

Accounts Payable
September 20, 2024 to October 15, 2024

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ADOBE	2024 EXPORT PDF SUBSCRIPTION	\$ 23.88	6938	9/23/2024
AT&T	CRADLEPOINT FOR CARS	\$ 123.72	6949	10/3/2024
BARCO MUNICIPAL PRODUCTS INC.	20 SQUARE POSTS	\$ 1,099.20	18760	10/15/2024
BROTHER'S MARKET	ICE/WATER/BLEACH/BATTERIES	\$ 39.67	18761	10/15/2024
CED/PHILIPS & CO	SUPPLIES FOR LIGHTING AT PARK	\$ 717.99	18762	10/15/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 1,490.32	6953	10/11/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 55.03	6954	10/11/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 41.26	6955	10/11/2024
CITIZENS-FARMERS BANK	EQUIPMENT LEASE PAYOFF	\$ 210,756.28	18743	9/26/2024
CITADEL	CITADEL SUBSCRIPTION	\$ 24.00	6956	10/11/2024
CO-MO CONNECT	CITY SHED INTERNET	\$ 154.85	6948	10/1/2024
COLE CAMP AG & AUTO	BATTERY X 2	\$ 382.21	18763	10/15/2024
DOLLAR GENERAL -MSC 410526 CHR	COFFEE/PAPER PLATES/HAND SOAP	\$ 100.10	18764	10/15/2024
ENGINEERING SURVEYS & SERVICES	WASTEWATER TESTING	\$ 713.00	18765	10/15/2024
EVERGY	ELECTRICITY	\$ 3,423.34	6939	9/25/2024
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENT	\$ 42.92	18742	9/26/2024
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENT	\$ 42.92	18756	10/10/2024
FRANK AND ERNEST, INC.	SPRING STREET SIDEWALK	\$ 1,250.00	18766	10/15/2024
FRONTIER METAL	WINDOWS FOR CITY HALL BUILDING	\$ 13,042.00	18744	9/30/2024
FRONTIER METAL	MATERIAL FOR WINDOWS CITY HALL	\$ 1,492.34	18745	9/30/2024
GALLS	BADGE/FULL COLER STATE SEAL	\$ 177.20	18767	10/15/2024
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 144.80	6936	9/26/2024
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 108.88	6945	10/10/2024
GREAT RIVER ENGINEER	TAP GRANT WEST SIDE DESIGN	\$ 5,815.61	18768	10/15/2024
IRS-EFTPS	FED/FICA TAX	\$ 3,854.26	6935	9/26/2024
IRS-EFTPS	FED/FICA TAX	\$ 3,525.69	6944	10/10/2024
IRS-EFTPS	FED/FICA TAX	\$ 51.00	6946	10/9/2024
LAGERS	LAGERS PD	\$ 3,964.78	6937	9/26/2024
LAUBER MUNICIPAL LAW, LLC	LEGAL EXPENSE	\$ 1,660.00	18769	10/15/2024
LEK-TRO-MEK	QTRLY ALARM MONITORING	\$ 66.00	18770	10/15/2024
LEMENS EQUIPMENT LLC	TILT TRAILER - 2025 STAG 24FT	\$ 6,830.00	18758	10/10/2024
LOWE'S COMPANIES, INC	14 BAGS OF QUICKCRETE	\$ 379.99	18771	10/15/2024
MARTIN SECURITY SYSTEMS	SERVICE CALL FOR SUNSHINE REQU	\$ 95.00	18772	10/15/2024
MENARDS	5 EROSION BLANKETS/ 40 LB SEED	\$ 294.94	18773	10/15/2024
MFA OIL & PROPANE	LP CYLINDER REFILL X 7	\$ 140.00	18774	10/15/2024
MFA OIL COMPANY	GASOLINE	\$ 1,957.41	18775	10/15/2024
MIDSOUTH RADAR	RADAR CERTIFICATION	\$ 135.00	18776	10/15/2024
MISSOURI CHAMBER FEDERATION	EMPLOYEE INSURANCE	\$ 7,152.00	6952	10/7/2024
MISSOURI DIV OF EMPLOYMENT SEC	3RD QRT SUTA TAXES 2024	\$ 175.79	6942	9/30/2024
MISSOURI DEPT. OF REVENUE	STATE TAXES	\$ 1,561.00	6934	9/26/2024
MISSOURI ONE CALL SYSTEM INC	LOCATES	\$ 67.50	18777	10/15/2024
MO STATE UNIVERSITY	CULTURAL RESOURCE SURVEY/GRANT	\$ 5,623.12	18778	10/15/2024
MOCCFOA-CENTRAL	2025 MEMBERSHIP DUES (MELISSA)	\$ 15.00	18779	10/15/2024
NEW ENVIRONMENTAL CONCEPTS	ASBESTOS INSPECTION	\$ 427.00	18759	10/11/2024

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NEXTIVA	TELEPHONE	\$ 201.49	6940	9/30/2024
OL-TIMERS	TIRE REPAIR - DURANGO #1	\$ 17.00	18780	10/15/2024
OZARK DISPOSAL	TRASH PICK-UP	\$ 3,710.90	18781	10/15/2024
PLIC-SBD GRAND ISLAND	1087190-10001	\$ 441.60	6941	9/30/2024
REEVES WIEDEMAN COMPANY	SEWER SADDLE/FLUSH BUSHING	\$ 163.90	18782	10/15/2024
ROGER'S AUTO SERVICE	08 F150 - WHEEL BEARING	\$ 1,354.37	18783	10/15/2024
STAPLES BUSINESS ADVANTAGE	TONER CARTRIDGE/ENVELOPES/FILE	\$ 212.87	18784	10/15/2024
SUMMIT NATURAL GAS OF MO	CITY HALL NATURAL GAS	\$ 15.00	6950	10/7/2024
SUMMIT NATURAL GAS OF MO	CITY SHED NATURAL GAS	\$ 15.00	6951	10/7/2024
TECTRONIQ, LLC	TECH SUPPORT-DOCKING STATION	\$ 400.56	18785	10/15/2024
VISA	HOTEL MML CONFERENCE - CLERK	\$ 1,215.08	18786	10/15/2024
Accounts Payable Total		\$ 286,984.77		

GENERAL	\$ 23,493.71
STREETS	\$ 69,159.76
WATER	\$ 62,572.52
SEWER	\$ 65,761.91
LIBRARY	\$ 12.74
POLICE	\$ 59,025.73
PARKS	\$ 6,958.40
TOTAL FUNDS	\$ 286,984.77