

CITY OF COLE CAMP
SEPTEMBER 2023

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
BRIAN CARL	CONTRACT LABOR - WATER PROJECT	\$ 1,520.00	2564	9/7/2023
911 CUSTOM	DURANGO - BUMPER/LIGHTS	\$ 2,059.00	17899	9/21/2023
ADOBE	2022 EXPORT PDF SUBSCRIPTION	\$ 23.88	2588	9/21/2023
AMAZON.COM	TONER CARTRIDGE FOR PRINTER	\$ 134.98	2569	9/5/2023
AMAZON.COM	ENVELOPES - LEAD/COPPER INV	\$ 64.91	2578	9/13/2023
AMAZON.COM	INK FOR LEAD/COPPER INV	\$ 56.99	2579	9/14/2023
AMAZON.COM	INK FOR LEAD/COPPER INV	\$ 173.67	2580	9/14/2023
BARTLETT & WEST	TASK ORDER 3-ROCK ISLAND TRAIL	\$ 1,833.00	17900	9/21/2023
BROTHER'S MARKET	DOG FOOD	\$ 49.49	17901	9/21/2023
CAPITAL PAVING & CONST	WP - CLEAN & BASE ROCK(8LOADS)	\$ 2,491.89	17902	9/21/2023
CASEY'S STORE #1450	FUEL FOR CHARGER	\$ 60.00	2589	9/27/2023
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 1,478.20	2573	9/11/2023
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 59.46	2574	9/11/2023
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 42.85	2575	9/11/2023
CHARLES HUNTER	2023 ALCP GRANT EXPENSE	\$ 929.48	17939	9/27/2023
CITADEL	CITADEL SUBSCRIPTION	\$ 24.00	2585	9/18/2023
CITY HALL	CC FAIR CLEAN UP	\$ 400.00	17879	9/7/2023
COLE CAMP AG & AUTO	WHEEL STUD/LUG NUT	\$ 369.84	17903	9/21/2023
CORE & MAIN	YEARLY AUTOREAD SUPPORT	\$ 2,495.00	17904	9/21/2023
DAVID A FAJEN	8 HOURS PATROL DUTY @ FAIR	\$ 240.00	17926	9/21/2023
DOLLAR GENERAL -MSC 410526 CHR	OSCILLATING FAN	\$ 38.40	17905	9/21/2023
DONNA LAWSON	CLEAN FLOWER BEDS AT LIBRARY	\$ 410.00	17906	9/21/2023
DUGAN'S SEDALIA	ALCP GRANT EXPENSE	\$ 591.35	2592	9/29/2023
ENGINEERING SURVEYS & SERVICES	WASTEWATER TESTING	\$ 489.00	17907	9/21/2023
EVERGY	ELECTRICITY	\$ 3,672.44	17908	9/21/2023
GALLS	SHIPPING FOR UNIFORMS	\$ 29.90	17909	9/21/2023
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 115.52	2562	9/12/2023
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 115.52	2567	9/26/2023
GREAT RIVER ENGINEER	TAP GRANT EAST SIDE DESIGN	\$ 4,001.63	17910	9/21/2023
IRS-EFTPS	FED/FICA TAX	\$ 3,199.11	2561	9/12/2023
IRS-EFTPS	FED/FICA TAX	\$ 89.38	2563	9/12/2023
IRS-EFTPS	FED/FICA TAX	\$ 3,086.41	2566	9/26/2023
LAGERS	LAGERS - CITY SHARE	\$ 3,565.29	2577	9/12/2023
LANCE GRAY	WP - SKID LOADER RENTAL	\$ 2,700.00	17911	9/21/2023
LAUBER MUNICIPAL LAW, LLC	LEGAL EXPENSE	\$ 2,111.06	17912	9/21/2023
LEVI ULLUM	16 HOURS PATROL DUTY @ FAIR	\$ 480.00	17927	9/21/2023
LOWE'S COMPANIES, INC	42 BAGS CONCRETE	\$ 411.15	17913	9/21/2023
MISSOURI EMPLOYERS MUTUAL	WORKERS COMP INSURANCE	\$ 5,137.00	2560	9/1/2023
MISSOURI EMPLOYERS MUTUAL	WORKERS COMP INSURANCE	\$ 5,137.00	17880	9/7/2023
MENARDS	COFFEE POT/FLY CATCHER	\$ 7.66	2583	9/15/2023
MFA OIL COMPANY	PROPANE CYLINDER REFILL X 4	\$ 80.00	17914	9/21/2023
MFA OIL COMPANY	GASOLINE	\$ 2,978.10	17915	9/21/2023
MISSOURI CHAMBER FEDERATION	EMPLOYEE INSURANCE	\$ 5,396.16	2572	9/5/2023
MISSOURI DEPT. OF REVENUE	STATE TAX	\$ 894.00	2565	9/26/2023
NEXTIVA	TELEPHONE	\$ 178.57	2593	9/29/2023
NICOLE L. HAAKE	12 HOURS PATROL DUTY @ FAIR	\$ 360.00	17928	9/21/2023
OL-TIMERS	REPLACE BLOWER MOTER-EXPLORER	\$ 596.70	17916	9/21/2023
OSAGE VALLEY PUBLISHING	PUBLIC HEARING NOTICE-TAX LEVY	\$ 139.06	17917	9/21/2023
OTTEN SMALL ENGINE SERVICE	MAINT FREE ALUM SPINDLE X 2	\$ 611.29	17918	9/21/2023
OZARK DISPOSAL	TRASH PICKUP	\$ 3,695.80	17919	9/21/2023
PLIC-SBD GRAND ISLAND	1087190-10001	\$ 324.99	2594	9/29/2023
PRODUCERS EXCHANGE NO.84	FUEL CAN/SUPPLIES	\$ 57.98	17920	9/21/2023
PROVINCIAL CABLE & DATA	INTERNET FOR PHONE	\$ 49.95	17921	9/21/2023
REEVES WIEDEMAN COMPANY	SEWER PIPE/CAPS/PIPE STRAPS	\$ 291.97	17922	9/21/2023

CITY OF COLE CAMP
SEPTEMBER 2023

SHERATON KANSAS CITY	MML CONFERENCE - MAYOR	\$ 188.37	2576	9/12/2023
SHERATON KANSAS CITY	MML CONFERENCE - MAYOR	\$ 376.74	2582	9/14/2023
STAPLES BUSINESS ADVANTAGE	TONER CARTRIDGE	\$ 195.00	2584	9/15/2023
STAPLES BUSINESS ADVANTAGE	CARTRIDGE FOR PRINTER	\$ 55.39	2586	9/19/2023
STAPLES BUSINESS ADVANTAGE	INK CARTRIDGE - BATTERIES	\$ 131.06	2587	9/19/2023
SUMMIT NATURAL GAS OF MO	CITY HALL NATURAL GAS	\$ 15.00	2570	9/5/2023
SUMMIT NATURAL GAS OF MO	CITY SHED NATURAL GAS	\$ 15.00	2571	9/5/2023
TECTRONIQ, LLC	MANAGE SECURITY-OCTOBER/CALLIN	\$ 270.10	17923	9/21/2023
THE WRIGHT PART COMPANY	HOSE FITTINGS/HOSE	\$ 23.51	17924	9/21/2023
US POSTMASTER	POSTAGE LEAD/COOPER INVENTORY	\$ 330.00	2581	9/14/2023
US POSTMASTER	POSTCARD STAMPS	\$ 10.20	2590	9/8/2023
US POSTMASTER	POSTAGE	\$ 202.00	2591	9/29/2023
VOGLER CONCRETE	CONCRETE	\$ 910.00	17925	9/21/2023
WAL-MART	AIR CONDITIONER FILTERS	\$ 35.64	2568	9/1/2023
Accounts Payable Total		\$ 63,170.04		
	GENERAL	\$ 12,521.16		
	STREETS	\$ 9,022.16		
	WATER	\$ 14,625.14		
	SEWER	\$ 10,599.06		
	LIBRARY	\$ 592.43		
	POLICE	\$ 14,837.21		
	PARKS	\$ 972.88		
	TOTAL FUNDS	\$ 63,170.04		