

CITY OF COLE CAMP
JUNE 2023

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
SEDALIA STARTER & ALTERNATOR	STARTER FOR YELLOW DUMP TRUCK	\$ 255.00	2482	6/28/2023
BRIAN CARL	CONTRACT LABOR - WATER PROJECT	\$ 1,280.00	2420	6/8/2023
BRIAN CARL	CONTRACT LABOR - WATER PROJECT	\$ 2,642.50	2458	6/22/2023
AMAZON.COM	4 CHAIR MATS FOR HARDWOOD	\$ 162.20	2473	6/14/2023
BROTHER'S MARKET	DOG FOOD	\$ 76.99	17686	6/15/2023
CAPITAL PAVING & CONST	WP - BASE ROCK (21 LOADS)	\$ 3,391.73	17687	6/15/2023
CASEY'S STORE #1450	GAS FOR CEMENT SAW	\$ 21.04	2479	6/26/2023
COLE CAMP CAR WASH	CARWASH TOKENS	\$ 37.50	17688	6/15/2023
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 1,474.40	2474	6/14/2023
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 67.60	2475	6/14/2023
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 49.23	2476	6/14/2023
CITADEL	CITADEL SUBSCRIPTION	\$ 24.00	2471	6/14/2023
COLE CAMP AG & AUTO	ACETYLENE/OXYGEN/FASTNER	\$ 332.21	17689	6/15/2023
CORE & MAIN	WATER CONNECTIONS	\$ 8,348.05	17690	6/15/2023
CRAIG'S EXCAVATING	EQUIPMENT RENTAL/BOBCAT/TRUCK	\$ 7,856.26	17691	6/15/2023
DOLLAR GENERAL -MSC 410526 CHR	SURGE PROTECTOR	\$ 10.50	2472	6/14/2023
DOLLAR GENERAL -MSC 410526 CHR	DUCT TAPE	\$ 5.85	2481	6/27/2023
DOLLAR GENERAL -MSC 410526 CHR	BLEACH/DISTILLED WATER/WATER	\$ 41.80	17692	6/15/2023
DURKIN EQUIPMENT CO.	ANNUAL CALIBRATION CHECK	\$ 613.50	17693	6/15/2023
ENGINEERING SURVEYS & SERVICES	WASTEWATER TESTING	\$ 311.00	17694	6/15/2023
EVERGY	ELECTRICITY	\$ 3,425.89	17695	6/15/2023
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENT	\$ 165.94	17685	6/8/2023
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENT	\$ 165.94	17725	6/20/2023
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 115.52	2456	6/8/2023
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 115.52	2461	6/20/2023
GLOBE LIFE LIBERTY NAT.	BALANCE FOR BANK	\$ 32.02	2489	6/30/2023
HARBOR FREIGHT	HAMMERS/HEX SOCKET/GLOVES	\$ 117.89	2485	6/30/2023
HOLIDAY INN	NEW COUNCIL TRAINING - BURDICK	\$ 115.50	2469	6/12/2023
HOLIDAY INN	NEW COUNCIL TRAINING - LOCKE	\$ 115.50	2470	6/12/2023
IRS-EFTPS	FED/FICA TAX	\$ 2,926.15	2455	6/8/2023
IRS-EFTPS	FED/FICA TAX	\$ 3,256.19	2460	6/20/2023
KAYSINGER REG PLANNING COMM	2023 MEMBERSHIP DUES	\$ 242.88	17696	6/15/2023
KC BOBCAT BLUE SPRINGS	TRENCHING BUCKET	\$ 2,680.00	17726	6/15/2023
LAGERS	LAGERS - CITY SHARE	\$ 2,380.86	2488	6/9/2023
LAUBER MUNICIPAL LAW, LLC	LEGAL EXPENSE	\$ 2,948.00	17697	6/15/2023
LAW ENFORCEMENT SEMINARS, LLC	SEXUAL ASSAULT INVESTIGATION	\$ 425.00	17698	6/15/2023
LOWE'S COMPANIES, INC	WOOD FOR CONCRETE FORMS	\$ 162.87	17699	6/15/2023
MISSOURI EMPLOYERS MUTUAL	WORKERS COMP INSURANCE	\$ 5,137.00	17700	6/15/2023
MENARDS	EROSION BLANKETS/FABRIC PINS	\$ 809.70	2465	6/1/2023
MFA OIL COMPANY	PROPANE CYLINDER REFILL X 4	\$ 80.00	17701	6/15/2023
MFA OIL COMPANY	GASOLINE	\$ 1,982.68	17702	6/15/2023
MISSOURI CHAMBER FEDERATION	EMPLOYEE INSURANCE	\$ 6,295.52	2468	6/5/2023
MISSOURI DEPT. OF REVENUE	STATE TAXES	\$ 739.00	2459	6/20/2023
NEXTIVA	TELEPHONE	\$ 178.47	2484	6/29/2023
OL-TIMERS	TIRE REPAIR	\$ 19.00	17703	6/15/2023
OSAGE VALLEY PUBLISHING	WATER QUALITY REPORT	\$ 298.50	17704	6/15/2023
OZARK DISPOSAL	TRASH PICKUP	\$ 3,671.50	17705	6/15/2023
PLIC-SBD GRAND ISLAND	1087190-10001	\$ 126.09	2483	6/29/2023
PROVINCIAL CABLE & DATA	INTERNET FOR PHONE	\$ 49.95	17706	6/15/2023
RAY AND MAGGIE ROARK	CONCRETE TOOLS	\$ 200.00	17707	6/15/2023
SEDALIA RENTAL SUPPLY	CONCRETE FORMS	\$ 340.00	17708	6/15/2023
STAPLES BUSINESS ADVANTAGE	TWO SWIVEL TASK CHAIRS	\$ 237.86	2477	6/26/2023
STAPLES BUSINESS ADVANTAGE	ADDRESS LABELS/3-RING BINDER	\$ 55.40	2478	6/21/2023
STAPLES BUSINESS ADVANTAGE	EPSEN INK FOR PRINTER	\$ 63.98	2480	6/26/2023
SUMMIT NATURAL GAS OF MO	CITY AHLL NATURAL GAS	\$ 15.00	2466	6/2/2023
SUMMIT NATURAL GAS OF MO	CITY SHED NATURAL GAS	\$ 15.00	2467	6/2/2023