

**CITY OF LEBANON
CITY COUNCIL MEETING
MONDAY, OCTOBER 28, 2024
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. September 23, 2024 Closed Session
 - II. October 15, 2024 Meeting Minutes
 - III. October 15, 2024 Closed Session
 - b. Approval of Warrants
7. Public Hearing
 - a. Rezoning of 711 Kenoly Street from RS-2 Residential to C-L Commercial Limited
8. Ordinances
 - Second Reading
 - a. None.
 - First and Second Reading
 - a. Council Bill No. 6772- An Ordinance by the City Council of Lebanon, Missouri, approving a Renewal Contract with Lamar for the Digital Billboard located on the Grand Glaize Bridge in Osage Beach. (Tourism Director Rebecca Rupard)
 - b. Council Bill No. 6773- An Ordinance by the City Council of Lebanon, Missouri, approving a Contract with Lamar for the new Digital Billboard located on Westbound I-44 near Exit 130. (Tourism Director Rebecca Rupard)
 - c. Council Bill No. 6774- An Ordinance by the City Council of Lebanon, Missouri, approving an Agreement with JR and MR Investments for the Purchase and Installation of Flooring at the Wallace Building. (Operations Manager Shawn Williams)
 - d. Council Bill No. 6775- An Ordinance by the City Council of Lebanon, Missouri, approving Task Order No. 9 with Toth and Associates, Inc. for Substation No. 1

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

Improvements. (Electric Superintendent Travis Long)

- e. Council Bill No. 6776- An Ordinance by the City Council of Lebanon, Missouri, approving Task Order No. 10 with Toth and Associates, Inc. for Substation No. 2 Improvements. (Electric Superintendent Travis Long)
- f. Council Bill No. 6777- An Ordinance by the City Council of Lebanon, Missouri, approving an Agreement for Taser Devices for the Police Department from Axon Enterprise, Inc. (Police Chief Jerry Harrison)
- g. Council Bill No. 6778- An Ordinance by the City Council of Lebanon, Missouri, approving the purchase of Ballistic Vests and Helmets for the Fire Department from Leon's Uniform Company. (Fire Chief Sam Schneider)
- h. Council Bill No. 6779- An Ordinance by the City Council of Lebanon, Missouri, approving the replacement of the Harke Park Walking Trail. (Park Director John Shelton)
- i. Council Bill No. 6780- An Ordinance by the City Council of Lebanon, Missouri, approving a Real Estate Contract with K and R Investment, LLC for the purchase of property located at 485 W. Fourth Street. (Public Works Director Richard Shockley)

First Reading

- a. Council Bill No. 6781- An Ordinance by the City Council of Lebanon, Missouri, approving the Rezoning of 711 Kenoly Street from RS-2 Residential to C-L Limited Commercial (Code Administrator Christina Wagner)

9. Comments

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

10. Adjournment

CITY OF LEBANON
CITY COUNCIL MEETING MINUTES
October 15, 2024

BE IT REMEMBERED that the Council of the City of Lebanon, Missouri, met in Regular Session on October 15, 2024, at 6:30 p.m. in the Council Chambers at City Hall located at 401 South Jefferson.

ROLL CALL AND DECLARATION OF A QUORUM

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

A quorum was declared.

Staff members and others in attendance: Public Works Director Richard Shockley, Police Chief Jerry Harrison, Fire Chief Sam Schneider, Interim Finance Director Jeana Woods, Human Resource Director Kathy Milliken, Facilities Director, Electric Superintendent Travis Long, Environmental Services Superintendent Eric Mork, Street Superintendent Mike Moore, Communications Manager Derek Gean, Assistant City Clerk Laina Starnes and City Counselor Chris Allen.

INVOCATION AND PLEDGE OF ALLEGIANCE

The invocation was given by Emergency Services Chaplain Barb McKenzie, followed by the pledge of allegiance.

PUBLIC COMMENTS

None.

DISCUSSIONS AND PRESENTATIONS

None.

FINANCE DIRECTOR APPOINTMENT

Garner moved and Jordan seconded that the Council approve the appointment of Sean Bennett to the position of Finance Director. Motion carried as follows: Yea: (6) Adkins, Mitchell, Mutchler, Wall, Jordan, and Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Evans and Mizell.

CONSENT AGENDA

Garner moved and Wall seconded that the Council approve the Consent Agenda as follows.

- Approval of Minutes
 - i. September 23, 2024, Work Session
 - ii. September 23, 2024, Regular Session
- Approval of Warrants

- August Financials
 - i. America 250 Commission Board Appointments- John Gideon, Kenneth Howe, and Gib Adkins

Motion carried as follows: Yea: (6) Mitchell, Mutchler, Wall, Jordan, Garner, and Adkins; Nay: (0) None; Abstain: (0) None; Absent: (2) Evans and Mizell.

PUBLIC HEARINGS

Jordan moved and Mutchler seconded that Council move out of Regular Session and into Public Hearing. Motion carried as follows: Yea: (6) Mutchler, Wall, Jordan, Garner, Adkins, and Mitchell; Nay: (0) None; Abstain: (0) None; Absent: (2) Evans and Mizell.

Final Plat of Replat of all of Block 44 of Harrison and Craig's Addition and Fractional Parts of Vacated St. Louis Street, Walnut Street, and Wood Street

Public Works Director Richard Shockley reported the owner wished to divide one lot into five lots and include portions of St. Louis Street, Walnut Street, and Wood Street that would be vacated through the plat. Shockley stated the owner's plan was to build residential housing.

Jordan moved and Adkins seconded that Council move out of Public Hearing and back into Regular Session. Motion carried as follows: Yea: (6) Wall, Jordan, Garner, Adkins, Mitchell, and Mutchler; Nay: (0) None; Abstain: (0) None; Absent: (2) Evans and Mizell.

COUNCIL BILL NO. 6762- APPROVAL, FINAL PLAT OF REPLAT AND VACATE OF BLOCK 44 OF HARRISON AND CRAIG'S ADDITION

An Ordinance by the City Council of Lebanon, Missouri, approving the Final Plat of Replat of all of Block 44 of Harrison and Craig's Addition, including the Fractional Parts of vacated St. Louis Street, Walnut Street and Wood Street to the City of Lebanon, Laclede County, Missouri.

Wall moved and Mitchell seconded that the Council approve the first reading of Council Bill No. 6762 and that it be passed to the second reading. Motion carried as follows: Yea: (6) Jordan, Garner, Adkins, Mitchell, Mutchler, and Wall; Nay: (0) None; Abstain: (0) None; Absent: (2) Evans and Mizell.

Jordan moved and Mutchler seconded that the Council approve the second and final reading of Council Bill No. 6762 and that the roll be called for the approval and passage of said bill. Motion carried as follows: Yea: (6) Garner, Adkins, Mitchell, Mutchler, Wall, and Jordan; Nay: (0) None; Abstain: (0) None; Absent: (2) Evans and Mizell.

Mayor Jared Carr declared Council Bill No. 6762 duly passed and approved and that it be entered among City Records as Ordinance No. 7006.

COUNCIL BILL NO. 6763- AGREEMENT, UNIFORM SERVICES, CINTAS

An Ordinance by the City Council of the City of Lebanon, Missouri, approving an Agreement between the City and Cintas to provide Uniform Services.

Mitchell moved and Adkins seconded that the Council approve the first reading of Council Bill No. 6763 and that it be passed to the second reading. Motion carried as follows: Yea: (6) Adkins, Mitchell, Mutchler, Wall, Jordan, and Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Evans and Mizell.

Mitchell moved and Mutchler seconded that the Council approve the second and final reading of Council Bill No. 6763 and that the roll be called for the approval and passage of said bill. Motion carried as follows: Yea: (6) Mitchell, Mutchler, Wall, Jordan, and Garner, Adkins; Nay: (0) None; Abstain: (0) None; Absent: (2) Evans and Mizell.

Mayor Jared Carr declared Council Bill No. 6763 duly passed and approved and that it be entered among City Records as Ordinance No. 7007.

COUNCIL BILL NO. 6764- NOTICE OF TERMINATION OF POLE ATTACHMENT AGREEMENT, BRIGHTSPEED

An Ordinance by the City Council of Lebanon, Missouri, approving a Notice for the Termination of the current Pole Attachment Agreement with Brightspeed and approving the provision of a new Joint Use Pole Attachment Agreement.

Wall moved and Mutchler seconded that the Council approve the first reading of Council Bill No. 6764 and that it be passed to the second reading. Motion carried as follows: Yea: (6) Mutchler, Wall, Jordan, Garner, Adkins, and Mitchell; Nay: (0) None; Abstain: (0) None; Absent: (2) Evans and Mizell.

Adkins moved and Mutchler seconded that the Council approve the second and final reading of Council Bill No. 6764 and that the roll be called for the approval and passage of said bill. Motion carried as follows: Yea: (6) Wall, Jordan, Garner, Adkins, Mitchell, and Mutchler; Nay: (0) None; Abstain: (0) None; Absent: (2) Evans and Mizell.

Mayor Jared Carr declared Council Bill No. 6764 duly passed and approved and that it be entered among City Records as Ordinance No. 7008.

COUNCIL BILL NO. 6765- TASK ORDER NO. 45, WEST FREMONT ROAD SIDEWALK CONSTRUCTION PROJECT, OLSSON

An Ordinance by the City Council of Lebanon, Missouri, approving Task Order No. 45 with Olsson for the West Fremont Road Sidewalk Project.

Jordan moved and Adkins seconded that the Council approve the first reading of Council Bill No. 6765 and that it be passed to the second reading. Motion carried as follows: Yea: (6) Jordan, Garner, Adkins, Mitchell, Mutchler, and Wall; Nay: (0) None; Abstain: (0) None; Absent: (2) Evans and Mizell.

Mitchell moved and Garner seconded that the Council approve the second and final reading of Council Bill No. 6765 and that the roll be called for the approval and passage of said bill. Motion carried as follows: Yea: (6) Garner, Adkins, Mitchell, Mutchler, Wall, and Jordan; Nay: (0) None; Abstain: (0) None; Absent: (2) Evans and Mizell.

Mayor Jared Carr declared Council Bill No. 6765 duly passed and approved and that it be entered among City Records as Ordinance No. 7009.

COUNCIL BILL NO. 6766- PURCHASE, FLUORIDE SCALES, DESKIN SCALE COMPANY INC.

An Ordinance by the City Council of the City of Lebanon, Missouri, approving the purchase of Fluoride Scales from Deskin Scale Company Inc.

Wall moved and Adkins seconded that the Council approve the first reading of Council Bill No. 6766 and that it be passed to the second reading. Motion carried as follows: Yea: (6) Adkins, Mitchell, Mutchler, Wall, Jordan, and Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Evans and Mizell.

Jordan moved and Mitchell seconded that the Council approve the second and final reading of Council Bill No. 6766 and that the roll be called for the approval and passage of said bill. Motion carried as follows: Yea: (6) Mitchell, Mutchler, Wall, Jordan, Garner, and Adkins; Nay: (0) None; Abstain: (0) None; Absent: (2) Evans and Mizell.

Mayor Jared Carr declared Council Bill No. 6766 duly passed and approved and that it be entered among City Records as Ordinance No. 7010.

COUNCIL BILL NO. 6767- PURCHASE, WATER LEAK DETECTION SYSTEM, STAR WHOLESALE SUPPLY

An Ordinance by the City Council of the City of Lebanon, Missouri, approving the purchase of a Water Leak Detection System from Star Wholesale Supply.

Jordan moved and Wall seconded that the Council approve the first reading of Council Bill No. 6767 and that it be passed to the second reading. Motion carried as follows: Yea: (6) Mutchler, Wall, Jordan, Garner, Adkins, and Mitchell; Nay: (0) None; Abstain: (0) None; Absent: (2) Evans and Mizell.

Adkins moved and Mutchler seconded that the Council approve the second and final reading of Council Bill No. 6767 and that the roll be called for the approval and passage of said bill. Motion carried as follows: Yea: (6) Wall, Jordan, Garner, Adkins, Mitchell, and Mutchler; Nay: (0) None; Abstain: (0) None; Absent: (2) Evans and Mizell.

Mayor Jared Carr declared Council Bill No. 6767 duly passed and approved and that it be entered among City Records as Ordinance No. 7011.

COUNCIL BILL NO. 6768- STATE BLOCK GRANT FOR REHABILITATION OF TAXIWAY ACCEPTANCE

An Ordinance by the City Council of the City of Lebanon, Missouri, approving a State Block Grant Agreement from the Missouri Highways and Transportation Commission for the acceptance of grant funding for the Rehabilitation of Taxiway and Apron Project at the Floyd. W. Jones Airport.

Jordan moved and Mitchell seconded that the Council approve the first reading of Council Bill No. 6768 and that it be passed to the second reading. Motion carried as follows: Yea: (6) Jordan, Garner, Adkins, Mitchell, Mutchler, and Wall; Nay: (0) None; Abstain: (0) None; Absent: (2) Evans and Mizell.

Wall moved and Mutchler seconded that the Council approve the second and final reading of Council Bill No. 6768 and that the roll be called for the approval and passage of said bill. Motion carried as follows: Yea: (6) Garner, Adkins, Mitchell, Mutchler, Wall, and Jordan; Nay: (0) None; Abstain: (0) None; Absent: (2) Evans and Mizell.

Mayor Jared Carr declared Council Bill No. 6768 duly passed and approved and that it be entered among City Records as Ordinance No. 7012.

COUNCIL BILL NO. 6769- LEASE AGREEMENT, THE CITY AND LEBANON R-III SCHOOL DISTRICT

An Ordinance by the City Council of the City of Lebanon, Missouri, approving a Lease Agreement with Lebanon R-III School District for a portion of the building located at 2020 Evergreen Parkway.

Garner moved and Jordan seconded that the Council approve the first reading of Council Bill No. 6769 and that it be passed to the second reading. Motion carried as follows: Yea: (6) Adkins, Mitchell, Mutchler, Wall, Jordan, and Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Evans and Mizell.

Wall moved and Mutchler seconded that the Council approve the second and final reading of Council Bill No. 6769 and that the roll be called for the approval and passage of said bill. Motion carried as follows: Yea: (6) Mitchell, Mutchler, Wall, Jordan, Garner, and Adkins; Nay: (0) None; Abstain: (0) None; Absent: (2) Evans and Mizell.

Mayor Jared Carr declared Council Bill No. 6769 duly passed and approved and that it be entered among City Records as Ordinance No. 7013.

COUNCIL BILL NO. 6770- SUBLEASE AGREEMENT, THE CITY AND OTC

An Ordinance by the City Council of the City of Lebanon, Missouri, approving a Sublease Agreement with the Community College District of Central Southwest Missouri (Ozarks Technical Community College) for a portion of the building located at 2020 Evergreen Parkway.

Garner moved and Mutchler seconded that the Council approve the first reading of Council Bill No. 6770 and that it be passed to the second reading. Motion carried as follows: Yea: (6) Mutchler, Wall, Jordan, Garner, Adkins, and Mitchell; Nay: (0) None; Abstain: (0) None; Absent: (2) Evans and Mizell.

Jordan moved and Wall seconded that the Council approve the second and final reading of Council Bill No. 6770 and that the roll be called for the approval and passage of said bill. Motion carried as follows: Yea: (6) Wall, Jordan, Garner, Adkins, Mitchell, and Mutchler; Nay: (0) None; Abstain: (0) None; Absent: (2) Evans and Mizell.

Mayor Jared Carr declared Council Bill No. 6770 duly passed and approved and that it be entered among City Records as Ordinance No. 7014.

COUNCIL BILL NO. 6771- APPROVAL, FUNDING FOR THE MEDICAL SIM LAB CONSTRUCTION

An Ordinance by the City Council of the City of Lebanon, Missouri, approving the funding for the Construction and Furnishing of a Medical Simulation Lab.

Wall moved and Garner seconded that the Council approve the first reading of Council Bill No. 6771 and that it be passed to the second reading. Motion carried as follows: Yea: (6) Jordan, Garner Adkins, Mitchell, Mutchler, and Wall; Nay: (0) None; Abstain: (0) None; Absent: (2) Evans and Mizell.

Adkins moved and Garner seconded that the Council approve the second and final reading of Council Bill No. 6771 and that the roll be called for the approval and passage of said bill. Motion carried as follows: Yea: (6) Garner, Adkins, Mitchell, Mutchler, Wall, and Jordan; Nay: (0) None; Abstain: (0) None; Absent: (2) Evans and Mizell.

Mayor Jared Carr declared Council Bill No. 6771 duly passed and approved and that it be entered among City Records as Ordinance No. 7015.

COMMENTS

Public Works Director Richard Shockley- reported on street improvements and said a lot of asphalt had been laid.

Assistant City Administrator/City Clerk Laina Starnes- reported that the next meeting agenda and packet would be sent out through CivicClerk, the newly approved and purchased meeting management software.

Councilman Adkins- referring to the SIM Lab approved this evening, Adkins stated he was glad to see it cross the finish line, and it was a project to be proud of.

Councilman Jordan- expressed that area commonly referred to as old town was starting to look good and was long overdue.

Mayor Carr- provided the upcoming meeting and event schedule and then thanked the Lebanon Kiwanis Club for giving him the opportunity to speak at their meeting.

CLOSED SESSION- REAL ESTATE

Jordan moved and Garner seconded that the Council move out of Regular Session and into Closed Session pursuant to RSMo 610.021 (2), Real Estate. Motion carried as follows: Yea: (6) Adkins, Mitchell, Mutchler, Wall, Jordan, and Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Evans and Mizell.

Council moved into Closed Session at 7:25 pm and returned to Regular Session at 7:34 pm.

ADJOURNMENT

Mayor Carr declared the meeting adjourned at 7:34 pm.

ATTEST:

Mayor Jared Carr

City Clerk Laina Starnes

Minutes Approved _____

VENDOR SET: 01 City of Lebanon

BANK: AP Accounts Payable

DATE RANGE:10/15/2024 THRU 10/25/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3705	WEX FLEET							
I-100106559	CITY FLEET PER STMT 10/2024	D	10/16/2024			001799		
01 5-100-8300.005	EQUIPMENT-FUEL		201851340 ESCAPE 510	53.15				
73 5-100-8600.005	VEHICLE-FUEL		20180759 CHEV 3/4 T	66.05				
73 5-100-8600.005	VEHICLE-FUEL		20180580 JD 970 TRAC	154.32				
73 5-100-8600.005	VEHICLE-FUEL		20220011 72' ZERO TU	81.13				
01 5-145-8600.005	VEHICLE-FUEL		40942 F250 TRUCK	69.50				
01 5-130-8600.005	VEHICLE-FUEL		20180440 RAM 1500 #4	44.10				
08 5-500-8300.005	EQUIPMENT-FUEL		20240052 GRAVELY PRO	51.99				
50 5-305-8600.005	VEHICLE-FUEL		20181347 JEEP COMPAS	84.43				
50 5-305-8600.005	VEHICLE-FUEL		20181356 DODGE TRK 5	79.82				
50 5-305-8600.005	VEHICLE-FUEL		20180933-1 CHEV IMPA	98.08				
50 5-305-8600.005	VEHICLE-FUEL		20180377 RAM 1500 #1	67.52				
80 5-200-8600.005	VEHICLE-FUEL		20181052 VERSALIFT B	259.72				
08 5-500-8600.005	VEHICLE-FUEL		20181091 CHEV DUMNP	200.33				
80 5-200-8600.005	VEHICLE-FUEL		20181061 FRTLNR ALTE	219.01				
80 5-200-8600.005	VEHICLE-FUEL		20181047 SERVICE BKT	199.10				
80 5-200-8600.005	VEHICLE-FUEL		20181064 GMC HIRANGE	153.23				
80 5-200-8600.005	VEHICLE-FUEL		20181189 1/2 T TRK 2	100.25				
80 5-200-8600.005	VEHICLE-FUEL		20181046 CHEV 3/4 T	349.90				
80 5-200-8600.005	VEHICLE-FUEL		10547 DODGE 3/4 T TR	151.31				
80 5-200-8600.005	VEHICLE-FUEL		20181349 RAM TRADESM	233.17				
80 5-200-8600.005	VEHICLE-FUEL		20181373 2019 AM55E	235.40				
80 5-200-8600.005	VEHICLE-FUEL		20210018 BUCKET TRK	354.52				
80 5-200-8600.005	VEHICLE-FUEL		20210027 70' TREE TR	85.20				
80 5-200-8600.005	VEHICLE-FUEL		20181079 INT'L DIGGE	276.79				
80 5-200-8600.005	VEHICLE-FUEL		20240013 F250 4X4 CR	466.22				
85 5-215-8600.005	VEHICLE-FUEL		10521 VACALL 2915	158.25				
87 5-205-8300.005	EQUIPMENT-FUEL		10650 KUBOTA SKIDSTE	144.31				
85 5-200-8600.005	VEHICLE-FUEL		10428 RAM 1500 9210	271.13				
85 5-200-8600.005	VEHICLE-FUEL		20181181 RAM 1500 4D	106.14				
87 5-200-8600.005	VEHICLE-FUEL		20181177 FORD FUSION	69.48				
85 5-205-8600.005	VEHICLE-FUEL		10545 DODGE 2500 TRK	331.03				
87 5-205-8600.005	VEHICLE-FUEL		10044 FORD CUES VAN	70.46				
85 5-200-8600.005	VEHICLE-FUEL		10433 F350 UTILITY B	274.27				
87 5-205-8600.005	VEHICLE-FUEL		20181341 F250 9217	224.23				
85 5-200-8600.005	VEHICLE-FUEL		10507 INT'L SLUDGE T	207.85				
87 5-205-8600.005	VEHICLE-FUEL		10041 CHEV 1500 TRK	273.87				
87 5-205-8300.005	EQUIPMENT-FUEL		10533-1 CASE 590 BAC	168.35				
85 5-205-8600.005	VEHICLE-FUEL		20181411 DODGE 4500	273.87				
85 5-200-8600.005	VEHICLE-FUEL		20210029 VACALL COMB	368.25				
85 5-205-8300.005	EQUIPMENT-FUEL		20210020 CASETRACKHO	279.48				
85 5-200-8600.005	VEHICLE-FUEL		20210030INTHV607 W/I	111.00				
87 5-205-8300.005	EQUIPMENT-FUEL		20210034 INT HV507 D	504.94				
87 5-200-8600.005	VEHICLE-FUEL		20220004 1/2 T RAM 1	286.84				
87 5-200-8600.005	VEHICLE-FUEL		20230011 SILVERADO 4	150.10				
87 5-205-8300.005	EQUIPMENT-FUEL		20181249 INT'L DUMP	284.88				
85 5-200-8600.005	VEHICLE-FUEL		20240014 F150 REG CA	197.67				

VENDOR SET: 01 City of Lebanon

BANK: AP Accounts Payable

DATE RANGE:10/15/2024 THRU 10/25/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3705	WEX FLEET	CONT						
I-100106559	CITY FLEET PER STMT 10/2024	D	10/16/2024			001799		
87	5-205-8600.005	VEHICLE-FUEL	20240058 RAM 4500 W/	294.60				
01	5-110-8600.005	VEHICLE-FUEL	10009/20181382 FIRE	511.35				
01	5-110-8600.005	VEHICLE-FUEL	20180165 LADDER1 WHT	220.19				
03	5-510-8600.005	VEHICLE-FUEL	20180161 WHT TRK BRU	82.70				
03	5-510-8600.005	VEHICLE-FUEL	20180146 WHT RESCUE	40.41				
01	5-110-8600.005	VEHICLE-FUEL	20181382 ENG1 PRECIS	312.05				
03	5-510-8600.005	VEHICLE-FUEL	20230001 75' LADDER	690.48				
03	5-510-8600.005	VEHICLE-FUEL	20230019 RAMN 1500 C	159.35				
60	5-320-8600.005	VEHICLE-FUEL	20180381 DODGE 3/4 T	191.33				
60	5-320-8600.005	VEHICLE-FUEL	20180382 DODGE 1/2 T	182.43				
73	5-100-8300.005	EQUIPMENT - FUEL	20180549 TUBOTA SVL	61.43				
60	5-320-8600.005	VEHICLE-FUEL	20180378 DODGE 1TON	120.22				
08	5-500-8300.005	EQUIPMENT-FUEL	20180553 GRAVELY PRO	66.25				
79	5-500-8300.005	EQUIPMENT-FUEL	80625 TRUCK #1222	48.92				
79	5-500-8300.005	EQUIPMENT-FUEL	20181336 JEEP CHEROK	44.78				
79	5-500-8300.005	EQUIPMENT-FUEL	10506 JD MOWER	123.62				
79	5-500-8600.005	VEHICLE-FUEL	10420 JD GATOR	122.35				
79	5-500-8300.005	EQUIPMENT-FUEL	10420 JD GATOR	109.63				
79	5-500-8600.005	VEHICLE-FUEL	10030 JD TRACTOR	161.07				
79	5-500-8300.005	EQUIPMENT-FUEL	20180628 CHEV 1500 T	107.11				
79	5-500-8600.005	VEHICLE-FUEL	20180628 CHEV 1500 T	196.92				
79	5-500-8300.005	EQUIPMENT-FUEL	20180626 CHEV 1500 T	87.59				
79	5-500-8600.005	VEHICLE-FUEL	20180626 CHEV 1500 T	119.07				
79	5-500-8600.005	VEHICLE-FUEL	20180624 DODGE 1500	77.18				
01	5-115-8600.005	VEHICLE-FUEL	20180741 DURANGO #10	281.45				
01	5-115-8600.005	VEHICLE-FUEL	20180943 CHARGER LPD	151.36				
01	5-115-8600.005	VEHICLE-FUEL	20180730 CHARGER LPD	325.73				
01	5-115-8600.005	VEHICLE-FUEL	20180920 INTERCEPTOR	42.48				
01	5-115-8600.005	VEHICLE-FUEL	20180723 CHARGER LPD	139.69				
01	5-115-8600.005	VEHICLE-FUEL	20180740 INTERCEPTOR	85.59				
01	5-115-8600.005	VEHICLE-FUEL	20180940 IMPALA LPD1	167.67				
01	5-115-8600.005	VEHICLE-FUEL	20181408 LPD10	212.03				
01	5-115-8600.005	VEHICLE-FUEL	20210015 DURANGO LPD	996.13				
01	5-115-8600.005	VEHICLE-FUEL	20220002 DURANGO PUR	873.04				
01	5-115-8600.005	VEHICLE-FUEL	20220005 DURANGO PUR	718.65				
01	5-115-8600.005	VEHICLE-FUEL	20220006 DURANGO PUR	1,035.60				
01	5-115-8600.005	VEHICLE-FUEL	20220007 DURANGO PUR	661.24				
01	5-115-8600.005	VEHICLE-FUEL	20220008 DURANGO PUR	45.96				
01	5-115-8600.005	VEHICLE-FUEL	20220012 DURANGO PUR	143.00				
01	5-115-8600.005	VEHICLE-FUEL	20240001 RAM 1500 LP	64.00				
01	5-115-8600.005	VEHICLE-FUEL	20240004 ANIMAL CONT	179.36				
08	5-500-8600.005	VEHICLE-FUEL	10348 INT'L DUMP TRK	211.77				
08	5-500-8600.005	VEHICLE-FUEL	10676 INT'L DUMP TRK	123.78				
08	5-500-8600.005	VEHICLE-FUEL	10486 FORD 3/4 TON T	223.53				
08	5-500-8600.005	VEHICLE-FUEL	10452 FORD 1 TON #83	47.42				
08	5-500-8600.005	VEHICLE-FUEL	10231 CHEV 1/2 TON T	57.87				

VENDOR SET: 01 City of Lebanon

BANK: AP Accounts Payable

DATE RANGE:10/15/2024 THRU 10/25/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3705	WEX FLEET	CONT						
I-100106559	CITY FLEET PER STMT 10/2024	D	10/16/2024			001799		
08 5-500-8300.005	EQUIPMENT-FUEL	10481	CASE BACKHOE	368.84				
08 5-500-8300.005	EQUIPMENT-FUEL	10482	BOBCAT SKID ST	124.08				
08 5-500-8600.005	VEHICLE-FUEL	10160	CHEV 1/2 TON T	69.80				
08 5-500-8300.005	EQUIPMENT-FUEL	10201	JD BACKHOE	239.28				
08 5-500-8600.005	VEHICLE-FUEL	20181350	GMC 3/4 TON	167.96				
08 5-500-8600.005	VEHICLE-FUEL	10162	FRTLNR SEMITRA	276.46				
08 5-500-8600.005	VEHICLE-FUEL	10539	DODGE 3/4 TON	64.45				
08 5-500-8600.005	VEHICLE-FUEL	10179	GMC DUMP TRK 8	107.48				
08 5-500-8600.005	VEHICLE-FUEL	20210001	2020 F250 2	152.24				
08 5-500-8600.005	VEHICLE-FUEL	20210002	F250 4WD	233.52				
08 5-500-8300.005	EQUIPMENT-FUEL	20210021	SKID STEER	1,020.54				
08 5-500-8600.005	VEHICLE-FUEL	20210033	DUMPTK W/SN	575.67				
08 5-500-8600.005	VEHICLE-FUEL	20220003	12T DODGE 1	127.13				
08 5-500-8600.005	VEHICLE-FUEL	20230002	STREET SWEE	705.10				
08 5-500-8600.005	VEHICLE-FUEL	20230010	CHEV 2500 4	154.13				
80 5-200-8600.005	VEHICLE-FUEL	20230012	ESCAPE SE F	29.41				
60 5-305-8600.005	VEHICLE-FUEL	20180376	CHEV TRK #1	75.05				
87 5-205-8300.002	EQUIPMENT-MAINTENANCE	10000	F350 #4102 W/M	277.90				
08 5-500-8300.002	EQUIPMENT-MAINTENANCE	10000	F350 #4102 ST	277.21				24,855.27
1805	MO DEPT OF REVENUE							
I-10152024	WEEKLY SALES TAX PREPAYMENT	D	10/18/2024			001800		
80 00-2200	SALES TAX PAYABLE	WEEKLY SALES TAX PRE		4,810.00				4,810.00
1820	MO EMPLOYERS MUTUAL INS							
I-300659453	WRKS COMP MEM#2016915-009	D	10/18/2024			001801		
70 5-400-9510.002	WORK COMP-WORKMANS COMP	WRKS COMP MEM#201691		26,701.05				26,701.05
2068	MISSOURI JOINT MUNICIPAL ELECT							
I-24833	CITY UTILITIES	D	10/18/2024			001802		
80 5-200-7025.001	SUPPLIES-WHOLESALE PWR-DEMAND	CITY UTILITIES-DEMAN		877,111.97				
80 5-200-7025.002	SUPPLIES-WHOLESALE PWR-ENERGY	CITY UTILITIES-ENERG		574,408.81				
80 5-200-7025.003	WHOLESALE PWR-TRANSMISSION	CITY UTILITIES-TRANS		107,640.00				1,559,160.78
4195	ALLIANCE BENEFIT GROUP MEDICAL							
I-10152024	CLAIMS	D	10/18/2024			001803		
70 5-400-9500.003	HEALTH-EMPLOYEE CLAIMS	CLAIMS		55,295.61				55,295.61
1805	MO DEPT OF REVENUE							
I-10162024	SALES TAX RETURN-SEPT 2024	D	10/21/2024			001804		
80 00-2200	SALES TAX PAYABLE	SALES TAX RETURN-SEP		37,760.21				
73 00-2200	SALES TAX PAYABLE	SALES TAX RETURN-SEP		1,643.55				39,403.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4048	ARVEST BANK							
I-09302024	CITY PURCHASING CARDS PER STMT	D	10/24/2024			001810		
01 5-130-7000.001	SUPPLIES-OPERATIONAL	Batteries		7.98				
01 5-130-1025.001	EMPLOYEE-UNIFORMS	Uniforms		46.00				
80 5-200-5015.001	UTILITIES-CELL PHONES	Fleet Tracking		126.65				
79 5-500-7505.003	MATERIALS-PIPE-MISC	purple primer and pi		19.98				
40 00-2050	ACCOUNTS PAYABLE-GENERAL	Purchase Made in Err		14.76				
01 5-110-6000.001	PROF SERVICES-LEGAL	Job Advertising for		104.20				
03 5-515-1025.005	EMPLOYEE-TRAINING	EVIDENCE ROOM TRAINI		355.00				
01 5-115-6000.015	PROF SERVICES-SERVICE CONTRACT	Tarlo		17.99				
80 5-200-8600.002	VEHICLE-MAINTENANCE	16oz MOTOR TUNE UP F		8.99				
01 5-115-8600.002	VEHICLE-MAINTENANCE	CAMSHAFT SENSOR FOR		53.62				
01 5-115-8600.002	VEHICLE-MAINTENANCE	WINDOW REGULATOR FOR		75.07				
60 5-320-8300.001	EQUIPMENT-REPAIR	HYD LABOR REPAIR FOR		987.50				
80 5-200-8600.002	VEHICLE-MAINTENANCE	16.OZ MOTOR TUNE UP		8.99				
80 5-200-8300.002	EQUIPMENT-MAINTENANCE	E7018 STICK ELECTROD		20.86				
87 5-205-8300.002	EQUIPMENT-MAINTENANCE	10GAL HYD FLUID FOR		106.92				
01 5-110-7015.001	SUPPLIES-MEDICAL	GLUCOMETER STRIPS		148.84				
01 5-110-7510.005	MATERIALS-FIXTURES	POWER STRIPS FOR GEA		21.24				
03 5-510-1025.005	EMPLOYEE-TRAINING	GALLAHER PIFFIA CONF		125.00				
03 5-510-8300.001	EQUIPMENT-REPAIR	B3 PUMP HOSE REPAIR		49.37				
03 5-515-7000.001	SUPPLIES - OPERATIONAL	OPERATIONAL SUPPLIES		46.19				
85 5-200-7510.005	MATERIALS-FIXTURES	Door Locks for WWTP		804.50				
87 5-200-8000.003	TOOLS-SUPPLIES	Digital Clamp Meter		139.00				
85 5-200-2010.000	CAPITAL EXP-BLDG & IMPROVEMENT	Metal Screws		34.99				
50 5-305-6000.015	PROF SERV-SERVICE CONTRACTS	vz connect		297.20				
80 5-200-7000.001	SUPPLIES-OPERATIONAL	visor organizers for		47.96				
16 5-500-6000.020	PROF SERVICES-LEGAL STTLEMENT	recording easements		34.55				
16 5-500-6000.020	PROF SERVICES-LEGAL STTLEMENT	recording easements		34.55				
01 5-100-6010.004	ADVERTISING-INTERNET	Facebook Ad - Financ		3.88				
79 5-520-7000.001	SUPPLIES-OPERATIONAL	metal detector for f		70.00				
40 00-2050	ACCOUNTS PAYABLE-GENERAL	Purchase Made In Err		5.18				
40 00-2050	ACCOUNTS PAYABLE-GENERAL	Purchase Made In Err		85.76				
01 5-115-7000.002	SUPPLIES-COMPUTER ACCESSORIES	hdmi cabling		45.58				
87 5-200-8600.002	VEHICLE-MAINTENANCE	Fire Extinguishers		280.20				
50 5-305-7005.002	SUPPLIES-MAILING	POSTING LETTER 363 G		8.95				
50 5-305-7005.002	SUPPLIES-MAILING	1ST LETTER 363 GRANT		8.95				
50 5-305-7005.002	SUPPLIES-MAILING	2ND LETTER 575 MILL		8.95				
01 5-115-8300.002	EQUIPMENT-MAINTENANCE	REPAIR PD SIGNS DOWN		77.46				
60 5-320-8300.001	EQUIPMENT-REPAIR	TAX WAS ON RECIEPT R		9.20CR				
60 5-320-8300.001	EQUIPMENT-REPAIR	RETURN		8.49CR				
60 5-320-8300.001	EQUIPMENT-REPAIR	PIG MATS FOR HYDRAUL		8.49				
87 5-205-7015.004	SUPPLIES-SAFETY	Latex waterproof glo		2.99				
73 5-100-6000.015	PROF SERVICES-SERVICE CONTRACT	2 tanks		32.00				
73 5-100-8300.002	EQUIPMENT-MAINTENANCE	hinch pins		17.44				
03 5-510-7005.006	SUPPLIES-PROMO-EDUCATION	Home Rescue Ladders		209.97				
08 5-500-7015.004	SUPPLIES-SAFETY	Boot toe caps		89.97				
85 5-205-7015.004	SUPPLIES-SAFETY	Rubber boots (Thomas		18.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4048	ARVEST BANK	CONT						
I-09302024	CITY PURCHASING CARDS PER STMT	D	10/24/2024			001810		
01 5-115-7005.003	SUPPLIES-POSTAGE		POSTAGE	1.01				
01 5-100-9920.001	CREDIT CARD DISPUTE		fraud charge	7.00				
01 5-115-7010.003	SUPPLIES-BREAK ROOM		WATER FLAVOR PACKETS	24.90				
80 5-200-7000.001	SUPPLIES-OPERATIONAL		Cellular Trail Camer	129.99				
01 5-115-8600.002	VEHICLE-MAINTENANCE		OIL AND FILTER FOR L	48.18				
01 5-110-7015.004	SUPPLIES-SAFETY		LEATHER GLOVESx3	30.00				
01 5-110-8600.001	VEHICLE-REPAIR		L1 TOGGLE SWITCH REP	30.54				
79 5-500-8300.001	EQUIPMENT-REPAIR		labor for batting ca	250.00				
87 5-200-7510.004	MATERIALS-HARDWARE		AA Batteries	48.20				
79 5-500-7500.003	MATERIALS-CONCRETE		concrete for disc go	11.30				
79 5-500-7000.001	SUPPLIES-OPERATIONAL		mailbox post for the	64.29				
60 5-315-8300.001	EQUIPMENT-REPAIR		auger	66.96				
01 5-110-6020.003	SOFTWARE-AGREEMENT		webex	312.99				
03 5-515-6020.003	SOFTWARE-AGREEMENT		webex	313.09				
01 5-130-6020.003	SOFTWARE-AGREEMENT		webex	312.99				
01 5-145-6020.003	SOFTWARE-AGREEMENT		webex	312.99				
01 5-175-6020.003	SOFTWARE-AGREEMENT		webex	312.99				
08 5-500-6020.003	SOFTWARE-AGREEMENT		webex	312.99				
40 5-500-6020.003	SOFTWARE-AGREEMENT		webex	312.99				
50 5-305-6020.003	SOFTWARE-AGREEMENT		webex	312.99				
60 5-315-6020.003	SOFTWARE-AGREEMENT		webex	312.99				
60 5-320-6020.003	SOFTWARE-AGREEMENT		webex	312.99				
80 5-200-6020.003	SOFTWARE-AGREEMENT		webex	312.99				
85 5-200-6020.003	SOFTWARE-AGREEMENT		webex	312.99				
87 5-200-6020.003	SOFTWARE-AGREEMENT		webex	312.99				
85 5-215-8000.003	TOOLS-SUPPLIES		Tools/supplies for s	141.93				
08 5-500-7005.003	SUPPLIES-POSTAGE		postage	11.26				
03 5-510-8300.001	EQUIPMENT-REPAIR		Power Washer Tips	19.99				
50 5-305-6000.015	PROF SERV-SERVICE CONTRACTS	363	GRANT RECORDING	31.55				
22 5-605-2010.000	CAPITAL EXP-BDLG & IMPROVEMENT		COVE BASE FOR KIDZON	288.50				
87 5-205-7525.001	MATERIALS-INFRASTRUCTURE MAINT		marking paint and fl	320.50				
08 5-500-7015.004	SUPPLIES-SAFETY		safety vests/level	73.93				
85 5-205-7015.004	SUPPLIES-SAFETY		Gloves (Thomas)	6.58				
80 5-200-7015.004	SUPPLIES-SAFETY		Lineman Boots	905.00				
01 5-115-7020.001	SUPPLIES-ANIMAL CONTROL		"DOG/CAT FOOD	208.03				
01 5-115-5010.001	UTILITIES-LANDLINE AND FIBER		LANDLINE FOR DISPATC	38.99				
01 5-115-5020.001	UTILITIES-INTERNET		INTERNET FOR ICAC	80.99				
80 5-200-7000.001	SUPPLIES-OPERATIONAL		AA Batteries	36.78				
79 5-500-8300.006	EQUIPMENT-RENTAL		lift to fix Atchley	150.00				
79 5-500-7000.001	SUPPLIES-OPERATIONAL		screws for the joy s	32.87				
85 5-200-7510.004	MATERIALS-HARDWARE		Bricks for clarifier	20.40				
85 5-200-7510.004	MATERIALS-HARDWARE		Hoist for splitter b	64.99				
79 5-500-7510.001	MATERIALS-PAINT		paint/brushes -Atchl	67.44				
79 5-500-7510.001	MATERIALS-PAINT		paint/roller/naps	82.44				
87 5-200-2020.000	CAPITAL EXP-MACHINERY & EQUIP		signal converters	1,718.99				
03 5-515-6020.003	SOFTWARE-AGREEMENT		cams	1,159.96				

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VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
4048	ARVEST BANK	CONT						
I-09302024	CITY PURCHASING CARDS PER STMT	D	10/24/2024			001810		
85	5-200-7510.005	MATERIALS-FIXTURES	"2"" ball valve - gr	166.00				
16	5-500-6000.020	PROF SERVICES-LEGAL STTLEMENT	recording easements	130.55				
01	5-145-1025.004	EMPLOYEE-TRAVEL/HOTEL	Lodging for 3CMA Con	230.63				
79	5-500-7510.002	MATERIALS-SIGNS	handica parking sign	119.88				
79	5-500-7510.002	MATERIALS-SIGNS	no parking signs for	31.99				
01	5-115-8300.002	EQUIPMENT-MAINTENANCE	BATTERY FOR THE GENE	95.99				
22	5-605-2010.000	CAPITAL EXP-BDLG & IMPROVEMENT	PAINT FOR TOUCH UP K	33.99				
22	5-605-2010.000	CAPITAL EXP-BDLG & IMPROVEMENT	FLOOR TRANSITION STR	29.72				
60	5-320-8300.001	EQUIPMENT-REPAIR	PIN FOR GRAVELY MOWE	1.99				
87	5-205-7500.004	MATERIALS-LANDSCAPING	straw bales	69.50				
73	5-100-7000.004	SUPPLIES-SMALL TOOLS	metal grinding	11.83				
73	5-100-8300.002	EQUIPMENT-MAINTENANCE	grass	18.00				
08	5-500-7015.004	SUPPLIES-SAFETY	work boots Aaron Pri	129.72				
08	5-500-7015.004	SUPPLIES-SAFETY	safety vests	28.00				
01	5-140-1025.004	EMPLOYEE-TRAVEL/HOTEL	Refund - J. Carr - M	611.65	CR			
01	5-115-7005.003	SUPPLIES-POSTAGE	STAMPS FOR SWAC	292.00				
01	5-115-7010.003	SUPPLIES-BREAK ROOM	WATER FLAVOR PACKETS	38.94				
01	5-115-8600.002	VEHICLE-MAINTENANCE	1GAL WASHER FLUID L	4.26				
01	5-115-8600.002	VEHICLE-MAINTENANCE	1GAL WASHER FLUID L	4.26				
08	5-500-8600.002	VEHICLE-MAINTENANCE	1GAL WASHER FLUID CO	4.26				
01	5-115-8600.002	VEHICLE-MAINTENANCE	1GAL WASHER FLUID L	4.26				
87	5-205-8600.002	VEHICLE-MAINTENANCE	OIL AND FILTER FOR W	87.87				
87	5-205-8300.002	EQUIPMENT-MAINTENANCE	12OZ TUBES OF GREASE	47.90				
87	5-205-8300.002	EQUIPMENT-MAINTENANCE	55GAL DRUM OF DEF FL	122.65				
87	5-205-7500.004	MATERIALS-LANDSCAPING	straw	62.55				
87	5-205-7500.004	MATERIALS-LANDSCAPING	seed/straw	126.95				
01	5-115-6020.003	SOFTWARE-AGREEMENT	VPN	338.46				
03	5-515-6020.003	SOFTWARE-AGREEMENT	VPN	338.48				
01	5-130-6020.003	SOFTWARE-AGREEMENT	VPN	338.46				
01	5-145-6020.003	SOFTWARE-AGREEMENT	VPN	338.46				
01	5-175-6020.003	SOFTWARE-AGREEMENT	VPN	338.46				
08	5-500-6020.003	SOFTWARE-AGREEMENT	VPN	338.46				
40	5-500-6020.003	SOFTWARE-AGREEMENT	VPN	338.46				
50	5-305-6020.003	SOFTWARE-AGREEMENT	VPN	338.46				
60	5-315-6020.003	SOFTWARE-AGREEMENT	VPN	338.46				
60	5-320-6020.003	SOFTWARE-AGREEMENT	VPN	338.46				
80	5-200-6020.003	SOFTWARE-AGREEMENT	VPN	338.46				
85	5-200-6020.003	SOFTWARE-AGREEMENT	VPN	338.46				
87	5-200-6020.003	SOFTWARE-AGREEMENT	VPN	338.46				
60	5-315-6020.003	SOFTWARE-AGREEMENT	project software	1,140.00				
80	5-200-8300.002	EQUIPMENT-MAINTENANCE	tire repair for elec	24.00				
22	5-605-2010.000	CAPITAL EXP-BDLG & IMPROVEMENT	WALL PACKS FOR WALLA	530.17				
03	5-510-8300.003	EQUIPMENT-SUPPLIES	Small Equipment Fuel	66.97				
03	5-510-8300.003	EQUIPMENT-SUPPLIES	Gas Cans/jumper cabl	60.96				
22	5-605-2010.000	CAPITAL EXP-BDLG & IMPROVEMENT	ADHESIVE- COVEBASE K	8.58				
85	5-200-7510.005	MATERIALS-FIXTURES	Lever locks and dead	630.00				

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4048	ARVEST BANK	CONT						
I-09302024	CITY PURCHASING CARDS PER STMT	D	10/24/2024			001810		
85	5-200-7000.004	SUPPLIES-SMALL TOOLS	tape measure	13.99				
01	5-110-7010.003	SUPPLIES-BREAK ROOM	Food for Commercial	64.72				
01	5-115-6000.011	PROF SERVICES-DUES & LICENSES	POSTAGE ERGOMETRICS	18.81				
40	5-500-6000.014	PROF SERVICES-EVENT PLANNING	Mass Email Subscript	135.00				
01	5-115-7000.003	SUPPLIES-DESK ACC-SMALL OFC	EQADDRESS LABELS FOR D	41.67				
85	5-215-8600.001	VEHICLE-REPAIR	LABOR TIRE REPAIR FO	24.00				
01	5-110-7015.004	SUPPLIES-SAFETY	LEATHER GLOVESx4	40.00				
79	5-500-7000.001	SUPPLIES-OPERATIONAL	zip ties for truck 1	8.98				
85	5-200-2010.000	CAPITAL EXP-BLDG & IMPROVEMENTS	Screws and Bits	34.96				
01	5-110-6020.003	SOFTWARE-AGREEMENT	adobe	71.97				
03	5-515-6020.003	SOFTWARE-AGREEMENT	adobe	143.94				
40	5-500-6020.003	SOFTWARE-AGREEMENT	adobe	47.98				
01	5-145-6020.003	SOFTWARE-AGREEMENT	adobe	47.98				
01	5-150-6020.003	SOFTWARE-AGREEMENT	adobe	47.98				
01	5-170-6020.003	SOFTWARE-AGREEMENT	adobe	71.97				
01	5-175-6020.003	SOFTWARE-AGREEMENT	adobe	71.97				
50	5-305-6020.003	SOFTWARE-AGREEMENT	adobe	95.96				
60	5-315-6020.003	SOFTWARE-AGREEMENT	adobe	47.98				
79	5-500-6020.003	SOFTWARE-AGREEMENT	adobe	23.99				
80	5-200-6020.003	SOFTWARE-AGREEMENT	adobe	71.97				
85	5-200-6020.003	SOFTWARE-AGREEMENT	adobe	71.97				
87	5-200-6020.003	SOFTWARE-AGREEMENT	adobe	47.98				
01	5-110-6000.015	PROF SERVICES-SERVICE CONTRACTS	4i	325.00				
03	5-515-6000.015	PROF SERVICES-SERVICE CONTRACTS	4i	325.00				
01	5-130-6000.015	PROF SERVICES-SERVICE CONTRACTS	4i	325.00				
01	5-145-6000.015	PROF SERVICES-SERVICE CONTRACTS	4i	325.00				
01	5-175-6000.015	PROF SERVICES-SERVICE CONTRACTS	4i	325.00				
08	5-500-6000.015	PROF SERVICES-SERVICE CONTRACTS	4i	325.00				
40	5-500-6000.015	PROF SERVICES-SERVICE CONTRACTS	4i	325.00				
50	5-305-6000.015	PROF SERV-SERVICE CONTRACTS	S4i	325.00				
60	5-315-6000.015	PROF SERVICES-SERVICE CONTRACTS	4i	325.00				
60	5-320-6000.015	PROF SERVICE-SERVICE CONTRACTS	S4i	325.00				
80	5-200-6000.015	PROF SERVICES-SERVICE CONTRACTS	4i	325.00				
85	5-200-6000.015	PROF SERVICES-SERVICE CONTRACTS	4i	325.00				
87	5-200-6000.015	PROF SERVICES-SERVICE CONTRACTS	4i	325.00				
85	5-205-1025.001	EMPLOYEE-UNIFORM	Eric Jennings boot o	6.00	CR			
16	5-500-7005.003	SUPPLIES - POSTAGE	postage	9.96				
80	5-200-7005.003	SUPPLIES-POSTAGE	mailing	48.18				
16	5-500-6000.020	PROF SERVICES-LEGAL STTLEMENT	recording easements	190.55				
87	5-200-7010.003	SUPPLIES-BREAK ROOM	breakroom supplies	69.74				
50	5-305-1025.002	EMPLOYEE-DUES/LIC/MEMBERSHIP	Employee membership	267.12				
01	5-145-1025.004	EMPLOYEE-TRAVEL/HOTEL	Lodging for 3CMA Con	461.26				
80	5-200-8600.002	VEHICLE-MAINTENANCE	brake switch/can ven	99.67				
08	5-500-8300.002	EQUIPMENT-MAINTENANCE	oil street equipment	62.97				
79	5-515-5020.001	UTILITIES-INTERNET	BAC internet	106.91				
50	5-305-7005.002	SUPPLIES-MAILING	720 Bennett Hearin	8.95				

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4048	ARVEST BANK	CONT						
I-09302024	CITY PURCHASING CARDS PER STMT	D	10/24/2024			001810		
50	5-305-7005.002	SUPPLIES-MAILING	720 Bennett 3 rd. le	8.95				
50	5-305-7005.002	SUPPLIES-MAILING	763 New Buffalo Rd H	8.95				
50	5-305-7005.002	SUPPLIES-MAILING	763 New Buffalo Rd 3	8.95				
60	5-320-8300.001	EQUIPMENT-REPAIR	REPAIR GARDEN HOSE	5.98				
22	5-605-2010.000	CAPITAL EXP-BDLG & IMPROVEMENT	FUEL FOR PRESSURE WA	13.52				
87	5-205-7510.003	MATERIALS-FITTINGS	PVC unions and fitti	27.48				
80	5-200-7515.002	MATERIALS-SUBSTATION	Parts to rebuild pt	156.83				
01	5-130-7510.001	MATERIALS-PAINT	Paint	145.43				
79	5-520-7999.011	COST OF GOODS SOLD-CONCESSIONS	coffee for concessio	37.89				
01	5-140-1025.001	EMPLOYEE-UNIFORMS	Sheila Mitchell- Shi	18.45				
01	5-115-1025.001	EMPLOYEE-UNIFORMS	POLOS FOR RECRUITS	147.00				
79	5-520-7000.001	SUPPLIES-OPERATIONAL	soccer field paint	55.94				
79	5-500-8600.001	VEHICLE-REPAIR	tire fixed on 1222	20.00				
85	5-200-2010.000	CAPITAL EXP-BLDG & IMPROVEMENT	Breaker Box/breakers	785.85				
60	5-315-8300.002	EQUIPMENT-MAINTENANCE	crimp tools cabling	375.76				
79	5-500-7000.002	SUPPLIES-COMPUTER ACCESSORIES	cat6	425.98				
83	5-200-7510.006	MATERIALS-WIRE	fiber	4,383.00				
01	5-145-6020.003	SOFTWARE-AGREEMENT	adobe	80.51				
60	5-320-2020.000	CAPITAL EXP-MACHINERY & EQUIP	new system	1,846.98				
79	5-520-7999.011	COST OF GOODS SOLD-CONCESSIONS	Shot chocolate for co	8.68				
79	5-500-7000.003	SUPPLIES-DESK ACC-SMALL OFC EQ	dry erase calendar f	26.90				
79	5-500-5020.001	UTILITIES-INTERNET	park office internet	198.66				
22	5-605-2010.000	CAPITAL EXP-BDLG & IMPROVEMENT	WASHERS -WALLACE UPG	10.37				
03	5-510-7010.001	SUPPLIES-JANITORIAL	Dish soap/water for	61.94				
50	5-305-6000.015	PROF SERV-SERVICE CONTRACTS	763 New Buffalo Rd	96.52				
50	5-305-6000.015	PROF SERV-SERVICE CONTRACTS	720 Bennett	96.52				
73	5-100-5010.001	UTILITIES-LANDLINE AND FIBER	cable	340.01				
22	5-610-2005.000	CAPITAL EXP-LAND & IMPROVEMENT	solid concrete block	12.04				
01	5-115-7005.002	SUPPLIES-MAILING	POSTAGE	42.80				
01	5-145-7000.001	SUPPLIES-OPERATIONAL	Permanent Markers fo	3.48				
01	5-140-6000.014	PROF SERVICES-EVENT & FUNCTION	Venue -Council Retre	50.00				
79	5-500-8300.002	EQUIPMENT-MAINTENANCE	blades	11.50				
79	5-500-8600.002	VEHICLE-MAINTENANCE	mini bulb	0.62	CR			
79	5-500-8600.002	VEHICLE-MAINTENANCE	replacement bulbs	13.31				
79	5-500-8000.003	TOOLS-SUPPLIES	shop tool sledge ham	51.99				
60	5-320-7000.004	SUPPLIES-SMALL TOOLS	GRINDING DISK /LAZER	63.77				
85	5-200-2020.000	CAPITAL EXP-MACHINERY & EQUIP	wireless and convert	2,620.00				
87	5-200-7010.003	SUPPLIES-BREAK ROOM	breakroom supplies	31.92				
16	5-500-6000.020	PROF SERVICES-LEGAL STTLEMENT	recording easements	61.55				
80	5-200-8600.002	VEHICLE-MAINTENANCE	toggle switch elec t	4.58				
08	5-500-8600.002	VEHICLE-MAINTENANCE	two batteries -St# 1	173.50				
79	5-500-7010.004	SUPPLIES-CHEMICALS	ant spray/traps -con	28.29				
79	5-520-7000.001	SUPPLIES-OPERATIONAL	park board lunch	112.50				
79	5-500-7510.002	MATERIALS-SIGNS	posts for no parking	208.90				
22	5-605-2010.000	CAPITAL EXP-BDLG & IMPROVEMENT	FLAT WASHER WALLACE	4.20				
50	5-305-7000.001	SUPPLIES-OPERATIONAL	BOARD APPERCIATION D	60.00				

VENDOR SET: 01 City of Lebanon

BANK: AP Accounts Payable

DATE RANGE:10/15/2024 THRU 10/25/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
						NO	STATUS	AMOUNT
4048	ARVEST BANK	CONT						
I-09302024	CITY PURCHASING CARDS PER STMT	D	10/24/2024			001810		
50	5-305-7005.002	SUPPLIES-MAILING	432 Lynn St 2nd le	8.95				
80	5-200-6010.001	ADVERTISING-PUBLIC NOTICES	LGL-FLUORIDE SCALES/	99.02				
87	5-200-6010.001	ADVERTISING-PUBLIC NOTICES	LGL-FLUORIDE SCALES/	190.57				
22	5-605-2010.000	CAPITAL EXP-BDLG & IMPROVEMENT	PAINT AND SUPPLIES F	472.33				
85	5-200-7510.005	MATERIALS-FIXTURES	o2 basin diffuser cl	91.92				
22	5-610-2005.000	CAPITAL EXP-LAND & IMPROVEMENT	TRAKE/BROOM/STRAW BLA	493.62				
22	5-610-2005.000	CAPITAL EXP-LAND & IMPROVEMENT	wire fabric pins to	19.98				
22	5-610-2005.000	CAPITAL EXP-LAND & IMPROVEMENT	steel fabric pins fo	34.47				
08	5-500-8300.002	EQUIPMENT-MAINTENANCE	new tubes for traffi	280.00				
87	5-205-7505.003	MATERIALS-PIPE-MISC	Pex fittings	8.96				
40	5-500-6000.014	PROF SERVICES-EVENT PLANNING	State Rt 66 Commissi	7.36				
40	5-500-6000.014	PROF SERVICES-EVENT PLANNING	State Rt 66 Commissi	88.96				
87	5-205-8300.001	EQUIPMENT-REPAIR	DOOR WINDOW FOR W/M	173.60				
01	5-110-8000.003	TOOLS-SUPPLIES	TAPE MEASURE FOR STA	4.99				
79	5-500-7500.004	MATERIALS-LANDSCAPING	vet memorial gold st	60.65				
87	5-205-7505.003	MATERIALS-PIPE-MISC	tax refund	3.69	CR			
87	5-205-7505.003	MATERIALS-PIPE-MISC	pex supplies	47.60				
79	5-500-7000.001	SUPPLIES-OPERATIONAL	waterproof wire nuts	86.38				
85	5-200-8600.001	VEHICLE-REPAIR	Tire Repair on 6200	25.00				
01	5-105-7000.001	SUPPLIES-OPERATIONAL	monitor	129.99				
08	5-500-7000.002	SUPPLIES-COMPUTER	monitor	129.99				
60	5-315-7000.002	SUPPLIES-COMPUTER ACCESSORIES	monitor	129.99				
01	5-115-7000.002	SUPPLIES-COMPUTER ACCESSORIES	usb flash drives	35.97				
87	5-200-7000.002	SUPPLIES-COMPUTER ACCESSORIES	fiber patches	447.12				
60	5-315-7000.001	SUPPLIES-OPERATIONAL	keyboard	35.88				
85	5-215-8000.003	TOOLS-SUPPLIES	smoke testing suppli	57.46				
08	5-500-8600.001	VEHICLE-REPAIR	air tank for street	282.07				
79	5-520-7000.001	SUPPLIES-OPERATIONAL	drinks and cookie fo	59.88				
79	5-520-7000.001	SUPPLIES-OPERATIONAL	refrigerator for con	529.00				
22	5-605-2010.000	CAPITAL EXP-BDLG & IMPROVEMENT	PAINT AND SUPPLIES F	429.90				
85	5-200-8000.003	TOOLS-SUPPLIES	Cultivator hand tool	53.96				
08	5-500-8000.003	TOOLS-SUPPLIES	zip ties	18.32				
60	5-320-8300.001	EQUIPMENT-REPAIR	Paint sprayer repair	423.98				
22	5-610-2005.000	CAPITAL EXP-LAND & IMPROVEMENT	straw bales -landsca	147.00				
01	5-115-7005.003	SUPPLIES-POSTAGE	POSTAGE	1.29				
01	5-170-7005.003	SUPPLIES-POSTAGE	POSTAGE	2.31				
79	5-520-7000.001	SUPPLIES-OPERATIONAL	cups/freezer bags/pa	46.73				
79	5-520-7999.011	COST OF GOODS SOLD-CONCESSIONS	chips and hot dog bu	75.00				
01	5-115-7010.002	SUPPLIES-CLEANING & SANITATIONS	SOAP/SPONGES/LYSOL-D	36.23				
40	5-500-6000.014	PROF SERVICES-EVENT PLANNING	State Rt 66 Commissi	43.20				
40	5-500-6000.014	PROF SERVICES-EVENT PLANNING	State Rt 66 Commissi	280.00				
85	5-215-1025.001	EMPLOYEE-UNIFORMS	Eric Jennings rubber	49.98				
80	5-200-7505.005	MATERIALS-POLES	Adapters for Street	960.00				
01	5-115-7000.003	SUPPLIES-DESK ACC-SMALL OFC EQ	FRAME FOR PROMOTION	21.09				
80	5-200-8300.001	EQUIPMENT - REPAIR	REPAIR SHROUD ON RTU	252.50				
87	5-200-8300.001	EQUIPMENT-REPAIR	REPLACE CONDENSOR MO	252.50				

VENDOR SET: 01 City of Lebanon

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DATE RANGE:10/15/2024 THRU 10/25/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4048	ARVEST BANK	CONT						
I-09302024	CITY PURCHASING CARDS PER STMT	D	10/24/2024			001810		
85	5-215-1025.001	EMPLOYEE-UNIFORMS	Kendall Moore rubber	34.99				
40	5-500-7005.006	SUPPLIES-PROMO-EDUCATION	Table Clothes & Plat	20.27				
79	5-500-7000.002	SUPPLIES-COMPUTER ACCESSORIES	server rack	244.52				
01	5-105-7000.001	SUPPLIES-OPERATIONAL	graphics card	1,730.00				
03	5-515-2020.000	CAPITAL EXP-MACHINERY & EQUIP	phones	998.00				
60	5-305-8600.002	VEHICLE-MAINTENANCE	transmission filter	99.71				
22	5-605-2010.000	CAPITAL EXP-BDLG & IMPROVEMENT	WALLACE PAINT	42.58				
22	5-605-2010.000	CAPITAL EXP-BDLG & IMPROVEMENT	PAINT FOR THE WALLAC	380.67				
73	5-100-8300.002	EQUIPMENT-MAINTENANCE	tires	160.00				
03	5-510-7005.003	SUPPLIES-POSTAGE	Shipping of Radio fo	63.65				
08	5-500-7015.004	SUPPLIES-SAFETY	gloves/safety glasse	23.26				
08	5-500-8000.003	TOOLS-SUPPLIES	come alongs	118.56				
01	5-115-7005.002	SUPPLIES-MAILING	POSTAGE	0.56				
01	5-115-8600.001	VEHICLE-REPAIR	TIRE REPAIR FOR CAR	24.00				
87	5-205-8300.001	EQUIPMENT-REPAIR	BETA SEAL U-418 FOR	9.00				
87	5-205-8300.001	EQUIPMENT-REPAIR	ROLOC DISC FOR W/M E	54.50				
85	5-205-8000.003	TOOLS-SUPPLIES	Long Shovels	328.26				
87	5-205-8000.003	TOOLS-SUPPLIES	sharpshooter Shovels	179.70				
85	5-215-8600.002	VEHICLE-MAINTENANCE	Vehicle wheel paint	40.59				
40	5-500-7005.006	SUPPLIES-PROMO-EDUCATION	Route 66 Stickers	110.00				
79	5-500-7015.004	SUPPLIES-SAFETY	flashlight	28.02				
79	5-500-7015.004	SUPPLIES-SAFETY	safety glasses	30.03				
79	5-500-7510.005	MATERIALS-FIXTURES	white bulbs for wall	9.14				
79	5-500-7505.002	MATERIALS-PIPE-PVC	fixture trap for bat	2.05				
60	5-315-7000.001	SUPPLIES-OPERATIONAL	chairs	241.41				
60	5-315-7000.001	SUPPLIES-OPERATIONAL	shelving	725.98				
80	5-200-7015.004	SUPPLIES-SAFETY	refund on boots	330.00	CR			
80	5-200-7000.004	SUPPLIES-SMALL TOOLS	amp meter	133.54				
22	5-605-2010.000	CAPITAL EXP-BDLG & IMPROVEMENT	PAINT ACCESSORIES FO	20.57				
85	5-200-8000.003	TOOLS-SUPPLIES	32 ft. ladder for us	529.00				
22	5-610-2005.000	CAPITAL EXP-LAND & IMPROVEMENT	Trebar pins	49.90				
08	5-500-8000.003	TOOLS-SUPPLIES	shovels	39.98				
87	5-205-7505.003	MATERIALS-PIPE-MISC	PVC 90s	58.50				
79	5-500-8300.002	EQUIPMENT-MAINTENANCE	bolts for benchs	6.00				
01	5-150-1025.004	EMPLOYEE-TRAVEL/HOTEL	MML Parking	15.00				
80	5-200-2020.000	CAPITAL EXP-MACHINERY & EQUIP	sfp	630.00				
79	5-500-8000.003	TOOLS-SUPPLIES	drill bit set/hole s	140.22				
79	5-500-8600.001	VEHICLE-REPAIR	flat repair	20.00				
87	5-200-7000.002	SUPPLIES-COMPUTER ACCESSORIES	fiber	417.00				
03	5-515-6020.003	SOFTWARE-AGREEMENT	windows	99.99				
79	5-500-8300.004	EQUIPMENT-EQUIPMENT	wireless key pad for	75.96				
22	5-605-2010.000	CAPITAL EXP-BDLG & IMPROVEMENT	OUTDOOR LIGHTS FOR T	278.10				
01	5-110-7525.001	MATERIALS-INFRASTRUCTURE MAINT	NEW PHOTOCELL FOR OU	14.09				
01	5-175-1025.004	EMPLOYEE-TRAVEL/HOTEL	2024 MML Conference	45.00				
60	5-310-1025.005	EMPLOYEE-TRAINING	GOV ACCOUNTING I - J	639.00				
01	5-115-6000.015	PROF SERVICES-SERVICE CONTRACT	POLICE FLEET CAR WAS	270.00				

VENDOR SET: 01 City of Lebanon
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4048	ARVEST BANK	CONT						
I-09302024	CITY PURCHASING CARDS PER STMT	D	10/24/2024			001810		
08 5-500-6000.015	PROF SERVICES-SERVICE CONTRACT	FLEET CAR WASHES		120.00				
08 5-500-6000.015	PROF SERVICES-SERVICE CONTRACT	40 UNIT CAR WASHES F		400.00				
85 5-200-7510.005	MATERIALS-FIXTURES	Lever locks		490.00				
80 5-200-8000.001	TOOLS-REPAIRS	wire strippers for S		39.98				
85 5-200-8300.006	EQUIPMENT-RENTAL	Rented 28 ft. ladder		120.00				
08 5-500-8300.001	EQUIPMENT-REPAIR	socket and starter r		4.66				
01 5-135-8300.002	EQUIPMENT-MAINTENANCE	Filters		64.68				
87 5-205-7510.003	MATERIALS-FITTINGS	CPVC to PVC fitting		12.30				
01 5-115-7020.001	SUPPLIES-ANIMAL CONTROL	DOG FOOD/LITTER/SUPP		164.92				
79 5-500-7510.008	MATERIALS-STEEL	tires with steel hub		31.98				
01 5-150-1025.004	EMPLOYEE-TRAVEL/HOTEL	MML Parking		15.00				
85 5-200-2010.000	CAPITAL EXP-BLDG & IMPROVEMENT	Dust/Dawn security l		389.90				
01 5-115-7005.006	SUPPLIES-PROMO-EDUCATION	STICKERS FOR OFFICER		305.95				
01 5-115-1025.001	EMPLOYEE-UNIFORMS	POLO FOR RECRUIT AVE		29.50				
80 5-200-8600.002	VEHICLE-MAINTENANCE	WINDSHIELD REPAIR FO		54.00				
80 5-200-8600.002	VEHICLE-MAINTENANCE	HOSE AND CLAMPS FOR		9.82				
87 5-205-8600.001	VEHICLE-REPAIR	NERF BARS FOR W/M TR		222.78				
01 5-115-8600.002	VEHICLE-MAINTENANCE	BATTERY FOR LPD CAR		215.99				
80 5-200-8300.002	EQUIPMENT-MAINTENANCE	HYD TUBES AND HOSES		778.96				
79 5-500-7510.004	MATERIALS-HARDWARE	nuts and bolts to fi		54.49				
75 5-500-7500.004	MATERIALS-LANDSCAPING	LANDSCAPE BLOCKS BY		49.60				
79 5-500-7000.001	SUPPLIES-OPERATIONAL	SCRUBPADS/TOWELS/CAB		101.64				
79 5-500-7500.003	MATERIALS-CONCRETE	CABLETIES/SPRINKLER/		160.38				
80 5-200-7000.004	SUPPLIES-SMALL TOOLS	tools for 2300		125.94				
79 5-500-7510.002	MATERIALS-SIGNS	disc golf course sig		160.00				
22 5-605-2010.000	CAPITAL EXP-BDLG & IMPROVEMENT	MATERIALS RETURN		278.10	CR			
01 5-175-1025.006	EMPLOYEE-RECOGNITION	RETIREMENT PLAQUE-T.		60.00				
80 5-200-7525.001	MATERIALS-INFRASTRUCTURE MAINT	HVAC FILTERS FOR PW		137.88				
87 5-205-7015.004	SUPPLIES-SAFETY	rubber boots for Way		37.98				
73 5-100-8300.002	EQUIPMENT-MAINTENANCE	flange bolts		16.50				
87 5-205-7510.003	MATERIALS-FITTINGS	Sawzall blades		18.25				
85 5-205-8000.003	TOOLS-SUPPLIES	PEX fittings		69.52				
01 5-115-8600.002	VEHICLE-MAINTENANCE	FUSE FOR CAR 11		6.19				
01 5-100-9920.001	CREDIT CARD DISPUTE	fraud charge		8.00				
01 5-150-1025.004	EMPLOYEE-TRAVEL/HOTEL	MML Parking		15.00				
01 5-150-1025.004	EMPLOYEE-TRAVEL/HOTEL	Hotel Room for MML-		321.00				
01 5-140-1025.004	EMPLOYEE-TRAVEL/HOTEL	Hotel Room for MML-		1,067.10				
50 5-305-6010.001	ADVERTISING-PUBLIC NOTICES	P & Z Public Hearing		124.92				
85 5-200-2020.000	CAPITAL EXP-MACHINERY & EQUIP	Schribier Oetiker cl		947.77				
03 5-515-1025.005	EMPLOYEE-TRAINING	FBI-LEEDA TRAINING S		795.00				
01 5-115-7000.003	SUPPLIES-DESK ACC-SMALL OFC EQ	STAMP FOR SWAC		24.95				
60 5-305-8000.003	TOOLS-SUPPLIES	1/4 DRIVE IMP RATCHE		278.98				
08 5-500-8300.002	EQUIPMENT-MAINTENANCE	FILTERS / 26OZ ANTIG		75.64				
08 5-500-8300.001	EQUIPMENT-REPAIR	FUEL WATER SEPARATOR		131.15				
79 5-500-8600.002	VEHICLE-MAINTENANCE	battery for truck 12		181.82				
79 5-500-7500.004	MATERIALS-LANDSCAPING	sprinklers for veter		157.64				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
						NO	STATUS	AMOUNT
4048	ARVEST BANK	CONT						
I-09302024	CITY PURCHASING CARDS PER STMT	D	10/24/2024			001810		
79	5-500-7510.004	MATERIALS-HARDWARE	nuts and bolts to fi	20.24				
79	5-500-7500.003	MATERIALS-CONCRETE	grass seed spreader	29.95				
85	5-200-2020.000	CAPITAL EXP-MACHINERY & EQUIP	duel pri	3,379.98				
01	5-110-6000.015	PROF SERVICES-SERVICE CONTRACT	firewall	323.07				
03	5-515-6000.015	PROF SERVICES-SERVICE CONTRACT	firewall	323.16				
01	5-130-6000.015	PROF SERVICES-SERVICE CONTRACT	firewall	323.07				
01	5-145-6000.015	PROF SERVICES-SERVICE CONTRACT	firewall	323.07				
01	5-175-6000.015	PROF SERVICES-SERVICE CONTRACT	firewall	323.07				
08	5-500-6000.015	PROF SERVICES-SERVICE CONTRACT	firewall	323.07				
40	5-500-6000.015	PROF SERVICES-SERVICE CONTRACT	firewall	323.07				
50	5-305-6000.015	PROF SERV-SERVICE CONTRACTS	firewall	323.07				
60	5-305-6000.015	PROF SERVICES-SERVICE CONTRACT	firewall	323.07				
60	5-320-6000.015	PROF SERVICE-SERVICE CONTRACTS	firewall	323.07				
80	5-200-6000.015	PROF SERVICES-SERVICE CONTRACT	firewall	323.07				
85	5-200-6000.015	PROF SERVICES-SERVICE CONTRACT	firewall	323.07				
87	5-200-6000.015	PROF SERVICES-SERVICE CONTRACT	firewall	323.07				
03	5-510-7010.001	SUPPLIES-JANITORIAL	Station 3 Cleaning S	47.55				
01	5-110-7010.002	SUPPLIES-CLEANING & SANITATION	Station 1 and 2 Clea	55.48				
01	5-110-8300.001	EQUIPMENT-REPAIR	Retainer Clips for H	25.95				
85	5-215-7510.005	MATERIALS-FIXTURES	j hooks for grit bui	23.88				
85	5-215-8000.003	TOOLS-SUPPLIES	Power tool kit	199.99				
85	5-215-7510.004	MATERIALS-HARDWARE	chisel tip penetrati	485.35				
85	5-205-1025.001	EMPLOYEE-UNIFORM	credited freight on	10.81	CR			
85	5-205-1025.001	EMPLOYEE-UNIFORM	freight on boots	10.00				
85	5-205-1025.001	EMPLOYEE-UNIFORM	freight on boots (ch	10.81				
79	5-500-8000.003	TOOLS-SUPPLIES	drill bit set for sh	64.42				
79	5-500-7010.001	SUPPLIES-JANITORIAL	hand soap for park r	162.51				
03	5-510-1025.005	EMPLOYEE-TRAINING	PFFIA for Wheeler	125.00				
03	5-510-1025.005	EMPLOYEE-TRAINING	Instructor's Confere	510.00				
85	5-200-7000.001	SUPPLIES-OPERATIONAL	LUMBAR SUPPORT-UTILI	43.98				
87	5-205-7525.001	MATERIALS-INFRASTRUCTURE MAINT	marking paint and fl	169.48				
01	5-130-7510.001	MATERIALS-PAINT	Paint supplies	30.80				
87	5-205-7505.002	MATERIALS-PIPE-PVC	"1" PVC pipe	100.00				
79	5-520-7999.011	COST OF GOODS SOLD-CONCESSIONS	Shot dog buns chips	43.98				
01	5-115-7010.003	SUPPLIES-BREAK ROOM	WATER FOR BREAK ROOM	26.80				
01	5-140-1025.004	EMPLOYEE-TRAVEL/HOTEL	Hotel Room for MML-S	365.72				
01	5-140-1025.004	EMPLOYEE-TRAVEL/HOTEL	Hotel Room for MML-J	365.72				
08	5-500-8300.002	EQUIPMENT-MAINTENANCE	OIL -CONST EQ # 1020	14.40				
08	5-500-8600.002	VEHICLE-MAINTENANCE	CABIN AIR FILTER -CO	17.06				
08	5-500-8300.002	EQUIPMENT-MAINTENANCE	OIL/FILTER-CONST#102	49.80				
08	5-500-8600.002	VEHICLE-MAINTENANCE	COUPLING/BRAKE TUBIN	70.97				
87	5-205-8600.002	VEHICLE-MAINTENANCE	BELT/WTR PUMP/COOLAN	189.42				
60	5-305-8000.003	TOOLS-SUPPLIES	3/8 DRIVE IMP RATCH	199.56				
08	5-500-8300.001	EQUIPMENT-REPAIR	FUEL PUMP FOR CONST	93.75				
08	5-500-8300.002	EQUIPMENT-MAINTENANCE	FILTERS FOR CONST EQ	74.32				
01	5-130-8600.002	VEHICLE MAINTENANCE	OIL AND FILTER FOR C	81.27				

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			DATE			NO	STATUS	AMOUNT
4048	ARVEST BANK	CONT						
I-09302024	CITY PURCHASING CARDS PER STMT	D	10/24/2024			001810		
01	5-110-8600.002	VEHICLE MAINTENANCE	OIL AND FILTER FOR L	271.65				
87	5-205-8300.001	EQUIPMENT-REPAIR	CAM AND WASHER WM#10	118.78				
85	5-200-1025.001	EMPLOYEE-UNIFORMS	Tee Shirts and Hats	315.50				
87	5-205-8300.002	EQUIPMENT-MAINTENANCE	spark plug for saw	2.31				
79	5-500-7000.001	SUPPLIES-OPERATIONAL	lime for Atchley/Nel	84.00				
85	5-200-2020.000	CAPITAL EXP-MACHINERY & EQUIP	Galv. pipe for aerat	358.86				
79	5-500-1025.001	EMPLOYEE-UNIFORMS	pullover jacket for	111.00				
79	5-500-7010.001	SUPPLIES-JANITORIAL	toilet paper for par	318.18				
22	5-605-2010.000	CAPITAL EXP-BDLG & IMPROVEMENT	PAINT ROLLERS FOR WA	12.98				
22	5-605-2010.000	CAPITAL EXP-BDLG & IMPROVEMENT	PAINT AND SUPPLYS FO	89.00				
73	5-100-8300.002	EQUIPMENT-MAINTENANCE	bushings	10.94				
73	5-100-8300.001	EQUIPMENT-REPAIR	g8 bulk	4.75				
85	5-200-7000.001	SUPPLIES-OPERATIONAL	Distld water/leaning	44.88				
85	5-200-7510.003	MATERIALS-FITTINGS	Fittings/clamps-wate	4.48				
01	5-130-7510.001	MATERIALS-PAINT	Paint supplies	6.99				
01	5-100-7005.003	SUPPLIES-POSTAGE	POSTAGE	2.31				
80	5-200-7015.004	SUPPLIES-SAFETY	Lineman Boots	479.90				
08	5-500-8300.002	EQUIPMENT-MAINTENANCE	20 WASHER FLUID -CON	3.27				
08	5-500-8300.002	EQUIPMENT-MAINTENANCE	2.5 GAL DEF FLUID -C	12.99				
87	5-205-8600.002	VEHICLE-MAINTENANCE	FAN CLUTCH FOR W/M T	68.12				
08	5-500-8600.001	VEHICLE-REPAIR	GAL OF BRAKE FLUID-S	23.30				
50	5-305-8600.002	VEHICLE-MAINTENANCE	FILTER/OIL/WSHERFLD-	79.02				
01	5-115-8600.002	VEHICLE-MAINTENANCE	BATTERY FOR LPD CAR	127.05				
85	5-200-2010.000	CAPITAL EXP-BLDG & IMPROVEMENT	Conduit/wire/outlets	581.89				
85	5-215-8000.003	TOOLS-SUPPLIES	Manhole lid hook	48.20				
50	5-305-6000.015	PROF SERV-SERVICE CONTRACTS	2 Walters Dr	96.52				
50	5-305-6000.015	PROF SERV-SERVICE CONTRACTS	575 MILLER HEARING	8.95				
50	5-305-6000.015	PROF SERV-SERVICE CONTRACTS	575 MILLER 3RD LETTE	8.95				
50	5-305-6000.015	PROF SERV-SERVICE CONTRACTS	363 GRANT 2ND LETTER	8.95				
16	5-500-6010.001	ADVERTISING-PUBLIC NOTICES	LGL-STMWTR IMPROV. /	342.32				
80	5-200-6010.001	ADVERTISING-PUBLIC NOTICES	LGL-STMWTR IMPROV. /	61.70				
22	5-605-2010.000	CAPITAL EXP-BDLG & IMPROVEMENT	UPGRADE LIGHTS TO LE	37.51				
22	5-605-2010.000	CAPITAL EXP-BDLG & IMPROVEMENT	UPGRADE LIGHTS TO LE	631.58				
08	5-500-8300.001	EQUIPMENT-REPAIR	fittings/thread tape	4.78				
01	5-115-1025.001	EMPLOYEE-UNIFORMS	ZIPPER REPAIR -PANTS	12.50				
01	5-115-1025.001	EMPLOYEE-UNIFORMS	ZIPPER REPAIR-PANTS-	12.50				
79	5-500-7510.004	MATERIALS-HARDWARE	snap in connection	13.34				
79	5-500-7510.005	MATERIALS-FIXTURES	toggle switch/box co	38.96				
85	5-215-8000.003	TOOLS-SUPPLIES	Angle grinder cut of	42.47				
08	5-500-8300.001	EQUIPMENT-REPAIR	NUTS AND BOLTS FOR C	16.47				
08	5-500-8600.002	VEHICLE-MAINTENANCE	FILTER FOR CONST EQ	16.61				
08	5-500-8300.001	EQUIPMENT-REPAIR	2 5/16 HITCH FOR CON	160.00				
01	5-110-7015.001	SUPPLIES-MEDICAL	LARYNGESCOPE BATTERI	52.62				
79	5-500-7000.001	SUPPLIES-OPERATIONAL	toilet fill valve fo	15.99				
50	5-305-7000.001	SUPPLIES-OPERATIONAL	binders/dividers/she	64.31				
79	5-500-7010.001	SUPPLIES-JANITORIAL	dog waste bags for p	99.98				

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4048	ARVEST BANK	CONT						
I-09302024	CITY PURCHASING CARDS PER STMT	D	10/24/2024			001810		
85	5-200-7000.001	SUPPLIES-OPERATIONAL	RETURNED LUMBAR SUPP	21.99	CR			
85	5-200-7000.001	SUPPLIES-OPERATIONAL	RETURNED LUMBAR SUPP	21.99	CR			
22	5-605-2010.000	CAPITAL EXP-BDLG & IMPROVEMENT	PAINT SUPPLIES WALLA	87.98				
22	5-605-2010.000	CAPITAL EXP-BDLG & IMPROVEMENT	TLED UPGRADE AT WALLA	237.70				
73	5-100-7000.001	SUPPLIES-OPERATIONAL	oil	29.94				
01	5-140-6000.014	PROF SERVICES-EVENT & FUNCTION	The Hive - Venue for	150.00				
79	5-500-7510.005	MATERIALS-FIXTURES	utility box/covers	31.56				
01	5-150-1025.005	EMPLOYEE-TRAINING	Athenian Dialogue/Mo	201.00				
01	5-115-7005.001	SUPPLIES-PRINTING	TONER FOR DISPATCH	167.31				
03	5-515-1025.004	EMPLOYEE-TRAVEL/HOTEL	INTERNAL AFFAIRS TRA	360.00				
08	5-500-8300.002	EQUIPMENT-MAINTENANCE	FILTER FOR CONST EQ	17.97				
60	5-305-8000.003	TOOLS-SUPPLIES	SHOP TOOLS PUNCH AND	36.86				
08	5-500-8300.001	EQUIPMENT-REPAIR	RETURN PARTS FOR CON	22.66	CR			
08	5-500-8300.002	EQUIPMENT-MAINTENANCE	CLEAR 3/8 TUBING FOR	11.48				
08	5-500-8600.001	VEHICLE-REPAIR	BOLTS AND NUTS FOR C	7.47				
85	5-200-2020.000	CAPITAL EXP-MACHINERY & EQUIP	Screws and Galv. pip	65.85				
79	5-500-7000.001	SUPPLIES-OPERATIONAL	swiffer cleaning tow	19.68				
16	5-500-6000.020	PROF SERVICES-LEGAL STTLEMENT	recording easements	97.55				
80	5-200-7000.004	SUPPLIES-SMALL TOOLS	tools for 2300	50.00				
08	5-500-8300.002	EQUIPMENT-MAINTENANCE	air filters for stre	99.16				
01	5-110-8300.003	EQUIPMENT-SUPPLIES	Cap for Cascade Syst	2.39				
85	5-200-7000.001	SUPPLIES-OPERATIONAL	LUMBAR SUPPORT-UTILI	55.86				
01	5-115-7005.002	SUPPLIES-MAILING	POSTAGE	2.04				
79	5-520-7999.011	COST OF GOODS SOLD-CONCESSIONS	Shot dogs/buns/chips	72.00				
79	5-520-7000.001	SUPPLIES-OPERATIONAL	refund for regrigera	529.00	CR			
01	5-145-1025.004	EMPLOYEE-TRAVEL/HOTEL	Flight to DC-AUSA An	624.95				
01	5-110-7015.002	SUPPLIES-HAZMAT	Absorbent for the st	227.81				
01	5-115-1025.001	EMPLOYEE-UNIFORMS	BATTERIES FOR FLASHL	132.10				
08	5-500-8300.002	EQUIPMENT-MAINTENANCE	DIESEL WINTER ANTI-G	63.80				
01	5-110-8600.002	VEHICLE MAINTENANCE	FILTER FOR LFP TR #	53.34				
79	5-500-7500.004	MATERIALS-LANDSCAPING	mulch for blue star	49.95				
87	5-205-8000.003	TOOLS-SUPPLIES	Pex Crimping Tool	128.00				
87	5-205-8000.003	TOOLS-SUPPLIES	Pipe Vise	186.30				
87	5-200-7010.004	SUPPLIES-CHEMICALS	CL17 Reagent Sets	320.45				
87	5-200-7000.001	SUPPLIES-OPERATIONAL	Water Drop Shape Str	450.72				
85	5-200-2020.000	CAPITAL EXP-MACHINERY & EQUIP	net management	990.00				
01	5-110-6020.003	SOFTWARE-AGREEMENT	sata storage	218.30				
03	5-515-6020.003	SOFTWARE-AGREEMENT	sata storage	218.40				
01	5-130-6020.003	SOFTWARE-AGREEMENT	sata storage	218.30				
01	5-145-6020.003	SOFTWARE-AGREEMENT	sata storage	218.30				
01	5-175-6020.003	SOFTWARE-AGREEMENT	sata storage	218.30				
08	5-500-6020.003	SOFTWARE-AGREEMENT	sata storage	218.30				
40	5-500-6020.003	SOFTWARE-AGREEMENT	sata storage	218.30				
50	5-305-6020.003	SOFTWARE-AGREEMENT	sata storage	218.30				
60	5-315-6020.003	SOFTWARE-AGREEMENT	sata storage	218.30				
60	5-320-6020.003	SOFTWARE-AGREEMENT	sata storage	218.30				

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			DATE			NO	STATUS	AMOUNT
4048	ARVEST BANK	CONT						
I-09302024	CITY PURCHASING CARDS PER STMT	D	10/24/2024			001810		
80	5-200-6020.003	SOFTWARE-AGREEMENT	sata storage	218.30				
85	5-200-6020.003	SOFTWARE-AGREEMENT	sata storage	218.30				
87	5-200-6020.003	SOFTWARE-AGREEMENT	sata storage	218.30				
60	5-315-6020.003	SOFTWARE-AGREEMENT	server updates	1,849.99				
03	5-515-2020.000	CAPITAL EXP-MACHINERY & EQUIP	fisheye	1,800.00				
01	5-115-7000.003	SUPPLIES-DESK ACC-SMALL OFC EQP	PAPERBACK CODES BOOK	108.88				
79	5-520-7000.001	SUPPLIES-OPERATIONAL	cotton candy supplie	47.25				
73	5-100-7000.001	SUPPLIES-OPERATIONAL	orange line	23.87				
80	5-200-7515.002	MATERIALS-SUBSTATION	Parts for Sub batter	54.11				
87	5-205-7510.003	MATERIALS-FITTINGS	PEX rings and thread	8.86				
87	5-205-7505.002	MATERIALS-PIPE-PVC	Pex adapter	64.85				
87	5-205-7505.003	MATERIALS-PIPE-MISC	"1" PVC pipe	100.00				
01	5-115-7005.001	SUPPLIES-PRINTING	TONER FOR DISPATCH	354.58				
01	5-115-1025.001	EMPLOYEE-UNIFORMS	FLASHLIGHTS FOR OFFI	420.48				
01	5-115-5010.001	UTILITIES-LANDLINE AND FIBER	LANDLINE FOR DISPATC	38.99				
01	5-115-5020.001	UTILITIES-INTERNET	INTERNET FOR ICAC	80.99				
08	5-500-8300.002	EQUIPMENT-MAINTENANCE	FILTERS FOR CONST EQ	153.39				
85	5-200-7000.001	SUPPLIES-OPERATIONAL	Poo Emoji Squishy St	586.16				
01	5-110-8300.004	EQUIPMENT-EQUIPMENT	FF Scott Bunker Boot	397.95				
01	5-115-7000.003	SUPPLIES-DESK ACC-SMALL OFC EQP	PDF CODES BOOKS FOR	100.00				
01	5-110-8300.003	EQUIPMENT-SUPPLIES	Return of Wrong Part	2.39	CR			
01	5-110-8300.003	EQUIPMENT-SUPPLIES	Plug for Cascade Sys	2.19				
50	5-305-6000.015	PROF SERV-SERVICE CONTRACTS	FLEET CAR WASH	125.00				
22	5-605-2010.000	CAPITAL EXP-BDLG & IMPROVEMENTS	SPONGES TO REPAIR ST	9.98				
08	5-500-7525.001	MATERIALS-INFRASTRUCTURE MAINT	ADHESIVE FOR VCT REP	1.09				
87	5-205-7505.003	MATERIALS-PIPE-MISC	"1" PVC 22.5 bends	60.12				
80	5-200-1025.004	EMPLOYEE-TRAVEL/HOTEL	Hotel MPUA Conf.	339.64				
01	5-130-8300.003	EQUIPMENT-SUPPLIES	Tax refund	7.19	CR			
01	5-130-8300.003	EQUIPMENT-SUPPLIES	Anchors for YMCA equ	92.61				
01	5-130-7510.005	MATERIALS-FIXTURES	Caulk for sinks	10.99				
80	5-200-1025.004	EMPLOYEE-TRAVEL/HOTEL	MPUA Annual Conferen	365.18				
01	5-115-7020.001	SUPPLIES-ANIMAL CONTROL	ANIMAL FOOD AND CLEA	199.65				
85	5-200-7510.005	MATERIALS-FIXTURES	Filter pumps love-jo	35.94				
85	5-200-7510.005	MATERIALS-FIXTURES	Schribier stainless	64.72				
01	5-115-7000.003	SUPPLIES-DESK ACC-SMALL OFC EQ	COLORLED PAPER FOR CT	42.50				
08	5-500-8300.002	EQUIPMENT-MAINTENANCE	HYD COUPLER FOR CONS	127.67				
01	5-110-8600.002	VEHICLE MAINTENANCE	WASHER FLUID FOR LFD	3.27				
08	5-500-8600.002	VEHICLE-MAINTENANCE	BRAKE CHAMBER FOR CO	67.36				
80	5-200-8600.002	VEHICLE-MAINTENANCE	AIR FILTER FOR ELC T	91.11				
60	5-305-8000.003	TOOLS-SUPPLIES	SHOP TOOL	21.50				
60	5-305-7000.001	SUPPLIES-OPERATIONAL	SHOP SUPPLIES	24.64				
85	5-200-1025.004	EMPLOYEE-TRAVEL/HOTEL	MPUA Room	169.82				
87	5-205-8000.003	TOOLS-SUPPLIES	recip blades	112.47				
85	5-200-2020.000	CAPITAL EXP-MACHINERY & EQUIP	Galv. pipe return	358.86	CR			
79	5-500-7510.001	MATERIALS-PAINT	spray paint	33.96				
80	5-200-7000.001	SUPPLIES-OPERATIONAL	office supplies	21.89				

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4048	ARVEST BANK	CONT						
I-09302024	CITY PURCHASING CARDS PER STMT	D	10/24/2024			001810		
60 5-305-8300.001	EQUIPMENT-REPAIR	battery and battery		137.82				98,571.26
1390	LAGERS							
I-10222024	RETIREMENT	D	10/25/2024			001811		
70 5-400-9505.001	RETIREMENT-LAGERS	RETIREMENT		89,410.27				89,410.27
1805	MO DEPT OF REVENUE							
I-10212024	WEEKLY SALES TAX PREPAYMENT	D	10/25/2024			001812		
80 00-2200	SALES TAX PAYABLE	WEEKLY SALES TAX PRE		4,810.00				4,810.00
4193	SHARX, LLC							
I-10222024	PRESCRIPTION CLAIMS	D	10/25/2024			001813		
70 5-400-9500.006	PRESCRIPTION CLAIMS	PRESCRIPTION CLAIMS		809.94				809.94
4195	ALLIANCE BENEFIT GROUP MEDICAL							
I-10222024	CLAIMS	D	10/25/2024			001814		
70 5-400-9500.003	HEALTH-EMPLOYEE CLAIMS	CLAIMS		11,091.30				11,091.30
0596	CORE & MAIN LP							
I-V564139	WATER RESTOCK AUGUST	R	10/16/2024			116456		
87 5-205-7510.004	MATERIALS-HARDWARE	4" TRANS GLAND PACK		546.24				
87 5-205-7510.004	MATERIALS-HARDWARE	2 PK WIRE CONNECTORS		546.00				
87 5-205-7510.004	MATERIALS-HARDWARE	8" TRANS GLAND PACK		557.76				
87 5-205-7510.004	MATERIALS-HARDWARE	3" TRANS GLAND PACK		278.88				
87 5-205-7510.004	MATERIALS-HARDWARE	6" TRANS GLAND PACK		1,220.40				
87 5-205-7510.004	MATERIALS-HARDWARE	3/4 X 4 SQUARE BOLT		363.00				
87 5-205-7510.004	MATERIALS-HARDWARE	3/4 X 3 1/2 BOLT		182.00				
87 5-205-7510.004	MATERIALS-HARDWARE	6" MECH DUCT IR GSK		139.44				
I-V636240	MATERIAL WATER COUNCIL	R	10/16/2024			116456		
87 5-200-2005.000	CAPITAL EXP-LAND & IMPROVEMENT	1" X 1" BRS GSK CORP		183.32				
87 5-200-2005.000	CAPITAL EXP-LAND & IMPROVEMENT	1" X 1" BRS GSK CORP		183.32				
87 5-200-2005.000	CAPITAL EXP-LAND & IMPROVEMENT	1" X 1" BRS GSK CORP		549.96				
87 5-205-7510.003	MATERIALS-FITTINGS	1" X 1" BRS GSK CORP		91.66				4,841.98
4362	SARAH ELIZABETH STEWART							
I-192024	DTBD DIRECTOR COUNCIL	R	10/16/2024			116457		
75 5-500-6000.015	PROF SERVICES-SERVICE CONTRACT	YEAR 1 DTBD DIRECTOR		1,875.00				1,875.00
1	BISHOP, ADAM J							
I-000202410161605	US REFUND	R	10/16/2024			116458		
90 00-2920	Refunds Payable	03-2190-01		40.03				40.03

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1	ACDC ENTERPRISES							
I-000202410161606	US REFUND	R	10/16/2024			116459		
90 00-2920	Refunds Payable	04-0490-10		25.44				25.44
1	LANE, GABRIELLE S							
I-000202410161607	US REFUND	R	10/16/2024			116460		
90 00-2920	Refunds Payable	06-0800-14		21.15				21.15
1	PRATT, CODY M							
I-000202410161608	US REFUND	R	10/16/2024			116461		
90 00-2920	Refunds Payable	06-0860-14		41.76				41.76
1	HUMPHREY, DENVER A							
I-000202410161609	US REFUND	R	10/16/2024			116462		
90 00-2920	Refunds Payable	16-1460-09		186.54				186.54
1	BROWN, AUDREY R							
I-000202410161610	US REFUND	R	10/16/2024			116463		
90 00-2920	Refunds Payable	16-7204-05		34.91				34.91
1	HAZEL, JACKIE L							
I-000202410161611	US REFUND	R	10/16/2024			116464		
90 00-2920	Refunds Payable	30-0605-14		20.97				20.97
1	THOMPSON, DANNIE J							
I-000202410161612	US REFUND	R	10/16/2024			116465		
90 00-2920	Refunds Payable	30-1755-09		39.71				39.71
1	REDMER, EARL A							
I-000202410161613	US REFUND	R	10/16/2024			116466		
90 00-2920	Refunds Payable	30-2040-02		38.53				38.53
0694	ALTEC INDUSTRIES, INC							
I-12686381	MACHINE SCREWS/LIFT CYLINDER	R	10/18/2024			116467		
80 5-200-8600.001	VEHICLE-REPAIR	MACHINE SCREWS/LIFT		174.62				174.62
4114	B & I TIRE CO, INC							
I-1148102	STEER TIRES 8200	R	10/18/2024			116468		
08 5-500-8300.002	EQUIPMENT-MAINTENANCE	STEER TIRES 8200		1,764.40				1,764.40
2407	BRANDON RAY OWENS							
I-10102024	ADULT UMP SOFTBALL 3 GAMES	R	10/18/2024			116469		
79 5-520-6000.005	PROF SERVICES-TEMP EMPLOYEES	ADULT UMP SOFTBALL 3		90.00				90.00

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8677	BSN SPORTS							
I-927142078	PICNIC TABLES	R	10/18/2024			116470		
79 5-500-2010.000	CAPITAL EXP-BLDG & IMPROVEMENT		PICNIC TABLES	3,599.98				
79 5-500-2010.000	CAPITAL EXP-BLDG & IMPROVEMENT		SHIPPING	150.00				3,749.98
1529	CIVICPLUS, LLC							
I-320037	FULL SERVICE SUPPLEMENTATION	R	10/18/2024			116471		
01 5-100-6000.015	PROF SERVICES-SERVICE CONTRACT		FULL SERVICE SUPPLEM	1,577.80				1,577.80
3663	CONVERGEONE, INC.							
I-INV1030550	OFFICE 365 E1/E3 ANNL/MTHLY	R	10/18/2024			116472		
01 5-105-6020.003	SOFTWARE-AGREEMENT		OFFICE 365 E1/E3 ANN	144.56				
01 5-110-6020.003	SOFTWARE-AGREEMENT		OFFICE 365 E1/E3 ANN	443.93				
03 5-515-6020.003	SOFTWARE-AGREEMENT		OFFICE 365 E1/E3 ANN	1,590.69				
01 5-130-6020.003	SOFTWARE-AGREEMENT		OFFICE 365 E1/E3 ANN	216.84				
01 5-140-6020.003	SOFTWARE-AGREEMENT		OFFICE 365 E1/E3 ANN	289.12				
01 5-145-6020.003	SOFTWARE-AGREEMENT		OFFICE 365 E1/E3 ANN	72.28				
01 5-150-6020.003	SOFTWARE-AGREEMENT		OFFICE 365 E1/E3 ANN	108.42				
01 5-170-6020.003	SOFTWARE-AGREEMENT		OFFICE 365 E1/E3 ANN	72.28				
01 5-175-6020.003	SOFTWARE-AGREEMENT		OFFICE 365 E1/E3 ANN	108.42				
08 5-500-6020.003	SOFTWARE-AGREEMENT		OFFICE 365 E1/E3 ANN	397.54				
40 5-500-6020.003	SOFTWARE-AGREEMENT		OFFICE 365 E1/E3 ANN	72.28				
50 5-305-6020.003	SOFTWARE-AGREEMENT		OFFICE 365 E1/E3 ANN	252.98				
60 5-305-6020.003	SOFTWARE-AGREEMENT		OFFICE 365 E1/E3 ANN	36.14				
60 5-310-6020.003	SOFTWARE-AGREEMENT		OFFICE 365 E1/E3 ANN	108.42				
60 5-315-6020.003	SOFTWARE-AGREEMENT		OFFICE 365 E1/E3 ANN	144.56				
60 5-320-6020.003	SOFTWARE-AGREEMENT		OFFICE 365 E1/E3 ANN	108.42				
73 5-100-6020.003	SOFTWARE-AGREEMENT		OFFICE 365 E1/E3 ANN	144.56				
79 5-500-6020.003	SOFTWARE-AGREEMENT		OFFICE 365 E1/E3 ANN	144.56				
80 5-200-6020.003	SOFTWARE-AGREEMENT		OFFICE 365 E1/E3 ANN	325.26				
85 5-200-6020.003	SOFTWARE-AGREEMENT		OFFICE 365 E1/E3 ANN	325.26				
87 5-200-6020.003	SOFTWARE-AGREEMENT		OFFICE 365 E1/E3 ANN	216.84				5,323.36
8886	DIGITAL SILVER OF LEBANON, LLC							
I-33233	UNIFORM T-SHIRTS	R	10/18/2024			116473		
03 5-510-1025.001	EMPLOYEE-UNIFORMS		UNIFORM T-SHIRTS	524.25				524.25
4364	DOCUSIGN, INC.							
I-111100388790	ESIGNATURE BUS PRO ED/SUPP	R	10/18/2024			116474		
01 5-140-6020.003	SOFTWARE-AGREEMENT		ESIGNATURE BUS PRO E	825.93				
01 5-170-6020.003	SOFTWARE-AGREEMENT		ESIGNATURE BUS PRO E	825.93				
01 5-175-6020.003	SOFTWARE-AGREEMENT		ESIGNATURE BUS PRO E	825.93				
01 5-145-6020.003	SOFTWARE-AGREEMENT		ESIGNATURE BUS PRO E	825.93				3,303.72

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2687	ERGOMETRICS & APPLIED PERSONNE							
I-146318	FRONTLINE PROMOTE TESTING	R	10/18/2024			116475		
01 5-115-6000.011	PROF SERVICES-DUES & LICENSES SERGEANT-PROMOTE TES			300.00				300.00
0871	FEDERAL PROTECTION INC							
I-BD0214223	QTRLY SECURITY MONITORING-CCC	R	10/18/2024			116476		
01 5-130-6000.015	PROF SERVICES-SERVICE CONTRACTQTRLY SECURITY MONIT			393.00				393.00
0264	FIDELITY COMMUNICATIONS, CO.							
I-10082024	DIGTV-FIRE ST 1,2,3 SEPT/OCT	R	10/18/2024			116477		
03 5-510-6000.015	PROF SERVICE-SERVICE CONTRACT DIGTV-FIRE ST 1,2,3			994.40				
I-10162024	CITY-PHONES/DIGTV/LNGDIST/NET	R	10/18/2024			116477		
60 5-315-5020.001	UTILITIES-INTERNET	CITY-PHONES/DIGTV/LN		864.00				
01 5-115-5010.001	UTILITIES-LANDLINE AND FIBER	CITY-PHONES/DIGTV/LN		32.46				
01 5-110-5010.001	UTILITIES-LANDLINE AND FIBER	CITY-PHONES/DIGTV/LN		68.00				
01 5-130-5010.001	UTILITIES-LANDLINE AND FIBER	CITY-PHONES/DIGTV/LN		222.58				
01 5-100-5010.001	UTILITIES-LANDLINE AND FIBER	CITY-PHONES/DIGTV/LN		824.54				
45 5-700-5010.001	UTILITIES-LANDLINE AND FIBER	CITY-PHONES/DIGTV/LN		58.40				
73 5-100-5010.001	UTILITIES-LANDLINE AND FIBER	CITY-PHONES/DIGTV/LN		56.84				
79 5-520-5010.001	UTILITIES-LANDLINE AND FIBER	CITY-PHONES/DIGTV/LN		18.06				
79 5-500-5010.001	UTILITIES-LANDLINE AND FIBER	CITY-PHONES/DIGTV/LN		60.89				
79 5-515-5020.001	UTILITIES-INTERNET	CITY-PHONES/DIGTV/LN		28.45				
85 5-200-5010.001	UTILITIES-LANDLINE AND FIBER	CITY-PHONES/DIGTV/LN		1,765.39				4,994.01
0920	FLETCHER-REINHARDT CO							
I-S1329267.001	WIRE PROJECT G60 COUNCIL	R	10/18/2024			116478		
80 5-215-2005.000	CAPITAL-LAND & IMPROVEMENT	1/0 PRIMARY WIRE		14,550.00				14,550.00
0963	GALLS INC.							
I-029323924	PROPPER EDGETEC SLK PANTX3	R	10/18/2024			116479		
01 5-115-1025.001	EMPLOYEE-UNIFORMS	PROPPER EDGETEC SLK		114.46				
I-029324452	TAC FORCE TACTICAL PANTS X3	R	10/18/2024			116479		
01 5-115-1025.001	EMPLOYEE-UNIFORMS	TAC FORCE TACTICAL P		68.19				182.65
0345	AFFORDABLE SAME DAY SERVICE DB							
I-175263	PDC LABS/POTTER EQUIP	R	10/18/2024			116480		
85 5-200-7005.003	SUPPLIES-POSTAGE	PDC LABS-FRT		23.00				
87 5-205-8300.001	EQUIPMENT-REPAIR	W/M #10533 POTTER EQ		15.00				38.00
0549	HARRY COOPER SUPPLY CO							
C-S4904081.003	BILLINGCORRECTION S4904081.001	R	10/18/2024			116481		
80 5-200-7510.010	MATERIALS-STREET LIGHTS	BILLINGCORRECTION S4		122.70CR				
I-S4904081.001	STREETLIGHTS FY25 BPW	R	10/18/2024			116481		
80 5-200-7510.010	MATERIALS-STREET LIGHTS	LEOTEK GC1 LIGHTS		8,255.70				
I-S4914181.001	3M 33PLUS BLK VINYL TAPE-126	R	10/18/2024			116481		
80 5-200-7510.003	MATERIALS-FITTINGS	3M 33PLUS BLK VINYL		830.34				8,963.34

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4138	HEALY LAW OFFICES, LLC							
I-22391	3013-002: POLE ATTACHMENTS PMS	R	10/18/2024			116482		
80 5-200-6000.001	PROF SERVICES-LEGAL	3013-002: POLE ATTAC		4,175.00				4,175.00
4083	IMPERIAL, LLC							
I-I72128	CREAM/COFFEE/SUGAR/COCOA-PW	R	10/18/2024			116483		
87 5-200-7010.003	SUPPLIES-BREAK ROOM	CREAM/COFFEE/SUGAR/C		359.83				359.83
3812	KCL GROUP BENEFITS							
I-09012024	GRP#05282A LIFE/ADD/VISION INS	R	10/18/2024			116484		
70 00-2027	KCL VISION PAYABLE	GRP#05282A LIFE/ADD/		1,094.10				
70 00-2032	KCL-BASIC LIFE	GRP#05282A LIFE/ADD/		2,147.43				
70 00-2031	KCL VVOLUNTARY PAYABLE	GRP#05282A LIFE/ADD/		1,167.84				
70 00-2016	KC BAASIC LIFE DEP PAYABLE	GRP#05282A LIFE/ADD/		65.79				4,475.16
1381	LACLEDE INDUSTRIES							
I-131253	CARDBOARD	R	10/18/2024			116485		
01 5-155-6000.015	PROF SERVICES-SERVICE CONTRACT	CARDBOARD		30.00				30.00
3500	LAKE REGIONAL OCCUPATIONAL MED							
I-10022024	#92765,92903,92905,93460 TESTS	R	10/18/2024			116486		
70 5-400-9515.002	EMP RELATIONS-SAFETY PROGRAM	#92765,92903,92905,9		120.00				
80 5-200-6000.007	PROF SERVICES-TOXICOLOGY TESTS	#92765,92903,92905,9		25.00				
08 5-500-6000.007	PROF SERVICES-TOXICOLOGY TEST	#92765,92903,92905,9		50.00				
I-13/6475532-1	WC#20242406194	R	10/18/2024			116486		
70 5-400-9510.003	WORK COMP-WORKMANS COMP CLAIMS	WC#20242406194		52.56				247.56
3150	LEBANON ARBOR CARE LLC							
I-3-2024	FEEDER CLEARING COUNCIL	R	10/18/2024			116487		
80 5-205-6000.015	PROF SERVICE-SERVICE CONTRACTS	FEEDER CLEARING FY25		10,388.25				10,388.25
1535	LEBANON READY MIX							
I-38779	WALLS/SLAB (W/AIR)-TUSCUMBIA	R	10/18/2024			116488		
16 5-500-2005.000	CAPITAL EXP - LAND & IMP	WALLS/SLAB (W/AIR)-T		1,310.00				1,310.00
3458	MERCY CORPORATE HEALTH & WELLN							
I-9237	50-RISK ASSESSMNTS/13 FLU SHOT	R	10/18/2024			116489		
70 5-400-9515.003	EMP RELATIONS-WELLNESS	50-RISK ASSESSMNTS/1		2,864.00				2,864.00
3522	MERCY HOSPITAL LEBANON							
I-13/6464128-1	WC#20242406887	R	10/18/2024			116490		
70 5-400-9510.003	WORK COMP-WORKMANS COMP CLAIMS	WC#20242406887		1,481.55				1,481.55

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1978	MID AMERICA TESTING AND SUPPLY							
I-24583	GLOVE/SLEEVE TESTING	R	10/18/2024			116491		
80 5-200-6000.015	PROF SERVICES-SERVICE CONTRACTGLOVE/SLEEVE TESTING			575.25				575.25
3835	MISSOURI MAIN STREET CONNECTIO							
I-09112024	INVESTOR LEVEL-ANNL DUES	R	10/18/2024			116492		
01 5-100-6000.011	PROF SERVICES-DUES & LICENSES INVESTOR LEVEL-ANNL			575.00				575.00
1780	MISSOURI MUNICIPAL LEAGUE							
I-7757	WEBSITE CLASSIFIED ADS	R	10/18/2024			116493		
01 5-170-6010.002	ADVERTISING-EMPLOYEE RECRUITMEWEBSITE CLASSIFIED A			45.00				45.00
0365	MSHP CJIS TECH FUND							
I-812HP036013304	MULES CIRCUIT-OCT,NOV,DEC2024	R	10/18/2024			116494		
03 5-515-6020.003	SOFTWARE-AGREEMENT MULES CIRCUIT-OCT,NO			2,400.00				2,400.00
4397	OLLIS & CO DBA OLLIS/AKERS/ARN							
I-873244	#CA 0751754 ADD 6 BUS AUTO	R	10/18/2024			116495		
01 5-115-6005.001	INSURANCE-VEHICLE #CA 0751754 ADD 6 BU			6,564.00				6,564.00
3420	OLSSON ASSOCIATES							
I-514135	OLSSON TSK OR #43 COUNCIL	R	10/18/2024			116496		
22 5-605-2010.000	CAPITAL EXP-BDLG & IMPROVEMENTOLSSON TSK OR #43			3,200.00				3,200.00
2000	PAGE OFFICE SUPPLY							
I-0468355-001	BLK/CLR COPIES-CITY HALL	R	10/18/2024			116497		
01 5-145-7000.001	SUPPLIES-OPERATIONAL BLK/CLR COPIES-CITY			12.85				
01 5-150-7000.001	SUPPLIES-OPERATIONAL BLK/CLR COPIES-CITY			75.14				
01 5-170-7000.001	SUPPLIES-OPERATIONAL BLK/CLR COPIES-CITY			113.77				
01 5-175-7000.001	SUPPLIES-OPERATIONAL BLK/CLR COPIES-CITY			62.49				
80 5-200-7000.001	SUPPLIES-OPERATIONAL BLK/CLR COPIES-CITY			14.22				
85 5-200-7000.001	SUPPLIES-OPERATIONAL BLK/CLR COPIES-CITY			0.42				
60 5-310-7000.001	SUPPLIES-OPERATIONAL BLK/CLR COPIES-CITY			24.98				303.87
2005	PAGE PRINTING							
I-39107	PAGE PRINTING	R	10/18/2024			116498		
01 5-145-7005.001	SUPPLIES-PRINTING LEB MAG-FALL EDITION			3,456.00				3,456.00
4210	PARETO HEALTH, LLC							
I-ICM-34348	INTEGRATED COST MNGMNT JUL24	R	10/18/2024			116499		
70 5-400-9500.001	HEALTH-HEALTH ADMIN COSTS INTEGRATED COST MNGM			314.00				314.00
3698	PEREGRINE CORPORATION							
I-0029155	FINAL NOTICE 09027	R	10/18/2024			116500		
80 5-200-6000.015	PROF SERVICES-SERVICE CONTRACTFINAL NOTICE 09027			10.53				
85 5-200-6000.015	PROF SERVICES-SERVICE CONTRACTFINAL NOTICE 09027			10.52				
87 5-200-6000.015	PROF SERVICES-SERVICE CONTRACTFINAL NOTICE 09027			10.52				31.57

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1428	QUALITY FIRE EXTINGUISHER COMP							
I-008534	ANNL SERV/INSPECT/RECHG-ST	R	10/18/2024			116501		
08 5-500-6000.015	PROF SERVICES-SERVICE CONTRACTAN	ANNL SERV/INSPECT/RE		90.80				
I-008536	ANNL SERV/INSPECT/RECHG-WWTP	R	10/18/2024			116501		
85 5-200-6000.015	PROF SERVICES-SERVICE CONTRACTAN	ANNL SERV/INSPECT/RE		220.12				310.92
1319	QUALITY HEATING & AIR							
I-J-4919	HVAC UNIT AIRPORT	R	10/18/2024			116502		
73 5-100-2010.000	CAPITAL EXP-BLDG & IMPROVEMENTA	IRPORT HVAC UNIT		6,500.00				6,500.00
2163	RAYFIELD COMMUNICATIONS, INC.							
I-117605	CALL USAGE IN/OUT BOUND	R	10/18/2024			116503		
80 5-200-6000.015	PROF SERVICES-SERVICE CONTRACT	CALL USAGE IN/OUT BO		29.11				29.11
2198	RESULTS ADVERTISING, INC							
I-G197296	250-STADIUM CUPS CITY ELECTRIC	R	10/18/2024			116504		
80 5-200-7005.006	SUPPLIES-PROMO-EDUCATION	250-STADIUM CUPS CIT		225.00				
I-G197310	250-LIGHTNING BOLT STRESS TOYS	R	10/18/2024			116504		
80 5-200-7005.006	SUPPLIES-PROMO-EDUCATION	250-LIGHTNING BOLT S		592.50				817.50
4117	RUSH TRUCK CENTERS OF MISSOURI							
I-3038930686	BUCKET TRUCK PARTS	R	10/18/2024			116505		
80 5-200-8600.002	VEHICLE-MAINTENANCE	BUCKET TRUCK PARTS		5,816.00				5,816.00
4363	SURVEYING AND MAPPING, LLC (SA							
I-201237585	ARCGIS ONLINE SUPPORT SERVICES	R	10/18/2024			116506		
85 5-200-6000.015	PROF SERVICES-SERVICE CONTRACT	ARCGIS ONLINE SUPPOR		3,700.00				3,700.00
4429	RONALD DALE ESTHER II DBA SOLU							
I-04252024	WASTE TANK MIXER REPAIR	R	10/18/2024			116507		
85 5-200-2020.000	CAPITAL EXP-MACHINERY & EQUIP	WASTE TANK MIXER REP		4,790.17				4,790.17
3995	STELLA-JONES CORPORATION							
I-URI-0028342	WOODEN UTILITY POLES BPW	R	10/18/2024			116508		
80 5-200-7505.005	MATERIALS-POLES	35' CLASS 1 POLES		6,950.00				
80 5-200-7505.005	MATERIALS-POLES	35' CLASS 3 POLES		4,830.00				
80 5-200-7505.005	MATERIALS-POLES	40' CLASS 3 POLES		12,020.00				23,800.00
2575	SUMMIT NATURAL GAS OF MISSOURI							
I-10112024	CITY FACILITIES-NATURAL GAS	R	10/18/2024			116509		
01 5-130-5005.002	UTILITIES-NATURAL GAS	744 S WASHINGTON-NAT		33.57				
01 5-135-5005.002	UTILITIES-NATURAL GAS	700 MILLS DR-NATURAL		15.00				48.57

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4431	THEODORE MORLOCK DBA T & T AUT							
I-TTAUTO2046	BUCKET TRUCK REPAIR	R	10/18/2024			116510		
80 5-200-8600.002	VEHICLE-MAINTENANCE	BUCKET TRUCK REPAIR		1,260.00				1,260.00
4434	TALON TECHNOLOGY SYSTEMS, LLC							
I-3777	REPLACED SMOKE DETECTOR	R	10/18/2024			116511		
60 5-320-8300.001	EQUIPMENT-REPAIR	REPLACED SMOKE DETEC		525.00				525.00
0254	TASTE OF ANDY'S							
I-2551-9	PARK BOARD LUNCH X12 10/9/24	R	10/18/2024			116512		
79 5-520-7000.001	SUPPLIES-OPERATIONAL	PARK BOARD LUNCH X12		120.00				120.00
9998	EMPLOYEE SCREENING SERVICES OF							
I-INV133172	10 PANEL LAB/DOT TESTING-	R	10/18/2024			116513		
85 5-205-6000.007	PROF SERVICES-TOXICOLOGY TESTS10 PANEL LAB/DOT TES			94.60				94.60
2814	TONY S. LUCAS III							
I-10102024	ADULT UMP SOFTBALL 3 GAMES	R	10/18/2024			116514		
79 5-520-6000.005	PROF SERVICES-TEMP EMPLOYEES	ADULT UMP SOFTBALL 3		90.00				90.00
4482	USA TOURS, INC							
I-10895	MOTORCOACH-FRIENDSOFTHFORT	R	10/18/2024			116515		
45 5-700-6000.014	PROF SERVICES-EVENTS AND FUNCTMOTORCOACH-FRIENDSOF			1,050.00				1,050.00
4320	VIPER COMMUNICATIONS DBA KRMS-							
I-10102024	ACCT#969 13 WKS ALL THINGS LEB	R	10/18/2024			116516		
40 5-500-6010.006	ADVERTISING-RADIO	ACCT#969 13 WKS ALL		455.00				455.00
4247	WHOLESALE ELECTRIC SUPPLY CO,							
I-S8808838.005	LIGHT POLES-20 FOOT	R	10/18/2024			116517		
79 5-500-2010.000	CAPITAL EXP-BLDG & IMPROVEMENTLIGHT POLES			1,259.09				
79 5-500-2010.000	CAPITAL EXP-BLDG & IMPROVEMENTLIGHT POLES-20 FOOT			3,147.73				4,406.82
1387	WINSUPPLY LEBANON MO CO.							
I-227164 01	WINSUPPLY SMOKE CANDLE	R	10/18/2024			116518		
85 5-215-7525.001	MATERIALS-INFRASTRUCTURE MAINTWINSUPPLY SMOKE CAND			5,362.20				5,362.20
4062	ED MORSE FORD							
I-1006877	FIRE DEPT CHASSIS COUNCIL	R	10/17/2024			116519		
03 5-510-2025.000	CAPITAL EXP - VEHICLES	FY24 FIRE CHASSIS		64,898.00				64,898.00
4271	HEADLEY ENTERPRISES, LLC							
I-10212024	ELM ST-CID QTRLY REIMBURSEMENT	R	10/21/2024			116520		
24 5-500-6000.015	PROF SERVICES-SERVICE CONTRACTELM ST-CID QTRLY REI			10,000.00				10,000.00

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4302	ACTION BATTERY WHOLESALERS INC							
I-0071793-IN	DC BATTERY CHARGER	R	10/25/2024			116521		
80 5-215-2020.000	CAPITAL EXP-MACHINERY & EQUIP	DC BATTERY CHARGER		4,186.00				
80 5-215-2020.000	CAPITAL EXP-MACHINERY & EQUIP	FREIGHT		240.81				4,426.81
0694	ALTEC INDUSTRIES, INC							
I-12692507	ALTEC GROUND MATS	R	10/25/2024			116522		
80 5-200-8300.003	EQUIPMENT-SUPPLIES	ALTEC GROUND MATS-FR		687.89				
80 5-200-8300.003	EQUIPMENT-SUPPLIES	ALTEC GROUND MATS		2,400.00				3,087.89
2932	ARCHER-ELGIN ENGINEERING,							
I-J-5527	SUBDIV REPLAT-INDUSTRIAL PARK	R	10/25/2024			116523		
45 5-715-6000.003	PROF SERVICES-SURVEYING	SUBDIV REPLAT-INDUST		5,474.00				5,474.00
3183	AVFUEL CORPORATION							
I-021347224	JET A FUEL	R	10/25/2024			116524		
73 00-1605	JET FUEL INVENTORY	JET A FUEL		23,382.95				
I-021360087	MERCHANT EQUIP RENTAL MTHLY	R	10/25/2024			116524		
73 5-100-6000.019	PROF SERVICES-CC FEES	MERCHANT EQUIP RENTA		20.00				23,402.95
2407	BRANDON RAY OWENS							
I-10172024	ADULT SFTBALL UMP 3 GAMES	R	10/25/2024			116525		
79 5-520-6000.005	PROF SERVICES-TEMP EMPLOYEES	ADULT SFTBALL UMP 3		90.00				90.00
0409	BUTLER SUPPLY INC.							
I-15150684	PUMP 3 WWTP-VALV/SKT/ADPTR/CON	R	10/25/2024			116526		
85 5-200-7510.004	MATERIALS-HARDWARE	PUMP 3 WWTP-VALV/SKT		83.08				83.08
0473	CINTAS CORPORATION NO.2							
I-4207421954/40119	EMPLOYEE UNIFORMS/JANITORIAL	R	10/25/2024			116527		
50 5-305-7000.001	SUPPLIES-OPERATIONAL	EMPLOYEE UNIFORMS/JA		5.28				
60 5-305-7000.001	SUPPLIES-OPERATIONAL	EMPLOYEE UNIFORMS/JA		5.26				
08 5-500-7000.001	SUPPLIES-OPERATIONAL	EMPLOYEE UNIFORMS/JA		5.26				
85 5-200-7000.001	SUPPLIES-OPERATIONAL	EMPLOYEE UNIFORMS/JA		5.26				
87 5-200-7000.001	SUPPLIES-OPERATIONAL	EMPLOYEE UNIFORMS/JA		5.26				
80 5-200-7000.001	SUPPLIES-OPERATIONAL	EMPLOYEE UNIFORMS/JA		5.26				
08 5-500-1025.001	EMPLOYEE-UNIFORMS	EMPLOYEE UNIFORMS/JA		406.04				
60 5-305-7000.001	SUPPLIES-OPERATIONAL	EMPLOYEE UNIFORMS/JA		3.78				
60 5-305-1025.001	EMPLOYEE-UNIFORMS	EMPLOYEE UNIFORMS/JA		110.08				
60 5-320-1025.001	EMPLOYEE-UNIFORMS	EMPLOYEE UNIFORMS/JA		104.42				
79 5-500-1025.001	EMPLOYEE-UNIFORMS	EMPLOYEE UNIFORMS/JA		12.64				
80 5-200-1025.001	EMPLOYEE-UNIFORMS	EMPLOYEE UNIFORMS/JA		690.32				
85 5-200-7000.001	SUPPLIES-OPERATIONAL	EMPLOYEE UNIFORMS/JA		31.58				
85 5-200-1025.001	EMPLOYEE-UNIFORMS	EMPLOYEE UNIFORMS/JA		235.98				
85 5-205-1025.001	EMPLOYEE-UNIFORM	EMPLOYEE UNIFORMS/JA		176.72				
85 5-215-1025.001	EMPLOYEE-UNIFORMS	EMPLOYEE UNIFORMS/JA		85.08				
87 5-200-1025.001	EMPLOYEE-UNIFORMS	EMPLOYEE UNIFORMS/JA		12.06				
87 5-205-1025.001	EMPLOYEE-UNIFORMS	EMPLOYEE UNIFORMS/JA		131.90				

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0473	CINTAS CORPORATION NO.CONT							
I-4207421954/40119	EMPLOYEE UNIFORMS/JANITORIAL	R	10/25/2024			116527		
01 5-130-7000.001	SUPPLIES-OPERATIONAL		EMPLOYEE UNIFORMS/JA	51.12				
01 5-135-7000.001	SUPPLIES-OPERATIONAL		EMPLOYEE UNIFORMS/JA	12.22				
60 5-325-7010.001	SUPPLIES-JANITORIAL		EMPLOYEE UNIFORMS/JA	49.50				2,145.02
0477	CITY OF LEBANON							
I-10212024	CITY UTILITIES 9/17-10/17/2024	R	10/25/2024			116528		
01 5-100-5000.001	UTILITIES-ELECTRIC		CITY UTILITIES 9/17-	2,593.08				
01 5-100-5000.002	UTILITIES-WATER		CITY UTILITIES 9/17-	3.68				
01 5-100-5000.003	UTILITIES-SEWER		CITY UTILITIES 9/17-	4.91				
01 5-110-5000.001	UTILITIES-ELECTRIC		CITY UTILITIES 9/17-	181.62				
01 5-110-5000.002	UTILITIES-WATER		CITY UTILITIES 9/17-	16.00				
01 5-110-5000.003	UTILITIES-SEWER		CITY UTILITIES 9/17-	21.32				
03 5-510-5000.001	UTILITIES-ELECTRIC		CITY UTILITIES 9/17-	343.98				
03 5-510-5000.002	UTILITIES-WATER		CITY UTILITIES 9/17-	3.50				
03 5-510-5000.003	UTILITIES-SEWER		CITY UTILITIES 9/17-	4.67				
01 5-115-5000.001	UTILITIES-ELECTRIC		CITY UTILITIES 9/17-	130.46				
01 5-115-5000.002	UTILITIES-WATER		CITY UTILITIES 9/17-	10.59				
01 5-115-5000.003	UTILITIES-SEWER		CITY UTILITIES 9/17-	14.13				
01 5-130-5000.001	UTILITIES-ELECTRIC		CITY UTILITIES 9/17-	6,717.16				
01 5-130-5000.002	UTILITIES-WATER		CITY UTILITIES 9/17-	99.15				
01 5-130-5000.003	UTILITIES-SEWER		CITY UTILITIES 9/17-	132.21				
01 5-135-5000.001	UTILITIES-ELECTRIC		CITY UTILITIES 9/17-	534.49				
01 5-135-5000.002	UTILITIES-WATER		CITY UTILITIES 9/17-	109.52				
01 5-135-5000.003	UTILITIES-SEWER		CITY UTILITIES 9/17-	134.09				
75 5-500-5000.001	UTILITIES-ELECTRIC		CITY UTILITIES 9/17-	12.27				
45 5-700-5000.001	UTILITIES-ELECTRIC		CITY UTILITIES 9/17-	8.97				
45 5-700-5000.002	UTILITIES-WATER		CITY UTILITIES 9/17-	0.29				
45 5-700-5000.003	UTILITIES-SEWER		CITY UTILITIES 9/17-	0.39				
73 5-100-5000.001	UTILITIES-ELECTRIC		CITY UTILITIES 9/17-	488.85				
73 5-100-5000.002	UTILITIES-WATER		CITY UTILITIES 9/17-	4.48				
73 5-100-5000.003	UTILITIES-SEWER		CITY UTILITIES 9/17-	5.53				
79 5-500-5000.001	UTILITIES-ELECTRIC		CITY UTILITIES 9/17-	491.64				
79 5-500-5000.002	UTILITIES-WATER		CITY UTILITIES 9/17-	127.98				
79 5-500-5000.003	UTILITIES-SEWER		CITY UTILITIES 9/17-	49.22				
79 5-515-5000.001	UTILITIES-ELECTRIC		CITY UTILITIES 9/17-	0.96				
79 5-515-5000.002	UTILITIES-WATER		CITY UTILITIES 9/17-	36.60				
80 5-200-5000.001	UTILITIES-ELECTRIC		CITY UTILITIES 9/17-	2,123.14				
80 5-200-5000.002	UTILITIES-WATER		CITY UTILITIES 9/17-	16.09				
80 5-200-5000.003	UTILITIES-SEWER		CITY UTILITIES 9/17-	21.45				
85 5-200-5000.001	UTILITIES-ELECTRIC		CITY UTILITIES 9/17-	12,305.17				
85 5-200-5000.002	UTILITIES-WATER		CITY UTILITIES 9/17-	7.28				
87 5-200-5000.001	UTILITIES-ELECTRIC		CITY UTILITIES 9/17-	17,267.95				44,022.82

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0516	COMMUNITY CARES							
I-CCR202410231614	MONTHLY EMPLOYEE CONTRIBUTION	R	10/25/2024			116529		
01 00-2002	COMMUNITY CARES PAYABLE	MONTHLY EMPLOYEE	CO	19.00				
08 00-2002	COMMUNITY CARES PAYABLE	MONTHLY EMPLOYEE	CO	17.00				
40 00-2002	Community Cares Payable	MONTHLY EMPLOYEE	CO	10.00				
73 00-2002	COMMUNITY CARES PAYABLE	MONTHLY EMPLOYEE	CO	1.00				
79 00-2002	COMMUNITY CARES PAYABLE	MONTHLY EMPLOYEE	CO	1.00				
80 00-2002	COMMUNITY CARES PAYABLE	MONTHLY EMPLOYEE	CO	3.00				
85 00-2002	COMMUNITY CARE PAYABLE	MONTHLY EMPLOYEE	CO	1.00				
87 00-2002	COMMUNITY CARES PAYABLE	MONTHLY EMPLOYEE	CO	12.00				64.00
0555	COPY PRODUCTS INC							
I-523696	B/W MTR COPIES-MUNI CT	R	10/25/2024			116530		
01 5-105-7000.001	SUPPLIES-OPERATIONAL	B/W MTR COPIES-MUNI		102.49				102.49
0596	CORE & MAIN LP							
I-V781383	WTR RESTOCK SEPTEMBER	R	10/25/2024			116531		
87 5-205-7510.003	MATERIALS-FITTINGS	1 X 1 BRS GSK COUP		459.48				459.48
9963	FAMILY SUPPORT PAYMENT							
I-CSW202410231614		R	10/25/2024			116532		
01 00-2005	GARNISHMENT PAYABLE			87.92				
I-CWS202410231614		R	10/25/2024			116532		
01 00-2005	GARNISHMENT PAYABLE			190.62				
I-MDO202410231614		R	10/25/2024			116532		
87 00-2005	GARNISHMENTS PAYABLE			297.23				575.77
0963	GALLS INC.							
I-029390566	TACTICAL PANTS X2-SHAUFER	R	10/25/2024			116533		
01 5-115-1025.001	EMPLOYEE-UNIFORMS	TACTICAL PANTS X2-SH		68.19				68.19
0345	AFFORDABLE SAME DAY SERVICE DB							
I-175600	PDC/BOBCAT/MURPHYTRACTOR-FRT	R	10/25/2024			116534		
85 5-200-7005.003	SUPPLIES-POSTAGE	PDC LABS -MTHLY		23.00				
80 5-200-8300.002	EQUIPMENT-MAINTENANCE	BOBCAT #10406		23.00				
08 5-500-8300.002	EQUIPMENT-MAINTENANCE	MURPHY TRACTOR #1067		48.80				94.80
2230	GRAVEN CHRYSLER, DODGE, JEEP R							
I-49184	WRNTYDEDUCTIBLE-LPD#7 ENGINE	R	10/25/2024			116535		
01 5-115-8600.001	VEHICLE-REPAIR	WRNTYDEDUCTIBLE-LPD#		100.00				
I-49595	WRNTYDEDUCTIBLE-LPD#7 STARTER	R	10/25/2024			116535		
01 5-115-8600.001	VEHICLE-REPAIR	WRTNYDEDUCTIBLE-LPD#		100.00				200.00

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1000	GRAYBAR ELECTRIC CO INC							
C-9338847854	73-DEG LG RAD RIGID ELBOWS	R	10/25/2024			116536		
80 5-215-2005.000	CAPITAL-LAND & IMPROVEMENT	73-DEG LG RAD RIGID		8,216.88CR				
I-9338833674	MATERIAL TIDAL WAVE	R	10/25/2024			116536		
80 5-215-2005.000	CAPITAL-LAND & IMPROVEMENT	2.5 90 EX STL SWEEPS		4,952.64				
I-9339206961	MATERIAL G60 COUNCIL	R	10/25/2024			116536		
80 5-215-2005.000	CAPITAL-LAND & IMPROVEMENT	FEED THRU 2222		3,222.84				
I-9339206963	ALUMAFORM	R	10/25/2024			116536		
80 5-200-7510.004	MATERIALS-HARDWARE	BOLT DA 5/8X26		868.80				827.40
4406	GREENE COUNTY CIRCUIT CLERK							
I-TTJ202410231614		R	10/25/2024			116537		
80 00-2005	GARNISHMENTS PAYABLE			412.17				412.17
0549	HARRY COOPER SUPPLY CO							
I-S4915065.001	VALMONT	R	10/25/2024			116538		
80 5-200-7510.004	MATERIALS-HARDWARE	SWING LATCH		1,037.80				
80 5-200-7510.004	MATERIALS-HARDWARE	POLE CAP		372.90				
80 5-200-7510.004	MATERIALS-HARDWARE	4X6.5 HARDW		416.20				
80 5-200-7510.004	MATERIALS-HARDWARE	2.5X5 HARDWARE		302.70				2,129.60
1060	HENDERSON HEATING AND COOLING							
I-91812	COIL-WINFREY HOUSE	R	10/25/2024			116539		
79 5-500-8300.001	EQUIPMENT-REPAIR	COIL-WINFREY HOUSE		2,515.00				2,515.00
4422	HUBBELL POWER SYSTEMS							
I-443354600	LOAD TAP CHANGER BPW	R	10/25/2024			116540		
80 5-215-2020.000	CAPITAL EXP-MACHINERY & EQUIP BECK 440-01235			297.00				
80 5-215-2020.000	CAPITAL EXP-MACHINERY & EQUIP FREIGHT			1.06				298.06
3394	IAFF LOCAL 2921							
I-IAF202410231614	FIRE FIGHTERS UNION DUES	R	10/25/2024			116541		
01 00-2026	IAFF Local 2921 Payable	FIRE FIGHTERS UNION		400.00				
03 00-2026	IAFF LOCAL 2921 PAYABLE	FIRE FIGHTERS UNION		160.00				560.00
3481	JACOB WINTERROWD							
I-10152024	LUNCH-MUTUAL AID RESPONSE	R	10/25/2024			116542		
80 5-200-1025.004	EMPLOYEE-TRAVEL/HOTEL	LUNCH-MUTUAL AID RES		7.71				7.71
1502	KACIE SPRINGER							
I-10172024	FBI-LEEDATRAINING10/20-25MEALS	R	10/25/2024			116543		
03 5-515-1025.004	EMPLOYEE-TRAVEL/HOTEL	FBI-LEEDATRAINING10/		315.00				315.00

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4385	KIRBY-SMITH MACHINERY, INC							
I-W0996205	VACALL REPAIR	R	10/25/2024			116544		
85 5-215-8300.001	EQUIPMENT-REPAIR	VACALL REPAIR		2,754.13				2,754.13
1346	LACLEDE CO COURT							
I-JV 202410231614		R	10/25/2024			116545		
01 00-2005	GARNISHMENT PAYABLE			142.82				142.82
1381	LACLEDE INDUSTRIES							
I-131027	DTBD MAINTENANCE COUNCIL	R	10/25/2024			116546		
45 5-700-6000.015	PROF SERVICES-SERVICE CONTRACTYEAR 2 DTBD MAINT			408.50				
75 5-500-6000.015	PROF SERVICES-SERVICE CONTRACTYEAR 2 DTBD MAINT			408.50				
I-131296	CARDBOARD	R	10/25/2024			116546		
01 5-155-6000.015	PROF SERVICES-SERVICE CONTRACTCARDBOARD			30.00				847.00
3578	LAKE OF THE OZARKS RADIOLOGY I							
I-13/6485586-1	WC#20242406194	R	10/25/2024			116547		
70 5-400-9510.003	WORK COMP-WORKMANS COMP CLAIMSWC#20242406194			13.68				13.68
0391	THE LAMAR COMPANIES							
I-116404303	I-44 BILLBOARD COUNCIL	R	10/25/2024			116548		
40 5-500-6010.005	ADVERTISING-BILLBOARD	CONTRACT #4327005		1,434.00				
I-116422286	BENNETT BILLBOARD COUNCIL	R	10/25/2024			116548		
40 5-500-6010.005	ADVERTISING-BILLBOARD	CONTRACT #4331171		1,000.00				2,434.00
3150	LEBANON ARBOR CARE LLC							
I-4-2024	FEEDER CLEARING COUNCIL	R	10/25/2024			116549		
80 5-205-6000.015	PROF SERVICE-SERVICE CONTRACTSFEEDEER CLEARING FY25			4,769.00				4,769.00
1423	LEBANON AREA FOUNDATION							
I-10022024	LEADERSHIP LEBANON 2024-25 FEE	R	10/25/2024			116550		
01 5-115-1025.005	EMPLOYEE-TRAINING	LEADERSHIP-J.HARRISO		450.00				
40 5-500-1025.005	EMPLOYEE-TRAINING	LEADERSHIP-S.PORTER		450.00				
75 5-500-6000.015	PROF SERVICES-SERVICE CONTRACTLEADERSHIP-S. ANGST			450.00				1,350.00
3387	LEBANON POLICE OFFICERS ASSOC.							
I-IUP202410231614	POLICE UNION DUES	R	10/25/2024			116551		
01 00-2025	LEBANON PD ASS LOCAL 7 PAYABLEPOLICE UNION DUES			360.00				
03 00-2025	LEBANON PD ASS LOCAL 7 PAYABLEPOLICE UNION DUES			140.00				500.00
1535	LEBANON READY MIX							
I-09302024	AIR WALLA/SLAB/CURB	R	10/25/2024			116552		
79 5-500-2010.000	CAPITAL EXP-BLDG & IMPROVEMENTAIR WALLA/SLAB/CURB			4,331.00				
08 5-500-8000.003	TOOLS-SUPPLIES	BOX 8" FLATS		90.00				
08 5-500-8000.003	TOOLS-SUPPLIES	CO-ALNG ALUMINUM		38.00				
08 5-500-7525.001	MATERIALS-INFRASTRUCTURE MAINTWALLS/SLAB-MARVIN/MO			401.00				
22 5-610-2005.000	CAPITAL EXP-LAND & IMPROVEMENTWALLS/SLAB-GOLDENWOO			1,637.50				
22 5-610-2005.000	CAPITAL EXP-LAND & IMPROVEMENTSLB/WLS/FTNG/CURB-BI			14,010.75				
I-38764	LEBANON READY MIX	R	10/25/2024			116552		

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1535	LEBANON READY MIX	CONT						
I-38764	LEBANON READY MIX	R	10/25/2024			116552		
45 5-730-2010.000	CAPITAL EXP-BLDG & IMPROVEMENT	CONCRETE		1,390.00				
I-38766	LEBANON READY MIX	R	10/25/2024			116552		
45 5-730-2010.000	CAPITAL EXP-BLDG & IMPROVEMENT	CONCRETE		1,390.00				
I-38768	LEBANON READY MIX	R	10/25/2024			116552		
45 5-730-2010.000	CAPITAL EXP-BLDG & IMPROVEMENT	CONCRETE		1,390.00				
I-38772	LEBANON READY MIX	R	10/25/2024			116552		
45 5-730-2010.000	CAPITAL EXP-BLDG & IMPROVEMENT	CONCRETE		1,390.00				26,068.25
1479	LEON UNIFORM COMPANY							
I-622135-03	ATAC STORM SIDE ZIP-COCHRAN	R	10/25/2024			116553		
01 5-115-1025.001	EMPLOYEE-UNIFORMS	ATAC STORM SIDE ZIP-		146.50				
I-623106	NEW OFFICER OUTFITTING	R	10/25/2024			116553		
01 5-115-1025.001	EMPLOYEE-UNIFORMS	NEW OFFICER OUTFITTI		1,906.00				
I-625029	UNDRVST POLYSHIRTS X6-DRACOLE	R	10/25/2024			116553		
01 5-115-1025.001	EMPLOYEE-UNIFORMS	UNDRVSTPOLYSHIRTS X6		366.50				2,419.00
4446	MACHINE MAINTENANCE INC DBA LU							
I-SW0041792-1	SPEED SENSOR REPLACE	R	10/25/2024			116554		
08 5-500-8300.001	EQUIPMENT-REPAIR	SENSOR		229.32				
08 5-500-8300.001	EQUIPMENT-REPAIR	SHOP SUPPLIES		50.00				
08 5-500-8300.001	EQUIPMENT-REPAIR	ENVIRONMENTAL		9.00				
08 5-500-8300.001	EQUIPMENT-REPAIR	LABOR		1,720.00				2,008.32
1672	MARMIC FIRE & SAFETY CO INC							
I-D104737	AIR CYLINDER TESTING	R	10/25/2024			116555		
03 5-510-8300.002	EQUIPMENT-MAINTENANCE	AIR CYLINDER TESTING		2,435.00				2,435.00
3589	MICHAEL SCHUMACHER							
I-10162024	AUSA ANNLCNF-10/13-16APPARKING	R	10/25/2024			116556		
01 5-145-1025.004	EMPLOYEE-TRAVEL/HOTEL	AUSA ANNLCNF-10/13-1		78.00				78.00
4484	GENUINE AUTO PARTS DBA NAPA GE							
I-10072024	NPF002 - 2.5 DEF-STORM	R	10/25/2024			116557		
80 5-200-8600.005	VEHICLE-FUEL	NPF002 - 2.5 DEF X6		90.84				90.84
1918	NCL OF WISCONSIN INC (NORTH CE							
I-506561	5-GLASS FIBER FILTERS 4.7C	R	10/25/2024			116558		
85 5-200-7000.001	SUPPLIES-OPERATIONAL	5-GLASS FIBER FILTER		319.97				319.97
1926	NUWAY CONCRETE FORMS CENTRAL,							
I-2478657	EDGER/FORM RELEASE/MARKNGSPRAY	R	10/25/2024			116559		
08 5-500-8000.003	TOOLS-SUPPLIES	EDGER/FORM RELEASE/MA		194.45				
I-2507746	BRONZE GROOVER/ADJ HEAD	R	10/25/2024			116559		
08 5-500-8000.003	TOOLS-SUPPLIES	BRONZE GROOVER/ADJ H		167.90				
I-2507748	AIRPLANE GROOVER/FRT	R	10/25/2024			116559		
08 5-500-8000.003	TOOLS-SUPPLIES	AIRPLANE GROOVER/FRT		199.03				561.38

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3420	OLSSON ASSOCIATES							
I-513496	MNTROSE ST STORMWTR IMPRVMENTS	R	10/25/2024			116560		
16 5-500-2005.000	CAPITAL EXP - LAND & IMP	MNTROSE ST STORMWTR		488.40				488.40
2000	PAGE OFFICE SUPPLY							
I-0468163-001	BLK/COLOR COPIES-FIRE ST#3	R	10/25/2024			116561		
03 5-510-8300.002	EQUIPMENT-MAINTENANCE	BLK/COLOR COPIES-FIR		33.00				
I-0468177-001	BLK/COLOR COPIES & SCANS-CCC	R	10/25/2024			116561		
01 5-130-7005.004	SUPPLIES-PAPER	BLK/COLOR COPIES & S		84.05				
I-0468692-001	PAPER/PROTECTORS/ADH.NOTES	R	10/25/2024			116561		
50 5-305-7005.001	SUPPLIES-PRINTING	PAPER/PROTECTORS/ADH		46.07				163.12
3698	PEREGRINE CORPORATION							
I-0030001	UTILITY STMTS 10-07	R	10/25/2024			116562		
80 5-200-6000.015	PROF SERVICES-SERVICE CONTRACT	UTILITY STMTS 10-07		338.63				
85 5-200-6000.015	PROF SERVICES-SERVICE CONTRACT	UTILITY STMTS 10-07		338.62				
87 5-200-6000.015	PROF SERVICES-SERVICE CONTRACT	UTILITY STMTS 10-07		338.62				
I-0030064	FINAL NOTICE 10-07	R	10/25/2024			116562		
80 5-200-6000.015	PROF SERVICES-SERVICE CONTRACT	FINAL NOTICE 10-07		12.55				
85 5-200-6000.015	PROF SERVICES-SERVICE CONTRACT	FINAL NOTICE 10-07		12.54				
87 5-200-6000.015	PROF SERVICES-SERVICE CONTRACT	FINAL NOTICE 10-07		12.54				1,053.50
3708	PINKLEY SALES COMPANY							
I-23122	4- 16' COUNTDOWN PED MODULE	R	10/25/2024			116563		
08 5-500-7510.002	MATERIALS-SIGNS	4- 16' COUNTDOWN PED		516.24				516.24
1428	QUALITY FIRE EXTINGUISHER COMP							
I-008540	ANNL INSPECT/MAINT/RECHG EXT	R	10/25/2024			116564		
85 5-200-6000.015	PROF SERVICES-SERVICE CONTRACT	ANNL INSPECT/MAINT/R		129.49				129.49
2198	RESULTS ADVERTISING, INC							
I-G196053	SFTYGRN POCKET TEES X 95-ST	R	10/25/2024			116565		
08 5-500-1025.001	EMPLOYEE-UNIFORMS	SFTYGRN POCKET TEES		718.00				718.00
3645	RSINET							
I-8179	RSINET DATA SERVICE JUL-SEPT24	R	10/25/2024			116566		
73 5-100-6000.015	PROF SERVICES-SERVICE CONTRACT	RSINET DATA SERVICE		180.00				180.00
4149	SHAWN ALLISON							
I-10152024	LUNCH(2) MUTUAL AID RESPONSE	R	10/25/2024			116567		
80 5-200-1025.004	EMPLOYEE-TRAVEL/HOTEL	LUNCH(2) MUTUAL AID		19.61				19.61
4481	SOCIAL NEWS DESK INC							
I-15589	SOCIAL NEWS DESK INC	R	10/25/2024			116568		
01 5-145-6020.003	SOFTWARE-AGREEMENT			1,794.00				1,794.00

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2466	SPRINGFIELD JANITOR SUPPLY INC							
I-701380	TOWEL-4/MFIT-4/TT-17 DISP-CCC	R	10/25/2024			116569		
01 5-130-7010.001	SUPPLIES-JANITORIAL	TOWEL-4/MFIT-4/TT-17		380.00				
I-701380-1	BLK MFIT DISP/DUAL TT DISP-CCC	R	10/25/2024			116569		
01 5-130-7010.001	SUPPLIES-JANITORIAL	BLK MFIT DISP/DUAL T		238.64				
I-701480	SO CLEAN 6X2 CASE-PW	R	10/25/2024			116569		
08 5-500-7000.001	SUPPLIES-OPERATIONAL	SO CLEAN 6X2 CASE-PW		85.00				703.64
2814	TONY S. LUCAS III							
I-10172024	ADULT SFTBALL UMP 3 GAMES	R	10/25/2024			116570		
79 5-520-6000.005	PROF SERVICES-TEMP EMPLOYEES	ADULT SFTBALL UMP 3		90.00				90.00
1767	VERIZON WIRELESS							
I-9975134189	MACHINE TO MACHINE ACTIVITY	R	10/25/2024			116571		
85 5-200-5020.002	UTILITIES-INTERNET MOBILE	MACHINE TO MACHINE A		221.78				
I-9976010481	MOBL/MIFI/IPD/AIRCD/LNGDIST	R	10/25/2024			116571		
01 5-110-5015.001	UTILITIES-CELL PHONES	MOBL/MIFI/IPD/AIRCD/		41.27				
01 5-110-5020.002	UTILITIES-INTERNET MOBILE	MOBL/MIFI/IPD/AIRCD/		240.06				
01 5-115-5020.002	UTILITIES-INTERNET MOBILE	MOBL/MIFI/IPD/AIRCD/		40.01				
01 5-115-5015.001	UTILITIES-CELL PHONES	MOBL/MIFI/IPD/AIRCD/		201.34				
01 5-130-5015.001	UTILITIES-CELL PHONES	MOBL/MIFI/IPD/AIRCD/		40.44				
01 5-145-5015.001	UTILITIES-CELL PHONES	MOBL/MIFI/IPD/AIRCD/		40.01				
01 5-170-5015.001	UTILITIES-CELL PHONES	MOBL/MIFI/IPD/AIRCD/		40.01				
01 5-175-5020.002	UTILITIES-INTERNET MOBILE	MOBL/MIFI/IPD/AIRCD/		40.01				
08 5-500-5015.001	UTILITIES-CELL PHONES	MOBL/MIFI/IPD/AIRCD/		103.36				
50 5-305-5015.001	UTILITIES-CELL PHONES	MOBL/MIFI/IPD/AIRCD/		240.06				
60 5-305-5015.001	UTILITIES-CELL PHONES	MOBL/MIFI/IPD/AIRCD/		80.02				
60 5-315-5015.001	UTILITIES-CELL PHONES	MOBL/MIFI/IPD/AIRCD/		577.28				
60 5-320-5015.001	UTILITIES-CELL PHONES	MOBL/MIFI/IPD/AIRCD/		201.34				
73 5-100-5015.001	UTILITIES-CELL PHONES	MOBL/MIFI/IPD/AIRCD/		40.44				
79 5-500-5015.001	UTILITIES-CELL PHONES	MOBL/MIFI/IPD/AIRCD/		120.03				
80 5-200-5015.001	UTILITIES-CELL PHONES	MOBL/MIFI/IPD/AIRCD/		320.51				
80 5-200-5020.002	UTILITIES-INTERNET MOBILE	MOBL/MIFI/IPD/AIRCD/		520.13				
80 5-205-5020.002	UTILITIES-INTERNET MOBILE	MOBL/MIFI/IPD/AIRCD/		40.01				
85 5-200-5015.001	UTILITIES-CELL PHONES	MOBL/MIFI/IPD/AIRCD/		40.44				
85 5-200-5020.002	UTILITIES-INTERNET MOBILE	MOBL/MIFI/IPD/AIRCD/		200.05				
85 5-205-5020.002	UTILITIES-INTERNET MOBILE	MOBL/MIFI/IPD/AIRCD/		40.01				
85 5-215-5015.001	UTILITIES-CELL PHONES	MOBL/MIFI/IPD/AIRCD/		80.02				
87 5-200-5015.001	UTILITIES-CELL PHONES	MOBL/MIFI/IPD/AIRCD/		160.90				
87 5-200-5020.002	UTILITIES-INTERNET MOBILE	MOBL/MIFI/IPD/AIRCD/		120.03				
87 5-205-5020.002	UTILITIES-INTERNET MOBILE	MOBL/MIFI/IPD/AIRCD/		40.01				3,829.57
2870	WILLARD ASPHALT PAVING							
I-20677-1	MILLING/PAVING-MORGAN RD	R	10/25/2024			116572		
22 5-610-2005.000	CAPITAL EXP-LAND & IMPROVEMENT	MILLING/PAVING-MORGA		12,440.98				
I-20677-2	MILLING/PAVING-LEGACY SUBDIV	R	10/25/2024			116572		
50 5-305-2030.000	CAPITAL EXP - INFRA	MILLING/PAVING-LEGAC		32,926.52				
I-20677-3	MILLING/PAVING-FLATWOODS SUBDV	R	10/25/2024			116572		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2870	WILLARD ASPHALT PAVINGCONT							
I-20677-3	MILLING/PAVING-FLATWOODS SUBDV	R	10/25/2024			116572		
50 5-305-2030.000	CAPITAL EXP - INFRA		MILLING/PAVING-FLATW	21,216.66				
I-20677-4	FY25 OVERLAYS COUNCIL	R	10/25/2024			116572		
08 5-500-2005.000	CAPITAL EXP-LAND & LAND IMPROVTUSCUMBI		IAH OVERLAY	57,315.36				123,899.52
2880	WILLARD QUARRIES INC							
I-73,515	BS/CLN-WSHNGTN/MRGN/TUSCMB/STM	R	10/25/2024			116573		
08 5-500-7500.002	MATERIALS-ROCK		BASE/CLEAN-WASHINGTO	316.95				
22 5-610-2005.000	CAPITAL EXP-LAND & IMPROVEMENT1"&2"C		LEAN-MORGAN RD	1,950.42				
22 5-610-2005.000	CAPITAL EXP-LAND & IMPROVEMENT1" C		LEAN-MORGAN RD/S	1,102.32				
16 5-500-2005.000	CAPITAL EXP - LAND & IMP		4"-9"CLN-TUSCUMBIA-S	3,487.40				6,857.09
4232	XPRESSCDL, LLC							
I-INV-000034	R.NUTTING-CLASS A MANUAL	R	10/25/2024			116574		
87 5-200-1025.005	EMPLOYEE-TRAINING		R.NUTTING-CLASS A MA	350.00				350.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	119	508,910.89	0.00	508,910.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	1,914,919.24	0.00	1,914,919.24
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-2002	COMMUNITY CARES PAYABLE	19.00
01 00-2005	GARNISHMENT PAYABLE	421.36
01 00-2025	LEBANON PD ASS LOCAL 7 PAYABLE	360.00
01 00-2026	IAFF Local 2921 Payable	400.00
01 5-100-5000.001	UTILITIES-ELECTRIC	2,593.08
01 5-100-5000.002	UTILITIES-WATER	3.68
01 5-100-5000.003	UTILITIES-SEWER	4.91
01 5-100-5010.001	UTILITIES-LANDLINE AND FIBER	824.54
01 5-100-6000.011	PROF SERVICES-DUES & LICENSES	575.00
01 5-100-6000.015	PROF SERVICES-SERVICE CONTRACT	1,577.80
01 5-100-6010.004	ADVERTISING-INTERNET	3.88
01 5-100-7005.003	SUPPLIES-POSTAGE	2.31

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 5-100-8300.005	EQUIPMENT-FUEL	53.15
01 5-100-9920.001	CREDIT CARD DISPUTE	15.00
01 5-105-6020.003	SOFTWARE-AGREEMENT	144.56
01 5-105-7000.001	SUPPLIES-OPERATIONAL	1,962.48
01 5-110-5000.001	UTILITIES-ELECTRIC	181.62
01 5-110-5000.002	UTILITIES-WATER	16.00
01 5-110-5000.003	UTILITIES-SEWER	21.32
01 5-110-5010.001	UTILITIES-LANDLINE AND FIBER	68.00
01 5-110-5015.001	UTILITIES-CELL PHONES	41.27
01 5-110-5020.002	UTILITIES-INTERNET MOBILE	240.06
01 5-110-6000.001	PROF SERVICES-LEGAL	104.20
01 5-110-6000.015	PROF SERVICES-SERVICE CONTRACT	648.07
01 5-110-6020.003	SOFTWARE-AGREEMENT	1,047.19
01 5-110-7010.002	SUPPLIES-CLEANING & SANITATION	55.48
01 5-110-7010.003	SUPPLIES-BREAK ROOM	64.72
01 5-110-7015.001	SUPPLIES-MEDICAL	201.46
01 5-110-7015.002	SUPPLIES-HAZMAT	227.81
01 5-110-7015.004	SUPPLIES-SAFETY	70.00
01 5-110-7510.005	MATERIALS-FIXTURES	21.24
01 5-110-7525.001	MATERIALS-INFRASTRUCTURE MAINT	14.09
01 5-110-8000.003	TOOLS-SUPPLIES	4.99
01 5-110-8300.001	EQUIPMENT-REPAIR	25.95
01 5-110-8300.003	EQUIPMENT-SUPPLIES	2.19
01 5-110-8300.004	EQUIPMENT-EQUIPMENT	397.95
01 5-110-8600.001	VEHICLE-REPAIR	30.54
01 5-110-8600.002	VEHICLE MAINTENANCE	328.26
01 5-110-8600.005	VEHICLE-FUEL	1,043.59
01 5-115-1025.001	EMPLOYEE-UNIFORMS	3,423.92
01 5-115-1025.005	EMPLOYEE-TRAINING	450.00
01 5-115-5000.001	UTILITIES-ELECTRIC	130.46
01 5-115-5000.002	UTILITIES-WATER	10.59
01 5-115-5000.003	UTILITIES-SEWER	14.13
01 5-115-5010.001	UTILITIES-LANDLINE AND FIBER	110.44
01 5-115-5015.001	UTILITIES-CELL PHONES	201.34
01 5-115-5020.001	UTILITIES-INTERNET	161.98
01 5-115-5020.002	UTILITIES-INTERNET MOBILE	40.01
01 5-115-6000.011	PROF SERVICES-DUES & LICENSES	318.81
01 5-115-6000.015	PROF SERVICES-SERVICE CONTRACT	287.99
01 5-115-6005.001	INSURANCE-VEHICLE	6,564.00
01 5-115-6020.003	SOFTWARE-AGREEMENT	338.46
01 5-115-7000.002	SUPPLIES-COMPUTER ACCESSORIES	81.55
01 5-115-7000.003	SUPPLIES-DESK ACC-SMALL OFC EQ	339.09
01 5-115-7005.001	SUPPLIES-PRINTING	521.89
01 5-115-7005.002	SUPPLIES-MAILING	45.40
01 5-115-7005.003	SUPPLIES-POSTAGE	294.30
01 5-115-7005.006	SUPPLIES-PROMO-EDUCATION	305.95

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 5-115-7010.002	SUPPLIES-CLEANING & SANITATION	36.23
01 5-115-7010.003	SUPPLIES-BREAK ROOM	90.64
01 5-115-7020.001	SUPPLIES-ANIMAL CONTROL	572.60
01 5-115-8300.002	EQUIPMENT-MAINTENANCE	173.45
01 5-115-8600.001	VEHICLE-REPAIR	224.00
01 5-115-8600.002	VEHICLE-MAINTENANCE	538.88
01 5-115-8600.005	VEHICLE-FUEL	6,122.98
01 5-130-1025.001	EMPLOYEE-UNIFORMS	46.00
01 5-130-5000.001	UTILITIES-ELECTRIC	6,717.16
01 5-130-5000.002	UTILITIES-WATER	99.15
01 5-130-5000.003	UTILITIES-SEWER	132.21
01 5-130-5005.002	UTILITIES-NATURAL GAS	33.57
01 5-130-5010.001	UTILITIES-LANDLINE AND FIBER	222.58
01 5-130-5015.001	UTILITIES-CELL PHONES	40.44
01 5-130-6000.015	PROF SERVICES-SERVICE CONTRACT	1,041.07
01 5-130-6020.003	SOFTWARE-AGREEMENT	1,086.59
01 5-130-7000.001	SUPPLIES-OPERATIONAL	59.10
01 5-130-7005.004	SUPPLIES-PAPER	84.05
01 5-130-7010.001	SUPPLIES-JANITORIAL	618.64
01 5-130-7510.001	MATERIALS-PAINT	183.22
01 5-130-7510.005	MATERIALS-FIXTURES	10.99
01 5-130-8300.003	EQUIPMENT-SUPPLIES	85.42
01 5-130-8600.002	VEHICLE MAINTENANCE	81.27
01 5-130-8600.005	VEHICLE-FUEL	44.10
01 5-135-5000.001	UTILITIES-ELECTRIC	534.49
01 5-135-5000.002	UTILITIES-WATER	109.52
01 5-135-5000.003	UTILITIES-SEWER	134.09
01 5-135-5005.002	UTILITIES-NATURAL GAS	15.00
01 5-135-7000.001	SUPPLIES-OPERATIONAL	12.22
01 5-135-8300.002	EQUIPMENT-MAINTENANCE	64.68
01 5-140-1025.001	EMPLOYEE-UNIFORMS	18.45
01 5-140-1025.004	EMPLOYEE-TRAVEL/HOTEL	1,186.89
01 5-140-6000.014	PROF SERVICES-EVENT & FUNCTION	200.00
01 5-140-6020.003	SOFTWARE-AGREEMENT	1,115.05
01 5-145-1025.004	EMPLOYEE-TRAVEL/HOTEL	1,394.84
01 5-145-5015.001	UTILITIES-CELL PHONES	40.01
01 5-145-6000.015	PROF SERVICES-SERVICE CONTRACT	648.07
01 5-145-6020.003	SOFTWARE-AGREEMENT	3,690.45
01 5-145-7000.001	SUPPLIES-OPERATIONAL	16.33
01 5-145-7005.001	SUPPLIES-PRINTING	3,456.00
01 5-145-8600.005	VEHICLE-FUEL	69.50
01 5-150-1025.004	EMPLOYEE-TRAVEL/HOTEL	366.00
01 5-150-1025.005	EMPLOYEE-TRAINING	201.00
01 5-150-6020.003	SOFTWARE-AGREEMENT	156.40
01 5-150-7000.001	SUPPLIES-OPERATIONAL	75.14
01 5-155-6000.015	PROF SERVICES-SERVICE CONTRACT	60.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 5-170-5015.001	UTILITIES-CELL PHONES	40.01
01 5-170-6010.002	ADVERTISING-EMPLOYEE RECRUITME	45.00
01 5-170-6020.003	SOFTWARE-AGREEMENT	970.18
01 5-170-7000.001	SUPPLIES-OPERATIONAL	113.77
01 5-170-7005.003	SUPPLIES-POSTAGE	2.31
01 5-175-1025.004	EMPLOYEE-TRAVEL/HOTEL	45.00
01 5-175-1025.006	EMPLOYEE-RECOGNITION	60.00
01 5-175-5020.002	UTILITIES-INTERNET MOBILE	40.01
01 5-175-6000.015	PROF SERVICES-SERVICE CONTRACT	648.07
01 5-175-6020.003	SOFTWARE-AGREEMENT	1,876.07
01 5-175-7000.001	SUPPLIES-OPERATIONAL	62.49
	*** FUND TOTAL ***	63,268.44
03 00-2025	LEBANON PD ASS LOCAL 7 PAYABLE	140.00
03 00-2026	IAFF LOCAL 2921 PAYABLE	160.00
03 5-510-1025.001	EMPLOYEE-UNIFORMS	524.25
03 5-510-1025.005	EMPLOYEE-TRAINING	760.00
03 5-510-2025.000	CAPITAL EXP - VEHICLES	64,898.00
03 5-510-5000.001	UTILITIES-ELECTRIC	343.98
03 5-510-5000.002	UTILITIES-WATER	3.50
03 5-510-5000.003	UTILITIES-SEWER	4.67
03 5-510-6000.015	PROF SERVICE-SERVICE CONTRACT	994.40
03 5-510-7005.003	SUPPLIES-POSTAGE	63.65
03 5-510-7005.006	SUPPLIES-PROMO-EDUCATION	209.97
03 5-510-7010.001	SUPPLIES-JANITORIAL	109.49
03 5-510-8300.001	EQUIPMENT-REPAIR	69.36
03 5-510-8300.002	EQUIPMENT-MAINTENANCE	2,468.00
03 5-510-8300.003	EQUIPMENT-SUPPLIES	127.93
03 5-510-8600.005	VEHICLE-FUEL	972.94
03 5-515-1025.004	EMPLOYEE-TRAVEL/HOTEL	675.00
03 5-515-1025.005	EMPLOYEE-TRAINING	1,150.00
03 5-515-2020.000	CAPITAL EXP-MACHINERY & EQUIP	2,798.00
03 5-515-6000.015	PROF SERVICES-SERVICE CONTRACT	648.16
03 5-515-6020.003	SOFTWARE-AGREEMENT	6,264.55
03 5-515-7000.001	SUPPLIES - OPERATIONAL	46.19
	*** FUND TOTAL ***	83,432.04
08 00-2002	COMMUNITY CARES PAYABLE	17.00
08 5-500-1025.001	EMPLOYEE-UNIFORMS	1,124.04
08 5-500-2005.000	CAPITAL EXP-LAND & LAND IMPROV	57,315.36
08 5-500-5015.001	UTILITIES-CELL PHONES	103.36
08 5-500-6000.007	PROF SERVICES-TOXICOLOGY TEST	50.00
08 5-500-6000.015	PROF SERVICES-SERVICE CONTRACT	1,258.87
08 5-500-6020.003	SOFTWARE-AGREEMENT	1,267.29
08 5-500-7000.001	SUPPLIES-OPERATIONAL	90.26
08 5-500-7000.002	SUPPLIES-COMPUTER	129.99

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G/L ACCOUNT	NAME	AMOUNT
08 5-500-7005.003	SUPPLIES-POSTAGE	11.26
08 5-500-7015.004	SUPPLIES-SAFETY	344.88
08 5-500-7500.002	MATERIALS-ROCK	316.95
08 5-500-7510.002	MATERIALS-SIGNS	516.24
08 5-500-7525.001	MATERIALS-INFRASTRUCTURE MAINT	402.09
08 5-500-8000.003	TOOLS-SUPPLIES	866.24
08 5-500-8300.001	EQUIPMENT-REPAIR	2,396.47
08 5-500-8300.002	EQUIPMENT-MAINTENANCE	3,137.27
08 5-500-8300.005	EQUIPMENT-FUEL	1,870.98
08 5-500-8600.001	VEHICLE-REPAIR	312.84
08 5-500-8600.002	VEHICLE-MAINTENANCE	349.76
08 5-500-8600.005	VEHICLE-FUEL	3,498.64
	*** FUND TOTAL ***	75,379.79
16 5-500-2005.000	CAPITAL EXP - LAND & IMP	5,285.80
16 5-500-6000.020	PROF SERVICES-LEGAL SETTLEMENT	549.30
16 5-500-6010.001	ADVERTISING-PUBLIC NOTICES	342.32
16 5-500-7005.003	SUPPLIES - POSTAGE	9.96
	*** FUND TOTAL ***	6,187.38
22 5-605-2010.000	CAPITAL EXP-BDLG & IMPROVEMENT	6,571.83
22 5-610-2005.000	CAPITAL EXP-LAND & IMPROVEMENT	31,898.98
	*** FUND TOTAL ***	38,470.81
24 5-500-6000.015	PROF SERVICES-SERVICE CONTRACT	10,000.00
	*** FUND TOTAL ***	10,000.00
40 00-2002	Community Cares Payable	10.00
40 00-2050	ACCOUNTS PAYABLE-GENERAL	105.70
40 5-500-1025.005	EMPLOYEE-TRAINING	450.00
40 5-500-6000.014	PROF SERVICES-EVENT PLANNING	554.52
40 5-500-6000.015	PROF SERVICES-SERVICE CONTRACT	648.07
40 5-500-6010.005	ADVERTISING-BILLBOARD	2,434.00
40 5-500-6010.006	ADVERTISING-RADIO	455.00
40 5-500-6020.003	SOFTWARE-AGREEMENT	990.01
40 5-500-7005.006	SUPPLIES-PROMO-EDUCATION	130.27
	*** FUND TOTAL ***	5,777.57
45 5-700-5000.001	UTILITIES-ELECTRIC	8.97
45 5-700-5000.002	UTILITIES-WATER	0.29
45 5-700-5000.003	UTILITIES-SEWER	0.39
45 5-700-5010.001	UTILITIES-LANDLINE AND FIBER	58.40
45 5-700-6000.014	PROF SERVICES-EVENTS AND FUNCT	1,050.00
45 5-700-6000.015	PROF SERVICES-SERVICE CONTRACT	408.50
45 5-715-6000.003	PROF SERVICES-SURVEYING	5,474.00
45 5-730-2010.000	CAPITAL EXP-BLDG & IMPROVEMENT	5,560.00
	*** FUND TOTAL ***	12,560.55

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 5-305-1025.002	EMPLOYEE-DUES/LIC/MEMBERSHIP	267.12
50 5-305-2030.000	CAPITAL EXP - INFRA	54,143.18
50 5-305-5015.001	UTILITIES-CELL PHONES	240.06
50 5-305-6000.015	PROF SERV-SERVICE CONTRACTS	1,418.23
50 5-305-6010.001	ADVERTISING-PUBLIC NOTICES	124.92
50 5-305-6020.003	SOFTWARE-AGREEMENT	1,218.69
50 5-305-7000.001	SUPPLIES-OPERATIONAL	129.59
50 5-305-7005.001	SUPPLIES-PRINTING	46.07
50 5-305-7005.002	SUPPLIES-MAILING	71.60
50 5-305-8600.002	VEHICLE-MAINTENANCE	79.02
50 5-305-8600.005	VEHICLE-FUEL	329.85
	*** FUND TOTAL ***	58,068.33
60 5-305-1025.001	EMPLOYEE-UNIFORMS	110.08
60 5-305-5015.001	UTILITIES-CELL PHONES	80.02
60 5-305-6000.015	PROF SERVICES-SERVICE CONTRACT	323.07
60 5-305-6020.003	SOFTWARE-AGREEMENT	36.14
60 5-305-7000.001	SUPPLIES-OPERATIONAL	33.68
60 5-305-8000.003	TOOLS-SUPPLIES	536.90
60 5-305-8300.001	EQUIPMENT-REPAIR	137.82
60 5-305-8600.002	VEHICLE-MAINTENANCE	99.71
60 5-305-8600.005	VEHICLE-FUEL	75.05
60 5-310-1025.005	EMPLOYEE-TRAINING	639.00
60 5-310-6020.003	SOFTWARE-AGREEMENT	108.42
60 5-310-7000.001	SUPPLIES-OPERATIONAL	24.98
60 5-315-5015.001	UTILITIES-CELL PHONES	577.28
60 5-315-5020.001	UTILITIES-INTERNET	864.00
60 5-315-6000.015	PROF SERVICES-SERVICE CONTRACT	325.00
60 5-315-6020.003	SOFTWARE-AGREEMENT	4,052.28
60 5-315-7000.001	SUPPLIES-OPERATIONAL	1,003.27
60 5-315-7000.002	SUPPLIES-COMPUTER ACCESSORIES	129.99
60 5-315-8300.001	EQUIPMENT-REPAIR	66.96
60 5-315-8300.002	EQUIPMENT-MAINTENANCE	375.76
60 5-320-1025.001	EMPLOYEE-UNIFORMS	104.42
60 5-320-2020.000	CAPITAL EXP-MACHINERY & EQUIP	1,846.98
60 5-320-5015.001	UTILITIES-CELL PHONES	201.34
60 5-320-6000.015	PROF SERVICE-SERVICE CONTRACTS	648.07
60 5-320-6020.003	SOFTWARE-AGREEMENT	978.17
60 5-320-7000.004	SUPPLIES-SMALL TOOLS	63.77
60 5-320-8300.001	EQUIPMENT-REPAIR	1,935.25
60 5-320-8600.005	VEHICLE-FUEL	493.98
60 5-325-7010.001	SUPPLIES-JANITORIAL	49.50
	*** FUND TOTAL ***	15,920.89
70 00-2016	KC BAASIC LIFE DEP PAYABLE	65.79
70 00-2027	KCL VISION PAYABLE	1,094.10

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 00-2031	KCL VVOLUNTARY PAYABLE	1,167.84
70 00-2032	KCL-BASIC LIFE	2,147.43
70 5-400-9500.001	HEALTH-HEALTH ADMIN COSTS	314.00
70 5-400-9500.003	HEALTH-EMPLOYEE CLAIMS	66,386.91
70 5-400-9500.006	PRESCRIPTION CLAIMS	809.94
70 5-400-9505.001	RETIREMENT-LAGERS	89,410.27
70 5-400-9510.002	WORK COMP-WORKMANS COMP	26,701.05
70 5-400-9510.003	WORK COMP-WORKMANS COMP CLAIMS	1,547.79
70 5-400-9515.002	EMP RELATIONS-SAFETY PROGRAM	120.00
70 5-400-9515.003	EMP RELATIONS-WELLNESS	2,864.00
	*** FUND TOTAL ***	192,629.12
73 00-1605	JET FUEL INVENTORY	23,382.95
73 00-2002	COMMUNITY CARES PAYABLE	1.00
73 00-2200	SALES TAX PAYABLE	1,643.55
73 5-100-2010.000	CAPITAL EXP-BLDG & IMPROVEMENT	6,500.00
73 5-100-5000.001	UTILITIES-ELECTRIC	488.85
73 5-100-5000.002	UTILITIES-WATER	4.48
73 5-100-5000.003	UTILITIES-SEWER	5.53
73 5-100-5010.001	UTILITIES-LANDLINE AND FIBER	396.85
73 5-100-5015.001	UTILITIES-CELL PHONES	40.44
73 5-100-6000.015	PROF SERVICES-SERVICE CONTRACT	212.00
73 5-100-6000.019	PROF SERVICES-CC FEES	20.00
73 5-100-6020.003	SOFTWARE-AGREEMENT	144.56
73 5-100-7000.001	SUPPLIES-OPERATIONAL	53.81
73 5-100-7000.004	SUPPLIES-SMALL TOOLS	11.83
73 5-100-8300.001	EQUIPMENT-REPAIR	4.75
73 5-100-8300.002	EQUIPMENT-MAINTENANCE	222.88
73 5-100-8300.005	EQUIPMENT - FUEL	61.43
73 5-100-8600.005	VEHICLE-FUEL	301.50
	*** FUND TOTAL ***	33,496.41
75 5-500-5000.001	UTILITIES-ELECTRIC	12.27
75 5-500-6000.015	PROF SERVICES-SERVICE CONTRACT	2,733.50
75 5-500-7500.004	MATERIALS-LANDSCAPING	49.60
	*** FUND TOTAL ***	2,795.37
79 00-2002	COMMUNITY CARES PAYABLE	1.00
79 5-500-1025.001	EMPLOYEE-UNIFORMS	123.64
79 5-500-2010.000	CAPITAL EXP-BLDG & IMPROVEMENT	12,487.80
79 5-500-5000.001	UTILITIES-ELECTRIC	491.64
79 5-500-5000.002	UTILITIES-WATER	127.98
79 5-500-5000.003	UTILITIES-SEWER	49.22
79 5-500-5010.001	UTILITIES-LANDLINE AND FIBER	60.89
79 5-500-5015.001	UTILITIES-CELL PHONES	120.03
79 5-500-5020.001	UTILITIES-INTERNET	198.66

VENDOR SET: 01 City of Lebanon

BANK: AP Accounts Payable

DATE RANGE:10/15/2024 THRU 10/25/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
79 5-500-6020.003	SOFTWARE-AGREEMENT	168.55
79 5-500-7000.001	SUPPLIES-OPERATIONAL	413.83
79 5-500-7000.002	SUPPLIES-COMPUTER ACCESSORIES	670.50
79 5-500-7000.003	SUPPLIES-DESK ACC-SMALL OFC EQ	26.90
79 5-500-7010.001	SUPPLIES-JANITORIAL	580.67
79 5-500-7010.004	SUPPLIES-CHEMICALS	28.29
79 5-500-7015.004	SUPPLIES-SAFETY	58.05
79 5-500-7500.003	MATERIALS-CONCRETE	201.63
79 5-500-7500.004	MATERIALS-LANDSCAPING	268.24
79 5-500-7505.002	MATERIALS-PIPE-PVC	2.05
79 5-500-7505.003	MATERIALS-PIPE-MISC	19.98
79 5-500-7510.001	MATERIALS-PAINT	183.84
79 5-500-7510.002	MATERIALS-SIGNS	520.77
79 5-500-7510.004	MATERIALS-HARDWARE	88.07
79 5-500-7510.005	MATERIALS-FIXTURES	79.66
79 5-500-7510.008	MATERIALS-STEEL	31.98
79 5-500-8000.003	TOOLS-SUPPLIES	256.63
79 5-500-8300.001	EQUIPMENT-REPAIR	2,765.00
79 5-500-8300.002	EQUIPMENT-MAINTENANCE	17.50
79 5-500-8300.004	EQUIPMENT-EQUIPMENT	75.96
79 5-500-8300.005	EQUIPMENT-FUEL	521.65
79 5-500-8300.006	EQUIPMENT-RENTAL	150.00
79 5-500-8600.001	VEHICLE-REPAIR	40.00
79 5-500-8600.002	VEHICLE-MAINTENANCE	194.51
79 5-500-8600.005	VEHICLE-FUEL	676.59
79 5-515-5000.001	UTILITIES-ELECTRIC	0.96
79 5-515-5000.002	UTILITIES-WATER	36.60
79 5-515-5020.001	UTILITIES-INTERNET	135.36
79 5-520-5010.001	UTILITIES-LANDLINE AND FIBER	18.06
79 5-520-6000.005	PROF SERVICES-TEMP EMPLOYEES	360.00
79 5-520-7000.001	SUPPLIES-OPERATIONAL	512.30
79 5-520-7999.011	COST OF GOODS SOLD-CONCESSIONS	237.55
	*** FUND TOTAL ***	23,002.54
80 00-2002	COMMUNITY CARES PAYABLE	3.00
80 00-2005	GARNISHMENTS PAYABLE	412.17
80 00-2200	SALES TAX PAYABLE	47,380.21
80 5-200-1025.001	EMPLOYEE-UNIFORMS	690.32
80 5-200-1025.004	EMPLOYEE-TRAVEL/HOTEL	732.14
80 5-200-2020.000	CAPITAL EXP-MACHINERY & EQUIP	630.00
80 5-200-5000.001	UTILITIES-ELECTRIC	2,123.14
80 5-200-5000.002	UTILITIES-WATER	16.09
80 5-200-5000.003	UTILITIES-SEWER	21.45
80 5-200-5015.001	UTILITIES-CELL PHONES	447.16
80 5-200-5020.002	UTILITIES-INTERNET MOBILE	520.13
80 5-200-6000.001	PROF SERVICES-LEGAL	4,175.00

VENDOR SET: 01 City of Lebanon

BANK: AP Accounts Payable

DATE RANGE:10/15/2024 THRU 10/25/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
80 5-200-6000.007	PROF SERVICES-TOXICOLOGY TESTS	25.00
80 5-200-6000.015	PROF SERVICES-SERVICE CONTRACT	1,614.14
80 5-200-6010.001	ADVERTISING-PUBLIC NOTICES	160.72
80 5-200-6020.003	SOFTWARE-AGREEMENT	1,266.98
80 5-200-7000.001	SUPPLIES-OPERATIONAL	256.10
80 5-200-7000.004	SUPPLIES-SMALL TOOLS	309.48
80 5-200-7005.003	SUPPLIES-POSTAGE	48.18
80 5-200-7005.006	SUPPLIES-PROMO-EDUCATION	817.50
80 5-200-7015.004	SUPPLIES-SAFETY	1,054.90
80 5-200-7025.001	SUPPLIES-WHOLESALE PWR-DEMAND	877,111.97
80 5-200-7025.002	SUPPLIES-WHOLESALE PWR-ENERGY	574,408.81
80 5-200-7025.003	WHOLESALE PWR-TRANSMISSION	107,640.00
80 5-200-7505.005	MATERIALS-POLES	24,760.00
80 5-200-7510.003	MATERIALS-FITTINGS	830.34
80 5-200-7510.004	MATERIALS-HARDWARE	2,998.40
80 5-200-7510.010	MATERIALS-STREET LIGHTS	8,133.00
80 5-200-7515.002	MATERIALS-SUBSTATION	210.94
80 5-200-7525.001	MATERIALS-INFRASTRUCTURE MAINT	137.88
80 5-200-8000.001	TOOLS-REPAIRS	39.98
80 5-200-8300.001	EQUIPMENT - REPAIR	252.50
80 5-200-8300.002	EQUIPMENT-MAINTENANCE	846.82
80 5-200-8300.003	EQUIPMENT-SUPPLIES	3,087.89
80 5-200-8600.001	VEHICLE-REPAIR	174.62
80 5-200-8600.002	VEHICLE-MAINTENANCE	7,353.16
80 5-200-8600.005	VEHICLE-FUEL	3,204.07
80 5-205-5020.002	UTILITIES-INTERNET MOBILE	40.01
80 5-205-6000.015	PROF SERVICE-SERVICE CONTRACTS	15,157.25
80 5-215-2005.000	CAPITAL-LAND & IMPROVEMENT	14,508.60
80 5-215-2020.000	CAPITAL EXP-MACHINERY & EQUIP	4,724.87
	*** FUND TOTAL ***	1,708,324.92
83 5-200-7510.006	MATERIALS-WIRE	4,383.00
	*** FUND TOTAL ***	4,383.00
85 00-2002	COMMUNITY CARE PAYABLE	1.00
85 5-200-1025.001	EMPLOYEE-UNIFORMS	551.48
85 5-200-1025.004	EMPLOYEE-TRAVEL/HOTEL	169.82
85 5-200-2010.000	CAPITAL EXP-BLDG & IMPROVEMENT	1,827.59
85 5-200-2020.000	CAPITAL EXP-MACHINERY & EQUIP	12,793.77
85 5-200-5000.001	UTILITIES-ELECTRIC	12,305.17
85 5-200-5000.002	UTILITIES-WATER	7.28
85 5-200-5010.001	UTILITIES-LANDLINE AND FIBER	1,765.39
85 5-200-5015.001	UTILITIES-CELL PHONES	40.44
85 5-200-5020.002	UTILITIES-INTERNET MOBILE	421.83
85 5-200-6000.015	PROF SERVICES-SERVICE CONTRACT	5,059.36
85 5-200-6020.003	SOFTWARE-AGREEMENT	1,266.98

VENDOR SET: 01 City of Lebanon

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
85 5-200-7000.001	SUPPLIES-OPERATIONAL	1,044.13
85 5-200-7000.004	SUPPLIES-SMALL TOOLS	13.99
85 5-200-7005.003	SUPPLIES-POSTAGE	46.00
85 5-200-7510.003	MATERIALS-FITTINGS	4.48
85 5-200-7510.004	MATERIALS-HARDWARE	168.47
85 5-200-7510.005	MATERIALS-FIXTURES	2,283.08
85 5-200-8000.003	TOOLS-SUPPLIES	582.96
85 5-200-8300.006	EQUIPMENT-RENTAL	120.00
85 5-200-8600.001	VEHICLE-REPAIR	25.00
85 5-200-8600.005	VEHICLE-FUEL	1,536.31
85 5-205-1025.001	EMPLOYEE-UNIFORM	180.72
85 5-205-5020.002	UTILITIES-INTERNET MOBILE	40.01
85 5-205-6000.007	PROF SERVICES-TOXICOLOGY TESTS	94.60
85 5-205-7015.004	SUPPLIES-SAFETY	25.57
85 5-205-8000.003	TOOLS-SUPPLIES	397.78
85 5-205-8300.005	EQUIPMENT-FUEL	279.48
85 5-205-8600.005	VEHICLE-FUEL	604.90
85 5-215-1025.001	EMPLOYEE-UNIFORMS	170.05
85 5-215-5015.001	UTILITIES-CELL PHONES	80.02
85 5-215-7510.004	MATERIALS-HARDWARE	485.35
85 5-215-7510.005	MATERIALS-FIXTURES	23.88
85 5-215-7525.001	MATERIALS-INFRASTRUCTURE MAINT	5,362.20
85 5-215-8000.003	TOOLS-SUPPLIES	490.05
85 5-215-8300.001	EQUIPMENT-REPAIR	2,754.13
85 5-215-8600.001	VEHICLE-REPAIR	24.00
85 5-215-8600.002	VEHICLE-MAINTENANCE	40.59
85 5-215-8600.005	VEHICLE-FUEL	158.25
	*** FUND TOTAL ***	53,246.11
87 00-2002	COMMUNITY CARES PAYABLE	12.00
87 00-2005	GARNISHMENTS PAYABLE	297.23
87 5-200-1025.001	EMPLOYEE-UNIFORMS	12.06
87 5-200-1025.005	EMPLOYEE-TRAINING	350.00
87 5-200-2005.000	CAPITAL EXP-LAND & IMPROVEMENT	916.60
87 5-200-2020.000	CAPITAL EXP-MACHINERY & EQUIP	1,718.99
87 5-200-5000.001	UTILITIES-ELECTRIC	17,267.95
87 5-200-5015.001	UTILITIES-CELL PHONES	160.90
87 5-200-5020.002	UTILITIES-INTERNET MOBILE	120.03
87 5-200-6000.015	PROF SERVICES-SERVICE CONTRACT	1,009.75
87 5-200-6010.001	ADVERTISING-PUBLIC NOTICES	190.57
87 5-200-6020.003	SOFTWARE-AGREEMENT	1,134.57
87 5-200-7000.001	SUPPLIES-OPERATIONAL	455.98
87 5-200-7000.002	SUPPLIES-COMPUTER ACCESSORIES	864.12
87 5-200-7010.003	SUPPLIES-BREAK ROOM	461.49
87 5-200-7010.004	SUPPLIES-CHEMICALS	320.45
87 5-200-7510.004	MATERIALS-HARDWARE	48.20

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE:10/15/2024 THRU 10/25/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

87 5-200-8000.003	TOOLS-SUPPLIES	139.00
87 5-200-8300.001	EQUIPMENT-REPAIR	252.50
87 5-200-8600.002	VEHICLE-MAINTENANCE	280.20
87 5-200-8600.005	VEHICLE-FUEL	506.42
87 5-205-1025.001	EMPLOYEE-UNIFORMS	131.90
87 5-205-5020.002	UTILITIES-INTERNET MOBILE	40.01
87 5-205-7015.004	SUPPLIES-SAFETY	40.97
87 5-205-7500.004	MATERIALS-LANDSCAPING	259.00
87 5-205-7505.002	MATERIALS-PIPE-PVC	164.85
87 5-205-7505.003	MATERIALS-PIPE-MISC	271.49
87 5-205-7510.003	MATERIALS-FITTINGS	618.03
87 5-205-7510.004	MATERIALS-HARDWARE	3,833.72
87 5-205-7525.001	MATERIALS-INFRASTRUCTURE MAINT	489.98
87 5-205-8000.003	TOOLS-SUPPLIES	606.47
87 5-205-8300.001	EQUIPMENT-REPAIR	370.88
87 5-205-8300.002	EQUIPMENT-MAINTENANCE	557.68
87 5-205-8300.005	EQUIPMENT-FUEL	1,102.48
87 5-205-8600.001	VEHICLE-REPAIR	222.78
87 5-205-8600.002	VEHICLE-MAINTENANCE	345.41
87 5-205-8600.005	VEHICLE-FUEL	863.16
	*** FUND TOTAL ***	36,437.82
90 00-2920	Refunds Payable	449.04
	*** FUND TOTAL ***	449.04

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: AP	TOTALS: 130	2,423,830.13	0.00	2,423,830.13
BANK: AP	TOTALS:	130	2,423,830.13	0.00	2,423,830.13

VENDOR SET: 01 City of Lebanon
BANK: PY Payroll
DATE RANGE:10/15/2024 THRU 10/25/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1800		MO DEPT OF REVENUE							
I-T2 202410231614		STATE WH	D	10/25/2024			001805		
01 00-2007		STATE TAX PAYABLE	STATE WH		4,461.00				
03 00-2007		STATE TAX PAYABLE	STATE WH		876.00				
08 00-2007		STATE TAX PAYABLE	STATE WH		1,088.25				
40 00-2007		STATE TAX PAYABLE	STATE WH		102.00				
50 00-2007		STATE TAX PAYABLE	STATE WH		314.00				
60 00-2007		STATE TAX PAYABLE	STATE WH		795.00				
73 00-2007		STATE TAX PAYABLE	STATE WH		100.00				
79 00-2007		STATE TAX PAYABLE	STATE WH		265.00				
80 00-2007		STATE TAX PAYABLE	STATE WH		2,781.25				
85 00-2007		STATE TAX PAYABLE	STATE WH		976.25				
87 00-2007		State Tax Payable	STATE WH		430.25				12,189.00
2737		NATIONWIDE RETIREMENT SOLUTION							
I-DC 202410231614		DEFERRED COMP	D	10/25/2024			001806		
01 00-2011		DEFERRED COMP PAYABLE	DEFERRED COMP		3,431.00				
03 00-2011		DEFERRED COMP PAYABLE	DEFERRED COMP		590.00				
08 00-2011		DEFERRED COMP PAYABLE	DEFERRED COMP		800.00				
50 00-2011		DEFERRED COMP PAYABLE	DEFERRED COMP		500.00				
60 00-2011		DEFERRED COMP PAYABLE	DEFERRED COMP		425.00				
73 00-2011		DEFERRED COMP PAYABLE	DEFERRED COMP		150.00				
79 00-2011		DEFERRED COMP PAYABLE	DEFERRED COMP		175.00				
80 00-2011		DEFERRED COMP PAYABLE	DEFERRED COMP		1,211.00				
85 00-2011		DEFERRED COMP PAYABLE	DEFERRED COMP		700.00				
87 00-2011		DEFERRED COMP PAYABLE	DEFERRED COMP		490.00				8,472.00
2737		NATIONWIDE RETIREMENT SOLUTION							
I-DCE202410231614		DEFERRED COMP EMPLOYER	D	10/25/2024			001807		
01 5-105-1015.004		DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		50.00				
01 5-110-1015.004		DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		437.46				
01 5-110-1015.004		DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		2.04				
01 5-110-1015.004		DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		10.50				
01 5-115-1015.004		DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		1,106.10				
01 5-115-1015.004		DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		168.90				
01 5-130-1015.004		DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		100.00				
01 5-145-1015.004		DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		225.00				
01 5-150-1015.004		DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		200.00				
01 5-170-1015.004		DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		350.00				
01 5-175-1015.004		DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		300.00				
03 5-510-1015.004		DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		313.26				
03 5-510-1015.004		DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		1.64				
03 5-510-1015.004		DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		19.06				
03 5-510-1015.004		DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		6.04				
03 5-515-1015.004		DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		258.89				
03 5-515-1015.004		DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		36.67				
03 5-515-1015.004		DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		13.33				
03 5-515-1015.004		DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		26.67				

VENDOR SET: 01City of Lebanon
BANK: PYPayroll
DATE RANGE:10/15/2024 THRU 10/25/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2737		NATIONWIDE RETIREMENT CONT							
I-DCE202410231614		DEFERRED COMP EMPLOYER	D	10/25/2024			001807		
03	5-515-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	14.44				
08	5-500-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	460.93				
08	5-500-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	31.37				
08	5-500-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	17.24				
08	5-500-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	313.08				
08	5-500-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	3.75				
08	5-500-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	301.51				
08	5-500-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	47.12				
40	5-500-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	100.00				
50	5-305-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	340.00				
50	5-305-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	17.50				
50	5-305-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	17.50				
50	5-305-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	16.25				
50	5-305-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	21.25				
50	5-305-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	7.50				
50	5-305-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	60.00				
50	5-305-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	20.00				
60	5-305-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	16.34				
60	5-305-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	4.92				
60	5-305-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	14.77				
60	5-305-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	4.92				
60	5-305-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	4.92				
60	5-305-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	20.92				
60	5-305-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	3.69				
60	5-305-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	9.84				
60	5-305-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	7.38				
60	5-305-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	4.92				
60	5-305-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	7.38				
60	5-310-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	55.00				
60	5-310-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	8.75				
60	5-310-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	26.25				
60	5-310-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	8.75				
60	5-310-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	26.25				
60	5-315-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	210.00				
60	5-315-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	7.50				
60	5-315-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	20.00				
60	5-315-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	17.50				
60	5-315-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	30.00				
60	5-315-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	10.00				
60	5-315-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	5.00				
60	5-320-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	272.86				
60	5-320-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	6.16				
60	5-320-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	20.98				
73	5-100-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	106.15				
73	5-100-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	43.85				
79	5-500-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED	COMP EMPLOY	250.00				

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2737		NATIONWIDE RETIREMENT CONT							
I-DCE202410231614		DEFERRED COMP EMPLOYER	D	10/25/2024			001807		
79	5-520-1015.004	DEFERRED COMP EMPLOYEE	DEFERRED COMP EMPLOY		25.00				
80	5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		554.38				
80	5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		1.81				
80	5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		3.61				
80	5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		17.50				
80	5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		9.48				
80	5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		3.92				
80	5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		54.29				
80	5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		59.34				
80	5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		173.53				
80	5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		131.17				
80	5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		11.95				
80	5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		4.82				
80	5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		26.54				
80	5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		7.48				
80	5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		46.09				
80	5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		10.84				
80	5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		179.50				
80	5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		3.75				
85	5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		185.61				
85	5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		100.73				
85	5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		56.76				
85	5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		3.15				
85	5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		3.75				
85	5-205-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		56.90				
85	5-205-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		2.96				
85	5-205-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		63.94				
85	5-205-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		2.96				
85	5-205-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		103.27				
85	5-205-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		2.96				
85	5-205-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		1.24				
85	5-205-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		11.83				
85	5-205-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		3.94				
85	5-215-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		110.00				
85	5-215-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		90.00				
87	5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		221.25				
87	5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		3.75				
87	5-205-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		86.77				
87	5-205-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		3.17				
87	5-205-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		46.51				
87	5-205-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		3.49				
87	5-205-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		52.21				
87	5-205-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		18.35				
87	5-205-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		3.48				
87	5-205-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		18.61				
87	5-205-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		19.75				

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2737		NATIONWIDE RETIREMENT CONT							
I-DCE202410231614		DEFERRED COMP EMPLOYER	D	10/25/2024			001807		
87	5-205-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		9.30				
87	5-205-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		14.81				
87	5-205-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		23.55				9,290.00
2737		NATIONWIDE RETIREMENT SOLUTION							
I-ROT202410231614		457 (B) ROTH CONTRIBUTIONS	D	10/25/2024			001808		
01	00-2011	DEFERRED COMP PAYABLE	457 (B) ROTH CONTRIBU		400.00				
03	00-2011	DEFERRED COMP PAYABLE	457 (B) ROTH CONTRIBU		210.00				
08	00-2011	DEFERRED COMP PAYABLE	457 (B) ROTH CONTRIBU		425.00				
40	00-2011	DEFERRED COMP PAYABLE	457 (B) ROTH CONTRIBU		100.00				
50	00-2011	DEFERRED COMP PAYABLE	457 (B) ROTH CONTRIBU		100.00				
60	00-2011	DEFERRED COMP PAYABLE	457 (B) ROTH CONTRIBU		450.00				
79	00-2011	DEFERRED COMP PAYABLE	457 (B) ROTH CONTRIBU		100.00				
80	00-2011	DEFERRED COMP PAYABLE	457 (B) ROTH CONTRIBU		200.00				
85	00-2011	DEFERRED COMP PAYABLE	457 (B) ROTH CONTRIBU		100.00				
87	00-2011	DEFERRED COMP PAYABLE	457 (B) ROTH CONTRIBU		135.00				2,220.00
9965		INTERNAL REVENUE SERVICE ACS							
I-T1 202410231614		FEDERAL WH	D	10/25/2024			001809		
01	00-2006	FED TAX PAYABLE	FEDERAL WH		12,146.81				
03	00-2006	FED TAX PAYABLE	FEDERAL WH		1,943.74				
08	00-2006	FED TAX PAYABLE	FEDERAL WH		2,900.47				
40	00-2006	Fed Tax Payable	FEDERAL WH		307.95				
50	00-2006	FED TAX PAYABLE	FEDERAL WH		800.58				
60	00-2006	FED TAX PAYABLE	FEDERAL WH		2,035.48				
73	00-2006	FED TAX PAYABLE	FEDERAL WH		315.50				
79	00-2006	FED TAX PAYABLE	FEDERAL WH		660.19				
80	00-2006	FED TAX PAYABLE	FEDERAL WH		9,013.28				
85	00-2006	FED TAX PAYABLE	FEDERAL WH		2,286.01				
87	00-2006	FED TAX PAYABLE	FEDERAL WH		1,059.91				
I-T3 202410231614		FICA TAX	D	10/25/2024			001809		
01	00-2008	FICA PAYABLE	FICA TAX		9,247.54				
01	5-105-1020.001	FICA-EMPLOYER	FICA TAX		349.45				
01	5-106-1020.001	FICA-EMPLOYER	FICA TAX		121.94				
01	5-110-1020.001	FICA-EMPLOYER	FICA TAX		2,082.65				
01	5-110-1020.001	FICA-EMPLOYER	FICA TAX		8.30				
01	5-110-1020.001	FICA-EMPLOYER	FICA TAX		35.66				
01	5-110-1020.001	FICA-EMPLOYER	FICA TAX		111.77				
01	5-115-1020.001	FICA-EMPLOYER	FICA TAX		3,879.86				
01	5-115-1020.001	FICA-EMPLOYER	FICA TAX		268.71				
01	5-130-1020.001	FICA-EMPLOYER	FICA TAX		142.92				
01	5-140-1020.001	FICA-EMPLOYER	FICA TAX		248.00				
01	5-145-1020.001	FICA-EMPLOYER	FICA TAX		716.01				
01	5-150-1020.001	FICA-EMPLOYER	FICA TAX		346.37				
01	5-170-1020.001	FICA-EMPLOYER	FICA TAX		476.73				
01	5-175-1020.001	FICA-EMPLOYER	FICA TAX		459.17				

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9965		INTERNAL REVENUE SERVICONT							
I-T3	202410231614	FICA TAX	D	10/25/2024			001809		
03	00-2008	FICA PAYABLE	FICA TAX		1,791.50				
03	5-510-1020.001	FICA-EMPLOYER	FICA TAX		638.94				
03	5-510-1020.001	FICA-EMPLOYER	FICA TAX		2.06				
03	5-510-1020.001	FICA-EMPLOYER	FICA TAX		43.94				
03	5-510-1020.001	FICA-EMPLOYER	FICA TAX		32.83				
03	5-515-1020.001	FICA-EMPLOYER	FICA TAX		969.48				
03	5-515-1020.001	FICA-EMPLOYER	FICA TAX		41.95				
03	5-515-1020.001	FICA-EMPLOYER	FICA TAX		15.26				
03	5-515-1020.001	FICA-EMPLOYER	FICA TAX		30.51				
03	5-515-1020.001	FICA-EMPLOYER	FICA TAX		16.53				
08	00-2008	FICA PAYABLE	FICA TAX		2,290.68				
08	5-500-1020.001	FICA-EMPLOYER	FICA TAX		955.86				
08	5-500-1020.001	FICA-EMPLOYER	FICA TAX		41.73				
08	5-500-1020.001	FICA-EMPLOYER	FICA TAX		32.65				
08	5-500-1020.001	FICA-EMPLOYER	FICA TAX		91.39				
08	5-500-1020.001	FICA-EMPLOYER	FICA TAX		381.94				
08	5-500-1020.001	FICA-EMPLOYER	FICA TAX		5.38				
08	5-500-1020.001	FICA-EMPLOYER	FICA TAX		633.34				
08	5-500-1020.001	FICA-EMPLOYER	FICA TAX		148.39				
40	00-2008	FICA PAYABLE	FICA TAX		175.22				
40	5-500-1020.001	FICA-EMPLOYER	FICA TAX		175.22				
50	00-2008	FICA PAYABLE	FICA TAX		681.91				
50	5-305-1020.001	FICA-EMPLOYER	FICA TAX		521.63				
50	5-305-1020.001	FICA-EMPLOYER	FICA TAX		18.06				
50	5-305-1020.001	FICA-EMPLOYER	FICA TAX		18.05				
50	5-305-1020.001	FICA-EMPLOYER	FICA TAX		16.77				
50	5-305-1020.001	FICA-EMPLOYER	FICA TAX		21.91				
50	5-305-1020.001	FICA-EMPLOYER	FICA TAX		7.76				
50	5-305-1020.001	FICA-EMPLOYER	FICA TAX		57.10				
50	5-305-1020.001	FICA-EMPLOYER	FICA TAX		20.63				
60	00-2008	FICA PAYABLE	FICA TAX		1,871.79				
60	5-305-1020.001	FICA-EMPLOYER	FICA TAX		33.08				
60	5-305-1020.001	FICA-EMPLOYER	FICA TAX		9.38				
60	5-305-1020.001	FICA-EMPLOYER	FICA TAX		44.12				
60	5-305-1020.001	FICA-EMPLOYER	FICA TAX		12.29				
60	5-305-1020.001	FICA-EMPLOYER	FICA TAX		12.29				
60	5-305-1020.001	FICA-EMPLOYER	FICA TAX		53.66				
60	5-305-1020.001	FICA-EMPLOYER	FICA TAX		9.22				
60	5-305-1020.001	FICA-EMPLOYER	FICA TAX		24.57				
60	5-305-1020.001	FICA-EMPLOYER	FICA TAX		34.40				
60	5-305-1020.001	FICA-EMPLOYER	FICA TAX		9.38				
60	5-305-1020.001	FICA-EMPLOYER	FICA TAX		14.06				
60	5-310-1020.001	FICA-EMPLOYER	FICA TAX		164.78				
60	5-310-1020.001	FICA-EMPLOYER	FICA TAX		17.59				
60	5-310-1020.001	FICA-EMPLOYER	FICA TAX		57.38				
60	5-310-1020.001	FICA-EMPLOYER	FICA TAX		17.59				

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9965		INTERNAL REVENUE SERVICONT							
I-T3	202410231614	FICA TAX	D	10/25/2024			001809		
60	5-310-1020.001	FICA-EMPLOYER	FICA TAX		57.38				
60	5-315-1020.001	FICA-EMPLOYER	FICA TAX		329.74				
60	5-315-1020.001	FICA-EMPLOYER	FICA TAX		7.71				
60	5-315-1020.001	FICA-EMPLOYER	FICA TAX		20.56				
60	5-315-1020.001	FICA-EMPLOYER	FICA TAX		17.99				
60	5-315-1020.001	FICA-EMPLOYER	FICA TAX		30.84				
60	5-315-1020.001	FICA-EMPLOYER	FICA TAX		10.28				
60	5-315-1020.001	FICA-EMPLOYER	FICA TAX		5.15				
60	5-320-1020.001	FICA-EMPLOYER	FICA TAX		599.22				
60	5-320-1020.001	FICA-EMPLOYER	FICA TAX		6.94				
60	5-320-1020.001	FICA-EMPLOYER	FICA TAX		30.35				
60	5-320-1020.001	FICA-EMPLOYER	FICA TAX		8.23				
60	5-320-1020.001	FICA-EMPLOYER	FICA TAX		4.37				
60	5-320-1020.001	FICA-EMPLOYER	FICA TAX		6.44				
60	5-320-1020.001	FICA-EMPLOYER	FICA TAX		4.37				
60	5-320-1020.001	FICA-EMPLOYER	FICA TAX		15.29				
60	5-320-1020.001	FICA-EMPLOYER	FICA TAX		5.15				
60	5-320-1020.001	FICA-EMPLOYER	FICA TAX		6.09				
60	5-320-1020.001	FICA-EMPLOYER	FICA TAX		31.25				
60	5-320-1020.001	FICA-EMPLOYER	FICA TAX		25.08				
60	5-325-1020.001	FICA-EMPLOYER	FICA TAX		34.78				
60	5-325-1020.001	FICA-EMPLOYER	FICA TAX		42.96				
60	5-325-1020.001	FICA-EMPLOYER	FICA TAX		54.50				
60	5-325-1020.001	FICA-EMPLOYER	FICA TAX		3.33				
73	00-2008	FICA PAYABLE	FICA TAX		312.19				
73	5-100-1020.001	FICA-EMPLOYER	FICA TAX		134.64				
73	5-100-1020.001	FICA-EMPLOYER	FICA TAX		177.55				
79	00-2008	FICA PAYABLE	FICA TAX		754.73				
79	5-500-1020.001	FICA-EMPLOYER	FICA TAX		533.48				
79	5-520-1020.001	FICA EMPLOYER	FICA TAX		221.25				
80	00-2008	FICA PAYABLE	FICA TAX		4,720.08				
80	5-200-1020.001	FICA-EMPLOYER	FICA TAX		1,449.32				
80	5-200-1020.001	FICA-EMPLOYER	FICA TAX		3.85				
80	5-200-1020.001	FICA-EMPLOYER	FICA TAX		7.67				
80	5-200-1020.001	FICA-EMPLOYER	FICA TAX		72.11				
80	5-200-1020.001	FICA-EMPLOYER	FICA TAX		28.25				
80	5-200-1020.001	FICA-EMPLOYER	FICA TAX		8.31				
80	5-200-1020.001	FICA-EMPLOYER	FICA TAX		19.64				
80	5-200-1020.001	FICA-EMPLOYER	FICA TAX		141.00				
80	5-200-1020.001	FICA-EMPLOYER	FICA TAX		111.40				
80	5-200-1020.001	FICA-EMPLOYER	FICA TAX		24.26				
80	5-200-1020.001	FICA-EMPLOYER	FICA TAX		593.28				
80	5-200-1020.001	FICA-EMPLOYER	FICA TAX		337.54				
80	5-200-1020.001	FICA-EMPLOYER	FICA TAX		43.46				
80	5-200-1020.001	FICA-EMPLOYER	FICA TAX		10.23				
80	5-200-1020.001	FICA-EMPLOYER	FICA TAX		58.23				

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9965	INTERNAL REVENUE SERVICONT							
I-T3 202410231614	FICA TAX	D	10/25/2024			001809		
80 5-200-1020.001	FICA-EMPLOYER	FICA TAX		9.03				
80 5-200-1020.001	FICA-EMPLOYER	FICA TAX		16.74				
80 5-200-1020.001	FICA-EMPLOYER	FICA TAX		128.20				
80 5-200-1020.001	FICA-EMPLOYER	FICA TAX		84.72				
80 5-200-1020.001	FICA-EMPLOYER	FICA TAX		1,567.47				
80 5-200-1020.001	FICA-EMPLOYER	FICA TAX		5.38				
85 00-2008	FICA PAYABLE	FICA TAX		2,092.18				
85 5-200-1020.001	FICA-EMPLOYER	FICA TAX		360.45				
85 5-200-1020.001	FICA-EMPLOYER	FICA TAX		383.14				
85 5-200-1020.001	FICA-EMPLOYER	FICA TAX		7.17				
85 5-200-1020.001	FICA-EMPLOYER	FICA TAX		135.39				
85 5-200-1020.001	FICA-EMPLOYER	FICA TAX		4.52				
85 5-200-1020.001	FICA-EMPLOYER	FICA TAX		5.38				
85 5-205-1020.001	FICA-EMPLOYER	FICA TAX		162.64				
85 5-205-1020.001	FICA-EMPLOYER	FICA TAX		3.94				
85 5-205-1020.001	FICA-EMPLOYER	FICA TAX		106.79				
85 5-205-1020.001	FICA-EMPLOYER	FICA TAX		3.94				
85 5-205-1020.001	FICA-EMPLOYER	FICA TAX		279.31				
85 5-205-1020.001	FICA-EMPLOYER	FICA TAX		3.94				
85 5-205-1020.001	FICA-EMPLOYER	FICA TAX		12.85				
85 5-205-1020.001	FICA-EMPLOYER	FICA TAX		23.29				
85 5-205-1020.001	FICA-EMPLOYER	FICA TAX		19.05				
85 5-205-1020.001	FICA-EMPLOYER	FICA TAX		10.61				
85 5-205-1020.001	FICA-EMPLOYER	FICA TAX		19.04				
85 5-215-1020.001	FICA-EMPLOYER	FICA TAX		206.02				
85 5-215-1020.001	FICA-EMPLOYER	FICA TAX		344.72				
87 00-2008	FICA PAYABLE	FICA TAX		913.69				
87 5-200-1020.001	FICA-EMPLOYER	FICA TAX		494.18				
87 5-200-1020.001	FICA-EMPLOYER	FICA TAX		5.35				
87 5-205-1020.001	FICA-EMPLOYER	FICA TAX		114.78				
87 5-205-1020.001	FICA-EMPLOYER	FICA TAX		3.88				
87 5-205-1020.001	FICA-EMPLOYER	FICA TAX		47.92				
87 5-205-1020.001	FICA-EMPLOYER	FICA TAX		3.59				
87 5-205-1020.001	FICA-EMPLOYER	FICA TAX		88.25				
87 5-205-1020.001	FICA-EMPLOYER	FICA TAX		59.11				
87 5-205-1020.001	FICA-EMPLOYER	FICA TAX		3.59				
87 5-205-1020.001	FICA-EMPLOYER	FICA TAX		24.73				
87 5-205-1020.001	FICA-EMPLOYER	FICA TAX		19.77				
87 5-205-1020.001	FICA-EMPLOYER	FICA TAX		9.58				
87 5-205-1020.001	FICA-EMPLOYER	FICA TAX		14.83				
87 5-205-1020.001	FICA-EMPLOYER	FICA TAX		24.11				
I-T4 202410231614	MEDICARE TAX	D	10/25/2024			001809		
01 00-2009	MEDICARE PAYABLE	MEDICARE TAX		2,162.68				
01 5-105-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		81.72				
01 5-106-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		28.52				
01 5-110-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		487.05				

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9965		INTERNAL REVENUE SERVICONT							
I-T4	202410231614	MEDICARE TAX	D	10/25/2024			001809		
01	5-110-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		1.95				
01	5-110-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		8.34				
01	5-110-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		26.14				
01	5-115-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		907.36				
01	5-115-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		62.84				
01	5-130-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		33.42				
01	5-140-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		58.00				
01	5-145-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		167.46				
01	5-150-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		81.01				
01	5-170-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		111.49				
01	5-175-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		107.38				
03	00-2009	MEDICARE PAYABLE	MEDICARE TAX		418.98				
03	5-510-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		149.42				
03	5-510-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		0.48				
03	5-510-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		10.28				
03	5-510-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		7.68				
03	5-515-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		226.74				
03	5-515-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		9.81				
03	5-515-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		3.57				
03	5-515-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		7.13				
03	5-515-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		3.87				
08	00-2009	MEDICARE PAYABLE	MEDICARE TAX		535.72				
08	5-500-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		223.53				
08	5-500-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		9.75				
08	5-500-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		7.66				
08	5-500-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		21.38				
08	5-500-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		89.32				
08	5-500-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		1.25				
08	5-500-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		148.12				
08	5-500-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		34.69				
40	00-2009	MEDICARE PAYABLE	MEDICARE TAX		40.98				
40	5-500-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		40.98				
50	00-2009	MEDICARE PAYABLE	MEDICARE TAX		159.48				
50	5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		121.99				
50	5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		4.22				
50	5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		4.23				
50	5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		3.92				
50	5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		5.13				
50	5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		1.81				
50	5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		13.36				
50	5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		4.82				
60	00-2009	MEDICARE PAYABLE	MEDICARE TAX		437.75				
60	5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		7.76				
60	5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		2.19				
60	5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		10.31				
60	5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		2.87				

VENDOR SET: 01City of Lebanon
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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9965		INTERNAL REVENUE SERVICONT							
I-T4	202410231614	MEDICARE TAX	D	10/25/2024			001809		
60	5-305-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	2.87				
60	5-305-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	12.55				
60	5-305-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	2.16				
60	5-305-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	5.75				
60	5-305-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	8.04				
60	5-305-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	2.19				
60	5-305-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	3.29				
60	5-310-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	38.53				
60	5-310-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	4.11				
60	5-310-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	13.42				
60	5-310-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	4.11				
60	5-310-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	13.43				
60	5-315-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	77.11				
60	5-315-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	1.80				
60	5-315-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	4.81				
60	5-315-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	4.21				
60	5-315-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	7.21				
60	5-315-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	2.40				
60	5-315-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	1.21				
60	5-320-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	140.15				
60	5-320-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	1.62				
60	5-320-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	7.10				
60	5-320-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	1.93				
60	5-320-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	1.02				
60	5-320-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	1.51				
60	5-320-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	1.02				
60	5-320-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	3.58				
60	5-320-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	1.20				
60	5-320-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	1.42				
60	5-320-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	7.29				
60	5-320-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	5.87				
60	5-325-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	8.13				
60	5-325-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	10.05				
60	5-325-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	12.75				
60	5-325-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	0.78				
73	00-2009	MEDICARE PAYABLE		MEDICARE TAX	73.01				
73	5-100-1020.002	MEDICARE-EMPLOYEE		MEDICARE TAX	31.48				
73	5-100-1020.002	MEDICARE-EMPLOYEE		MEDICARE TAX	41.53				
79	00-2009	MEDICARE PAYABLE		MEDICARE TAX	176.48				
79	5-500-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	124.76				
79	5-520-1020.002	MEDICARE EMPLOYER		MEDICARE TAX	51.72				
80	00-2009	MEDICARE PAYABLE		MEDICARE TAX	1,103.87				
80	5-200-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	338.93				
80	5-200-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	0.92				
80	5-200-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	1.79				
80	5-200-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	16.86				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9965	INTERNAL REVENUE SERVICON							
I-T4 202410231614	MEDICARE TAX	D	10/25/2024			001809		
80 5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		6.60				
80 5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		1.94				
80 5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		4.60				
80 5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		32.97				
80 5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		26.05				
80 5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		5.67				
80 5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		138.76				
80 5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		78.94				
80 5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		10.16				
80 5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		2.39				
80 5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		13.62				
80 5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		2.11				
80 5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		3.91				
80 5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		29.98				
80 5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		19.81				
80 5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		366.60				
80 5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		1.25				
85 00-2009	MEDICARE PAYABLE	MEDICARE TAX		489.29				
85 5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		84.28				
85 5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		89.62				
85 5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		1.68				
85 5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		31.66				
85 5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		1.05				
85 5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		1.25				
85 5-205-1020.002	MEDICARE-EMPOYER	MEDICARE TAX		38.04				
85 5-205-1020.002	MEDICARE-EMPOYER	MEDICARE TAX		0.92				
85 5-205-1020.002	MEDICARE-EMPOYER	MEDICARE TAX		24.98				
85 5-205-1020.002	MEDICARE-EMPOYER	MEDICARE TAX		0.92				
85 5-205-1020.002	MEDICARE-EMPOYER	MEDICARE TAX		65.31				
85 5-205-1020.002	MEDICARE-EMPOYER	MEDICARE TAX		0.92				
85 5-205-1020.002	MEDICARE-EMPOYER	MEDICARE TAX		3.01				
85 5-205-1020.002	MEDICARE-EMPOYER	MEDICARE TAX		5.45				
85 5-205-1020.002	MEDICARE-EMPOYER	MEDICARE TAX		4.45				
85 5-205-1020.002	MEDICARE-EMPOYER	MEDICARE TAX		2.48				
85 5-205-1020.002	MEDICARE-EMPOYER	MEDICARE TAX		4.46				
85 5-215-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		48.19				
85 5-215-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		80.61				
87 00-2009	MEDICARE PAYABLE	MEDICARE TAX		213.68				
87 5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		115.57				
87 5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		1.30				
87 5-205-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		26.85				
87 5-205-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		0.91				
87 5-205-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		11.20				
87 5-205-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		0.84				
87 5-205-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		20.63				
87 5-205-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		13.82				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9965	INTERNAL REVENUE SERVICON							
I-T4 202410231614	MEDICARE TAX	D	10/25/2024			001809		
87 5-205-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	0.85				
87 5-205-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	5.78				
87 5-205-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	4.62				
87 5-205-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	2.24				
87 5-205-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	3.47				
87 5-205-1020.002	MEDICARE-EMPLOYER		MEDICARE TAX	5.64				94,796.78

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	126,967.78	0.00	126,967.78
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 00-2006	FED TAX PAYABLE	12,146.81
01 00-2007	STATE TAX PAYABLE	4,461.00
01 00-2008	FICA PAYABLE	9,247.54
01 00-2009	MEDICARE PAYABLE	2,162.68
01 00-2011	DEFERRED COMP PAYABLE	3,831.00
01 5-105-1015.004	DEFERRED COMP-EMPLOYER	50.00
01 5-105-1020.001	FICA-EMPLOYER	349.45
01 5-105-1020.002	MEDICARE-EMPLOYER	81.72
01 5-106-1020.001	FICA-EMPLOYER	121.94
01 5-106-1020.002	MEDICARE-EMPLOYER	28.52
01 5-110-1015.004	DEFERRED COMP-EMPLOYER	450.00
01 5-110-1020.001	FICA-EMPLOYER	2,238.38
01 5-110-1020.002	MEDICARE-EMPLOYER	523.48
01 5-115-1015.004	DEFERRED COMP-EMPLOYER	1,275.00
01 5-115-1020.001	FICA-EMPLOYER	4,148.57
01 5-115-1020.002	MEDICARE-EMPLOYER	970.20
01 5-130-1015.004	DEFERRED COMP-EMPLOYER	100.00
01 5-130-1020.001	FICA-EMPLOYER	142.92
01 5-130-1020.002	MEDICARE-EMPLOYER	33.42
01 5-140-1020.001	FICA-EMPLOYER	248.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 5-140-1020.002	MEDICARE-EMPLOYER	58.00
01 5-145-1015.004	DEFERRED COMP-EMPLOYER	225.00
01 5-145-1020.001	FICA-EMPLOYER	716.01
01 5-145-1020.002	MEDICARE-EMPLOYER	167.46
01 5-150-1015.004	DEFERRED COMP-EMPLOYER	200.00
01 5-150-1020.001	FICA-EMPLOYER	346.37
01 5-150-1020.002	MEDICARE-EMPLOYER	81.01
01 5-170-1015.004	DEFERRED COMP-EMPLOYER	350.00
01 5-170-1020.001	FICA-EMPLOYER	476.73
01 5-170-1020.002	MEDICARE-EMPLOYER	111.49
01 5-175-1015.004	DEFERRED COMP-EMPLOYER	300.00
01 5-175-1020.001	FICA-EMPLOYER	459.17
01 5-175-1020.002	MEDICARE-EMPLOYER	107.38
	*** FUND TOTAL ***	46,209.25
03 00-2006	FED TAX PAYABLE	1,943.74
03 00-2007	STATE TAX PAYABLE	876.00
03 00-2008	FICA PAYABLE	1,791.50
03 00-2009	MEDICARE PAYABLE	418.98
03 00-2011	DEFERRED COMP PAYABLE	800.00
03 5-510-1015.004	DEFERRED COMP-EMPLOYER	340.00
03 5-510-1020.001	FICA-EMPLOYER	717.77
03 5-510-1020.002	MEDICARE-EMPLOYER	167.86
03 5-515-1015.004	DEFERRED COMP-EMPLOYER	350.00
03 5-515-1020.001	FICA-EMPLOYER	1,073.73
03 5-515-1020.002	MEDICARE-EMPLOYER	251.12
	*** FUND TOTAL ***	8,730.70
08 00-2006	FED TAX PAYABLE	2,900.47
08 00-2007	STATE TAX PAYABLE	1,088.25
08 00-2008	FICA PAYABLE	2,290.68
08 00-2009	MEDICARE PAYABLE	535.72
08 00-2011	DEFERRED COMP PAYABLE	1,225.00
08 5-500-1015.004	DEFERRED COMP-EMPLOYER	1,175.00
08 5-500-1020.001	FICA-EMPLOYER	2,290.68
08 5-500-1020.002	MEDICARE-EMPLOYER	535.70
	*** FUND TOTAL ***	12,041.50
40 00-2006	Fed Tax Payable	307.95
40 00-2007	STATE TAX PAYABLE	102.00
40 00-2008	FICA PAYABLE	175.22
40 00-2009	MEDICARE PAYABLE	40.98
40 00-2011	DEFERRED COMP PAYABLE	100.00
40 5-500-1015.004	DEFERRED COMP-EMPLOYER	100.00
40 5-500-1020.001	FICA-EMPLOYER	175.22
40 5-500-1020.002	MEDICARE-EMPLOYER	40.98
	*** FUND TOTAL ***	1,042.35

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 00-2006	FED TAX PAYABLE	800.58
50 00-2007	STATE TAX PAYABLE	314.00
50 00-2008	FICA PAYABLE	681.91
50 00-2009	MEDICARE PAYABLE	159.48
50 00-2011	DEFERRED COMP PAYABLE	600.00
50 5-305-1015.004	DEFERRED COMP-EMPLOYER	500.00
50 5-305-1020.001	FICA-EMPLOYER	681.91
50 5-305-1020.002	MEDICARE-EMPLOYER	159.48
	*** FUND TOTAL ***	3,897.36
60 00-2006	FED TAX PAYABLE	2,035.48
60 00-2007	STATE TAX PAYABLE	795.00
60 00-2008	FICA PAYABLE	1,871.79
60 00-2009	MEDICARE PAYABLE	437.75
60 00-2011	DEFERRED COMP PAYABLE	875.00
60 5-305-1015.004	DEFERRED COMP-EMPLOYER	100.00
60 5-305-1020.001	FICA-EMPLOYER	256.45
60 5-305-1020.002	MEDICARE-EMPLOYER	59.98
60 5-310-1015.004	DEFERRED COMP-EMPLOYER	125.00
60 5-310-1020.001	FICA-EMPLOYER	314.72
60 5-310-1020.002	MEDICARE-EMPLOYER	73.60
60 5-315-1015.004	DEFERRED COMP-EMPLOYER	300.00
60 5-315-1020.001	FICA-EMPLOYER	422.27
60 5-315-1020.002	MEDICARE-EMPLOYER	98.75
60 5-320-1015.004	DEFERRED COMP-EMPLOYER	300.00
60 5-320-1020.001	FICA-EMPLOYER	742.78
60 5-320-1020.002	MEDICARE-EMPLOYER	173.71
60 5-325-1020.001	FICA-EMPLOYER	135.57
60 5-325-1020.002	MEDICARE-EMPLOYER	31.71
	*** FUND TOTAL ***	9,149.56
73 00-2006	FED TAX PAYABLE	315.50
73 00-2007	STATE TAX PAYABLE	100.00
73 00-2008	FICA PAYABLE	312.19
73 00-2009	MEDICARE PAYABLE	73.01
73 00-2011	DEFERRED COMP PAYABLE	150.00
73 5-100-1015.004	DEFERRED COMP-EMPLOYER	150.00
73 5-100-1020.001	FICA-EMPLOYER	312.19
73 5-100-1020.002	MEDICARE-EMPLOYEE	73.01
	*** FUND TOTAL ***	1,485.90
79 00-2006	FED TAX PAYABLE	660.19
79 00-2007	STATE TAX PAYABLE	265.00
79 00-2008	FICA PAYABLE	754.73
79 00-2009	MEDICARE PAYABLE	176.48
79 00-2011	DEFERRED COMP PAYABLE	275.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
79 5-500-1015.004	DEFERRED COMP-EMPLOYER	250.00
79 5-500-1020.001	FICA-EMPLOYER	533.48
79 5-500-1020.002	MEDICARE-EMPLOYER	124.76
79 5-520-1015.004	DEFERRED COMP EMPLOYEE	25.00
79 5-520-1020.001	FICA EMPLOYER	221.25
79 5-520-1020.002	MEDICARE EMPLOYER	51.72
	*** FUND TOTAL ***	3,337.61
80 00-2006	FED TAX PAYABLE	9,013.28
80 00-2007	STATE TAX PAYABLE	2,781.25
80 00-2008	FICA PAYABLE	4,720.08
80 00-2009	MEDICARE PAYABLE	1,103.87
80 00-2011	DEFERRED COMP PAYABLE	1,411.00
80 5-200-1015.004	DEFERRED COMP-EMPLOYER	1,300.00
80 5-200-1020.001	FICA-EMPLOYER	4,720.09
80 5-200-1020.002	MEDICARE-EMPLOYER	1,103.86
	*** FUND TOTAL ***	26,153.43
85 00-2006	FED TAX PAYABLE	2,286.01
85 00-2007	STATE TAX PAYABLE	976.25
85 00-2008	FICA PAYABLE	2,092.18
85 00-2009	MEDICARE PAYABLE	489.29
85 00-2011	DEFERRED COMP PAYABLE	800.00
85 5-200-1015.004	DEFERRED COMP-EMPLOYER	350.00
85 5-200-1020.001	FICA-EMPLOYER	896.05
85 5-200-1020.002	MEDICARE-EMPLOYER	209.54
85 5-205-1015.004	DEFERRED COMP-EMPLOYER	250.00
85 5-205-1020.001	FICA-EMPLOYER	645.40
85 5-205-1020.002	MEDICARE-EMPLOYER	150.94
85 5-215-1015.004	DEFERRED COMP-EMPLOYER	200.00
85 5-215-1020.001	FICA-EMPLOYER	550.74
85 5-215-1020.002	MEDICARE-EMPLOYER	128.80
	*** FUND TOTAL ***	10,025.20
87 00-2006	FED TAX PAYABLE	1,059.91
87 00-2007	State Tax Payable	430.25
87 00-2008	FICA PAYABLE	913.69
87 00-2009	MEDICARE PAYABLE	213.68
87 00-2011	DEFERRED COMP PAYABLE	625.00
87 5-200-1015.004	DEFERRED COMP-EMPLOYER	225.00
87 5-200-1020.001	FICA-EMPLOYER	499.53
87 5-200-1020.002	MEDICARE-EMPLOYER	116.87
87 5-205-1015.004	DEFERRED COMP-EMPLOYER	300.00
87 5-205-1020.001	FICA-EMPLOYER	414.14
87 5-205-1020.002	MEDICARE-EMPLOYER	96.85
	*** FUND TOTAL ***	4,894.92

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			CHECK			CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 01	BANK: PY	TOTALS:	5	126,967.78	0.00	126,967.78		
BANK: PY	TOTALS:		5	126,967.78	0.00	126,967.78		
REPORT TOTALS:			135	2,550,797.91	0.00	2,550,797.91		

SELECTION CRITERIA

VENDOR SET: 01-City of Lebanon, Mo
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/15/2024 THRU 10/25/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	COMMUNITY CARES	00-2002	COMMUNITY CARES PAYA	MONTHLY EMPLOYEE CONTRIBU	19.00
	LACLEDE CO COURT	00-2005	GARNISHMENT PAYABLE		142.82
	MO DEPT OF REVENUE	00-2007	STATE TAX PAYABLE	STATE WH	4,461.00
	NATIONWIDE RETIREMENT SOLUTI	00-2011	DEFERRED COMP PAYABL	DEFERRED COMP	3,431.00
		00-2011	DEFERRED COMP PAYABL	457(B) ROTH CONTRIBUTIONS	400.00
	LEBANON POLICE OFFICERS ASSO	00-2025	LEBANON PD ASS LOCAL	POLICE UNION DUES	360.00
	IAFF LOCAL 2921	00-2026	IAFF Local 2921 Paya	FIRE FIGHTERS UNION DUES	400.00
	FAMILY SUPPORT PAYMENT	00-2005	GARNISHMENT PAYABLE		87.92
		00-2005	GARNISHMENT PAYABLE		190.62
	INTERNAL REVENUE SERVICE ACS	00-2006	FED TAX PAYABLE	FEDERAL WH	12,146.81
		00-2008	FICA PAYABLE	FICA TAX	9,247.54
		00-2009	MEDICARE PAYABLE	MEDICARE TAX	<u>2,162.68</u>
				TOTAL:	33,049.39
GENERAL OPERATION	FIDELITY COMMUNICATIONS, CO.	5-100-5010.001	UTILITIES-LANDLINE A	CITY-PHONES/DIGTV/LNGDIST/	824.54
	CITY OF LEBANON	5-100-5000.001	UTILITIES-ELECTRIC	CITY UTILITIES 9/17-10/17/	2,593.08
		5-100-5000.002	UTILITIES-WATER	CITY UTILITIES 9/17-10/17/	3.68
		5-100-5000.003	UTILITIES-SEWER	CITY UTILITIES 9/17-10/17/	4.91
	CIVICPLUS, LLC	5-100-6000.015	PROF SERVICES-SERVIC	FULL SERVICE SUPPLEMENTATI	1,577.80
	WEX FLEET	5-100-8300.005	EQUIPMENT-FUEL	201851340 ESCAPE 5104	53.15
	MISSOURI MAIN STREET CONNECT	5-100-6000.011	PROF SERVICES-DUES &	INVESTOR LEVEL-ANNL DUES	575.00
	ARVEST BANK	5-100-6010.004	ADVERTISING-INTERNET	Facebook Ad - Finance Mana	3.88
		5-100-9920.001	CREDIT CARD DISPUTE	fraud charge	7.00
		5-100-9920.001	CREDIT CARD DISPUTE	fraud charge	8.00
		5-100-7005.003	SUPPLIES-POSTAGE	POSTAGE	<u>2.31</u>
				TOTAL:	5,653.35
MUNICIPAL COURT	COPY PRODUCTS INC	5-105-7000.001	SUPPLIES-OPERATIONAL	B/W MTR COPIES-MUNI CT	102.49
	NATIONWIDE RETIREMENT SOLUTI	5-105-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	50.00
	CONVERGEONE, INC.	5-105-6020.003	SOFTWARE-AGREEMENT	OFFICE 365 E1/E3 ANNL/MTHL	144.56
	ARVEST BANK	5-105-7000.001	SUPPLIES-OPERATIONAL	monitor	129.99
		5-105-7000.001	SUPPLIES-OPERATIONAL	graphics card	1,730.00
	INTERNAL REVENUE SERVICE ACS	5-105-1020.001	FICA-EMPLOYER	FICA TAX	349.45
		5-105-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	81.72
	**PAYROLL EXPENSES			10/15/2024 - 10/25/2024	<u>5,646.98</u>
				TOTAL:	8,235.19
PROSECUTING ATTORNEY	INTERNAL REVENUE SERVICE ACS	5-106-1020.001	FICA-EMPLOYER	FICA TAX	121.94
		5-106-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	28.52
	**PAYROLL EXPENSES			10/15/2024 - 10/25/2024	<u>1,966.84</u>
				TOTAL:	2,117.30
FIRE DEPARTMENT	FIDELITY COMMUNICATIONS, CO.	5-110-5010.001	UTILITIES-LANDLINE A	CITY-PHONES/DIGTV/LNGDIST/	68.00
	CITY OF LEBANON	5-110-5000.001	UTILITIES-ELECTRIC	CITY UTILITIES 9/17-10/17/	181.62
		5-110-5000.002	UTILITIES-WATER	CITY UTILITIES 9/17-10/17/	16.00
		5-110-5000.003	UTILITIES-SEWER	CITY UTILITIES 9/17-10/17/	21.32
	VERIZON WIRELESS	5-110-5015.001	UTILITIES-CELL PHONE	MOBL/MIFI/IPD/AIRCD/LNGDIS	41.27
		5-110-5020.002	UTILITIES-INTERNET M	MOBL/MIFI/IPD/AIRCD/LNGDIS	240.06
	NATIONWIDE RETIREMENT SOLUTI	5-110-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	437.46
		5-110-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	2.04
		5-110-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	10.50
	CONVERGEONE, INC.	5-110-6020.003	SOFTWARE-AGREEMENT	OFFICE 365 E1/E3 ANNL/MTHL	443.93
	WEX FLEET	5-110-8600.005	VEHICLE-FUEL	10009/20181382 FIRE ENG SM	511.35
		5-110-8600.005	VEHICLE-FUEL	20180165 LADDER1 WHT	220.19

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-110-8600.005	VEHICLE-FUEL	20181382 ENGL PRECISION	312.05
	ARVEST BANK	5-110-6000.001	PROF SERVICES-LEGAL	Job Advertising for Financ	104.20
		5-110-7015.001	SUPPLIES-MEDICAL	GLUCOMETER STRIPS	148.84
		5-110-7510.005	MATERIALS-FIXTURES	POWER STRIPS FOR GEAR LOCK	21.24
		5-110-7015.004	SUPPLIES-SAFETY	LEATHER GLOVESx3	30.00
		5-110-8600.001	VEHICLE-REPAIR	L1 TOGGLE SWITCH REPAIR	30.54
		5-110-6020.003	SOFTWARE-AGREEMENT	webex	312.99
		5-110-7010.003	SUPPLIES-BREAK ROOM	Food for Commercial Struct	64.72
		5-110-7015.004	SUPPLIES-SAFETY	LEATHER GLOVESx4	40.00
		5-110-6020.003	SOFTWARE-AGREEMENT	adobe	71.97
		5-110-6000.015	PROF SERVICES-SERVIC	S4i	325.00
		5-110-8000.003	TOOLS-SUPPLIES	TAPE MEASURE FOR STA 1	4.99
		5-110-7525.001	MATERIALS-INFRASTRUC	NEW PHOTOCCELL FOR OUTDOOR	14.09
		5-110-6000.015	PROF SERVICES-SERVIC	firewall	323.07
		5-110-7010.002	SUPPLIES-CLEANING &	Station 1 and 2 Cleaning S	55.48
		5-110-8300.001	EQUIPMENT-REPAIR	Retainer Clips for Helmets	25.95
		5-110-8600.002	VEHICLE MAINTENANCE	OIL AND FILTER FOR LFD TR	271.65
		5-110-7015.001	SUPPLIES-MEDICAL	LARYNGESCOPE BATTERIES	52.62
		5-110-8300.003	EQUIPMENT-SUPPLIES	Cap for Cascade System	2.39
		5-110-7015.002	SUPPLIES-HAZMAT	Absorbent for the stations	227.81
		5-110-8600.002	VEHICLE MAINTENANCE	FILTER FOR LFP TR # 10336	53.34
		5-110-6020.003	SOFTWARE-AGREEMENT	sata storage	218.30
		5-110-8300.004	EQUIPMENT-EQUIPMENT	FF Scott Bunker Boots	397.95
		5-110-8300.003	EQUIPMENT-SUPPLIES	Return of Wrong Part	2.39-
		5-110-8300.003	EQUIPMENT-SUPPLIES	Plug for Cascade System	2.19
		5-110-8600.002	VEHICLE MAINTENANCE	WASHER FLUID FOR LFD TR EN	3.27
	INTERNAL REVENUE SERVICE ACS	5-110-1020.001	FICA-EMPLOYER	FICA TAX	2,082.65
		5-110-1020.001	FICA-EMPLOYER	FICA TAX	8.30
		5-110-1020.001	FICA-EMPLOYER	FICA TAX	35.66
		5-110-1020.001	FICA-EMPLOYER	FICA TAX	111.77
		5-110-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	487.05
		5-110-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	1.95
		5-110-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	8.34
		5-110-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	26.14
	**PAYROLL EXPENSES			10/15/2024 - 10/25/2024	<u>38,104.27</u>
				TOTAL:	46,172.13
POLICE DEPARTMENT	FIDELITY COMMUNICATIONS, CO.	5-115-5010.001	UTILITIES-LANDLINE A	CITY-PHONES/DIGTV/LNGDIST/	32.46
	CITY OF LEBANON	5-115-5000.001	UTILITIES-ELECTRIC	CITY UTILITIES 9/17-10/17/	130.46
		5-115-5000.002	UTILITIES-WATER	CITY UTILITIES 9/17-10/17/	10.59
		5-115-5000.003	UTILITIES-SEWER	CITY UTILITIES 9/17-10/17/	14.13
	GALLS INC.	5-115-1025.001	EMPLOYEE-UNIFORMS	PROPPER EDGETEC SLK PANTX3	114.46
		5-115-1025.001	EMPLOYEE-UNIFORMS	TAC FORCE TACTICAL PANTS X	68.19
		5-115-1025.001	EMPLOYEE-UNIFORMS	TACTICAL PANTS X2-SHAUFER	68.19
	LEBANON AREA FOUNDATION	5-115-1025.005	EMPLOYEE-TRAINING	LEADERSHIP-J.HARRISON	450.00
	LEON UNIFORM COMPANY	5-115-1025.001	EMPLOYEE-UNIFORMS	ATAC STORM SIDE ZIP-COCHRA	146.50
		5-115-1025.001	EMPLOYEE-UNIFORMS	NEW OFFICER OUTFITTING	1,906.00
		5-115-1025.001	EMPLOYEE-UNIFORMS	UNDRVSTPOLYSHIRTS X6-DRACO	366.50
	VERIZON WIRELESS	5-115-5020.002	UTILITIES-INTERNET M	MOBL/MIFI/IPD/AIRCD/LNGDIS	40.01
		5-115-5015.001	UTILITIES-CELL PHONE	MOBL/MIFI/IPD/AIRCD/LNGDIS	201.34
	GRAVEN CHRYSLER, DODGE, JEEP	5-115-8600.001	VEHICLE-REPAIR	WRNTYDEDUCTIBLE-LPD#7 ENGI	100.00
		5-115-8600.001	VEHICLE-REPAIR	WRTNYDEDUCTIBLE-LPD#7 STAR	100.00
	ERGOMETRICS & APPLIED PERSON	5-115-6000.011	PROF SERVICES-DUES &	SERGEANT-PROMOTE TESTING	300.00
	NATIONWIDE RETIREMENT SOLUTI	5-115-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	1,106.10

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-115-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	168.90
	WEX FLEET	5-115-8600.005	VEHICLE-FUEL	20180741 DURANGO #10542 LP	281.45
		5-115-8600.005	VEHICLE-FUEL	20180943 CHARGER LPD13	151.36
		5-115-8600.005	VEHICLE-FUEL	20180730 CHARGER LPD25	325.73
		5-115-8600.005	VEHICLE-FUEL	20180920 INTERCEPTOR LPD20	42.48
		5-115-8600.005	VEHICLE-FUEL	20180723 CHARGER LPD14	139.69
		5-115-8600.005	VEHICLE-FUEL	20180740 INTERCEPTOR LPD18	85.59
		5-115-8600.005	VEHICLE-FUEL	20180940 IMPALA LPD16	167.67
		5-115-8600.005	VEHICLE-FUEL	20181408 LPD10	212.03
		5-115-8600.005	VEHICLE-FUEL	20210015 DURANGO LPD6	996.13
		5-115-8600.005	VEHICLE-FUEL	20220002 DURANGO PURSUIT 1	873.04
		5-115-8600.005	VEHICLE-FUEL	20220005 DURANGO PURSUIT 1	718.65
		5-115-8600.005	VEHICLE-FUEL	20220006 DURANGO PURSUIT 5	1,035.60
		5-115-8600.005	VEHICLE-FUEL	20220007 DURANGO PURSUIT 1	661.24
		5-115-8600.005	VEHICLE-FUEL	20220008 DURANGO PURSUIT 7	45.96
		5-115-8600.005	VEHICLE-FUEL	20220012 DURANGO PURSUIT 2	143.00
		5-115-8600.005	VEHICLE-FUEL	20240001 RAM 1500 LPD15	64.00
		5-115-8600.005	VEHICLE-FUEL	20240004 ANIMAL CONTROL TR	179.36
	ARVEST BANK	5-115-6000.015	PROF SERVICES-SERVIC	arlo	17.99
		5-115-8600.002	VEHICLE-MAINTENANCE	CAMSHAFT SENSOR FOR LPD CA	53.62
		5-115-8600.002	VEHICLE-MAINTENANCE	WINDOW REGULATOR FOR LPD C	75.07
		5-115-7000.002	SUPPLIES-COMPUTER AC	hdmi cabling	45.58
		5-115-8300.002	EQUIPMENT-MAINTENANC	REPAIR PD SIGNS DOWNTOWN	77.46
		5-115-7005.003	SUPPLIES-POSTAGE	POSTAGE	1.01
		5-115-7010.003	SUPPLIES-BREAK ROOM	WATER FLAVOR PACKETS FOR B	24.90
		5-115-8600.002	VEHICLE-MAINTENANCE	OIL AND FILTER FOR LPD CAR	48.18
		5-115-7020.001	SUPPLIES-ANIMAL CONT	"DOG/CAT FOOD	208.03
		5-115-5010.001	UTILITIES-LANDLINE A	LANDLINE FOR DISPATCH	38.99
		5-115-5020.001	UTILITIES-INTERNET	INTERNET FOR ICAC	80.99
		5-115-8300.002	EQUIPMENT-MAINTENANC	BATTERY FOR THE GENERATOR	95.99
		5-115-7005.003	SUPPLIES-POSTAGE	STAMPS FOR SWAC	292.00
		5-115-7010.003	SUPPLIES-BREAK ROOM	WATER FLAVOR PACKETS -BREA	38.94
		5-115-8600.002	VEHICLE-MAINTENANCE	1GAL WASHER FLUID LPD # 2	4.26
		5-115-8600.002	VEHICLE-MAINTENANCE	1GAL WASHER FLUID LPD # 2	4.26
		5-115-8600.002	VEHICLE-MAINTENANCE	1GAL WASHER FLUID LPD # 2	4.26
		5-115-6020.003	SOFTWARE-AGREEMENT	VPN	338.46
		5-115-6000.011	PROF SERVICES-DUES &	POSTAGE ERGOMETRICS TESTIN	18.81
		5-115-7000.003	SUPPLIES-DESK ACC-SM	ADDRESS LABELS FOR DEPARTM	41.67
		5-115-1025.001	EMPLOYEE-UNIFORMS	POLOS FOR RECRUITS	147.00
		5-115-7005.002	SUPPLIES-MAILING	POSTAGE	42.80
		5-115-7000.002	SUPPLIES-COMPUTER AC	usb flash drives	35.97
		5-115-7005.003	SUPPLIES-POSTAGE	POSTAGE	1.29
		5-115-7010.002	SUPPLIES-CLEANING &	SOAP/SPONGES/LYSOL-DISPATC	36.23
		5-115-7000.003	SUPPLIES-DESK ACC-SM	FRAME FOR PROMOTION DOC- C	21.09
		5-115-7005.002	SUPPLIES-MAILING	POSTAGE	0.56
		5-115-8600.001	VEHICLE-REPAIR	TIRE REPAIR FOR CAR 1	24.00
		5-115-6000.015	PROF SERVICES-SERVIC	POLICE FLEET CAR WASHES	270.00
		5-115-7020.001	SUPPLIES-ANIMAL CONT	DOG FOOD/LITTER/SUPPLIES	164.92
		5-115-7005.006	SUPPLIES-PROMO-EDUCA	STICKERS FOR OFFICERS	305.95
		5-115-1025.001	EMPLOYEE-UNIFORMS	POLO FOR RECRUIT AVEL	29.50
		5-115-8600.002	VEHICLE-MAINTENANCE	BATTERY FOR LPD CAR # 202	215.99
		5-115-8600.002	VEHICLE-MAINTENANCE	FUSE FOR CAR 11	6.19
		5-115-7000.003	SUPPLIES-DESK ACC-SM	STAMP FOR SWAC	24.95
		5-115-7010.003	SUPPLIES-BREAK ROOM	WATER FOR BREAK ROOM	26.80

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-115-8600.002	VEHICLE-MAINTENANCE	BATTERY FOR LPD CAR # 1034	127.05
		5-115-1025.001	EMPLOYEE-UNIFORMS	ZIPPER REPAIR -PANTS-AMBRO	12.50
		5-115-1025.001	EMPLOYEE-UNIFORMS	ZIPPER REPAIR-PANTS-AMBROS	12.50
		5-115-7005.001	SUPPLIES-PRINTING	TONER FOR DISPATCH	167.31
		5-115-7005.002	SUPPLIES-MAILING	POSTAGE	2.04
		5-115-1025.001	EMPLOYEE-UNIFORMS	BATTERIES FOR FLASHLIGHTS	132.10
		5-115-7000.003	SUPPLIES-DESK ACC-SM	PAPERBACK CODES BOOKS FOR	108.88
		5-115-7005.001	SUPPLIES-PRINTING	TONER FOR DISPATCH	354.58
		5-115-1025.001	EMPLOYEE-UNIFORMS	FLASHLIGHTS FOR OFFICERS	420.48
		5-115-5010.001	UTILITIES-LANDLINE A	LANDLINE FOR DISPATCH	38.99
		5-115-5020.001	UTILITIES-INTERNET	INTERNET FOR ICAC	80.99
		5-115-7000.003	SUPPLIES-DESK ACC-SM	PDF CODES BOOKS FOR CODES	100.00
		5-115-7020.001	SUPPLIES-ANIMAL CONT	ANIMAL FOOD AND CLEANING S	199.65
		5-115-7000.003	SUPPLIES-DESK ACC-SM	COLORLED PAPER FOR CTO/DISP	42.50
	OLLIS & CO DBA OLLIS/AKERS/A	5-115-6005.001	INSURANCE-VEHICLE	#CA 0751754 ADD 6 BUS AUTO	6,564.00
	INTERNAL REVENUE SERVICE ACS	5-115-1020.001	FICA-EMPLOYER	FICA TAX	3,879.86
		5-115-1020.001	FICA-EMPLOYER	FICA TAX	268.71
		5-115-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	907.36
		5-115-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	62.84
	**PAYROLL EXPENSES			10/15/2024 - 10/25/2024	<u>68,966.75</u>
				TOTAL:	96,759.61
CIVIC CENTER	FIDELITY COMMUNICATIONS, CO.	5-130-5010.001	UTILITIES-LANDLINE A	CITY-PHONES/DIGTV/LNGDIST/	222.58
	CINTAS CORPORATION NO.2	5-130-7000.001	SUPPLIES-OPERATIONAL	EMPLOYEE UNIFORMS/JANITORI	51.12
	CITY OF LEBANON	5-130-5000.001	UTILITIES-ELECTRIC	CITY UTILITIES 9/17-10/17/	6,717.16
		5-130-5000.002	UTILITIES-WATER	CITY UTILITIES 9/17-10/17/	99.15
		5-130-5000.003	UTILITIES-SEWER	CITY UTILITIES 9/17-10/17/	132.21
	FEDERAL PROTECTION INC	5-130-6000.015	PROF SERVICES-SERVIC	QTRLY SECURITY MONITORING-	393.00
	VERIZON WIRELESS	5-130-5015.001	UTILITIES-CELL PHONE	MOBL/MIFI/IPD/AIRCD/LNGDIS	40.44
	PAGE OFFICE SUPPLY	5-130-7005.004	SUPPLIES-PAPER	BLK/COLOR COPIES & SCANS-C	84.05
	SPRINGFIELD JANITOR SUPPLY I	5-130-7010.001	SUPPLIES-JANITORIAL	TOWEL-4/MFIT-4/TT-17 DISP-	380.00
		5-130-7010.001	SUPPLIES-JANITORIAL	BLK MFIT DISP/DUAL TT DISP	238.64
	SUMMIT NATURAL GAS OF MISSOU	5-130-5005.002	UTILITIES-NATURAL GA	744 S WASHINGTON-NATURAL G	33.57
	NATIONWIDE RETIREMENT SOLUTI	5-130-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	100.00
	CONVERGEONE, INC.	5-130-6020.003	SOFTWARE-AGREEMENT	OFFICE 365 E1/E3 ANNL/MTHL	216.84
	WEX FLEET	5-130-8600.005	VEHICLE-FUEL	20180440 RAM 1500 #4212	44.10
	ARVEST BANK	5-130-7000.001	SUPPLIES-OPERATIONAL	Batteries	7.98
		5-130-1025.001	EMPLOYEE-UNIFORMS	Uniforms	46.00
		5-130-6020.003	SOFTWARE-AGREEMENT	webex	312.99
		5-130-6020.003	SOFTWARE-AGREEMENT	VPN	338.46
		5-130-6000.015	PROF SERVICES-SERVIC	S4i	325.00
		5-130-7510.001	MATERIALS-PAINT	Paint	145.43
		5-130-6000.015	PROF SERVICES-SERVIC	firewall	323.07
		5-130-7510.001	MATERIALS-PAINT	Paint supplies	30.80
		5-130-8600.002	VEHICLE MAINTENANCE	OIL AND FILTER FOR CCC TR	81.27
		5-130-7510.001	MATERIALS-PAINT	Paint supplies	6.99
		5-130-6020.003	SOFTWARE-AGREEMENT	sata storage	218.30
		5-130-8300.003	EQUIPMENT-SUPPLIES	Tax refund	7.19-
		5-130-8300.003	EQUIPMENT-SUPPLIES	Anchors for YMCA equipment	92.61
		5-130-7510.005	MATERIALS-FIXTURES	Caulk for sinks	10.99
	INTERNAL REVENUE SERVICE ACS	5-130-1020.001	FICA-EMPLOYER	FICA TAX	142.92
		5-130-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	33.42

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	**PAYROLL EXPENSES			10/15/2024 - 10/25/2024	<u>2,488.47</u>
				TOTAL:	13,350.37
COMMUNITY BUILDINGS/NE	CINTAS CORPORATION NO.2	5-135-7000.001	SUPPLIES-OPERATIONAL	EMPLOYEE UNIFORMS/JANITORI	12.22
	CITY OF LEBANON	5-135-5000.001	UTILITIES-ELECTRIC	CITY UTILITIES 9/17-10/17/	534.49
		5-135-5000.002	UTILITIES-WATER	CITY UTILITIES 9/17-10/17/	109.52
		5-135-5000.003	UTILITIES-SEWER	CITY UTILITIES 9/17-10/17/	134.09
	SUMMIT NATURAL GAS OF MISSOU	5-135-5005.002	UTILITIES-NATURAL GA	700 MILLS DR-NATURAL GAS	15.00
	ARVEST BANK	5-135-8300.002	EQUIPMENT-MAINTENANC	Filters	<u>64.68</u>
				TOTAL:	870.00
MAYOR & COUNCIL	CONVERGEONE, INC.	5-140-6020.003	SOFTWARE-AGREEMENT	OFFICE 365 E1/E3 ANNL/MTHL	289.12
	ARVEST BANK	5-140-1025.004	EMPLOYEE-TRAVEL/HOTE	Refund - J. Carr - MML Con	611.65-
		5-140-1025.001	EMPLOYEE-UNIFORMS	Sheila Mitchell- Shirt	18.45
		5-140-6000.014	PROF SERVICES-EVENT	Venue -Council Retreat	50.00
		5-140-1025.004	EMPLOYEE-TRAVEL/HOTE	Hotel Room for MML- Gib Ad	1,067.10
		5-140-1025.004	EMPLOYEE-TRAVEL/HOTE	Hotel Room for MML-Sheila	365.72
		5-140-1025.004	EMPLOYEE-TRAVEL/HOTE	Hotel Room for MML-Jared C	365.72
		5-140-6000.014	PROF SERVICES-EVENT	The Hive - Venue for Counc	150.00
	DOCUSIGN, INC.	5-140-6020.003	SOFTWARE-AGREEMENT	ESIGNATURE BUS PRO ED/SUPP	825.93
	INTERNAL REVENUE SERVICE ACS	5-140-1020.001	FICA-EMPLOYER	FICA TAX	248.00
		5-140-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	58.00
	**PAYROLL EXPENSES			10/15/2024 - 10/25/2024	<u>4,000.00</u>
				TOTAL:	6,826.39
CITY ADMINISTRATION	VERIZON WIRELESS	5-145-5015.001	UTILITIES-CELL PHONE	MOBL/MIFI/IPD/AIRCD/LNGDIS	40.01
	PAGE OFFICE SUPPLY	5-145-7000.001	SUPPLIES-OPERATIONAL	BLK/CLR COPIES-CITY HALL	12.85
	PAGE PRINTING	5-145-7005.001	SUPPLIES-PRINTING	LEB MAG-FALL EDITION	3,456.00
	NATIONWIDE RETIREMENT SOLUTI	5-145-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	225.00
	MICHAEL SCHUMACHER	5-145-1025.004	EMPLOYEE-TRAVEL/HOTE	AUSA ANNLCNF-10/13-16APPAR	78.00
	CONVERGEONE, INC.	5-145-6020.003	SOFTWARE-AGREEMENT	OFFICE 365 E1/E3 ANNL/MTHL	72.28
	WEX FLEET	5-145-8600.005	VEHICLE-FUEL	40942 F250 TRUCK	69.50
	ARVEST BANK	5-145-6020.003	SOFTWARE-AGREEMENT	webex	312.99
		5-145-1025.004	EMPLOYEE-TRAVEL/HOTE	Lodging for 3CMA Conferenc	230.63
		5-145-6020.003	SOFTWARE-AGREEMENT	VPN	338.46
		5-145-6020.003	SOFTWARE-AGREEMENT	adobe	47.98
		5-145-6000.015	PROF SERVICES-SERVIC	S4i	325.00
		5-145-1025.004	EMPLOYEE-TRAVEL/HOTE	Lodging for 3CMA Conferenc	461.26
		5-145-6020.003	SOFTWARE-AGREEMENT	adobe	80.51
		5-145-7000.001	SUPPLIES-OPERATIONAL	Permanent Markers for P-ca	3.48
		5-145-6000.015	PROF SERVICES-SERVIC	firewall	323.07
		5-145-1025.004	EMPLOYEE-TRAVEL/HOTE	Flight to DC-AUSA Annl Mtg	624.95
		5-145-6020.003	SOFTWARE-AGREEMENT	sata storage	218.30
	DOCUSIGN, INC.	5-145-6020.003	SOFTWARE-AGREEMENT	ESIGNATURE BUS PRO ED/SUPP	825.93
	SOCIAL NEWS DESK INC	5-145-6020.003	SOFTWARE-AGREEMENT		1,794.00
	INTERNAL REVENUE SERVICE ACS	5-145-1020.001	FICA-EMPLOYER	FICA TAX	716.01
		5-145-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	167.46
	**PAYROLL EXPENSES			10/15/2024 - 10/25/2024	<u>12,328.49</u>
				TOTAL:	22,752.16
CITY CLERKS OFFICE	PAGE OFFICE SUPPLY	5-150-7000.001	SUPPLIES-OPERATIONAL	BLK/CLR COPIES-CITY HALL	75.14
	NATIONWIDE RETIREMENT SOLUTI	5-150-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	200.00
	CONVERGEONE, INC.	5-150-6020.003	SOFTWARE-AGREEMENT	OFFICE 365 E1/E3 ANNL/MTHL	108.42
	ARVEST BANK	5-150-6020.003	SOFTWARE-AGREEMENT	adobe	47.98

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-150-1025.004	EMPLOYEE-TRAVEL/HOTE	MML Parking	15.00
		5-150-1025.004	EMPLOYEE-TRAVEL/HOTE	MML Parking	15.00
		5-150-1025.004	EMPLOYEE-TRAVEL/HOTE	MML Parking	15.00
		5-150-1025.004	EMPLOYEE-TRAVEL/HOTE	Hotel Room for MML- Lacey	321.00
		5-150-1025.005	EMPLOYEE-TRAINING	Athenian Dialogue/MoCCFOA	201.00
INTERNAL REVENUE SERVICE ACS		5-150-1020.001	FICA-EMPLOYER	FICA TAX	346.37
		5-150-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	81.01
**PAYROLL EXPENSES				10/15/2024 - 10/25/2024	<u>5,780.01</u>
				TOTAL:	7,205.93
RECYCLING	LACLEDE INDUSTRIES	5-155-6000.015	PROF SERVICES-SERVIC	CARDBOARD	30.00
		5-155-6000.015	PROF SERVICES-SERVIC	CARDBOARD	<u>30.00</u>
				TOTAL:	60.00
FINANCE DEPARTMENT	VERIZON WIRELESS	5-170-5015.001	UTILITIES-CELL PHONE	MOBL/MIFI/IPD/AIRCD/LNGDIS	40.01
	MISSOURI MUNICIPAL LEAGUE	5-170-6010.002	ADVERTISING-EMPLOYEE	WEBSITE CLASSIFIED ADS	45.00
	PAGE OFFICE SUPPLY	5-170-7000.001	SUPPLIES-OPERATIONAL	BLK/CLR COPIES-CITY HALL	113.77
	NATIONWIDE RETIREMENT SOLUTI	5-170-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	350.00
	CONVERGEONE, INC.	5-170-6020.003	SOFTWARE-AGREEMENT	OFFICE 365 E1/E3 ANNL/MTHL	72.28
	ARVEST BANK	5-170-6020.003	SOFTWARE-AGREEMENT	adobe	71.97
		5-170-7005.003	SUPPLIES-POSTAGE	POSTAGE	2.31
	DOCUSIGN, INC.	5-170-6020.003	SOFTWARE-AGREEMENT	ESIGNATURE BUS PRO ED/SUPP	825.93
INTERNAL REVENUE SERVICE ACS		5-170-1020.001	FICA-EMPLOYER	FICA TAX	476.73
		5-170-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	111.49
**PAYROLL EXPENSES				10/15/2024 - 10/25/2024	<u>8,410.74</u>
				TOTAL:	10,520.23
HUMAN RESOURCES	VERIZON WIRELESS	5-175-5020.002	UTILITIES-INTERNET M	MOBL/MIFI/IPD/AIRCD/LNGDIS	40.01
	PAGE OFFICE SUPPLY	5-175-7000.001	SUPPLIES-OPERATIONAL	BLK/CLR COPIES-CITY HALL	62.49
	NATIONWIDE RETIREMENT SOLUTI	5-175-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	300.00
	CONVERGEONE, INC.	5-175-6020.003	SOFTWARE-AGREEMENT	OFFICE 365 E1/E3 ANNL/MTHL	108.42
	ARVEST BANK	5-175-6020.003	SOFTWARE-AGREEMENT	webex	312.99
		5-175-6020.003	SOFTWARE-AGREEMENT	VPN	338.46
		5-175-6020.003	SOFTWARE-AGREEMENT	adobe	71.97
		5-175-6000.015	PROF SERVICES-SERVIC	S4i	325.00
		5-175-1025.004	EMPLOYEE-TRAVEL/HOTE	2024 MML Conference	45.00
		5-175-1025.006	EMPLOYEE-RECOGNITION	RETIREMENT PLAQUE-T.BASH	60.00
		5-175-6000.015	PROF SERVICES-SERVIC	firewall	323.07
		5-175-6020.003	SOFTWARE-AGREEMENT	sata storage	218.30
DOCUSIGN, INC.		5-175-6020.003	SOFTWARE-AGREEMENT	ESIGNATURE BUS PRO ED/SUPP	825.93
INTERNAL REVENUE SERVICE ACS		5-175-1020.001	FICA-EMPLOYER	FICA TAX	459.17
		5-175-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	107.38
**PAYROLL EXPENSES				10/15/2024 - 10/25/2024	<u>7,419.18</u>
				TOTAL:	11,017.37

FUND: PUBLIC SAFETY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MO DEPT OF REVENUE	00-2007	STATE TAX PAYABLE	STATE WH	876.00
	NATIONWIDE RETIREMENT SOLUTI	00-2011	DEFERRED COMP PAYABL	DEFERRED COMP	590.00
		00-2011	DEFERRED COMP PAYABL	457(B) ROTH CONTRIBUTIONS	210.00
	LEBANON POLICE OFFICERS ASSO	00-2025	LEBANON PD ASS LOCAL	POLICE UNION DUES	140.00
	IAFF LOCAL 2921	00-2026	IAFF LOCAL 2921 PAYA	FIRE FIGHTERS UNION DUES	160.00
	INTERNAL REVENUE SERVICE ACS	00-2006	FED TAX PAYABLE	FEDERAL WH	1,943.74
		00-2008	FICA PAYABLE	FICA TAX	1,791.50
		00-2009	MEDICARE PAYABLE	MEDICARE TAX	<u>418.98</u>
				TOTAL:	6,130.22
FIRE DEPARTMENT	FIDELITY COMMUNICATIONS, CO.	5-510-6000.015	PROF SERVICE-SERVICE	DIGTV-FIRE ST 1,2,3 SEPT/O	994.40
	CITY OF LEBANON	5-510-5000.001	UTILITIES-ELECTRIC	CITY UTILITIES 9/17-10/17/	343.98
		5-510-5000.002	UTILITIES-WATER	CITY UTILITIES 9/17-10/17/	3.50
		5-510-5000.003	UTILITIES-SEWER	CITY UTILITIES 9/17-10/17/	4.67
	MARMIC FIRE & SAFETY CO INC	5-510-8300.002	EQUIPMENT-MAINTENANC	AIR CYLINDER TESTING	2,435.00
	PAGE OFFICE SUPPLY	5-510-8300.002	EQUIPMENT-MAINTENANC	BLK/COLOR COPIES-FIRE ST#3	33.00
	NATIONWIDE RETIREMENT SOLUTI	5-510-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	313.26
		5-510-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	1.64
		5-510-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	19.06
		5-510-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	6.04
	WEX FLEET	5-510-8600.005	VEHICLE-FUEL	20180161 WHT TRK BRUSH3	82.70
		5-510-8600.005	VEHICLE-FUEL	20180146 WHT RESCUE SQUAD3	40.41
		5-510-8600.005	VEHICLE-FUEL	20230001 75' LADDER FIRE A	690.48
		5-510-8600.005	VEHICLE-FUEL	20230019 RAMN 1500 CHIEF 1	159.35
	ARVEST BANK	5-510-1025.005	EMPLOYEE-TRAINING	GALLAHER PIFFIA CONFERENCE	125.00
		5-510-8300.001	EQUIPMENT-REPAIR	B3 PUMP HOSE REPAIR	49.37
		5-510-7005.006	SUPPLIES-PROMO-EDUCA	Home Rescue Ladders - Safe	209.97
		5-510-8300.001	EQUIPMENT-REPAIR	Power Washer Tips	19.99
		5-510-8300.003	EQUIPMENT-SUPPLIES	Small Equipment Fuel and O	66.97
		5-510-8300.003	EQUIPMENT-SUPPLIES	Gas Cans/jumper cables/bag	60.96
		5-510-7010.001	SUPPLIES-JANITORIAL	Dish soap/water for trucks	61.94
		5-510-7005.003	SUPPLIES-POSTAGE	Shipping of Radio for Repa	63.65
		5-510-7010.001	SUPPLIES-JANITORIAL	Station 3 Cleaning Supplie	47.55
		5-510-1025.005	EMPLOYEE-TRAINING	PFFIA for Wheeler	125.00
		5-510-1025.005	EMPLOYEE-TRAINING	Instructor's Conference fo	510.00
	ED MORSE FORD	5-510-2025.000	CAPITAL EXP - VEHICL	FY24 FIRE CHASSIS	64,898.00
	DIGITAL SILVER OF LEBANON, L	5-510-1025.001	EMPLOYEE-UNIFORMS	UNIFORM T-SHIRTS	524.25
	INTERNAL REVENUE SERVICE ACS	5-510-1020.001	FICA-EMPLOYER	FICA TAX	638.94
		5-510-1020.001	FICA-EMPLOYER	FICA TAX	2.06
		5-510-1020.001	FICA-EMPLOYER	FICA TAX	43.94
		5-510-1020.001	FICA-EMPLOYER	FICA TAX	32.83
		5-510-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	149.42
		5-510-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	0.48
		5-510-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	10.28
		5-510-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	7.68
	**PAYROLL EXPENSES			10/15/2024 - 10/25/2024	<u>12,211.27</u>
				TOTAL:	84,987.04
POLICE DEPARTMENT	MSHP CJIS TECH FUND	5-515-6020.003	SOFTWARE-AGREEMENT	MULES CIRCUIT-OCT,NOV,DEC2	2,400.00
	KACIE SPRINGER	5-515-1025.004	EMPLOYEE-TRAVEL/HOTE	FBI-LEEDATRaining10/20-25M	315.00
	NATIONWIDE RETIREMENT SOLUTI	5-515-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	258.89
		5-515-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	36.67
		5-515-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	13.33
		5-515-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	26.67

FUND: PUBLIC SAFETY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-515-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	14.44
	CONVERGEONE, INC.	5-515-6020.003	SOFTWARE-AGREEMENT	OFFICE 365 E1/E3 ANNL/MTHL	1,590.69
	ARVEST BANK	5-515-1025.005	EMPLOYEE-TRAINING	EVIDENCE ROOM TRAINING	355.00
		5-515-7000.001	SUPPLIES - OPERATION	OPERATIONAL SUPPLIES	46.19
		5-515-6020.003	SOFTWARE-AGREEMENT	webex	313.09
		5-515-6020.003	SOFTWARE-AGREEMENT	cams	1,159.96
		5-515-6020.003	SOFTWARE-AGREEMENT	VPN	338.48
		5-515-6020.003	SOFTWARE-AGREEMENT	adobe	143.94
		5-515-6000.015	PROF SERVICES-SERVIC	S4i	325.00
		5-515-2020.000	CAPITAL EXP-MACHINER	phones	998.00
		5-515-6020.003	SOFTWARE-AGREEMENT	windows	99.99
		5-515-1025.005	EMPLOYEE-TRAINING	FBI-LEEDA TRAINING SGT SPR	795.00
		5-515-6000.015	PROF SERVICES-SERVIC	firewall	323.16
		5-515-1025.004	EMPLOYEE-TRAVEL/HOTE	INTERNAL AFFAIRS TRAINING-	360.00
		5-515-6020.003	SOFTWARE-AGREEMENT	sata storage	218.40
		5-515-2020.000	CAPITAL EXP-MACHINER	fisheye	1,800.00
INTERNAL REVENUE SERVICE ACS		5-515-1020.001	FICA-EMPLOYER	FICA TAX	969.48
		5-515-1020.001	FICA-EMPLOYER	FICA TAX	41.95
		5-515-1020.001	FICA-EMPLOYER	FICA TAX	15.26
		5-515-1020.001	FICA-EMPLOYER	FICA TAX	30.51
		5-515-1020.001	FICA-EMPLOYER	FICA TAX	16.53
		5-515-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	226.74
		5-515-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	9.81
		5-515-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	3.57
		5-515-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	7.13
		5-515-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	3.87
**PAYROLL EXPENSES				10/15/2024 - 10/25/2024	<u>17,778.72</u>
				TOTAL:	31,035.47

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	COMMUNITY CARES	00-2002	COMMUNITY CARES PAYA	MONTHLY EMPLOYEE CONTRIBU	17.00
	MO DEPT OF REVENUE	00-2007	STATE TAX PAYABLE	STATE WH	1,088.25
	NATIONWIDE RETIREMENT SOLUTI	00-2011	DEFERRED COMP PAYABL	DEFERRED COMP	800.00
		00-2011	DEFERRED COMP PAYABL	457(B) ROTH CONTRIBUTIONS	425.00
	INTERNAL REVENUE SERVICE ACS	00-2006	FED TAX PAYABLE	FEDERAL WH	2,900.47
		00-2008	FICA PAYABLE	FICA TAX	2,290.68
		00-2009	MEDICARE PAYABLE	MEDICARE TAX	535.72
				TOTAL:	8,057.12
STREET OPERATION	AFFORDABLE SAME DAY SERVICE	5-500-8300.002	EQUIPMENT-MAINTENANC	MURPHY TRACTOR #10678	48.80
	CINTAS CORPORATION NO.2	5-500-7000.001	SUPPLIES-OPERATIONAL	EMPLOYEE UNIFORMS/JANITORI	5.26
		5-500-1025.001	EMPLOYEE-UNIFORMS	EMPLOYEE UNIFORMS/JANITORI	406.04
	QUALITY FIRE EXTINGUISHER CO	5-500-6000.015	PROF SERVICES-SERVIC	ANNL SERV/INSPECT/RECHG-ST	90.80
	LEBANON READY MIX	5-500-8000.003	TOOLS-SUPPLIES	BOX 8" FLATS	90.00
		5-500-8000.003	TOOLS-SUPPLIES	CO-ALNG ALUMINUM	38.00
		5-500-7525.001	MATERIALS-INFRASTRUC	WALLS/SLAB-MARVIN/MONROE	401.00
	VERIZON WIRELESS	5-500-5015.001	UTILITIES-CELL PHONE	MOBL/MIFI/IPD/AIRCD/LNGDIS	103.36
	NUWAY CONCRETE FORMS CENTRAL	5-500-8000.003	TOOLS-SUPPLIES	EDGER/FORM RELASE/MARKNGSP	194.45
		5-500-8000.003	TOOLS-SUPPLIES	BRONZE GROOVER/ADJ HEAD	167.90
		5-500-8000.003	TOOLS-SUPPLIES	AIRPLANE GROOVER/FRT	199.03
	RESULTS ADVERTISING, INC	5-500-1025.001	EMPLOYEE-UNIFORMS	SFTYGRN POCKET TEES X 95-S	718.00
	SPRINGFIELD JANITOR SUPPLY I	5-500-7000.001	SUPPLIES-OPERATIONAL	SO CLEAN 6X2 CASE-PW	85.00
	NATIONWIDE RETIREMENT SOLUTI	5-500-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	460.93
		5-500-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	31.37
		5-500-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	17.24
		5-500-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	313.08
		5-500-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	3.75
		5-500-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	301.51
		5-500-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	47.12
	WILLARD ASPHALT PAVING	5-500-2005.000	CAPITAL EXP-LAND & L	TUSCUMBIAS OVERLAY	57,315.36
	WILLARD QUARRIES INC	5-500-7500.002	MATERIALS-ROCK	BASE/CLEAN-WASHINGTON	316.95
	LAKE REGIONAL OCCUPATIONAL M	5-500-6000.007	PROF SERVICES-TOXICO	#92765,92903,92905,93460 T	50.00
	CONVERGEONE, INC.	5-500-6020.003	SOFTWARE-AGREEMENT	OFFICE 365 E1/E3 ANNL/MTHL	397.54
	WEX FLEET	5-500-8300.005	EQUIPMENT-FUEL	20240052 GRAVELY PROTURN 6	51.99
		5-500-8600.005	VEHICLE-FUEL	20181091 CHEV DUMNP TRK 20	200.33
		5-500-8300.005	EQUIPMENT-FUEL	20180553 GRAVELY PRO TURN	66.25
		5-500-8600.005	VEHICLE-FUEL	10348 INT'L DUMP TRK 8260	211.77
		5-500-8600.005	VEHICLE-FUEL	10676 INT'L DUMP TRK 8200	123.78
		5-500-8600.005	VEHICLE-FUEL	10486 FORD 3/4 TON TK 8020	223.53
		5-500-8600.005	VEHICLE-FUEL	10452 FORD 1 TON #8310	47.42
		5-500-8600.005	VEHICLE-FUEL	10231 CHEV 1/2 TON TK 8010	57.87
		5-500-8300.005	EQUIPMENT-FUEL	10481 CASE BACKHOE	368.84
		5-500-8300.005	EQUIPMENT-FUEL	10482 BOBCAT SKID STEER	124.08
		5-500-8600.005	VEHICLE-FUEL	10160 CHEV 1/2 TON TRK 814	69.80
		5-500-8300.005	EQUIPMENT-FUEL	10201 JD BACKHOE	239.28
		5-500-8600.005	VEHICLE-FUEL	20181350 GMC 3/4 TON #8130	167.96
		5-500-8600.005	VEHICLE-FUEL	10162 FRTLNR SEMITRACTOR 8	276.46
		5-500-8600.005	VEHICLE-FUEL	10539 DODGE 3/4 TON #8610	64.45
		5-500-8600.005	VEHICLE-FUEL	10179 GMC DUMP TRK 8280	107.48
		5-500-8600.005	VEHICLE-FUEL	20210001 2020 F250 2WD	152.24
		5-500-8600.005	VEHICLE-FUEL	20210002 F250 4WD	233.52
		5-500-8300.005	EQUIPMENT-FUEL	20210021 SKID STEER LOADER	1,020.54
		5-500-8600.005	VEHICLE-FUEL	20210033 DUMPTK W/SNOWPLOW	575.67
		5-500-8600.005	VEHICLE-FUEL	20220003 12T DODGE 1500 TR	127.13

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-500-8600.005	VEHICLE-FUEL	20230002 STREET SWEEPER	705.10
		5-500-8600.005	VEHICLE-FUEL	20230010 CHEV 2500 4WD TK	154.13
		5-500-8300.002	EQUIPMENT-MAINTENANC	10000 F350 #4102 ST	277.21
	PINKLEY SALES COMPANY	5-500-7510.002	MATERIALS-SIGNS	4- 16' COUNTDOWN PED MODUL	516.24
	ARVEST BANK	5-500-7015.004	SUPPLIES-SAFETY	Boot toe caps	89.97
		5-500-6020.003	SOFTWARE-AGREEMENT	webex	312.99
		5-500-7005.003	SUPPLIES-POSTAGE	postage	11.26
		5-500-7015.004	SUPPLIES-SAFETY	safety vests/level	73.93
		5-500-7015.004	SUPPLIES-SAFETY	work boots Aaron Prier	129.72
		5-500-7015.004	SUPPLIES-SAFETY	safety vests	28.00
		5-500-8600.002	VEHICLE-MAINTENANCE	1GAL WASHER FLUID CONST #	4.26
		5-500-6020.003	SOFTWARE-AGREEMENT	VPN	338.46
		5-500-6000.015	PROF SERVICES-SERVIC	S4i	325.00
		5-500-8300.002	EQUIPMENT-MAINTENANC	oil street equipment 20210	62.97
		5-500-8600.002	VEHICLE-MAINTENANCE	two batteries -St# 10182	173.50
		5-500-8300.002	EQUIPMENT-MAINTENANC	new tubes for traffic coun	280.00
		5-500-7000.002	SUPPLIES-COMPUTER	monitor	129.99
		5-500-8600.001	VEHICLE-REPAIR	air tank for street truck	282.07
		5-500-8000.003	TOOLS-SUPPLIES	zip ties	18.32
		5-500-7015.004	SUPPLIES-SAFETY	gloves/safety glasses	23.26
		5-500-8000.003	TOOLS-SUPPLIES	come alongs	118.56
		5-500-8000.003	TOOLS-SUPPLIES	shovels	39.98
		5-500-6000.015	PROF SERVICES-SERVIC	FLEET CAR WASHES	120.00
		5-500-6000.015	PROF SERVICES-SERVIC	40 UNIT CAR WASHES FOR FLE	400.00
		5-500-8300.001	EQUIPMENT-REPAIR	socket and starter rope fo	4.66
		5-500-8300.002	EQUIPMENT-MAINTENANC	FILTERS / 26OZ ANTIGEL - C	75.64
		5-500-8300.001	EQUIPMENT-REPAIR	FUEL WATER SEPARATOR -CONS	131.15
		5-500-6000.015	PROF SERVICES-SERVIC	firewall	323.07
		5-500-8300.002	EQUIPMENT-MAINTENANC	OIL -CONST EQ # 10209	14.40
		5-500-8600.002	VEHICLE-MAINTENANCE	CABIN AIR FILTER -CONST #2	17.06
		5-500-8300.002	EQUIPMENT-MAINTENANC	OIL/FILTER-CONST#10209	49.80
		5-500-8600.002	VEHICLE-MAINTENANCE	COUPLING/BRAKE TUBING-#102	70.97
		5-500-8300.001	EQUIPMENT-REPAIR	FUEL PUMP FOR CONST EQ # 1	93.75
		5-500-8300.002	EQUIPMENT-MAINTENANC	FILTERS FOR CONST EQ # 102	74.32
		5-500-8300.002	EQUIPMENT-MAINTENANC	20 WASHER FLUID -CONST EQ	3.27
		5-500-8300.002	EQUIPMENT-MAINTENANC	2.5 GAL DEF FLUID -CONST E	12.99
		5-500-8600.001	VEHICLE-REPAIR	GAL OF BRAKE FLUID-ST #102	23.30
		5-500-8300.001	EQUIPMENT-REPAIR	fittings/thread tape-curb	4.78
		5-500-8300.001	EQUIPMENT-REPAIR	NUTS AND BOLTS FOR CONST E	16.47
		5-500-8600.002	VEHICLE-MAINTENANCE	FILTER FOR CONST EQ # 1020	16.61
		5-500-8300.001	EQUIPMENT-REPAIR	2 5/16 HITCH FOR CONST EQ	160.00
		5-500-8300.002	EQUIPMENT-MAINTENANC	FILTER FOR CONST EQ # 1020	17.97
		5-500-8300.001	EQUIPMENT-REPAIR	RETURN PARTS FOR CONST EQ	22.66-
		5-500-8300.002	EQUIPMENT-MAINTENANC	CLEAR 3/8 TUBING FOR CONST	11.48
		5-500-8600.001	VEHICLE-REPAIR	BOLTS AND NUTS FOR CONST T	7.47
		5-500-8300.002	EQUIPMENT-MAINTENANC	air filters for street equ	99.16
		5-500-8300.002	EQUIPMENT-MAINTENANC	DIESEL WINTER ANTI-GEL FOR	63.80
		5-500-6020.003	SOFTWARE-AGREEMENT	sata storage	218.30
		5-500-8300.002	EQUIPMENT-MAINTENANC	FILTERS FOR CONST EQ # 202	153.39
		5-500-7525.001	MATERIALS-INFRASTRUC	ADHESIVE FOR VCT REPLACEME	1.09
		5-500-8300.002	EQUIPMENT-MAINTENANC	HYD COUPLER FOR CONST EQ #	127.67
		5-500-8600.002	VEHICLE-MAINTENANCE	BRAKE CHAMBER FOR CONST TR	67.36
	B & I TIRE CO, INC	5-500-8300.002	EQUIPMENT-MAINTENANC	STEER TIRES 8200	1,764.40
	MACHINE MAINTENANCE INC DBA	5-500-8300.001	EQUIPMENT-REPAIR	SENSOR	229.32

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-500-8300.001	EQUIPMENT-REPAIR	SHOP SUPPLIES	50.00
		5-500-8300.001	EQUIPMENT-REPAIR	ENVIRONMENTAL	9.00
		5-500-8300.001	EQUIPMENT-REPAIR	LABOR	1,720.00
INTERNAL REVENUE SERVICE ACS		5-500-1020.001	FICA-EMPLOYER	FICA TAX	955.86
		5-500-1020.001	FICA-EMPLOYER	FICA TAX	41.73
		5-500-1020.001	FICA-EMPLOYER	FICA TAX	32.65
		5-500-1020.001	FICA-EMPLOYER	FICA TAX	91.39
		5-500-1020.001	FICA-EMPLOYER	FICA TAX	381.94
		5-500-1020.001	FICA-EMPLOYER	FICA TAX	5.38
		5-500-1020.001	FICA-EMPLOYER	FICA TAX	633.34
		5-500-1020.001	FICA-EMPLOYER	FICA TAX	148.39
		5-500-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	223.53
		5-500-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	9.75
		5-500-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	7.66
		5-500-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	21.38
		5-500-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	89.32
		5-500-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	1.25
		5-500-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	148.12
		5-500-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	34.69
**PAYROLL EXPENSES				10/15/2024 - 10/25/2024	<u>37,941.39</u>
				TOTAL:	117,305.56

FUND: STORMWATER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
STORMWATER OPERATIONS	LEBANON READY MIX	5-500-2005.000	CAPITAL EXP - LAND & WALLS/SLAB (W/AIR)-TUSCUMB		1,310.00
	WILLARD QUARRIES INC	5-500-2005.000	CAPITAL EXP - LAND & 4"-9"CLN-TUSCUMBIA-STORMDR		3,487.40
	OLSSON ASSOCIATES	5-500-2005.000	CAPITAL EXP - LAND & MNTROSE ST STORMWTR IMPRVM		488.40
	ARVEST BANK	5-500-6000.020	PROF SERVICES-LEGAL	recording easements	34.55
		5-500-6000.020	PROF SERVICES-LEGAL	recording easements	34.55
		5-500-6000.020	PROF SERVICES-LEGAL	recording easements	130.55
		5-500-7005.003	SUPPLIES - POSTAGE	postage	9.96
		5-500-6000.020	PROF SERVICES-LEGAL	recording easements	190.55
		5-500-6000.020	PROF SERVICES-LEGAL	recording easements	61.55
		5-500-6010.001	ADVERTISING-PUBLIC N	LGL-STMWTR IMPROV. /ELEC M	342.32
		5-500-6000.020	PROF SERVICES-LEGAL	recording easements	<u>97.55</u>
			TOTAL:		6,187.38

FUND: CAPITAL

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GENERAL	OLSSON ASSOCIATES	5-605-2010.000	CAPITAL EXP-BDLG & I	OLSSON TSK OR #43	3,200.00
	ARVEST BANK	5-605-2010.000	CAPITAL EXP-BDLG & I	COVE BASE FOR KIDZONE CCC	288.50
		5-605-2010.000	CAPITAL EXP-BDLG & I	PAINT FOR TOUCH UP KID ZON	33.99
		5-605-2010.000	CAPITAL EXP-BDLG & I	FLOOR TRANSITION STRIPS FO	29.72
		5-605-2010.000	CAPITAL EXP-BDLG & I	WALL PACKS FOR WALLACE	530.17
		5-605-2010.000	CAPITAL EXP-BDLG & I	ADHESIVE- COVEBASE KID ZON	8.58
		5-605-2010.000	CAPITAL EXP-BDLG & I	FUEL FOR PRESSURE WASHER -	13.52
		5-605-2010.000	CAPITAL EXP-BDLG & I	WASHERS -WALLACE UPGRADE	10.37
		5-605-2010.000	CAPITAL EXP-BDLG & I	FLAT WASHER WALLACE BB GOA	4.20
		5-605-2010.000	CAPITAL EXP-BDLG & I	PAINT AND SUPPLIES FOR WAL	472.33
		5-605-2010.000	CAPITAL EXP-BDLG & I	PAINT AND SUPPLIES FOR WAL	429.90
		5-605-2010.000	CAPITAL EXP-BDLG & I	WALLACE PAINT	42.58
		5-605-2010.000	CAPITAL EXP-BDLG & I	PAINT FOR THE WALLACE BUIL	380.67
		5-605-2010.000	CAPITAL EXP-BDLG & I	PAINT ACCESSORIES FOR WALL	20.57
		5-605-2010.000	CAPITAL EXP-BDLG & I	OUTDOOR LIGHTS FOR THE WAL	278.10
		5-605-2010.000	CAPITAL EXP-BDLG & I	MATERIALS RETURN	278.10-
		5-605-2010.000	CAPITAL EXP-BDLG & I	PAINT ROLLERS FOR WALLACE	12.98
		5-605-2010.000	CAPITAL EXP-BDLG & I	PAINT AND SUPPLYS FOR WALL	89.00
		5-605-2010.000	CAPITAL EXP-BDLG & I	UPGRADE LIGHTS TO LED AT W	37.51
		5-605-2010.000	CAPITAL EXP-BDLG & I	UPGRADE LIGHTS TO LED WALL	631.58
		5-605-2010.000	CAPITAL EXP-BDLG & I	PAINT SUPPLIES WALLACE	87.98
		5-605-2010.000	CAPITAL EXP-BDLG & I	LED UPGRADE AT WALLACE	237.70
		5-605-2010.000	CAPITAL EXP-BDLG & I	SPONGES TO REPAIR STUCCO W	<u>9.98</u>
				TOTAL:	6,571.83
STREET	LEBANON READY MIX	5-610-2005.000	CAPITAL EXP-LAND & I	WALLS/SLAB-GOLDENWOOD	1,637.50
		5-610-2005.000	CAPITAL EXP-LAND & I	SLB/WLS/FTNG/CURB-BIGWHISK	14,010.75
	WILLARD ASPHALT PAVING	5-610-2005.000	CAPITAL EXP-LAND & I	MILLING/PAVING-MORGAN RD	12,440.98
	WILLARD QUARRIES INC	5-610-2005.000	CAPITAL EXP-LAND & I	1" & 2" CLEAN-MORGAN RD	1,950.42
		5-610-2005.000	CAPITAL EXP-LAND & I	1" CLEAN-MORGAN RD/STORM D	1,102.32
	ARVEST BANK	5-610-2005.000	CAPITAL EXP-LAND & I	solid concrete blocks	12.04
		5-610-2005.000	CAPITAL EXP-LAND & I	RAKE/BROOM/STRAW BLANKET	493.62
		5-610-2005.000	CAPITAL EXP-LAND & I	wire fabric pins to hold s	19.98
		5-610-2005.000	CAPITAL EXP-LAND & I	steel fabric pins for stra	34.47
		5-610-2005.000	CAPITAL EXP-LAND & I	straw bales -landscaping	147.00
		5-610-2005.000	CAPITAL EXP-LAND & I	rebar pins	<u>49.90</u>
				TOTAL:	31,898.98

FUND: ELM ST CORRIDOR CID

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ELM STREET CORRIDOR CI	HEADLEY ENTERPRISES, LLC	5-500-6000.015	PROF SERVICES-SERVIC	ELM ST-CID QTRLY REIMBURSE	<u>10,000.00</u>
TOTAL:					10,000.00

FUND: TOURISM

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	COMMUNITY CARES	00-2002	Community Cares Paya	MONTHLY EMPLOYEE CONTRIBU	10.00
	MO DEPT OF REVENUE	00-2007	STATE TAX PAYABLE	STATE WH	102.00
	NATIONWIDE RETIREMENT SOLUTI	00-2011	DEFERRED COMP PAYABL	457(B) ROTH CONTRIBUTIONS	100.00
	ARVEST BANK	00-2050	ACCOUNTS PAYABLE-GEN	Purchase Made in Error	14.76
		00-2050	ACCOUNTS PAYABLE-GEN	Purchase Made In Error	5.18
		00-2050	ACCOUNTS PAYABLE-GEN	Purchase Made In Error	85.76
	INTERNAL REVENUE SERVICE ACS	00-2006	Fed Tax Payable	FEDERAL WH	307.95
		00-2008	FICA PAYABLE	FICA TAX	175.22
		00-2009	MEDICARE PAYABLE	MEDICARE TAX	<u>40.98</u>
				TOTAL:	841.85
TOURISM GENERAL OPERAT	THE LAMAR COMPANIES	5-500-6010.005	ADVERTISING-BILLBOAR	CONTRACT #4327005	1,434.00
		5-500-6010.005	ADVERTISING-BILLBOAR	CONTRACT #4331171	1,000.00
	LEBANON AREA FOUNDATION	5-500-1025.005	EMPLOYEE-TRAINING	LEADERSHIP-S.PORTER	450.00
	NATIONWIDE RETIREMENT SOLUTI	5-500-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	100.00
	CONVERGEONE, INC.	5-500-6020.003	SOFTWARE-AGREEMENT	OFFICE 365 E1/E3 ANNL/MTHL	72.28
	ARVEST BANK	5-500-6020.003	SOFTWARE-AGREEMENT	webex	312.99
		5-500-6020.003	SOFTWARE-AGREEMENT	VPN	338.46
		5-500-6000.014	PROF SERVICES-EVENT	Mass Email Subscription	135.00
		5-500-6020.003	SOFTWARE-AGREEMENT	adobe	47.98
		5-500-6000.015	PROF SERVICES-SERVIC	S4i	325.00
		5-500-6000.014	PROF SERVICES-EVENT	State Rt 66 Commission Mtg	7.36
		5-500-6000.014	PROF SERVICES-EVENT	State Rt 66 Commission Mtg	88.96
		5-500-6000.014	PROF SERVICES-EVENT	State Rt 66 Commission Mtg	43.20
		5-500-6000.014	PROF SERVICES-EVENT	State Rt 66 Commission Mtg	280.00
		5-500-7005.006	SUPPLIES-PROMO-EDUCA	Table Clothes & Plates	20.27
		5-500-7005.006	SUPPLIES-PROMO-EDUCA	Route 66 Stickers	110.00
		5-500-6000.015	PROF SERVICES-SERVIC	firewall	323.07
		5-500-6020.003	SOFTWARE-AGREEMENT	sata storage	218.30
	VIPER COMMUNICATIONS DBA KRM	5-500-6010.006	ADVERTISING-RADIO	ACCT#969 13 WKS ALL THINGS	455.00
	INTERNAL REVENUE SERVICE ACS	5-500-1020.001	FICA-EMPLOYER	FICA TAX	175.22
		5-500-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	40.98
	**PAYROLL EXPENSES			10/15/2024 - 10/25/2024	<u>2,851.80</u>
				TOTAL:	8,829.87

FUND: ECONOMIC DEVELOPMENT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV GENERAL OPERA	FIDELITY COMMUNICATIONS, CO.	5-700-5010.001	UTILITIES-LANDLINE A	CITY-PHONES/DIGTV/LNGDIST/	58.40
	CITY OF LEBANON	5-700-5000.001	UTILITIES-ELECTRIC	CITY UTILITIES 9/17-10/17/	8.97
		5-700-5000.002	UTILITIES-WATER	CITY UTILITIES 9/17-10/17/	0.29
		5-700-5000.003	UTILITIES-SEWER	CITY UTILITIES 9/17-10/17/	0.39
	LACLEDE INDUSTRIES	5-700-6000.015	PROF SERVICES-SERVIC	YEAR 2 DTBD MAINT	408.50
	USA TOURS, INC	5-700-6000.014	PROF SERVICES-EVENTS	MOTORCOACH-FRIENDSOFTHEFOR	<u>1,050.00</u>
				TOTAL:	1,526.55
DETROIT TOOL METAL PRO	ARCHER-ELGIN ENGINEERING,	5-715-6000.003	PROF SERVICES-SURVEY	SUBDIV REPLAT-INDUSTRIAL P	<u>5,474.00</u>
				TOTAL:	5,474.00
COPELAND	LEBANON READY MIX	5-730-2010.000	CAPITAL EXP-BLDG & I	CONCRETE	1,390.00
		5-730-2010.000	CAPITAL EXP-BLDG & I	CONCRETE	1,390.00
		5-730-2010.000	CAPITAL EXP-BLDG & I	CONCRETE	1,390.00
		5-730-2010.000	CAPITAL EXP-BLDG & I	CONCRETE	<u>1,390.00</u>
				TOTAL:	5,560.00

FUND: CODES ADMINISTRATION

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MO DEPT OF REVENUE	00-2007	STATE TAX PAYABLE	STATE WH	314.00
	NATIONWIDE RETIREMENT SOLUTI	00-2011	DEFERRED COMP PAYABL	DEFERRED COMP	500.00
		00-2011	DEFERRED COMP PAYABL	457(B) ROTH CONTRIBUTIONS	100.00
	INTERNAL REVENUE SERVICE ACS	00-2006	FED TAX PAYABLE	FEDERAL WH	800.58
		00-2008	FICA PAYABLE	FICA TAX	681.91
		00-2009	MEDICARE PAYABLE	MEDICARE TAX	<u>159.48</u>
				TOTAL:	2,555.97
DEVELOPMENT & COMPLIAN	CINTAS CORPORATION NO.2	5-305-7000.001	SUPPLIES-OPERATIONAL	EMPLOYEE UNIFORMS/JANITORI	5.28
	VERIZON WIRELESS	5-305-5015.001	UTILITIES-CELL PHONE	MOBL/MIFI/IPD/AIRCD/LNGDIS	240.06
	PAGE OFFICE SUPPLY	5-305-7005.001	SUPPLIES-PRINTING	PAPER/PROTECTORS/ADH.NOTES	46.07
	NATIONWIDE RETIREMENT SOLUTI	5-305-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	340.00
		5-305-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	17.50
		5-305-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	17.50
		5-305-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	16.25
		5-305-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	21.25
		5-305-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	7.50
		5-305-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	60.00
		5-305-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	20.00
	WILLARD ASPHALT PAVING	5-305-2030.000	CAPITAL EXP - INFRA	MILLING/PAVING-LEGACY SUBD	32,926.52
		5-305-2030.000	CAPITAL EXP - INFRA	MILLING/PAVING-FLATWOODS S	21,216.66
	CONVERGEONE, INC.	5-305-6020.003	SOFTWARE-AGREEMENT	OFFICE 365 E1/E3 ANNL/MTHL	252.98
	WEX FLEET	5-305-8600.005	VEHICLE-FUEL	20181347 JEEP COMPASS 5200	84.43
		5-305-8600.005	VEHICLE-FUEL	20181356 DODGE TRK 5104	79.82
		5-305-8600.005	VEHICLE-FUEL	20180933-1 CHEV IMPALA	98.08
		5-305-8600.005	VEHICLE-FUEL	20180377 RAM 1500 #1201	67.52
	ARVEST BANK	5-305-6000.015	PROF SERV-SERVICE CO	vz connect	297.20
		5-305-7005.002	SUPPLIES-MAILING	POSTING LETTER 363 GRANT	8.95
		5-305-7005.002	SUPPLIES-MAILING	1ST LETTER 363 GRANT	8.95
		5-305-7005.002	SUPPLIES-MAILING	2ND LETTER 575 MILLER	8.95
		5-305-6020.003	SOFTWARE-AGREEMENT	webex	312.99
		5-305-6000.015	PROF SERV-SERVICE CO	363 GRANT RECORDING	31.55
		5-305-6020.003	SOFTWARE-AGREEMENT	VPN	338.46
		5-305-6020.003	SOFTWARE-AGREEMENT	adobe	95.96
		5-305-6000.015	PROF SERV-SERVICE CO	S4i	325.00
		5-305-1025.002	EMPLOYEE-DUES/LIC/ME	Employee membership	267.12
		5-305-7005.002	SUPPLIES-MAILING	720 Bennett Hearing lett	8.95
		5-305-7005.002	SUPPLIES-MAILING	720 Bennett 3 rd. letter	8.95
		5-305-7005.002	SUPPLIES-MAILING	763 New Buffalo Rd Hearing	8.95
		5-305-7005.002	SUPPLIES-MAILING	763 New Buffalo Rd 3 rd le	8.95
		5-305-6000.015	PROF SERV-SERVICE CO	763 New Buffalo Rd	96.52
		5-305-6000.015	PROF SERV-SERVICE CO	720 Bennett	96.52
		5-305-7000.001	SUPPLIES-OPERATIONAL	BOARD APPERCIATION DAY	60.00
		5-305-7005.002	SUPPLIES-MAILING	432 Lynn St 2nd letter	8.95
		5-305-6010.001	ADVERTISING-PUBLIC N	P & Z Public Hearing Notic	124.92
		5-305-6000.015	PROF SERV-SERVICE CO	firewall	323.07
		5-305-8600.002	VEHICLE-MAINTENANCE	FILTER/OIL/WSHERFLD-#10337	79.02
		5-305-6000.015	PROF SERV-SERVICE CO	2 Walters Dr	96.52
		5-305-6000.015	PROF SERV-SERVICE CO	575 MILLER HEARING	8.95
		5-305-6000.015	PROF SERV-SERVICE CO	575 MILLER 3RD LETTER	8.95
		5-305-6000.015	PROF SERV-SERVICE CO	363 GRANT 2ND LETTER	8.95
		5-305-7000.001	SUPPLIES-OPERATIONAL	binders/dividers/sheet pro	64.31
		5-305-6020.003	SOFTWARE-AGREEMENT	sata storage	218.30
		5-305-6000.015	PROF SERV-SERVICE CO	FLEET CAR WASH	125.00

FUND: CODES ADMINISTRATION

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	INTERNAL REVENUE SERVICE ACS	5-305-1020.001	FICA-EMPLOYER	FICA TAX	521.63
		5-305-1020.001	FICA-EMPLOYER	FICA TAX	18.06
		5-305-1020.001	FICA-EMPLOYER	FICA TAX	18.05
		5-305-1020.001	FICA-EMPLOYER	FICA TAX	16.77
		5-305-1020.001	FICA-EMPLOYER	FICA TAX	21.91
		5-305-1020.001	FICA-EMPLOYER	FICA TAX	7.76
		5-305-1020.001	FICA-EMPLOYER	FICA TAX	57.10
		5-305-1020.001	FICA-EMPLOYER	FICA TAX	20.63
		5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	121.99
		5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	4.22
		5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	4.23
		5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	3.92
		5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	5.13
		5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	1.81
		5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	13.36
		5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	4.82
	**PAYROLL EXPENSES			10/15/2024 - 10/25/2024	<u>11,634.02</u>
				TOTAL:	71,043.74

FUND: INTERNAL SERVICE FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MO DEPT OF REVENUE	00-2007	STATE TAX PAYABLE	STATE WH	795.00
	NATIONWIDE RETIREMENT SOLUTI	00-2011	DEFERRED COMP PAYABL	DEFERRED COMP	425.00
		00-2011	DEFERRED COMP PAYABL	457(B) ROTH CONTRIBUTIONS	450.00
	INTERNAL REVENUE SERVICE ACS	00-2006	FED TAX PAYABLE	FEDERAL WH	2,035.48
		00-2008	FICA PAYABLE	FICA TAX	1,871.79
		00-2009	MEDICARE PAYABLE	MEDICARE TAX	437.75
				TOTAL:	6,015.02
GARAGE	CINTAS CORPORATION NO.2	5-305-7000.001	SUPPLIES-OPERATIONAL	EMPLOYEE UNIFORMS/JANITORI	5.26
		5-305-7000.001	SUPPLIES-OPERATIONAL	EMPLOYEE UNIFORMS/JANITORI	3.78
		5-305-1025.001	EMPLOYEE-UNIFORMS	EMPLOYEE UNIFORMS/JANITORI	110.08
	VERIZON WIRELESS	5-305-5015.001	UTILITIES-CELL PHONE	MOBL/MIFI/IPD/AIRCD/LNGDIS	80.02
	NATIONWIDE RETIREMENT SOLUTI	5-305-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	16.34
		5-305-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	4.92
		5-305-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	14.77
		5-305-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	4.92
		5-305-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	4.92
		5-305-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	20.92
		5-305-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	3.69
		5-305-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	9.84
		5-305-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	7.38
		5-305-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	4.92
		5-305-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	7.38
	CONVERGEONE, INC.	5-305-6020.003	SOFTWARE-AGREEMENT	OFFICE 365 E1/E3 ANNL/MTHL	36.14
	WEX FLEET	5-305-8600.005	VEHICLE-FUEL	20180376 CHEV TRK #1209	75.05
	ARVEST BANK	5-305-8600.002	VEHICLE-MAINTENANCE	transmission filter kit an	99.71
		5-305-8000.003	TOOLS-SUPPLIES	1/4 DRIVE IMP RATCHET SHOP	278.98
		5-305-6000.015	PROF SERVICES-SERVIC	firewall	323.07
		5-305-8000.003	TOOLS-SUPPLIES	3/8 DRIVE IMP RATCHET SHO	199.56
		5-305-8000.003	TOOLS-SUPPLIES	SHOP TOOLS PUNCH AND CHISE	36.86
		5-305-8000.003	TOOLS-SUPPLIES	SHOP TOOL	21.50
		5-305-7000.001	SUPPLIES-OPERATIONAL	SHOP SUPPLIES	24.64
		5-305-8300.001	EQUIPMENT-REPAIR	battery and battery cable	137.82
	INTERNAL REVENUE SERVICE ACS	5-305-1020.001	FICA-EMPLOYER	FICA TAX	33.08
		5-305-1020.001	FICA-EMPLOYER	FICA TAX	9.38
		5-305-1020.001	FICA-EMPLOYER	FICA TAX	44.12
		5-305-1020.001	FICA-EMPLOYER	FICA TAX	12.29
		5-305-1020.001	FICA-EMPLOYER	FICA TAX	12.29
		5-305-1020.001	FICA-EMPLOYER	FICA TAX	53.66
		5-305-1020.001	FICA-EMPLOYER	FICA TAX	9.22
		5-305-1020.001	FICA-EMPLOYER	FICA TAX	24.57
		5-305-1020.001	FICA-EMPLOYER	FICA TAX	34.40
		5-305-1020.001	FICA-EMPLOYER	FICA TAX	9.38
		5-305-1020.001	FICA-EMPLOYER	FICA TAX	14.06
		5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	7.76
		5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	2.19
		5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	10.31
		5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	2.87
		5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	2.87
		5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	12.55
		5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	2.16
		5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	5.75
		5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	8.04
		5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	2.19

FUND: INTERNAL SERVICE FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	3.29
	**PAYROLL EXPENSES			10/15/2024 - 10/25/2024	<u>4,409.77</u>
				TOTAL:	6,258.67
PURCHASING & WAREHOUSE	PAGE OFFICE SUPPLY	5-310-7000.001	SUPPLIES-OPERATIONAL	BLK/CLR COPIES-CITY HALL	24.98
	NATIONWIDE RETIREMENT SOLUTI	5-310-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	55.00
		5-310-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	8.75
		5-310-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	26.25
		5-310-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	8.75
		5-310-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	26.25
	CONVERGEONE, INC.	5-310-6020.003	SOFTWARE-AGREEMENT	OFFICE 365 E1/E3 ANNL/MTHL	108.42
	ARVEST BANK	5-310-1025.005	EMPLOYEE-TRAINING	GOV ACCOUNTING I - J.MEINE	639.00
	INTERNAL REVENUE SERVICE ACS	5-310-1020.001	FICA-EMPLOYER	FICA TAX	164.78
		5-310-1020.001	FICA-EMPLOYER	FICA TAX	17.59
		5-310-1020.001	FICA-EMPLOYER	FICA TAX	57.38
		5-310-1020.001	FICA-EMPLOYER	FICA TAX	17.59
		5-310-1020.001	FICA-EMPLOYER	FICA TAX	57.38
		5-310-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	38.53
		5-310-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	4.11
		5-310-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	13.42
		5-310-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	4.11
		5-310-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	13.43
	**PAYROLL EXPENSES			10/15/2024 - 10/25/2024	<u>5,491.52</u>
				TOTAL:	6,777.24
INFORMATION TECHNOLOGY	FIDELITY COMMUNICATIONS, CO.	5-315-5020.001	UTILITIES-INTERNET	CITY-PHONES/DIGTV/LNGDIST/	864.00
	VERIZON WIRELESS	5-315-5015.001	UTILITIES-CELL PHONE	MOBL/MIFI/IPD/AIRCD/LNGDIS	577.28
	NATIONWIDE RETIREMENT SOLUTI	5-315-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	210.00
		5-315-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	7.50
		5-315-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	20.00
		5-315-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	17.50
		5-315-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	30.00
		5-315-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	10.00
		5-315-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	5.00
	CONVERGEONE, INC.	5-315-6020.003	SOFTWARE-AGREEMENT	OFFICE 365 E1/E3 ANNL/MTHL	144.56
	ARVEST BANK	5-315-8300.001	EQUIPMENT-REPAIR	auger	66.96
		5-315-6020.003	SOFTWARE-AGREEMENT	webex	312.99
		5-315-6020.003	SOFTWARE-AGREEMENT	VPN	338.46
		5-315-6020.003	SOFTWARE-AGREEMENT	project software	1,140.00
		5-315-6020.003	SOFTWARE-AGREEMENT	adobe	47.98
		5-315-6000.015	PROF SERVICES-SERVIC	S4i	325.00
		5-315-8300.002	EQUIPMENT-MAINTENANC	crimp tools cabling	375.76
		5-315-7000.002	SUPPLIES-COMPUTER AC	monitor	129.99
		5-315-7000.001	SUPPLIES-OPERATIONAL	keyboard	35.88
		5-315-7000.001	SUPPLIES-OPERATIONAL	chairs	241.41
		5-315-7000.001	SUPPLIES-OPERATIONAL	shelving	725.98
		5-315-6020.003	SOFTWARE-AGREEMENT	sata storage	218.30
		5-315-6020.003	SOFTWARE-AGREEMENT	server updates	1,849.99
	INTERNAL REVENUE SERVICE ACS	5-315-1020.001	FICA-EMPLOYER	FICA TAX	329.74
		5-315-1020.001	FICA-EMPLOYER	FICA TAX	7.71
		5-315-1020.001	FICA-EMPLOYER	FICA TAX	20.56
		5-315-1020.001	FICA-EMPLOYER	FICA TAX	17.99
		5-315-1020.001	FICA-EMPLOYER	FICA TAX	30.84
		5-315-1020.001	FICA-EMPLOYER	FICA TAX	10.28

FUND: INTERNAL SERVICE FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-315-1020.001	FICA-EMPLOYER	FICA TAX	5.15
		5-315-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	77.11
		5-315-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	1.80
		5-315-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	4.81
		5-315-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	4.21
		5-315-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	7.21
		5-315-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	2.40
		5-315-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	1.21
	**PAYROLL EXPENSES			10/15/2024 - 10/25/2024	<u>7,267.50</u>
				TOTAL:	15,483.06
FACILITIES MANAGEMENT	CINTAS CORPORATION NO.2	5-320-1025.001	EMPLOYEE-UNIFORMS	EMPLOYEE UNIFORMS/JANITORI	104.42
	VERIZON WIRELESS	5-320-5015.001	UTILITIES-CELL PHONE	MOBL/MIFI/IPD/AIRCD/LNGDIS	201.34
	NATIONWIDE RETIREMENT SOLUTI	5-320-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	272.86
		5-320-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	6.16
		5-320-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	20.98
	CONVERGEONE, INC.	5-320-6020.003	SOFTWARE-AGREEMENT	OFFICE 365 E1/E3 ANNL/MTHL	108.42
	WEX FLEET	5-320-8600.005	VEHICLE-FUEL	20180381 DODGE 3/4 T TRK #	191.33
		5-320-8600.005	VEHICLE-FUEL	20180382 DODGE 1/2 T TRK #	182.43
		5-320-8600.005	VEHICLE-FUEL	20180378 DODGE 1TON DMPTRK	120.22
	ARVEST BANK	5-320-8300.001	EQUIPMENT-REPAIR	HYD LABOR REPAIR FOR B&G E	987.50
		5-320-8300.001	EQUIPMENT-REPAIR	TAX WAS ON RECIEPT RETURN	9.20-
		5-320-8300.001	EQUIPMENT-REPAIR	RETURN	8.49-
		5-320-8300.001	EQUIPMENT-REPAIR	PIG MATS FOR HYDRAULIC LEA	8.49
		5-320-6020.003	SOFTWARE-AGREEMENT	webex	312.99
		5-320-8300.001	EQUIPMENT-REPAIR	PIN FOR GRAVELY MOWER	1.99
		5-320-6020.003	SOFTWARE-AGREEMENT	VPN	338.46
		5-320-6000.015	PROF SERVCE-SERVICE	S4i	325.00
		5-320-8300.001	EQUIPMENT-REPAIR	REPAIR GARDEN HOSE	5.98
		5-320-2020.000	CAPITAL EXP-MACHINER	new system	1,846.98
		5-320-7000.004	SUPPLIES-SMALL TOOLS	GRINDING DISK /LAZER MEASU	63.77
		5-320-8300.001	EQUIPMENT-REPAIR	Paint sprayer repair	423.98
		5-320-6000.015	PROF SERVCE-SERVICE	firewall	323.07
		5-320-6020.003	SOFTWARE-AGREEMENT	sata storage	218.30
	TALON TECHNOLOGY SYSTEMS, LL	5-320-8300.001	EQUIPMENT-REPAIR	REPLACED SMOKE DETECTOR	525.00
	INTERNAL REVENUE SERVICE ACS	5-320-1020.001	FICA-EMPLOYER	FICA TAX	599.22
		5-320-1020.001	FICA-EMPLOYER	FICA TAX	6.94
		5-320-1020.001	FICA-EMPLOYER	FICA TAX	30.35
		5-320-1020.001	FICA-EMPLOYER	FICA TAX	8.23
		5-320-1020.001	FICA-EMPLOYER	FICA TAX	4.37
		5-320-1020.001	FICA-EMPLOYER	FICA TAX	6.44
		5-320-1020.001	FICA-EMPLOYER	FICA TAX	4.37
		5-320-1020.001	FICA-EMPLOYER	FICA TAX	15.29
		5-320-1020.001	FICA-EMPLOYER	FICA TAX	5.15
		5-320-1020.001	FICA-EMPLOYER	FICA TAX	6.09
		5-320-1020.001	FICA-EMPLOYER	FICA TAX	31.25
		5-320-1020.001	FICA-EMPLOYER	FICA TAX	25.08
		5-320-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	140.15
		5-320-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	1.62
		5-320-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	7.10
		5-320-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	1.93
		5-320-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	1.02
		5-320-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	1.51
		5-320-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	1.02

FUND: INTERNAL SERVICE FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-320-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	3.58
		5-320-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	1.20
		5-320-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	1.42
		5-320-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	7.29
		5-320-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	5.87
	**PAYROLL EXPENSES			10/15/2024 - 10/25/2024	<u>12,321.05</u>
				TOTAL:	19,809.52
JANITORIAL SERVICE	CINTAS CORPORATION NO.2	5-325-7010.001	SUPPLIES-JANITORIAL	EMPLOYEE UNIFORMS/JANITORI	49.50
	INTERNAL REVENUE SERVICE ACS	5-325-1020.001	FICA-EMPLOYER	FICA TAX	34.78
		5-325-1020.001	FICA-EMPLOYER	FICA TAX	42.96
		5-325-1020.001	FICA-EMPLOYER	FICA TAX	54.50
		5-325-1020.001	FICA-EMPLOYER	FICA TAX	3.33
		5-325-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	8.13
		5-325-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	10.05
		5-325-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	12.75
		5-325-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	0.78
	**PAYROLL EXPENSES			10/15/2024 - 10/25/2024	<u>2,186.75</u>
				TOTAL:	2,403.53

FUND: BENEFITS FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	KCL GROUP BENEFITS	00-2027	KCL VISION PAYABLE	GRP#05282A LIFE/ADD/VISION	1,094.10
		00-2032	KCL-BASIC LIFE	GRP#05282A LIFE/ADD/VISION	2,147.43
		00-2031	KCL VVOLUNTARY PAYAB	GRP#05282A LIFE/ADD/VISION	1,167.84
		00-2016	KC BAASIC LIFE DEP P	GRP#05282A LIFE/ADD/VISION	<u>65.79</u>
				TOTAL:	4,475.16
BENEFITS GENERAL OPERA	LAGERS	5-400-9505.001	RETIREMENT-LAGERS	RETIREMENT	89,410.27
	MO EMPLOYERS MUTUAL INS	5-400-9510.002	WORK COMP-WORKMANS C	WRKS COMP MEM#2016915-009	26,701.05
	MERCY CORPORATE HEALTH & WEL	5-400-9515.003	EMP RELATIONS-WELLNE	50-RISK ASSESSMNTS/13 FLU	2,864.00
	LAKE REGIONAL OCCUPATIONAL M	5-400-9515.002	EMP RELATIONS-SAFETY	#92765,92903,92905,93460	120.00
		5-400-9510.003	WORK COMP-WORKMANS C	WC#20242406194	52.56
	MERCY HOSPITAL LEBANON	5-400-9510.003	WORK COMP-WORKMANS C	WC#20242406887	1,481.55
	LAKE OF THE OZARKS RADIOLOGY	5-400-9510.003	WORK COMP-WORKMANS C	WC#20242406194	13.68
	SHARX, LLC	5-400-9500.006	PRESCRIPTION CLAIMS	PRESCRIPTION CLAIMS	809.94
	ALLIANCE BENEFIT GROUP MEDIC	5-400-9500.003	HEALTH-EMPLOYEE CLAI	CLAIMS	55,295.61
		5-400-9500.003	HEALTH-EMPLOYEE CLAI	CLAIMS	11,091.30
	PARETO HEALTH, LLC	5-400-9500.001	HEALTH-HEALTH ADMIN	INTEGRATED COST MNGMNT JUL	<u>314.00</u>
				TOTAL:	188,153.96

FUND: AIRPORT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	COMMUNITY CARES	00-2002	COMMUNITY CARES PAYA	MONTHLY EMPLOYEE CONTRIBU	1.00
	MO DEPT OF REVENUE	00-2007	STATE TAX PAYABLE	STATE WH	100.00
	MO DEPT OF REVENUE	00-2200	SALES TAX PAYABLE	SALES TAX RETURN-SEPT 2024	1,643.55
	NATIONWIDE RETIREMENT SOLUTI	00-2011	DEFERRED COMP PAYABL	DEFERRED COMP	150.00
	AVFUEL CORPORATION	00-1605	JET FUEL INVENTORY	JET A FUEL	23,382.95
	INTERNAL REVENUE SERVICE ACS	00-2006	FED TAX PAYABLE	FEDERAL WH	315.50
		00-2008	FICA PAYABLE	FICA TAX	312.19
		00-2009	MEDICARE PAYABLE	MEDICARE TAX	<u>73.01</u>
				TOTAL:	25,978.20
AIRPORT GENERAL OPERAT	FIDELITY COMMUNICATIONS, CO.	5-100-5010.001	UTILITIES-LANDLINE A	CITY-PHONES/DIGTV/LNGDIST/	56.84
	CITY OF LEBANON	5-100-5000.001	UTILITIES-ELECTRIC	CITY UTILITIES 9/17-10/17/	488.85
		5-100-5000.002	UTILITIES-WATER	CITY UTILITIES 9/17-10/17/	4.48
		5-100-5000.003	UTILITIES-SEWER	CITY UTILITIES 9/17-10/17/	5.53
	QUALITY HEATING & AIR	5-100-2010.000	CAPITAL EXP-BLDG & I	AIRPORT HVAC UNIT	6,500.00
	VERIZON WIRELESS	5-100-5015.001	UTILITIES-CELL PHONE	MOBL/MIFI/IPD/AIRCD/LNGDIS	40.44
	NATIONWIDE RETIREMENT SOLUTI	5-100-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	106.15
		5-100-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	43.85
	AVFUEL CORPORATION	5-100-6000.019	PROF SERVICES-CC FEE	MERCHANT EQUIP RENTAL MTHL	20.00
	RSINET	5-100-6000.015	PROF SERVICES-SERVIC	RSINET DATA SERVICE JUL-SE	180.00
	CONVERGEONE, INC.	5-100-6020.003	SOFTWARE-AGREEMENT	OFFICE 365 E1/E3 ANNL/MTHL	144.56
	WEX FLEET	5-100-8600.005	VEHICLE-FUEL	20180759 CHEV 3/4 T TRK	66.05
		5-100-8600.005	VEHICLE-FUEL	20180580 JD 970 TRACTOR	154.32
		5-100-8600.005	VEHICLE-FUEL	20220011 72' ZERO TURN MOW	81.13
		5-100-8300.005	EQUIPMENT - FUEL	20180549 TUBOTA SVL 75.2	61.43
	ARVEST BANK	5-100-6000.015	PROF SERVICES-SERVIC	2 tanks	32.00
		5-100-8300.002	EQUIPMENT-MAINTENANC	hinch pins	17.44
		5-100-7000.004	SUPPLIES-SMALL TOOLS	metal grinding	11.83
		5-100-8300.002	EQUIPMENT-MAINTENANC	grass	18.00
		5-100-5010.001	UTILITIES-LANDLINE A	cable	340.01
		5-100-8300.002	EQUIPMENT-MAINTENANC	tires	160.00
		5-100-8300.002	EQUIPMENT-MAINTENANC	flange bolts	16.50
		5-100-8300.002	EQUIPMENT-MAINTENANC	bushings	10.94
		5-100-8300.001	EQUIPMENT-REPAIR	g8 bulk	4.75
		5-100-7000.001	SUPPLIES-OPERATIONAL	oil	29.94
		5-100-7000.001	SUPPLIES-OPERATIONAL	orange line	23.87
	INTERNAL REVENUE SERVICE ACS	5-100-1020.001	FICA-EMPLOYER	FICA TAX	134.64
		5-100-1020.001	FICA-EMPLOYER	FICA TAX	177.55
		5-100-1020.002	MEDICARE-EMPLOYEE	MEDICARE TAX	31.48
		5-100-1020.002	MEDICARE-EMPLOYEE	MEDICARE TAX	<u>41.53</u>
	**PAYROLL EXPENSES			10/15/2024 - 10/25/2024	<u>5,379.05</u>
				TOTAL:	14,383.16

FUND: DOWNTOWN BUSINESS DI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
DTBT GENERAL OPERATION	CITY OF LEBANON	5-500-5000.001	UTILITIES-ELECTRIC	CITY UTILITIES 9/17-10/17/	12.27
	LACLEDE INDUSTRIES	5-500-6000.015	PROF SERVICES-SERVIC	YEAR 2 DTBD MAINT	408.50
	LEBANON AREA FOUNDATION	5-500-6000.015	PROF SERVICES-SERVIC	LEADERSHIP-S. ANGST STEWAR	450.00
	ARVEST BANK	5-500-7500.004	MATERIALS-LANDSCAPIN	LANDSCAPE BLOCKS BY POSTOF	49.60
	SARAH ELIZABETH STEWART	5-500-6000.015	PROF SERVICES-SERVIC	YEAR 1 DTBD DIRECTOR	<u>1,875.00</u>
				TOTAL:	2,795.37

FUND: PARKS AND RECREATION

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	COMMUNITY CARES	00-2002	COMMUNITY CARES PAYA	MONTHLY EMPLOYEE CONTRIBU	1.00
	MO DEPT OF REVENUE	00-2007	STATE TAX PAYABLE	STATE WH	265.00
	NATIONWIDE RETIREMENT SOLUTI	00-2011	DEFERRED COMP PAYABL	DEFERRED COMP	175.00
		00-2011	DEFERRED COMP PAYABL	457(B) ROTH CONTRIBUTIONS	100.00
	INTERNAL REVENUE SERVICE ACS	00-2006	FED TAX PAYABLE	FEDERAL WH	660.19
		00-2008	FICA PAYABLE	FICA TAX	754.73
		00-2009	MEDICARE PAYABLE	MEDICARE TAX	<u>176.48</u>
				TOTAL:	2,132.40
PARKS GENERAL OPERATIO	FIDELITY COMMUNICATIONS, CO.	5-500-5010.001	UTILITIES-LANDLINE A	CITY-PHONES/DIGTV/LNGDIST/	60.89
	CINTAS CORPORATION NO.2	5-500-1025.001	EMPLOYEE-UNIFORMS	EMPLOYEE UNIFORMS/JANITORI	12.64
	CITY OF LEBANON	5-500-5000.001	UTILITIES-ELECTRIC	CITY UTILITIES 9/17-10/17/	491.64
		5-500-5000.002	UTILITIES-WATER	CITY UTILITIES 9/17-10/17/	127.98
		5-500-5000.003	UTILITIES-SEWER	CITY UTILITIES 9/17-10/17/	49.22
	HENDERSON HEATING AND COOLIN	5-500-8300.001	EQUIPMENT-REPAIR	COIL-WINFREY HOUSE	2,515.00
	LEBANON READY MIX	5-500-2010.000	CAPITAL EXP-BLDG & I	AIR WALLA/SLAB/CURB	4,331.00
	VERIZON WIRELESS	5-500-5015.001	UTILITIES-CELL PHONE	MOBL/MIFI/IPD/AIRCD/LNGDIS	120.03
	NATIONWIDE RETIREMENT SOLUTI	5-500-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	250.00
	CONVERGEONE, INC.	5-500-6020.003	SOFTWARE-AGREEMENT	OFFICE 365 E1/E3 ANNL/MTHL	144.56
	WEX FLEET	5-500-8300.005	EQUIPMENT-FUEL	80625 TRUCK #1222	48.92
		5-500-8300.005	EQUIPMENT-FUEL	20181336 JEEP CHEROKEE 122	44.78
		5-500-8300.005	EQUIPMENT-FUEL	10506 JD MOWER	123.62
		5-500-8600.005	VEHICLE-FUEL	10420 JD GATOR	122.35
		5-500-8300.005	EQUIPMENT-FUEL	10420 JD GATOR	109.63
		5-500-8600.005	VEHICLE-FUEL	10030 JD TRACTOR	161.07
		5-500-8300.005	EQUIPMENT-FUEL	20180628 CHEV 1500 TRK 120	107.11
		5-500-8600.005	VEHICLE-FUEL	20180628 CHEV 1500 TRK 120	196.92
		5-500-8300.005	EQUIPMENT-FUEL	20180626 CHEV 1500 TRK 121	87.59
		5-500-8600.005	VEHICLE-FUEL	20180626 CHEV 1500 TRK 121	119.07
		5-500-8600.005	VEHICLE-FUEL	20180624 DODGE 1500 TRK 12	77.18
	ARVEST BANK	5-500-7505.003	MATERIALS-PIPE-MISC	purple primer and piper cl	19.98
		5-500-8300.001	EQUIPMENT-REPAIR	labor for batting cage wel	250.00
		5-500-7500.003	MATERIALS-CONCRETE	concrete for disc golf goa	11.30
		5-500-7000.001	SUPPLIES-OPERATIONAL	mailbox post for the shop	64.29
		5-500-8300.006	EQUIPMENT-RENTAL	lift to fix Atchley walkin	150.00
		5-500-7000.001	SUPPLIES-OPERATIONAL	screws for the joy sign	32.87
		5-500-7510.001	MATERIALS-PAINT	paint/brushes -Atchley pic	67.44
		5-500-7510.001	MATERIALS-PAINT	paint/roller/naps	82.44
		5-500-7510.002	MATERIALS-SIGNS	handica parking signs for	119.88
		5-500-7510.002	MATERIALS-SIGNS	no parking signs for atchl	31.99
		5-500-7000.001	SUPPLIES-OPERATIONAL	zip ties for truck 1226	8.98
		5-500-6020.003	SOFTWARE-AGREEMENT	adobe	23.99
		5-500-8600.001	VEHICLE-REPAIR	tire fixed on 1222	20.00
		5-500-7000.002	SUPPLIES-COMPUTER AC	cat6	425.98
		5-500-7000.003	SUPPLIES-DESK ACC-SM	dry erase calendar for off	26.90
		5-500-5020.001	UTILITIES-INTERNET	park office internet and p	198.66
		5-500-8300.002	EQUIPMENT-MAINTENANC	blades	11.50
		5-500-8600.002	VEHICLE-MAINTENANCE	mini bulb	0.62-
		5-500-8600.002	VEHICLE-MAINTENANCE	replacement bulbs	13.31
		5-500-8000.003	TOOLS-SUPPLIES	shop tool sledge hammer	51.99
		5-500-7010.004	SUPPLIES-CHEMICALS	ant spray/traps -concessio	28.29
		5-500-7510.002	MATERIALS-SIGNS	posts for no parking/handi	208.90
		5-500-7500.004	MATERIALS-LANDSCAPIN	vet memorial gold star irr	60.65
		5-500-7000.001	SUPPLIES-OPERATIONAL	waterproof wire nuts/zip t	86.38

FUND: PARKS AND RECREATION

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-500-7000.002	SUPPLIES-COMPUTER AC	server rack	244.52
		5-500-7015.004	SUPPLIES-SAFETY	flashlight	28.02
		5-500-7015.004	SUPPLIES-SAFETY	safety glasses	30.03
		5-500-7510.005	MATERIALS-FIXTURES	white bulbs for wallace ba	9.14
		5-500-7505.002	MATERIALS-PIPE-PVC	fixture trap for bathrooms	2.05
		5-500-8300.002	EQUIPMENT-MAINTENANC	bolts for benches	6.00
		5-500-8000.003	TOOLS-SUPPLIES	drill bit set/hole saw/too	140.22
		5-500-8600.001	VEHICLE-REPAIR	flat repair	20.00
		5-500-8300.004	EQUIPMENT-EQUIPMENT	wireless key pad for atchl	75.96
		5-500-7510.008	MATERIALS-STEEL	tires with steel hubs	31.98
		5-500-7510.004	MATERIALS-HARDWARE	nuts and bolts to fix Bosw	54.49
		5-500-7000.001	SUPPLIES-OPERATIONAL	SCRUBPADS/TOWELS/CABLETIES	101.64
		5-500-7500.003	MATERIALS-CONCRETE	CABLETIES/SPRINKLER/SEED/S	160.38
		5-500-7510.002	MATERIALS-SIGNS	disc golf course signs	160.00
		5-500-8600.002	VEHICLE-MAINTENANCE	battery for truck 1223	181.82
		5-500-7500.004	MATERIALS-LANDSCAPIN	sprinklers for veterans me	157.64
		5-500-7510.004	MATERIALS-HARDWARE	nuts and bolts to fix Bosw	20.24
		5-500-7500.003	MATERIALS-CONCRETE	grass seed spreader landsc	29.95
		5-500-8000.003	TOOLS-SUPPLIES	drill bit set for shop	64.42
		5-500-7010.001	SUPPLIES-JANITORIAL	hand soap for park restroo	162.51
		5-500-7000.001	SUPPLIES-OPERATIONAL	lime for Atchley/Nelson ba	84.00
		5-500-1025.001	EMPLOYEE-UNIFORMS	pullover jacket for park s	111.00
		5-500-7010.001	SUPPLIES-JANITORIAL	toilet paper for park rest	318.18
		5-500-7510.004	MATERIALS-HARDWARE	snap in connection	13.34
		5-500-7510.005	MATERIALS-FIXTURES	toggle switch/box cover/ca	38.96
		5-500-7000.001	SUPPLIES-OPERATIONAL	toilet fill valve for Wall	15.99
		5-500-7010.001	SUPPLIES-JANITORIAL	dog waste bags for park	99.98
		5-500-7510.005	MATERIALS-FIXTURES	utility box/covers	31.56
		5-500-7000.001	SUPPLIES-OPERATIONAL	swiffer cleaning towels	19.68
		5-500-7500.004	MATERIALS-LANDSCAPIN	mulch for blue star	49.95
		5-500-7510.001	MATERIALS-PAINT	spray paint	33.96
	WHOLESALE ELECTRIC SUPPLY CO	5-500-2010.000	CAPITAL EXP-BLDG & I	LIGHT POLES	1,259.09
		5-500-2010.000	CAPITAL EXP-BLDG & I	LIGHT POLES-20 FOOT	3,147.73
	BSN SPORTS	5-500-2010.000	CAPITAL EXP-BLDG & I	PICNIC TABLES	3,599.98
		5-500-2010.000	CAPITAL EXP-BLDG & I	SHIPPING	150.00
	INTERNAL REVENUE SERVICE ACS	5-500-1020.001	FICA-EMPLOYER	FICA TAX	533.48
		5-500-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	124.76
	**PAYROLL EXPENSES			10/15/2024 - 10/25/2024	<u>8,830.90</u>
				TOTAL:	31,439.85
BOSWELL AQUATIC CENTER	FIDELITY COMMUNICATIONS, CO.	5-515-5020.001	UTILITIES-INTERNET	CITY-PHONES/DIGTV/LNGDIST/	28.45
	CITY OF LEBANON	5-515-5000.001	UTILITIES-ELECTRIC	CITY UTILITIES 9/17-10/17/	0.96
		5-515-5000.002	UTILITIES-WATER	CITY UTILITIES 9/17-10/17/	36.60
	ARVEST BANK	5-515-5020.001	UTILITIES-INTERNET	BAC internet	<u>106.91</u>
				TOTAL:	172.92
PARKS ACTIVITIES	TASTE OF ANDY'S	5-520-7000.001	SUPPLIES-OPERATIONAL	PARK BOARD LUNCH X12 10/9/	120.00
	FIDELITY COMMUNICATIONS, CO.	5-520-5010.001	UTILITIES-LANDLINE A	CITY-PHONES/DIGTV/LNGDIST/	18.06
	BRANDON RAY OWENS	5-520-6000.005	PROF SERVICES-TEMP E	ADULT UMP SOFTBALL 3 GAMES	90.00
		5-520-6000.005	PROF SERVICES-TEMP E	ADULT SFTBALL UMP 3 GAMES	90.00
	NATIONWIDE RETIREMENT SOLUTI	5-520-1015.004	DEFERRED COMP EMPLOY	DEFERRED COMP EMPLOYER	25.00
	TONY S. LUCAS III	5-520-6000.005	PROF SERVICES-TEMP E	ADULT UMP SOFTBALL 3 GAMES	90.00
		5-520-6000.005	PROF SERVICES-TEMP E	ADULT SFTBALL UMP 3 GAMES	90.00
	ARVEST BANK	5-520-7000.001	SUPPLIES-OPERATIONAL	metal detector for finding	70.00

FUND: PARKS AND RECREATION

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-520-7999.011	COST OF GOODS SOLD-C	coffee for concession stan	37.89
		5-520-7000.001	SUPPLIES-OPERATIONAL	soccer field paint	55.94
		5-520-7999.011	COST OF GOODS SOLD-C	hot chocolate for concessi	8.68
		5-520-7000.001	SUPPLIES-OPERATIONAL	park board lunch	112.50
		5-520-7000.001	SUPPLIES-OPERATIONAL	drinks and cookie for park	59.88
		5-520-7000.001	SUPPLIES-OPERATIONAL	refrigerator for concessio	529.00
		5-520-7000.001	SUPPLIES-OPERATIONAL	cups/freezer bags/paper to	46.73
		5-520-7999.011	COST OF GOODS SOLD-C	chips and hot dog buns	75.00
		5-520-7999.011	COST OF GOODS SOLD-C	hot dog buns chips	43.98
		5-520-7999.011	COST OF GOODS SOLD-C	hot dogs/buns/chips	72.00
		5-520-7000.001	SUPPLIES-OPERATIONAL	refund for regrigerator ne	529.00-
		5-520-7000.001	SUPPLIES-OPERATIONAL	cotton candy supplies dona	47.25
INTERNAL REVENUE SERVICE ACS		5-520-1020.001	FICA EMPLOYER	FICA TAX	221.25
		5-520-1020.002	MEDICARE EMPLOYER	MEDICARE TAX	51.72
**PAYROLL EXPENSES				10/15/2024 - 10/25/2024	<u>3,568.36</u>
				TOTAL:	4,994.24

FUND: ELECTRIC

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	COMMUNITY CARES	00-2002	COMMUNITY CARES PAYA	MONTHLY EMPLOYEE CONTRIBU	3.00
	MO DEPT OF REVENUE	00-2007	STATE TAX PAYABLE	STATE WH	2,781.25
	MO DEPT OF REVENUE	00-2200	SALES TAX PAYABLE	WEEKLY SALES TAX PREPAYMEN	4,810.00
		00-2200	SALES TAX PAYABLE	SALES TAX RETURN-SEPT 2024	37,760.21
		00-2200	SALES TAX PAYABLE	WEEKLY SALES TAX PREPAYMEN	4,810.00
	NATIONWIDE RETIREMENT SOLUTI	00-2011	DEFERRED COMP PAYABL	DEFERRED COMP	1,211.00
		00-2011	DEFERRED COMP PAYABL	457(B) ROTH CONTRIBUTIONS	200.00
	GREENE COUNTY CIRCUIT CLERK	00-2005	GARNISHMENTS PAYABLE		412.17
	INTERNAL REVENUE SERVICE ACS	00-2006	FED TAX PAYABLE	FEDERAL WH	9,013.28
		00-2008	FICA PAYABLE	FICA TAX	4,720.08
		00-2009	MEDICARE PAYABLE	MEDICARE TAX	1,103.87
				TOTAL:	66,824.86
ELECTRIC OPERATION	AFFORDABLE SAME DAY SERVICE	5-200-8300.002	EQUIPMENT-MAINTENANC	BOBCAT #10406	23.00
	CINTAS CORPORATION NO.2	5-200-7000.001	SUPPLIES-OPERATIONAL	EMPLOYEE UNIFORMS/JANITORI	5.26
		5-200-1025.001	EMPLOYEE-UNIFORMS	EMPLOYEE UNIFORMS/JANITORI	690.32
	CITY OF LEBANON	5-200-5000.001	UTILITIES-ELECTRIC	CITY UTILITIES 9/17-10/17/	2,123.14
		5-200-5000.002	UTILITIES-WATER	CITY UTILITIES 9/17-10/17/	16.09
		5-200-5000.003	UTILITIES-SEWER	CITY UTILITIES 9/17-10/17/	21.45
	HARRY COOPER SUPPLY CO	5-200-7510.010	MATERIALS-STREET LIG	LEOTEK GC1 LIGHTS	8,255.70
		5-200-7510.010	MATERIALS-STREET LIG	BILLINGCORRECTION S4904081	122.70
		5-200-7510.003	MATERIALS-FITTINGS	3M 33PLUS BLK VINYL TAPE-1	830.34
		5-200-7510.004	MATERIALS-HARDWARE	SWING LATCH	1,037.80
		5-200-7510.004	MATERIALS-HARDWARE	POLE CAP	372.90
		5-200-7510.004	MATERIALS-HARDWARE	4X6.5 HARDW	416.20
		5-200-7510.004	MATERIALS-HARDWARE	2.5X5 HARDWARE	302.70
	ALTEC INDUSTRIES, INC	5-200-8600.001	VEHICLE-REPAIR	MACHINE SCREWS/LIFT CYLIND	174.62
		5-200-8300.003	EQUIPMENT-SUPPLIES	ALTEC GROUND MATS-FREIGHT	687.89
		5-200-8300.003	EQUIPMENT-SUPPLIES	ALTEC GROUND MATS	2,400.00
	GRAYBAR ELECTRIC CO INC	5-200-7510.004	MATERIALS-HARDWARE	BOLT DA 5/8X26	868.80
	VERIZON WIRELESS	5-200-5015.001	UTILITIES-CELL PHONE	MOBL/MIFI/IPD/AIRCD/LNGDIS	320.51
		5-200-5020.002	UTILITIES-INTERNET M	MOBL/MIFI/IPD/AIRCD/LNGDIS	520.13
	MID AMERICA TESTING AND SUPP	5-200-6000.015	PROF SERVICES-SERVIC	GLOVE/SLEEVE TESTING	575.25
	PAGE OFFICE SUPPLY	5-200-7000.001	SUPPLIES-OPERATIONAL	BLK/CLR COPIES-CITY HALL	14.22
	MISSOURI JOINT MUNICIPAL ELE	5-200-7025.001	SUPPLIES-WHOLESALE P	CITY UTILITIES-DEMAND CHG	877,111.97
		5-200-7025.002	SUPPLIES-WHOLESALE P	CITY UTILITIES-ENERGY CHG	574,408.81
		5-200-7025.003	WHOLESALE PWR-TRANSM	CITY UTILITIES-TRANSMISSIO	107,640.00
	RAYFIELD COMMUNICATIONS, INC	5-200-6000.015	PROF SERVICES-SERVIC	CALL USAGE IN/OUT BOUND	29.11
	RESULTS ADVERTISING, INC	5-200-7005.006	SUPPLIES-PROMO-EDUCA	250-STADIUM CUPS CITY ELEC	225.00
		5-200-7005.006	SUPPLIES-PROMO-EDUCA	250-LIGHTNING BOLT STRESS	592.50
	NATIONWIDE RETIREMENT SOLUTI	5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	554.38
		5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	1.81
		5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	3.61
		5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	17.50
		5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	9.48
		5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	3.92
		5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	54.29
		5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	59.34
		5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	173.53
		5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	131.17
		5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	11.95
		5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	4.82
		5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	26.54
		5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	7.48

FUND: ELECTRIC

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	46.09
		5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	10.84
		5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	179.50
		5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	3.75
	JACOB WINTERROWD	5-200-1025.004	EMPLOYEE-TRAVEL/HOTE	LUNCH-MUTUAL AID RESPONSE	7.71
	LAKE REGIONAL OCCUPATIONAL M	5-200-6000.007	PROF SERVICES-TOXICO	#92765,92903,92905,93460	25.00
	CONVERGEONE, INC.	5-200-6020.003	SOFTWARE-AGREEMENT	OFFICE 365 E1/E3 ANNL/MTHL	325.26
	PEREGRINE CORPORATION	5-200-6000.015	PROF SERVICES-SERVIC	FINAL NOTICE 09027	10.53
		5-200-6000.015	PROF SERVICES-SERVIC	UTILITY STMTS 10-07	338.63
		5-200-6000.015	PROF SERVICES-SERVIC	FINAL NOTICE 10-07	12.55
	WEX FLEET	5-200-8600.005	VEHICLE-FUEL	20181052 VERSALIFT BKT 232	259.72
		5-200-8600.005	VEHICLE-FUEL	20181061 FRTLNR ALTEC BKT	219.01
		5-200-8600.005	VEHICLE-FUEL	20181047 SERVICE BKT 2305	199.10
		5-200-8600.005	VEHICLE-FUEL	20181064 GMC HIRANGER BKT	153.23
		5-200-8600.005	VEHICLE-FUEL	20181189 1/2 T TRK 2020	100.25
		5-200-8600.005	VEHICLE-FUEL	20181046 CHEV 3/4 T TRK 20	349.90
		5-200-8600.005	VEHICLE-FUEL	10547 DODGE 3/4 T TRK 2365	151.31
		5-200-8600.005	VEHICLE-FUEL	20181349 RAM TRADESMAN 203	233.17
		5-200-8600.005	VEHICLE-FUEL	20181373 2019 AM55E ALTEC	235.40
		5-200-8600.005	VEHICLE-FUEL	20210018 BUCKET TRK 2307	354.52
		5-200-8600.005	VEHICLE-FUEL	20210027 70' TREE TRK	85.20
		5-200-8600.005	VEHICLE-FUEL	20181079 INT'L DIGGER	276.79
		5-200-8600.005	VEHICLE-FUEL	20240013 F250 4X4 CREWCAB	466.22
		5-200-8600.005	VEHICLE-FUEL	20230012 ESCAPE SE FWD 4DR	29.41
	STELLA-JONES CORPORATION	5-200-7505.005	MATERIALS-POLES	35' CLASS 1 POLES	6,950.00
		5-200-7505.005	MATERIALS-POLES	35' CLASS 3 POLES	4,830.00
		5-200-7505.005	MATERIALS-POLES	40' CLASS 3 POLES	12,020.00
	ARVEST BANK	5-200-5015.001	UTILITIES-CELL PHONE	Fleet Tracking	126.65
		5-200-8600.002	VEHICLE-MAINTENANCE	16oz MOTOR TUNE UP FOR ELC	8.99
		5-200-8600.002	VEHICLE-MAINTENANCE	16.OZ MOTOR TUNE UP FOR EL	8.99
		5-200-8300.002	EQUIPMENT-MAINTENANC	E7018 STICK ELECTRODE	20.86
		5-200-7000.001	SUPPLIES-OPERATIONAL	visor organizers for truck	47.96
		5-200-7000.001	SUPPLIES-OPERATIONAL	Cellular Trail Camera	129.99
		5-200-6020.003	SOFTWARE-AGREEMENT	webex	312.99
		5-200-7015.004	SUPPLIES-SAFETY	Lineman Boots	905.00
		5-200-7000.001	SUPPLIES-OPERATIONAL	AA Batteries	36.78
		5-200-6020.003	SOFTWARE-AGREEMENT	VPN	338.46
		5-200-8300.002	EQUIPMENT-MAINTENANC	tire repair for electric t	24.00
		5-200-6020.003	SOFTWARE-AGREEMENT	adobe	71.97
		5-200-6000.015	PROF SERVICES-SERVIC	S4i	325.00
		5-200-7005.003	SUPPLIES-POSTAGE	mailing	48.18
		5-200-8600.002	VEHICLE-MAINTENANCE	brake switch/can vent/Elec	99.67
		5-200-7515.002	MATERIALS-SUBSTATION	Parts to rebuild pt ct com	156.83
		5-200-8600.002	VEHICLE-MAINTENANCE	toggle switch elec tk #201	4.58
		5-200-6010.001	ADVERTISING-PUBLIC N	LGL-FLUORIDE SCALES/WTR LK	99.02
		5-200-7505.005	MATERIALS-POLES	Adapters for Street Lights	960.00
		5-200-8300.001	EQUIPMENT - REPAIR	REPAIR SHROUD ON RTU	252.50
		5-200-7015.004	SUPPLIES-SAFETY	refund on boots	330.00-
		5-200-7000.004	SUPPLIES-SMALL TOOLS	amp meter	133.54
		5-200-2020.000	CAPITAL EXP-MACHINER	sfp	630.00
		5-200-8000.001	TOOLS-REPAIRS	wire strippers for SEL rel	39.98
		5-200-8600.002	VEHICLE-MAINTENANCE	WINDSHIELD REPAIR FOR ELC	54.00
		5-200-8600.002	VEHICLE-MAINTENANCE	HOSE AND CLAMPS FOR ELC TR	9.82
		5-200-8300.002	EQUIPMENT-MAINTENANC	HYD TUBES AND HOSES FOR EL	778.96

FUND: ELECTRIC

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-200-7000.004	SUPPLIES-SMALL TOOLS	tools for 2300	125.94
		5-200-7525.001	MATERIALS-INFRASTRUC	HVAC FILTERS FOR PW	137.88
		5-200-6000.015	PROF SERVICES-SERVIC	firewall	323.07
		5-200-7015.004	SUPPLIES-SAFETY	Lineman Boots	479.90
		5-200-6010.001	ADVERTISING-PUBLIC N	LGL-STMWTR IMPROV. /ELEC M	61.70
		5-200-7000.004	SUPPLIES-SMALL TOOLS	tools for 2300	50.00
		5-200-6020.003	SOFTWARE-AGREEMENT	sata storage	218.30
		5-200-7515.002	MATERIALS-SUBSTATION	Parts for Sub battery cabi	54.11
		5-200-1025.004	EMPLOYEE-TRAVEL/HOTE	Hotel MPUA Conf.	339.64
		5-200-1025.004	EMPLOYEE-TRAVEL/HOTE	MPUA Annual Conference	365.18
		5-200-8600.002	VEHICLE-MAINTENANCE	AIR FILTER FOR ELC TR # 10	91.11
		5-200-7000.001	SUPPLIES-OPERATIONAL	office supplies	21.89
RUSH TRUCK CENTERS OF MISSOU		5-200-8600.002	VEHICLE-MAINTENANCE	BUCKET TRUCK PARTS	5,816.00
HEALY LAW OFFICES, LLC		5-200-6000.001	PROF SERVICES-LEGAL	3013-002: POLE ATTACHMENTS	4,175.00
SHAWN ALLISON		5-200-1025.004	EMPLOYEE-TRAVEL/HOTE	LUNCH(2) MUTUAL AID RESPON	19.61
THEODORE MORLOCK DBA T & T A		5-200-8600.002	VEHICLE-MAINTENANCE	BUCKET TRUCK REPAIR	1,260.00
GENUINE AUTO PARTS DBA NAPA		5-200-8600.005	VEHICLE-FUEL	NPF002 - 2.5 DEF X6	90.84
INTERNAL REVENUE SERVICE ACS		5-200-1020.001	FICA-EMPLOYER	FICA TAX	1,449.32
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	3.85
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	7.67
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	72.11
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	28.25
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	8.31
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	19.64
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	141.00
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	111.40
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	24.26
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	593.28
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	337.54
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	43.46
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	10.23
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	58.23
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	9.03
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	16.74
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	128.20
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	84.72
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	1,567.47
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	5.38
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	338.93
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	0.92
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	1.79
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	16.86
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	6.60
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	1.94
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	4.60
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	32.97
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	26.05
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	5.67
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	138.76
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	78.94
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	10.16
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	2.39
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	13.62
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	2.11

FUND: ELECTRIC

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	3.91
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	29.98
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	19.81
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	366.60
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	1.25
	**PAYROLL EXPENSES			10/15/2024 - 10/25/2024	<u>79,019.20</u>
				TOTAL:	1,712,241.96
ELECTRIC MAINTENANCE	VERIZON WIRELESS	5-205-5020.002	UTILITIES-INTERNET M	MOBL/MIFI/IPD/AIRCD/LNGDIS	40.01
	LEBANON ARBOR CARE LLC	5-205-6000.015	PROF SERVICE-SERVICE	FEEDER CLEARING FY25	10,388.25
		5-205-6000.015	PROF SERVICE-SERVICE	FEEDER CLEARING FY25	<u>4,769.00</u>
				TOTAL:	15,197.26
ELECTRIC RESERVE	FLETCHER-REINHARDT CO	5-215-2005.000	CAPITAL-LAND & IMPRO	1/0 PRIMARY WIRE	14,550.00
	GRAYBAR ELECTRIC CO INC	5-215-2005.000	CAPITAL-LAND & IMPRO	2.5 90 EX STL SWEEPS	4,952.64
		5-215-2005.000	CAPITAL-LAND & IMPRO	73-DEG LG RAD RIGID ELBOWS	8,216.88-
		5-215-2005.000	CAPITAL-LAND & IMPRO	FEED THRU 2222	3,222.84
	ACTION BATTERY WHOLESALERS I	5-215-2020.000	CAPITAL EXP-MACHINER	DC BATTERY CHARGER	4,186.00
		5-215-2020.000	CAPITAL EXP-MACHINER	FREIGHT	240.81
	HUBBELL POWER SYSTEMS	5-215-2020.000	CAPITAL EXP-MACHINER	BECK 440-01235	297.00
		5-215-2020.000	CAPITAL EXP-MACHINER	FREIGHT	<u>1.06</u>
				TOTAL:	19,233.47

FUND: FIBER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIBER OPERATING	ARVEST BANK	5-200-7510.006	MATERIALS-WIRE	fiber	<u>4,383.00</u>
TOTAL:					4,383.00

FUND: WASTEWATER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	COMMUNITY CARES	00-2002	COMMUNITY CARE PAYAB	MONTHLY EMPLOYEE CONTRIBU	1.00
	MO DEPT OF REVENUE	00-2007	STATE TAX PAYABLE	STATE WH	976.25
	NATIONWIDE RETIREMENT SOLUTI	00-2011	DEFERRED COMP PAYABL	DEFERRED COMP	700.00
		00-2011	DEFERRED COMP PAYABL	457(B) ROTH CONTRIBUTIONS	100.00
	INTERNAL REVENUE SERVICE ACS	00-2006	FED TAX PAYABLE	FEDERAL WH	2,286.01
		00-2008	FICA PAYABLE	FICA TAX	2,092.18
		00-2009	MEDICARE PAYABLE	MEDICARE TAX	<u>489.29</u>
				TOTAL:	6,644.73
WWTP OPERATING	FIDELITY COMMUNICATIONS, CO.	5-200-5010.001	UTILITIES-LANDLINE A	CITY-PHONES/DIGTV/LNGDIST/	1,765.39
	AFFORDABLE SAME DAY SERVICE	5-200-7005.003	SUPPLIES-POSTAGE	PDC LABS-FRT	23.00
		5-200-7005.003	SUPPLIES-POSTAGE	PDC LABS -MTHLY	23.00
	BUTLER SUPPLY INC.	5-200-7510.004	MATERIALS-HARDWARE	PUMP 3 WWTP-VALV/SKT/ADPTR	83.08
	CINTAS CORPORATION NO.2	5-200-7000.001	SUPPLIES-OPERATIONAL	EMPLOYEE UNIFORMS/JANITORI	5.26
		5-200-7000.001	SUPPLIES-OPERATIONAL	EMPLOYEE UNIFORMS/JANITORI	31.58
		5-200-1025.001	EMPLOYEE-UNIFORMS	EMPLOYEE UNIFORMS/JANITORI	235.98
	CITY OF LEBANON	5-200-5000.001	UTILITIES-ELECTRIC	CITY UTILITIES 9/17-10/17/	12,305.17
		5-200-5000.002	UTILITIES-WATER	CITY UTILITIES 9/17-10/17/	7.28
	QUALITY FIRE EXTINGUISHER CO	5-200-6000.015	PROF SERVICES-SERVIC	ANNL SERV/INSPECT/RECHG-WW	220.12
		5-200-6000.015	PROF SERVICES-SERVIC	ANNL INSPECT/MAINT/RECHG E	129.49
	VERIZON WIRELESS	5-200-5020.002	UTILITIES-INTERNET M	MACHINE TO MACHINE ACTIVIT	221.78
		5-200-5015.001	UTILITIES-CELL PHONE	MOBL/MIFI/IPD/AIRCD/LNGDIS	40.44
		5-200-5020.002	UTILITIES-INTERNET M	MOBL/MIFI/IPD/AIRCD/LNGDIS	200.05
	NCL OF WISCONSIN INC (NORTH	5-200-7000.001	SUPPLIES-OPERATIONAL	5-GLASS FIBER FILTERS 4.7C	319.97
	PAGE OFFICE SUPPLY	5-200-7000.001	SUPPLIES-OPERATIONAL	BLK/CLR COPIES-CITY HALL	0.42
	NATIONWIDE RETIREMENT SOLUTI	5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	185.61
		5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	100.73
		5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	56.76
		5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	3.15
		5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	3.75
	CONVERGEONE, INC.	5-200-6020.003	SOFTWARE-AGREEMENT	OFFICE 365 E1/E3 ANNL/MTHL	325.26
	PEREGRINE CORPORATION	5-200-6000.015	PROF SERVICES-SERVIC	FINAL NOTICE 09027	10.52
		5-200-6000.015	PROF SERVICES-SERVIC	UTILITY STMTS 10-07	338.62
		5-200-6000.015	PROF SERVICES-SERVIC	FINAL NOTICE 10-07	12.54
	WEX FLEET	5-200-8600.005	VEHICLE-FUEL	10428 RAM 1500 9210	271.13
		5-200-8600.005	VEHICLE-FUEL	20181181 RAM 1500 4DR 9214	106.14
		5-200-8600.005	VEHICLE-FUEL	10433 F350 UTILITY BED 620	274.27
		5-200-8600.005	VEHICLE-FUEL	10507 INT'L SLUDGE TRK 630	207.85
		5-200-8600.005	VEHICLE-FUEL	20210029 VACALL COMBO TRK	368.25
		5-200-8600.005	VEHICLE-FUEL	20210030INTHV607 W/IMPTNK9	111.00
		5-200-8600.005	VEHICLE-FUEL	20240014 F150 REG CAB 4X4	197.67
	ARVEST BANK	5-200-7510.005	MATERIALS-FIXTURES	Door Locks for WWTP	804.50
		5-200-2010.000	CAPITAL EXP-BLDG & I	Metal Screws	34.99
		5-200-6020.003	SOFTWARE-AGREEMENT	webex	312.99
		5-200-7510.004	MATERIALS-HARDWARE	Bricks for clarifier 4 ste	20.40
		5-200-7510.004	MATERIALS-HARDWARE	Hoist for splitter box	64.99
		5-200-7510.005	MATERIALS-FIXTURES	"2"" ball valve - grit bui	166.00
		5-200-6020.003	SOFTWARE-AGREEMENT	VPN	338.46
		5-200-7510.005	MATERIALS-FIXTURES	Lever locks and dead bolts	630.00
		5-200-7000.004	SUPPLIES-SMALL TOOLS	tape measure	13.99
		5-200-2010.000	CAPITAL EXP-BLDG & I	Screws and Bits	34.96
		5-200-6020.003	SOFTWARE-AGREEMENT	adobe	71.97
		5-200-6000.015	PROF SERVICES-SERVIC	S4i	325.00
		5-200-2010.000	CAPITAL EXP-BLDG & I	Breaker Box/breakers/condu	785.85

FUND: WASTEWATER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-200-2020.000	CAPITAL EXP-MACHINER	wireless and converters	2,620.00
		5-200-7510.005	MATERIALS-FIXTURES	o2 basin diffuser clamps f	91.92
		5-200-8600.001	VEHICLE-REPAIR	Tire Repair on 6200	25.00
		5-200-8000.003	TOOLS-SUPPLIES	Cultivator hand tools - WW	53.96
		5-200-8000.003	TOOLS-SUPPLIES	32 ft. ladder for use at t	529.00
		5-200-7510.005	MATERIALS-FIXTURES	Lever locks	490.00
		5-200-8300.006	EQUIPMENT-RENTAL	Rented 28 ft. ladder for u	120.00
		5-200-2010.000	CAPITAL EXP-BLDG & I	Dust/Dawn security lights	389.90
		5-200-2020.000	CAPITAL EXP-MACHINER	Schriebier Oetiker clamps	947.77
		5-200-2020.000	CAPITAL EXP-MACHINER	duel pri	3,379.98
		5-200-6000.015	PROF SERVICES-SERVIC	firewall	323.07
		5-200-7000.001	SUPPLIES-OPERATIONAL	LUMBAR SUPPORT-UTILITIES	43.98
		5-200-1025.001	EMPLOYEE-UNIFORMS	Tee Shirts and Hats	315.50
		5-200-2020.000	CAPITAL EXP-MACHINER	Galv. pipe for aeration mi	358.86
		5-200-7000.001	SUPPLIES-OPERATIONAL	Distld water/leaning suppl	44.88
		5-200-7510.003	MATERIALS-FITTINGS	Fittings/clamps-water hose	4.48
		5-200-2010.000	CAPITAL EXP-BLDG & I	Conduit/wire/outlets	581.89
		5-200-7000.001	SUPPLIES-OPERATIONAL	RETURNED LUMBAR SUPPORT	21.99-
		5-200-7000.001	SUPPLIES-OPERATIONAL	RETURNED LUMBAR SUPPORT	21.99-
		5-200-2020.000	CAPITAL EXP-MACHINER	Screws and Galv. pipe supp	65.85
		5-200-7000.001	SUPPLIES-OPERATIONAL	LUMBAR SUPPORT-UTILITIES	55.86
		5-200-2020.000	CAPITAL EXP-MACHINER	net management	990.00
		5-200-6020.003	SOFTWARE-AGREEMENT	sata storage	218.30
		5-200-7000.001	SUPPLIES-OPERATIONAL	Poo Emoji Squishy Stress B	586.16
		5-200-7510.005	MATERIALS-FIXTURES	Filter pumps love-joy spid	35.94
		5-200-7510.005	MATERIALS-FIXTURES	Schriebier stainless bolts/	64.72
		5-200-1025.004	EMPLOYEE-TRAVEL/HOTE	MPUA Room	169.82
		5-200-2020.000	CAPITAL EXP-MACHINER	Galv. pipe return	358.86-
	SURVEYING AND MAPPING, LLC (	5-200-6000.015	PROF SERVICES-SERVIC	ARCGIS ONLINE SUPPORT SERV	3,700.00
	RONALD DALE ESTHER II DBA SO	5-200-2020.000	CAPITAL EXP-MACHINER	WASTE TANK MIXER REPAIR	4,790.17
	INTERNAL REVENUE SERVICE ACS	5-200-1020.001	FICA-EMPLOYER	FICA TAX	360.45
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	383.14
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	7.17
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	135.39
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	4.52
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	5.38
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	84.28
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	89.62
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	1.68
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	31.66
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	1.05
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	1.25
	**PAYROLL EXPENSES			10/15/2024 - 10/25/2024	<u>14,773.61</u>
				TOTAL:	58,262.73
WW MAINTENANCE	CINTAS CORPORATION NO.2	5-205-1025.001	EMPLOYEE-UNIFORM	EMPLOYEE UNIFORMS/JANITORI	176.72
	VERIZON WIRELESS	5-205-5020.002	UTILITIES-INTERNET M	MOBL/MIFI/IPD/AIRCD/LNGDIS	40.01
	NATIONWIDE RETIREMENT SOLUTI	5-205-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	56.90
		5-205-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	2.96
		5-205-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	63.94
		5-205-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	2.96
		5-205-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	103.27
		5-205-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	2.96
		5-205-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	1.24

FUND: WASTEWATER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-205-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	11.83
		5-205-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	3.94
	WEX FLEET	5-205-8600.005	VEHICLE-FUEL	10545 DODGE 2500 TRK 9310	331.03
		5-205-8600.005	VEHICLE-FUEL	20181411 DODGE 4500 4X4 UT	273.87
		5-205-8300.005	EQUIPMENT-FUEL	20210020 CASETRACKHOE EXCA	279.48
	ARVEST BANK	5-205-7015.004	SUPPLIES-SAFETY	Rubber boots (Thomas)	18.99
		5-205-7015.004	SUPPLIES-SAFETY	Gloves (Thomas)	6.58
		5-205-1025.001	EMPLOYEE-UNIFORM	Eric Jennings boot over ch	6.00-
		5-205-8000.003	TOOLS-SUPPLIES	Long Shovels	328.26
		5-205-8000.003	TOOLS-SUPPLIES	PEX fittings	69.52
		5-205-1025.001	EMPLOYEE-UNIFORM	credited freight on boots	10.81-
		5-205-1025.001	EMPLOYEE-UNIFORM	freight on boots	10.00
		5-205-1025.001	EMPLOYEE-UNIFORM	freight on boots (chrg tax	10.81
	INTERNAL REVENUE SERVICE ACS	5-205-1020.001	FICA-EMPLOYER	FICA TAX	162.64
		5-205-1020.001	FICA-EMPLOYER	FICA TAX	3.94
		5-205-1020.001	FICA-EMPLOYER	FICA TAX	106.79
		5-205-1020.001	FICA-EMPLOYER	FICA TAX	3.94
		5-205-1020.001	FICA-EMPLOYER	FICA TAX	279.31
		5-205-1020.001	FICA-EMPLOYER	FICA TAX	3.94
		5-205-1020.001	FICA-EMPLOYER	FICA TAX	12.85
		5-205-1020.001	FICA-EMPLOYER	FICA TAX	23.29
		5-205-1020.001	FICA-EMPLOYER	FICA TAX	19.05
		5-205-1020.001	FICA-EMPLOYER	FICA TAX	10.61
		5-205-1020.001	FICA-EMPLOYER	FICA TAX	19.04
		5-205-1020.002	MEDICARE-EMPOYER	MEDICARE TAX	38.04
		5-205-1020.002	MEDICARE-EMPOYER	MEDICARE TAX	0.92
		5-205-1020.002	MEDICARE-EMPOYER	MEDICARE TAX	24.98
		5-205-1020.002	MEDICARE-EMPOYER	MEDICARE TAX	0.92
		5-205-1020.002	MEDICARE-EMPOYER	MEDICARE TAX	65.31
		5-205-1020.002	MEDICARE-EMPOYER	MEDICARE TAX	0.92
		5-205-1020.002	MEDICARE-EMPOYER	MEDICARE TAX	3.01
		5-205-1020.002	MEDICARE-EMPOYER	MEDICARE TAX	5.45
		5-205-1020.002	MEDICARE-EMPOYER	MEDICARE TAX	4.45
		5-205-1020.002	MEDICARE-EMPOYER	MEDICARE TAX	2.48
		5-205-1020.002	MEDICARE-EMPOYER	MEDICARE TAX	4.46
	EMPLOYEE SCREENING SERVICES	5-205-6000.007	PROF SERVICES-TOXICO	10 PANEL LAB/DOT TESTING-C	94.60
	**PAYROLL EXPENSES			10/15/2024 - 10/25/2024	<u>10,922.69</u>
				TOTAL:	13,592.09
INFLOW & INFILTRATION	CINTAS CORPORATION NO.2	5-215-1025.001	EMPLOYEE-UNIFORMS	EMPLOYEE UNIFORMS/JANITORI	85.08
	WINSUPPLY LEBANON MO CO.	5-215-7525.001	MATERIALS-INFRASTRUC	WINSUPPLY SMOKE CANDLE	5,362.20
	VERIZON WIRELESS	5-215-5015.001	UTILITIES-CELL PHONE	MOBL/MIFI/IPD/AIRCD/LNGDIS	80.02
	NATIONWIDE RETIREMENT SOLUTI	5-215-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	110.00
		5-215-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	90.00
	WEX FLEET	5-215-8600.005	VEHICLE-FUEL	10521 VACALL 2915	158.25
	ARVEST BANK	5-215-8000.003	TOOLS-SUPPLIES	Tools/supplies for smoke t	141.93
		5-215-8600.001	VEHICLE-REPAIR	LABOR TIRE REPAIR FOR W/W	24.00
		5-215-8000.003	TOOLS-SUPPLIES	smoke testing supplies	57.46
		5-215-1025.001	EMPLOYEE-UNIFORMS	Eric Jennings rubber Boots	49.98
		5-215-1025.001	EMPLOYEE-UNIFORMS	Kendall Moore rubber boots	34.99
		5-215-8600.002	VEHICLE-MAINTENANCE	Vehicle wheel paint	40.59
		5-215-7510.005	MATERIALS-FIXTURES	j hooks for grit building	23.88
		5-215-8000.003	TOOLS-SUPPLIES	Power tool kit	199.99
		5-215-7510.004	MATERIALS-HARDWARE	chisel tip penetrating noz	485.35

FUND: WASTEWATER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-215-8000.003	TOOLS-SUPPLIES	Manhole lid hook	48.20
		5-215-8000.003	TOOLS-SUPPLIES	Angle grinder cut off/ mai	42.47
	KIRBY-SMITH MACHINERY, INC	5-215-8300.001	EQUIPMENT-REPAIR	VACALL REPAIR	2,754.13
	INTERNAL REVENUE SERVICE ACS	5-215-1020.001	FICA-EMPLOYER	FICA TAX	206.02
		5-215-1020.001	FICA-EMPLOYER	FICA TAX	344.72
		5-215-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	48.19
		5-215-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	80.61
	**PAYROLL EXPENSES			10/15/2024 - 10/25/2024	<u>8,918.29</u>
				TOTAL:	19,386.35

FUND: WATER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	COMMUNITY CARES	00-2002	COMMUNITY CARES PAYA	MONTHLY EMPLOYEE CONTRIBU	12.00
	MO DEPT OF REVENUE	00-2007	State Tax Payable	STATE WH	430.25
	NATIONWIDE RETIREMENT SOLUTI	00-2011	DEFERRED COMP PAYABL	DEFERRED COMP	490.00
		00-2011	DEFERRED COMP PAYABL	457(B) ROTH CONTRIBUTIONS	135.00
	FAMILY SUPPORT PAYMENT	00-2005	GARNISHMENTS PAYABLE		297.23
	INTERNAL REVENUE SERVICE ACS	00-2006	FED TAX PAYABLE	FEDERAL WH	1,059.91
		00-2008	FICA PAYABLE	FICA TAX	913.69
		00-2009	MEDICARE PAYABLE	MEDICARE TAX	<u>213.68</u>
				TOTAL:	3,551.76
WATER OPERATION	CINTAS CORPORATION NO.2	5-200-7000.001	SUPPLIES-OPERATIONAL	EMPLOYEE UNIFORMS/JANITORI	5.26
		5-200-1025.001	EMPLOYEE-UNIFORMS	EMPLOYEE UNIFORMS/JANITORI	12.06
	CITY OF LEBANON	5-200-5000.001	UTILITIES-ELECTRIC	CITY UTILITIES 9/17-10/17/	17,267.95
	VERIZON WIRELESS	5-200-5015.001	UTILITIES-CELL PHONE	MOBL/MIFI/IPD/AIRCD/LNGDIS	160.90
		5-200-5020.002	UTILITIES-INTERNET M	MOBL/MIFI/IPD/AIRCD/LNGDIS	120.03
	NATIONWIDE RETIREMENT SOLUTI	5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	221.25
		5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	3.75
	CONVERGEONE, INC.	5-200-6020.003	SOFTWARE-AGREEMENT	OFFICE 365 E1/E3 ANNL/MTHL	216.84
	PEREGRINE CORPORATION	5-200-6000.015	PROF SERVICES-SERVIC	FINAL NOTICE 09027	10.52
		5-200-6000.015	PROF SERVICES-SERVIC	UTILITY STMTS 10-07	338.62
		5-200-6000.015	PROF SERVICES-SERVIC	FINAL NOTICE 10-07	12.54
	WEX FLEET	5-200-8600.005	VEHICLE-FUEL	20181177 FORD FUSION 9212	69.48
		5-200-8600.005	VEHICLE-FUEL	20220004 1/2 T RAM 1500	286.84
		5-200-8600.005	VEHICLE-FUEL	20230011 SILVERADO 4X4 TK	150.10
	ARVEST BANK	5-200-8000.003	TOOLS-SUPPLIES	Digital Clamp Meter	139.00
		5-200-8600.002	VEHICLE-MAINTENANCE	Fire Extinguishers	280.20
		5-200-7510.004	MATERIALS-HARDWARE	AA Batteries	48.20
		5-200-6020.003	SOFTWARE-AGREEMENT	webex	312.99
		5-200-2020.000	CAPITAL EXP-MACHINER	signal converters	1,718.99
		5-200-6020.003	SOFTWARE-AGREEMENT	VPN	338.46
		5-200-6020.003	SOFTWARE-AGREEMENT	adobe	47.98
		5-200-6000.015	PROF SERVICES-SERVIC	S4i	325.00
		5-200-7010.003	SUPPLIES-BREAK ROOM	breakroom supplies	69.74
		5-200-7010.003	SUPPLIES-BREAK ROOM	breakroom supplies	31.92
		5-200-6010.001	ADVERTISING-PUBLIC N	LGL-FLUORIDE SCALES/WTR LK	190.57
		5-200-7000.002	SUPPLIES-COMPUTER AC	fiber patches	447.12
		5-200-8300.001	EQUIPMENT-REPAIR	REPLACE CONDENSOR MOTOR	252.50
		5-200-7000.002	SUPPLIES-COMPUTER AC	fiber	417.00
		5-200-6000.015	PROF SERVICES-SERVIC	firewall	323.07
		5-200-7010.004	SUPPLIES-CHEMICALS	CL17 Reagent Sets	320.45
		5-200-7000.001	SUPPLIES-OPERATIONAL	Water Drop Shape Stress Ba	450.72
		5-200-6020.003	SOFTWARE-AGREEMENT	sata storage	218.30
	IMPERIAL, LLC	5-200-7010.003	SUPPLIES-BREAK ROOM	CREAM/COFFEE/SUGAR/COCOA-P	359.83
	XPRESSCDL, LLC	5-200-1025.005	EMPLOYEE-TRAINING	R.NUTTING-CLASS A MANUAL	350.00
	INTERNAL REVENUE SERVICE ACS	5-200-1020.001	FICA-EMPLOYER	FICA TAX	494.18
		5-200-1020.001	FICA-EMPLOYER	FICA TAX	5.35
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	115.57
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	1.30
	**PAYROLL EXPENSES			10/15/2024 - 10/25/2024	<u>8,696.46</u>
				TOTAL:	34,831.04
WATER MAINT & DISTRIBU	AFFORDABLE SAME DAY SERVICE	5-205-8300.001	EQUIPMENT-REPAIR	W/M #10533 POTTER EQUIP-FR	15.00
	CINTAS CORPORATION NO.2	5-205-1025.001	EMPLOYEE-UNIFORMS	EMPLOYEE UNIFORMS/JANITORI	131.90
	CORE & MAIN LP	5-205-7510.003	MATERIALS-FITTINGS	1 X 1 BRS GSK COUP	459.48

FUND: WATER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VERIZON WIRELESS	5-205-5020.002	UTILITIES-INTERNET M	MOBL/MIFI/IPD/AIRCD/LNGDIS	40.01
	NATIONWIDE RETIREMENT SOLUTI	5-205-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	86.77
		5-205-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	3.17
		5-205-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	46.51
		5-205-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	3.49
		5-205-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	52.21
		5-205-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	18.35
		5-205-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	3.48
		5-205-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	18.61
		5-205-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	19.75
		5-205-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	9.30
		5-205-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	14.81
		5-205-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	23.55
	WEX FLEET	5-205-8300.005	EQUIPMENT-FUEL	10650 KUBOTA SKIDSTEER	144.31
		5-205-8600.005	VEHICLE-FUEL	10044 FORD CUES VAN 6202	70.46
		5-205-8600.005	VEHICLE-FUEL	20181341 F250 9217	224.23
		5-205-8600.005	VEHICLE-FUEL	10041 CHEV 1500 TRK 9209	273.87
		5-205-8300.005	EQUIPMENT-FUEL	10533-1 CASE 590 BACKHOE	168.35
		5-205-8300.005	EQUIPMENT-FUEL	20210034 INT HV507 DUMPTK	504.94
		5-205-8300.005	EQUIPMENT-FUEL	20181249 INT'L DUMP TRK	284.88
		5-205-8600.005	VEHICLE-FUEL	20240058 RAM 4500 W/UTILBD	294.60
		5-205-8300.002	EQUIPMENT-MAINTENANC	10000 F350 #4102 W/M	277.90
	ARVEST BANK	5-205-8300.002	EQUIPMENT-MAINTENANC	10GAL HYD FLUID FOR W/M EQ	106.92
		5-205-7015.004	SUPPLIES-SAFETY	Latex waterproof gloves fo	2.99
		5-205-7525.001	MATERIALS-INFRASTRUC	marking paint and flags	320.50
		5-205-7500.004	MATERIALS-LANDSCAPIN	straw bales	69.50
		5-205-8600.002	VEHICLE-MAINTENANCE	OIL AND FILTER FOR W/M TR	87.87
		5-205-8300.002	EQUIPMENT-MAINTENANC	12OZ TUBES OF GREASE - W/M	47.90
		5-205-8300.002	EQUIPMENT-MAINTENANC	55GAL DRUM OF DEF FLUID -W	122.65
		5-205-7500.004	MATERIALS-LANDSCAPIN	straw	62.55
		5-205-7500.004	MATERIALS-LANDSCAPIN	seed/straw	126.95
		5-205-7510.003	MATERIALS-FITTINGS	PVC unions and fittings fo	27.48
		5-205-7505.003	MATERIALS-PIPE-MISC	Pex fittings	8.96
		5-205-8300.001	EQUIPMENT-REPAIR	DOOR WINDOW FOR W/M EQ # 1	173.60
		5-205-7505.003	MATERIALS-PIPE-MISC	tax refund	3.69-
		5-205-7505.003	MATERIALS-PIPE-MISC	pex supplies	47.60
		5-205-8300.001	EQUIPMENT-REPAIR	BETA SEAL U-418 FOR W/M EQ	9.00
		5-205-8300.001	EQUIPMENT-REPAIR	ROLOC DISC FOR W/M EQ # 10	54.50
		5-205-8000.003	TOOLS-SUPPLIES	sharpshooter Shovels	179.70
		5-205-7505.003	MATERIALS-PIPE-MISC	PVC 90s	58.50
		5-205-7510.003	MATERIALS-FITTINGS	CPVC to PVC fitting	12.30
		5-205-8600.001	VEHICLE-REPAIR	NERF BARS FOR W/M TR # 105	222.78
		5-205-7015.004	SUPPLIES-SAFETY	rubber boots for Wayne and	37.98
		5-205-7510.003	MATERIALS-FITTINGS	Sawzall blades	18.25
		5-205-7525.001	MATERIALS-INFRASTRUC	marking paint and flags	169.48
		5-205-7505.002	MATERIALS-PIPE-PVC	"1" PVC pipe	100.00
		5-205-8600.002	VEHICLE-MAINTENANCE	BELT/WTR PUMP/COOLANT- #20	189.42
		5-205-8300.001	EQUIPMENT-REPAIR	CAM AND WASHER WM#10533	118.78
		5-205-8300.002	EQUIPMENT-MAINTENANC	spark plug for saw	2.31
		5-205-8600.002	VEHICLE-MAINTENANCE	FAN CLUTCH FOR W/M TR # 20	68.12
		5-205-8000.003	TOOLS-SUPPLIES	Pex Crimping Tool	128.00
		5-205-8000.003	TOOLS-SUPPLIES	Pipe Vise	186.30
		5-205-7510.003	MATERIALS-FITTINGS	PEX rings and thread paste	8.86
		5-205-7505.002	MATERIALS-PIPE-PVC	Pex adapter	64.85

FUND: WATER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-205-7505.003	MATERIALS-PIPE-MISC	"1" PVC pipe	100.00
		5-205-7505.003	MATERIALS-PIPE-MISC	"1" PVC 22.5 bends	60.12
		5-205-8000.003	TOOLS-SUPPLIES	recip blades	112.47
INTERNAL REVENUE SERVICE ACS		5-205-1020.001	FICA-EMPLOYER	FICA TAX	114.78
		5-205-1020.001	FICA-EMPLOYER	FICA TAX	3.88
		5-205-1020.001	FICA-EMPLOYER	FICA TAX	47.92
		5-205-1020.001	FICA-EMPLOYER	FICA TAX	3.59
		5-205-1020.001	FICA-EMPLOYER	FICA TAX	88.25
		5-205-1020.001	FICA-EMPLOYER	FICA TAX	59.11
		5-205-1020.001	FICA-EMPLOYER	FICA TAX	3.59
		5-205-1020.001	FICA-EMPLOYER	FICA TAX	24.73
		5-205-1020.001	FICA-EMPLOYER	FICA TAX	19.77
		5-205-1020.001	FICA-EMPLOYER	FICA TAX	9.58
		5-205-1020.001	FICA-EMPLOYER	FICA TAX	14.83
		5-205-1020.001	FICA-EMPLOYER	FICA TAX	24.11
		5-205-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	26.85
		5-205-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	0.91
		5-205-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	11.20
		5-205-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	0.84
		5-205-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	20.63
		5-205-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	13.82
		5-205-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	0.85
		5-205-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	5.78
		5-205-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	4.62
		5-205-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	2.24
		5-205-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	3.47
		5-205-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	5.64
**PAYROLL EXPENSES				10/15/2024 - 10/25/2024	<u>7,018.51</u>
				TOTAL:	13,822.93

FUND: Meter Deposits

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	BISHOP, ADAM 00-2920	Refunds Payable	03-2190-01	40.03
		ACDC ENTERPR 00-2920	Refunds Payable	04-0490-10	25.44
		LANE, GABRIE 00-2920	Refunds Payable	06-0800-14	21.15
		PRATT, CODY 00-2920	Refunds Payable	06-0860-14	41.76
		HUMPHREY, DE 00-2920	Refunds Payable	16-1460-09	186.54
		BROWN, AUDRE 00-2920	Refunds Payable	16-7204-05	34.91
		HAZEL, JACKI 00-2920	Refunds Payable	30-0605-14	20.97
		THOMPSON, DA 00-2920	Refunds Payable	30-1755-09	39.71
		REDMER, EARL 00-2920	Refunds Payable	30-2040-02	<u>38.53</u>
TOTAL:					449.04

===== FUND TOTALS =====

01	GENERAL FUND	264,589.42
03	PUBLIC SAFETY	122,152.73
08	STREET FUND	125,362.68
16	STORMWATER	6,187.38
22	CAPITAL	38,470.81
24	ELM ST CORRIDOR CID	10,000.00
40	TOURISM	9,671.72
45	ECONOMIC DEVELOPMENT	12,560.55
50	CODES ADMINISTRATION	73,599.71
60	INTERNAL SERVICE FUND	56,747.04
70	BENEFITS FUND	192,629.12
73	AIRPORT	40,361.36
75	DOWNTOWN BUSINESS DIST	2,795.37
79	PARKS AND RECREATION	38,739.41
80	ELECTRIC	1,813,497.55
83	FIBER	4,383.00
85	WASTEWATER	97,885.90
87	WATER	52,205.73
90	Meter Deposits	449.04

GRAND TOTAL: 2,962,288.52

TOTAL PAGES: 41

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Lebanon, Mo
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 10/15/2024 THRU 10/25/2024
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 10/15/2024 THRU 10/25/2024

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



To: City Council

Proposed for the Meeting Date of: October 28, 2024

Staff Informational Sheet

Topic: None.

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

Background (problem/explanation):

Staff Recommendation:

Submitted By:

Department: City Clerk

Date:

ATTACHMENTS:

None



To: City Council

Proposed for the Meeting Date of: October 28, 2024

Staff Informational Sheet

Topic: Council Bill No. 6772- An Ordinance by the City Council of Lebanon, Missouri, approving a Renewal Contract with Lamar for the Digital Billboard located on the Grand Glaize Bridge in Osage Beach. (Tourism Director Rebecca Rupard)

CIP Number: N/A

Spent Year To Date: \$10,000

Budget Amount: \$24,000

Funding Source: Economic Development Fund 45 (45-5-700-6010.005)

Subject Matter:

With increased relocation and visitation to the Lake of the Ozarks, we want to continue our efforts to make certain the new residents and visitors are aware that Lebanon, MO is close in proximity and all that we have to offer.

Background (problem/explanation):

This contract is for the renewal of the digital billboard through December 31, 2024, westbound on Highway 54 on the Grand Glaize Bridge in Osage Beach, MO. Multiple displays can be utilized, design costs are included in the fees.

Staff Recommendation:

Staff recommends approval of this digital billboard contract #4766671 with Lamar with a total cost of \$4,575.00.

Submitted By: Rebecca Rupard, Tourism Director

Department: Tourism and Marketing

Date: 10/17/2024

ATTACHMENTS:

1. Council Bill No. 6772- Contract, Grand Glaize Bridge on Hwy 54 Billboard Advertisement, Lamar
2. Exhibit A- Digital Osage Beach Billboard Contract

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING A RENEWAL CONTRACT WITH LAMAR FOR THE DIGITAL BILLBOARD LOCATED ON THE GRAND GLAIZE BRIDGE IN OSAGE BEACH.

WHEREAS, that the billboard located on westbound Highway 54 at Passover Road was originally approved by Council on September 13, 2021, via Ordinance No. 6405; *and*

WHEREAS, that Said Billboard Contract was renewed through October 28, 2024, by Council on May 13, 2024, via Ordinance No. 6924; *and*

WHEREAS, that with the increased relocation and tourism at the Lake of the Ozarks, the location of this billboard provides prime advertisement for various attractions and opportunities in Laclede County; *and*

WHEREAS, that City Staff wishes to renew Said Digital Billboard through December 31, 2024, in the amount of Four Thousand Five Hundred Seventy-Five Dollars (\$4,575.00).

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, (hereinafter referred to as "City") hereby authorizes and directs the Mayor and City Clerk to enter into a Contract between the City and Lamar to promote Laclede County through Billboard Advertisement located at westbound Highway 54 at Passover Road through December 31, 2024, in the amount of Four Thousand Five Hundred Seventy-Five Dollars (\$4,575.00). Said Contract is hereby attached and incorporated herewithin as marked "*Exhibit A.*"

SECTION 2: That the City Council hereby authorizes and directs the Interim Finance Director to take administrative action to expend funds for Said Digital Billboard Contract from Economic Development Fund 45 in the amount of Four Thousand Five Hundred Seventy-Five Dollars (\$4,575.00).

SECTION 3: That Said 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 28th day of October 2024.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Laina Starnes

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 meet the obligation hereby incurred.

Jeana L Woods
Jeana Woods, Interim Director of Finance

Missouri
P.O. Box 1089
Osage Beach, MO 65065
Phone: 573-317-1559
Fax: 573-317-9075



CONTRACT # 4766671

"Exhibit A"

Date: 10/10/2024
New/Renewal: RENEWAL
Account Executive: Traci Kahrs
Phone: 573-317-1559

CONTRACTED DIRECTLY BY ADVERTISER	
Customer #	783689-0
Name	CITY OF LEBANON
Address	500 E. ELM STREET
City/State/Zip	LEBANON, MO 65536
Contact	Rebecca Rupard
Email Address	RRupard@lebanonmo.org
Phone #	(417) 991-2474
Fax #	
P.O./ Reference #	
Advertiser/Product	CITY OF LEBANON
Campaign	

Space										
# of Panels: 2								Billing Cycle: Every 4 weeks		
Panel # TAB ID	Market	Location	Illum	Media Type	Size	Misc	Service Dates	# Service Periods	Invest Per Period	Cost
70011 30635836	219-CAMDEN, MO	S/S HWY 54 .8 MI W/O PASOVER RD W/B	Yes	Digital Bulletin	10' 6" x 36' 0"		10/29/24-12/23/24	2	\$2,000.00	\$4,000.00
70011 30635836	219-CAMDEN, MO	S/S HWY 54 .8 MI W/O PASOVER RD W/B	Yes	Digital Bulletin	10' 6" x 36' 0"		12/24/24-12/31/24	1	\$575.00	\$575.00
Total Space Costs:										\$4,575.00

Special Considerations:

Advertiser authorizes and instructs The Lamar Companies (Lamar) to display in good and workmanlike manner, and to maintain for the terms set forth above, outdoor advertising displays described above or on the attached list. In consideration thereof, Advertiser agrees to pay Lamar all contracted amounts within thirty (30) days after the date of billing. Advertiser acknowledges and agrees to be bound by the terms and conditions on all pages of this contract.

The Agency representing this Advertiser in the contract executes this contract as an agent for a disclosed principal, but hereby expressly agrees to be liable jointly and severally and in solido with Advertiser for the full and faithful performance of Advertiser's obligations hereunder. Agency waives notice of default and consents to all extensions of payment.

The undersigned representative or agent of Advertiser hereby warrants to Lamar that he/she is the Media Buyer

(Officer/Title)

of the Advertiser and is authorized to execute this contract on behalf of the Advertiser.

Customer:	CITY OF LEBANON
Signature:	(signature above)
Name:	(print name above)
Date:	(date above)

THE LAMAR COMPANIES

This contract is NOT BINDING UNTIL ACCEPTED by a Lamar General Manager.

ACCOUNT EXECUTIVE: Traci Kahrs

GENERAL MANAGER

DATE

STANDARD CONDITIONS

1. Late Artwork: The Advertiser must provide or approve art work, materials and installation instructions ten (10) days prior to the initial Service Date. In the case of default in furnishing or approval of art work by Advertiser, billing will occur on the initial Service Date.



INITIALS

Page 1 of 3

Page 113 of 219

Missouri
P.O. Box 1089
Osage Beach, MO 65065
Phone: 573-317-1559
Fax: 573-317-9075



CONTRACT # 4766671

Date: 10/10/2024
New/Renewal: RENEWAL
Account Executive: Traci Kahrs
Phone: 573-317-1559

2. Copyright/Trademark: Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character contents or subject matter of any copy displayed or produced pursuant to this contract.

3. Payment Terms: Lamar will, from time to time at intervals following commencement of service, bill Advertiser at the address on the face hereof. Advertiser will pay Lamar within thirty (30) days after the date of invoice. If Advertiser fails to pay any invoice when it is due, in addition to amounts payable thereunder, Advertiser will promptly reimburse collection costs, including reasonable attorney's fees plus a monthly service charge at the rate of 1.5% of the outstanding balance of the invoice to the extent permitted by applicable law. Delinquent payment will be considered a breach of this contract. Payments will be applied as designated by the Advertiser; non designated payments will be applied to the oldest invoices outstanding.

4. Service Interruptions: If Lamar is prevented from posting or maintaining any of the spaces by causes beyond its control of whatever nature, including but not limited to acts of God, strikes, work stoppages or picketing, or in the event of damage or destruction of any of the spaces, or in the event Lamar is unable to deliver any portion of the service required in this contract, including buses in repair, or maintenance, this contract shall not terminate. Credit shall be allowed to Advertiser at the standard rates of Lamar for such space or service for the period that such space or service shall not be furnished or shall be discontinued or suspended. In the case of illumination, should there be more than a 50% loss of illumination, a 20% pro-rata credit based on four week billing will be given. If this contract requires illumination, it will be provided from dusk until 11:00p.m. Lamar may discharge this credit, at its option, by furnishing advertising service on substitute space, to be reasonably approved by Advertiser, or by extending the term of the advertising service on the same space for a period beyond the expiration date. The substituted or extended service shall be of a value equal to the amount of such credit.

5. Entire Agreement: This contract, all pages, constitutes the entire agreement between Lamar and Advertiser. Lamar shall not be bound by any stipulations, conditions, or agreements not set forth in this contract. Waiver by Lamar of any breach of any provision shall not constitute a waiver of any other breach of that provision or any other provision.

6. Copy Acceptance: Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities in which it is to be displayed. Lamar reserves the right to reject or remove any copy either before or after installation, including immediate termination of this contract.

7. Termination: All contracts are non-cancellable by Advertiser without the written consent of Lamar. Breach of any provisions contained in this contract may result in cancellation of this contract by Lamar.

8. Materials/Storage: Production materials will be held at customer's written request. Storage fees may apply.

9. Installation Lead Time: A leeway of five (5) working days from the initial Service Date is required to complete the installation of all non-digital displays.

10. Customer Provided Production: The Advertiser is responsible for producing and shipping copy production. Advertiser is responsible for all space costs involved in the event production does not reach Lamar by the established Service Dates. These materials must be produced in compliance with Lamar production specifications and must come with a 60 day warranty against fading and tearing.

11. Bulletin Enhancements: Cutouts/extensions, where allowed, are limited in size to 5 feet above, and 2 feet to the sides and 1 foot below normal display area. The basic fabrication charge is for a maximum 12 months.

12. Assignment: Advertiser shall not sublet, resell, transfer, donate or assign any advertising space without the prior written consent of Lamar.

13. Digital Provisions: Lamar will strive to provide Advertisers with 100% of the time they contract. However, due to problems with power interruptions, emergency governmental warnings (e.g. Amber Alerts) or other unforeseen interruptions, Lamar is guaranteeing copy will be displayed an average of 92.5% of the time contracted. If a location should be lost during the period of display for any reason, a digital location of equal advertising value will be substituted or credit issued for the loss of service. For purposes of determining whether a credit is due, the average number of guaranteed impressions per day will be measured over the duration of the contract, e.g., during a four week contract, the available impressions during the entire four week term of the contract will be calculated and 92.5% of that number will be used as the basis to determine whether a credit is due the Advertiser. If Lamar has provided 92.5% or greater of available impressions, then no credit will be due.



Missouri
P.O. Box 1089
Osage Beach, MO 65065
Phone: 573-317-1559
Fax: 573-317-9075



CONTRACT # 4766671

Date: 10/10/2024
New/Renewal: RENEWAL
Account Executive: Traci Kahrs
Phone: 573-317-1559

14. Customer Supplied Content (iSpots) License and Indemnity Agreement

Copyright/Trademark: Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character, contents or subject matter of any copy displayed or produced pursuant to this contract.

14(a) - Customer Supplied Content - When Advertiser desires to purchase digital advertising from Lamar featuring images, photographs, graphics, text, data, or other such media ("Customer Supplied Content (CSC)") that will be provided by Advertiser, some of which may be owned and/or provided, directly or indirectly, by a third party (hereinafter "Third Party Customer Supplied Content or Third Party CSC"):

(i) the Advertiser shall be solely responsible to ensure the appropriateness and inoffensive or otherwise innocuous nature of the CSC or Third Party CSC.

(ii) Advertiser acknowledges that Advertiser is solely responsible for acquiring, licensing, and/or purchasing any Third Party CSC and/or has the authority to use and to license CSC and Third Party CSC.

(iii) Advertiser warrants that the CSC and/or Third Party CSC will comply with all applicable local, state and federal laws and regulations.

(iv) Advertiser shall be solely responsible for the truthfulness, accuracy, integrity, and lawfulness of the CSC and/or Third Party CSC.

(v) Advertiser shall defend, cover, indemnify and hold Lamar harmless for all loss, expense or damages, of whatever nature, which may be incurred by Lamar as a result of any claims or actions in connection with Lamar's or Lamar's affiliates and subsidiaries for use of the CSC or Third Party CSC. Claims or Actions shall specifically include but not be limited to the CSC's or Third Party CSC's public appropriateness. The foregoing duty to defend, cover and indemnify shall include, without limitation, a duty to pay any attorneys' fees and other costs of defense incurred by Lamar and its affiliates or subsidiaries.

(vi) Advertiser hereby grants to Lamar a paid up, non-exclusive, royalty-free license to use, reproduce, display, perform and modify the CSC and Third Party CSC, on its digital displays or to adapt the CSC and Third Party CSC for such use. The license granted herein includes the right to prepare works which may be considered derivative works of the CSC and/or Third Party CSC or any intellectual property contained therein. Additionally, Advertiser grants to Lamar such trademark license rights as may be necessary for Lamar to use the CSC and Third Party CSC on its digital displays.

INITIALS



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To: City Council

Proposed for the Meeting Date of: October 28, 2024

Staff Informational Sheet

Topic: Council Bill No. 6773- An Ordinance by the City Council of Lebanon, Missouri, approving a Contract with Lamar for the new Digital Billboard located on Westbound I-44 near Exit 130. (Tourism Director Rebecca Rupard)

CIP Number: N/A

Spent Year To Date: \$10,000

Budget Amount: \$24,000

Funding Source: \$13,000 (FY25- \$5,000/FY26- \$8,000) 45-5-700-6010.005

Subject Matter:

This new digital billboard will be located on westbound I-44 just prior to Exit 130 (Elm Street/Route 66). This will allow for marketing messaging current to date for events, as well as basic messaging to further our efforts to attract visitation from those traveling through on I-44.

Background (problem/explanation):

This contract covers five (5) months in FY25, and eight (8) months in FY26. Multiple messages can be displayed, with no extra fees for design and implementation of designs. The expected date for completion of this digital billboard is February 2025.

Staff Recommendation:

Staff recommends approval of the Lamar contract #4766510 for this new I-44 digital billboard with a total cost of \$13,000.

Submitted By: Rebecca Rupard, Tourism Director

Department: Tourism and Marketing

Date: 10/17/2024

ATTACHMENTS:

1. Council Bill No. 6773- Contract, I-44 near Exit 130 Billboard Advertisement, Lamar
2. Exhibit A- I-44 Digital Billboard Contract with Lamar

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING A CONTRACT WITH LAMAR FOR THE NEW DIGITAL BILLBOARD LOCATED ON WESTBOUND I-44 NEAR EXIT 130.

WHEREAS, that advertising utilizing the new digital billboard located on Westbound I-44 near Exit 130 (Elm Street/Route 66), would allow for marketing current to date events, as well as basic messaging to further efforts to attract visitors from tourists traveling on I-44; *and*

WHEREAS, that the Contract provides five (5) months of advertising in Fiscal Year 2025, and eight (8) months of advertising in Fiscal Year 2026, and allows for multiple messages to be displayed with no extra fees for design and implementation; *and*

WHEREAS, that City Staff wishes to approve the Digital Billboard Contract beginning February 3, 2025, through February 1, 2026, in the total amount of Thirteen Thousand Dollars (\$13,000.00).

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, (hereinafter referred to as "City") hereby authorizes and directs the Mayor and City Clerk to enter into a Contract between the City and Lamar to promote Laclede County through Billboard Advertisement located on Westbound I-44 near Exit 130, beginning February 3, 2025, through February 1, 2026, in the total amount of Thirteen Thousand Dollars (\$13,000.00). Said Contract is hereby attached and incorporated herewithin as marked "*Exhibit A.*"

SECTION 2: That the City Council hereby authorizes and directs the Interim Finance Director to take administrative action to expend funds for Said Digital Billboard Contract from Economic Development Fund 45 in the amount of Thirteen Thousand Dollars (\$13,000.00).

SECTION 3: That Said 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 28th day of October 2024.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Laina Starnes

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 meet the obligation hereby incurred.

Jeana L Woods

Jeana Woods, Interim Director of Finance

Springfield
6926 West Carnahan Street
Springfield, MO 65802
Phone: 417-862-3778
Fax:



CONTRACT # 4766510

"Exhibit A"

Date: 10/10/2024
New/Renewal: NEW
Account Executive: Jeffrey Rogers
Phone: 417-862-3778

CONTRACTED DIRECTLY BY ADVERTISER	
Customer #	261812-0
Name	CITY OF LEBANON
Address	500 E. ELM STREET
City/State/Zip	LEBANON, MO 65536
Contact	REBECCA RUPARD
Email Address	rrupard@lebanonmo.org
Phone #	(417) 532-4642
Fax #	(417) 532-8002
P.O./ Reference #	
Advertiser/Product	CITY OF LEBANON
Campaign	TBD Contract for New Digital on I-44

Space										
# of Panels: 1								Billing Cycle: Every 4 weeks		
Panel # TAB ID	Market	Location	Illum	Media Type	Size	Misc	Service Dates	# Service Periods	Invest Per Period	Cost
TBD (1)	230-LEBANON, MO	TBD		Digital Bulletin			02/03/25-02/01/26	13	\$1,000.00	\$13,000.00
Total Space Costs:										\$13,000.00

Special Considerations: *Customer understands this contract will be activated once the Construction of the new Digital Billboard is complete on or about 2/3/25, pending any delays due to weather or construction issues. Start date on contract will be changed to reflect actual day board is live.
**The location of this new Digital Billboard will be at I-44 West, South of Millcreek Road (NEW DIGITAL BUILD)

Advertiser authorizes and instructs The Lamar Companies (Lamar) to display in good and workmanlike manner, and to maintain for the terms set forth above, outdoor advertising displays described above or on the attached list. In consideration thereof, Advertiser agrees to pay Lamar all contracted amounts within thirty (30) days after the date of billing. Advertiser acknowledges and agrees to be bound by the terms and conditions on all pages of this contract.

The Agency representing this Advertiser in the contract executes this contract as an agent for a disclosed principal, but hereby expressly agrees to be liable jointly and severally and in solidio with Advertiser for the full and faithful performance of Advertiser's obligations hereunder. Agency waives notice of default and consents to all extensions of payment.

The undersigned representative or agent of Advertiser hereby warrants to Lamar that he/she is the Mayor

(Officer/Title)

of the Advertiser and is authorized to execute this contract on behalf of the Advertiser.

Customer:	CITY OF LEBANON
Signature:	(signature above)
Name:	(print name above)
Date:	(date above)

THE LAMAR COMPANIES

This contract is NOT BINDING UNTIL ACCEPTED by a Lamar General Manager.

ACCOUNT EXECUTIVE: Jeffrey Rogers

GENERAL MANAGER

DATE

STANDARD CONDITIONS

1. Late Artwork: The Advertiser must provide or approve art work, materials and installation instructions ten (10) days prior to the initial Service Date. In the case of default in furnishing or approval of art work by Advertiser, billing will occur on the initial Service Date.



INITIALS

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Springfield
6926 West Carnahan Street
Springfield, MO 65802
Phone: 417-862-3778
Fax:



CONTRACT # 4766510

Date: 10/10/2024
New/Renewal: NEW
Account Executive: Jeffrey Rogers
Phone: 417-862-3778

2. Copyright/Trademark: Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character contents or subject matter of any copy displayed or produced pursuant to this contract.

3. Payment Terms: Lamar will, from time to time at intervals following commencement of service, bill Advertiser at the address on the face hereof. Advertiser will pay Lamar within thirty (30) days after the date of invoice. If Advertiser fails to pay any invoice when it is due, in addition to amounts payable thereunder, Advertiser will promptly reimburse collection costs, including reasonable attorney's fees plus a monthly service charge at the rate of 1.5% of the outstanding balance of the invoice to the extent permitted by applicable law. Delinquent payment will be considered a breach of this contract. Payments will be applied as designated by the Advertiser; non designated payments will be applied to the oldest invoices outstanding.

4. Service Interruptions: If Lamar is prevented from posting or maintaining any of the spaces by causes beyond its control of whatever nature, including but not limited to acts of God, strikes, work stoppages or picketing, or in the event of damage or destruction of any of the spaces, or in the event Lamar is unable to deliver any portion of the service required in this contract, including buses in repair, or maintenance, this contract shall not terminate. Credit shall be allowed to Advertiser at the standard rates of Lamar for such space or service for the period that such space or service shall not be furnished or shall be discontinued or suspended. In the case of illumination, should there be more than a 50% loss of illumination, a 20% pro-rata credit based on four week billing will be given. If this contract requires illumination, it will be provided from dusk until 11:00p.m. Lamar may discharge this credit, at its option, by furnishing advertising service on substitute space, to be reasonably approved by Advertiser, or by extending the term of the advertising service on the same space for a period beyond the expiration date. The substituted or extended service shall be of a value equal to the amount of such credit.

5. Entire Agreement: This contract, all pages, constitutes the entire agreement between Lamar and Advertiser. Lamar shall not be bound by any stipulations, conditions, or agreements not set forth in this contract. Waiver by Lamar of any breach of any provision shall not constitute a waiver of any other breach of that provision or any other provision.

6. Copy Acceptance: Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities in which it is to be displayed. Lamar reserves the right to reject or remove any copy either before or after installation, including immediate termination of this contract.

7. Termination: All contracts are non-cancellable by Advertiser without the written consent of Lamar. Breach of any provisions contained in this contract may result in cancellation of this contract by Lamar.

8. Materials/Storage: Production materials will be held at customer's written request. Storage fees may apply.

9. Installation Lead Time: A leeway of five (5) working days from the initial Service Date is required to complete the installation of all non-digital displays.

10. Customer Provided Production: The Advertiser is responsible for producing and shipping copy production. Advertiser is responsible for all space costs involved in the event production does not reach Lamar by the established Service Dates. These materials must be produced in compliance with Lamar production specifications and must come with a 60 day warranty against fading and tearing.

11. Bulletin Enhancements: Cutouts/extensions, where allowed, are limited in size to 5 feet above, and 2 feet to the sides and 1 foot below normal display area. The basic fabrication charge is for a maximum 12 months.

12. Assignment: Advertiser shall not sublet, resell, transfer, donate or assign any advertising space without the prior written consent of Lamar.

13. Digital Provisions: Lamar will strive to provide Advertisers with 100% of the time they contract. However, due to problems with power interruptions, emergency governmental warnings (e.g. Amber Alerts) or other unforeseen interruptions, Lamar is guaranteeing copy will be displayed an average of 92.5% of the time contracted. If a location should be lost during the period of display for any reason, a digital location of equal advertising value will be substituted or credit issued for the loss of service. For purposes of determining whether a credit is due, the average number of guaranteed impressions per day will be measured over the duration of the contract, e.g., during a four week contract, the available impressions during the entire four week term of the contract will be calculated and 92.5% of that number will be used as the basis to determine whether a credit is due the Advertiser. If Lamar has provided 92.5% or greater of available impressions, then no credit will be due.



Springfield
6926 West Carnahan Street
Springfield, MO 65802
Phone: 417-862-3778
Fax:



CONTRACT # 4766510

Date: 10/10/2024
New/Renewal: NEW
Account Executive: Jeffrey Rogers
Phone: 417-862-3778

14. Customer Supplied Content (iSpots) License and Indemnity Agreement

Copyright/Trademark: Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character, contents or subject matter of any copy displayed or produced pursuant to this contract.

14(a) - Customer Supplied Content - When Advertiser desires to purchase digital advertising from Lamar featuring images, photographs, graphics, text, data, or other such media ("Customer Supplied Content (CSC)") that will be provided by Advertiser, some of which may be owned and/or provided, directly or indirectly, by a third party (hereinafter "Third Party Customer Supplied Content or Third Party CSC"):

(i) the Advertiser shall be solely responsible to ensure the appropriateness and inoffensive or otherwise innocuous nature of the CSC or Third Party CSC.

(ii) Advertiser acknowledges that Advertiser is solely responsible for acquiring, licensing, and/or purchasing any Third Party CSC and/or has the authority to use and to license CSC and Third Party CSC.

(iii) Advertiser warrants that the CSC and/or Third Party CSC will comply with all applicable local, state and federal laws and regulations.

(iv) Advertiser shall be solely responsible for the truthfulness, accuracy, integrity, and lawfulness of the CSC and/or Third Party CSC.

(v) Advertiser shall defend, cover, indemnify and hold Lamar harmless for all loss, expense or damages, of whatever nature, which may be incurred by Lamar as a result of any claims or actions in connection with Lamar's or Lamar's affiliates and subsidiaries for use of the CSC or Third Party CSC. Claims or Actions shall specifically include but not be limited to the CSC's or Third Party CSC's public appropriateness. The foregoing duty to defend, cover and indemnify shall include, without limitation, a duty to pay any attorneys' fees and other costs of defense incurred by Lamar and its affiliates or subsidiaries.

(vi) Advertiser hereby grants to Lamar a paid up, non-exclusive, royalty-free license to use, reproduce, display, perform and modify the CSC and Third Party CSC, on its digital displays or to adapt the CSC and Third Party CSC for such use. The license granted herein includes the right to prepare works which may be considered derivative works of the CSC and/or Third Party CSC or any intellectual property contained therein. Additionally, Advertiser grants to Lamar such trademark license rights as may be necessary for Lamar to use the CSC and Third Party CSC on its digital displays.





To: City Council

Proposed for the Meeting Date of: October 28, 2024

Staff Informational Sheet

Topic: Council Bill No. 6774- An Ordinance by the City Council of Lebanon, Missouri, approving an Agreement with JR and MR Investments for the Purchase and Installation of Flooring at the Wallace Building. (Operations Manager Shawn Williams)

CIP Number: 22-CBN-010-25

Spent Year To Date: \$13,897.36

Budget Amount: \$175,000

Funding Source: Capital Fund 22 (22-5-605-2010.000)

Subject Matter:

Remove VCT tiles and Install new glue down laminate flooring.

Background (problem/explanation):

The building flooring shows significant wear. The Wallace building has been budgeted for a remodel.

Staff Recommendation:

Staff recommends Richardson Carpet JR and MR investments to remove existing VCT tiles and supplying and installing new laminate flooring. A bid was received for the amount of \$36,575.49

Submitted By: Shawn Williams, Operations Manager

Department: Facilities

Date: 10/17/2024

ATTACHMENTS:

1. Council Bill No. 6774- Purchase and Installation of Flooring at the Wallace Building, JR and MR Investments
2. Exhibit A- Agreement for Wallace Building Flooring Upgrade - Richardson Carpet JR and MR Investments
3. Exhibit A of Agreement-Wallace Building Flooring Upgrade
4. Exhibit B of Agreement- Supplier Response (Richardson Carpet)

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING AN AGREEMENT WITH JR AND MR INVESTMENTS FOR THE PURCHASE AND INSTALLATION OF FLOORING AT THE WALLACE BUILDING.

- WHEREAS,* that One Hundred Seventy-Five Thousand (\$175,000.00) is reflected in the FY2025 Budget for Wallace Building improvements and is established as Project No. 22-CBN-010-25 in the Capital Improvement Plan (CIP); *and*
- WHEREAS,* that the current flooring at the Wallace Building is showing significant wear and needs to be updated, which includes the removal of the current flooring; *and*
- WHEREAS,* that bids for the new flooring were solicited in accordance with the City Purchasing Policy *Section 2-429 Formal Competitive bids* and *Section 2-430 Capital improvement purchases*; *and*
- WHEREAS,* that two (2) bids were received, reviewed, and confirmed accordingly by City Staff where Richardson Carpet (JR and MR Investments) was deemed the lowest and best value bid in the amount of Thirty-Six Thousand Five Hundred Seventy-Five Dollars and Forty-Nine Cents (\$36,575.49) for the replacement of HVAC Units at the Wallace Building.

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 authorizes and directs the Mayor and City Clerk to enter into and execute an Agreement with JR and MR Investments for the purchase and installation of flooring at the Wallace Building in the amount of Thirty-Six Thousand Five Hundred Seventy-Five Dollars and Forty-Nine Cents (\$36,575.49). Said Agreement is hereby attached and incorporated herewithin as marked "*Exhibit A*".
- SECTION 2: That the City Council hereby authorizes and directs the Interim Finance Director to take administrative action to expend funds from Capital Fund 22 for the purchase and installation of flooring at the Wallace Building in the amount of Thirty-Six Thousand Five Hundred Seventy-Five Dollars and Forty-Nine Cents (\$36,575.49), and properly capitalize Said Purchase as established under the Code of Ordinances of the City of Lebanon, Missouri, Chapter 2, Article VI, Sec. 2-477 et seq.
- SECTION 3: That this Ordinance shall be in full force and effect from and after the date of its passage and approval.

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 28th day of October 2024.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Laina Starnes

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.

Jeana L Woods

Jeana Woods
Interim Director of Finance

AGREEMENT FOR SERVICES**CONTRACT #CB-22-241015-F-884**

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

CONTRACTOR
 Company Name: Richardson Carpet JR and MR Investments
 Attn: Bruce Fohn
 Address: 28336 Hwy 5, Lebanon, MO 65536

 Ph. (417) 532-5166
 Fax _____

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

WITNESSETH:

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

WHEREAS, the City of Lebanon has desires to engage the Contractor to provide Wallace Building Flooring Upgrade hereafter described in Bid #CB-22-241015-F-884 which is attached hereto and incorporated herein as **Exhibit A**; and

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

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

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

1. That a copy of the Contractor's signed Bid is attached. The Contractor's Bid and the City's Invitation for Bid # Bid # CB-22-241015-F-884 and Contract Documents becomes the contract between the Parties hereto; that both Parties hereby accept and agree to the terms and conditions of said Bid documents, and that the parties are bound thereby and that the compensation to be paid to the Contractor is as set forth in the Contractor's Bid. In the event of a conflict between the Contractor's Bid and the City's Contract Documents, the City's Contract Documents shall control. Items not awarded, if any, have been deleted.
2. Services shall only be provided after receipt of written request or order from the City.
3. This Contract may be executed and delivered by the parties electronically, and fully executed electronic versions of the contract instrument, or reproductions thereof, will be deemed to be an original enforceable contract. (Add or delete)

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

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

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

5. **Not Applicable.**

6. **Payment Shall Not Exceed:** The City hereby agrees to pay the Contractor for the work done pursuant to this contract according to the payment schedule set forth in the contract Documents upon acceptance of said work by the City and in accordance with the rates and/or amounts stated in the bid of Contractor dated October 11, 2024, which by reference made a part hereof. It is expressly understood that in no event will the total compensation and reimbursement to be paid to the Contractor under the terms of this contract exceed the sum of \$ 36,575.49 unless specifically and mutually agreed to in writing by both the City and the Contractor. No partial payment to the Contractor shall operate as approval of acceptance of work done or materials furnished hereunder.

7. **Manner and Time for Completion:** The Contractor will furnish all supervision, labor, tools, equipment, materials and supplies necessary to perform, and to perform said work at Contractor's own expense in accordance with the contract documents and any applicable City ordinances and state and federal laws, and to achieve Completion within ten (10) calendar days from the date Contractor is ordered to proceed. The Contractor shall start work promptly, after receipt of a Notice to Proceed.

8. **Liquidated Damages:** Time of completion of work by the Contractor is of the essence. Should Contractor, or in the case of default, the surety, fail to complete the work within ten (10) consecutive calendar days after receipt of a notice to proceed; or within such extra time as may be allowed, Contractor (or surety) shall be liable to the City for **One Hundred Dollars (\$100.00)** per day for each and every calendar day that the contract remains uncompleted after the time allowed for completion, as liquidated damages, and not as a penalty, it being stipulated that actual damages to the City and the public arising from Contractor's failure to timely complete the work would be difficult, if not impossible, to ascertain. The amount assessed as liquidated damages may be withheld from any moneys otherwise due to Contractor from the City.

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

9. **Bonding:** When Contractor delivers this Contract, executed, to the City, each bound Contract shall be accompanied by an original executed Performance Bond and Labor and Material Payment Bond, on forms provided by City. Bonds shall be written by a company approved by City, each in an amount of one hundred percent (100%) of the Contract Price, guaranteeing complete and faithful performance of the Contract and payment of all bills of whatever nature which could become a lien against property and guaranteeing replacement of defective materials and workmanship for a period of one (1) year after completion of the work and Final Acceptance. Contractor's Performance Bond is attached as Exhibit F. Contractor's Labor and Material Payment Bond is attached as Exhibit G.
10. **Contractor's Insurance:** Contractor shall maintain, on a primary basis and at its sole expense, at all times during the life of this Contract the following insurance coverages, limits, including endorsements described herein. The requirements contained herein, as well as City's review or acceptance of insurance maintained by Contractor is not intended to and shall not in any manner limit or qualify the liabilities or obligations assumed by Contractor under this Contract. Coverage to be provided as follows by a carrier with A.M. Best minimum rating of A- VIII.
- a. Workers' Compensation & Employers Liability. Contractor shall maintain Workers' Compensation insurance coverage in accordance with Missouri Revised Statutes or provide evidence of monopolistic state coverage with the following limits: \$1,000,000 policy limit for each accident, \$1,000,000 policy limit for each disease claim, and \$1,000,000 for each employee with a disease claim.
 - b. Commercial General Liability. Contractor shall maintain Commercial General Liability at a limit of not less than \$1,000,000 Each Occurrence, \$2,000,000 General Aggregate, \$2,000,000 Product/Completed Operations Aggregate.
 - c. Coverage shall not contain any endorsement(s) excluding nor limiting Product/Completed Operations, Contractual Liability or Cross Liability.
 - d. Business Auto Liability. Contractor shall maintain Business Automobile Liability at a limit not less than \$1,000,000 Each Occurrence. Coverage shall include liability for Owned, Non-Owned & Hired automobiles. In the event Contractor does not own automobiles, Contractor agrees to maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.
 - e. Contractor may satisfy the minimum liability limits required for Commercial General Liability or Business Auto Liability under an Umbrella or Excess Liability policy. There is no minimum per occurrence limit of liability under the Umbrella or Excess Liability; however, the Annual Aggregate limit shall not be less than the highest "Each Occurrence" limit for either Commercial General Liability or Business Auto Liability. Contractor agrees to endorse City as an Additional Insured on the Umbrella or Excess Liability, unless the Certificate of Insurance state the Umbrella or Excess Liability provides coverage on a "Follow-Form" basis.
 - f. The City of Lebanon, its elected officials and employees are to be Additional Insureds with respect to the Project to which these insurance requirements pertain. A certificate of insurance evidencing all coverage required is to be provided at least ten (10) days prior to the Effective Date of this Contract between Contractor and City. Contractor is required to maintain coverages as stated and required to notify City of a Carrier change or cancellation within two (2) business days. City reserves the right to request a copy of the policy. Contractor's insurance certificate shall be attached as Exhibit E.
 - g. The Parties hereto understand and agree that City is relying on, and does not waive or intend to waive by any provision of this Contract, any monetary limitations or any other rights, immunities, and protections provided by the State of Missouri, as from time to time amended, or otherwise available to City, or its elected officials or employees.
 - h. Failure to maintain the required insurance in force may be cause for termination of this Contract. In the event Contractor fails to maintain and keep in force the required insurance or to obtain coverage from its subcontractors, City shall have the right to cancel and terminate this Contract without notice.

- i. The insurance required by the provisions of this article is required in the public interest and City does not assume any liability for acts of Contractor and/or their employees and/or their subcontractors in the performance of this Contract.
11. **Hold Harmless Agreement:** To the fullest extent not prohibited by law, Contractor shall indemnify and hold harmless the City of Lebanon, its directors, officers, agents, and employees from and against all claims, damages, losses, and expenses (including but not limited to attorney's fees) arising by reason of any act or failure to act, negligent or otherwise, of Contractor, of any subcontractor (meaning anyone, including but not limited to consultants having a contract with Contractor or a subcontractor for part of the services), of anyone directly or indirectly employed by Contractor or by any subcontractor, or of anyone for whose acts Contractor or its subcontractor may be liable, in connection with providing these services. This provision does not, however, require Contractor to indemnify, hold harmless, or defend the City of Lebanon from its own negligence.
12. **Permits:** Contractor shall secure all necessary licenses and permits before beginning work, keep necessary records as required, and do all work in such manner as to comply with all ordinances and laws of the city, county, state, and nation as apply to the work herein outlined.
13. **Payment for Labor and Materials.** The Contractor agrees and binds itself to pay for all labor done, and for all the materials used in the construction of the work to be completed pursuant to this contract.

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

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

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

14. **Extra Work and Changes:** If any extra work is to be done for which there is no quantity and price included in the Contract, or any change in the plans and specifications is deemed necessary by City, City may issue to Contractor a written change order or contract amendment directing that such extra work be done or that such change be made, and this Contract shall be modified accordingly. Extra work shall be done in accordance with the specifications. Compensation to Contractor will be calculated as an addition to or deduction from the Contract Amount, based upon such written terms as may be established between the Parties either:
 - a. By an acceptable lump sum proposal of Contractor; or
 - b. By unit price of the original bid or acceptable unit price for which there is no unit price in the original bid, and a not to exceed amount; or
 - c. On a cost-plus limited basis not to exceed a specified limit.

15. **ACCIDENT PREVENTION:** Precaution shall be exercised at all times for the protection of persons (including employees) and property.
- a. The safety provisions of applicable laws, and building and construction codes shall be observed. Machinery, equipment, and all hazards shall be guarded or eliminated in accordance with the safety provisions of the “Manual of Accident Prevention in Construction”, published by the Associated General Contractors of America, to the extent that such provisions are not in contravention of applicable laws. Current standards of the Occupational Safety and Health Act shall be applied. Contractor shall not commit or permit a public or private nuisance during this Project.
 - b. Contractor shall take all necessary steps to protect his own workers, the utility personnel, and the public from unnecessary danger or hazard during the prosecution of the work on this Project. Danger signs, warning signs, flares, lanterns, railings, barriers, sheeting, shoring, etc. shall be erected to prevent accidents from construction, falling objects, rotating machinery, electric lines, and other conditions which might present unusual hazard.
 - c. The Contractor agrees that during the performance of said work, adequate barricades, guards and warning signs, lights or devices consistent with the requirements contained in the Manual on Uniform Traffic Control Devices shall be provided by Contractor during construction.
16. **Equal Opportunity:** The City of Lebanon is an equal opportunity, affirmative action employer pursuant to federal, state and local law. Contractor shall comply with federal, state and local laws related to Equal Opportunity. Contractor shall not discriminate based on race, color, religion, sex, national origin, ancestry, marital status, disability, sexual orientation, gender identity or expression, or any other protected category designated by local, state, or federal law.
17. **Americans With Disabilities Act:** Contractor shall comply with all applicable provisions of the Americans with Disabilities Act and the regulations implementing the Act, including those regulations governing employment practices. If this Contract involves Contractor providing services directly to the public, Contractor shall make the services, programs, and activities governed by this Contract accessible to persons with disabilities as required by the Americans with Disabilities Act and its implementing regulations. If this Contract involves construction work, the Project when completed shall comply with the requirements of the Americans with Disabilities Act and the regulations implementing the Act. Payment of funds under this Contract are conditional upon Contractor certifying to the City in writing that it and the completed Project complies with the Americans with Disabilities Act and 28 CFR Part 35.
18. **Specifications and Plans:** Contractor shall keep at the job site a copy of the plans and specifications and shall at all times give City and/or Engineer access thereto. Anything mentioned in the specifications and not shown on the plans, or shown on the plans and not mentioned in the specifications, shall be of like effect as if shown or mentioned in both. In any case of discrepancy between the plans and the specifications, the matter shall be promptly submitted to the City and/or Engineer, who shall promptly make a determination in writing. Any adjustment or interpretation by Contractor without this determination shall be at Contractor’s own risk or expense. Engineer shall furnish from time to time such detail plans and other information as may be considered necessary, unless otherwise provided.
19. **Repairs And/Or Replacement of Defective Portions:** Until work is accepted by the City and/or Engineer, it shall be in the custody and under the charge and care of the Contractor. The Contractor shall rebuild, repair, restore, or make good, at his own expense, all damages to any portion of the work before its completion and Final Acceptance, caused by the action of the elements or from any other reason. The City shall have the right of full possession and use of any or all completed portions of the work, regardless of the completion time for the Contract, and such possession and/or use shall not release the Contractor from the proper and adequate maintenance of any street or alley or property over which this work may go, nor shall such possession and/or use be deemed as Final Acceptance by the City.

Contractor shall be responsible for a period of one (1) year from and after the date of Final Acceptance by City of the Work covered by this Contract, for any repairs or replacements caused by defective materials, workmanship, or equipment which, in the judgment of the Engineer, shall become necessary during such period. Contractor

shall undertake with due diligence to make the aforesaid repairs and/or replacements within ten (10) days after receiving written notice that such repairs or replacements are necessary.

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

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

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

21. **Termination for Convenience:** The performance of work under this Contract may be terminated by the City of Lebanon in whole or in part, whenever the City determines that such termination is in the best interest of the City of Lebanon. Any such termination will be affected by delivery to Contractor of a letter of termination specifying the extent to which performance of work under this Contract is terminated and the date upon which such termination is effective. After receipt of a termination letter, Contractor shall:
- a. Stop work on this Contract on the date and to the extent specified in the letter.
 - b. Place no further orders for materials, services or facilities except as may be necessary to complete any portions of the work under this Contract not terminated.
 - c. Complete on schedule such part of the work as will not be terminated by termination letter.

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

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

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

23. **Construction Safety Program Requirements:**

- a. Contractor shall require all on-site employees to complete the ten-hour safety training program required pursuant to Section 292.675 RSMo., if they have not previously completed the program and have documentation of having done so. All employees working on the project are required to complete the program within sixty (60) days of beginning work on the Project.
- b. Any employee found on the worksite subject to this section without documentation of the successful completion of the course required under subsection (a) shall be afforded twenty (20) days to produce such documentation before being subject to removal from the project.
- c. Pursuant to Section 292.675 RSMo., Contractor shall forfeit as a penalty to City two thousand five hundred dollars (\$2,500.00) plus one hundred dollars (\$100.00) for each employee employed by Contractor or subcontractor, for each calendar day, or portion thereof, such employee is employed without the required training. The penalty shall not begin to accrue until the time periods in subsections (a.) and (b.) have elapsed. City shall withhold and retain from the amount due Contractor under this Contract, all sums and amounts due and owing City as a result of any violation of this section.

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

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

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

Amendment: No amendment, addition to, or modification of any provision hereof shall be binding upon the Parties, and neither Party shall be deemed to have waived any provision or any remedy available to it unless such

amendment, addition, modification or waiver is in writing and signed by a duly authorized officer or representative of the applicable Party or Parties.

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

25. **General Laws:** Contractor shall comply with all federal, state, and local laws, rules, regulations, and ordinances.
26. **Contract Documents:** The Contract Documents include this Contract and the following attachments or exhibits, which are incorporated herein by reference.

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

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

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

[SIGNATURE PAGE FOLLOWS]

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

_____(“CONTRACTOR”)

Signature:_____

Printed Name:_____

Title:_____

Date:_____

CITY OF LEBANON (“CITY”)

By:_____

Jared Carr, Mayor

Attest:_____

City Clerk

Date:_____



Finance Department

CITY OF LEBANON
WALLACE BUILDING FLOORING UPGRADE
BID NUMBER: CB-22-241015-F-884

The City of Lebanon, Missouri ("The City") invites bids from qualified organizations to supply and install approximately 4,500 square feet of LVT flooring at the Wallace Building located at 325 Harwood Ave, Lebanon, MO 65536. This bid shall include all material equipment, labor and/or services required to complete this project as set forth in these documents.

Bids will be accepted until 2:00 PM Tuesday, October 15, 2024. Bids will be accepted electronically through our e-bidding service provider, Ion Wave Technologies from qualified persons or firms interested in submitting a bid at <https://lebanonmissouri.ionwave.net/Login.aspx>.

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

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PART ONE – SCOPE OF SERVICES

1.0 General Information

The City of Lebanon is seeking bids from qualified organizations to supply and install approximately 4,500 square feet of LVT flooring at the Wallace Building located at 325 Harwood Ave, Lebanon, MO 65536. The bid shall include all material, equipment, labor, fuel and project management required to complete this project as set forth in these documents. Work shall be performed under the scope of work, schedule for work, and cost based upon rates in agreement.

2.0 Project Deadline and Liquidated Damages

The completion date for this project shall be no later than ten (10) calendar days from date set for on the “Notice to Proceed”. The start date will be determined and agreed upon after the bid has been awarded. A \$100.00 per day penalty will be assessed to the supplier if this project is not completed. If an extension is needed to complete this project due to a change order, it will be done by a signed change order by the owner and supplier.

3.0 Compensation

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

4.0 Tax Exempt

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

PART TWO – GENERAL PROVISIONS

1.0 Proposer Requirements

- A. Each firm submitting a bid represents they have read and clearly understand the bid documents and specifications. The bidder further represents they have visited the site to familiarize themselves with the local conditions under which the work is to be performed. No allowance will be made to a bidder because of lack of such examination or knowledge. The submission of a bid will be considered as conclusive evidence that the bidder has made such examination.
- B. It is the responsibilities of this supplier to field verify all measurements.
- C. Proposer agrees that this bid shall remain valid and may not be withdrawn for a period of thirty (30) calendar days after the scheduled closing time for receiving bids.
- D. It is Proposer’s responsibility to read and comply with all conditions, specifications, and instructions outlined in this document. This document and any subsequent attachments shall supersede all confirmation forms, receipts, or any other paperwork needed to secure materials, equipment, or services.

2.0 Proposal Requirements

- A. In order to receive consideration, bids shall be made in strict accordance with the following:
- Bids shall be made only on forms provided therefore, properly signed and with all items filled out.
 - Do not alter the bid form language in any way.
 - Unauthorized conditions, limitations, or provisions will be cause for rejection of the bid.
 - If additional information is needed to be submitted for any reason by the firm, it must be submitted on a different page and signed by the firm.
 - Bids shall submitted electronically through the Ion Wave e-bidding portal on or before the day and hour set for opening the bids.
 - No bid received after the time fixed for receipt will be considered.
 - Late bids will be returned to the firm unopened.
 - It is the sole responsibility of the firm to see that the bid is received on time.
- B. All proposals must be properly signed and sealed and submitted as set forth in this document. Each Bidder shall specify in his proposal, in figures, the lump sum price or the unit price for each of the separate items listed in the proposal. The proposal shall not contain interlineations, alterations, or erasures except as noted in Paragraph below. The Bidder shall show the products of the respective unit prices and quantities in the amount column provided for that purpose. These extensions shall be totaled and in case of errors or discrepancies in extensions, the unit prices shall govern. All entries on the proposal form shall be in ink or typed. All errors in extensions or totals will be corrected by the Owner and such corrected extensions and totals will be used in comparing bids.
- C. A Bidder may alter or correct a unit price, lump sum bid, or extension entered on the proposal form by crossing out the figure with ink and entering a new unit price, lump sum bid, or extension above or below in ink, and initialing the alteration or correction. If an alteration or correction of a unit price or lump sum bid is not initialed, the original unit price or lump sum bid will be assumed to be correct. All corrections must be made before any bids have been opened.
- D. To be completed and provided with the submitted bid packet (pages 1-35):
- a. Part 4 – Work Authorization Affidavit and E-verify (Page 10-11)
 - b. Appendix A – Affidavit of Compliance (Page 24)
 - c. Appendix B – List of References and Experience (Page 25)
 - d. Appendix C – List of Subcontractors and Major Suppliers (Page 26)
 - e. Addendum(s) (if applicable)
- E. To be provided prior to the issue of the Notice to Proceed:
- a. Performance and Payment Bonds (Pages 32-35)
 - b. Certificate of Insurance (COI) naming the City of Lebanon as additional insure.
NOTE: COI shall identify the same legal entity company name as reflected on the respondent's W-9.
 - c. W-9 (new vendor only). NOTE: W-9 shall identify the same legal entity company as reflected on the awarded respondent's Certificate of Insurance (COI).

- d. Copy of the supplier and sub-contractors OSHA 10-hour construction safety training card for each employee that will be working on this project before starting any work).
- e. Signed and returned Notice of Award and Contract mailed to the bidder after Council approval of the contract.

3.0 Award or Rejection of Bids

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

- A. Proposed Contract Amount: Award will be based upon the best value of sum of base bid and any or all bid alternates the owner may wish to accept. The owner may accept alternates in any order and combination.
- B. Bidders Qualifications: Award of contract will be made to a bidder who is experienced and qualified in similar size and types of projects, with a history of successful projects completed on time. A history of poor performance, poor quality workmanship, legal claims, dissatisfied referrals, and other anomalies may constitute grounds for disqualification and rejection of bid. A bidder who is unable to demonstrate ability, and/or history to manage and complete the project according to the contract, may be disqualified and have their bid rejected.

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

4.0 Qualification Requirements

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

5.0 Execution of Agreement

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

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

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

6.0 Bonds

- A. Shall the project exceed \$50,000 then Performance and Payment Bonds shall be required. (see RSMO. 107.170)
- B. Bonds shall be executed with proper sureties, through a company licensed to operate in the State of Missouri, and hold a current Certificate of Authority as an acceptable surety under 31 CFR Part 223 (and be listed on the current U.S. Department of the Treasury Circular 570 and have at least A Best's rating and a FPR9 or better financial performance per the current A.M. Best Company ratings.)
- C. The Performance and Labor and Material Payment Bond shall be in an amount equal to the full contract price, guaranteeing the payment of all bills and obligation arising from the performance of the contract, and otherwise conditioned as required by law.
- D. The bonds shall be automatically increased in amount and extended in time without formal and separate amendments to cover full and faithful performance of the contract in the event of Change Orders regardless of the amount of time or money involved. It shall be Contractor's responsibility to notify his surety of any changes affecting the general scope of the work or change in the Contract Price.
- A. At any time during the continuance of the Contract the surety on any bond becomes unacceptable to the City, the City shall have the right to require additional and sufficient sureties which Contract shall furnish to the satisfaction of the City within ten (10) days after notice to do so

7.0 Safety Requirements

- A. Safety is of the utmost importance. All phases of construction shall be planned and executed to be safe for all personnel. Adhere to all safety practices.
- B. OSHA 10-hour construction safety training is mandatory for workers on this project. (see RSMo 292.675)
- C. Any employee found on this worksite without documentation of the successful completion of the OSHA 10-hour construction safety training will be subject to be removed from this project. This contractor will forfeit a penalty to this public body in the amount of \$2,500.00 plus an additional \$100.00 for each employee employed by this contractor or sub-contractor, for each calendar day, or portion thereof, for any employee that is working without the required OSHA 10-hour construction safety training.
- D. This supplier and employees must comply with all Local, State and Federal Laws regarding safety.
- E. This supplier and sub contractors must submit to the Purchasing Agent a copy of the OSHA 10-hour construction safety training card for each employee that will be working on this project before starting any work.

8.0 Codes and Standards

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

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

9.0 Prevailing Wage

- A. Prevailing wage shall apply to this project if the cost of the project exceeds seventy-five thousand dollars (\$75,000).
- B. Bidder must adhere to the Missouri Division of Labor Standards Annual Wage Order No.31 for Laclede County, Missouri.
- C. Bidder must submit a copy of the certified payroll to the City of Lebanon Purchasing Agent for verification. The Missouri Division of Labor Standards Annual Wage Order No. 31 for Laclede County, Missouri has been endorsed.
- D. Payment to employees for performing work under this contract will not be less than the prevailing hourly rate of wages, as set out in the wage order.
- A. Bidder will forfeit a penalty to this public body of \$100.00 per day (or portion of a day) for each worker that is paid less than prevailing rate for any work done under this contract by this bidder or any sub-contractor. (RSMo 290.250)

10.0 Inspection and Cooperation

- A. The Owner shall have the right to inspect the work whenever advisable in his judgment. This Supplier shall have a representative present at each inspection and shall give such assistance as may be required.
- B. The Owner or his representative shall inspect all concealed work before being closed in. This Supplier shall call for inspection at least two (2) calendar days prior to concealment.
- C. This Supplier shall cooperate to the fullest extent with all other trades in order to best expedite the progress of the work.
- D. This Supplier will review the specification and/or drawings so that they are completely familiar with the project conditions, the work of other trades and the responsibility to work with other trades during the course of construction.

11.0 Certificates of Inspection and Approval

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

12.0 Owner Instructions

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

13.0 Interpretation of Contract Documents

- A. If the supplier submitting a bid for construction of the work is in doubt as to the true meaning of any part of the proposed contract documents or finds discrepancies in or omissions from any part of the proposed contract documents, they must submit to the City of Lebanon a request for interpretation thereof not later than three days before bids will be opened. The person submitting the request shall be responsible for its prompt delivery.
- B. If an interpretation or correction of proposed contract documents is made, it will be done by addendum and will be sent to each bidder of record. The owner will not be responsible for any other explanations or interpretations of the proposed contract documents. Bidders are not at liberty to assume that a discrepancy or conflict thereby voids or omits any item entirely from the contract.
- C. Discrepancies, conflicts, ambiguities, and errors which may have more than one interpretation require that the City of Lebanon make the interpretation per general conditions of the contract. If a correction is needed, it will be done by an addendum by the owner.

PART THREE –INSURANCE

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

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

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

MINIMUM INSURANCE REQUIREMENTS

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

PART FOUR – WORK AUTHORIZATION AFFIDAVIT AND E-VERIFY

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

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

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

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

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

County of _____)
_____)ss.

State of _____)
_____)

My name is _____. I am an authorized agent of _____ ("Bidder")

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

Affiant

Printed Name

Subscribed and sworn to before me this _____ day of _____, 20 _____

Seal

Notary Public

PART FIVE –SCOPE OF WORK

1.0 Summary of Work

Provide equipment, materials, labor, fuel and project management to supply and install approximately 4,500 square feet of LVT res direct glue 20 mil flooring at the Wallace Building located at 325 Harwood Ave, Lebanon, MO 65536. This bid shall include all material, equipment, labor and/or services required to complete this project as set forth in these documents.

Site visits can be scheduled by contacting Shawn Williams at (417) 718-3319 or swilliams@lebanonmo.org.

Option 1

A. Work shall include but not limited to the following:

- Chemically strip the VCT tile and remove the cove base.
- Prime floors with Perfect Primer or an approved equal.
- Supply and install and estimated 4,500 sq ft of Shaw LVT res direct glue 20 mil with a min 15 year limited commercial wear warranty or an approved equal.
- Installation must be to manufacturing specs.
- The color of the LVT shall be 02002 Canvas.
- This bid shall include new 1/8 x 4-inch cove base.
- The cove base shall be black in color.
- The bid shall include all new thresh holds, trim, floor leveler where required, drain adapters, dumpster fees, etc. that is required to provide a complete and finished floor at the Wallace Building.

Option 2

A. Work shall include but not limited to the following:

- Remove and dispose of all VCT tiles and cove base.
- Supply and install and estimated 4,500 sq ft of Shaw LVT res direct glue 20 mil with a min 15 year limited commercial wear warranty or an approved equal.
- Installation must be to manufacturing specs.
- The color of the LVT shall be 02002 Canvas.
- This bid shall include new 1/8 x 4-inch cove base.
- The cove base shall be black in color.
- The bid shall include all new thresh holds, trim, floor leveler where required, drain adapters, dumpster fees, etc. that is required to provide a complete and finished floor at the Wallace Building.

2.0 Work Hours.

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

3.0 Work Site.

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

4.0 Location

113 N. Madison
Lebanon, MO 65536

5.0 Contractor Use of Premises

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

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

6.0 Unanticipated Conditions

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

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

7.0 Project Oversight

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

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

8.0 Warranties

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

9.0 Locations and Interferences

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

10.0 Modification Procedures

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

PART SIX – BID FORMS

Bid Form

TO: **City of Lebanon**

401 S. Jefferson Lebanon, Missouri 65536

From: _____

Name of Bidder: _____

Address of Bidder: _____

Email Address of Bidder: _____

Phone Number of Bidder: _____

FOR: WALLACE BUILDING FLOORING UPGRADE

BID NUMBER: CB-22-241015-F-884

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

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

Completion Date: The completion date for this project shall be no later than ten (10) calendar days from date set for on the "Notice to Proceed". The start date will be determined and agreed upon after the bid has been awarded. A \$100.00 per day penalty will be assessed to the supplier if this project is not completed. If an extension is needed to complete this project due to a change order, it will be done by a signed change order by the owner and supplier.

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

Option 1 per the scope of work \$ _____

Option 2 per the scope of work \$ _____

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

(SEAL – if by corporation)

Respectfully submitted by:

Business Name

Business Address

Date _____, 2024

By

AGREEMENT FOR SERVICES

CONTRACT #CB-22-241015-F-884

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

CONTRACTOR
Company Name: _____
Attn: _____
Address: _____

Ph. _____
Fax _____

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

WITNESSETH:

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

WHEREAS, the City of Lebanon has desires to engage the Contractor to provide Wallace Building Flooring Upgrade hereafter described in Bid #CB-22-241015-F-884 which is attached hereto and incorporated herein as **Exhibit A**; and

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

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

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

1. That a copy of the Contractor’s signed Bid is attached. The Contractor’s Bid and the City’s Invitation for Bid # Bid # CB-22-241015-F-884 and Contract Documents becomes the contract between the Parties hereto; that both Parties hereby accept and agree to the terms and conditions of said Bid documents, and that the parties are bound thereby and that the compensation to be paid to the Contractor is as set forth in the Contractor’s Bid. In the event of a conflict between the Contractor’s Bid and the City’s Contract Documents, the City’s Contract Documents shall control. Items not awarded, if any, have been deleted.
2. Services shall only be provided after receipt of written request or order from the City.
3. This Contract may be executed and delivered by the parties electronically, and fully executed electronic versions of the contract instrument, or reproductions thereof, will be deemed to be an original enforceable contract. (Add or delete)

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

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

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

5. **Not Applicable.**

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

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

8. **Liquidated Damages:** Time of completion of work by the Contractor is of the essence. Should Contractor, or in the case of default, the surety, fail to complete the work within _____ consecutive calendar days after receipt of a notice to proceed; or within such extra time as may be allowed, Contractor (or surety) shall be liable to the City for **One Hundred Dollars (\$100.00)** per day for each and every calendar day that the contract remains uncompleted after the time allowed for completion, as liquidated damages, and not as a penalty, it being stipulated that actual damages to the City and the public arising from Contractor's failure to timely complete the work would be difficult, if not impossible, to ascertain. The amount assessed as liquidated damages may be withheld from any moneys otherwise due to Contractor from the City.

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

9. **Bonding:** When Contractor delivers this Contract, executed, to the City, each bound Contract shall be accompanied by an original executed Performance Bond and Labor and Material Payment Bond, on forms provided by City. Bonds shall be written by a company approved by City, each in an amount of one hundred percent (100%) of the Contract Price, guaranteeing complete and faithful performance of the Contract and payment of all bills of whatever nature which could become a lien against property and guaranteeing replacement of defective materials and workmanship for a period of one (1) year after completion of the work and Final Acceptance. Contractor's Performance Bond is attached as Exhibit F. Contractor's Labor and Material Payment Bond is attached as Exhibit G.
10. **Contractor's Insurance:** Contractor shall maintain, on a primary basis and at its sole expense, at all times during the life of this Contract the following insurance coverages, limits, including endorsements described herein. The requirements contained herein, as well as City's review or acceptance of insurance maintained by Contractor is not intended to and shall not in any manner limit or qualify the liabilities or obligations assumed by Contractor under this Contract. Coverage to be provided as follows by a carrier with A.M. Best minimum rating of A- VIII.
- a. Workers' Compensation & Employers Liability. Contractor shall maintain Workers' Compensation insurance coverage in accordance with Missouri Revised Statutes or provide evidence of monopolistic state coverage with the following limits: \$1,000,000 policy limit for each accident, \$1,000,000 policy limit for each disease claim, and \$1,000,000 for each employee with a disease claim.
 - b. Commercial General Liability. Contractor shall maintain Commercial General Liability at a limit of not less than \$1,000,000 Each Occurrence, \$2,000,000 General Aggregate, \$2,000,000 Product/Completed Operations Aggregate.
 - c. Coverage shall not contain any endorsement(s) excluding nor limiting Product/Completed Operations, Contractual Liability or Cross Liability.
 - d. Business Auto Liability. Contractor shall maintain Business Automobile Liability at a limit not less than \$1,000,000 Each Occurrence. Coverage shall include liability for Owned, Non-Owned & Hired automobiles. In the event Contractor does not own automobiles, Contractor agrees to maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.
 - e. Contractor may satisfy the minimum liability limits required for Commercial General Liability or Business Auto Liability under an Umbrella or Excess Liability policy. There is no minimum per occurrence limit of liability under the Umbrella or Excess Liability; however, the Annual Aggregate limit shall not be less than the highest "Each Occurrence" limit for either Commercial General Liability or Business Auto Liability. Contractor agrees to endorse City as an Additional Insured on the Umbrella or Excess Liability, unless the Certificate of Insurance state the Umbrella or Excess Liability provides coverage on a "Follow-Form" basis.
 - f. The City of Lebanon, its elected officials and employees are to be Additional Insureds with respect to the Project to which these insurance requirements pertain. A certificate of insurance evidencing all coverage required is to be provided at least ten (10) days prior to the Effective Date of this Contract between Contractor and City. Contractor is required to maintain coverages as stated and required to notify City of a Carrier change or cancellation within two (2) business days. City reserves the right to request a copy of the policy. Contractor's insurance certificate shall be attached as Exhibit E.
 - g. The Parties hereto understand and agree that City is relying on, and does not waive or intend to waive by any provision of this Contract, any monetary limitations or any other rights, immunities, and protections provided by the State of Missouri, as from time to time amended, or otherwise available to City, or its elected officials or employees.
 - h. Failure to maintain the required insurance in force may be cause for termination of this Contract. In the event Contractor fails to maintain and keep in force the required insurance or to obtain coverage from its subcontractors, City shall have the right to cancel and terminate this Contract without notice.

- i. The insurance required by the provisions of this article is required in the public interest and City does not assume any liability for acts of Contractor and/or their employees and/or their subcontractors in the performance of this Contract.
11. **Hold Harmless Agreement:** To the fullest extent not prohibited by law, Contractor shall indemnify and hold harmless the City of Lebanon, its directors, officers, agents, and employees from and against all claims, damages, losses, and expenses (including but not limited to attorney's fees) arising by reason of any act or failure to act, negligent or otherwise, of Contractor, of any subcontractor (meaning anyone, including but not limited to consultants having a contract with Contractor or a subcontractor for part of the services), of anyone directly or indirectly employed by Contractor or by any subcontractor, or of anyone for whose acts Contractor or its subcontractor may be liable, in connection with providing these services. This provision does not, however, require Contractor to indemnify, hold harmless, or defend the City of Lebanon from its own negligence.
12. **Permits:** Contractor shall secure all necessary licenses and permits before beginning work, keep necessary records as required, and do all work in such manner as to comply with all ordinances and laws of the city, county, state, and nation as apply to the work herein outlined.
13. **Payment for Labor and Materials.** The Contractor agrees and binds itself to pay for all labor done, and for all the materials used in the construction of the work to be completed pursuant to this contract.

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

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

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

14. **Extra Work and Changes:** If any extra work is to be done for which there is no quantity and price included in the Contract, or any change in the plans and specifications is deemed necessary by City, City may issue to Contractor a written change order or contract amendment directing that such extra work be done or that such change be made, and this Contract shall be modified accordingly. Extra work shall be done in accordance with the specifications. Compensation to Contractor will be calculated as an addition to or deduction from the Contract Amount, based upon such written terms as may be established between the Parties either:
 - a. By an acceptable lump sum proposal of Contractor; or
 - b. By unit price of the original bid or acceptable unit price for which there is no unit price in the original bid, and a not to exceed amount; or
 - c. On a cost-plus limited basis not to exceed a specified limit.

15. **ACCIDENT PREVENTION:** Precaution shall be exercised at all times for the protection of persons (including employees) and property.
- a. The safety provisions of applicable laws, and building and construction codes shall be observed. Machinery, equipment, and all hazards shall be guarded or eliminated in accordance with the safety provisions of the “Manual of Accident Prevention in Construction”, published by the Associated General Contractors of America, to the extent that such provisions are not in contravention of applicable laws. Current standards of the Occupational Safety and Health Act shall be applied. Contractor shall not commit or permit a public or private nuisance during this Project.
 - b. Contractor shall take all necessary steps to protect his own workers, the utility personnel, and the public from unnecessary danger or hazard during the prosecution of the work on this Project. Danger signs, warning signs, flares, lanterns, railings, barriers, sheeting, shoring, etc. shall be erected to prevent accidents from construction, falling objects, rotating machinery, electric lines, and other conditions which might present unusual hazard.
 - c. The Contractor agrees that during the performance of said work, adequate barricades, guards and warning signs, lights or devices consistent with the requirements contained in the Manual on Uniform Traffic Control Devices shall be provided by Contractor during construction.
16. **Equal Opportunity:** The City of Lebanon is an equal opportunity, affirmative action employer pursuant to federal, state and local law. Contractor shall comply with federal, state and local laws related to Equal Opportunity. Contractor shall not discriminate based on race, color, religion, sex, national origin, ancestry, marital status, disability, sexual orientation, gender identity or expression, or any other protected category designated by local, state, or federal law.
17. **Americans With Disabilities Act:** Contractor shall comply with all applicable provisions of the Americans with Disabilities Act and the regulations implementing the Act, including those regulations governing employment practices. If this Contract involves Contractor providing services directly to the public, Contractor shall make the services, programs, and activities governed by this Contract accessible to persons with disabilities as required by the Americans with Disabilities Act and its implementing regulations. If this Contract involves construction work, the Project when completed shall comply with the requirements of the Americans with Disabilities Act and the regulations implementing the Act. Payment of funds under this Contract are conditional upon Contractor certifying to the City in writing that it and the completed Project complies with the Americans with Disabilities Act and 28 CFR Part 35.
18. **Specifications and Plans:** Contractor shall keep at the job site a copy of the plans and specifications and shall at all times give City and/or Engineer access thereto. Anything mentioned in the specifications and not shown on the plans, or shown on the plans and not mentioned in the specifications, shall be of like effect as if shown or mentioned in both. In any case of discrepancy between the plans and the specifications, the matter shall be promptly submitted to the City and/or Engineer, who shall promptly make a determination in writing. Any adjustment or interpretation by Contractor without this determination shall be at Contractor’s own risk or expense. Engineer shall furnish from time to time such detail plans and other information as may be considered necessary, unless otherwise provided.
19. **Repairs And/Or Replacement of Defective Portions:** Until work is accepted by the City and/or Engineer, it shall be in the custody and under the charge and care of the Contractor. The Contractor shall rebuild, repair, restore, or make good, at his own expense, all damages to any portion of the work before its completion and Final Acceptance, caused by the action of the elements or from any other reason. The City shall have the right of full possession and use of any or all completed portions of the work, regardless of the completion time for the Contract, and such possession and/or use shall not release the Contractor from the proper and adequate maintenance of any street or alley or property over which this work may go, nor shall such possession and/or use be deemed as Final Acceptance by the City.

Contractor shall be responsible for a period of one (1) year from and after the date of Final Acceptance by City of the Work covered by this Contract, for any repairs or replacements caused by defective materials, workmanship, or equipment which, in the judgment of the Engineer, shall become necessary during such period. Contractor

shall undertake with due diligence to make the aforesaid repairs and/or replacements within ten (10) days after receiving written notice that such repairs or replacements are necessary.

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

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

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

21. **Termination for Convenience:** The performance of work under this Contract may be terminated by the City of Lebanon in whole or in part, whenever the City determines that such termination is in the best interest of the City of Lebanon. Any such termination will be affected by delivery to Contractor of a letter of termination specifying the extent to which performance of work under this Contract is terminated and the date upon which such termination is effective. After receipt of a termination letter, Contractor shall:
- a. Stop work on this Contract on the date and to the extent specified in the letter.
 - b. Place no further orders for materials, services or facilities except as may be necessary to complete any portions of the work under this Contract not terminated.
 - c. Complete on schedule such part of the work as will not be terminated by termination letter.

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

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

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

23. **Construction Safety Program Requirements:**

- a. Contractor shall require all on-site employees to complete the ten-hour safety training program required pursuant to Section 292.675 RSMo., if they have not previously completed the program and have documentation of having done so. All employees working on the project are required to complete the program within sixty (60) days of beginning work on the Project.
- b. Any employee found on the worksite subject to this section without documentation of the successful completion of the course required under subsection (a) shall be afforded twenty (20) days to produce such documentation before being subject to removal from the project.
- c. Pursuant to Section 292.675 RSMo., Contractor shall forfeit as a penalty to City two thousand five hundred dollars (\$2,500.00) plus one hundred dollars (\$100.00) for each employee employed by Contractor or subcontractor, for each calendar day, or portion thereof, such employee is employed without the required training. The penalty shall not begin to accrue until the time periods in subsections (a.) and (b.) have elapsed. City shall withhold and retain from the amount due Contractor under this Contract, all sums and amounts due and owing City as a result of any violation of this section.

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

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

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

Amendment: No amendment, addition to, or modification of any provision hereof shall be binding upon the Parties, and neither Party shall be deemed to have waived any provision or any remedy available to it unless such

amendment, addition, modification or waiver is in writing and signed by a duly authorized officer or representative of the applicable Party or Parties.

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

25. **General Laws:** Contractor shall comply with all federal, state, and local laws, rules, regulations, and ordinances.
26. **Contract Documents:** The Contract Documents include this Contract and the following attachments or exhibits, which are incorporated herein by reference.

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

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

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

[SIGNATURE PAGE FOLLOWS]

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

_____**(“CONTRACTOR”)**

Signature:_____

Printed Name:_____

Title:_____

Date:_____

CITY OF LEBANON (“CITY”)

By:_____

Jared Carr, Mayor

Attest:_____

City Clerk

Date:_____

APPENDIX B – LIST OF REFERENCES AND EXPERIENCE

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

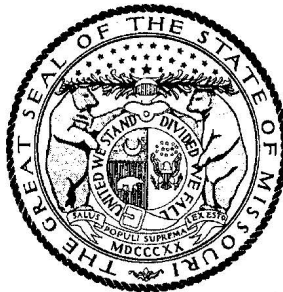
How many years has your firm been in business?	Years: _____
List references and prior experience; preferably with other municipalities, in the last 3-5 year period; work or services of the same type and size to the project being proposed. (List municipality/company names, addresses, contact person(s),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

[illegible]

Missouri

Division of Labor Standards

WAGE AND HOUR SECTION



MICHAEL L. PARSON, Governor

Annual Wage Order No. 31

Section 053
LACLEDE COUNTY

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

Original Signed by

Todd Smith, Director
Division of Labor Standards

Filed With Secretary of State: March 8, 2024

Last Date Objections May Be Filed: April 8, 2024

Prepared by Missouri Department of Labor and Industrial Relations

Building Construction Rates for
LACLEDE County

Section 053

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Asbestos Worker	\$25.69*
Boilermaker	\$25.69*
Bricklayer-Stone Mason	\$54.68
Carpenter	\$48.81
Lather	
Linoleum Layer	
Millwright	
Pile Driver	
Cement Mason	\$40.32
Plasterer	
Communication Technician	\$25.69*
Electrician (Inside Wireman)	\$52.71
Electrician Outside Lineman	\$25.69*
Lineman Operator	
Lineman - Tree Trimmer	
Groundman	
Groundman - Tree Trimmer	
Elevator Constructor	\$25.69*
Glazier	\$42.50
Ironworker	\$67.95
Laborer	\$39.22
General Laborer	
First Semi-Skilled	
Second Semi-Skilled	
Mason	\$25.69*
Marble Mason	
Marble Finisher	
Terrazzo Worker	
Terrazzo Finisher	
Tile Setter	
Tile Finisher	
Operating Engineer	\$25.69*
Group I	
Group II	
Group III	
Group III-A	
Group IV	
Group V	
Painter	\$25.69*
Plumber	\$52.32
Pipe Fitter	
Roofer	\$25.69*
Sheet Metal Worker	\$53.53
Sprinkler Fitter	\$25.69*
Truck Driver	\$25.69*
Truck Control Service Driver	
Group I	
Group II	
Group III	
Group IV	

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

**The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title as defined in RSMo Section 290.210.

ANNUAL WAGE ORDER NO. 31

3/24

Heavy Construction Rates for
LACLEDE County

Section 053

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Carpenter	\$25.69*
Millwright	
Pile Driver	
Electrician (Outside Lineman)	\$25.69*
Lineman Operator	
Lineman - Tree Trimmer	
Groundman	
Groundman - Tree Trimmer	
Laborer	\$46.64
General Laborer	
Skilled Laborer	
Operating Engineer	\$25.69*
Group I	
Group II	
Group III	
Group IV	
Truck Driver	\$25.69*
Truck Control Service Driver	
Group I	
Group II	
Group III	
Group IV	

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

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

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

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

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

OVERTIME and HOLIDAYS

OVERTIME

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

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

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

HOLIDAYS

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

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

APPENDIX E – AFFIDAVIT COMPLIANCE WITH THE PREVAILING WAGE LAW



MISSOURI DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
**AFFIDAVIT
COMPLIANCE WITH THE PREVAILING WAGE LAW**

I, _____, upon being duly sworn upon my oath state that: (1) I am the
(Name)
_____ of _____; (2) all requirements of
(Title) (Name of Company)
§§ 290.210 to 290.340, RSMo, pertaining to the payment of wages to workers employed on public works projects
have been fully satisfied with regard to this company's work on _____;
(Name of Project)
(3) I have reviewed and am familiar with the prevailing wage rules in 8 CSR 30-3.010 to 8 CSR 30-3.060; (4) based
upon my knowledge of these rules, including the occupational titles set out in 8 CSR 30-3.060, I have completed full
and accurate records clearly indicating (a) the names, occupations, and crafts of every worker employed by this
company in connection with this project together with an accurate record of the number of hours worked by each
worker and the actual wages paid for each class or type of work performed, (b) the payroll deductions that have been
made for each worker, and (c) the amounts paid to provide fringe benefits, if any, for each worker; (5) the amounts
paid to provide fringe benefits, if any, were irrevocably made to a fund, plan, or program on behalf of the workers;
(6) these payroll records are kept and have been provided for inspection to the authorized representative of the
contracting public body and will be available, as often as may be necessary, to such body and the Missouri
Department of Labor and Industrial Relations; (7) such records shall not be destroyed or removed from the state for
one year following the completion of this company's work on this project; and (8) there has been no exception to the
full and complete compliance with the provisions and requirements of Annual Wage Order No. _____ Section
_____ issued by the Missouri Division of Labor Standards and applicable to this project located in
_____ County, Missouri, and completed on the _____ day of _____, _____.

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

Signature

Subscribed and sworn to me this _____ day of _____, _____.
My commission expires _____, _____.

Notary Public

Receipt by Authorized Public Representative

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

PW-4 (07-14) AI

APPENDIX F – PERFORMANCE BOND

Bond Number: _____

PERFORMANCE BOND

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

The condition of this bond is such that:

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

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

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

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

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

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

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

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

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

AS APPLICABLE:

AN INDIVIDUAL

Name: _____

Signature _____

A PARTNERSHIP

Name of Partner: _____

Signature of Partner: _____

Name of Partner: _____

Signature of Partner: _____

CORPORTATION

Firm Name: _____

Signature of President: _____

SURETY

Surety Name: _____

Attorney-in-Fact: _____

Address of Attorney -in-Fact: _____

Telephone Number of Attorney-in-Fact: _____

Email of Attorney-in-Fact: _____

Signature Attorney-in-Fact: _____

NOTE: Surety shall attach Power of Attorney

APPENDIX G – PAYMENT BOND

Bond Number: _____

PAYMENT BOND FOR LABOR AND MATERIALS

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

The condition of this bond is such that:

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

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

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

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

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

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

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

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

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

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

AS APPLICABLE:

AN INDIVIDUAL

Name: _____

Signature _____

A PARTNERSHIP

Name of Partner: _____

Signature of Partner: _____

Name of Partner: _____

Signature of Partner: _____

CORPORTATION

Firm Name: _____

Signature of President: _____

SURETY

Surety Name: _____

Attorney-in-Fact: _____

Address of Attorney -in-Fact: _____

Telephone Number of Attorney-in-Fact: _____

Email of Attorney-in-Fact: _____

Signature Attorney-in-Fact: _____

NOTE: Surety shall attach Power of Attorney



CB-22-241015-F-884
Richardson Carpet
JR and MR Investments
Supplier Response

Event Information

Number: CB-22-241015-F-884
Title: Wallace Building Flooring Upgrade
Type: Invitation to Bid
Issue Date: 9/27/2024
Deadline: 10/15/2024 02:00 PM (CT)
Notes: The City of Lebanon, Missouri ("The City") invites bids from qualified organizations to supply and install approximately 4,500 square feet of LVT flooring at the Wallace Building located at 325 Harwood Ave, Lebanon, MO 65536. This bid shall include all material, equipment, labor and/or services required to complete this project as specified herein for the City of Lebanon.

Bids will be accepted until 2:00 PM Tuesday, October 15, 2024. Bids will be accepted electronically through our e-bidding service provider, Ion Wave Technologies from qualified persons or firms interested in submitting a bid.

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

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

VENDOR NOTE 3: If you have issues registering or uploading a bid, please contact the Purchasing Agent at (417) 991-2321 or the

individual listed under the contact information on this solicitation document between the hours of 8:00 AM to 5:00 PM Central Time, Monday through Friday.

It is strongly recommended that vendors register with Ion Wave Technologies as soon as possible to ensure your ability to provide a response to this solicitation by the due date and time. If you have any issues with Ion Wave Technologies setup or navigation call the Purchasing Agent at (417) 991-2321.

Bidding documents and any addendums are available by accessing the City's e-bidding service, Ion Wave Technologies at <https://lebanonmissouri.ionwave.net/Login.aspx>.

Contact Information

Contact: Jessica Meiners Purchasing Agent
Address: Lebanon City Hall
401 South Jefferson
Lebanon, MO 65536
Phone: (417) 991-2321
Email: jmeiners@lebanonmo.org

Richardson Carpet Information

Contact: Bruce Fohn
Address: 28336 Hwy 5
Lebanon, MO 65536
Phone: (417) 532-5166
Email: dugzrugz@yahoo.com

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

Bruce Fohn

Signature

Submitted at 10/11/2024 02:23:46 PM (CT)

dugzrugz@yahoo.com

Email

Requested Attachments

Appendix C - List of Subcontractors and Major Suppliers

IMG_2097.jpg

Please submit your list of Subcontractors and Major Suppliers here.

Part 4 - Work Authorization Affidavit and E-Verify

IMG_2098.jpg

Please submit your signed and notarized Work Authorization Affidavit here.

Appendix A - Affidavit of Compliance

IMG_2095.jpg

Please submit your signed Affidavit of Compliance here.

Appendix B - List of References and Experience

IMG_2096.jpg

Please submit your list of references and experience here.

Bid Attributes

1 BIDDERS AGREEMENT OF SPECIFICATIONS AND PROPOSAL

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

Agreement

2 COMPLETION DATE

The bidder, if awarded the contract, hereby agrees to complete work under this Contract no later than ten (10) calendar days from date set for on the "Notice to Proceed". The start date will be determined and agreed upon after the bid has been awarded. A \$100.00 per day penalty will be assessed to the supplier if this project is not completed. If an extension is needed to complete this project due to a change order, it will be done by a signed change order by the owner and supplier.

Agreement

3 CONDITIONS

The bid shall include all labor, material, fuel, equipment and/or services required to complete project as set forth in these documents.

Agreement

4	BIDDERS AGREEMENT OF VALID BID TIME PERIOD Bidder agrees that this proposal shall remain valid and may not be withdrawn for a period of thirty (30) calendar days after the scheduled closing time for receiving bids. Agreement
---	--

Bid Lines

1	Option 1 per the scope of work in the bid packet <i>(Line excluded from response total)</i> UOM: TOTAL COST Price: \$31,263.35 Total: \$31,263.35
2	Option 2 per the scope of work in the bid packet <i>(Line excluded from response total)</i> UOM: TOTAL COST Price: \$36,575.49 Total: \$36,575.49

Response Total: \$0.00



To: City Council

Proposed for the Meeting Date of: October 28, 2024

Staff Informational Sheet

Topic: Council Bill No. 6775- An Ordinance by the City Council of Lebanon, Missouri, approving Task Order No. 9 with Toth and Associates, Inc. for Substation No. 1 Improvements. (Electric Superintendent Travis Long)

CIP Number: Electric Fund 80 (80-ELX-014-21)

Spent Year To Date: \$0.00

Budget Amount: \$140,000

Funding Source: 80-5-215-2020.000

Subject Matter:

Provide engineering for the replacement of transmission relays in substation #1

Background (problem/explanation):

Replace the electromechanical relays that are currently outside the substation building with new digital relays that will be moved inside the substation building. The engineering of this project will include the design of the new relay panel, wiring of the panel, schematics, settings, and testing.

Staff Recommendation:

It is staffs recommendation to approve the task order #9 not to exceed \$100,000 for the engineering of the substation #1 transmission relay replacement.

Submitted By: Travis Long, Electric Superintendent

Department: Electric

Date: 10/16/2024

ATTACHMENTS:

1. Council Bill No. 6775- Task Order No. 9, Substation No. 1 Improvements, Toth and Associates
2. Exhibit A- Task Order 9 - Lebanon Sub 1 Relay Replacement

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING TASK ORDER NO. 9 WITH TOTTH AND ASSOCIATES, INC. FOR SUBSTATION NO. 1 IMPROVEMENTS.

WHEREAS, that the City Council approved a Renewal Agreement with both Olsson and Toth and Associates Inc. on December 11, 2023 via Ordinance No. 6861 for Engineering, Architect, Survey, Geotechnical Material, Testing and Professional Services; *and*

WHEREAS, that One Hundred Forty Thousand Dollars (\$140,000.00) is reflected in the FY2025 Budget for Substation No. 1 improvements and is established as Project No. 80-ELX-014-21 in the Capital Improvement Plan (CIP); *and*

WHEREAS, the project will replace the current electromechanical relays located outside the substation with new digital relays that will be installed inside the building, and will include the design of the new relay panel, along with wiring, schematics, settings, and testing; *and*

WHEREAS, the due to the Task Order's time sensitivity, it is being brought before Council for approval, instead of waiting for the next Board of Public Work's meeting; *and*

WHEREAS, that City Staff recommends approving Task Order No. 9 with Toth and Associates, Inc. for an amount not to exceed One Hundred Thousand Dollars (\$100,000.00).

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves and authorizes the Mayor and City Clerk to and enter into and execute Task Order No. 9 with Toth and Associates Inc. for Substation No. 1 Improvements in the amount not to exceed One Hundred Thousand Dollars (\$100,000.00). Said Task Order is hereby attached and incorporated herewithin as marked "*Exhibit A.*"

SECTION 2: That the City Council hereby authorizes and directs the Interim Finance Director to take administrative action to expend funds from Electric Fund 80 for Task Order No. 9 as outlined in "*Exhibit A*", in the amount not to exceed One Hundred Thousand Dollars (\$100,000.00).

SECTION 3: That said Ordinance shall be in full force and effect from and after the date of passage and approval.

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 28th day of October 2024.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Laina Starnes

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.

Jeana L Woods

Jeana Woods, Interim Director of Finance



To: City Council

Proposed for the Meeting Date of: October 28, 2024

Staff Informational Sheet

Topic: Council Bill No. 6776- An Ordinance by the City Council of Lebanon, Missouri, approving Task Order No. 10 with Toth and Associates, Inc. for Substation No. 2 Improvements. (Electric Superintendent Travis Long)

CIP Number: 80-ELX-005-21

Spent Year To Date: \$0.00

Budget Amount: \$170,000

Funding Source: Electric Fund 80 (80-5-215-2020.000)

Subject Matter:

Provide engineering for the replacement of transmission relays and the DC power for substation #2

Background (problem/explanation):

Replace the electromechanical relays and the DC battery power supply that is currently outside the substation building with new digital relays and new substation batteries that will be moved inside the substation building. The engineering of this project will include the design of the new relay panel, new DC battery charger, wiring of the panel, schematics, settings, and testing.

Staff Recommendation:

It is staffs recommendation to approve task order #10 not to exceed \$105,000 for the engineering of substation #2 transmission relay and DC battery charger replacement.

Submitted By: Travis Long, Electric Superintendent

Department: Electric

Date: 10/16/2024

ATTACHMENTS:

1. Council Bill No. 6776- Task Order No. 10, Substation No. 2 Improvements, Toth and Associates
2. Exhibit A- Task Order 10 - Lebanon Sub 2 Relay Replacement

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING TASK ORDER NO. 10 WITH TOTH AND ASSOCIATES, INC. FOR SUBSTATION NO. 2 IMPROVEMENTS.

WHEREAS, that the City Council approved a Renewal Agreement with both Olsson and Toth and Associates Inc. on December 11, 2023 via Ordinance No. 6861 for Engineering, Architect, Survey, Geotechnical Material, Testing and Professional Services; *and*

WHEREAS, that One Hundred Seventy Thousand Dollars (\$170,000.00) is reflected in the FY2025 Budget for Substation No. 2 improvements and is established as Project No. 80-ELX-005-21 in the Capital Improvement Plan (CIP); *and*

WHEREAS, the project will replace the current electromechanical relays and the DC Battery Power Supply located outside the substation with new digital relays and new substation batteries that will be installed inside the building, and include the design of the new relay panel and new DC Battery Changer along with wiring, schematics, settings, and testing; *and*

WHEREAS, that due to this Task Order's cost, it is outside the authority of the Board of Public Works and must be approved by City Council per Ordinance No. 6530; *and*

WHEREAS, that City Staff recommends approving Task Order No. 10 with Toth and Associates, Inc. for an amount not to exceed One Hundred Five Thousand Dollars (\$105,000.00).

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves and authorizes the Mayor and City Clerk to and enter into and execute Task Order No. 10 with Toth and Associates Inc. for Substation No. 2 improvements in the amount not to exceed One Hundred Five Thousand Dollars (\$105,000.00). Said Task Order is hereby attached and incorporated herewithin as marked "*Exhibit A*."

SECTION 2: That the City Council hereby authorizes and directs the Interim Finance Director to take administrative action to expend funds from Electric Fund 80 for Task Order No. 10 as outlined in "*Exhibit A*", in the amount not to exceed One Hundred Five Thousand Dollars (\$105,000.00).

SECTION 3: That said Ordinance shall be in full force and effect from and after the date of passage and approval.

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 28th day of October 2024.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Laina Starnes

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.

Jeana L Woods

Jeana Woods, Interim Director of Finance



To: City Council

Proposed for the Meeting Date of: October 28, 2024

Staff Informational Sheet

Topic: Council Bill No. 6777- An Ordinance by the City Council of Lebanon, Missouri, approving an Agreement for Taser Devices for the Police Department from Axon Enterprise, Inc. (Police Chief Jerry Harrison)

CIP Number: 03-PDA-004-23

Spent Year To Date: \$0.00

Budget Amount: \$18,800

Funding Source: Public Safety Fund 03 (03-5-515-2020.000)

Subject Matter:

The Lebanon Police Department seeks city council approval to phase out obsolete TASER devices and upgrade to the currently supported TASER T-10. LPD has utilized TASER electronic control devices for nearly 20 years.

Background (problem/explanation):

LPD seeks to use a five year plan with TASER. The plan includes all training, necessary hardware, software, and equipment for the next five years. All training cartridges are provided in the plan annually and any cartridges expended in the line of duty are replaced as well.

Batteries are provided as needed and the TASER handle itself is replaced under a five year warranty as needed. The first year costs \$18,800 and subsequent years cost \$33,874.10. The five year plan cost is \$154,296.40. Enrolling in the plan reduces the total cost of the program by \$46,452 over five years. The Axon TASER T-10 is a sole source item.

Staff Recommendation:

Staff recommend authorizing Lebanon PD to enter into a five year agreement with TASER for the T-10 and all supporting products and training required with a total cost of \$154,296.40.

Submitted By: Jerry Harrison, Police Chief

Department: Police Department

Date: 10/15/2024

ATTACHMENTS:

1. Council Bill No. 6777- Purchase, Police Department Tasers, Axon
2. Exhibit A- Taser Quote and Agreement

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING AN AGREEMENT FOR TASER DEVICES FOR THE POLICE DEPARTMENT FROM AXON ENTERPRISE, INC.

WHEREAS, that Eighteen Thousand Eight Hundred Dollars (\$18,800.00) is reflected in the FY2025 Budget for Taser Replacements and established as Project No. 03-PDA-004-23 in the Capital Improvement Plan (CIP) and is established in the FY2026-FY2030 Capital Improvement Plan (CIP) in the amount of Eighteen Thousand Dollars (\$18,000.00) per Fiscal Year; *and*

WHEREAS, that the Lebanon Police Department has utilized TASER Devices for the past twenty years and is seeking to phase out the current obsolete TASER Devices and upgrade to the currently supported TASER 10 model; *and*

WHEREAS, that Axon Enterprise Inc. offered a five (5) year plan to include all training, necessary hardware, software, equipment, all training cartridges, and replacements for any cartridges expended in the line of duty, and also offers the replacement for the TASER Handle as needed under the five-year warranty; *and*

WHEREAS, that the Police Department wishes to approve the Agreement from Axon Enterprise, Inc. for the replacement of TASERS in accordance with the *City Purchasing Policy Section 2-916.1 Capital improvement purchases and Section 2-920 Sole source, specialized and non-standard items* in the amount of Eighteen Thousand Eight Hundred Dollars (\$18,800.00) for the first year, and Thirty-Three Thousand Eight Hundred Seventy-Four Dollars and Ten Cents (\$33,874.10) for each subsequent year thereafter, for a total amount of One Hundred Fifty-Four Thousand Two Hundred Ninety-Six Dollars and Forty Cents (\$154,296.40); this Agreement reduces the total program cost by Forty-Six Thousand Four Hundred Fifty-Two Dollars (\$46,452.00).

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, (hereinafter referred to as "City") hereby authorizes and directs the Mayor and City Clerk to enter into and execute an Agreement with Axon Enterprise, Inc. for the TASER 10 Devices. Said Quote and Agreement is hereby attached and incorporated herewithin as marked "*Exhibit A*".

SECTION 2: That the City Council hereby authorizes and directs the Interim Finance Director to take administrative action to expend funds from Public Safety Fund 03 for Said Agreement in the amount of Eighteen Thousand Eight Hundred Dollars (\$18,800.00) for the first year, and Thirty-Three Thousand Eight Hundred Seventy-Four Dollars and Ten Cents (\$33,874.10) for each subsequent year thereafter, for a total amount of One Hundred Fifty-Four Thousand Two Hundred Ninety-Six Dollars and Forty Cents (\$154,296.40), and properly capitalize as established under the Code of Ordinances of the City of Lebanon, Missouri, Chapter 2, Article VI Section Sec. 2-477 et seq.

SECTION 3: That Said 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 15th day of October 2024.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Laina Starnes

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.

Jeana L Woods

Jeana Woods, Interim Director of Finance

Exhibit A



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-608517-45547.731JK

Issued: 09/12/2024

Quote Expiration: 09/16/2024

Estimated Contract Start Date: 11/15/2024

Account Number: 123948

Payment Terms:

Delivery Method:

SHIP TO	BILL TO
Lebanon Police Department - MO 401 S Jefferson Ave Lebanon, MO 65536-3295 USA	Lebanon Police Department - MO PO Box 111 Lebanon MO 65536-0111 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Joe Koestner Phone: (480) 515-6377 Email: jkoestner@axon.com Fax:	Angie Pollreisz Phone: Email: apollreisz@lebanonmo.org Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$154,296.40
ESTIMATED TOTAL W/ TAX	\$154,296.40

Discount Summary

Average Savings Per Year	\$9,290.48
TOTAL SAVINGS	\$46,452.40

Payment Summary

Date	Subtotal	Tax	Total
Oct 2024	\$18,800.00	\$0.00	\$18,800.00
Oct 2025	\$33,874.10	\$0.00	\$33,874.10
Oct 2026	\$33,874.10	\$0.00	\$33,874.10
Oct 2027	\$33,874.10	\$0.00	\$33,874.10
Oct 2028	\$33,874.10	\$0.00	\$33,874.10
Total	\$154,296.40	\$0.00	\$154,296.40

Quote Unbundled Price:	\$200,748.80
Quote List Price:	\$168,312.80
Quote Subtotal:	\$154,296.40

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
C00010	BUNDLE - TASER 10 CERTIFICATION	34	60	\$97.14	\$81.24	\$74.41	\$151,796.40	\$0.00	\$151,796.40
A la Carte Hardware									
100614	AXON TASER 10 - HOLSTER - BLADE-TECH RH	1			\$83.20	\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Services									
101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1			\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
Total							\$154,296.40	\$0.00	\$154,296.40

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - TASER 10 CERTIFICATION	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	1	2	10/15/2024
BUNDLE - TASER 10 CERTIFICATION	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	34	2	10/15/2024
BUNDLE - TASER 10 CERTIFICATION	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	1	1	10/15/2024
BUNDLE - TASER 10 CERTIFICATION	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	34	1	10/15/2024
BUNDLE - TASER 10 CERTIFICATION	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	4	1	10/15/2024
BUNDLE - TASER 10 CERTIFICATION	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	3	1	10/15/2024
BUNDLE - TASER 10 CERTIFICATION	100396	AXON TASER 10 - MAGAZINE - INERT RED	30	1	10/15/2024
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	680	1	10/15/2024
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	210	1	10/15/2024
BUNDLE - TASER 10 CERTIFICATION	100401	AXON TASER 10 - CARTRIDGE - INERT	300	1	10/15/2024
BUNDLE - TASER 10 CERTIFICATION	100614	AXON TASER 10 - HOLSTER - BLADE-TECH RH	9	1	10/15/2024
BUNDLE - TASER 10 CERTIFICATION	100615	AXON TASER 10 - HOLSTER - BLADE-TECH LH	25	1	10/15/2024
BUNDLE - TASER 10 CERTIFICATION	100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2	1	1	10/15/2024
BUNDLE - TASER 10 CERTIFICATION	20018	AXON TASER - BATTERY PACK - TACTICAL	6	1	10/15/2024
BUNDLE - TASER 10 CERTIFICATION	20018	AXON TASER - BATTERY PACK - TACTICAL	1	1	10/15/2024
BUNDLE - TASER 10 CERTIFICATION	20018	AXON TASER - BATTERY PACK - TACTICAL	34	1	10/15/2024
BUNDLE - TASER 10 CERTIFICATION	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	10/15/2024
BUNDLE - TASER 10 CERTIFICATION	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	10/15/2024
BUNDLE - TASER 10 CERTIFICATION	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	10/15/2024
BUNDLE - TASER 10 CERTIFICATION	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	1	10/15/2024
BUNDLE - TASER 10 CERTIFICATION	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	1	10/15/2024
A la Carte	100614	AXON TASER 10 - HOLSTER - BLADE-TECH RH	1	1	10/15/2024
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	110	1	10/15/2025

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	280	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	100	1	10/15/2026
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	270	1	10/15/2026
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	100	1	10/15/2027
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	270	1	10/15/2027
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	100	1	10/15/2028
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	270	1	10/15/2028

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 CERTIFICATION	101180	AXON TASER - DATA SCIENCE PROGRAM	34	11/15/2024	11/14/2029
BUNDLE - TASER 10 CERTIFICATION	20248	AXON TASER - EVIDENCE.COM LICENSE	1	11/15/2024	11/14/2029
BUNDLE - TASER 10 CERTIFICATION	20248	AXON TASER - EVIDENCE.COM LICENSE	34	11/15/2024	11/14/2029

Services

Bundle	Item	Description	QTY
BUNDLE - TASER 10 CERTIFICATION	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	34
BUNDLE - TASER 10 CERTIFICATION	101193	AXON TASER - ON DEMAND CERTIFICATION	1
A la Carte	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 CERTIFICATION	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	1	10/15/2025	11/14/2029
BUNDLE - TASER 10 CERTIFICATION	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	34	10/15/2025	11/14/2029
BUNDLE - TASER 10 CERTIFICATION	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	6	10/15/2025	11/14/2029
BUNDLE - TASER 10 CERTIFICATION	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	34	10/15/2025	11/14/2029
BUNDLE - TASER 10 CERTIFICATION	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	1	10/15/2025	11/14/2029
BUNDLE - TASER 10 CERTIFICATION	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	10/15/2025	11/14/2029

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	401 S Jefferson Ave	Lebanon	MO	65536-3295	USA
2	401 S Jefferson Ave	Lebanon	MO	65536-3295	USA

Payment Details

Oct 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Training	100614	AXON TASER 10 - HOLSTER - BLADE-TECH RH	1	\$0.00	\$0.00	\$0.00
Training	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$2,500.00	\$0.00	\$2,500.00
Year 1	C00010	BUNDLE - TASER 10 CERTIFICATION	34	\$16,300.00	\$0.00	\$16,300.00
Total				\$18,800.00	\$0.00	\$18,800.00

Oct 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	C00010	BUNDLE - TASER 10 CERTIFICATION	34	\$33,874.10	\$0.00	\$33,874.10
Total				\$33,874.10	\$0.00	\$33,874.10

Oct 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	C00010	BUNDLE - TASER 10 CERTIFICATION	34	\$33,874.10	\$0.00	\$33,874.10
Total				\$33,874.10	\$0.00	\$33,874.10

Oct 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	C00010	BUNDLE - TASER 10 CERTIFICATION	34	\$33,874.10	\$0.00	\$33,874.10
Total				\$33,874.10	\$0.00	\$33,874.10

Oct 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	C00010	BUNDLE - TASER 10 CERTIFICATION	34	\$33,874.10	\$0.00	\$33,874.10
Total				\$33,874.10	\$0.00	\$33,874.10

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

9/12/2024



This Master Services and Purchasing Agreement ("**Agreement**") is between Axon Enterprise, Inc. ("**Axon**"), and the Customer listed below or, if no Customer is listed below, the customer on the Quote (as defined below) ("**Customer**"). This Agreement is effective as of the later of the (a) last signature date on this Agreement or (b) date of acceptance of the Quote ("**Effective Date**"). Axon and Customer are each a "**Party**" and collectively "**Parties**". This Agreement governs Customer's purchase and use of the Axon Devices and Services detailed in the Quote. It is the intent of the Parties that this Agreement will govern all subsequent purchases by Customer for the same Axon Devices and Services in the Quote, and all such subsequent quotes accepted by Customer shall be also incorporated into this Agreement by reference as a Quote. The Parties agree as follows:

1. **Definitions.**

- 1.1. "**Axon Cloud Services**" means Axon's web services, including, but not limited to, Axon Evidence, Axon Records, Axon Dispatch, FUSUS services, and interactions between Axon Evidence and Axon Devices or Axon client software. Axon Cloud Service excludes third-party applications, hardware warranties, and my.evidence.com.
- 1.2. "**Axon Device**" means all hardware provided by Axon under this Agreement. Axon-manufactured Devices are a subset of Axon Devices.
- 1.3. "**Quote**" means an offer to sell and is only valid for devices and services on the offer at the specified prices. Any inconsistent or supplemental terms within Customer's purchase order in response to a Quote will be void. Orders are subject to prior credit approval. Changes in the deployment estimated ship date may change charges in the Quote. Shipping dates are estimates only. Axon is not responsible for typographical errors in any Quote by Axon, and Axon reserves the right to cancel any orders resulting from such errors.
- 1.4. "**Services**" means all services provided by Axon under this Agreement, including software, Axon Cloud Services, and professional services.

2. **Term.** This Agreement begins on the Effective Date and continues until all subscriptions hereunder have expired or have been terminated ("**Term**").

- 2.1. All subscriptions including Axon Evidence, Axon Fleet, Officer Safety Plans, Technology Assurance Plans, and TASER 7 or TASER 10 plans begin on the date stated in the Quote. Each subscription term ends upon completion of the subscription stated in the Quote ("**Subscription Term**").
- 2.2. Upon completion of the Subscription Term, the Subscription Term will automatically renew for an additional 5-year term ("**Renewal Term**"). For purchase of TASER 7 or TASER 10 as a standalone, Axon may increase pricing to its then-current list pricing for any Renewal Term. For all other purchases, Axon may increase pricing on all line items in the Quote by up to 3% at the beginning of each year of the Renewal Term. New devices and services may require additional terms. Axon will not authorize services until Axon receives a signed Quote or accepts a purchase order, whichever is first.

3. **Payment.** Axon invoices for Axon Devices upon shipment, or on the date specified within the invoicing plan in the Quote. Payment is due net 30 days from the invoice date. Axon invoices for Axon Cloud Services on an upfront annual basis prior to the beginning of the Subscription Term and upon the anniversary of the Subscription Term. Payment obligations are non-cancelable. Unless otherwise prohibited by law, Customer will pay interest on all past-due sums at the lower of one-and-a-half percent (1.5%) per month or the highest rate allowed by law. Customer will pay invoices without setoff, deduction, or withholding. If Axon sends a past due account to collections, Customer is responsible for collection and attorneys' fees.

4. **Taxes.** Customer is responsible for sales and other taxes associated with the order unless Customer provides Axon a valid tax exemption certificate.

5. **Shipping.** Axon may make partial shipments and ship Axon Devices from multiple locations. All shipments are EXW (Incoterms 2020) via common carrier. Title and risk of loss pass to Customer upon Axon's delivery to the common carrier. Customer is responsible for any shipping charges in the Quote.

6. **Returns.** All sales are final. Axon does not allow refunds or exchanges, except warranty returns or as provided by state or federal law.

7. **Warranty.**

- 7.1. **Limited Warranty.** Axon warrants that Axon-manufactured Devices are free from defects in workmanship and materials for one (1) year from the date of Customer's receipt, except Signal Sidearm which Axon warrants for thirty (30) months from Customer's receipt and Axon-manufactured accessories, which Axon warrants for ninety (90) days from Customer's receipt, respectively, from the date of Customer's receipt. Used conducted energy weapon ("**CEW**") cartridges are deemed to have operated properly. Extended warranties run from the expiration of the one- (1-) year hardware warranty through the extended warranty term purchased.

- 7.2. **Disclaimer.** All software and Axon Cloud Services are provided "AS IS," without any warranty of any kind, either express or implied, including without limitation the implied warranties of merchantability, fitness for a particular purpose and non-infringement. Axon Devices and Services that are not manufactured, published or performed by Axon ("Third-Party Products") are not covered by Axon's warranty and are only subject to the warranties of the third-party provider or manufacturer.
- 7.3. **Claims.** If Axon receives a valid warranty claim for an Axon-manufactured Device during the warranty term, Axon's sole responsibility is to repair or replace the Axon-manufactured Device with the same or like Axon-manufactured Device, at Axon's option. A replacement Axon-manufactured Device will be new or like new. Axon will warrant the replacement Axon-manufactured Device for the longer of (a) the remaining warranty of the original Axon-manufactured Device or (b) ninety (90) days from the date of repair or replacement.
- 7.3.1. If Customer exchanges an Axon Device or part, the replacement item becomes Customer's property, and the replaced item becomes Axon's property. Before delivering an Axon-manufactured Device for service, Customer must upload Axon-manufactured Device data to Axon Evidence or download it and retain a copy. Axon is not responsible for any loss of software, data, or other information contained in storage media or any part of the Axon-manufactured Device sent to Axon for service.
- 7.4. **Spare Axon Devices.** At Axon's reasonable discretion, Axon may provide Customer a predetermined number of spare Axon Devices as detailed in the Quote ("**Spare Axon Devices**"). Spare Axon Devices are intended to replace broken or non-functioning units while Customer submits the broken or non-functioning units, through Axon's warranty return process. Axon will repair or replace the unit with a replacement Axon Device. Title and risk of loss for all Spare Axon Devices shall pass to Customer in accordance with shipping terms of this Agreement. Axon assumes no liability or obligation in the event Customer does not utilize Spare Axon Devices for the intended purpose.
- 7.5. **Limitations.** Axon's warranty excludes damage related to: (a) failure to follow Axon Device use instructions; (b) Axon Devices used with equipment not manufactured or recommended by Axon; (c) abuse, misuse, or intentional damage to Axon Device; (d) force majeure; (e) Axon Devices repaired or modified by persons other than Axon without Axon's written permission; or (f) Axon Devices with a defaced or removed serial number. Axon's warranty will be void if Customer resells Axon Devices.
- 7.5.1. **To the extent permitted by law, the above warranties and remedies are exclusive. Axon disclaims all other warranties, remedies, and conditions, whether oral, written, statutory, or implied. If statutory or implied warranties cannot be lawfully disclaimed, then such warranties are limited to the duration of the warranty described above and by the provisions in this Agreement. Customer confirms and agrees that, in deciding whether to sign this Agreement, Customer has not relied on any statement or representation by Axon or anyone acting on behalf of Axon related to the subject matter of this Agreement that is not in this Agreement.**
- 7.5.2. **Axon's cumulative liability to any party for any loss or damage resulting from any claim, demand, or action arising out of or relating to this Agreement will not exceed the purchase price paid to Axon for the Axon Device, or if for Services, the amount paid for such Services over the twelve (12) months preceding the claim. Neither Party will be liable for special, indirect, incidental, punitive or consequential damages, however caused, whether for breach of warranty or contract, negligence, strict liability, tort or any other legal theory.**
- 7.6. **Online Support Platforms.** Use of Axon's online support platforms (e.g., Axon Academy and MyAxon) is governed by the Axon Online Support Platforms Terms of Use Appendix available at www.axon.com/sales-terms-and-conditions.
- 7.7. **Third-Party Software and Services.** Use of software or services other than those provided by Axon is governed by the terms, if any, entered into between Customer and the respective third-party provider, including, without limitation, the terms applicable to such software or services located at www.axon.com/sales-terms-and-conditions, if any.
- 7.8. **Axon Aid.** Upon mutual agreement between Axon and Customer, Axon may provide certain products and services to Customer, as a charitable donation under the Axon Aid program. In such event, Customer expressly waives and releases any and all claims, now known or hereafter known, against Axon and its officers, directors, employees, agents, contractors, affiliates, successors, and assigns (collectively, "**Releasees**"), including but not limited to, on account of injury, death, property damage, or loss of data, arising out of or attributable to the Axon Aid program whether arising out of the negligence of any Releasees or otherwise. Customer agrees not to make or bring any such claim against any Releasee, and forever release and discharge all Releasees from liability under such claims. Customer expressly allows Axon to publicly announce its participation in Axon Aid and use its name in marketing materials. Axon may terminate the Axon Aid program without cause immediately upon notice to the Customer.

8. **Statement of Work.** Certain Axon Devices and Services, including Axon Interview Room, Axon Channel Services, and Axon Fleet, may require a Statement of Work that details Axon's Service deliverables ("**SOW**"). In the event Axon provides an SOW to Customer, Axon is only responsible for the performance of Services described in the SOW. Additional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule. The SOW is incorporated into this Agreement by reference.
9. **Axon Device Warnings.** See www.axon.com/legal for the most current Axon Device warnings.
10. **Design Changes.** Axon may make design changes to any Axon Device or Service without notifying Customer or making the same change to Axon Devices and Services previously purchased by Customer.
11. **Bundled Offerings.** Some offerings in bundled offerings may not be generally available at the time of Customer's purchase. Axon will not provide a refund, credit, or additional discount beyond what is in the Quote due to a delay of availability or Customer's election not to utilize any portion of an Axon bundle.
12. **Insurance.** Axon will maintain General Liability, Workers' Compensation, and Automobile Liability insurance. Upon request, Axon will supply certificates of insurance.
13. **IP Rights.** Axon owns and reserves all right, title, and interest in Axon-manufactured Devices and Services and suggestions to Axon, including all related intellectual property rights. Customer will not cause any Axon proprietary rights to be violated.
14. **IP Indemnification.** Axon will indemnify Customer against all claims, losses, and reasonable expenses from any third-party claim alleging that the use of Axon-manufactured Devices, Axon Cloud Services or Axon software ("**Axon Products**") infringes or misappropriates the third-party's intellectual property rights. Customer must promptly provide Axon with written notice of such claim, tender to Axon the defense or settlement of such claim at Axon's expense and cooperate fully with Axon in the defense or settlement of such claim. Axon's IP indemnification obligations do not apply to claims based on (a) modification of Axon Products by Customer or a third-party not approved by Axon; (b) use of Axon Products in combination with hardware or services not approved by Axon; (c) use of Axon Products other than as permitted in this Agreement; or (d) use of Axon Products that is not the most current software release provided by Axon.
15. **Customer Responsibilities.** Customer is responsible for (a) Customer's use of Axon Devices; (b) Customer or an end user's breach of this Agreement or violation of applicable law; (c) disputes between Customer and a third-party over Customer's use of Axon Devices; (d) secure and sustainable destruction and disposal of Axon Devices at Customer's cost; and (e) any regulatory violations or fines, as a result of improper destruction or disposal of Axon Devices.
16. **Termination.**
 - 16.1. **For Breach.** A Party may terminate this Agreement for cause if it provides thirty (30) days written notice of the breach to the other Party, and the breach remains uncured thirty (30) days after written notice. If Customer terminates this Agreement due to Axon's uncured breach, Axon will refund prepaid amounts on a prorated basis based on the effective date of termination.
 - 16.2. **By Customer.** If sufficient funds are not appropriated or otherwise legally available to pay the fees, Customer may terminate this Agreement. Customer will deliver notice of termination under this section as soon as reasonably practicable.
 - 16.3. **Effect of Termination.** Upon termination of this Agreement, Customer rights immediately terminate. Customer remains responsible for all fees incurred before the effective date of termination. If Customer purchases Axon Devices for less than the manufacturer's suggested retail price ("**MSRP**") and this Agreement terminates before the end of the Term, Axon will invoice Customer the difference between the MSRP for Axon Devices received, including any Spare Axon Devices, and amounts paid towards those Axon Devices. Only if terminating for non-appropriation, Customer may return Axon Devices to Axon within thirty (30) days of termination. MSRP is the standalone price of the individual Axon Device at the time of sale. For bundled Axon Devices, MSRP is the standalone price of all individual components.
17. **Confidentiality.** "**Confidential Information**" means nonpublic information designated as confidential or, given the nature of the information or circumstances surrounding disclosure, should reasonably be understood to be confidential. Each Party will take reasonable measures to avoid disclosure, dissemination, or unauthorized use of the other Party's Confidential Information. Unless required by law, neither Party will disclose the other Party's Confidential Information during the Term and for five (5) years thereafter. To the extent permissible by law, Axon pricing is Confidential Information and competition sensitive. Axon may publicly announce information related to this Agreement.

18. General.

- 18.1. **Force Majeure.** Neither Party will be liable for any delay or failure to perform due to a cause beyond a Party's reasonable control.
- 18.2. **Independent Contractors.** The Parties are independent contractors. Neither Party has the authority to bind the other. This Agreement does not create a partnership, franchise, joint venture, Customer, fiduciary, or employment relationship between the Parties.
- 18.3. **Third-Party Beneficiaries.** There are no third-party beneficiaries under this Agreement.
- 18.4. **Non-Discrimination.** Neither Party nor its employees will discriminate against any person based on race; religion; creed; color; sex; gender identity and expression; pregnancy; childbirth; breastfeeding; medical conditions related to pregnancy, childbirth, or breastfeeding; sexual orientation; marital status; age; national origin; ancestry; genetic information; disability; veteran status; or any class protected by local, state, or federal law.
- 18.5. **Compliance with Laws.** Each Party will comply with all applicable federal, state, and local laws, including without limitation, import and export control laws and regulations as well as firearm regulations and the Gun Control Act of 1968.
- 18.6. **Assignment.** Neither Party may assign this Agreement without the other Party's prior written consent. Axon may assign this Agreement, its rights, or obligations without consent: (a) to an affiliate or subsidiary; or (b) for purposes of financing, merger, acquisition, corporate reorganization, or sale of all or substantially all its assets. This Agreement is binding upon the Parties respective successors and assigns.
- 18.7. **Waiver.** No waiver or delay by either Party in exercising any right under this Agreement constitutes a waiver of that right.
- 18.8. **Severability.** If a court of competent jurisdiction holds any portion of this Agreement invalid or unenforceable, the remaining portions of this Agreement will remain in effect.
- 18.9. **Survival.** The following sections will survive termination: Payment, Warranty, Axon Device Warnings, Indemnification, IP Rights, Customer Responsibilities and any other Sections detailed in the survival sections of the Appendices.
- 18.10. **Governing Law.** The laws of the country, state, province, or municipality where Customer is physically located, without reference to conflict of law rules, govern this Agreement and any dispute arising from it. The United Nations Convention for the International Sale of Goods does not apply to this Agreement.
- 18.11. **Notices.** All notices must be in English. Notices posted on Customer's Axon Evidence site are effective upon posting. Notices by email are effective on the sent date of the email. Notices by personal delivery are effective immediately. Notices to Customer shall be provided to the address on file with Axon. Notices to Axon shall be provided to Axon Enterprise, Inc. Attn: Legal, 17800 North 85th Street, Scottsdale, Arizona 85255 with a copy to legal@axon.com.
- 18.12. **Entire Agreement.** This Agreement, the Appendices, including any applicable Appendices not attached herein for the products and services purchased, which are incorporated by reference and located in the Master Purchasing and Services Agreement located at <https://www.axon.com/sales-terms-and-conditions>, Quote and any SOW(s), represents the entire agreement between the Parties. This Agreement supersedes all prior agreements or understandings, whether written or verbal, regarding the subject matter of this Agreement. This Agreement may only be modified or amended in a writing signed by the Parties.

Each Party, by and through its respective representative authorized to execute this Agreement, has duly executed and delivered this Agreement as of the date of signature.

AXON:**Axon Enterprise, Inc.****CUSTOMER:**

Signature: _____

Name: _____

Title: _____

Date: _____

Signature: _____

Name: _____

Title: _____

Date: _____

Axon Cloud Services Terms of Use Appendix

1. Definitions.
 - a. **"Customer Content"** is data uploaded into, ingested by, or created in Axon Cloud Services within Customer's tenant, including media or multimedia uploaded into Axon Cloud Services by Customer. Customer Content includes Evidence but excludes Non-Content Data.
 - b. **"Evidence"** is media or multimedia uploaded into Axon Evidence as 'evidence' by Customer. Evidence is a subset of Customer Content.
 - c. **"Non-Content Data"** is data, configuration, and usage information about Customer's Axon Cloud Services tenant, Axon Devices and client software, and users that is transmitted or generated when using Axon Devices. Non-Content Data includes data about users captured during account management and customer support activities. Non-Content Data does not include Customer Content.
 - d. **"Provided Data"** means de-identified, de-personalized, data derived from Customer's TASER energy weapon deployment reports, related TASER energy weapon logs, body-worn camera footage, and incident reports.
 - e. **"Transformed Data"** means the Provided Data used for the purpose of quantitative evaluation of the performance and effectiveness of TASER energy weapons in the field across a variety of circumstances.
2. **Access.** Upon Axon granting Customer a subscription to Axon Cloud Services, Customer may access and use Axon Cloud Services to store and manage Customer Content. Customer may not exceed more end users than the Quote specifies. Axon Air requires an Axon Evidence subscription for each drone operator. For Axon Evidence Lite, Customer may access and use Axon Evidence only to store and manage TASER CEW and TASER CAM data ("**TASER Data**"). Customer may not upload non-TASER Data to Axon Evidence Lite.
3. **Customer Owns Customer Content.** Customer controls and owns all right, title, and interest in Customer Content. Except as outlined herein, Axon obtains no interest in Customer Content, and Customer Content is not Axon's business records. Customer is solely responsible for uploading, sharing, managing, and deleting Customer Content. Axon will only have access to Customer Content for the limited purposes set forth herein. Customer agrees to allow Axon access to Customer Content to (a) perform troubleshooting, maintenance, or diagnostic screenings; and (b) enforce this Agreement or policies governing use of the Axon products.
4. **Security.** Axon will implement commercially reasonable and appropriate measures to secure Customer Content against accidental or unlawful loss, access or disclosure. Axon will maintain a comprehensive information security program to protect Axon Cloud Services and Customer Content including logical, physical access, vulnerability, risk, and configuration management; incident monitoring and response; encryption of uploaded digital evidence; security education; and data protection. Axon agrees to the Federal Bureau of Investigation Criminal Justice Information Services Security Addendum for its digital evidence or records management systems.
5. **Customer Responsibilities.** Customer is responsible for (a) ensuring Customer owns Customer Content or has the necessary rights to use Customer Content (b) ensuring no Customer Content or Customer end user's use of Customer Content or Axon Cloud Services violates this Agreement or applicable laws; (c) maintaining necessary computer equipment and Internet connections for use of Axon Cloud Services and (d) verify the accuracy of any auto generated or AI-generated reports. If Customer becomes aware of any violation of this Agreement by an end user, Customer will immediately terminate that end user's access to Axon Cloud Services.
 - a. Customer will also maintain the security of end usernames and passwords and security and access by end users to Customer Content. Customer is responsible for ensuring the configuration and utilization of Axon Cloud Services meet applicable Customer regulation and standards. Customer may not sell, transfer, or sublicense access to any other entity or person. If Customer provides access to unauthorized third-parties, Axon may assess additional fees along with suspending Customer's access. Customer shall contact Axon immediately if an unauthorized party may be using Customer's account or Customer Content, or if account information is lost or stolen.
 - b. To the extent Customer uses the Axon Cloud Services to interact with YouTube®, such use may be governed by the YouTube Terms of Service, available at <https://www.youtube.com/static?template=terms>.

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6. **Privacy.** Customer's use of Axon Cloud Services is subject to the Axon Cloud Services Privacy Policy, a current version of which is available at <https://www.axon.com/legal/cloud-services-privacy-policy>. Customer agrees to allow Axon access to Non-Content Data from Customer to (a) perform troubleshooting, maintenance, or diagnostic screenings; (b) provide, develop, improve, and support current and future Axon products and related services; and (c) enforce this Agreement or policies governing the use of Axon products.
 7. **Axon Body Wi-Fi Positioning.** Axon Body cameras may offer a feature to enhance location services where GPS/GNSS signals may not be available, for instance, within buildings or underground. Customer administrators can manage their choice to use this service within the administrative features of Axon Cloud Services. If Customer chooses to use this service, Axon must also enable the usage of the feature for Customer's Axon Cloud Services tenant. Customer will not see this option with Axon Cloud Services unless Axon has enabled Wi-Fi Positioning for Customer's Axon Cloud Services tenant.
 8. **Storage.** For Axon Unlimited Device Storage subscriptions, Customer may store unlimited data in Customer's Axon Evidence account only if data originates from Axon Capture or an Axon Device. Axon may charge Customer additional fees for exceeding purchased storage amounts. Axon may place Customer Content that Customer has not viewed or accessed for six (6) months into archival storage. Customer Content in archival storage will not have immediate availability and may take up to twenty-four (24) hours to access.
 9. **Third-Party Unlimited Storage.** For Third-Party Unlimited Storage the following restrictions apply: (i) it may only be used in conjunction with a valid Axon Evidence user license; (ii) is limited to data of the law enforcement Customer that purchased the Third-Party Unlimited Storage and the Axon Evidence end user or Customer is prohibited from storing data for other customers or law enforcement agencies; and (iii) Customer may only upload and store data that is directly related to (1) the investigation of, or the prosecution of a crime, (2) common law enforcement activities, or (3) any Customer Content created by Axon Devices or Axon Evidence.
 10. **Location of Storage.** Axon may transfer Customer Content to third-party subcontractors for storage. Axon will determine the locations of data centers for storage of Customer Content. If Customer is located in the United States, Canada, or Australia, Axon will ensure all Customer Content stored in Axon Cloud Services remains in the country where Customer is located. Ownership of Customer Content remains with Customer.
 11. **Suspension.** Axon may temporarily suspend Customer's or any end user's right to access or use any portion or all of Axon Cloud Services immediately upon notice, if Customer or end user's use of or registration for Axon Cloud Services may (a) pose a security risk to Axon Cloud Services or any third-party; (b) adversely impact Axon Cloud Services, the systems, or content of any other customer; (c) subject Axon, Axon's affiliates, or any third-party to liability; or (d) be fraudulent. Customer remains responsible for all fees incurred through suspension. Axon will not delete Customer Content because of suspension, except as specified in this Agreement.
 12. **Axon Cloud Services Warranty.** Axon disclaims any warranties or responsibility for data corruption or errors before Customer uploads data to Axon Cloud Services.
 13. **TASER Data Science Program.** Axon will provide a quantitative evaluation on the performance and effectiveness of TASER energy weapons in the field across a variety of circumstances.
 14. If Customer purchases the TASER Data Science Program, Customer grants Axon, its affiliates, and assignees an irrevocable, perpetual, fully paid, royalty-free, and worldwide right and license to use Provided Data solely for the purposes of this Agreement and to create Transformed Data. Customer shall own all rights and title to Provided Data. Axon shall own all rights and title to Transformed Data and any derivatives of Transformed Data.
 15. Axon grants to Customer an irrevocable, perpetual, fully paid, royalty-free, license to use to TASER Data Science report provided to Customer for its own internal purposes. **The Data Science report is provided "as is" and without any warranty of any kind.**
 16. In the event Customer seeks Axon's deletion of Provided Data, it may submit a request to privacy@axon.com. Where reasonably capable of doing so, Axon will implement the request but at a minimum will not continue to collect Provided Data from Customer.
 17. **Axon Records.** Axon Records is the software-as-a-service product that is generally available at the time Customer purchases an OSP 7 or OSP 10 bundle. During Customer's Axon Records Subscription Term, if any, Customer will be entitled to receive Axon's Update and Upgrade releases on an if-and-when available basis.
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- c. The Axon Records Subscription Term will end upon the completion of the Axon Records Subscription as documented in the Quote, or if purchased as part of an OSP 7 or OSP 10 bundle, upon completion of the OSP 7 or OSP 10 Term ("**Axon Records Subscription**")
 - d. An "**Update**" is a generally available release of Axon Records that Axon makes available from time to time. An "**Upgrade**" includes (i) new versions of Axon Records that enhance features and functionality, as solely determined by Axon; and/or (ii) new versions of Axon Records that provide additional features or perform additional functions. Upgrades exclude new products that Axon introduces and markets as distinct products or applications.
 - e. New or additional Axon products and applications, as well as any Axon professional services needed to configure Axon Records, are not included. If Customer purchases Axon Records as part of a bundled offering, the Axon Record subscription begins on the later of the (1) start date of that bundled offering, or (2) date Axon provisions Axon Records to Customer.
 - f. Users of Axon Records at the Customer may upload files to entities (incidents, reports, cases, etc) in Axon Records with no limit to the number of files and amount of storage. Notwithstanding the foregoing, Axon may limit usage should the Customer exceed an average rate of one-hundred (100) GB per user per year of uploaded files. Axon will not bill for overages.
18. **Axon Cloud Services Restrictions.** Customer and Customer end users (including employees, contractors, agents, officers, volunteers, and directors), may not, or may not attempt to:
- g. copy, modify, tamper with, repair, or create derivative works of any part of Axon Cloud Services;
 - h. reverse engineer, disassemble, or decompile Axon Cloud Services or apply any process to derive any source code included in Axon Cloud Services, or allow others to do the same;
 - i. access or use Axon Cloud Services with the intent to gain unauthorized access, avoid incurring fees or exceeding usage limits or quotas;
 - j. use Axon Cloud Services as a service bureau, or as part of a Customer infrastructure as a service;
 - k. use trade secret information contained in Axon Cloud Services, except as expressly permitted in this Agreement;
 - l. access Axon Cloud Services to build a competitive device or service or copy any features, functions, or graphics of Axon Cloud Services;
 - m. remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon's or Axon's licensors on or within Axon Cloud Services; or
 - n. use Axon Cloud Services to store or transmit infringing, libelous, or other unlawful or tortious material; material in violation of third-party privacy rights; or malicious code.
19. **Draft One.** Axon may impose usage restrictions if a single user generates more than one hundred (100) reports per month for two or more consecutive months.
20. **After Termination.** Axon will not delete Customer Content for ninety (90) days following termination. Axon Cloud Services will not be functional during these ninety (90) days other than the ability to retrieve Customer Content. Customer will not incur additional fees if Customer downloads Customer Content from Axon Cloud Services during this time. Axon has no obligation to maintain or provide Customer Content after these ninety (90) days and will thereafter, unless legally prohibited, delete all Customer Content. Upon request, Axon will provide written proof that Axon successfully deleted and fully removed all Customer Content from Axon Cloud Services.
21. **Post-Termination Assistance.** Axon will provide Customer with the same post-termination data retrieval assistance that Axon generally makes available to all customers. Requests for Axon to provide additional assistance in downloading or transferring Customer Content, including requests for Axon's data egress service, will result in additional fees and Axon will not warrant or guarantee data integrity or readability in the external system.
22. **U.S. Government Rights.** If Customer is a U.S. Federal department or using Axon Cloud Services on behalf of a U.S. Federal department, Axon Cloud Services is provided as a "commercial item," "commercial computer software," "commercial computer software documentation," and "technical data", as defined in the Federal Acquisition Regulation and Defense Federal Acquisition Regulation Supplement. If Customer is using Axon Cloud
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Master Services and Purchasing Agreement

Services on behalf of the U.S. Government and these terms fail to meet the U.S. Government's needs or are inconsistent in any respect with federal law, Customer will immediately discontinue use of Axon Cloud Services.

23. **Survival**. Upon any termination of this Agreement, the following sections in this Appendix will survive: Customer Owns Customer Content, Privacy, Storage, Axon Cloud Services Warranty, Customer Responsibilities and Axon Cloud Services Restrictions.

Axon Customer Experience Improvement Program Appendix

1. **Axon Customer Experience Improvement Program (ACEIP).** The ACEIP is designed to accelerate Axon's development of technology, such as building and supporting automated features, to ultimately increase safety within communities and drive efficiency in public safety. To this end, subject to the limitations on Axon as described below, Axon, where allowed by law, may make limited use of Customer Content from all of its customers to provide, develop, improve, and support current and future Axon products (collectively, "ACEIP Purposes"). However, at all times, Axon will comply with its obligations pursuant to the Axon Cloud Services Terms of Use Appendix to maintain a comprehensive data security program (including compliance with the CJIS Security Policy for Criminal Justice Information), privacy program, and data governance policy, including high industry standards of de-identifying Personal Data, to enforce its security and privacy obligations for the ACEIP. ACEIP has 2 tiers of participation, Tier 1 and Tier 2. By default, Customer will be a participant in ACEIP Tier 1. If Customer does not want to participate in ACEIP Tier 1, Customer can revoke its consent at any time. If Customer wants to participate in Tier 2, as detailed below, Customer can check the ACEIP Tier 2 box below. If Customer does not want to participate in ACEIP Tier 2, Customer should leave box unchecked. At any time, Customer may revoke its consent to ACEIP Tier 1, Tier 2, or both Tiers.
2. **ACEIP Tier 1.**
 - 2.1. When Axon uses Customer Content for the ACEIP Purposes, Axon will extract from Customer Content and may store separately copies of certain segments or elements of the Customer Content (collectively, "**ACEIP Content**"). When extracting ACEIP Content, Axon will use commercially reasonable efforts to aggregate, transform or de-identify Customer Content so that the extracted ACEIP Content is no longer reasonably capable of being associated with, or could reasonably be linked directly or indirectly to a particular individual ("**Privacy Preserving Technique(s)**"). For illustrative purposes, some examples are described in footnote 1¹. For clarity, ACEIP Content will still be linked indirectly, with an attribution, to the Customer from which it was extracted. This attribution will be stored separately from the data itself, but is necessary for and will be solely used to enable Axon to identify and delete all ACEIP Content upon Customer request. Once de-identified, ACEIP Content may then be further modified, analyzed, and used to create derivative works. At any time, Customer may revoke the consent granted herein to Axon to access and use Customer Content for ACEIP Purposes. Within 30 days of receiving the Customer's request, Axon will no longer access or use Customer Content for ACEIP Purposes and will delete any and all ACEIP Content. Axon will also delete any derivative works which may reasonably be capable of being associated with, or could reasonably be linked directly or indirectly to Customer. In addition, if Axon uses Customer Content for the ACEIP Purposes, upon request, Axon will make available to Customer a list of the specific type of Customer Content being used to generate ACEIP Content, the purpose of such use, and the retention, privacy preserving extraction technique, and relevant data protection practices applicable to the Customer Content or ACEIP Content ("**Use Case**"). From time to time, Axon may develop and deploy new Use Cases. At least 30 days prior to authorizing the deployment of any new Use Case, Axon will provide Customer notice (by updating the list of Use Case at <https://www.axon.com/aceip> and providing Customer with a mechanism to obtain notice of that update or another commercially reasonable method to Customer designated contact) ("**New Use Case**").
 - 2.2. **Expiration of ACEIP Tier 1.** Customer consent granted herein will expire upon termination of the Agreement. In accordance with section 1.1.1, within 30 days of receiving the Customer's request, Axon will no longer access or use Customer Content for ACEIP Purposes and will delete ACEIP Content. Axon will also delete any derivative works which may reasonably be capable of being associated with, or could reasonably be linked directly or indirectly to, Customer.
3. **ACEIP Tier 2.** In addition to ACEIP Tier 1, if Customer wants to help further improve Axon's services, Customer may choose to participate in Tier 2 of the ACEIP. ACEIP Tier 2 grants Axon certain additional rights to use Customer

¹ For example; (a) when extracting specific text to improve automated transcription capabilities, text that could be used to directly identify a particular individual would not be extracted, and extracted text would be disassociated from identifying metadata of any speakers, and the extracted text would be split into individual words and aggregated with other data sources (including publicly available data) to remove any reasonable ability to link any specific text directly or indirectly back to a particular individual; (b) when extracting license plate data to improve Automated License Plate Recognition (ALPR) capabilities, individual license plate characters would be extracted and disassociated from each other so a complete plate could not be reconstituted, and all association to other elements of the source video, such as the vehicle, location, time, and the surrounding environment would also be removed; (c) when extracting audio of potential acoustic events (such as glass breaking or gun shots), very short segments (<1 second) of audio that only contains the likely acoustic events would be extracted and all human utterances would be removed.



Master Services and Purchasing Agreement

Content, in addition to those set forth in Tier 1 above, without the guaranteed deployment of a Privacy Preserving Technique to enable product development, improvement, and support that cannot be accomplished with aggregated, transformed, or de-identified data.

☐ Check this box if Customer wants to help further improve Axon's services by participating in ACEIP Tier 2 in addition to Tier 1. Axon will not enroll Customer into ACEIP Tier 2 until Axon and Customer agree to terms in writing providing for such participation in ACEIP Tier 2.

TASER Device Appendix

This TASER Device Appendix applies to Customer's TASER 10, OSP 10, OSP Plus, or OSP 10 Plus Premium purchase from Axon, if applicable.

1. **Duty Cartridge Replenishment Plan.** If the Quote includes "Duty Cartridge Replenishment Plan", Customer must purchase the plan for each CEW user. A CEW user includes officers that use a CEW in the line of duty and those that only use a CEW for training. Customer may not resell cartridges received. Axon will only replace cartridges used in the line of duty.
2. **Training.** If the Quote includes a TASER On Demand Certification subscription, Customer will have on-demand access to TASER Instructor and TASER Master Instructor courses only for the duration of the TASER Subscription Term. Axon will issue a maximum of ten (10) TASER Instructor vouchers and ten (10) TASER Master Instructor vouchers for every thousand TASER Subscriptions purchased. Customer shall utilize vouchers to register for TASER courses at their discretion however Customer may incur a fee for cancellations less than 10 business days prior to a course date or failure to appear to a registered course. The voucher has no cash value. Customer cannot exchange voucher for any other device or service. Any unused vouchers at the end of the Term will be forfeited. A voucher does not include any travel or other expenses that might be incurred related to attending a course.
3. **Extended Warranty.** If the Quote includes an extended warranty, the extended warranty coverage period warranty will be for a five- (5-) year term, which includes the hardware manufacturer's warranty plus the four- (4-) year extended term.
4. **Trade-in.** If the Quote contains a discount on CEW-related line items and that discount is contingent upon the trade-in of hardware, Customer must return used hardware and accessories associated with the discount ("**Trade-In Units**") to Axon within the below prescribed timeline. Customer must ship batteries via ground shipping. Axon will pay shipping costs of the return. If Axon does not receive Trade-In Units within the timeframe below, Axon will invoice Customer the value of the trade-in credit. Customer may not destroy Trade-In Units and receive a trade-in credit.

<u>Customer Size</u>	<u>Days to Return from Start Date of TASER 10 Subscription</u>
Less than 100 officers	60 days
100 to 499 officers	90 days
500+ officers	180 days

5. **TASER Device Subscription Term.** The TASER Device Subscription Term for a standalone TASER Device purchase begins on shipment of the TASER Device. The TASER Device Subscription Term for OSP 7/10 begins on the OSP 7/10 start date.
6. **Access Rights.** Upon Axon granting Customer a TASER Device Axon Evidence subscription, Customer may access and use Axon Evidence for the storage and management of data from TASER Devices devices during the TASER Device Subscription Term. Customer may not exceed the number of end users the Quote specifies.
7. **Customer Warranty.** If Customer is located in the US, Customer warrants and acknowledges that TASER 10 is classified as a firearm and is being acquired for official Customer use pursuant to a law enforcement agency transfer under the Gun Control Act of 1968.
8. **Purchase Order.** To comply with applicable laws and regulations, Customer must provide a purchase order to Axon prior to shipment of TASER 10.
9. **Apollo Grant (US only).** If Customer has received an Apollo Grant from Axon, Customer must pay all fees in the Quote prior to upgrading to any new TASER Device offered by Axon.
10. **Termination.** If payment for TASER Device is more than thirty (30) days past due, Axon may terminate Customer's TASER Device plan by notifying Customer. Upon termination for any reason, then as of the date of termination:
 - 10.1. TASER Device extended warranties and access to Training Content will terminate. No refunds will be given.
 - 10.2. Customer will be responsible for payment of any missed payments due to the termination before being allowed to purchase any future TASER Device plan.
 - 10.3. Axon will invoice Customer the remaining MSRP for TASER Devices received before termination. If terminating



Master Services and Purchasing Agreement

for non-appropriations, Axon will not invoice Customer if Customer returns the TASER Device, rechargeable battery, holster, dock, core, training suits, and unused cartridges to Axon within thirty (30) days of the date of termination.

Axon Application Programming Interface Appendix

This Appendix applies if Axon's API Services or a subscription to Axon Cloud Services are included on the Quote.

1. **Definitions.**

- 1.1. **"API Client"** means the software that acts as the interface between Customer's computer and the server, which is already developed or to be developed by Customer.
- 1.2. **"API Interface"** means software implemented by Customer to configure Customer's independent API Client Software to operate in conjunction with the API Service for Customer's authorized Use.
- 1.3. **"Axon Evidence Partner API, API or Axon API"** (collectively **"API Service"**) means Axon's API which provides a programmatic means to access data in Customer's Axon Evidence account or integrate Customer's Axon Evidence account with other systems.
- 1.4. **"Use"** means any operation on Customer's data enabled by the supported API functionality.

2. **Purpose and License.**

- 2.1. Customer may use API Service and data made available through API Service, in connection with an API Client developed by Customer. Axon may monitor Customer's use of API Service to ensure quality, improve Axon devices and services, and verify compliance with this Agreement. Customer agrees to not interfere with such monitoring or obscure from Axon Customer's use of API Service. Customer will not use API Service for commercial use.
- 2.2. Axon grants Customer a non-exclusive, non-transferable, non-sublicensable, worldwide, revocable right and license during the Term to use API Service, solely for Customer's Use in connection with Customer's API Client.
- 2.3. Axon reserves the right to set limitations on Customer's use of the API Service, such as a quota on operations, to ensure stability and availability of Axon's API. Axon will use reasonable efforts to accommodate use beyond the designated limits.

3. **Configuration.** Customer will work independently to configure Customer's API Client with API Service for Customer's applicable Use. Customer will be required to provide certain information (such as identification or contact details) as part of the registration. Registration information provided to Axon must be accurate. Customer will inform Axon promptly of any updates. Upon Customer's registration, Axon will provide documentation outlining API Service information.

4. **Customer Responsibilities.** When using API Service, Customer and its end users may not:

- 4.1. use API Service in any way other than as expressly permitted under this Agreement;
- 4.2. use in any way that results in, or could result in, any security breach to Axon;
- 4.3. perform an action with the intent of introducing any virus, worm, defect, Trojan horse, malware, or any item of a destructive nature to Axon Devices and Services;
- 4.4. interfere with, modify, disrupt or disable features or functionality of API Service or the servers or networks providing API Service;
- 4.5. reverse engineer, decompile, disassemble, or translate or attempt to extract the source code from API Service or any related software;
- 4.6. create an API Interface that functions substantially the same as API Service and offer it for use by third parties;
- 4.7. provide use of API Service on a service bureau, rental or managed services basis or permit other individuals or entities to create links to API Service;
- 4.8. frame or mirror API Service on any other server, or wireless or Internet-based device;
- 4.9. make available to a third-party, any token, key, password or other login credentials to API Service;
- 4.10. take any action or inaction resulting in illegal, unauthorized or improper purposes; or
- 4.11. disclose Axon's API manual.

5. **API Content.** All content related to API Service, other than Customer Content or Customer's API Client content, is considered Axon's API Content, including:

-
- 5.1. the design, structure and naming of API Service fields in all responses and requests;
 - 5.2. the resources available within API Service for which Customer takes actions on, such as evidence, cases, users, or reports;
 - 5.3. the structure of and relationship of API Service resources; and
 - 5.4. the design of API Service, in any part or as a whole.
6. **Prohibitions on API Content.** Neither Customer nor its end users will use API content returned from the API Interface to:
- 6.1. scrape, build databases, or otherwise create permanent copies of such content, or keep cached copies longer than permitted by the cache header;
 - 6.2. copy, translate, modify, create a derivative work of, sell, lease, lend, convey, distribute, publicly display, or sublicense to any third-party;
 - 6.3. misrepresent the source or ownership; or
 - 6.4. remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices).
7. **API Updates.** Axon may update or modify the API Service from time to time ("**API Update**"). Customer is required to implement and use the most current version of API Service and to make any applicable changes to Customer's API Client required as a result of such API Update. API Updates may adversely affect how Customer's API Client access or communicate with API Service or the API Interface. Each API Client must contain means for Customer to update API Client to the most current version of API Service. Axon will provide support for one (1) year following the release of an API Update for all depreciated API Service versions.

Axon Event Offer Appendix

If the Agreement includes the provision of, or Axon otherwise offers, ticket(s), travel and/or accommodation for select events hosted by Axon ("Axon Event"), the following shall apply:

1. **General**. Subject to the terms and conditions specified below and those in the Agreement, Axon may provide Customer with one or more offers to fund Axon Event ticket(s), travel and/or accommodation for Customer-selected employee(s) to attend one or more Axon Events. By entering into the Agreement, Customer warrants that it is appropriate and permissible for Customer to receive the referenced Axon Event offer(s) based on Customer's understanding of the terms and conditions outlined in this Axon Event Offer Appendix.
2. **Attendee/Employee Selection**. Customer shall have sole and absolute discretion to select the Customer employee(s) eligible to receive the ticket(s), travel and/or accommodation that is the subject of any Axon Event offer(s).
3. **Compliance**. It is the intent of Axon that any and all Axon Event offers comply with all applicable laws, regulations and ethics rules regarding contributions, including gifts and donations. Axon's provision of ticket(s), travel and/or accommodation for the applicable Axon Event to Customer is intended for the use and benefit of Customer in furtherance of its goals, and not the personal use or benefit of any official or employee of Customer. Axon makes this offer without seeking promises or favoritism for Axon in any bidding arrangements. Further, no exclusivity will be expected by either party in consideration for the offer. Axon makes the offer with the understanding that it will not, as a result of such offer, be prohibited from any procurement opportunities or be subject to any reporting requirements. If Customer's local jurisdiction requires Customer to report or disclose the fair market value of the benefits provided by Axon, Customer shall promptly contact Axon to obtain such information, and Axon shall provide the information necessary to facilitate Customer's compliance with such reporting requirements.
4. **Assignability**. Customer may not sell, transfer, or assign Axon Event ticket(s), travel and/or accommodation provided under the Agreement.
5. **Availability**. The provision of all offers of Axon Event ticket(s), travel and/or accommodation is subject to availability of funds and resources. Axon has no obligation to provide Axon Event ticket(s), travel and/or accommodation.
6. **Revocation of Offer**. Axon reserves the right at any time to rescind the offer of Axon Event ticket(s), travel and/or accommodation to Customer if Customer or its selected employees fail to meet the prescribed conditions or if changes in circumstances render the provision of such benefits impractical, inadvisable, or in violation of any applicable laws, regulations, and ethics rules regarding contributions, including gifts and donations.



To: City Council

Proposed for the Meeting Date of: October 28, 2024

Staff Informational Sheet

Topic: Council Bill No. 6778- An Ordinance by the City Council of Lebanon, Missouri, approving the purchase of Ballistic Vests and Helmets for the Fire Department from Leon's Uniform Company. (Fire Chief Sam Schneider)

CIP Number:

Spent Year To Date: \$0.00

Budget Amount: \$0.00

Funding Source: 03-5-510-2020.000

Subject Matter:

Purchase of ballistic vests and helmets for the Fire Department. This purchase is funded by a 50/50 ARPA EMS Grant from the Missouri Division of Public Safety. The City of Lebanon will spend the full amount and be reimbursed once the items are delivered.

Background (problem/explanation):

Current recommendations and operational methods during active shooter events no longer have EMS and fire personnel waiting for law enforcement to secure a building before entering to care for and remove wounded victims. Today's approach is for EMS and fire personnel to enter these areas under the protection of law enforcement and remove the wounded. Best practices recommend EMS and fire personnel wearing ballistic protective gear during such operations. The Lebanon FD, PD, and our partners are embracing this approach. This purchase will provide ballistic protection too on-duty fire personnel.

Staff Recommendation:

Purchase of nine (9) ballistic vests, helmets, and eighteen (18) rifle plates for the Fire Department from Leon's Uniform Company at a total cost of \$18,582.48 through the State of Missouri Cooperative Contract #CC241020007.

Submitted By: Sam Schneider, Fire Chief

Department: Fire Department

Date: 10/17/2024

ATTACHMENTS:

1. Council Bill No. 6778- Purchase, Ballistic Vests and Helmets for the Fire Department, Leon's Uniform Company

2. Exhibit A- Leo Uniform Company Quote - Ballistic Vest

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING THE PURCHASE OF BALLISTIC VESTS AND HELMETS FOR THE FIRE DEPARTMENT FROM LEON'S UNIFORM COMPANY.

WHEREAS, that in an active shooter event, it is now recommended that EMS and Fire Personnel secure and enter buildings to care for and remove wounded victims before waiting on law enforcement to fully secure the area, with ballistic vests and helmets recommended as essential safety equipment during such operations;
and

WHEREAS, that the purchase of equipment will be funded by a 50/50 American Rescue Plan Act (ARPA) EMS Grant from the Missouri Division of Public Safety, with the City covering the initial purchase cost and receiving reimbursement upon receipt of the items; *and*

WHEREAS, that City Staff recommends purchasing ballistic vests, helmets, and rifle plates for the Fire Department from Leon's Uniform Company in the amount of Eighteen Thousand Five Hundred Eighty-Two Dollars and Forty-Eight Cents (\$18,582.48) through the State of Missouri Cooperative Contract No. CC241020007, in accordance with the *City Purchasing Policy Section 2-430 Capital improvement purchases*.

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves the purchase of Ballistic Vests and Helmets from Leon's Uniform Company for the Fire Department in the amount of Eighteen Thousand Five Hundred Eighty-Two Dollars and Forty-Eight Cents (\$18,582.48). Said Quote is hereby attached and incorporated herewithin as marked "*Exhibit A.*"

SECTION 2: That the City Council hereby authorizes and directs the Interim Finance Director to take administrative action to expend funds for Said Equipment from Public Safety Fund 03 in the amount of Eighteen Thousand Five Hundred Eighty-Two Dollars and Forty-Eight Cents (\$18,582.48) and properly capitalize as established under the Code of Ordinances of the City of Lebanon, Missouri, Chapter 2, Article VI, Sec. 2-477 et seq; Fifty Percent (50%) of cost to be reimbursed upon receipt of the items.

SECTION 3: That Said 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 28th day of October 2024.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Laina Starnes

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.

Jeana L Woods

Jeana Woods, Interim Director of Finance

Exhibit A

The Standard for Uniformed Professionals



Price Quotation

EXPIRES: December 31, 2024

142 Hanley Industrial Ct

St. Louis, MO 63144

(314) 535-8133

Sballard@leonuniform.com

DATE October 17, 2024

CUSTOMER ID

BILL TO

SHIP TO

Attn: Chief Sam Schneider

Lebanon Missouri Fire Department

SALESPERSON	SHIP VIA	PAYMENT TERMS	EST. DELIVERY
Sam Ballard	Pick-Up	Net 30	

QTY	ITEM CODE	DESCRIPTION	SIZE	UNIT PRICE	LINE TOTAL
9	FRK-360	CIIA-3 side ballistics (Cummerbun)		\$ 198.80	\$ 1,789.20
9	frk-360	Carrier only (color tbd)		\$ 210.56	\$ 1,895.04
18	PLT455SCEQ	10X12 Speed plate plus- multi curve shooters cut		\$ 424.48	\$ 7,640.64
9	HLMBOAD201	Point blank operator elite ballistic helmet		\$ 806.40	\$ 7,257.60
					\$ -
					\$ -
		CONTRACT #:CC241020007			\$ -
		CONTRACT TITLE: Statewide Body armor And Ballistic Resistant Products			\$ -
		MissouriBUYS system Id: MB00093814			\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

THANK YOU FOR YOUR BUSINESS!

SUBTOTAL	\$ 18,582.48
TAX EXEMPT	
S&H	
TOTAL	\$ 18,582.48



To: City Council

Proposed for the Meeting Date of: October 28, 2024

Staff Informational Sheet

Topic: Council Bill No. 6779- An Ordinance by the City Council of Lebanon, Missouri, approving the replacement of the Harke Park Walking Trail. (Park Director John Shelton)

CIP Number: 79-PKX-001-26

Spent Year To Date: \$0.00

Budget Amount: \$60,000

Funding Source: Park Fund 79 (79-5-500-2030.000)

Subject Matter:

Complete removal and replacement of Harke asphalt walking trail. Completely remove existing asphalt, fine grade subgrade, place 3" of one inch baserock on trail if needed, and place 3" of MODOT surface mix 9 foot wide.

Background (problem/explanation):

The walking trail at Harke is part of the regular scheduled maintenance of the walking trail every 7 years however it has deteriorated quicker than anticipated so a complete removal and replacement is required

Staff Recommendation:

Park staff recommends the removal and replacement of the Harke walking trail in the amount of \$95,480 from Willard Asphalt as part of the city's asphalt bid.

Submitted By: John Shelton, Parks and Recreation Director

Department: Parks

Date: 10/18/2024

ATTACHMENTS:

1. Council Bill No. 6779- Approval, Resurfacing of Harke Park Walking Trail, Willard Asphalt
2. Harke Park Resurfacing Quote

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING THE REPLACEMENT OF THE HARKE PARK WALKING TRAIL.

WHEREAS, that Sixty Thousand Dollars (\$60,000.00) is reflected in the FY2025 Budget for the resurfacing of the Harke Park Walking Trail and is established as Project No. 79-PKX-001-26 in the Capital Improvement Plan (CIP); *and*

WHEREAS, that the walking trail at Harke Park has scheduled maintenance every 7 years; however, the trail has deteriorated quicker than anticipated and it is vital that a complete removal and replacement of the trail is completed; *and*

WHEREAS, that the City Council approved Ordinance No. 6859 on December 11, 2023, approving an Agreement with Willard Asphalt Paving, Inc. for the purchase and installation of asphalt for the 2024 calendar year; *and*

WHEREAS, that City Staff recommends the asphalt removal and replacement for Said project by Willard Asphalt in the amount not to exceed Ninety-Five Thousand Four Hundred Eighty Dollars (\$95,480.00).

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves the recommendation from City Staff and authorizes the removal and replacement of the Harke Park Walking Trail for an amount not to exceed Ninety-Five Thousand Four Hundred Eighty Dollars (\$95,480.00). The Proposal is hereby attached and incorporated herewithin as "Exhibit A."

SECTION 2: That the City Council hereby authorizes and directs the Interim Finance Director to take administrative action to expend funds from Park Fund 79 for an amount not to exceed Ninety-Five Thousand Four Hundred Eighty Dollars (\$95,480.00) and properly capitalize as established under the Code of Ordinances of the City of Lebanon, Missouri, Chapter 2, Article VI, Section Sec. 2-477 et seq.

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

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 28th day of October 2024.

(Seal)
Attest:

Mayor Jared Carr

City Clerk Laina Starnes

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 meet the obligation hereby incurred.

Jeana L Woods

Jeana Woods, Interim Director of Finance



"Exhibit A"

PO BOX 869
LEBANON, MO. 65536

Office: (417) 532-7107
Fax: (417) 532-5962

TO:	LEBANON PARKS AND RECREATION DEPT 1805 LYNN ST LEBANON, MO 65536	PHONE:	(417) 838-1994	DATE:	October 18, 2024
E-MAIL:	jshelton@lebanonmo.org	JOB NAME/LOCATION:	HARKE PARK TRAIL RENOVATION Harke Park Lebanon MO		
We hereby submit specifications and estimates for:		FAX:	PROP # 9158		

THIS PRICE IS GOOD UNTIL JULY 1, 2025

COMPLETE REMOVE AND REPLACE OF HARKE WALKING TRAIL

- 1 REMOVE EXISTING ASPHALT OFF WALKING TRAIL
- 2 FINE GRADE SUBGRADE
- 3 PLACE 3" OF 1" BASEROCK ON WALKING TRAIL (IF NEEDED)
- 4 Place 3" of MODot 401/402 Surface Mix on walking trail approx 9' wide

NOTES

THIS PRICE DOESN'T INCLUDE ANY UNSUITABLE SUBGRADE.

This Proposal is submitted to the terms and conditions to be expressed and agreed upon in the contracts submitted to follow, and is subject to the following special conditions.

We Propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of..... **\$95,480.00**

Payment Term **MONTHLY PROGRESS BILLING, NET UPON COMPLETION**

- Interest of 1.5% per month will be added to any balance past terms as stated.

All material is guaranteed to be as specified above. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, toranado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature: _____

Authorized Signature: _____

BRENNON WILLARD, GENERAL MANAGER

Date of Acceptance: ____ / ____ / ____

This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal ---- You are authorized to do the work as specified. Payment will be made as outlined above.

Please sign and return one copy to Willard Asphalt Paving, Inc. P O Box 869, Lebanon, MO 65536. Retain the other copy for your records.



To: City Council

Proposed for the Meeting Date of: October 28, 2024

Staff Informational Sheet

Topic: Council Bill No. 6780- An Ordinance by the City Council of Lebanon, Missouri, approving a Real Estate Contract with K and R Investment, LLC for the purchase of property located at 485 W. Fourth Street. (Public Works Director Richard Shockley)

CIP Number: N/A

Spent Year To Date: \$0.00

Budget Amount: \$27,000

Funding Source: Street Fund 08 (08-5--500-2005.000)

Subject Matter:

Purchase of 485 W. Fourth Street for \$27,000.

Background (problem/explanation):

485 W. Fourth Street property is needed to expand the radius of the curb allowing more efficient and safer right turn movements from Vanburen onto Fourth Street. Also allowing for a left turn lane to be stripped on Fourth Street for traffic turn left from Fourth Street onto Vanburen.

The structures located on the property are planned for demolition, which will follow the bid process. Staff estimates the demolition cost will not exceed \$7,500.00.

Staff Recommendation:

Purchase and demolish 485 W. Fourth Street for future street improvements.

Submitted By: Richard Shockley, Public Works Director

Department: Public Works

Date: 10/22/2024

ATTACHMENTS:

1. Council Bill No. 6780- Real Estate Contract, Purchase of Property at 485 W Fourth Street, K and R Investment LLC
2. Exhibit A- 485 W Fourth Street Real Estate Contract

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING A REAL ESTATE CONTRACT WITH K AND R INVESTMENT, LLC FOR THE PURCHASE OF PROPERTY LOCATED AT 485 W. FOURTH STREET.

WHEREAS, that the acquisition of property at 485 W. Fourth Street is needed for street improvements, including expanding the curb radius for safer and more efficient right turns from Vanburen onto Fourth Street, and adding a left turn lane on Fourth Street for traffic turning onto Vanburen Street; *and*

WHEREAS, that the structures currently located on the property will be demolished to allow for the improvements; *and*

WHEREAS, that City Staff recommends entering into a Real Estate Contract with K and R Investment, LLC for the purchase of property located at 485 W. Fourth Street in the amount of Twenty-Seven Thousand Dollars (\$27,000.00).

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby authorizes the Mayor and City Clerk to enter into and execute a Real Estate Contract with K and R Investment, LLC for the purchase of the property located at 485 W. Fourth Street. Said Contract is hereby attached and incorporated herewithin as marked "*Exhibit A.*"

SECTION 2: That the City Council hereby authorizes and directs the Interim Finance Director to take administrative action to expend funds from Street Fund 08 in the amount of Twenty-Seven Thousand Dollars (\$27,000.00), and properly capitalize Said Land as established under the Code of Ordinances of the City of Lebanon, Missouri, Chapter 2, Article VI, Sec. 2-477 et seq.

SECTION 3: That 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 28th day of October 2024.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Laina Starnes

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.

Jeana L Woods

Jeana Woods, Interim Director of Finance

REAL ESTATE SALE CONTRACT

This real estate sale contract made and entered into by and between the **K & R Investment, LLC a Missouri limited liability company**, hereinafter referred to as the Seller, and **City of Lebanon, Missouri, a Municipal Corporation**, hereinafter referred to as the Buyer, WITNESSETH:

That Seller agrees to sell and convey to the Buyer, and the Buyer agrees to purchase from the Seller, the following described real estate, located in Lebanon, Laclede County, Missouri, to-wit:

(Real Property in the ML Harrison Block 7, West 135' Lot 9 135' x 50' having an address of 485 W. Fourth Street, Lebanon, MO). See attached Legal Description and diagram of Real Property, marked as "Exhibit A" and incorporated as part of this agreement).

1. The total purchase price therefore to be paid by Buyer to Seller is the sum of \$27,000.00. Buyer shall advance the sum of \$500.00 as and for a down payment/earnest money with the balance to be paid by Buyer to Seller at closing.

2. That Seller if requested by Buyer, shall, within twenty (20) days hereof, deliver to Buyer a commitment to issue an owner's policy of title insurance, which commitment shall in the amount of the purchase price of the real estate. The policy shall name the Buyer as the insured and issued by a title insurance company duly licensed to write title insurance in Missouri, which policy shall insure owner's title to be marketable in fact as called for by this contract and shall provide that a policy shall be issued immediately after Seller's general warranty deed to the Buyer is placed of record, with the cost of the title search and title insurance commitment to be paid by Seller and the premium for the title insurance policy to be paid by Buyer.

3. That this sale shall be closed at _____ o'clock A.M. on _____, at the offices of Hogan Land Title of Laclede County, 288 E. Commercial Street, Lebanon, Missouri, unless an earlier date is agreed upon by the parties hereto.

4. That marketable title in fact to the above-described real estate shall be conveyed to Buyer by Seller by general warranty deed free and clear of all liens and encumbrances.

5. Any real estate taxes shall be prorated by the Seller and Buyer.

6. In the event of default by Buyer the Seller shall retain the down payment from Buyer as liquidated damages. In the event of default by the Seller the Buyer shall be entitled to specific performance of this agreement or in the alternative the return of Buyer's down payment, at the election of the Buyer.

7. That all notices provided herein shall be given by regular United States Mail, postage prepaid, directed to the last known address of the party being given notice.

8. That this contract shall be binding upon the parties hereto and upon their heirs, representatives, successors, and assigns. For purposes of this agreement time is of the essence.

IN WITNESS WHEREOF, the parties hereto have executed this contract as of _____, 2024.

SELLER

K & R Investment, LLC

_____ (print name)

_____ (print name)

BUYER

City of Lebanon, Missouri

City Clerk

By _____
Mayor

Property Report Card

Parcel Number: 132010001016003000

Name: K, & R INVESTMENTS LLC

Property Address: FOURTH ST W 485

Legal Description: M L HARRISON BLK 7 W 135' LOT 9 135'X50' (485 FOURTH ST)

Account Number:

Acres: 0

City District: TLB

Section:

School District: SR3

Township: 0

Fire District: NONE

Range: 0

Road District: R1S

Book/Page: 2024-2421

Ambulance District:

Res Total Appraised: 23100

Res Imp Appraised: 16700

Ag Total Appraised: 0

Res Land Appraised: 6400

Com Total Appraised: 0

Ag Imp Appraised: 0

Residential Assessed: 4390

Ag Land Appraised: 0

Ag Assessed: 0

Comm Imp Appraised: 0

Commercial Assessed: 0

Comm Land Appraised: 0

Total Assessed: 4390



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To: City Council

Proposed for the Meeting Date of: October 28, 2024

Staff Informational Sheet

Topic: Council Bill No. 6781- An Ordinance by the City Council of Lebanon, Missouri, approving the Rezoning of 711 Kenoly Street from RS-2 Residential to C-L Limited Commercial (Code Administrator Christina Wagner)

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

Rezoning of property at 711 Kenoly Street from RS-2 residential to C-L Limited Commercial.

Background (problem/explanation):

The existing building structure was previously used as the Lebanon Rural Fire Protection District Station 1 Headquarters.

The property is beside Zone 2's future land use map. Zone 2 is zoned C-L Limited Commercial.

Staff Recommendation:

The existing building structure would lead itself to C-L Limited Commercial use. Staff has no issue with this request.

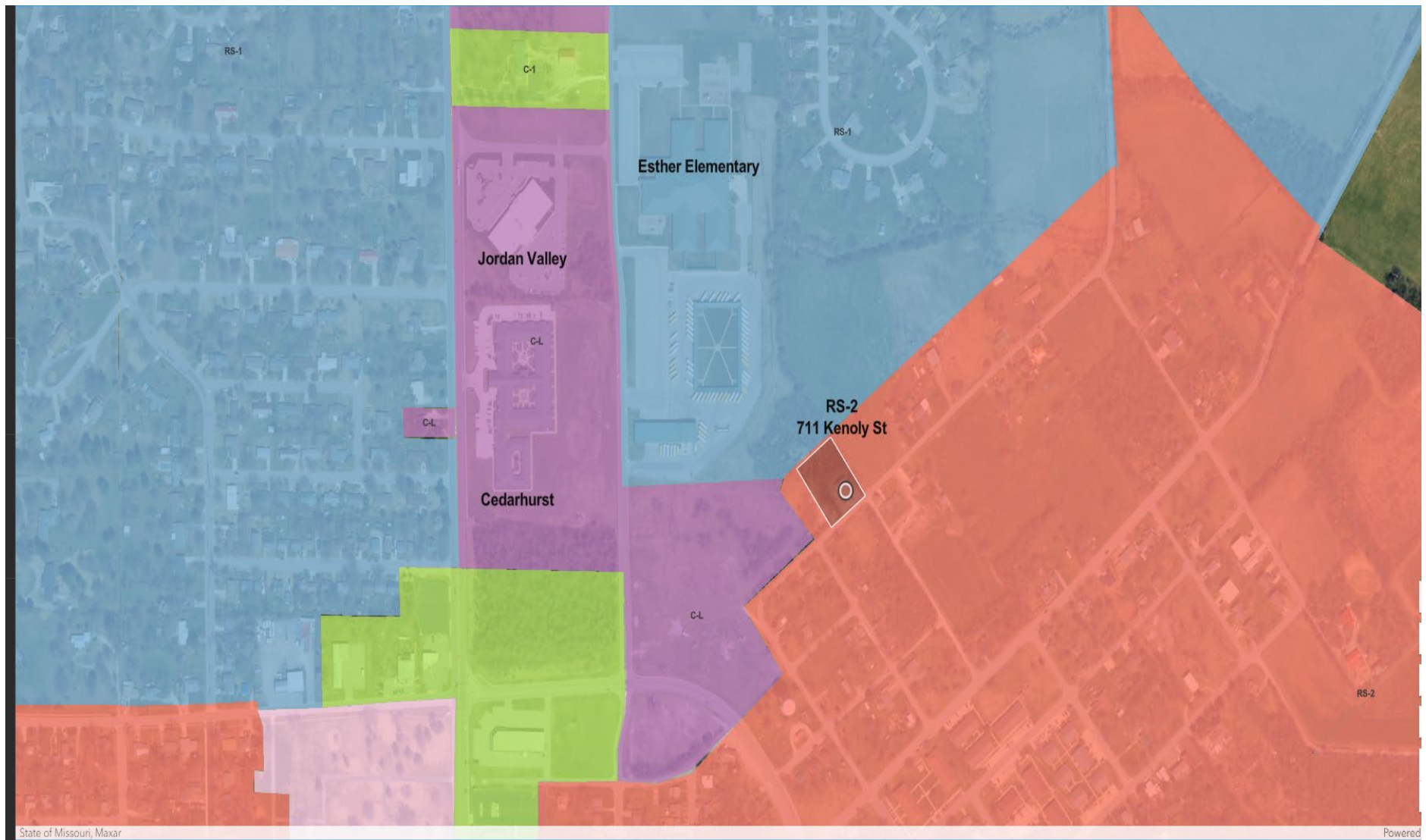
Submitted By: Christina Wagner, Code Administrator

Department: Code Administration

Date: 10/15/2024

ATTACHMENTS:

1. 711 Kenoly St- Zoning Map
2. Council Bill No. 6781- Rezoning of 711 Kenoly from RS-2 Residential to C-L Commercial Limited
3. Exhibit A- 711 Kenoly St. GIS



AN ORDINANCE BY THE CITY COUNCIL OF LEBANON MISSOURI, APPROVING THE REZONING OF 711 KENOLY STREET FROM RS-2 RESIDENTIAL TO C-L LIMITED COMMERCIAL.

WHEREAS, that Joshua Arl requested a rezoning of the property located at 711 Kenoly Street in order to maintain the current use of the property and ensure compliance with zoning regulations; *and*

WHEREAS, that the Zoning and Planning Commission of the City of Lebanon, Missouri, held a Public Hearing on October 10, 2024, to discuss and receive public comments regarding the proposed Said Rezoning Request; *and*

WHEREAS, that a notice was published in the Laclede County Record that a Public Hearing would be held by the City Council on October 28, 2024, for Said Rezoning Request; *and*

WHEREAS, that with 8 members present and a 8-0 vote, the Zoning and Planning Commission passed the motion made at October 10, 2024, meeting to approve Said Rezoning Request and forward it to the City Council for final approval.

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves the Rezoning of 711 Kenoly Street from RS-2 Residential to C-L Limited Commercial; Parcel Number 13-1.0-02-021-007-001.000 as depicted in the attached "Exhibit A."

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

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

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 12th day of November 2024.

(Seal)

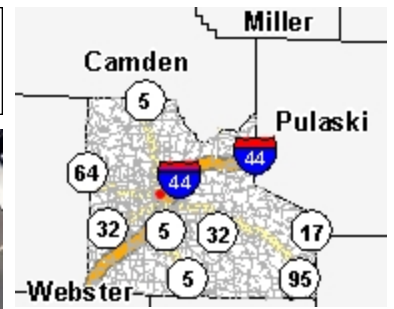
Mayor Jared Carr

Attest:

City Clerk Laina Starnes

1st Reading: _____
2nd Reading: _____

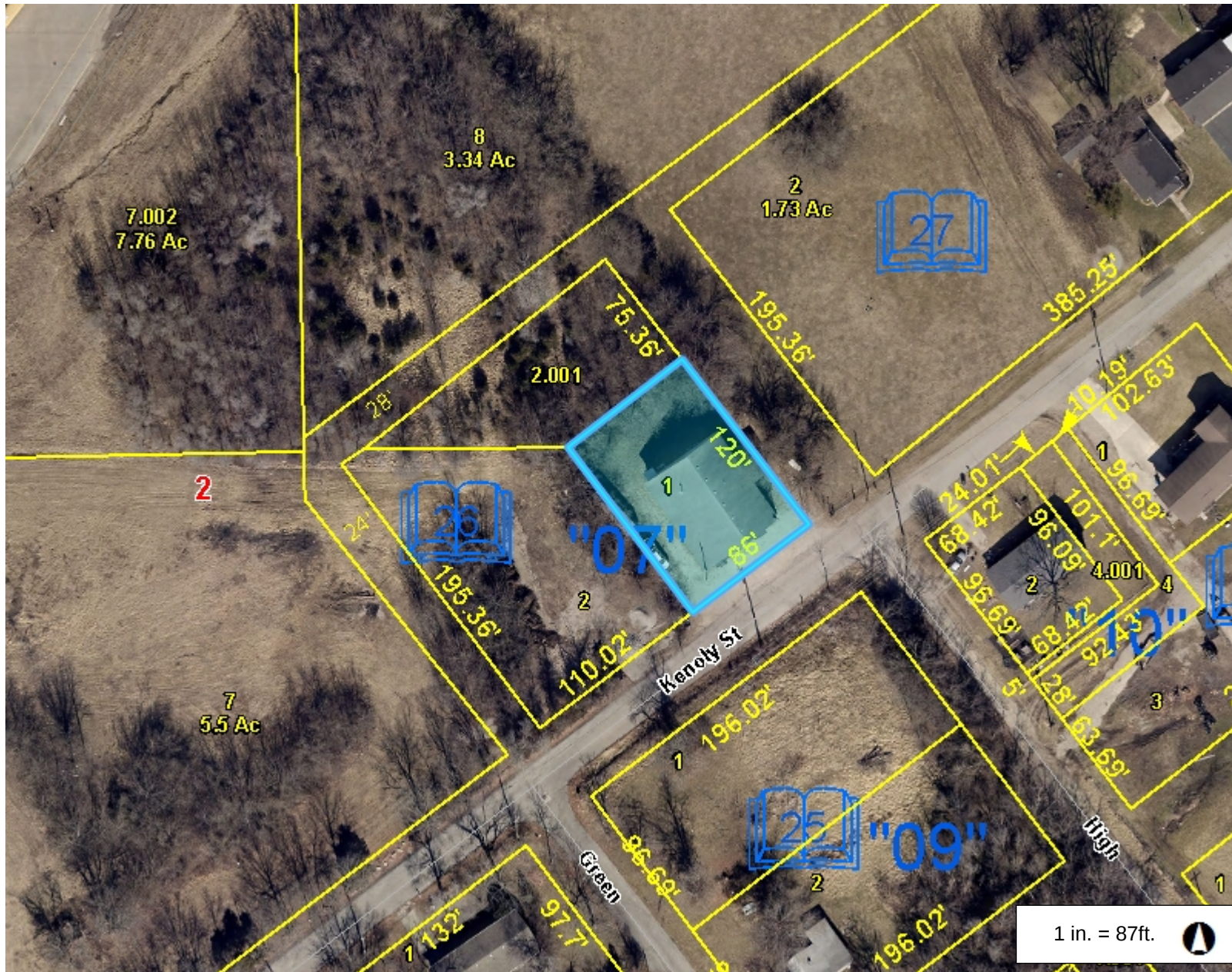
Laclede County, MO



Legend

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

711 Kenoly St



173.2 0 86.60 173.2 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