

Accounts Payable  
November 21, 2024 - December 17, 2024

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
911 CUSTOM	SWITCH CONTROL FOR CITY TRUCK	\$ 112.00	18895	12/14/2024
AA PROPANE	PROPANE FOR SPRING ST LIFT ST	\$ 185.48	18896	12/14/2024
AT&T	CRADLEPOINT FOR CARS	\$ 123.72	7006	12/3/2024
BENTON COUNTY ENTERPRISE	ELECTION FILING NOTICES X 2	\$ 66.60	18897	12/14/2024
BOTHWELL REGIONAL HEALTH CENTE	2 DRUG TEST FOR PUBLIC WORKS	\$ 50.00	18898	12/14/2024
BROTHER'S MARKET	VINEGAR/BAKING SODA/DRINKS 4	\$ 55.48	18899	12/14/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 1,195.20	7009	12/11/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 23.41	7010	12/11/2024
CITADEL	CITADEL SUBSCRIPTION	\$ 24.00	7011	12/13/2024
CO-MO CONNECT	CITY SHED INTERNET	\$ 154.85	7005	12/2/2024
COLE CAMP AG & AUTO	BREAK CLEAN/PENETRATING CAT	\$ 221.04	18900	12/14/2024
CRAIG PLUMBING OF SEDALIA	CLEAN SEWER LINE	\$ 400.00	18901	12/14/2024
DOLLAR GENERAL -MSC 410526 CHR	BLEACH	\$ 46.95	18902	12/14/2024
EVERGY	ELECTRICITY	\$ 3,053.74	6999	11/25/2024
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENT	\$ 42.92	18892	12/5/2024
FOLEY INDUSTRIES, INC	STRAIGHT BOOM LIFT RENTAL	\$ 2,002.71	18903	12/14/2024
FRANK AND ERNEST, INC.	CLEAN UP ON SPRING STREET	\$ 300.00	18904	12/14/2024
FRONTIER METAL	TREATED LUMBER/BLACK TRIM/CAUL	\$ 262.78	18905	12/14/2024
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 108.88	6994	12/5/2024
GREAT RIVER ENGINEER	TAP GRANT WEST SIDE DESIGN	\$ 7,487.64	18906	12/14/2024
HEATH ROARK	REIMB FOR DENTAL	\$ 35.54	18907	12/14/2024
HP TIRE & MUFFLER	TIRE REPAIR - 2018 FORD F150	\$ 20.00	18908	12/14/2024
IRS-EFTPS	FED/FICA TAX	\$ 3,674.05	6993	12/5/2024
IRS-EFTPS	FED/FICA TAX	\$ 438.94	6996	12/5/2024
IRS-EFTPS	FED/FICA TAX	\$ 168.84	6997	12/11/2024
J.S.DISPOSAL	TRASH SERVICE FOR WINDOWS	\$ 455.00	18909	12/14/2024
KAREN ORICK	PATCHES/EMBROIDERY ON POLO'S	\$ 100.00	18910	12/14/2024
KC BOBCAT BLUE SPRINGS	FILTERS AND LABOR	\$ 632.43	18911	12/14/2024
LAGERS	LAGERS PD/GENERAL	\$ 1,698.87	6995	12/5/2024
LAUBER MUNICIPAL LAW, LLC	LEGAL EXPENSE	\$ 1,420.50	18912	12/14/2024
MENARDS	PELLET VENT ELBOWS/PIPE/TRIM	\$ 326.11	18913	12/14/2024
MFA OIL COMPANY	PROPANE CYLINDER REFILL	\$ 20.00	18914	12/14/2024
MFA OIL COMPANY	GASOLINE	\$ 1,770.83	18915	12/14/2024
MISSOURI CHAMBER FEDERATION	EMPLOYEE INSURANCE	\$ 11,920.00	7007	12/5/2024
MISSOURI DEPT. OF REVENUE	STATE TAX	\$ 696.00	6992	12/5/2024
MISSOURI MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP	\$ 568.52	18916	12/14/2024
MO VOCATIONAL ENTERPRISES	LICENSE PLATE X 2	\$ 35.50	18917	12/14/2024
NEXTIVA	TELEPHONE	\$ 202.08	7000	11/29/2024
OL-TIMERS	TIRE PS/PATCH - EXPLORER	\$ 191.09	18918	12/14/2024
OZARK DISPOSAL	TRASH PICK-UP	\$ 3,748.30	18919	12/14/2024
PGAV PLANNERS	COMPR.PLAN/ZONING UPDATE FINAL	\$ 1,000.00	18920	12/14/2024
PLIC-SBD GRAND ISLAND	1087190-10001	\$ 393.29	7001	11/29/2024
SEDALIA RENTAL SUPPLY	WATER HOSE/PVC SUCTION 3 X 25	\$ 180.00	18921	12/14/2024
STAPLES BUSINESS ADVANTAGE	TONER CARTRIDGE/PRINTER PAPER	\$ 253.65	18922	12/14/2024
SUMMIT NATURAL GAS OF MO	CITY SHED NATURAL GAS	\$ 15.00	7008	12/9/2024
SUMMIT NATURAL GAS OF MO	CITY HALL NATURAL GAS	\$ 15.00	7012	12/9/2024
US POSTMASTER	25 ANNUAL PERMIT	\$ 350.00	18923	12/14/2024
USA BLUEBOOK	JACKETS X 2	\$ 141.98	18931	12/14/2024
VERSAILLES TOOL BARN LL	BATTERY/IMPACT SET/BLOWER/DRIL	\$ 499.96	18924	12/14/2024
VIEBROCK TRUCKING	SAND AT PLANT	\$ 429.00	18925	12/14/2024
VISA	GLASS DOOR FOR TRACTOR	\$ 993.68	18926	12/14/2024

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VISA	W2,W3,1099,ENVELOPES-2024 TAX	\$	325.98	18932	12/14/2024
WRIGHT'S LAWN EQUIPMENT	CHAPS/CHAINS	\$	232.28	18927	12/14/2024
Accounts Payable Total		\$	48,869.82		

GENERAL	\$	11,552.05
STREETS	\$	13,436.66
WATER	\$	6,590.72
SEWER	\$	8,272.00
LIBRARY	\$	99.99
POLICE	\$	8,523.85
PARKS	\$	394.55
TOTAL FUNDS		\$ 48,869.82