

February 2024

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
3RD DEGREE SCREENING	BACKGROUND CHECK	\$ 46.13	18204	2/15/2024
BRIAN CARL	CONTRACT LABOR - WATER PROJECT	\$ 2,607.50	2722	2/15/2024
BRIAN CARL	CONTRACT LABOR - WATER PROJECT	\$ 1,907.50	120152	2/1/2024
BRIAN CARL	CONTRACT LABOR - WATER PROJECT	\$ 2,065.00	120160	2/29/2024
911 CUSTOM	CENTER CONSOLE FOR DURANGO 2	\$ 695.00	18205	2/15/2024
AMAZON.COM	ARTICULATING BORESCOPE	\$ 279.97	2739	2/20/2024
AMAZON.COM	ENVELOPES/WINDOW ENVELOPES	\$ 123.73	2741	2/22/2024
AMAZON.COM	KODAK PIXPRO DIGITAL CAMERA	\$ 149.99	2745	2/23/2024
AT&T	CRADLEPOINT FOR POLICE CARS	\$ 69.48	18206	2/15/2024
BANK MIDWEST	PRINCIPAL PAYMENT DEBT SERVICE	\$ 60,887.25	2728	2/21/2024
BEE CHERISHED FLOWERS	FUNERAL - HEATH'S MOTHER	\$ 50.00	18207	2/15/2024
BROTHER'S MARKET	COFFEE	\$ 57.67	18208	2/15/2024
CAPITAL PAVING & CONST	WP - BASE ROCK/CLEAN (5 LOADS)	\$ 1,093.27	18209	2/15/2024
CARFAX	CARFAX ON 2015 SILVERADO	\$ 44.99	2744	2/23/2024
CASEY'S STORE #1450	FUEL FOR CHARGER	\$ 2.25	2737	2/20/2024
COLE CAMP CAR WASH	CAR WASH TOKENS	\$ 37.50	18210	2/15/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 1,288.20	2733	2/12/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 100.05	2734	2/12/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 244.82	2735	2/12/2024
CITADEL	CITADEL SUBSCRIPTION	\$ 24.00	2736	2/14/2024
CNA SURETY	24 INSURANCE BONDING	\$ 600.00	18211	2/15/2024
CO-MO CONNECT	INTERNET	\$ 84.95	2726	2/1/2024
COLE CAMP AG & AUTO	FUEL FILTER/MOTOR OIL	\$ 154.14	18212	2/15/2024
CORE & MAIN	WP - 24 COUPLINGS	\$ 2,530.27	18213	2/15/2024
CRAIG'S EXCAVATING	WP - LABOR CONTRACT	\$ 7,366.05	18214	2/15/2024
DOLLAR GENERAL -MSC 410526 CHR	LIGHT BULBS	\$ 25.00	2748	2/28/2024
DOLLAR GENERAL -MSC 410526 CHR	BATTERIES	\$ 9.50	2750	2/29/2024
DOLLAR GENERAL -MSC 410526 CHR	BLEACH	\$ 59.90	18215	2/15/2024
ENGINEERING SURVEYS & SERVICES	WASTEWATER TESTING	\$ 1,114.00	18216	2/15/2024
EVERGY	ELECTRICITY	\$ 4,165.50	2747	2/28/2024
GALLS	6 POLO SHIRTS	\$ 349.46	18217	2/15/2024
GENERAL CODE	ECODE 360 ANNUAL MAINTENANCE	\$ 695.00	18218	2/15/2024
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 149.22	120151	2/1/2024
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 149.22	120156	2/13/2024
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 149.22	120159	2/27/2024
GT DISTRIBUTORS - AUSTIN	BLANK TAPE/BOARDER X3	\$ 26.25	18219	2/15/2024
HARBOR FREIGHT	TORQUE WRENCH/SLEDGE/POSTHOLE	\$ 279.94	2738	2/20/2024
IRS-EFTPS	FED/FICA TAX	\$ 2,440.13	120150	2/1/2024
IRS-EFTPS	FED/FICA TAX	\$ 2,521.59	120155	2/13/2024
IRS-EFTPS	FED/FICA TAX	\$ 2,993.32	120158	2/27/2024
KC BOBCAT BLUE SPRINGS	BOBCAT IGNITION KEY	\$ 10.68	2723	2/1/2024
KC BOBCAT BLUE SPRINGS	HB980 BREAKER ASSEMBLY	\$ 214.60	2725	2/1/2024
LAGERS	LAGERS CITY SHARE	\$ 3,150.46	2753	2/13/2024
LAUBER MUNICIPAL LAW, LLC	LEGAL EXPENSE	\$ 3,760.91	18220	2/15/2024
LED LIGHTING SOLUTIONS	SCHOOL SPEED LIMIT SIGNS/FLASH	\$ 5,207.95	18221	2/15/2024
MFA OIL COMPANY	GASOLINE	\$ 1,675.72	18222	2/15/2024
MISSOURI CHAMBER FEDERATION	EMPLOYEE INSURANCE	\$ 5,396.16	2732	2/5/2024
MISSOURI DEPT. OF REVENUE	STATE TAX	\$ 490.00	120149	2/1/2024

