

## CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
3RD DEGREE SCREENING	BACKGROUND CHECKS	\$ 92.26	18260	3/21/2024
BRIAN CARL	CONTRACT LABOR - WATER PROJECT	\$ 1,172.50	2754	3/14/2024
BRIAN CARL	CONTRACT LABOR - WATER PROJECT	\$ 1,260.00	6731	3/28/2024
AMAZON.COM	TONER CARTRIDGE	\$ 55.90	6766	3/20/2024
AMAZON.COM	TONER CARTRIDGES	\$ 182.59	6770	3/28/2024
AT&T	CRADLEPOINT FOR POLICE CARS	\$ 111.92	18261	3/21/2024
BROTHER'S MARKET	WATER/BATTERIES	\$ 37.92	18262	3/21/2024
CAPITAL PAVING & CONST	WP - BASE ROCK/CLEAN (6 LOADS)	\$ 2,734.51	18263	3/21/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 1,539.00	6753	3/11/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 83.99	6754	3/11/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 176.71	6755	3/11/2024
CICI'S PIZZA	MEAL AT MOCCFOA TRAINING	\$ 12.40	6756	3/12/2024
CITADEL	CITADEL SUBSCRIPTION	\$ 24.00	6762	3/14/2024
CO-MO CONNECT	INTERNET	\$ 84.95	6743	3/1/2024
COLE CAMP AG & AUTO	WP - HI-TEMP GREASE	\$ 222.32	18264	3/21/2024
CORE & MAIN	WP - COUPLINGS/SUPPLIES	\$ 7,416.75	18265	3/21/2024
CRAIG'S EXCAVATING	WP - LABOR CONTRACT	\$ 5,050.03	18266	3/21/2024
CULVER'S	MEAL AT MOCCFOA TRAINING	\$ 8.95	6750	3/11/2024
DOLLAR GENERAL -MSC 410526 CHR	DOG PAIL/CLEANER	\$ 18.25	6758	3/12/2024
DOLLAR GENERAL -MSC 410526 CHR	BOX FOR AUDITOR MAILING	\$ 3.00	18267	3/21/2024
DOYLE ELECTRIC LLC	DOWNTOWN WIFI HOOKUP'S	\$ 643.70	18268	3/21/2024
ECONO SIGNS, LLC	10 STOP SIGNS	\$ 680.60	18269	3/21/2024
EL CAMINO REAL	LUNCH FOR TRAINING	\$ 40.10	6767	3/26/2024
ENGINEERING SURVEYS & SERVICES	WASTEWATER TESTING	\$ 168.00	18270	3/21/2024
EVERGY	ELECTRICITY	\$ 3,466.10	6769	3/28/2024
G & D STEAK HOUSE	MEAL AT MOCCFOA TRAINING	\$ 14.20	6757	3/12/2024
G & D STEAK HOUSE	MEAL AT MOCCFOA TRAINING	\$ 14.20	6759	3/13/2024
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 77.82	6737	3/26/2024
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 149.22	120164	3/12/2024
HARBOR FREIGHT	HITCH PIN/PTO LOCK PIN/GLOVES	\$ 75.66	6768	3/27/2024
HOLIDAY INN	MOCCFOA CLERK TRAINING HOTEL	\$ 551.00	6765	3/18/2024
IRS-EFTPS	FED/FICA TAX	\$ 3,005.65	6736	3/26/2024
IRS-EFTPS	FED/FICA TAX	\$ 229.48	6738	3/26/2024
IRS-EFTPS	FED/FICA TAX	\$ 2,747.26	120163	3/12/2024
KAREN ORICK	LEFT CHEST EMBROIDERY-6 SHIRTS	\$ 72.00	18271	3/21/2024
KC BOBCAT BLUE SPRINGS	OIL CHANGE BOBCAT EXCAVATOR	\$ 898.83	18272	3/21/2024
LAGERS	LAGERS - CITY SHARE	\$ 4,709.31	6761	3/13/2024
LAUBER MUNICIPAL LAW, LLC	LEGAL EXPENSE	\$ 2,859.50	18273	3/21/2024
LAW ENFORCEMENT SYSTEMS, INC	MO UNIFORM CITATIONS	\$ 224.00	18289	3/22/2024
LOL RESTAURANT	MEAL WHEN PICKING UP NEW TRUCK	\$ 28.77	6763	3/18/2024
MACA	COURT CLERK SPRING CONFERENCE	\$ 360.45	6771	3/28/2024
MACA	NEW COURT CLERK TRAINING	\$ 128.93	6774	3/28/2024
MDP MOTORS	2018 UTILTIY TRUCK	\$ 24,300.00	18248	3/7/2024
MISSOURI EMPLOYERS MUTUAL	WORKERS COMP INSURANCE	\$ 21,754.00	6776	3/21/2024
MFA OIL COMPANY	GASOLINE	\$ 1,781.29	18275	3/21/2024
MICROSOFT	MICROSOFT SUBSCRIPTION	\$ 99.99	6745	3/4/2024
MISSOURI CHAMBER FEDERATION	EMPLOYEE INSURANCE	\$ 6,295.52	6746	3/5/2024
MISSOURI DEPT. OF REVENUE	STATE TAX	\$ 1,183.00	6735	3/26/2024

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MISSOURI DEPT. OF REVENUE	PAYMENT FEE	\$ 0.50	120157	3/4/2024
MO VOCATIONAL ENTERPRISES	LICENSE PLATE	\$ 30.50	18276	3/21/2024
MOCCFOA-CENTRAL	ADD - MOCCFOA MEMBER (MELISSA)	\$ 15.00	6741	3/1/2024
MOCCFOA-CENTRAL	NEW CLERK TRAINING - MELISSA	\$ 125.00	6742	3/1/2024
NEXTIVA	TELEPHONE	\$ 206.58	6772	3/29/2024
NUESYNERGY	ANNUAL POP PLAN	\$ 150.00	18277	3/21/2024
OL-TIMERS	OIL CHANGE - DURANGO	\$ 86.03	18278	3/21/2024
OZARK DISPOSAL	TRASH PICK UP	\$ 3,675.40	18279	3/21/2024
PGAV PLANNERS	COMPR.PLAN/ZONING UPDATE PAY7	\$ 14,624.09	18280	3/21/2024
PLIC-SBD GRAND ISLAND	1087190-10001	\$ 387.48	6773	3/29/2024
REEVES WIEDEMAN COMPANY	SEWER PIPE/COUPLINGS	\$ 234.15	18281	3/21/2024
SCHNUCKS	MEAL AT MOCCFOA TRAINING	\$ 15.08	6752	3/11/2024
SEDALIA RENTAL SUPPLY	WP - RENT CONCRETE SAW/BLADE	\$ 105.00	18282	3/21/2024
SMITH SIGNS	POLICE CAR LETTERING-DURANGO 2	\$ 375.00	18283	3/21/2024
STEWART CONCRETE	PIPING/CAPS/FERNCO CAST	\$ 143.50	18284	3/21/2024
SUMMIT NATURAL GAS OF MO	CITY HALL NATURAL GAS	\$ 15.00	6747	3/6/2024
SUMMIT NATURAL GAS OF MO	CITY SHED NATURAL GAS	\$ 99.17	6748	3/6/2024
TECTRONIQ, LLC	MANAGE SECURITY	\$ 233.20	18285	3/21/2024
US POSTMASTER	PO BOX RENT	\$ 84.00	6764	3/18/2024
USA BLUEBOOK	GLASS FIBER FILTERS	\$ 113.70	18286	3/21/2024
VERSACOURT	PICKLEBALL PORTABLE SET (NET)	\$ 1,620.60	6749	3/6/2024
VERSACOURT	1/2 PICKLEBALL COURT	\$ 11,459.95	6751	3/6/2024
VERSACOURT	1/2 PICKLEBALL COURT	\$ 12,954.55	6760	3/13/2024
VIEBROCK CONSTRUCTION	CULVERTS/PIPING/BANDS	\$ 3,324.00	18287	3/21/2024
WESTLAKE ACE HARDWARE #12	RECIPROCATING SAW BLADE	\$ 38.58	6744	3/4/2024

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Accounts Payable Total \$ 146,962.59

GENERAL	\$ 25,832.57
STREETS	\$ 5,647.30
WATER	\$ 28,612.51
SEWER	\$ 42,867.15
POLICE	\$ 17,293.41
PARKS	\$ 26,709.65
<b>TOTAL FUNDS</b>	<b>\$ 146,962.59</b>