

## CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CARD	EMPLOYEE	CHECK #	CHECK DATE
ADVANCED PET CARE	RABIES VACCINATION X 50	\$ 675.00			18334	4/18/2024
ARRIS' PIZZA	DINNER AT COURT TRAINING	\$ 23.56	Debit	Melissa	6785	4/10/2024
AT&T	CRADLEPOINT FOR POLICE CARS	\$ 115.13			18335	4/18/2024
BARTLETT & WEST	TASK ORDER 3-ROCK ISLAND TRAIL	\$ 660.00			18345	4/18/2024
BENTON COUNTY CLERK	ELECTION COSTS	\$ 501.03			18336	4/18/2024
BENTON COUNTY TREASURER	BC ECONOMIC DEVELOPMENT	\$ 3,742.46			18337	4/18/2024
BROTHER'S MARKET	COFFEE	\$ 34.55			18338	4/18/2024
CAPITAL PAVING & CONST	WP - BASE/ROAD ROCK (6 LOADS)	\$ 1,403.62			18339	4/18/2024
CASEY'S STORE #1450	PAYMENT MISTAKE-BEEN REPAID	\$ 9.56	Debit	Heath	6782	4/5/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 1,402.20	Auto		6789	4/11/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 74.75	Auto		6790	4/11/2024
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 91.36	Auto		6791	4/11/2024
CITADEL	CITADEL SUBSCRIPTION	\$ 24.00	Auto		6793	4/12/2024
CO-MO CONNECT	INTERNET	\$ 84.95	Auto		6777	4/1/2024
COLE CAMP AG & AUTO	ACB/0X80	\$ 361.75		Heath	18340	4/18/2024
COLE CAMP CAR WASH LLC	CAR WASH TOKENS	\$ 37.50		Jeff	18341	4/18/2024
COMFORT SUITES	MELISSA COURT TRAINING	\$ 214.00	Debit	Melissa	6794	4/12/2024
DAWN PAUL	MILE FOR PLAQUES/STAPLES	\$ 35.51		Dawn	18346	4/18/2024
DIANA BURDICK	TRAINING - MAIN ST CONNECTION	\$ 15.00			18347	4/18/2024
DOLLAR GENERAL -MSC 410526 CHR	WATER TESTING SUPPLIES	\$ 3.50	Debit	Heath	6796	4/16/2024
DOLLAR GENERAL -MSC 410526 CHR	PROPANE EXCHANGE	\$ 23.00	Debit	Heath	6804	4/24/2024
DOLLAR GENERAL -MSC 410526 CHR	CAR/PLUG IN ADAPTERS	\$ 71.00	Charge	Melissa	18342	4/18/2024
EVERGY	ELECTRICITY	\$ 3,459.66	Auto		6801	4/26/2024
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 220.62	Auto		6740	4/11/2024
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 83.92	Auto		6814	4/25/2024
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 65.30	Auto		6815	4/25/2024
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 149.22	Auto		120169	5/9/2024
GREAT RIVER ENGINEER	TAP GRANT EAST SIDE DESIGN	\$ 6,315.83			18343	4/18/2024
IRS-EFTPS	FED/FICA TAX	\$ 2,760.92	Auto/ E-Check		6739	4/11/2024
IRS-EFTPS	FED/FICA TAX	\$ 2,648.71	Auto/ E-Check		120166	4/25/2024
IRS-EFTPS	FED/FICA TAX	\$ 2,776.18	Auto/ E-Check		120168	5/9/2024
KAYSINGER REG PLANNING COMM	2024 MEMBERSHIP DUES	\$ 331.20			18344	4/18/2024
KC BOBCAT BLUE SPRINGS	MACHINE RENTAL FOR ASPHALT	\$ 307.40	Debit	Heath	6813	4/25/2024
LAGERS	LAGERS - CITY SHARE	\$ 3,214.04	Auto/ E-Check		6795	4/15/2024
LAUBER MUNICIPAL LAW, LLC	LEGAL EXPENSE	\$ 2,207.00			18348	4/18/2024
LAUBER MUNICIPAL LAW, LLC	CITY OFFICIAL TRAINING	\$ 30.00			18381	4/30/2024
LOWE'S COMPANIES, INC	CEILING TILES	\$ 164.16		Heath	18349	4/18/2024
MENARDS	HEAVY DUTY SHELF	\$ 21.18	Debit	Dawn	6798	4/17/2024
MENARDS	LIGHTING FOR PICKLEBALL COURT	\$ 555.83	Debit	Heath	6809	4/25/2024
MFA OIL & PROPANE	LP CYLINDER REFILL	\$ 20.00			18350	4/18/2024
MFA OIL COMPANY	GASOLINE	\$ 2,376.11			18351	4/18/2024
MISSOURI CHAMBER FEDERATION	EMPLOYEE INSURANCE	\$ 6,295.52	Auto - Debit		6784	4/5/2024
MISSOURI DIV OF EMPLOYMENT SEC	1ST QRT SUTA TAXES 2024	\$ 544.82	Auto/ E-Check		6811	4/1/2024
MISSOURI DEPT. OF REVENUE	STATE TAXES	\$ 1,133.50	Auto/ E-Check		120165	4/25/2024
MISSOURI MUNICIPAL LEAGUE	ELECTED OFFICIAL TRAINING	\$ 515.00	Debit		6802	4/24/2024
MISSOURI MUNICIPAL LEAGUE	ELECTED OFFICIAL TRAINING	\$ 150.00	Debit		6805	4/29/2024
MISSOURI ONE CALL SYSTEM INC	LOCATES	\$ 90.45			18352	4/18/2024
MO DEPT OF REVENUE/SALES TAX	1ST QRT 24 SALES TAX	\$ 2,178.29	Auto/ E-Check		6812	4/18/2024
MOCCFOA-CENTRAL	2025 MEMBERSHIP DUES	\$ 30.00			18353	4/18/2024
MURPHEY5783	PAYMENT MISTAKE-BEEN REPAID	\$ 46.10	Debit	Heath	6783	4/8/2024
NEXTIVA	TELEPHONE	\$ 200.81	Auto - Debit		6806	4/29/2024
OL-TIMERS	OLI CHANGE-EXPLORER/LITE BULB	\$ 84.52		Jeff	18354	4/18/2024
OSAGE VALLEY PUBLISHING	RFP FOR AUDIT SERVICE	\$ 155.40			18355	4/18/2024
OTTEN SMALL ENGINE SERVICE	MOWER BLADES (6)	\$ 155.70	Debit	Heath	6788	4/11/2024
OZARK DISPOSAL	TRASH PICK UP	\$ 3,675.40			18356	4/18/2024
PB ELECTONICS	PROCESSOR-LOGIC BOARD SWAP	\$ 435.00			18357	4/18/2024
PGAV PLANNERS	COMPR.PLAN/ZONING UPDATE PAY 8	\$ 4,131.55			18358	4/18/2024
PLIC-SBD GRAND ISLAND	1087190-10001	\$ 325.26	Auto/ E-Check		6807	4/29/2024
REEVES WIEDEMAN COMPANY	SADDLE TEE/CAULKING GUN/VALVE	\$ 406.84			18359	4/18/2024
SMITH & LOVELESS INC	REMAINDER OF PAYMENT	\$ 30.00			18360	4/18/2024
STAPLES BUSINESS ADVANTAGE	SUPPLIES/TAPE/NOTEPADS/FLAGS	\$ 96.95	Debit	Dawn	6786	4/10/2024

STAPLES BUSINESS ADVANTAGE	COLOR CODE DOTS	\$ 9.99	Debit	Dawn	6797	4/17/2024
STONE LASER IMAGING	PLAQUES FOR MAYOR/ALDERMAN	\$ 30.00	Debit	Dawn	6799	4/18/2024
SUBSURFACE SOLUTIONS	UNLIMITED PORTAL SUBSCRIPTION	\$ 494.00			18361	4/18/2024
SUMMIT NATURAL GAS OF MO	CITY HALL NATURAL GAS	\$ 15.00	Auto/ E-Check		6780	4/4/2024
SUMMIT NATURAL GAS OF MO	CITY SHED NATURAL GAS	\$ 99.17	Auto/ E-Check		6781	4/4/2024
TACO BELL	DINNER AT COURT TRAINING	\$ 11.53	Debit	Melissa	6792	4/12/2024
TECTRONIQ, LLC	MANAGE SECURITY/TECH SUPPORT	\$ 326.95			18362	4/18/2024
US POSTMASTER	POSTAGE FOR POLICE	\$ 15.80	Debit	Jeff	6778	4/4/2024
VERSAILLES TOOL BARN LL	IMPACT DRILL/WORKLIGHT/BATTERY	\$ 469.97	Debit	Heath	6787	4/10/2024
VERSAILLES TOOL BARN LL	HO BATTERYS/LITHLUM BATTERIES	\$ 777.70	Debit	Heath	6800	4/18/2024
VERSAILLES TOOL BARN LL	CUTTER/LITHIUM BATTERY/IMPACT	\$ 329.98	Debit	Heath	6810	4/18/2024
VIEBROCK CONSTRUCTION	CULVERTS AND PIPING	\$ 2,028.00			18363	4/18/2024
WAL-MART	PAPER PLATES	\$ 12.94	Debit	Dawn	6808	4/30/2024
WESTLAKE ACE HARDWARE #12	ROPE FOR FLAG/FASTNERS - COMO	\$ 42.94	Debit	Heath	6779	4/8/2024
ZORO.COM	PISTON AIR COMP/VACCUUM PUMP	\$ 439.51	Debit	Heath	6803	4/26/2024

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Accounts Payable Total \$ 63,095.30

GENERAL	\$ 19,529.37
STREETS	\$ 10,673.34
WATER	\$ 12,517.50
SEWER	\$ 9,654.90
LIBRARY	\$ 186.18
POLICE	\$ 8,927.19
PARKS	\$ 1,606.82
<b>TOTAL FUNDS</b>	<b>\$ 63,095.30</b>