

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
DXP ENTERPRISES	PUMP SERVICE LABOR KIT	\$ 2,430.00	18456	6/17/2024
AT&T	CRADLEPOINT FOR POLICE CARS	\$ 179.23	18457	6/17/2024
BEAR CREEK AG, INC	FREIGHT FOR COLDMIX	\$ 517.86	18458	6/17/2024
BEE CHERISHED FLOWERS	VERNA ECKHOFF FUNERAL	\$ 75.00	18459	6/17/2024
BROTHER'S MARKET	BLEACH/WATER	\$ 27.76	18460	6/17/2024
CAPITAL PAVING & CONST	SPRING STREET CULVERT	\$ 858.72	18461	6/17/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 1,389.56	6828	5/13/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 68.30	6829	5/13/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 31.01	6830	5/13/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 1,422.88	6848	6/11/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 57.84	6849	6/11/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 30.61	6850	6/11/2024
CITIZENS-FARMERS BANK	EQUIPMENT LEASE - DEBT	\$ 25,844.39	6841	5/1/2024
CITADEL	CITADEL SUBSCRIPTION	\$ 24.00	6827	5/13/2024
CITADEL	CITADEL SUBSCRIPTION	\$ 24.00	6851	6/12/2024
CITY SAFE & LOCK SERVICE	DUPLICATE KEYS	\$ 4.00	18462	6/17/2024
CO-MO CONNECT	INTERNET	\$ 84.95	6822	5/1/2024
CO-MO CONNECT	INTERNET	\$ 84.95	6844	6/3/2024
COLE CAMP AG & AUTO	HYDRAULIC OIL	\$ 90.13	18463	6/17/2024
COLE CAMP CAR WASH LLC	CAR WASH TOKENS	\$ 37.50	18464	6/17/2024
CORE & MAIN	HYDRANTS	\$ 6,850.91	18465	6/17/2024
DOLLAR GENERAL -MSC 410526 CHR	CLEANING SUPPLIES	\$ 45.25	18466	6/17/2024
EVERGY	ELECTRICITY	\$ 3,439.24	6833	5/28/2024
GENERAL CODE	UPDATE CITY CODE BOOK	\$ 2,384.00	18467	6/17/2024
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 149.22	6819	5/23/2024
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 149.22	6821	6/6/2024
HARBOR FREIGHT	DISPOSABLE/WORK GLOVES	\$ 53.94	6832	5/21/2024
HARBOR FREIGHT	SCEWDRIVER/GLOVES/DISC/WHEEL	\$ 82.22	6852	6/12/2024
IRS-EFTPS	FED/FICA TAX	\$ 2,887.24	6818	5/23/2024
IRS-EFTPS	FED/FICA TAX	\$ 2,416.94	6820	6/6/2024
JOANN'S PRINTING	TRESPASS REPORTS	\$ 72.75	18468	6/17/2024
KAYSINGER REG PLANNING COMM	SS4A GRANT - AWARD DOCUMENT	\$ 1,104.85	18469	6/17/2024
LAGERS	LAGERS - CITY SHARE	\$ 3,996.69	6838	5/20/2024
LAGERS	LAGERS - CITY SHARE	\$ 3,599.30	6853	6/13/2024
LAUBER MUNICIPAL LAW, LLC	LEGAL EXPENSE	\$ 1,896.00	18470	6/17/2024
MARGARITAVILLE LAKE RESORT	HOTEL FOR CHIEFS CONFERENCE	\$ 444.06	6823	5/3/2024
MARGARITAVILLE LAKE RESORT	HOTEL FOR COURT CONFERENCE	\$ 612.10	6837	5/21/2024
STOREY KENWORTHY/MATT PARROTT	UTILTIY BILLS	\$ 584.50	18471	6/17/2024
MELISSA BURKHALTER	MILEAGE/FOOD REIMB 4 TRAINING	\$ 144.02	18472	6/17/2024
MFA OIL COMPANY	GASOLINE	\$ 1,753.76	18473	6/17/2024
MISSOURI CHAMBER FEDERATION	EMPLOYEE INSURANCE	\$ 6,295.52	6824	5/6/2024
MISSOURI CHAMBER FEDERATION	EMPLOYEE INSURANCE	\$ 6,257.98	6847	6/5/2024
MISSOURI DEPT. OF REVENUE	STATE TAXES	\$ 1,172.50	6817	5/23/2024
MISSOURI MUNICIPAL LEAGUE	VIRTUAL TRAINING - MINDY FOX	\$ 150.00	18474	6/17/2024
MOCCFOA-CENTRAL	DUES \$20 NOT \$15	\$ 5.00	18475	6/17/2024
NEXTIVA	TELEPHONE	\$ 205.55	6834	5/29/2024
OL-TIMERS	TIRE FOR DODGE DURANGO	\$ 321.84	18476	6/17/2024
OSAGE VALLEY PUBLISHING	AD FOR SEALED BIDS CHARGER	\$ 152.00	18477	6/17/2024
OZARK DISPOSAL	TRASH PICK-UP	\$ 3,686.60	18478	6/17/2024

PGAV PLANNERS	COMPR.PLAN/ZONING UPDATE PAY9	\$ 2,633.77	18479	6/17/2024
PLIC-SBD GRAND ISLAND	1087190-10001	\$ 325.26	6835	5/29/2024
SMITH & LOVELESS INC	VALVES/ELEMENT FILTER KIT/DOME	\$ 681.75	18480	6/17/2024
SMITH PAPER & JANITOR SUPPLY	SINGLEFOLD PAPER TOWERS/TOLIET	\$ 478.75	18481	6/17/2024
STAPLES BUSINESS ADVANTAGE	TONER CARTRIDGE/STENO PADS	\$ 190.79	6831	5/16/2024
SUMMIT NATURAL GAS OF MO	CITY SHED NATURAL GAS	\$ 15.00	6825	5/7/2024
SUMMIT NATURAL GAS OF MO	CITY SHED NATURAL GAS	\$ 92.34	6840	5/7/2024
SUMMIT NATURAL GAS OF MO	CITY HALL NATURAL GAS	\$ 15.00	6845	6/4/2024
SUMMIT NATURAL GAS OF MO	CITY SHED NATURAL GAS	\$ 51.39	6846	6/4/2024
TECTRONIQ, LLC	MANAGE SECURITY	\$ 233.20	18482	6/17/2024
VANDALIA MO AREA CHAMBER	CHAMPBER SUBSCRIPTION-MEDICAL	\$ 40.00	18483	6/17/2024
VIEBROCK CONSTRUCTION	REPLACE SPRING STREET CULVERT	\$ 9,780.00	18484	6/17/2024
VISA	PISTON AIR COMP/VACUUM PUMP	\$ 577.98	18485	6/17/2024
WHITEMAN AFB COMMUNITY COUNCIL	MEMBERSHIP FOR ALDERMAN LOCKE	\$ 100.00	18486	6/17/2024
WRIGHT'S LAWN EQUIPMENT	WEED EATER	\$ 613.93	18487	6/17/2024
ZORO.COM	PISTON AIR COMP/VACUUM PUMP	\$ 407.99	6836	5/16/2024

Accounts Payable Total \$ 100,433.04

GENERAL	\$ 16,237.07
STREETS	\$ 11,883.65
WATER	\$ 30,981.13
SEWER	\$ 20,773.92
LIBRARY	\$ 144.21
POLICE	\$ 18,770.28
PARKS	\$ 1,642.78
TOTAL FUNDS	\$ 100,433.04