

BILLS TO BE PAID JUNE 14, 2021

<u>FUND/DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ELECTRIC	JOPLIN SUPPLY COMPANY	METER CAN/COPPER WIRE	2,449.94
ELECTRIC DISTRIBUTION	LAMAR CITY UTILITIES	UTILITIES	1,685.48
	TYLER TECHNOLOGIES	SOFTWARE FOR PO SYSTEM	1,031.50
	PURCELL TIRE COMPANY	6 TIRES	1,506.96
	DEDICATED SERVICES, INC.	TRANSFORMER TESTING	300.00
	SPIRE	NATURAL GAS	21.96
	MISSOURI ONE CALL SYSTEM, INC.	MAY LOCATE FEES	77.50
	KIRKLAND WELDING SUPPLIES, INC.	OXY/ACET TANK LEASE	27.00
	O'REILLY AUTOMOTIVE, INC.	UL HEAT MAGN	(38.97)
	JOPLIN SUPPLY COMPANY	FUSES/WING NUTS/PHOTO EYES	994.00
	MONRO	TIRE REPAIR	15.50
	SOUTHWESTERN POWER ADMINISTRATION	MAY PURCHASED POWER	103,673.53
	MISSOURI JOINT MUNICIPAL ELECTRIC UTIL	MAY PURCHASED POWER	6,410.15
	MFA AGRI SER-LAMAR	WEED KILLER	102.59
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,220.99
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	259.46
	ISENHOWER LUMBER COMPANY	CIRCUIT BRKR/CONDUIT/BIT SET	100.95
	LAGERS	GENERAL	2,919.63
	LAMAR TRUCK & TIRE	TIRE MOUNT & BALANCE	168.00
	MISSOURI DEPT. OF REVENUE	TITLE FEE - 2021 ALTEC	14.50
	GRAYBAR	TRANSFORMER PAD	1,090.03
	SECURITY CREDIT CARD OPERATIONS	B OELTJEN - LINE SCHOOL	388.46
	CY6 DESIGNS	HATS	68.00
	JOHN DEERE FINANCIAL	TRUCK BED TOOL BOX	299.99
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	144.00
	UPS	SHIP OIL SAMPLE	11.03
	MATT & MAX LLC	CAR WASH	5.00
	FLETCHER-REINHARDT CO	CRIMPER TOOL REPAIR	398.12
	T&R ELECTRIC	TRANSPORT TESTING	20.00
	AMERICAN SIGNAL CORPORATION	STORM SIREN POWER BOARD	450.55
	HERITAGE TRACTOR	OIL/GAS CAN	33.42
	AMAZON CAPITAL SERVICES, INC	TABLET PROTECTIVE CASES	(114.47)
	TOTH AND ASSOCIATES, INC.	APR RETAIL RATE STUDY	5,249.50
	LANDERS CHEVROLET CADILLAC OF JOPLIN	INSPECT, OIL CHNG, ROTATE	89.98
	AMERICAN CUTTING EDGE	WOOD CRIPPER KIT	364.78
	FRYE FARM TRAILERS	MINI X TRAILER	10,700.00
	GDS ASSOCIATES	SPEC BOOKS	86.00
	**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	13,075.13
		TOTAL:	157,300.19
ELECTRIC	POSTMASTER	JUN UTILITY BILLING	273.83
ELECTRIC OTHER	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	2,842.48
	DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	210.23
	LAGERS	GENERAL	3,304.01
	MISSOURI MUNICIPAL LEAGUE	CONF REG FOR BEV/6 COUNCIL	1,400.00
	FINLEY ENGINEERING COMPANY	APR MISC ENG/SM JBS, PWR F	2,521.62
	LAKELAND OFFICE SYSTEMS, INC.	TONER/COPIER LEASE&MAINT.	210.73
	KADERLY & KADERLY	PROFESSIONAL SERVICES	1,997.50
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	7.22
	KANSAS COUNSELORS INC.	BAD DEBT COLLECTION	404.28
	MIRMA	YEARLY ASSESSMENT	27,224.89
	AT&T	U-VERSE	19.62
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	449.00
	CLEAR BASIN SOFTWARE	QUARTERLY MAP SUBSCRIPTION	997.50
	**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	16,230.34
		TOTAL:	58,093.25

ELECTRIC LANDFILL GAS	POTTERS REPAIRS	APR GENERATOR MAINTENANCE	4,672.00	
	O'REILLY AUTOMOTIVE, INC.	HYD HOSE, CRIMP, BELT	110.94	
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	112.13	
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	8.04	
	LAGERS	GENERAL	52.44	
	AT&T	PHONE	475.94	
	JOHN FABICK TRACTOR CO.	SOFTWARE/FAN BEARINGS	6,524.20	
	BORDER STATES	FUSES	61.40	
	SECURITY BANK OF KANSAS CITY	INTEREST/PRINCIPAL	266,212.34	
	MATHESON TRI-GAS, INC	CYLINDER RENTAL	40.55	
	SCHREIBER ENGINEERING, LLC	MAY CONSULTING SERVICE	4,207.00	
	ALLIED WASTE	MAY METHANE USAGE	25,301.00	
	BLAKELY AND ASSOCIATES CONSULTING ENGI	WIRELESS RADIO REPAIR	1,718.89	
	MIRMA	YEARLY ASSESSMENT	12,374.95	
	NET VISION COMMUNICATIONS LLC	OFFICE 365	8.00	
	TODDZ ELECTRIC	LABOR TO DIAGNOSE BAD COIL	130.00	
	UPS	SHIP PORTABLE GAS ANALYZER	41.67	
	RED BALL OXYGEN	SPEC GAS MIX	26.00	
	AMAZON CAPITAL SERVICES, INC	FILE CABINET	266.07	
	**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>668.23</u>	
		TOTAL:	323,011.79	
	WATER/SEWER WATER PLANT	LAMAR CITY UTILITIES	UTILITIES	4,860.89
		PURCELL TIRE COMPANY	TIRES	624.28
		USA BLUE BOOK	SPECTROPHOTOMETER/TESTING	4,017.93
		O'REILLY AUTOMOTIVE, INC.	WHL CVR, WRENCH SET	91.63
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP		HEALTH INS.	1,791.94	
DELTA DENTAL OF MO LOCKBOX		DENTAL INS.	166.38	
ISENHOWER LUMBER COMPANY		TEE TO INSTALL ICE MACHINE	10.79	
LAGERS		GENERAL	1,713.16	
GRAINGER		REPAIR UV WIPER SYSTEM	154.14	
PARKS PLUMBING & HVAC SERVICE		FIX BROKEN CAST IRON PIPE	113.90	
KADERLY & KADERLY		PROFESSIONAL SERVICES	293.75	
CY6 DESIGNS		HATS	51.00	
NET VISION COMMUNICATIONS LLC		SERVICE AGREEMENT/OFFICE 365	75.00	
RAY LINDSEY COMPANY		BALLAST FOR UV SYSTEM	988.77	
AMAZON CAPITAL SERVICES, INC		ICE MACHINE	859.99	
MUNICIPAL H2O		EPA COMPLIANCE SERVICE	350.00	
ALLGEIER, MARTIN & ASSOCIATES, INC.		APR NEW WELL PROJECT	875.00	
MAGUIRE IRON, INC.		WATER TOWER MAPLE ST	2,250.00	
**PAYROLL EXPENSES		5/01/2021 - 5/31/2021	<u>8,481.76</u>	
		TOTAL:	27,770.31	
WATER/SEWER WATER DISTRIBUTION		LAMAR CITY UTILITIES	UTILITIES	468.76
		AT&T MOBILITY	FIRST NET	20.62
		ATNIP EXPRESS LLC	ROCK HAULING	368.37
		SPIRE	NATURAL GAS	111.12
		KIRKLAND WELDING SUPPLIES, INC.	OXY/ACET TANK LEASE	27.00
	MFA AGRI SER-LAMAR	FESCUE SEED	77.50	
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	2,285.41	
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	194.92	
	ISENHOWER LUMBER COMPANY	SCREW, PVC STRAPS	22.41	
	LAGERS	GENERAL	1,286.04	
	SCHULTE SUPPLY, INC.	RUBBER METER GASKETS	195.00	
	MISSOURI DEPT. OF REVENUE	TITLE FEE-2021 STARLITE TR	14.50	
	WASHBURN FARM & HOME SUPPLY	2" PIPE	5.32	
	TFS & ASSOCIATES	13TH/HEAGON/FRANCIS W LINE	2,286.00	
	CY6 DESIGNS	HATS	59.50	
	JOHN DEERE FINANCIAL	TORQUE WRENCH	44.99	

	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	55.00
	MATT & MAX LLC	CAR WASH	5.00
	GOVCONNECTION, INC	MS WINDOWS 10 TABLET LICEN	141.13
	SURVEYING AND MAPPING LLC	GIS MAPPING PROJECT	14,977.00
	LANDERS CHEVROLET CADILLAC OF JOPLIN	22.5 MILE INSP, OIL CHANGE	89.98
	MERCY HOSPITAL SPRINGFIELD	DRUG SCREEN	82.00
	**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>5,644.79</u>
		TOTAL:	28,462.36
WATER/SEWER	POSTMASTER	JUN UTILITY BILLING	273.82
WATER/SEWER OTHER	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,600.14
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	120.39
	LAGERS	GENERAL	2,261.11
	MISSOURI MUNICIPAL LEAGUE	CONF REG FOR BEV/6 COUNCIL	1,400.00
	LAKELAND OFFICE SYSTEMS, INC.	TONER/LEASE	210.73
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	7.22
	MIRMA	YEARLY ASSESSMENT	27,224.89
	AT&T	U-VERSE	19.61
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	417.00
	**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>10,797.94</u>
		TOTAL:	44,332.85
WATER/SEWER	LAMAR CITY UTILITIES	UTILITIES	5,880.42
SEWER	POTTERS REPAIRS	JETTER REPAIR	145.00
	AT&T MOBILITY	FIRST NET	103.10
	PACE ANALYTICAL SERVICES, INC.	TESTING	275.00
	JOPLIN SUPPLY COMPANY	SEWER PIPE GASKETS	3,647.07
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,213.80
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	93.73
	LAGERS	GENERAL	871.00
	EMPIRE ELECTRIC	REPAIRS TO UV EFFLUENT	675.00
	RAILROAD MANAGEMENT COMPANY III, LLC	LICENSE FEES	284.85
	KADERLY & KADERLY	PROFESSIONAL SERVICES	117.50
	ATNIP EXPRESS LLC	ROCK HAULING	123.27
	MAYER EQUIPMENT & SUPPLY, LLC	SEWER CAMERA REPAIR	3,449.22
	ALLGEIER, MARTIN & ASSOCIATES, INC.	WATER PLANT L/S WORK	906.80
	HAYNES EQUIPMENT CO, INC	LIFT STATION PUMP	5,716.03
	**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>4,405.38</u>
		TOTAL:	27,907.17
SANITATION	PRAIRIEVIEW LANDFILL	GATE FEES	7,962.27
SANITATION	SUMMIT TRUCK GROUP	TOWING FOR TRUCK REPAIR	670.80
	LAMAR CITY UTILITIES	UTILITIES	58.99
	PURCELL TIRE COMPANY	TIRES	787.38
	SPIRE	NATURAL GAS	21.96
	BARTON COUNTY ELECTRIC CO-OP	MAY UTILITIES	55.36
	O'REILLY AUTOMOTIVE, INC.	SLOT HEX NUT	6.73
	MFA AGRI SER-LAMAR	BOOTS - J GIGER	110.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,465.43
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	246.26
	LAGERS	GENERAL	2,067.03
	LAMAR TRUCK & TIRE	TIRES/OIL CHANGE	3,059.68
	LAMAR TRAVEL PLAZA	DEF	60.12
	SECURITY CREDIT CARD OPERATIONS	5 GAL AIR TR BD SEATR BLST	55.99
	MIRMA	YEARLY ASSESSMENT	17,324.93
	CY6 DESIGNS	HATS	59.50
	**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>11,171.20</u>
		TOTAL:	47,183.63

GENERAL	LAMAR CITY UTILITIES	UTILITIES	1,125.17
GENERAL CITY	SPIRE	NATURAL GAS	38.45
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	176.92
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	11.82
	ISENHOWER LUMBER COMPANY	HINGES/MOUSE TRAP	24.68
	LAGERS	GENERAL	5,041.92
	KADERLY & KADERLY	PROFESSIONAL SERVICES	1,356.25
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	172.90
	SECURITY CREDIT CARD OPERATIONS	USPS CERT LTTR, CNCL MEAL,ZOOM	227.19
	MIRMA	YEARLY ASSESSMENT	39,599.84
	AT&T	U-VERSE	19.62
	NET VISION COMMUNICATIONS LLC	INTERNET	100.00
	AMAZON CAPITAL SERVICES, INC	TAPE, COPY PAPER, RUBBER B	68.19
	APRIL GRAHAM	APR JANITORIAL SERVICE	300.00
	OSBORN PAPER COMPANY	PAPER TOWELS	22.59
	**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>2,948.57</u>
		TOTAL:	51,234.11

GENERAL	CLEMENT'S PLUMBING & HEATING	HEAT PUMP REPAIR	200.00
POLICE	MORRISON PRINTING	RECEIPT BOOKS	130.00
	LAMAR CITY UTILITIES	UTILITIES	1,087.06
	OLIVER CORNELL	HEADLIGHT	26.93
	PURCELL TIRE COMPANY	TIRES	691.41
	AT&T MOBILITY	FIRST NET	494.88
	O'REILLY AUTOMOTIVE, INC.	BIT SET	15.99
	BARTON COUNTY TREASURER	APR DETENTION SERVICES	65.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	10,327.76
	DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	808.96
	LAGERS	POLICE	6,613.67
	LAMAR TRUCK & TIRE	TIRE M & B, REPAIR	55.50
	MISSOURI DEPT. OF REVENUE	TITLE FEE - 2017 FORD K9	14.50
	LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	94.08
	KADERLY & KADERLY	PROFESSIONAL SERVICES	3,500.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	152.18
	WILSON BODY SHOP, LLC	TAILGATE & BUMPER REPAIR	1,850.20
	SECURITY CREDIT CARD OPERATIONS	CHF CONF, WNDSHLD REPAIR	1,286.00
	MIRMA	YEARLY ASSESSMENT	29,699.88
	CY6 DESIGNS	POSTER	43.29
	NET VISION COMMUNICATIONS LLC	INTERNET/OFFICE 365	630.00
	GEARHEADS	REPLACED FRONT BRK PADS/RO	309.47
	MATT & MAX LLC	CAR WASHES	24.00
	NATIONAL BAND & TAG COMPANY	MD FIREPLUGS, MD HEARTS	169.32
	WEX BANK	FUEL	2,422.11
	MISSOURI STATE TROOPER'S ASSOCIATION	CJIS CONF - J DAVIS/HELMS	550.00
	TOBY LUCE	REIMB NAPWDA CONF FEE-LUCE	300.00
	AMAZON CAPITAL SERVICES, INC	DYMO LABELS	22.95
	APRIL GRAHAM	APR JANITORIAL SERVICE	300.00
	LAMAR DEMOCRAT	SUBSCRIPTION	43.00
	OSBORN PAPER COMPANY	PAPER TOWELS	22.59
	RANDEE KAISER, JASPER COUNTY SHERIFF	PRISONER CARE	100.00
	VERNON COUNTY SHERIFF	APR INMATE HOUSING	70.00
	**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>48,033.23</u>
		TOTAL:	110,153.96

GENERAL	LAMAR CITY UTILITIES	UTILITIES	466.85
FIRE	SPIRE	NATURAL GAS	51.57
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,638.71
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	154.51
	LAGERS	FIRE	1,169.95

	AT&T	LANDLINE	214.37
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	137.74
	SECURITY CREDIT CARD OPERATIONS	P TWLS, PENS, TIDE, T & T	78.35
	MIRMA	YEARLY ASSESSMENT	19,799.92
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	51.00
	AMAZON CAPITAL SERVICES, INC	INK CRTRDG, LABEL MAKER TA	64.21
	PATRICK HEINEN	TRAINING IN NEVADA/STELLA	249.37
	TREVIN BROUS	TRAINING IN NEVADA	80.43
	**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>10,508.95</u>
		TOTAL:	34,665.93
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	MAY FINES/PENALTIES	3,282.00
	KADERLY & KADERLY	PROFESSIONAL SERVICES	797.50
	**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>1,988.21</u>
		TOTAL:	6,715.83
GENERAL 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	RIVETS	7.29
	LAGERS	GENERAL	701.74
	SECURITY CREDIT CARD OPERATIONS	J BUZZARD-MO BUILDNG ASSOC	404.38
	NET VISION COMMUNICATIONS LLC	OFFICE 365 G3	20.00
	**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>3,132.80</u>
		TOTAL:	4,838.27
GENERAL AIRPORT	CONSOLIDATED PUBLIC WATER SUPPLY	MAY UTILITIES	230.87
	BARTON COUNTY ELECTRIC CO-OP	MAY UTILITIES	442.44
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	60.37
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	4.19
	LAGERS	GENERAL	4.60
	LOCHNER	T HANGER TAXILANES	1,343.18
	KADERLY & KADERLY	PROFESSIONAL SERVICES	1,187.50
	MIRMA	YEARLY ASSESSMENT	4,949.98
	**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>415.86</u>
		TOTAL:	8,638.99
GENERAL STREET	LAMAR CITY UTILITIES	UTILITIES	326.57
	MILLER CONCRETE CONSTRUCTION	11TH/BROADWAY SIDEWALK PRO	14,206.44
	BEACHNER SEED COMPANY	FESCUE SEED	50.00
	SPIRE	NATURAL GAS	40.86
	ATNIP EXPRESS LLC	ROCK HAULING	78.95
	MULBERRY LIMESTONE QUARRY COMPANY	3 LDS CHIPS, 2 LDS AB3 ROC	544.69
	O'REILLY AUTOMOTIVE, INC.	GREASE/OIL/FILTER/WIPER BLD	148.33
	VAN DE MARK TOOL & MACHINE	STRAIGHTEN SHAFT	45.00
	MONRO	TIRE REPAIR	43.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	4,079.03
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	421.53
	ISENHOWER LUMBER COMPANY	DOOR LOCK,CAULK,MRKR FLGS	194.33
	LAGERS	GENERAL	2,596.12
	VICTOR L. PHILLIPS CO.	REPAIR JOYSTICK	1,182.40
	HEARTLAND TRACTOR	HYDRIC OIL/HOSES, TUBE, O-	4,559.52
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	7.22
	MIRMA	YEARLY ASSESSMENT	24,749.90
	CY6 DESIGNS	HATS	76.50
	NET VISION COMMUNICATIONS LLC	OFFICE 365	8.00
	MULBERRY LIMESTONE QUARRY COMPANY	11TH & BROADWAY - 2 LDS CH	262.40

	HERITAGE TRACTOR	CLUTCH/V-BELT/OIL/BUSHNG/BTRY	1,977.61
	ALLGEIER, MARTIN & ASSOCIATES, INC.	S WATER 11TH JEFFERS	1,094.00
	OSBORN PAPER COMPANY	PAPER TOWELS	22.59
	**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>12,571.16</u>
		TOTAL:	69,286.15
MEMORIAL	BARTLETT, CHRISTY	CANCELED EVENT	330.00
MEMORIAL HALL	LAMAR CITY UTILITIES	UTILITIES	827.01
	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	49.61
	SPIRE	NATURAL GAS	37.37
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	436.07
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	41.27
	ISENHOWER LUMBER COMPANY	SHP VAC FLTR, PDLCK, PVC N	35.56
	LAGERS	FIRE	295.31
	HENRY KRAFT, INC.	TP,PPT, TRASH BAGS	244.99
	MIRMA	YEARLY ASSESSMENT	2,474.99
	**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>1,978.62</u>
		TOTAL:	6,750.80
PARK	PRATT, LOUIS	DEPOSIT RETURN	25.00
PARK	BRAKER, GREG	DEPOSIT RETURN	50.00
	CLAYPOOL, RACHEL	DEPOSIT RETURN	25.00
	CARPENTER, NATHAN	DEPOSIT RETURN	25.00
	DILL, JAMES	DEPOSIT RETURN	25.00
	SANDEN, JORIE	DEPOSIT RETURN	25.00
	CROCKETT, CINDY	DEPOSIT RETURN	25.00
	EAVES, BRITNI	DEPOSIT RETURN	25.00
	RUTLEDGE, WHITNEY	DEPOSIT RETURN	25.00
	LAMAR CITY UTILITIES	UTILITIES	2,258.35
	SPRINGFIELD JANITOR SUPPLY, INC.	PAPER TOWELS & DISPENSER	74.55
	MEDTOX LABORATORIES, INC.	DRUG SCREEN - 4/29/21	53.53
	MFA AGRI SER-LAMAR	WEED KILLER	41.25
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
	DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	35.86
	ISENHOWER LUMBER COMPANY	GROUND SWITCH	5.49
	LAGERS	GENERAL	463.06
	KADERLY & KADERLY	PROFESSIONAL SERVICES	470.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	31.06
	SECURITY CREDIT CARD OPERATIONS	FB JB PSTNGS, USPS PRIORIT	24.71
	MIRMA	YEARLY ASSESSMENT	4,949.98
	CY6 DESIGNS	HATS	34.00
	JOHN DEERE FINANCIAL	REG COMPRESS, PVC CMNT, BS	72.97
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	35.00
	HERITAGE TRACTOR	LEASE 2 JD MOWERS/BLADE	2,446.64
	COX MEDICAL GROUP	PRE-EMPLOYMENT DRUG SCREEN	15.00
	VERSASPORT OF KANSAS	TENNIS & BB COURT REPAIR	8,875.00
	**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>2,649.38</u>
		TOTAL:	23,322.03
PARK	LAMAR CITY UTILITIES	UTILITIES	1,651.03
THIEBAUD AUDITORIUM	SPIRE	NATURAL GAS	60.87
	SPRINGFIELD JANITOR SUPPLY, INC.	PPR TWLS, ECO CLPS, TP, UR	246.52
	ISENHOWER LUMBER COMPANY	PAINT, MSKNG TP, PNT BRSH,	200.07
	HENRY KRAFT, INC.	FLOOR CLEANER, VACUUM BAGS	99.61
	MIRMA	YEARLY ASSESSMENT	7,424.97
	ELECTRONIC SECURITY SYSTEM	SMOKE DETECTORS	1,461.00
	**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>902.86</u>
		TOTAL:	12,047.56

PARK SWIMMING POOL	LAMAR CITY UTILITIES	UTILITIES	4,298.83	
	MISCELLANEOUS WILKERSON, SHARLA	34-00035	50.00	
	SPIRE	NATURAL GAS	293.13	
	SPRINGFIELD JANITOR SUPPLY, INC.	PAPER TOWELS	30.37	
	CROW-BURLINGAME COMPANY	GREASE	4.74	
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20	
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86	
	ISENHOWER LUMBER COMPANY	4' LED LGHT, EXIT LGHT W/ GENERAL	163.23	
	LAGERS	PHONE	523.62	
	KANSAS COMMUNICATIONS SYSTEMS, INC.	AIR FRESHENING SERVICE	45.52	
	HENRY KRAFT, INC.	18' LADDER STEPS, NTS, PTT	26.00	
	SECURITY CREDIT CARD OPERATIONS	YEARLY ASSESSMENT	214.78	
	MIRMA	BG DCK EXT, GRN YRD EXT, C	12,374.95	
	JOHN DEERE FINANCIAL	SERVICE AGREEMENT/OFFICE 365	43.14	
	NET VISION COMMUNICATIONS LLC	PEST CONTROL	35.00	
	RELIABLE PEST CONTROL, INC	SHIPMENT TO WATERS EDGE	69.00	
	UPS	GLOVES	15.98	
	UNITED LABORATORIES	5/01/2021 - 5/31/2021	179.38	
	**PAYROLL EXPENSES		<u>2,737.96</u>	
		TOTAL:	21,677.69	
	PARK LAKE	MORRISON PRINTING	SELF-PAY PERMITS, PERMIT B	530.00
		CONSOLIDATED PUBLIC WATER SUPPLY	MAY UTILITIES	118.84
		MFA AGRI SER-LAMAR	WEED KILLER	41.25
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP		HEALTH INS.	536.20	
DELTA DENTAL OF MO LOCKBOX		DENTAL INS.	35.86	
LAGERS		LAKE	491.00	
MIRMA		YEARLY ASSESSMENT	4,949.98	
JOHN DEERE FINANCIAL		SPRAY LUBE, HI-TEMP GREASE	11.97	
**PAYROLL EXPENSES		5/01/2021 - 5/31/2021	<u>2,192.00</u>	
		TOTAL:	8,907.10	
PARK YOUTH	MEDTOX LABORATORIES, INC.	DRUG SCREEN - 4/24/21	53.53	
	BSN SPORTS INC.	BALLS, BT TEE, SCRKBK, CTCH	1,931.76	
	MFA AGRI SER-LAMAR	WEED KILLER	41.25	
	ISENHOWER LUMBER COMPANY	KEYS	1.85	
	HENRY KRAFT, INC.	SLUSHIE MACHINE	440.60	
	MIRMA	YEARLY ASSESSMENT	4,949.98	
	CY6 DESIGNS	BB T-SHIRTS	2,620.00	
	JOHN DEERE FINANCIAL	3 GAL SPRAYER, MEASURE PTC	27.23	
	ASHLAND DIGGS	BASEBALL UMPIRE	15.00	
	COX MEDICAL GROUP	PRE-EMPLOYMENT DRUG SCREEN	15.00	
	LAMAR R1 SCHOOLS	BB COURT CUSTODIAL SERVICE	565.09	
	RIDDICK GORDON	BASEBALL UMPIRE	15.00	
	CODY HAYWORTH	BASEBALL UMPIRE	45.00	
	ALEX BURGESS	BASEBALL UMPIRE	15.00	
	ELECTRO-MECH SCOREBOARD COMPANY	SCOREBOARD KEYBOARD	120.00	
	**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>523.98</u>	
	TOTAL:	11,380.27		
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	
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	38.28	
	MIRMA	YEARLY ASSESSMENT	2,474.99	
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	47.00	
**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>2,913.60</u>		
	TOTAL:	6,698.57		
CAPITAL IMPROVEMENT				

GENERAL CITY	TYLER TECHNOLOGIES	SOFTWARE FOR PO SYSTEM	1,031.50
POLICE	ISENHOWER LUMBER COMPANY	3' STEEL DOOR, MOLDING	249.97
	MISSOURI STATE HIGHWAY PATROL	2017 FORD EXPLORER	24,500.00
FIRE	CLEMENT'S PLUMBING & HEATING	PEX PIPE, ELBWS, TS, ANGL	<u>387.67</u>
		TOTAL:	26,169.14
TAXI	LAMAR DEMOCRAT	PUBLIC HEARING LEGAL DISPL	81.60
TAXI	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	7.10
	AT&T MOBILITY	PHONE	41.05
	CROW-BURLINGAME COMPANY	TIRE GAUGE/WASHER FLD	9.59
	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
	LAMAR TRUCK & TIRE	OIL CHANGE	43.14
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	38.28
	MIRMA	YEARLY ASSESSMENT	4,949.98
	CY6 DESIGNS	HATS	59.50
	NET VISION COMMUNICATIONS LLC	OFFICE 365 G3	20.00
	AMAZON CAPITAL SERVICES, INC	BLANK BUSINESS CARDS/KLEENEX	36.49
	**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>6,840.81</u>
		TOTAL:	13,177.34
		GRAND TOTAL	
		10 ELECTRIC	538,405.23
		20 WATER/SEWER	128,472.69
		25 SANITATION	47,183.63
		30 GENERAL	285,533.24
		31 MEMORIAL	6,750.80
		32 PARK	84,033.22
		34 CAPITAL IMPROVEMENTS	26,169.14
		35 TAXI	<u>13,177.34</u>
		GRAND TOTAL	1,129,725.29