

## BILLS TO BE PAID JUNE 19, 2021

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ELECTRIC	FLETCHER-REINHARDT CO	ANCHOR RODS, 10" HELIX SCR	794.54
ELECTRIC DISTRIBUTION	LAMAR CITY UTILITIES	UTILITIES	1,773.80
	TYLER TECHNOLOGIES	PO CONFIGURATION/PROD ASSI	682.50
	DEDICATED SERVICES, INC.	DGA TESTING	1,535.00
	SPIRE	NATURAL GAS	18.41
	MISSOURI ONE CALL SYSTEM, INC.	JUN LOCATE FEES	66.25
	CROW-BURLINGAME COMPANY	BALE PIN, 300PC ASSORTED CLIPS	15.23
	O'REILLY AUTOMOTIVE, INC.	OIL, OIL FILTER	47.41
	JOPLIN SUPPLY COMPANY	LED STREET & SECURITY LIGHTS, CONDUIT, ;	1,737.58
	SOUTHWESTERN POWER ADMINISTRATION	JUN PURCHASED POWER	116,745.80
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,782.07
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	260.84
	ISENHOWER LUMBER COMPANY	BATTERIESS, FLAGGING TAPE, BOX COVER	103.02
	LAGERS	LAGERS	2,928.83
	LAMAR TRUCK & TIRE	PROPANE CYLINDER, TIRE REPAIR	52.38
	ALTEC INDUSTRIES, INC.	DIGGER DERRICK TRUCK, REPAIR BACKYARD	212,583.18
	MO. VOCATIONAL ENTERPRISES	LICENSE PLATES, SHIPPING	27.36
	ATNIP EXPRESS LLC	JUNE ROCK HAULING	45.60
	SECURITY CREDIT CARD OPERATIONS	SUGAR, PAPERTOWELS, TP	38.94
	FOUR STATE DOOR LLC	REPAIRS TO DOOR	537.61
	MFA OIL	FUEL	1,502.98
	NET VISION COMMUNICATIONS LLC	OFFICE 365, SERVICE AGREEMENT	144.00
	MULBERRY LIMESTONE QUARRY COMPANY	CHRISTIAN CHURCH PROJECT	100.00
	EMBASSY EMBROIDERY LLC	SHIRTS FOR UNIFORMS	155.15
	GOVCONNECTION, INC	THINKCNTR M75Q GEN2 TINY D	1,045.64
	AMAZON CAPITAL SERVICES, INC	AC POWER SUPPLY, CORD, SHIPPING	16.28
	EMERALD TRANSFORMER PPM, LLC	TRANSFORMER DISPOSAL	873.74
	TOTH AND ASSOCIATES, INC.	MAY RETAIL RATE STUDY	366.02
	DON BROWN CHEVROLET, INC	2022 CHVRLT SLVRD 2500HD P	29,171.00
	**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	13,654.65
		<b>TOTAL:</b>	<b>390,805.81</b>
ELECTRIC	TYLER TECHNOLOGIES	EASY PAY ONLINE YEARLY MAINT AGREEME	12,889.81
ELECTRIC OTHER	POSTMASTER	JUL UTILITY BILLING	273.28
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	2,989.42
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	210.74
	LAGERS	LAGERS	3,317.32
	FINLEY ENGINEERING COMPANY	MAY/JUN MISC ENG/SM JBS, PWR F	188.04
	LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	93.27
	PITNEY BOWES	POSTAGE METER LEASE	199.05
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	7.22
	KANSAS COUNSELORS INC.	BAD DEBT COLLECTION	366.22
	SECURITY CREDIT CARD OPERATIONS	NAMECHEAP SOFTWARE, MPUA CONF-WOI	233.99
	MIRMA	MIRMA ANNUAL MTG REG/BAKER	170.00
	AT&T	U-VERSE	19.62
	NET VISION COMMUNICATIONS LLC	OFFICE 365, SERVICE AGREEMENT	449.00
	AMAZON CAPITAL SERVICES, INC	LAPTOP	851.05
	**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	16,578.84
		<b>TOTAL:</b>	<b>38,836.87</b>
ELECTRIC	POTTERS REPAIRS	MAY/JUN GENERATOR MAINTENANCE	8,833.00
LANDFILL GAS	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	87.27
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	6.66

LAGERS	LAGERS	149.69
AT&T	PHONE	951.52
JOHN FABICK TRACTOR CO.	GEN #5, SEAL, SPARK PLUG, CLAMP, BATTEF	307,881.92
WALLIS LUBRICANT, LLC	605 PEGASUS OIL BULK	23,589.76
MATHESON TRI-GAS, INC	CYLINDER RENTAL	86.62
SCHREIBER ENGINEERING, LLC	JUN CONSULTING SERVICES	2,135.00
ALLIED WASTE	JUN METHANE USAGE	29,523.00
ARVEST BANK	GENERATORS	27,193.20
SECURITY CREDIT CARD OPERATIONS	PORTABLE GAS ANALYZER SENSOR CABLES/	597.05
PERENNIAL ENERGY, LLC	GAS SKID METER CALIBR	2,172.50
MARTIN ENERGY GROUP	REMOTE HELP, FILTER, OIL, OIL COOLER, TH	2,506.87
NET VISION COMMUNICATIONS LLC	OFFICE 365	8.00
TODDZ ELECTRIC	TROUBLESHOOT DE-MISTER	301.67
RED BALL OXYGEN	SPEC GAS MIX	55.24
BLUE FLAME CREW, LLC	SUBMERSIBLE PUMP	1,360.00
AMAZON CAPITAL SERVICES, INC	EARPLUGS	51.98
MID-AMERICAN VALVE & EQUIPMENT CO	WAFTER SWING CHECK VALVE	873.97
SCRYSER EHS	APR/MAY CONSULTING SERVICE	1,500.00
**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	126.56
	<b>TOTAL:</b>	<b>409,991.48</b>

WATER/SEWER  
WATER PLANT

BRENNTAG MID-SOUTH, INC.	ROBIN AC 100	4,105.00
HAWKINS, INC.	CARBON, CHLORINE	2,575.00
CEMCO - CONTROLS & ELECTRIC MOTOR CO.	HYD SYSTEM MOTOR	275.75
LAMAR CITY UTILITIES	UTILITIES	4,877.90
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,879.64
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	195.76
ISENHOWER LUMBER COMPANY	1/2 INCH IMPACT, 18V DRILL IMPACT KIT, N	475.76
LAGERS	LAGERS	1,899.92
JEFFRIES PLUMBING, HEATING & AIR CONDI	BACKFLOW TESTING	70.00
EMPIRE ELECTRIC	ENFIELD S2 POSTIONER, PROGRAMMING, SI	1,380.00
LAMAR TRUCK & TIRE	TIRE REPAIR	7.50
MO. VOCATIONAL ENTERPRISES	LICENSE PLATES	10.25
SECURITY CREDIT CARD OPERATIONS	AIR FRESHENER, PAPERTOWELS, TP	48.44
BRENNTAG MID-SOUTH, INC.	AC100, FREIGHT	4,143.50
MFA OIL	FUEL	249.20
JOHN DEERE FINANCIAL	BOLTS	1.30
NET VISION COMMUNICATIONS LLC	OFFICE 365, SERVICE AGREEMENT	75.00
EMBASSY EMBROIDERY LLC	SHIRTS FOR UNIFORMS	98.30
MUNICIPAL H2O	EPA COMPLIANCE SERVICE	350.00
ALLGEIER, MARTIN & ASSOCIATES, INC.	MAY NEW WELL PROJECT, WATER STUDY	2,674.00
**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	5,739.29
	<b>TOTAL:</b>	<b>31,131.51</b>

WATER/SEWER  
WATER DISTRIBUTION

LAMAR CITY UTILITIES	UTILITIES	433.89
AT&T MOBILITY	FIRST NET	20.62
CORE & MAIN LP	HYDRANT SEAL O RING	12.85
SPIRE	NATURAL GAS	50.48
USA BLUE BOOK	HYDRANT FLOW TESTER, FREIGHT	1,103.38
KIRKLAND WELDING SUPPLIES, INC.	OXYGEN TANK LEASE	33.00
CROW-BURLINGAME COMPANY	WELDING WIRE, SOAPSTONE HO	22.48
O'REILLY AUTOMOTIVE, INC.	SILICONE, FILTER, TRUCKS 1/6/13/26, BATTE	504.75
VAN DE MARK TOOL & MACHINE	WELD JACK STANDS ON TRAILE	60.00
MONRO	TIRES 2011 DODGE, 2015 FORD, REPLACE TI	1,996.29
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	485.95

DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	(25.83)
ISENHOWER LUMBER COMPANY	15AMP OUTLET, HEX SCREWS	13.46
LAGERS	LAGERS	1,039.90
S & H FARM SUPPLY, INC.	POLARIS RANGER 500	10,927.00
ATNIP EXPRESS LLC	JUNE ROCK HAULING	386.24
SECURITY CREDIT CARD OPERATIONS	WASTE WATER TRAINING-SINNETT/STRONG	20.40
MFA OIL	FUEL	674.14
JOHN DEERE FINANCIAL	GRSS KLLR, 1 GAL SPRYR, BR, 25 GAL SPRAYE	752.41
NET VISION COMMUNICATIONS LLC	OFFICE 365, SERVICE AGREEMENT	55.00
MULBERRY LIMESTONE QUARRY COMPANY	JUNE ROCK	696.17
GEARHEADS	REPAIRS TO TRUCK 13, REPAIRS TO #14	349.06
EMBASSY EMBROIDERY LLC	SHIRTS FOR UNIFORMS	103.65
AMAZON CAPITAL SERVICES, INC	5 GAL COOLERS	81.00
KNAPHEIDE TRUCK EQUIPMENT	2022 CHEVROLET TRUCK BED	11,299.00
DON BROWN CHEVROLET, INC	2022 CHVRLT SLVRD 4500MD 4	46,183.00
**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	<u>5,682.37</u>
	<b>TOTAL:</b>	<b>82,960.66</b>

## WATER/SEWER

## WATER/SEWER OTHER

POSTMASTER	JUL UTILITY BILLING	273.28
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,671.04
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	119.88
LAGERS	LAGERS	2,257.66
LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	93.27
PITNEY BOWES	POSTAGE METER LEASE	199.05
KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	7.22
SECURITY CREDIT CARD OPERATIONS	NAMECHEAP SOFTWARE, MPUA CONF-WOI	233.98
MIRMA	MIRMA ANNUAL MTG REG/BAKER	170.00
AT&T	U-VERSE	19.61
NET VISION COMMUNICATIONS LLC	OFFICE 365, SERVICE AGREEMENT	417.00
AMAZON CAPITAL SERVICES, INC	LAPTOP	851.04
**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	<u>11,080.31</u>
	<b>TOTAL:</b>	<b>17,393.34</b>

## WATER/SEWER

## SEWER

CEMCO - CONTROLS & ELECTRIC MOTOR CO.	PUMP REBUILD	2,514.77
LAMAR CITY UTILITIES	UTILITIES	5,042.87
AT&T MOBILITY	FIRST NET	103.10
PACE ANALYTICAL SERVICES, INC.	TESTING, WWTF E.COLI TESTING, SAMPLE D	453.00
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,164.15
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	82.90
ISENHOWER LUMBER COMPANY	6" PLUG	21.98
LAGERS	LAGERS	729.51
SECURITY CREDIT CARD OPERATIONS	PPT, TP	18.48
JOHN DEERE FINANCIAL	GRSS KLLR, 1 GAL SPRYR, BR	82.48
MULBERRY LIMESTONE QUARRY COMPANY	2 LOADS CHIPS 1/4" JASPER	291.94
TODDZ ELECTRIC	VRFY WRNG ON NEW CNTRL BOX	65.00
ALLGEIER, MARTIN & ASSOCIATES, INC.	WATER PLANT L/S	1,348.00
**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	<u>4,173.94</u>
	<b>TOTAL:</b>	<b>16,092.12</b>

## SANITATION

## SANITATION

PRAIRIEVIEW LANDFILL	GATE FEES	12,493.41
LAMAR CITY UTILITIES	UTILITIES	57.38
SPIRE	NATURAL GAS	18.41
BARTON COUNTY ELECTRIC CO-OP	JUN UTILITIES	51.55
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,676.02
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	253.99

LAGERS	LAGERS	2,076.75
LAMAR TRUCK & TIRE	11R22.5 G167 DRV CAP, TIRE DISPOSAL	1,758.00
LAMAR TRAVEL PLAZA	DEF	30.71
SECURITY CREDIT CARD OPERATIONS	GREASE GUN	269.00
MFA OIL	FUEL	1,765.45
EMBASSY EMBROIDERY LLC	SHIRTS FOR UNIFORMS	141.30
DRYFORK DIESEL & AUTO, LLC	TRUCK REPAIRS	625.38
PAYTON MOENNING	CDL REIMBURSEMENT-MOENNING	41.00
**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	11,337.69
	<b>TOTAL:</b>	<b>34,596.04</b>

GENERAL  
GENERAL CITY

CLEMENT'S PLUMBING & HEATING	SERVICED A/C, REPAIRED A/C	178.76
LAMAR CITY UTILITIES	UTILITIES	1,129.65
LAMAR DEMOCRAT	PBLC HRNG LGL DSPLY-603 GR	95.20
SPIRE	NATURAL GAS	36.82
QUILL CORPORATION	COPY PAPER	57.98
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	185.56
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	11.82
ISENHOWER LUMBER COMPANY	ENTRY KNOB, ROOFING SEALAN	24.78
LAGERS	LAGERS	657.12
MUNICODE	ADMIN SUPP FEE 6/1/21-5/31	250.00
BARTON COUNTY CHAMBER OF COMMERCE	ECONOMIC DEVELOPMENT	8,750.00
KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	172.90
JEFFRIES ELECTRIC	REPLACE 3-WAY SWITCH	41.85
SECURITY CREDIT CARD OPERATIONS	TLT CLNR, DSNFCT WPS, KCHP, WORDPRESS	193.95
AT&T	U-VERSE	19.62
NET VISION COMMUNICATIONS LLC	INTERNET	100.00
EMBASSY EMBROIDERY LLC	OFFICE SHIRTS	181.93
LAMAR BANK & TRUST	PURCHASE CITY HALL BUILDIN	140,814.57
AMAZON CAPITAL SERVICES, INC	D BATTERIES, CLNDR RFL, FLDRS, CLNDR, 1:	396.20
APRIL GRAHAM	MAY JANITORIAL SERVICES	300.00
MISSOURI MUNICIPAL ATTORNEYS ASSOCIATI	MMAA MEMBERSHIP DUES - KAD	55.00
OSBORN PAPER COMPANY	BROWN PAPER TOWELS	45.18
**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	2,948.56
	<b>TOTAL:</b>	<b>156,647.45</b>

GENERAL  
POLICE

LAMAR CITY UTILITIES	UTILITIES	993.64
OLIVER CORNELL	BOOT REIMBURSEMENT	85.46
PURCELL TIRE COMPANY	2 TIRES 307, 4 TIRES DODGE TRK, TIRES 307	1,595.46
AT&T MOBILITY	FIRST NET	494.88
MEDTOX LABORATORIES, INC.	DRUG SCREENING-5/28/21	54.70
SOUTHERN UNIFORM & EQUIPMENT	HLSTR, TAC LGHT, HND CFF/P, BDG TB, NMT	1,557.24
BARTON COUNTY TREASURER	MAY DETENTION SERVICES, MAY/JUN DISPA	10,115.00
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	10,673.69
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	809.29
ISENHOWER LUMBER COMPANY	KEYLESS GARAGE ENTRY	42.99
LAGERS	LAGERS	6,499.96
MACA (MISSOURI ANIMAL CONTROL ASSOCIAT	MACA CONFERENCE - S ALEXAN	137.50
LAMAR TRUCK & TIRE	TIRE REPAIR, MT/BLNC TRS, OIL CHNG, BRK	336.53
LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	107.07
MISSOURI POLICE CHIEFS ASSOCIATION	CMD GRAD RENEWAL - MOORE	75.00
KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	152.18
SECURITY CREDIT CARD OPERATIONS	STNGR FLSHLGHTS, SRCH/SZR TRNNG, WND	5,683.10
FOUR STATE DOOR LLC	PROGRAM 8 DOOR REMOTES	65.00
JOHN DEERE FINANCIAL	MOUSE POISON, GLUE TRAPS	29.53

NET VISION COMMUNICATIONS LLC	OFFICE 365, INTERNET, IT SUPPORT	630.00
KIESLER POLICE SUPPLY	9MM PRACTICE AMMO, SHIPPING	1,324.32
MATT & MAX LLC	CAR WASH	10.00
STEVE SHAW	MEAL REIMBURSEMENT	20.87
EMBASSY EMBROIDERY LLC	ANIMAL CONTROL SHIRTS	30.00
NROUTE	UNDER MIRROR & SD MIRROR LIGHT, EMGP	969.00
GHA TECHNOLOGIES, INC	DELL SERVER VIDEO	4,953.12
WEX BANK	FUEL	2,307.44
AMAZON CAPITAL SERVICES, INC	BATTERIES	7.49
APRIL GRAHAM	MAY JANITORIAL SERVICES	300.00
OSBORN PAPER COMPANY	BROWN PAPER TOWELS	22.59
RANDEE KAISER, JASPER COUNTY SHERIFF	PRISONER CARE 1 DAY	50.00
EDGETECH, INC	MOTOROLA RADIO RPLCMNT KNO	25.96
**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	<u>52,235.82</u>
	<b>TOTAL:</b>	<b>102,394.83</b>

GENERAL FIRE	DAVIS INSURANCE AGENCY	AD&D/DISABILITY RENEWAL	2,003.00
	LAMAR CITY UTILITIES	UTILITIES	432.63
	JOPLIN FIRE PROTECTION CO.	ANNL FR EXT INSP, HYDROTES	189.76
	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	7.14
	CORE & MAIN LP	4'6" HYDRANT	2,145.69
	SPIRE	NATURAL GAS	41.19
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,725.24
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	155.12
	ISENHOWER LUMBER COMPANY	TREATED 2X4	12.98
	LAGERS	LAGERS	1,151.54
	AT&T	LANDLINE	233.36
	FIRE MASTER FIRE EQUIPMENT, INC.	PUMP TESTS, 50' FIRE HOSE	2,915.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	137.74
	JONES PLUMBING HEATING AND AIR CONDITI	AC REPAIR	345.01
	SECURITY CREDIT CARD OPERATIONS	BAGS, CPS, PNS, TP, LHT BL	30.11
	FOUR STATE DOOR LLC	OVERHEAD DOOR SPRING REPAI	194.50
	MFA OIL	FUEL	68.51
	JOHN DEERE FINANCIAL	WATER COOLER, 40" CREEPER	69.98
	NET VISION COMMUNICATIONS LLC	OFFICE 365, SERVICE AGREEMENT	51.00
	COOPER COX	LBR TO RPLC OVRHD DR SPRNG	85.00
	GOVCONNECTION, INC	THINKCNTR M75Q GEN2 TINY D	697.09
	S & S RECOVERY & TOWING	DRIVE TIRES TRK # 53, VALVE STEMS	1,440.00
	**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	<u>10,806.33</u>
		<b>TOTAL:</b>	<b>24,937.92</b>

GENERAL MUNICIPAL COURT	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	377.42
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	32.64
	LAGERS	LAGERS	255.72
	**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	<u>570.81</u>
		<b>TOTAL:</b>	<b>1,236.59</b>

GENERAL BUILDING INSPECTOR	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	562.38
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	ISENHOWER LUMBER COMPANY	SCREWDRIVER, HEX KEY SET	22.47
	LAGERS	LAGERS	701.74
	MFA OIL	FUEL	85.20
	NET VISION COMMUNICATIONS LLC	OFFICE 365 G3	20.00
	EMBASSY EMBROIDERY LLC	SHIRTS FOR UNIFORMS	59.15
	**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	<u>3,132.80</u>

		<b>TOTAL:</b>	<b>4,619.60</b>
GENERAL			
AIRPORT	CONSOLIDATED PUBLIC WATER SUPPLY	JUNE UTILITIES	123.02
	CROW-BURLINGAME COMPANY	HEAT SHRINK TUBING	2.77
	BARTON COUNTY ELECTRIC CO-OP	JUN UTILITIES	401.43
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	161.40
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	12.94
	LAGERS	LAGERS	60.40
	LOCHNER	T HANGER TAXILANES	28,600.82
	BENNETT CONSTRUCTION	TAXILANE T HANGAR PROJ	79,496.00
	TODDZ ELECTRIC	TRBLESHOOT LGHTNG TRANSFOR	65.00
	PAUL MILLER CONSTRUCTION, LLC	REPLACE HANGAR DOORS	147,100.00
	**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	265.55
		<b>TOTAL:</b>	<b>256,289.33</b>
GENERAL			
STREET	LAMAR CITY UTILITIES	UTILITIES	396.94
	PURCELL TIRE COMPANY	TIRES FOR TRUCK 30	637.10
	MISSOURI DEPT. OF NATURAL RESOURCES	DNR CERTIFICATE RENEWALS	90.00
	WEST PIPE COMPANY	10", 12", 15" & 18" PIPE, 12" COUPLERS	8,683.28
	SPIRE	NATURAL GAS	39.69
	MEDTOX LABORATORIES, INC.	PRE-EMPLOYMENT DRUG TEST	31.50
	O'REILLY AUTOMOTIVE, INC.	MWR WHL BEARING & SEAL, EXT BAR ST/FL	54.36
	VAN DE MARK TOOL & MACHINE	STRAIGHTEN WHEEL	45.00
	MFA AGRI SER-LAMAR	BUCCANEER PLUS, ASTUTE	143.50
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	2,328.70
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	246.88
	ISENHOWER LUMBER COMPANY	CONCRETE MIX, WINDOW WRAP, FLT FOR A	121.59
	LAGERS	LAGERS	2,518.56
	ROLLING PRAIRIE	CLEAN AIR FILTER	12.80
	JEFFRIES PLUMBING, HEATING & AIR CONDI	BACKFLOW TESTING	70.00
	LAMAR TRUCK & TIRE	590N BACKHOE TIRES, 4 TIRES FOR TRK 30, I	2,002.50
	HEARTLAND TRACTOR	FUEL FILTERS, DIAG FOR PROB	395.49
	NEWMAN TRAFFIC SIGNS	SIGN POST, FREIGHT	278.74
	LAMAR GREENHOUSE	GIFT/BALLOONS	29.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	7.22
	MO. VOCATIONAL ENTERPRISES	LICENSE PLATES	31.00
	ATNIP EXPRESS LLC	JUNE ROCK HAULING	146.30
	SECURITY CREDIT CARD OPERATIONS	AIR FRESHENER	2.91
	MFA OIL	FUEL	2,498.05
	JOHN DEERE FINANCIAL	TUBING, MSQUTO PUMP, CH SW, GRSE, DRI	121.75
	NET VISION COMMUNICATIONS LLC	OFFICE 365	8.00
	MULBERRY LIMESTONE QUARRY COMPANY	ROCK-205 W 5TH PROJ	290.94
	EMBASSY EMBROIDERY LLC	SHIRTS FOR UNIFORMS	239.30
	MFA INCORPORATED	SEED FOR DITCHES	66.50
	HERITAGE TRACTOR	MOWER RENTAL, JD TRACTOR & MOWER, J	220,412.41
	TRENCH DRAIN SUPPLY	GRATES	2,408.40
	ZORO TOOLS INC	WHITE/PURPLE MARKING PAINT	307.20
	**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	12,743.12
		<b>TOTAL:</b>	<b>257,408.73</b>
MEMORIAL			
MEMORIAL HALL	COOK, AMY	RESERVATION REFUND	170.00
	BLACKFORD, PEGGY	RESERVATION REFUND	65.00
	CLEMENT'S PLUMBING & HEATING	WATER PIPE REPAIR, GREASE TRAP RPLCMN	7,284.18
	LAMAR CITY UTILITIES	UTILITIES	936.65
	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	28.55

SPIRE	NATURAL GAS	36.82
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	451.40
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	40.66
ISENHOWER LUMBER COMPANY	CNCRT MX/PSTL NZZL/2X4,/QK	23.55
LAGERS	LAGERS	289.92
KD'S FLOORING AND MATTRESS, LLC	SUBFLOOR REPAIR, BASEMENT CARPET	10,572.76
HERITAGE TRACTOR	LAWN EQUIPMENT	1,988.92
COUNTRY HOME ELEVATORS	ELEVANTOR MAINT/INSPECT	995.00
RANDY OWEN	STRIP/WAX FLOOR	875.00
**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	1,961.61
	<b>TOTAL:</b>	<b>25,720.02</b>

PARK

PARK

KIRCH, JAMIE	RESERVATION REFUND	25.00
CONNES, KIERRA	RESERVATION REFUND	25.00
KENNON, MELISSA	RESERVATION REFUND	25.00
WILKERSON, SHARLA	RESERVATION REFUND	25.00
BUZZARD, LISA	RESERVATION REFUND	25.00
TAFFNER, CAROLYN	RESERVATION REFUND	25.00
LIVING WORD CHURCH	RESERVATION REFUND	25.00
SELVEY, DONALD/THELM	RESERVATION REFUND	25.00
LOVEALL, WANDA	RESERVATION REFUND	25.00
BRAKER, CAROL A	RESERVATION REFUND	50.00
JOHNS, BRANDEE	RESERVATION REFUND	25.00
NEHER, JASON	RESERVATION REFUND	25.00
STEWART, SIERRA	RESERVATION REFUND	25.00
JEFFRIES, MATT	RESERVATION REFUND	25.00
DARNELL, KAREN	RESERVATION REFUND	25.00
LAMAR CITY UTILITIES	UTILITIES	2,149.88
SPRINGFIELD JANITOR SUPPLY, INC.	WASP SPRAY	67.45
MEDTOX LABORATORIES, INC.	PRE-EMPLOYMENT DRUG TEST	53.53
KIRKLAND WELDING SUPPLIES, INC.	ACETYLENE/ARGON TANK LEASE	58.00
O'REILLY AUTOMOTIVE, INC.	BATTERY	99.00
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	557.21
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.53
ISENHOWER LUMBER COMPANY	TOILET GASKET, KEYS	15.40
LAGERS	LAGERS	467.40
PARKS PLUMBING & HVAC SERVICE	BATHROOM REPAIR	164.95
KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	31.06
SECURITY CREDIT CARD OPERATIONS	PPT, TP	36.96
MFA OIL	FUEL	754.21
JOHN DEERE FINANCIAL	POND CLEANER, 2 CYCL OIL, WEED ETR STRI	239.79
NET VISION COMMUNICATIONS LLC	OFFICE 365, SERVICE AGREEMENT	35.00
EMBASSY EMBROIDERY LLC	SHIRTS FOR UNIFORMS	93.40
HERITAGE TRACTOR	OIL, OIL FILTER	80.70
COX MEDICAL GROUP	PRE-EMPLOYMENT DRUG TESTS	30.00
VERSASPORT OF KANSAS	TENNIS & BB COURT REPAIR	8,875.00
**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	3,614.08
	<b>TOTAL:</b>	<b>17,858.55</b>

PARK

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LAMAR CITY UTILITIES	UTILITIES	1,562.90
SPIRE	NATURAL GAS	47.75
SPRINGFIELD JANITOR SUPPLY, INC.	PAPER TOWEL DISPENSER	4.30
JEFFRIES PLUMBING, HEATING & AIR CONDI	BACKFLOW TESTING	70.00
SECURITY CREDIT CARD OPERATIONS	PINESOL	7.56
JOHN DEERE FINANCIAL	BEAVERTAIL NAIL	3.99

ROSE, WENDY	RESERVATION REFUND	25.00
WILHELM, STEVEN	RESERVATION REFUND	50.00
BARTON CO CATTLEMAN'	RESERVATION REFUND	25.00
HULSING, JOHN H	RESERVATION REFUND	25.00
FAUBION, BRETT	RESERVATION REFUND	25.00
KELLENBERGER, J L	RESERVATION REFUND	50.00
ELECTRONIC SECURITY SYSTEM	SMOKE DETECTORS/INSTALLATI	3,304.00
**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	<u>738.49</u>

**TOTAL: 5,938.99**

PARK  
SWIMMING POOL

CARTER, CINDY	REFUND:SWIM LESSONS	80.00
MELVIN, COLE	REFUND:SWIM LESSONS	40.00
CLEMENT'S PLUMBING & HEATING	R-22, LABOR	199.00
LAMAR CITY UTILITIES	UTILITIES	3,222.06
SPIRE	NATURAL GAS	146.31
SPRINGFIELD JANITOR SUPPLY, INC.	WASP SPRAY, TRASH BAGS	106.10
PETTY CASH	STRTPUP FOR POOL/CONCESSION	300.00
JOE SMITH COMPANY	HOT TAMALES, APPLE/LT BLUE RAZ/CHERRY	233.36
MEDTOX LABORATORIES, INC.	DRUG SCREENINGS, PRE-EMPLYMNT DRG T:	727.39
MFA AGRI SER-LAMAR	INV 5172018 PAID TWICE	(36.50)
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	562.38
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
ISENHOWER LUMBER COMPANY	PVC PIPE/UNION/VLV/LBW, NUTS, BOLTS, S	32.42
LAGERS	LAGERS	523.62
KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	45.52
HENRY KRAFT, INC.	AIR FRESHENING SERVICE	26.00
THE LIFEGUARD STORE, INC.	RS GRD SPLC, RS GRD SPLC 2, SHORTS, WHS	505.75
SECURITY CREDIT CARD OPERATIONS	POP, GATORADE, CANDY, PAPR PLTS, PENS,	538.73
ARLAN COMPANY INC.	AZONE 15 EPA REG, CHEMICALS, BNC CONN	3,821.59
COVERT ELECTRIC MACHINERY INC	REBUILD POOL PUMP, MOTOR CONTACTOR	1,257.33
JOHN DEERE FINANCIAL	NUTS, BOLTS, RIVETS	22.82
NET VISION COMMUNICATIONS LLC	OFFICE 365, SERVICE AGREEMENT	35.00
RELIABLE PEST CONTROL, INC	PEST CONTROL	69.00
ALLISON REID	INSTRUCTOR REVIEW, LG BASE LVL CERT, LG	150.00
AMAZON CAPITAL SERVICES, INC	PRINTER INK CARTRIDGE	36.99
ALLGEIER, MARTIN & ASSOCIATES, INC.	POOL CONSULTING	116.00
COX MEDICAL GROUP	PRE-EMPLOYMENT DRUG TESTS	180.00
P1 GROUP, INC.	LEAK DETECTION CONSL	858.00
**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	<u>8,579.66</u>

**TOTAL: 22,414.39**

PARK  
LAKE

CONSOLIDATED PUBLIC WATER SUPPLY	JUNE UTILITIES	124.61
CROW-BURLINGAME COMPANY	AIR FILTER, BRAKE CLEANER	23.67
O'REILLY AUTOMOTIVE, INC.	PVF BRK LN TO MK WND FR SP	6.26
VAN DE MARK TOOL & MACHINE	CUT ANGLE IRON FOR FISHING DOCK	10.00
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
ISENHOWER LUMBER COMPANY	1/2" CONNECTORS/VALVE/PVC, STAIN, BITS	59.55
LAGERS	LAGERS	491.00
HEARTLAND TRACTOR	MOWER BLADE	58.59
SECURITY CREDIT CARD OPERATIONS	AIR COMPRESSOR, MAKITA TOOL KIT	941.90
MFA OIL	FUEL	123.49
JOHN DEERE FINANCIAL	2 CYCLE OIL, TRIMMER LINE, 2 GAL SPRYR, F	70.94
HERITAGE TRACTOR	WASHERS, HEX BOLTS, NUTS	45.16
**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	<u>2,192.00</u>



		<b>TOTAL:</b>	<b>4,719.23</b>
PARK			
YOUTH	CLEMENT'S PLUMBING & HEATING	SERVICE A/C CONCESSION STA	107.50
	NEVCO SPORTS, INC.	SCORE BOARD REPAIR	122.17
	BSN SPORTS INC.	PLAYGROUND BALLS	64.58
	PIONEER MFG. CO./PIONEER ATHLETICS	CLEANING SUPPLIES, STARTLINE PAINT, SHI	540.55
	SECURITY CREDIT CARD OPERATIONS	AC Unit	164.00
	CY6 DESIGNS	SPONSOR BANNERS, TROPHIES	913.50
	JOHN DEERE FINANCIAL	ROLL PINS, PUNCH SET	36.57
	MARTIN HOHULIN	BASEBALL UMPIRE	80.00
	BRYAN HARTGRAVE	BASEBALL UMPIRE	240.00
	JENA STAHL	BASEBALL UMPIRE	193.00
	ASHLAND DIGGS	BASEBALL UMPIRE	275.00
	CLYDE JUSTIN HOLLENBERGWEST	BASEBALL UMPIRE	360.00
	MATTHEW NANCE	BASEBALL UMPIRE	24.00
	CRYSTAL ZAERR	BASEBALL UMPIRES	185.00
	KHILER R NANCE	BASEBALL UMPIRE	72.00
	RIDDICK GORDON	BASEBALL UMPIRE	158.00
	CODY HAYWORTH	BASEBALL UMPIRE	85.00
	ALEX BURGESS	BASEBALL UMPIRE	234.00
	ETHAN C BALL	BASEBALL UMPIRE	213.00
	ABIGAIL DIGGS	BASEBALL UMPIRE	370.00
	AIDEN ELLIFRITS	BASEBALL UMPIRE	141.00
	CAMERON BAILEY	BASEBALL UMPIRE	24.00
	ADILYN DANIELS	BASEBALL UMPIRE	72.00
	ZACHARY TALON HOPE	BASEBALL UMPIRE	39.00
	**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	<u>2,793.85</u>
		<b>TOTAL:</b>	<b>7,507.72</b>
PARK			
PARKS & REC	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	562.38
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	LAGERS	652.64
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	38.28
	MFA OIL	FUEL	44.96
	NET VISION COMMUNICATIONS LLC	OFFICE 365, SERVICE AGREEMENT	47.00
	EMBASSY EMBROIDERY LLC	POLO SHIRTS FOR UNIFORMS	15.24
	**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	<u>2,913.60</u>
		<b>TOTAL:</b>	<b>4,309.96</b>
TRANSPORTATION TAX			
STREET	SUMMIT TRUCK GROUP	2020 INTERNATIONAL HV607	<u>105,554.78</u>
		<b>TOTAL:</b>	<b>105,554.78</b>
CAPITAL IMPROVEMEN			
GENERAL CITY	TYLER TECHNOLOGIES	PO CONFIGURATION/PROD ASSI	682.50
	GOVCONNECTION, INC	THINKCNTR M75Q GEN2 TINY D	1,045.63
POLICE	SOUTHERN UNIFORM & EQUIPMENT	DOL RANK, MJR RANK, COLLAR INSIGNIA, SE	657.00
	ISENHOWER LUMBER COMPANY	PRECUT STUD FOR DOOR INSTA	68.87
	R & D COMMUNICATIONS, INC.	RD RPTR, MNTNG RCK, AMP, S	6,854.75
	GRAFIX	K9/POLICE DECALS	471.66
	WILSON BODY SHOP, LLC	Decal install -New K9 Veh	400.00
	SECURITY CREDIT CARD OPERATIONS	NEW TASERS, HOLSTERS, BATTERY PACKS, T	6,287.80
	EMBASSY EMBROIDERY LLC	EMBRDR BADGES ON UNFRM SHR, WINTER	2,265.86
	NROUTE	RFTP LHTBR, SRN/SPKR/CNSL, INSTLL CNTR I	15,867.50
	GHA TECHNOLOGIES, INC	PANASONIC TOUGHBOOK, SHIPPING	2,402.76
	AMAZON CAPITAL SERVICES, INC	KEYLESS DOOR LOCK	386.63
	WATCHGUARD, INC.	QCK STRT INSTLL SRVC/RMT, V300 BNDL/CC	40,519.00

	RICHARD COWELL TACTICAL, LLC	ARMR CRRR, PCKTS, PLCRDS	<u>8,278.13</u>
		<b>TOTAL:</b>	<b>86,188.09</b>
TAXI	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	7.10
TAXI	AT&T MOBILITY	TATS PHONE	41.05
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	562.38
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	LAGERS	477.75
	LAMAR TRUCK & TIRE	BRAKES T2, LABOR, TIRE REPAIR, OIL CHANG	198.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	38.28
	SECURITY CREDIT CARD OPERATIONS	PAPER TOWELS	16.98
	FOUR STATE DOOR LLC	TAXI BAY DOOR/LIFT	1,975.00
	MFA OIL	FUEL	1,116.70
	NET VISION COMMUNICATIONS LLC	OFFICE 365 G3	20.00
	GOVCONNECTION, INC	THINKCNTR M75Q GEN2 TINY D	697.09
	**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	<u>6,799.79</u>
		<b>TOTAL:</b>	<b>11,985.98</b>

	FUND TOTALS	
10	ELECTRIC	839,634.16
20	WATER/SEWER	147,577.63
25	SANITATION	34,596.04
30	GENERAL	803,534.45
31	MEMORIAL	25,720.02
32	PARK	62,748.84
33	TRANSPORTATION TAX	105,554.78
34	CAPITAL IMPROVEMENTS TAX	86,188.09
35	TAXI	<u>11,985.98</u>
	<b>GRAND TOTAL:</b>	<b>2,117,539.99</b>