

CITY OF VERSAILLES

09/09/2024

TO THE HONORABLE MAYOR AND THE CITY COUNCIL
THE FOLLOWING BILLS ARE PRESENTED FOR YOUR APPROVAL

Vendor		Amount to Pay	GL Number
AFLAC	Aflac Pre-Tax	46.54	1 0 273
AMEREN MISSOURI	Utilities	34.88	1 2 513
ANNA L BLACK	Economic Development	750.00	1 2 532
AT&T Mobility	Utilities	82.48	1 3 513
Alliance Water Resources, Inc.	Alliance Water Res Contra	31,412.00	3 2 555
Ameritas Life Insurance Corp.	Dental	137.60	1 0 272
BCS Computers LLC	New Equipment	211.80	1 2 523
	New Equipment	211.80	1 3 523
	New Equipment	211.80	2 2 523
	New Equipment	211.80	3 2 523
	New Equipment	211.80	7 2 523
Benny's Hardware, LLC	Supplies	43.62	5 2 531
CARPENTER GUENTHER LUMBER COMP	Miscellaneous	121.88	5 2 524
	Equipment Repair/Maint.	198.00	5 2 511
	Supplies	10.36	5 2 531
	Storm Water Projects	166.00	1 6 545
	Miscellaneous	1.95	5 2 524
	Office Supplies	12.00	1 2 509
	Building Repair/Maint	10.55	5 2 510
CO-MO ELECTRIC COOPERATIVE INC	Telephone	828.97	1 2 514
	Telephone	133.72	2 2 514
	Telephone	108.21	7 2 514
CROWN POWER & EQUIPMENT	Equipment Repair/Maint	69.90	1 4 511
Charles Hibdon	Vehicle Repair/Maint.	40.00	2 2 512
Computer Supples and Services	Office Supplies	565.88	1 2 509
Core & Main LP	WatWrks Project Exp	12,538.89	2 2 555
	New Equipment	308.81	2 2 523
	WatWrks Project Exp	1,083.74	2 2 555
Ed Morse Chevrolet - Californi	Vehicle Repair/Maint.	133.85	3 2 512
Elevator Safety Services, Inc.	Building Repair/Maint.	200.00	1 2 510
Equitable Employee Benefits Gr	Life Insurance	18.00	1 0 271
First Responder Outfitter-CAR	Uniforms	576.29	1 3 526
GALLS, LLC	Uniforms	996.80	1 3 526
Garber Motors LLC	Vehicle Repair/Maint	147.55	1 3 512
J & K SALES AND SERVICE	Building Repair/Maint.	15.49	1 2 510
Jamie Morrow	Conferences & Training	150.08	1 2 516
John Deere Financial	Vehicle Repair/Maint	765.55	5 2 512
Katie Pryor	Conferences & Training	73.80	1 3 516
Libby Webb	Audit & Legal	10.00	1 2 518
Linda Pohl	Uniforms	95.00	1 3 526
Loz First Aid and Safety LLC	Supplies	65.24	1 6 531
MFA Propane - Otterville 2186	Fuel	2,380.51	1 4 520
MISSOURI CONSOLIDATED HEALTH C	Health Insurance	3,210.75	1 0 270
MISSOURI DEPARTMENT OF REVENUE	State Withheld	91.00	1 0 282
	State Withheld	0.00	2 0 282
MISSOURI ONE CALL SYSTEM, INC	Missouri One Call	91.80	2 2 552
MISSOURI RURAL SERVICES	Insurance	1,477.33	6 2 519
	Insurance	1,477.35	2 2 519
	Insurance	1,477.33	7 2 519
	Insurance	1,477.33	1 3 519
	Insurance	1,477.33	1 2 519

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	Insurance	1,477.33	5 2 519
MO VOCATIONAL ENTERPRISES	Office Supplies	519.00	1 3 509
	Vehicle Repair/Maint.	108.00	7 2 512
MOCIC	Miscellaneous	50.00	1 3 524
Martin Electric & Plumbing LLC	Building Repair/Maint.	10,049.00	1 2 510
Martin Supply LLC	Building Repair/Maint.	28.97	7 2 510
Missouri City Clerks & FOA	Miscellaneous	20.00	1 2 524
Missouri State Agency for	Supplies	23.00	2 2 531
Morgan County Statesman	Printing & Postage	305.75	1 2 515
Murdock's Excavating, Inc.	Storm Water Projects	7,974.38	1 6 545
NAEGLER OIL	Air Plane Fuel	5,089.71	1 5 522
O'Reilly Automotive Inc	Vehicle Repair/Maint.	33.96	2 2 512
	Miscellaneous	9.49	5 2 524
	Vehicle Repair/Maint	8.81	1 4 512
	Equipment Repair/Maint.	132.40	5 2 511
	Equipment Repair/Maint.	28.98	2 2 511
	Vehicle Repair/Maint	17.97	1 4 512
	Fuel	38.44	1 5 520
	Vehicle Repair/Maint	22.99	1 4 512
	Equipment Repair/Maint.	102.97	6 2 511
	Building Repair/Maint.	4.67	7 2 510
OZARK READY MIX COMPANY	Storm Water Projects	1,540.50	1 6 545
Office Business Equipment	Equipment Repair/Maint	94.50	1 3 511
	Office Equipment	4,195.00	1 2 521
Outdoor Addiction	Uniforms	440.00	1 3 526
Quadient Finance USA, Inc,	Printing & Postage	170.31	1 2 515
RACO Manufacturing & Engineeri	Plant Repair/Maint.	450.00	2 2 510
Rhonda Campbell	911 Dispatching	250.00	7 2 525
	911 Dispatching	2,163.00	1 3 525
	911 Dispatching	250.00	7 2 525
	911 Dispatching	2,163.00	1 3 525
SMITH PAPER AND JANITOR SUPPLY	Supplies	121.54	5 2 531
Sherwin-Williams	Plant Repair/Maint.	645.82	3 2 510
Siegel Quarry LLC	Storm Water Projects	253.59	1 6 545
SmartSafety Software Inc	Computer Software	311.25	1 3 534
Sydenstricker Nobbe Partners	Equipment Repair/Maint.	542.22	5 2 511
The Silvey Agency	Audit & Legal	50.00	1 2 518
Treetop Products Consolidated	Miscellaneous	1,222.97	5 2 524
Truck Country LLC	Vehicle Repair/Maint	115.56	5 2 512
VAUGHAN POOLS & SPAS	Pool Repair/Maintenance	2,340.98	5 2 556
VERSAILLES VETERINARY CLINIC	Vet Bills	330.00	1 7 557
Vestis	Uniforms	72.07	2 2 526
	Uniforms	29.79	6 2 526
	Uniforms	72.84	2 2 526
	Uniforms	32.68	6 2 526
	Uniforms	267.59	2 2 526
	Uniforms	43.10	6 2 526
Weaver's Tire Service, LLC	Vehicle Repair/Maint	20.00	1 4 512
	Equipment Repair/Maint.	25.00	2 2 511
	Equipment Repair/Maint.	165.00	5 2 511
	Equipment Repair/Maint.	63.00	2 2 511

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Vendor	Amount to Pay	GL Number
<i>Grand Totals</i>	110,660.49	