

**BILLS TO BE PAID APRIL 19**

<u>FUND/DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ELECTRIC	LAMAR CITY UTILITIES	UTILITIES	1,759.26
ELECTRIC DISTRIBUTION	SPIRE	NATURAL GAS	138.08
	MISSOURI ONE CALL SYSTEM, INC.	MAR LOCATE FEES	81.25
	CROW-BURLINGAME COMPANY	SUBSTATION FUSE HOLDER	2.52
	BARTON COUNTY ELECTRIC CO-OP	LABOR/FLEET AFTER COLD WEA	564.57
	O'REILLY AUTOMOTIVE, INC.	OIL, FILTER,AIR FILTER	132.99
	JOPLIN SUPPLY COMPANY	LOCATE FLAGS,FUSES	188.50
	SOUTHWESTERN POWER ADMINISTRATION	MAR PURCHASED POWER	80,268.60
	MISSOURI JOINT MUNICIPAL ELECTRIC UTIL	FEB RELIEF PAYMENT	140,884.21
		MAR PURCHASED POWER	20,867.52
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	3,027.84
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS	240.92
	ISENHOWER LUMBER COMPANY	100A LD CTR, 20A BRKR, OTL	218.59
	LAGERS	GENERAL	2,656.95
	LAMAR TRUCK & TIRE	#10 - TIRE REPAIR	15.00
	BORDER STATES	LINEMAN PLIERS,CONNECTORS	571.81
	ASSOC. OF MO ELECTRIC COOPERATIVES	OVRHD CONST/MAINT LAB-OELT	575.00
	R/S ELECTRIC UTILITY SERVICES	SOUTH SUBSTATION PROJECT	72,900.00
	ALLIED WASTE	MAR METHANE USAGE	27,632.50
	SECURITY CREDIT CARD OPERATIONS	PAPER TWLS, TP, DAWN, COFF	105.97
	FOUR STATE DOOR LLC	LFT MSTR DOOR, RAIL, REMT,	1,260.00
	ULINE	GLOVES	31.14
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	144.00
	MATT & MAX LLC	CAR WASH	38.00
	FLETCHER-REINHARDT CO	CONNECTORS SOUTH SUB PROJE	256.00
	HERITAGE TRACTOR	14" - 50 DRIVERS	19.99
	AMAZON CAPITAL SERVICES, INC	WIRELESS MOUSE, USB HUB/SP	94.59
	THE ARBINGER INSTITUTE, LLC	DIOM TRAINING, SHIPPING	497.82
	**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	19,577.83
		TOTAL:	374,751.45
ELECTRIC	MORRISON PRINTING	WINDOW ENVELOPES	164.50
ELECTRIC OTHER	TYLER TECHNOLOGIES	ANNUAL MAINT FEE UTILITY B	614.00
	POSTMASTER	APRIL UTILITY BILLING POST	267.96
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	2,712.54
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS	209.72
	LAGERS	GENERAL	3,297.51
	LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	95.50
	PITNEY BOWES	INK CARTRIDGE, POSTAGE STR	141.30
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	7.22
	SECURITY CREDIT CARD OPERATIONS	MOCCFOA CONF MEAL	290.18
	AT&T	U-VERSE	14.87
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	449.00
	CLEAR BASIN SOFTWARE	QUARTERLY MAP SUBCRPTION	997.50
	**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	26,755.98
		TOTAL:	36,017.78
ELECTRIC	POTTERS REPAIRS	MAR GENERATOR MAINTENANCE	3,139.00
LANDFILL GAS	CROW-BURLINGAME COMPANY	OIL	61.00
	VAN DE MARK TOOL & MACHINE	WELD TUBES	425.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	291.86
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS	25.68
	ISENHOWER LUMBER COMPANY	FLEX COUPLERS	38.32
	LAGERS	GENERAL	297.49
	JOHN FABICK TRACTOR CO.	GEN #2 OVERHAUL, MAINTENAN	70,831.57
	SCHREIBER ENGINEERING, LLC	CONSULTING SERVICE	5,019.00
	ARVEST BANK	GENERATORS	27,193.20
	SECURITY CREDIT CARD OPERATIONS	CERTIFIED LETTER	7.65
	PERENNIAL ENERGY, LLC	GAS SKID CALIBRATION	2,713.15
	MISSOURI AIR POLLUTION CONTROL PROGRAM	ELECTRICAL GENERATION FOR	2,640.00

	MARTIN ENERGY GROUP	#4 GENERATOR REBUILD	47,197.93
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	8.00
	**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	533.06
		TOTAL:	<u>160,421.91</u>
WATER/SEWER	LAMAR CITY UTILITIES	UTILITIES	6,294.55
WATER PLANT	BRENNTAG MID-SOUTH, INC.	ROBIN AC 100	3,939.50
	HAWKINS, INC.	CHLORINE,SODA ASH	2,582.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	1,791.94
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS	166.38
	ISENHOWER LUMBER COMPANY	MOP, CLNR, PLNGR, PAIL,RAKE	138.05
	LAGERS	GENERAL	1,808.08
	EMPIRE ELECTRIC	BLOWER MOTOR STARTER & LAB	1,133.00
	SECURITY CREDIT CARD OPERATIONS	MOP HD, PINESOL, AIR WCK R	34.97
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	75.00
	AMAZON CAPITAL SERVICES, INC	SOLENOID VALVE,CONCRETE VIBRATOR	188.91
	ALLGEIER, MARTIN & ASSOCIATES, INC.	FEB NEW WELL PROJECT	16,794.62
	INDUSTRIAL REFRIGERATION PARTS	REGAL HEAD, CONT ADAPT ASS	3,213.22
	THE ARBINGER INSTITUTE, LLC	DIOM TRAINING, SHIPPING	199.13
	**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	11,472.00
		TOTAL:	<u>49,831.35</u>
WATER/SEWER	LAMAR CITY UTILITIES	UTILITIES	565.16
WATER DISTRIBUTION	CORE & MAIN LP	PIT RISERS	664.20
	MULBERRY LIMESTONE QUARRY COMPANY	CNCRT, CHPS, 4 LDS AB3 ROC	1,021.03
	AT&T MOBILITY	FIRST NET	20.62
	CORE & MAIN LP	AUTOREAD SOFTWARE SUPPORT	2,495.00
	SPIRE	NATURAL GAS	266.31
	O'REILLY AUTOMOTIVE, INC.	#1 - BULB FOR HEADLIGHT	6.17
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH NS	1,294.68
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS	114.52
	ISENHOWER LUMBER COMPANY	3' BURY HYDRANT,KEY	134.56
	LAGERS	GENERAL	1,690.11
	SCHULTE SUPPLY, INC.	METER PIT INSULATORS	598.50
	HEARTLAND TRACTOR	BOLTS, WIPES	15.25
	PARKS PLUMBING & HVAC SERVICE	THERMOSTAT, SERVICE CALL	100.21
	SECURITY CREDIT CARD OPERATIONS	HYVAC - 5" BOWL, PRESSER P	129.07
	FOUR STATE DOOR LLC	LFT MSTR DOOR, RAIL, REMT,	1,260.00
	ULINE	GLOVES	31.14
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	55.00
	AMAZON CAPITAL SERVICES, INC	2-WAY RADIO,CMPTR ACCESSORIES	191.22
	THE ARBINGER INSTITUTE, LLC	DIOM TRAINING, SHIPPING	497.82
	**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	13,283.55
		TOTAL:	<u>24,434.12</u>
WATER/SEWER	MORRISON PRINTING	WINDOW ENVELOPES	164.50
WATER/SEWER OTHER	TYLER TECHNOLOGIES	ANNUAL MAINT FEE UTILITY B	614.00
	POSTMASTER	APRIL UTILITY BILLING POST	267.96
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	1,544.14
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS	120.90
	LAGERS	GENERAL	2,257.76
	LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	95.50
	PITNEY BOWES	INK CARTRIDGE, POSTAGE STR	141.30
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	7.22
	SECURITY CREDIT CARD OPERATIONS	MOCCFOA CONF MEAL	290.17
	AT&T	U-VERSE	14.86
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	417.00
	**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	18,349.20
		TOTAL:	<u>24,284.51</u>
WATER/SEWER	LAMAR CITY UTILITIES	UTILITIES	4,351.79

SEWER	AT&T MOBILITY	FIRST NET	103.10	
	PACE ANALYTICAL SERVICES, INC.	TESTING	590.00	
	CROW-BURLINGAME COMPANY	LIFT STATION-BATTERY	108.02	
	O'REILLY AUTOMOTIVE, INC.	OIL FOR JETTER	11.97	
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	991.55	
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	87.72	
	ISENHOWER LUMBER COMPANY	ASSORTED NUTS, BOLTS, SCRE	2.50	
	LAGERS	GENERAL	1,286.93	
	SECURITY CREDIT CARD OPERATIONS	1TB HARD DRIVE	54.97	
	ULINE	GLOVES	31.14	
	VERMEER GREAT PLAINS	40' HYDROVAC HOSE W/ MALE	525.00	
	TODDZ ELECTIC	RPLCD CONTACTOR & OVERLOAD	490.04	
	AMAZON CAPITAL SERVICES, INC	BATTERIES,GLOVES,BOOTS	138.25	
	**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	<u>8,535.30</u>	
		TOTAL:	17,308.28	
	SANITATION	PRAIRIEVIEW LANDFILL	GATE FEES	7,957.53
		LAMAR CITY UTILITIES	UTILITIES	77.86
SPIRE		NATURAL GAS	138.07	
PACE ANALYTICAL SERVICES, INC.		CLOSED LANDFILL QUARTERLY	369.00	
BARTON COUNTY ELECTRIC CO-OP		MAR UTILITIES	78.81	
O'REILLY AUTOMOTIVE, INC.		STR ELBOW, AIR BRK FTG,GREASE	126.28	
VAN DE MARK TOOL & MACHINE		#23-REMOVE BRKN PIN & CLND	320.00	
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP		HEALTH INS	2,981.00	
DELTA DENTAL OF MO LOCKBOX		DENTAL INS.	291.23	
ISENHOWER LUMBER COMPANY		ROPE,BRUSH	12.04	
LAGERS		GENERAL	2,462.12	
LAMAR TRUCK & TIRE		BRAKE CHAMBER RPLCMNT,TIRES	1,372.09	
AMERICAN EQUIPMENT CO.		DUMPSTER	2,050.00	
LAMAR TRAVEL PLAZA		DEF	30.11	
SECURITY CREDIT CARD OPERATIONS		PRE-EMPLOYMNET DRUG SCREE	15.25	
ULINE		GLOVES	31.14	
AMAZON CAPITAL SERVICES, INC		GLOVES	9.79	
JOHNATHON LEE		CDL REIMBURSEMENT	42.25	
THE ARBINGER INSTITUTE, LLC		DIOM TRAINING, SHIPPING	199.13	
**PAYROLL EXPENSES		3/01/2021 - 3/31/2021	<u>20,321.95</u>	
	TOTAL:	38,885.65		
GENERAL GENERAL CITY	LAMAR CITY UTILITIES	UTILITIES	1,193.23	
	SPIRE	NATURAL GAS	117.68	
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	176.92	
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS	11.82	
	ISENHOWER LUMBER COMPANY	SAW BLADE	22.99	
	LAGERS	LAGERS	609.59	
	PAHLOW & PAHLOW	TITLE SEARCH	450.00	
	BARTON COUNTY CHAMBER OF COMMERCE	ECONOMIC DEVELOPMENT	17,500.00	
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	172.90	
	SECURITY CREDIT CARD OPERATIONS	COUNCIL LUNCH,CLEANING SUPPLIES	192.82	
	MIRMA	MIRMA SPRNG TRNG	35.00	
	AT&T	U-VERSE	14.86	
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	100.00	
	AMAZON CAPITAL SERVICES, INC	BINDER CLIPS,CALCULATOR,SURGE PRTC	184.74	
	APRIL GRAHAM	JANITORIAL SEVICE	300.00	
	ALLGEIER, MARTIN & ASSOCIATES, INC.	INSP OF BANK BLDG.	1,082.96	
**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	<u>5,882.12</u>		
	TOTAL:	28,047.63		
GENERAL POLICE	LAMAR CITY UTILITIES	UTILITIES	1,620.34	
	AT&T MOBILITY	FIRST NET	427.04	
	SOUTHERN UNIFORM & EQUIPMENT	BOOTS,BODY ARMOR,BADGES	1,484.89	
	O'REILLY AUTOMOTIVE, INC.	WIRE CLIPS	4.70	
	BARTON COUNTY TREASURER	DISPATCH/DETENTION SERVICES	5,305.00	

	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	11,368.14
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	903.60
	ISENHOWER LUMBER COMPANY	DOOR LOCK,GFCI OUTLETS	259.98
	LAGERS	POLICE	6,587.44
	AT&T	FD LANDLINE	1,872.12
	LAMAR TRUCK & TIRE	TIRE REPAIR	60.00
	LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	84.00
	MISSOURI POLICE CHIEFS ASSOCIATION	CHIEFS CONF./SRO TRAINING	825.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	152.18
	OMNIGO	TOUGHBOOK, SOFTWARE INSTAL	245.41
	NITV FEDERAL SERVICES	RECERT TRAINING FOR 2	790.00
	HY-FLO EQUIPMENT CO.	NOZZLE TIP	22.50
	SECURITY CREDIT CARD OPERATIONS	COMMAND SCHOOL,PHONE,MEDIA	733.72
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	630.00
	OZARK DRUG ENFORCEMENT TEAM	MEMBERSHIP FEE	500.00
	MATT & MAX LLC	CAR WASH	144.00
	GHA TECHNOLOGIES, INC	PANASONIC TOUGH BOOK 55	2,381.00
	WEX BANK	FUEL	2,267.48
	AMAZON CAPITAL SERVICES, INC	WHITE OUT, NOTEBOOKS, DSNFCT WPS	63.85
	APRIL GRAHAM	JANITORIAL SERVICE	300.00
	RANDEE KAISER, JASPER COUNTY SHERIFF	PRISONER CARE 1 DAY	50.00
	THE ARBINGER INSTITUTE, LLC	DIOM TRAINING, SHIPPING	398.23
	**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	<u>73,734.12</u>
		TOTAL:	113,214.74
GENERAL FIRE	LAMAR CITY UTILITIES	UTILITIES	661.09
	SPIRE	NATURAL GAS	240.08
	O'REILLY AUTOMOTIVE, INC.	MSTR DISC SW,CABLE,PWR STR FLD	88.39
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	1,597.59
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	150.89
	LAGERS	FIRE	1,232.08
	AT&T	FD LANDLINE	216.39
	LAMAR TRUCK & TIRE	GEAR LUBE, S/O TIRES, LABO	172.02
	FIRE MASTER FIRE EQUIPMENT, INC.	THERMAL CAMERA, DRYWALL HO	1,251.00
	BATTERY OUTFITTERS	4 VEHICLE BATTERIES	805.80
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	137.74
	DAYNE SHOFF	MILEAGE TO NEVADA	28.80
	SECURITY CREDIT CARD OPERATIONS	DIESEL CAN, FUEL	69.64
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	51.00
	**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	<u>13,818.83</u>
		TOTAL:	20,521.34
GENERAL 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
	LAMAR MUNICIPAL COURT	MAR FINES & PENALTIES	1,682.97
	OMNIGO	COURT PORTAL & INSTALLATION	739.45
	**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	<u>2,559.00</u>
		TOTAL:	5,629.54
GENERAL BUILDING INSPECTOR	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS	35.86
	LAGERS	GENERAL	708.32
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	20.00
	MISSOURI ASSOCIATION OF CODE ADMINISTR	CONF REG FEE/DUES	200.00
	THE ARBINGER INSTITUTE, LLC	DIOM TRAINING, SHIPPING	199.13
	**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	<u>4,699.20</u>
		TOTAL:	6,398.71
GENERAL AIRPORT	CONSOLIDATED PUBLIC WATER SUPPLY	RURAL WATER	330.76
	BARTON COUNTY ELECTRIC CO-OP	MAR UTILITIES	437.59

	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	12.98
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	1.22
	LAGERS	GENERAL	6.89
	TFS & ASSOCIATES	RPZ LAND SURVEY FOR AIRPOR	1,000.00
	**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	<u>40.21</u>
		TOTAL:	1,829.65
GENERAL STREET	LAMAR CITY UTILITIES	UTILITIES	389.44
	MULBERRY LIMESTONE QUARRY COMPANY	4 LOADS OF AB3 ROCK	367.69
	SPIRE	NATURAL GAS	119.79
	KIRKLAND WELDING SUPPLIES, INC.	OXYGEN REFILL	20.00
	CROW-BURLINGAME COMPANY	CLEARANCE LIGHT,REGULATOR	153.23
	O'REILLY AUTOMOTIVE, INC.	BATTERY,GREASE,WIPERS,CLNR	168.08
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	4,626.13
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS	380.43
	ISENHOWER LUMBER COMPANY	CPLNGS, CNNCTRS, PVC ELBW,CRCK FILL	114.93
	LAGERS	GENERAL	2,641.02
	ROLLING PRAIRIE	FILTERS	71.10
	LAMAR TRUCK & TIRE	TIRE MOUNT/BALANCE/DIS/LAMP	112.68
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	7.22
	CARTER WATERS CONSTRUCTION	ADA COMPLIANT 2X3 BRICK PA	197.70
	ULINE	GLOVES	31.14
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	8.00
	RUSS WORSLEY	RECORDING FEE AIRPORT DRAW	29.00
	AMAZON CAPITAL SERVICES, INC	KEYBOARD, MOUSE, USB HUB/SP	37.75
	BRENDEN PEARCE	CDL REIMB	85.50
	BLADES GROUP, LLC	50# RCK ASPHLT	1,116.00
	**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	<u>22,385.62</u>
		TOTAL:	33,062.45
MEMORIAL MEMORIAL HALL	LAMAR CITY UTILITIES	UTILITIES	946.89
	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	49.61
	SPIRE	NATURAL GAS	122.06
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	477.19
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	44.89
	ISENHOWER LUMBER COMPANY	FAUCET HANDLE	(3.29)
	LAGERS	FIRE	300.56
	JEFFRIES ELECTRIC	FLAT & WRAP AROUND LED LIG	3,600.00
	**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	<u>3,012.74</u>
		TOTAL:	8,550.65
PARK PARK	LAMAR CITY UTILITIES	UTILITIES	2,320.83
	SPRINGFIELD JANITOR SUPPLY, INC.	PPT,TP,SOAP	135.29
	CROW-BURLINGAME COMPANY	QUICK CONNECT COUPLERS	20.23
	O'REILLY AUTOMOTIVE, INC.	BATTERY,LIFT SPRT,AIR FLTRS	178.15
	JOPLIN SUPPLY COMPANY	RV PARK - 200 AMP BREAKER	91.36
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS	35.86
	ISENHOWER LUMBER COMPANY	FENCING, PAINT,SCREWS	135.74
	LAGERS	GENERAL	497.05
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	31.06
	HENRY KRAFT, INC.	4/1 BLAST DEGREASHER	55.44
	SECURITY CREDIT CARD OPERATIONS	RAIN PANTS	19.97
	ULINE	GLOVES	31.13
	MFA OIL	FUEL, FILTER FOR TANK	873.68
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	35.00
	HERITAGE TRACTOR	OIL,BLADE,WHEEL	91.44
	AMAZON CAPITAL SERVICES, INC	GLOVES.TOILET REPAIR	40.87
	UNITED LABORATORIES	URINAL LINE RENOVATOR	99.07
	**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	<u>3,207.52</u>
		TOTAL:	8,435.89

PARK THIEBAUD AUDITORIUM	LAMAR CITY UTILITIES SPIRE SPRINGFIELD JANITOR SUPPLY, INC. JOPLIN SUPPLY COMPANY UNITED LABORATORIES **PAYROLL EXPENSES	UTILITIES NATURAL GAS TRSH BGS,PPT,TLT CLNR,FRSHNR LIGHT BULBS URINAL LINE RENOVATOR,CLNR 3/01/2021 - 3/31/2021 TOTAL:	1,637.51 302.92 202.96 32.40 286.79 <u>1,122.78</u> 3,585.36
PARK SWIMMING POOL	CLEMENT'S PLUMBING & HEATING LAMAR CITY UTILITIES SPIRE SPRINGFIELD JANITOR SUPPLY, INC. MFA AGRI SER-LAMAR ANTHEM BLUE CROSS BLUE SHIELD MO GROUP DELTA DENTAL OF MO LOCKBOX LAGERS KANSAS COMMUNICATIONS SYSTEMS, INC. HENRY KRAFT, INC. NET VISION COMMUNICATIONS LLC RELIABLE PEST CONTROL, INC UNITED LABORATORIES **PAYROLL EXPENSES	POOL IGNITOR, LABOR UTILITIES NATURAL GAS URINAL CAKES BICARD SODA/CALCIUM HEALTH INS DENTAL INS GENERAL PHONE BILL AIR FRESHENING SERVICE,DEGREASER SERVICE AGREEMENT PEST CONTROL URINAL LINE RENOVATOR 3/01/2021 - 3/31/2021 TOTAL:	114.73 1,306.89 924.42 21.50 36.50 536.20 35.86 523.62 45.52 81.44 35.00 69.00 99.06 <u>4,024.54</u> 7,854.28
PARK LAKE	CONSOLIDATED PUBLIC WATER SUPPLY SPRINGFIELD JANITOR SUPPLY, INC. VAN DE MARK TOOL & MACHINE ANTHEM BLUE CROSS BLUE SHIELD MO GROUP DELTA DENTAL OF MO LOCKBOX ISENHOWER LUMBER COMPANY LAGERS RACCOON VALLEY FISHERIES UNITED LABORATORIES **PAYROLL EXPENSES	RURAL WATER JUNIOR DISPENSER RPR METAL UNDER FISHING DO HEALTH INS DENTAL INS. LUMBER,TOILET REPAIR,NAIL PULLER LAKE FISH FOR RESTOCK URINAL LINE RENOVATOR 3/01/2021 - 3/31/2021 TOTAL:	205.69 53.97 60.00 536.20 35.86 325.54 491.00 1,200.00 99.06 <u>3,288.00</u> 6,295.32
PARK YOUTH	PETTY CASH CROW-BURLINGAME COMPANY ISENHOWER LUMBER COMPANY TROGDON INSURANCE HERITAGE TRACTOR AMAZON CAPITAL SERVICES, INC **PAYROLL EXPENSES	CHANGE FOR BASEBALL SIGNUP BELT,BEARINGS FOR EDGER SHRK ADPTR, TLT RPR,GFCI TLT,THRD LCK SUMMER BASEBALL INSURANCE OIL, AIR FILTERS D TOILET REPAIR PARTS 3/01/2021 - 3/31/2021 TOTAL:	200.00 37.06 76.35 604.20 85.07 31.08 <u>270.82</u> 1,304.58
PARK PARKS & REC	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP DELTA DENTAL OF MO LOCKBOX LAGERS KANSAS COMMUNICATIONS SYSTEMS, INC. SECURITY CREDIT CARD OPERATIONS NET VISION COMMUNICATIONS LLC AMAZON CAPITAL SERVICES, INC THE ARBINGER INSTITUTE, LLC **PAYROLL EXPENSES	HEALTH INS DENTAL INS GENERAL PHONE BILL CONFERENCE,BATTERIES,COFFEE SERVICE AGREEMENT WIRELESS MOUSE, USB HUB/SP,KYBRD DIOM TRAINING, SHIPPING 3/01/2021 - 3/31/2021 TOTAL:	536.20 35.86 652.64 38.28 383.94 47.00 27.96 199.13 <u>4,370.40</u> 6,291.41
TAXI TAXI	AIRE-MASTER OF AMERICA, INC. AT&T MOBILITY LAMAR COMMUNITY BETTERMENT COUNCIL, IN ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	DEODORIZER SERVICE TATS PHONE DONATION MATCH HEALTH INS	7.10 40.95 1,500.00 536.20

DELTA DENTAL OF MO LOCKBOX	DENTAL INS	35.86
LAGERS	TAXI - RETIREMENT	477.74
KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	38.28
SECURITY CREDIT CARD OPERATIONS	MINI REFRIGERATOR, VACUUM	217.44
FOUR STATE DOOR LLC	CABLE W/ ENDS, LABOR	149.46
NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT	20.00
THE ARBINGER INSTITUTE, LLC	DIOM TRAINING, SHIPPING	199.13
**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	<u>9,457.22</u>
	TOTAL:	12,679.38

	FUND TOTALS	
10 ELECTRIC		571,191.14
20 WATER/SEWER		115,858.26
25 SANITATION		38,885.65
30 GENERAL		208,704.06
31 MEMORIAL		8,550.65
32 PARK		33,766.84
35 TAXI		<u>12,679.38</u>
	GRAND TOTAL:	989,635.98