

BILLS TO BE PAID JAN 21, 2019 COUNCIL MEETING

<u>DEPARTMENT/FUND</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ELECTRIC	LAMAR CITY UTILITIES	UTILITIES	1,618.77
ELECTRIC DISTRIBUTION	WAL-MART COMMUNITY	CLEANING/BREAKROOM SUPPLIE	55.93
	SPIRE	UTILITIES	378.03
	MEDTOX LABORATORIES, INC.	DRUG TESTING	54.70
	MISSOURI ONE CALL SYSTEM, INC.	DECEMBER LOCATES	109.20
	KIRKLAND WELDING SUPPLIES, INC.	TANK RENT - OXYGEN	27.00
	CROW-BURLINGAME COMPANY	OIL/SEALANT/FLOOR DRI	87.52
	VAN DE MARK TOOL & MACHINE	WELD FITTING	5.00
	JOPLIN SUPPLY COMPANY	PHOTO EYES/100 HPS BULBS/TAPE	470.61
	SOUTHWESTERN POWER ADMINISTRATION	ELECTRIC FOR DECEMBER	71,967.60
	MISSOURI JOINT MUNICIPAL ELECTRIC UTIL	ELECTRIC FOR DEC	22,031.45
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	4,119.62
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	311.90
	ISENHOWER LUMBER COMPANY	SMALL TOOLS/HARDWARE	281.86
	LAGERS	GENERAL	2,563.96
	COX BARTON COUNTY MEMORIAL HOSPITAL	DRUG TEST	146.00
	BORDER STATES	SMITH SEED/MAINT. ITEMS	1,586.55
	ALTEC INDUSTRIES, INC.	PLATFORM/CYLINDER REPAIR/LABOR	1,951.93
	NEWMAN TRAFFIC SIGNS	HIGH VOLTAGE SIGN	27.90
	LEGACY FARM AND LAWN	CHAINSAW CHAIN AND PARTS	66.88
	ASSOC. OF MO ELECTRIC COOPERATIVES	STAKING SEMINAR-K LEE	575.00
	DIVERSIFIED INSPECTIONS/INDEPENDENT TE	SAFETY INSPECTION # 10,11	1,355.00
	KAMO POWER	NORTH SUB SWITCH	1,452.18
	JERRY'S ELECTRIC	25 KVA/50 KVA REBUILD	952.00
	SECURITY CREDIT CARD OPERATIONS	PIZZA - McD'S POWER OUTAGE	51.58
	AT&T	INTERNET	7.76
	MFA OIL	FUEL	2,085.64
	JOHN DEERE FINANCIAL	TOW STRAP	44.99
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	128.00
	FLETCHER-REINHARDT CO	SMITH SEED SERVICE	2,309.65
	AMAZON CAPITAL SERVICES, INC	AUTHORIZED PERSONNEL SIGNS	6.50
	MID AMERICA ENVIRONMENTAL SOLUTIONS	McD'S	7,659.38
	**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	<u>20,342.41</u>
		TOTAL:	144,832.50
ELECTRIC	TYLER TECHNOLOGIES	YEARLY MAINTENANCE	987.00
ELECTRIC OTHER	POSTMASTER	STAMPS	387.13
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	2,237.32
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	166.60
	LAGERS	GENERAL	1,695.85
	FINLEY ENGINEERING COMPANY	N SUB SWITCH REPLACEMENT	1,097.50
	LAKELAND OFFICE SYSTEMS, INC.	COPIER MAINT	111.99
	PITNEY BOWES	LEASE	226.61
	WILLIAMS & ASSOCIATES, CPA	MIRMA PAYROLL REPORT	600.00
	COMPUTER SUPPLIES AND SERVICES	PAYROLL/GENERAL CHECKS	244.35

	SOUTHWESTERN POWER RESOURCES ASSOCIATI	2019 MEMBERSHIP DUES	3,780.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	UTILITIES	18.95
	R/S ELECTRIC UTILITY SERVICES	N SUBSTATION SWITCH REPLAC	12,985.00
	KANSAS COUNSELORS INC.	BAD DEBT COLLECTION FEE	5.16
	MIRMA	MIRMA YRLY ASSESMENT ADDIT	229.68
	PITNEY BOWES	POSTAGE	415.55
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	405.00
	U.S. BANK EQUIPMENT FINANCE	COPIER	28.34
	CLEAR BASIN SOFTWARE	QTRLY SUBSCRIPTION FEES	950.00
	AMAZON CAPITAL SERVICES, INC	DAILY PLANNER	18.98
	**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	<u>13,232.60</u>
		TOTAL:	39,823.61
ELECTRIC	POTTERS REPAIRS	GEN MAINT	3,445.00
LANDFILL GAS	AT&T	UTILITIES	2,424.56
	JOHN FABICK TRACTOR CO.	GEN # 5 DIAGNOSE & REPAIR	1,490.40
	MATHESON TRI-GAS, INC	CYLINDER RENTAL	73.58
	SCHREIBER ENGINEERING, LLC	CONSULTING SERVICES	1,547.00
	ALLIED WASTE	METHANE USAGE FOR DEC	35,048.34
	STAINLESS STEEL LTD.	3 "FLEX HOSE-GEN 1&2	407.80
	ARVEST BANK	PRINCIPAL/INTEREST	27,193.20
	MIRMA	MIRMA YRLY ASSESMENT ADDIT	104.40
	MARTIN ENERGY GROUP	ELEKTRA REPLACED # 4	1,251.44
	HILLCREST LANES, INC	VACUUM TRUCK	155.00
	RED BALL OXYGEN	SPEC GAS RENTAL	26.00
	SLIGO SYSTEMS	PUMP/FLANGE/O-RING	<u>245.00</u>
		TOTAL:	73,411.72
WATER/SEWER	LAMAR CITY UTILITIES	UTILITIES	6,598.23
WATER PLANT	WAL-MART COMMUNITY	PAPER GOODS/CLEANING SUPPL	65.48
	BRENNTAG MID-SOUTH, INC.	CHEMICALS	6,188.40
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,975.28
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	160.06
	LAGERS	GENERAL	1,380.05
	EMPIRE ELECTRIC	FILTER WASTE VALVE REPAIR	744.00
	GRAINGER	TESTING SUPPLIES	28.10
	DPC ENTERPRISES, L.P.	CHLORINE	1,473.00
	MFA OIL	FUEL	295.60
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	63.00
	**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	<u>8,836.80</u>
		TOTAL:	27,808.00
WATER/SEWER	LAMAR CITY UTILITIES	UTILITIES	421.59
WATER DISTRIBUTION	MILLER CONCRETE CONSTRUCTION	WATER MAIN REPAIR 4/GULF	619.33
	MISSOURI DEPT. OF NATURAL RESOURCES	EXAM - H TODD	45.00
	BLUE SPRINGS WINWATER WORKS CO	HYMAX COUPLINGS	1,403.64
	SPIRE	UTILITIES	610.87

ETTINGERS OFFICE SUPPLY COMPANY	CALENDAR	22.99
MEDTOX LABORATORIES, INC.	DRUG TESTING	26.77
X GROUP	POSITION OPENING ADV	18.13
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,073.78
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	(89.49)
ISENHOWER LUMBER COMPANY	KEY/PVC FITTINGS	42.49
LAGERS	GENERAL	927.44
LAMAR TRUCK & TIRE	6 TIRES TRK # 1	1,047.00
SCHULTE SUPPLY, INC.	COPPER SHUT OFF TOOL	270.64
COX BARTON COUNTY MEMORIAL HOSPITAL	DRUG TEST	49.00
SECURITY CREDIT CARD OPERATIONS	PIZZA-MAIN BREAK ON SQUARE	28.13
ULINE	GLOVES	23.09
MFA OIL	FUEL	571.14
JOHN DEERE FINANCIAL	PAINT/COVERALLS/SMALL TOOLS	54.28
NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	83.00
FANNING, ZACH	COVERALL REIMB	25.00
HAYDEN TODD	COVERALL REIMB	25.00
AMAZON CAPITAL SERVICES, INC	WATER FILTERS/SIGN/BOOTS	80.46
**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	<u>5,567.02</u>
	TOTAL:	12,946.30

WATER/SEWER	POSTMASTER	STAMPS/JAN BILLING	387.12
WATER/SEWER OTHEF	USA BLUE BOOK	DXMIC LEAK DETECTOR	4,984.86
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	1,132.90
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	82.48
	LAGERS	GENERAL	800.16
	MISSOURI RURAL WATER ASSOCIATION	2019 DUES	1,155.00
	LAKELAND OFFICE SYSTEMS, INC.	COPIER MAINT	111.99
	PITNEY BOWES	LEASE	226.60
	WILLIAMS & ASSOCIATES, CPA	MIRMA PAYROLL REPORT	600.00
	COMPUTER SUPPLIES AND SERVICES	PAYROLL/GENERAL CHECKS	244.35
	MISSOURI WATER AND WASTEWATER CONFEREN	DUES- MUNDY/STRICKLAND	70.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	UTILITIES	12.00
	ARVEST BANK	INTEREST/PRINCIPAL	28,481.21
	MIRMA	MIRMA YRLY ASSESMENT ADDIT	229.68
	PITNEY BOWES	POSTAGE	415.54
	AT&T	INTERNET	7.75
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	365.00
	U.S. BANK EQUIPMENT FINANCE	COPIER	28.34
	AMAZON CAPITAL SERVICES, INC	DAILY PLANNER	18.97
	**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	<u>7,670.29</u>
		TOTAL:	47,024.24

WATER/SEWER	LAMAR CITY UTILITIES	UTILITIES	3,421.60
SEWER	PACE ANALYTICAL SERVICES, INC.	TESTING	507.00
	MEDTOX LABORATORIES, INC.	DRUG TESTING	26.76
	MFA AGRI SER-LAMAR	LIME	5.30

ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	720.84
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	48.62
LAGERS	GENERAL	476.14
COX BARTON COUNTY MEMORIAL HOSPITAL	DRUG TEST	49.00
ULINE	GLOVES	23.09
JOHN DEERE FINANCIAL	COVERALLS/POLY TARP	89.98
OAKTON CONSTRUCTION & DESIGN	LEVEL DUMP SOUTH OF LAGOON	5,285.00
FANNING, ZACH	COVERALL REIMB	25.00
HAYDEN TODD	COVERALL REIMB	25.00
AMAZON CAPITAL SERVICES, INC	BOOTS/PERSONNEL SIGNS	56.50
**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	<u>3,384.20</u>
	TOTAL:	14,144.03

SANITATION

SANITATION

PRAIRIEVIEW LANDFILL	GATE FEES	7,059.09
LAMAR CITY UTILITIES	UTILITIES	24.24
SPIRE	UTILITIES	378.03
BARTON COUNTY ELECTRIC CO-OP	UTILITIES	54.44
O'REILLY AUTOMOTIVE, INC.	ANTIFREZ	101.94
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	2,894.40
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	208.01
LAGERS	GENERAL	2,306.62
LAMAR TRAVEL PLAZA	DEF FLUID	28.03
MIRMA	MIRMA YRLY ASSESMENT ADDIT	146.16
ULINE	GLOVES	46.19
MFA OIL	FUEL	3,077.74
**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	<u>17,793.07</u>
	TOTAL:	34,117.96

GENERAL

GENERAL CITY

MORRISON PRINTING	PLAQUES/SHELTON & SHAVER	348.98
LAMAR CITY UTILITIES	UTILITIES	645.45
PAM MOORE	JANITORIAL SERVICES	150.00
TYLER TECHNOLOGIES	THERMAL PRINTER MAINT	203.00
LEWIS COUNTY PRESS, LLC	SUBSCRIPTION RENEWAL	681.40
WAL-MART COMMUNITY	PAPER GOODS/CLEANING SUPPL	3,936.06
SPIRE	UTILITIES	291.32
ETTINGERS OFFICE SUPPLY COMPANY	PAPER	34.99
X GROUP	ACCOUNTS PAYABLE OPENING	45.34
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	(359.28)
DELTA DENTAL OF MO LOCKBOX	DENTAL INS	(79.67)
ISENHOWER LUMBER COMPANY	BATTERIES/CORD/PLUG	7.78
MISSOURI MUNICIPAL LEAGUE	WEBINAR-CITIZEN VIDEOGRAPH	863.20
BARTON COUNTY CHAMBER OF COMMERCE	4TH QTR ECONOMIC DEVELOPME	8,750.00
LAMAR GREENHOUSE	FUNERAL PLANT- PHIPPS	35.00
INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES- J BUZZARD	135.00
KANSAS COMMUNICATIONS SYSTEMS, INC.	UTILITIES	152.85
SECURITY CREDIT CARD OPERATIONS	BACKGROUND CHECK/ADOBE	282.39
MIRMA	MIRMA YRLY ASSESMENT ADDIT	334.08

AT&T	INTERNET	7.75
JOHN DEERE FINANCIAL	6 OUTLOE SURGE PROTECTOR	29.98
NET VISION COMMUNICATIONS LLC	INTERNET	100.00
GENERAL MACHINERY & SUPPLY COMPANY, IN	ZERO ICE MELT	60.72
TODDZ ELECTIC	CAT6 BLUE 550MHZ CABLE	143.19
RUSS WORSLEY	DNR SEMINAR	15.66
AMAZON CAPITAL SERVICES, INC	CALENDARS/OFFICE SUPPLIES	281.87
JARED JEFFRIES	CHRISTMAS PARTY MEAL	774.00
**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	<u>2,800.55</u>
	TOTAL:	20,671.61

GENERAL	LAMAR CITY UTILITIES	UTILITIES	1,903.52
POLICE	PAM MOORE	JANITORIAL SERVICES	150.00
	OLIVER CORNELL	DEC CELL PHONE REIMB	45.00
	PURCELL TIRE COMPANY	2 TIRES # 301	243.52
	WAL-MART COMMUNITY	CLEANING/OFFICE SUPPLIES	166.90
	AT&T MOBILITY	UTILITIES	329.92
	ETTINGERS OFFICE SUPPLY COMPANY	PAPER	34.99
	MEDTOX LABORATORIES, INC.	DRUG TESTING	53.53
	CROW-BURLINGAME COMPANY	HUMVEE BATTERIES	553.68
	O'REILLY AUTOMOTIVE, INC.	INVERTER/TOGGLE SWITCHES	126.51
	MFA AGRI SER-LAMAR	DOG FOOD	76.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	10,448.14
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	988.63
	LAGERS	POLICE	7,438.38
	LAMAR TRUCK & TIRE	OIL CHANGE/TIRE R & R	68.81
	COX BARTON COUNTY MEMORIAL HOSPITAL	DRUG TEST	146.00
	LAKELAND OFFICE SYSTEMS, INC.	COPIER MAINT	168.09
	BARTON COUNTY AMBULANCE DISTRICT	BLOOD DRAW DWI	70.00
	JOHN DAVIS	DEC CELL PHONE REIMB	45.00
	GALLS	ROAD SPIKES/TOOL KIT	525.00
	MID-STATES ORGANIZED CRIME INFORMATION	2019 ANNUAL MEMBERSHIP FEE	150.00
	STEPHEN J. SHORT, D.V.M.	ANIMAL CONTROL	300.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	UTILITIES	140.85
	MISSOURI STATE HIGHWAY PATROL	DRUG RECOGNITION-D CORNELL	202.00
	SECURITY CREDIT CARD OPERATIONS	MIRMA TRAINING/SHELVES	559.67
	MIRMA	MIRMA YRLY ASSESMENT ADDIT	250.56
	DIGITAL-ALLY	BODY CAMERA CLIPS	50.00
	NET VISION COMMUNICATIONS LLC	INTERNET/OFFICE 365	662.00
	OZARK DRUG ENFORCEMENT TEAM	ODET FEE	500.00
	IACP	MEMBERSHIP DUES J DAVIS	150.00
	ZACHARY COSTLEY	PHONE REIMB/WIPERS REIMB	69.88
	MATT & MAX LLC	CAR WASH FEE	159.25
	STEVE SHAW	DEC CELL PHONE REIMB	45.00
	RUSTY RIVES	PHONE/ TRAVEL/CLEANING REIMB	75.39
	WILLIAM WEISER	REIMB TRAINING 1ST PYMT	2,000.00
	AUSTIN J EAVES	REIMB TRAINING 2ND PAYMENT	2,000.00

	WEX BANK	FUEL	1,578.26
	THE RUSTIC BARN	U-HAUL RENT-EVIDENCE DISPO	59.90
	PAT McCARTHY PRODUCTIONS, INC.	STREET CRIME SEMINAR-R FIN	399.00
	**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	<u>64,723.35</u>
		TOTAL:	97,656.73
GENERAL	LAMAR CITY UTILITIES	UTILITIES	641.11
FIRE	WAL-MART COMMUNITY	OFFICE/CLEANING SUPPLIES	82.74
	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	49.61
	SPIRE	UTILITIES	333.79
	ETTINGERS OFFICE SUPPLY COMPANY	PAPER/CALENDAR	57.98
	MEDTOX LABORATORIES, INC.	DRUG TESTING	53.53
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	1,895.45
	DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL	155.07
	ISENHOWER LUMBER COMPANY	PAINT/HARDWARE/BULLITIN BO	122.23
	LAGERS	FIRE	1,166.56
	COX BARTON COUNTY MEMORIAL HOSPITAL	DRUG TEST	50.00
	KIM SUPPLY	CONTROL UNIT TRK # 56	247.17
	FFAM	MEMBERSHIP/ DUES/INSURANCE	620.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	UTILITIES	110.85
	SECURITY CREDIT CARD OPERATIONS	MEETING MEAL/FUNERAL-BONSON	430.33
	MIRMA	MIRMA YRLY ASSESMENT ADDIT	167.04
	MFA OIL	FUEL	255.61
	JOHN DEERE FINANCIAL	OFFICE PROJECT MATERIALS	33.97
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	51.00
	COOPER COX	OVERHEAD DOOR	53.00
	MED-TECH RESOURCE, LLC	BREAKAWAY VESTS	64.56
	LITTLE ELVES CARPET CLEANING	CARPET CLEANING	178.83
	**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	<u>14,420.47</u>
		TOTAL:	21,240.90
GENERAL	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	EMPYR SHARE EMPLOYEE HEAL	359.76
MUNICIPAL COURT	DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	31.38
	LAGERS	GENERAL	224.96
	**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	<u>2,329.42</u>
		TOTAL:	2,945.52
GENERAL	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
BUILDING INSPECTOR	LAGERS	GENERAL	617.34
	**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	<u>3,018.01</u>
		TOTAL:	4,171.55
GENERAL	CONSOLIDATED PUBLIC WATER SUPPLY	UTILITIES	71.89
AIRPORT	BARTON COUNTY ELECTRIC CO-OP	UTILITIES	603.56
	MIRMA	MIRMA YRLY ASSESMENT ADDIT	41.76
	MFA OIL	PROPANE	<u>124.89</u>

		TOTAL:	842.10
GENERAL	LAMAR CITY UTILITIES	UTILITIES	229.03
STREET	MILLER CONCRETE CONSTRUCTION	STREET CUTFOR FIBER 9/GULF	227.10
	WAL-MART COMMUNITY	PAPER GOODS/OFFICE SUPPLIE	39.01
	SPIRE	UTILITIES	337.16
	ETTINGERS OFFICE SUPPLY COMPANY	CALENDAR	22.99
	KIRKLAND WELDING SUPPLIES, INC.	TANK RENT - ACETYLENE	20.00
	CROW-BURLINGAME COMPANY	BRAKE FLUID	19.49
	O'REILLY AUTOMOTIVE, INC.	SIGHT GLASS/BATTEIY/SUPPLIES	157.74
	VAN DE MARK TOOL & MACHINE	FRONTIER MOWER DECK REPAIR	75.00
	MONRO	TIRE REPAIR	33.00
	X GROUP	POSITION OPENING ADV	18.13
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,742.42
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	325.50
	ISENHOWER LUMBER COMPANY	METAL/BLACKTOP PATCH/CONCR	168.14
	LAGERS	GENERAL	2,965.25
	ROLLING PRAIRIE	FILTER - LEAF MACHINE	9.90
	LAMAR TRUCK & TIRE	TRACTOR TUBE 590 N BACKHOE	98.59
	VICTOR L. PHILLIPS CO.	HYD LEAK REPAIR 2011 BACKH	1,242.89
	HEARTLAND TRACTOR	BATTERY TV 380	446.04
	COX BARTON COUNTY MEMORIAL HOSPITAL	DRUG TEST	48.00
	LEGACY FARM AND LAWN	GEARSHIFT SPRING 6310 JD	6.37
	KANSAS COMMUNICATIONS SYSTEMS, INC.	UTILITIES	6.00
	DIVERSIFIED INSPECTIONS/INDEPENDENT TE	SAFETY INSPECTION # 4	405.00
	HENRY KRAFT, INC.	PAPER TOWELS	50.20
	WALLIS LUBRICANT, LLC	55 GAL HYDRAULIC OIL	588.10
	ATNIP EXPRESS LLC	BROADWAY ST	45.06
	MIRMA	MIRMA YRLY ASSESMENT ADDIT	208.80
	ULINE	GLOVES	46.19
	MFA OIL	FUEL	2,943.04
	NET VISION COMMUNICATIONS LLC	OFFICE 365	8.00
	GENERAL MACHINERY & SUPPLY COMPANY, IN	ZERO ICE MELT	546.48
	AMAZON CAPITAL SERVICES, INC	AUTHORIZED PERSONNEL SIGNS	13.00
	**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	<u>20,001.40</u>
		TOTAL:	35,093.02
GENERAL	LAMAR CITY UTILITIES	UTILITIES	1,532.69
THIEBAUD AUDITORIUM	WAL-MART COMMUNITY	DISH SOAP	2.44
	SPIRE	UTILITIES	1,180.59
	SPRINGFIELD JANITOR SUPPLY, INC.	CLEANING SUPPLIES	102.98
	JOPLIN SUPPLY COMPANY	STAGE LIGHT BULBS	224.64
	PARKS PLUMBING & HVAC SERVICE	ADA UPGRADES	707.97
	MIRMA	MIRMA YRLY ASSESMENT ADDIT	62.64
	GENERAL MACHINERY & SUPPLY COMPANY, IN	ZERO ICE MELT	60.72
	AMAZON CAPITAL SERVICES, INC	LED BULBS	356.40
	**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	<u>940.88</u>

		TOTAL:	5,171.95
GENERAL	LAMAR CITY UTILITIES	UTILITIES	1,141.46
SWIMMING POOL	WAL-MART COMMUNITY	WATER	7.67
	SPIRE	UTILITIES	1,867.18
	MEDTOX LABORATORIES, INC.	DRUG TESTING	53.53
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS	34.50
	LAGERS	GENERAL	399.36
	COX BARTON COUNTY MEMORIAL HOSPITAL	DRUG TEST	194.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	UTILITIES	12.00
	HENRY KRAFT, INC.	AIR FRESHENING PROGRAM	24.00
	ARLAN COMPANY INC.	CHEMICALS	1,171.00
	MIRMA	MIRMA YRLY ASSESMENT ADDIT	104.40
	JOHN DEERE FINANCIAL	FUNNEL/RV ANTIFREEZE	94.99
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	35.00
	GENERAL MACHINERY & SUPPLY COMPANY, IN	ZERO ICE MELT	60.72
	RELIABLE PEST CONTROL, INC	PEST CONTROL	65.00
	**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	<u>2,482.21</u>
		TOTAL:	8,283.22
GENERAL	CLEMENT'S PLUMBING & HEATING	CIRCUIT BOARD IN FURNACE	167.45
LAKE	CONSOLIDATED PUBLIC WATER SUPPLY	UTILITIES	115.01
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	34.50
	ISENHOWER LUMBER COMPANY	STOOL REPAIR HARDWARE-HOUS	9.08
	LAGERS	LAKE	423.66
	MIRMA	MIRMA YRLY ASSESMENT ADDIT	41.76
	MFA OIL	FUEL	50.62
	**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	<u>2,641.37</u>
		TOTAL:	4,019.65
GENERAL	WAL-MART COMMUNITY	BASKET BALLS	29.92
YOUTH	ETTINGERS OFFICE SUPPLY COMPANY	PAPER	34.99
	MISCELLANEOUS KORISSA PERRODIN	BASKETBALL FEE REFUND	50.00
	MIRMA	MIRMA YRLY ASSESMENT ADDIT	<u>41.76</u>
		TOTAL:	156.67
GENERAL	WAL-MART COMMUNITY	OFFICE SUPPLIES	15.95
PARKS	ETTINGERS OFFICE SUPPLY COMPANY	PAPER	34.99
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS	34.50
	LAGERS	GENERAL	576.80
	KANSAS COMMUNICATIONS SYSTEMS, INC.	UTILITIES	30.95
	MIRMA	MIRMA YRLY ASSESMENT ADDIT	20.88
	MFA OIL	FUEL	97.76
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	55.00

	AMAZON CAPITAL SERVICES, INC	INK CARTRIDGE	38.99
	**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	<u>2,823.08</u>
		TOTAL:	4,265.10
MEMORIAL	LAMAR CITY UTILITIES	UTILITIES	982.66
MEMORIAL HALL	SPIRE	UTILITIES	660.13
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	407.19
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	33.27
	ISENHOWER LUMBER COMPANY	BULB	5.49
	LAGERS	FIRE	222.41
	MIRMA	MIRMA YRLY ASSESMENT ADDIT	20.88
	**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	<u>2,460.01</u>
		TOTAL:	4,792.04
PARK	MORRISON PRINTING	STORMWATER BROCHURE	92.00
PARK	LAMAR CITY UTILITIES	UTILITIES	1,373.76
	LEWIS COUNTY PRESS, LLC	STORM WATER TAX ADV	35.00
	KIRKLAND WELDING SUPPLIES, INC.	TANK RENT - ARGON	28.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	FANNING	(819.05)
	ISENHOWER LUMBER COMPANY	EXTENSION CORD	9.49
	LEGACY FARM AND LAWN	BOLT/GATOR REPAIR	60.84
	KANSAS COMMUNICATIONS SYSTEMS, INC.	UTILITIES	6.00
	SECURITY CREDIT CARD OPERATIONS	SALES TAX ADV	49.09
	FOUR STATE DOOR LLC	GARAGE DOORS	1,570.00
	MIRMA	MIRMA YRLY ASSESMENT ADDIT	41.76
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	35.00
	GEARHEADS	COMPLETE TUNE UP	<u>295.10</u>
		TOTAL:	2,776.99
TRANSPORTATION TA)	ATNIP EXPRESS LLC	ROCK HAULING CENTRAL RD PR	3,065.82
STREET	MULBERRY LIMESTONE QUARRY COMPANY	ROCK CENTRAL RD PROJECT	<u>5,785.96</u>
		TOTAL:	8,851.78
CAPITAL IMPROVEMENT ROUTE		INTERIOR LIGHT BAR - NEW C	3,968.00
POLICE	KUSTOM SIGNALS, INC	RAPTOR RADAR/ANTENA'S # 30	<u>1,975.00</u>
		TOTAL:	5,943.00
TAXI	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	7.10
TAXI	AT&T MOBILITY	AT&T MOBILITY	39.43
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS	34.50
	LAGERS	TAXI - RETIREMENT	570.42
	LAMAR TRUCK & TIRE	OIL CHANGE T-2	49.08
	KANSAS COMMUNICATIONS SYSTEMS, INC.	UTILITIES	30.95
	MIRMA	MIRMA YRLY ASSESMENT ADDIT	41.76
	MFA OIL	FUEL	1,178.76

NET VISION COMMUNICATIONS LLC
**PAYROLL EXPENSES

OFFICE 365	20.00
12/01/2018 - 12/31/2018	<u>9,721.73</u>
TOTAL:	12,229.93

FUND TOTALS

10 ELECRC		258,067.83
20 WATE/SEWER		101,922.57
25 SANIATION		34,117.96
30 GENEAL		204,518.02
31 MEMOIAL		4,792.04
32 PARK		2,776.99
33 TRANSPORTATION TAX	8,851.78	8,851.78
34 CAPITAL IMPROVEMENTS TAX	5,943.00	5,943.00
35 TAXI		12,229.93
	GRAND TOTAL	633,220.12