

**BILLS TO BE PAID JULY 20,2020**

<u>DEPARTMENT/FUND</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ELECTRIC DISTRIBUTION			
ELECTRIC	BORDER STATES	10 KV LIGHTING ARRESTOR	425.30
	MORRISON PRINTING	CREW T SHIRTS (185)/15 PRI	240.00
	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	1,321.69
	SPIRE	GAS SERVICE	19.28
	MISSOURI ONE CALL SYSTEM, INC.	JUNE LOCATES	103.75
	CROW-BURLINGAME COMPANY	OIL/SPRK PLG/BUGWASH/NOZZLE	19.93
	JOPLIN SUPPLY COMPANY	WASHERS/PHOTO EYES/HALIDE	1,240.65
	SOUTHWESTERN POWER ADMINISTRATION	PURCHASED POWER	103,352.48
	MISSOURI JOINT MUNICIPAL ELECTRIC UTIL	PURCHASED POWER - JUNE 202	20,067.98
	MFA AGRI SER-LAMAR	TORDON/CROSSBOW/BUCCANEER	116.03
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,810.08
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	283.49
	ISENHOWER LUMBER COMPANY	FILETERS/BATTERIES/PAINT/RACHET	188.34
	LAGERS	GENERAL	2,573.98
	MISSOURI DEPT. OF REVENUE	LICENSING FEE FOR ADMIN 2	69.00
	WESCO DISTRIBUTION, INC.	REPAIR HAND HELD METER	700.00
	COTTON ELECTRIC SERVICES, INC.	SECONDARY HOT GLOVES	505.81
	SECURITY CREDIT CARD OPERATIONS	SFTY GLSS/HARD HATS/VEST/GTRADE	314.82
	MFA OIL	UNLEADED GAS & DIESEL FUEL	704.90
	INNOVATIVE UTILITY PRODUCTS CORPORATIO	FAULT MACHINE REPAIR	663.72
	ORSCHELN FARM & HOME	SPRYR,ADPTR,ELBOW,TEE,BALL	148.96
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	128.00
	UPS	POSTAGE - SEND IN FAULT WI	154.45
	FLETCHER-REINHARDT CO	TRANSFORMERS/H PROJECT	3,630.00
	T&R ELECTRIC	REMGF/REWIND TRANSFORMER	268,791.00
	HERITAGE TRACTOR	DRIVERS, LOOP/CHAINSAW/OIL	82.62
	BBC ELECTRICAL SERVICES, INC.	POLE CHANGE OUT	8,160.00
	**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	14,724.98
		TOTAL:	432,541.24
ELECTRIC OTHER			
ELECTRIC	TYLER TECHNOLOGIES	UTILITY BILLING NOTIFICATI	27.90
	POSTMASTER	BILLING POSTAGE	264.55
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,173.74
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	193.26
	LAGERS	POLICE	3,218.37
	FINLEY ENGINEERING COMPANY	MONTHLY POWER FACTOR REPOR	121.90
	LAKELAND OFFICE SYSTEMS, INC.	IMAGE KIT/MAINT KIT/CONTRACT	462.29
	PITNEY BOWES	POSTAGE METER LEASE	199.05
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	7.15
	SECURITY CREDIT CARD OPERATIONS	CHAIR/MML TRAEVL,TRAIING	995.15
	PITNEY BOWES	POSTAGE FOR METER	200.00
	AT&T	U VERSE PHONE BILL	33.89
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	413.00
	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT LEASE PAYMENT	28.34
	CLEAR BASIN SOFTWARE	QUARTERLY MAP SUBSCRIPTION	950.00
	RUSTY RIVES	CELL PHONE BILL	22.50
	RUSS WORSLEY	CELL PHONE BILL	22.50
	**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	15,711.02
		TOTAL:	26,044.61
LANDFILL GAS			
ELECTRIC	POTTERS REPAIRS	GENERATOR REPAIRS	5,913.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HELATH INS.	236.17
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	16.19
	ISENHOWER LUMBER COMPANY	WATER BRD/PROT RDTR/TLT KIT	67.42
	LAGERS	GENERAL	131.32
	AT&T	PHONE BILL	278.75
	JOHN FABICK TRACTOR CO.	GEN 1 REPAIR/SPARK PLUGS/SENSOR	19,203.98
	BORDER STATES	20 AMP FUSES	141.10
	TFS & ASSOCIATES	PLAT & VER SURVEY/RET LAND	624.00

	MATHESON TRI-GAS, INC	MONTHLY TANK RENTAL	39.40
	SCHREIBER ENGINEERING, LLC	ENGINEERING CONSULTING FEE	840.00
	ALLIED WASTE	PURCHASED POWER, JUNE 2020	29,530.50
	ARVEST BANK	INTEREST/PRINCIPAL	27,193.20
	SECURITY CREDIT CARD OPERATIONS	GAS & 2 MEALS/MTG ATTENDAN	36.13
	RED BALL OXYGEN	TANK RENTAL	52.80
	AFFTON RADIATOR & A/C SERVICE	GEN 4 COIL PACK JACKET AFT	13,230.00
	**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>821.51</u>
		TOTAL:	98,355.47
WATER PLANT			
WATER/SEWER	BRENNTAG MID-SOUTH, INC.	ROBIN AC, HYDRO PEROX, SOIDU	4,828.10
	HAWKINS, INC.	CHLORINE, CARBON, SODA ASH	3,499.00
	MORRISON PRINTING	CREW T SHIRTS (185)/15 PRI	121.00
	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	4,168.10
	MISSOURI DEPT. OF NATURAL RESOURCES	CERTIFICATE RENEWAL	45.00
	O'REILLY AUTOMOTIVE, INC.	MOWER BATTERY/WSHR FLUID	61.20
	MFA AGRI SER-LAMAR	BUCCANEER PLUS	125.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,791.94
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	166.38
	ISENHOWER LUMBER COMPANY	DOORBELL/PLEXI GLSS/ADPTR SET	118.80
	LAGERS	GENERAL	1,563.62
	EMPIRE ELECTRIC	IPLC 7 HMI/SCADA PA/FLW MTER	108,597.50
	LOWE'S	FLOORING FOR WATER PLANT	619.31
	SECURITY CREDIT CARD OPERATIONS	WINDSOCK/SFTY VST/TWLS/TP	370.66
	BRENNTAG MID-SOUTH, INC.	HYDRO PEROX, SOIDU	605.92
	MFA OIL	UNLEADED GAS & DIESEL FUEL	97.12
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	63.00
	RAY LINDSEY COMPANY	MAINT ON UVI SENSOR	1,250.00
	BEARING HEADQUARTERS COMPANY	SOX INSERT/COUPLINGS	102.08
	HERITAGE TRACTOR	MOWER REPAIR - DECK BELT R	373.51
	AMAZON CAPITAL SERVICES, INC	GARAGE SHELVING	65.99
	AXIOM INSTRUMENTATION SERVICES	SEMI ANNUAL CALIBRATIONS	295.00
	MUNICIPAL H2O	EPA COMPLIANCE MONTHLY FEE	350.00
	MID AMERICAN AUTOMATION SERVICES (MAS)	STEM EXTENSION	290.00
	**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>7,178.05</u>
		TOTAL:	136,746.28
WATER DISTRIBUTION			
WATER/SEWER	KEY EQUIPMENT & SUPPLY CO.	SWIVEL JOINT FOR JETTER	459.43
	MORRISON PRINTING	CREW T SHIRTS (185)/15 PRI	87.50
	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	457.25
	AT&T MOBILITY	FIRSTNET PHONE BILL	20.62
	SPIRE	GAS SERVICE	38.55
	MEDTOX LABORATORIES, INC.	EMPLOYEE DRUG SCREENS	26.77
	O'REILLY AUTOMOTIVE, INC.	BUTT SPLICE/OIL FLTRS/OIL	239.38
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HELATH INS.	(575.89)
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	(106.97)
	ISENHOWER LUMBER COMPANY	CBL TIES/THREAD PASTE/BATTERIES	21.78
	LAGERS	GENERAL	716.81
	SECURITY CREDIT CARD OPERATIONS	BCKGRND CHK/HRD HTS/SFTY VSTS	116.46
	MAYER EQUIPMENT & SUPPLY, LLC	SEWER CAMBERA UPGRADE/REPA	11,237.86
	MFA OIL	UNLEADED GAS & DIESEL FUEL	325.04
	ORSCHELN FARM & HOME	J HOOK STRAPS	19.98
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	55.00
	MEDICAL ONE CLINIC	DRUG SCREENING	49.67
	MIDLAND GIS SOLUTIONS, LLC	PROF GPS & GIS MAPPINGSERV	15,000.00
	**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>5,848.49</u>
		TOTAL:	34,037.73
WATER/SEWER OTHER			
WATER/SEWER	POSTMASTER	BILLING POSTAGE	264.54
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	EMPLOYR SHARE CHILD HEALTH	1,779.58
	DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	130.90
	LAGERS	GENERAL	2,115.77

	LAKELAND OFFICE SYSTEMS, INC.	IMAGE KIT/MAINT KIT/CONTRACT	462.29
	PITNEY BOWES	POSTAGE METER LEASE	199.05
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	7.15
	ARVEST BANK	INTEREST/PRINCIPAL	28,481.21
	SECURITY CREDIT CARD OPERATIONS	CHAIR/MML TRAEVL, TRAIING	995.13
	PITNEY BOWES	POSTAGE FOR METER	200.00
	AT&T	U VERSE PHONE BILL	33.88
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	365.00
	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT LEASE PAYMENT	28.34
	RUSTY RIVES	CELL PHONE BILL	22.50
	RUSS WORSLEY	CELL PHONE BILL	22.50
	**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>10,572.46</u>
		TOTAL:	45,680.30
SEWER			
WATER/SEWER	MORRISON PRINTING	CREW T SHIRTS (185)/15 PRI	87.50
	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	5,238.05
	ALLIANCE PUMP & MECHANICAL SERVICE, IN	OAK STREET LIFT STAT REPAI	1,241.18
	AT&T MOBILITY	FIRSTNET PHONE BILL	20.62
	CORE & MAIN LP	SLUDGE REMOVAL PROJ TUBING	864.08
	PACE ANALYTICAL SERVICES, INC.	TESTING	1,476.00
	MEDTOX LABORATORIES, INC.	EMPLOYEE DRUG SCREENS	26.76
	USA BLUE BOOK	J HOOKS	106.01
	O'REILLY AUTOMOTIVE, INC.	FUSES /BUTT SPLICE	15.28
	JOPLIN SUPPLY COMPANY	PWR OUTLET/SLUDGE REMOVAL	376.09
	MFA AGRI SER-LAMAR	60 PIGTAIL POST/SLUDGE REM	191.40
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	996.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	84.07
	ISENHOWER LUMBER COMPANY	SLUDGE REMOVAL PROJECT	371.73
	LAGERS	GENERAL	635.62
	SCHULTE SUPPLY, INC.	PEX INSERTS/SLUDGE REMVL P	59.00
	HFE PROCESS	PROBE REPAIR @ LIFT STATIO	214.85
	SECURITY CREDIT CARD OPERATIONS	ELECT OUTLET/HRD HTS/SFTY VSTS	244.23
	COVERT ELECTRIC MACHINERY INC	BLW MTR @ LAGOON - REPAIR	633.50
	ORSCHELN FARM & HOME	J HOOK/SFTY GLSSES/SLDG PROJECT	74.91
	BLUE SPRINGS WINWATER WORKS CO	SLUDGE RMVL PROJ - JOINT T	420.00
	TODDZ ELECTIC	ALTERNATING RELAY FOR L/S	32.77
	ALLGEIER, MARTIN & ASSOCIATES, INC.	SCEAP GRANT ENGINEERING SE	2,474.50
	MEDICAL ONE CLINIC	DRUG SCREENING	49.66
	**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>4,142.02</u>
		TOTAL:	20,076.03
SANITATION			
SANITATION	PRAIRIEVIEW LANDFILL	GATE FEES	11,156.90
	MORRISON PRINTING	CREW T SHIRTS (185)/15 PRI	156.00
	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	46.81
	SPIRE	GAS SERVICE	19.27
	PACE ANALYTICAL SERVICES, INC.	CLOSED LANDFILL QUARTERLY	374.00
	CROW-BURLINGAME COMPANY	HYDRAULIC FLUID, PARTS/TR	152.28
	BARTON COUNTY ELECTRIC CO-OP	ELECTRIC BILL	80.08
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,669.58
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	181.70
	LAGERS	GENERAL	2,548.14
	LAMAR TRUCK & TIRE	6 NEW TIRES	1,738.00
	WILSON BODY SHOP, LLC	MIRROR - DEPT OF SOC SERV	189.59
	AMERICAN EQUIPMENT CO.	DUMPSTERS	17,497.20
	LAMAR TRAVEL PLAZA	DEF BULK TRUCK 19	51.56
	SECURITY CREDIT CARD OPERATIONS	SAFETY VESTS (PO 10-3085)	107.93
	MFA OIL	UNLEADED GAS & DIESEL FUEL	1,019.48
	**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>11,714.00</u>
		TOTAL:	50,702.52
GENERAL CITY			
GENERAL	CLEMENT'S PLUMBING & HEATING	AIR COND/CITY CLERK OFFICE	751.13
	MORRISON PRINTING	NAME PLATES/COUNCIL MTGS	27.00

LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	909.62
LEWIS COUNTY PRESS, LLC	BAD DEBT/PUBLIC HEARING ADV	210.80
SPIRE	GAS BILL	35.81
BARBA PARRISH, TREASURER	ELECTION COSTS	1,800.81
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	176.92
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	11.82
ISENHOWER LUMBER COMPANY	OFFICE RMDL/TOILET REPAIR	1,083.92
LAGERS	GENERAL	914.03
MUNICIPAL CODE CORPORATION	ADMIN SUPPORT FEE TO 5/31/	250.00
BARTON COUNTY CHAMBER OF COMMERCE	ECONOMIC DEVELOPMENT ASSIS	8,750.00
TFS & ASSOCIATES	ANNEXATION STUDY RECORDED	886.00
KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	166.81
SECURITY CREDIT CARD OPERATIONS	NOON MEALS/WRDPRSS/MMBRSHP	668.12
AT&T	U VERSE PHONE BILL	33.88
NET VISION COMMUNICATIONS LLC	MIKRO SWTCHS INSTLL/INTERNET	515.00
UPS	POSTAGE TO RETURN THERMOST	8.74
EMBASSY EMBROIDERY LLC	OFFICE EMPLOYEE SHIRTS	224.04
AMAZON CAPITAL SERVICES, INC	MRKR BRD,FILE FLDRS,FILE CBNTS	735.99
KNIGHT CONSTRUCTION	CEILING GRID/TILE,SHT RCK	925.00
APRIL GRAHAM	MONTHLY CLEANING FEE	600.00
MISSOURI MUNICIPAL ATTORNEYS ASSOCIATI	MEMBERSHIP DUES - KADERLY	55.00
CENTRAL POWER SYSTEMS & SERVICES, LLC	REP THERMOSTATE C/H GENERA	315.00
SAVE A LIFE	RESQ DISC SET	160.00
ALICIA RIVES	PAINTING @ CITY HALL	1,560.68
**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>2,876.12</u>
	TOTAL:	24,652.24

POLICE  
GENERAL

MORRISON PRINTING	BUSINESS CARDS/JOE MOORE	45.00
LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	1,172.18
OLIVER CORNELL	CELL PHONE BILL	45.00
AT&T MOBILITY	FIRSTNET PHONE BILL	412.40
MEDTOX LABORATORIES, INC.	DRUG SCREEN	108.23
SOUTHERN UNIFORM & EQUIPMENT	BDY ARM/R/UNIFORMS NEW OFFICERS	2,317.75
O'REILLY AUTOMOTIVE, INC.	CAPSULE - VHEICLE	6.96
BARBA PARRISH, TREASURER	PRISONER CARE/DISPATCH- MAY	5,070.00
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	11,616.59
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	755.17
ISENHOWER LUMBER COMPANY	MATERIALS FOR LOCKERS/ROOM	2,093.22
LAGERS	POLICE	6,514.01
LAMAR TRUCK & TIRE	TIRE REPAIR - CAR 302	13.00
LAKELAND OFFICE SYSTEMS, INC.	COPIER SERV CONTRACT/COPIE	85.19
JOHN DAVIS	CELL PHONE REIMB/CNFRNC TABLE	195.00
LAMAR GREENHOUSE	FLOWER/JOHN DAVIS MOTHER	49.00
CASTLE'S SHOE SHOP	RIFLE SCOPE/MOUNT - FINDLE	499.00
LAMAR ANIMAL CLINIC	RABIES VACCINATIONS	38.00
KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	146.48
NARTEC, INC	METH/OPIATE TEST AMPULES	143.67
RADIOPHONE	PORT RADIO, CHARGER, DESKT	266.40
SECURITY CREDIT CARD OPERATIONS	TRAVEL/CHAIRS/TABLE TRNG/MAG	3,063.38
DIGITAL-ALLY	BTTRY/ CRD/ADPTR/CHST CAM/RMA	675.00
ORSCHELN FARM & HOME	RAT & MOUSE KILLER, GARBAGE CAN	153.92
NET VISION COMMUNICATIONS LLC	INTERNET SERVICE/OFFICE 365	678.00
IACP	MEMBERSHIP FEES/JOE MOORE	190.00
GEARHEADS	RADIATOR FAN REPLCMNT/CAR	607.78
ZACHARY COSTLEY	CELL PHONE BILL	45.00
KIESLER POLICE SUPPLY	GLOCK 9MM MAGAZINE AMMO	585.00
MATT & MAX LLC	CAR WASHES	90.00
STEVE SHAW	MONTHLY CELL PHONE REIMB	45.00
DAN GRAHAM	CELL PHONE BILL	45.00
KEVIN M. WHISMAN, LLC	MMPI-2 INTERPRETATION/NEW	150.00
EMBASSY EMBROIDERY LLC	2 POLO SHIRTS	61.48
WEX BANK	FUEL	1,356.70
AMAZON CAPITAL SERVICES, INC	CHURCH CHAIR/HUMVEE HDLGHT	703.34

	KNIGHT CONSTRUCTION	FRAMING,TRIM, ETC - NEW OF	962.50
	APRIL GRAHAM	MONTHLY CLEANING FEE	600.00
	MEDICAL ONE CLINIC	DRUG SCREENING	25.00
	WOODY'S GLASS SHOP, INC.	POLICE DEPT RECEPTION WIND	300.00
	**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>52,407.32</u>
		TOTAL:	94,336.67
FIRE			
GENERAL	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	432.77
	JOPLIN FIRE PROTECTION CO.	FIRE EXT TEST, RECHARGE	335.40
	SPIRE	GAS SERVICE	60.94
	POSTMASTER	BILLING POSTAGE	120.12
	CROW-BURLINGAME COMPANY	SPARK PLUG	2.55
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,874.52
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	159.32
	ISENHOWER LUMBER COMPANY	RAKE HANDAL/FILTER CARTRIDGES	36.47
	LAGERS	FIRE	1,152.04
	UNITED COMMUNICATIONS CORP.	MINITOR V BATTERIES (6)	149.56
	COMPUTER SUPPLIES AND SERVICES	RURAL MEMBERSHIP BILLS	682.85
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	132.18
	JEFFRIES ELECTRIC	FUSE OUTLET REPAIR/COMPRES	46.68
	SECURITY CREDIT CARD OPERATIONS	REL M BTTRS/PPR TWLS/MCRWAVE	455.41
	MFA OIL	UNLEADED GAS & DIESEL FUEL	74.36
	JOPLIN FREIGHTLINER SALES	TENSIONER BELT	123.77
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	51.00
	MEDICAL ONE CLINIC	DRUG SCREENING	25.00
	**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>10,095.64</u>
		TOTAL:	16,010.58
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
	LAMAR MUNICIPAL COURT	FINES/PENALTIES	385.68
	**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>1,960.70</u>
		TOTAL:	2,977.20
BUILDING INSPECTOR			
GENERAL	MORRISON PRINTING	CREW T SHIRTS (185)/15 PRI	10.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	207.21
	ISENHOWER LUMBER COMPANY	SAW BLADE/WRENCH/PLIERS	69.94
	LAGERS	GENERAL	654.23
	SECURITY CREDIT CARD OPERATIONS	EMPLOYEE T SHIRTS/POSTAGE	61.95
	**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>3,057.13</u>
		TOTAL:	4,596.66
AIRPORT			
GENERAL	MORRISON PRINTING	COIN ENVELOPES /TIE DOWN F	49.00
	CONSOLIDATED PUBLIC WATER SUPPLY	WATER BILL	141.66
	BARTON COUNTY ELECTRIC CO-OP	ELECTRIC BILL	282.24
	VAN DE MARK TOOL & MACHINE	BINDING ALUMINUM	10.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	54.27
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	4.06
	LAGERS	GENERAL	46.13
	LOCHNER	T HANGAR TAXILANES	12,225.49
	**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>472.02</u>
		TOTAL:	13,284.87
STREET			
GENERAL	MORRISON PRINTING	CREW T SHIRTS (185)/15 PRI	243.00
	MULBERRY LIMESTONE QUARRY COMPANY	ROCK	283.40
	WEST PIPE COMPANY	PIPE	8,471.80
	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	334.36
	SPIRE	GAS SERVICE	40.97
	O'REILLY AUTOMOTIVE, INC.	BATTERY/SWTCH/WPR FLD/HYD HOSE	154.84
	VAN DE MARK TOOL & MACHINE	BLIND DITCH REP/6TH & MAPL	25.00

	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,882.85
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	326.34
	ISENHOWER LUMBER COMPANY	FLEX CPLNG/CLNR/CMNT/PVC CPLNG	100.69
	LAGERS	GENERAL	2,446.76
	LAMAR TRUCK & TIRE	2 TIRES FOR INTERSTATE TRL	224.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	7.15
	SECURITY CREDIT CARD OPERATIONS	HRD HTS/T SHIRS/SFTY VSTS/GLASSES	363.80
	MFA OIL	UNLEADED GAS & DIESEL FUEL	1,075.86
	ORSCHELN FARM & HOME	GREASE/PST HLE DGGRS/NUTS/BOLTS	97.20
	NET VISION COMMUNICATIONS LLC	OFFICE 365/EMAILS	8.00
	HERITAGE TRACTOR	ROPE FOR SHOP	2.82
	AMAZON CAPITAL SERVICES, INC	BARRICADE TAPE	66.67
	MEDICAL ONE CLINIC	DRUG SCREEN	30.00
	**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>13,313.43</u>
		TOTAL:	31,498.94
MEMORIAL HALL			
MEMORIAL	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	689.99
	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	49.61
	SPIRE	GAS SERVICE	36.90
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	428.12
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	36.46
	LAGERS	FIRE	258.06
	**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>1,615.77</u>
			3,114.91
PARK			
PARK	MORRISON PRINTING	CREW T SHIRTS (185)/15 PRI	35.00
	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	1,701.88
	SPRINGFIELD JANITOR SUPPLY, INC.	GLOVES,TLT PPR,SOAP,PPR TW	128.28
	KIRKLAND WELDING SUPPLIES, INC.	YEARLY TANK RENTAL	91.00
	CROW-BURLINGAME COMPANY	5/8 FRACTION	12.49
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	ISENHOWER LUMBER COMPANY	DRILL SET/NUTS,BOLTS,SCREWS	91.57
	LAGERS	GENERAL	423.20
	CROCKETT, AMANDA	DEPOSIT REFUND	25.00
	WOOD, SHEILA	DEPOSIT REFUND	25.00
	MANKEY, EMILY	DEPOSIT REFUND	25.00
	KIRKPATRICK, ASHTON	DEPOSIT REFUND	25.00
	DILLE, PAIGE	DEPOSIT REFUND	25.00
	BASS, JEREMY	DEPOSIT REFUND	25.00
	JOHNSTON, LAWALTA	DEPOSIT REFUND	25.00
	STANHOPE, ELIZABETH	DEPOSIT REFUND	25.00
	VOORHEES, JENSEN	DEPOSIT REFUND	25.00
	CORNELL, DANIELLE	DEPOSIT REFUND	25.00
	SIPES, CINDI	DEPOSIT REFUND	25.00
	FORST, TOMMY	DEPOSIT REFUND	25.00
	HILL, JAMES	DEPOSIT REFUND	25.00
	COSTLEY, REBECCA R	DEPOSIT REFUND	25.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	29.75
	SECURITY CREDIT CARD OPERATIONS	SFTY GLASSES/GLUE TRAP/BWL BRSH	85.32
	MFA OIL	UNLEADED FUEL	527.86
	ORSCHELN FARM & HOME	TRMMR LN & OIL/PND CLNR/BRNG	139.98
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	35.00
	MEDICAL ONE CLINIC	DRUG SCREENING	55.00
	**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>4,135.71</u>
		TOTAL:	8,414.10
THIEBAUD AUDITORIUM			
PARK	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	1,169.57
	SPIRE	GAS SERVICE	83.90
	MISCELLANEOUS RENO, DARLA	DEPOSIT REFUND	50.00
	MOORE, PAM	DEPOSIT REFUND	50.00
	FANNING, BRYNN	DEPOSIT REFUND	25.00

	BESHORE, KERRI	DEPOSIT REFUND	25.00
	SPRINGFIELD JANITOR SUPPLY, INC.	GLOVES,TLT PPR,SOAP,PPR TW	54.88
	ISENHOWER LUMBER COMPANY	FLAGGING TAPE/U BENT BULB	28.96
	SECURITY CREDIT CARD OPERATIONS	CLN RELEASE,MR. CLEAN	10.88
	ORSCHELN FARM & HOME	WEED KILLER	14.99
	**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>655.49</u>
		TOTAL:	2,168.67
SWIMMING POOL PARK	CLEMENT'S PLUMBING & HEATING	REP CONCESSION STAND AC	122.50
	MORRISON PRINTING	CDC POSTERS/T SHIRTS	64.00
	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	3,502.16
	SPIRE	GAS SERVICE	299.17
	SPRINGFIELD JANITOR SUPPLY, INC.	GLOVES,TLT PPR,SOAP,PPR TW	59.72
	MEDTOX LABORATORIES, INC.	DRUG SCREENS	1,927.08
	MFA AGRI SER-LAMAR	SODA BICARB/CALCIUM CHLORI	155.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	587.13
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	39.54
	ISENHOWER LUMBER COMPANY	LAG BOLTS/AC FLTR/NTS/BLTS/SCRWS	174.25
	LAGERS	GENERAL	524.18
	LAMAR ENTERPRISES	LIFEGUARD TANKS/SHIRTS	425.50
	THE LIFEGUARD STORE, INC.	GUARD SUITS (2)	790.50
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	44.05
	HENRY KRAFT, INC.	AIR FRESHENING SERVICE	39.00
	JOE SMITH COMPANY	CANDY/SPORT WATER - CONC S	550.72
	SECURITY CREDIT CARD OPERATIONS	RD CRSS TRNING/CONCESSION FOOD	1,790.06
	JACK'S ICE CREAM, INC.	CONCESSION STAND ICE CREAM	681.90
	ARLAN COMPANY INC.	POOL CHEMICALS	3,221.50
	COVERT ELECTRIC MACHINERY INC	INDOOR POOL PUMP REPAIR	2,296.15
	ORSCHELN FARM & HOME	PLASTIC BUCKETS	11.98
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	35.00
	RELIABLE PEST CONTROL, INC	PEST CONTROL	67.00
	ALLISON REID	WSI TRAINING	600.00
	GIRARD TARPS INC	REPAIR FUNBRELLA	300.00
	AMAZON CAPITAL SERVICES, INC	EXHAUST FANS	697.82
	MEDICAL ONE CLINIC	DRUG SCREENING	360.00
	**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>25,156.82</u>
		TOTAL:	44,612.72
LAKE PARK	MORRISON PRINTING	PERMITS & ENVELOP/SHIRT	475.00
	CONSOLIDATED PUBLIC WATER SUPPLY	WATER BILL	95.53
	SPRINGFIELD JANITOR SUPPLY, INC.	GLOVES,TLT PPR,SOAP,PPR TW	36.57
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	ISENHOWER LUMBER COMPANY	LUMBER/BOAT DOCK REPAIR	93.31
	LAGERS	LAKE	448.96
	HEARTLAND TRACTOR	BLADE SPINDLE/WALKER MOWER	197.63
	MFA OIL	UNLEADED GAS & DIESEL FUEL	34.76
	ORSCHELN FARM & HOME	PLIERS/TRIMMER HEAD/OIL/CPLR	80.85
	**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>2,097.92</u>
		TOTAL:	4,132.59
YOUTH PARK	PETTY CASH	CASH BOX/T BALL TABLE TOP	100.00
	ISENHOWER LUMBER COMPANY	SPRAY GUN/PAINT/WAFER BOARD	344.99
	SECURITY CREDIT CARD OPERATIONS	GATORADE/CONCESSION STAND	195.74
	CY6 DESIGNS	SUMMER BALL SHIRTS	1,959.75
	ORSCHELN FARM & HOME	GRASS SEED,TRIMMER HEAD/LOCK	81.95
	SAM TIMMONS	UMPIRE	110.00
	ETHAN SEATON	UMPIRE	350.00
	ANDREW HILLMAN	LLB OFFICIAL, 6/01/20	115.00
	HERITAGE TRACTOR	BSHNG,STEER GEAR,SHFT/JD M	316.83
	ASHLAND DIGGS	UMPIRE	190.00
	JIMMY HEAROD	UMPIRE	140.00

	TUCKER J. TORBECK	UMPIRE	115.00
	STEPHEN DAVIS	UMPIRE	135.00
	**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>2,294.60</u>
		TOTAL:	6,448.86
PARKS & REC			
PARK	MORRISON PRINTING	CDC POSTERS/SHIRTS	72.00
	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	36.91
	SECURITY CREDIT CARD OPERATIONS	PAPER TOWELS/ANT BAIT	18.95
	MFA OIL	UNLEADED GAS & DIESEL FUEL	24.74
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	55.00
	**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>2,856.26</u>
		TOTAL:	4,247.16
STREET			
TRANSPORTATION TAX	MILLER CONCRETE CONSTRUCTION	INLET BOXES, DOUBLE 18" PI	1,800.00
	ISENHOWER LUMBER COMPANY	CONCRETE MIX/NEW STREET	36.72
	BLEVINS ASPHALT CONSTRUCTION, INC.	ASPHALT	1,896.87
	AMERICAN EQUIPMENT CO.	STAINLESS STEEL SPREADER	5,174.00
	ATNIP EXPRESS LLC	ROCK HAULING/6TH & MAPLE P	721.79
	MULBERRY LIMESTONE QUARRY COMPANY	ROCK	3,165.48
	CAPITOL CHRYSLER JEEP DODGE	2020 RAM 3500 1 TON TRUCK	41,119.00
	KNAPHEIDE TRUCK EQUIPMENT	PLATFORM FOR NEW VEHICLE	8,235.00
	JUSTIN JEFFRIES TRUCKING, LLC	HOT MIX HAULING FEE	<u>99.76</u>
		TOTAL:	62,248.62
CAPITAL IMPROVEMEN	WOODY'S GLASS SHOP, INC.	CITY UTILITIES RECEPTION W	1,325.00
	CLEMENT'S PLUMBING & HEATING	REPLACE HEAT & AIR COND	7,499.00
	JOPLIN FIRE PROTECTION CO.	YDROTEST CASCADE CYLINDER	342.00
	FIRE MASTER FIRE EQUIPMENT, INC.	BUNKER COATS & PANTS	6,384.00
	MID-CONTINENTAL RESTORATION CO., INC.	EXTERIOR BUILDING REPAIRS	17,775.00
	SRI CONTRACTORS, LLC	SPRAY FOAM ROOF SYSTEM	17,325.00
	ASSOCIATED THEATRICAL CONTRACTORS	BALANCE/TRAVELER CURTAIN	<u>5,156.50</u>
		TOTAL:	55,806.50
TAXI			
TAXI	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	7.10
	AT&T MOBILITY	PHONE BILL	39.49
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	0.01
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	-
	LAMAR GREENHOUSE	RET GIFT - GINNIE WIGLEY	89.99
	LAMAR TRUCK & TIRE	OIL, FILTER/TATS 2	38.06
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	36.91
	SECURITY CREDIT CARD OPERATIONS	LYSOL, PAPER TOWELS	36.25
	MFA OIL	UNLEADED GAS & DIESEL FUEL	184.95
	NET VISION COMMUNICATIONS LLC	OFFICE 365/EMAILS	20.00
	**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>6,520.31</u>
		TOTAL:	6,973.07
		FUND TOTALS	
		10 ELECTRIC	556,941.32
		20 WATER/SEWER	236,540.34
		25 SANITATION	50,702.52
		30 GENERAL	187,497.16
		31 MEMORIAL	3,114.91
		32 PARK	69,784.11
		33 TRANSPORTATION TAX	62,248.62
		34 CAPITAL IMPROVEMENTS TAX	55,806.50
		35 TAXI	<u>6,973.07</u>
		GRAND TOTAL	1,229,608.55