

Accounts Payable
April 17, 2026 to May 15, 2026

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ADVANCED PET CARE	RABIES VACCINATION X 43	\$ 580.50	19959	4/30/2026
AT&T	CRADLEPOINT	\$ 125.22	7491	5/4/2026
BLUE CROSS BLUE SHIELD	EMPLOYEE HEALTH INSURANCE	\$ 5,650.38	7494	5/6/2026
BOTHWELL REGIONAL HEALTH CENTE	DRUG TEST FOR POLICE CHIEF	\$ 25.00	19978	5/14/2026
BROTHER'S MARKET	LIB WONDER MOP	\$ 24.28	19979	5/14/2026
CAPITAL MATERIALS	1 LOAD OF BASE ROCK	\$ 123.17	19980	5/14/2026
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 1,626.10	7496	5/11/2026
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 77.57	7497	5/11/2026
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 59.20	7498	5/11/2026
CFS ENGINEERS	SS4A GRANT-SAFETY ACTION PLAN	\$ 6,500.00	19960	4/30/2026
CHARLES DAVID LOCKE	MILEAGE FOR LAUBER LAW TRAINING	\$ 147.90	19961	4/30/2026
CHRISTOPHER HORN	MILEAGE REIMB FOR TRAINING	\$ 71.05	19981	5/14/2026
CITADEL	CITADEL SUBSCRIPTION	\$ 24.00	7499	5/11/2026
CO-MO CONNECT	CITY SHED INTERNET	\$ 159.85	7490	5/1/2026
COLE CAMP AUTO	EXTENSION CORD/BLACK-RED WIRE	\$ 87.44	19966	5/1/2026
COLE CAMP AUTO	15W40 GL ROTELLA OIL	\$ 53.46	19982	5/14/2026
DARYL OHLER	CONTRACT LABOR-MOWING	\$ 564.20	19948	4/20/2026
DARYL OHLER	CONTRACT LABOR - MOWING	\$ 660.30	19977	5/7/2026
DAWN PAUL	MILEAGE RIEMB FOR TRAINING	\$ 76.85	19983	5/14/2026
DECKER & PACE	2025 AUDIT	\$ 7,850.00	19984	5/14/2026
DOLLAR GENERAL -MSC 410526 CHR	BATTERY/BATHROOM/KITCHEN SUP	\$ 75.55	19985	5/14/2026
EDDY CRAIG	3 240 WATT ELECTRIC HEATERS	\$ 400.00	19986	5/14/2026
ENGINEERING SURVEYS & SERVICES	WASTEWATER TESTING	\$ 647.00	19962	4/30/2026
EVERGY	ELECTRICITY	\$ 3,592.97	7482	4/30/2026
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 190.60	7476	4/24/2026
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 190.60	7487	5/7/2026
GREAT RIVER ENGINEER	EAST SIDE CONSTRUCTION ENG	\$ 6,884.45	19987	5/14/2026
HP TIRE & MUFFLER	TIRE REPAIR-DURANGO	\$ 20.00	19963	4/30/2026
IRS-EFTPS	FED/FICA TAX	\$ 3,355.34	7475	4/24/2026
IRS-EFTPS	FED/FICA TAX	\$ 3,414.78	7486	5/7/2026
LAGERS	LAGERS PD	\$ 3,946.13	7477	4/24/2026
LAUBER MUNICIPAL LAW, LLC	LEGAL EXPENSE	\$ 1,318.00	19988	5/14/2026
MARGARITAVILLE LAKE RESORT	MEAL AT CHIEF TRAINING	\$ 20.01	7492	5/5/2026
MARGARITAVILLE LAKE RESORT	HOTEL FOR CHIEFS CONFERENCE	\$ 479.61	7495	5/8/2026
MENARDS	EROSION BLANKET	\$ 252.85	19964	4/30/2026
MENARDS	ADAPTERS/ELBOW/BRASS NIPPLE	\$ 37.29	19989	5/14/2026
MFA OIL COMPANY	GASOLINE	\$ 1,782.22	19990	5/14/2026
MISSOURI DEPT. OF REVENUE	STATE TAX	\$ 697.00	7474	4/24/2026
MISSOURI MUNICIPAL LEAGUE	ELECTED OFFICIAL TRAINING	\$ 845.00	19991	5/14/2026
OZARK DISPOSAL	TRASH PICK-UP	\$ 3,805.70	19992	5/14/2026
PRECISION COMPUTER	MANAGED SECURITY COMPUTERS &	\$ 1,042.89	19993	5/14/2026
PLIC-SBD GRAND ISLAND	1087190-10001	\$ 279.69	7483	4/29/2026
STAPLES BUSINESS ADVANTAGE	TONER CARTRIDGES X 3	\$ 213.75	19994	5/14/2026
SUMMIT NATURAL GAS OF MO	CITY SHED NATURAL GAS	\$ 21.44	7493	5/5/2026
TECTRONIQ, LLC	MANAGE VPN FOR POLICE	\$ 30.00	19995	5/14/2026
TRI COUNTY GLASS	BROKEN BACK GLASS AT MEYERS AU	\$ 875.00	19996	5/14/2026
VISA	COPIES OF COMPREHENSIVE PLAN	\$ 218.40	7500	5/13/2026

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VISA	ADOBE ACROBAT PLUS	\$ 19.99	7502	5/14/2026
VISA	MENS RAIN JACKET X 3	\$ 193.33	7503	5/14/2026
VISA	PROJECTOR MOUNT	\$ 93.99	7504	5/14/2026
VISA	TONER CARTRIDGE FOR PRINTER	\$ 173.35	7505	5/14/2026
VISA	WIRELESS TRANSMITTER/CABLE	\$ 165.85	7506	5/14/2026
WILLARD ASPHALT PAVING	COLD MIX	\$ 2,490.84	19965	4/30/2026

Accounts Payable Total	\$ 62,260.09
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GENERAL	\$ 10,736.32
STREETS	\$ 21,520.42
WATER	\$ 6,767.83
SEWER	\$ 8,726.28
LIBRARY	\$ 295.47
POLICE	\$ 13,676.59
PARKS	\$ 537.18
TOTAL FUNDS	\$ 62,260.09