

Accounts Payable
January 17, 2025 to February 17, 2025

CLAIMS REPORT					
VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE	
AT&T	CRADLEPOINT	\$ 123.72	7075	2/4/2025	
BANK MIDWEST	PRINCIPAL PAYMENT DEBT SERVICE	\$ 60,887.25	7077	2/4/2025	
BARNTech, LLC	REPAIR AERATOR	\$ 135.00	19010	1/31/2025	
BEERMAN HEATING AND COOLING	HEAT PUMP FOR SEWER PLANT	\$ 4,400.00	19011	1/31/2025	
BENTON COUNTY TREASURER	BC ECONOMIC DEVELOPMENT	\$ 3,742.46	19012	1/31/2025	
BENTON COUNTY ENTERPRISE	PUBLIC HEARING - ALUMBAUGH	\$ 209.35	19013	1/31/2025	
BENTON COUNTY TOURISM	25 BC TOURISM SPONSORSHIP	\$ 3,000.00	19014	1/31/2025	
BOB BEESON	SPRING ST LIFT STATION REPAIR	\$ 125.00	19015	1/31/2025	
BROTHER'S MARKET	DOG FOOD	\$ 34.45	19033	2/15/2025	
CAPITAL PREMIUM FINANCING	LIABILTY/PROPERTY INSURANCE	\$ 4,531.72	7076	2/4/2025	
CASA	DOMESTIC VIOLENCE SHELTER SURC	\$ 136.00	19034	2/15/2025	
CED/PHILIPS & CO	FUSE FOR SEWER LAB	\$ 196.13	19035	2/15/2025	
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 1,505.32	7083	2/11/2025	
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 94.42	7084	2/11/2025	
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 128.54	7085	2/11/2025	
CITADEL	CITADEL SUBSCRIPTION	\$ 24.00	7086	2/13/2025	
CNA SURETY	25 INSURANCE BONDING	\$ 600.00	19036	2/15/2025	
CO-MO CONNECT	CITY SHED INTERNET	\$ 159.85	7074	2/3/2025	
COLE CAMP AG & AUTO	BATTERY X2	\$ 226.43	19037	2/15/2025	
COLE CAMP CAR WASH LLC	3 ROLLS CAR WASH TOKENS	\$ 37.50	19016	1/31/2025	
COLE CAMP CAR WASH LLC	4 ROLLS CAR WASH TOKENS	\$ 50.00	19038	2/15/2025	
CORE & MAIN	SUPPLIES FOR ALUMBAUGH BORE	\$ 5,897.85	19039	2/15/2025	
DANA HAYES	SHIPPING FOR SW CAMERA REPAIR	\$ 160.28	19040	2/15/2025	
DAVID LOCKE	KEYS FOR WATER AND SEWER	\$ 18.00	19041	2/15/2025	
DAVIDSON TREE SERVICE	TREE REMOVAL - OLIVE ST SEWER	\$ 500.00	19042	2/15/2025	
DOLLAR GENERAL -MSC 410526 CHR	WATER TESTING SUPPLIES	\$ 51.05	19043	2/15/2025	
ENGINEERING SURVEYS & SERVICES	WASTEWATER TESTING	\$ 345.00	19017	1/31/2025	
ENVIVO-CLEAR	WASTEWATER TRAINING	\$ 25.00	19044	2/15/2025	
EVERGY	ELECTRICITY	\$ 3,886.22	7060	1/29/2025	
GENERAL CODE	UPDATE CITY CODE BOOK	\$ 695.00	19045	2/15/2025	
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 108.88	7050	1/30/2025	
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 108.88	7058	2/13/2025	
HP TIRE & MUFFLER	TIRES FOR 2008 FORD 150	\$ 785.95	19046	2/15/2025	
IBT	CHECK VALVE	\$ 67.93	19047	2/15/2025	
IRS-EFTPS	FED/FICA TAX	\$ 2,547.43	7049	1/30/2025	
IRS-EFTPS	FED/FICA TAX	\$ 2,809.76	7057	2/13/2025	
LAGERS	LAGERS PD	\$ 1,242.54	7071	1/30/2025	
LAGERS	LAGERS PD	\$ 1,269.21	7072	1/30/2025	
LAGERS	LAGERS JAN ADJUSTMENT	\$ 23.47	7080	1/30/2025	
LAUBER MUNICIPAL LAW, LLC	LEGAL EXPENSE	\$ 1,117.50	19048	2/15/2025	
LOWE'S COMPANIES, INC	DOUBLE HOOK RATCHET	\$ 56.92	19018	1/31/2025	
MENARDS	JUMBO RAIN GAGE	\$ 9.99	19049	2/15/2025	
MFA OIL COMPANY	GASOLINE	\$ 1,467.37	19050	2/15/2025	
MISSOURI CHAMBER FEDERATION	EMPLOYEE INSURANCE	\$ 4,768.00	7079	2/5/2025	
MISSOURI DEPT. OF REVENUE	STATE TAX	\$ 588.00	7048	1/30/2025	
MISSOURI POLICE CHIEF ASSOC.	MEMBERSHIP RENEWAL	\$ 125.00	7053	1/29/2025	
MISSOURI POLICE CHIEF ASSOC.	CHIEF'S TRAINING	\$ 390.00	19019	1/31/2025	
MO DEPT OF REVENUE/SALES TAX	4TH QRT 24 SALES TAX	\$ 2,247.41	7066	1/23/2025	
NEXTIVA	TELEPHONE	\$ 45.67	7054	1/29/2025	

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NEXTIVA	TELEPHONE	\$ 181.31	7078	2/5/2025
OL-TIMERS	4 TIRES - DURANGO #1	\$ 1,613.28	19020	1/31/2025
OZARK DISPOSAL	TRACH PICK-UP	\$ 3,732.10	19051	2/15/2025
PLIC-SBD GRAND ISLAND	1087190-10001	\$ 101.20	7055	1/29/2025
PRODUCERS EXCHANGE NO.84	FINE ROCK SALT	\$ 317.28	19021	1/31/2025
ROY WAGNER	CONTRACT LABOR \$25 PER HOUR	\$ 112.50	19032	2/11/2025
S&N AIROFLO	AREATOR/PER QUOTE SNA68111R-1	\$ 46,007.00	19022	1/31/2025
SEDALIA RENTAL SUPPLY	TELESCOPIC FORKLIFT - AERATOR	\$ 645.00	19052	2/15/2025
SMITH PAPER & JANITOR SUPPLY	PAPER SUPPLIES	\$ 464.74	19053	2/15/2025
SUMMIT NATURAL GAS OF MO	CITY HALL NATURAL GAS	\$ 15.00	7081	2/7/2025
SUMMIT NATURAL GAS OF MO	CITY SHED NATURAL GAS	\$ 98.98	7082	2/6/2025
TECTRONIQ, LLC	MANAGE SECURITY	\$ 361.81	19054	2/15/2025
US POSTMASTER	POSTAGE	\$ 730.00	19055	2/15/2025
USA BLUEBOOK	SUPPLIES	\$ 309.51	19056	2/15/2025
VANDALIA MO AREA CHAMBER	CHAMBER SUBSCRIPTION - MEDICAL	\$ 60.00	19057	2/15/2025
VERSAILLES TOOL BARN LL	HACKZLL BARE TOOL/BATTERY/KIT	\$ 274.95	19058	2/15/2025
VISA	TIME DELAY FUZE/FUZE PULLER	\$ 959.54	19059	2/15/2025

Accounts Payable Total \$ 167,689.65

GENERAL	\$ 17,024.98
STREETS	\$ 3,852.02
WATER	\$ 73,583.50
SEWER	\$ 59,469.67
LIBRARY	\$ 261.64
POLICE	\$ 13,109.30
PARKS	\$ 388.54
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TOTAL FUNDS	\$ 167,689.65