

**Accounts Payable**  
**March 20, 2026 to April 10, 2026**

**CLAIMS REPORT**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
AT&T	CRADLEPOINT	\$ 125.22	7462	4/3/2026
BENTON COUNTY ENTERPRISE	EMPLOYMENT AD	\$ 20.00	19905	3/31/2026
BLUE CROSS BLUE SHIELD	EMPLOYEE HEALTH INSURANCE	\$ 5,650.38	7463	4/7/2026
CAPITAL MATERIALS	1 LOAD OF 1' BASE ROCK	\$ 237.83	19926	4/9/2026
CITY OF APPLETON CITY	BACKGROUND CHECKS	\$ 510.00	19906	3/31/2026
CO-MO CONNECT	CITY SHED INTERNET	\$ 159.85	7460	4/1/2026
COLE CAMP AUTO	OIL/HD AIR/FUEL FILTERS/OIL	\$ 224.16	19907	3/31/2026
CRAIG PLUMBING OF SEDALIA	SEWER JETTING - SEWER PLANT	\$ 450.00	19927	4/9/2026
ENGINEERING SURVEYS & SERVICES	WASTEWATER TESTING	\$ 1,141.00	19908	3/31/2026
EVERGY	ELECTRICITY	\$ 371.46	7453	3/31/2026
EVERGY	ELECTRICITY	\$ 3,398.06	7459	4/1/2026
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENT	\$ 118.00	19902	3/25/2026
GFOA OF MO	2026 BUDGET ACADEMY	\$ 150.00	19888	3/23/2026
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 190.60	7450	3/24/2026
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 190.60	7457	4/9/2026
GREAT RIVER ENGINEER	TAP GRANT EAST SIDE DESIGN	\$ 48.47	19924	4/8/2026
HP TIRE & MUFFLER	FLAT TIRE - TRAILER TIRE	\$ 20.00	19909	3/31/2026
IRS-EFTPS	FED/FICA TAX	\$ 3,086.86	7449	3/24/2026
IRS-EFTPS	FED/FICA TAX	\$ 229.48	7452	3/25/2026
IRS-EFTPS	FED/FICA TAX	\$ 3,194.32	7456	4/9/2026
IRS-EFTPS	PENALTY	\$ 1,506.76	7458	3/30/2026
LAGERS	LAGERS PD	\$ 3,632.33	7451	3/24/2026
LAUBER MUNICIPAL LAW, LLC	CITY OFFICIAL TRAINING	\$ 70.00	19925	4/9/2026
LAUBER MUNICIPAL LAW, LLC	LEGAL EXPENSE	\$ 1,984.00	19928	4/9/2026
LEK-TRO-MEK	QTRLY ALARM MONITORING	\$ 66.00	19929	4/9/2026
MISSOURI EMPLOYERS MUTUAL	WORKERS COMP INSURANCE	\$ 23,562.00	7473	4/8/2026
MIKE KEITH INSURANCE	WC MEMBERSHIP FEE 26	\$ 151.00	19930	4/9/2026
MISSOURI DEPT. OF REVENUE	STATE TAX	\$ 635.00	7448	3/24/2026
MISSOURI ONE CALL SYSTEM INC	LOCATES	\$ 43.20	19931	4/9/2026
MO RURAL WATER ASSOCIATION	26 LEGISALTIVE ASSESSMENT	\$ 175.00	19910	3/31/2026
OZARK DISPOSAL	TRASH PICK-UP	\$ 3,789.50	19932	4/9/2026
PLIC-SBD GRAND ISLAND	1087190-10001	\$ 307.51	7454	3/31/2026
SUMMIT NATURAL GAS OF MO	CITY SHED NATURAL GAS	\$ 53.64	7461	4/3/2026
SUNRISE BEACH POLICE DEPT	POINT BLANK BALLISTIC VEST	\$ 707.00	19904	3/25/2026
TECTRONIQ, LLC	MANAGE VPN FOR POLICE	\$ 60.00	19934	4/9/2026
VISA	MO RURAL WATER TRAINING HOTEL	\$ 135.00	7464	4/10/2026
VISA	MO RURAL WATER TRAINING HOTEL	\$ 270.00	7465	4/10/2026
VISA	FUEL PUMP FOR TRACTOR	\$ 12.00	7466	4/10/2026
VISA	ADOBE ACROBAT PLUS	\$ 19.99	7467	4/9/2026
VISA	1ST PAY ON CODIFICATION	\$ 2,835.00	7468	4/9/2026
VISA	INK FOR PRINTER - COUNCIL ROOM	\$ 91.98	7469	4/9/2026
VISA	MOCCFOA CLERK TRAINING HOTEL	\$ 614.25	7470	4/9/2026
VISA	CHAIRS FOR ADMIN TABLE	\$ 94.58	7471	4/9/2026
VISA	PAPER SHREDDER/ENVELOPES/TAPE	\$ 150.20	7472	4/9/2026
WALDEN MOTORS	OIL CHANGE - DURANGO	\$ 75.95	19911	3/31/2026
WALDEN MOTORS	OIL CHANGE-2018 FORD F-150	\$ 79.61	19914	3/31/2026
<b>Accounts Payable Total</b>		<b>\$ 60,637.79</b>		
	GENERAL	\$ 13,625.90		
	STREETS	\$ 7,530.29		
	WATER	\$ 7,095.30		
	SEWER	\$ 8,605.56		
	POLICE	\$ 23,271.66		
	PARKS	\$ 509.08		
	<b>TOTAL FUNDS</b>	<b>\$ 60,637.79</b>		