

CITY OF COLE CAMP
AUGUST 2023

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
BRIAN CARL	CONTRACT LABOR - WATER PROJECT	\$ 3,360.00	2495	8/3/2023
BRIAN CARL	CONTRACT LABOR	\$ 1,770.00	2533	8/17/2023
BRIAN CARL	CONTRACT LABOR - WATER PROJECT	\$ 1,580.00	2537	8/31/2023
AMAZON.COM	FLAGS X 2/FOLDERS	\$ 106.48	2550	8/17/2023
BARTLETT & WEST	TASK ORDER 3-ROCK ISLAND TRAIL	\$ 2,810.50	17867	8/23/2023
BIKEWALKKC	COLE CAMP CONNECTIVITY STUDY	\$ 4,900.00	17825	8/17/2023
BROTHER'S MARKET	DOG FOOD	\$ 97.54	17826	8/17/2023
CAPITAL PAVING & CONST	WP-CLEAN AND BASE ROCK(8LOADS)	\$ 3,056.32	17827	8/17/2023
COLE CAMP CAR WASH	CARWASH TOKENS	\$ 50.00	17828	8/17/2023
CED/PHILIPS & CO	FUSES FOR SEWER PLANT	\$ 97.09	2538	8/4/2023
CED/PHILIPS & CO	FUSES FOR SEWER PLANT	\$ 97.09	17829	8/17/2023
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 1,459.20	2543	8/11/2023
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 50.55	2544	8/11/2023
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 40.76	2545	8/11/2023
CITADEL	CITADEL SUBSCRIPTION	\$ 24.00	2548	8/14/2023
CO-MO CONNECT	FUNDS FOR CO-MO CONNECT TO CC	\$ 50,000.00	17830	8/17/2023
COLE CAMP AG & AUTO	WP-DIE SET/AIR WELDING GAS	\$ 432.51	17831	8/17/2023
CORE & MAIN	WP - GATE VALVE - LIVE TAP	\$ 7,277.67	17832	8/17/2023
CRAIG'S EXCAVATING	WP - CONTRACT LABOR	\$ 4,979.05	17833	8/17/2023
CUSTOM CAGE	WINDOW ARMOR FOR DURANGO	\$ 285.00	17834	8/17/2023
DAVID YOUNG	REFUND FOR MERCHANT LICENSE	\$ 25.00	17835	8/17/2023
DOLLAR GENERAL -MSC 410526 CHR	BLEACH	\$ 6.00	2551	8/28/2023
DOLLAR GENERAL -MSC 410526 CHR	DRANO/PRO STRENGTH DRAIN OPEN	\$ 12.00	2552	8/28/2023
DOLLAR GENERAL -MSC 410526 CHR	RAID WASP HORNET SPRAY	\$ 14.50	2553	8/28/2023
DOLLAR GENERAL -MSC 410526 CHR	BOX FAN	\$ 38.25	17836	8/17/2023
ENGINEERING SURVEYS & SERVICES	WASTEWATER TESTING	\$ 528.00	17837	8/17/2023
EVERGY	ELECTRICITY	\$ 3,564.20	17838	8/17/2023
GALLS	2 PAIR OF MENS TROUSERS	\$ 360.97	17839	8/17/2023
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 115.52	2497	8/1/2023
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 115.52	2532	8/15/2023
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 115.52	2536	8/29/2023
GREAT RIVER ENGINEER	TAPP GRANT EAST SIDE DESIGN	\$ 11,154.53	17840	8/17/2023
HARBOR FREIGHT	WATER PUMP	\$ 279.99	2539	8/4/2023
IRS-EFTPS	FED/FICA TAX	\$ 3,376.94	2496	8/1/2023
IRS-EFTPS	FED/FICA TAX	\$ 3,284.67	2531	8/15/2023
IRS-EFTPS	FED/FICA TAX	\$ 3,555.88	2535	8/29/2023
JEREMY PIRTLE	WP - WATER MAIN BREAK	\$ 134.32	17841	8/17/2023
KC BOBCAT BLUE SPRINGS	HYDRAULIC RED FLUID/FLEX ROLL	\$ 185.35	2554	8/29/2023
LAGERS	LAGERS - CITY SHARE	\$ 2,349.03	2546	8/11/2023
LANCE GRAY	WP - SKID LOADER RENTAL	\$ 2,700.00	17842	8/17/2023
LAUBER MUNICIPAL LAW, LLC	LEGAL EXPENSE	\$ 2,532.50	17843	8/17/2023
MFA OIL COMPANY	GASOLINE	\$ 2,466.64	17844	8/17/2023
MIDWEST RADAR & EQUIPMENT	EQUIPMENT MAINTENANCE	\$ 225.00	17845	8/17/2023
MISSOURI CHAMBER FEDERATION	EMPLOYEE INSURANCE	\$ 5,396.16	2542	8/7/2023
MISSOURI DEPT. OF REVENUE	STATE TAX	\$ 1,395.00	2534	8/29/2023
MO RURAL SERV WORK COMP TRUST	WORKERS COMP INSURANCE	\$ 1,505.00	17846	8/17/2023
NEXTIVA	TELEPHONE	\$ 178.54	2555	8/29/2023
OL-TIMERS	THERMO/RADIATOR HOSE-CHARGER	\$ 368.13	17847	8/17/2023
OSAGE VALLEY PUBLISHING	SEMI-ANNUAL FINANCIAL	\$ 89.06	17848	8/17/2023
OTTEN SMALL ENGINE SERVICE	SPINDLE FOR MOWER	\$ 209.95	17849	8/17/2023
OZARK DISPOSAL	TRASH PICKUP	\$ 3,679.60	17850	8/17/2023
PAULS HEATING & COOLING	REPAIR CLOG DRAIN/REPLACE TRAP	\$ 130.00	17851	8/17/2023

