

Accounts Payable  
August 16, 2024 to September 13, 2024

CLAIMS REPORT

| VENDOR                         | REFERENCE                      | AMOUNT       | CHECK # | CHECK DATE |
|--------------------------------|--------------------------------|--------------|---------|------------|
| ANDREW EHLERS                  | 23 HOURS PATROL DUTY @ FAIR    | \$ 690.00    | 18697   | 9/10/2024  |
| AT&T                           | CRADLEPOINT FOR CARS           | \$ 123.72    | 6924    | 9/3/2024   |
| BENTON COUNTY 911              | STREET SIGNS                   | \$ 540.00    | 18703   | 9/13/2024  |
| BENTON COUNTY ENTERPRISE       | SS4A GRANT-REVISE RFQ ENGINEER | \$ 123.00    | 18647   | 8/23/2024  |
| BROTHER'S MARKET               | DOG FOOD                       | \$ 189.87    | 18704   | 9/13/2024  |
| CENTRAL MO ELECTRIC CO-OP      | ELECTRICITY                    | \$ 1,429.44  | 6929    | 9/11/2024  |
| CENTRAL MO ELECTRIC CO-OP      | ELECTRICITY                    | \$ 40.36     | 6930    | 9/11/2024  |
| CENTRAL MO ELECTRIC CO-OP      | ELECTRICITY                    | \$ 50.81     | 6931    | 9/11/2024  |
| CITADEL                        | CITADEL SUBSCRIPTION           | \$ 24.00     | 6932    | 9/12/2024  |
| CITY HALL                      | CC FAIR CLEAN UP               | \$ 800.00    | 18677   | 9/4/2024   |
| CITY HALL                      | CC FAIR CLEAN UP - REIMB HEATH | \$ 100.74    | 18678   | 9/9/2024   |
| CO-MO CONNECT                  | CITY SHED INTERNET             | \$ 256.31    | 6921    | 9/3/2024   |
| COLE CAMP AG & AUTO            | BULK FASTENR HARDWARE          | \$ 28.63     | 18674   | 8/30/2024  |
| COLE CAMP AG & AUTO            | BULK FASTENER HARDWARE/SAE OIL | \$ 49.08     | 18705   | 9/13/2024  |
| COLE CAMP CAR WASH LLC         | 5 ROLLS CAR WASH TOKENS        | \$ 62.50     | 18675   | 8/30/2024  |
| DAVID LOCKE                    | LOCK FOR MAYORS DOOR           | \$ 20.55     | 18706   | 9/13/2024  |
| DAWN PAUL                      | MILEAGE REIMB MAYOR/CLERK MEET | \$ 28.81     | 18648   | 8/23/2024  |
| DOLLAR GENERAL -MSC 410526 CHR | EMPLOYEE LUNCH                 | \$ 86.15     | 18707   | 9/13/2024  |
| ECONO SIGNS, LLC               | 2 ROLLS OF BARRICADE SHEETING  | \$ 813.54    | 18708   | 9/13/2024  |
| EDDY CRAIG                     | COUNCIL APPROVED - WINDOW REPL | \$ 556.60    | 18646   | 8/22/2024  |
| ENGINEERING SURVEYS & SERVICES | WASTEWATER TESTING             | \$ 1,292.50  | 18649   | 8/23/2024  |
| EVERGY                         | ELECTRICITY                    | \$ 3,619.28  | 6917    | 8/29/2024  |
| FAMILY SUPPORT PAYMENT CENTER  | GARNISHMENT                    | \$ 42.92     | 18665   | 8/29/2024  |
| FAMILY SUPPORT PAYMENT CENTER  | GARNISHMENT                    | \$ 42.92     | 18691   | 9/12/2024  |
| GALLS                          | TROPICAL SHIRT                 | \$ 212.39    | 18676   | 8/30/2024  |
| GLOBE LIFE LIBERTY NAT.        | GLOBE LIFE PREX                | \$ 144.80    | 6915    | 8/29/2024  |
| GLOBE LIFE LIBERTY NAT.        | GLOBE LIFE PREX                | \$ 144.80    | 6927    | 9/12/2024  |
| IRS-EFTPS                      | FED/FICA TAX                   | \$ 3,932.15  | 6914    | 8/29/2024  |
| IRS-EFTPS                      | FED/FICA TAX                   | \$ 4,337.58  | 6926    | 9/12/2024  |
| IRS-EFTPS                      | FED/FICA TAX                   | \$ 229.48    | 6928    | 9/12/2024  |
| KC BOBCAT BLUE SPRINGS         | WOOD/RESIN FLOATS              | \$ 51.97     | 18709   | 9/13/2024  |
| LAGERS                         | LAGERS PD                      | \$ 5,441.09  | 6916    | 8/29/2024  |
| LAUBER MUNICIPAL LAW, LLC      | LEGAL EXPENSE                  | \$ 6,688.50  | 18710   | 9/13/2024  |
| LOWE'S COMPANIES, INC          | QUIKRETE CONCRETE              | \$ 288.79    | 18711   | 9/13/2024  |
| MARTIN SECURITY SYSTEMS        | FINAL 1/2 FOR CAMERAS          | \$ 3,785.00  | 18645   | 8/21/2024  |
| MENARDS                        | MARKING PAINT                  | \$ 141.84    | 18712   | 9/13/2024  |
| MFA OIL COMPANY                | GASOLINE                       | \$ 2,310.11  | 18713   | 9/13/2024  |
| MISSOURI CHAMBER FEDERATION    | EMPLOYEE INSURANCE             | \$ 7,135.98  | 6925    | 9/5/2024   |
| MISSOURI DEPT. OF REVENUE      | STATE TAX                      | \$ 2,199.00  | 6913    | 8/29/2024  |
| NEXTIVA                        | TELEPHONE                      | \$ 201.49    | 6918    | 8/29/2024  |
| NICOLE L. HAAKE                | 23 HOURS PATROL DUTY @ FAIR    | \$ 690.00    | 18698   | 9/10/2024  |
| OL-TIMERS                      | TIRE REPAIR - DURANGO #1       | \$ 19.00     | 18650   | 8/23/2024  |
| OL-TIMERS                      | TIRE REPAIR - 2019 FORD F-150  | \$ 23.00     | 18714   | 9/13/2024  |
| OZARK DISPOSAL                 | TRASH PICK-UP                  | \$ 3,670.40  | 18715   | 9/13/2024  |
| PGAV PLANNERS                  | COMPR.PLAN/ZONING UPDATE PAY10 | \$ 10,000.00 | 18716   | 9/13/2024  |
| PLIC-SBD GRAND ISLAND          | 1087190-10001                  | \$ 325.26    | 6919    | 8/29/2024  |
| RICK BALL FORD                 | REPLACE EVAP CORE/COMPRESSOR   | \$ 3,462.13  | 18717   | 9/13/2024  |

