

CITY OF COLE CAMP
NOVEMBER 2023

CLAIMS REPORT				
VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
BRIAN CARL	CONTRACT LABOR - WATER PROJECT	\$ 2,620.00	2639	11/9/2023
BRIAN CARL	CONTRACT LABOR - WATER PROJECT	\$ 2,620.00	2643	11/22/2023
ADVANCED PET CARE	RABIES VACCINATION X 2	\$ 27.00	18011	11/16/2023
AMAZON.COM	TONER CARTRIDGE/BINDERS	\$ 93.70	2652	11/6/2023
AMAZON.COM	ATTENNA MOUNTING POLE - CO MO	\$ 41.97	2665	11/22/2023
BROTHER'S MARKET	DOG FOOD	\$ 40.33	18012	11/16/2023
CAPITAL PAVING & CONST	WP - BASE ROCK (8 LOADS)	\$ 1,247.28	18013	11/16/2023
TOMMY CARRICO	CLEAN UP TOWER AVENUE	\$ 3,095.50	18039	11/16/2023
CASEY'S STORE #1450	FUEL FOR DURANGO	\$ 54.00	2662	11/20/2023
COLE CAMP CAR WASH	CAR WASH TOKENS	\$ 37.50	18014	11/16/2023
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 1,440.20	2657	11/14/2023
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 63.42	2658	11/14/2023
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 33.83	2659	11/14/2023
CITIZENS-FARMERS BANK	EQUIPMENT LEASE - DEBT	\$ 25,844.39	2671	11/2/2023
CITIZENS-FARMERS BANK	PAYMENT MISTAKE TO REIMB	\$ 600.00	2672	11/9/2023
CITADEL	CITADEL SUBSCRIPTION	\$ 24.00	2661	11/15/2023
COLE CAMP AG & AUTO	OIL/ANTIFREEZE	\$ 359.18	18015	11/16/2023
CORE & MAIN	HYDRANT/SPLICE KIT/RISER	\$ 4,751.09	18016	11/16/2023
DIAMOND R EQUIPMENT	TRACTOR DOOR	\$ 596.00	2664	11/21/2023
DIAMOND R EQUIPMENT	ARM COMP/SPRING SHIFTER	\$ 40.34	2666	11/28/2023
DOLLAR GENERAL -MSC 410526 CHR	DOG FOOD	\$ 70.80	2655	11/9/2023
DOLLAR GENERAL -MSC 410526 CHR	DUCK TAPE	\$ 11.70	2656	11/13/2023
DOLLAR GENERAL -MSC 410526 CHR	CLEANING SUPPLIES	\$ 38.40	18017	11/16/2023
DSWA, CPA	2022 AUDIT	\$ 10,390.00	18018	11/16/2023
ENGINEERING SURVEYS & SERVICES	WASTEWATER TESTING	\$ 1,082.00	18019	11/16/2023
EVERGY	ELECTRICITY	\$ 3,027.36	18020	11/16/2023
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 167.70	2642	11/20/2023
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 115.52	2674	11/4/2023
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 52.18	2675	11/4/2023
GREAT RIVER ENGINEER	TAP GRANT EAST SIDE DESIGN	\$ 6,767.55	18021	11/16/2023
IRS-EFTPS	FED/FICA TAX	\$ 2,615.10	2637	11/7/2023
IRS-EFTPS	FED/FICA TAX	\$ 2,953.75	2641	11/20/2023
KAYSINGER REG PLANNING COMM	GRANT WRITING LWCF GRANT	\$ 2,375.00	18022	11/16/2023
LAGERS	LAGERS - CITY SHARE	\$ 2,369.56	2660	11/14/2023
LANDMARK	NEW DODGE DURANGO (F3370)	\$ 42,350.00	18052	11/30/2023
LAUBER MUNICIPAL LAW, LLC	LEGAL EXPENSE	\$ 1,724.00	18023	11/16/2023
LOWE'S COMPANIES, INC	WP - QUIKRETE	\$ 113.60	18024	11/16/2023
MISSOURI EMPLOYERS MUTUAL	LOST CHECK CHARGE	\$ 20.00	18025	11/16/2023
MFA OIL COMPANY	PROPANE CYLINDER REFILL X 4	\$ 86.58	18026	11/16/2023
MFA OIL COMPANY	GASOLINE	\$ 2,659.99	18027	11/16/2023
MISSOURI CHAMBER FEDERATION	EMPLOYEE INSURANCE	\$ 6,295.52	2654	11/6/2023
MISSOURI DEPT. OF REVENUE	STATE TAX	\$ 712.00	2640	11/20/2023
MISSOURI DEPT. OF REVENUE	PAYMENT FEE	\$ 0.50	2673	11/1/2023
MO VOCATIONAL ENTERPRISES	ALCP GRAN/CLASSIC PARK BENCHES	\$ 856.00	18028	11/16/2023
NEXTIVA	TELEPHONE	\$ 180.84	2667	11/29/2023
OL-TIMERS	REPAIR FLAT TIRE/CLEAN CABLES	\$ 75.00	18029	11/16/2023
OSAGE VALLEY PUBLISHING	FALL CLEAN UP	\$ 37.50	18030	11/16/2023
OZARK AG REPAIR, LLC	BOBCAT FRONT DOOR GLASS	\$ 342.00	2649	11/2/2023
OZARK DISPOSAL	TRASH PICKUP	\$ 3,727.10	18031	11/16/2023
PGAV PLANNERS	COMPR.PLAN/ZONING UPDATE PAY2	\$ 20,000.00	18032	11/16/2023
PLIC-SBD GRAND ISLAND	1087190-10001	\$ 385.38	2668	11/29/2023
REEVES WIEDEMAN COMPANY	TUBING CUTTER/COUPLINGS	\$ 300.56	18033	11/16/2023
SPARTAN TOOL LLC	SEWER CAMERA	\$ 13,252.61	18050	11/27/2023
STAPLES BUSINESS ADVANTAGE	TONER CARTRIDGE	\$ 175.00	2653	11/6/2023

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STAPLES BUSINESS ADVANTAGE	OFFICE CHAIR	\$ 82.74	2663	11/20/2023
STREAMLINE	STREAMLINE WEBSITE	\$ 355.00	18034	11/16/2023
SUMMIT NATURAL GAS OF MO	CITY HALL NATURAL GAS	\$ 15.00	2650	11/3/2023
SUMMIT NATURAL GAS OF MO	CITY SHED NATURAL GAS	\$ 15.00	2651	11/3/2023
TECTRONIQ, LLC	CONNECT CO-MO CONNECT	\$ 184.17	18035	11/16/2023
TRUCK COUNTRY LLC	LIGHT BOX BRACKET/TAIL LIGHTS	\$ 49.57	2647	11/2/2023
US POSTMASTER	UB POSTAGE	\$ 202.00	2669	11/30/2023
US POSTMASTER	24 ANNUAL PERMIT	\$ 310.00	18036	11/16/2023
VERSAILLES TOOL BARN LL	HAMMER DRILL BITS	\$ 94.85	2648	11/2/2023
VIRTUAL ACADEMY	TRAINING	\$ 192.00	18037	11/16/2023
WRIGHT'S LAWN EQUIPMENT	TRIMMER CAP	\$ 12.00	18038	11/16/2023
Accounts Payable Total				\$ 170,472.86

GENERAL	\$ 33,293.72	
STREETS	\$ 13,915.11	
WATER	\$ 19,729.55	
SEWER	\$ 43,970.57	
LIBRARY	\$ 3.00	
POLICE	\$ 59,125.53	
PARKS	\$ 435.38	
TOTAL FUNDS		\$ 170,472.86