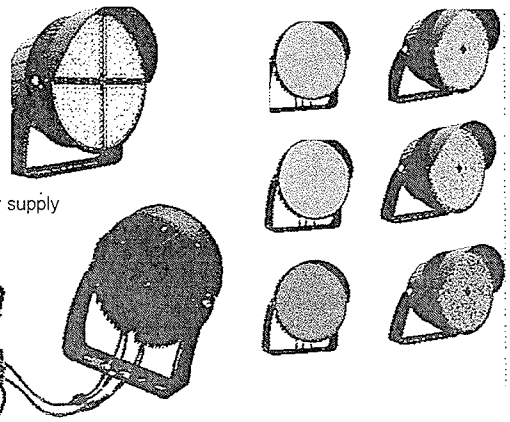
WAREHOUSE-LIGHTING.COM

J1 & J2 & L2 Series Sports Light

c<®us Intertek

Brief Description

J1 & J2 & L2 series LED sports light produces ideal light distribution with the highest reliability level - incredibly high over 93% total efficiency, while saving up to 80% energy compared with traditional lighting. With die-cast aluminum(AL1070) housing, rugged and weather-tight design, this durable luminaire can withstand the most demanding elements, ideal for use in high vibration areas and extreme outdoor conditions.



Built-in power supply

J1 J2 series

External power supply

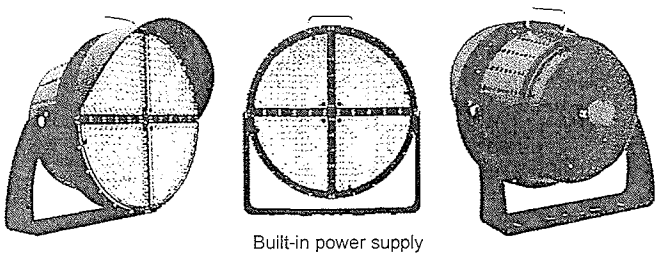
Application

Suitable for use as flood and area lighting for:

- Sporting facility, stadium, container loading area, shipping yard, high mast roadway, airport, industrial lighting, parking lot, railway, port, public square.

iJ4'i&Mt4i

- RGB/RGBW optional.
- External power supply available.
- DALI, DMX512 wireless control.
- Adjustable output current (AOC).
- Cold forging aluminum housing with polyester powder coated finish, excellent heat dissipation and corrosion resistance.
- Laser aiming device (optional) provides precise control in angling and aiming to exact optimal position.
- Special circuit design for each module part to work separately.
- High-quality optical material and various light distribution angles deliver ideal illumination and visual comfort.



Built-in power supply

: L2 series

External power supply

Specifications

Model Number	SP-J1xxxW UXYZICC				SP.J2xxxW UXYZICC				SP-L2xxxW UXYZICC				
Wattage	300W	400W	500W	600W	720W	800W	1000W	1200W	1000W	1200W	1500W	1600W	1800W
Efficiency (CRI:Ra70)	160lm/W	170lm/W	1S5.Jri.)W	160lm/W	165lm/W	160lm/W	150lm/W	135lm/W	165lm/W	155lm/W	145lm/W	140lm/W	135lm/W
Efficiency (CRI:Ra80)	155lm/W	165lm/W	16Dlm/W	155lm/W	160lm/W	155lm/W	145lm/W	130lm/W	160lm/W	150!m/W	140lm/W	135lm/W	130lm/W
EPA					1.40Ft'				3.0Ft'				
Power Supply					Inventronics/Sosen				Need to specify, both regular, and high voltage available				
Input Voltage					'>9t.2ft27?'{/12(.I.347;Vf2"1'.M8QV								
Power Factor					0.95								
Total Harmonic					<15%								
LED Type					3737(15°); 5050(other beam angles)				3737(15°); 3030(other beam angles)				
CCT					2700K-6500K/RGB/RGBW				5000K CCT, No advanced controls				
Intelligent Control					DMX512/DALI wireless control								
CRI					B.1to(!$n.@i Ra80(0ptional)								
Beam Angle	15°/20°/30°/45°/60°				15°/20°/30°/40°/60°/80°				15°/30°/45°				
Lifespan					Sl?ii'0.o Ht:lurs								
Ingress Protection					IP66								
IKRating					IK09.								
Surge Protection					10kV (Standard) /20kV (Optional)								
Ambient Temp.					-i4o•qto!Qj9:;{'; 'JQ':f,!ci'1!f:)								
Housing					Cold Forging Aluminum (Al1070)								
Lens Material					ArtHN..!?Q.fiilt1!:I.§!!.M!!!rla1								

• The CR/ value of 3737 led chip(15°) is limited to Ra70.

Warehouse-Lighting.com
2750 South 163rd St
New Berlin, WI 53151

Warehouse-Lighting.com
Phone: 888-454-4480
reg_u ests@wa rehouse-Lighting.com

Ordering Guide

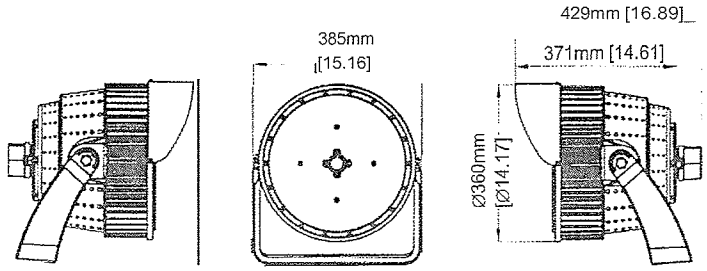
Product Category	Product Series	Wattage	CCT	Dimming Option	Beam Angle	Sensor Option	Driver Option	Voltage
SP	**J1/J2/L2**	**xxxW**	**u**	**X**	**y**	**z**		**cc**
Sports Light	J1 series J2 series L2 series	J1:300/400/500/600W J2:720/800/1000/1200W L2: 1000/1200/1500/1600/1800W	22 = 2200K 27 = 2700K 30 = 3000K 40 = 4000K 50 = 5000K 57 = 5700K 60 = 6000K 65 = 6500K RGBW RGB	D: Dimmable N: Non-dimmable	15=15' 20=20' 30=30' 40=40' 45=45' 60=60' 80=80'	**N:** without sensor G: with sensor Need to	1: with built-in driver 2: with external driver specify	120-277V 120-347V 277-480V _J

Example: SP-J1300W 50D20N2(120-277V)

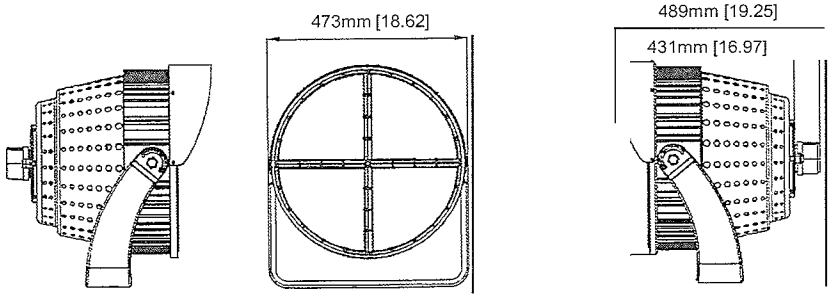
SP	J1	300W	50	D	20	N	2	(120-277V)
Sports Light	J1 Series	300W	5000K	Dimmable	20'	no sensor	external driver	120-277V

Dimensions Unit: mm [inch]

With Built-in Power Supply:
SP.J1xxxW UXVZICC
300-G00W



With Built-in Power Supply:
SP-J2xxxW UXYZICC
720-1200W



CITY OF NEOSHO
INVESTMENT ACCOUNT
CASH BALANCES (RECONCILED)*
September 30, 2025

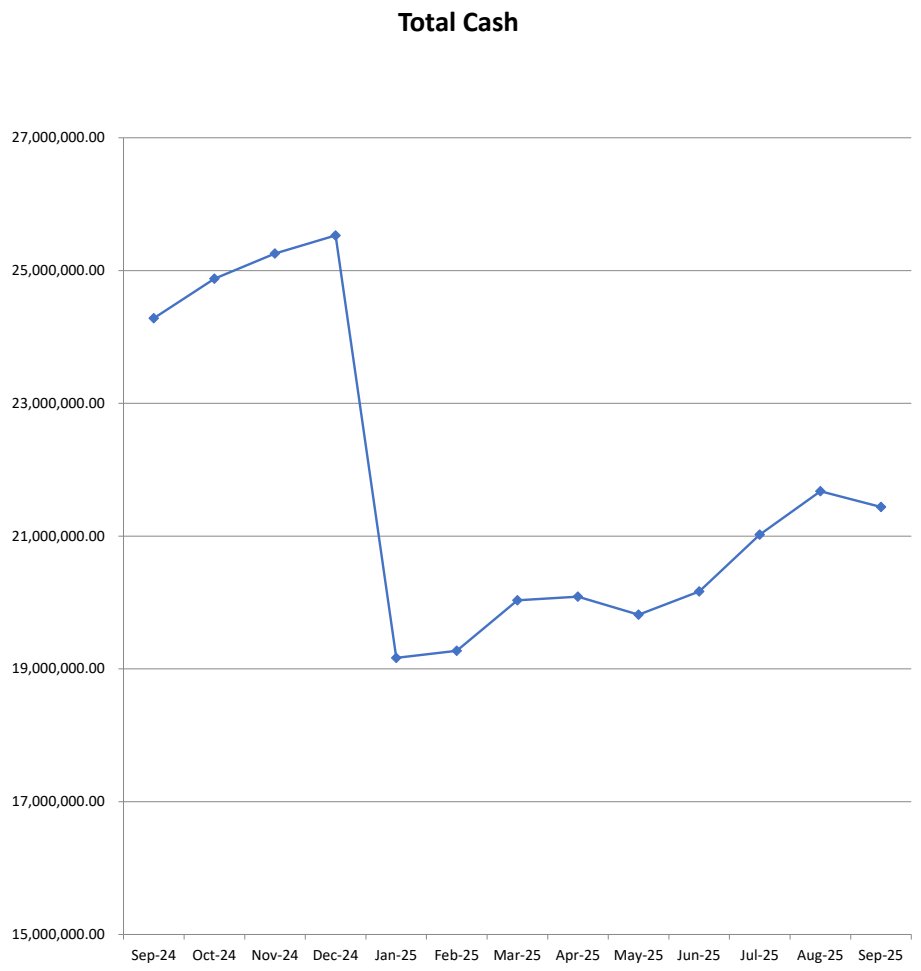
Description of Account		Availability	Account Type at Bank	TOTAL	General Fund	Fire	Drainage	Senior Center	Parks	Auditorium	Economic Development	Streets	Street Bridge	Golf	Water/ Wastewater
General Operations	Commerce	Use as needed - Operating & C	Checking - Interest Bearing	9,488,723.42	2,901,237.05	829,983.59	1,917,538.59	160,542.06	704,252.33	694,068.19	(128,318.19)	1,288,880.66	1,192,765.04	212,515.31	(246,686.40)
Public Safety				2,529,536.89	2,529,536.89										
Restricted				1,343,004.62	1,241,850.18			-						101,154.44	
Reward Donations				-	-										
I.O.O.F. Cemetery				(429,572.92)	(429,572.92)										
Cleaning Deposits				2,362.98	2,362.98										
Water Meter Deposits				66,221.54											66,221.54
Cash in Bank - PD	Commerce	Not Available for use - unless	Checking - Interest Bearing	9,788.49	9,788.49										
Shop With A Cop				5,779.71											
D.A.R.E Program				-	-										
Hotel/Motel Tax				156,693.81											
Replacement reserves				1,438,401.41											1,438,401.41
Meter Replacement Reserv				585,727.98											585,727.98
W/WW Replacement Reserves				6,187,283.18											6,187,283.18
Sewer District 17 - Debt & Mtce				-											-
City Held Debt Service Reserves				528.86											
FEMA DR				55,601.24											
		Total cash balances	**Total cash on hand**	**21,440,081.21**	**6,255,202.67**	**829,983.59**	**1,917,538.59**	**160,542.06**	**704,252.33**	**694,068.19**	**(128,318.19)**	**1,288,880.66**	**1,192,765.04**	**313,669.75**	**8,030,947.71**

Description of Ac	FEMA	Police Grant/ Spec Rev		Hotel/Motel Tax	Transportation Grants	Community Dev Grants	TIF	Employee Insurance	Payroll Revolving	Debt Service Funds	Abbott/Morse Trusts
General Operations					-	-	-	(51,713.06)	-	(625.00)	14,283.25
City Held Debt Service Reserves										528.86	
D.A.R.E Program		-									
Shop With A Cop		5,779.71									
Police Grants											
Hotel/Motel Tax				156,693.81							
FEMA DR4250	25,573.84										
FEMA DR4317	30,027.40										
	55,601.24	**5,779.71**	**-**	**156,693.81**	**-**	**-**	**-**	**(51,713.06)**	**-**	**(96.14)**	**14,283.25**

Negative Funds	**Negative Funds**	**Negative Funds**	**Negative Funds**	**(51,713.06)**
Net General Fund	**Net General Fund**	**Net General Fund**	**et General Fund**	**$ 6,203,489.61**

Reconciled cash balances above do not reflect the effect of pending reconciling items shown on bank reconcilations.

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Total Cash	24,280,312.44	24,878,468.55	25,256,211.49	25,529,441.14	19,166,428.15	19,273,523.88	20,034,531.21	20,087,169.37	19,816,171.78	20,166,608.67	21,021,233.53	21,675,805.87	21,440,081.21
Days Cash on hand	362.12	371.04	376.68	380.75	285.85	287.45	298.80	299.59	295.54	300.77	313.52	323.28	319.76



General Ledger

Budget Status

User: lforest
Printed: 10/19/2025 - 6:45 PM
Period: 12, 2025

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 100	General Fund							
Dept 100-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
100-000-2500-000	Unearned Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
100-000-3305-110	Transfre fm Public Safety Fund	20,000.00	1,667.00	20,004.00	-4.00	0.00	-4.00	0.00
100-000-3305-111	Trns fm Public Safety Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3305-120	Trns from Public Safety Fund	1,237,547.00	19,796.00	238,452.00	999,095.00	0.00	999,095.00	80.73
100-000-3305-144	Trns from Public Safety Fund	20,531.00	1,678.67	20,144.04	386.96	0.00	386.96	1.88
100-000-3306-000	Transfer fm ARPA Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,860.00	239.00	2,868.00	-8.00	0.00	-8.00	0.00
100-000-3316-000	Transfer fm Street >Land	5,660.00	471.67	5,660.04	-0.04	0.00	-0.04	0.00
100-000-3325-115	Transfer fm Police Dept	50,000.00	4,166.67	50,000.04	-0.04	0.00	-0.04	0.00
100-000-3355-000	Transfer to Gen Celebrate	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
100-000-3356-000	Transfer to Gen Fall Festival	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	R90 Sub Totals:	1,359,098.00	28,019.01	344,628.12	1,014,469.88	0.00	1,014,469.88	74.64
	Revenue Sub Totals:	1,359,098.00	28,019.01	344,628.12	1,014,469.88	0.00	1,014,469.88	74.64
E90	TRANSFERS OUT							
100-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3202-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3203-000	Transfer to Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3205-000	Transfer to Fire Dept	866,763.00	51,223.58	614,682.96	252,080.04	0.00	252,080.04	29.08
100-000-3205-110	Trns to General	20,000.00	1,667.00	20,004.00	-4.00	0.00	-4.00	0.00
100-000-3205-120	Trns to Police Department	1,237,547.00	19,796.00	238,452.00	999,095.00	0.00	999,095.00	80.73
100-000-3205-144	Trns to Emergency Mgmt	20,531.00	1,678.67	20,144.04	386.96	0.00	386.96	1.88
100-000-3206-000	Transfer to ARPA	222,635.00	0.00	25,000.00	197,635.00	0.00	197,635.00	88.77
100-000-3206-170	Transfer to Drainage	307,857.00	0.00	0.00	307,857.00	0.00	307,857.00	100.00
100-000-3206-800	Transfer to Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3224-000	Transfer to Police Grants	2,310.00	0.00	1,820.11	489.89	0.00	489.89	21.21
100-000-3225-115	Trns to Develop Service	50,000.00	4,166.67	50,000.04	-0.04	0.00	-0.04	0.00
100-000-3230-000	Transfer to Fire fm General	654,927.00	54,577.25	654,927.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-000-3240-000	Transfer to GC fm General	148,673.00	148,673.00	148,673.00	0.00	0.00	0.00	0.00
100-000-3243-000	Transfer to Parks Department	676,850.00	56,404.17	676,850.04	-0.04	0.00	-0.04	0.00
100-000-3285-111	Trns to Capital Impr/Purch	6,500.00	0.00	9,134.00	-2,634.00	0.00	-2,634.00	0.00
100-000-3285-112	Trns to Capital Improvement	470,000.00	0.00	478,741.77	-8,741.77	0.00	-8,741.77	0.00
100-000-3285-115	Trns to Capital Impr/Purch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3285-118	Trns to Capital Improvement	74,661.00	4,928.72	69,502.72	5,158.28	0.00	5,158.28	6.91
100-000-3285-120	Trns to Capital Improvement	80,000.00	-159,173.50	101,790.12	-21,790.12	0.00	-21,790.12	0.00
100-000-3285-160	Trns to Capital Improvement	855,628.00	0.00	244,303.28	611,324.72	0.00	611,324.72	71.45
100-000-3285-204	Trns to Capital Impr/Purch	39,000.00	0.00	18,887.37	20,112.63	0.00	20,112.63	51.57
100-000-3285-680	Transfer to CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	5,733,882.00	183,941.56	3,372,912.45	2,360,969.55	0.00	2,360,969.55	41.18
	Expense Sub Totals:	5,733,882.00	183,941.56	3,372,912.45	2,360,969.55	0.00	2,360,969.55	41.18
	Dept 000 Sub Totals:	4,374,784.00	155,922.55	3,028,284.33	1,346,499.67	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	479,750.00	2,682.47	560,286.21	-80,536.21	0.00	-80,536.21	0.00
100-110-4020-110	Financial Institution Tax	300.00	0.00	555.58	-255.58	0.00	-255.58	0.00
100-110-4030-110	1-Cent City Sales Tax	3,092,449.00	310,932.84	3,481,886.96	-389,437.96	0.00	-389,437.96	0.00
100-110-4031-110	3-Cent Recreational Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4050-110	Cigarette Tax	48,535.00	3,487.48	40,811.00	7,724.00	0.00	7,724.00	15.91
100-110-4130-110	Franchises	798,250.00	64,095.61	781,584.20	16,665.80	0.00	16,665.80	2.09
	R01 Sub Totals:	4,419,284.00	381,198.40	4,865,123.95	-445,839.95	0.00	-445,839.95	0.00
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	40,342.00	35,938.75	94,027.19	-53,685.19	0.00	-53,685.19	0.00
	R02 Sub Totals:	40,342.00	35,938.75	94,027.19	-53,685.19	0.00	-53,685.19	0.00
R03	INTER-GOVERNMENTAL							
100-110-4200-110	Grant Revenue	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	100.00
100-110-4201-110	CARES/ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	100.00
R06	REVENUE FROM USE OF ASSET							
100-110-4700-110	Interest Earned-General Fund	725,000.00	13,434.10	218,703.26	506,296.74	0.00	506,296.74	69.83
100-110-4760-110	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4820-110	General Admin Sale of Property	4,401.00	0.00	4,401.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	729,401.00	13,434.10	223,104.26	506,296.74	0.00	506,296.74	69.41
R07	OTHER INCOME							
100-110-4790-110	Judgments	0.00	0.00	5,943.43	-5,943.43	0.00	-5,943.43	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-110-4800-110	General Admin Miscellaneous	0.00	10.00	3,900.56	-3,900.56	0.00	-3,900.56	0.00
	R07 Sub Totals:	0.00	10.00	9,843.99	-9,843.99	0.00	-9,843.99	0.00
	Revenue Sub Totals:	5,321,027.00	430,581.25	5,192,099.39	128,927.61	0.00	128,927.61	2.42
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	274,640.00	21,102.57	283,676.27	-9,036.27	0.00	-9,036.27	0.00
100-110-5020-110	General Admin Overtime	2,000.00	17.73	1,799.71	200.29	0.00	200.29	10.01
100-110-5040-110	Acting City Mgr Per Diem	4,500.00	150.00	1,050.00	3,450.00	0.00	3,450.00	76.67
100-110-5070-110	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5170-110	General Admin Social Security	21,508.00	1,464.62	19,967.04	1,540.96	0.00	1,540.96	7.16
100-110-5180-110	General Admin Retirement	16,869.00	1,276.98	16,965.40	-96.40	0.00	-96.40	0.00
100-110-5190-110	General Admin Health Insurance	40,455.00	3,580.90	44,127.75	-3,672.75	0.00	-3,672.75	0.00
100-110-5210-110	General Admin Workers Comp.	12,314.00	0.00	12,141.00	173.00	0.00	173.00	1.40
100-110-5360-110	General Admin Memb/Train/Trvl	7,405.00	943.30	3,691.29	3,713.71	0.00	3,713.71	50.15
100-110-5380-110	Uniforms	235.00	0.00	0.00	235.00	0.00	235.00	100.00
	E10 Sub Totals:	379,926.00	28,536.10	383,418.46	-3,492.46	0.00	-3,492.46	0.00
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	117,154.00	15,120.79	103,887.75	13,266.25	1,577.13	11,689.12	9.98
100-110-5290-110	County Collector Fees	19,190.00	125.08	20,343.27	-1,153.27	0.00	-1,153.27	0.00
100-110-5300-110	General Admin Ins. & Bonds	16,748.00	0.00	15,566.26	1,181.74	0.00	1,181.74	7.06
100-110-5330-110	General Admin Equipment Maint.	7,575.00	0.00	2,248.68	5,326.32	0.00	5,326.32	70.31
100-110-5450-110	General Admin Claims & Judgmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5530-110	General Admin Fuels/Lubricants	525.00	96.11	1,040.74	-515.74	0.00	-515.74	0.00
100-110-5590-110	General Admin Gen. Supplies	15,600.00	1,368.13	15,122.87	477.13	0.00	477.13	3.06
100-110-5700-110	General Admin Comp., Software	2,383.00	0.00	1,935.44	447.56	0.00	447.56	18.78
	E20 Sub Totals:	179,175.00	16,710.11	160,145.01	19,029.99	1,577.13	17,452.86	9.74
E25	NON-OPERATING EXPENSE							
100-110-5271-110	Master Bank Acct Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5272-110	Investement Acct. Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	559,101.00	45,246.21	543,563.47	15,537.53	1,577.13	13,960.40	2.50
	Dept 110 Sub Totals:	-4,761,926.00	-385,335.04	-4,648,535.92	-113,390.08	1,577.13		
Dept 100-111								
R01	TAXES							
100-111-4031-110	3-Cent Recreational Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R04	CHARGES FOR SERVICES							
100-111-4800-111	City Clerk Miscellaneous	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
	R04 Sub Totals:	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
	Revenue Sub Totals:	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
E10	PERSONNEL							
100-111-5010-111	Clerk Salaries	56,318.00	4,285.14	55,644.44	673.56	0.00	673.56	1.20
100-111-5030-111	Clerk Part Time	2,100.00	175.00	1,685.00	415.00	0.00	415.00	19.76
100-111-5040-111	Acting Deputy City C;erk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-111-5170-111	Clerk Social Security	4,469.00	315.26	4,069.29	399.71	0.00	399.71	8.94
100-111-5180-111	Clerk Retirement	3,380.00	257.10	3,338.60	41.40	0.00	41.40	1.22
100-111-5190-111	Clerk Health Insurance	6,585.00	599.43	7,318.12	-733.12	0.00	-733.12	0.00
100-111-5210-111	Clerk Workers Compensation	2,559.00	0.00	2,494.75	64.25	0.00	64.25	2.51
100-111-5360-111	Clerk Member/Train/Trvl	11,285.00	775.62	8,583.95	2,701.05	0.00	2,701.05	23.93
	E10 Sub Totals:	86,696.00	6,407.55	83,134.15	3,561.85	0.00	3,561.85	4.11
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	24,051.00	346.28	27,394.42	-3,343.42	0.00	-3,343.42	0.00
100-111-5300-111	Clerk Insurance & Bonds	650.00	0.00	680.00	-30.00	0.00	-30.00	0.00
100-111-5430-111	Clerk Elections	10,000.00	0.00	12,625.84	-2,625.84	0.00	-2,625.84	0.00
100-111-5590-111	Clerk General Supplies	1,020.00	98.82	2,477.15	-1,457.15	0.00	-1,457.15	0.00
100-111-5700-111	Clerk Comp., Software	1,128.00	0.00	1,063.96	64.04	0.00	64.04	5.68
	E20 Sub Totals:	36,849.00	445.10	44,241.37	-7,392.37	0.00	-7,392.37	0.00
	Expense Sub Totals:	123,545.00	6,852.65	127,375.52	-3,830.52	0.00	-3,830.52	0.00
	Dept 111 Sub Totals:	123,545.00	6,852.65	127,310.52	-3,765.52	0.00		
Dept 100-113	Event Expenses							
R04	CHARGES FOR SERVICES							
100-113-4993-113	Advertising Revenue	0.00	0.00	400.00	-400.00	0.00	-400.00	0.00
	R04 Sub Totals:	0.00	0.00	400.00	-400.00	0.00	-400.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-113-4470-755	Celebrate Booth Fees	1,500.00	0.00	1,525.00	-25.00	0.00	-25.00	0.00
100-113-4470-756	Fall Festival Booth Fees	8,000.00	6,485.00	18,905.00	-10,905.00	0.00	-10,905.00	0.00
100-113-4471-755	Celebrate Race Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	9,500.00	6,485.00	20,430.00	-10,930.00	0.00	-10,930.00	0.00
R08	SALES REVENUE							
100-113-4480-755	Celebrate Neosho Shirt Sales	0.00	0.00	162.00	-162.00	0.00	-162.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R08 Sub Totals:	0.00	0.00	162.00	-162.00	0.00	-162.00	0.00
R87	DONATIONS							
100-113-4990-755	Celebrate Neosho Sponsors	10,150.00	25.00	13,300.00	-3,150.00	0.00	-3,150.00	0.00
100-113-4990-756	Fall Festival Sponsorships	11,450.00	1,025.00	16,725.00	-5,275.00	0.00	-5,275.00	0.00
	R87 Sub Totals:	21,600.00	1,050.00	30,025.00	-8,425.00	0.00	-8,425.00	0.00
	Revenue Sub Totals:	31,100.00	7,535.00	51,017.00	-19,917.00	0.00	-19,917.00	0.00
E20	OPERATING COSTS							
100-113-6520-755	Celebrate Neosho Expenses	7,500.00	20.99	10,354.92	-2,854.92	0.00	-2,854.92	0.00
100-113-6530-756	Fall Festival Expenses	29,000.00	183.01	14,611.14	14,388.86	0.00	14,388.86	49.62
100-113-6531-113	Marketing Expense	0.00	0.00	2,326.68	-2,326.68	0.00	-2,326.68	0.00
	E20 Sub Totals:	36,500.00	204.00	27,292.74	9,207.26	0.00	9,207.26	25.23
	Expense Sub Totals:	36,500.00	204.00	27,292.74	9,207.26	0.00	9,207.26	25.23
	Dept 113 Sub Totals:	5,400.00	-7,331.00	-23,724.26	29,124.26	0.00		
Dept 100-115								
R02	LICENSES AND PERMITS							
100-115-4120-115	Building Permits/Inspec.	115,432.00	8,025.40	116,094.03	-662.03	0.00	-662.03	0.00
100-115-4770-115	Planning & Zoning Fees	1,500.00	-250.00	2,391.80	-891.80	0.00	-891.80	0.00
	R02 Sub Totals:	116,932.00	7,775.40	118,485.83	-1,553.83	0.00	-1,553.83	0.00
R03	INTER-GOVERNMENTAL							
100-115-4200-708	CDBG Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
100-115-4791-115	Code Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-115-4760-115	Development Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-4820-115	Sale of Dev. Service Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-115-4800-115	Code Enforcement Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	116,932.00	7,775.40	118,485.83	-1,553.83	0.00	-1,553.83	0.00
E10	PERSONNEL							
100-115-5010-115	Bldg/Inspection Salaries	194,794.00	14,969.82	193,635.99	1,158.01	0.00	1,158.01	0.59
100-115-5020-115	Bldg/Inspection Overtime	1,750.00	322.92	4,074.80	-2,324.80	0.00	-2,324.80	0.00
100-115-5070-115	Availability Allowance	1,440.00	120.00	1,410.00	30.00	0.00	30.00	2.08
100-115-5170-115	Bldg/Inspection Social Sec.	15,036.00	1,167.95	15,099.25	-63.25	0.00	-63.25	0.00
100-115-5180-115	Bldg/Inspection Retirement	11,793.00	924.78	11,961.64	-168.64	0.00	-168.64	0.00
100-115-5190-115	Bldg/Inspection Health Ins.	31,179.00	2,601.04	31,212.89	-33.89	0.00	-33.89	0.00
100-115-5210-115	Bldg/Inspection Workers Comp.	8,609.00	0.00	8,328.25	280.75	0.00	280.75	3.26
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	6,500.00	492.65	3,376.84	3,123.16	0.00	3,123.16	48.05
100-115-5380-115	Bldg/Inspection Uniforms	2,000.00	291.21	1,303.59	696.41	0.00	696.41	34.82
	E10 Sub Totals:	273,101.00	20,890.37	270,403.25	2,697.75	0.00	2,697.75	0.99
E20	OPERATING COSTS							
100-115-5260-115	Bldg/Inspection Prof. Services	66,580.00	20,875.08	43,235.64	23,344.36	0.00	23,344.36	35.06
100-115-5270-115	Credit Card Fees	1,000.00	0.00	486.17	513.83	0.00	513.83	51.38
100-115-5300-115	Bldg/Inspection Ins. & Bonds	209.00	0.00	204.89	4.11	0.00	4.11	1.97
100-115-5330-115	Bldg/Inspection Equip Maint.	1,575.00	483.75	654.63	920.37	0.00	920.37	58.44
100-115-5530-115	Bldg/Inspection Fuels	3,675.00	115.33	1,441.82	2,233.18	0.00	2,233.18	60.77
100-115-5590-115	Bldg/Inspection Gen. Supplies	15,500.00	4.79	8,167.99	7,332.01	0.00	7,332.01	47.30
100-115-5700-115	Development Computer/Software	1,717.00	0.00	1,900.03	-183.03	0.00	-183.03	0.00
100-115-6350-115	Bldg/Inspection Phones	3,221.00	494.34	3,213.48	7.52	0.00	7.52	0.23
	E20 Sub Totals:	93,477.00	21,973.29	59,304.65	34,172.35	0.00	34,172.35	36.56
	Expense Sub Totals:	366,578.00	42,863.66	329,707.90	36,870.10	0.00	36,870.10	10.06
	Dept 115 Sub Totals:	249,646.00	35,088.26	211,222.07	38,423.93	0.00		
Dept 100-118								
R03	INTER-GOVERNMENTAL							
100-118-4200-118	Region M Grant	97,261.00	0.00	88,016.80	9,244.20	0.00	9,244.20	9.50
	R03 Sub Totals:	97,261.00	0.00	88,016.80	9,244.20	0.00	9,244.20	9.50
R06	REVENUE FROM USE OF ASSET							
100-118-4760-118	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-4820-118	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-118-4800-118	Recycle Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R08	SALES REVENUE							
100-118-4420-118	Recycle Center Sales	45,000.00	2,917.40	84,076.88	-39,076.88	0.00	-39,076.88	0.00
	R08 Sub Totals:	45,000.00	2,917.40	84,076.88	-39,076.88	0.00	-39,076.88	0.00
	Revenue Sub Totals:	142,261.00	2,917.40	172,093.68	-29,832.68	0.00	-29,832.68	0.00
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	100,710.00	7,701.67	99,879.62	830.38	0.00	830.38	0.82
100-118-5020-118	Recycle Center Overtime	1,500.00	45.28	701.30	798.70	0.00	798.70	53.25
100-118-5030-118	Recycle Center Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-5070-118	Availability Allowance	360.00	30.00	345.00	15.00	0.00	15.00	4.17
100-118-5170-118	Recycle Center Social Sec.	7,820.00	593.56	7,704.31	115.69	0.00	115.69	1.48
100-118-5180-118	Recycle Center Retirement	6,133.00	466.62	6,055.60	77.40	0.00	77.40	1.26
100-118-5190-118	Recycle Center Health Ins.	23,385.00	1,950.78	23,409.36	-24.36	0.00	-24.36	0.00
100-118-5210-118	Recycle Center Workers Comp	4,477.00	0.00	4,420.50	56.50	0.00	56.50	1.26
100-118-5360-118	Recycle Center Memb/Train/Trvl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-5380-118	Recycle Center Uniforms	1,800.00	191.77	1,468.78	331.22	0.00	331.22	18.40
	E10 Sub Totals:	146,185.00	10,979.68	143,984.47	2,200.53	0.00	2,200.53	1.51
E20	OPERATING COSTS							
100-118-5260-118	Recycle Ctr Professional Svcs	1,284.00	-1,394.11	1,894.04	-610.04	0.00	-610.04	0.00
100-118-5265-118	Shipping/Disposal	7,000.00	85.42	8,171.69	-1,171.69	0.00	-1,171.69	0.00
100-118-5300-118	Recycle Center Ins. & Bonds	2,252.00	0.00	2,199.99	52.01	0.00	52.01	2.31
100-118-5320-118	Recycle Center Facility Maint.	2,000.00	870.60	2,762.51	-762.51	0.00	-762.51	0.00
100-118-5330-118	Recycle Center Equipment Maint	3,500.00	685.79	4,532.07	-1,032.07	0.00	-1,032.07	0.00
100-118-5530-118	Recycle Center Fuels	3,500.00	268.18	3,130.42	369.58	0.00	369.58	10.56
100-118-5590-118	Recycle Center Gen. Supplies	1,575.00	18.48	812.27	762.73	0.00	762.73	48.43
100-118-5700-118	Recycle Comp., Software	369.00	0.00	0.00	369.00	0.00	369.00	100.00
100-118-6300-118	Recycle Center Electricity	1,874.00	356.05	2,072.41	-198.41	0.00	-198.41	0.00
100-118-6310-118	Recycle Center Heating Fuels	2,100.00	115.46	1,439.67	660.33	0.00	660.33	31.44
100-118-6350-118	Recycle Center Phones	3,071.00	480.84	3,051.24	19.76	0.00	19.76	0.64
	E20 Sub Totals:	28,525.00	1,486.71	30,066.31	-1,541.31	0.00	-1,541.31	0.00
	Expense Sub Totals:	174,710.00	12,466.39	174,050.78	659.22	0.00	659.22	0.38
	Dept 118 Sub Totals:	32,449.00	9,548.99	1,957.10	30,491.90	0.00		
Dept 100-120								
R01	TAXES							
100-120-4130-120	Sanitation Enforcement	100,000.00	0.00	133,513.35	-33,513.35	0.00	-33,513.35	0.00
	R01 Sub Totals:	100,000.00	0.00	133,513.35	-33,513.35	0.00	-33,513.35	0.00
R02	LICENSES AND PERMITS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-120-4080-122	Animal Licenses	500.00	63.00	69.00	431.00	0.00	431.00	86.20
	R02 Sub Totals:	500.00	63.00	69.00	431.00	0.00	431.00	86.20
R03	INTER-GOVERNMENTAL							
100-120-4200-120	Grant Revenue	16,042.00	3,184.43	3,184.43	12,857.57	0.00	12,857.57	80.15
100-120-4205-120	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4810-120	School Resource Ofcr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4810-121	School Resource Ofcr Crowder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	16,042.00	3,184.43	3,184.43	12,857.57	0.00	12,857.57	80.15
R04	CHARGES FOR SERVICES							
100-120-4840-120	Security Detail Reimburse	4,000.00	0.00	297.50	3,702.50	0.00	3,702.50	92.56
	R04 Sub Totals:	4,000.00	0.00	297.50	3,702.50	0.00	3,702.50	92.56
R05	FINES AND FORFEITURES							
100-120-4600-120	Court Fines	250,000.00	26,941.82	308,118.85	-58,118.85	0.00	-58,118.85	0.00
100-120-4610-120	Police Training Fees	2,000.00	350.00	4,416.35	-2,416.35	0.00	-2,416.35	0.00
100-120-4620-120	C. Victim's Compensation	400.00	64.57	817.29	-417.29	0.00	-417.29	0.00
100-120-4630-120	Recoupment Jail Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4640-120	Recoupment Arrest Fees	3,500.00	324.50	2,829.00	671.00	0.00	671.00	19.17
	R05 Sub Totals:	255,900.00	27,680.89	316,181.49	-60,281.49	0.00	-60,281.49	0.00
R06	REVENUE FROM USE OF ASSET							
100-120-4760-120	Insurance Proceeds	1,252.71	0.00	3,202.71	-1,950.00	0.00	-1,950.00	0.00
100-120-4820-120	Police Sale of Property	9,707.00	0.00	9,707.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	10,959.71	0.00	12,909.71	-1,950.00	0.00	-1,950.00	0.00
R07	OTHER INCOME							
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	130.11	2,251.05	-91.05	0.00	-91.05	0.00
	R07 Sub Totals:	2,160.00	130.11	2,251.05	-91.05	0.00	-91.05	0.00
R87	DONATIONS							
100-120-4990-120	Police Donations	0.00	100.00	1,200.00	-1,200.00	0.00	-1,200.00	0.00
100-120-4992-120	Donated Rewards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	100.00	1,200.00	-1,200.00	0.00	-1,200.00	0.00
	Revenue Sub Totals:	389,561.71	31,158.43	469,606.53	-80,044.82	0.00	-80,044.82	0.00
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	1,313,698.00	79,071.48	1,166,588.24	147,109.76	0.00	147,109.76	11.20
100-120-5020-120	Police Dept Overtime	93,000.00	7,148.09	99,474.60	-6,474.60	0.00	-6,474.60	0.00
100-120-5030-120	Police Dept Part Time	14,769.00	926.50	7,775.75	6,993.25	0.00	6,993.25	47.35
100-120-5070-120	Availability Allowance	2,520.00	120.00	2,055.00	465.00	0.00	465.00	18.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-120-5170-120	Police Dept Social Security	108,743.00	6,444.98	94,115.29	14,627.71	0.00	14,627.71	13.45
100-120-5180-120	Police Dept Retirement	92,843.00	4,535.91	73,323.14	19,519.86	0.00	19,519.86	21.02
100-120-5190-120	Police Dept Health Insurance	194,868.00	13,479.64	175,076.69	19,791.31	0.00	19,791.31	10.16
100-120-5210-120	Police Dept Workers Comp.	62,261.00	0.00	60,621.25	1,639.75	0.00	1,639.75	2.63
100-120-5360-120	Police Dept Member/Train/Trvl	22,000.00	524.53	18,967.76	3,032.24	0.00	3,032.24	13.78
100-120-5361-120	AcademyTraining	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00
100-120-5380-120	Police Dept Uniforms	19,950.00	2,158.77	16,763.60	3,186.40	0.00	3,186.40	15.97
	E10 Sub Totals:	1,941,652.00	114,409.90	1,714,761.32	226,890.68	0.00	226,890.68	11.69
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	1,062,975.00	168,455.14	243,489.45	819,485.55	0.00	819,485.55	77.09
100-120-5300-120	Police Dept Insurance & Bonds	15,135.00	0.00	12,858.93	2,276.07	0.00	2,276.07	15.04
100-120-5320-120	Police Dept Facility Maint.	7,350.00	105.61	967.49	6,382.51	0.00	6,382.51	86.84
100-120-5330-120	Police Dept Equipment Maint	28,000.00	4,067.63	34,378.19	-6,378.19	0.00	-6,378.19	0.00
100-120-5363-120	TSMCS Account	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100-120-5420-120	Police Care of Prisoners	21,400.00	0.00	10,145.00	11,255.00	0.00	11,255.00	52.59
100-120-5500-120	Investigation Account	0.00	0.00	3.58	-3.58	0.00	-3.58	0.00
100-120-5530-120	Police Dept Fuels/Lubricants	60,000.00	4,091.10	46,289.27	13,710.73	0.00	13,710.73	22.85
100-120-5540-120	Police Dept Chemicals	263.00	0.00	251.25	11.75	0.00	11.75	4.47
100-120-5590-120	Police Dept General Supplies	10,000.00	1,443.32	9,045.20	954.80	0.00	954.80	9.55
100-120-5590-122	ACO General Supplies	15,750.00	0.00	218.97	15,531.03	0.00	15,531.03	98.61
100-120-5700-120	Police Dept Comp., Software	22,407.00	5,887.33	10,785.65	11,621.35	0.00	11,621.35	51.86
100-120-5780-120	Law Enforcement Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-6300-120	Police Dept Electricity	15,013.00	1,870.34	10,656.42	4,356.58	0.00	4,356.58	29.02
100-120-6350-120	Police Dept Phones	7,553.00	861.85	7,675.86	-122.86	0.00	-122.86	0.00
100-120-6390-120	Police Dept Minor Equipment	23,999.00	18,529.59	23,029.57	969.43	0.00	969.43	4.04
	E20 Sub Totals:	1,291,845.00	205,311.91	409,794.83	882,050.17	0.00	882,050.17	68.28
E30	CAPITAL OUTLAY							
100-120-6380-120	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,233,497.00	319,721.81	2,124,556.15	1,108,940.85	0.00	1,108,940.85	34.30
	Dept 120 Sub Totals:	2,843,935.29	288,563.38	1,654,949.62	1,188,985.67	0.00		
Dept 100-125								
R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	16,000.00	1,919.34	24,294.54	-8,294.54	0.00	-8,294.54	0.00
100-125-4611-125	Court Clerk Training Fees	1,400.00	143.20	2,234.47	-834.47	0.00	-834.47	0.00
	R05 Sub Totals:	17,400.00	2,062.54	26,529.01	-9,129.01	0.00	-9,129.01	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	17,400.00	2,062.54	26,529.01	-9,129.01	0.00	-9,129.01	0.00
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	109,138.00	8,360.51	108,818.34	319.66	0.00	319.66	0.29
100-125-5020-125	Municipal Court Overtime	1,800.00	55.70	508.44	1,291.56	0.00	1,291.56	71.75
100-125-5170-125	Municipal Court Social Secur.	8,487.00	568.98	7,465.07	1,021.93	0.00	1,021.93	12.04
100-125-5180-125	Municipal Court Retirement	6,657.00	504.96	6,559.46	97.54	0.00	97.54	1.47
100-125-5190-125	Municipal Court Health Ins.	23,385.00	2,062.42	24,764.16	-1,379.16	0.00	-1,379.16	0.00
100-125-5210-125	Municipal Court Workers Comp.	4,860.00	0.00	4,788.75	71.25	0.00	71.25	1.47
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,500.00	0.00	1,324.86	1,175.14	0.00	1,175.14	47.01
	E10 Sub Totals:	156,827.00	11,552.57	154,229.08	2,597.92	0.00	2,597.92	1.66
E20	OPERATING COSTS							
100-125-5260-125	Municipal Court Prof. Services	8,850.00	882.28	5,801.09	3,048.91	0.00	3,048.91	34.45
100-125-5261-125	Court Appointed Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
100-125-5263-125	Domestic Violence Expense	3,600.00	280.00	4,068.50	-468.50	0.00	-468.50	0.00
100-125-5330-125	Municipal Court Equip. Maint.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-125-5590-125	Municipal Court Gen Supplies	2,877.00	167.53	2,788.11	88.89	0.00	88.89	3.09
100-125-5700-125	Municipal Court Comp., Softwre	1,520.00	0.00	686.21	833.79	0.00	833.79	54.85
100-125-6350-125	Municipal Court Phones	2,837.00	463.05	2,838.00	-1.00	0.00	-1.00	0.00
	E20 Sub Totals:	21,184.00	1,792.86	16,181.91	5,002.09	0.00	5,002.09	23.61
	Expense Sub Totals:	178,011.00	13,345.43	170,410.99	7,600.01	0.00	7,600.01	4.27
	Dept 125 Sub Totals:	160,611.00	11,282.89	143,881.98	16,729.02	0.00		
Dept 100-141								
R06	REVENUE FROM USE OF ASSET							
100-141-4820-141	Sale of IT Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
100-141-5010-141	IT Salaries	33,736.00	2,607.21	33,211.36	524.64	0.00	524.64	1.56
100-141-5020-141	IT Overtime	200.00	20.27	583.68	-383.68	0.00	-383.68	0.00
100-141-5070-141	Availability Allowance	360.00	30.00	360.00	0.00	0.00	0.00	0.00
100-141-5170-141	IT Social Security	2,597.00	201.10	2,586.49	10.51	0.00	10.51	0.40
100-141-5180-141	IT Retirement	2,037.00	159.45	2,054.66	-17.66	0.00	-17.66	0.00
100-141-5190-141	IT Health Insurance	7,795.00	650.26	7,803.12	-8.12	0.00	-8.12	0.00
100-141-5210-141	IT Workers Compensation	1,487.00	0.00	1,463.50	23.50	0.00	23.50	1.58
100-141-5360-141	IT Membership/Training/Travel	1,500.00	0.00	18.00	1,482.00	0.00	1,482.00	98.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	49,712.00	3,668.29	48,080.81	1,631.19	0.00	1,631.19	3.28
E20	OPERATING COSTS							
100-141-5260-141	IT Professional Services	53,243.00	396.78	10,014.96	43,228.04	0.00	43,228.04	81.19
100-141-5590-141	IT General Supplies	260.00	0.00	639.32	-379.32	0.00	-379.32	0.00
100-141-5700-141	IT Computers, Software, Etc.	699.00	0.00	758.00	-59.00	0.00	-59.00	0.00
	E20 Sub Totals:	54,202.00	396.78	11,412.28	42,789.72	0.00	42,789.72	78.94
	Expense Sub Totals:	103,914.00	4,065.07	59,493.09	44,420.91	0.00	44,420.91	42.75
	Dept 141 Sub Totals:	103,914.00	4,065.07	59,493.09	44,420.91	0.00		
Dept 100-143								
E20	OPERATING COSTS							
100-143-5530-143	Fleet Mtce Fuels	2,000.00	107.98	1,506.12	493.88	0.00	493.88	24.69
100-143-5590-143	Fleet Maint. General Supplies	2,100.00	35.36	67.47	2,032.53	0.00	2,032.53	96.79
100-143-6390-143	Fleet Mtce Minor Equipment	15,200.00	398.67	6,685.47	8,514.53	0.00	8,514.53	56.02
	E20 Sub Totals:	19,300.00	542.01	8,259.06	11,040.94	0.00	11,040.94	57.21
	Expense Sub Totals:	19,300.00	542.01	8,259.06	11,040.94	0.00	11,040.94	57.21
	Dept 143 Sub Totals:	19,300.00	542.01	8,259.06	11,040.94	0.00		
Dept 100-144								
E20	OPERATING COSTS							
100-144-5260-144	Emergency Mgmt Prof. Services	13,908.00	0.00	13,908.00	0.00	0.00	0.00	0.00
100-144-5300-144	Emergency Mgmt Ins. & Bonds	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00
100-144-5330-144	Emergency Mgmt Equip. Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-144-6300-144	Emergency Mgmt Electricity	3,323.00	514.48	2,822.88	500.12	0.00	500.12	15.05
	E20 Sub Totals:	20,531.00	514.48	16,730.88	3,800.12	0.00	3,800.12	18.51
	Expense Sub Totals:	20,531.00	514.48	16,730.88	3,800.12	0.00	3,800.12	18.51
	Dept 144 Sub Totals:	20,531.00	514.48	16,730.88	3,800.12	0.00		
Dept 100-145								
E10	PERSONNEL							
100-145-5010-145	Human Resources Salaries	64,239.00	4,941.45	64,166.83	72.17	0.00	72.17	0.11
100-145-5170-145	Human Resources Social Secur.	4,685.00	339.76	4,449.64	235.36	0.00	235.36	5.02
100-145-5180-145	Human Resources Retirement	3,675.00	296.48	3,849.93	-174.93	0.00	-174.93	0.00
100-145-5190-145	Human Resources Health Ins.	7,795.00	733.98	8,821.16	-1,026.16	0.00	-1,026.16	0.00
100-145-5210-145	Human Resources Workers Comp.	2,683.00	0.00	2,567.50	115.50	0.00	115.50	4.30
100-145-5360-145	Human Resources Mem/Train/Trvl	4,700.00	1,023.65	3,262.56	1,437.44	0.00	1,437.44	30.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	87,777.00	7,335.32	87,117.62	659.38	0.00	659.38	0.75
E20	OPERATING COSTS							
100-145-5260-145	Human Resources Prof. Services	3,400.00	-23.72	4,610.31	-1,210.31	0.00	-1,210.31	0.00
100-145-5590-145	Human Resources GenSupplies	4,747.00	1,155.70	2,216.55	2,530.45	0.00	2,530.45	53.31
100-145-5700-145	HR Computer/Software	1,776.00	0.00	954.98	821.02	0.00	821.02	46.23
	E20 Sub Totals:	9,923.00	1,131.98	7,781.84	2,141.16	0.00	2,141.16	21.58
	Expense Sub Totals:	97,700.00	8,467.30	94,899.46	2,800.54	0.00	2,800.54	2.87
	Dept 145 Sub Totals:	97,700.00	8,467.30	94,899.46	2,800.54	0.00		
Dept 100-160								
R03	INTER-GOVERNMENTAL							
100-160-4200-160	Grant Revenue	680,000.00	0.00	20,234.00	659,766.00	0.00	659,766.00	97.02
100-160-4201-160	Grant Revenue -CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	680,000.00	0.00	20,234.00	659,766.00	0.00	659,766.00	97.02
R06	REVENUE FROM USE OF ASSET							
100-160-4400-160	Land Lease at Airport	22,000.00	0.00	21,567.04	432.96	0.00	432.96	1.97
100-160-4410-160	Airport Land Lease - City	9,700.00	808.34	9,700.08	-0.08	0.00	-0.08	0.00
100-160-4500-160	Airport Hangar Rentals	60,120.00	3,825.00	56,999.71	3,120.29	0.00	3,120.29	5.19
100-160-4505-160	Airport Room Rental	3,000.00	20.00	2,695.00	305.00	0.00	305.00	10.17
100-160-4820-160	Airport Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	94,820.00	4,653.34	90,961.83	3,858.17	0.00	3,858.17	4.07
R07	OTHER INCOME							
100-160-4800-160	Miscellaneous Income	0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
	R07 Sub Totals:	0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
R08	SALES REVENUE							
100-160-4540-160	Sale of Jet Fuel	60,900.00	0.00	12,081.12	48,818.88	0.00	48,818.88	80.16
100-160-4550-160	Sale of Aviation Gas	74,550.00	10,085.72	88,843.33	-14,293.33	0.00	-14,293.33	0.00
100-160-4560-160	Sale of Pilot Supplies	500.00	171.02	1,082.29	-582.29	0.00	-582.29	0.00
	R08 Sub Totals:	135,950.00	10,256.74	102,006.74	33,943.26	0.00	33,943.26	24.97
	Revenue Sub Totals:	910,770.00	14,910.08	213,204.57	697,565.43	0.00	697,565.43	76.59
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	40,965.00	0.00	34,916.78	6,048.22	0.00	6,048.22	14.76
100-160-5020-160	Airport Overtime	900.00	41.25	350.12	549.88	0.00	549.88	61.10
100-160-5030-160	Airport Part Time	28,704.00	2,347.82	26,557.97	2,146.03	0.00	2,146.03	7.48
100-160-5070-160	Availability Allowance	360.00	0.00	270.00	90.00	0.00	90.00	25.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-160-5170-160	Airport Social Security	5,399.00	182.77	4,750.11	648.89	0.00	648.89	12.02
100-160-5180-160	Airport Retirement	2,512.00	0.00	1,922.81	589.19	0.00	589.19	23.46
100-160-5190-160	Airport Health Insurance	7,795.00	0.00	6,502.60	1,292.40	0.00	1,292.40	16.58
100-160-5210-160	Airport Workers Compensation	3,091.00	0.00	2,741.50	349.50	0.00	349.50	11.31
100-160-5360-160	Membership/Training/Travel	525.00	0.00	90.90	434.10	0.00	434.10	82.69
100-160-5380-160	Airport Uniforms	828.00	0.00	454.17	373.83	0.00	373.83	45.15
	E10 Sub Totals:	91,079.00	2,571.84	78,556.96	12,522.04	0.00	12,522.04	13.75
E20	OPERATING COSTS							
100-160-5260-160	Airport Professional Services	9,960.00	162.28	8,727.95	1,232.05	0.00	1,232.05	12.37
100-160-5300-160	Airport Insurance & Bonds	18,685.00	0.00	17,907.98	777.02	0.00	777.02	4.16
100-160-5320-160	Airport Facility Maintenance	7,500.00	690.73	9,024.00	-1,524.00	0.00	-1,524.00	0.00
100-160-5330-160	Airport Equipment Maintenance	5,000.00	212.00	5,740.93	-740.93	0.00	-740.93	0.00
100-160-5460-160	Cost of Av Gas Sold	74,550.00	6,982.05	68,457.76	6,092.24	0.00	6,092.24	8.17
100-160-5470-160	Cost of Jet Fuel Sold	60,900.00	0.00	8,061.44	52,838.56	0.00	52,838.56	86.76
100-160-5480-160	Cost of Pilot Supplies	735.00	0.00	1,465.18	-730.18	0.00	-730.18	0.00
100-160-5530-160	Airport Fuels/Lubricants	2,100.00	59.58	1,114.44	985.56	0.00	985.56	46.93
100-160-5590-160	Airport General Supplies	2,500.00	145.46	1,476.90	1,023.10	0.00	1,023.10	40.92
100-160-5700-160	Airport Computer/Software	950.00	0.00	739.47	210.53	0.00	210.53	22.16
100-160-6300-160	Airport Electricity	15,651.00	2,296.31	12,672.45	2,978.55	0.00	2,978.55	19.03
100-160-6350-160	Airport Phones	3,071.00	480.84	3,051.23	19.77	0.00	19.77	0.64
	E20 Sub Totals:	201,602.00	11,029.25	138,439.73	63,162.27	0.00	63,162.27	31.33
	Expense Sub Totals:	292,681.00	13,601.09	216,996.69	75,684.31	0.00	75,684.31	25.86
	Dept 160 Sub Totals:	-618,089.00	-1,308.99	3,792.12	-621,881.12	0.00		
Dept 100-199								
R01	TAXES							
100-199-4031-199	Public Safety Tax	1,546,225.00	147,836.75	1,648,288.50	-102,063.50	0.00	-102,063.50	0.00
	R01 Sub Totals:	1,546,225.00	147,836.75	1,648,288.50	-102,063.50	0.00	-102,063.50	0.00
R06	REVENUE FROM USE OF ASSET							
100-199-4700-199	Public Safety Interest Earned	55,000.00	7,914.95	66,919.58	-11,919.58	0.00	-11,919.58	0.00
	R06 Sub Totals:	55,000.00	7,914.95	66,919.58	-11,919.58	0.00	-11,919.58	0.00
	Revenue Sub Totals:	1,601,225.00	155,751.70	1,715,208.08	-113,983.08	0.00	-113,983.08	0.00
	Dept 199 Sub Totals:	-1,601,225.00	-155,751.70	-1,715,208.08	113,983.08	0.00		
Dept 100-204	I.O.O.F. Cemetery							
R04	CHARGES FOR SERVICES							
100-204-4420-204	Plot Sales	9,000.00	2,600.00	22,750.00	-13,750.00	0.00	-13,750.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-204-4524-204	Burial Fees	23,000.00	3,150.00	24,050.00	-1,050.00	0.00	-1,050.00	0.00
	R04 Sub Totals:	32,000.00	5,750.00	46,800.00	-14,800.00	0.00	-14,800.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-204-4700-204	Interest Earned	0.00	0.00	3,783.34	-3,783.34	0.00	-3,783.34	0.00
	R06 Sub Totals:	0.00	0.00	3,783.34	-3,783.34	0.00	-3,783.34	0.00
R07	OTHER INCOME							
100-204-4800-204	Cemetery Miscellaneous Revenue	0.00	54.00	297.00	-297.00	0.00	-297.00	0.00
	R07 Sub Totals:	0.00	54.00	297.00	-297.00	0.00	-297.00	0.00
R87	DONATIONS							
100-204-4990-204	Cemetery Donations	3,500.00	251.00	2,666.00	834.00	0.00	834.00	23.83
	R87 Sub Totals:	3,500.00	251.00	2,666.00	834.00	0.00	834.00	23.83
	Revenue Sub Totals:	35,500.00	6,055.00	53,546.34	-18,046.34	0.00	-18,046.34	0.00
E10	PERSONNEL							
100-204-5010-204	Cemetery Salaries	10,000.00	816.22	10,598.93	-598.93	0.00	-598.93	0.00
100-204-5020-204	Cemetery Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5030-204	IOOF Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5070-204	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5170-204	IOOF Social Security	765.00	57.50	750.52	14.48	0.00	14.48	1.89
100-204-5180-204	IOOF Retirement	600.00	48.98	635.98	-35.98	0.00	-35.98	0.00
100-204-5190-204	IOOF Health Insurance	1,211.00	114.17	1,393.85	-182.85	0.00	-182.85	0.00
100-204-5210-204	IOOF Workers Compensation	438.00	0.00	438.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	13,014.00	1,036.87	13,817.28	-803.28	0.00	-803.28	0.00
E20	OPERATING COSTS							
100-204-5260-204	I.O.O.F. Professional Services	111,402.00	7,452.00	105,404.44	5,997.56	0.00	5,997.56	5.38
100-204-5262-204	I.O.O.F. Burial Costs	21,630.00	3,100.00	33,613.00	-11,983.00	0.00	-11,983.00	0.00
100-204-5300-204	Cemetery Insurance & Bonds	1,194.00	0.00	1,134.94	59.06	0.00	59.06	4.95
100-204-5320-204	Cemetery Facility Maintenance	4,526.00	6.16	46.33	4,479.67	0.00	4,479.67	98.98
100-204-5325-204	Grounds Maintenance	5,800.00	350.00	9,946.40	-4,146.40	0.00	-4,146.40	0.00
100-204-5330-204	Cemetery Equipment Maintenance	1,250.00	0.00	359.22	890.78	0.00	890.78	71.26
100-204-5530-204	Cemetery Fuels/Lubricants	420.00	0.00	0.00	420.00	0.00	420.00	100.00
100-204-5590-204	General Supplies	925.00	0.00	114.92	810.08	0.00	810.08	87.58
100-204-6300-204	I.O.O.F. Electricity Costs	571.00	89.08	489.51	81.49	0.00	81.49	14.27
	E20 Sub Totals:	147,718.00	10,997.24	151,108.76	-3,390.76	0.00	-3,390.76	0.00
	Expense Sub Totals:	160,732.00	12,034.11	164,926.04	-4,194.04	0.00	-4,194.04	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 204 Sub Totals:	125,232.00	5,979.11	111,379.70	13,852.30	0.00		
Dept 100-999	City Hall							
E10	PERSONNEL							
100-999-5200-112	Unemployment Compensation	8,000.00	0.00	30.18	7,969.82	0.00	7,969.82	99.62
	E10 Sub Totals:	8,000.00	0.00	30.18	7,969.82	0.00	7,969.82	99.62
E20	OPERATING COSTS							
100-999-5320-112	City Hall Facility Maintenance	20,000.00	4,422.13	19,080.99	919.01	0.00	919.01	4.60
100-999-6300-112	City Hall Electricity	15,662.00	3,254.84	12,545.59	3,116.41	0.00	3,116.41	19.90
100-999-6310-112	City Hall Heating Fuels	8,000.00	133.44	4,327.15	3,672.85	0.00	3,672.85	45.91
100-999-6350-112	City Hall Phones	14,693.00	2,110.05	14,737.69	-44.69	0.00	-44.69	0.00
	E20 Sub Totals:	58,355.00	9,920.46	50,691.42	7,663.58	0.00	7,663.58	13.13
E30	CAPITAL OUTLAY							
100-999-5790-112	City Hall Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	66,355.00	9,920.46	50,721.60	15,633.40	0.00	15,633.40	23.56
	Dept 999 Sub Totals:	66,355.00	9,920.46	50,721.60	15,633.40	0.00		
	Fund Revenue Sub Totals:	9,924,874.71	686,765.81	8,356,483.55	1,568,391.16	0.00	1,568,391.16	15.80
	Fund Expense Sub Totals:	11,167,037.00	673,786.23	7,481,896.82	3,685,140.18	1,577.13	3,683,563.05	32.99
	Fund 100 Sub Totals:	1,242,162.29	-12,979.58	-874,586.73	2,116,749.02	1,577.13		
Fund 120	Police Grants							
Dept 120-000	Non-Departmental							
R90	TRANSFERS IN							
120-000-3324-000	Transfer from Police Dept	2,310.00	0.00	1,820.11	489.89	0.00	489.89	21.21
120-000-3326-000	Trasnfer from Dare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	2,310.00	0.00	1,820.11	489.89	0.00	489.89	21.21
	Revenue Sub Totals:	2,310.00	0.00	1,820.11	489.89	0.00	489.89	21.21
	Dept 000 Sub Totals:	-2,310.00	0.00	-1,820.11	-489.89	0.00		
Dept 120-128	DWI Grant							
R03	INTER-GOVERNMENTAL							
120-128-4240-120	DWI Grant Revenue	5,000.00	358.38	4,311.15	688.85	0.00	688.85	13.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	5,000.00	358.38	4,311.15	688.85	0.00	688.85	13.78
	Revenue Sub Totals:	5,000.00	358.38	4,311.15	688.85	0.00	688.85	13.78
E10	PERSONNEL							
120-128-5020-120	DWI Overtime	5,000.00	358.38	4,311.15	688.85	0.00	688.85	13.78
	E10 Sub Totals:	5,000.00	358.38	4,311.15	688.85	0.00	688.85	13.78
E20	OPERATING COSTS							
120-128-5590-120	DWI Grant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	5,000.00	358.38	4,311.15	688.85	0.00	688.85	13.78
	Dept 128 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 120-129	HMV Grant							
R03	INTER-GOVERNMENTAL							
120-129-4230-120	HMV Grant Revenue	9,180.00	384.59	7,922.45	1,257.55	0.00	1,257.55	13.70
	R03 Sub Totals:	9,180.00	384.59	7,922.45	1,257.55	0.00	1,257.55	13.70
	Revenue Sub Totals:	9,180.00	384.59	7,922.45	1,257.55	0.00	1,257.55	13.70
E10	PERSONNEL							
120-129-5020-120	HMV Overtime	2,800.00	384.59	2,742.45	57.55	0.00	57.55	2.06
120-129-5360-120	HMV Grant Training	1,200.00	0.00	550.00	650.00	0.00	650.00	54.17
	E10 Sub Totals:	4,000.00	384.59	3,292.45	707.55	0.00	707.55	17.69
E20	OPERATING COSTS							
120-129-5590-120	HMV Grant General Supplies	5,180.00	0.00	5,180.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	5,180.00	0.00	5,180.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	9,180.00	384.59	8,472.45	707.55	0.00	707.55	7.71
	Dept 129 Sub Totals:	0.00	0.00	550.00	-550.00	0.00		
Dept 120-131	DOJ Grant							
R03	INTER-GOVERNMENTAL							
120-131-4220-120	Justice Dept Vest Grant	1,862.00	0.00	1,820.11	41.89	0.00	41.89	2.25
120-131-4250-120	LLEBG Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	1,862.00	0.00	1,820.11	41.89	0.00	41.89	2.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	1,862.00	0.00	1,820.11	41.89	0.00	41.89	2.25
E10	PERSONNEL							
120-131-5380-120	Police Dept Uniforms-Vests	3,725.00	0.00	3,640.21	84.79	0.00	84.79	2.28
	E10 Sub Totals:	3,725.00	0.00	3,640.21	84.79	0.00	84.79	2.28
E30	CAPITAL OUTLAY							
120-131-5790-120	LLEBG-Law Enf Safety Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,725.00	0.00	3,640.21	84.79	0.00	84.79	2.28
	Dept 131 Sub Totals:	1,863.00	0.00	1,820.10	42.90	0.00		
	Fund Revenue Sub Totals:	18,352.00	742.97	15,873.82	2,478.18	0.00	2,478.18	13.50
	Fund Expense Sub Totals:	17,905.00	742.97	16,423.81	1,481.19	0.00	1,481.19	8.27
	Fund 120 Sub Totals:	-447.00	0.00	549.99	-996.99	0.00		
Fund 124	Shop With a Cop							
Dept 124-120								
R87	DONATIONS							
124-120-4990-126	Halloween Bash	2,000.00	700.00	2,550.00	-550.00	0.00	-550.00	0.00
	R87 Sub Totals:	2,000.00	700.00	2,550.00	-550.00	0.00	-550.00	0.00
	Revenue Sub Totals:	2,000.00	700.00	2,550.00	-550.00	0.00	-550.00	0.00
E20	OPERATING COSTS							
124-120-6430-126	Halloween Bash Expenses	2,000.00	0.00	2,551.44	-551.44	0.00	-551.44	0.00
	E20 Sub Totals:	2,000.00	0.00	2,551.44	-551.44	0.00	-551.44	0.00
	Expense Sub Totals:	2,000.00	0.00	2,551.44	-551.44	0.00	-551.44	0.00
	Dept 120 Sub Totals:	0.00	-700.00	1.44	-1.44	0.00		
Dept 124-124								
R06	REVENUE FROM USE OF ASSET							
124-124-4700-124	Interest Earned-Shop w/a Cop	100.00	18.08	161.60	-61.60	0.00	-61.60	0.00
	R06 Sub Totals:	100.00	18.08	161.60	-61.60	0.00	-61.60	0.00
R87	DONATIONS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
124-124-4830-124	Shop With A Cop	15,500.00	600.00	19,364.44	-3,864.44	0.00	-3,864.44	0.00
	R87 Sub Totals:	15,500.00	600.00	19,364.44	-3,864.44	0.00	-3,864.44	0.00
	Revenue Sub Totals:	15,600.00	618.08	19,526.04	-3,926.04	0.00	-3,926.04	0.00
E20	OPERATING COSTS							
124-124-6440-124	Shop With A Cop Expenses	15,500.00	0.00	15,111.76	388.24	0.00	388.24	2.50
	E20 Sub Totals:	15,500.00	0.00	15,111.76	388.24	0.00	388.24	2.50
	Expense Sub Totals:	15,500.00	0.00	15,111.76	388.24	0.00	388.24	2.50
	Dept 124 Sub Totals:	-100.00	-618.08	-4,414.28	4,314.28	0.00		
	Fund Revenue Sub Totals:	17,600.00	1,318.08	22,076.04	-4,476.04	0.00	-4,476.04	0.00
	Fund Expense Sub Totals:	17,500.00	0.00	17,663.20	-163.20	0.00	-163.20	0.00
	Fund 124 Sub Totals:	-100.00	-1,318.08	-4,412.84	4,312.84	0.00		
Fund 126	D.A.R.E Program							
Dept 126-000								
E90	TRANSFERS OUT							
126-000-3205-120	Trasnfer to Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 126-126								
R06	REVENUE FROM USE OF ASSET							
126-126-4700-126	D.A.R.E Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	DONATIONS							
126-126-4990-126	D.A.R.E Program Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
126-126-6430-126	D.A.R.E Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 126 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 126 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 130	Fire Sales Tax							
Dept 130-000	Non-Departmental							
R90	TRANSFERS IN							
130-000-3305-000	Transfer fm Public Safety Fund	866,763.00	51,223.58	614,682.96	252,080.04	0.00	252,080.04	29.08
130-000-3330-000	Transfer fm General	654,927.00	54,577.25	654,927.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	1,521,690.00	105,800.83	1,269,609.96	252,080.04	0.00	252,080.04	16.57
	Revenue Sub Totals:	1,521,690.00	105,800.83	1,269,609.96	252,080.04	0.00	252,080.04	16.57
E90	TRANSFERS OUT							
130-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-000-3285-000	Trns to Capital Improvement	484,985.00	0.00	33,140.00	451,845.00	0.00	451,845.00	93.17
	E90 Sub Totals:	484,985.00	0.00	33,140.00	451,845.00	0.00	451,845.00	93.17
	Expense Sub Totals:	484,985.00	0.00	33,140.00	451,845.00	0.00	451,845.00	93.17
	Dept 000 Sub Totals:	-1,036,705.00	-105,800.83	-1,236,469.96	199,764.96	0.00		
Dept 130-130								
R01	TAXES							
130-130-4030-130	Fire Department Sales Tax	678,809.00	74,225.40	824,609.55	-145,800.55	0.00	-145,800.55	0.00
	R01 Sub Totals:	678,809.00	74,225.40	824,609.55	-145,800.55	0.00	-145,800.55	0.00
R02	LICENSES AND PERMITS							
130-130-4150-130	Fire Department Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R03	INTER-GOVERNMENTAL							
130-130-4200-130	Grant Revenues	167,500.00	0.00	9,758.50	157,741.50	0.00	157,741.50	94.17
130-130-4850-130	Contract: Fire District	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	297,500.00	0.00	139,758.50	157,741.50	0.00	157,741.50	53.02
R06	REVENUE FROM USE OF ASSET							
130-130-4700-130	Fire Dept Interest Earned	0.00	2,596.96	32,223.29	-32,223.29	0.00	-32,223.29	0.00
130-130-4760-130	Insurance Proceeds	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
130-130-4820-130	Fire Sale of Property	11,150.00	0.00	11,150.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	26,150.00	2,596.96	58,373.29	-32,223.29	0.00	-32,223.29	0.00
R07	OTHER INCOME							
130-130-4800-130	Fire Department Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	DONATIONS							
130-130-4990-130	Donations - Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,002,459.00	76,822.36	1,022,741.34	-20,282.34	0.00	-20,282.34	0.00
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	1,287,459.00	98,916.90	1,255,073.05	32,385.95	0.00	32,385.95	2.52
130-130-5020-130	Fire Dept Overtime	134,000.00	8,592.07	132,237.74	1,762.26	0.00	1,762.26	1.32
130-130-5030-130	Fire Dept Part Time	3,500.00	800.94	1,977.21	1,522.79	0.00	1,522.79	43.51
130-130-5070-130	Availability Allowance	3,240.00	240.00	2,895.00	345.00	0.00	345.00	10.65
130-130-5170-130	Fire Dept Social Security	113,997.00	7,950.42	101,012.95	12,984.05	0.00	12,984.05	11.39
130-130-5180-130	Fire Dept Retirement	130,775.00	9,535.41	116,235.53	14,539.47	0.00	14,539.47	11.12
130-130-5190-130	Fire Dept Health Insurance	210,458.00	16,388.29	199,608.62	10,849.38	0.00	10,849.38	5.16
130-130-5210-130	Fire Dept Workers Compensation	65,269.00	0.00	61,217.75	4,051.25	0.00	4,051.25	6.21
130-130-5230-130	Physicals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
130-130-5360-130	Fire Dept Member/Train/Trvl	2,850.00	821.64	2,356.60	493.40	0.00	493.40	17.31
130-130-5361-130	Fire Academy Training	2,400.00	0.00	2,100.00	300.00	0.00	300.00	12.50
130-130-5380-130	Fire Dept Uniforms	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	1,959,448.00	143,245.67	1,874,714.45	84,733.55	0.00	84,733.55	4.32
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	61,320.00	5,274.55	41,570.02	19,749.98	0.00	19,749.98	32.21
130-130-5300-130	Fire Dept Insurance and Bonds	42,924.00	0.00	39,443.91	3,480.09	0.00	3,480.09	8.11
130-130-5320-130	Fire Dept Facility Maintenance	31,600.00	11,195.00	39,522.38	-7,922.38	0.00	-7,922.38	0.00
130-130-5330-130	Fire Dept Equipment Maint.	29,500.00	10,629.41	28,487.43	1,012.57	0.00	1,012.57	3.43
130-130-5530-130	Fire Dept Fuels/Lubricants	15,750.00	1,696.19	18,664.50	-2,914.50	0.00	-2,914.50	0.00
130-130-5540-130	Fire Dept Chemicals	1,130.00	0.00	0.00	1,130.00	0.00	1,130.00	100.00
130-130-5590-130	Fire Dept General Supplies	9,460.00	974.52	7,910.48	1,549.52	0.00	1,549.52	16.38
130-130-5700-130	Fire Dept Comp., Software	15,225.00	0.00	4,621.61	10,603.39	0.00	10,603.39	69.64
130-130-6300-130	Fire Dept Electricity	15,430.00	3,554.04	15,605.15	-175.15	0.00	-175.15	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
130-130-6310-130	Fire Dept Heating Fuels	8,400.00	339.86	5,571.98	2,828.02	0.00	2,828.02	33.67
130-130-6350-130	Fire Dept Phones	8,692.00	1,563.59	13,328.46	-4,636.46	0.00	-4,636.46	0.00
130-130-6390-130	Fire Dept. Minor Equipment	51,658.00	4,419.89	42,329.81	9,328.19	0.00	9,328.19	18.06
	E20 Sub Totals:	291,089.00	39,647.05	257,055.73	34,033.27	0.00	34,033.27	11.69
E30	CAPITAL OUTLAY							
130-130-6380-130	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,250,537.00	182,892.72	2,131,770.18	118,766.82	0.00	118,766.82	5.28
	Dept 130 Sub Totals:	1,248,078.00	106,070.36	1,109,028.84	139,049.16	0.00		
	Fund Revenue Sub Totals:	2,524,149.00	182,623.19	2,292,351.30	231,797.70	0.00	231,797.70	9.18
	Fund Expense Sub Totals:	2,735,522.00	182,892.72	2,164,910.18	570,611.82	0.00	570,611.82	20.86
	Fund 130 Sub Totals:	211,373.00	269.53	-127,441.12	338,814.12	0.00		
Fund 170	Drainage Sales Tax							
Dept 170-000	Non-Departmental							
R90	TRANSFERS IN							
170-000-3306-000	Transfer fm ARPA	307,857.00	0.00	0.00	307,857.00	0.00	307,857.00	100.00
	R90 Sub Totals:	307,857.00	0.00	0.00	307,857.00	0.00	307,857.00	100.00
	Revenue Sub Totals:	307,857.00	0.00	0.00	307,857.00	0.00	307,857.00	100.00
E90	TRANSFERS OUT							
170-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-000-3243-000	Transfer to Parks Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-000-3285-000	Trns to Capital Improvement	8,511,017.00	80,131.00	288,716.23	8,222,300.77	0.00	8,222,300.77	96.61
	E90 Sub Totals:	8,511,017.00	80,131.00	288,716.23	8,222,300.77	0.00	8,222,300.77	96.61
	Expense Sub Totals:	8,511,017.00	80,131.00	288,716.23	8,222,300.77	0.00	8,222,300.77	96.61
	Dept 000 Sub Totals:	8,203,160.00	80,131.00	288,716.23	7,914,443.77	0.00		
Dept 170-990								
R01	TAXES							
170-990-4030-990	Sales Tax Drainage	407,468.00	44,535.30	494,765.49	-87,297.49	0.00	-87,297.49	0.00
	R01 Sub Totals:	407,468.00	44,535.30	494,765.49	-87,297.49	0.00	-87,297.49	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R03	INTER-GOVERNMENTAL							
170-990-4200-990	Grant Revenue	4,409,302.62	0.00	0.00	4,409,302.62	0.00	4,409,302.62	100.00
	R03 Sub Totals:	4,409,302.62	0.00	0.00	4,409,302.62	0.00	4,409,302.62	100.00
R06	REVENUE FROM USE OF ASSET							
170-990-4700-990	Interest Earned-Drainage Fund	18,500.00	6,000.00	80,602.49	-62,102.49	0.00	-62,102.49	0.00
170-990-4820-990	Sale of Drainage Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	18,500.00	6,000.00	80,602.49	-62,102.49	0.00	-62,102.49	0.00
R07	OTHER INCOME							
170-990-4800-990	Drainage Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	4,835,270.62	50,535.30	575,367.98	4,259,902.64	0.00	4,259,902.64	88.10
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	51,582.00	3,955.38	50,829.11	752.89	0.00	752.89	1.46
170-990-5020-990	Drainage Overtime	4,667.00	12.40	2,350.16	2,316.84	0.00	2,316.84	49.64
170-990-5030-990	Drainage Part Time	12,000.00	0.00	2,321.25	9,678.75	0.00	9,678.75	80.66
170-990-5070-990	Availability Allowance	360.00	30.00	360.00	0.00	0.00	0.00	0.00
170-990-5170-990	Drainage Social Security	5,221.00	302.72	4,235.99	985.01	0.00	985.01	18.87
170-990-5180-990	Drainage Retirement	3,375.00	239.86	3,212.30	162.70	0.00	162.70	4.82
170-990-5190-990	Drainage Health Insurance	7,795.00	650.26	7,850.76	-55.76	0.00	-55.76	0.00
170-990-5210-990	Drainage Workers Compensation	2,990.00	0.00	2,779.75	210.25	0.00	210.25	7.03
170-990-5380-990	Drainage Uniforms	1,310.00	0.00	619.71	690.29	0.00	690.29	52.69
	E10 Sub Totals:	89,300.00	5,190.62	74,559.03	14,740.97	0.00	14,740.97	16.51
E20	OPERATING COSTS							
170-990-5260-990	Drainage Professional Services	10,250.00	1,776.28	14,665.38	-4,415.38	0.00	-4,415.38	0.00
170-990-5300-990	Drainage Insurance & Bonds	400.00	0.00	0.00	400.00	0.00	400.00	100.00
170-990-5330-990	Drainage Equipment Maintenance	15,750.00	930.01	8,037.24	7,712.76	0.00	7,712.76	48.97
170-990-5530-990	Drainage Fuels/Lubricants	8,000.00	786.40	5,323.61	2,676.39	0.00	2,676.39	33.45
170-990-5590-990	Drainage General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-990-5640-990	Drainage Maintenance	21,000.00	0.00	1,609.60	19,390.40	0.00	19,390.40	92.34
170-990-5700-990	Drainage Computer/Software	99.00	0.00	0.00	99.00	0.00	99.00	100.00
170-990-6350-990	Drainage Phones	3,198.00	493.10	3,198.60	-0.60	0.00	-0.60	0.00
	E20 Sub Totals:	58,697.00	3,985.79	32,834.43	25,862.57	0.00	25,862.57	44.06
E30	CAPITAL OUTLAY							
170-990-6380-990	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	147,997.00	9,176.41	107,393.46	40,603.54	0.00	40,603.54	27.44
	Dept 990 Sub Totals:	-4,687,273.62	-41,358.89	-467,974.52	-4,219,299.10	0.00		
	Fund Revenue Sub Totals:	5,143,127.62	50,535.30	575,367.98	4,567,759.64	0.00	4,567,759.64	88.81
	Fund Expense Sub Totals:	8,659,014.00	89,307.41	396,109.69	8,262,904.31	0.00	8,262,904.31	95.43
	Fund 170 Sub Totals:	3,515,886.38	38,772.11	-179,258.29	3,695,144.67	0.00		
Fund 175	Senior Center Sales Tax							
Dept 175-000	Non-Departmental							
R90	TRANSFERS IN							
175-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3364-000	Transfer to Mtce Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
175-000-3214-000	Transfer to 2014 Series COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3221-000	Transfer to 2021 Series DS	53,680.00	0.00	49,970.00	3,710.00	0.00	3,710.00	6.91
175-000-3264-000	Transfer to Mtce Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3285-000	Trns to Capital Improvement	25,000.00	0.00	24,974.65	25.35	0.00	25.35	0.10
	E90 Sub Totals:	78,680.00	0.00	74,944.65	3,735.35	0.00	3,735.35	4.75
	Expense Sub Totals:	78,680.00	0.00	74,944.65	3,735.35	0.00	3,735.35	4.75
	Dept 000 Sub Totals:	78,680.00	0.00	74,944.65	3,735.35	0.00		
Dept 175-175								
R01	TAXES							
175-175-4030-175	Sales Tax - 1/16-Cent	169,780.00	18,556.35	206,152.34	-36,372.34	0.00	-36,372.34	0.00
	R01 Sub Totals:	169,780.00	18,556.35	206,152.34	-36,372.34	0.00	-36,372.34	0.00
R06	REVENUE FROM USE OF ASSET							
175-175-4700-175	Interest Earned-Senior Center	6,970.00	502.34	10,877.84	-3,907.84	0.00	-3,907.84	0.00
175-175-4820-175	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	6,970.00	502.34	10,877.84	-3,907.84	0.00	-3,907.84	0.00
R07	OTHER INCOME							
175-175-4800-175	Senior Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	176,750.00	19,058.69	217,030.18	-40,280.18	0.00	-40,280.18	0.00
E10	PERSONNEL							
175-175-5010-175	Senior Center Salaries	5,915.00	442.84	5,814.08	100.92	0.00	100.92	1.71
175-175-5020-175	Senior Center Overtime	500.00	14.92	104.47	395.53	0.00	395.53	79.11
175-175-5170-175	Senior Center Social Security	491.00	34.49	446.40	44.60	0.00	44.60	9.08
175-175-5180-175	Senior Center Retirement	385.00	27.46	355.16	29.84	0.00	29.84	7.75
175-175-5190-175	Senior Center Health Insurance	1,248.00	104.02	1,248.50	-0.50	0.00	-0.50	0.00
175-175-5210-175	Senior Center Workers Comp.	281.00	0.00	287.25	-6.25	0.00	-6.25	0.00
175-175-5360-175	Senior Center Memb/Train/Trvl	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E10 Sub Totals:	9,120.00	623.73	8,255.86	864.14	0.00	864.14	9.48
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	7,430.00	560.00	6,657.36	772.64	0.00	772.64	10.40
175-175-5300-175	Senior Center Ins. & Bonds	5,901.00	0.00	5,609.62	291.38	0.00	291.38	4.94
175-175-5320-175	Senior Center Facility Maint.	12,000.00	102.62	12,874.01	-874.01	0.00	-874.01	0.00
175-175-5330-175	Senior Center Equipment Maint.	500.00	0.00	417.59	82.41	0.00	82.41	16.48
175-175-5590-175	Senior Center General Supplies	1,000.00	0.00	863.02	136.98	0.00	136.98	13.70
175-175-5610-175	Senior Center Activity/Event	3,000.00	101.59	1,843.66	1,156.34	0.00	1,156.34	38.54
175-175-5700-175	Senior Center Comp., Software	525.00	0.00	0.00	525.00	0.00	525.00	100.00
175-175-6300-175	Senior Center Electricity	27,000.00	4,236.31	25,435.56	1,564.44	0.00	1,564.44	5.79
175-175-6350-175	Senior Center Phones	3,248.00	494.72	3,217.58	30.42	0.00	30.42	0.94
	E20 Sub Totals:	60,604.00	5,495.24	56,918.40	3,685.60	0.00	3,685.60	6.08
	Expense Sub Totals:	69,724.00	6,118.97	65,174.26	4,549.74	0.00	4,549.74	6.53
	Dept 175 Sub Totals:	-107,026.00	-12,939.72	-151,855.92	44,829.92	0.00		
	Fund Revenue Sub Totals:	176,750.00	19,058.69	217,030.18	-40,280.18	0.00	-40,280.18	0.00
	Fund Expense Sub Totals:	148,404.00	6,118.97	140,118.91	8,285.09	0.00	8,285.09	5.58
	Fund 175 Sub Totals:	-28,346.00	-12,939.72	-76,911.27	48,565.27	0.00		
Fund 180	Parks Sales Tax							
Dept 180-000	Non-Departmental							
R90	TRANSFERS IN							
180-000-3343-000	Transfer from Other Funds	676,850.00	56,404.17	676,850.04	-0.04	0.00	-0.04	0.00
180-000-3390-000	Transfer from Parks Sales Tax	66,530.00	5,544.17	66,530.04	-0.04	0.00	-0.04	0.00
	R90 Sub Totals:	743,380.00	61,948.34	743,380.08	-0.08	0.00	-0.08	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	743,380.00	61,948.34	743,380.08	-0.08	0.00	-0.08	0.00
E90	TRANSFERS OUT							
180-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-000-3241-000	Transfer to GC fm Parks -Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-000-3285-000	Trns to Capital Improvement	1,032,409.00	0.00	383,895.18	648,513.82	0.00	648,513.82	62.82
180-000-3290-000	Transfer to Parks Recreation	66,530.00	5,544.17	66,530.04	-0.04	0.00	-0.04	0.00
	E90 Sub Totals:	1,098,939.00	5,544.17	450,425.22	648,513.78	0.00	648,513.78	59.01
	Expense Sub Totals:	1,098,939.00	5,544.17	450,425.22	648,513.78	0.00	648,513.78	59.01
	Dept 000 Sub Totals:	355,559.00	-56,404.17	-292,954.86	648,513.86	0.00		
Dept 180-750								
R01	TAXES							
180-750-4030-750	Sales Tax Parks	611,202.00	66,802.94	742,148.25	-130,946.25	0.00	-130,946.25	0.00
	R01 Sub Totals:	611,202.00	66,802.94	742,148.25	-130,946.25	0.00	-130,946.25	0.00
R03	INTER-GOVERNMENTAL							
180-750-4200-750	Grant Revenue	245,009.00	0.00	44,757.00	200,252.00	0.00	200,252.00	81.73
	R03 Sub Totals:	245,009.00	0.00	44,757.00	200,252.00	0.00	200,252.00	81.73
R04	CHARGES FOR SERVICES							
180-750-4530-750	Fish Food Monies	4,000.00	620.20	6,294.66	-2,294.66	0.00	-2,294.66	0.00
	R04 Sub Totals:	4,000.00	620.20	6,294.66	-2,294.66	0.00	-2,294.66	0.00
R06	REVENUE FROM USE OF ASSET							
180-750-4500-750	Park Fees	2,800.00	460.00	3,665.00	-865.00	0.00	-865.00	0.00
180-750-4500-752	RV Pad Rental	3,000.00	501.00	5,055.00	-2,055.00	0.00	-2,055.00	0.00
180-750-4700-750	Interest Earned-Parks Fund	19,214.00	2,297.57	35,600.92	-16,386.92	0.00	-16,386.92	0.00
180-750-4760-750	Insurance Proceeds	8,358.00	0.00	8,358.00	0.00	0.00	0.00	0.00
180-750-4820-750	Sale and Use of Property	4,300.00	0.00	4,300.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	37,672.00	3,258.57	56,978.92	-19,306.92	0.00	-19,306.92	0.00
R07	OTHER INCOME							
180-750-4800-750	Parks Miscellaneous	0.00	100.00	1,206.88	-1,206.88	0.00	-1,206.88	0.00
	R07 Sub Totals:	0.00	100.00	1,206.88	-1,206.88	0.00	-1,206.88	0.00
R87	DONATIONS							
180-750-4990-750	Donations Parks	0.00	25.00	165.00	-165.00	0.00	-165.00	0.00
180-750-4990-753	Skate Park Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R87 Sub Totals:	0.00	25.00	165.00	-165.00	0.00	-165.00	0.00
	Revenue Sub Totals:	897,883.00	70,806.71	851,550.71	46,332.29	0.00	46,332.29	5.16
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	246,631.00	15,198.76	223,542.89	23,088.11	0.00	23,088.11	9.36
180-750-5020-750	Parks Overtime	6,000.00	380.58	5,150.81	849.19	0.00	849.19	14.15
180-750-5070-750	Availability Allowance	720.00	60.00	720.00	0.00	0.00	0.00	0.00
180-750-5170-750	Parks Social Security	19,327.00	1,151.70	17,311.24	2,015.76	0.00	2,015.76	10.43
180-750-5180-750	Parks Retirement	15,158.00	635.17	12,113.89	3,044.11	0.00	3,044.11	20.08
180-750-5190-750	Parks Health Insurance	46,769.00	1,955.89	39,421.52	7,347.48	0.00	7,347.48	15.71
180-750-5210-750	Parks Workers Compensation	11,066.00	0.00	10,808.25	257.75	0.00	257.75	2.33
180-750-5360-750	Parks Member/Training/Travel	1,040.00	0.00	202.00	838.00	0.00	838.00	80.58
180-750-5380-750	Parks Uniforms	3,500.00	547.50	3,265.50	234.50	0.00	234.50	6.70
	E10 Sub Totals:	350,211.00	19,929.60	312,536.10	37,674.90	0.00	37,674.90	10.76
E20	OPERATING COSTS							
180-750-5260-750	Parks Professional Services	2,780.00	461.66	4,229.15	-1,449.15	0.00	-1,449.15	0.00
180-750-5300-750	Parks Insurance and Bonds	29,073.00	0.00	27,044.31	2,028.69	0.00	2,028.69	6.98
180-750-5320-750	Parks Facility Maintenance	31,481.00	12,755.03	38,058.93	-6,577.93	0.00	-6,577.93	0.00
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	0.00	225.00	775.00	0.00	775.00	77.50
180-750-5330-750	Parks Equipment Maintenance	20,000.00	2,183.24	13,024.48	6,975.52	0.00	6,975.52	34.88
180-750-5331-750	Helicopter Maintenance	5,000.00	0.00	1,465.00	3,535.00	0.00	3,535.00	70.70
180-750-5530-750	Parks Fuels/Lubricants	15,000.00	1,428.29	13,450.02	1,549.98	0.00	1,549.98	10.33
180-750-5590-750	Parks General Supplies	10,000.00	519.91	10,744.07	-744.07	0.00	-744.07	0.00
180-750-5590-752	RV Park Expenses	1,000.00	0.00	5.00	995.00	0.00	995.00	99.50
180-750-5610-750	Christmas Lighting	5,000.00	0.00	5,096.56	-96.56	0.00	-96.56	0.00
180-750-5630-750	Wading Pool Expenses	2,000.00	102.58	2,352.54	-352.54	0.00	-352.54	0.00
180-750-5700-750	Parks Computer/Software	3,140.00	0.00	1,069.48	2,070.52	0.00	2,070.52	65.94
180-750-6300-750	Parks Electricity	17,000.00	3,302.79	17,406.10	-406.10	0.00	-406.10	0.00
180-750-6310-750	Parks Heating Fuels	2,900.00	254.98	2,055.68	844.32	0.00	844.32	29.11
180-750-6350-750	Parks Phones	2,894.00	466.97	2,884.92	9.08	0.00	9.08	0.31
180-750-6390-750	Parks Minor Equipment	5,000.00	1,065.52	1,407.84	3,592.16	0.00	3,592.16	71.84
180-750-6410-750	Flowers & Plants	5,000.00	345.00	2,374.79	2,625.21	0.00	2,625.21	52.50
	E20 Sub Totals:	158,268.00	22,885.97	142,893.87	15,374.13	0.00	15,374.13	9.71
	Expense Sub Totals:	508,479.00	42,815.57	455,429.97	53,049.03	0.00	53,049.03	10.43
	Dept 750 Sub Totals:	-389,404.00	-27,991.14	-396,120.74	6,716.74	0.00		
Dept 180-940								
E20	OPERATING COSTS							
180-940-5260-940	Pool Professional Services	46,710.00	0.00	45,167.24	1,542.76	0.00	1,542.76	3.30
180-940-5300-940	Parks - Swim Insurance & Bonds	13,529.00	0.00	13,533.70	-4.70	0.00	-4.70	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-940-5320-940	Parks - Swim Facility Maint.	6,000.00	-8,798.26	2,767.37	3,232.63	0.00	3,232.63	53.88
180-940-5330-940	Swim Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-940-5590-940	Parks - Swim General Supplies	3,000.00	0.00	1,968.16	1,031.84	0.00	1,031.84	34.39
180-940-6300-940	Parks - Pool Electricity	4,000.00	479.79	476.68	3,523.32	0.00	3,523.32	88.08
	E20 Sub Totals:	73,239.00	-8,318.47	63,913.15	9,325.85	0.00	9,325.85	12.73
	Expense Sub Totals:	73,239.00	-8,318.47	63,913.15	9,325.85	0.00	9,325.85	12.73
	Dept 940 Sub Totals:	73,239.00	-8,318.47	63,913.15	9,325.85	0.00		
	Fund Revenue Sub Totals:	1,641,263.00	132,755.05	1,594,930.79	46,332.21	0.00	46,332.21	2.82
	Fund Expense Sub Totals:	1,680,657.00	40,041.27	969,768.34	710,888.66	0.00	710,888.66	42.30
	Fund 180 Sub Totals:	39,394.00	-92,713.78	-625,162.45	664,556.45	0.00		
Fund 195	Auditorium Sales Tax							
Dept 195-000	Non-Departmental							
E90	TRANSFERS OUT							
195-000-3214-000	Transfer to 2014 COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195-000-3221-000	Transfer to 2021 Series DS	213,718.00	0.00	199,880.00	13,838.00	0.00	13,838.00	6.47
195-000-3285-000	Trns to Capital Improvement	85,000.00	0.00	68,455.19	16,544.81	0.00	16,544.81	19.46
	E90 Sub Totals:	298,718.00	0.00	268,335.19	30,382.81	0.00	30,382.81	10.17
	Expense Sub Totals:	298,718.00	0.00	268,335.19	30,382.81	0.00	30,382.81	10.17
	Dept 000 Sub Totals:	298,718.00	0.00	268,335.19	30,382.81	0.00		
Dept 195-114								
R06	REVENUE FROM USE OF ASSET							
195-114-4500-114	Lampo Rental Fees	13,000.00	1,400.00	18,550.00	-5,550.00	0.00	-5,550.00	0.00
	R06 Sub Totals:	13,000.00	1,400.00	18,550.00	-5,550.00	0.00	-5,550.00	0.00
	Revenue Sub Totals:	13,000.00	1,400.00	18,550.00	-5,550.00	0.00	-5,550.00	0.00
E20	OPERATING COSTS							
195-114-5260-114	Lampo Professional Services	2,200.00	2,920.00	6,082.26	-3,882.26	0.00	-3,882.26	0.00
195-114-5300-114	Lampo Insurance and Bonds	2,718.00	0.00	2,583.40	134.60	0.00	134.60	4.95
195-114-5320-114	Lampo Facility Maintenance	7,500.00	50.46	2,556.32	4,943.68	0.00	4,943.68	65.92
195-114-5330-114	Lampo Equipment Mtce	1,050.00	270.00	282.49	767.51	0.00	767.51	73.10
195-114-5590-114	Lampo General Supplies	1,050.00	243.51	968.38	81.62	0.00	81.62	7.77
195-114-6300-114	Lampo Electricity	2,500.00	831.27	3,191.84	-691.84	0.00	-691.84	0.00
195-114-6310-114	Lampo Heating Fuels	4,593.00	220.12	2,838.54	1,754.46	0.00	1,754.46	38.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	21,611.00	4,535.36	18,503.23	3,107.77	0.00	3,107.77	14.38
	Expense Sub Totals:	21,611.00	4,535.36	18,503.23	3,107.77	0.00	3,107.77	14.38
	Dept 114 Sub Totals:	8,611.00	3,135.36	-46.77	8,657.77	0.00		
Dept 195-195								
R01	TAXES							
195-195-4030-195	Auditorium Sales Tax	509,334.00	55,669.04	618,457.13	-109,123.13	0.00	-109,123.13	0.00
	R01 Sub Totals:	509,334.00	55,669.04	618,457.13	-109,123.13	0.00	-109,123.13	0.00
R06	REVENUE FROM USE OF ASSET							
195-195-4500-195	Auditorium Rental Fees	18,500.00	1,375.00	13,001.25	5,498.75	0.00	5,498.75	29.72
195-195-4520-195	Auditorium Sound Fees	3,000.00	525.00	4,992.50	-1,992.50	0.00	-1,992.50	0.00
195-195-4700-195	Interest Earned-Auditorium Fd	33,388.00	2,171.75	40,085.56	-6,697.56	0.00	-6,697.56	0.00
195-195-4820-195	Auditorium Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	54,888.00	4,071.75	58,079.31	-3,191.31	0.00	-3,191.31	0.00
	Revenue Sub Totals:	564,222.00	59,740.79	676,536.44	-112,314.44	0.00	-112,314.44	0.00
E10	PERSONNEL							
195-195-5010-195	Auditorium Salaries	45,244.00	3,476.13	37,387.59	7,856.41	0.00	7,856.41	17.36
195-195-5020-195	Auditorium Overtime	6,000.00	172.49	3,952.19	2,047.81	0.00	2,047.81	34.13
195-195-5030-195	Auditorium Part Time	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
195-195-5170-195	Auditorium Social Security	4,074.00	274.69	3,127.65	946.35	0.00	946.35	23.23
195-195-5180-195	Auditorium Retirement	3,075.00	216.21	2,467.57	607.43	0.00	607.43	19.75
195-195-5190-195	Auditorium Health Insurance	8,965.00	767.33	8,288.30	676.70	0.00	676.70	7.55
195-195-5210-195	Auditorium Workers Comp.	2,333.00	0.00	2,279.50	53.50	0.00	53.50	2.29
	E10 Sub Totals:	71,691.00	4,906.85	57,502.80	14,188.20	0.00	14,188.20	19.79
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	12,110.00	755.00	8,738.03	3,371.97	0.00	3,371.97	27.84
195-195-5300-195	Auditorium Insurance & Bonds	22,782.00	0.00	21,659.36	1,122.64	0.00	1,122.64	4.93
195-195-5320-195	Auditorium Facility Maint.	24,520.00	579.59	23,214.47	1,305.53	0.00	1,305.53	5.32
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	42.40	2,087.26	2,912.74	0.00	2,912.74	58.25
195-195-5590-195	Auditorium General Supplies	2,625.00	96.36	1,915.73	709.27	0.00	709.27	27.02
195-195-6300-195	Auditorium Electricity	38,000.00	6,733.18	24,011.96	13,988.04	0.00	13,988.04	36.81
195-195-6310-195	Auditorium Heating Fuels	13,000.00	229.47	8,138.14	4,861.86	0.00	4,861.86	37.40
195-195-6350-195	Auditorium Phones	2,718.00	453.10	2,718.60	-0.60	0.00	-0.60	0.00
	E20 Sub Totals:	120,755.00	8,889.10	92,483.55	28,271.45	0.00	28,271.45	23.41
	Expense Sub Totals:	192,446.00	13,795.95	149,986.35	42,459.65	0.00	42,459.65	22.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 195 Sub Totals:	-371,776.00	-45,944.84	-526,550.09	154,774.09	0.00		
	Fund Revenue Sub Totals:	577,222.00	61,140.79	695,086.44	-117,864.44	0.00	-117,864.44	0.00
	Fund Expense Sub Totals:	512,775.00	18,331.31	436,824.77	75,950.23	0.00	75,950.23	14.81
	Fund 195 Sub Totals:	-64,447.00	-42,809.48	-258,261.67	193,814.67	0.00		
Fund 212	2012 A&B							
Dept 212-000	Non-Departmental							
R90	TRANSFERS IN							
212-000-3314-000	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-000-3320-000	Transfer fm Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 212-212	2012 A&B COPs							
R06	REVENUE FROM USE OF ASSET							
212-212-4700-212	Interest Income-2012 COPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
212-212-5920-212	2012 A & B Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-212-5930-212	2012 Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
212-212-5910-212	2012 B Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 213	2013 Series Spc Obl Bond							
Dept 213-000	Non-Departmental							
R90	TRANSFERS IN							
213-000-3373-000	Transfer from Street Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 213-200								
R90	TRANSFERS IN							
213-200-0331-400	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 213-213								
R06	REVENUE FROM USE OF ASSET							
213-213-4700-213	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
213-213-5920-213	2013 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-213-5940-213	2013 Series Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
213-213-5910-213	2013 SpObl Principal Pymt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 213 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 213 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 214	2014 A&B Series							
Dept 214-000	Non-Departmental							
R90	TRANSFERS IN							
214-000-3314-000	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-000-3320-000	Transfer to	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 214-214								
R06	REVENUE FROM USE OF ASSET							
214-214-4700-214	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
214-214-5920-214	2014 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-214-5940-214	2014 Series Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
214-214-5910-214	2014 Series Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 214 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 214 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 216	2016 Series COPs							
Dept 216-000								
R90	TRANSFERS IN							
216-000-3376-000	Transfer in from Other Funds	241,738.00	7,300.86	228,850.35	12,887.65	0.00	12,887.65	5.33
	R90 Sub Totals:	241,738.00	7,300.86	228,850.35	12,887.65	0.00	12,887.65	5.33
	Revenue Sub Totals:	241,738.00	7,300.86	228,850.35	12,887.65	0.00	12,887.65	5.33
	Dept 000 Sub Totals:	-241,738.00	-7,300.86	-228,850.35	-12,887.65	0.00		
Dept 216-216								
R06	REVENUE FROM USE OF ASSET							
216-216-4700-216	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
216-216-5920-216	Interest Expense 2016 Series	51,500.00	21,237.50	52,786.99	-1,286.99	0.00	-1,286.99	0.00
216-216-5940-216	2016 Series Admin Fees	4,750.00	0.00	625.00	4,125.00	0.00	4,125.00	86.84
	E50 Sub Totals:	56,250.00	21,237.50	53,411.99	2,838.01	0.00	2,838.01	5.05
E55	DEBT SERVICE - PRINCIPLE							
216-216-5910-216	Principal Paid 2016 COP	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	246,250.00	21,237.50	243,411.99	2,838.01	0.00	2,838.01	1.15
	Dept 216 Sub Totals:	246,250.00	21,237.50	243,411.99	2,838.01	0.00		
	Fund Revenue Sub Totals:	241,738.00	7,300.86	228,850.35	12,887.65	0.00	12,887.65	5.33
	Fund Expense Sub Totals:	246,250.00	21,237.50	243,411.99	2,838.01	0.00	2,838.01	1.15
	Fund 216 Sub Totals:	4,512.00	13,936.64	14,561.64	-10,049.64	0.00		
Fund 221	2021 Special Obligation Bonds							
Dept 221-000	Non-Departmental							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R90	TRANSFERS IN							
221-000-3320-000	Transfer to 2021 Series DS	0.00	0.00	492,250.00	-492,250.00	0.00	-492,250.00	0.00
221-000-3321-000	Transfer in 2021 Series DS	507,002.00	0.00	7,450.00	499,552.00	0.00	499,552.00	98.53
	R90 Sub Totals:	507,002.00	0.00	499,700.00	7,302.00	0.00	7,302.00	1.44
	Revenue Sub Totals:	507,002.00	0.00	499,700.00	7,302.00	0.00	7,302.00	1.44
	Dept 000 Sub Totals:	-507,002.00	0.00	-499,700.00	-7,302.00	0.00		
Dept 221-221	2021 Special Obligation Bonds							
R06	REVENUE FROM USE OF ASSET							
221-221-4700-221	Interest Earned 2021 Series	0.00	1.65	47.74	-47.74	0.00	-47.74	0.00
	R06 Sub Totals:	0.00	1.65	47.74	-47.74	0.00	-47.74	0.00
R10	NON-OPERATING REVENUES							
221-221-4750-221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	1.65	47.74	-47.74	0.00	-47.74	0.00
E50	DEBT SERVICE - INTEREST & FI							
221-221-5920-221	2021 Series Interest	33,901.00	0.00	12,250.00	21,651.00	0.00	21,651.00	63.87
221-221-5940-221	2021 Series Admin Fees	2,500.00	0.00	8,711.00	-6,211.00	0.00	-6,211.00	0.00
221-221-5950-221	2021 Series Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	36,401.00	0.00	20,961.00	15,440.00	0.00	15,440.00	42.42
E55	DEBT SERVICE - PRINCIPLE							
221-221-5910-221	2021 Series Principal	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	516,401.00	0.00	500,961.00	15,440.00	0.00	15,440.00	2.99
	Dept 221 Sub Totals:	516,401.00	-1.65	500,913.26	15,487.74	0.00		
	Fund Revenue Sub Totals:	507,002.00	1.65	499,747.74	7,254.26	0.00	7,254.26	1.43
	Fund Expense Sub Totals:	516,401.00	0.00	500,961.00	15,440.00	0.00	15,440.00	2.99
	Fund 221 Sub Totals:	9,399.00	-1.65	1,213.26	8,185.74	0.00		
Fund 290	Employee Insurance							
Dept 290-000	Non-Departmental							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R90	TRANSFERS IN							
290-000-3390-000	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 290-290								
R06	REVENUE FROM USE OF ASSET							
290-290-4700-290	Interest Earned-Employee Ins.	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R06 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
R10	NON-OPERATING REVENUES							
290-290-4951-290	City Portion for Ins Shortage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-290-4960-290	Employee Portion-Insurance	190,000.00	20,589.12	236,227.91	-46,227.91	0.00	-46,227.91	0.00
	R10 Sub Totals:	190,000.00	20,589.12	236,227.91	-46,227.91	0.00	-46,227.91	0.00
R90	TRANSFERS IN							
290-290-4950-290	City's Portion - Insur.	921,918.00	62,489.39	788,266.49	133,651.51	0.00	133,651.51	14.50
	R90 Sub Totals:	921,918.00	62,489.39	788,266.49	133,651.51	0.00	133,651.51	14.50
	Revenue Sub Totals:	1,112,018.00	83,078.51	1,024,494.40	87,523.60	0.00	87,523.60	7.87
E25	NON-OPERATING EXPENSE							
290-290-6140-290	Health Insurance Fees Employee	921,918.00	136,474.54	866,771.17	55,146.83	0.00	55,146.83	5.98
290-290-6150-290	Health Insurance Fees Dependnt	150,000.00	21,208.04	140,665.39	9,334.61	0.00	9,334.61	6.22
	E25 Sub Totals:	1,071,918.00	157,682.58	1,007,436.56	64,481.44	0.00	64,481.44	6.02
	Expense Sub Totals:	1,071,918.00	157,682.58	1,007,436.56	64,481.44	0.00	64,481.44	6.02
	Dept 290 Sub Totals:	-40,100.00	74,604.07	-17,057.84	-23,042.16	0.00		
Dept 290-291								
E25	NON-OPERATING EXPENSE							
290-291-6120-290	Dental Insurance -Employee	27,000.00	4,724.64	31,672.88	-4,672.88	0.00	-4,672.88	0.00
290-291-6130-290	Dental Insurance Dependent	13,000.00	2,955.94	13,975.63	-975.63	0.00	-975.63	0.00
290-291-6130-291	Life Insurance Employee	0.00	1,008.80	6,800.85	-6,800.85	0.00	-6,800.85	0.00
290-291-6130-292	Life Insurance Dependent	0.00	6,907.58	46,103.87	-46,103.87	0.00	-46,103.87	0.00
290-291-6135-290	Vision Insurance	0.00	946.83	6,611.50	-6,611.50	0.00	-6,611.50	0.00
	E25 Sub Totals:	40,000.00	16,543.79	105,164.73	-65,164.73	0.00	-65,164.73	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	40,000.00	16,543.79	105,164.73	-65,164.73	0.00	-65,164.73	0.00
	Dept 291 Sub Totals:	40,000.00	16,543.79	105,164.73	-65,164.73	0.00		
	Fund Revenue Sub Totals:	1,112,018.00	83,078.51	1,024,494.40	87,523.60	0.00	87,523.60	7.87
	Fund Expense Sub Totals:	1,111,918.00	174,226.37	1,112,601.29	-683.29	0.00	-683.29	0.00
	Fund 290 Sub Totals:	-100.00	91,147.86	88,106.89	-88,206.89	0.00		
Fund 300	Capital Improvement Sales Tax							
Dept 300-000	Non-Departmental							
R90	TRANSFERS IN							
300-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-000	Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-111	Transfer fm City Clerk	6,500.00	0.00	9,134.00	-2,634.00	0.00	-2,634.00	0.00
300-000-3385-112	Transfer fm General Admin	470,000.00	0.00	478,741.77	-8,741.77	0.00	-8,741.77	0.00
300-000-3385-115	Transfer from Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-118	Transfer fm Recycle Center	74,661.00	4,928.72	69,502.72	5,158.28	0.00	5,158.28	6.91
300-000-3385-120	Transfer fm Police Dept	152,000.00	-159,173.50	101,790.12	50,209.88	0.00	50,209.88	33.03
300-000-3385-130	Transfer fm Fire Department	484,985.00	0.00	33,140.00	451,845.00	0.00	451,845.00	93.17
300-000-3385-160	Transfer fm Airport	855,628.00	-9,599.22	244,303.28	611,324.72	0.00	611,324.72	71.45
300-000-3385-170	Transfer fm Drainage	8,511,017.00	80,131.00	288,716.23	8,222,300.77	0.00	8,222,300.77	96.61
300-000-3385-175	Transfer fm Senior Center	25,000.00	0.00	24,974.65	25.35	0.00	25.35	0.10
300-000-3385-180	Transfer fm Parks & Rec	1,032,409.00	0.00	383,895.18	648,513.82	0.00	648,513.82	62.82
300-000-3385-195	Transfer fm Auditorium	85,000.00	9,599.22	68,455.19	16,544.81	0.00	16,544.81	19.46
300-000-3385-204	Transfer fm Cemetery	39,000.00	0.00	18,887.37	20,112.63	0.00	20,112.63	51.57
300-000-3385-450	Transfer fm Golf Course	348,673.00	0.00	286,069.85	62,603.15	0.00	62,603.15	17.95
300-000-3385-800	Transfer fm Streets Dept	229,500.00	0.00	16,938.88	212,561.12	0.00	212,561.12	92.62
	R90 Sub Totals:	12,314,373.00	-74,113.78	2,024,549.24	10,289,823.76	0.00	10,289,823.76	83.56
	Revenue Sub Totals:	12,314,373.00	-74,113.78	2,024,549.24	10,289,823.76	0.00	10,289,823.76	83.56
E90	TRANSFERS OUT							
300-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3220-000	Transfer to 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3242-000	Transfer to Golf Cap Imp Debt	441,738.00	36,811.50	441,738.00	0.00	0.00	0.00	0.00
300-000-3243-000	Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	441,738.00	36,811.50	441,738.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	441,738.00	36,811.50	441,738.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 000 Sub Totals:	-11,872,635.00	110,925.28	-1,582,811.24	-10,289,823.76	0.00		
Dept 300-300	Capital Improvement							
R01	TAXES							
300-300-4030-300	Capital Improvement Sales Tax	336,204.00	37,112.90	412,304.80	-76,100.80	0.00	-76,100.80	0.00
	R01 Sub Totals:	336,204.00	37,112.90	412,304.80	-76,100.80	0.00	-76,100.80	0.00
R03	INTER-GOVERNMENTAL							
300-300-4285-300	Grant Revenue	2,891,633.87	0.00	3,496,354.93	-604,721.06	0.00	-604,721.06	0.00
	R03 Sub Totals:	2,891,633.87	0.00	3,496,354.93	-604,721.06	0.00	-604,721.06	0.00
R06	REVENUE FROM USE OF ASSET							
300-300-4700-300	Interest Earned-Econ Develop	13,969.00	1,017.52	14,645.92	-676.92	0.00	-676.92	0.00
	R06 Sub Totals:	13,969.00	1,017.52	14,645.92	-676.92	0.00	-676.92	0.00
R07	OTHER INCOME							
300-300-4800-300	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	3,241,806.87	38,130.42	3,923,305.65	-681,498.78	0.00	-681,498.78	0.00
E30	CAPITAL OUTLAY							
300-300-5790-111	Capital Impr./Purchase Clerk	6,500.00	0.00	9,134.00	-2,634.00	12,630.00	-15,264.00	0.00
300-300-5790-112	Capital Impr./Purchase GenAdm	470,000.00	0.00	478,741.77	-8,741.77	0.00	-8,741.77	0.00
300-300-5790-115	Capital Impr/Purch Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-300-5790-130	Capital Impr/Purch Fire Dept	484,985.00	0.00	33,140.00	451,845.00	0.00	451,845.00	93.17
300-300-5790-175	Capital Impr/Purch Senior Cent	25,000.00	0.00	24,974.65	25.35	0.00	25.35	0.10
300-300-5790-195	Capital Impr/Purch Auditorium	85,000.00	0.00	68,455.19	16,544.81	0.00	16,544.81	19.46
300-300-5790-204	Capital Impr/Purch IOOF	39,000.00	0.00	18,887.37	20,112.63	0.00	20,112.63	51.57
300-300-5790-300	Capital Improvement/Purchases	0.00	2,327,848.05	2,445,239.14	-2,445,239.14	0.00	-2,445,239.14	0.00
300-300-5790-430	Capital Impr/Purch Golf Course	348,673.00	0.00	286,069.85	62,603.15	0.00	62,603.15	17.95
300-300-5790-750	Capital Impr/Purch Parks & Rec	1,032,409.00	198,000.00	581,895.18	450,513.82	154,000.00	296,513.82	28.72
300-300-5790-800	Capital Impr/Purch Street Dept	229,500.00	0.00	16,938.88	212,561.12	219,690.00	-7,128.88	0.00
300-300-5790-990	Capital Impr/Purch Drainage	8,611,017.00	-1,450,757.99	742,305.45	7,868,711.55	4,322,206.74	3,546,504.81	41.19
	E30 Sub Totals:	11,332,084.00	1,075,090.06	4,705,781.48	6,626,302.52	4,708,526.74	1,917,775.78	16.92
E90	TRANSFERS OUT							
300-300-5790-118	Capital Impr/Purch Recycle Ctr	74,661.00	4,928.72	69,502.72	5,158.28	337,220.28	-332,062.00	0.00
300-300-5790-120	Capital Impr/Purch Police Dept	80,000.00	-159,173.50	101,790.12	-21,790.12	0.00	-21,790.12	0.00
300-300-5790-160	Capital Impr/Purch Airport	855,628.00	216,405.95	460,709.23	394,918.77	573,918.55	-178,999.78	0.00
	E90 Sub Totals:	1,010,289.00	62,161.17	632,002.07	378,286.93	911,138.83	-532,851.90	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	12,342,373.00	1,137,251.23	5,337,783.55	7,004,589.45	5,619,665.57	1,384,923.88	11.22
	Dept 300 Sub Totals:	9,100,566.13	1,099,120.81	1,414,477.90	7,686,088.23	5,619,665.57		
	Fund Revenue Sub Totals:	15,556,179.87	-35,983.36	5,947,854.89	9,608,324.98	0.00	9,608,324.98	61.77
	Fund Expense Sub Totals:	12,784,111.00	1,174,062.73	5,779,521.55	7,004,589.45	5,619,665.57	1,384,923.88	10.83
	Fund 300 Sub Totals:	-2,772,068.87	1,210,046.09	-168,333.34	-2,603,735.53	5,619,665.57		
Fund 310	Hotel/Motel Tax							
Dept 310-000	Non-Departmental							
E90	TRANSFERS OUT							
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,860.00	239.00	2,868.00	-8.00	0.00	-8.00	0.00
310-000-3211-000	Transfer to Gen. PR Coord	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-000-3255-000	Transfer to -Celebrate	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
310-000-3256-000	Tran to -Fall Festival	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
310-000-3257-000	Transfer to-Bluegrass	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	25,360.00	239.00	10,368.00	14,992.00	0.00	14,992.00	59.12
	Expense Sub Totals:	25,360.00	239.00	10,368.00	14,992.00	0.00	14,992.00	59.12
	Dept 000 Sub Totals:	25,360.00	239.00	10,368.00	14,992.00	0.00		
Dept 310-310								
R01	TAXES							
310-310-4040-330	Motel Tax Revenue	95,317.00	9,337.99	102,303.19	-6,986.19	0.00	-6,986.19	0.00
	R01 Sub Totals:	95,317.00	9,337.99	102,303.19	-6,986.19	0.00	-6,986.19	0.00
R06	REVENUE FROM USE OF ASSET							
310-310-4700-330	Interest Earned-Hotel/Motel	8,992.00	490.55	11,627.92	-2,635.92	0.00	-2,635.92	0.00
	R06 Sub Totals:	8,992.00	490.55	11,627.92	-2,635.92	0.00	-2,635.92	0.00
	Revenue Sub Totals:	104,309.00	9,828.54	113,931.11	-9,622.11	0.00	-9,622.11	0.00
E20	OPERATING COSTS							
310-310-5240-330	Motel Promotions	68,200.00	4,500.00	57,248.96	10,951.04	0.00	10,951.04	16.06
310-310-6300-310	Hotel Motel Electricity	600.00	164.61	984.96	-384.96	0.00	-384.96	0.00
310-310-6520-330	Easter Event	320.00	0.00	265.00	55.00	0.00	55.00	17.19
	E20 Sub Totals:	69,120.00	4,664.61	58,498.92	10,621.08	0.00	10,621.08	15.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	69,120.00	4,664.61	58,498.92	10,621.08	0.00	10,621.08	15.37
	Dept 310 Sub Totals:	-35,189.00	-5,163.93	-55,432.19	20,243.19	0.00		
	Fund Revenue Sub Totals:	104,309.00	9,828.54	113,931.11	-9,622.11	0.00	-9,622.11	0.00
	Fund Expense Sub Totals:	94,480.00	4,903.61	68,866.92	25,613.08	0.00	25,613.08	27.11
	Fund 310 Sub Totals:	-9,829.00	-4,924.93	-45,064.19	35,235.19	0.00		
Fund 360	Tax Incremental Financing							
Dept 360-000	Non-Departmental							
R01	TAXES							
360-000-3300-000	Sales Tax TIF City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 360-360								
R01	TAXES							
360-360-4900-360	Real Est. Tax TIF County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360-360-4910-360	Sales Tax TIF County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
360-360-4700-360	Interest Earned-TIF Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	NON-OPERATING REVENUES							
360-360-4900-000	CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E25	NON-OPERATING EXPENSE							
360-360-5590-360	TIF Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
360-360-6980-360	TIF Reim. W/WW 2012A&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 360 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 360 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 450	Golf Course							
Dept 450-000	Non-Departmental							
R90	TRANSFERS IN							
450-000-3340-000	Transfer fm General	148,673.00	148,673.00	148,673.00	0.00	0.00	0.00	0.00
450-000-3341-000	Transfer fm Parks -Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-000-3342-000	Transfer fm Capital Imp	441,738.00	36,811.50	441,738.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	590,411.00	185,484.50	590,411.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	590,411.00	185,484.50	590,411.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
450-000-3276-000	Transfer to 2016 DS	241,738.00	7,300.86	228,850.35	12,887.65	0.00	12,887.65	5.33
450-000-3285-000	Trns to Capital Improvement	348,673.00	0.00	286,069.85	62,603.15	0.00	62,603.15	17.95
	E90 Sub Totals:	590,411.00	7,300.86	514,920.20	75,490.80	0.00	75,490.80	12.79
	Expense Sub Totals:	590,411.00	7,300.86	514,920.20	75,490.80	0.00	75,490.80	12.79
	Dept 000 Sub Totals:	0.00	-178,183.64	-75,490.80	75,490.80	0.00		
Dept 450-150								
R04	CHARGES FOR SERVICES							
450-150-4350-430	Golf Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4352-430	City Tournament Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4370-430	Passes for Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4993-430	Advertising Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
450-150-4360-430	Golf Cart Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4390-430	Driving Range Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-4500-430	Communtity Room Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4700-430	Interest Earned-Golf Course	0.00	1,324.67	13,283.24	-13,283.24	0.00	-13,283.24	0.00
450-150-4760-430	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4820-430	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	1,324.67	13,283.24	-13,283.24	0.00	-13,283.24	0.00
R07	OTHER INCOME							
450-150-4800-430	Golf Course Miscellaneous	575,000.00	124,765.22	736,797.61	-161,797.61	0.00	-161,797.61	0.00
	R07 Sub Totals:	575,000.00	124,765.22	736,797.61	-161,797.61	0.00	-161,797.61	0.00
R08	SALES REVENUE							
450-150-4380-430	Pro Shop Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4420-430	Golf Concessions Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R08 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	575,000.00	126,089.89	750,080.85	-175,080.85	0.00	-175,080.85	0.00
E10	PERSONNEL							
450-150-5010-430	Golf Course Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5020-430	Golf Course Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5030-430	Golf Course Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5070-430	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5170-430	Golf Course Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5180-430	Golf Course Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5190-430	Golf Course Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5210-430	Golf Course Workers Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5360-430	Golf Course Member/Train/Trvl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5380-430	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
450-150-5260-430	Golf Course Prof. Services	554,391.00	69,790.88	594,875.39	-40,484.39	0.00	-40,484.39	0.00
450-150-5265-430	Golf Mngmt Contracted Services	45,000.00	0.00	44,668.00	332.00	0.00	332.00	0.74
450-150-5270-430	Golf Course Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5300-430	Golf Insurance & Bonds	16,028.00	0.00	15,296.10	731.90	0.00	731.90	4.57
450-150-5310-430	Golf Course Concession Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5314-430	Golf Course Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5320-430	Golf Facility Maintenance	0.00	0.00	2,120.74	-2,120.74	0.00	-2,120.74	0.00
450-150-5325-430	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5330-430	Golf Equipment Maintenance	0.00	0.00	3,133.69	-3,133.69	0.00	-3,133.69	0.00
450-150-5335-430	Golf Cart Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5350-430	Driving Range Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5530-430	Golf Course Fuels/Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5540-430	Golf Course Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-5590-430	Golf Course General Supplies	0.00	0.00	38.04	-38.04	0.00	-38.04	0.00
450-150-5610-430	City Tournament Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5700-430	Golf Course Computer/Software	270.00	0.00	680.86	-410.86	0.00	-410.86	0.00
450-150-6300-430	Golf Course Electricity	0.00	6,671.79	25,114.64	-25,114.64	0.00	-25,114.64	0.00
450-150-6350-430	Golf Course Phones	0.00	480.84	2,267.98	-2,267.98	0.00	-2,267.98	0.00
	E20 Sub Totals:	615,689.00	76,943.51	688,195.44	-72,506.44	0.00	-72,506.44	0.00
E30	CAPITAL OUTLAY							
450-150-6380-430	Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	615,689.00	76,943.51	688,195.44	-72,506.44	0.00	-72,506.44	0.00
	Dept 150 Sub Totals:	40,689.00	-49,146.38	-61,885.41	102,574.41	0.00		
	Fund Revenue Sub Totals:	1,165,411.00	311,574.39	1,340,491.85	-175,080.85	0.00	-175,080.85	0.00
	Fund Expense Sub Totals:	1,206,100.00	84,244.37	1,203,115.64	2,984.36	0.00	2,984.36	0.25
	Fund 450 Sub Totals:	40,689.00	-227,330.02	-137,376.21	178,065.21	0.00		
Fund 500	Water/Wastewater							
Dept 500-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
500-000-2590-000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
500-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3306-000	Transfer fm ARPA	222,635.00	0.00	25,000.00	197,635.00	0.00	197,635.00	88.77
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	1,179,198.00	98,266.50	1,168,393.50	10,804.50	0.00	10,804.50	0.92
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	1,538,031.00	128,169.25	1,436,721.00	101,310.00	0.00	101,310.00	6.59
500-000-3362-000	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3363-000	Slip Lining Reserve	150,000.00	12,500.00	150,000.00	0.00	0.00	0.00	0.00
500-000-3364-000	Trns to Main Replacement	250,000.00	20,833.00	249,996.00	4.00	0.00	4.00	0.00
	R90 Sub Totals:	3,339,864.00	259,768.75	3,030,110.50	309,753.50	0.00	309,753.50	9.27
	Revenue Sub Totals:	3,339,864.00	259,768.75	3,030,110.50	309,753.50	0.00	309,753.50	9.27
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	1,179,198.00	98,266.50	1,168,393.50	10,804.50	0.00	10,804.50	0.92
500-000-3261-000	Transfer to WW Rplcmt Reserve	1,538,031.00	128,169.25	1,436,721.00	101,310.00	0.00	101,310.00	6.59
500-000-3263-000	Slip Lining Reserve	150,000.00	12,500.00	150,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-000-3264-000	Trns to Main Replacement	250,000.00	20,833.00	249,996.00	4.00	0.00	4.00	0.00
500-000-3292-000	Transfer to other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	3,117,229.00	259,768.75	3,005,110.50	112,118.50	0.00	112,118.50	3.60
	Expense Sub Totals:	3,117,229.00	259,768.75	3,005,110.50	112,118.50	0.00	112,118.50	3.60
	Dept 000 Sub Totals:	-222,635.00	0.00	-25,000.00	-197,635.00	0.00		
Dept 500-212	2012 A&B COPs							
E50	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-212-5930-212	Admin. Fee 2012 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-500								
E02	DEPRECIATION EXPENSE							
500-500-5990-500	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-510								
R03	INTER-GOVERNMENTAL							
500-510-4201-510	CARES Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-510-3510-510	Penalties/Utility Bills	107,000.00	16,846.21	149,722.25	-42,722.25	0.00	-42,722.25	0.00
500-510-3530-510	Residential Trash Billing	606,240.00	61,392.94	709,044.32	-102,804.32	0.00	-102,804.32	0.00
500-510-3540-510	Service Application Fee	8,300.00	675.00	7,795.50	504.50	0.00	504.50	6.08
500-510-3580-510	Trash Tag Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-3600-510	Billing Customers-Water	3,881,659.00	314,300.29	3,335,132.92	546,526.08	0.00	546,526.08	14.08
500-510-4792-510	Online Surcharge Fees	11,000.00	486.45	5,503.37	5,496.63	0.00	5,496.63	49.97
	R04 Sub Totals:	4,614,199.00	393,700.89	4,207,198.36	407,000.64	0.00	407,000.64	8.82
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	50,780.00	7,368.36	64,972.23	-14,192.23	0.00	-14,192.23	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-510-4700-510	Interest Earned-Water/WW	184,475.00	25,128.93	272,711.62	-88,236.62	0.00	-88,236.62	0.00
500-510-4760-510	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	235,255.00	32,497.29	337,683.85	-102,428.85	0.00	-102,428.85	0.00
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	0.00	409.44	4,167.55	-4,167.55	0.00	-4,167.55	0.00
	R07 Sub Totals:	0.00	409.44	4,167.55	-4,167.55	0.00	-4,167.55	0.00
	Revenue Sub Totals:	4,849,454.00	426,607.62	4,549,049.76	300,404.24	0.00	300,404.24	6.19
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	321,965.00	21,534.63	293,972.51	27,992.49	0.00	27,992.49	8.69
500-510-5020-510	Water Admin Overtime	3,000.00	222.88	2,347.66	652.34	0.00	652.34	21.74
500-510-5170-510	Water Admin Social Security	24,631.00	1,570.25	21,545.94	3,085.06	0.00	3,085.06	12.53
500-510-5180-510	Water Admin Retirement	19,318.00	1,306.08	15,752.54	3,565.46	0.00	3,565.46	18.46
500-510-5185-510	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-5190-510	Water Admin Health Insurance	50,666.00	3,650.42	46,913.02	3,752.98	0.00	3,752.98	7.41
500-510-5210-510	Water Admin Workers Comp.	14,103.00	0.00	13,711.75	391.25	0.00	391.25	2.77
500-510-5360-510	Water Admin Member/Train/Trvl	8,484.00	1,596.72	4,893.04	3,590.96	0.00	3,590.96	42.33
	E10 Sub Totals:	442,167.00	29,880.98	399,136.46	43,030.54	0.00	43,030.54	9.73
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	103,062.00	754.28	77,355.98	25,706.02	0.00	25,706.02	24.94
500-510-5270-510	Water Admin Credit Card Fees	41,000.00	238.27	25,350.80	15,649.20	0.00	15,649.20	38.17
500-510-5273-510	Collection Agency Charges	2,000.00	71.02	415.74	1,584.26	0.00	1,584.26	79.21
500-510-5300-510	Water Admin Insurance & Bonds	600.00	100.00	250.00	350.00	0.00	350.00	58.33
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-510-5590-510	Water Admin General Supplies	64,952.00	138.93	48,830.02	16,121.98	0.00	16,121.98	24.82
500-510-5700-510	Water Admin Comp., Software	3,427.00	0.00	1,490.73	1,936.27	0.00	1,936.27	56.50
500-510-6260-510	Trash Service Paid	575,928.00	114,286.42	666,524.23	-90,596.23	0.00	-90,596.23	0.00
500-510-6350-510	Water Admin Phones	5,435.00	905.22	5,431.32	3.68	0.00	3.68	0.07
	E20 Sub Totals:	797,404.00	116,494.14	825,648.82	-28,244.82	0.00	-28,244.82	0.00
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E30 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	1,244,571.00	146,375.12	1,224,785.28	19,785.72	0.00	19,785.72	1.59
	Dept 510 Sub Totals:	-3,604,883.00	-280,232.50	-3,324,264.48	-280,618.52	0.00		
Dept 500-530								
R03	INTER-GOVERNMENTAL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-4200-530	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	130,000.00	11,767.92	139,019.72	-9,019.72	0.00	-9,019.72	0.00
500-530-3610-531	Water Taps	58,000.00	7,250.00	59,751.29	-1,751.29	0.00	-1,751.29	0.00
	R04 Sub Totals:	188,000.00	19,017.92	198,771.01	-10,771.01	0.00	-10,771.01	0.00
R06	REVENUE FROM USE OF ASSET							
500-530-4760-530	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-4820-530	Sale of Property	6,080.00	0.00	6,080.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	6,080.00	0.00	6,080.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	0.00	6,307.40	-6,307.40	0.00	-6,307.40	0.00
500-530-4800-531	Meter Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	6,307.40	-6,307.40	0.00	-6,307.40	0.00
	Revenue Sub Totals:	194,080.00	19,017.92	211,158.41	-17,078.41	0.00	-17,078.41	0.00
E02	DEPRECIATION EXPENSE							
500-530-5990-530	Depreciation	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	100.00
	E02 Sub Totals:	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	100.00
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	383,317.00	25,817.47	341,951.32	41,365.68	0.00	41,365.68	10.79
500-530-5010-531	Meter Read/Mtnce. Salaries	126,013.00	12,049.25	123,787.76	2,225.24	0.00	2,225.24	1.77
500-530-5020-530	Water Distribution Overtime	27,000.00	2,458.34	27,375.53	-375.53	0.00	-375.53	0.00
500-530-5020-531	Meter Reading Overtime	8,000.00	2,751.22	9,145.69	-1,145.69	0.00	-1,145.69	0.00
500-530-5030-531	Meter Program Part Time	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
500-530-5070-530	Availability Allowance	1,800.00	120.00	1,432.50	367.50	0.00	367.50	20.42
500-530-5070-531	Availability Allowance	1,080.00	120.00	1,305.00	-225.00	0.00	-225.00	0.00
500-530-5170-530	Water Distribution Soc'l Sec.	31,160.00	2,148.50	28,019.00	3,141.00	0.00	3,141.00	10.08
500-530-5170-531	Meter Program Social Security	11,247.00	1,135.18	10,203.11	1,043.89	0.00	1,043.89	9.28
500-530-5180-530	Water Distribution Retirement	24,440.00	1,385.28	17,684.35	6,755.65	0.00	6,755.65	27.64
500-530-5180-531	Meter Program Retirement	7,921.00	751.24	7,914.76	6.24	0.00	6.24	0.08
500-530-5185-530	Pension Expense	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
500-530-5190-530	Water Distribution Health Ins.	70,153.00	5,196.38	62,712.88	7,440.12	0.00	7,440.12	10.61
500-530-5190-531	Meter Prog Health Insurance	23,385.00	1,956.48	23,539.85	-154.85	0.00	-154.85	0.00
500-530-5210-530	Water Distribution Work Comp	17,841.00	0.00	17,370.75	470.25	0.00	470.25	2.64
500-530-5210-531	Meter Program Workers Comp.	6,440.00	0.00	6,098.50	341.50	0.00	341.50	5.30
500-530-5360-530	Water Distrib. Mem/Train/Trvl	7,000.00	559.41	5,041.31	1,958.69	0.00	1,958.69	27.98
500-530-5380-530	Water Distribution Uniforms	5,895.00	0.00	4,268.53	1,626.47	0.00	1,626.47	27.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-5380-531	Meter Program Uniforms	1,875.00	0.00	1,515.56	359.44	0.00	359.44	19.17
	E10 Sub Totals:	809,567.00	56,448.75	689,366.40	120,200.60	0.00	120,200.60	14.85
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	35,120.00	738.24	14,888.80	20,231.20	500.00	19,731.20	56.18
500-530-5300-530	Water Distribution Ins & Bonds	16,131.00	0.00	15,248.11	882.89	0.00	882.89	5.47
500-530-5300-531	Meter Program Insurance & Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5320-530	Water Distrib. Facility Maint	108,000.00	75.68	98,708.16	9,291.84	29,393.00	-20,101.16	0.00
500-530-5330-530	Water Distribution Equip Maint	43,260.00	3,191.25	25,056.50	18,203.50	0.00	18,203.50	42.08
500-530-5330-531	Meter Program Equipment Maint.	15,000.00	0.00	5,178.93	9,821.07	0.00	9,821.07	65.47
500-530-5530-530	Water Distribution Fuels	36,750.00	1,991.08	24,880.84	11,869.16	0.00	11,869.16	32.30
500-530-5530-531	Meter Program Fuels/Lubricants	7,350.00	379.96	5,364.37	1,985.63	0.00	1,985.63	27.02
500-530-5590-530	Water Distrib. Gen Supplies	4,200.00	32.88	2,099.28	2,100.72	0.00	2,100.72	50.02
500-530-5590-531	Meter Program General Supplies	1,575.00	176.78	2,388.10	-813.10	0.00	-813.10	0.00
500-530-5620-530	Water Distribution Line Repair	110,000.00	15,418.22	122,617.74	-12,617.74	5,507.31	-18,125.05	0.00
500-530-5650-531	Meter Program Meter Sets	75,715.00	4,985.10	64,289.74	11,425.26	0.00	11,425.26	15.09
500-530-5700-530	Water Distrib. Comp., Software	2,922.00	0.00	1,111.48	1,810.52	0.00	1,810.52	61.96
500-530-5700-531	Meter Reading Comp/Software	2,259.00	0.00	449.43	1,809.57	0.00	1,809.57	80.10
500-530-6300-530	Water Distribution Electricity	6,300.00	1,334.76	4,939.35	1,360.65	0.00	1,360.65	21.60
500-530-6310-530	Water Distrib. Heating Fuels	2,100.00	120.12	2,155.84	-55.84	0.00	-55.84	0.00
500-530-6350-530	Water Dist Telephones	5,900.00	714.83	5,858.91	41.09	0.00	41.09	0.70
500-530-6390-530	Water Distribution Minor Equip	6,300.00	0.00	4,957.02	1,342.98	0.00	1,342.98	21.32
	E20 Sub Totals:	478,882.00	29,158.90	400,192.60	78,689.40	35,400.31	43,289.09	9.04
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5780-530	D&M Vehicle	85,000.00	0.00	78,122.50	6,877.50	0.00	6,877.50	8.09
500-530-5790-530	Water Dist Capital Purchases	1,290,324.00	13,907.42	33,940.29	1,256,383.71	0.00	1,256,383.71	97.37
500-530-5790-531	Meter Program Capital Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-6380-530	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-8200-530	PW Facility-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,375,324.00	13,907.42	112,062.79	1,263,261.21	0.00	1,263,261.21	91.85
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,883,773.00	99,515.07	1,201,621.79	1,682,151.21	35,400.31	1,646,750.90	57.10
	Dept 530 Sub Totals:	2,689,693.00	80,497.15	990,463.38	1,699,229.62	35,400.31		
Dept 500-610								
R03	INTER-GOVERNMENTAL							
500-610-4200-520	Grant Revenue	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-4205-610	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	100.00
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	82,000.00	2,197.00	60,256.28	21,743.72	0.00	21,743.72	26.52
500-610-3590-610	Billings to Customers WW	3,589,021.00	248,660.24	2,759,384.57	829,636.43	0.00	829,636.43	23.12
500-610-3610-610	Sewer Saddle Charges	3,000.00	100.00	2,100.00	900.00	0.00	900.00	30.00
	R04 Sub Totals:	3,674,021.00	250,957.24	2,821,740.85	852,280.15	0.00	852,280.15	23.20
R06	REVENUE FROM USE OF ASSET							
500-610-4760-520	Filtration Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4760-610	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4820-610	Wastewater Sale of Property	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
500-610-4800-520	Filtration Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4800-610	Wastewater Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	3,823,521.00	250,957.24	2,839,240.85	984,280.15	0.00	984,280.15	25.74
E02	DEPRECIATION EXPENSE							
500-610-5990-610	Depreciation	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
	E02 Sub Totals:	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
E10	PERSONNEL							
500-610-5185-520	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5185-610	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
500-610-5250-610	Wastewater Rent Expense	9,700.00	808.34	9,700.08	-0.08	0.00	-0.08	0.00
500-610-5260-520	Water Plant Prof. Services	17,150.00	9,999.39	12,217.56	4,932.44	0.00	4,932.44	28.76
500-610-5260-610	Wastewater Prof. Services	33,766.00	4,029.78	29,488.03	4,277.97	0.00	4,277.97	12.67
500-610-5300-520	Water Plant Insurance & Bonds	76,262.00	0.00	74,126.34	2,135.66	0.00	2,135.66	2.80
500-610-5300-610	Wastewater Insurance & Bonds	68,831.00	0.00	63,553.66	5,277.34	0.00	5,277.34	7.67
500-610-5320-520	Water Plant Facility Maint.	15,000.00	0.00	1,740.00	13,260.00	0.00	13,260.00	88.40
500-610-5320-610	Wastewater Facility Maint.	15,000.00	0.00	0.00	15,000.00	9,750.00	5,250.00	35.00
500-610-5330-520	Water Plant Equipment Maint.	10,000.00	-9,999.39	57,396.76	-47,396.76	1,893.72	-49,290.48	0.00
500-610-5330-610	Wastewater Equipment Maint.	70,000.00	1,926.82	15,763.41	54,236.59	53,372.98	863.61	1.23
500-610-5530-520	Water Plant Fuels/Lubricants	1,300.00	88.18	859.99	440.01	0.00	440.01	33.85
500-610-5530-610	Wastewater Fuels/Lubricants	23,352.00	1,409.52	14,003.50	9,348.50	0.00	9,348.50	40.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-5590-520	Water Plant General Supplies	200.00	0.00	3.25	196.75	0.00	196.75	98.38
500-610-5590-610	Wastewater General Supplies	525.00	5.18	106.46	418.54	0.00	418.54	79.72
500-610-5620-610	Wastewater Line Repair	3,000.00	0.00	2,253.88	746.12	0.00	746.12	24.87
500-610-5700-520	Filtration Comp., Software	210.00	0.00	0.00	210.00	0.00	210.00	100.00
500-610-5700-610	Wastewater Comp., Software	506.00	0.00	355.19	150.81	0.00	150.81	29.80
500-610-5800-520	Alliance Contract	301,584.68	23,550.35	288,440.42	13,144.26	0.00	13,144.26	4.36
500-610-5800-610	Alliance Contract	946,909.32	78,842.49	965,648.46	-18,739.14	0.00	-18,739.14	0.00
500-610-6300-520	Filtration Electricity	346,000.00	58,659.30	330,972.43	15,027.57	0.00	15,027.57	4.34
500-610-6300-610	Wastewater Electricity	259,109.00	39,187.68	227,296.29	31,812.71	0.00	31,812.71	12.28
500-610-6310-520	Filtration Heating Fuels	9,900.00	273.60	6,727.62	3,172.38	0.00	3,172.38	32.04
500-610-6310-610	Wastewater Heating Fuels	7,350.00	0.00	3,027.18	4,322.82	0.00	4,322.82	58.81
500-610-6350-520	Filtration Phones	8,750.00	787.07	6,399.64	2,350.36	0.00	2,350.36	26.86
500-610-6350-610	Wastewater Phones	5,788.00	933.02	5,764.31	23.69	0.00	23.69	0.41
500-610-6390-610	Wastewater Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	2,230,193.00	210,501.33	2,115,844.46	114,348.54	65,016.70	49,331.84	2.21
E30	CAPITAL OUTLAY							
500-610-5780-520	Filtration Cap. Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5780-610	WW Vehicle	90,000.00	0.00	87,629.00	2,371.00	0.00	2,371.00	2.63
500-610-5790-520	Filtration Capital- Other	324,000.00	0.00	9,840.00	314,160.00	41,167.00	272,993.00	84.26
500-610-5790-610	WW Capital Equipment	259,000.00	0.00	80,379.66	178,620.34	0.00	178,620.34	68.97
500-610-5810-619	WW Line Capital Improvemt	1,599,078.00	16,854.50	62,395.00	1,536,683.00	107,501.44	1,429,181.56	89.38
	E30 Sub Totals:	2,272,078.00	16,854.50	240,243.66	2,031,834.34	148,668.44	1,883,165.90	82.88
	Expense Sub Totals:	5,102,271.00	227,355.83	2,356,088.12	2,746,182.88	213,685.14	2,532,497.74	49.63
	Dept 610 Sub Totals:	1,278,750.00	-23,601.41	-483,152.73	1,761,902.73	213,685.14		
Dept 500-640								
R90	TRANSFERS IN							
500-640-3990-641	Transfer for TIF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E02	DEPRECIATION EXPENSE							
500-640-5980-640	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-646	Interest on 2009B	27,720.00	5,460.75	23,776.63	3,943.37	0.00	3,943.37	14.23
500-640-5920-648	2011 Water Imprm Interest Exp.	66,977.00	14,196.37	59,904.81	7,072.19	0.00	7,072.19	10.56
500-640-5930-645	Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-640-5930-646	Paying Agent Fee - 2009B	9,179.00	0.00	10,276.01	-1,097.01	0.00	-1,097.01	0.00
500-640-5930-648	2011 Water Impr. Adm Fees	22,178.00	0.00	23,392.68	-1,214.68	0.00	-1,214.68	0.00
	E50 Sub Totals:	126,054.00	19,657.12	117,350.13	8,703.87	0.00	8,703.87	6.90
	Expense Sub Totals:	126,054.00	19,657.12	117,350.13	8,703.87	0.00	8,703.87	6.90
	Dept 640 Sub Totals:	126,054.00	19,657.12	117,350.13	8,703.87	0.00		
	Fund Revenue Sub Totals:	12,206,919.00	956,351.53	10,629,559.52	1,577,359.48	0.00	1,577,359.48	12.92
	Fund Expense Sub Totals:	12,473,898.00	752,671.89	7,904,955.82	4,568,942.18	249,085.45	4,319,856.73	34.63
	Fund 500 Sub Totals:	266,979.00	-203,679.64	-2,724,603.70	2,991,582.70	249,085.45		
Fund 653	FEMA DR 4250 Flooding							
Dept 653-653	FEMA DR 4250 Flooding							
R03	INTER-GOVERNMENTAL							
653-653-4660-653	FEMA Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
653-653-5590-653	FEMA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 653 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 653 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 654	FEMA DR Flooding							
Dept 654-654	FEMA DR Flooding							
R03	INTER-GOVERNMENTAL							
654-654-4660-654	FEMA DR Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 680	CDBG Public Service Pass Through							
Dept 680-000	Non-Departmental							
R03	INTER-GOVERNMENTAL							
680-000-2099-000	CDBG transfer fm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 680-610								
R03	INTER-GOVERNMENTAL							
680-610-4450-000	CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 610 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 680 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 700	Abbott Brothers Trust							
Dept 700-000	Non-Departmental							
E90	TRANSFERS OUT							
700-000-3243-000	Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 700-700								
R06	REVENUE FROM USE OF ASSET							
700-700-4570-700	Farm Proceeds	2,700.00	0.00	1,609.95	1,090.05	0.00	1,090.05	40.37
700-700-4700-700	Int. Earned-Abbott Brothers Fd	1,449.00	41.83	1,760.76	-311.76	0.00	-311.76	0.00
	R06 Sub Totals:	4,149.00	41.83	3,370.71	778.29	0.00	778.29	18.76
R07	OTHER INCOME							
700-700-4760-700	Farm Insurance Claims	0.00	266.00	266.00	-266.00	0.00	-266.00	0.00
	R07 Sub Totals:	0.00	266.00	266.00	-266.00	0.00	-266.00	0.00
	Revenue Sub Totals:	4,149.00	307.83	3,636.71	512.29	0.00	512.29	12.35
E20	OPERATING COSTS							
700-700-5300-700	Insurance and Bonds	653.00	442.00	1,141.00	-488.00	0.00	-488.00	0.00
700-700-5440-700	Real Estate Taxes	158.00	0.00	155.00	3.00	0.00	3.00	1.90
	E20 Sub Totals:	811.00	442.00	1,296.00	-485.00	0.00	-485.00	0.00
	Expense Sub Totals:	811.00	442.00	1,296.00	-485.00	0.00	-485.00	0.00
	Dept 700 Sub Totals:	-3,338.00	134.17	-2,340.71	-997.29	0.00		
	Fund Revenue Sub Totals:	4,149.00	307.83	3,636.71	512.29	0.00	512.29	12.35
	Fund Expense Sub Totals:	811.00	442.00	1,296.00	-485.00	0.00	-485.00	0.00
	Fund 700 Sub Totals:	-3,338.00	134.17	-2,340.71	-997.29	0.00		
Fund 710	Morse Park Trust							
Dept 710-710								
R06	REVENUE FROM USE OF ASSET							
710-710-4700-710	Interest Earned-Morse Park Fd	113.00	2.87	127.05	-14.05	0.00	-14.05	0.00
	R06 Sub Totals:	113.00	2.87	127.05	-14.05	0.00	-14.05	0.00
	Revenue Sub Totals:	113.00	2.87	127.05	-14.05	0.00	-14.05	0.00
	Dept 710 Sub Totals:	-113.00	-2.87	-127.05	14.05	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	113.00	2.87	127.05	-14.05	0.00	-14.05	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 710 Sub Totals:	-113.00	-2.87	-127.05	14.05	0.00		
Fund 800	Street Department Sales Tax							
Dept 800-000	Non-Departmental							
R90	TRANSFERS IN							
800-000-3306-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
800-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3216-000	Transfer to Airport -Land	5,660.00	471.67	5,660.04	-0.04	0.00	-0.04	0.00
800-000-3220-000	Transfer to 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3285-000	Trns to Capital Improvement	229,500.00	0.00	16,938.88	212,561.12	0.00	212,561.12	92.62
	E90 Sub Totals:	235,160.00	471.67	22,598.92	212,561.08	0.00	212,561.08	90.39
	Expense Sub Totals:	235,160.00	471.67	22,598.92	212,561.08	0.00	212,561.08	90.39
	Dept 000 Sub Totals:	235,160.00	471.67	22,598.92	212,561.08	0.00		
Dept 800-800	Street Dept							
R01	TAXES							
800-800-4030-800	Transportation Sales Tax	1,018,758.00	111,338.23	1,237,034.77	-218,276.77	0.00	-218,276.77	0.00
800-800-4090-800	Vehicle Sales Tax	87,550.00	12,280.25	139,644.48	-52,094.48	0.00	-52,094.48	0.00
800-800-4130-800	Sanitation Enforcement	15,800.00	0.00	14,195.21	1,604.79	0.00	1,604.79	10.16
800-800-4280-800	Gasoline Tax	321,331.00	50,550.27	523,469.20	-202,138.20	0.00	-202,138.20	0.00
	R01 Sub Totals:	1,443,439.00	174,168.75	1,914,343.66	-470,904.66	0.00	-470,904.66	0.00
R02	LICENSES AND PERMITS							
800-800-4180-800	Vehicle License Fees	55,085.00	4,535.80	55,609.38	-524.38	0.00	-524.38	0.00
	R02 Sub Totals:	55,085.00	4,535.80	55,609.38	-524.38	0.00	-524.38	0.00
R03	INTER-GOVERNMENTAL							
800-800-4850-800	TDD Road Mtce Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
800-800-4700-800	Interest Earned-Street Fund	70,321.00	4,031.41	80,736.73	-10,415.73	0.00	-10,415.73	0.00
800-800-4820-800	Street Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	70,321.00	4,031.41	80,736.73	-10,415.73	0.00	-10,415.73	0.00
R07	OTHER INCOME							
800-800-4800-800	Street Department Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,568,845.00	182,735.96	2,050,689.77	-481,844.77	0.00	-481,844.77	0.00
E10	PERSONNEL							
800-800-5010-800	Street Salaries	415,718.00	30,194.66	388,962.29	26,755.71	0.00	26,755.71	6.44
800-800-5020-800	Street Overtime	18,000.00	1,810.79	16,542.80	1,457.20	0.00	1,457.20	8.10
800-800-5030-800	Street Part Time	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
800-800-5070-800	Availability Allowance	1,440.00	120.00	1,440.00	0.00	0.00	0.00	0.00
800-800-5170-800	Street Social Security	33,945.00	2,353.34	30,225.01	3,719.99	0.00	3,719.99	10.96
800-800-5180-800	Street Retirement	25,904.00	1,927.55	23,639.34	2,264.66	0.00	2,264.66	8.74
800-800-5190-800	Street Health Insurance	70,153.00	6,047.70	69,133.56	1,019.44	0.00	1,019.44	1.45
800-800-5210-800	Street Workers Compensation	19,435.00	0.00	18,614.25	820.75	0.00	820.75	4.22
800-800-5360-800	Street Member/Training/Travel	2,300.00	500.00	2,704.61	-404.61	0.00	-404.61	0.00
800-800-5380-800	Street Uniforms	5,240.00	200.00	3,936.03	1,303.97	0.00	1,303.97	24.88
	E10 Sub Totals:	604,135.00	43,154.04	555,197.89	48,937.11	0.00	48,937.11	8.10
E20	OPERATING COSTS							
800-800-5260-360	Street TIF Professional Srvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-5260-800	Street Professional Services	31,367.00	-22,413.33	7,410.01	23,956.99	0.00	23,956.99	76.38
800-800-5300-800	Street Insurance & Bonds	8,217.00	0.00	7,662.52	554.48	0.00	554.48	6.75
800-800-5320-800	Street Facility Maintenance	10,000.00	76.82	2,792.53	7,207.47	0.00	7,207.47	72.07
800-800-5330-800	Street Equipment Maintenance	52,500.00	2,977.57	47,674.76	4,825.24	1,200.00	3,625.24	6.91
800-800-5530-800	Street Fuels/Lubricants	42,000.00	1,173.34	26,054.47	15,945.53	0.00	15,945.53	37.97
800-800-5580-800	Street Maintenance Materials	80,000.00	12,368.27	62,409.26	17,590.74	0.00	17,590.74	21.99
800-800-5590-800	Street General Supplies	3,675.00	44.72	2,075.97	1,599.03	0.00	1,599.03	43.51
800-800-5600-800	Street Signs and Markings	31,500.00	0.00	17,589.28	13,910.72	0.00	13,910.72	44.16
800-800-5700-800	Street Computers, Software	3,578.00	0.00	1,826.33	1,751.67	0.00	1,751.67	48.96
800-800-6300-800	Street Electricity	19,700.00	1,334.76	4,939.35	14,760.65	0.00	14,760.65	74.93
800-800-6310-800	Street Heating Fuels	3,000.00	120.10	2,155.78	844.22	0.00	844.22	28.14
800-800-6340-800	Street Lights	164,877.00	27,312.38	136,308.84	28,568.16	0.00	28,568.16	17.33
800-800-6350-800	Street Phones	5,564.00	646.07	5,033.04	530.96	0.00	530.96	9.54
800-800-6390-800	Street Minor Equipment	4,725.00	37.98	3,584.40	1,140.60	0.00	1,140.60	24.14
	E20 Sub Totals:	460,703.00	23,678.68	327,516.54	133,186.46	1,200.00	131,986.46	28.65
E30	CAPITAL OUTLAY							
800-800-5800-800	Street Contracts Street	600,000.00	42,933.35	624,880.39	-24,880.39	0.00	-24,880.39	0.00
800-800-6380-800	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	600,000.00	42,933.35	624,880.39	-24,880.39	0.00	-24,880.39	0.00
	Expense Sub Totals:	1,664,838.00	109,766.07	1,507,594.82	157,243.18	1,200.00	156,043.18	9.37
	Dept 800 Sub Totals:	95,993.00	-72,969.89	-543,094.95	639,087.95	1,200.00		
	Fund Revenue Sub Totals:	1,568,845.00	182,735.96	2,050,689.77	-481,844.77	0.00	-481,844.77	0.00
	Fund Expense Sub Totals:	1,899,998.00	110,237.74	1,530,193.74	369,804.26	1,200.00	368,604.26	19.40
	Fund 800 Sub Totals:	331,153.00	-72,498.22	-520,496.03	851,649.03	1,200.00		
Fund 833	Transportation Development							
Dept 833-833								
R03	INTER-GOVERNMENTAL							
833-833-4851-833	TDD Road Mtce Agreement	24,025.00	0.00	0.00	24,025.00	0.00	24,025.00	100.00
	R03 Sub Totals:	24,025.00	0.00	0.00	24,025.00	0.00	24,025.00	100.00
R06	REVENUE FROM USE OF ASSET							
833-833-4700-833	Interest Earned-TDD Mtce	0.00	1.51	18.16	-18.16	0.00	-18.16	0.00
	R06 Sub Totals:	0.00	1.51	18.16	-18.16	0.00	-18.16	0.00
	Revenue Sub Totals:	24,025.00	1.51	18.16	24,006.84	0.00	24,006.84	99.92
E20	OPERATING COSTS							
833-833-5320-833	TDD Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 833 Sub Totals:	-24,025.00	-1.51	-18.16	-24,006.84	0.00		
	Fund Revenue Sub Totals:	24,025.00	1.51	18.16	24,006.84	0.00	24,006.84	99.92
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 833 Sub Totals:	-24,025.00	-1.51	-18.16	-24,006.84	0.00		
Fund 900	Street/Bridge Sales Tax							
Dept 900-000	Non-Departmental							
E55	DEBT SERVICE - PRINCIPLE							
900-000-3273-000	Transfer to 2013 SpObl Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
900-000-3221-000	Transfer to 2021 Series DS	239,604.00	0.00	249,850.00	-10,246.00	0.00	-10,246.00	0.00
	E90 Sub Totals:	239,604.00	0.00	249,850.00	-10,246.00	0.00	-10,246.00	0.00
	Expense Sub Totals:	239,604.00	0.00	249,850.00	-10,246.00	0.00	-10,246.00	0.00
	Dept 000 Sub Totals:	239,604.00	0.00	249,850.00	-10,246.00	0.00		
Dept 900-900								
R01	TAXES							
900-900-4030-900	Street/Bridge Sales Tax	339,502.00	37,112.90	412,304.80	-72,802.80	0.00	-72,802.80	0.00
	R01 Sub Totals:	339,502.00	37,112.90	412,304.80	-72,802.80	0.00	-72,802.80	0.00
R06	REVENUE FROM USE OF ASSET							
900-900-4700-900	Interest Earned-Street Bridge	20,000.00	3,732.17	42,200.00	-22,200.00	0.00	-22,200.00	0.00
	R06 Sub Totals:	20,000.00	3,732.17	42,200.00	-22,200.00	0.00	-22,200.00	0.00
	Revenue Sub Totals:	359,502.00	40,845.07	454,504.80	-95,002.80	0.00	-95,002.80	0.00
E30	CAPITAL OUTLAY							
900-900-5800-900	Street/Bridge Contract	1,000,000.00	41,647.61	72,345.08	927,654.92	36,316.20	891,338.72	89.13
	E30 Sub Totals:	1,000,000.00	41,647.61	72,345.08	927,654.92	36,316.20	891,338.72	89.13
	Expense Sub Totals:	1,000,000.00	41,647.61	72,345.08	927,654.92	36,316.20	891,338.72	89.13
	Dept 900 Sub Totals:	640,498.00	802.54	-382,159.72	1,022,657.72	36,316.20		
	Fund Revenue Sub Totals:	359,502.00	40,845.07	454,504.80	-95,002.80	0.00	-95,002.80	0.00
	Fund Expense Sub Totals:	1,239,604.00	41,647.61	322,195.08	917,408.92	36,316.20	881,092.72	71.08
	Fund 900 Sub Totals:	880,102.00	802.54	-132,309.72	1,012,411.72	36,316.20		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	52,873,549.20	2,690,985.24	36,063,106.45	16,810,442.75	0.00	16,810,442.75	31.79
	Expense Totals:	56,512,385.00	3,374,894.70	30,290,834.75	26,221,550.25	5,907,844.35	20,313,705.90	35.95
	Report Totals:	3,638,835.80	683,909.46	-5,772,271.70	9,411,107.50	5,907,844.35		

General Ledger

Fund Balance

30-Sep-25

Sort Level	Description	FY2025 Fund Balance Beg Bal	Revenue End Bal	Expense End Bal	Total End Bal
100	General Fund	$ 9,859,341.00	$ 8,356,483.55	$ 7,477,366.02	$ 10,738,458.53
120	Police Grants	$ 10,338.48	$ 15,873.82	$ 16,423.81	$ 9,788.49
124	Shop With a Cop	$ 3,202.50	$ 22,076.04	$ 17,663.20	$ 7,615.34
126	D.A.R.E Program	$ -	$ -	$ -	$ -
130	Fire Sales Tax	$ 839,742.76	$ 2,292,351.30	$ 2,162,931.89	$ 969,162.17
131	SAFER	$ -	$ -	$ -	$ -
170	Drainage Sales Tax	$ 1,062,785.25	$ 575,367.98	$ 396,109.69	$ 1,242,043.54
175	Senior Center Sales Tax	$ 319,775.25	$ 217,030.18	$ 138,080.40	$ 398,725.03
180	Parks Sales Tax	$ 721,648.17	$ 1,594,930.79	$ 967,707.76	$ 1,348,871.20
195	Auditorium Sales Tax	$ 1,143,988.13	$ 695,086.44	$ 430,118.40	$ 1,408,956.17
205	Employee Payroll	$ -	$ -	$ -	$ -
212	2012 A&B	$ -	$ -	$ -	$ -
213	2013 Series Spc Obl Bond	$ -	$ -	$ -	$ -
214	2014 A&B Series	$ -	$ -	$ -	$ -
216	2016 Series COPs	$ 322,888.27	$ 228,850.35	$ 243,411.99	$ 308,326.63
221	2021 Special Obligation Bonds	$ 1,742.12	$ 499,747.74	$ 500,961.00	$ 528.86
260	2006 A&B	$ -	$ -	$ -	$ -
270	2007 A&B	$ -	$ -	$ -	$ -
275	STAR Loan	$ -	$ -	$ -	$ -
280	2010 Series COP	$ -	$ -	$ -	$ -
290	Employee Insurance	$ 32,740.42	$ 1,024,494.40	$ 1,112,601.29	$ (55,366.47)
300	Economic Development Sales Tax	$ 1,632,235.53	$ 5,947,854.89	$ 5,674,093.01	$ 1,905,997.41
310	Hotel/Motel Tax	$ 311,546.64	$ 113,931.11	$ 68,783.94	$ 356,693.81
360	Tax Incremental Financing	$ -	$ -	$ -	$ -
450	Golf Course	$ 575,238.74	$ 1,340,491.85	$ 1,200,078.62	$ 715,651.97
500	Water/Wastewater	$ 20,339,266.95	$ 10,629,559.52	$ 7,855,594.50	$ 23,113,231.97
600	Transportation Grants	$ -	$ -	$ -	$ -
620	Community Development Grants	$ -	$ -	$ -	$ -
651	FEMA DR-1980	$ -	$ -	$ -	$ -
653	FEMA DR4250	$ 25,573.84	$ -	$ -	$ 25,573.84
654	FEMA DR-4317	$ 30,027.40	$ -	$ -	$ 30,027.40
680	CDBG Public Service Pass Through	$ 100.00	$ -	$ -	$ 100.00
700	Abbott Brothers Trust	$ 51,026.33	$ 3,636.71	$ 1,296.00	$ 53,367.04
710	Morse Park Trust	$ 3,789.16	$ 127.05	$ -	$ 3,916.21
800	Street Department Sales Tax	$ 2,111,560.33	$ 2,050,689.77	$ 1,473,571.05	$ 2,688,679.05
833	TDD Maintenance	$ 464.26	$ 18.16	$ -	$ 482.42
900	Street/Bridge Sales Tax	$ 1,108,559.48	$ 454,504.80	$ 322,195.08	$ 1,240,869.20
Grand Total		**$ 40,507,581.01**	**$ 36,063,106.45**	**$ (30,058,987.65)**	**$ 46,511,699.81**

City of Neosho
Bank Reconciliation - Investment Account
September 30, 2025

Bank:

Bank Balance		$ 21,896,611.25
Credit Cards Online Deposit outstanding		12,740.82
Deposit Outstanding		14,263.36
Reconciled Bank Balance		$ 21,923,615.43

Book:

100-000-1200-000	General Fund Investment Acct	$ 2,795,685.46
100-000-1202-000	Public Safety Sales Tax	$ 2,529,536.89
100-000-1203-000	Cleaning Deposit Investmt Acct	$ 2,362.98
100-000-1204-000	I.O.O.F. Trust	$ 13,396.64
100-000-1215-000	ARPA Investment Account	$ 1,241,850.18
100-000-1218-000	City Hall Donated Funds	$ 287.19
100-000-1219-000	Donated Rewards	$ -
100-000-1220-000	Confiscated Cash	$ 14,105.42
100-000-1224-000	I.O.O.F. Cemetery	$ (429,572.92)
120-000-1200-000	Law Enforcement Investmnt Acct	$ 9,788.49
124-000-1200-000	Shop With a Cop Investmnt Acct	$ 5,779.71
124-000-1202-000	Halloween Bash Investment Acct	$ 1,835.63
126-000-1200-000	D.A.R.E. Investment Account	$ -
130-000-1200-000	Fire Dept Investment Account	$ 829,983.59
170-000-1200-000	Drainage Investment Account	$ 1,888,070.07
170-000-1204-000	Project Grant - Lime Kiln Dam	$ 29,468.52
175-000-1200-000	Senior Center Investment Acct	$ 160,542.06
175-000-1208-000	Senior Center Maintenance Reserve	$ -
180-000-1200-000	Parks Investment Account	$ 704,252.33
180-000-1205-000	SkatePark Donations	$ -
180-000-1206-000	Park Fund Investmnt Acct	$ -
195-000-1200-000	Auditorium Investment Account	$ 694,068.19
212-000-1200-000	2012 A&B Investment Account	$ -
213-000-1200-000	2013 INVESTMENT ACCOUNT	$ -
213-000-1234-000	2013 Reserved Cash	$ -
214-000-1200-000	2014 Series Investment Account	$ -
216-000-1200-000	2016 Series Investment Account	$ (625.00)
221-000-1200-000	2021 Series Investment Account	$ 528.86
260-000-1200-000	2006 Bond Investment Account	$ -
270-000-1200-000	2007 Bond Investment Account	$ -
275-000-1200-000	STAR LOAN Investment Account	$ -
280-000-1200-000	2010 Investment Account	$ -
290-000-1200-000	Employee Ins. Investment Acct	$ (51,713.06)
300-000-1200-000	Economic Devel Investment Acct	$ (128,318.19)
310-000-1200-000	Hotel/Motel Investment Account	$ 156,693.81
310-000-1233-000	Investment Acct Motel Tax	$ -
360-000-1200-000	TIF Sales Tax Investment Acct	$ -
360-000-1201-000	TIF Real Estate Investmnt Acct	$ -
450-000-1200-000	Golf Course Investment Account	$ 212,515.31
450-000-1205-000	Golf Course Advertising	$ 13,165.22
450-000-1209-000	Golf Course Replacement Reserve	$ 87,989.22
500-000-1200-000	Water/WW Investment Acct	$ (246,686.40)
500-000-1206-000	Slip Lining Reserve	$ 310,924.75
500-000-1207-000	Invest Acct Meter Deposit	$ 66,221.54
500-000-1208-000	Main Replacement	$ 1,127,476.66
500-000-1209-000	Meter Replacement Reserve	$ 585,727.98
500-000-1210-000	Wastewater Rplcmt Reserve	$ 2,841,827.50
500-000-1214-000	Water Replacement Reserve	$ 3,345,455.68
500-000-1269-000	Inv Acct Sewer Dist.#17	$ -
600-000-1200-000	Pedestrian Trail Investmt Acct	$ -
620-000-1200-000	Community Devel. Investmt Acct	$ -
650-000-1200-000	FEMA DR-1961 Investment Acct	$ -
651-000-1200-000	FEMA DR-1980 Investment Acct	$ -
652-000-1200-000	Inv Acct Joplin Disaster	$ -
653-000-1200-000	FEMA DR 4250 Investment	$ 25,573.84
654-000-1200-000	FEMA DR 4317 Investment	$ 30,027.40
680-000-1200-000	CDBG Public Srvce Pass Through	$ 100.00
700-000-1200-000	Abbott Brothers Investmnt Acct	$ 13,367.04
710-000-1200-000	Morse Park Fund Investmnt Acct	$ 916.21
800-000-1200-000	Street Fund Investment Account	$ 1,288,398.24
833-000-1200-000	TDD Maintenance	$ 482.42
900-000-1200-000	Street/Bridge Fd Investmt Acct	$ 1,192,765.04
		21,364,254.50

Reconciling Items to be JE'd:

Interest Earned	
Interest transferred from Sweep to Investment	(4.72)
Interest transferred from Court to Investment	(123.41)
Asbell wire Pd Oct posted GL Sept #13 #14	190,586.69
Asbell wire pd Oct GL Sept #8	263,002.53
Employee Insurance Pd Oct Gl Sept	87,202.53
Shepherd Oil Pd Oct GL Sept	18,697.31
	$ 21,923,615.43
	$ -

City of Neosho
Bank Reconciliation - Master Account
September 30, 2025

Bank:

Bank Balance	$	168,541.28
O/S Springbrook Checks		(90,778.88)
Reconciled Bank Balance	$	77,762.40

Book:

Description			
100-000-1000-000	General Fund Master Account	$	77,762.34
120-000-1000-000	Law Enforcement Master Account	$	-
124-000-1000-000	Shop With a Cop Master Account	$	-
126-000-1000-000	D.A.R.E Master Account	$	-
130-000-1000-000	Fire Dept Master Account	$	-
170-000-1000-000	Drainage Master Account	$	-
175-000-1000-000	Senior Center Master Account	$	-
180-000-1000-000	Parks Master Account	$	-
195-000-1000-000	Auditorium Master Account	$	-
205-000-1000-000	Payroll Master Account	$	-
212-000-1000-000	2012 A&B Master Account	$	-
213-000-1000-000	2013 SERIES MASTER ACCOUNT	$	-
214-000-1000-000	2014 Series Master Account	$	-
216-000-1000-000	2016 Series Master Account	$	-
221-000-1000-000	221 Series Master Account	$	-
230-000-1000-000	2003 COP Master Account	$	-
260-000-1000-000	2006 A&B Master Account	$	-
270-000-1000-000	2007 A&B Master Account	$	-
275-000-1000-000	STAR LOAN Master Account	$	-
280-000-1000-000	2010 Master Account	$	-
290-000-1000-000	Employee Insurance Master Acct	$	-
300-000-1000-000	Economic Develop. Master Acct	$	-
310-000-1000-000	Hotel/Motel Master Account	$	-
360-000-1000-000	TIF Master Account	$	-
450-000-1000-000	Golf Course Master Account	$	-
500-000-1000-000	Water/Wastewater Master Acct	$	-
620-000-1000-000	Community Develop. Master Acct	$	-
650-000-1000-000	FEMA DR-1961 Master Account	$	-
651-000-1000-000	FEMA DR-1980 Master Account	$	-
652-000-1000-000	Cash in Bank/Joplin Disaster	$	-
653-000-1000-000	FEMA DR4250	$	-
680-000-1000-000	CDBG Public Srvce Pass Through	$	-
700-000-1000-000	Abbott Brothers Master Account	$	-
710-000-1000-000	Morse Park Fund Master Account	$	-
800-000-1000-000	Street Fund Master Account	$	-
900-000-1000-000	Street /Bridge Fd Master Acct	$	-
		$	77,762.34

Reconciling Items to be JE'd:

Transferred $0.06 more than checks, corrected October	0.06
Reconciled Book Balance	77,762.40
	$ -

City of Neosho
Bank Reconciliation - CDBG Account
September 30, 2025

Bank:

Bank Balance	$	100.00
O/S Springbrook Checks		-
Reconciled Bank Balance	$	100.00

Book:

Description			
100-000-1200-000	General Fund Master Account	$	-
120-000-1200-000	Law Enforcement Master Account	$	-
124-000-1200-000	Shop With a Cop Master Account	$	-
126-000-1200-000	D.A.R.E Master Account	$	-
130-000-1200-000	Fire Dept Master Account	$	-
170-000-1200-000	Drainage Master Account	$	-
175-000-1200-000	Senior Center Master Account	$	-
180-000-1200-000	Parks Master Account	$	-
195-000-1200-000	Auditorium Master Account	$	-
205-000-1200-000	Payroll Master Account	$	-
212-000-1200-000	2012 A&B Master Account	$	-
213-000-1200-000	2013 SERIES MASTER ACCOUNT	$	-
214-000-1200-000	2014 Series Master Account	$	-
216-000-1200-000	2016 Series Master Account	$	-
230-000-1200-000	2003 COP Master Account	$	-
260-000-1200-000	2006 A&B Master Account	$	-
270-000-1200-000	2007 A&B Master Account	$	-
275-000-1200-000	STAR LOAN Master Account	$	-
280-000-1200-000	2010 Master Account	$	-
290-000-1200-000	Employee Insurance Master Acct	$	-
300-000-1200-000	Economic Develop. Master Acct	$	-
310-000-1200-000	Hotel/Motel Master Account	$	-
360-000-1200-000	TIF Master Account	$	-
450-000-1200-000	Golf Course Master Account	$	-
500-000-1200-000	Water/Wastewater Master Acct	$	-
620-000-1200-000	Community Develop. Master Acct	$	-
650-000-1200-000	FEMA DR-1961 Master Account	$	-
651-000-1200-000	FEMA DR-1980 Master Account	$	-
652-000-1200-000	Cash in Bank/Joplin Disaster	$	-
653-000-1200-000	FEMA DR4250	$	-
680-000-1200-000	CDBG Public Srvce Pass Through	$	100.00
700-000-1200-000	Abbott Brothers Master Account	$	-
710-000-1200-000	Morse Park Fund Master Account	$	-
800-000-1200-000	Street Fund Master Account	$	-
900-000-1200-000	Street /Bridge Fd Master Acct	$	-
		$	100.00

Reconciling Items to be JE'd:

Reconciled Book Balance		100.00
	$	-

City of Neosho
Bank Reconciliation - Sweep Account
September 30, 2025

Bank:

Bank Balance	$	1,504.72
O/S Springbrook Checks		-
Reconciled Bank Balance	$	1,504.72

Book:

Description			
100-000-1006-000	General Fund Master Account	$	1,500.00
120-000-1006-000	Law Enforcement Master Account	$	-
124-000-1006-000	Shop With a Cop Master Account	$	-
126-000-1006-000	D.A.R.E Master Account	$	-
130-000-1006-000	Fire Dept Master Account	$	-
170-000-1006-000	Drainage Master Account	$	-
175-000-1006-000	Senior Center Master Account	$	-
180-000-1006-000	Parks Master Account	$	-
195-000-1006-000	Auditorium Master Account	$	-
205-000-1006-000	Payroll Master Account	$	-
212-000-1006-000	2012 A&B Master Account	$	-
213-000-1006-000	2013 SERIES MASTER ACCOUNT	$	-
214-000-1006-000	2014 Series Master Account	$	-
216-000-1006-000	2016 Series Master Account	$	-
230-000-1006-000	2003 COP Master Account	$	-
260-000-1006-000	2006 A&B Master Account	$	-
270-000-1006-000	2007 A&B Master Account	$	-
275-000-1006-000	STAR LOAN Master Account	$	-
280-000-1006-000	2010 Master Account	$	-
290-000-1006-000	Employee Insurance Master Acct	$	-
300-000-1006-000	Economic Develop. Master Acct	$	-
310-000-1006-000	Hotel/Motel Master Account	$	-
360-000-1006-000	TIF Master Account	$	-
450-000-1006-000	Golf Course Master Account	$	-
500-000-1006-000	Water/Wastewater Master Acct	$	-
620-000-1006-000	Community Develop. Master Acct	$	-
650-000-1006-000	FEMA DR-1961 Master Account	$	-
651-000-1006-000	FEMA DR-1980 Master Account	$	-
652-000-1006-000	Cash in Bank/Joplin Disaster	$	-
653-000-1006-000	FEMA DR4250	$	-
680-000-1006-000	CDBG Public Srvce Pass Through	$	-
700-000-1006-000	Abbott Brothers Master Account	$	-
710-000-1006-000	Morse Park Fund Master Account	$	-
800-000-1006-000	Street Fund Master Account	$	-
900-000-1006-000	Street /Bridge Fd Master Acct	$	-
		$	1,500.00

Reconciling Items to be JE'd:

Interest transferred to Investment		4.72
Reconciled Book Balance		1,504.72
	$	-

Neosho Missouri
FY2026
1% Sales Tax

	Actual Receipts											Monthly			
	2018	2019	2020	2021	2022	2023	2024	2025	5-year average	% of total by month	2026	**Prior Year Variance**	2026 Budget spread by monthly %	2026 Over Budget spread by month	% over budget
October	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	328,442.20	289,445.33	282,249.34	283,368.72	0.0843	304,900.85	8.03%	$ 260,538.87	44,361.98	17.03%
November	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32	265,866.85	248,169.55	291,875.42	245,946.56	0.0731			$ 226,131.67	#VALUE!	#VALUE!
December	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32	302,981.64	327,500.84	286,765.88	298,570.01	0.0888			$ 274,515.46	#VALUE!	#VALUE!
January	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16	287,789.83	285,823.50	261,716.75	261,913.09	0.0779			$ 240,811.83	#VALUE!	#VALUE!
February	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82	290,446.37	308,052.90	305,798.24	282,171.67	0.0839			$ 259,438.26	#VALUE!	#VALUE!
March	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21	297,908.97	262,177.71	288,133.82	275,423.32	0.0819			$ 253,233.60	#VALUE!	#VALUE!
April	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98	281,370.48	244,178.99	258,647.89	263,092.26	0.0782			$ 241,896.00	#VALUE!	#VALUE!
May	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27	252,687.93	294,328.49	271,173.87	255,368.36	0.0759			$ 234,794.39	#VALUE!	#VALUE!
June	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32	317,144.28	284,673.29	323,752.16	309,298.74	0.0920			$ 284,379.82	#VALUE!	#VALUE!
July	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24	306,179.44	297,454.40	309,727.80	301,110.41	0.0895			$ 276,851.18	#VALUE!	#VALUE!
August	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82	300,176.39	276,751.20	291,112.95	281,375.86	0.0837			$ 258,706.57	#VALUE!	#VALUE!
September	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85	310,468.00	305,515.30	310,932.84	305,787.38	0.0909			$ 281,151.35	#VALUE!	#VALUE!
	$ 2,690,834.66	$ 2,645,088.63	$ 2,779,128.24	$ 3,025,429.43	$ 3,344,281.57	$ 3,541,462.38	$ 3,424,071.50	$ 3,481,886.96	$ 3,363,426.37	100.00%	$ 304,900.85		$ 3,092,449.00		
YTD Variance	**8.41%**	**-1.70%**	**5.07%**	**8.86%**	**10.54%**	**5.90%**	**-3.31%**	**1.69%**			**8.03%**		$ 3,092,449.00	**-90.14%**	

Budget YTD ↑
-90.14%
YTD Budg Var ↑

Neosho Missouri
FY2026
1% Sales Tax

	2018	2019	2020	2021	2022	2023	2024	2025	2026	% Over/(Under) Prior Year	2026 Budget/12 Mo.	% Over/(Under) 2026 Budget
October	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	328,442.20	289,445.33	282,249.34	304,900.85	8.03%	257,704.08	18.31%
November	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32	265,866.85	248,169.55	291,875.42			257,704.08	
December	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32	302,981.64	327,500.84	286,765.88			257,704.08	
January	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16	287,789.83	285,823.50	261,716.75			257,704.08	
February	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82	290,446.37	308,052.90	305,798.24			257,704.08	
March	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21	297,908.97	262,177.71	288,133.82			257,704.08	
April	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98	281,370.48	244,178.99	258,647.89			257,704.08	
May	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27	252,687.93	294,328.49	271,173.87			257,704.08	
June	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32	317,144.28	284,673.29	323,752.16			257,704.08	
July	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24	306,179.44	297,454.40	309,727.80			257,704.08	
August	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82	300,176.39	276,751.20	291,112.95			257,704.08	
September	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85	310,468.00	305,515.30	310,932.84			257,704.08	
	$ 2,690,834.66	$ 2,645,088.63	$ 2,779,128.24	$ 3,025,429.43	$ 3,344,281.57	$ 3,541,462.38	$ 3,424,071.50	$ 3,481,886.96	$ 304,900.85		$ 3,092,449.00	-90.14%
YTD Variance	8.41%	-1.70%	5.07%	8.86%	10.54%	5.90%	-3.31%	1.69%	8.03%			

Neosho Missouri
FY2026
1/2% Public Safety Sales Tax

	Receipts 2021	Receipts 2022	Receipts 2023	Receipts 2024	Receipts 2025	Receipts 2026	% Over/(Under) Prior Year	2026 Budget/12 Mo.	% Over/(Under) 2026 Budget
October	-	128,640.50	150,673.37	134,535.71	135,651.77	146,346.70	7.88%	128,852.08	13.58%
November	7,491.76	110,632.28	131,040.90	118,733.54	136,331.36	-		128,852.08	-100.00%
December	100,134.22	153,574.02	145,852.28	154,253.84	135,936.76	-		128,852.08	-100.00%
January	108,995.23	114,107.06	139,322.03	138,587.69	126,125.62	-		128,852.08	-100.00%
February	107,444.28	139,564.14	141,190.18	148,123.60	151,757.93	-		128,852.08	-100.00%
March	131,322.49	118,450.88	137,180.76	127,754.42	128,700.11	-		128,852.08	-100.00%
April	104,230.71	134,424.40	136,240.22	117,341.73	120,976.18	-		128,852.08	-100.00%
May	117,689.02	108,276.43	117,587.34	137,650.78	127,606.07	-		128,852.08	-100.00%
June	146,068.03	159,824.52	152,586.80	139,505.99	149,214.26	-		128,852.08	-100.00%
July	136,400.20	141,861.49	146,668.42	138,845.19	148,815.47	-		128,852.08	-100.00%
August	116,259.78	143,452.74	145,399.16	130,894.40	139,336.22	-		128,852.08	-100.00%
September	138,586.81	151,978.14	150,701.09	144,128.44	147,836.75	-		128,852.08	-100.00%
	$ 1,214,622.53	$ 1,604,786.60	$ 1,694,442.55	$ 1,630,355.33	$ 1,648,288.50	$ 146,346.70		$ 1,546,225.00	
YTD Variance	100.00%	32.12%	5.59%	-3.78%	1.10%	7.88%			

City of Neosho
FY2025
Unaccounted for Water

Month	Pumped	City Usage	Billed	Flushed and leaks	Loss	Water Loss %	Public Works
October	102,686,027	3,906,775	34,496,300	6,756,952	(57,526,000)	56.02%	0.59
November	104,064,492	8,110,162	38,989,200	9,303,623	(47,661,507)	45.80%	0.46
December	93,687,910	3,813,120	28,420,200	5,650,354	(55,804,236)	59.56%	0.60
January	113,934,095	4,342,040	31,005,200	6,708,387	(71,878,468)	63.09%	0.64
February	102,393,612	5,932,820	44,174,300	5,169,613	(47,116,879)	46.02%	0.47
March	109,373,650	3,582,544	28,147,300	5,462,016	(72,181,790)	66.00%	0.66
April	101,777,582	4,867,072	39,042,400	17,072,071	(40,796,040)	40.08%	0.41
May	105,185,114	4,550,324	30,721,500	10,783,528	(59,129,762)	56.21%	0.57
June	105,295,097	7,201,517	32,683,200	4,593,332	(60,817,048)	57.76%	0.58
July	109,039,522	6,828,032	32,963,200	8,442,897	(60,805,393)	55.76%	0.56
August	111,248,193	9,329,446	38,712,400	7,836,017	(55,370,330)	49.77%	0.49
September	102,236,551	9,503,762	38,581,200	3,815,566	(50,336,023)	49.23%	0.49
	1,260,921,845	71,967,614	417,936,400	91,594,355	(679,423,476)		

Billed	(417,936,400)
Flushed/leaks	(91,594,355)
City Usage	(71,967,614)
Unaccounted for Gallons	679,423,476
FY25 Unaccounted for Wate	53.88%

2024	52.10%	
2023	53.49%	
2022	59.12%	
2021	61.43%	
2020	63.01%	
2019	61.52%	
2018	63.76%	
2017	61.48%	58.73*
2016	57.51%	
2015	59.55%	
2014	57.26%	
2013	62.00%	
2012	60.00%	
2011	54.00%	

* The Auditors had an error in their formula. It was reported as 61.48 but it should have been reported as 58.73