

**BILL**

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>ELECTRIC</b>			
<b>ELECTRIC DISTRIBUTION</b>	LAMAR CITY UTILITIES	UTILITIES	1,579.10
	SPIRE	NATURAL GAS	52.71
	MISSOURI ONE CALL SYSTEM, INC.	LOCATE FEES FOR SEPT	127.50
	CROW-BURLINGAME COMPANY	FLUID	8.63
	O'REILLY AUTOMOTIVE, INC.	OIL/FILTERS	256.68
	JOPLIN SUPPLY COMPANY	CONNECTORS AND PHOTO EYES	216.26
	SOUTHWESTERN POWER ADMINISTRATION	OCT PURCHASED POWER	79,324.20
	MISSOURI JOINT MUNICIPAL ELECTRIC UTIL	OCT PURCHASED POWER	76,301.35
	MFA AGRI SER-LAMAR	TORDON RTU	31.88
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	5,382.83
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	186.60
	ISENHOWER LUMBER COMPANY	DRILL BITS	10.98
	LAGERS	GENERAL	4,704.12
	BORDER STATES	TRANSFORMER BAGS	86.90
	ALTEC INDUSTRIES, INC.	HYDRAULIC LEAK REPAIR TRK	1,139.04
	KAMO POWER	JACKSON STREET MAINTENANCE	479.96
	JEFF STEWARD TREE SERVICE	1605 POPLAR TREE REMOVAL	900.00
	SECURITY CREDIT CARD OPERATIONS	UTILITY COMMITTEE MEETING AND BAND-AIDS	61.50
	MFA OIL	FUEL	926.15
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	128.00
	GEARHEADS	FLAT REPAIR TRK 3	30.00
	MATT & MAX LLC	CAR WASH	22.00
	FLETCHER-REINHARDT CO	LED LIGHT HEADS	628.74
	AMAZON CAPITAL SERVICES, INC	FIBER MEDIA CONVERTER RPLC	167.35
	T&R SERVICE	PCB TESTING	60.00
	**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	12,901.13
	BORDER STATES	WEDGE CLAMPS	368.00
	SOLOMON CORPORATION	50 KVA POLE MOUNT TRANSFOR	1,720.00
	FLETCHER-REINHARDT CO	CUTOUTS, GUYS, CLAMPS, INSULATORS	1,142.74
	BALDWIN POLE	BALDWIN POLE	8,750.00
		TOTAL:	<u>197,694.35</u>
<b>ELECTRIC</b>			
<b>ELECTRIC OTHER</b>	MORRISON PRINTING	WINDOW ENVELOPES	159.50
	POSTMASTER	ANNUAL MAILING & PRESORT & NOV UTILITY BILL	382.96
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	2,953.66
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	258.51
	LAGERS	GENERAL	4,984.16
	FINLEY ENGINEERING COMPANY	MISC ENGINEERING	487.75
	LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINT	87.16
	COMPUTER SUPPLIES AND SERVICES	UTILITY POSTCARDS	537.38
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	14.44
	SECURITY CREDIT CARD OPERATIONS	HDMI CABLE	6.49
	AT&T	UVERSE	33.89
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	413.00
	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE/MAINT	28.34
	AMAZON CAPITAL SERVICES, INC	TONER	109.89
	**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	15,252.69
		TOTAL:	<u>25,709.82</u>
<b>ELECTRIC</b>			
<b>LANDFILL GAS</b>	POTTERS REPAIRS	OCT GENERATOR MAINTANENCE	3,285.00
	SPRINGFIELD-LAMAR EXPRESS	SHIPPING	41.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	129.23
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	9.17
	LAGERS	GENERAL	190.67
	AT&T	PHONE	335.47
	JOHN FABICK TRACTOR CO.	REGULATOR RETURN	62,214.86
	SECURITY BANK OF KANSAS CITY	GENERATORS	308,212.80
	WALLIS LUBRICANT, LLC	BULK OIL	3,000.00
	MATHESON TRI-GAS, INC	CYLINDER RENTAL	41.57
	SCHREIBER ENGINEERING, LLC	CONSULTING SERVICES	2,450.00
	ALLIED WASTE	OCT METHANE USE	24,499.34
	ARVEST BANK	GENERATORS	27,193.20
	SECURITY CREDIT CARD OPERATIONS	REPAIR & CALIBRATE ANALYZE	512.48
	ACCURATE ELECTRIC LLC	GEN # 3 STARTER	395.95

RED BALL OXYGEN	SPEC GAS MIX	26.80
GFL ENVIRONMENTAL SERVICES USA, INC.	USED OIL PICKUP	406.25
**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>801.38</u>
	TOTAL:	433,745.17

**WATER/SEWER  
WATER PLANT**

LAMAR CITY UTILITIES	UTILITIES	9,200.27
PACE ANALYTICAL SERVICES, INC.	TESTING	676.00
HACH COMPANY	TURBIDIMETER/SEVICE AGREEM	15,940.59
O'REILLY AUTOMOTIVE, INC.	MP GREASE	44.90
VAN DE MARK TOOL & MACHINE	SCREEN	95.00
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,791.94
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	166.38
ISENHOWER LUMBER COMPANY	NUTS,BOLT,CEMENT,PIPE INSU	46.35
LAGERS	GENERAL	2,605.84
SECURITY CREDIT CARD OPERATIONS	BAND-AIDS,PPT,TP,AIR FRESH	68.35
MFA OIL	FUEL	118.15
JOHN DEERE FINANCIAL	BIBS	117.48
NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	63.00
AMAZON CAPITAL SERVICES, INC	LABEL TAPE/AIR FRESHENER	26.32
ALLGEIER, MARTIN & ASSOCIATES, INC.	ENGINEERING SERVICES	1,402.00
HAWKINS, INC.	SODA ASH/CARBON	3,518.00
**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>7,738.22</u>
	TOTAL:	43,618.79

**WATER/SEWER  
WATER DISTRIBUTION**

LAMAR CITY UTILITIES	UTILITIES	457.21
MISSOURI DEPT. OF NATURAL RESOURCES	DRINKING WATER OPERATOR TR	500.00
SPIRE	NATURAL GAS	39.83
CROW-BURLINGAME COMPANY	HYDROVAC	99.44
O'REILLY AUTOMOTIVE, INC.	BATTERY POST SHIM	2.79
MONRO	TRK # 13 TIRES	896.82
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,108.92
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	262.52
ISENHOWER LUMBER COMPANY	SHELF WOOD,LED LIGHT,BRACK	67.25
LAGERS	GENERAL	1,570.64
SCHULTE SUPPLY, INC.	CLAMPS AND MARKING PAINT	366.14
SECURITY CREDIT CARD OPERATIONS	LICENSE RENEWAL, LUNCH, BAND AIDS, TP	191.89
AT&T	UVERSE	20.62
MFA OIL	FUEL AND FILLRITE METER PUMP 2	784.47
JOHN DEERE FINANCIAL	BIBS	117.49
NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	55.00
OAKTON CONSTRUCTION & DESIGN	HYDROVAC SEVICE	1,527.50
HERITAGE TRACTOR	CHAINSAW OIL	25.80
AMAZON CAPITAL SERVICES, INC	WIRE CONNECTORS, ALUM CAM ADAPT, HVAC MOTOR	102.97
MUNICIPAL H2O	EPA COMPLIANCE SERVICE	350.00
UNITED LABORATORIES	DEGREASER	228.00
SCHULTE SUPPLY, INC.	CLAMPS	798.44
ATNIP EXPRESS LLC	ROCK HAULING	646.65
**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>7,480.67</u>
	TOTAL:	19,701.06

**WATER/SEWER  
WATER/SEWER OTHER**

MORRISON PRINTING	WINDOW ENVELOPES	159.50
POSTMASTER	ANNUAL MAILING & PRESORT F	382.96
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,669.69
DELTA DENTAL OF MO LOCKBOX	DENTAL IN.	130.90
LAGERS	GENERAL	3,405.77
LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINT	87.15
COMPUTER SUPPLIES AND SERVICES	UTILITY POSTCARDS	537.37
KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	14.44
ARVEST BANK	WATER TREATMENT	56,962.42
SECURITY CREDIT CARD OPERATIONS	HDMI CABLE	6.49
AT&T	UVERSE	33.88
NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	365.00
U.S. BANK EQUIPMENT FINANCE	COPIER LEASE/MAINT	28.34
AMAZON CAPITAL SERVICES, INC	TONER HP 201X	109.89
**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>10,355.94</u>
	TOTAL:	74,249.74

**WATER/SEWER**

<b>SEWER</b>	CLEMENT'S PLUMBING & HEATING	LABOR - 108 E 8TH ST	110.00	
	LAMAR CITY UTILITIES	UTILITIES	4,120.69	
	PACE ANALYTICAL SERVICES, INC.	TESTING	300.00	
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,525.14	
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	119.02	
	LAGERS	GENERAL	1,576.60	
	SCHULTE SUPPLY, INC.	CLAMPS	201.30	
	HFE PROCESS	ALTERNATING RELAYS	446.85	
	SECURITY CREDIT CARD OPERATIONS	L/S HEATERS, TP	190.46	
	AT&T	UVERSE	103.10	
	AMAZON CAPITAL SERVICES, INC	ALUMINUM CAM ADAPTOR	12.75	
	ALLGEIER, MARTIN & ASSOCIATES, INC.	SCEAP GRANT	8,487.05	
	UNITED LABORATORIES	DEGREASER	228.00	
	**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>6,098.96</u>	
		TOTAL:	23,519.92	
	<b>SANITATION</b>	PRAIRIEVIEW LANDFILL	GATE FEES	7,226.20
		LAMAR CITY UTILITIES	UTILITIES	57.54
		SPIRE	NATURAL GAS	52.71
		BARTON COUNTY ELECTRIC CO-OP	UTILITIES	102.60
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,085.50
DELTA DENTAL OF MO LOCKBOX		DENTAL INS.	223.63	
ISENHOWER LUMBER COMPANY		DUMPSTER SCREEN - PAINT,BO	45.83	
LAGERS		GENERAL	3,510.09	
LAMAR TRUCK & TIRE		DRIVE CAP TIRE	586.00	
LAMAR TRAVEL PLAZA		DEF	43.71	
SECURITY CREDIT CARD OPERATIONS		WOOD FOR DUMPSTER SCREENS, BAND AIDS	22.61	
MFA OIL		FUEL, FULLRITE METER PUMP 2	791.41	
JOPLIN FREIGHTLINER SALES		WATER PUMP,CROSSMEMBERS	739.62	
**PAYROLL EXPENSES		10/01/2020 - 10/31/2020	<u>10,904.31</u>	
		TOTAL:	27,391.76	
<b>GENERAL GENERAL CITY</b>		CLEMENT'S PLUMBING & HEATING	TOILET REPAIR MENS ROOM, RENTAL HYDRANT, FURNAC	396.86
		LAMAR CITY UTILITIES	UTILITIES	1,192.85
		LEWIS COUNTY PRESS, LLC	FAIR BOOK ADV	550.00
		SPIRE	NATURAL GAS	40.95
		QUILL CORPORATION	SUBSCRIPTION	9.99
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	190.61	
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	13.12	
	ISENHOWER LUMBER COMPANY	WINDOW & DOOR REPAIR 1105	186.12	
	LAGERS	FIRE, POLICE, GEN, MEM BLDG	1,895.72	
	BARTON COUNTY CHAMBER OF COMMERCE	ECONOMIC DEVELOPMENT 3RD Q	8,750.00	
	LAMAR GREENHOUSE	ZAERR FUNERAL FLOWERS	35.00	
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	345.80	
	1000BULBS.COM	CHRISTMAS LED BULBS	350.09	
	SECURITY CREDIT CARD OPERATIONS	WIPES/DISINFECTANT, SAMS MEMB, CHRIST LIGHT, PRIV	337.97	
	AT&T	UVERSE	33.88	
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	100.00	
	AMAZON CAPITAL SERVICES, INC	DISPOSABLE MASKS - COURT, CAL, FILTERS, STAPLES, GLC	520.86	
	**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>2,948.57</u>	
		TOTAL:	17,898.39	
	<b>GENERAL POLICE</b>	MORRISON PRINTING	NOTARY STAMP - HELMS	26.00
LAMAR CITY UTILITIES		UTILITIES	1,290.88	
PURCELL TIRE COMPANY		TIRES	1,811.26	
SOUTHERN UNIFORM & EQUIPMENT		SHIRTS, PANTS- I DELEON, EMBLEMS, A CONTREAS	696.65	
O'REILLY AUTOMOTIVE, INC.		CAPSULE, ELECT TAPE, MLDG TAPE, KEY	39.72	
BARTON COUNTY TREASURER		OCT DISPATCH AND DET SERVICES	5,105.00	
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP		HEALTH INS.	6,414.81	
DELTA DENTAL OF MO LOCKBOX		DENTAL INS.	518.56	
ISENHOWER LUMBER COMPANY		THERMOSTAT	30.28	
LAGERS		POLICE	8,502.90	
LAMAR TRUCK & TIRE		OIL CHANGE 310 - 302, PROPANE CYL, TIRE REPAIR	166.75	
BLEVINS ASPHALT CONSTRUCTION, INC.		ASPHALT	327.54	
LAKELAND OFFICE SYSTEMS, INC.		COPIER LEASE/MAINT	87.08	
MISSOURI POLICE CHIEFS ASSOCIATION		MPCA/MPCCF ANN CONF REG	300.00	
KANSAS COMMUNICATIONS SYSTEMS, INC.		PHONE	304.36	
MISSOURI STATE HIGHWAY PATROL		SUPERVISISION SCHOOL - LUC	275.00	

	FAST EDDIE HOT ROD SHOP	CONDENSER/LABOR	509.92
	SECURITY CREDIT CARD OPERATIONS	ANIMAL SHELTER PHONE PLAN, NNO FOOD, TP, PPT	468.15
	AT&T	UVERSE	262.40
	CY6 DESIGNS	NNO BANNER	54.00
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	678.00
	GEARHEADS	BATTERY - 305	122.97
	MATT & MAX LLC	CAR WASH	22.00
	SPECIAL OLYMPICS MISSOURI	T-SHIRT SALES	60.00
	LARRY'S DIESEL REPAIR, LLC	PRKG BRK SWITCH,GASKET,CLI	193.97
	MISSOURI STATE HIGHWAY PATROL	OCT,NOV,DEC CIRCUIT CHARGE	210.00
	CNA SURETY DIRECT BILL	NOTARY BOND - HELMS	50.00
	ALLIED CONTAINER SALES LLC	20' WATER TIGHT STORAGE	3,426.00
	CYNTHIA WESTION	BLACK MASK WITH FILTER	200.00
	COX MEDICAL GROUP	DRUG SCREEN	15.00
	MISCELLANEOUS GRAHAM, DAN	30-00285	3.00
	**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>45,582.39</u>
		TOTAL:	77,754.59
<b>GENERAL</b>			
<b>FIRE</b>	LAMAR CITY UTILITIES	UTILITIES	438.64
	SPIRE	NATURAL GAS	71.00
	O'REILLY AUTOMOTIVE, INC.	MINI BULBS, CABLE, FUSE HOLDER, 25 AMP	60.90
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,679.21
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	158.49
	ISENHOWER LUMBER COMPANY	FLAPPER	5.49
	LAGERS	FIRE, MEM BLDG, VOLUNTEER FIRE	1,748.15
	LAMAR TRUCK & TIRE	ATV AND GATOR TIRE	223.26
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	275.48
	SECURITY CREDIT CARD OPERATIONS	HALLOWEEN CANDY AND BATTERIES	76.75
	POSITIVE PROMOTIONS, INC.	FIRE PREVENTION PAMPHLETS	1,439.87
	MFA OIL	FUEL	220.06
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	51.00
	HERITAGE TRACTOR	CHAINSAW OIL	12.90
	AMAZON CAPITAL SERVICES, INC	AMERICAN/STATE FLAGS, TIME CARDS, LED HEADLIGHT	113.59
	**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>10,666.45</u>
		TOTAL:	17,241.24
<b>GENERAL</b>			
<b>MUNICIPAL COURT</b>	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	359.76
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	32.64
	LAGERS	GENERAL	383.58
	**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>1,988.22</u>
		TOTAL:	2,764.20
<b>GENERAL</b>			
<b>BUILDING INSPECTOR</b>	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	ISENHOWER LUMBER COMPANY	ORBIT SANDER	96.57
	LAGERS	GENERAL	1,052.61
	SECURITY CREDIT CARD OPERATIONS	POSTAGE MEALS AT LAKE OF OZARK	47.01
	MFA OIL	FUEL	40.99
	**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>3,132.80</u>
		TOTAL:	4,942.04
<b>GENERAL</b>			
<b>AIRPORT</b>	CONSOLIDATED PUBLIC WATER SUPPLY	RURAL WATER	26.96
	BARTON COUNTY ELECTRIC CO-OP	UTILITIES	428.47
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	8.39
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	0.75
	LAGERS	GENERAL	89.09
	LOCHNER	T-HANGER TAXILANES	3,126.10
	UPS	SHIPPING	10.28
	**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>41.00</u>
		TOTAL:	3,731.04
<b>GENERAL</b>			
<b>STREET</b>	LAMAR CITY UTILITIES	UTILITIES	396.47
	SPIRE	NATURAL GAS	40.62
	POTTER EQUIPMENT COMPANY, INC.	SEAL KIT W-14 LOADER	98.80
	SPRINGFIELD-LAMAR EXPRESS	SHIPPING - PARTS	40.00
	KIRKLAND WELDING SUPPLIES, INC.	ACETYLENE REFILL	64.00
	O'REILLY AUTOMOTIVE, INC.	WIPER BLADES, ANTIFREEZE, OIL/FILTER, MUD FLAP	156.79

VAN DE MARK TOOL & MACHINE	3"/4" CHANNEL IRON FOR RAI, CUT METAL, CUT ANGLE	145.00
MONRO	TIRE REPAIR	15.50
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	2,531.20
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	405.28
ISENHOWER LUMBER COMPANY	FURNACE FILTERS, BLACKTOP, SCREWS	35.14
LAGERS	GENERAL	5,533.06
LAMAR TRUCK & TIRE	BACKHOE TIRES, CASE W-14 LOADER TIRES	1,635.00
VICTOR L. PHILLIPS CO.	BOTTOM ROLLER BEARINGS, TRACK ROLLER BEARING	1,393.04
ALTEC INDUSTRIES, INC.	INSTALL HYDR CYLINDER TRK	6,844.59
KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	14.44
HERITAGE STATE BANK	BEARING RETURN AND BEARING	(5.76)
SECURITY CREDIT CARD OPERATIONS	BACKHOE TEETH, BAND AIDS, WIPES/DISINFECTANT	156.21
HYSPECO INC.	HYDRAULIC CYLINDER REBUILD	386.16
MFA OIL	FUEL AND FULLRITE METER PUMP 2	1,238.88
SAM FOSTER RADIATOR REPAIR	RADIATOR REPAIR - JD 6310	300.00
JOHN DEERE FINANCIAL	ENAMEL AND DUST CAP, NUTS, BLOTS, GAS CAN	150.72
NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	8.00
KS STATE BANK	2016 GLOVAL M3 STREET SWEE	20,749.84
HERITAGE TRACTOR	BELT 6310, O RINGS, RIVET, HUB CAP	101.34
ATNIP EXPRESS LLC	ROCK HAULING	425.94
**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	14,316.81
	TOTAL:	57,185.75

**MEMORIAL  
MEMORIAL HALL**

LAMAR CITY UTILITIES	UTILITIES	969.82
AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	49.61
SPIRE	NATURAL GAS	37.67
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	381.88
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.99
LAGERS	FIRE	396.63
**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	1,950.65
	TOTAL:	3,822.25

**PARK**

LAMAR CITY UTILITIES	UTILITIES	2,285.55
SPRINGFIELD JANITOR SUPPLY, INC.	VINYL GLOVES	14.98
MFA AGRI SER-LAMAR	BUCCANEER	31.88
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
ISENHOWER LUMBER COMPANY	FLAGGING TAPE, SHINGLES, FLSHNG, LMBR, 100 A FUSE	122.76
LAGERS	GENERAL	694.59
KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	62.12
SECURITY CREDIT CARD OPERATIONS	MOWER WHEELS, ADV FB, BULBS, POND FOOD	67.98
MFA OIL	FUEL	455.42
JOHN DEERE FINANCIAL	ANTIFREEZE, N95, GLOVES, T	42.56
NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	35.00
SECHREST, LARRY	REFUND	25.00
GRUVER, CHRISTINE	REFUND	25.00
BRYANT, LYNN	REFUND	25.00
COOK, MORGAN	REFUND	25.00
GAITHER, BILL	REFUND	25.00
MICHNA, TELICIA	REFUND	25.00
CASTRO, SARAH	REFUND	25.00
COMER, AMANDA	REFUND	25.00
ANLIKER, ANGIE	REFUND	25.00
KELLENBERGER, KYLE	REFUND	25.00
CASE, VANESSA	REFUND	25.00
MILLER, JESSICA	REFUND	25.00
**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	2,149.57
	TOTAL:	6,834.47

**PARK  
THIEBAUD AUDITORIUM**

LAMAR CITY UTILITIES	UTILITIES	1,549.19
SPIRE	NATURAL GAS	75.93
MFA AGRI SER-LAMAR	STRAW	27.50
SECURITY CREDIT CARD OPERATIONS	WOOD FOR DUMPSTER SCREENS, BULBS	54.73
AMAZON CAPITAL SERVICES, INC	CLOROX PINE-SOL CLNR	10.99
UNITED LABORATORIES	MAX DEFENSE GLOVES	36.78
ARVEST BANK	REFUND	25.00
EMMENDORFER, ZACH	REFUND	50.00
QUANTUM ATHLETICS LL	REFUND	50.00

	HUBER, KRISTY	REFUND	50.00
	ALLEN, JOSEPH	REFUND	25.00
	BARTON CO CENTRAL RE	REFUND	50.00
	OELTJEN, PAM	REFUND	50.00
	JOHNSTON, LAWALTA	REFUND	25.00
	GIRE, ADRIAN	REFUND	25.00
	**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>794.05</u>
	TOTAL:		2,899.17
<b>PARK SWIMMING POOL</b>	LAMAR CITY UTILITIES	UTILITIES	2,663.60
	SPIRE	NATURAL GAS	453.20
	MFA AGRI SER-LAMAR	CALCIUM/SODA	58.50
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	ISENHOWER LUMBER COMPANY	SCREWS,LUMBER - FENCE REPA, 1/2" DRAIN	67.28
	LAGERS	GENERAL	785.43
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	91.04
	HENRY KRAFT, INC.	AIR FRESHENER SERVICE	26.00
	SECURITY CREDIT CARD OPERATIONS	BULBS	3.46
	JOHN DEERE FINANCIAL	PAINT STRIPPER AND ANTIFRE	46.60
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	35.00
	RELIABLE PEST CONTROL, INC	PEST CONTROL	67.00
	AMAZON CAPITAL SERVICES, INC	MASTERSEAL 583	57.43
	ARMSTRONG, HAILEE	REFUND	50.00
	**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>2,747.78</u>
	TOTAL:		7,724.38
<b>PARK LAKE</b>	CONSOLIDATED PUBLIC WATER SUPPLY	RURAL WATER	144.59
	CROW-BURLINGAME COMPANY	BATTERY - LAKE TRUCK	94.34
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	ISENHOWER LUMBER COMPANY	LUMBER,ASST BOLTS,SCREWS	311.07
	LAGERS	LAKE	736.50
	BLEVINS ASPHALT CONSTRUCTION, INC.	ASPHALT	53.00
	JOHN DEERE FINANCIAL	ANTIFREEZE	2.19
	AMAZON CAPITAL SERVICES, INC	DOCK STAIN BRUSH	29.99
	**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>2,192.00</u>
	TOTAL:		4,135.74
<b>PARK YOUTH</b>	ISENHOWER LUMBER COMPANY	BLOCKS,MORTAR - BASE REPAI	14.99
	SOUTHWEST WASTE SERVICES, LLC	RESTROOM RENTAL	150.00
	SECURITY CREDIT CARD OPERATIONS	FFB AWARDS	29.90
	CY6 DESIGNS	SOCCER SHIRTS	514.75
	BRIAN C. (CADE) GRIFFITH	REFEREE	20.00
	JIMMY HEAROD	REFEREE	30.00
	MATTHEW NANCE	REFEREE	10.00
	TUCKER J. TORBECK	REFEREE	50.00
	**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>843.18</u>
	TOTAL:		1,662.82
<b>PARK PARKS &amp; REC</b>	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	GENERAL	978.96
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	76.56
	SECURITY CREDIT CARD OPERATIONS	SAM'S CLUB MEMBERSHIP, COFFEE, FILTERS	61.48
	JOHN DEERE FINANCIAL	MAILBOX AND LOCK	31.98
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	55.00
	**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>2,912.80</u>
	TOTAL:		4,688.84
<b>TRANSPORTATION TAX STREET</b>	MILLER CONCRETE CONSTRUCTION	INLETS	8,350.00
	ISENHOWER LUMBER COMPANY	PVC CAP,LUMBER,CONCRETE MI	245.02
	BLEVINS ASPHALT CONSTRUCTION, INC.	ASPHALT	<u>2,103.04</u>
	TOTAL:		10,698.06
<b>TAXI</b>	PURCELL TIRE COMPANY	TIRES T-1	427.48
	AT&T MOBILITY	PHONE	40.53

ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
LAGERS	TAXI - RETIREMENT	238.87
KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	76.56
MFA OIL	FUEL, FULLRITE METER PUMP 2	298.06
NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	20.00
**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>6,908.14</u>
	TOTAL:	8,581.70

10 ELECTRIC	657,149.34
20 WATER/SEWER	161,089.51
25 SANITATION	27,391.76
30 GENERAL	181,517.25
31 MEMORIAL	3,822.25
32 PARK	27,945.42
33 TRANSPORTATION TAX	10,698.06
35 TAXI	<u>8,581.70</u>
GRAND TOTAL :	1,078,195.29