

BILLS TO BE PAID DEC 21

<u>FUND/DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ELECTRIC	JOPLIN SUPPLY COMPANY	COPPER WIRE/METER CAN COMBO	1,765.60
ELECTRIC DISTRIBUTION	FLETCHER-REINHARDT CO	RIGID CLEVIS/ARRESTER	645.00
	MORRISON PRINTING	SWEATSHIRTS	84.00
	LAMAR CITY UTILITIES	UTILITIES	1,624.41
	SPIRE	NATURAL GAS	74.53
	MISSOURI ONE CALL SYSTEM, INC.	NOV LOCATE FEES	49.95
	CROW-BURLINGAME COMPANY	OIL/TRANS OIL/PWR STRNG FLD	141.23
	O'REILLY AUTOMOTIVE, INC.	GSK MATERIAL/BRK CLEAN	17.86
	SOUTHWESTERN POWER ADMINISTRATION	NOV PURCHASED POWER	66,052.80
	MISSOURI JOINT MUNICIPAL ELECTRIC UTIL	NOV PURCHASED POWER	113,815.59
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,217.11
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	259.35
	ISENHOWER LUMBER COMPANY	NUTS/BOLTS SCREWS/WASHERS	121.24
	LAGERS	GENERAL	2,889.88
	BORDER STATES	50 KVA TRANSFORMER BAGS	124.32
	SECURITY CREDIT CARD OPERATIONS	FUEL	37.89
	ELSTER SOLUTIONS, LLC	GATEKEEPER SERVICE CALL	1,800.00
	NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT	128.00
	**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	12,799.67
		TOTAL:	205,648.43
ELECTRIC	POSTMASTER	NOV UTILITY BILLING	262.79
ELECTRIC OTHER	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,262.51
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	280.70
	LAGERS	GENERAL	3,243.95
	FINLEY ENGINEERING COMPANY	MISC ENGINEERING/SM JOBS	949.10
	LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINT	97.54
	WILLIAMS & ASSOCIATES, CPA	MIRMA AUDIT REPORT	650.00
	SECURITY CREDIT CARD OPERATIONS	GOV FINANCE OFFICE	25.00
	AT&T	UVERSE	33.89
	NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT	413.00
	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE/MAINT	28.34
	AMAZON CAPITAL SERVICES, INC	PLANNER REFILL/CALENDAR	52.00
	**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	14,824.20
		TOTAL:	24,123.02
ELECTRIC	POTTERS REPAIRS	NOV GENERATOR MAINT.	5,037.00
LANDFILL GAS	O'REILLY AUTOMOTIVE, INC.	ROLOC DISC, BRAKE CLN, HND	95.96
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	116.01
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	8.15
	LAGERS	GENERAL	179.50
	AT&T	PHONE	334.12
	JOHN FABICK TRACTOR CO.	SPARK PLUGS X 2	7,105.20
	SOLBERG MANUFACTURING, INC	FILTER ELEMENT	775.30
	MATHESON TRI-GAS, INC	CYLINDER RENTAL	40.55
	ALLIED WASTE	NOV METHANE USE	23,896.56
	ARVEST BANK	GENERATORS	27,193.20
	RED BALL OXYGEN	GAS MIX	26.00
	HERITAGE TRACTOR	FLANGE NUT	20.40
	**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	547.36
		TOTAL:	65,375.31
WATER/SEWER	BRENNTAG MID-SOUTH, INC.	SODA ASH AND AC 100	4,715.90
WATER PLANT	MORRISON PRINTING	SWEATSHIRTS	51.00
	LAMAR CITY UTILITIES	UTILITIES	11,396.89
	KIRKLAND WELDING SUPPLIES, INC.	TANK RENT	28.00
	BARTON COUNTY TREASURER	PROPERTY TAX 1502 MAPLE	122.33
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,791.94

DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	166.38
LAGERS	GENERAL	1,733.37
SECURITY CREDIT CARD OPERATIONS	PPT,HAND SANITIZER	24.44
NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT	63.00
AMAZON CAPITAL SERVICES, INC	TUBING AND SOLENOID VALVE	58.20
MUNICIPAL H2O	EPA COMPLIANCE SERVICE	350.00
KimHEC	LEACHATE TRACKING PROGRAM	1,800.00
AIR CAPITAL EQUIPMENT, INC.	OIL, OIL FILTER, AIR FILTE	486.76
**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>7,648.00</u>
	TOTAL:	30,436.21

WATER/SEWER	MORRISON PRINTING	SWEATHSIRTS	45.00
WATER DISTRIBUTION	CORE & MAIN LP	METERS	5,700.00
	SCHULTE SUPPLY, INC.	COUPLING AND CLAMPS	1,698.85
	LAMAR CITY UTILITIES	UTILITIES	473.06
	AT&T MOBILITY	HOTSPOTS	20.62
	SPIRE	NATURAL GAS	178.56
	CROW-BURLINGAME COMPANY	AIR COMPRESSORTUNE UP KIT	47.94
	O'REILLY AUTOMOTIVE, INC.	FLASH LIGHT/BTTRY/GLVS	234.96
	MONRO	LOADER TIRE REPAIR	40.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	2,085.91
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	157.29
	ISENHOWER LUMBER COMPANY	PAINT/KEY	15.83
	LAGERS	GENERAL	940.43
	SCHULTE SUPPLY, INC.	SPRAY PAINT/CROW BAR	162.37
	SECURITY CREDIT CARD OPERATIONS	RAIN SUIT	46.79
	NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT	55.00
	**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>8,029.75</u>
		TOTAL:	19,932.36

WATER/SEWER	POSTMASTER	NOV UTILITY BILLING	262.78
WATER/SEWER OTHER	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,361.82
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	108.70
	LAGERS	GENERAL	2,311.33
	LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINT	97.53
	WILLIAMS & ASSOCIATES, CPA	MIRMA AUDIT REPORT	650.00
	ARVEST BANK	WATER TREATMENT	28,481.21
	SECURITY CREDIT CARD OPERATIONS	GOV FINANCE OFFICE	25.00
	AT&T	UVERSE	33.88
	NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT	365.00
	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE/MAINT	28.34
	AMAZON CAPITAL SERVICES, INC	PLANNER REFILL/CALENDAR	52.01
	**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>10,134.42</u>
		TOTAL:	43,912.02

WATER/SEWER	MORRISON PRINTING	NO DUMPING SIGN/SWT SHIRTS	110.00
SEWER	LAMAR CITY UTILITIES	UTILITIES	4,430.65
	AT&T MOBILITY	HOTSPOTS	103.10
	PACE ANALYTICAL SERVICES, INC.	DOM BACKGROUND - MAIN L/S	385.00
	O'REILLY AUTOMOTIVE, INC.	GLOVES	47.47
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,500.57
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	116.67
	LAGERS	GENERAL	940.40
	EMPIRE ELECTRIC	WM L/S PUMP REPAIRS	3,408.64
	SCHULTE SUPPLY, INC.	FLOURESCENT BLUE PAINT	82.42
	SECURITY CREDIT CARD OPERATIONS	RAIN SUIT	46.79
	COVERT ELECTRIC MACHINERY INC	MOTOR CHECK	130.00
	AMAZON CAPITAL SERVICES, INC	L/S PIPE FITTING/FILTER/CASE	118.29
	**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>5,929.70</u>
		TOTAL:	17,349.70

SANITATION	PRAIRIEVIEW LANDFILL	GATE FEES	7,241.63
SANITATION	MORRISON PRINTING	SWEATSHIRTS	53.00
	LAMAR CITY UTILITIES	UTILITIES	58.37
	SPIRE	NATURAL GAS	74.52
	BARTON COUNTY ELECTRIC CO-OP	UTILITIES	103.64
	O'REILLY AUTOMOTIVE, INC.	WIPER FLUID	5.58
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,506.75
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	212.14
	LAGERS	GENERAL	2,442.57
	LAMAR TRAVEL PLAZA	DEF	34.59
	DRYFORK DIESEL & AUTO, LLC	AIR TANK - BREATHER	1,643.09
	**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>10,419.84</u>
		TOTAL:	25,795.72
GENERAL	MORRISON PRINTING	SWEATSHIRTS	123.00
GENERAL CITY	LAMAR CITY UTILITIES	UTILITIES	1,174.62
	LEWIS COUNTY PRESS, LLC	CANDIDATE FILING LEGAL ADV	61.20
	SPIRE	NATURAL GAS	49.61
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	176.92
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	11.82
	LAGERS	GENERAL	657.12
	SECURITY CREDIT CARD OPERATIONS	SURFACE PRO'S/ZOOM/ADOBE	5,689.71
	AT&T	UVERSE	33.88
	NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT	100.00
	AMAZON CAPITAL SERVICES, INC	CALCULATOR/LABELS	118.03
	APRIL GRAHAM	JANITORIAL SERVICE	600.00
	**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>2,948.58</u>
		TOTAL:	11,744.49
GENERAL	MORRISON PRINTING	GOLF CART DECALS	40.00
POLICE	LAMAR CITY UTILITIES	UTILITIES	1,328.75
	AT&T MOBILITY	HOTSPOTS	262.40
	SOUTHERN UNIFORM & EQUIPMENT	BELT/UNIFORMS/PATCHES	195.91
	O'REILLY AUTOMOTIVE, INC.	ADHESIVE/CAPSULE	34.36
	BARTON COUNTY TREASURER	DISPATCH/DETENTION	5,150.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	9,568.94
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	707.84
	LAGERS	POLICE	5,557.80
	LAMAR TRUCK & TIRE	TIRE REPAIR	30.00
	LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINT	97.43
	LAMAR ANIMAL CLINIC	RABIES VACCINE	9.50
	NAVAL SURFACE WARFARE CENTER	NIGHT VISION GOGGLE LEASE	600.00
	SECURITY CREDIT CARD OPERATIONS	HOTEL/MEALS/PHONE/COFFEE	1,358.21
	NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT	678.00
	CLOTHESLINE CLEANERS	DRY CLEAN	14.25
	KEVIN M. WHISMAN, LLC	MMPI INTERP	150.00
	EMBASSY EMBROIDERY LLC	DELEON SHIRTS	148.23
	WEX BANK	FUEL	6,281.24
	AMAZON CAPITAL SERVICES, INC	MASKS/DOOR HINGE/ADAPTER	170.22
	APRIL GRAHAM	JANITORIAL SERVICE	600.00
	**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>47,742.17</u>
		TOTAL:	80,725.25
GENERAL	MORRISON PRINTING	SWEATHSIRTS	55.00
FIRE	LAMAR CITY UTILITIES	UTILITIES	487.86
	SPIRE	NATURAL GAS	135.40
	CROW-BURLINGAME COMPANY	WIPER BLADES/SPOUT/ROPE	50.20
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,654.53
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	156.10

	LAGERS	FIRE	1,252.53
	LAMAR TRAVEL PLAZA	FUEL	67.00
	SECURITY CREDIT CARD OPERATIONS	WATER/SOAP/PPT/BATTERIES	91.69
	NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT	51.00
	AMAZON CAPITAL SERVICES, INC	LIGHT KIT/TIME CLOCK CARTRIDGE	107.41
	BRIAN BEATTY	LIGHT REPAIR	418.50
	**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>11,149.23</u>
		TOTAL:	15,676.45
GENERAL	LAMAR MUNICIPAL COURT	OCT COURT PAYMENTS	854.89
MUNICIPAL COURT	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	359.76
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	32.64
	LAGERS	GENERAL	255.72
	**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>1,988.20</u>
		TOTAL:	3,491.21
GENERAL	MORRISON PRINTING	SWEATHSIRTS	25.50
BUILDING INSPECTOR	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	ISENHOWER LUMBER COMPANY	WHITE FLAGS	9.99
	LAGERS	GENERAL	701.74
	INTERNATIONAL CODE COUNCIL	MEMB FEE	145.00
	SECURITY CREDIT CARD OPERATIONS	CODE TRAINING - CAMDENTON	359.10
	AMAZON CAPITAL SERVICES, INC	DESK CALC	7.85
	**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>3,132.80</u>
		TOTAL:	4,954.04
GENERAL	CONSOLIDATED PUBLIC WATER SUPPLY	RURAL WATER	40.78
AIRPORT	BARTON COUNTY ELECTRIC CO-OP	UTILITIES	399.59
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	6.75
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	0.60
	ISENHOWER LUMBER COMPANY	THERMOSTAT/FITTINGS/CEMENT	69.11
	LAGERS	GENERAL	9.18
	TODDZ ELECTIC	BASEBOARD HEATER	63.48
	**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>10.25</u>
		TOTAL:	599.74
GENERAL	MORRISON PRINTING	SWEATSHIRTS	110.00
STREET	ATNIP EXPRESS LLC	ROCK HAULING	172.43
	LAMAR CITY UTILITIES	UTILITIES	383.24
	SPIRE	NATURAL GAS	57.62
	CROW-BURLINGAME COMPANY	HYD OIL	37.00
	O'REILLY AUTOMOTIVE, INC.	HND CLNR/FUEL FLTR/BRUSH	61.55
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	4,389.42
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	446.30
	ISENHOWER LUMBER COMPANY	ALUM SPRAY PAINT	4.99
	LAGERS	GENERAL	3,206.95
	OLD DOMINION BRUSH	LIMIT SWITCH	66.17
	LAMAR TRUCK & TIRE	TIRE MOUNT	70.00
	COMPTON IRRIGATION, INC.	LEAF MACHINE MAG SWITCH	39.50
	FOUR STATE DOOR LLC	DOOR MAINT/LUBE/CABLE	313.44
	JOHN DEERE FINANCIAL	W-14 WHEEL PAINT/CLEANING	65.00
	NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT	8.00
	TERRY ROBY	CDL REIMB.	25.00
	HERITAGE TRACTOR	BEARING/RETURN ITEM	(5.76)
	**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>12,259.64</u>
		TOTAL:	21,710.49
MEMORIAL	LAMAR CITY UTILITIES	UTILITIES	1,033.36
MEMORIAL HALL	FINLEY ENGINEERING COMPANY	COVID REFUND	100.00

	SPIRE	NATURAL GAS	57.25
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	420.25
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	39.68
	ISENHOWER LUMBER COMPANY	CAULK/GASKET	9.28
	LAGERS	FIRE	287.69
	AMAZON CAPITAL SERVICES, INC	WALL CALENDAR	21.02
	**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>2,019.75</u>
		TOTAL:	3,988.28
PARK	MORRISON PRINTING	SWEATSHIRTS	15.00
PARK	LAMAR CITY UTILITIES	UTILITIES	2,256.64
	JOPLIN SUPPLY COMPANY	FLAG POLE LIGHT	125.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
	DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	35.86
	LAGERS	GENERAL	481.50
	GRAINGER	HAND DRUM PUMP	31.50
	SECURITY CREDIT CARD OPERATIONS	VACUUM IMPELLER/TP/PPT/ADV	342.51
	NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT	35.00
	**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>2,067.20</u>
		TOTAL:	5,926.41
PARK	LAMAR CITY UTILITIES	UTILITIES	1,586.79
THIEBAUD AUDITORIUM	SPIRE	NATURAL GAS	231.03
	JOPLIN SUPPLY COMPANY	BULBS	32.40
	**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>740.80</u>
		TOTAL:	2,591.02
PARK	MORRISON PRINTING	SWEATSHIRTS	15.00
SWIMMING POOL	LAMAR CITY UTILITIES	UTILITIES	1,700.51
	SPIRE	NATURAL GAS	634.56
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
	DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	35.86
	LAGERS	GENERAL	523.62
	JEFFRIES PLUMBING, HEATING & AIR CONDI	BOILER/FURNANCE LABOR/FILT	69.88
	HENRY KRAFT, INC.	AIR FRESHENING SERVICE	39.00
	NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT	35.00
	RELIABLE PEST CONTROL, INC	PEST CONTROL	87.00
	MFA INCORPORATED	CALCIUM CHLORIDE	22.00
	**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>2,777.22</u>
		TOTAL:	6,475.85
PARK	MORRISON PRINTING	BOAT PERMIT STICKERS/SWT SHRT	138.00
LAKE	CONSOLIDATED PUBLIC WATER SUPPLY	RURAL WATER	110.95
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	ISENHOWER LUMBER COMPANY	BRUSH/ROLLER/CLEANER/HOSE	40.92
	LAGERS	LAKE	491.00
	**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>2,192.00</u>
		TOTAL:	3,544.93
PARK	PETTY CASH	BB SIGN UP MONEY	100.00
YOUTH	BSN SPORTS INC.	BBALL/BALL NET/SCOREBOOKS	264.00
	**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>503.59</u>
		TOTAL:	867.59
PARK	MORRISON PRINTING	SWEATSHIRTS	18.00
PARKS & REC	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	GENERAL	652.46
	NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT	55.00

	**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>2,913.60</u>
		TOTAL:	4,211.12
TRANSPORTATION TAX	ISENHOWER LUMBER COMPANY	CONCRETE MIX	13.77
STREET	SASCO PAVEMENT COATING, INC.	CRACK FILLING MACHINE RENT	<u>1,350.00</u>
		TOTAL:	1,363.77
CAPITAL IMPROVEMENT			
POLICE	TOTAL ELECTRONICS CONTRACTING, INC	CAMERA SYSTEM	<u>4,165.00</u>
		TOTAL:	4,165.00
TAXI	MORRISON PRINTING	SWEATHSIRTS	15.00
TAXI	AT&T MOBILITY	PHONE	40.53
	O'REILLY AUTOMOTIVE, INC.	ANTIFREEZE/BULB	29.35
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	TAXI - RETIREMENT	477.74
	SECURITY CREDIT CARD OPERATIONS	WRLSS MOUSE, CALANDER,PPT	30.09
	NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT	20.00
	AMAZON CAPITAL SERVICES, INC	CALENDAR	9.99
	**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>6,763.31</u>
		TOTAL:	6,763.31
		FUND TOTALS	
		10 ELECTRIC	295,146.76
		20 WATER/SEWER	111,630.29
		25 SANITATION	25,795.72
		30 GENERAL	138,901.67
		31 MEMORIAL	3,988.28
		32 PARK	23,616.92
		33 TRANSPORTATION TAX	1,363.77
		34 CAPITAL IMPROVEMENTS TAX	4,165.00
		35 TAXI	<u>6,763.31</u>
		GRAND TOTAL:	611,371.72