

Accounts Payable  
October 19, 2024 to November 15, 2024

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ADOBE	ADOBE ACROBAT PLUS	\$ 19.99	6965	10/21/2024
AT&T	CRADLEPOINT FOR CARS	\$ 123.72	6979	11/4/2024
BEERMAN HEATING AND COOLING	MINI-SPLIT AT DOG SHELTER	\$ 4,240.00	18820	11/1/2024
BROTHER'S MARKET	DRINKS FOR POLICE TRAINING	\$ 26.72	18835	11/19/2024
CAPITAL PAVING & CONST	7 LOADS ROAD ROCK - SPRING ST	\$ 569.96	18836	11/19/2024
CASEY'S STORE #1450	BREAKFAST FOR POLICE TRAINING	\$ 26.00	6966	10/24/2024
CASEY'S STORE #1450	LUNCH FOR POLICE TRAINING	\$ 47.64	6967	10/24/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 66.98	6983	11/12/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 35.44	6984	11/12/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 1,345.40	6985	11/12/2024
CITADEL	CITADEL SUBSCRIPTION	\$ 24.00	6986	11/13/2024
CO-MO CONNECT	CITY HALL INTERNET	\$ 154.85	6976	11/1/2024
CODY'S CONCRETE FLATWORK	SPRING ST SIDEWALK	\$ 5,400.00	18837	11/19/2024
COLE CAMP AG & AUTO	BATTTERY/CABLES/CLEANER	\$ 531.68	18838	11/19/2024
COLE CAMP CAR WASH LLC	CAR WASH TOKENS	\$ 50.00	18821	11/1/2024
CORE & MAIN	LINE TAPS FOR WATER	\$ 1,774.50	18822	11/1/2024
DAWN PAUL	MILEAGE FOR MAYOR/CLERK MEET	\$ 28.81	18839	11/19/2024
DOLLAR GENERAL -MSC 410526 CHR	FLEX SEAL WHITE FOR CITY HALL	\$ 158.15	18840	11/19/2024
ENGINEERING SURVEYS & SERVICES	WASTEWATER TESTING	\$ 950.50	18823	11/1/2024
ENGINEERING SURVEYS & SERVICES	WASTEWATER TESTING	\$ 55.00	18841	11/19/2024
EVERGY	ELECTRICITY	\$ 3,180.02	6968	10/28/2024
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENT	\$ 42.92	18818	10/22/2024
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENT	\$ 42.92	18834	11/7/2024
FOLEY INDUSTRIES, INC	STRAIGHT BOOM LIFT RENTAL	\$ 2,091.63	18842	11/19/2024
FRANK AND ERNEST, INC.	MOVING METER - 601 SPRING ST	\$ 500.00	18843	11/19/2024
FRONTIER METAL	BLACK TRIM/NAILS	\$ 199.54	18819	10/28/2024
FRONTIER METAL	BLACK TRIM/NAILS/CAULK	\$ 344.53	18844	11/19/2024
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 108.88	6963	10/22/2024
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 113.50	6975	11/7/2024
GREAT RIVER ENGINEER	TAP GRANT WEST SIDE DESIGN	\$ 16,901.50	18845	11/19/2024
GWORKS	LICENSE/SUPPORT FEE 25	\$ 9,900.00	18846	11/19/2024
MSTS RECEIVABLES LLC	GLOVES/HAMMER/SCREWDRIVER	\$ 77.41	18847	11/19/2024
HEATH ROARK	FOOD REIMB FOR TRAINING	\$ 19.00	18848	11/19/2024
IRS-EFTPS	FED/FICA TAX	\$ 3,682.36	6962	10/22/2024
IRS-EFTPS	FED/FICA TAX	\$ 3,448.71	6974	11/7/2024
J.S.DISPOSAL	TRASH SERVICE FOR WINDOWS	\$ 445.00	18849	11/19/2024
KATT'S PLACE	LABOR ON WINDOW REPLACEMENT	\$ 13,042.00	18850	11/19/2024
KAYSINGER REG PLANNING COMM	SS4A GRANT ADMIN FEES	\$ 849.33	18851	11/19/2024
LAGERS	LAGERS PD	\$ 3,442.40	6964	10/22/2024
LAUBER MUNICIPAL LAW, LLC	LEGAL EXPENSE	\$ 3,081.00	18852	11/19/2024
LEMENS EQUIPMENT LLC	HYDRAULIC LIFT FOT TRAILER	\$ 1,000.00	18792	10/21/2024
LOWE'S COMPANIES, INC	8 QUIK POLY - QUIKCRETE	\$ 241.08	18853	11/19/2024
MARTIN SECURITY SYSTEMS	VIDEO/EXTERNAL DRIVE-SUNSHINE	\$ 547.35	18854	11/19/2024
MENARDS	LIGHTING FOR PARKS	\$ 93.82	18855	11/19/2024
MFA OIL COMPANY	GASOLINE	\$ 2,053.61	18856	11/19/2024
MISSOURI CHAMBER FEDERATION	EMPLOYEE INSURANCE	\$ 7,152.00	6981	11/5/2024
MISSOURI DEPT. OF REVENUE	STATE TAX	\$ 1,367.00	6961	10/22/2024
MO RURAL WATER ASSOCIATION	MAYOR BURDICK - TRAINING	\$ 200.00	18857	11/19/2024
NEXTIVA	TELEPHONE	\$ 202.08	6969	10/29/2024
OL-TIMERS	OIL CHANGE - DURANGO #1	\$ 99.40	18858	11/19/2024
OTTEN SMALL ENGINE SERVICE	VALVE FOR LAWN MOWER	\$ 46.95	18859	11/19/2024
OZARK DISPOSAL	TRASH PICK-UP	\$ 5,140.20	18860	11/19/2024
PGAV PLANNERS	COMPR.PLAN/ZONING UPDATE PAY11	\$ 1,500.00	18861	11/19/2024
PLIC-SBD GRAND ISLAND	1087190-10001	\$ 358.89	6970	10/29/2024

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REDWOOD FINANCIAL GROUP	INSURANCE-DUMP TRUCK/TRAILER	\$ 161.00	6987	11/13/2024
ROLLA TRUCK & TRAILER, INC	2007 INTL TRUCK MO 4300	\$ 39,500.00	18791	10/21/2024
ROY WAGNER	CHRISTMAS LIGHT BULBS	\$ 28.25	18862	11/19/2024
SHERWIN-WILLIAMS	PAINT/SUPPLIES - CITY HALL	\$ 357.47	18863	11/19/2024
STAPLES BUSINESS ADVANTAGE	BUSINESS CARDS	\$ 49.98	6980	11/5/2024
SUMMIT NATURAL GAS OF MO	CITY HALL NATURAL GAS	\$ 15.00	6977	11/4/2024
SUMMIT NATURAL GAS OF MO	CITY SHED NATURAL GAS	\$ 15.00	6978	11/4/2024
TECTRONIQ, LLC	MANAGE SECURITY	\$ 230.56	18864	11/19/2024
VIEBROCK CONSTRUCTION	CULVERT FOR FOXES	\$ 425.00	18865	11/19/2024
VISA	5 ENGINE BRAKING SIGNS	\$ 608.58	18866	11/19/2024
VISA	BRICK RED PANEL/ADHESIVES/ANCH	\$ 1,894.50	18867	11/19/2024
Accounts Payable Total		\$ 140,429.71		

GENERAL	\$ 38,179.52
STREETS	\$ 43,050.05
WATER	\$ 23,670.23
SEWER	\$ 23,674.99
LIBRARY	\$ 50.09
POLICE	\$ 11,298.54
PARKS	\$ 506.29
<b>TOTAL FUNDS</b>	<b>\$ 140,429.71</b>