

**BILLS TO BE PAID OCT 19**

<u>FUND/DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>ELECTRIC</b>			
ELECTRIC DISTRIBUTION	JOPLIN SUPPLY COMPANY	WIRE120E	288.59
	BORDER STATES	CLEVIS	112.50
	SOLOMON CORPORATION	TRANSFORMERS	2,575.00
	FLETCHER-REINHARDT CO	3/4 ANCHOR ROD	215.00
	LAMAR CITY UTILITIES	UTILITIES	1,757.48
	SPIRE	NATURAL GAS	19.93
	CROW-BURLINGAME COMPANY	BATTERIES/SOCKET SET/FLOOR DRI	310.01
	BARTON COUNTY ELECTRIC CO-OP	LABOR/MATERIAL/EQUIPMENT	15,170.67
	JOPLIN SUPPLY COMPANY	STRAP/SLEEVE/CONNECTORS/LED	864.37
	SOUTHWESTERN POWER ADMINISTRATION	SEPT PURCHASED POWER	67,976.70
	MISSOURI JOINT MUNICIPAL ELECTRIC UTIL	SEPT PURCHASED POWER	145,651.24
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	(959.01)
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	(353.35)
	ISENHOWER LUMBER COMPANY	TRASH BAGES/BATTERIES/WRENCH	66.93
	LAGERS	GENERAL	2,662.95
	LAMAR TRUCK & TIRE	FORKLIFT FUEL	18.02
	BORDER STATES	STORM REPAIR/TRNS BAGS/POLE KIT	4,327.87
	COTTON ELECTRIC SERVICES, INC.	GLOVE TESTING	46.40
	SECURITY CREDIT CARD OPERATIONS	STROM MEALS/DRINKS	222.51
	FOUR STATE DOOR LLC	OVERHEAD DOOR REPAIR	832.25
	MFA OIL	FUEL	829.28
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/CONVERTER	259.98
	UPS	SHIPPING OIL/GLOVE TESTING	24.53
	HERITAGE TRACTOR	12" CHAINSAW LOOP/DEF	28.24
	AMAZON CAPITAL SERVICES, INC	FIBER MEDIA CONVERTER	7.41
	MUNICIPAL UTILITIES	LABOR/EQUIPMENT/MATERIALS	10,533.76
	CARTHAGE WATER & ELECTRIC PLANT	LABOR/EQUIPMENT/MATERIALS	4,270.01
	**PAYROLL EXPENSES	9/01/2020 - 9/30/2020	22,044.87
		TOTAL:	279,804.14
<b>ELECTRIC</b>			
ELECTRIC OTHER	TYLER TECHNOLOGIES	UTILITY NOTIFICATION/TRAINING	101.15
	POSTMASTER	UTILITY BILLS	262.96
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	3,134.71
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	207.59
	LAGERS	GENERAL	3,594.62
	FINLEY ENGINEERING COMPANY	MISC ENGINEERING	92.48
	LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINT	113.11
	WILLIAMS & ASSOCIATES, CPA	FINANCIAL STATEMENT 6/30/20	1,500.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	7.22
	PITNEY BOWES	POSTAGE FOR METER	400.00
	AT&T	U-VERSE	33.89
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	413.00
	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE/MAINT	28.34
	BEV BAKER	CELL PHONE REIMB	22.50
	RUSS WORSLEY	CELL PHONE REIMB	22.50
	SURVEYING AND MAPPING LLC	WEBSITE DEVELOPMENT/HOSTIN	7,600.00
	**PAYROLL EXPENSES	9/01/2020 - 9/30/2020	22,250.57
		TOTAL:	39,784.64
<b>ELECTRIC</b>			
LANDFILL GAS	POTTERS REPAIRS	SEPT GENERATOR MAINTENANCE	3,577.00
	SPRINGFIELD-LAMAR EXPRESS	SHIPPING ON GEN 4 STARTER	20.00
	CROW-BURLINGAME COMPANY	BATTERIES GEN 3	654.80
	O'REILLY AUTOMOTIVE, INC.	GLASS BEADS	176.99
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	196.33
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	14.50
	ISENHOWER LUMBER COMPANY	COUPLERS/ELBOW GEN # 5	7.28
	LAGERS	GENERAL	162.54
	AT&T	PHONE	332.59
	JOHN FABICK TRACTOR CO.	HEAD CHANGE # 5/SPARK PLUGS	64,402.60
	WALLIS LUBRICANT, LLC	BULK OIL 19.3599 PER GALLO	35,584.48

MATHESON TRI-GAS, INC	CYLINDER RENTAL	40.55
SCHREIBER ENGINEERING, LLC	CONSULTING SERVICES	1,505.00
ALLIED WASTE	METHANE USE FOR SEPT	21,582.79
ARVEST BANK	GENERATORS	27,193.20
DENNIS OIL COMPANY	TOTE RETURN	(400.00)
MARTIN ENERGY GROUP	COMP-AP CONTROLLER	1,092.36
ACCURATE ELECTRIC LLC	STARTER REBUILD GEN # 4	695.00
RED BALL OXYGEN	SPEC GAS MIX	26.00
**PAYROLL EXPENSES	9/01/2020 - 9/30/2020	851.21
	TOTAL:	157,715.22

**WATER/SEWER**

WATER PLANT

BRENNTAG MID-SOUTH, INC.	ROBIN AC 100	3,754.50
LAMAR CITY UTILITIES	UTILITIES	7,135.05
PACE ANALYTICAL SERVICES, INC.	THMS TESTING	290.00
USA BLUE BOOK	TITRANT/SOLUTION/TESTING ITEMS	384.84
O'REILLY AUTOMOTIVE, INC.	BATTERY/TOW KIT/WPR FLD/CLNER	188.91
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	1,791.94
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	166.38
ISENHOWER LUMBER COMPANY	TOWELS/CLEANSER/PLUG	26.93
LAGERS	GENERAL	1,723.41
EMPIRE ELECTRIC	PART/LABOR SODA ASH TIMER	485.00
SECURITY CREDIT CARD OPERATIONS	TP,PPT,DISINFECTANT CLNR	56.75
MFA OIL	FUEL	131.34
NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	63.00
LAMAR BANK & TRUST	PURCHASE 1502 MAPLE ST	1,344.01
AMAZON CAPITAL SERVICES, INC	RECEIVER HITCH	121.99
**PAYROLL EXPENSES	9/01/2020 - 9/30/2020	11,633.15
	TOTAL:	29,297.20

WATER/SEWER

WATER DISTRIBUTION

LAMAR CITY UTILITIES	UTILITIES	511.21
AT&T MOBILITY	FIRST NET HOT SPOT	20.62
SPIRE	NATURAL GAS	39.89
POTTER EQUIPMENT COMPANY, INC.	CUTTING EDGE/BOLTS	228.14
CORE & MAIN LP	TUBING/METER LIDS/METERS	3,725.00
MULBERRY LIMESTONE QUARRY COMPANY	ROCK	1,514.44
CROW-BURLINGAME COMPANY	WIRE/RING TERM/SPLIT LOOP	17.35
O'REILLY AUTOMOTIVE, INC.	CLNR/EIPR FLD/VENT STICK	39.32
MONRO	TUBE -2011 590 BACKHOE	44.56
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	1,525.14
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	119.10
ISENHOWER LUMBER COMPANY	SAWZALL BLADES, HOSE	92.94
LAGERS	GENERAL	1,055.47
AT&T	SWBT-01-202007-04-0057-KLE	2,831.16
LAMAR TRUCK & TIRE	TIRES TRK 13/HYDA VAC	752.95
SECURITY CREDIT CARD OPERATIONS	TP,PPT,BATTERIS,SOAP	33.40
BLUE TARP FINANCIAL	HONDA TRASH PUMP	744.50
MFA OIL	FUEL	423.73
NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	55.00
**PAYROLL EXPENSES	9/01/2020 - 9/30/2020	10,562.49
	TOTAL:	24,336.41

WATER/SEWER

WATER/SEWER OTHER

TYLER TECHNOLOGIES	GENERAL LEDGER TRAINING	68.75
POSTMASTER	UTILITY BILLS	262.96
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	1,578.97
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	119.80
LAGERS	GENERAL	2,410.80
LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINT	113.11
WILLIAMS & ASSOCIATES, CPA	FINANCIAL STATEMENT 6/30/2	1,620.00
KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	7.22
PITNEY BOWES	POSTAGE FOR METER	400.00
AT&T	U-VERSE	33.88
NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	365.00
U.S. BANK EQUIPMENT FINANCE	COPIER LEASE/MAINT	28.34

	BEV BAKER	CELL PHONE REIMB	22.50
	RUSS WORSLEY	CELL PHONE REIMB	22.50
	**PAYROLL EXPENSES	9/01/2020 - 9/30/2020	<u>15,204.51</u>
		TOTAL:	22,258.34
WATER/SEWER			
SEWER	LAMAR CITY UTILITIES	UTILITIES	4,078.45
	AT&T MOBILITY	FIRST NET HOT SPOT	103.10
	PACE ANALYTICAL SERVICES, INC.	TESTING	2,633.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	1,525.14
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	119.00
	ISENHOWER LUMBER COMPANY	4" ELBOWS	7.00
	LAGERS	GENERAL	930.38
	GRAINGER	AIR COMPRESSOR/VAC PUMP	449.68
	SECURITY CREDIT CARD OPERATIONS	DNR POSTAGE,TP,PPT,BATTERI	49.20
	BLUE TARP FINANCIAL	HONDA TRASH PUMP	744.49
	ALLGEIER, MARTIN & ASSOCIATES, INC.	SCEAP GRANT AGREEMENT	8,016.00
	**PAYROLL EXPENSES	9/01/2020 - 9/30/2020	<u>9,662.55</u>
		TOTAL:	28,317.99
SANITATION			
SANITATION	PRAIRIEVIEW LANDFILL	GATE FEES	7,578.15
	LAMAR CITY UTILITIES	UTILITIES	56.93
	SPIRE	NATURAL GAS	19.93
	CROW-BURLINGAME COMPANY	HYD OIL/HEX BIT/TAPE/BOLT	235.36
	BARTON COUNTY ELECTRIC CO-OP	UTILITIES	99.94
	VAN DE MARK TOOL & MACHINE	REPAIR CYLINDER TRK 19	40.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	3,009.82
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	214.15
	LAGERS	GENERAL	2,365.44
	WILLIAMS & ASSOCIATES, CPA	FINANCIAL STATEMENT 6/30/2	120.00
	LAMAR TRAVEL PLAZA	DEF	42.86
	MFA OIL	FUEL	609.22
	**PAYROLL EXPENSES	9/01/2020 - 9/30/2020	<u>15,670.00</u>
		TOTAL:	30,061.80
GENERAL			
GENERAL CITY	CLEMENT'S PLUMBING & HEATING	LABOR - CITY HALL A/C	55.00
	LAMAR CITY UTILITIES	UTILITIES	1,669.38
	LEWIS COUNTY PRESS, LLC	CONDITIONAL USE PERMIT ADV	54.40
	SPIRE	NATURAL GAS	42.04
	QUILL CORPORATION	COPY PAPER	147.94
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	EMPYR SHARE EMPLOYEE HEAL	176.92
	DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	59.14
	ISENHOWER LUMBER COMPANY	CAULK, WOOD,BATTERY,SAWBLADE	66.44
	LAGERS	GENERAL	657.12
	HSTCC	COUNTY MEMBERSHIP FEE	1,450.24
	WILLIAMS & ASSOCIATES, CPA	FINANCIAL STATEMENT 6/30/2	1,740.00
	BARTON COUNTY RECORDER	ANNEXATION	60.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	172.90
	KEITH FRANKLIN	68.0 HRS X 9.45	642.60
	SECURITY CREDIT CARD OPERATIONS	MEAL/PRIME/ZOOM/TP/PPT/KLN	197.13
	AT&T	U-VERSE	33.88
	CATHERINE LOGSDON	67.75 HRS X 9.45	640.23
	NET VISION COMMUNICATIONS LLC	INTERNET SERVICE	100.00
	NAN CAMPSTER	69.0 HRS X 9.45	652.05
	RUSS WORSLEY	WHITE BOARD	10.00
	AMAZON CAPITAL SERVICES, INC	FILE CABINET/TRSH BGS/BATTERIES	490.25
	APRIL GRAHAM	ROPE WORKER/JANITORIAL	637.80
	JEFFREY MORGAN	ROPE WORKER	548.10
	OSBORN PAPER COMPANY	PAPER TOWELS	18.70
	CHRISTOPHER WOLF	ROPE WORKER	595.35
	CHELSEA RIVES	ROPE WORKER	72.00
	**PAYROLL EXPENSES	9/01/2020 - 9/30/2020	<u>12,087.68</u>
		TOTAL:	23,077.29
GENERAL			

POLICE	MORRISON PRINTING	MAGNETIC SIGN	20.00
	LAMAR CITY UTILITIES	UTILITIES	1,305.52
	OLIVER CORNELL	CELL PHONE REIMB	45.00
	WAL-MART COMMUNITY	PADLOCK/UTV PLUG	18.53
	AT&T MOBILITY	FIRST NET HOT SPOT	412.40
	MEDTOX LABORATORIES, INC.	DRUG TEST	53.53
	SOUTHERN UNIFORM & EQUIPMENT	SHIRTS/PANTS/NAMETAGS	372.98
	O'REILLY AUTOMOTIVE, INC.	HEAD SCREW/DOOR SCREW/BULB	26.52
	BARTON COUNTY TREASURER	SEPT DISPATCH/AUG DETENTION	5,325.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	8,702.47
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	160.27
	ISENHOWER LUMBER COMPANY	CONDENSATE REMOVAL PUMP	79.99
	LAGERS	POLICE	5,719.54
	LAMAR TRUCK & TIRE	TIRES/REPAIR	132.00
	LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINT	349.07
	JOHN DAVIS	CELL PHONE REIMB	45.00
	WILLIAMS & ASSOCIATES, CPA	FINANCIAL STATEMENT 6/30/2	240.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	152.18
	HENRY KRAFT, INC.	PAPER TOWELS	61.66
	CRITTERS AND PALS	EUTHANASIA/VOUCHER	27.50
	SECURITY CREDIT CARD OPERATIONS	NOTARY INS,CMPTR CHRGR,CLNRS	353.03
	MIRMA	POLICE SEMINAR - J DAVIS	90.00
	THE RADAR SHOP	RECERTIFY RADAR UNITS	387.00
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	678.00
	GEARHEADS	IDLER PULLEY/BRAKES/ROTOR/OIL	364.61
	MATT & MAX LLC	CAR WASH	20.00
	STEVE SHAW	CELL PHONE REIMB	45.00
	DAN GRAHAM	CELL PHONE REIMB	45.00
	WEX BANK	FUEL	1,255.46
	LUCE TOBY	K-9 USAGE	500.00
	AMAZON CAPITAL SERVICES, INC	BATTERIES,SEAT CUSHION	78.87
	APRIL GRAHAM	JANITORIAL SERVICE	600.00
	MED ONE CLINIC	DRUG TEST	25.00
	JOE MOORE	CELL PHONE REIMB	45.00
	**PAYROLL EXPENSES	9/01/2020 - 9/30/2020	<u>70,447.37</u>
		TOTAL:	98,183.50
GENERAL FIRE	LAMAR CITY UTILITIES	UTILITIES	474.32
	JOPLIN FIRE PROTECTION CO.	FIRE EXTINGUISHER MAINT	481.86
	SPIRE	NATURAL GAS	36.58
	CROW-BURLINGAME COMPANY	HOSE/BATTERY/MUD FLAPS	390.26
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	1,655.91
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	156.23
	LAGERS	FIRE	1,256.61
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	137.74
	SECURITY CREDIT CARD OPERATIONS	WTR,TAPE,TIDE,CHAIR,FUEL	458.44
	MFA OIL	FUEL	24.06
	JOPLIN FREIGHTLINER SALES	MIRROR TRK 59	30.88
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	51.00
	LARRY'S DIESEL REPAIR, LLC	AIR DRYER TRK 51	318.91
	**PAYROLL EXPENSES	9/01/2020 - 9/30/2020	<u>13,342.90</u>
		TOTAL:	18,815.70
GENERAL MUNICIPAL COURT	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	EMPYR SHARE EMPLOYEE HEAL	359.76
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	32.64
	LAGERS	GENERAL	255.72
	LAMAR MUNICIPAL COURT	SEPT COURT PAYMENTS	1,167.83
	**PAYROLL EXPENSES	9/01/2020 - 9/30/2020	<u>2,559.01</u>
		TOTAL:	4,374.96
GENERAL BUILDING INSPECTOR	CROW-BURLINGAME COMPANY	OIL/OIL FILTER TRK 18	29.41
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86

	ISENHOWER LUMBER COMPANY	JHOOK RATCHET	26.99
	LAGERS	GENERAL	701.74
	MFA OIL	FUEL	51.32
	**PAYROLL EXPENSES	9/01/2020 - 9/30/2020	<u>4,699.20</u>
		TOTAL:	6,080.72
GENERAL			
AIRPORT	CONSOLIDATED PUBLIC WATER SUPPLY	RURAL WATER	249.06
	BARTON COUNTY ELECTRIC CO-OP	UTILITIES	385.50
	VAN DE MARK TOOL & MACHINE	WELD FRAME FOR SIGN	215.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	86.19
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	8.16
	ISENHOWER LUMBER COMPANY	PAINT,THINNER, BRUSH,HARDW	136.11
	LAGERS	GENERAL	42.84
	LOCHNER	T HANGAR TAXILANES	9,710.00
	FLASH TECHNOLOGY, LLC	2 - 2" COUPLERS	99.13
	**PAYROLL EXPENSES	9/01/2020 - 9/30/2020	<u>397.78</u>
		TOTAL:	11,329.77
GENERAL			
STREET	LAMAR CITY UTILITIES	UTILITIES	416.00
	SPIRE	NATURAL GAS	39.44
	POTTER EQUIPMENT COMPANY, INC.	CUTTING EDGE/BOLTS	456.28
	SPRINGFIELD-LAMAR EXPRESS	SHIPPING FROM POTTER EQUIP	25.00
	MULBERRY LIMESTONE QUARRY COMPANY	ROCK	516.21
	KIRKLAND WELDING SUPPLIES, INC.	OXYGEN REFILL	81.00
	CROW-BURLINGAME COMPANY	RUBBER GLOVES	89.94
	O'REILLY AUTOMOTIVE, INC.	SEAT COVERS/FLOOR MATS/BATTERY	289.61
	VAN DE MARK TOOL & MACHINE	STRAIGHTEN MOWER WHEEL	40.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	4,380.53
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	(234.86)
	ISENHOWER LUMBER COMPANY	BATTERIES/DRIVEWAY SEALER	78.04
	LAGERS	GENERAL	3,476.30
	LAMAR TRUCK & TIRE	ADJ BRAKES/AIR BAG REPAIR	213.27
	VICTOR L. PHILLIPS CO.	590 BACKHOE REPAIR	1,761.04
	NEWMAN TRAFFIC SIGNS	SIGN POSTS	1,445.63
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	7.22
	SECURITY CREDIT CARD OPERATIONS	BEARINGS/FUEL/MEAL	149.55
	MFA OIL	FUEL	1,125.34
	JOHN DEERE FINANCIAL	NIPPLE,PIPE THREAD,ELBOW,OIL,FLTR	96.85
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	8.00
	GREG STRONG	CDL REIMB	25.00
	LOUIS SINNETT	CDL REIMB	25.00
	HERITAGE TRACTOR	WTR PUMP/GSKT/O RING/BEARINGS	586.10
	AMAZON CAPITAL SERVICES, INC	ALUMINUM SWIVEL	33.97
	OSBORN PAPER COMPANY	PAPER TOWELS	37.40
	JERRY W. DAVIS	CEMETERY MOWING	200.00
	**PAYROLL EXPENSES	9/01/2020 - 9/30/2020	<u>24,701.17</u>
		TOTAL:	40,069.03
MEMORIAL			
MEMORIAL HALL	LAMAR CITY UTILITIES	UTILITIES	1,178.90
	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	49.61
	SPIRE	NATURAL GAS	36.58
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	418.87
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	39.55
	LAGERS	FIRE	265.40
	WILLIAMS & ASSOCIATES, CPA	FINANCIAL STATEMENT 6/30/2	180.00
	JIM STAATS DBA STEEPLE JACK	FLAG POLE PAINTING	275.00
	**PAYROLL EXPENSES	9/01/2020 - 9/30/2020	<u>2,679.76</u>
		TOTAL:	5,123.67
PARK			
PARK	GOODRUM, VELMA	DEPOSIT REFUND	25.00
	METCALF, ERNEST	COVID CANCELSD SHELTER REFUND	25.00
	BAILEY, JAMIE	DEPOSIT REFUND	25.00
	GRIFFITT, CHARLETTE	COVID CANCELSD SHELTER REFUND	25.00

BRICKEL, ALAN	COVID CANCEL D SHELTER REFUND	25.00
MCDANIEL, BARBARA	DEPOSIT REFUND	25.00
SELVEY, DONALD/THELM	DEPOSIT REFUND	25.00
PHIPPS, DOUG	DEPOSIT REFUND	25.00
TODD, EDITH	DEPOSIT REFUND	25.00
TODD, EDITH	DEPOSIT REFUND	25.00
YOUNG, BETH JOYCE	COVID CANCEL D SHELTER REFUND	25.00
TEXTOR, TINA	DEPOSIT REFUND	25.00
PLOTNER, CASSANDRA	DEPOSIT REFUND	25.00
POWELL, BECKY	DEPOSIT REFUND	25.00
KONANTZ WARDEN FUNER	DEPOSIT REFUND	25.00
RAY, SUSAN	DEPOSIT REFUND	25.00
CAMP, KEN	DEPOSIT REFUND	25.00
HILL, KATHY	DEPOSIT REFUND	25.00
ERNEST METCALF	COVID CANCEL D SHELTER REFUND	25.00
LAMAR CITY UTILITIES	UTILITIES	2,940.88
KIRKLAND WELDING SUPPLIES, INC.	ARGON/CO2 TANK LEASE	28.00
CROW-BURLINGAME COMPANY	O RING	0.95
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	536.20
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
ISENHOWER LUMBER COMPANY	EXTENSION CORD,BOX CONNECT	69.13
LAGERS	GENERAL	463.06
WILLIAMS & ASSOCIATES, CPA	FINANCIAL STATEMENT 6/30/2	120.00
KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	31.06
SECURITY CREDIT CARD OPERATIONS	POND FOOD,COFFEE	16.66
JOHN DEERE FINANCIAL	POWER PRO EXTERIOR	39.99
NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	35.00
TODDZ ELECTIC	ELECTRIC CARTS BREAKERS	62.40
AMAZON CAPITAL SERVICES, INC	PLUMBING SPINDLE/FLUSH LINE	59.65
**PAYROLL EXPENSES	9/01/2020 - 9/30/2020	<u>3,491.35</u>
	TOTAL:	8,405.19

PARK

THIEBAUD AUDITORIUM	LAMAR CITY UTILITIES	UTILITIES	1,709.22
	SPIRE	NATURAL GAS	45.86
	SPRINGFIELD JANITOR SUPPLY, INC.	SCREEN/BOWL CLIPS/CLNR	56.05
	ISENHOWER LUMBER COMPANY	SHIMS, GASKET, WAX GASKET	15.57
	SECURITY CREDIT CARD OPERATIONS	MOP HEAD	7.98
	AMAZON CAPITAL SERVICES, INC	PLUMBING SPINDLE,FLUSH LINE,CABLE	137.55
	UNITED LABORATORIES	MAX DEFENSE	96.85
	**PAYROLL EXPENSES	9/01/2020 - 9/30/2020	<u>1,196.86</u>
		TOTAL:	3,265.94

PARK

SWIMMING POOL	LAMAR CITY UTILITIES	UTILITIES	7,148.81
	SPIRE	NATURAL GAS	243.64
	SPRINGFIELD JANITOR SUPPLY, INC.	GLOVES	13.80
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	GENERAL	523.62
	PHIPPS, DOUG	REFUND	50.00
	WILLIAMS & ASSOCIATES, CPA	FINANCIAL STATEMENT 6/30/2	240.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	45.52
	HENRY KRAFT, INC.	SOAP/AIR FRESHENING PROGRAM	39.00
	SECURITY CREDIT CARD OPERATIONS	CHARGE BACK	(77.88)
	ARLAN COMPANY INC.	FLOURESCENT DYE/HARDNESS REAGENT	121.12
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	35.00
	RELIABLE PEST CONTROL, INC	PEST CONTROL	67.00
	MISSOURI PARK & RECREATION ASSOCIATION	RIO CPO CLASS	340.00
	AMAZON CAPITAL SERVICES, INC	SPINDLE,FLUSH LINE,TRACING DYE	159.65
	MED ONE CLINIC	PRE EMPLOYMENT DRUG TEST	15.00
	UNITED LABORATORIES	MAX DEFENSE/GLOVES	121.35
	**PAYROLL EXPENSES	9/01/2020 - 9/30/2020	<u>5,386.08</u>
		TOTAL:	15,043.77

PARK

LAKE	CONSOLIDATED PUBLIC WATER SUPPLY	RURAL WATER	103.01
	O'REILLY AUTOMOTIVE, INC.	GRAFITTI REMOVER	13.99
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	ISENHOWER LUMBER COMPANY	LUMBER, BRUSHES-BOAT DOCKS	590.60
	LAGERS	LAKE	514.46
	WILLIAMS & ASSOCIATES, CPA	FINANCIAL STATEMENT 6/30/2	60.00
	MFA OIL	FUEL	85.54
	HERITAGE TRACTOR	EDGERBLADES	7.17
	**PAYROLL EXPENSES	9/01/2020 - 9/30/2020	<u>3,288.00</u>
		TOTAL:	5,234.83
PARK			
YOUTH	PIONEER MFG. CO./PIONEER ATHLETICS	FIELD PAINT/CLEANER	420.30
	SECURITY CREDIT CARD OPERATIONS	JERSEY'S	762.51
	BRIAN C. (CADE) GRIFFITH	REFEREE FFB	30.00
	JIMMY HEAROD	REFEREE	50.00
	TRACE B. WILLHITE	TRACE B. WILLHITE	30.00
	MATTHEW NANCE	REFEREE	20.00
	TUCKER J. TORBECK	REFEREE FFB	40.00
	**PAYROLL EXPENSES	9/01/2020 - 9/30/2020	<u>1,851.85</u>
		TOTAL:	3,204.66
PARK			
PARKS & REC	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	536.20
	DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	35.86
	LAGERS	GENERAL	652.64
	WILLIAMS & ASSOCIATES, CPA	FINANCIAL STATEMENT 6/30/2	60.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	38.28
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	55.00
	**PAYROLL EXPENSES	9/01/2020 - 9/30/2020	<u>4,370.40</u>
		TOTAL:	5,748.38
TRANSPORTATION TAX			
STREET	MORRISON PRINTING	CITY TRUCK DECALS	60.00
	MILLER CONCRETE CONSTRUCTION	INLET BOXES	<u>2,050.00</u>
		TOTAL:	2,110.00
TAXI			
TAXI	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	7.10
	AT&T MOBILITY	PHONE	40.27
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAMAR TRUCK & TIRE	TIRE REPAIR/MOUNT BALANCE	59.00
	WILLIAMS & ASSOCIATES, CPA	FINANCIAL STATEMENT 6/30/2	120.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	38.28
	SECURITY CREDIT CARD OPERATIONS	WIPES,SANITIZER,KLNK,PPT,S	50.98
	MFA OIL	FUEL	542.29
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	20.00
	GEARHEADS	HEATER REPAIR T-2	248.94
	AMAZON CAPITAL SERVICES, INC	BROTHER PRINTER/TONER	585.23
	**PAYROLL EXPENSES	9/01/2020 - 9/30/2020	<u>10,093.94</u>
			12,378.09
		10 ELECTRIC	477,304.00
		20 WATER/SEWER	104,209.94
		25 SANITATION	30,061.80
		30 GENERAL	202,383.97
		31 MEMORIAL	5,123.67
		32 PARK	41,104.39
		33 TRANSPORTATION TAX	2,110.00
		35 TAXI	<u>12,378.09</u>
		GRAND TOTAL:	874,675.86