

BILLS TO BE PAID FEB 18,2019 COUNCIL MEETING

| <u>FUND/DEPARTMENT</u> | <u>VENDOR NAME</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------------|--|----------------------------|---------------|
| ELECTRIC | JOPLIN SUPPLY COMPANY | CONDUIT, GALV & ALUM 2" | 438.55 |
| ELECTRIC DISTRIBUTION | WESCO DISTRIBUTION, INC. | METER SOCKETS | 586.00 |
| | BORDER STATES | XARMS/ARRESTORS/GUY WIRE | 2,351.70 |
| | FLETCHER-REINHARDT CO | 10 POLYMER CUTOUT | 680.00 |
| | RACE BROTHERS FARM AND HOME SUPPLY OF LAMAR CITY UTILITIES | JACK DRPP LEG - BCKYRD MCH | 219.99 |
| | C-MAC AUTO REPAIR | WATER/SEWER | 1,667.02 |
| | WAL-MART COMMUNITY | BATTERY FOR TRUCK #11 | 272.60 |
| | SPIRE | PAPER TWLS, COFFEE, SUPPLI | 43.67 |
| | MISSOURI ONE CALL SYSTEM, INC. | GAS BILL | 341.32 |
| | O'REILLY AUTOMOTIVE, INC. | LOCATE FEE FOR JANUARY | 96.20 |
| | VAN DE MARK TOOL & MACHINE | PERFCT MATCH, ACETONE TOOL | 58.94 |
| | SOUTHWESTERN POWER ADMINISTRATION | WELDING PLATE ON JACK | 75.00 |
| | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | JANUARY | 105,540.90 |
| | DELTA DENTAL OF MO LOCKBOX | HEALTH INS. | 3,669.44 |
| | ISENHOWER LUMBER COMPANY | DENTAL INS. | 249.43 |
| | LAGERS | WIRE STRIPPERS/HARDWARE | 126.90 |
| | BORDER STATES | GENERAL | 3,884.69 |
| | GRAINGER | 2 X 2 C CLAMPS/LED LIGHTS | 789.64 |
| | LEGACY FARM AND LAWN | TIMER FOR SCHOOL LIGHTS | 510.64 |
| | BARTON COUNTY RECORDER | OIL FILTER FOR JD 4700 TRA | 7.41 |
| | MISSOURI ASSOCIATION OF MUNICIPAL UTIL | SMITH SEED PROJECT | 110.00 |
| | SECURITY CREDIT CARD OPERATIONS | REINERT SR ELECTRIC TRNG | 2,600.00 |
| | JOHN DEERE FINANCIAL | MEALS, GAS, HOTEL - KEVIN | 319.92 |
| | NET VISION COMMUNICATIONS LLC | UNDERBODY TOOLBOX TR 4 | 249.99 |
| | GEARHEADS | GENERAL SERVICES AGREEMENT | 128.00 |
| | UPS | CHEWED WIRES @ ENGINE BAY | 102.00 |
| | **PAYROLL EXPENSES | FREIGHT FOR TESTING MATERI | 82.46 |
| | | 1/01/2019 - 1/31/2019 | 14,283.94 |
| | | TOTAL: | 138,685.50 |
| ELECTRIC | POSTMASTER | FEB BILLING POSTAGE | 261.10 |
| ELECTRIC OTHER | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS | 2,237.34 |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 166.60 |
| | LAGERS | GENERAL | 2,752.39 |
| | FINLEY ENGINEERING COMPANY | N SUB SWITCH/POWER REPORT | 1,539.45 |
| | LAKELAND OFFICE SYSTEMS, INC. | COPIER LEASE | 105.88 |
| | KANSAS COMMUNICATIONS SYSTEMS, INC. | PHONE BILL | 18.95 |
| | MISSOURI ASSOCIATION OF MUNICIPAL UTIL | MUNICIPAL DUES | 3,791.00 |
| | NET VISION COMMUNICATIONS LLC | GENERAL SERVICES AGREEMENT | 405.00 |
| | U.S. BANK EQUIPMENT FINANCE | COPIER LEASE | 28.34 |
| | RUSS WORSLEY | CELL PHONE REIMB. | 22.50 |
| | **PAYROLL EXPENSES | 1/01/2019 - 1/31/2019 | 11,609.14 |
| | | TOTAL: | 22,937.69 |
| ELECTRIC | POTTERS REPAIRS | JAN LANDFILL REPAIRS | 4,225.00 |
| LANDFILL GAS | SPRINGFIELD-LAMAR EXPRESS | FREIGHT | 40.00 |
| | O'REILLY AUTOMOTIVE, INC. | ABSORBENT FOR GENERATOR 1 | 12.98 |
| | VAN DE MARK TOOL & MACHINE | CUT & BEND HEAT SHIELDS | 65.00 |
| | JOPLIN SUPPLY COMPANY | OVERLOAD FOR GENERATOR 3 | 220.51 |
| | AT&T | AT&T MONTHLY PHONE BILL | 1,395.03 |
| | JOHN FABICK TRACTOR CO. | REGULATOR/BATTERY/PLUGS | 7,819.41 |
| | WALLIS LUBRICANT, LLC | BULK PEGASUS | 38,526.20 |
| | SOLBERG MANUFACTURING, INC | COALESCING ELEM FOR ENGINE | 773.84 |
| | SCHREIBER ENGINEERING, LLC | ENGINEER CONSULT | 6,349.00 |
| | ALLIED WASTE | JANUARY | 33,138.18 |
| | ARVEST BANK | PRINCIPAL/INTEREST | 27,193.20 |
| | SECURITY CREDIT CARD OPERATIONS | POSTAGE FOR LANDFILL - DNR | 8.46 |
| | PERENNIAL ENERGY, LLC | GAS SKID REPAIR/MAINT | 4,504.51 |
| | BRENNTAG MID-SOUTH, INC. | 2 STARTER REBUILD GEN # 2 | 3,837.55 |
| | MARTIN ENERGY GROUP | MOTOR REPAIR FOR GEN # 3 | 331.50 |
| | ACCURATE ELECTRIC LLC | 2 STARTER REBUILD GEN # 2 | 791.90 |
| | RED BALL OXYGEN | SPEC GAS MIX | 27.60 |
| | | TOTAL: | 129,259.87 |

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| WATER/SEWER | LAMAR CITY UTILITIES | WATER/SEWER | 5,536.90 |
| WATER PLANT | WAL-MART COMMUNITY | HTR FOR PUMP HOUSE, SUPPLI | 96.02 |
| | HACH COMPANY | TESTING SUPPLIES | 295.06 |
| | USA BLUE BOOK | 2 WAY SELENOID VALVE | 460.00 |
| | KIRKLAND WELDING SUPPLIES, INC. | NITROGEN RENTAL | 28.00 |
| | CROW-BURLINGAME COMPANY | DETERGENT, FUNNELS - AIR C | 15.59 |
| | O'REILLY AUTOMOTIVE, INC. | DRAIN COCK FOR WATER PLANT | 2.03 |
| | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH | 1,975.28 |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 160.06 |
| | ISENHOWER LUMBER COMPANY | SUPPLIES FOR LIGHTS @ WATE | 19.19 |
| | LAGERS | GENERAL | 1,838.05 |
| | NET VISION COMMUNICATIONS LLC | GENERAL SERVICES AGREEMENT | 63.00 |
| | LARRY VANGILDER | RETAINER FEE | 300.00 |
| | AMAZON CAPITAL SERVICES, INC | SEPTIC CHKR/LED LIGHTS | 528.84 |
| | AXIOM INSTRUMENTATION SERVICES | CALIBRATE CHLORINE SENSORS | 278.65 |
| | **PAYROLL EXPENSES | 1/01/2019 - 1/31/2019 | <u>6,295.10</u> |
| | | TOTAL: | 17,891.77 |

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| WATER/SEWER | LAMAR CITY UTILITIES | WATER/SEWER | 472.65 |
| WATER DISTRIBUTION | MISSOURI DEPT. OF NATURAL RESOURCES | DISTRIBUTION CERT CLASS-H | 250.00 |
| | WAL-MART COMMUNITY | CUPS, CUTLERY | 8.89 |
| | SCHULTE SUPPLY, INC. | COUPLINGS/CLAMPS | 436.46 |
| | CORE & MAIN LP | ACCUSTRM TRPL 100 GAL METE | 1,166.20 |
| | SPIRE | GAS BILL | 453.63 |
| | KIRKLAND WELDING SUPPLIES, INC. | OXYGEN/TANK RENT | 84.00 |
| | O'REILLY AUTOMOTIVE, INC. | TAIL LIGHT FOR TRUCK 26 | 5.62 |
| | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS | 2,302.63 |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 177.31 |
| | ISENHOWER LUMBER COMPANY | HARDWARE/KEYS | 57.85 |
| | LAGERS | GENERAL | 974.91 |
| | SECURITY CREDIT CARD OPERATIONS | SAFETY GLASSES | 10.47 |
| | JOHN DEERE FINANCIAL | BIB OVERALLS | 39.99 |
| | NET VISION COMMUNICATIONS LLC | GENERAL SERVICES AGREEMENT | 83.00 |
| | HAYDEN TODD | DS 3 TRAINING MEALS | 20.52 |
| | **PAYROLL EXPENSES | 1/01/2019 - 1/31/2019 | <u>5,363.12</u> |
| | | TOTAL: | 11,907.25 |

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| WATER/SEWER | POSTMASTER | FEB BILLING POSTAGE | 261.09 |
| WATER/SEWER OTHER | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS | 1,132.88 |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 82.48 |
| | LAGERS | GENERAL | 1,595.43 |
| | LAKELAND OFFICE SYSTEMS, INC. | COPIER LEASE | 105.88 |
| | MISSOURI WATER AND WASTEWATER CONFEREN | FANNING, SINNETT, STRONG, | 140.00 |
| | KANSAS COMMUNICATIONS SYSTEMS, INC. | PHONE BILL | 12.00 |
| | ARVEST BANK | INTEREST/PRINCIPAL | 28,481.21 |
| | NET VISION COMMUNICATIONS LLC | GENERAL SERVICES AGREEMENT | 365.00 |
| | U.S. BANK EQUIPMENT FINANCE | COPIER LEASE | 28.34 |
| | RUSS WORSLEY | CELL PHONE REIMB. | 22.50 |
| | **PAYROLL EXPENSES | 1/01/2019 - 1/31/2019 | <u>6,938.72</u> |
| | | TOTAL: | 39,165.53 |

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| WATER/SEWER | LAMAR CITY UTILITIES | WATER/SEWER | 3,856.40 |
| SEWER | ALLIANCE PUMP & MECHANICAL SERVICE, IN | START RELAY, OVERLOAD RELA | 220.47 |
| | PACE ANALYTICAL SERVICES, INC. | YEARLY ANALYTICAL SERVICES | 470.00 |
| | WEBB ELECTRIC, INC. | LIFT STAT & CONTROL PANEL | 2,479.92 |
| | MFA AGRI SER-LAMAR | TORDON - PUT ON BRUSH @ LA | 15.45 |
| | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS. | 720.84 |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 48.62 |
| | ISENHOWER LUMBER COMPANY | CONCRETE FOR LAGOON GATE | 16.36 |
| | LAGERS | GENERAL | 520.86 |
| | ATNIP EXPRESS LLC | HAUL GABION STONE TO LAGOO | 270.41 |
| | JOHN DEERE FINANCIAL | GATE HINGE/COVERALLS | 54.98 |
| | MULBERRY LIMESTONE QUARRY COMPANY | GABION - LAGOON OVERFLOW | 664.16 |
| | **PAYROLL EXPENSES | 1/01/2019 - 1/31/2019 | <u>3,258.55</u> |
| | | TOTAL: | 12,597.02 |

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| SANITATION | PRAIRIEVIEW LANDFILL | GATE FEES | 7,503.63 |
| SANITATION | LAMAR CITY UTILITIES | WATER/SEWER | 47.72 |
| | MISSOURI DEPT. OF NATURAL RESOURCES | LANDFILL OPERATING PERMIT | 1,800.00 |
| | WAL-MART COMMUNITY | VINEGAR, PLANNERS | 19.41 |
| | SPIRE | GAS BILL | 341.32 |
| | CROW-BURLINGAME COMPANY | HDR HOSE #23 | 46.79 |
| | BARTON COUNTY ELECTRIC CO-OP | LAGOON PUMP ELECTRIC | 78.23 |
| | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS | 2,770.34 |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 193.86 |
| | ISENHOWER LUMBER COMPANY | PVC PIPE - POST OFF SEWER | 11.59 |
| | LAGERS | GENERAL | 3,700.94 |
| | LAMAR TRUCK & TIRE | OIL, FILTER, LUBE, TIRES | 3,637.13 |
| | LAMAR TRAVEL PLAZA | BULK DEF 4.311 | 50.83 |
| | SECURITY CREDIT CARD OPERATIONS | SAFETY GLASSES | 10.47 |
| | **PAYROLL EXPENSES | 1/01/2019 - 1/31/2019 | <u>10,381.68</u> |
| | | TOTAL: | 30,593.94 |
| GENERAL | MORRISON PRINTING | DESK NAME PLATE WILLIAMS | 9.00 |
| GENERAL CITY | LAMAR CITY UTILITIES | WATER/SEWER | 824.17 |
| | PAM MOORE | JANITORIAL SERVICES | 300.00 |
| | WAL-MART COMMUNITY | PERFECT ATTENDANCE AWARDS | 1,158.04 |
| | SPIRE | GAS BILL | 299.68 |
| | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS. | 176.92 |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 11.38 |
| | ISENHOWER LUMBER COMPANY | ALARM GRND SWTCH, DOOR KNO | 54.89 |
| | LAGERS | GENERAL | 582.51 |
| | HSTCC | MBRSHIP FEE 4532 POP X .32 | 1,450.24 |
| | BARTON COUNTY CHAMBER OF COMMERCE | ECON DEV QUARTERLY ASSISTA | 8,750.00 |
| | COMPUTER SUPPLIES AND SERVICES | W-2 ENVELOPES | 37.59 |
| | KANSAS COMMUNICATIONS SYSTEMS, INC. | PHONE BILL | 152.85 |
| | SECURITY CREDIT CARD OPERATIONS | BACKGROUND CHECK, PRIME BI | 27.24 |
| | NET VISION COMMUNICATIONS LLC | GENERAL SERVICES AGREEMENT | 100.00 |
| | RUSS WORSLEY | GAS FOR MPUA PRETRTMENT WK | 22.72 |
| | AMAZON CAPITAL SERVICES, INC | OFFICE SUPPLIES/CARTRIDGE | 223.97 |
| | RYAN FULLERTON | SIDEWALK REIMB - FULLERTON | 220.11 |
| | **PAYROLL EXPENSES | 1/01/2019 - 1/31/2019 | <u>2,792.30</u> |
| | | TOTAL: | 17,193.61 |
| GENERAL | MORRISON PRINTING | YR END PMPHLTS, TRSPSS NOT | 119.50 |
| POLICE | LAMAR CITY UTILITIES | WATER/SEWER | 2,029.37 |
| | PAM MOORE | JANITORIAL SERVICES | 300.00 |
| | OLIVER CORNELL | JAN CELL PHONE BILL | 45.00 |
| | WAL-MART COMMUNITY | OFFICE SUPPLIES | 106.87 |
| | AT&T MOBILITY | MOBILE DATA SYSTEM/PHONE | 659.84 |
| | SOUTHERN UNIFORM & EQUIPMENT | 2 J1 NAMETAGS, SALINAS, WE | 27.60 |
| | O'REILLY AUTOMOTIVE, INC. | HEADLIGHTS/BULBS | 67.60 |
| | BARBA PARRISH, TREASURER | PRISONER CARE/DISPATCH | 4,688.67 |
| | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS. | 10,952.81 |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 997.93 |
| | ISENHOWER LUMBER COMPANY | KEYS | 11.15 |
| | LAGERS | POLICE | 8,804.45 |
| | MACA | MACA MBRSHIP DUES ALEXANDE | 20.00 |
| | LAKELAND OFFICE SYSTEMS, INC. | COPIER LEASE - POLICE | 113.59 |
| | BARTON COUNTY AMBULANCE DISTRICT | DUI SCREENING | 70.00 |
| | JOHN DAVIS | JAN CELL PHONE BILL | 45.00 |
| | SWACA | DUES FOR DEANA BAKER | 30.00 |
| | GALLS | 4" EMERGENCY BANDAGES | 68.62 |
| | LAMAR ANIMAL CLINIC | RABIES VAC - K NEWELL | 9.50 |
| | KANSAS COMMUNICATIONS SYSTEMS, INC. | PHONE BILL | 140.85 |
| | OMNIGO | INSTALL/SETUP/HOST SERV (D | 453.75 |
| | MISSOURI STATE HIGHWAY PATROL | MULES CIRCUIT CHGS - 1ST Q | 240.00 |
| | HENRY KRAFT, INC. | BROWN PAPER TOWELS | 50.20 |
| | CRITTERS AND PALS | RABIES SHOT CANINE, 1 YR | 9.50 |
| | SECURITY CREDIT CARD OPERATIONS | DIAGNOSTIC/TRAVEL/DUES | 1,389.33 |
| | NET VISION COMMUNICATIONS LLC | GENERAL SERVICES AGREEMENT | 662.00 |
| | ZACHARY COSTLEY | JAN CELL PHONE BILL | 45.00 |

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| CLOTHESLINE CLEANERS | DRY CLEAN SANTA HATS | 60.00 |
| STEVE SHAW | JAN CELL PHONE | 45.00 |
| RUSTY RIVES | CLEANING/CELL PHONE | 50.50 |
| MELISSA SMITH | MELISSA SMITH | 346.87 |
| WEX BANK | GAS FOR FLEET | 2,871.76 |
| AMAZON CAPITAL SERVICES, INC | URBAN ARMOR GEAR SURFACE P | 64.99 |
| DRURY UNIVERSITY | TRNG COURAGEOUS IN LAW ENF | 200.00 |
| **PAYROLL EXPENSES | 1/01/2019 - 1/31/2019 | <u>53,473.31</u> |
| | TOTAL: | 89,270.56 |

GENERAL
FIRE

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| LAMAR CITY UTILITIES | WATER/SEWER | 646.77 |
| WAL-MART COMMUNITY | PRINTER INK | 115.82 |
| AT&T MOBILITY | FIRE MIFI | 73.72 |
| SPIRE | GAS BILL | 297.80 |
| O'REILLY AUTOMOTIVE, INC. | BLWR MTR,BULBS,MKR LGHT TR | 47.79 |
| ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS. | 1,905.52 |
| DELTA DENTAL OF MO LOCKBOX | EMPLOYER DENTAL | 155.94 |
| LAGERS | FIRE | 1,546.13 |
| AT&T | PHONE BILL | 68.41 |
| RITCHEY'S REFRIGERATION & APPLIANCE SE | ICE MACHINE REPAIR | 87.00 |
| KANSAS COMMUNICATIONS SYSTEMS, INC. | PHONE BILL | 110.85 |
| CARROT-TOP INDUSTRIES | US & MISSOURI FLAGS | 44.31 |
| LAMAR TRAVEL PLAZA | LAMAR TRAVEL PLAZA | 54.00 |
| SECURITY CREDIT CARD OPERATIONS | TOYS FOR TOTS PURCHASE | 499.02 |
| JOHN DEERE FINANCIAL | SNAP LINKS, QUICK LINK CARD | 31.92 |
| NET VISION COMMUNICATIONS LLC | GENERAL SERVICES AGREEMENT | 51.00 |
| LARRY BEATTY | MAP PRINTING | 10.45 |
| WCMESG | DUES - BEATTY & HEINEN | 40.00 |
| AMAZON CAPITAL SERVICES, INC | 2 WATER 75' WATER HOSES | 130.38 |
| MED-TECH RESOURCE, LLC | BREAKAWAY VEST (10) | 263.91 |
| MID AMERICA FIRE APPARATUS, INC | FIRE HOSE, HLDRS, TOOLS TR | 568.68 |
| HERB WATSON FLOOR COVERING | CARPET REPAIR CABINET MOVE | 45.00 |
| **PAYROLL EXPENSES | 1/01/2019 - 1/31/2019 | <u>11,485.36</u> |
| | TOTAL: | 18,279.78 |

GENERAL
MUNICIPAL COURT

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| ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS. | 359.76 |
| DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 31.38 |
| LAGERS | GENERAL | 293.85 |
| **PAYROLL EXPENSES | 1/01/2019 - 1/31/2019 | <u>2,026.95</u> |
| | TOTAL: | 2,711.94 |

GENERAL
BUILDING INSPECTOR

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| ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS. | 536.20 |
| LAGERS | GENERAL | 627.74 |
| **PAYROLL EXPENSES | 1/01/2019 - 1/31/2019 | <u>2,968.00</u> |
| | TOTAL: | 4,131.94 |

GENERAL
AIRPORT

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| CONSOLIDATED PUBLIC WATER SUPPLY | WATER BILL | 70.53 |
| WAL-MART COMMUNITY | LYSOL | 2.97 |
| BARTON COUNTY ELECTRIC CO-OP | AIRPORT ELECTRIC | 589.82 |
| LOCHNER | PROF SERVICES 12/08 THRU 1 | <u>496.33</u> |
| | TOTAL: | 1,159.65 |

GENERAL
STREET

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| LAMAR CITY UTILITIES | WATER/SEWER | 290.25 |
| SPIRE | GAS BILL | 290.53 |
| POTTER EQUIPMENT COMPANY, INC. | TAIL LIGHT FOR BACKHOE | 43.16 |
| SPRINGFIELD-LAMAR EXPRESS | FRGHT TAILLIGHT FOR BACKHO | 11.00 |
| KIRKLAND WELDING SUPPLIES, INC. | CO2 RENTAL | 38.00 |
| CROW-BURLINGAME COMPANY | BEARING/SEAL/SM TOOL | 36.47 |
| O'REILLY AUTOMOTIVE, INC. | GREASE/BATTERIES/V-BELT | 480.33 |
| ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS. | 3,196.23 |
| DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 254.95 |
| ISENHOWER LUMBER COMPANY | SOCKET DRIVES, HOE HANDLE | 32.98 |
| LAGERS | GENERAL SERVICES AGREEMENT | 4,050.77 |
| LEGACY FARM AND LAWN | FILTER ELE | 81.93 |
| KANSAS COMMUNICATIONS SYSTEMS, INC. | PHONE BILL | 6.00 |
| SECURITY CREDIT CARD OPERATIONS | SAFETY GLASSES | 20.95 |

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| | JOHN DEERE FINANCIAL | BOOTS/HARDWARE | 29.91 |
| | NET VISION COMMUNICATIONS LLC | GENERAL SERVICES AGREEMENT | 8.00 |
| | GENERAL MACHINERY & SUPPLY COMPANY, IN | SCREWS FOR STREET SIGNS | 28.70 |
| | GEARHEADS | P/S PUMP/FLUID,HOSES TRK 1 | 370.50 |
| | **PAYROLL EXPENSES | 1/01/2019 - 1/31/2019 | <u>13,384.41</u> |
| | | TOTAL: | 22,655.07 |
| GENERAL | LAMAR CITY UTILITIES | WATER/SEWER | 1,554.94 |
| THIEBAUD AUDITORIUM | WAL-MART COMMUNITY | LYSOL | 2.97 |
| | SPIRE | GAS BILL | 882.62 |
| | ISENHOWER LUMBER COMPANY | GRAB BARS/FAUCET/PAINT | 182.75 |
| | HENRY KRAFT, INC. | TOILET TISSUE | 67.46 |
| | UPS | FREIGHT FOR GAS STRUT FROM | 9.60 |
| | AMAZON CAPITAL SERVICES, INC | SANITARY NAPKIN RECEPTACLE | 24.32 |
| | **PAYROLL EXPENSES | 1/01/2019 - 1/31/2019 | <u>667.26</u> |
| | | TOTAL: | 3,391.92 |
| GENERAL | CLEMENT'S PLUMBING & HEATING | LABOR & FILTER ON POOL HEA | 194.83 |
| SWIMMING POOL | LAMAR CITY UTILITIES | WATER/SEWER | 1,207.53 |
| | WAL-MART COMMUNITY | MOUSE TRAP | 1.96 |
| | SPIRE | GAS BILL | 1,285.74 |
| | MFA AGRI SER-LAMAR | CALCIUM CHLORIDE FOR POOL | 16.00 |
| | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS | 536.20 |
| | DELTA DENTAL OF MO LOCKBOX | EMPLOYER DENTAL | 34.50 |
| | LAGERS | GENERAL | 409.76 |
| | KANSAS COMMUNICATIONS SYSTEMS, INC. | PHONE BILL | 12.00 |
| | HENRY KRAFT, INC. | TOILET TISSUE/AIR FRESHENER | 45.73 |
| | ARLAN COMPANY INC. | POOL CHEMICALS CA BUFFER | 47.50 |
| | NET VISION COMMUNICATIONS LLC | GENERAL SERVICES AGREEMENT | 35.00 |
| | RELIABLE PEST CONTROL, INC | BUG SPRAYING AT POOL | 67.00 |
| | ORIGINAL WATERMEN, INC. | WOMEN'S SUITS | 292.00 |
| | **PAYROLL EXPENSES | 1/01/2019 - 1/31/2019 | <u>2,565.67</u> |
| | | TOTAL: | 6,751.42 |
| GENERAL | CONSOLIDATED PUBLIC WATER SUPPLY | WATER BILL | 271.81 |
| LAKE | O'REILLY AUTOMOTIVE, INC. | HEADLIGHT FOR LAKE TRUCK | 9.24 |
| | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS | 274.30 |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 34.50 |
| | ISENHOWER LUMBER COMPANY | LATTICE, LOCKNUT, SHWR ARM | 17.64 |
| | LAGERS | LAKE | 549.41 |
| | **PAYROLL EXPENSES | 1/01/2019 - 1/31/2019 | <u>2,036.80</u> |
| | | TOTAL: | 3,455.60 |
| GENERAL | WAL-MART COMMUNITY | FOOD/POP CONCESSION STAND | 41.72 |
| YOUTH | PETTY CASH | BB CONCESSION START UP | 150.00 |
| | ISENHOWER LUMBER COMPANY | NUTS&BOLTS, BIT CONCESSION | 11.87 |
| | BARTON COUNTY CHAMBER OF COMMERCE | CONCESSION STAND SUPPLIES | 70.00 |
| | HENRY KRAFT, INC. | CONCESSION STAND SUPPLIES | 305.95 |
| | JOE SMITH COMPANY | PRETZELS FOR CONCESSION ST | 116.60 |
| | CY6 DESIGNS | JERSEYS/SHORTS - BSKTBALL | 1,781.00 |
| | SAM TIMMONS | REFEREE | 350.00 |
| | JACK BROOKS | REFEREE | 375.00 |
| | LOGAN REED | BSKTBALL REF 7 GAMES @ \$25 | <u>175.00</u> |
| | | TOTAL: | 3,377.14 |
| GENERAL | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS | 536.20 |
| PARKS | DELTA DENTAL OF MO LOCKBOX | EMPLOYER DENTAL | 34.50 |
| | LAGERS | GENERAL | 587.20 |
| | KANSAS COMMUNICATIONS SYSTEMS, INC. | PHONE BILL | 30.95 |
| | NET VISION COMMUNICATIONS LLC | GENERAL SERVICES AGREEMENT | 55.00 |
| | **PAYROLL EXPENSES | 1/01/2019 - 1/31/2019 | <u>2,773.08</u> |
| | | TOTAL: | 4,016.93 |
| MEMORIAL | LAMAR CITY UTILITIES | WATER/SEWER | 939.59 |
| MEMORIAL HALL | AIRE-MASTER OF AMERICA, INC. | DEODORIZER SERVICE | 49.61 |

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| SPIRE | GAS BILL | 449.84 |
| ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS | 397.12 |
| DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 32.40 |
| LAGERS | FIRE | 371.43 |
| CARROT-TOP INDUSTRIES | US & MISSOURI FLAGS | 44.32 |
| MISSOURI DEPT. OF PUBLIC SAFETY | CERT & INSPECT LIFT @ MEM | 185.52 |
| HENRY KRAFT, INC. | TRASH BAGS, CLEANER, TOWEL | 217.92 |
| MEI TOTAL ELEVATOR SOLUTIONS | SAFETY TEST LIFT @ MEM HAL | 509.00 |
| **PAYROLL EXPENSES | 1/01/2019 - 1/31/2019 | <u>1,456.80</u> |
| | TOTAL: | 4,653.55 |

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| PARK | LAMAR CITY UTILITIES | WATER/SEWER | 1,748.39 |
| PARK | O'REILLY AUTOMOTIVE, INC. | GEAR LUBE, CARB CLNR,ANTIFREZ | 47.45 |
| | LEGACY FARM AND LAWN | FILTER, OIL,HOSE | 52.68 |
| | KANSAS COMMUNICATIONS SYSTEMS, INC. | PHONE BILL | 6.00 |
| | SECURITY CREDIT CARD OPERATIONS | FACEBOOK PROMOTION - SALES | 26.63 |
| | SAM FOSTER RADIATOR REPAIR | SAM FOSTER RADIATOR REPAIR | 125.00 |
| | JOHN DEERE FINANCIAL | HACKSAW BLADE, ROLL PIN | 3.78 |
| | NET VISION COMMUNICATIONS LLC | GENERAL SERVICES AGREEMENT | <u>35.00</u> |
| | | TOTAL: | 2,044.93 |

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| TRANSPORTATION TAX | TFS & ASSOCIATES | CENTRAL ROAD PROJ LAND SUR | <u>1,864.00</u> |
| STREET | | TOTAL: | 1,864.00 |

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| TAXI | WAL-MART COMMUNITY | PHONE HEADSET, PRINTER INK | 127.58 |
| TAXI | AIRE-MASTER OF AMERICA, INC. | DEODORIZER SERVICE | 7.10 |
| | AT&T MOBILITY | PHONE BILL 12/18 - 1/17 | 39.44 |
| | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS | 536.20 |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS | 34.50 |
| | LAGERS | TAXI - RETIREMENT | 1,027.48 |
| | LAMAR TRUCK & TIRE | OIL, FILTER FOR TATS-1 | 27.52 |
| | KANSAS COMMUNICATIONS SYSTEMS, INC. | PHONE BILL | 30.95 |
| | SECURITY CREDIT CARD OPERATIONS | A T & T PHONE BILL | 39.43 |
| | NET VISION COMMUNICATIONS LLC | GENERAL SERVICES AGREEMENT | 20.00 |
| | **PAYROLL EXPENSES | 1/01/2019 - 1/31/2019 | <u>7,068.89</u> |
| | | TOTAL: | 8,959.09 |

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| 10 ELECTRIC | 290,883.06 |
| 20 WATER/SEWER | 81,561.57 |
| 25 SANITATION | 30,593.94 |
| 30 GENERAL | 176,395.56 |
| 31 MEMORIAL | 4,653.55 |
| 32 PARK | 2,044.93 |
| 33 TRANSPORTATION TAX | 1,864.00 |
| 35 TAXI | <u>8,959.09</u> |
| GRAND TOTAL | 596,955.70 |