

CITY OF COLE CAMP

DECEMBER 2023

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
BRIAN CARL	CONTRACT LABOR - WATER PROJECT	\$ 3,640.00	2676	12/21/2023
911 CUSTOM	LIGHTS FOR DURANGO	\$ 2,023.00	18084	12/21/2023
AT&T	CRADLEPOINT FOR POLICE CARS	\$ 57.54	18085	12/21/2023
BROTHER'S MARKET	DOG FOOD	\$ 48.94	18086	12/21/2023
CAPITAL PAVING & CONST	WP - CLEAN/CLEAN SLATE(5LOAD)	\$ 1,382.64	18087	12/21/2023
TOMMY CARRICO	WP - LOADS OF DIRT AND ROCK	\$ 2,838.44	18088	12/21/2023
COLE CAMP CAR WASH	CARWASH TOKENS	\$ 25.00	18089	12/21/2023
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 28.52	120130	12/11/2023
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 100.23	120131	12/11/2023
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 1,535.20	120132	12/11/2023
CITIZENS-FARMERS BANK	SAFETY DEPOSIT BOX RENT 2024	\$ 25.00	120137	12/18/2023
CITADEL	CITADEL SUBSCRIPTION	\$ 24.00	120135	12/13/2023
CO-MO CONNECT	INTERNET	\$ 160.56	120125	12/5/2023
COLE CAMP AG & AUTO	BATTERY FOR FORD TRUCK	\$ 431.25	18090	12/21/2023
CORE & MAIN	WP - HYDRANT EXTENTION	\$ 2,287.24	18091	12/21/2023
CRAIG'S EXCAVATING	WP - LABOR CONTRACT	\$ 3,075.00	18092	12/21/2023
CUSTOM CAGE	CAGE BARRIER FOR DURANGO #2	\$ 1,160.00	18068	12/13/2023
DOLLAR GENERAL -MSC 410526 CHR	WATER TEST SUPPLIES	\$ 21.00	120129	12/7/2023
EVERGY	ELECTRICITY	\$ 3,513.71	18093	12/21/2023
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 167.70	2645	12/5/2023
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 167.70	2679	12/19/2023
GT DISTRIBUTORS - AUSTIN	BULLET PROOF VESTS	\$ 4,227.00	18094	12/21/2023
HARBOR FREIGHT	GLOVES/SOCKET SET/TOOLS	\$ 43.95	120133	12/12/2023
IRS-EFTPS	FED/FICA TAX	\$ 3,009.27	2644	12/5/2023
IRS-EFTPS	FED/FICA TAX	\$ 59.18	2646	12/5/2023
IRS-EFTPS	FED/FICA TAX	\$ 2,652.71	2678	12/19/2023
IRS-EFTPS	FED/FICA TAX	\$ 229.48	2680	12/19/2023
LAGERS	LAGERS - CITY SHARE	\$ 2,322.98	120134	12/12/2023
LAUBER MUNICIPAL LAW, LLC	LEGAL EXPENSE	\$ 1,425.50	18095	12/21/2023
MENARDS	LIGHT OF CLERK OFFICE	\$ 14.52	120124	12/4/2023
MFA OIL COMPANY	GASOLINE	\$ 1,702.05	18096	12/21/2023
MISSOURI CHAMBER FEDERATION	EMPLOYEE INSURANCE	\$ 6,295.52	120126	12/5/2023
MISSOURI DIV OF EMPLOYMENT SEC	4TH QRT SUTA TAXES 2023	\$ 36.36	2688	12/22/2023
MISSOURI DEPT. OF REVENUE	PAYMENT FEE	\$ 0.50	2640	12/1/2023
MISSOURI DEPT. OF REVENUE	STATE TAXES	\$ 743.50	2677	12/22/2023
MISSOURI MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP	\$ 568.52	18097	12/21/2023
MO RURAL WATER ASSOCIATION	2024 MEMBERSHIP DUES	\$ 326.12	18098	12/21/2023
MO VOCATIONAL ENTERPRISES	ALCP GRANT/BIKE RACKS	\$ 1,060.00	18099	12/21/2023
MOCCFOA-CENTRAL	2024 MEMBERSHIP DUES	\$ 50.00	18100	12/21/2023
NEXTIVA	TELEPHONE	\$ 180.84	120143	12/29/2023
OL-TIMERS	OIL CHANGE - DURANGO	\$ 229.33	18101	12/21/2023
OMNIGO/INFORMATION TECHNOLOGIE	LAPTOP - ITI WEB RMS	\$ 358.84	18102	12/21/2023
OZARK DISPOSAL	TRASH PICKUP	\$ 5,102.80	18103	12/21/2023
PGAV PLANNERS	COMPR.PLAN/ZONING UPDATE PAY3	\$ 3,823.93	18104	12/21/2023
PLIC-SBD GRAND ISLAND	1087190-10001	\$ 567.68	120144	12/29/2023
QUICKTRIP #00155	FUEL FOR DURANGO #2	\$ 60.00	2687	12/1/2023
REDWOOD FINANCIAL GROUP	ADDED DURANGO-INSURANCE POLICY	\$ 45.00	18105	12/21/2023
REEVES WIEDEMAN COMPANY	WP - END CAPS/HAMMER BIT	\$ 131.79	18106	12/21/2023
ROBERT E MULLET	SHIRTS/TROUUSERS/HOLSTER	\$ 690.91	18107	12/21/2023
SEDALIA DEMOCRAT	AUDIT - RFP	\$ 32.90	18108	12/21/2023
SEDALIA RENTAL SUPPLY	FIBERGLASS SHOVELS	\$ 57.00	120138	12/19/2023

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STAPLES BUSINESS ADVANTAGE	COPY PAPER	\$ 34.99	120136	12/14/2023
STEWART CONCRETE	WP - SUPPLIES	\$ 42.80	18109	12/21/2023
STREAMLINE	STREAMLINE WEBSITE	\$ 355.00	18110	12/21/2023
SUBSURFACE SOLUTIONS	UNLIMITED PORTAL TILL 03/2024	\$ 134.00	18111	12/21/2023
SUMMIT NATURAL GAS OF MO	CITY HALL NATURAL GAS	\$ 15.00	120127	12/6/2023
SUMMIT NATURAL GAS OF MO	CITY SHED NATURAL GAS	\$ 51.05	120128	12/6/2023
TECTRONIQ, LLC	MANAGED SECURITY/OFFICE/ACCESS	\$ 482.85	18112	12/21/2023
TELREPCO-FOERTSCH HOLDINGS	LAPTOPS/DOCKING STATIONS/ADAPT	\$ 17,779.00	18053	12/1/2023
US POSTMASTER	AUDIT REQUEST LETTERS	\$ 5.40	120139	12/21/2023
US POSTMASTER	UB POSTAGE	\$ 202.00	120142	12/29/2023
USA BLUEBOOK	JACKET	\$ 367.70	18113	12/21/2023
VERSAILLES TOOL BARN LL	WP - CHISELS	\$ 68.97	120123	12/4/2023
WAL-MART	EMPLOYEE CHRISTMAS LUNCHEAN	\$ 39.22	120140	12/22/2023
WAL-MART	EMPLOYEE CHRISTMAS LUNCHEAN	\$ 10.68	120141	12/22/2023
Accounts Payable Total		\$78,349.51		
	GENERAL	\$ 14,570.96		
	STREETS	\$ 2,645.54		
	WATER	\$ 18,854.71		
	SEWER	\$ 6,980.65		
	LIBRARY	\$ 0.01		
	POLICE	\$ 35,067.70		
	PARKS	\$ 229.94		
	TOTAL FUNDS	\$78,349.51		