

Accounts Payable
July 19, 2024 to August 12, 2024

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ADVANCED PET CARE	RABIES VACCINATION	\$ 13.50	18586	8/9/2024
AMAZON.COM	ANIMAL TRAP/FLASHLIGHT/KEY FOB	\$ 355.41	6899	8/2/2024
AT&T	CRADLEPOINT FOR CARS	\$ 214.41	6903	8/5/2024
BANK MIDWEST	PRINCIPAL PAYMENT DEBT SERVICE	\$ 60,887.25	6891	7/26/2024
BENTON COUNTY ENTERPRISE	SEMI-ANNUAL FINANCIAL	\$ 57.00	18587	8/9/2024
BENTON COUNTY ENTERPRISE	TAX LEVY HEARING	\$ 87.75	18614	8/12/2024
BROTHER'S MARKET	BLEACH/WATER/ICE	\$ 55.99	18588	8/9/2024
CAPITAL PAVING & CONST	SPRING STREET CULVERT	\$ 521.76	18589	8/9/2024
CENTRAL BANK LOZ	PRINCIPAL PAYMENT DEBT SERVICE	\$ 48,263.60	18569	7/22/2024
CITY SAFE & LOCK SERVICE	KEYS	\$ 8.00	18590	8/9/2024
CO-MO CONNECT	CITY HALL INTERNET	\$ 84.95	6898	8/2/2024
CO-MO CONNECT	CITY SHED INTERNET	\$ 150.00	6904	8/6/2024
CODY'S CONCRETE FLATWORK	CONCRETE FOR SPRING ST CULVERT	\$ 12,250.00	18615	8/12/2024
COLE CAMP AG & AUTO	GLOVES	\$ 191.63	18591	8/9/2024
COLE CAMP AG & AUTO	ASSORTMENT/ACB	\$ 96.49	18616	8/12/2024
CORE & MAIN	CHECK VALVE/GASKETS/SADDLE SUP	\$ 3,733.55	18592	8/9/2024
CRAIG'S EXCAVATING	CONTRACT LABOR	\$ 5,813.29	18617	8/12/2024
DAWN PAUL	MILEAGE REIMB CLERK MEETING	\$ 77.72	18593	8/9/2024
DOLLAR GENERAL -MSC 410526 CHR	CLEANING SUPPLIES FOR PARK	\$ 40.25	18618	8/12/2024
ECONO SIGNS, LLC	HIGH INTENSITY MARKER/NO OUTLE	\$ 373.04	18594	8/9/2024
EVERGY	ELECTRICITY	\$ 3,959.20	6888	7/29/2024
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENT	\$ 42.92	18582	7/30/2024
FISCHER'S CONCRETE	CONCRETE FOR OLIVE ST	\$ 1,392.90	18595	8/9/2024
FOR-MOST DESIGN	GRATE FOR SPRING ST. CULVERT	\$ 1,000.00	18619	8/12/2024
FRANK AND ERNEST, INC.	SPRING ST CULVERT	\$ 6,800.00	18620	8/12/2024
GALLS	2 POLO SHIRTS	\$ 53.86	18596	8/9/2024
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 144.80	6886	7/30/2024
MSTS RECEIVABLES LLC	EAR MUFFS/GLOVES/PENCILS/BLADE	\$ 80.55	18621	8/12/2024
HP TIRE & MUFFLER	LAWN MOWER TUBE INSTALLED	\$ 33.50	18597	8/9/2024
IRS-EFTPS	FED/FICA TAX	\$ 3,521.16	6885	7/30/2024
KC BOBCAT BLUE SPRINGS	BAR TIES/TWISTER TIE WIRE	\$ 143.95	18598	8/9/2024
LAUBER MUNICIPAL LAW, LLC	LEGAL EXPENSE	\$ 2,961.00	18599	8/9/2024
MARTIN SECURITY SYSTEMS	1/2 PAY ON QUOTE FOR CAMERAS	\$ 3,625.00	18570	7/22/2024
MENARDS	SAWHORSE FOLDING METAL/STUDS	\$ 240.76	18622	8/12/2024
MFA OIL COMPANY	PROP AE CYLINDER REFILL X 9	\$ 173.42	18600	8/9/2024
MFA OIL COMPANY	GASOLINE	\$ 2,556.57	18601	8/9/2024
MISSOURI CHAMBER FEDERATION	EMPLOYEE INSURANCE	\$ 7,157.34	6902	8/5/2024
MO STATE UNIVERSITY	CULTURAL RESOURCES SURVEY	\$ 864.31	18602	8/9/2024
MO VOCATIONAL ENTERPRISES	LICENSE PLATE	\$ 55.75	18603	8/9/2024
NEXTIVA	TELEPHONE	\$ 201.49	6893	7/29/2024
OL-TIMERS	AC SERVICE/TIRE FIX- EXPLORER	\$ 195.11	18604	8/9/2024
ON TARGET AMMUNITION	AMMUNITION	\$ 957.69	18605	8/9/2024
OTTEN SMALL ENGINE SERVICE	PARTS FOR THE GRIZZLY MOWER	\$ 1,080.64	18606	8/9/2024
OZARK DISPOSAL	TRASH PICK-UP	\$ 3,694.70	18607	8/9/2024
PATROIT SIGNS AND APPAREL	30 TRAFFIC CONES	\$ 600.00	18608	8/9/2024
PLIC-SBD GRAND ISLAND	1087190-10001	\$ 325.26	6894	7/29/2024
REEVES WIEDEMAN COMPANY	PRO PIPE DOPE	\$ 8.85	18609	8/9/2024

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SMARTSIGN	SECURITY CAMERAS & AUDIO SIGNS	\$ 92.12	6892	7/25/2024
STAPLES BUSINESS ADVANTAGE	TONER CARTRIDGE	\$ 188.64	18610	8/9/2024
STEVE KNOX	MML MILEAGE/FOOD	\$ 150.91	18611	8/9/2024
SUMMIT NATURAL GAS OF MO	CITY HALL NATURAL GAS	\$ 15.00	6900	8/5/2024
SUMMIT NATURAL GAS OF MO	CITY SHED NATURAL GAS	\$ 15.00	6901	8/5/2024
TECTRONIQ, LLC	SUBCONTRACTOR FOR WAP INSTALL	\$ 114.90	18612	8/9/2024
TECTRONIQ, LLC	MANAGE SECURITY	\$ 233.20	18623	8/12/2024
US POSTMASTER	UB POSTAGE	\$ 1,283.48	18583	7/30/2024
VIEBROCK CONSTRUCTION	CULVERTS	\$ 940.00	18624	8/12/2024
VIRTUAL ACADEMY	TRAINING	\$ 192.00	18613	8/9/2024
VISA	DOOR MATS FOR CITY BUILDING	\$ 192.55	18625	8/12/2024
VOGLER CONCRETE	CONCRETE	\$ 1,887.00	18626	8/12/2024
Accounts Payable Total		\$ 180,451.12		

GENERAL	\$ 12,841.48
STREETS	\$ 29,142.52
WATER	\$ 65,753.80
SEWER	\$ 64,119.70
LIBRARY	\$ 154.82
POLICE	\$ 7,529.26
PARKS	\$ 909.54
TOTAL FUNDS	\$ 180,451.12