

**BILLS TO BE PAID MAR 16, 2020**

<u>DEPARTMENT/FUND</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
ELECTRIC DISTRIBUTION ELECTRIC	BORDER STATES	CLAMPS, BOLTS	416.75	
	OWEN'S ALIGNMENT SERVICE	TATS 5 WHEEL ALIGNMENT	70.00	
	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	1,722.52	
	SPIRE	GAS BILL	228.55	
	MISSOURI ONE CALL SYSTEM, INC.	LOCATE FEES - JAN - 65 LOC	81.25	
	JOPLIN SUPPLY COMPANY	LOCKNUTS,TAPE, CONNECTORS,BULBS	813.49	
	SOUTHWESTERN POWER ADMINISTRATION	FEB PURCHASE POWER	105,549.30	
	MISSOURI JOINT MUNICIPAL ELECTRIC UTIL	FEB PURCHASE POWER	16,203.30	
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	3,899.95	
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	289.37	
	ISENHOWER LUMBER COMPANY	CIRCUIT BRKR/KNCKOUT SEAL	24.65	
	LAGERS	GENERAL	3,064.32	
	LAMAR TRUCK & TIRE	WHEEL ROTATION ON TATS 5	15.00	
	RAILROAD MANAGEMENT COMPANY III, LLC	LICENSE FEES/PWR LINE ENCR	652.38	
	ASSOC. OF MO ELECTRIC COOPERATIVES	BASKET SCHOOL/TRAINING	1,075.00	
	SECURITY CREDIT CARD OPERATIONS	BACKHOE PARTS/TRNG/TRVL	785.73	
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	128.00	
	GEARHEADS	DEF HTR&RES/AIR FLTR/TR 4	634.36	
	UPS	SHIPPING	221.96	
	FLETCHER-REINHARDT CO	W-O DIE FOR CRIMPER	52.00	
	**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	11,829.53	
		TOTAL:	147,757.41	
	ELECTRIC OTHER ELECTRIC	POSTMASTER	POSTAGE FOR UTILITY BILLS	264.66
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP		HEALTH INS	2,834.93	
DELTA DENTAL OF MO LOCKBOX		DENTAL INS	196.48	
LAGERS		GENERAL	3,098.12	
FINLEY ENGINEERING COMPANY		TRNSFRMR BID/PWR FACTOR RPT	3,810.90	
KANSAS COMMUNICATIONS SYSTEMS, INC.		PHONE BILL	7.20	
KANSAS COUNSELORS INC.		BAD DEBT COLLECTION	21.82	
SECURITY CREDIT CARD OPERATIONS		DONUTS/FUEL	19.85	
PITNEY BOWES		POSTAGE	511.74	
AT&T		U VERSE PHONE BILL	48.15	
NET VISION COMMUNICATIONS LLC		SERVICE AGREEMENT/OFFICE 365	413.00	
U.S. BANK EQUIPMENT FINANCE		COPIER EQUIPMENT LEASE	28.34	
BEV BAKER		TRAVEL - CYBERSECURITY WKS	35.52	
RUSS WORSLEY		CELL PHONE BILL	22.50	
**PAYROLL EXPENSES		2/01/2020 - 2/29/2020	12,812.08	
		TOTAL:	24,125.29	
LANDFILL GAS ELECTRIC		POTTERS REPAIRS	GENERATOR REPAIRS - FEB	3,723.00
		CROW-BURLINGAME COMPANY	OIL DRI/BLASTER/RADIATOR TOOLS	138.68
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	94.85
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS	6.70	
	LAGERS	GENERAL	60.88	
	AT&T	PHONE BILL	1,826.89	
	JOHN FABICK TRACTOR CO.	GEN 2 REPAIR - THROTTLE CO	13,117.12	
	MATHESON TRI-GAS, INC	MONTHLY CYLINDER RENTAL	39.40	
	SCHREIBER ENGINEERING, LLC	ENGINEERING CONSULTING SER	4,137.00	
	ALLIED WASTE	FEB METHANE USAGE	26,951.20	
	ARVEST BANK	PRINCIPAL/INTEREST	27,193.20	
	COVERT ELECTRIC MACHINERY INC	REPLACE RADIATOR/BADOR MOTORS	1,029.28	
	RED BALL OXYGEN	GAS CYLINDER RENTAL	26.00	
	AMAZON CAPITAL SERVICES, INC	HEAVY DUTY HAND WINCH	27.99	
	**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	740.75	
		TOTAL:	79,112.94	
WATER PLANT WATER/SEWER	BRENNTAG MID-SOUTH, INC.	ROBIN AC1000 (4800 LBS)	2,548.00	
	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	5,963.22	
	MISSOURI DEPT. OF NATURAL RESOURCES	EXAM FEE - BROWN/STRONG	90.00	
	KIRKLAND WELDING SUPPLIES, INC.	NITROGEN TANK RENTAL	28.00	
	O'REILLY AUTOMOTIVE, INC.	TR 12/WIPER BLADE/WHEEL CO	52.20	
	UNIVAR USA, INC.	DELPAK - XG CHEMICAL	290.70	
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	1,430.94	
	DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	166.78	
	ISENHOWER LUMBER COMPANY	BUTT SPLICE,TUBING, WIRE	45.39	
	LAGERS	GENERAL	1,599.36	

	EMPIRE ELECTRIC	TOUCHSCREEN REPAIR	1,980.00
	SECURITY CREDIT CARD OPERATIONS	OFFICE CHR/BTTRS/DSFCTNG WPS	188.13
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	63.00
	AMAZON CAPITAL SERVICES, INC	TONER CARTRIDGE	148.19
	MUNICIPAL H2O	MONTHLY COMPLIANCE FEE	350.00
	**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	7,116.32
	VEMEN EMPIRE ELECTRIC	WATER FLOW METER/INSTALL	10,322.50
			<u>32,382.73</u>
WATER DISTRIBUTION			
WATER/SEWER	CORE & MAIN LP	COUPLINGS & TUBINGS	314.30
	ATNIP EXPRESS LLC	ROCK HAULING	281.87
	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	534.69
	SPIRE	GAS BILL	458.75
	KIRKLAND WELDING SUPPLIES, INC.	TANK RENTAL	65.00
	O'REILLY AUTOMOTIVE, INC.	PROTECTANT, CLOTH, SEALANT	17.47
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	1,486.09
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	83.27
	ISENHOWER LUMBER COMPANY	TUBE CUTTER	24.49
	LAGERS	GENERAL	1,213.61
	SECURITY CREDIT CARD OPERATIONS	COFFEE (P O 10-4004)	116.40
	ORSCHLN FARM & HOME	BATTERY CLIPS	2.99
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	55.00
	AMAZON CAPITAL SERVICES, INC	INK CARTRIDGE/SIM CARD ADPTR	17.80
	MISSOURI DEPARTMENT OF NATURAL RESOURC	TRAINING/ BROWN,SINNET,STRONG	750.00
	**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	7,025.58
		TOTAL:	<u>12,447.31</u>
WATER/SEWER OTHER			
WATER/SEWER	POSTMASTER	POSTAGE FOR UTILITY BILLS	264.65
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	1,440.77
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	98.28
	LAGERS	GENERAL	1,919.62
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	7.20
	ARVEST BANK	INTEREST/PRINCIPAL	28,481.21
	SECURITY CREDIT CARD OPERATIONS	DONUTS/FUEL/TRVL	410.60
	PITNEY BOWES	POSTAGE	1,411.74
	AT&T	U VERSE PHONE BILL	48.15
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	365.00
	U.S. BANK EQUIPMENT FINANCE	COPIER EQUIPMENT LEASE	28.34
	RUSS WORSLEY	CELL PHONE BILL	22.50
	**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	7,669.65
		TOTAL:	<u>42,167.71</u>
SEWER			
WATER/SEWER	CLEMENT'S PLUMBING & HEATING	MAIN REPAIR WORK @ 503 GRA	1,168.00
	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	3,934.00
	PACE ANALYTICAL SERVICES, INC.	BI-WEEKLY THMS TESTING	580.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	1,525.25
	DELTA DENTAL OF MO LOCKBOX	SENTAL INS	116.72
	LAGERS	GENERAL	838.46
	EMPIRE ELECTRIC	INFLUENT VALVE & GEAR BOX	3,450.00
	RAILROAD MANAGEMENT COMPANY III, LLC	LICENSE FEES/SWR PIPE CROS	258.95
	MAYER EQUIPMENT & SUPPLY, LLC	12 REBEL LIGHT RING	225.53
	ORSCHLN FARM & HOME	BLOW GUN 4 FT EXTENSION	91.35
	AMAZON CAPITAL SERVICES, INC	INK CARTRIDGE	12.94
	**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	4,393.28
		TOTAL:	<u>16,594.48</u>
SANITATION			
SANITATION	PRAIRIEVIEW LANDFILL	GATE FEES	6,679.80
	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	46.70
	CORE & MAIN LP	WASTE HANDLING PUMP	820.20
	SPIRE	GAS BILL	228.55
	CROW-BURLINGAME COMPANY	ELEC CRIMP,CNNTRS,HDLC OIL	164.25
	BARTON COUNTY ELECTRIC CO-OP	ELECTRIC BILL	96.71
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	3,228.32
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	237.00
	LAGERS	GENERAL	2,112.82
	LAMAR TRUCK & TIRE	TR 19 MNT/DISMNT/DISPOSAL	111.00
	MISSOURI DEPT. OF REVENUE	LICENSE NEW TRUCK	14.50
	AMERICAN EQUIPMENT CO.	INTNL TRUCK W/EZ PACK BED	118,886.00
	LAMAR TRAVEL PLAZA	DEF BULK	9.87

	**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	12,132.95
		TOTAL:	144,768.67
GENERAL CITY			
GENERAL	CLEMENT'S PLUMBING & HEATING	CITY HALL FURNACE REPAIR	120.20
	MORRISON PRINTING	BUSINESS CARDS - KENT HARR	48.00
	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	987.24
	POTTERS REPAIRS	CITY HALL GENERATOR REPAIR	175.00
	LEWIS COUNTY PRESS, LLC	BAD DEBT LIST AD	122.40
	WAL-MART COMMUNITY	AIR FRESHENER	9.97
	SPIRE	GAS BILL	152.74
	O'REILLY AUTOMOTIVE, INC.	DISTR CAP/ROTOR - CITY HAL	64.46
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	161.73
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	11.82
	ISENHOWER LUMBER COMPANY	SWITCH BXS,WALL PLATE	4.47
	LAGERS	GENERAL	861.69
	LAMAR INSURANCE CENTER	CITY ADMIN BOND RENEWAL	175.00
	PARKS PLUMBING & HVAC SERVICE	CABLE SEWER @ 1105 MILL	262.50
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	168.28
	SECURITY CREDIT CARD OPERATIONS	WBNR FEE/PPR TWLS/TSSU/PRIME	114.78
	AT&T	U VERSE PHONE BILL	48.15
	NET VISION COMMUNICATIONS LLC	INTERNET SERVICE	100.00
	KENT HARRIS	CANDY FOR CHRISTMAS PARADE	28.93
	APRIL GRAHAM	JANUARY 2020 CLEANING	300.00
	**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	3,051.77
		TOTAL:	6,969.13
POLICE			
GENERAL	MORRISON PRINTING	NOTARY STAMP/PAMPHLETS	141.00
	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	1,897.04
	OLIVER CORNELL	CELL PHONE BILL 2/2020	45.00
	WAL-MART COMMUNITY	USB DRIVES/HDLGHT/HND SHWR	68.36
	AT&T MOBILITY	FIRST NET PHONE BILL	412.40
	SOUTHERN UNIFORM & EQUIPMENT	PANTS & EMBLEMS/NAMETAG	187.14
	BARBA PARRISH, TREASURER	PRISONER CARE/DISPATCH	10,085.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	10,704.11
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	903.62
	ISENHOWER LUMBER COMPANY	TAP, DRILL BIT,KEYS,CNNCTO	26.86
	LAGERS	POLICE	7,611.89
	LAMAR TRUCK & TIRE	OIL/FILTER	38.07
	CREATIVE PRODUCT SOURCING, INC. - DARE	DARE GRAD SHIRTS & AWARDS	848.89
	LAKELAND OFFICE SYSTEMS, INC.	MONTHLY COPY CHARGE	110.21
	JOHN DAVIS	CELL PHONE BILL 2/2020	45.00
	FBI-LEEDA	SLI TRAINING - GRAHAM/CORNELL	1,390.00
	GALLS	DISPOSABLE TRANZPORT HOOD	134.46
	MISSOURI ANIMAL CONTROL ASSOC.	MEMBERSHIP DUES - ALEXANDE	20.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	147.82
	OMNIGO	E TICKET PRINTER PAPER	81.00
	GULF STATES DISTRIBUTORS	FEDT223E AMMO	209.05
	SECURITY CREDIT CARD OPERATIONS	TRVL/TRNG/NTRY FEE/DSNFCTG WPS	246.39
	NET VISION COMMUNICATIONS LLC	INTERNET SERVICE/OFFICE 365/SPPRT	678.00
	GEARHEADS	LWR CONTR ARM/MTR MNT/#304	685.49
	MATT & MAX LLC	3 CAR WASHES	28.00
	DAN GRAHAM	CELL PHONE BILL	45.00
	RUSTY RIVES	CELL PHONE BILL	45.00
	GOVCONNECTION, INC	BACK-UPS PRO 1500VA	156.05
	WEX BANK	GAS	234.27
	CITY OF JOPLIN	PS TRNING CTR - CORNELL	30.00
	AMAZON CAPITAL SERVICES, INC	PENS, REFILLS,BULBS	27.20
	DANIEL CRIHFIELD	UNIFORM CLEANING	36.00
	APRIL GRAHAM	JANUARY 2020 CLEANING	300.00
	MIKE CARPINO FORD	SWITCH ASSBLY - UNIT 307	268.32
	P.A.W. STOPPERS, INC.	K9 & HANDLER WORKSHOP	300.00
	**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	51,316.50
		TOTAL:	89,503.14
FIRE			
GENERAL	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	704.00
	PURCELL TIRE COMPANY	TIRES FOR PUMPER TRUCK 50	1,928.80
	JOPLIN FIRE PROTECTION CO.	RECHARGE FIRE EXT (2)	38.50
	SPIRE	GAS BILL	351.10
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,856.33

	DELTA DENTAL OF MO LOCKBOX	DENTAL INS	157.81
	ISENHOWER LUMBER COMPANY	SHOP LIGHT	39.99
	LAGERS	FIRE	1,555.62
	AT&T	PHONE BILL	87.62
	LAMAR TRUCK & TIRE	4 TIRES TRK 54.MT-BAL TRK 50	923.80
	FIRE MASTER FIRE EQUIPMENT, INC.	FACESHEILD,WRENCH,PUMP PKG	289.20
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	133.37
	SECURITY CREDIT CARD OPERATIONS	KEROSENE/GAS	90.96
	PITNEY BOWES	POSTAGE	42.00
	BREATHING AIR SYSTEMS	REPLACEMENT VALVE/AIR REFI	172.40
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	51.00
	COOPER COX	DOOR & OPENER REPAIR	65.00
	**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	<u>11,439.36</u>
		TOTAL:	19,926.86
MUNICIPAL COURT GENERAL	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	359.76
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	32.64
	LAGERS	GENERAL	238.42
	**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	<u>2,111.82</u>
		TOTAL:	2,742.64
BUILDING INSPECTOR GENERAL	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	GENERAL	654.22
	SECURITY CREDIT CARD OPERATIONS	NUISANCE VIOL LETTER POSTA	13.90
	MISSOURI ASSOCIATION OF CODE ADMINISTR	DUES/CONF REG FEE - J BUZZ	300.00
	**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	<u>3,057.12</u>
		TOTAL:	4,597.30
AIRPORT GENERAL	CONSOLIDATED PUBLIC WATER SUPPLY	WATER BILL	78.85
	BARTON COUNTY ELECTRIC CO-OP	ELECTRIC BILL	432.86
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	8.94
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	0.80
	ISENHOWER LUMBER COMPANY	2 CARTRIDGE FUSES	11.98
	LAGERS	GENERAL	8.56
	LOCHNER	T HANGAR PROJ 1 & 2 FEES	15,125.04
	ADB SAFEGATE AMERICAS LLC	SCR ASSEMBLY W/MTG PLATE	189.00
	**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	<u>30.00</u>
		TOTAL:	15,886.03
STREET GENERAL	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	344.39
	CORE & MAIN LP	15 X 15 TEE FOR BLIND DITC	180.00
	SPIRE	GAS BILL	256.00
	KIRKLAND WELDING SUPPLIES, INC.	CO2 TANK RENTAL	38.00
	CROW-BURLINGAME COMPANY	TR 30 TXREEL, MEGA CRIMPS	122.89
	ATNIP EXPRESS LLC	ROCK HAULING	252.84
	O'REILLY AUTOMOTIVE, INC.	OIL FILTER, SHOCKS,FLUIDS,CLAMPS	172.38
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	3,257.19
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS	337.90
	ISENHOWER LUMBER COMPANY	HOSE COUPLINGS,FLARE CAP/P	28.14
	LAGERS	GENERAL	2,736.09
	ROLLING PRAIRIE	FLTR CLNG/LEAF MACH/JD 642	41.30
	NEWMAN TRAFFIC SIGNS	GREEN SHEETING/LETTERING	465.93
	WPCI	RANDOM DRUG TESTING	135.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	7.20
	ATNIP EXPRESS LLC	ROCK HAULING - CENTRAL ROA	88.30
	SECURITY CREDIT CARD OPERATIONS	FLSHLGHY/SFTY VEST/RAIN GEAR	509.57
	ORSCHLN FARM & HOME	NUTS,BOLTS,WASHERS,HEX NUT	45.15
	NET VISION COMMUNICATIONS LLC	OFFICE 365/EMAILS	8.00
	MEDICAL ONE CLINIC	PRE EMPLOYMENT DRUG SCREEN	25.00
	**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	<u>13,168.93</u>
		TOTAL:	22,220.20
MEMORIAL HALL MEMORIAL	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	1,005.65
	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	49.61
	SPIRE	GAS BILL	216.14
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	446.31
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	37.97
	LAGERS	FIRE	316.06

	MITCH POTTER	BATHROOM REMODEL	535.00
	**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	<u>1,940.89</u>
		TOTAL:	4,547.63
PARK	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	2,129.86
PARK	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	ISENHOWER LUMBER COMPANY	LUMBER/REP BRIDGE/TEETER T	100.91
	LAGERS	GENERAL	417.91
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	30.01
	1000BULBS.COM	LED BULBS	224.57
	SECURITY CREDIT CARD OPERATIONS	CORDLESS MINI BLINDS	39.90
	ORSCHELN FARM & HOME	BRUSH, SANDING BELTS & PAP	84.02
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	35.00
	HERITAGE TRACTOR	TURF GUARD, ENGINE OIL FIL	12.80
		AIR FLTR ELEMENTS,OIL, FIL	158.08
	**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	<u>1,977.60</u>
		TOTAL:	5,782.72
THIEBAUD AUDITORIUM	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	1,511.82
PARK	SPIRE	GAS BILL	456.01
	GAMMON GLASS & PAINT CO.	REP PANICE DEVICE/FRONT DO	299.00
	1000BULBS.COM	LIGHT BULBS	293.45
	**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	<u>961.10</u>
		TOTAL:	3,521.38
SWIMMING POOL	CLEMENT'S PLUMBING & HEATING	SENSOR, WIRING HARNESS	526.50
PARK	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	1,302.76
	SPIRE	GAS BILL	1,055.17
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	597.41
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	40.18
	ISENHOWER LUMBER COMPANY	PUMP FUSE/DOWEL/NUTS/SCREW	7.81
	LAGERS	GENERAL	538.15
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	44.46
	HENRY KRAFT, INC.	AIR FRESHENING SYSTEM	13.00
	SECURITY CREDIT CARD OPERATIONS	SURGE STRIP/MURIATIC ACID CHM	56.34
	ARLAN COMPANY INC.	SULF ACID	55.00
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	35.00
	AMAZON CAPITAL SERVICES, INC	GREAT STUFF - POND & STONE	9.80
	**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	<u>2,572.43</u>
		TOTAL:	6,854.01
LAKE	CONSOLIDATED PUBLIC WATER SUPPLY	WATER BILL	53.22
PARK	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	ISENHOWER LUMBER COMPANY	CYLINDER DEADBOLT FOR OFFI	17.79
	LAGERS	LAKE	448.96
	HERITAGE TRACTOR	TURF GUARD, OIL FIL,AIR FIL, OIL	75.96
	**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	<u>2,097.93</u>
		TOTAL:	3,265.92
YOUTH	DAVIS INSURANCE AGENCY	BASKETBALL ACCIDENT/LIABIL	472.50
PARK	PETTY CASH	GATE BOXES (2)/CONCESSIONS	350.00
	RON'S SMALL ENGINE & MORE	GATOR REP/CLUTCHES/BELT	1,415.89
	HENRY KRAFT, INC.	POPCORN KIT, CHEESE SAUCE,BAGS	178.14
	JOE SMITH COMPANY	RAINBOW STRAWS/CONC STAND	19.94
	SECURITY CREDIT CARD OPERATIONS	PRETZELS/POP/CHIPS/GARORADE	284.20
	SAM TIMMONS	REFEREE	575.00
	BRYAN HARTGRAVE	BB REFEREE	400.00
	JACK BROOKS	REFEREE	225.00
	ADA DRIGGS	JANITORIAL SERV 27.75 HOUR	277.50
	ANDREW HILLMAN	REFEREE 2/01/20 (6 GAMES)	150.00
	HERITAGE TRACTOR	AIR FLTR ELEMENTS,OIL, FIL	173.06
	ETHAN REED	BB SCOREBOARD/BOOK 11 GAME	110.00
	CLYDE JUSTIN HOLLENBERGWEST	BB REFEREE 02/15/20 8 GAM	200.00
	JOHN HUBBARD	BB REFEREE 02/15/20 8 G	200.00
	ALEXIS BYRNES	BB REFEREE 02/15/2020 4 G	100.00
	TRACE B. WILLHITE	BB SCOREBOARD/BOOK 11 GAM	110.00
	ELISEA DANIELS	BB SCOREBOARD/BOOK 11 GAM	110.00

MATTHEW NANCE	BB SCOREBOARD/BOOK 11 GAME	110.00
TUCKER J. TORBECK	BB SCOREBOARD/BOOK 11 GAME	110.00
	TOTAL:	<u>5,571.23</u>

PARKS & REC  
PARK

ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
LAGERS	GENERAL	611.24
KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	37.26
SECURITY CREDIT CARD OPERATIONS	REG FEE/MO PRK & REC CONF	416.97
NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	55.00
**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	<u>2,856.26</u>
	TOTAL:	4,548.79

TAXI  
TAXI

AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	7.10
AT&T MOBILITY	PHONE BILL	39.70
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	536.20
DELTA DENTAL OF MO LOCKBOX	DENTAL INS	35.86
LAGERS	TAXI - RETIREMENT	604.47
KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	37.26
SECURITY CREDIT CARD OPERATIONS	FEBREEZE AIR FRESH (PO 10-	19.76
NET VISION COMMUNICATIONS LLC	OFFICE 365/EMAILS	20.00
**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	<u>7,308.69</u>
	TOTAL:	8,609.04

FUND TOTALS

10 ELECTRIC	250,995.64
20 WATER/SEWER	93,269.73
25 SANITATION	144,768.67
30 GENERAL	162,163.81
31 MEMORIAL	4,547.63
32 PARK	29,544.05
34 CAPITAL IMPROVEMENTS TAX	10,322.50
35 TAXI	<u>8,609.04</u>

GRAND TOTAL	704,221.07
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