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

1. Call to Order, Roll Call, and Declaration of Quorum

2. Invocation - Don Anderson, Emergency Services Chaplain

3. Pledge of Allegiance

4. Public Comments

5. Discussions and Presentations
   a. None

6. Consent Agenda
   a. Approval of Minutes
      I. June 22, 2026, Regular Meeting
   b. Approval of Warrants
   c. Board Appointments/Reappointments — Library Board

7. Resolutions
   a. Resolution No. 26-R-037- A Resolution by the City Council of Lebanon, Missouri, supporting the rehabilitation of Lebanon Heights Apartments and Lebanon Oaks Apartments. (City Administrator Troy Schulte)
   b. Resolution No. 26-R-038- A Resolution by the City Council of Lebanon, Missouri, adopting a Conflict of Interest Policy for the administration of Federal Grant funds. (City Administrator Troy Schulte)
   c. Resolution No. 26-R-039- A Resolution by the City Council of Lebanon, Missouri, authorizing the purchase of Lift Station Equipment from Innovative Pump Solutions for Aero Landing Phase 1 Subdivision. (Assistant Public Works Director Mike Moore)
   d. Resolution No. 26-R-040- A Resolution by the City Council of Lebanon, Missouri, approving a proposal for Professional Engineering Services from Archer-Elgin for the Civil and Electrical Design for the Fire Department Training Site. (Fire Chief Sam Schneider)

8. Ordinances

   Second Reading

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

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procedures for the revocation of business licenses for each article. (Police Chief Jerry Harrison)

First and Second Reading

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

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

First Reading

a. None.

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

10. Closed Session Pursuant to RSMo 610.021 (2) Real Estate

11. Adjournment

CITY OF LEBANON
CITY COUNCIL REGULAR MEETING MINUTES
JUNE 22, 2026

BE IT REMEMBERED that the City Council of the City of Lebanon, Missouri, met in Regular Session on June 22, 2026 at 6:30 PM in the Council Chambers at City Hall located at 401 South Jefferson.

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

A quorum was declared.

Staff members and others in attendance: City Administrator Troy Schulte, Public Works Director Richard Shockley, Police Chief Jerry Harrison, Human Resource Director Kathy Milliken, Assistant Public Works Director Mike Moore, Assistant Public Works Director Tammy Young, Code Administrator Christina Wagner, Tourism Director Rebecca Rupard, Budget Analyst Emily Lester, Finance Director Jessica Meiners, Communications Manager Derek Gean, City Clerk Lacey Brackett, and City Counselor Chris Allen.

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

Pledge of Allegiance
The pledge of allegiance was led by Mayor Carr.

Public Comments
Citizen John Barchella expressed concern over dangerous buildings, abandoned properties, and rundown, empty structures in his neighborhood on Lana Drive, noting issues with rodents and overgrown vegetation. He referenced properties on Bland Road, including a trailer home park, and provided the Council with pictures of the properties, urging the Mayor and Council to get involved and help residents. He also expressed concern about speeding on Bland Road, noting that it is posted at 35 miles per hour but is not enforced, and shared that he had not seen police presence; however, he did receive a call from Chief Jerry Harrison regarding his concerns. He concluded by sharing that he loves this city and encouraged the Council to help.

Citizen Kyle Trent addressed two topics. He noted that the Change.org petition regarding the city logo had reached 1,047 signatures, representing approximately 7% of the community, and asked the Council to respond to the concerns of citizens. He also addressed the continued use of Flock automated license plate readers in Lebanon, citing search reasons and license plates were accessible via common search engines such as DuckDuckGo and Microsoft Bing. He noted several municipalities including Cleveland, Ohio; Dayton, Ohio; and the City of Denver have ended or paused their Flock contracts citing surveillance and data concerns, and stated he has an upcoming meeting with Chief Harrison to discuss the matter.

Discussions and Presentations

None.

Consent Agenda

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

a. Approval of Minutes
   I. June 8, 2026, Regular Meeting

b. Approval of Warrants

c. Airport Advisory Board Appointments/Reappointments
   - Tommy Files- Reappointment to a term expiring June 2029
   - David Simmons- Reappointment to a term expiring June 2029

d. Nuisance Bird/Animal Removal Permit, Freedom Center USA

e. Fireworks Permit, America 250 Celebration, 07-04-2026

f. Downtown Business District Street Closure, 07-03-2026

Public Hearing

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

Final Plat of Replat of Lot 2, The Falls Annex One Subdivision Phase One (Located near Morgan Road and Evergreen Parkway)

Code Administrator Christina Wagner presented the final plat of the replat of Lot 2, The Falls Annex One Subdivision Phase One, located near Morgan Road and Evergreen Parkway. She advised that the owner is requesting to replat one lot into two lots for future development, and that the Planning and Zoning Commission approved the plat at the June 11th meeting.

There were no public comments.

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

Resolutions

Resolution No. 26-R-035- A Resolution by the City Council of Lebanon, Missouri, establishing the City of Lebanon priorities for use of the ½ Cent Sales Tax for Transportation if renewed by Lebanon voters on August 4, 2026.

Dan Mizell moved and Bob Garner seconded that the Council approve Resolution No. 26-R-035. Motion carried as follows: Yea: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

Ordinances

Second Reading

Council Bill No. 7036- An Ordinance by the City Council of Lebanon, Missouri, adopting the Fiscal Year 2027 Budget for the period beginning July 1, 2026, and ending June 30, 2027, and the Capital Improvement Plan for Fiscal Year 2027-2031.

Dan Mizell moved and Bob Garner seconded that the Council approve the second and final reading of this Council Bill and that the roll be called for the approval and passage of this bill. Motion carried as follows: Yea: (6) Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (1) Jaret Scharnhorst; Abstain: (0) None; Absent: (1) Mike Evans.

Mayor Carr declared Council Bill No. 7036 duly passed and approved and that it be entered among City Records as Ordinance No. 26-067.

First and Second Reading

Council Bill No. 7037- An Ordinance by the City Council of Lebanon, Missouri, authorizing emergency repairs to the Bowling Well.

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

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

Mayor Carr declared Council Bill No. 7037 duly passed and approved and that it be entered among City Records as Ordinance No. 26-068.

Council Bill No. 7038- An Ordinance by the City Council of Lebanon, Missouri, approving the Final Plat of Replat of Lot 2 The Falls Annex One Subdivision Phase One to the City of Lebanon, Laclede County, Missouri.

Jeff Mutchler moved and Randy Wall seconded that the Council approve the first reading of this Council Bill and that it be passed to the second reading. Motion carried as follows: Yea: (0) None; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

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

Mayor Carr declared Council Bill No. 7038 duly passed and approved and that it be entered among City Records as Ordinance No. 26-069.

Council Bill No. 7039- An Ordinance by the City Council of Lebanon, Missouri, approving an Agreement for Professional Engineering Services for the Reeves Well and authorizing the execution of documents with Burns and McDonnell.

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

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

Mayor Carr declared Council Bill No. 7039 duly passed and approved and that it be entered among City Records as Ordinance No. 26-070.

Council Bill No. 7040- An Ordinance by the City Council of Lebanon, Missouri, approving an Agreement with Euna Solutions for Contract and Bid Management Software.

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

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

Mayor Carr declared Council Bill No. 7040 duly passed and approved and that it be entered among City Records as Ordinance No. 26-071.

Council Bill No. 7041- An Ordinance by the City Council of Lebanon, Missouri, approving the acceptance of the FY2027 Marketing Matching Grant with the State of Missouri Division of Tourism to provide funding for the promotion of tourism-related amenities and events in the community.

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

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

Mayor Carr declared Council Bill No. 7041 duly passed and approved and that it be entered among City Records as Ordinance No. 26-072.

Council Bill No. 7042- An Ordinance by the City Council of Lebanon, Missouri, approving an Agreement with Osborne Barr Paramore (OBP) to provide Search Engine Marketing Services for the Tourism Department.

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

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

Mayor Carr declared Council Bill No. 7042 duly passed and approved and that it be entered among City Records as Ordinance No. 26-073.

Council Bill No. 7043- An Ordinance by the City Council of Lebanon, Missouri, approving Renewal Contracts with Lamar to promote Lebanon through billboard advertising.

Randy Wall moved and Bob Garner seconded that the Council approve the first reading of this Council Bill and that it be passed to the second reading. Motion carried as follows: Yea: (7)

Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

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

Mayor Carr declared Council Bill No. 7043 duly passed and approved and that it be entered among City Records as Ordinance No. 26-074.

Council Bill No. 7044- An Ordinance by the City Council of Lebanon, Missouri, approving an Agreement with the International Union of Police Association, Local 7.

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

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

Mayor Carr declared Council Bill No. 7044 duly passed and approved and that it be entered among City Records as Ordinance No. 26-075.

Council Bill No. 7045- An Ordinance by the City Council of Lebanon, Missouri, approving a Side Letter Agreement with the Local Union 753 of the International Brotherhood of Electrical Workers.

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

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

Mayor Carr declared Council Bill No. 7045 duly passed and approved and that it be entered among City Records as Ordinance No. 26-076.

First Reading

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

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

The second reading is scheduled for July 13, 2026.

Comments

City Administrator Troy Schulte recognized the City Streets Department staff for completing the new section of Mountrose Avenue by Tower Road, reported that the city's sales tax collections for the prior fiscal year averaged 4.1% growth over the previous year, and encouraged the public to attend the July 3rd downtown community picnic and the fireworks show at the airport on July 4th.

Councilman Jaret Scharnhorst inquired about an increase in speeding on Indian Creek Road and raised constituent concerns regarding the intersection at Washington Avenue and Jefferson Street.

Councilman Joe Berkich shared that he received a constituent call inquiring about City Hall hours and whether they could be extended back to 5:00 p.m.

Councilman Dan Mizell addressed the Flock Camera concern, sharing that the city is currently under contract and is monitoring whether there are benefits, but that constituent concerns are being heard.

Councilman Chuck Jordan shared that Chief Harrison gave a great interview regarding the Flock Camera program and thanked Tourism Director Rebecca Rupard for moving cars to the ag barn during the weather event during the Route 66 car show in town.

Councilman Bob Garner invited citizens to the fireworks show at the I-44 Racetrack and the America 250 Celebration events.

Mayor Carr shared that the next meeting dates are July 13th and 27th, echoed comments on the America 250 Celebration events, recognized Missouri Eagle for donating bottles of water, and discussed the downtown picnic events, including the children's bike parade, the fireworks show at the airport featuring KJEL providing music during the fireworks display, and food trucks.

Adjournment
Mayor Carr declared the meeting adjourned at 7:32 p.m.

ATTEST: Mayor Jared Carr

City Clerk Lacey Brackett

Minutes Approved

Report Criteria:

Includes the following check types:

Payroll, Supplemental, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
Grand Totals:								370,228.74-	
			226						

D = Direct Deposit

Signature Lines

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

Includes the following check types:

Payroll, Supplemental, Void

Includes unprinted checks

Report Criteria:
Report type: GL detail

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
3705	112927519	01-100-43112	CREDIT CARD REBATE	WEX FLEET	QTRLY REBATE	06/30/2026	-1,512.90	2051
477	62026	01-100-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	296240	06/24/2026	3,111.68	122271
477	62026	01-100-55002	UTILITIES-WATER	CITY OF LEBANON	290280	06/24/2026	2.65	122271
477	62026	01-100-55002	UTILITIES-WATER	CITY OF LEBANON	296240	06/24/2026	3.37	122271
477	62026	01-100-55003	UTILITIES-SEWER	CITY OF LEBANON	290280	06/24/2026	3.58	122271
477	62026	01-100-55003	UTILITIES-SEWER	CITY OF LEBANON	296240	06/24/2026	4.55	122271
264	61926	01-100-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	06/30/2026	707.24	122422
3687	0394-008105383	01-100-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	401 S Jefferson Ave	06/30/2026	89.95	122419
2629	062626	01-100-56001	PROF SERVICES-LEGAL	ALLEN & RECTOR, P.C.	QUIT CLAIM DEED/RECORDING FEE-P	06/30/2026	42.50	122347
2629	35139	01-100-56001	PROF SERVICES-LEGAL	ALLEN & RECTOR, P.C.	26-15331 R.PETERS	06/30/2026	758.18	122347
2629	06262026	01-100-56001	PROF SERVICES-LEGAL	ALLEN & RECTOR, P.C.	Retainer Fee-JUNE 2026	06/30/2026	3,250.00	122347
3966	990586774	01-100-56015	PROF SERVICES-SERVICE CONTRAC	TRANE US, INC	PROVIDE/REPLACE NEW VAV, SYMBI	06/30/2026	11,987.00	122438
555	590448	01-105-57001	SUPPLIES-OPERATIONAL	COPY PRODUCTS INC	MTHLY B/W COPIES METERED-COUR	06/30/2026	162.49	122368
1767	6145802063	01-105-58307	EQUIPMENT-COMPUTERS	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/24/2026	40.01	122340
477	62026	01-110-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290610	06/24/2026	191.84	122271
477	62026	01-110-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291330	06/24/2026	11.35	122271
477	62026	01-110-55002	UTILITIES-WATER	CITY OF LEBANON	290390	06/24/2026	38.33	122271
477	62026	01-110-55002	UTILITIES-WATER	CITY OF LEBANON	290610	06/24/2026	9.04	122271
477	62026	01-110-55003	UTILITIES-SEWER	CITY OF LEBANON	290390	06/24/2026	51.73	122271
477	62026	01-110-55003	UTILITIES-SEWER	CITY OF LEBANON	290610	06/24/2026	12.20	122271
264	61926	01-110-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	06/30/2026	62.71	122422
1767	6145802063	01-110-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/24/2026	200.50	122340
264	6826	01-110-55202	UTILITIES-INTERNET MOBILE	SPARKLIGHT	2071 S JEFF/370 N ADAMS-FD#816011	06/24/2026	555.99	122328
3687	0394-008105383	01-110-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	340 N Adams Ave	06/30/2026	77.10	122419
3687	0394-008105383	01-110-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	2071 S Jefferson Ave	06/30/2026	77.10	122419
3687	0394-008105383	01-110-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	1300 Ivey Ln	06/30/2026	77.10	122419
3705	112927519	01-110-58305	EQUIPMENT-FUEL	WEX FLEET	10000 F350 #4102	06/30/2026	165.36	2051
2088	5094	01-110-58601	VEHICLE-REPAIR	PRECISION INDUSTRIES	SINGLE BAR GRAPH DISPLAY/FRT	06/30/2026	198.55	122413
4048	52926	01-110-58601	VEHICLE-REPAIR	ARVEST BANK	April storm windshield for LPD car # 202	06/30/2026	261.00	2052
1935	4349-146641	01-110-58602	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	OIL FILTER/WIPER FLD/OIL-LFD #1051	06/30/2026	83.85	122409
1935	4349-146434	01-110-58602	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	WIPER BLADES LFD	06/30/2026	42.86	122409
4470	18199	01-110-58602	VEHICLE MAINTENANCE	DAWSONS HOT WHEELS LLC	DISMNT/MNT BALANCE LFD #2018073	06/30/2026	78.00	122371
3705	112927519	01-110-58605	VEHICLE-FUEL	WEX FLEET	20181382 ENG1 2020 FORD PRECISIO	06/30/2026	952.33	2051
3705	112927519	01-110-58605	VEHICLE-FUEL	WEX FLEET	20230028 F550 FIRE ENGINE 1	06/30/2026	659.28	2051
477	62026	01-115-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290080	06/24/2026	122.58	122271
477	62026	01-115-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290480	06/24/2026	75.94	122271
477	62026	01-115-55002	UTILITIES-WATER	CITY OF LEBANON	290080	06/24/2026	7.88	122271

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
477	62026	01-115-55003	UTILITIES-SEWER	CITY OF LEBANON	290080	06/24/2026	10.63	122271
264	61926	01-115-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	06/30/2026	39.65	122422
4048	52926	01-115-55101	UTILITIES-LANDLINE AND FIBER	ARVEST BANK	PD #8160360060143697 PHONE	06/30/2026	81.00	2052
1767	6145802063	01-115-55151	Utilities - Cell Phones	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/24/2026	80.47	122340
1767	6145802063	01-115-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/24/2026	200.05	122340
3687	0394-008105383	01-115-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	18719 Gateway Rd	06/30/2026	19.27	122419
1379	15060011	01-115-55501	UTILITIES-PROPANE	MFA OIL	PROPANE COMM-DOG POUND	06/30/2026	509.28	122402
4048	52926	01-115-56015	PROF SERVICES-SERVICE CONTRAC	ARVEST BANK	PD vehicle wash	06/30/2026	24.00	2052
4048	52926	01-115-56015	PROF SERVICES-SERVICE CONTRAC	ARVEST BANK	PD FLEET WASHES	06/30/2026	290.00	2052
4048	52926	01-115-56015	PROF SERVICES-SERVICE CONTRAC	ARVEST BANK	sdc	06/30/2026	700.00	2052
4048	52926	01-115-56015	PROF SERVICES-SERVICE CONTRAC	ARVEST BANK	PD VEHICLE WASH	06/30/2026	12.00	2052
4048	52926	01-115-57002	SUPPLIES-COMPUTER ACCESSORIE	ARVEST BANK	phone	06/30/2026	499.00	2052
4048	52926	01-115-57002	SUPPLIES-COMPUTER ACCESSORIE	ARVEST BANK	wireless keyboard	06/30/2026	28.47	2052
4048	52926	01-115-57002	SUPPLIES-COMPUTER ACCESSORIE	ARVEST BANK	tools	06/30/2026	452.54	2052
4048	52926	01-115-57002	SUPPLIES-COMPUTER ACCESSORIE	ARVEST BANK	yealinks	06/30/2026	939.98	2052
4048	52926	01-115-57002	SUPPLIES-COMPUTER ACCESSORIE	ARVEST BANK	phones	06/30/2026	939.98	2052
4048	52926	01-115-57501	SUPPLIES-PRINTING	ARVEST BANK	B/W & COLOR COPIES	06/30/2026	31.84	2052
4048	52926	01-115-58302	EQUIPMENT-MAINTENANCE	ARVEST BANK	apc	06/30/2026	999.98	2052
4048	52926	01-115-58302	EQUIPMENT-MAINTENANCE	ARVEST BANK	ups storm	06/30/2026	3,800.00	2052
1935	4349-145505	01-115-58601	VEHICLE-REPAIR	O'REILLY AUTOMOTIVE, INC.	HITCH/TOWING KIT LPD TRK #202400	06/24/2026	419.99	122315
4048	52926	01-115-58601	VEHICLE-REPAIR	ARVEST BANK	April storm windshield for LFD car # 1051	06/30/2026	263.00	2052
4470	18185	01-115-58602	VEHICLE-MAINTENANCE	DAWSONS HOT WHEELS LLC	FLAT REPAIR LPD CAR #20220008	06/24/2026	25.00	122276
1935	4069-301566	01-115-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	JCASE FUSE #20220008 LPD	06/30/2026	7.99	122409
1935	4349-146458	01-115-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	WIPER FLD/OIL/FILTER-LPD #2025000	06/30/2026	85.55	122409
4048	52926	01-115-58602	VEHICLE-MAINTENANCE	ARVEST BANK	Rocker retainers for LPD car # 20210014	06/30/2026	14.78	2052
10211	15275	01-115-58602	VEHICLE-MAINTENANCE	ED MORSE CHRYSLER DODGE	PAD KIT-LPD #20250004	06/30/2026	216.25	122373
3705	112927519	01-115-58605	VEHICLE-FUEL	WEX FLEET	20180165 LADDER#1 WHITE	06/30/2026	114.37	2051
477	62026	01-130-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290340	06/24/2026	8,184.00	122271
477	62026	01-130-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290355	06/24/2026	186.03	122271
477	62026	01-130-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290370	06/24/2026	62.13	122271
477	62026	01-130-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290800	06/24/2026	200.64	122271
477	62026	01-130-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291260	06/24/2026	120.12	122271
477	62026	01-130-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291300	06/24/2026	60.54	122271
477	62026	01-130-55002	UTILITIES-WATER	CITY OF LEBANON	290340	06/24/2026	371.27	122271
477	62026	01-130-55002	UTILITIES-WATER	CITY OF LEBANON	290355	06/24/2026	.57	122271
477	62026	01-130-55002	UTILITIES-WATER	CITY OF LEBANON	290760	06/24/2026	27.19	122271
477	62026	01-130-55002	UTILITIES-WATER	CITY OF LEBANON	290780	06/24/2026	11.81	122271
477	62026	01-130-55002	UTILITIES-WATER	CITY OF LEBANON	290790	06/24/2026	.39	122271
477	62026	01-130-55002	UTILITIES-WATER	CITY OF LEBANON	291260	06/24/2026	6.54	122271
477	62026	01-130-55002	UTILITIES-WATER	CITY OF LEBANON	291300	06/24/2026	.72	122271

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
477	62026	01-130-55003	UTILITIES-SEWER	CITY OF LEBANON	290340	06/24/2026	501.09	122271
477	62026	01-130-55003	UTILITIES-SEWER	CITY OF LEBANON	290355	06/24/2026	.77	122271
477	62026	01-130-55003	UTILITIES-SEWER	CITY OF LEBANON	290760	06/24/2026	36.70	122271
477	62026	01-130-55003	UTILITIES-SEWER	CITY OF LEBANON	290790	06/24/2026	.52	122271
477	62026	01-130-55003	UTILITIES-SEWER	CITY OF LEBANON	291260	06/24/2026	8.82	122271
477	62026	01-130-55003	UTILITIES-SEWER	CITY OF LEBANON	291300	06/24/2026	.97	122271
264	61926	01-130-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	06/30/2026	242.04	122422
1767	6145802063	01-130-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/24/2026	80.47	122340
3687	0394-008105383	01-130-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	500 E Elm Street	06/30/2026	154.20	122419
3687	0394-008105383	01-130-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	500 E Elm Street	06/30/2026	237.51	122419
4048	52926	01-130-56011	PROF SERVICES-DUES & LICENSES	ARVEST BANK	Music Licensing	06/30/2026	459.00	2052
3687	0394-008105383	01-130-56014	PROF SERVICES-EVENT & FUNCTION	REPUBLIC SERVICES	500 E Elm St	06/30/2026	514.33	122419
3687	0394-008105383	01-130-56014	PROF SERVICES-EVENT & FUNCTION	REPUBLIC SERVICES	500 E Elm St	06/30/2026	304.15	122419
473	4272520125	01-130-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/24/2026	19.68	122270
473	4273247309	01-130-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/30/2026	19.68	122365
4048	52926	01-130-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	cordless grinder for ccc	06/30/2026	247.71	2052
4048	52926	01-130-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	Batteries	06/30/2026	56.94	2052
4048	52926	01-130-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	lights for landscape ccc	06/30/2026	112.50	2052
4048	52926	01-130-57002	SUPPLIES-COMPUTER ACCESSORIE	ARVEST BANK	fisheye	06/30/2026	1,800.00	2052
2466	724355	01-130-57101	SUPPLIES-JANITORIAL	SPRINGFIELD JANITOR SUPPL	PEROXY/WAX PAPER/TISSUE/TWL/SO	06/24/2026	871.86	122329
2466	724598	01-130-57102	SUPPLIES-CLEANING & SANITATION	SPRINGFIELD JANITOR SUPPL	UNIV HRDRL TWL/CRLS ROLLS-PW	06/30/2026	294.88	122425
4048	52926	01-130-57104	SUPPLIES-CHEMICALS	ARVEST BANK	Mice poison for YMCA	06/30/2026	34.44	2052
4048	52926	01-130-57104	SUPPLIES-CHEMICALS	ARVEST BANK	Acid for cleaning pool	06/30/2026	29.97	2052
4048	52926	01-130-57515	MATERIALS-FIXTURES	ARVEST BANK	ADA covers for bathroom sinks	06/30/2026	310.32	2052
4048	52926	01-130-57515	MATERIALS-FIXTURES	ARVEST BANK	ADA covers for bathroom sinks	06/30/2026	426.69	2052
3705	112927519	01-130-58605	VEHICLE-FUEL	WEX FLEET	20180440 DODGE RAM 1500	06/30/2026	54.76	2051
477	62026	01-135-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290285	06/24/2026	76.56	122271
477	62026	01-135-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290360	06/24/2026	3.52	122271
477	62026	01-135-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290770	06/24/2026	2.46	122271
477	62026	01-135-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291200	06/24/2026	1.67	122271
477	62026	01-135-55002	UTILITIES-WATER	CITY OF LEBANON	290285	06/24/2026	4.31	122271
477	62026	01-135-55002	UTILITIES-WATER	CITY OF LEBANON	290125	06/24/2026	2.28	122271
477	62026	01-135-55003	UTILITIES-SEWER	CITY OF LEBANON	290285	06/24/2026	5.82	122271
3687	0394-008105383	01-135-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	325 Harwood Ave	06/30/2026	182.80	122419
3687	0394-008105383	01-135-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	650 Mills Drive	06/30/2026	128.50	122419
3687	0394-008105383	01-135-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	210 S Jefferson Ace	06/30/2026	200.83	122419
1381	133848	01-135-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE INDUSTRIES	PULLING WEEDS AND HERBICIDE AP	06/30/2026	38.00	122394
2466	724451	01-135-57000	SUPPLIES-GENERAL	SPRINGFIELD JANITOR SUPPL	5"X60" SWIVEL DUST MOP HEAD/CITR	06/24/2026	91.80	122329
473	4272520125	01-135-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/24/2026	4.63	122270
473	4273247309	01-135-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/30/2026	4.63	122365

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
4048	52926	01-135-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	Bands for trash cans	06/30/2026	82.63	2052
4048	52926	01-135-57515	MATERIALS-FIXTURES	ARVEST BANK	Fans for ag barn bathrooms	06/30/2026	111.92	2052
4048	52926	01-135-57515	MATERIALS-FIXTURES	ARVEST BANK	Toilet flush lever/utility knife blades	06/30/2026	27.31	2052
4480	66653	01-135-58302	EQUIPMENT-MAINTENANCE	LAKEWOOD ALARM LLC	REPAIRS TO FIRE PANEL-LEGACY CT	06/24/2026	75.00	122301
4048	52926	01-135-58302	EQUIPMENT-MAINTENANCE	ARVEST BANK	repair sign at the legacy center	06/30/2026	620.14	2052
1780	20091	01-140-51255	EMPLOYEE-TRAINING	MISSOURI MUNICIPAL LEAGUE	MML FULL CONF REGISTRATION-JAR	06/30/2026	400.00	122404
1780	20140	01-140-51255	EMPLOYEE-TRAINING	MISSOURI MUNICIPAL LEAGUE	MML FULL CONF REGIATRATION-JEF	06/30/2026	400.00	122404
1780	20139	01-140-51255	EMPLOYEE-TRAINING	MISSOURI MUNICIPAL LEAGUE	MML ANNL FULL CONF REGISTRATIO	06/30/2026	400.00	122404
1780	20093	01-140-51255	EMPLOYEE-TRAINING	MISSOURI MUNICIPAL LEAGUE	MML ANNL FULL CONF REGISTRATIO	06/30/2026	400.00	122404
3691	29	01-140-57001	SUPPLIES-OPERATIONAL	SPECTRUM DESIGNS	CITY INCOMING PLAQUES (8X10) X2	06/30/2026	90.00	122423
2456	262004	01-140-99700	America 250 Expense Account	ALL-RITE FAB.	Powder coating all the new trash cans do	06/30/2026	1,300.00	122349
3691	24	01-140-99700	America 250 Expense Account	SPECTRUM DESIGNS	Banner FOR AIRPORT AMERICA 250 E	06/30/2026	175.00	122423
10132	0021273	01-140-99700	America 250 Expense Account	PREMIER PYROTECHNICS	FIREWORKS DISPLAY -AMERICA 250	06/30/2026	15,000.00	122414
10238	2078103377	01-140-99700	America 250 Expense Account	JONES DISTRIBUTION	798-FLO 16 6" CL HOT DOG BUNS-AM	06/30/2026	2,465.82	122437
1780	20092	01-145-51255	EMPLOYEE-TRAINING	MISSOURI MUNICIPAL LEAGUE	MML ANNL FULL CONF REG/MCMA BR	06/30/2026	430.00	122404
4048	52926	01-145-51256	EMPLOYEE-RECOGNITION	ARVEST BANK	Carmens - City Hall Staff Donuts	06/30/2026	98.90	2052
4048	52926	01-145-52200	CAPITAL EXP-MACHINERY & EQUIP	ARVEST BANK	laptop	06/30/2026	2,573.99	2052
1767	6145802063	01-145-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/24/2026	80.47	122340
4048	52926	01-145-56014	PROF SERVICES-EVENT & FUNCTION	ARVEST BANK	Get Well Flowers For Darlene Pfister	06/30/2026	56.50	2052
4048	52926	01-145-56015	PROF SERVICES-SERVICE CONTRAC	ARVEST BANK	ai	06/30/2026	100.00	2052
4048	52926	01-145-56015	PROF SERVICES-SERVICE CONTRAC	ARVEST BANK	sdc	06/30/2026	600.00	2052
4048	52926	01-145-56203	SOFTWARE-AGREEMENT	ARVEST BANK	win 11	06/30/2026	99.00	2052
4048	52926	01-145-56203	SOFTWARE-AGREEMENT	ARVEST BANK	ai	06/30/2026	180.33	2052
4048	52926	01-145-57002	SUPPLIES-COMPUTER ACCESSORIE	ARVEST BANK	laptop	06/30/2026	1,449.99	2052
4048	52926	01-145-57002	SUPPLIES-COMPUTER ACCESSORIE	ARVEST BANK	monitors	06/30/2026	258.00	2052
4048	52926	01-145-58601	VEHICLE-REPAIR	ARVEST BANK	April storm Tonneau cover for admin tr #	06/30/2026	650.00	2052
4048	52926	01-145-58601	VEHICLE-REPAIR	ARVEST BANK	April storm rear glass for Admin tr # 1048	06/30/2026	267.00	2052
4048	52926	01-150-51252	EMPLOYEE-DUES/LIC/MEMBERSHIP	ARVEST BANK	CMC Certification Program App Fee	06/30/2026	50.00	2052
1780	20090	01-150-51255	EMPLOYEE-TRAINING	MISSOURI MUNICIPAL LEAGUE	MML FULL CONF REG/CCFOA BRKFS	06/30/2026	430.00	122404
1350	060826	01-150-56031	PROF SERVICES-ELECTION	LACLEDE COUNTY CLERK	AUG 4, 2026 PRIMARY ELECTION-LAC	06/30/2026	7,189.31	122393
4048	52926	01-150-56601	ADVERTISING-PUBLIC NOTICES	ARVEST BANK	P&Z Public Hearing Notices	06/30/2026	178.66	2052
4048	52926	01-150-57503	SUPPLIES-POSTAGE	ARVEST BANK	CERTIFIED MAIL	06/30/2026	9.70	2052
10232	60826	01-170-51255	EMPLOYEE-TRAINING	EMILY LESTER	GFOA ANNL CONF-CHICAGO JUNE 25	06/23/2026	306.00	122244
4048	52926	01-170-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	SMALL REFRIGERATOR	06/30/2026	154.00	2052
4048	52926	01-170-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	SELF ADDRESSED STAMPED ENVELO	06/30/2026	229.47	2052
4048	52926	01-170-57002	SUPPLIES-COMPUTER ACCESSORIE	ARVEST BANK	keyboards	06/30/2026	208.76	2052
1780	20141	01-175-51255	EMPLOYEE-TRAINING	MISSOURI MUNICIPAL LEAGUE	MML FULL CONF REGISTRATION-KAT	06/30/2026	400.00	122404
10028	6262026	01-175-51256	EMPLOYEE-RECOGNITION	TROY SCHULTE	REIMBURSEMENT FOR STAFF DONU	06/30/2026	176.93	122433
4048	52926	01-175-56008	PROF SERVICES-MSHP BACKGROUN	ARVEST BANK	Background Check E. Martin	06/30/2026	15.55	2052
4048	52926	01-175-56008	PROF SERVICES-MSHP BACKGROUN	ARVEST BANK	Background Check - M. Hough	06/30/2026	15.55	2052

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4048	52926	01-175-56008	PROF SERVICES-MSHP BACKGROUN	ARVEST BANK	Background Check - R. Jackson	06/30/2026	15.55	2052
4048	52926	01-175-56008	PROF SERVICES-MSHP BACKGROUN	ARVEST BANK	Background Check - C. Cary	06/30/2026	15.55	2052
4048	52926	01-175-56008	PROF SERVICES-MSHP BACKGROUN	ARVEST BANK	background check	06/30/2026	15.55	2052
4048	52926	01-175-56008	PROF SERVICES-MSHP BACKGROUN	ARVEST BANK	background check	06/30/2026	15.55	2052
4048	52926	01-175-56008	PROF SERVICES-MSHP BACKGROUN	ARVEST BANK	background check	06/30/2026	15.55	2052
4048	52926	01-175-56008	PROF SERVICES-MSHP BACKGROUN	ARVEST BANK	background check	06/30/2026	30.85	2052
4048	52926	01-175-57002	SUPPLIES-COMPUTER ACCESSORIE	ARVEST BANK	B/W & COLOR COPIES/SCANS-PW	06/30/2026	167.20	2052
4048	52926	01-175-57501	SUPPLIES-PRINTING	ARVEST BANK	Job Sponsor - Golf	06/30/2026	75.00	2052
4048	52926	01-175-57504	SUPPLIES-PAPER	ARVEST BANK	From Prior Golf GM	06/30/2026	18.96	2052
4048	52926	01-180-51252	EMPLOYEE-DUES/LIC/MEMBERSHIP	ARVEST BANK	Camryns membership-government social	06/30/2026	99.00	2052
4048	52926	01-180-56200	Software- Annual Renewal/Maint	ARVEST BANK	Photo archive subscription	06/30/2026	34.08	2052
4048	52926	01-180-56200	Software- Annual Renewal/Maint	ARVEST BANK	Email Newsletters	06/30/2026	12.57	2052
4048	52926	01-180-56200	Software- Annual Renewal/Maint	ARVEST BANK	Upgrd Canva Business - add C. Cary&S.	06/30/2026	399.17	2052
10104	2742	01-180-56605	ADVERTISING - Billboard	GOFORTH INVESTMENTS LLC	BILLBOARD ON NORTHSIDE BY SHAD	06/24/2026	400.00	122289
4048	52926	01-180-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	Annual Newspaper Subscription	06/30/2026	48.84	2052
4048	52926	01-180-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	Rebrand Standard Communications Font	06/30/2026	35.00	2052
4048	52926	01-180-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	Rebrand Standard Communications Font	06/30/2026	134.99	2052
4048	52926	01-180-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	Rebrand Standard Communications Font	06/30/2026	134.99	2052
4048	52926	01-180-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	Rebrand Standard Communications Font	06/30/2026	70.00	2052
4048	52926	01-180-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	Rebrand Standard Communications Font	06/30/2026	35.00	2052
1935	4069-299636	01-185-57001	SUPPLIES-OPERATIONAL	O'REILLY AUTOMOTIVE, INC.	TIRE SEAL/GEAR LUBE/SEALANT-MO	06/24/2026	109.94	122315
865	MOLEB181117	01-185-57001	SUPPLIES-OPERATIONAL	FASTENAL COMPANY	L/H HCS 1/2-13 X2 5P, 1/2"-13 PIN L/H	06/30/2026	20.39	122377
4048	52926	01-185-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	facilities maintenance truck ball and recei	06/30/2026	282.97	2052
4048	52926	01-185-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	keys for downtown	06/30/2026	12.80	2052
4048	52926	01-185-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	keys to cart barn	06/30/2026	8.31	2052
4048	52926	01-185-57154	SUPPLIES-SAFETY	ARVEST BANK	ppe for fm	06/30/2026	65.76	2052
2211	61826	01-185-57525	MATERIAL-INFRASTRUCTURE MAINT	RICHARDSON'S CARPET	This is for the purchase of 1000 sq ft of fl	06/24/2026	2,832.32	122325
4048	52926	01-185-58001	TOOLS-REPAIR	ARVEST BANK	repair hydralic fittings on grapple	06/30/2026	82.00	2052
4048	52926	01-185-58003	TOOLS-SUPPLIES	ARVEST BANK	new skill saw for fm	06/30/2026	239.11	2052
4048	52926	01-185-58302	EQUIPMENT-Maintenance	ARVEST BANK	oil for weedeaters fm	06/30/2026	39.95	2052
4048	52926	01-185-58302	EQUIPMENT-Maintenance	ARVEST BANK	tire for tilt trailer fm	06/30/2026	115.00	2052
3705	112927519	01-185-58605	VEHICLE-FUEL	WEX FLEET	20180378 DODGE 1T DUMP TRK #120	06/30/2026	269.14	2051
3705	112927519	01-185-58605	VEHICLE-FUEL	WEX FLEET	20250051 2026 CHEV SILVERADO HD	06/30/2026	291.50	2051
4048	52926	01-190-51254	EMPLOYEE-TRAVEL/HOTEL	ARVEST BANK	hotel	06/30/2026	110.89	2052
4048	52926	01-190-52200	CAPITAL EXP-MACHINERY & EQUIP	ARVEST BANK	ms250 storm ems	06/30/2026	4,200.00	2052
4048	52926	01-190-52200	CAPITAL EXP-MACHINERY & EQUIP	ARVEST BANK	ms poe storm	06/30/2026	2,885.00	2052
4390	846665-H	01-190-56015	PROF SERVICES-SERVICE CONTRAC	HEARTLAND BUSINESS SYSTE	DUO-TOKEN 10 PK W/SUBSCRIPTION	06/24/2026	592.40	122291
4048	52926	01-190-56015	PROF SERVICES-SERVICE CONTRAC	ARVEST BANK	go daddy	06/30/2026	115.95	2052
4048	52926	01-190-56015	PROF SERVICES-SERVICE CONTRAC	ARVEST BANK	limble additions	06/30/2026	1,000.00	2052
4048	52926	01-190-56203	SOFTWARE-AGREEMENT	ARVEST BANK	adobe	06/30/2026	1,710.43	2052

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
4048	52926	01-190-56203	SOFTWARE-AGREEMENT	ARVEST BANK	prezi	06/30/2026	228.00	2052
4048	52926	01-190-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	currency	06/30/2026	.39	2052
4048	52926	01-190-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	course ai	06/30/2026	39.99	2052
4048	52926	01-190-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	ai tools	06/30/2026	49.99	2052
4048	52926	01-190-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	ai bundle	06/30/2026	49.99	2052
4048	52926	01-190-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	cables	06/30/2026	85.40	2052
4048	52926	01-190-57002	SUPPLIES-COMPUTER ACCESSORIE	ARVEST BANK	monitors - need journal	06/30/2026	914.55	2052
4048	52926	01-190-57002	SUPPLIES-COMPUTER ACCESSORIE	ARVEST BANK	chargers	06/30/2026	307.39	2052
4048	52926	01-190-57002	SUPPLIES-COMPUTER ACCESSORIE	ARVEST BANK	ups	06/30/2026	169.00	2052
4048	52926	01-190-58302	EQUIPMENT-Maintenance	ARVEST BANK	golf sprayer	06/30/2026	399.00	2052
1381	133832	01-195-58304	EQUIPMENT-Equipment	LACLEDE INDUSTRIES	WEED EATING & HERBICIDE APP 6/22/	06/24/2026	266.00	122300
4048	52926	03-510-51251	EMPLOYEE-UNIFORMS	ARVEST BANK	Works shoes x 2	06/30/2026	127.48	2052
4457	CITYOFLEBANON	03-510-51255	EMPLOYEE-TRAINING	OZARKS TECHNICAL COMMUNI	PAUL SHOMO 2026 SPRING SEMESTE	06/24/2026	2,423.00	122316
4048	52926	03-510-51255	EMPLOYEE-TRAINING	ARVEST BANK	IFSTA Book FF 1 & 2	06/30/2026	60.98	2052
4048	52926	03-510-51255	EMPLOYEE-TRAINING	ARVEST BANK	Inspector training Means of Egress	06/30/2026	75.00	2052
791	061926	03-510-52250	CAPITAL EXP - VEHICLES	LEO M ELLEBRACHT COMPANY	FINAL PYMT- SMEAL 100' AERIAL PLTF	06/23/2026	88,715.45	122245
477	62026	03-510-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290395	06/24/2026	538.56	122271
477	62026	03-510-55002	UTILITIES-WATER	CITY OF LEBANON	290395	06/24/2026	5.10	122271
477	62026	03-510-55003	UTILITIES-SEWER	CITY OF LEBANON	290395	06/24/2026	6.88	122271
1763	3097	03-510-56011	PROF SERVICES-DUES/LICENSES	FIRE FIGHTERS ASSOCIATION	DEPT DUES/ACTIVE MEMBER DUES	06/24/2026	300.00	122283
3848	6568	03-510-57001	SUPPLIES-OPERATIONAL	TRIUMPH AWARDS & SIGNS	1.6 YELLOW LOCKER TAGS NO ADHE	06/24/2026	31.50	122338
4048	52926	03-510-57151	SUPPLIES-MEDICAL	ARVEST BANK	LP 15 Case	06/30/2026	150.60	2052
4048	52926	03-510-57154	SUPPLIES-SAFETY	ARVEST BANK	Ground ladder for Inspector	06/30/2026	82.96	2052
743	86247139	03-510-58304	EQUIPMENT-EQUIPMENT	BOUND TREE MEDICAL, LLC	G3+ PERFUSION, BLUE/BREATHER,R	06/24/2026	711.98	122263
570	42242	03-510-58601	VEHICLE-REPAIR	CROW PAINT & GLASS	WINDSHIELD	06/24/2026	263.00	122274
2088	5075	03-510-58601	VEHICLE-REPAIR	PRECISION INDUSTRIES	SMALL LIFT & TURN	06/24/2026	72.06	122320
230	3976111-IN	03-510-58601	VEHICLE-REPAIR	ATR LIGHTING ENTERPRISES	4- Q1500T3/CL/L 240V	06/30/2026	5.28	122353
10225	260561	03-510-58601	VEHICLE-REPAIR	THE FINISHING TOUCH COMPA	VEHICLE LETTERING & GRAPHICS PK	06/30/2026	850.00	122430
1935	4069-300127	03-510-58604	VEHICLE-EQUIPMENT	O'REILLY AUTOMOTIVE, INC.	BLOW GUN SET/COUPLER SET	06/24/2026	20.98	122315
3705	112927519	03-510-58605	VEHICLE-FUEL	WEX FLEET	20180161 WHITE TRUCK BRUSH3	06/30/2026	191.93	2051
3705	112927519	03-510-58605	VEHICLE-FUEL	WEX FLEET	20180750 DODGE DURANGO	06/30/2026	163.96	2051
3705	112927519	03-510-58605	VEHICLE-FUEL	WEX FLEET	20180730 DODGE CHARGER	06/30/2026	276.55	2051
3705	112927519	03-510-58605	VEHICLE-FUEL	WEX FLEET	20180146 WHITE RESCUE SQUAD #3	06/30/2026	65.23	2051
3705	112927519	03-510-58605	VEHICLE-FUEL	WEX FLEET	20230001 75 LADDER 3 FIRE APPRTS	06/30/2026	949.12	2051
3705	112927519	03-510-58605	VEHICLE-FUEL	WEX FLEET	20230019 RAM 1500 CHIEF 1	06/30/2026	311.09	2051
1479	678906	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	DUTY BELT HI-GLS-MANNING, MATT	06/24/2026	92.50	122304
1479	677111-02	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	AXII HL W/THOR SEWN IN STP, UNDR	06/24/2026	67.50	122304
1479	675071	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	#700 NICHEL HANDCUFFS-CHAIN-BE	06/24/2026	72.50	122304
1479	677111-80	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	REFUND-BODYSHIELD VEST CARRIE	06/24/2026	-128.00	122304
1479	679187	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	MYLAR CAP STRAP ALUM-REFUND-C	06/24/2026	-13.00	122304

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1479	679188	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	MYLAR CAP STRAP DARK GOLD-WRI	06/30/2026	18.00	122396
1479	677507	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	PANTS/UNDERSHIRT-GEAN,J	06/30/2026	417.00	122396
1479	677503	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	SGT STRIPES,SHIRTS/PANTS-CLARK	06/30/2026	569.00	122396
4048	52926	03-515-51251	EMPLOYEE-UNIFORMS	ARVEST BANK	LAPTOP BAG FOR LT SPRINGER	06/30/2026	60.13	2052
4048	52926	03-515-51251	EMPLOYEE-UNIFORMS	ARVEST BANK	BOOTS FOR MATT MANNING	06/30/2026	162.05	2052
4048	52926	03-515-51251	EMPLOYEE-UNIFORMS	ARVEST BANK	BLEACH/MOP/LITTER/FOOD/BAGS/BN	06/30/2026	202.35	2052
4048	52926	03-515-51251	EMPLOYEE-UNIFORMS	ARVEST BANK	TASER 10 HOLSTERS TO TEST OUT	06/30/2026	64.99	2052
4048	52926	03-515-51251	EMPLOYEE-UNIFORMS	ARVEST BANK	CARABINER FOR UNIFORMS TO HOL	06/30/2026	17.98	2052
4048	52926	03-515-51252	EMPLOYEE-DUES/LIC/MEMBERSHIP	ARVEST BANK	SYMPATHY FLOWERS - OBERBECK F	06/30/2026	86.48	2052
4433	062326	03-515-51254	EMPLOYEE-TRAVEL/HOTEL	CHRISTOPHER K. SCOTT	BASIC CRIME SCENE INVESTIGATION	06/24/2026	279.00	122269
10229	62326	03-515-51254	EMPLOYEE-TRAVEL/HOTEL	JOSHUA MOORE	BASIC CRIME SCENE INVESTIGATION	06/24/2026	279.00	122296
4048	52926	03-515-51254	EMPLOYEE-TRAVEL/HOTEL	ARVEST BANK	HOTEL FOR AVEL FOR TRAINING	06/30/2026	790.80	2052
4048	52926	03-515-51254	EMPLOYEE-TRAVEL/HOTEL	ARVEST BANK	REIMBURSE TAXES ON ROOM-AVEL/T	06/30/2026	-50.63	2052
3448	27008	03-515-51255	EMPLOYEE-TRAINING	MISSOURI POLICE CHIEFS ASS	2026 SRO CONF JUNE 28-JULY2 LAKE	06/23/2026	525.00	122246
10233	V0001783	03-515-51255	EMPLOYEE-TRAINING	MSU PUBLIC SAFETY TRAININ	ASSESSING LEVELS OF READINESS:	06/23/2026	225.00	122247
4048	52926	03-515-51256	EMPLOYEE-RECOGNITION	ARVEST BANK	WREATHS FOR PO MEMORIAL DAY	06/30/2026	150.00	2052
4048	52926	03-515-52100	CAPITAL EXP-BUILDING AND IMPRO	ARVEST BANK	drywall for evidence room	06/30/2026	223.72	2052
4048	52926	03-515-52100	CAPITAL EXP-BUILDING AND IMPRO	ARVEST BANK	evidence room materials	06/30/2026	47.94	2052
4048	52926	03-515-52100	CAPITAL EXP-BUILDING AND IMPRO	ARVEST BANK	326001 Lowes	06/30/2026	32.98	2052
4048	52926	03-515-52100	CAPITAL EXP-BUILDING AND IMPRO	ARVEST BANK	door and materials for evidence room	06/30/2026	311.60	2052
4048	52926	03-515-52100	CAPITAL EXP-BUILDING AND IMPRO	ARVEST BANK	breaker and trim for evidence room	06/30/2026	74.16	2052
4048	52926	03-515-52100	CAPITAL EXP-BUILDING AND IMPRO	ARVEST BANK	electrical supplies for evidence room	06/30/2026	857.16	2052
4048	52926	03-515-52100	CAPITAL EXP-BUILDING AND IMPRO	ARVEST BANK	door striker for evidence room	06/30/2026	15.00	2052
4048	52926	03-515-52100	CAPITAL EXP-BUILDING AND IMPRO	ARVEST BANK	electrical supplies - evidence room	06/30/2026	124.11	2052
4048	52926	03-515-52201	CAPITAL EXP-MACHINERY & EQUIP	ARVEST BANK	toughbook	06/30/2026	3,145.00	2052
4048	52926	03-515-52201	CAPITAL EXP-MACHINERY & EQUIP	ARVEST BANK	dell	06/30/2026	2,800.00	2052
2595	454917	03-515-56010	PROF SERVICES-Animal Euthanazi	TERRA VETERINARY SERV INC	EUTHANIZE FELINE	06/30/2026	5.00	122428
4048	52926	03-515-56011	PROF SERVICES-DUES/LICENSE	ARVEST BANK	PSYCH TESTING FOR MATT CARLSO	06/30/2026	723.80	2052
1837	1411259517	03-515-56203	SOFTWARE-AGREEMENT	MOTOROLA SOLUTIONS, INC.	VIDEO MNGMNT/CLOUD/SFTWR/HOS	06/30/2026	14,355.00	122406
4048	52926	03-515-56203	SOFTWARE-AGREEMENT	ARVEST BANK	win 11	06/30/2026	99.00	2052
4048	52926	03-515-56203	SOFTWARE-AGREEMENT	ARVEST BANK	win11	06/30/2026	99.00	2052
4048	52926	03-515-56203	SOFTWARE-AGREEMENT	ARVEST BANK	win11	06/30/2026	99.00	2052
4048	52926	03-515-56203	SOFTWARE-AGREEMENT	ARVEST BANK	win11	06/30/2026	1,938.00	2052
10156	8074	03-515-57001	SUPPLIES - OPERATIONAL	RHODES EXTERMINATING AND	COMMERCIAL PEST CONTROL - GYM	06/24/2026	125.00	122324
4048	52926	03-515-57001	SUPPLIES - OPERATIONAL	ARVEST BANK	batteries for pd urinals	06/30/2026	18.98	2052
4048	52926	03-515-57001	SUPPLIES - OPERATIONAL	ARVEST BANK	urinal repair kit for pd	06/30/2026	24.95	2052
4048	52926	03-515-57001	SUPPLIES - OPERATIONAL	ARVEST BANK	repairs to pd walls	06/30/2026	75.97	2052
4048	52926	03-515-57003	SUPPLIES-DESK ACCESSORIES	ARVEST BANK	PENS FOR RECORDS	06/30/2026	15.26	2052
4048	52926	03-515-57003	SUPPLIES-DESK ACCESSORIES	ARVEST BANK	BUSINESS CARD STOCK FOR OFFICE	06/30/2026	31.85	2052
4048	52926	03-515-57003	SUPPLIES-DESK ACCESSORIES	ARVEST BANK	NOTEBOOKS FOR OFFICERS	06/30/2026	31.99	2052

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4048	52926	03-515-57003	SUPPLIES-DESK ACCESSORIES	ARVEST BANK	BINDER POCKETS -DRACOULES/BAT	06/30/2026	38.33	2052
4048	52926	03-515-57101	Supplies-Printing	ARVEST BANK	INK FOR OFFICE PRINTERS	06/30/2026	143.97	2052
4048	52926	03-515-57102	Supplies-Cleaning & Sanitation	ARVEST BANK	TOILET PAPER FOR ANIMAL CONTRO	06/30/2026	69.99	2052
4048	52926	03-515-57102	Supplies-Cleaning & Sanitation	ARVEST BANK	CLOROX WIPES	06/30/2026	12.78	2052
4048	52926	03-515-57102	Supplies-Cleaning & Sanitation	ARVEST BANK	GERM-X FOR OFFICERS	06/30/2026	32.36	2052
4048	52926	03-515-57102	Supplies-Cleaning & Sanitation	ARVEST BANK	WHITEBOARD CLEANER FOR CHIEF	06/30/2026	8.99	2052
4048	52926	03-515-57103	Supplies - Break Room	ARVEST BANK	DRINK PACKET HOLDER - CONFEREN	06/30/2026	20.89	2052
4048	52926	03-515-57103	Supplies - Break Room	ARVEST BANK	WATER FOR BREAK ROOM	06/30/2026	10.54	2052
4048	52926	03-515-57103	Supplies - Break Room	ARVEST BANK	WATER FOR BREAK ROOM	06/30/2026	10.54	2052
4048	52926	03-515-57106	Supplies-Mailing	ARVEST BANK	POSTAGE	06/30/2026	.78	2052
10090	MMVXGT92JU853	03-515-57154	Supplies-Safety	THE UPS STORE #3289	GROUND RESIDENTIAL SHIPPING TR	06/24/2026	37.68	122334
4048	52926	03-515-57154	Supplies-Safety	ARVEST BANK	TAPE GUN FOR EVIDENCE	06/30/2026	16.98	2052
4048	52926	03-515-57154	Supplies-Safety	ARVEST BANK	PACKING TAPE FOR EVIDENCE	06/30/2026	20.39	2052
4048	52926	03-515-57154	Supplies-Safety	ARVEST BANK	SHIPPING FOR EVIDENCE ITEMS	06/30/2026	14.81	2052
4048	52926	03-515-57154	Supplies-Safety	ARVEST BANK	RATCHET STRAPS FOR EVIDENCE TO	06/30/2026	97.11	2052
4048	52926	03-515-57503	SUPPLIES-POSTAGE	ARVEST BANK	PD postage	06/30/2026	1.36	2052
4048	52926	03-515-57503	SUPPLIES-POSTAGE	ARVEST BANK	PD postage	06/30/2026	1.36	2052
4048	52926	03-515-57503	SUPPLIES-POSTAGE	ARVEST BANK	POSTAGE	06/30/2026	1.36	2052
4048	52926	03-515-57503	SUPPLIES-POSTAGE	ARVEST BANK	POSTAGE	06/30/2026	1.36	2052
4048	52926	03-515-57506	Supplies-Promo Education	ARVEST BANK	UPDATED DARE WORKBOOKS FOR D	06/30/2026	440.00	2052
1935	4069-301298	03-515-58302	EQUIPMENT-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	36MLTHRODLOCK-LOCTITE FOR GUN	06/24/2026	28.99	122315
4048	52926	03-515-58603	Vehicle-Supplies	ARVEST BANK	IRISH SPRING FOR FLEET	06/30/2026	3.97	2052
4048	52926	03-515-58604	VEHICLE-EQUIPMENT	ARVEST BANK	WEX CARD HOLDERS -NEW FLEET V	06/30/2026	27.45	2052
4048	52926	03-515-58604	VEHICLE-EQUIPMENT	ARVEST BANK	FLASHLIGHTS FOR FLEET VEHICLES	06/30/2026	128.99	2052
3705	112927519	03-515-58605	Vehicle-Fuel	WEX FLEET	20180741 2017 DURANGO #10542 LPD	06/30/2026	109.69	2051
3705	112927519	03-515-58605	Vehicle-Fuel	WEX FLEET	20180740 FORD INTERCEPTOR LPD25	06/30/2026	117.26	2051
3705	112927519	03-515-58605	Vehicle-Fuel	WEX FLEET	20180666 JD GATOR	06/30/2026	8.29	2051
3705	112927519	03-515-58605	Vehicle-Fuel	WEX FLEET	20181408 LPD21	06/30/2026	172.43	2051
3705	112927519	03-515-58605	Vehicle-Fuel	WEX FLEET	20210012 DURANGO LPD2	06/30/2026	260.76	2051
3705	112927519	03-515-58605	Vehicle-Fuel	WEX FLEET	20210013 DURANGO LPD16	06/30/2026	216.66	2051
3705	112927519	03-515-58605	Vehicle-Fuel	WEX FLEET	20210014 DURANGO LPD22	06/30/2026	163.81	2051
3705	112927519	03-515-58605	Vehicle-Fuel	WEX FLEET	20210015 DURANGO LPD15	06/30/2026	213.75	2051
3705	112927519	03-515-58605	Vehicle-Fuel	WEX FLEET	20210016 DURANGO LPD14	06/30/2026	82.82	2051
3705	112927519	03-515-58605	Vehicle-Fuel	WEX FLEET	20210017 DURANGO LPD13	06/30/2026	297.38	2051
3705	112927519	03-515-58605	Vehicle-Fuel	WEX FLEET	20220005 DURANGO LPD11	06/30/2026	383.43	2051
3705	112927519	03-515-58605	Vehicle-Fuel	WEX FLEET	20220006 DURANGO LPD5	06/30/2026	556.86	2051
3705	112927519	03-515-58605	Vehicle-Fuel	WEX FLEET	20220007 DURANGO LPD12	06/30/2026	334.33	2051
3705	112927519	03-515-58605	Vehicle-Fuel	WEX FLEET	20220008 DURANGO LPD7	06/30/2026	489.79	2051
3705	112927519	03-515-58605	Vehicle-Fuel	WEX FLEET	20220012 DURANGO LPD20	06/30/2026	100.35	2051
3705	112927519	03-515-58605	Vehicle-Fuel	WEX FLEET	20240001 RAM 1500 LPD23	06/30/2026	320.35	2051

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3705	112927519	03-515-58605	Vehicle-Fuel	WEX FLEET	20240004 ANIMAL CONTROL TRK LPD	06/30/2026	213.19	2051
3705	112927519	03-515-58605	Vehicle-Fuel	WEX FLEET	20250001 DURANGO LPD6	06/30/2026	162.96	2051
3705	112927519	03-515-58605	Vehicle-Fuel	WEX FLEET	20250002 DURANGO LPD4	06/30/2026	573.95	2051
3705	112927519	03-515-58605	Vehicle-Fuel	WEX FLEET	20250003 DURANGO LPD9	06/30/2026	470.63	2051
3705	112927519	03-515-58605	Vehicle-Fuel	WEX FLEET	20250004 DURANGO LPD3	06/30/2026	198.91	2051
3705	112927519	03-515-58605	Vehicle-Fuel	WEX FLEET	20250005 DURANGO LPD8	06/30/2026	387.40	2051
3705	112927519	03-515-58605	Vehicle-Fuel	WEX FLEET	20250006 DURANGO LPD10	06/30/2026	806.94	2051
3705	112927519	03-515-58605	Vehicle-Fuel	WEX FLEET	20250047 2026 CHEV EQUINOX	06/30/2026	35.27	2051
473	4272520125	08-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/24/2026	185.24	122270
473	4273247309	08-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/30/2026	185.24	122365
1380	53126	08-500-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	SALT STORAGE BLDG #8280300	06/22/2026	96.25	2031
1767	6145802063	08-500-55101	UTILITIES-LANDLINE AND FIBER	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/24/2026	80.02	122340
1767	6145802063	08-500-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/24/2026	23.36	122340
3687	0394-008105383	08-500-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	1401 W Commercial St.	06/30/2026	346.95	122419
3687	0394-008105383	08-500-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	1401 W Commercial St.	06/30/2026	200.00	122419
4048	52926	08-500-56200	SOFTWARE-RENEWAL/MAINT	ARVEST BANK	Paver Renewal	06/30/2026	800.00	2052
1128	92749407	08-500-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	35 CASES GATORADE	06/24/2026	208.15	122318
1128	95089808	08-500-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	60 CASES AQUAWTR	06/24/2026	225.01	122318
4048	52926	08-500-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	B/W & COLOR COPIES/SCANS-PW	06/30/2026	167.20	2052
4048	52926	08-500-57002	SUPPLIES-COMPUTER	ARVEST BANK	paver memory	06/30/2026	999.99	2052
961	9172623653	08-500-57154	SUPPLIES-SAFETY	AIRGAS, INC	GLS SFTY MROR/GLS SFTY GRN SHD	06/24/2026	15.09	122256
1328	62326	08-500-57154	SUPPLIES-SAFETY	JR'S WESTERN STORE	BOOTS-DANIEL BUCK	06/30/2026	189.95	122388
3266	0064951	08-500-57512	MATERIALS-SIGNS	MD SOLUTIONS INC.	STREET NAME SIGNS/FRT	06/30/2026	672.00	122400
4048	52926	08-500-57512	MATERIALS-SIGNS	ARVEST BANK	Cones	06/30/2026	573.55	2052
4048	52926	08-500-57512	MATERIALS-SIGNS	ARVEST BANK	2nd batch of cones	06/30/2026	573.55	2052
330	296743	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	C & C FARM AND HOME	2.6OZ SYTHETIC BLND OIL/FASTENE	06/24/2026	11.31	122267
862	2206745	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	FARMERS PRODUCE EXCHAN	BUCCANEER X5	06/24/2026	90.00	122281
862	2210017	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	FARMERS PRODUCE EXCHAN	BUCCANEER X5	06/24/2026	90.00	122281
1130	11061	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	HUDSON FEED & GRAIN LLC	SEED CLASSIC LAWN 50LB BAG/STRA	06/24/2026	122.35	122292
1379	733203	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	MFA OIL	20# PROPANE CYL REFILL	06/24/2026	18.97	122308
1926	2782631	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	NUWAY CONCRETE FORMS CE	RED/ORANGE MARKING SPRAY	06/24/2026	110.00	122314
10063	122760	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	311 COMMODITIES	400 Tons of De-Icing Road Salt	06/24/2026	4,579.82	122255
10063	122940	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	311 COMMODITIES	400 Tons of De-Icing Road Salt	06/24/2026	2,155.36	122255
10065	707561	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	TH ROGERS LUMBER COMPAN	6D BRIGHT BOX/DECKFORCE/ RIP HA	06/24/2026	227.00	122333
1935	4069-297069	08-500-58001	TOOLS-REPAIRS	O'REILLY AUTOMOTIVE, INC.	HITCH PIN	06/24/2026	17.99	122315
2180	60226	08-500-58001	TOOLS-REPAIRS	RAY'S SMALL ENGINE	1-0000-190-2902 ROPE	06/24/2026	15.00	122321
3212	20082752	08-500-58301	EQUIPMENT-REPAIR	BOBCAT OF SPRINGFIELD	BLACK DIESEL CAP 3 PSI ST EQ #104	06/24/2026	37.30	122262
4020	811226687	08-500-58301	EQUIPMENT-REPAIR	PREMIER TRUCK GROUP	Clutch kit, Clutch install kit, Flywheel, Diff	06/30/2026	1,444.13	122415
4048	52926	08-500-58301	EQUIPMENT-REPAIR	ARVEST BANK	Belts for street eq	06/30/2026	63.96	2052
4048	52926	08-500-58301	EQUIPMENT-REPAIR	ARVEST BANK	Window Latches for Street Eq # 10481	06/30/2026	194.60	2052

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
4232	204211	08-500-58301	EQUIPMENT-REPAIR	GOFORTH EXPRESS	BOBCAT SHIPPING 6/17 ST EQ#10482	06/30/2026	15.00	122382
330	296762	08-500-58302	EQUIPMENT-MAINTENANCE	C & C FARM AND HOME	JT-6 GREASE HI-TEMP 14OZ TUBE CA	06/24/2026	47.40	122267
3212	20082699	08-500-58302	EQUIPMENT-MAINTENANCE	BOBCAT OF SPRINGFIELD	FILTER AIR OUTER ST EQ #20210021	06/24/2026	63.68	122262
4232	203823	08-500-58302	EQUIPMENT-MAINTENANCE	GOFORTH EXPRESS	BOBCAT SHIPPING 6/16 ST EQ#20210	06/24/2026	15.00	122288
1935	4349-146626	08-500-58302	EQUIPMENT-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	FUEL HOSE/HOSE MENDER-ST EQ #1	06/30/2026	4.68	122409
3705	112927519	08-500-58305	EQUIPMENT-FUEL	WEX FLEET	10174 CAT ROAD GRADER #8131	06/30/2026	1,395.82	2051
3705	112927519	08-500-58305	EQUIPMENT-FUEL	WEX FLEET	10482 BOBCAT SKID STEER	06/30/2026	178.85	2051
3705	112927519	08-500-58305	EQUIPMENT-FUEL	WEX FLEET	10481 CASE BACKHOE	06/30/2026	137.07	2051
3705	112927519	08-500-58305	EQUIPMENT-FUEL	WEX FLEET	20210021 SKID STEER LOADER	06/30/2026	105.06	2051
1935	4069-299908	08-500-58601	VEHICLE-REPAIR	O'REILLY AUTOMOTIVE, INC.	ELTE DIGITAL/TIRE GAUGE	06/24/2026	40.98	122315
10211	15245	08-500-58601	VEHICLE-REPAIR	ED MORSE CHRYSLER DODGE	CABLE-SHITEST ST TRK#10539	06/24/2026	156.25	122278
4048	52926	08-500-58601	VEHICLE-REPAIR	ARVEST BANK	April storm windshield for street tr # 1045	06/30/2026	275.00	2052
4048	52926	08-500-58601	VEHICLE-REPAIR	ARVEST BANK	April storm windshield for street tr # 2021	06/30/2026	225.00	2052
4063	364700	08-500-58601	VEHICLE-REPAIR	ED MORSE CHEVROLET	AC REPAIR #20230010 ST TRK	06/30/2026	178.15	122372
10163	62526	08-500-58601	VEHICLE-REPAIR	COMPASSION TIRE	2 TIRES MNT #10676 ST TRK	06/30/2026	100.00	122366
1379	738543	08-500-58602	VEHICLE-MAINTENANCE	MFA OIL	DEFENSE DEF 2/2.5 STREET EQ	06/30/2026	34.40	122402
4484	153697	08-500-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	CAB LENGTH RUN BOARDS ST #2025	06/30/2026	392.92	122407
4484	153696	08-500-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	CAB LENGTH RUN BOARDS ST #2025	06/30/2026	392.92	122407
4484	154232	08-500-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	COMPRESSOR NEEW-DENSO	06/30/2026	271.35	122407
3705	112927519	08-500-58605	VEHICLE-FUEL	WEX FLEET	10348 INTL DUMP TRUCK #8260	06/30/2026	385.26	2051
3705	112927519	08-500-58605	VEHICLE-FUEL	WEX FLEET	10676 INTL DUMPTRUCK #8200	06/30/2026	1,451.12	2051
3705	112927519	08-500-58605	VEHICLE-FUEL	WEX FLEET	10486 FORD 3/4 TON TRK #8020	06/30/2026	190.26	2051
3705	112927519	08-500-58605	VEHICLE-FUEL	WEX FLEET	10231 CHEV 1/2 TON TRK #8010	06/30/2026	105.86	2051
3705	112927519	08-500-58605	VEHICLE-FUEL	WEX FLEET	20181091 CHEV DUMPTRK #2015	06/30/2026	158.08	2051
3705	112927519	08-500-58605	VEHICLE-FUEL	WEX FLEET	20181350 GMC 3/4 TON TRK #8130	06/30/2026	111.13	2051
3705	112927519	08-500-58605	VEHICLE-FUEL	WEX FLEET	10539 DODGE 3/4 TON TRUCK	06/30/2026	298.80	2051
3705	112927519	08-500-58605	VEHICLE-FUEL	WEX FLEET	20210001 F250 2WD #8201	06/30/2026	215.00	2051
3705	112927519	08-500-58605	VEHICLE-FUEL	WEX FLEET	20210002 F250 4WD #8203	06/30/2026	222.34	2051
3705	112927519	08-500-58605	VEHICLE-FUEL	WEX FLEET	20210033 DUMPTRK W/SNOW PLOW	06/30/2026	1,022.23	2051
3705	112927519	08-500-58605	VEHICLE-FUEL	WEX FLEET	20220003 12T DODGE 1500 TRK #8030	06/30/2026	104.94	2051
3705	112927519	08-500-58605	VEHICLE-FUEL	WEX FLEET	20210042 1/2 TON DODGE 1500 TRK	06/30/2026	193.31	2051
3705	112927519	08-500-58605	VEHICLE-FUEL	WEX FLEET	20230002 STREET SWEEPER	06/30/2026	1,268.94	2051
3705	112927519	08-500-58605	VEHICLE-FUEL	WEX FLEET	20230010 CHEV 2500 4WD #8040	06/30/2026	248.82	2051
3705	112927519	08-500-58605	VEHICLE-FUEL	WEX FLEET	20181069 BUCKET TRUCK	06/30/2026	48.07	2051
1535	061226	16-500-52000	CAPITAL EXP - LAND & IMP	LEBANON READY MIX	MOUNTROSE-WALLS/SLAB/TIES	06/24/2026	16,667.00	122303
2301	0047355-IN	16-500-52000	CAPITAL EXP - LAND & IMP	SCURLOCK INDUSTRIES OF SP	PRECAST CURB INLET TOP W/DEETE	06/24/2026	1,220.00	122327
2301	0047356-IN	16-500-52000	CAPITAL EXP - LAND & IMP	SCURLOCK INDUSTRIES OF SP	DeETER 1157/MANHOLE ADJ RING 12'	06/24/2026	829.00	122327
2870	22231	16-500-52000	CAPITAL EXP - LAND & IMP	WILLARD ASPHALT PAVING	Asphalt for Mountrose Stormwater	06/24/2026	189,347.85	122344
2880	78,896	16-500-52000	CAPITAL EXP - LAND & IMP	WILLARD QUARRIES INC	1" BASE/CLEAN-MOUNTROSE	06/24/2026	4,040.24	122345
4363	201324283	16-500-56002	Prof Services-Engineering	SURVEYING AND MAPPING, LL	Stormwater Mapping Updates	06/24/2026	5,300.00	122331

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4048	52926	22-600-52100	CAPITAL EXP-BDLG & IMPROVEMENT	ARVEST BANK	material for new office city hall	06/30/2026	54.08	2052
955	120	22-600-52300	CAPITAL EXP-INFRASTRUCTURE	FULKERSON EXCAVATING CO	5/14 EXCAVATOR/BOBCAT - 8HRS	06/24/2026	720.00	122285
2639	999	22-600-52300	CAPITAL EXP-INFRASTRUCTURE	TRANS AM CONTRACTING, INC	3" Road bore for Shaylas Lighthouse wat	06/24/2026	2,000.00	122337
3329	6710556-05	22-600-52300	CAPITAL EXP-INFRASTRUCTURE	ANIXTER INC	Acuity 25' Steel Street Light Pole(Part #S	06/24/2026	2,650.00	122258
3616	51526	22-610-53200	DEBT-LEASE OBLIGATION	FIRST STATE COMMUNITY BAN	LOAN#26077570 PSB	07/01/2026	32,737.50	122436
4048	52926	22-645-52000	CAPITAL EXP - LAND & IMPROVEME	ARVEST BANK	conduit couplings for pocket park	06/30/2026	11.03	2052
4048	52926	22-645-52000	CAPITAL EXP - LAND & IMPROVEME	ARVEST BANK	electrical breakers for pocket park	06/30/2026	30.46	2052
4048	52926	22-645-52000	CAPITAL EXP - LAND & IMPROVEME	ARVEST BANK	electrical parts for pocket park	06/30/2026	5.98	2052
4048	52926	22-645-52000	CAPITAL EXP - LAND & IMPROVEME	ARVEST BANK	electrical components for pocket park	06/30/2026	209.02	2052
4048	52926	22-645-52000	CAPITAL EXP - LAND & IMPROVEME	ARVEST BANK	new handle for restroom pocket park	06/30/2026	74.98	2052
4048	52926	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	ARVEST BANK	water fittings for cart barn	06/30/2026	135.97	2052
4048	52926	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	ARVEST BANK	parts for fairway mower golf course	06/30/2026	458.20	2052
4048	52926	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	ARVEST BANK	irrigation fittings for golf course	06/30/2026	145.33	2052
4048	52926	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	ARVEST BANK	Fuel tank for golf course	06/30/2026	36.38	2052
4048	52926	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	ARVEST BANK	water fittings for cart barn	06/30/2026	74.28	2052
4048	52926	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	ARVEST BANK	electrical components for cart barn	06/30/2026	33.01	2052
4048	52926	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	ARVEST BANK	grass drill rental	06/30/2026	122.00	2052
4048	52926	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	ARVEST BANK	seed for dirt repair areas	06/30/2026	1,000.00	2052
4048	52926	40-500-52100	CAPITAL EXP-BDLG & IMPROVEMENT	ARVEST BANK	contactor for munger moss sign	06/30/2026	191.41	2052
477	62026	40-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	1000759.01	06/24/2026	49.10	122271
4048	52926	40-500-56014	PROF SERVICES-EVENT PLANNING	ARVEST BANK	Mass Email Subscription	06/30/2026	135.00	2052
3519	051226	40-500-56015	PROF SERVICES-SERVICE CONTRAC	LEONARD WOOD INSTITUTE	EXPLORE FT WOOD TOURISM WEBSI	06/24/2026	210.48	122305
4048	52926	40-500-57053	SUPPLIES-POSTAGE	ARVEST BANK	Postage for Lebanon Info Packet	06/30/2026	5.22	2052
1772	HQINV42803	40-500-57056	SUPPLIES-PROMO-EDUCATION	MODERN LITHO-PRINT CO.	GETAWAY GUIDE 2026	06/24/2026	2,985.41	122310
4091	2315	40-500-57056	SUPPLIES-PROMO-EDUCATION	THIN TREAD MEDIA LLC	2026 ROUTE 66 STANDALONE GUIDE	06/24/2026	2,500.00	122335
4048	52926	40-500-57056	SUPPLIES-PROMO-EDUCATION	ARVEST BANK	Postcard Paper	06/30/2026	31.10	2052
4048	52926	40-500-57056	SUPPLIES-PROMO-EDUCATION	ARVEST BANK	Laminator/Laminating Paper	06/30/2026	66.86	2052
4048	52926	40-500-57056	SUPPLIES-PROMO-EDUCATION	ARVEST BANK	Event Supplies	06/30/2026	32.10	2052
4048	52926	40-500-57056	SUPPLIES-PROMO-EDUCATION	ARVEST BANK	Refund for Missing Package	06/30/2026	-66.86	2052
4048	52926	40-500-57056	SUPPLIES-PROMO-EDUCATION	ARVEST BANK	Event Supplies	06/30/2026	64.00	2052
1380	53126	45-700-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	INDUSTRIAL PARK BILLBD #4423300	06/22/2026	89.51	2031
477	62026	45-700-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290430	06/24/2026	16.72	122271
477	62026	45-700-55002	UTILITIES-WATER	CITY OF LEBANON	290430	06/24/2026	.31	122271
477	62026	45-700-55003	UTILITIES-SEWER	CITY OF LEBANON	290430	06/24/2026	.42	122271
264	61926	45-700-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	06/30/2026	62.71	122422
10028	62626	45-700-56014	PROF SERVICES-EVENTS AND FUNC	TROY SCHULTE	REIMBURSEMENT FOR MEETING ME	06/30/2026	332.18	122433
1380	53126	45-760-52000	CAPITAL EXP-LAND & IMPROVEMENT	LACLEDE ELECTRIC COOP	HWY 64-GOLF COURSE #1516502	06/22/2026	36.15	2031
1380	53126	45-760-52000	CAPITAL EXP-LAND & IMPROVEMENT	LACLEDE ELECTRIC COOP	HWY 64-GOLF COURSE #2725602	06/22/2026	188.76	2031
1380	53126	45-760-52000	CAPITAL EXP-LAND & IMPROVEMENT	LACLEDE ELECTRIC COOP	HWY 64-GOLF COURSE #2733602	06/22/2026	659.21	2031
1380	53126	45-760-52000	CAPITAL EXP-LAND & IMPROVEMENT	LACLEDE ELECTRIC COOP	HWY 64-GOLF COURSE #2811502	06/22/2026	445.04	2031

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1380	53126	45-760-52000	CAPITAL EXP-LAND & IMPROVEMENT	LACLEDE ELECTRIC COOP	HWY 64-GOLF COURSE #2820902	06/22/2026	463.58	2031
1380	53126	45-760-52000	CAPITAL EXP-LAND & IMPROVEMENT	LACLEDE ELECTRIC COOP	HWY 64-GOLF COURSE #2848304	06/22/2026	486.18	2031
4048	52926	50-300-43006	DEVELOPMENT & COMPLIANCE	ARVEST BANK	LEVEL UP LEABNON	06/30/2026	48.58	2052
4048	52926	50-300-43006	DEVELOPMENT & COMPLIANCE	ARVEST BANK	VOIDED DUE TO WRONG CARD	06/30/2026	-9.83	2052
4048	52926	50-300-43006	DEVELOPMENT & COMPLIANCE	ARVEST BANK	MADE PURCHASE ON WRONG CARD	06/30/2026	9.83	2052
4048	52926	50-300-43006	DEVELOPMENT & COMPLIANCE	ARVEST BANK	LEVEL UP LEABNON	06/30/2026	90.72	2052
4048	52926	50-300-43006	DEVELOPMENT & COMPLIANCE	ARVEST BANK	LEVEL UP LEBANON	06/30/2026	76.46	2052
1	42326	50-300-44501	PERMITS-BUILDING	TOWE CONSTRUCTION CO INC	METER REFUND-WATER FEE	07/09/2026	280.00	122447
1	42326	50-300-44501	PERMITS-BUILDING	TOWE CONSTRUCTION CO INC	METER REFUND-WATER IMPACT FEE	07/09/2026	150.00	122447
4048	52926	50-305-51253	EMPLOYEE-BOOKS	ARVEST BANK	ICC BOOKS	06/30/2026	236.15	2052
4048	52926	50-305-51255	EMPLOYEE TRAINING	ARVEST BANK	ICC TESTING JOEY DIVINE	06/30/2026	255.00	2052
1767	6145802063	50-305-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/24/2026	160.04	122340
3687	0394-008105383	50-305-56015	PROF SERV-SERVICE CONTRACTS	REPUBLIC SERVICES	1401 W Commercial St.	06/30/2026	300.00	122419
3687	0394-008105383	50-305-56015	PROF SERV-SERVICE CONTRACTS	REPUBLIC SERVICES	65810 Palmer Dr	06/30/2026	174.45	122419
4048	52926	50-305-56015	PROF SERV-SERVICE CONTRACTS	ARVEST BANK	CODES FLEET WASHES	06/30/2026	125.00	2052
2005	40176	50-305-57001	SUPPLIES-OPERATIONAL	PAGE PRINTING	BUSINESS CARDS-K.SCHOMAKER-50	06/30/2026	50.00	122412
4048	52926	50-305-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	B/W & COLOR COPIES/SCANS-PW	06/30/2026	167.19	2052
4048	52926	50-305-57002	SUPPLIES-COMPUTER ACCESSORIE	ARVEST BANK	keyboards	06/30/2026	183.99	2052
4048	52926	50-305-57004	SUPPLIES-SMALL TOOLS	ARVEST BANK	SUPPILIES	06/30/2026	88.86	2052
2465	0422878-IN	50-305-57051	SUPPLIES-PRINTING	SPRINGFIELD BLUEPRINT	Springfield Blue Print & Photo Copy Co -	06/30/2026	2,066.00	122424
3705	112927519	50-305-58605	VEHICLE-FUEL	WEX FLEET	20181347 JEEP COMPASS #5200	06/30/2026	92.45	2051
3705	112927519	50-305-58605	VEHICLE-FUEL	WEX FLEET	20181356 DODGE TRK #5104	06/30/2026	171.38	2051
3705	112927519	50-305-58605	VEHICLE-FUEL	WEX FLEET	20181212 JEEP CHEROKEE #5110	06/30/2026	84.78	2051
473	4272520125	60-305-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/24/2026	55.10	122270
473	4273247309	60-305-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/30/2026	55.10	122365
1767	6145802063	60-305-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/24/2026	40.46	122340
1767	6145802063	60-305-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/24/2026	80.92	122340
473	4272520125	60-305-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/24/2026	2.00	122270
961	9172937910	60-305-57001	SUPPLIES-OPERATIONAL	AIRGAS, INC	OXYGEN & ACETYLENE	06/24/2026	155.52	122256
1128	92749407	60-305-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	35 CASES GATORADE	06/24/2026	50.46	122318
1128	95089808	60-305-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	60 CASES AQUAWTR	06/24/2026	62.96	122318
4484	153683	60-305-57001	SUPPLIES-OPERATIONAL	NAPA AUTO PARTS - KC080	OIL DRY X4	06/24/2026	36.00	122312
330	296927	60-305-57001	SUPPLIES-OPERATIONAL	C & C FARM AND HOME	11.9" NYL CABLE TIE BLK/SPRAY TIP	06/30/2026	33.98	122362
473	4273247309	60-305-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/30/2026	2.00	122365
3705	112927519	60-305-58605	VEHICLE-FUEL	WEX FLEET	20180377 DODGE RAM 1500 LPD17	06/30/2026	164.54	2051
1767	6145802063	60-315-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/24/2026	121.38	122340
1767	6145802063	60-315-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/24/2026	240.06	122340
264	61926	60-315-55201	UTILITIES-INTERNET	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	06/30/2026	864.00	122422
473	4272520125	60-320-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/24/2026	71.85	122270
3705	112927519	60-320-58305	EQUIPMENT - FUEL	WEX FLEET	20240052 GRAVELY PROTURN 660	06/30/2026	221.14	2051

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
3705	112927519	60-320-58605	VEHICLE-FUEL	WEX FLEET	20180381 DODGE 3/4 TON TK #1208	06/30/2026	332.08	2051
473	4273247309	60-325-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/30/2026	71.85	122365
473	4272520125	60-325-57101	SUPPLIES-JANITORIAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/24/2026	41.61	122270
473	4273247309	60-325-57101	SUPPLIES-JANITORIAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/30/2026	41.61	122365
4504	8691975582626	70-400-59507	HEALTH-PRESCRIPTION CLAIMS FEE	U.S. BANK NATIONAL ASSOC D	#869197558 FLEET SYSTEM-FUEL	06/30/2026	1,656.99	122434
3522	13/7343656-1	70-400-59513	WORK COMP-WORKMANS COMP CLA	MERCY HOSPITAL LEBANON		06/30/2026	1,110.95	122401
1805	053126	73-00-2200	SALES TAX PAYABLE	MO DEPT OF REVENUE	Sales Tax Return-MAY 2026	06/24/2026	2,909.04	2033
1380	53126	73-100-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	AIRPORT #2264400	06/22/2026	36.15	2031
477	62026	73-100-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290020	06/24/2026	24.55	122271
477	62026	73-100-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290027	06/24/2026	6.60	122271
477	62026	73-100-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290040	06/24/2026	65.30	122271
477	62026	73-100-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290045	06/24/2026	7.04	122271
477	62026	73-100-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290055	06/24/2026	146.87	122271
477	62026	73-100-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290060	06/24/2026	10.65	122271
477	62026	73-100-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290070	06/24/2026	40.04	122271
477	62026	73-100-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291270	06/24/2026	171.86	122271
477	62026	73-100-55002	UTILITIES-WATER	CITY OF LEBANON	290045	06/24/2026	3.78	122271
477	62026	73-100-55002	UTILITIES-WATER	CITY OF LEBANON	290055	06/24/2026	3.23	122271
477	62026	73-100-55002	UTILITIES-WATER	CITY OF LEBANON	290070	06/24/2026	.04	122271
477	62026	73-100-55002	UTILITIES-WATER	CITY OF LEBANON	291270	06/24/2026	.36	122271
477	62026	73-100-55003	UTILITIES-SEWER	CITY OF LEBANON	290055	06/24/2026	4.36	122271
477	62026	73-100-55003	UTILITIES-SEWER	CITY OF LEBANON	291270	06/24/2026	.48	122271
264	61926	73-100-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	06/30/2026	59.78	122422
1767	6145802063	73-100-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/24/2026	40.46	122340
3687	0394-008105383	73-100-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	2415 S Jefferson Ave	06/30/2026	89.95	122419
3687	0394-008105383	73-100-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	2415 S Jefferson Ave	06/30/2026	89.95	122419
862	2217175	73-100-57001	SUPPLIES-OPERATIONAL	FARMERS PRODUCE EXCHAN	2.4-D LOV, BUCCANEER	06/30/2026	265.00	122376
862	2218086	73-100-57001	SUPPLIES-OPERATIONAL	FARMERS PRODUCE EXCHAN	RAYOVAC 12PK C PRO/4PK D ALKALI	06/30/2026	28.78	122376
2198	G209790	73-100-57001	SUPPLIES-OPERATIONAL	RESULTS ADVERTISING, INC	BLANK CORRUGATED SIGNS W/WIRE	06/30/2026	20.00	122420
2466	724527	73-100-57102	SUPPLIES-CLEANING & SANITATION	SPRINGFIELD JANITOR SUPPL	33X40 100/CASE BK X2	06/24/2026	67.56	122329
4048	52926	73-100-57103	SUPPLIES-BREAKROOM	ARVEST BANK	cookies/foil/tp/paper twls	06/30/2026	170.04	2052
4048	52926	73-100-57514	MATERIALS-HARDWARE	ARVEST BANK	parts for door repair at airport	06/30/2026	14.24	2052
3183	30228449	73-100-57992	COGS-JET FUEL	AVFUEL CORPORATION	JET A FUEL WITH FSII ADDITIVE	06/30/2026	23,885.97	122355
4048	52926	73-100-58301	EQUIPMENT-REPAIR	ARVEST BANK	sata	06/30/2026	946.00	2052
1935	4069-299025	73-100-58302	EQUIPMENT-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	PWR RTD BELT	06/24/2026	127.04	122315
3705	112927519	73-100-58305	EQUIPMENT - FUEL	WEX FLEET	20180556 JD Z 960M MOWER	06/30/2026	36.19	2051
3705	112927519	73-100-58305	EQUIPMENT - FUEL	WEX FLEET	10030 JOHN DEERE TRACTOR	06/30/2026	188.64	2051
3705	112927519	73-100-58305	EQUIPMENT - FUEL	WEX FLEET	20230013 ZERO TURN MOWER	06/30/2026	290.85	2051
4117	3046665568	73-100-58601	VEHICLE-REPAIR	RUSH TRUCK CENTERS OF MI	SERVICE/REPAIR #20240002 AIRPORT	06/30/2026	652.95	122421
1935	4349-146278	73-100-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	DEF FILTER-#20210002 AIRPORT	06/30/2026	137.88	122409

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3705	112927519	73-100-58605	VEHICLE-FUEL	WEX FLEET	20180759 CHEV 3/4 TON TRK	06/30/2026	146.40	2051
3705	112927519	73-100-58605	VEHICLE-FUEL	WEX FLEET	20180587 REFUELER-AVGAS	06/30/2026	198.63	2051
477	62026	75-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	1000739.01	06/24/2026	16.90	122271
477	62026	75-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290275	06/24/2026	10.30	122271
477	62026	75-500-55002	UTILITIES-WATER	CITY OF LEBANON	1000739.01	06/24/2026	.05	122271
477	62026	75-500-55003	UTILITIES-SEWER	CITY OF LEBANON	1000739.01	06/24/2026	.07	122271
10121	62226	75-500-56015	PROF SERVICES-SERVICE CONTRAC	ELITE HOSPITALITY & SPORTS	JUNE 22ND-JULY 3RD CONSULTING A	06/30/2026	3,125.00	122374
4465	70126	79-400-56521	INSURANCE-GENERAL LIABILITY	PHILADELPHIA INSURANCE CO	SPORT ACCIDENT COVERAGE	07/01/2026	1,369.00	2049
473	4272520125	79-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/24/2026	6.68	122270
2198	G209321	79-500-51251	EMPLOYEE-UNIFORMS	RESULTS ADVERTISING, INC	CARHART SUPER DUX SOFTSHELL J	06/24/2026	130.00	122323
2198	G207933	79-500-51251	EMPLOYEE-UNIFORMS	RESULTS ADVERTISING, INC	BLK/GLD POLO/GREY SWTSHRT/YLW	06/24/2026	102.50	122323
473	4273247309	79-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/30/2026	6.68	122365
4247	SO11072173.001	79-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	WHOLESALE ELECTRIC SUPPL	COPPER GROUND ROD 5/8 X 8/CLAM	06/30/2026	149.06	122435
3215	1-565212	79-500-52100	CAPITAL EXP-BLDG & IMPROVEMENT	ROUTE 66 SALES AND RENTAL	HYDRAULIC BOOM LIFT 500LBS CAP-	06/23/2026	-150.00	121292
3215	1-565212	79-500-52100	CAPITAL EXP-BLDG & IMPROVEMENT	ROUTE 66 SALES AND RENTAL	HYDRAULIC BOOM LIFT 500LBS CAP-	06/23/2026	150.00	122243
955	127	79-500-52100	CAPITAL EXP-BLDG & IMPROVEMENT	FULKERSON EXCAVATING CO	5/28 & 6/1 BOBCAT/DUMP TRK 21 HR	06/24/2026	1,890.00	122285
1159	SP-MSI7051	79-500-52100	CAPITAL EXP-BLDG & IMPROVEMENT	INDEPENDENT ELECTRIC	EMERGENCY PURCHASE TO GET KID	06/30/2026	2,335.57	122385
1159	SP-MSI7051	79-500-52100	CAPITAL EXP-BLDG & IMPROVEMENT	INDEPENDENT ELECTRIC	FREIGHT	06/30/2026	142.44	122385
4048	52926	79-500-52200	CAPITAL EXP-MACHINERY & EQUIP	ARVEST BANK	laptop	06/30/2026	2,573.99	2052
1380	53126	79-500-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	DONATED HOUSE/SEC.LIGHT #15157	06/22/2026	9.27	2031
477	62026	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290100	06/24/2026	165.35	122271
477	62026	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290150	06/24/2026	40.30	122271
477	62026	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290120	06/24/2026	138.60	122271
477	62026	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290145	06/24/2026	42.50	122271
477	62026	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290240	06/24/2026	8.89	122271
477	62026	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290440	06/24/2026	11.18	122271
477	62026	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290470	06/24/2026	38.46	122271
477	62026	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290630	06/24/2026	15.49	122271
477	62026	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290670	06/24/2026	66.26	122271
477	62026	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290680	06/24/2026	124.26	122271
477	62026	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291050	06/24/2026	1.76	122271
477	62026	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291060	06/24/2026	2.90	122271
477	62026	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291070	06/24/2026	4.22	122271
477	62026	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291250	06/24/2026	44.26	122271
477	62026	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	292275	06/24/2026	6.34	122271
477	62026	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	299010	06/24/2026	.70	122271
477	62026	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	299015	06/24/2026	2.46	122271
477	62026	79-500-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290875	06/24/2026	8.01	122271
477	62026	79-500-55002	UTILITIES-WATER	CITY OF LEBANON	290150	06/24/2026	51.14	122271
477	62026	79-500-55002	UTILITIES-WATER	CITY OF LEBANON	290470	06/24/2026	4.16	122271

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477	62026	79-500-55002	UTILITIES-WATER	CITY OF LEBANON	290620.01	06/24/2026	.05	122271
477	62026	79-500-55002	UTILITIES-WATER	CITY OF LEBANON	290630	06/24/2026	2,247.02	122271
477	62026	79-500-55002	UTILITIES-WATER	CITY OF LEBANON	290670	06/24/2026	28.18	122271
477	62026	79-500-55002	UTILITIES-WATER	CITY OF LEBANON	290700	06/24/2026	1.80	122271
477	62026	79-500-55002	UTILITIES-WATER	CITY OF LEBANON	290710	06/24/2026	8.35	122271
477	62026	79-500-55002	UTILITIES-WATER	CITY OF LEBANON	290740	06/24/2026	.51	122271
477	62026	79-500-55002	UTILITIES-WATER	CITY OF LEBANON	291070	06/24/2026	5.39	122271
477	62026	79-500-55002	UTILITIES-WATER	CITY OF LEBANON	292275	06/24/2026	.81	122271
477	62026	79-500-55002	UTILITIES-WATER	CITY OF LEBANON	299015	06/24/2026	336.58	122271
477	62026	79-500-55003	UTILITIES-SEWER	CITY OF LEBANON	290150	06/24/2026	69.02	122271
477	62026	79-500-55003	UTILITIES-SEWER	CITY OF LEBANON	290470	06/24/2026	5.62	122271
477	62026	79-500-55003	UTILITIES-SEWER	CITY OF LEBANON	290700	06/24/2026	2.44	122271
477	62026	79-500-55003	UTILITIES-SEWER	CITY OF LEBANON	290710	06/24/2026	11.28	122271
477	62026	79-500-55003	UTILITIES-SEWER	CITY OF LEBANON	290740	06/24/2026	.68	122271
477	62026	79-500-55003	UTILITIES-SEWER	CITY OF LEBANON	291070	06/24/2026	7.28	122271
477	62026	79-500-55003	UTILITIES-SEWER	CITY OF LEBANON	292275	06/24/2026	1.10	122271
477	62026	79-500-55003	UTILITIES-SEWER	CITY OF LEBANON	299015	06/24/2026	431.35	122271
264	61926	79-500-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	06/30/2026	90.36	122422
1767	6145802063	79-500-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/24/2026	120.03	122340
264	062326	79-500-55201	UTILITIES-INTERNET	SPARKLIGHT	BUSINESS PHONE/WIFI-PARKS #8160	06/30/2026	117.33	122422
3687	0394-008105383	79-500-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	1805 Lynn Street	06/30/2026	372.70	122419
3687	0394-008105383	79-500-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	2006 Buzz Pride Ln	06/30/2026	327.70	122419
3687	0394-008105383	79-500-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	1205 Kent Drive	06/30/2026	235.00	122419
330	296858	79-500-57001	SUPPLIES-OPERATIONAL	C & C FARM AND HOME	1/3 HP SUMP PUMP/CHECK VALVE SC	06/24/2026	145.48	122267
1935	4069-301006	79-500-57001	SUPPLIES-OPERATIONAL	O'REILLY AUTOMOTIVE, INC.	LUBRICNT/WHTLITHM	06/24/2026	19.98	122315
2000	0490832-001	79-500-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	TRASH BAGS/TISSUE	06/24/2026	969.81	122317
330	296880	79-500-57001	SUPPLIES-OPERATIONAL	C & C FARM AND HOME	TOILET BOLTS/PVC PIPE CUTTER 2"	06/30/2026	41.97	122362
4048	52926	79-500-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	food bags	06/30/2026	31.44	2052
4048	52926	79-500-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	park board	06/30/2026	37.15	2052
4048	52926	79-500-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	park board lunch	06/30/2026	161.95	2052
4048	52926	79-500-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	shop supplies	06/30/2026	156.94	2052
4048	52926	79-500-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	wasp spray/crockpots-concessions	06/30/2026	129.68	2052
10065	708011	79-500-57001	SUPPLIES-OPERATIONAL	TH ROGERS LUMBER COMPAN	OAK WEDGE 3" 30 PK	06/30/2026	27.95	122429
4048	52926	79-500-57002	SUPPLIES-COMPUTER ACCESSORIE	ARVEST BANK	fiber mux	06/30/2026	2,680.00	2052
10065	708098	79-500-57004	SUPPLIES-SMALL TOOLS	TH ROGERS LUMBER COMPAN	FINISH STAPLE KIT, 18 GA, 5-1.5"	06/30/2026	139.99	122429
10065	708099	79-500-57004	SUPPLIES-SMALL TOOLS	TH ROGERS LUMBER COMPAN	DECKFORCE 2" X9, 1 5/8" X8	06/30/2026	15.86	122429
1935	4069-301904	79-500-57101	SUPPLIES-JANITORIAL	O'REILLY AUTOMOTIVE, INC.	GLASS CLNR/ADHESIVE	06/30/2026	67.24	122409
4048	52926	79-500-57101	SUPPLIES-JANITORIAL	ARVEST BANK	hand soap/liquid soap	06/30/2026	152.00	2052
4048	52926	79-500-57101	SUPPLIES-JANITORIAL	ARVEST BANK	hand mounted soap dispensers and soa	06/30/2026	312.64	2052
4048	52926	79-500-57101	SUPPLIES-JANITORIAL	ARVEST BANK	soap dispensers/refills/oink lotion	06/30/2026	249.95	2052

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4048	52926	79-500-57101	SUPPLIES-JANITORIAL	ARVEST BANK	paper towel refills rolls	06/30/2026	116.26	2052
4048	52926	79-500-57101	SUPPLIES-JANITORIAL	ARVEST BANK	paper towel holder for pool	06/30/2026	370.08	2052
4048	52926	79-500-57101	SUPPLIES-JANITORIAL	ARVEST BANK	cleaning signs for bathrooms	06/30/2026	130.00	2052
862	2207070	79-500-57504	MATERIALS-LANDSCAPING	FARMERS PRODUCE EXCHAN	STRAW X6	06/24/2026	43.50	122281
4048	52926	79-500-57504	MATERIALS-LANDSCAPING	ARVEST BANK	plants and mulch	06/30/2026	73.82	2052
4048	52926	79-500-57504	MATERIALS-LANDSCAPING	ARVEST BANK	plants for atchley park	06/30/2026	75.25	2052
4048	52926	79-500-57514	MATERIALS-HARDWARE	ARVEST BANK	kobolt shut off	06/30/2026	24.34	2052
4048	52926	79-500-57514	MATERIALS-HARDWARE	ARVEST BANK	playground swing chair swing chain	06/30/2026	282.39	2052
4247	SO11042363.001	79-500-57516	MATERIALS-WIRE	WHOLESALE ELECTRIC SUPPL	BLK/RED/WHT THHN6STR CUTTING R	06/24/2026	710.43	122343
4247	SO11058724.001	79-500-57516	MATERIALS-WIRE	WHOLESALE ELECTRIC SUPPL	BLK/ORG/GRN THHN6STR CUTTING R	06/24/2026	46.33	122343
330	296823	79-500-58003	TOOLS-SUPPLIES	C & C FARM AND HOME	6" EXT/HEX SOCKET SET/JAW LKNG	06/24/2026	54.26	122267
330	296820	79-500-58003	TOOLS-SUPPLIES	C & C FARM AND HOME	2 1/2" COUPLER HITCH, 12" LG JAW L	06/24/2026	55.28	122267
4048	52926	79-500-58003	TOOLS-SUPPLIES	ARVEST BANK	biys sets/machined tips/magntc bit hldr	06/30/2026	26.83	2052
4048	52926	79-500-58301	EQUIPMENT-REPAIR	ARVEST BANK	pool pump	06/30/2026	133.90	2052
4048	52926	79-500-58301	EQUIPMENT-REPAIR	ARVEST BANK	water transfer pump	06/30/2026	124.99	2052
4048	52926	79-500-58301	EQUIPMENT-REPAIR	ARVEST BANK	wap	06/30/2026	1,499.97	2052
10065	708072	79-500-58301	EQUIPMENT-REPAIR	TH ROGERS LUMBER COMPAN	TOILET FLANGE REPR RING	06/30/2026	25.99	122429
1935	4069-298341	79-500-58303	EQUIPMENT-SUPPLIES	O'REILLY AUTOMOTIVE, INC.	ANTIFRZ/VENT STK/OIL/GLS CLNR-PA	06/24/2026	57.96	122315
1935	4069-299463	79-500-58303	EQUIPMENT-SUPPLIES	O'REILLY AUTOMOTIVE, INC.	BRAKE FLUID/OIL-GATOR,NELSON	06/24/2026	12.98	122315
3705	112927519	79-500-58305	EQUIPMENT-FUEL	WEX FLEET	20180382 DODGE 1/2 TON TK #1205	06/30/2026	180.98	2051
3705	112927519	79-500-58305	EQUIPMENT-FUEL	WEX FLEET	20181336 JEEP CHEROKEE	06/30/2026	459.69	2051
3705	112927519	79-500-58305	EQUIPMENT-FUEL	WEX FLEET	10506 JD MOWER	06/30/2026	70.99	2051
3705	112927519	79-500-58305	EQUIPMENT-FUEL	WEX FLEET	10420 JD GATOR	06/30/2026	83.79	2051
3705	112927519	79-500-58305	EQUIPMENT-FUEL	WEX FLEET	20180628 CHEV 1500 TRK #1200	06/30/2026	116.80	2051
3705	112927519	79-500-58305	EQUIPMENT-FUEL	WEX FLEET	2017 JOHN DEERE MOWER	06/30/2026	28.50	2051
21	10251-4	79-500-58306	EQUIPMENT-RENTAL	GET ER DUN JONS	STD RESTROOM X4 DELIVER/ADMIN/	06/24/2026	471.65	122287
21	10411-1	79-500-58306	EQUIPMENT-RENTAL	GET ER DUN JONS	SPECIAL EVENT RENTAL-WINFREY H	06/30/2026	408.85	122381
10124	4829	79-500-58601	VEHICLE-REPAIR	W & W DISCOUNT TIRE	FLAT REPAIR	06/24/2026	20.00	122341
1935	4069-301171	79-500-58603	VEHICLE-SUPPLIES	O'REILLY AUTOMOTIVE, INC.	SHOP TWLS/OIL-PARKS	06/30/2026	18.98	122409
3705	112927519	79-500-58605	VEHICLE-FUEL	WEX FLEET	10506 JD MOWER	06/30/2026	208.67	2051
3705	112927519	79-500-58605	VEHICLE-FUEL	WEX FLEET	10420 JD GATOR	06/30/2026	89.48	2051
3705	112927519	79-500-58605	VEHICLE-FUEL	WEX FLEET	20180628 CHEV 1500 TRK #1200	06/30/2026	251.23	2051
3705	112927519	79-500-58605	VEHICLE-FUEL	WEX FLEET	2017 JOHN DEERE MOWER	06/30/2026	321.52	2051
3705	112927519	79-500-58605	VEHICLE-FUEL	WEX FLEET	20230020 F250 TK #1211	06/30/2026	308.89	2051
3705	112927519	79-500-58605	VEHICLE-FUEL	WEX FLEET	20230021 F250 TRUCK #1200	06/30/2026	287.41	2051
4048	52926	79-515-51251	EMPLOYEE-UNIFORMS	ARVEST BANK	lifeguard first aid kits and cpr masks	06/30/2026	399.80	2052
4048	52926	79-515-51255	EMPLOYEE TRAINING	ARVEST BANK	lifeguard training	06/30/2026	63.89	2052
4048	52926	79-515-51255	EMPLOYEE TRAINING	ARVEST BANK	lifeguard training water weights-lifeguard	06/30/2026	52.92	2052
3386	7463196	79-515-57104	SUPPLIES-CHEMICALS	HAWKINS INC.	SULFURIC ACID 40%/VERTEX CONCE	06/24/2026	1,951.90	122290
4048	52926	79-515-58301	EQUIPMENT-REPAIR	ARVEST BANK	BAC kiddie pool repair sprayer	06/30/2026	348.58	2052

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
4048	52926	79-515-58302	EQUIPMENT-MAINTENANCE	ARVEST BANK	wax for BAC slide	06/30/2026	154.34	2052
264	61926	79-520-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	06/30/2026	18.52	122422
654	61826	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	MIKE DEGRAW	YTH BSBALL-CP UMP 6/16,18 4 GAME	06/24/2026	160.00	122309
1077	61526	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	BRYAN BARTLETT	UMPIRE IN CHARGE 2 GAMES 6/15	06/24/2026	80.00	122265
1317	61826	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	JAY K. BROWNING	UMPIRE IN CHARGE 6/16 & 6/18 4 GA	06/24/2026	160.00	122294
1871	61826	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	GENE MUNHOLLAND	UMPIRE IN CHARGE 6/18 2 GAMES	06/24/2026	80.00	122286
2170	61826	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	DALLAS MUNHOLLAND	UMPIRE IN CHARGE/YTH BSBALL UM	06/24/2026	180.00	122275
3895	61826	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	JERROD ALAN TAPP	YTH BSBALL UMP 6/15 & 6/18 4 GAME	06/24/2026	200.00	122295
4188	61826	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	KASEN SHERRELL	UTH/BSBALL CP/12U UMP 6/15-18 7 G	06/24/2026	290.00	122297
4280	061526	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	MARISSA LYNN GRESS	YTH BSBALL UMP 6/15 2 GAMES	06/24/2026	100.00	122307
4281	61526	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	MORGAN WEDDLE	YTH SFTBALL-10U 6/15 3 GAMES	06/24/2026	120.00	122311
4304	61526	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	RON WELLMAN	YTH SFTBALL UMP 6/15 3 GAMES	06/24/2026	120.00	122326
4437	61826	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	LOGAN JOHN WEDDLE	YTH SFT/BSBALL 10U 6/15-18 5 GAME	06/24/2026	220.00	122306
4538	61826	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	Fielden Montgomery	YTH BSBALL UMP 6/15-18 6 GAMES	06/24/2026	300.00	122282
10025	61626	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	CORY STEPHENS	YTH BSBALL 4 GAMES 6/15 & 16	06/24/2026	100.00	122273
10168	61826	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	TITAN WILBURN	BASEBALL CP/12U/10U UMP 7 GAMES	06/24/2026	290.00	122336
10204	61626	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	COOPER HUTSON	YTH BSBALL 12U UMP 6/16 2 GAMES	06/24/2026	100.00	122272
10207	61526	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	ANDREW SPENCER	YTH SFTBALL UMP 6/15 3 GAMES	06/24/2026	120.00	122257
10209	61826	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	KINLEY WILSON	YTH SFT/BSBALL CP UMP 6/15-18 6 G	06/24/2026	210.00	122298
10217	61826	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	BRADY CARNAHAN	YTH BSBALL UMP 6/15 & 6/18 4 GAME	06/24/2026	200.00	122264
10218	61526	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	CHARLIE KNIGHT	BASEBALL UMPIRE 6/15 2 GAMES	06/24/2026	100.00	122268
10226	61626	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	REINAH CORYELL	BSBALL UMP 10U/CP 6/15,16 5 GAMES	06/24/2026	190.00	122322
10227	61826	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	ERIC ROGERS	YTH BSBALL 10U UMP 6/16, 6/18 4 GA	06/24/2026	200.00	122280
10231	61826	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	KLAY SHERRELL	BSBALL UMP YTH/12U/CP 6/15-18 7 G	06/24/2026	290.00	122299
10234	60926	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	AUSTIN ARNOLD	BSBALL UMPIRE 6/9 2 GAMES	06/24/2026	100.00	122259
654	62326	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	MIKE DEGRAW	YTH BSBALL UMP 6/23 2 GAMES	06/30/2026	100.00	122403
1077	62326	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	BRYAN BARTLETT	UMPIRE IN CHARGE 4 GAMES 6/22-23	06/30/2026	160.00	122360
1317	062526	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	JAY K. BROWNING	UMPIRE IN CHARGE 6/23-25 3 GAMES	06/30/2026	120.00	122386
1871	62526	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	GENE MUNHOLLAND	UMPIRE IN CHARGE 6/25 1 GAME	06/30/2026	40.00	122380
2170	62526	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	DALLAS MUNHOLLAND	UMPIRE IN CHG/YTH BSBALL 6/22-25	06/30/2026	230.00	122370
3895	62526	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	JERROD ALAN TAPP	YTH BSBALL UMP 6/23-25 3 GAMES	06/30/2026	150.00	122387
4169	62326	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	BRAYDEN CHRISTIAN	YTH SFT/BSBALL UMP 6/22-23 5 GAM	06/30/2026	220.00	122358
4188	62326	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	KASEN SHERRELL	YTH BSBALL UMP 6/22-23 4 GAMES	06/30/2026	200.00	122390
4280	62226	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	MARISSA LYNN GRESS	YTH SFTBALL UMP 6/22 3 GAMES	06/30/2026	120.00	122398
4281	62226	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	MORGAN WEDDLE	YTH SFTBALL umP 6/22 3 GAMES	06/30/2026	120.00	122405
4437	62526	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	LOGAN JOHN WEDDLE	YTH SFT/BSBALL 10U 6/22-25 4 GAME	06/30/2026	170.00	122397
4538	62526	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	Fielden Montgomery	YTH BSBALL UMP 6/22-25 5 GAMES	06/30/2026	250.00	122378
4543	62326	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	Preston Ogden	YTH BSBALL UMP 6/23 2 GAMES	06/30/2026	100.00	122416
10025	62226	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	CORY STEPHENS	YTH SFTBALL UMP 6/22/26 3 GAMES	06/30/2026	120.00	122369
10168	62526	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	TITAN WILBURN	YTH BSBALL CP/10U 6/22-25 6 GAMES	06/30/2026	240.00	122431

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
10204	62526	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	COOPER HUTSON	YTH BSBALL 6/23-25 3 GAMES UMP	06/30/2026	150.00	122367
10207	062226	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	ANDREW SPENCER	YTH BSBALL UMP 6/22 2 GAMES	06/30/2026	100.00	122351
10209	62526	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	KINLEY WILSON	YTH SFTBALL/CP 6/22-25 4 GAMES	06/30/2026	130.00	122391
10217	62526	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	BRADY CARNAHAN	YTH BSBALL/CP UMP 6/23-25 3 GAME	06/30/2026	130.00	122357
10218	62326	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	CHARLIE KNIGHT	BSBALL UMPIRE 6/23 2 GAMES	06/30/2026	100.00	122364
10226	62226	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	REINAH CORYELL	BASEBALL-CP UMP 6/22 3 GAMES	06/30/2026	90.00	122418
10227	62526	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	ERIC ROGERS	YTH BSBALL/10U UMP 6/23-25 3 GAM	06/30/2026	150.00	122375
10231	62326	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	KLAY SHERRELL	YTH BSBALL UMP 6/22-23 4 GAMES	06/30/2026	200.00	122392
10234	62326	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	AUSTIN ARNOLD	BSBALL UMPIRE 6/23 2 GAMES	06/30/2026	100.00	122354
10236	62226	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	BRIXON BILYEU	YTH BSBALL 6/22 2 GAMES UMP	06/30/2026	100.00	122359
10237	060926	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	MATTHEW W. UNDERWOOD	YTH BSBALL-12U UMP 6/9/26 2 GAME	06/30/2026	100.00	122399
10237	61526	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	MATTHEW W. UNDERWOOD	YTH BSBALL-12U UMP 6/15 2 GAMES	06/30/2026	100.00	122399
10237	062226	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	MATTHEW W. UNDERWOOD	YTH BSBALL UMP 6/22 2 GAMES	06/30/2026	100.00	122399
862	2215661	79-520-57001	SUPPLIES-OPERATIONAL	FARMERS PRODUCE EXCHAN	HY-LIME 50# X10 BAGS	06/30/2026	175.00	122376
4048	52926	79-520-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	leather baseballs	06/30/2026	775.72	2052
4048	52926	79-520-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	kiwanis golf sponsorship	06/30/2026	341.73	2052
4048	52926	79-520-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	baseballs /red&wht tagged	06/30/2026	549.50	2052
4048	52926	79-520-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	concessions	06/30/2026	168.95	2052
4048	52926	79-520-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	consessions supplies	06/30/2026	300.74	2052
4048	52926	79-520-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	concessions supplies	06/30/2026	83.41	2052
4048	52926	79-520-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	concessions	06/30/2026	183.93	2052
4048	52926	79-520-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	concessions	06/30/2026	192.38	2052
2198	G209585	79-520-57006	SUPPLIES-UNIFORMS	RESULTS ADVERTISING, INC	PERFORMANCE TEE- WHITE YTH	06/24/2026	15.00	122323
715	81678	79-520-57991	COST OF GOODS SOLD-CONCESSIO	NELSON'S WHOLESALE DISTRI	RING POP/CHEESE-BAC	06/24/2026	514.00	122313
715	41677	79-520-57991	COST OF GOODS SOLD-CONCESSIO	NELSON'S WHOLESALE DISTRI	RING POP/CHEESE/GUM-NELSON	06/24/2026	458.00	122313
715	81703	79-520-57991	COST OF GOODS SOLD-CONCESSIO	NELSON'S WHOLESALE DISTRI	CHIPS/CHEESE/PRTZL/PICKLE/CNDY/	06/30/2026	538.55	122408
715	81704	79-520-57991	COST OF GOODS SOLD-CONCESSIO	NELSON'S WHOLESALE DISTRI	RNGPOP/CHEESE/PRTZL/PICKLE/ICE	06/30/2026	978.55	122408
715	81702	79-520-57991	COST OF GOODS SOLD-CONCESSIO	NELSON'S WHOLESALE DISTRI	RINGPOP/CHIPS/CHEESE/PRTZL/SED	06/30/2026	503.55	122408
715	81701	79-520-57991	COST OF GOODS SOLD-CONCESSIO	NELSON'S WHOLESALE DISTRI	FRITO LAY TOSTITOS-BOSWELL	06/30/2026	116.00	122408
1990	28131097	79-520-57991	COST OF GOODS SOLD-CONCESSIO	OZARKS COCA COLA	17 CASES-PADE/CK/DT CK/SPRT/DR P	06/30/2026	433.96	122410
1990	28139511	79-520-57991	COST OF GOODS SOLD-CONCESSIO	OZARKS COCA COLA	24 CASES PADE/DT DRP/DT CK/SPRT/	06/30/2026	613.13	122410
4048	52926	79-520-57991	COST OF GOODS SOLD-CONCESSIO	ARVEST BANK	concessions supplies	06/30/2026	336.22	2052
4048	52926	79-520-57991	COST OF GOODS SOLD-CONCESSIO	ARVEST BANK	coffee for concessions and filters	06/30/2026	122.37	2052
4048	52926	79-520-57991	COST OF GOODS SOLD-CONCESSIO	ARVEST BANK	concessions for the pool	06/30/2026	130.82	2052
4048	52926	79-520-57991	COST OF GOODS SOLD-CONCESSIO	ARVEST BANK	concessions fro the pool	06/30/2026	185.24	2052
1805	053126	80-00-2200	SALES TAX PAYABLE	MO DEPT OF REVENUE	Sales Tax Return-MAY 2026	06/24/2026	32,314.82	2033
473	4272520125	80-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/24/2026	381.17	122270
473	4273247309	80-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/30/2026	379.91	122365
4048	52926	80-200-51260	EMPLOYEE-GENERAL	ARVEST BANK	Motel for training in Columbia	06/30/2026	374.85	2052
4048	52926	80-200-51260	EMPLOYEE-GENERAL	ARVEST BANK	Motel for training in Columbia	06/30/2026	499.80	2052

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
2429	S203951054.001	80-200-52200	CAPITAL EXP-MACHINERY & EQUIP	CAPE ELECTRICAL SUPPLY	150KVA (120/208 Volt) Three Phase Pad	06/30/2026	17,938.00	122363
2429	S203951054.001	80-200-52200	CAPITAL EXP-MACHINERY & EQUIP	CAPE ELECTRICAL SUPPLY	225 KVA (120/208 Volt) Three Phase Pa	06/30/2026	17,340.00	122363
2429	S203951054.001	80-200-52200	CAPITAL EXP-MACHINERY & EQUIP	CAPE ELECTRICAL SUPPLY	300 KVA (120/208 Volt) Three Phase Pa	06/30/2026	27,909.00	122363
2429	S203951054.001	80-200-52200	CAPITAL EXP-MACHINERY & EQUIP	CAPE ELECTRICAL SUPPLY	500 KVA (120/208 Volt) Three Phase Pa	06/30/2026	28,958.00	122363
2429	S203951054.001	80-200-52200	CAPITAL EXP-MACHINERY & EQUIP	CAPE ELECTRICAL SUPPLY	750 KVA (120/208 Volt) Three Phase Pa	06/30/2026	21,405.00	122363
2429	S203951054.001	80-200-52200	CAPITAL EXP-MACHINERY & EQUIP	CAPE ELECTRICAL SUPPLY	1000 KVA (277/480 Volt) Three Phase P	06/30/2026	22,024.00	122363
2429	S203951054.001	80-200-52200	CAPITAL EXP-MACHINERY & EQUIP	CAPE ELECTRICAL SUPPLY	1500 KVA (277/480 Volt) Three Phase P	06/30/2026	24,619.00	122363
2429	S203951054.001	80-200-52200	CAPITAL EXP-MACHINERY & EQUIP	CAPE ELECTRICAL SUPPLY	50 KVA (120/240 Volt) Single Phase Pad	06/30/2026	30,645.00	122363
2429	S203951054.001	80-200-52200	CAPITAL EXP-MACHINERY & EQUIP	CAPE ELECTRICAL SUPPLY	75 KVA (120/240 Volt) Single Phase Pad	06/30/2026	7,743.00	122363
694	26069495	80-200-52250	CAPITAL EXP-VEHICLES	ALTEC INDUSTRIES, INC	Altec AM55E Material Handling Bucket Tr	06/30/2026	295,723.00	122350
1380	53126	80-200-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	COMMUTER PARKING #7598600	06/22/2026	41.50	2031
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291390	06/24/2026	1,408.00	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	296215	06/24/2026	21.30	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	296220	06/24/2026	109.03	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290301	06/24/2026	16.72	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290302	06/24/2026	36.43	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290303	06/24/2026	57.55	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290304	06/24/2026	15.49	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290307	06/24/2026	11.35	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290345	06/24/2026	17.86	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290490	06/24/2026	86.42	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290520	06/24/2026	21.38	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290530	06/24/2026	20.77	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290540	06/24/2026	107.54	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290550	06/24/2026	19.18	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290560	06/24/2026	45.50	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290570	06/24/2026	8.62	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290580	06/24/2026	15.22	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290585	06/24/2026	12.23	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290850	06/24/2026	39.60	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290950	06/24/2026	16.90	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290960	06/24/2026	20.77	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290970	06/24/2026	15.49	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290980	06/24/2026	43.30	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291140	06/24/2026	55.44	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291240	06/24/2026	79.02	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291360	06/24/2026	63.27	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	299050	06/24/2026	13.02	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	299061	06/24/2026	13.55	122271
477	62026	80-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	299090	06/24/2026	8.18	122271

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
477	62026	80-200-55002	UTILITIES-WATER	CITY OF LEBANON	291390	06/24/2026	13.41	122271
477	62026	80-200-55003	UTILITIES-SEWER	CITY OF LEBANON	291390	06/24/2026	18.10	122271
1767	6145802063	80-200-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/24/2026	120.93	122340
1767	6145802063	80-200-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/24/2026	720.18	122340
3150	2028	80-200-56000	PROF SERVICES-GENERAL	LEBANON ARBOR CARE LLC	TAKE DOWN & LEAVE DEAD OAK-WE	06/24/2026	450.00	122302
1293	69714	80-200-56000	PROF SERVICES-GENERAL	TOTH AND ASSOCIATES INC	OPERATIONS ASSISTANCE	06/30/2026	420.00	122432
3698	0088824	80-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-0518	06/24/2026	471.56	122319
3698	0091245	80-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-0612	06/24/2026	127.31	122319
4048	52926	80-200-56015	PROF SERVICES-SERVICE CONTRAC	ARVEST BANK	CERTIFIED MAIL	06/30/2026	3.24	2052
1128	92749407	80-200-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	35 CASES GATORADE	06/24/2026	208.15	122318
1128	95089808	80-200-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	60 CASES AQUAWTR	06/24/2026	225.01	122318
4048	52926	80-200-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	B/W & COLOR COPIES/SCANS-PW	06/30/2026	167.20	2052
4048	52926	80-200-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	Small Shop Vac for Substation Buildings	06/30/2026	34.99	2052
4048	52926	80-200-57002	SUPPLIES-COMPUTER ACCESSORIE	ARVEST BANK	cams	06/30/2026	1,800.00	2052
4048	52926	80-200-57002	SUPPLIES-COMPUTER ACCESSORIE	ARVEST BANK	pen surface	06/30/2026	68.33	2052
4048	52926	80-200-57052	SUPPLIES-MAILING	ARVEST BANK	SELF ADDRESSED STAMPED ENVELO	06/30/2026	229.46	2052
4048	52926	80-200-57503	MATERIALS-CONCRETE	ARVEST BANK	CERTIFIED MAIL	06/30/2026	9.70	2052
330	296814	80-200-57513	MATERIALS-FITTINGS	C & C FARM AND HOME	DUCT TAPE 55+ YUDS SILVER & 2 X 6	06/24/2026	31.96	122267
4247	SO11013325.001	80-200-57516	MATERIALS-WIRE	WHOLESALE ELECTRIC SUPPL	WIRE 40QUADXLP OVERHEAD APPAL	06/30/2026	490.00	122435
4048	52926	80-200-57517	MATERIALS-SUBSTATION	ARVEST BANK	Nitrogen Bottle for subs	06/30/2026	45.85	2052
4048	52926	80-200-57525	MATERIALS-INFRASTRUCTURE MAIN	ARVEST BANK	repairs to south door on equipment shed	06/30/2026	459.68	2052
4114	1162847	80-200-58302	EQUIPMENT-MAINTENANCE	B & I TIRE CO, INC	19.5L24 GAL EZ RIDER ELC EQ #1052	06/24/2026	605.70	122260
4020	CM811214449	80-200-58302	EQUIPMENT-MAINTENANCE	PREMIER TRUCK GROUP	Core RETURN	06/30/2026	-90.00	122415
3705	112927519	80-200-58305	EQUIPMENT-FUEL	WEX FLEET	20181052 FORD VERSALIFT BKT #232	06/30/2026	390.72	2051
694	51989486	80-200-58601	VEHICLE-REPAIR	ALTEC INDUSTRIES, INC	SERVICE/REPAIR/CLEAN SLIP RING #	06/30/2026	266.87	122350
4048	52926	80-200-58601	VEHICLE-REPAIR	ARVEST BANK	April storm windshield for ELC tr # 20250	06/30/2026	825.00	2052
1935	4349-144803	80-200-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	OIL/FILTER/WIPER FLUID ELC TR #202	06/24/2026	81.16	122315
4062	218228C	80-200-58602	VEHICLE-MAINTENANCE	ED MORSE FORD	INSPECTION/EXHAUST/OIL & FILTER/	06/24/2026	824.92	122279
4117	3046156730	80-200-58602	VEHICLE-MAINTENANCE	RUSH TRUCK CENTERS OF MI	CORE RETURN ECON SHOE KIT ST #	06/30/2026	-191.52	122421
3705	112927519	80-200-58605	VEHICLE-FUEL	WEX FLEET	20181068 INTL DIGGER #2355	06/30/2026	357.77	2051
3705	112927519	80-200-58605	VEHICLE-FUEL	WEX FLEET	20181061 FRTLNR ALTEC BKT#2330	06/30/2026	183.46	2051
3705	112927519	80-200-58605	VEHICLE-FUEL	WEX FLEET	20181047 FORD SERVICE BKT#2305	06/30/2026	516.89	2051
3705	112927519	80-200-58605	VEHICLE-FUEL	WEX FLEET	20181064 GMC HIRNGR BKT #2325	06/30/2026	326.94	2051
3705	112927519	80-200-58605	VEHICLE-FUEL	WEX FLEET	20181046 CHEV 3/4 TON #2005	06/30/2026	280.55	2051
3705	112927519	80-200-58605	VEHICLE-FUEL	WEX FLEET	10547 DODGE 3/4 TON #2365	06/30/2026	204.74	2051
3705	112927519	80-200-58605	VEHICLE-FUEL	WEX FLEET	20181349 RAM TRDSMN #2035	06/30/2026	110.12	2051
3705	112927519	80-200-58605	VEHICLE-FUEL	WEX FLEET	20181373 2019 AM55E ALTEC	06/30/2026	138.84	2051
3705	112927519	80-200-58605	VEHICLE-FUEL	WEX FLEET	20210018 BUCKET TRK #2307	06/30/2026	466.15	2051
3705	112927519	80-200-58605	VEHICLE-FUEL	WEX FLEET	20240013 F250 4X4 CRW SS SRW	06/30/2026	410.37	2051
3705	112927519	80-200-58605	VEHICLE-FUEL	WEX FLEET	20250042 1T DODGE W/UTIL BED #200	06/30/2026	624.82	2051

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
3705	112927519	80-200-58605	VEHICLE-FUEL	WEX FLEET	20250043 ALTEC DIGGER DERRICK	06/30/2026	443.38	2051
3705	112927519	80-200-58605	VEHICLE-FUEL	WEX FLEET	20230012 ESCAPE SE FWD 4DR	06/30/2026	80.50	2051
3150	11	80-205-56025	PROF SERVICES-TREE TRIMMING	LEBANON ARBOR CARE LLC	Feeder Clearing Services FY26	06/24/2026	27,849.19	122302
3150	12	80-205-56025	PROF SERVICES-TREE TRIMMING	LEBANON ARBOR CARE LLC	Feeder Clearing Services FY26	06/30/2026	72,330.74	122395
3705	112927519	80-205-58305	EQUIPMENT-FUEL	WEX FLEET	10521 VACALL #2915	06/30/2026	577.03	2051
955	117	80-215-52000	CAPITAL-LAND & IMPROVEMENT	FULKERSON EXCAVATING CO	5/4 EXCAVATOR/DUMP TRUCK/BOBCA	06/24/2026	900.00	122285
409	15749180	80-215-52200	CAPITAL EXP-MACHINERY & EQUIP	BUTLER SUPPLY INC.	BUSSFRNR5 5A 250V FUSETRON FUS	06/24/2026	344.80	122266
4247	SO11040223.001	80-215-52200	CAPITAL EXP-MACHINERY & EQUIP	WHOLESALE ELECTRIC SUPPL	PWC 10-04TC-VN-E1 10AWG CBL	06/24/2026	717.26	122343
4247	SO11049538.001	80-215-52200	CAPITAL EXP-MACHINERY & EQUIP	WHOLESALE ELECTRIC SUPPL	PWC 10-04TC-VN-E1 10AWG CBL	06/24/2026	717.26	122343
4247	SO11046045.001	80-215-52200	CAPITAL EXP-MACHINERY & EQUIP	WHOLESALE ELECTRIC SUPPL	#10 VNL RNG TERM/SEC CONN	06/24/2026	59.03	122343
4247	SO11043634.001	80-215-52200	CAPITAL EXP-MACHINERY & EQUIP	WHOLESALE ELECTRIC SUPPL	STL CND LKNT/ADPTR/LKNT/BUSH/C	06/24/2026	19.69	122343
1293	69714	80-215-52200	CAPITAL EXP-MACHINERY & EQUIP	TOTH AND ASSOCIATES INC	Task Order NO 9 for Substation 1 Transf	06/30/2026	2,040.00	122432
1293	69714	80-215-52200	CAPITAL EXP-MACHINERY & EQUIP	TOTH AND ASSOCIATES INC	Task Order NO 10 Substation 2 Transfor	06/30/2026	5,737.50	122432
4247	SO11001895.001	80-215-52200	CAPITAL EXP-MACHINERY & EQUIP	WHOLESALE ELECTRIC SUPPL	MINI CIRCUIT BREAKERS/REPLCMNT	06/30/2026	433.76	122435
4048	52926	83-200-57516	MATERIALS-WIRE	ARVEST BANK	fiber	06/30/2026	3,221.08	2052
4048	52926	83-200-57516	MATERIALS-WIRE	ARVEST BANK	fiber	06/30/2026	1,599.98	2052
4048	52926	83-200-57516	MATERIALS-WIRE	ARVEST BANK	cat5/6 pri	06/30/2026	3,501.98	2052
4048	52926	83-200-57516	MATERIALS-WIRE	ARVEST BANK	fiber	06/30/2026	1,160.00	2052
4048	52926	83-200-57516	MATERIALS-WIRE	ARVEST BANK	apc	06/30/2026	1,661.98	2052
473	4272520125	85-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/24/2026	97.07	122270
473	4273247309	85-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/30/2026	97.07	122365
2198	G209785	85-200-51251	EMPLOYEE-UNIFORMS	RESULTS ADVERTISING, INC	SAFETY GREEN TEES X5	06/30/2026	112.50	122420
409	15758826	85-200-52200	CAPITAL EXP-MACHINERY & EQUIP	BUTLER SUPPLY INC.	1 1/4 STD GALV PIPE T&C	06/30/2026	385.59	122361
4447	2891	85-200-52200	CAPITAL EXP-MACHINERY & EQUIP	SRI-MO	Replacement motor for Dewater machine wash pump (339-10) SRI-MO $1638.00 Grainger $2096.86	06/30/2026	1,638.00	122426
4447	2891	85-200-52200	CAPITAL EXP-MACHINERY & EQUIP	SRI-MO	SHIPPING	06/30/2026	121.10	122426
4447	2831	85-200-52200	CAPITAL EXP-MACHINERY & EQUIP	SRI-MO	5HP Submersible Pump for the Lift Stati	06/30/2026	4,880.00	122426
4447	2831	85-200-52200	CAPITAL EXP-MACHINERY & EQUIP	SRI-MO	5HP Submersible Pump for the Lift Stati	06/30/2026	195.10	122426
4447	2840	85-200-52200	CAPITAL EXP-MACHINERY & EQUIP	SRI-MO	Lift station critical parts FY26, control Panels WWTP_85_260421-W-1007 Simplex 2hp control panels with hour met	06/30/2026	8,145.00	122426
1380	53126	85-200-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	OAKWOOD PK LIFT ST #4486200	06/22/2026	159.32	2031
1380	53126	85-200-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	LAUGHLIN LIFT ST #3208900	06/22/2026	158.07	2031
1380	53126	85-200-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	MEADOWS LIFT ST #4048400	06/22/2026	79.50	2031
1380	53126	85-200-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	COWAN DRIVE - Get & Go #4005200	06/22/2026	98.32	2031
1380	53126	85-200-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	GREENHILLS LIFT ST 2 #5401700 - N5	06/22/2026	69.31	2031
1380	53126	85-200-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	COWAN DR LIFT ST 3 #6644300-Grnhill	06/22/2026	49.62	2031
1380	53126	85-200-55001	UTILITIES-ELECTRIC	LACLEDE ELECTRIC COOP	N HWY 5 LIFT ST #8342200	06/22/2026	38.40	2031
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290010	06/24/2026	22.44	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290090	06/24/2026	62.74	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290180	06/24/2026	.97	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290270	06/24/2026	10.91	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290350	06/24/2026	17.86	122271

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477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290410	06/24/2026	39.69	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290415	06/24/2026	6.69	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290416	06/24/2026	1.58	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290417	06/24/2026	11.44	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290460	06/24/2026	3,189.12	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290650	06/24/2026	9.42	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290730	06/24/2026	68.20	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290820	06/24/2026	285.12	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290930	06/24/2026	22.79	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290940	06/24/2026	1.50	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291010	06/24/2026	17,832.32	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291150	06/24/2026	37.66	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291180	06/24/2026	10.74	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291220	06/24/2026	117.22	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291280	06/24/2026	29.22	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	296070	06/24/2026	4.84	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	296085	06/24/2026	30.10	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	296120	06/24/2026	4.05	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	296121	06/24/2026	15.49	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	296210	06/24/2026	16.02	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	296230	06/24/2026	33.70	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	296500	06/24/2026	4.14	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	297090	06/24/2026	2.11	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	299080	06/24/2026	8.18	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290500	06/24/2026	15.93	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291020	06/24/2026	71.90	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291100	06/24/2026	1.06	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291160	06/24/2026	36.08	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291370	06/24/2026	5.46	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291380	06/24/2026	281.86	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291450	06/24/2026	.44	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291587	06/24/2026	5.81	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291960	06/24/2026	.35	122271
477	62026	85-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	292400	06/24/2026	.09	122271
477	62026	85-200-55002	UTILITIES-WATER	CITY OF LEBANON	291020	06/24/2026	5.34	122271
264	61926	85-200-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	06/30/2026	1,289.06	122422
1767	6145802063	85-200-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/24/2026	40.46	122340
1767	6145802063	85-200-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/24/2026	240.06	122340
3687	0394-008105383	85-200-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	1727 Main Street	06/30/2026	205.60	122419
3687	0394-008105383	85-200-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	18701 Gateway Rd	06/30/2026	77.10	122419

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3698	0088824	85-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-0518	06/24/2026	471.56	122319
3698	0091245	85-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-0612	06/24/2026	127.30	122319
4048	52926	85-200-56015	PROF SERVICES-SERVICE CONTRAC	ARVEST BANK	CERTIFIED MAIL	06/30/2026	3.23	2052
473	4272520125	85-200-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/24/2026	16.72	122270
1128	92749407	85-200-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	35 CASES GATORADE	06/24/2026	208.15	122318
1128	95089808	85-200-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	60 CASES AQUAWTR	06/24/2026	225.01	122318
2730	INV01077059	85-200-57001	SUPPLIES-OPERATIONAL	USA BLUEBOOK	HACH ALKALINE IODIDE AZIDE POWD	06/24/2026	29.09	122339
2730	INV01080311	85-200-57001	SUPPLIES-OPERATIONAL	USA BLUEBOOK	PIPET TIPS/FUNNEL/WHT DISHES/RN	06/24/2026	580.80	122339
473	4273247309	85-200-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/30/2026	16.72	122365
1030	321835495	85-200-57001	SUPPLIES-OPERATIONAL	HACH COMPANY	SODIUM HYDROXIDE/SODIUM THIOS	06/30/2026	97.30	122384
4048	52926	85-200-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	WWTP Lab supplies	06/30/2026	78.30	2052
4048	52926	85-200-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	B/W & COLOR COPIES/SCANS-PW	06/30/2026	167.20	2052
4048	52926	85-200-57002	SUPPLIES-COMPUTER ACCESSORIE	ARVEST BANK	svr rack	06/30/2026	475.00	2052
4048	52926	85-200-57052	SUPPLIES-MAILING	ARVEST BANK	SELF ADDRESSED STAMPED ENVELO	06/30/2026	229.46	2052
4232	204211	85-200-57052	SUPPLIES-MAILING	GOFORTH EXPRESS	PDC LABORATORIES SHIPPING CHGS	06/30/2026	15.00	122382
2180	62426	85-200-58003	TOOLS-SUPPLIES	RAY'S SMALL ENGINE	F591r TRIMMERS-2	06/24/2026	759.98	122321
4048	52926	85-200-58003	TOOLS-SUPPLIES	ARVEST BANK	WWTP pipe threader	06/30/2026	62.99	2052
570	42637	85-200-58302	EQUIPMENT-MAINTENANCE	CROW PAINT & GLASS	BLACK PAINT/BRUSH/COVERS-WWTP	06/24/2026	88.88	122274
4048	52926	85-200-58302	EQUIPMENT-MAINTENANCE	ARVEST BANK	sata	06/30/2026	946.00	2052
1935	4349-144993	85-200-58601	VEHICLE-REPAIR	O'REILLY AUTOMOTIVE, INC.	BATTERY/FEE #336-18 TOWER GENE	06/24/2026	302.62	122315
4484	153674	85-200-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	ENGINE OIL FILTER WW #10434	06/24/2026	10.20	122312
4484	153565	85-200-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	CABIN AIR FILTERS/OIL-WW #10434	06/24/2026	134.72	122312
3705	112927519	85-200-58605	VEHICLE-FUEL	WEX FLEET	10428 DODGE RAM 1500 #9210	06/30/2026	77.41	2051
3705	112927519	85-200-58605	VEHICLE-FUEL	WEX FLEET	10433 F350 UTIL BED #6200	06/30/2026	427.22	2051
3705	112927519	85-200-58605	VEHICLE-FUEL	WEX FLEET	20210029 VACALL COMBO TRK	06/30/2026	1,215.95	2051
3705	112927519	85-200-58605	VEHICLE-FUEL	WEX FLEET	20250050 2026 CHEV SILVERADO HD	06/30/2026	152.52	2051
473	4272520125	85-205-51251	EMPLOYEE-UNIFORM	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/24/2026	53.83	122270
473	4273247309	85-205-51251	EMPLOYEE-UNIFORM	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/30/2026	53.83	122365
1130	10745	85-205-57504	MATERIALS-LANDSCAPING	HUDSON FEED & GRAIN LLC	SEED CLASSIC LAWN 50LB BAG/STRA	06/24/2026	130.89	122292
4048	52926	85-205-58003	TOOLS-SUPPLIES	ARVEST BANK	4" Hole saw and arbor	06/30/2026	75.44	2052
3705	112927519	85-205-58305	EQUIPMENT-FUEL	WEX FLEET	10533-1 CASE 590 BACKHOE	06/30/2026	145.72	2051
3705	112927519	85-205-58305	EQUIPMENT-FUEL	WEX FLEET	20210020 CASE TRKHOE EXCAVATOR	06/30/2026	272.64	2051
3705	112927519	85-205-58605	VEHICLE-FUEL	WEX FLEET	10545 DODGE 2500 TRK #9310	06/30/2026	93.94	2051
3705	112927519	85-205-58605	VEHICLE-FUEL	WEX FLEET	20181411 DODGE 4500 4X4 UTIL TK	06/30/2026	217.50	2051
3705	112927519	85-205-58605	VEHICLE-FUEL	WEX FLEET	20210034 2022 INT HV507 DPTK#9220	06/30/2026	683.69	2051
3705	112927519	85-205-58605	VEHICLE-FUEL	WEX FLEET	20250012 RAM 2500 TRDSMN 4X4	06/30/2026	311.22	2051
473	4272520125	85-215-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/24/2026	64.20	122270
473	4273247309	85-215-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/30/2026	64.20	122365
4484	153563	85-215-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	CABIN AIR & OIL FILTERS/OIL-WW #10	06/24/2026	144.92	122312
3705	112927519	85-215-58605	VEHICLE-FUEL	WEX FLEET	20181181 RAM 1500 4DR #9214	06/30/2026	155.67	2051

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
3705	112927519	85-215-58605	VEHICLE-FUEL	WEX FLEET	20180670 MERC 2500 CARGO VAN	06/30/2026	93.79	2051
473	4272520125	87-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/24/2026	14.93	122270
473	4273247309	87-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/30/2026	14.93	122365
170	LEBA7026001A-01	87-200-52100	CAPITAL EXP-BLDG & IMPROVEMENT	ALLGEIER, MARTIN & ASSOCIA	Task Order Glencastle Well House	06/30/2026	4,750.00	122348
10094	264203	87-200-52300	CAPITAL EXP-INFRASTRUCTURE	WATER & SEWER SUPPLY INC	MTR SETTER/1" PVC CORP STOP/6"T	06/24/2026	2,102.11	122342
477	62026	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290250	06/24/2026	44.18	122271
477	62026	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290255	06/24/2026	8,714.99	122271
477	62026	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290420	06/24/2026	4,478.68	122271
477	62026	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290640	06/24/2026	20.06	122271
477	62026	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290810	06/24/2026	.18	122271
477	62026	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290890	06/24/2026	4,730.88	122271
477	62026	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290900	06/24/2026	335.81	122271
477	62026	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	290920	06/24/2026	2.64	122271
477	62026	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291000	06/24/2026	.79	122271
477	62026	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291090	06/24/2026	1,914.88	122271
477	62026	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291110	06/24/2026	12.32	122271
477	62026	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	291230	06/24/2026	1,432.64	122271
477	62026	87-200-55001	UTILITIES-ELECTRIC	CITY OF LEBANON	296050	06/24/2026	.70	122271
1767	6145802063	87-200-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/24/2026	160.94	122340
1767	6145802063	87-200-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/24/2026	200.05	122340
3698	0088824	87-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-0518	06/24/2026	471.56	122319
3698	0091245	87-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-0612	06/24/2026	127.30	122319
4048	52926	87-200-56015	PROF SERVICES-SERVICE CONTRAC	ARVEST BANK	Annual sub fee and implementation fee	06/30/2026	995.00	2052
4048	52926	87-200-56015	PROF SERVICES-SERVICE CONTRAC	ARVEST BANK	CERTIFIED MAIL	06/30/2026	3.23	2052
1128	92749407	87-200-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	35 CASES GATORADE	06/24/2026	208.14	122318
1128	95089808	87-200-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	60 CASES AQUAWTR	06/24/2026	225.01	122318
4048	52926	87-200-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	B/W & COLOR COPIES/SCANS-PW	06/30/2026	167.20	2052
2000	0491242-001	87-200-57002	SUPPLIES-COMPUTER ACCESSORIE	PAGE OFFICE SUPPLY	PAPER CLIPS/BINDER CLIPS/LGL PAD	06/24/2026	46.90	122317
4048	52926	87-200-57002	SUPPLIES-COMPUTER ACCESSORIE	ARVEST BANK	airlink RX55 Cell modem for SCADA	06/30/2026	889.39	2052
4048	52926	87-200-57002	SUPPLIES-COMPUTER ACCESSORIE	ARVEST BANK	power supply for RX55	06/30/2026	57.40	2052
4048	52926	87-200-57052	SUPPLIES-MAILING	ARVEST BANK	SELF ADDRESSED STAMPED ENVELO	06/30/2026	229.46	2052
4083	2848409016	87-200-57103	SUPPLIES-BREAK ROOM	IMPERIAL, LLC	COCOA/SPOONS/COFFEE/TEA/CREA	06/24/2026	470.55	122293
4373	237000766-26	87-200-57104	SUPPLIES-CHEMICALS	PVS DX INC.	7-CHLORINE, 150# CYL	06/30/2026	906.37	122417
4048	52926	87-200-57513	MATERIALS-FITTINGS	ARVEST BANK	electrical parts for lowes well house	06/30/2026	45.33	2052
4048	52926	87-200-57514	MATERIALS-HARDWARE	ARVEST BANK	wire mess to keep birds out of vernon we	06/30/2026	52.99	2052
4048	52926	87-200-57514	MATERIALS-HARDWARE	ARVEST BANK	repairs to mt vernon well house	06/30/2026	32.99	2052
4048	52926	87-200-57514	MATERIALS-HARDWARE	ARVEST BANK	lights for lowes pumphouse	06/30/2026	209.90	2052
4048	52926	87-200-57525	MATERIALS-INFRASTRUCTURE MAIN	ARVEST BANK	Regal chlorinator parts	06/30/2026	540.20	2052
3705	112927519	87-200-58605	VEHICLE-FUEL	WEX FLEET	20181177 FORD FUSION #9212	06/30/2026	94.76	2051
3705	112927519	87-200-58605	VEHICLE-FUEL	WEX FLEET	20230011 CHEV SILVERADO 4X4 #922	06/30/2026	209.18	2051

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473	4272520125	87-205-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/24/2026	101.87	122270
473	4273247309	87-205-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/30/2026	101.87	122365
4048	52926	87-205-51254	EMPLOYEE-TRAVEL/HOTEL	ARVEST BANK	Training stay for Derrick VanDruff	06/30/2026	330.29	2052
4048	52926	87-205-51254	EMPLOYEE-TRAVEL/HOTEL	ARVEST BANK	Training stay for Derrick VanDruff	06/30/2026	814.88	2052
4048	52926	87-205-51254	EMPLOYEE-TRAVEL/HOTEL	ARVEST BANK	Training stay for Derrick VanDruff	06/30/2026	194.47	2052
862	2209725	87-205-57001	SUPPLIES-OPERATIONAL	FARMERS PRODUCE EXCHAN	2.8 OZ CLEAR/WHITE K&B SEALS	06/24/2026	16.98	122281
4048	52926	87-205-57001	SUPPLIES-OPERATIONAL	ARVEST BANK	journals/bleach/alcohol/can air	06/30/2026	80.07	2052
4048	52926	87-205-57004	SUPPLIES-SMALL TOOLS	ARVEST BANK	quick cuplr/test probe/brush set	06/30/2026	12.97	2052
862	2210066	87-205-57504	MATERIALS-LANDSCAPING	FARMERS PRODUCE EXCHAN	STRAW X5	06/24/2026	36.25	122281
330	296897	87-205-58003	TOOLS-SUPPLIES	C & C FARM AND HOME	25' STANLEY TAPE	06/30/2026	14.99	122362
4114	1162849	87-205-58302	EQUIPMENT-MAINTENANCE	B & I TIRE CO, INC	19.5L24 GAL EZ RIDER WM EQ	06/24/2026	605.70	122260
3705	112927519	87-205-58302	EQUIPMENT-MAINTENANCE	WEX FLEET	20181341 F250 #9217	06/30/2026	201.45	2051
4048	52926	87-205-58302	EQUIPMENT-MAINTENANCE	ARVEST BANK	Oil & filters for w/m eq # 20181352	06/30/2026	213.75	2052
4048	52926	87-205-58302	EQUIPMENT-MAINTENANCE	ARVEST BANK	Filters for W/M Eq # 20181352	06/30/2026	160.40	2052
4048	52926	87-205-58302	EQUIPMENT-MAINTENANCE	ARVEST BANK	Oring for oil plug for W/M Eq # 20181352	06/30/2026	.62	2052
3705	112927519	87-205-58305	EQUIPMENT-FUEL	WEX FLEET	10670 BOBCAT MINI EXCAVATOR	06/30/2026	40.27	2051
3705	112927519	87-205-58305	EQUIPMENT-FUEL	WEX FLEET	20181249 INTL DUMP TRK	06/30/2026	389.03	2051
4062	218456	87-205-58601	VEHICLE-REPAIR	ED MORSE FORD	AIR CONDITIONING/HEAT REPAIR WM	06/24/2026	955.40	122279
4470	18174	87-205-58601	VEHICLE-REPAIR	DAWSONS HOT WHEELS LLC	FLAT REPAIR WM TRK#20230011	06/24/2026	25.00	122276
4048	52926	87-205-58601	VEHICLE-REPAIR	ARVEST BANK	April storm windshield for W/M tr # 20181	06/30/2026	240.00	2052
4048	52926	87-205-58601	VEHICLE-REPAIR	ARVEST BANK	April storm windshield for W/M tr # 20181	06/30/2026	256.00	2052
4048	52926	87-205-58601	VEHICLE-REPAIR	ARVEST BANK	April storm windshield for W/M tr # 20250	06/30/2026	457.00	2052
3705	112927519	87-205-58605	VEHICLE-FUEL	WEX FLEET	10041 CHEV 1500 TRK #9209	06/30/2026	192.12	2051
3705	112927519	87-205-58605	VEHICLE-FUEL	WEX FLEET	20220004 1/2 TON RAM 1500	06/30/2026	541.80	2051
3705	112927519	87-205-58605	VEHICLE-FUEL	WEX FLEET	20240058 RAM 4500 UTIL #8710	06/30/2026	391.54	2051
1805	053126	89-00-2200	SALES TAX PAYABLE	MO DEPT OF REVENUE	Sales Tax Return-MAY 2026	06/24/2026	1,434.57	2033
4048	52926	89-200-55002	UTILITIES-WATER	ARVEST BANK	GOLF COURSE-WATER FEE	06/30/2026	1.95	2052
4048	52926	89-200-55002	UTILITIES-WATER	ARVEST BANK	GOLF COURSE-WATER FEE	06/30/2026	1.95	2052
4048	52926	89-200-55002	UTILITIES-WATER	ARVEST BANK	GOLF COURSE-WATER FEE	06/30/2026	12.50	2052
4048	52926	89-200-55002	UTILITIES-WATER	ARVEST BANK	GOLF COURSE-WATER	06/30/2026	31.05	2052
4048	52926	89-200-55002	UTILITIES-WATER	ARVEST BANK	GOLF COURSE-WATER	06/30/2026	43.70	2052
4048	52926	89-200-55002	UTILITIES-WATER	ARVEST BANK	GOF COURSE - WATER	06/30/2026	454.55	2052
4048	52926	89-200-55201	UTILITIES-INTERNET	ARVEST BANK	Golf course phone	06/30/2026	967.42	2052
3687	0394-008105383	89-200-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	16744 Hwy 64	06/30/2026	194.90	122419
3687	0394-008105383	89-200-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	16744 Hwy 64	06/30/2026	103.10	122419
3617	68728125	89-200-56027	PROF SERVICES-GOLF CART LEASE	DLL FINANCE LLC	CLUB CARS-INSTLLMNT 4 OF 60	06/24/2026	8,965.00	2038
3617	68728125	89-200-56027	PROF SERVICES-GOLF CART LEASE	DLL FINANCE LLC	CLUB CARS-INSTLLMNT 4 OF 60	06/24/2026	-8,965.00	122277
3617	68728125	89-200-56027	PROF SERVICES-GOLF CART LEASE	DLL FINANCE LLC	CLUB CARS-INSTLLMNT 4 OF 60	06/24/2026	8,965.00	122277
10235	525329	89-200-56027	PROF SERVICES-GOLF CART LEASE	CLUB CAR LLC	CONNECT CONTROL ON GOLF CART	06/24/2026	1,485.00	2034
10235	979547	89-200-56027	PROF SERVICES-GOLF CART LEASE	CLUB CAR LLC	REVERSE INCORRECT BILLING ON S	06/24/2026	-75.89	2035

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
10235	539204	89-200-56027	PROF SERVICES-GOLF CART LEASE	CLUB CAR LLC	CONNECT CONTROL ON GOLF CART	06/24/2026	1,485.00	2036
10235	548524	89-200-56027	PROF SERVICES-GOLF CART LEASE	CLUB CAR LLC	CONNECT CONTROL ON GOLF CART	06/24/2026	1,485.00	2037
10214	49292661	89-200-56028	PROF SERVICES-EQUIPMENT LEASE	FIRST-CITIZENS BANK & TRUST	TURF EQUIPMENT PYMT	06/24/2026	13,925.19	2039
10214	49292661	89-200-56028	PROF SERVICES-EQUIPMENT LEASE	FIRST-CITIZENS BANK & TRUST	TURF EQUIPMENT PYMT	06/24/2026	13,925.19	122284
10214	49292661	89-200-56028	PROF SERVICES-EQUIPMENT LEASE	FIRST-CITIZENS BANK & TRUST	TURF EQUIPMENT PYMT	06/24/2026	-13,925.19	122284
4048	52926	89-200-56203	SOFTWARE-AGREEMENT	ARVEST BANK	Golf course POS	06/30/2026	908.00	2052
4048	52926	89-200-56203	SOFTWARE-AGREEMENT	ARVEST BANK	ADOBE	06/30/2026	6.99	2052
4048	52926	89-200-56203	SOFTWARE-AGREEMENT	ARVEST BANK	ADOBE	06/30/2026	29.99	2052
2466	724064	89-200-57000	SUPPLIES-GENERAL	SPRINGFIELD JANITOR SUPPL	PUSH-PADDLE TOWEL/EZ FOAM DISP	06/24/2026	111.06	122329
2000	0491388-001	89-200-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	BLK/CLR COPIES & SCANS-GOLF	06/30/2026	41.65	122411
10170	39096281	89-200-57000	SUPPLIES-GENERAL	TAYLOR MADE GOLF COMPANY	TM25 DISTANCE+ GLB DZ	06/30/2026	208.80	122427
10196	923470712	89-200-57000	SUPPLIES-GENERAL	ACUSHNET COMPANY	WVNBIT SAGEGRN/BRZBLU/WH-6 & M	06/30/2026	164.45	122346
10196	923495603	89-200-57000	SUPPLIES-GENERAL	ACUSHNET COMPANY	PROSL MEN WHT/BLU/RED-1	06/30/2026	116.33	122346
10196	923520793	89-200-57000	SUPPLIES-GENERAL	ACUSHNET COMPANY	16 FJ VANGUARDS/QUALIFIERS	06/30/2026	1,327.31	122346
4048	52926	89-200-57104	SUPPLIES-CHEMICALS	ARVEST BANK	remaining balance from bug zero	06/30/2026	125.00	2052
4048	52926	89-200-57504	MATERIALS-LANDSCAPING	ARVEST BANK	grass seed for tee box	06/30/2026	600.00	2052
1128	95089809	89-200-57998	COST OF GOODS SOLD-DRINKS	PEPSI BEVERAGE SALES LLC	29 CASES PEPSI/STRBK/MDEW/STRR	06/24/2026	653.51	122318
1211	10416622	89-200-57998	COST OF GOODS SOLD-DRINKS	MISSOURI EAGLE LLC	9 CASES BUD ZERO/CHELADA BUD L	06/30/2026	249.10	2044
1211	10416623	89-200-57998	COST OF GOODS SOLD-DRINKS	MISSOURI EAGLE LLC	2 CASES KIW STRAW/ROOTBEER-GO	06/30/2026	25.59	2045
1211	10416624	89-200-57998	COST OF GOODS SOLD-DRINKS	MISSOURI EAGLE LLC	6 CASES ESSENTIA WATER-GOLF	06/30/2026	148.62	2046
1211	10415771	89-200-57998	COST OF GOODS SOLD-DRINKS	MISSOURI EAGLE LLC	2 CASES-LEMONADE/BLK CHERRY-G	06/30/2026	25.68	2047
1211	10415772	89-200-57998	COST OF GOODS SOLD-DRINKS	MISSOURI EAGLE LLC	8 CASES-BUCK WHTGUMM/PRIME CH	06/30/2026	194.12	2048
10202	81102483	89-200-57998	COST OF GOODS SOLD-DRINKS	GRELLNER SALES & SERVICES	10 CASES-LITE/COORS,LT/TWISTED T	06/30/2026	281.00	122383
409	15755772	89-200-58304	EQUIPMENT-EQUIPMENT	BUTLER SUPPLY INC.	PVC-DWV BUSHING/REDUCING COUP	06/30/2026	14.39	122361
4048	52926	89-200-58304	EQUIPMENT-EQUIPMENT	ARVEST BANK	cams	06/30/2026	99.74	2052
4048	52926	89-200-58304	EQUIPMENT-EQUIPMENT	ARVEST BANK	locks and blades for golf course	06/30/2026	30.27	2052
4048	52926	89-200-58304	EQUIPMENT-EQUIPMENT	ARVEST BANK	cams	06/30/2026	1,759.96	2052
4048	52926	89-200-58304	EQUIPMENT-EQUIPMENT	ARVEST BANK	phone equip	06/30/2026	102.14	2052
4048	52926	89-200-58304	EQUIPMENT-EQUIPMENT	ARVEST BANK	water coolers for golf course	06/30/2026	111.98	2052
10011	IABC6111611	96-500-54500	OPERATING EXPENSES	STATE OF MO - OFFICE OF AD	TOLL FREE - INWATS #I8122040QW0 S	06/24/2026	.13	122330
1516	287324838381X061	96-500-55151	FIRSTNET#287324838381 L&E ENT	AT&T MOBILITY/AT&T DWHOLDI	Wireless L&E Ent.Acct 287324838381	06/30/2026	400.40	122352
4505	063026	96-500-56015	Contract Services	KAREN LAVES	ACCOUNTING SERVICES CONTRACT-	06/30/2026	1,000.00	122389
4524	62226	96-500-57600	OTHER EXPENSES-GENERAL	BOBBY KILE	BADGE/WALLET/BED COVERS/KORE	06/24/2026	4,217.11	122261
963	035153065	96-500-57600	OTHER EXPENSES-GENERAL	GALLS INC.	BLK LED FLASHLIGHTS W/CHRGRS-L	06/30/2026	2,276.00	122379
1479	677624	96-500-57600	OTHER EXPENSES-GENERAL	LEON UNIFORM COMPANY	LANEG UNIFORMS	06/30/2026	3,060.00	122396
4048	52926	96-500-57600	OTHER EXPENSES-GENERAL	ARVEST BANK	CERTIFIED MAIL	06/30/2026	9.70	2052
10230	17513	96-500-58602	Maintenance	TAYLOR GRUBAUGH CHEVROL	2020 CHEV TAHOE-TRANSIMISSION I	06/24/2026	187.50	122332
4026	025017-166576	96-500-58602	Maintenance	BIG O TIRES	LOF FULL SYNTHETIC OIL CHANGE/A	06/30/2026	167.92	122356
4026	025017-168477	96-500-58602	Maintenance	BIG O TIRES	LOF FULL SYNTHETIC OIL CHANGE R	06/30/2026	117.49	122356
4504	52426	96-500-58605	Fuel Cards	U.S. BANK NATIONAL ASSOC D	Laneg Fleet Fuel Cards #869197558	06/22/2026	2,637.43	122242

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
Grand Totals:							1,431,394.07	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-2050	1,512.90	108,803.54-	107,290.64-
01-100-43112	.00	1,512.90-	1,512.90-
01-100-55001	3,111.68	.00	3,111.68
01-100-55002	6.02	.00	6.02
01-100-55003	8.13	.00	8.13
01-100-55101	707.24	.00	707.24
01-100-55251	89.95	.00	89.95
01-100-56001	4,050.68	.00	4,050.68
01-100-56015	11,987.00	.00	11,987.00
01-105-57001	162.49	.00	162.49
01-105-58307	40.01	.00	40.01
01-110-55001	203.19	.00	203.19
01-110-55002	47.37	.00	47.37
01-110-55003	63.93	.00	63.93
01-110-55101	62.71	.00	62.71
01-110-55151	200.50	.00	200.50
01-110-55202	555.99	.00	555.99
01-110-55251	231.30	.00	231.30
01-110-58305	165.36	.00	165.36
01-110-58601	459.55	.00	459.55
01-110-58602	204.71	.00	204.71
01-110-58605	1,611.61	.00	1,611.61
01-115-55001	198.52	.00	198.52
01-115-55002	7.88	.00	7.88
01-115-55003	10.63	.00	10.63
01-115-55101	120.65	.00	120.65
01-115-55151	80.47	.00	80.47
01-115-55202	200.05	.00	200.05
01-115-55251	19.27	.00	19.27
01-115-55501	509.28	.00	509.28
01-115-56015	1,026.00	.00	1,026.00

GL Account	Debit	Credit	Proof
01-115-57002	2,859.97	.00	2,859.97
01-115-57501	31.84	.00	31.84
01-115-58302	4,799.98	.00	4,799.98
01-115-58601	682.99	.00	682.99
01-115-58602	349.57	.00	349.57
01-115-58605	114.37	.00	114.37
01-130-55001	8,813.46	.00	8,813.46
01-130-55002	418.49	.00	418.49
01-130-55003	548.87	.00	548.87
01-130-55101	242.04	.00	242.04
01-130-55151	80.47	.00	80.47
01-130-55251	391.71	.00	391.71
01-130-56011	459.00	.00	459.00
01-130-56014	818.48	.00	818.48
01-130-57001	456.51	.00	456.51
01-130-57002	1,800.00	.00	1,800.00
01-130-57101	871.86	.00	871.86
01-130-57102	294.88	.00	294.88
01-130-57104	64.41	.00	64.41
01-130-57515	737.01	.00	737.01
01-130-58605	54.76	.00	54.76
01-135-55001	84.21	.00	84.21
01-135-55002	6.59	.00	6.59
01-135-55003	5.82	.00	5.82
01-135-55251	512.13	.00	512.13
01-135-56015	38.00	.00	38.00
01-135-57000	91.80	.00	91.80
01-135-57001	91.89	.00	91.89
01-135-57515	139.23	.00	139.23
01-135-58302	695.14	.00	695.14
01-140-51255	1,600.00	.00	1,600.00
01-140-57001	90.00	.00	90.00
01-140-99700	18,940.82	.00	18,940.82
01-145-51255	430.00	.00	430.00
01-145-51256	98.90	.00	98.90
01-145-52200	2,573.99	.00	2,573.99
01-145-55151	80.47	.00	80.47
01-145-56014	56.50	.00	56.50
01-145-56015	700.00	.00	700.00
01-145-56203	279.33	.00	279.33
01-145-57002	1,707.99	.00	1,707.99

GL Account	Debit	Credit	Proof
01-145-58601	917.00	.00	917.00
01-150-51252	50.00	.00	50.00
01-150-51255	430.00	.00	430.00
01-150-56031	7,189.31	.00	7,189.31
01-150-56601	178.66	.00	178.66
01-150-57503	9.70	.00	9.70
01-170-51255	306.00	.00	306.00
01-170-57001	383.47	.00	383.47
01-170-57002	208.76	.00	208.76
01-175-51255	400.00	.00	400.00
01-175-51256	176.93	.00	176.93
01-175-56008	139.70	.00	139.70
01-175-57002	167.20	.00	167.20
01-175-57501	75.00	.00	75.00
01-175-57504	18.96	.00	18.96
01-180-51252	99.00	.00	99.00
01-180-56200	445.82	.00	445.82
01-180-56605	400.00	.00	400.00
01-180-57001	458.82	.00	458.82
01-185-57001	434.41	.00	434.41
01-185-57154	65.76	.00	65.76
01-185-57525	2,832.32	.00	2,832.32
01-185-58001	82.00	.00	82.00
01-185-58003	239.11	.00	239.11
01-185-58302	154.95	.00	154.95
01-185-58605	560.64	.00	560.64
01-190-51254	110.89	.00	110.89
01-190-52200	7,085.00	.00	7,085.00
01-190-56015	1,708.35	.00	1,708.35
01-190-56203	1,938.43	.00	1,938.43
01-190-57001	225.76	.00	225.76
01-190-57002	1,390.94	.00	1,390.94
01-190-58302	399.00	.00	399.00
01-195-58304	266.00	.00	266.00
03-00-2050	191.63	133,600.63-	133,409.00-
03-510-51251	127.48	.00	127.48
03-510-51255	2,558.98	.00	2,558.98
03-510-52250	88,715.45	.00	88,715.45
03-510-55001	538.56	.00	538.56
03-510-55002	5.10	.00	5.10
03-510-55003	6.88	.00	6.88

GL Account	Debit	Credit	Proof
03-510-56011	300.00	.00	300.00
03-510-57001	31.50	.00	31.50
03-510-57151	150.60	.00	150.60
03-510-57154	82.96	.00	82.96
03-510-58304	711.98	.00	711.98
03-510-58601	1,190.34	.00	1,190.34
03-510-58604	20.98	.00	20.98
03-510-58605	1,957.88	.00	1,957.88
03-515-51251	1,744.00	141.00-	1,603.00
03-515-51252	86.48	.00	86.48
03-515-51254	1,348.80	50.63-	1,298.17
03-515-51255	750.00	.00	750.00
03-515-51256	150.00	.00	150.00
03-515-52100	1,686.67	.00	1,686.67
03-515-52201	5,945.00	.00	5,945.00
03-515-56010	5.00	.00	5.00
03-515-56011	723.80	.00	723.80
03-515-56203	16,590.00	.00	16,590.00
03-515-57001	244.90	.00	244.90
03-515-57003	117.43	.00	117.43
03-515-57101	143.97	.00	143.97
03-515-57102	124.12	.00	124.12
03-515-57103	41.97	.00	41.97
03-515-57106	.78	.00	.78
03-515-57154	186.97	.00	186.97
03-515-57503	5.44	.00	5.44
03-515-57506	440.00	.00	440.00
03-515-58302	28.99	.00	28.99
03-515-58603	3.97	.00	3.97
03-515-58604	156.44	.00	156.44
03-515-58605	6,677.21	.00	6,677.21
08-00-2050	.00	24,773.03-	24,773.03-
08-500-51251	370.48	.00	370.48
08-500-55001	96.25	.00	96.25
08-500-55101	80.02	.00	80.02
08-500-55151	23.36	.00	23.36
08-500-55251	546.95	.00	546.95
08-500-56200	800.00	.00	800.00
08-500-57001	600.36	.00	600.36
08-500-57002	999.99	.00	999.99
08-500-57154	205.04	.00	205.04

GL Account	Debit	Credit	Proof
08-500-57512	1,819.10	.00	1,819.10
08-500-57525	7,404.81	.00	7,404.81
08-500-58001	32.99	.00	32.99
08-500-58301	1,754.99	.00	1,754.99
08-500-58302	130.76	.00	130.76
08-500-58305	1,816.80	.00	1,816.80
08-500-58601	975.38	.00	975.38
08-500-58602	1,091.59	.00	1,091.59
08-500-58605	6,024.16	.00	6,024.16
16-00-2050	.00	217,404.09-	217,404.09-
16-500-52000	212,104.09	.00	212,104.09
16-500-56002	5,300.00	.00	5,300.00
22-00-2050	.00	38,493.05-	38,493.05-
22-600-52100	54.08	.00	54.08
22-600-52300	5,370.00	.00	5,370.00
22-610-53200	32,737.50	.00	32,737.50
22-645-52000	331.47	.00	331.47
35-00-2050	.00	2,005.17-	2,005.17-
35-500-52000	2,005.17	.00	2,005.17
40-00-2050	66.86	6,270.68-	6,203.82-
40-500-52100	191.41	.00	191.41
40-500-55001	49.10	.00	49.10
40-500-56014	135.00	.00	135.00
40-500-56015	210.48	.00	210.48
40-500-57053	5.22	.00	5.22
40-500-57056	5,679.47	66.86-	5,612.61
45-00-2050	.00	2,780.77-	2,780.77-
45-700-55001	106.23	.00	106.23
45-700-55002	.31	.00	.31
45-700-55003	.42	.00	.42
45-700-55101	62.71	.00	62.71
45-700-56014	332.18	.00	332.18
45-760-52000	2,278.92	.00	2,278.92
50-00-2050	9.83	4,810.88-	4,801.05-
50-300-43006	225.59	9.83-	215.76
50-300-44501	430.00	.00	430.00
50-305-51253	236.15	.00	236.15
50-305-51255	255.00	.00	255.00
50-305-55151	160.04	.00	160.04
50-305-56015	599.45	.00	599.45
50-305-57001	217.19	.00	217.19

GL Account	Debit	Credit	Proof
50-305-57002	183.99	.00	183.99
50-305-57004	88.86	.00	88.86
50-305-57051	2,066.00	.00	2,066.00
50-305-58605	348.61	.00	348.61
60-00-2050	.00	2,744.62-	2,744.62-
60-305-51251	110.20	.00	110.20
60-305-55151	121.38	.00	121.38
60-305-57001	342.92	.00	342.92
60-305-58605	164.54	.00	164.54
60-315-55151	361.44	.00	361.44
60-315-55201	864.00	.00	864.00
60-320-51251	71.85	.00	71.85
60-320-58305	221.14	.00	221.14
60-320-58605	332.08	.00	332.08
60-325-51251	71.85	.00	71.85
60-325-57101	83.22	.00	83.22
70-00-2050	.00	2,767.94-	2,767.94-
70-400-59507	1,656.99	.00	1,656.99
70-400-59513	1,110.95	.00	1,110.95
73-00-2050	.00	30,886.66-	30,886.66-
73-00-2200	2,909.04	.00	2,909.04
73-100-55001	509.06	.00	509.06
73-100-55002	7.41	.00	7.41
73-100-55003	4.84	.00	4.84
73-100-55101	59.78	.00	59.78
73-100-55151	40.46	.00	40.46
73-100-55251	179.90	.00	179.90
73-100-57001	313.78	.00	313.78
73-100-57102	67.56	.00	67.56
73-100-57103	170.04	.00	170.04
73-100-57514	14.24	.00	14.24
73-100-57992	23,885.97	.00	23,885.97
73-100-58301	946.00	.00	946.00
73-100-58302	127.04	.00	127.04
73-100-58305	515.68	.00	515.68
73-100-58601	652.95	.00	652.95
73-100-58602	137.88	.00	137.88
73-100-58605	345.03	.00	345.03
75-00-2050	.00	3,152.32-	3,152.32-
75-500-55001	27.20	.00	27.20
75-500-55002	.05	.00	.05

GL Account	Debit	Credit	Proof
75-500-55003	.07	.00	.07
75-500-56015	3,125.00	.00	3,125.00
79-00-2050	150.00	45,101.73-	44,951.73-
79-400-56521	1,369.00	.00	1,369.00
79-500-51251	245.86	.00	245.86
79-500-52000	149.06	.00	149.06
79-500-52100	4,518.01	150.00-	4,368.01
79-500-52200	2,573.99	.00	2,573.99
79-500-55001	731.21	.00	731.21
79-500-55002	2,683.99	.00	2,683.99
79-500-55003	528.77	.00	528.77
79-500-55101	90.36	.00	90.36
79-500-55151	120.03	.00	120.03
79-500-55201	117.33	.00	117.33
79-500-55251	935.40	.00	935.40
79-500-57001	1,722.35	.00	1,722.35
79-500-57002	2,680.00	.00	2,680.00
79-500-57004	155.85	.00	155.85
79-500-57101	1,398.17	.00	1,398.17
79-500-57504	192.57	.00	192.57
79-500-57514	306.73	.00	306.73
79-500-57516	756.76	.00	756.76
79-500-58003	136.37	.00	136.37
79-500-58301	1,784.85	.00	1,784.85
79-500-58303	70.94	.00	70.94
79-500-58305	940.75	.00	940.75
79-500-58306	880.50	.00	880.50
79-500-58601	20.00	.00	20.00
79-500-58603	18.98	.00	18.98
79-500-58605	1,467.20	.00	1,467.20
79-515-51251	399.80	.00	399.80
79-515-51255	116.81	.00	116.81
79-515-57104	1,951.90	.00	1,951.90
79-515-58301	348.58	.00	348.58
79-515-58302	154.34	.00	154.34
79-520-55101	18.52	.00	18.52
79-520-56005	7,800.00	.00	7,800.00
79-520-57001	2,771.36	.00	2,771.36
79-520-57006	15.00	.00	15.00
79-520-57991	4,930.39	.00	4,930.39
80-00-2050	281.52	655,675.40-	655,393.88-

GL Account	Debit	Credit	Proof
80-00-2200	32,314.82	.00	32,314.82
80-200-51251	761.08	.00	761.08
80-200-51260	874.65	.00	874.65
80-200-52200	198,581.00	.00	198,581.00
80-200-52250	295,723.00	.00	295,723.00
80-200-55001	2,440.63	.00	2,440.63
80-200-55002	13.41	.00	13.41
80-200-55003	18.10	.00	18.10
80-200-55151	120.93	.00	120.93
80-200-55202	720.18	.00	720.18
80-200-56000	870.00	.00	870.00
80-200-56015	602.11	.00	602.11
80-200-57001	635.35	.00	635.35
80-200-57002	1,868.33	.00	1,868.33
80-200-57052	229.46	.00	229.46
80-200-57503	9.70	.00	9.70
80-200-57513	31.96	.00	31.96
80-200-57516	490.00	.00	490.00
80-200-57517	45.85	.00	45.85
80-200-57525	459.68	.00	459.68
80-200-58302	605.70	90.00-	515.70
80-200-58305	390.72	.00	390.72
80-200-58601	1,091.87	.00	1,091.87
80-200-58602	906.08	191.52-	714.56
80-200-58605	4,144.53	.00	4,144.53
80-205-56025	100,179.93	.00	100,179.93
80-205-58305	577.03	.00	577.03
80-215-52000	900.00	.00	900.00
80-215-52200	10,069.30	.00	10,069.30
83-00-2050	.00	11,145.02-	11,145.02-
83-200-57516	11,145.02	.00	11,145.02
85-00-2050	.00	49,977.64-	49,977.64-
85-200-51251	306.64	.00	306.64
85-200-52200	15,364.79	.00	15,364.79
85-200-55001	22,967.78	.00	22,967.78
85-200-55002	5.34	.00	5.34
85-200-55101	1,289.06	.00	1,289.06
85-200-55151	40.46	.00	40.46
85-200-55202	240.06	.00	240.06
85-200-55251	282.70	.00	282.70
85-200-56015	602.09	.00	602.09

GL Account	Debit	Credit	Proof
85-200-57001	1,419.29	.00	1,419.29
85-200-57002	475.00	.00	475.00
85-200-57052	244.46	.00	244.46
85-200-58003	822.97	.00	822.97
85-200-58302	1,034.88	.00	1,034.88
85-200-58601	302.62	.00	302.62
85-200-58602	144.92	.00	144.92
85-200-58605	1,873.10	.00	1,873.10
85-205-51251	107.66	.00	107.66
85-205-57504	130.89	.00	130.89
85-205-58003	75.44	.00	75.44
85-205-58305	418.36	.00	418.36
85-205-58605	1,306.35	.00	1,306.35
85-215-51251	128.40	.00	128.40
85-215-58602	144.92	.00	144.92
85-215-58605	249.46	.00	249.46
87-00-2050	.00	41,289.29-	41,289.29-
87-200-51251	29.86	.00	29.86
87-200-52100	4,750.00	.00	4,750.00
87-200-52300	2,102.11	.00	2,102.11
87-200-55001	21,688.75	.00	21,688.75
87-200-55151	160.94	.00	160.94
87-200-55202	200.05	.00	200.05
87-200-56015	1,597.09	.00	1,597.09
87-200-57001	600.35	.00	600.35
87-200-57002	993.69	.00	993.69
87-200-57052	229.46	.00	229.46
87-200-57103	470.55	.00	470.55
87-200-57104	906.37	.00	906.37
87-200-57513	45.33	.00	45.33
87-200-57514	295.88	.00	295.88
87-200-57525	540.20	.00	540.20
87-200-58605	303.94	.00	303.94
87-205-51251	203.74	.00	203.74
87-205-51254	1,339.64	.00	1,339.64
87-205-57001	97.05	.00	97.05
87-205-57004	12.97	.00	12.97
87-205-57504	36.25	.00	36.25
87-205-58003	14.99	.00	14.99
87-205-58302	1,181.92	.00	1,181.92
87-205-58305	429.30	.00	429.30

GL Account	Debit	Credit	Proof
87-205-58601	1,933.40	.00	1,933.40
87-205-58605	1,125.46	.00	1,125.46
89-00-2050	22,966.08	60,816.75-	37,850.67-
89-00-2200	1,434.57	.00	1,434.57
89-200-55002	545.70	.00	545.70
89-200-55201	967.42	.00	967.42
89-200-55251	298.00	.00	298.00
89-200-56027	22,385.00	9,040.89-	13,344.11
89-200-56028	27,850.38	13,925.19-	13,925.19
89-200-56203	944.98	.00	944.98
89-200-57000	1,969.60	.00	1,969.60
89-200-57104	125.00	.00	125.00
89-200-57504	600.00	.00	600.00
89-200-57998	1,577.62	.00	1,577.62
89-200-58304	2,118.48	.00	2,118.48
96-00-2050	.00	14,073.68-	14,073.68-
96-500-54500	.13	.00	.13
96-500-55151	400.40	.00	400.40
96-500-56015	1,000.00	.00	1,000.00
96-500-57600	9,562.81	.00	9,562.81
96-500-58602	472.91	.00	472.91
96-500-58605	2,637.43	.00	2,637.43
Grand Totals:	1,481,751.71	1,481,751.71-	.00

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:
Report type: GL detail

Board and Committee Appointments/Reappointments

Library Board

Name	Appointment/Reappointment	Term Expiration
Sheila Mitchell	Appointment	June 2029

LEBANON
MISSOURI
Friendly People. Friendly Place. ®

To: City Council Proposed for the Meeting Date of: July 13, 2026

Staff Informational Sheet

Topic: Resolution No. 26-R-037- A Resolution by the City Council of Lebanon, Missouri, supporting the rehabilitation of Lebanon Heights Apartments and Lebanon Oaks Apartments. (City Administrator Troy Schulte)

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

Subject Matter:
Resolution required by Missouri Housing Development Corporation (MHDC) for developer participation in Missouri housing tax credit programs.

Background (problem/explanation):
MACO Development Company, L.L.C., of Clarkton, MO is the current owner of 60 apartments in the City of Lebanon known as Lebanon Heights Apartments located at 450 Wood St and Lebanon Oaks Apartments located at 601 St. Louis St. MACO Development Company, L.L.C. is proposing to modernize, update and substantially rehabilitate these 60 apartments that are 32 to 37 years old and rename the combined properties Lebanon Village Apartments. MACO Development is proposing to spend over $5.1 million on the rehabilitation of these 60 units at an average cost of $85,000 per unit; andthe financing and tax credits available through the Missouri Housing Development Commission will provide the financial resources necessary for the rehabilitation.

A resolution in support of the project is required of the City where the redevelopment is planned to occur. In addition to our support through this resolution, MACO Development will agree to a memorandum of understanding with the City and the Lebanon Police Department regarding their response to any ongoing calls for service at the apartmentts.

Staff Recommendation:
Staff recommends approval of this resolution

Submitted By: Troy Schulte, City Administrator

Department: Administration
Date: 07/07/2026

ATTACHMENTS:

1. - Resolution No. 26-R-037- Announcing the Support of the Lebanon Housing Application for 2027 MHDC Multi-Famly rental Production Funding
2. Lebanon Oaks Apartments
3. Lebanon Heights Apartments

RESOLUTION NO. 26-R-037

A RESOLUTION BY THE CITY COUNCIL OF LEBANON, MISSOURI, SUPPORTING THE REHABILITATION OF LEBANON HEIGHTS APARTMENTS AND LEBANON OAKS APARTMENTS.

WHEREAS, MACO Development Company, L.L.C., of Clarkton, MO is the current owner of 60 apartments in the City of Lebanon known as Lebanon Heights Apartments located at 450 Wood St and Lebanon Oaks Apartments located at 601 St. Louis St.; *and*

WHEREAS, MACO Development Company, L.L.C. is proposing to modernize, update and substantially rehabilitate these 60 apartments that are 32 to 37 years old and rename the combined properties Lebanon Village Apartments; *and*

WHEREAS, the City of Lebanon recognizes the need for safe, affordable, quality homes; *and*

WHEREAS, once rehabilitated, these 60 units will have 12 one-bedroom apartments and 48 two-bedroom apartments with project based rental available for 57 of the 60 units; *and*

WHEREAS, these units will rent for $695 for 1 bedroom and $770 for 2 bedrooms with tenants only paying for electricity; *and*

WHEREAS, MACO Development is proposing to spend over $5.1 million on the rehabilitation of these 60 units at an average cost of $85,000 per unit; *and*

WHEREAS, the financing and tax credits available through the Missouri Housing Development Commission will provide the financial resources necessary for the rehabilitation; *and*

WHEREAS, the financing and tax credits available through the Missouri Housing Development Commission are limited and competitive resources; *and*

WHEREAS, the City of Lebanon supports the MACO Development Company, L.L.C., Lebanon Village application for the 2027 MHDC Multi-family Rental Production Program Notice of Funding Availability.

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby announces their support for the MACO Development Company LLC, Lebanon Village application for the 2027 MHDC Multi-Family Rental Production Program Notice of Funding Availability.

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

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

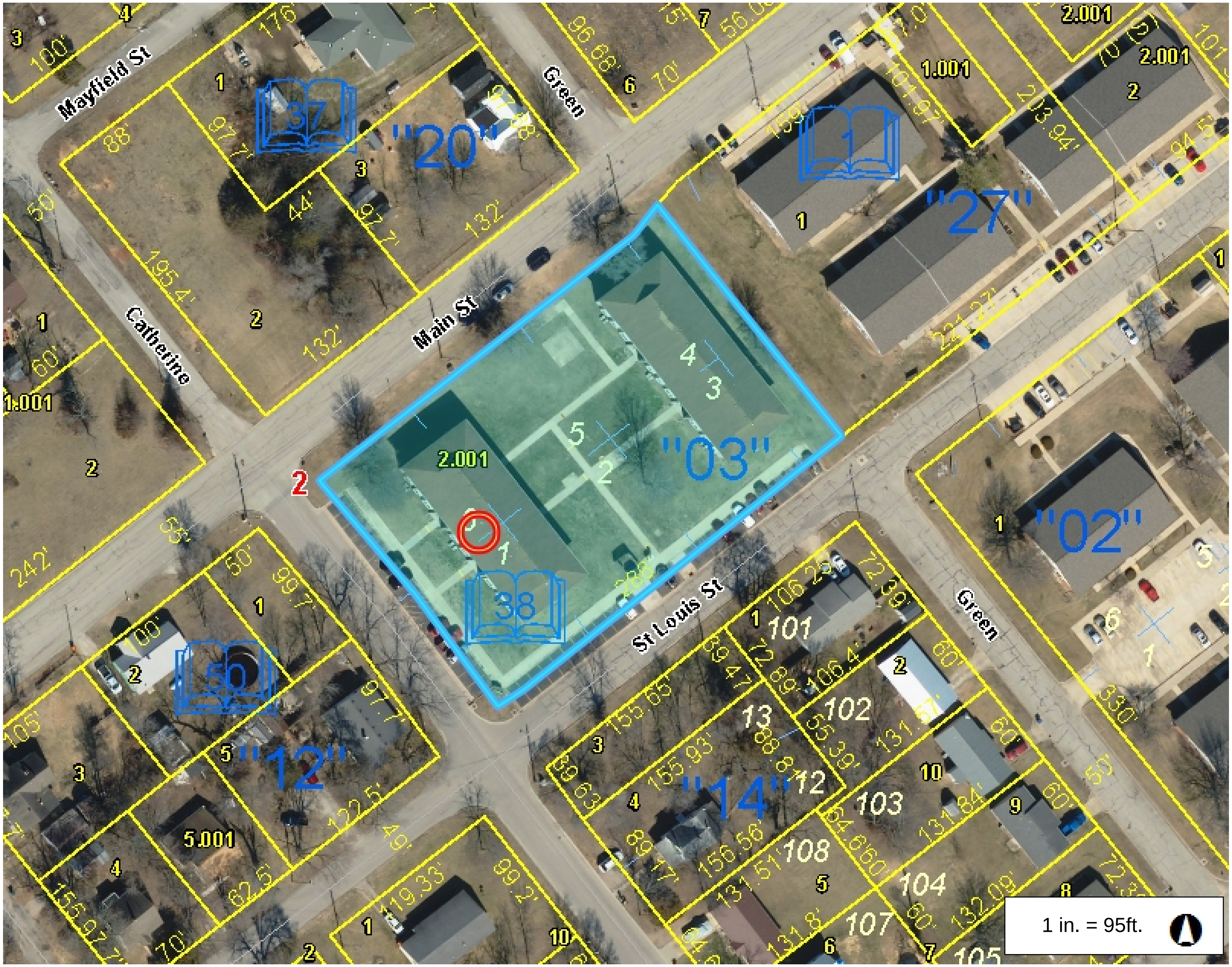
(Seal)

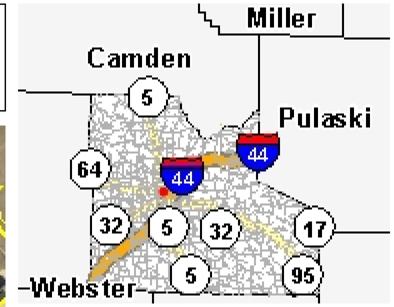
Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

Lebanon Oaks Apartments @ 601 St. Louis St.





Legend

Road

- Interstate
- State Highway
- Street

Parcel

Lot Line

Corporate Limit Line

Section

County Boundary

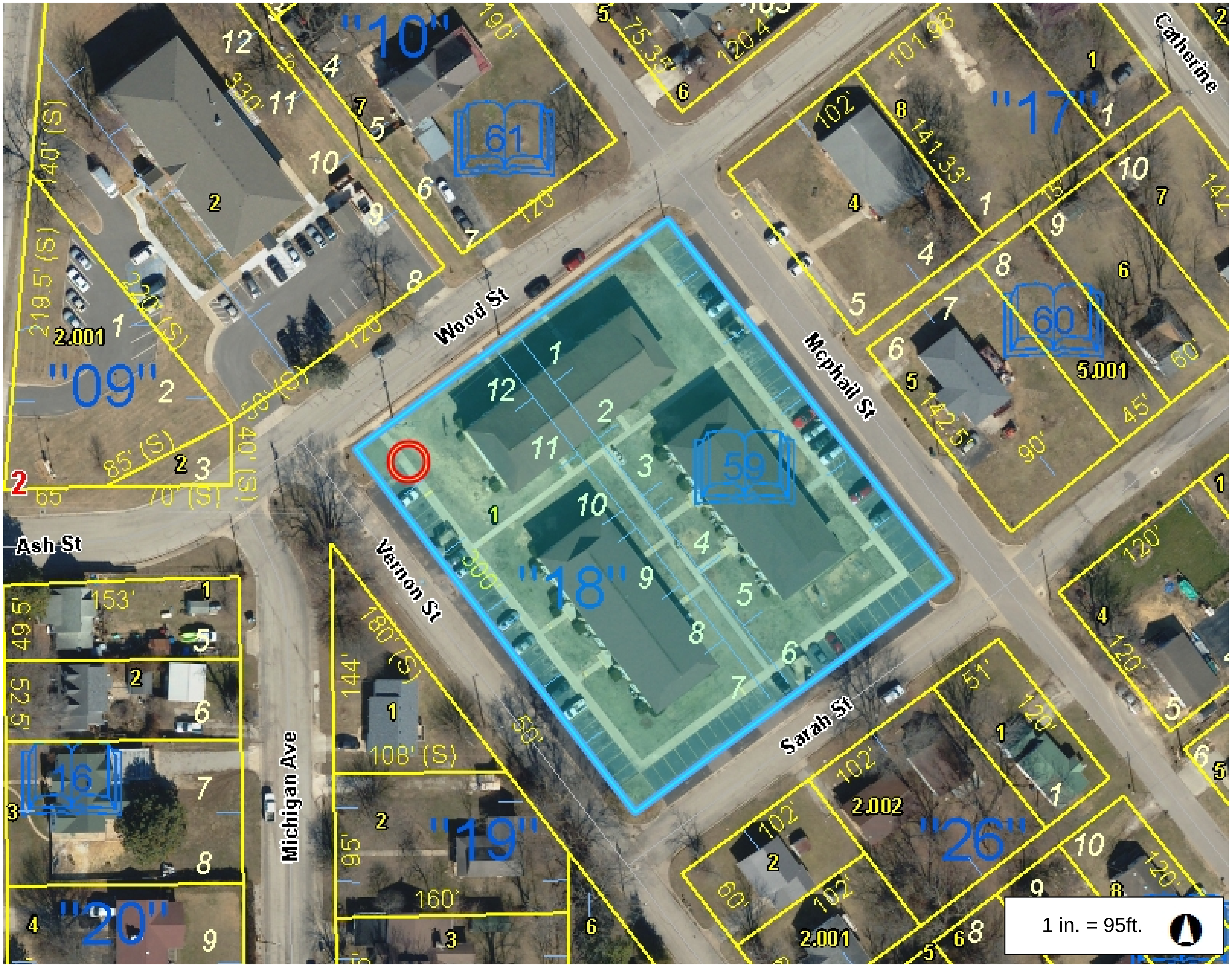
190.5	0	95.24	190.5 Feet

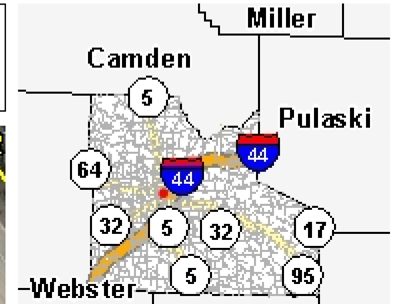
This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

Lebanon Heights Apartments @ 450 Wood St





Legend

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

Notes

190.5 | 0 | 95.24 | 190.5 Feet

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

THIS MAP IS NOT TO BE USED FOR NAVIGATION

To: City Council Proposed for the Meeting Date of: July 13, 2026

Staff Informational Sheet

Topic: Resolution No. 26-R-038- A Resolution by the City Council of Lebanon, Missouri, adopting a Conflict of Interest Policy for the administration of Federal Grant funds. (City Administrator Troy Schulte)

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

Subject Matter:
Conflict of Interest Resolution for Use of Federal Grant Funds

Background (problem/explanation):
The City of Lebanon is applying for a Community Development Block Grant (CDBG) on behalf of Project 360. This conflict of interest policy is required of all entities participating in this grant program. The policy prohibits any employee or officer of the City of Lebanon from selecting a contractor in which there is material interest by that employee or officer or their immediate family in that contracting business.

Staff Recommendation:
Staff recommends approval of this resolution

Submitted By: Troy Schulte, City Administrator
Department: Administration
Date: 07/07/2026

ATTACHMENTS:

1. - Resolution No. 26-R-038- Adopting a Conflict of Interest Policy for the Administration of Federal Grant Funds

RESOLUTION NO. 26-R-038

A RESOLUTION BY THE CITY COUNCIL OF LEBANON, MISSOURI, ADOPTING A CONFLICT OF INTEREST POLICY FOR THE ADMINISTRATION OF FEDERAL GRANT FUNDS.

WHEREAS, the City of Lebanon, Missouri receives Federal grant funds and is required to ensure the efficient, fair, and professional administration of such funds in compliance with the State of Missouri CDBG Program policy and other applicable Federal and State standards, regulations, and laws; and

WHEREAS, it is necessary to establish a Conflict of Interest Policy applicable to all officers, employees, or agents of the City of Lebanon, Missouri engaged in the award or administration of contracts supported by Federal grant funds; and

WHEREAS, no officer, employee, or agent of the City shall participate in the selection, award, or administration of a contract supported by Federal grant funds if a conflict of interest, real or apparent, would be involved; and

WHEREAS, it is in the best interest of the City of Lebanon, Missouri to adopt a formal Conflict of Interest Policy to ensure compliance with all applicable requirements.

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby adopts a Conflict of Interest Policy to ensure the efficient, fair, and professional administration of Federal grant funds in compliance with the State of Missouri CDBG Program policy and other applicable Federal and State standards, regulations, and laws as follows:

APPLICATION

This Conflict of Interest Policy applies to all officers, employees, or agents of the City of Lebanon, Missouri engaged in the award or administration of contracts supported by Federal grant funds.

REQUIREMENTS

No officer, employee, or agent of the City of Lebanon, Missouri shall participate in the selection, award, or administration of a contract supported by Federal grant funds if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when:

1. The employee, officer, or agent;
2. Any member of his/her immediate family;
3. His/her partner; or
4. An organization which employs, or is about to employ, any of the above has a financial or other interest in the firm selected for award. The City of Lebanon, Missouri officers, employees, or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or subcontractors.

REMEDIES

To the extent permitted by Federal, State, or Local laws or regulations, violation of these standards may cause penalties, sanctions, or other disciplinary actions to be taken against the City of Lebanon, Missouri's officers, employees, or agents, or the contractors, potential contractors, subcontractors, or their agents.

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

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

(Seal)

____
Mayor Jared Carr

Attest:

____
City Clerk Lacey Brackett

To: City Council | Proposed for the Meeting Date of: July 13, 2026

Staff Informational Sheet

Topic: Resolution No. 26-R-039- A Resolution by the City Council of Lebanon, Missouri, authorizing the purchase of Lift Station Equipment from Innovative Pump Solutions for Aero Landing Phase 1 Subdivision. (Assistant Public Works Director Mike Moore)

CIP Number:
Spent Year To Date: $0.00
Budget Amount: $400,000
Funding Source: 85-200-52100

Subject Matter:
Purchase of sewer liftstation equipment for Aero Landing Subdivision Phase1

Background (problem/explanation):
Due to the phasing of Aero Landing Subdivision a temporary sewer liftstation needs to be installed to service phase 1. Bids were received for liftstation equipment from Letts Van Kirk $6,982.53; Fluid Equipment $9,426.16; Innovative Pump Solutions $11,400.00; SRI-MO $11,585.00; Alliance Pump & Mechanical Service $15,577.00; and FTC Equipment $17,579.39. The equipment quoted by the low bidder Letts Van Kirk is not interchangable with other City liftstations. The bid from Fluid Equipment provided no detail of the proposed equipment in the bid. Staff recommends purchasing from the third lowest bidder Innovative Pump Solutions. GL 85-200-52100 Job Number 5026002.

Staff Recommendation:
Staff recommends purchasing liftstation equipment for Aero Landing Phase 1 from Innovative Pump Solutions $11,400.00.

Submitted By: Mike Moore, Assistant Public Works Director
Department: Environmental Services
Date: 07/02/2026

ATTACHMENTS:

1. - Resolution No. 26-R-039- Purchase, Lift Station Equipment for Aero Landing Phase 1 Subdivision, Innovative Pump Solutions
2. Exhibit A- Bid Tabulation Aero Landing Lift station

RESOLUTION NO. 26-R-039

A RESOLUTION BY THE CITY COUNCIL OF LEBANON, MISSOURI, AUTHORIZING THE PURCHASE OF LIFT STATION EQUIPMENT FROM INNOVATIVE PUMP SOLUTIONS FOR AERO LANDING PHASE 1 SUBDIVISION.

WHEREAS, Four Hundred Thousand Dollars ($400,000.00) is reflected in the FY2027 Budget for Capital- Building and Improvements; *and*

WHEREAS, due to the phasing of Aero Landing Subdivision, a temporary lift station needs to be installed to service Phase 1; *and*

WHEREAS, that bids for the Lift Station Equipment were solicited in accordance with the City *Purchasing Policy Section 2-428 Written bids* and *Section 2-430 Capital improvement purchases,* and 6 (six) bids were received, reviewed, and confirmed accordingly; *and*

WHEREAS, the lowest bidder, Letts Van Kirk, is not interchangeable with other City lift stations, and the second lowest bid, submitted by Fluid Equipment, provided no detail of the proposed equipment; therefore, City Staff recommends utilizing the third lowest bidder, Innovative Pump Solutions, for the purchase of the lift station equipment in the amount of Eleven Thousand Four Hundred Dollars ($11,400.00).

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves the purchase of lift station equipment for the Aero Landing Subdivision Phase 1 from Innovative Pump Solutions in the amount of Eleven Thousand Four Hundred Dollars ($11,400.00). The Bid Tab is hereby attached and incorporated herewithin as marked *"Exhibit A".*

SECTION 2: That the City Council hereby authorizes and directs the Finance Director to take all necessary administrative actions to expend funds from Wastewater Fund 85 for the purchase of lift station equipment for the Aero Landing Subdivision Phase 1 from Innovative Pump Solutions in the amount of Eleven Thousand Four Hundred Dollars ($11,400.00), and to properly capitalize said purchase as established under the Code of Ordinances of the City of Lebanon, Missouri, *Chapter 2, Article VI, Section 2-477 et seq.*

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

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

(Seal) Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

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

Jessica Meiners

Jessica Meiners, Finance Director

"Exhibit A"

Event Number	WWTP-85-260630-W-1016	**Organization**	City of Lebanon Purchasing
Event Title	Aero Landing Lift Station	**Workgroup**	Purchasing
Event Description		**Event Owner**	Jessica Meiners
Event Type	ITB	**Email**	jmeiners@lebanonmo.org
Issue Date	6/15/2026 12:03:49 AM (CT)	**Phone**	(417) 991-2321
Close Date	6/30/2026 02:00:00 PM (CT)	**Fax**	

Responding Supplier	City	State	Response Submitted	ines Responde	Response Total
Letts Van Kirk	Kansas City	KS	6/30/2026 10:49:19 AM (CT)	2	$6,982.53
Fluid Equipment (Cogent)	Riverside	MO	6/30/2026 08:23:24 AM (CT)	2	$9,426.16
Innovative Pump Solutions	Springfield	MO	6/29/2026 04:11:13 PM (CT)	2	$11,400.00
SRI-MO	Jefferson City	MO	6/30/2026 10:26:48 AM (CT)	2	$11,585.00
Alliance Pump & Mechanical Ser	Independence	MO	6/26/2026 08:17:10 AM (CT)	2	$15,577.00
FTC Equipment	Kansas City	MO	6/30/2026 01:28:57 PM (CT)	2	$17,579.39
Core & Main			6/15/2026 03:41 PM (CT)		No Bid

				Letts Van Kirk		Fluid Equipment (Cogent)		Innovative Pump Solutions	
				Total Price	$6,982.53	Total Price	$9,426.16	Total Price	$11,400.00
Line #	**Description**	**UOM**	**Estimated**	**Unit**	**Extended**	**Unit**	**Extended**	**Unit**	**Extended**
1	Equipment for the Aero Landing Lift Stationper the specifications in the bid packet.	LUMP SUM		$6,492.53	$6,492.53	$9,226.16	$9,226.16	$11,150.00	$11,150.00
2	Shipping/Freight Charge			$490.00	$490.00	$200.00	$200.00	$250.00	$250.00
	Lead Time			2-3 Days		4-6 weeks ARO		2 to 3 weeks ARO	

				SRI-MO		Alliance Pump & Mechanical Service		FTC Equipment	
				Total Price	$11,585.00	Total Price	$15,577.00	Total Price	$17,579.39
Line #	**Description**	**UOM**	**Estimated**	**Unit**	**Extended**	**Unit**	**Extended**	**Unit**	**Extended**
1	Equipment for the Aero Landing Lift Stationper the specifications in the bid packet.	LUMP SUM		$11,360.00	$11,360.00	$14,977.00	$14,977.00	$16,579.39	$16,579.39
2	Shipping/Freight Charge			$225.00	$225.00	$600.00	$600.00	$1,000.00	$1,000.00
	Lead Time			2-3 weeks		Lead time is 6-8 weeks after		3 - 4 Weeks	

Line	Responding Supplier	Supplier Notes
1	Alliance Pump & Mechanical Service	Bidding qty 2 X-Proof ZXSGV2072L/stand, Duplex control panel,20 ft lifting chain and BAF rail system with 80 ft of sch 40 1-1/2" pipe rails.
	Innovative Pump Solutions	See attached bid documents
	Alliance Pump & Mechanical Service	Should the contractor use the pump stands instead of the rail system in the pricing a deduct will follow. Charles and I work for the same company.

To: City Council Proposed for the Meeting Date of: July 13, 2026

Staff Informational Sheet

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

CIP Number:
Spent Year To Date: $0.00
Budget Amount: $100,000.00
Funding Source: 22-600-56002 (Engineering)

Subject Matter:
Fire Training Center Site Development Engineering

Background (problem/explanation):
The City of Lebanon is continuing efforts to develop a dedicated Fire Department Training Center that will provide enhanced training opportunities for firefighters and support the department's long-term operational and workforce development needs. As part of this project, the modular training center vendor requires a geotechnical investigation to be completed prior to designing the facility foundation. To effectively facilitate that investigation and establish an appropriate building location, a comprehensive site planning effort is necessary.

The proposed engineering services will provide a preliminary site plan for the approximately 4.7-acre training facility site located at the Lebanon Industrial Park, including evaluation of existing topography, utilities, drainage features, site access, parking accommodations, and future utility needs. The plan will identify the optimal location for the modular training structure, hard-surface training areas, access roads, sidewalks, and a future classroom/restroom building while ensuring the site functions effectively for fire apparatus operations and training activities.

In addition to determining facility locations, this task order includes evaluation and planning for stormwater management and runoff generated by both site development and future training exercises. The engineering design will assess existing drainage patterns and develop concepts for stormwater collection, conveyance, detention, and erosion control measures necessary to protect surrounding properties, maintain regulatory compliance, and ensure the long-term functionality of the training site. Addressing these considerations early in the planning process will help avoid future operational and environmental challenges as the facility expands.

Completion of the site planning effort will provide the information necessary for the modular training center vendor to proceed with geotechnical testing and foundation design. Geotechnical investigations and foundation design are not included within this engineering proposal and will be completed separately by the vendor and its consultants.

Beyond supporting the immediate training tower project, the proposed site plan will serve as a long-term master plan for the Fire Department Training Center property. The plan will establish a comprehensive framework for future development, including additional training props, infrastructure improvements, support facilities, utility extensions, parking expansions, and other enhancements as funding becomes available. Developing a coordinated site plan now will help ensure future investments are strategically placed, cost-effective, and integrated into an overall vision for the training campus.

Approval of these professional engineering services will allow staff to move forward with the planning activities necessary to support geotechnical investigations, foundation design, stormwater planning, permitting, and the phased development of the Fire Department Training Center.

Staff Recommendation:
Staff recommends approval of this resolution.

Submitted By: Tammy Young, Assistant Public Works Director
Department: Fire Department
Date: 07/06/2026

ATTACHMENTS:

1. - Resolution No. 26-R-040- Approval, Professional Engineering Services for the Fire Department Training Center, Archer Elgin
2. Exhibit A- Lebanon Fire Training - Site Planning 6-24-26
3. Map of Fire Training Site at Lebanon Industrial Park

RESOLUTION NO. 26-R-040

A RESOLUTION BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING A PROPOSAL FOR PROFESSIONAL ENGINEERING SERVICES FROM ARCHER-ELGIN FOR THE CIVIL AND ELECTRICAL DESIGN FOR THE FIRE DEPARTMENT TRAINING SITE.

WHEREAS, One Hundred Thousand Dollars ($100,000.00) is reflected in the FY2027 Budget for Capital-Professional Engineering Services; *and*

WHEREAS, the City of Lebanon is developing a dedicated Fire Department Training Center to provide enhanced training opportunities and support the Fire Department's long-term operational and workforce needs; *and*

WHEREAS, the modular training center vendor requires a geotechnical investigation prior to designing the facility foundation, and a comprehensive site planning effort is necessary to facilitate that investigation, establish the building location, and evaluate the approximately 4.7-acre site's topography, utilities, drainage, access, parking, and future utility needs; *and*

WHEREAS, the proposed engineering services will also address stormwater management and drainage planning to protect surrounding properties, ensure regulatory compliance, and support the long-term functionality of the site as it is developed and expanded and in addition to supporting the immediate training tower project, the site plan will serve as a long-term master plan for the Training Center property, establishing a framework for future development, infrastructure, and enhancements as funding becomes available*; and*

WHEREAS, in addition to supporting the immediate training tower project, the site plan will serve as a long-term master plan for the Training Center property, establishing a framework for future development, infrastructure, and enhancements as funding becomes available; *and*

WHEREAS, City Staff recommends approving professional engineering services for a Civil and Electrical Design for the Fire Department Training Site from Archer-Elgin, for an amount not to exceed Forty-Five Thousand Dollars ($45,000.00).

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves Professional Engineering Services for the Civil and Electric Design of the Fire Department Training Site, in an amount not to exceed Forty-Five Thousand Dollars ($45,000.00), in substantial conformity with the terms and scope approved herein. The City Administrator is hereby further authorized to execute any additional documents and take any and all actions necessary to carry out the intent and purpose of this legislation, provided such actions do not exceed the scope approved by the City Council. Said Proposal is hereby attached and incorporated herein as *"Exhibit A."*

SECTION 2: That the City Council hereby authorizes and directs the Finance Director to take all necessary administrative actions to expend funds from Capital Fund 22 for the Civil and Electrical Design Proposal for Fire Department Training Site as outlined in "Exhibit A," in the amount not to exceed Forty-Five Thousand Dollars ($45,000.00).

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

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

(Seal)

Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

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

Jessica Meiners

Jessica Meiners, Finance Director

ARCHER-ELGIN
ENGINEERING | SURVEYING | ARCHITECTURE

June 24, 2026

Richard Shockley
Lebanon Public Works
1401 W Commercial St.
Lebanon, MO 65536

Re: Proposal for Professional Engineering Services
Fire Department Training Site – Civil & Electrical Design

Dear Mr. Shockley:

We appreciate the opportunity to present this proposal for Civil & Electrical Engineering Design services associated with the new Fire Department Training Facility along Frisco Dr.

Archer-Elgin will provide surveying and civil engineering design services as discussed and as further described below: The following applies to this proposal:

- **Phase 1 – Preliminary Site Plan**
  - Topographic & Site Survey
    - Utilize publicly available LIDAR data to delineate the drainage area for storm conveyance.
    - Topographic and utility survey to cover the proposed 4.7-acre Fire Department Training Facility site and corresponding access road.
    - Identify existing R/W, stormwater features, utilities and pertinent structures within the area of interest.
  - Site visit to observe existing conditions
  - Develop preliminary site plan indicating final location for modular training facility based on drawings provided by Owner, hard surface training pad (for future Owner provided props), sidewalks, utilities, access roads, parking accommodations, and future restroom/classroom building.
  - Design roadway geometry and cross-section to accommodate Owner specified fire trucks.
  - Review Preliminary Drawings with Stakeholders.

- **Phase 2 – Construction Documents & Permitting**
  - Update preliminary plans according to review comments received from stakeholders
    - Develop site utility plan indicating utility service locations, lighting, and future stub locations based on coordination efforts with Owner.
    - Develop site design plan, including grading plan, stormwater collection/conveyance, stormwater detention, and erosion/sediment control features as necessary.
  - Provide civil construction documents for site improvements to City for permitting and construction purposes. Final deliverable includes construction plans and technical specifications as necessary.

- Provide Permit Coordination and Application Assistance including:
  - MoDNR land disturbance permit.
  - MoDNR sanitary sewer extension permit.

The following services are not included in our proposal, but may be provided as additional services at the client's request:

- Easement and/or Legal Description Preparation
- Geotechnical Investigations
- Modular Training Facility Design (including foundations)
- Site Lighting
- Restroom/Classroom Accessory Building Design
- Permit Fees and/or design submittal fees
- Construction project manual/specification
- Bidding and/or Construction Administration Services
- Construction Staking except preliminary building staking for geotechnical

Compensation & Schedule

Compensation for the survey and civil engineering services associated with the preliminary and final design shall be a lump sum fee as shown below:

Phase 1	
Topographic, Utility, & Boundary Survey:	$ 5,800
Preliminary Site Plan & Building Location Staking	$ 16,200
	$ 22,000
Phase 2	
Construction Documents	$ 18,800
MoDNR Permitting Assistance:	$ 4,200
	$ 23,000

We anticipate completion of Phase 1 within 14 days of authorization to proceed. Completion of Phase 2 to be completed within 90 calendar days of authorization to proceed.

Invoices will be submitted monthly based upon percentage complete as determined by the Engineer. Additional Services outside of the scope outlined above and Reimbursable Expenses will be invoiced per the Standard Schedule of Rates.

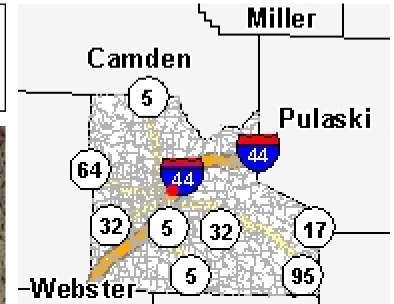
We appreciate the opportunity to work with the City of Lebanon. If you have any questions or concerns, please do not hesitate to contact us.

Respectfully Submitted,

Jeff Medows, PE
Principal

Caleb Homan
Project Manager

Proposed New Site of Lebanon Fire Training Facility



Legend

Road
- Interstate
- State Highway
- Street

Parcel

Lot Line

Corporate Limit Line

Section

County Boundary

Notes

652.5 0 326.24 652.5 Feet

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

THIS MAP IS NOT TO BE USED FOR NAVIGATION

To: City Council Proposed for the Meeting Date of: July 13, 2026

Staff Informational Sheet

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

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

Subject Matter:
Proposed Amendments to Tow List Ordinance & Taxicab Ordinance

Background (problem/explanation):

In September of 2025 City Council passed Ordinance 7152 amending City ordinance to regulate the police tow rotation list. The ordinance contained a section for due process to revoke a driver's tow permit but not the tow service business permit.

The current taxicab ordinance contains a section for due process to revoke a driver's taxicab permit, but not the taxicab's business license.

These amendments add sections to their respective divisions to provide due process to revoke the business license of a tow service business and of a taxicab business.

Staff Recommendation:
Staff recommend council approve amending the police department towing and wrecker service list regulations and the taxicabs articles of City code to provide due process for business license revocation to each article.

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

ATTACHMENTS:

1. Council Bill No. 7046- Code Amendment, Taxicab Business and Tow Business Service Regulations

BILL NO. 7046
ORDINANCE NO. _________

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, AMENDING CHAPTER 10 BUSINESSES, ARTICLE X- TAXICABS, AND ARTICLE XIII- POLICE DEPARTMENT TOWING AND WRECKER SERVICE LIST REGULATIONS TO ESTABLISH DUE PROCESS PROCEDURES FOR THE REVOCATION OF BUSINESS LICENSES FOR EACH ARTICLE.

WHEREAS, the current Code of Ordinances governing Towing and Wrecker Service Regulations and Taxicab Regulations provides due process procedures for the revocation of a driver's tow permit and a taxicab driver's permit, but does not provide due process procedures for the revocation of a tow service business permit or a taxicab business permit; *and*

WHEREAS, City Staff recommends amending Chapter 10, Businesses, Article X — Taxicabs, and Article XIII — Police Department Towing and Wrecker Service List Regulations, to establish due process procedures for the revocation of the business license of a tow service business and of a taxicab business.

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby amends Lebanon Code of Ordinances Chapter 10- Businesses, Article X- Taxicabs. Deletions noted as red strikethroughs and additions noted in bold as follows:

CHAPTER 10- BUSINESSES

ARTICLE X- TAXICABS.

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Sec. 10-522. Suspension; revocation; restoration—Authorized; grounds.

A taxicab business license may be suspended or revoked upon recommendation of the police chief or by the mayor and city council for cause. Any suspensions shall be noted on the license, together with a statement of the reason therefor. No taxicab business whose license has been revoked shall again be permitted as a taxicab business in the city, unless upon presentation of reasons satisfactory to the police chief and acceptable by the mayor and council. The approval of the mayor and city council shall be necessary before the restoration of the license.

Sec. 10-523. Suspension; revocation; restoration—Hearing.

(a) Upon conviction of the holder of a taxicab business license for the reason stated in section 10-522, or, if a complaint shall be filed with the city council against the holder of a taxicab business license alleging that the holder of the license is either mentally, physically or morally unsafe or unfit to operate a taxicab business within the city, the city council shall set a day for the hearing on the suspension or revocation of the license of the taxicab business.

(b) The license holder shall be served with notice of the date, time and place of hearing, the offense or offenses charged against the holder of the license and an order directing the holder of the license to appear at the hearing to show cause why his license to operate a taxicab business within the city should not be suspended or revoked.

(c) If at the hearing it should be proven that the holder of the taxicab business license has been convicted of any offense mentioned in section 10-522, or, if it shall be proven by competent evidence that the holder of the license is mentally, physically or morally unfit or unsafe to operate a taxicab business within the city, taking into consideration generally the health, safety and welfare of the residents of the city, the city council may either revoke and cancel the license or suspend same for a period of time not to exceed 90 days.

(d) Failure of the holder of the license to appear at the hearing shall be deemed an admission of the validity and truthfulness of any charge contained in the notice of hearing.

(e) The council may suspend a license, pending a hearing on revocation, if the holder is charged with conviction of any ordinance specified in section 10-522.

Secs. 10-~~522~~ **524** —10-550. Reserved.

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SECTION 2: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby amends Lebanon Code of Ordinances Chapter 10- Businesses, Article XIII- Police Department Towing and Wrecker Service List Regulations. Deletions noted as red strikethroughs and additions noted in bold as follows:

CHAPTER 10- BUSINESSES

ARTICLE XIII- POLICE DEPARTMENT TOWING AND WRECKER SERVICE LIST REGULATIONS.

***

Sec. 10-651. Suspension; revocation; restoration—Authorized; grounds.

A Tow Service Business license may be suspended or revoked upon recommendation of the police chief or by the mayor and city council for cause. Any suspensions shall be noted on the license, together with a statement of the reason therefor. No Tow Service Business whose license has been revoked shall again be licensed as a Tow Service Business in the city, unless upon presentation of reasons satisfactory to the police chief and acceptable by the mayor and council. The approval of the mayor and city council shall be necessary before the restoration of the license.

Sec. 10-652. Suspension; revocation; restoration—Hearing.

(a) Upon conviction of the holder of a Tow Service Business license for the reason stated in section 10-651, or, if a complaint shall be filed with the city council against the holder of a Tow Service Business license alleging that the holder of the license is either mentally, physically or morally unsafe or unfit to operate a Tow Service Business within the city, the city council shall set a day for the hearing on the suspension or revocation of the Tow Service Business license.

(b) The license holder shall be served with notice of the date, time and place of hearing, the offense or offenses charged against the holder of the license and an order directing the holder of the license to appear at the hearing to show cause why his license to operate a Tow Service Business within the city should not be suspended or revoked.

(c) If at the hearing it should be proven that the holder of the Tow Service Business license has been convicted of any offense mentioned in section 10-651, or, if it shall be proven by competent evidence that the holder of the license is mentally, physically or morally unfit or unsafe to operate a Tow Service Business within the city, taking into consideration generally the health, safety and welfare of the residents of the city, the city council may either revoke and cancel the license or suspend same for a period of time not to exceed 90 days.

(d) Failure of the holder of the license to appear at the hearing shall be deemed an admission of the validity and truthfulness of any charge contained in the notice of hearing.

(e) The council may suspend a Tow Service Business license, pending a hearing on revocation, if the holder is charged with conviction of any ordinance specified in section 10-651.

Secs. 10-~~651~~ **653**—10-659. Reserved.

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

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

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

(Seal)

____
Mayor Jared Carr

Attest:

____
City Clerk Lacey Brackett

1st Reading: ______________________
2nd Reading: ______________________

To: City Council Proposed for the Meeting Date of: July 13, 2026

Staff Informational Sheet

Topic: Council Bill No. 7047- An Ordinance by the City Council of Lebanon, Missouri, approving a Cooperative Agreement with Lebanon City Cemetery for maintenance and operating support. (City Administrator Troy Schulte)

CIP Number:
Spent Year To Date: $0.00
Budget Amount: $60,000
Funding Source: 01-136-56652

Subject Matter:
Authorizing a cooperative agreement between the City of Lebanon and the Lebanon City Cemetery for maintenance and operating support.

Background (problem/explanation):
The Lebanon City Cemetery, located along Lynn Avenue from Washington to Brice encompasses 20 acres in a very prominent location in the City. The cemetery, which is not a perpetual care cemetery, is currently operated by the Odd Fellows and Masons. The cemetery, because of limited space and therefore limited burials, is quickly exhausting its available reserves and is expected to run out of funds for maintenance and operations in less than 3 years. Under state law, a cemetery that ceases operations defaults its ownership to the lowest level of government where the cemetery is located, and in this case it would be the City of Lebanon. If the city does not accept ownership, ownership of the cemetery would move to the next lowest level of government, which in this case would then be Laclede County. Given its prominent location and very high visibility, it is in the best financial interests of the City to let the current operators of the cemetery continue to operate and maintain the cemetery, with the City providing funding for ongoing operations and maintenance. A total of $60,000 has been budgeted to help the Lebanon City Cemetery meet its obligations from July 1, 2026, to June 30, 2027. This resolution further authorizes an agreement with the Lebanon City Cemetery or its successor organizations as long as funds are budgeted for this purpose in the annual City budget.

Staff Recommendation:
Staff recommends approval of this ordinance.

Submitted By: Troy Schulte, City Administrator

Department: Administration
Date: 01/02/2026

ATTACHMENTS:

1. Council Bill No. 7047- Cooperative Agreement, Operations of Lebanon City Cemetery

BILL NO. 7047
ORDINANCE NO. _________

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING A COOPERATIVE AGREEMENT WITH LEBANON CITY CEMETERY FOR MAINTENANCE AND OPERATING SUPPORT.

WHEREAS, that the Lebanon City Cemetery, consisting of approximately 20 acres located along Lynn Avenue between Washington Avenue and Brice Street, occupies a highly visible and prominent location within the City and is currently operated by the Odd Fellows and Masons as a non-perpetual care cemetery; *and*

WHEREAS, that due to limited remaining burial space and declining revenue, the Lebanon City Cemetery is projected to exhaust its available funds for maintenance and operations within the next three years, and pursuant to state law, a cemetery that ceases operations defaults in ownership to the lowest level of government in which it is located, which in this case would be the City of Lebanon, or alternatively Laclede County if the City declines ownership; *and*

WHEREAS, in order to protect the City's financial interests and maintain the cemetery in a manner consistent with its location and public visibility, it is in the best interest of the City to allow the current operators to continue management and maintenance of the cemetery with City financial support, Sixty Thousand Dollars ($60,000.00) has been included in the FY2027 Budget to help the Lebanon City Cemetery meet their obligations from July 1, 2026, to June 30, 2027; *and*

WHEREAS, that City Staff recommends approving a cooperative agreement between the City of Lebanon and the Lebanon City Cemetery or any of its successor organizations for ongoing operations and support, provided that funds are reflected in each applicable budget.

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

<u>SECTION 1:</u> That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves and authorizes the Mayor and or City Administrator to enter into and execute a Cooperative Agreement with the Lebanon City Cemetery or any of its successors, for ongoing operations and support, provided funds are available in the approved applicable budget for said purpose. The City Administrator is hereby further authorized to execute any additional documents and take any and all actions necessary to carry out the intent and purpose of this legislation, provided such actions do not exceed the scope approved by the City Council.

<u>SECTION 2:</u> That the City Council hereby authorizes and directs the Finance Director to take all necessary administrative actions to expend funds from General Fund 01 to help support ongoing operations for the Lebanon City Cemetery, provided funds are available in the approved applicable budget for said purpose.

<u>SECTION 3:</u> That this Ordinance shall be in full force and effect from and after the date of its passage and approval.

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

(Seal)

Mayor Jared Carr

Attest:

____
City Clerk Lacey Brackett

1st Reading: ______________________
2nd Reading: ______________________

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

Jessica Meiners

Jessica Meiners, Finance Director

To: City Council   Proposed for the Meeting Date of: July 13, 2026

Staff Informational Sheet

Topic: Council Bill No. 7048- An Ordinance by the City Council of Lebanon, Missouri, approving a Municipal Service Agreement between the City and the Board of Public Works. (Public Works Director Richard Shockley)

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

Subject Matter:
Service Agreement for ancillary professional services from the City of Lebanon to the Board of Public Works

Background (problem/explanation):
Board of Public Works Service Agreement is reached termination and should be renewed for an additional four years

Staff Recommendation:
Renew Board of Public Works Service Agreement

Submitted By: RIchard Shockley, Public Works Director
Department: Public Works
Date: 07/08/2026

ATTACHMENTS:
1. Council Bill No. 7048- Approval, Municipal Service Agreement between the City and Board of Public Works
2. Exhibit A- Board of Public Works Service Agreement 2026

BILL NO. 7048
ORDINANCE NO. __________

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING A MUNICIPAL SERVICE AGREEMENT BETWEEN THE CITY AND THE BOARD OF PUBLIC WORKS.

WHEREAS, the Board of Public Works was created and established on May 23, 2022, via Ordinance No. 6530, and a Municipal Service Agreement with the Board of Public Works establishes a working relationship between the City and Board covering ancillary operational services which include, but are not limited to, Human Resources, Finance, Information Technology, Fleet, Communications and Facility Management; *and*

WHEREAS, the City Council approved the Board of Public Works Service Agreement on August 22, 2022, via Ordinance No. 6604; *and*

WHEREAS, the Agreement is set to expire and needs to be renewed for an additional four (4) years.

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves and authorizes the Mayor to enter into and execute a Municipal Service Agreement between the City and Board of Public Works. Said Agreement is hereby attached and incorporated herewithin as marked *"Exhibit A."*

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

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

(Seal)

____
Mayor Jared Carr

Attest:

____
City Clerk Lacey Brackett

1st Reading: ___________________________
2nd Reading: ___________________________

"Exhibit A"

MUNICIPAL SERVICE AGREEMENT

Comes Now the City of Lebanon, Missouri by and through its City Council ("City") and the Lebanon Board of Public Works ("Board") and enters into this Municipal Service Agreement ("Agreement") this ___ day of ______, 2026. City and Board state and agree as follows:

I. Overview of This Agreement –

1. The City has established the Board pursuant to Ordinance Number 6530, ("Ordinance") to manage and operate the sewer, waterworks, electric light and power system owned by the City and any other public utility which the City may hereafter acquire or develop and thereafter assign to the Board.

2. The purpose of this Agreement is to establish a working relationship between the City and Board covering ancillary operational services which include, but are not limited to, Human Resources, Finance, Information Technology, Fleet, Communications and Facility Management.

3. The City and Board understand that duplication of services is inefficient and may create a negative impact on the cost of Public Works' services for the citizens of Lebanon. Accordingly, both parties are committed to cooperatively working together to minimize any operation inefficiencies or duplication of costs.

II. Employees of the Board and City Generally – the Ordinance shall specify the number of employees who are exclusively managed by the Board. All other present or future employees of the City who are or have been hired for, assigned to or regularly perform Public Works' duties shall remain employees of the City ("Public Works' Employees").

III. Responsibilities of the City –

1. <u>Human Resources Responsibilities</u> – The City shall retain all Human Resources decision making and management responsibility for all employees of the City, including but not limited to all Public Works employees. These management responsibilities shall include, but not be limited to the following:

a. Job recruitment, selection, promotion and orientation for all applicants and employees.

b. Development and approval of all employee benefits, employee benefit programs and wellness programs; all contacts with benefit carriers or providers.

c. Development, promotion and enforcement of personnel policies.

d. Guidance and administrative support for all employee disciplinary actions; handling and decision making responsibility for all grievances or claims filed with the City or any administrative agency concerning employee actions.

e. Primary contact for work site injuries; processing accident reports with Missouri Division of Workers' Compensation and Insurance; decision making responsibility for any workers' compensation claims.

f. Management of Department of Transportation required testing and compliance.

g. Handling and decision making on all collective bargaining, negotiations, union or employee petitions, grievances, legal actions, union or employee contracts.

h. Management and control of any legal claims made against the City or Board, or regarding any City or Board employee.

i. Maintain all employment records for all City and Public Works employees.

j. Management and decision making on all contracts for services to be performed for Public Works Department.

2. Finance Department Responsibilities – The City shall retain all Finance decision making and management responsibility for the operations of the City and Public Works Department. These management responsibilities shall include, but not be limited to the following:

a. Management of all accounts payable, accounts receivable, payroll, financial reporting and asset inventories.

b. Administration of risk management and general liability/property insurance.

c. Assist Board to develop operating and capital budget.

d. Monitor and report revenues and expenditures for City of Lebanon and Public Works Department.

e. Manage all financial institution, bank and investment accounts.

f. Prepare financial reporting and statements for City and Board.

g. Oversee annual financial audit.

h. Manage marketing City of Lebanon debt in all forms.

i. Manage and control utility customer information, billing and collections personnel.

j. Manage procurement.

3. Information Technology Department Responsibilities – The City shall retain all Information Technology decision making and management responsibility for the operations of the City and Public Works Department. These management responsibilities shall include, but not be limited to the following:

a. Maintain IT system configuration, user accounts, printers, file access permissions, firewalls, and network security.

b. Ensure system backups and restoration of data.

c. Analyze hardware and software needs, compatibility, make procurement recommendations and assist with procurement of systems.

d. Develop and provide IT system policies and procedures.

e. Manage communication hardware.

f. Manage Geographical Information System, Supervisory Control and Data Acquisition Systems, and Advanced Metering Infrastructure.

g. Trains and assist individuals in utilizing systems and components.

4. Fleet Services Department Responsibilities – The City shall retain all Fleet Services decision making and management responsibility for the operations of the City and Public Works Department. These management responsibilities shall include, but not be limited to the management of maintenance and repairs for all equipment and vehicles owned, leased or used by the City of Lebanon or the Public Works Department.

5. Public Information Department Responsibilities – The City shall retain all Public Information decision making and management responsibility for the operations of the City and Public Works Department. These management responsibilities shall include, but not be limited to facilitation of the communication of information to the public

utilizing media outlets, City website and social media and assisting with maintaining a positive image for the City and Public Works Department.

6. Facility Management Department Responsibilities – The City shall retain all Facility Management decision making and management responsibility for the operations of the City and Public Works Department. These management responsibilities shall include, but not be limited to the management of operations, maintenance and cleanliness of facilities and grounds and assisting with recommendations for capital improvements.

IV. Service Charges – The services described in this Agreement that are rendered to the Board shall be charged to the Board in the same manner as such services are charged to other departments or divisions of the City. Increases in Service Charges shall be determined by the Board consistent with its normal practices.

V. General Provisions –

1. Term of Agreement – This Agreement shall be effective upon the day following its ratification by both parties and shall terminate on June 30, 2030 unless the City Council determines by a super-majority vote conducted prior to June 30, 2030, that the Agreement should be terminated on that date or earlier, in which case the Agreement will terminate at the end of its Term or on the date selected by City Council. In the event that the City Council does not vote to terminate the Agreement, it shall renew for consecutive one year renewal terms, but may be terminated earlier pursuant to the same procedure set forth above in this paragraph.

2. Amendment of Agreement – This Agreement may be amended or terminated at any time during its Term with the mutual agreement of both parties in writing.

City of Lebanon:

____
Mayor Jared Carr

(Seal)

____
City Clerk Lacey Brackett

Board of Public Works:

____
Board Chairwoman LeAnn Mather