

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
BRIAN CARL	CONTRACT LABOR - WATER PROJECT	\$ 3,010.00	2689	1/18/2024
911 CUSTOM	DURANGO #2 - FULL BUMPER	\$ 641.00	18153	1/18/2024
AMAZON.COM	PRIVACY SCREENS FOR COMPUTERS	\$ 168.57	2712	1/8/2024
BENTON COUNTY TOURISM	24 BC TOURISM SPONSORSHIP	\$ 3,000.00	18154	1/18/2024
BROTHER'S MARKET	DOG FOOD/COFFEE	\$ 79.16	18155	1/18/2024
CAPITAL PAVING & CONST	WP - BASE ROCK (3 LOADS)	\$ 391.46	18156	1/18/2024
CASA	DOMESTIC VIOLENCE SHELTER SURC	\$ 156.00	18157	1/18/2024
CENTRAL BANK LOZ	PRINCIPAL PAYMENT DEBT SERVICE	\$ 48,263.60	18195	1/31/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 1,497.20	2708	1/11/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 82.78	2709	1/11/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 190.10	2710	1/11/2024
CITADEL	CITADEL SUBSCRIPTION	\$ 24.00	2707	1/12/2024
CO-MO CONNECT	INTERNET	\$ 84.95	2690	1/2/2024
COLE CAMP AG & AUTO	MANIFOLD SET/WINDOW VENT/VENT	\$ 400.26	18158	1/18/2024
CORE & MAIN	WP - END CAPS FOR LINES	\$ 944.40	18159	1/18/2024
ECONO SIGNS, LLC	5-END OF SCHOOL ZONE SIGNS	\$ 363.90	18160	1/18/2024
ENGINEERING SURVEYS & SERVICES	WASTEWATER TESTING	\$ 168.00	18161	1/18/2024
EVERGY	ELECTRICITY	\$ 3,719.28	18162	1/18/2024
GALLS	MENS EMS TROUSERS	\$ 199.96	18163	1/18/2024
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 70.66	2686	1/2/2024
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 78.56	2720	1/2/2024
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 149.22	120148	1/18/2024
GREAT RIVER ENGINEER	TAP GRANT EAST SIDE DESIGN	\$ 2,337.12	18184	1/18/2024
HAMPTON INN	PAYMENT MISTAKE - OVERCHARGE	\$ 23.46	2704	1/18/2024
HARBOR FREIGHT	WATER PUMP/DISCHARGE HOSE/GLOV	\$ 501.92	2695	1/31/2024
HOSTGATOR	RENEWAL OF WEBSITE HOSTING	\$ 539.64	2703	1/18/2024
HOSTGATOR	RENEWAL OF HOSTGATOR	\$ 19.99	2721	1/18/2024
IRS-EFTPS	FED/FICA TAX	\$ 2,810.58	2685	1/2/2024
IRS-EFTPS	FED/FICA TAX	\$ 2,574.70	120147	1/18/2024
JOSH DIECKMANN	MILK HOUSE HEATERS X 2	\$ 43.98	18164	1/18/2024
LAGERS	LAGERS - CITY SHARE	\$ 1,905.28	2718	1/16/2024
LAUBER MUNICIPAL LAW, LLC	LEGAL EXPENSE	\$ 1,076.50	18165	1/18/2024
LEK-TRO-MEK	QTRLY ALARM MONITORING	\$ 66.00	18166	1/18/2024
LOWE'S COMPANIES, INC	CONDUIT	\$ 68.46	18167	1/18/2024
MENARDS	BTU HEATER/COOKER - HEAT BULB	\$ 107.92	2706	1/16/2024
MFA OIL COMPANY	GASOLINE	\$ 1,548.66	18168	1/18/2024
MICROSOFT	POLICE MICROSOFT SUBSCRIPTION	\$ 99.99	2714	1/8/2024
MISSOURI MADE SHOP	EMPLOYEE CHRISTMAS LUNCHEAN	\$ 143.75	2692	1/4/2024
MISSOURI CHAMBER FEDERATION	EMPLOYEE INSURANCE	\$ 8,993.60	2715	1/5/2024
MISSOURI DEPT. OF REVENUE	STATE TAXES	\$ 1,079.50	120146	1/22/2024
MISSOURI ONE CALL SYSTEM INC	LOCATES	\$ 264.60	18169	1/18/2024
MISSOURI POLICE CHIEF ASSOC.	MEMBERSHIP RENEWAL	\$ 100.00	18170	1/18/2024
MO DEPT OF REVENUE/SALES TAX	4TH QRT 23 SALES TAX	\$ 2,293.66	2719	1/8/2024
MOCCFOA-CENTRAL	MASTER ACADEMY 2	\$ 125.00	2699	1/24/2024
MOCCFOA-CENTRAL	MASTER ACADEMY 1	\$ 125.00	2701	1/19/2024
MOCCFOA-CENTRAL	SPRING INSTITUTE 2024	\$ 205.00	2702	1/19/2024
NEXTIVA	TELEPHONE	\$ 185.19	2697	1/29/2024
OL-TIMERS	NEW BATTERY - SILVERADO	\$ 202.39	18171	1/18/2024
OSAGE VALLEY PUBLISHING	RFP - AUDITORS0	\$ 147.86	18172	1/18/2024
OZARK DISPOSAL	TRASH PICKUP	\$ 3,702.80	18173	1/18/2024
PGAV PLANNERS	COMPR.PLAN/ZONING UPDATE PAY5	\$ 12,825.00	18174	1/18/2024
PINNACLE PROPANE	SEWER PLANT PROPANE	\$ 811.68	18175	1/18/2024

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PLIC-SBD GRAND ISLAND	1087190-10001	\$	302.59	2696	1/29/2024
REDWOOD FINANCIAL GROUP	INSURANCE FOR TRACK LOADER	\$	64.00	2716	1/5/2024
REDWOOD FINANCIAL GROUP	LIABILITY INSURANCE	\$	39,559.00	2717	1/8/2024
REEVES WIEDEMAN COMPANY	CRIMP TOOLS/DECRIMPING TOOL	\$	517.84	18176	1/18/2024
ROXY VIEBROCK	EMPLOYEE CHRISTMAS LUNCHEAN	\$	60.00	18177	1/18/2024
SEDALIA RENTAL SUPPLY	WP - RENT CONCRETE SAW/BLADES	\$	177.00	18178	1/18/2024
SPAY & NEUTER CLINIC	FEMALE SPAYED FOR ADOPTION	\$	100.00	18141	1/16/2024
SPS	PET TAGS AND HOOKS	\$	122.60	2713	1/8/2024
STAPLES BUSINESS ADVANTAGE	PRINTER PAPER/ENVELOPES/CLIPS	\$	474.35	2711	1/8/2024
STEWART CONCRETE	WP - VALVE/ADAPTER/PIPE	\$	15.14	18179	1/18/2024
STREAMLINE	STREAMLINE WEBSITE	\$	4,260.00	18180	1/18/2024
SUMMIT NATURAL GAS OF MO	CITY SHED NATURAL GAS	\$	122.98	2694	1/4/2024
TECTRONIQ, LLC	TECH SUPPORT CALL W/LAPTOPS	\$	764.45	18181	1/18/2024
US POSTMASTER	POSTAGE FOR POLICE	\$	6.35	2691	1/3/2024
US POSTMASTER	POSTAGE	\$	330.00	2693	1/3/2024
US POSTMASTER	POSTAGE FOR POLICE MAILING	\$	2.55	2700	1/22/2024
US POSTMASTER	POSTAGE FOR POLICE	\$	66.00	2705	1/17/2024
US POSTMASTER	POSTAGE	\$	990.00	18185	1/19/2024
WRIGHT'S LAWN EQUIPMENT	MAINTENANCE FOR WINTER WEATHER	\$	146.48	18182	1/18/2024

Accounts Payable Total \$ 156,693.62

GENERAL	\$	37,213.16
STREETS	\$	13,086.88
WATER	\$	19,669.03
SEWER	\$	62,733.40
LIBRARY	\$	2,428.79
POLICE	\$	18,285.81
PARKS	\$	3,276.55
TOTAL FUNDS	\$	156,693.62