

Accounts Payable
January 1, 2025 to January 14, 2025

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
911 CUSTOM	LIGHT BAR FOR DUMP TRUCK	\$ 864.00	18965	1/11/2025
AT&T	CRADLEPOINT	\$ 123.72	7031	1/3/2025
BOMGAARS	ICE SCRAPERS	\$ 45.98	7040	1/9/2025
BOMGAARS	4 LIGHT DUTY PAILS/BOLTS	\$ 85.92	7041	1/9/2025
BROTHER'S MARKET	COLE CAMP CHRISTMAS LUNCHEAN	\$ 15.95	18966	1/11/2025
CAPITAL PAVING & CONST	4 LOADS BASE/CLEAN ROCK	\$ 888.54	18985	1/14/2025
CENTRAL MO CCFOA	2025 MEMBERSHIP DUES	\$ 50.00	18967	1/11/2025
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 1,246.52	7042	1/13/2025
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 84.17	7043	1/13/2025
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 130.91	7044	1/13/2025
CITADEL	CITADEL SUBSCRIPTION	\$ 24.00	7045	1/13/2025
CITY SAFE & LOCK SERVICE	KEYS FOR PUMP HOUSE	\$ 4.00	18968	1/11/2025
CO-MO CONNECT	CITY SHED INTERNET	\$ 154.85	7030	1/2/2025
COLE CAMP AG & AUTO	WIPERBLADES FOR EXPLORER	\$ 42.36	18969	1/11/2025
COLE CAMP CAR WASH LLC	CAR WASH TOKENS	\$ 37.50	18970	1/11/2025
DAVID LOCKE	MILEAGE REIMB(MAPS-WATER LEAK)	\$ 51.80	18971	1/11/2025
DOLLAR GENERAL -MSC 410526 CHR	CLEANING SUPPLIES/XMAS DINNER	\$ 81.35	18986	1/14/2025
ENGINEERING SURVEYS & SERVICES	WASTEWATER TESTING	\$ 973.50	18972	1/11/2025
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 161.23	7026	1/2/2025
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 129.82	7047	1/14/2025
IRS-EFTPS	FED/FICA TAX	\$ 2,685.07	7025	1/2/2025
IRS-EFTPS	FED/FICA TAX	\$ 2,102.25	7046	1/14/2025
KAYSINGER REG PLANNING COMM	SS4A GRANT ADMIN FEES	\$ 448.70	18987	1/14/2025
LAUBER MUNICIPAL LAW, LLC	LEGAL EXPENSE	\$ 2,323.00	18973	1/11/2025
LEK-TRO-MEK	QTRLY ALARM MONITORING	\$ 66.00	18974	1/11/2025
LOWE'S COMPANIES, INC	MILKHOUSE HEATERS	\$ 131.92	7039	1/9/2025
LOWE'S COMPANIES, INC	PROGRAMMABLE THERMOSTAT X 2	\$ 74.17	18975	1/11/2025
MFA OIL COMPANY	GASOLINE	\$ 1,437.18	18976	1/11/2025
MICROSOFT	POLICE MICROSOFT SUBSCRIPTION	\$ 99.00	7036	1/7/2025
MISSOURI CHAMBER FEDERATION	EMPLOYEE INSURANCE	\$ 8,344.00	7035	1/6/2025
MISSOURI ONE CALL SYSTEM INC	LOCATES	\$ 51.30	18977	1/11/2025
MO RURAL WATER ASSOCIATION	2025 MEMBERSHIP DUES	\$ 336.64	18978	1/11/2025
OZARK DISPOSAL	TRASH PICK-UP	\$ 3,748.30	18979	1/11/2025
REEVES WIEDEMAN COMPANY	SEWER MAIN OLIVE STREET	\$ 2,346.28	18980	1/11/2025
ROY WAGNER	CONTRACT LABOR \$25 PER HOUR	\$ 225.00	18988	1/14/2025
STREAMLINE	STREAMLINE WEBSITE	\$ 4,757.00	18981	1/11/2025
SUMMIT NATURAL GAS OF MO	CITY SHED NATURAL GAS	\$ 76.32	7037	1/8/2025
SUMMIT NATURAL GAS OF MO	CITY HALL NATURAL GAS	\$ 15.00	7038	1/8/2025
TECTRONIQ, LLC	MANAGE SECURITY	\$ 330.56	18982	1/11/2025
US POSTMASTER	UB POSTAGE	\$ 1,305.00	18983	1/11/2025
VISA	POLICE POINTS FOR RANDY/ERIC	\$ 412.56	18984	1/11/2025

Accounts Payable Total \$ 36,511.37

GENERAL	\$ 13,263.74
STREETS	\$ 1,978.83
WATER	\$ 3,516.46
SEWER	\$ 9,271.15
POLICE	\$ 8,481.19
TOTAL FUNDS	\$ 36,511.37