

CITY OF COLE CAMP
OCTOBER 2023

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
BRIAN CARL	CONTRACT LABOR - WATER PROJECT	\$ 560.00	2598	10/10/2023
BRIAN CARL	CONTRACT LABOR - WATER PROJECT	\$ 2,275.00	2602	10/26/2023
AMAZON.COM	CARPET RUNNER/PAGE PROTECTORS	\$ 116.81	2623	10/30/2023
AMAZON.COM	BINDERS	\$ 29.36	2631	10/30/2023
BROTHER'S MARKET	DOG FOOD	\$ 54.72	17957	10/19/2023
CAPITAL PAVING & CONST	WP-ROADROCK/CLEAN SLATE(3LOAD)	\$ 1,724.90	17958	10/19/2023
CARRICO TRUCKING & BOBCAT	CLEAN UP TOWER AVENUE	\$ 3,095.50	17959	10/19/2023
CASEY'S STORE #1450	BREAKFAST FOR TRAINING	\$ 18.95	2611	10/12/2023
CASEY'S STORE #1450	LUNCH FOR POLICE TRAINING	\$ 55.91	2613	10/12/2023
CASEY'S STORE #1450	PAYMENT MISTAKE	\$ 1.57	2617	10/18/2023
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 1,497.20	2608	10/11/2023
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 58.36	2609	10/11/2023
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 52.75	2610	10/11/2023
CITADEL	CITADEL SUBSCRIPTION	\$ 24.00	2612	10/12/2023
CLARK EQUIPMENT COMPANY	BOBCAT COMPACT TRACK LOADER	\$ 63,621.38	17960	10/19/2023
CO-MO CONNECT	FINAL FUNDS FOR COMO CONNECT	\$ 100,000.00	17961	10/19/2023
COLE CAMP AG & AUTO	HEAVY DUTY GRP 31 BATTERY	\$ 247.78	17962	10/19/2023
CORE & MAIN	MP-METERS/PITS/TAPS/GATE/COVER	\$ 6,860.84	17963	10/19/2023
CRAIG'S EXCAVATING	WP - CONTRACT LABOR	\$ 5,107.50	17964	10/19/2023
DIANA BURDICK	MML TRAINING - MARSHALL	\$ 20.00	17965	10/19/2023
DOLLAR GENERAL -MSC 410526 CHR	DOG FOOD	\$ 106.60	2619	10/25/2023
DOLLAR GENERAL -MSC 410526 CHR	PROPANE CYLINDER	\$ 22.00	2621	10/30/2023
EVERGY	ELECTRICITY	\$ 3,136.50	17966	10/19/2023
FAJEN LUMBER AND HARDWARE	LUMBER/FASTNERS/COLBALT BIT	\$ 304.22	2625	10/30/2023
FAMILY CENTER FARM & HOME	ANTIFREEZE FOR PARK BATHROOMS	\$ 53.82	2622	10/30/2023
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 115.52	2597	10/10/2023
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 115.52	2601	10/24/2023
GREAT RIVER ENGINEER	TAP GRANT EAST SIDE DESIGN	\$ 2,931.10	17967	10/19/2023
GWORKS	W2,W3,1099,ENVELOPES	\$ 146.68	2628	10/31/2023
GWORKS	LICENSE/SUPPORT FEE 24	\$ 5,830.00	17968	10/19/2023
HAMPTON INN	TRAINING LODGING - COURT	\$ 332.16	2615	10/16/2023
HARBOR FREIGHT	GLOVES/TIES/GARDEN PICK	\$ 129.88	2616	10/17/2023
HARBOR FREIGHT	RATCHETING TIE DOWN STRAPS	\$ 24.99	2618	10/19/2023
HARBOR FREIGHT	LIGHT BULBS	\$ 92.96	2620	10/27/2023
HOOVERS SEPTIC & PLUMBING	AUGER MAIN SEWER LINE	\$ 238.00	17969	10/19/2023
IRS-EFTPS	FED/FICA TAX	\$ 2,717.55	2596	10/10/2023
IRS-EFTPS	FED/FICA TAX	\$ 229.48	2599	10/10/2023
IRS-EFTPS	FED/FICA TAX	\$ 2,937.45	2600	10/24/2023
IRS-EFTPS	PENALTY	\$ 331.08	2636	10/6/2023
KAYSINGER REG PLANNING COMM	GRANT WRITING/APP/PLAYGROUND	\$ 550.00	17970	10/19/2023
LAGERS	LAGERS - CITY SHARE	\$ 2,394.37	2632	10/12/2023
LAUBER MUNICIPAL LAW, LLC	LEGAL EXPENSE	\$ 2,066.92	17971	10/19/2023
LEK-TRO-MEK	QTRLY ALARM MONITORING	\$ 66.00	17972	10/19/2023
LOWE'S COMPANIES, INC	MEASURING WHEELS/MARKING PAINT	\$ 183.94	2614	10/12/2023
LOWE'S COMPANIES, INC	FABRC BARRIER/FABRIC PINS	\$ 167.12	17973	10/19/2023
MACA	2024 MACA MEMBERSHIP	\$ 75.00	17974	10/19/2023
MENARDS	MILKHOUSE HEATERS/SPRAY FOAM	\$ 292.50	2624	10/30/2023
MFA OIL COMPANY	GASOLINE	\$ 2,402.87	17975	10/19/2023
MISSOURI CHAMBER FEDERATION	EMPLOYEE INSURANCE	\$ 7,194.88	2607	10/5/2023
MISSOURI DIV OF EMPLOYMENT SEC	3RD QRT SUTA TAXES 2023	\$ 181.83	2634	10/2/2023
MISSOURI DEPT. OF REVENUE	PAYMENT FEE	\$ 0.50	2565	10/3/2023
MISSOURI DEPT. OF REVENUE	STATE TAXES	\$ 750.00	2603	10/27/2023
MISSOURI ONE CALL SYSTEM INC	LOCATES	\$ 86.40	17976	10/19/2023

