

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ELECTRIC	LAMAR CITY UTILITIES	UTILITIES	2,020.11
DISTRIBUTION ELECTRIC	GALETON GLOVES & SAFETY PRODUCTS	SAFETY GLASSES	60.48
	SPIRE	NATURAL GAS	18.41
	MEDTOX LABORATORIES, INC.	8/12/21-PRE-EMPLYMNT DRG S	31.50
	MISSOURI ONE CALL SYSTEM, INC.	LOCATE FEES	65.00
	O'REILLY AUTOMOTIVE, INC.	ANTIFREEZE	10.99
	JOPLIN SUPPLY COMPANY	2" CONDUIT, METER CAN W/ BREAKER, MI	3,385.62
	SOUTHWESTERN POWER ADMINISTRATION	PURCHASED POWER	103,916.40
	MISSOURI JOINT MUNICIPAL ELECTRIC UTIL	STORM RESTORATION/SAFETY	120.00
	MFA AGRI SER-LAMAR	WEED KILLER	63.50
	ANTHEM BLUE CROSS BLUE SHIELD MO	HEALTH INS.	3,452.60
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	264.80
	ISENHOWER LUMBER COMPANY	60A 2POLE BREAKERS, HOSE END, CHAIN, '	38.41
	LAGERS	LAGERS	3,193.31
	LAMAR TRUCK & TIRE	OIL, FILTER, OIL CHANGE, PROPANE CYLINI	71.74
	ARKANSAS ELECTRIC COOPERATIVES, INC	CONDUIT FOR UNDRGRND WIRE	9,745.00
	BORDER STATES INDUSTRIES, INC	COUPLER, CLEVIS, CROSSARM PINS, PRE-KI	1,077.92
	MO. VOCATIONAL ENTERPRISES	LICENSE PLATES	35.50
	MFA OIL	FUEL	1,296.19
	NET VISION COMMUNICATIONS LLC	OFFICE 365, SERVICE AGREEMENT	144.00
	MULBERRY LIMESTONE QUARRY COMPANY	VO-TEC PROJECT	461.57
	MATT & MAX LLC	CAR WASHES	20.00
	FLETCHER-REINHARDT CO	STREET LIGHTING, ANCHOR RODS, CUT-OL	2,357.60
	CARTHAGE WATER & ELECTRIC PLANT	LABOR, EQUIPMENT, LABOR	2,036.41
	COX MEDICAL GROUP	PRE-EMPLOYMENT DRUG SCREEN	15.00
	TOTH AND ASSOCIATES, INC.	RETAIL RATE STUDY	3,911.80
	**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	13,076.71
		<b>TOTAL:</b>	<b>150,890.57</b>
ELECTRIC	POSTMASTER	UTILITY BILLING	311.84
OTHER ELECTRIC	ANTHEM BLUE CROSS BLUE SHIELD MO	HEALTH INS.	3,079.49
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	217.92
	LAGERS	GENERAL	3,359.97
	MUNICODE	YEARLY MYMUNICODE SUBSCRIPTION 8/1,	547.50
	LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	101.04
	PITNEY BOWES	POSTAGE METER LEASE	199.05
	ENVIRONMENTAL COMPLIANCE SOLUTIONS, LLC	ANNUAL PCB COMPLIANCE AUDIT	995.00
	SECURITY CREDIT CARD OPERATIONS	USB HUB	9.99
	AT&T	U-VERSE	39.24
	NET VISION COMMUNICATIONS LLC	OFFICE 365, SERVICE AGREEMENT	449.00
	AMAZON CAPITAL SERVICES, INC	HDMI SPLTTR/CABLE, ETHERNE	19.19
	**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	16,305.93
		<b>TOTAL:</b>	<b>25,635.16</b>
ELECTRIC	POTTERS REPAIRS	GENERATOR MAINTENANCE, FUSES	4,459.00
LANDFILL GAS	CROW-BURLINGAME COMPANY	OIL	4.58
	O'REILLY AUTOMOTIVE, INC.	AIR BRAKE TUBING	5.16
	ANTHEM BLUE CROSS BLUE SHIELD MO	HEALTH INS.	122.25
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	8.34
	LAGERS	LAGERS	57.16
	AT&T	PHONE	881.06
	JOHN FABICK TRACTOR CO.	THERMOSTAT, GASKET. SEAL, O'RINGS, DE	1,958.47
	MATHESON TRI-GAS, INC	CYLINDER RENTAL	46.22
	JONES PLUMBING HEATING AND AIR CONDITIONIN	LANDFILL A/C	1,615.33

SCHREIBER ENGINEERING, LLC	CONSULTING SERVICES	2,506.00
ALLIED WASTE	METHANE USAGE	31,396.00
ARVEST BANK	GENERATORS	54,386.40
SECURITY CREDIT CARD OPERATIONS	USPS DNR CERT LETTER/UPS RETURN	16.83
COVERT ELECTRIC MACHINERY INC	PARTS, LABOR	373.20
MARTIN ENERGY GROUP	TUNING OF ENGINE 3	300.00
AMAZON CAPITAL SERVICES, INC	SANDBLAST CABINET GLOVES	49.85
SCRYER EHS	CONSULTING	1,200.00
**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	653.83
	<b>TOTAL:</b>	<b>100,039.68</b>

WATER/SEWER  
WATER PLANT

LAMAR CITY UTILITIES	UTILITIES	4,430.23
USA BLUE BOOK	SWIFT TEST REFILL, KCI PH SOLUTION, PIPE	261.03
O'REILLY AUTOMOTIVE, INC.	ANTIFREEZE	21.98
ANTHEM BLUE CROSS BLUE SHIELD MO	HEALTH INS.	1,026.45
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	93.77
ISENHOWER LUMBER COMPANY	WASP SPRAY, LIQTITE CONNECTORS	93.50
LAGERS	GENERAL	1,439.41
MO. VOCATIONAL ENTERPRISES	LICENSE PLATES	15.50
BRENNTAG MID-SOUTH, INC.	5 TOTES AC-100, 2 DRUMS, FUEL CHARGE,	4,884.99
CINTAS FAS LOCKBOX 636525	FIRE EXT INSPECT/SERVICE	115.75
MFA OIL	FUEL	345.98
NET VISION COMMUNICATIONS LLC	OFFICE 365, SERVICE AGREEMENT	75.00
MUNICIPAL H2O	EPA COMPLIANCE SERVICE	350.00
HAWKINS, INC.	CHLORINE TON, 55 GAL DRUM FL2, FUEL C	1,119.50
ALLGEIER, MARTIN & ASSOCIATES, INC.	NEW WELL PROJECT, WATER STUDY	2,515.00
COX MEDICAL GROUP	PRE-EMPLOYMENT DRUG SCREEN	15.00
**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	7,701.74
	<b>TOTAL:</b>	<b>24,504.83</b>

WATER/SEWER  
WATER DISTRIBUTION

LAMAR CITY UTILITIES	UTILITIES	500.77
AT&T MOBILITY	FIRST NET	20.62
GALETON GLOVES & SAFETY PRODUCTS	SAFETY GLASSES	30.24
CORE & MAIN LP	O-RING, NOZ LOCK INSTALLATION TOOL	171.48
SPIRE	NATURAL GAS	40.09
MEDTOX LABORATORIES, INC.	PRE-EMPLOYMENT DRUG TEST	53.53
CROW-BURLINGAME COMPANY	BATTERY TERMINAL/CABLE, HEAT SHRINK	11.48
O'REILLY AUTOMOTIVE, INC.	GLASS CLEANER/CLEANING CLOTH	19.47
ANTHEM BLUE CROSS BLUE SHIELD MO	HEALTH INS.	1,579.41
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.48
LAGERS	LAGERS	1,150.31
SCHULTE SUPPLY, INC.	INSULATED SOIL PROBE, 8" PVC PIPE 104W	11,690.74
MO. VOCATIONAL ENTERPRISES	LICENSE PLATES	15.50
SECURITY CREDIT CARD OPERATIONS	A/C WINDOW UNIT, PRE-EMPLOYMENT B/	376.63
MFA OIL	FUEL	996.62
ORSCHLN FARM & HOME	WATER BOOTS, TRAILER HITCH PINS	109.97
NET VISION COMMUNICATIONS LLC	OFFICE 365, SERVICE AGREEMENT	55.00
AMAZON CAPITAL SERVICES, INC	NOTEBOOKS, PAPER, 6' WHIP FLAG &MOU	150.85
COX MEDICAL GROUP	PRE-EMPLOYMENT DRUG SCREEN	30.00
ZORO TOOLS INC	BLUE MARKING PAINT	233.28
**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	6,474.19
	<b>TOTAL:</b>	<b>23,745.66</b>

WATER/SEWER  
WATER/SEWER

MISSOURI DEPT. OF NATURAL RESOURCES	SEWER & WATER PRIMACY FEES	9,332.52
POSTMASTER	UTILITY BILLING	311.83

ANTHEM BLUE CROSS BLUE SHIELD MO	HEALTH INS.	1,723.83
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	123.82
LAGERS	LAGERS	2,220.16
MUNICODE	YEARLY MYMUNICODE SUBSCRIPTION 8/1,	547.50
LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	101.04
PITNEY BOWES	POSTAGE METER LEASE	199.05
SECURITY CREDIT CARD OPERATIONS	USB HUB	9.99
AT&T	U-VERSE	39.22
NET VISION COMMUNICATIONS LLC	OFFICE 365, SERVICE AGREEMENT	417.00
AMAZON CAPITAL SERVICES, INC	HDMI SPLITTER/CABLE, ETHERNET CABLE	19.18
**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	<u>10,555.81</u>
	<b>TOTAL:</b>	<b>25,600.95</b>

WATER/SEWER  
SEWER

LAMAR CITY UTILITIES	UTILITIES	4,538.37
AT&T MOBILITY	FIRST NET	103.10
GALETON GLOVES & SAFETY PRODUCTS	SAFETY GLASSES	30.24
PACE ANALYTICAL SERVICES, INC.	TESTING	250.00
MFA AGRI SER-LAMAR	WEED KILLER	117.25
ANTHEM BLUE CROSS BLUE SHIELD MO	HEALTH INS.	993.90
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	69.14
ISENHOWER LUMBER COMPANY	BRASS COUPLINGS, NIPPLES	48.37
LAGERS	LAGERS	656.08
NORTHERN TOOL & EQUIPMENT	GRAVEL GEAR BOOTS	74.99
SECURITY CREDIT CARD OPERATIONS	PRE-EMPLOYMENT BACKGROUND CHECK	7.62
ORSCHELN FARM & HOME	COUPLINGS	5.98
AMAZON CAPITAL SERVICES, INC	DISHSOAP/SPRAY, FRESH SCENT	26.40
**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	<u>4,227.54</u>
	<b>TOTAL:</b>	<b>11,148.98</b>

SANITATION  
SANITATION

PRAIRIEVIEW LANDFILL	GATE FEES	8,087.05
LAMAR CITY UTILITIES	UTILITIES	57.38
SPIRE	NATURAL GAS	18.41
CROW-BURLINGAME COMPANY	HYDRAULIC FLUID, WASHER PREMIX	190.42
BARTON COUNTY ELECTRIC CO-OP	UTILITIES	44.62
ANTHEM BLUE CROSS BLUE SHIELD MO	HEALTH INS.	3,521.34
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	240.92
LAGERS	LAGERS	2,419.71
LAMAR TRUCK & TIRE	TIRE REPLACEMENT	2,325.44
LAMAR TRAVEL PLAZA	DEF	21.47
MFA OIL	FUEL	1,549.82
**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	<u>11,050.21</u>
	<b>TOTAL:</b>	<b>29,526.79</b>

GENERAL  
GENERAL CITY

DAVIS INSURANCE AGENCY	NOTARY BOND	50.00
LAMAR CITY UTILITIES	UTILITIES	1,695.68
LAMAR DEMOCRAT	SEALED BID FOR CITY FACILITIES, NUISANC	108.80
SPIRE	NATURAL GAS	38.45
QUILL CORPORATION	COPY PAPER	57.96
ANTHEM BLUE CROSS BLUE SHIELD MO	HEALTH INS.	420.12
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	33.34
ISENHOWER LUMBER COMPANY	KEYS, EYEBOLTS FOR POLICE BOOTH	9.96
LAGERS	LAGERS	1,147.62
PARKS PLUMBING & HVAC SERVICE	DEMO TRAILER	4,500.00
SECURITY CREDIT CARD OPERATIONS	TEA, COFFEE STICKS, CANDY SUGAR, AMAZ	228.95
AT&T	U-VERSE	39.24

NET VISION COMMUNICATIONS LLC	INTERNET	100.00
AMAZON CAPITAL SERVICES, INC	EXPANDING ACCORDIAN FOLDER, HEAVY I	443.58
APRIL GRAHAM	JANITORIAL SERVICES	300.00
GENERATOR SERVICES INC	GENERATOR REPAIR	804.00
GABRIEL ROOFING	ROOF REPAIRS AT BANDSTAND	6,173.59
**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	5,155.06
	<b>TOTAL:</b>	<b>21,306.35</b>

GENERAL POLICE	LAMAR CITY UTILITIES	UTILITIES	1,365.98
	AT&T MOBILITY	FIRST NET	494.88
	SOUTHERN UNIFORM & EQUIPMENT	HOLSTER RETURN, SEW PATCHES/BADGE I	288.46
	O'REILLY AUTOMOTIVE, INC.	HEADLIGHT	7.31
	BARTON COUNTY TREASURER	DISPATCH SERVICES	5,000.00
	ANTHEM BLUE CROSS BLUE SHIELD MO	HEALTH INS.	9,752.76
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	751.71
	LANDIN MYERS	DJ FOR NATIONAL NIGHT OUT	100.00
	ISENHOWER LUMBER COMPANY	NUTS, BOLTS, SCREWS FOR MO	8.76
	LAGERS	LAGERS	6,238.42
	LAMAR TRUCK & TIRE	OIL, OIL FILTER, OIL CHANGE, TIRE REPAIR,	254.49
	LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	77.76
	CRITTERS AND PALS	WORMER	37.10
	SECURITY CREDIT CARD OPERATIONS	21" SPRAY WAND, CONVERSION KIT, DRI-C	684.44
	MFA OIL	PROPANE TANK RENT	24.00
	CARTHAGE CHRYSLER DODGE JEEP RAM	REPLACE RADIATOR & A/C UNIT	1,499.43
	NET VISION COMMUNICATIONS LLC	OFFICE 365, INTERNET, IT SUPPORT	638.00
	MATT & MAX LLC	CAR WASHES	10.00
	AXON ENTERPRISE, INC	STANDARD CARTRIDGES	108.15
	AMAZON CAPITAL SERVICES, INC	EXPANDING ACCORDIAN FOLDER, BROWN	77.62
	APRIL GRAHAM	JANITORIAL SERVICES	300.00
	ALL THINGS SEWING	SEWED PATCHES ON SHIRTS	78.00
	**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	50,309.74
		<b>TOTAL:</b>	<b>78,107.01</b>

GENERAL FIRE	LAMAR CITY UTILITIES	UTILITIES	460.38
	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	7.08
	AT&T MOBILITY	FIRST NET	39.14
	SPIRE	NATURAL GAS	40.64
	CROW-BURLINGAME COMPANY	TOGGLE SWITCHES	17.16
	ANTHEM BLUE CROSS BLUE SHIELD MO	HEALTH INS.	1,728.13
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	155.41
	ISENHOWER LUMBER COMPANY	HOSE END, SHUT-OFF, 1/2" HOSE BIBB	33.77
	LAGERS	LAGERS	1,198.52
	AT&T	FD LANDLINE	104.65
	SECURITY CREDIT CARD OPERATIONS	PHONE & SCREEN PROTECTORS	49.85
	MFA OIL	FUEL, PROPANE TANK RENT	138.71
	NET VISION COMMUNICATIONS LLC	OFFICE 365, SERVICE AGREEMENT	51.00
	**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	9,857.90
		<b>TOTAL:</b>	<b>13,882.34</b>

GENERAL BUILDING INSPECTOR	ANTHEM BLUE CROSS BLUE SHIELD MO	HEALTH INS.	562.38
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	LAGERS	729.56
	MO. VOCATIONAL ENTERPRISES	LICENSE PLATES	15.50
	MFA OIL	FUEL	80.57
	NET VISION COMMUNICATIONS LLC	OFFICE 365 G3	20.00

MISSOURI ASSOCIATION OF CODE ADMINISTRATIO	CONFERENCE REGISTRATION FEE	175.00
**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	<u>3,211.21</u>
	<b>TOTAL:</b>	<b>4,830.08</b>

GENERAL	CONSOLIDATED PUBLIC WATER SUPPLY	UTILITIES	213.46
AIRPORT	BARTON COUNTY ELECTRIC CO-OP	UTILITIES	588.09
	ANTHEM BLUE CROSS BLUE SHIELD MO	HEALTH INS.	115.42
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	9.48
	LAGERS	LAGERS	32.50
	LOCHNER	TAXILANE T-HANGAR PROJECT	63,227.05
	BENNETT CONSTRUCTION	TAXILANE T HANGAR PROJECT	243,183.85
	MFA OIL	PROPANE	151.35
	**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	<u>221.51</u>
		<b>TOTAL:</b>	<b>307,742.71</b>

GENERAL	LAMAR CITY UTILITIES	UTILITIES	461.07
STREET	MILLER CONCRETE CONSTRUCTION	INLET BOXES, PAD ON SQUARE, DRILL/PIN	2,710.00
	MULBERRY LIMESTONE QUARRY COMPANY	ROCK	1,044.70
	GALETON GLOVES & SAFETY PRODUCTS	SAFETY GLASSES	60.48
	SPIRE	NATURAL GAS	39.69
	MEDTOX LABORATORIES, INC.	PRE-EMPLOYMENT DRUG TEST	31.50
	CROW-BURLINGAME COMPANY	BATTERY CLEANER	8.24
	O'REILLY AUTOMOTIVE, INC.	TWO BATTERIES, TERMINAL BOLTS, WIRE I	317.79
	VAN DE MARK TOOL & MACHINE	WELD FRAME ON MOWER	275.00
	MONRO	TIRE REPAIR	15.50
	ANTHEM BLUE CROSS BLUE SHIELD MO	HEALTH INS.	3,674.00
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	340.72
	ISENHOWER LUMBER COMPANY	LUMBER, 10# VINYL CONCRETE PATCH, IRC	92.19
	LAGERS	LAGERS	2,436.67
	LAMAR TRUCK & TIRE	TIRE REPAIRS	95.00
	RITCHEY'S REFRIGERATION & APPLIANCE SERVICE	ICE MACHINE REPAIR	243.69
	MO. VOCATIONAL ENTERPRISES	LICENSE PLATES	15.50
	LAMAR TRAVEL PLAZA	DEF	26.24
	SECURITY CREDIT CARD OPERATIONS	PRE-EMPLOYMENT BACKGROUND CHECK	15.25
	MFA OIL	FUEL	2,961.28
	ORSCHL N FARM & HOME	TARP STRAPS, LINCH PINS, BATTERY TERMI	30.30
	MISCELLANEOUS DAVID BANWART	SIDEWALK REPAIR REIMBURSEMENT	221.22
	NET VISION COMMUNICATIONS LLC	OFFICE 365	8.00
	HERITAGE TRACTOR	NUTS, BOLTS	9.06
	COX MEDICAL GROUP	PRE-EMPLOYMENT DRUG SCREEN	15.00
	MODOT FINANCIAL SERVICES	48" X 12" BANNERS	1,040.00
	**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	<u>12,868.04</u>
		<b>TOTAL:</b>	<b>29,056.13</b>

MEMORIAL	LAMAR CITY UTILITIES	UTILITIES	1,376.69
MEMORIAL HALL	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	42.53
	SPIRE	NATURAL GAS	36.82
	JOPLIN SUPPLY COMPANY	FLAG POLE LIGHT	160.00
	ANTHEM BLUE CROSS BLUE SHIELD MO	HEALTH INS.	448.51
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	40.37
	ISENHOWER LUMBER COMPANY	WASP SPRAY, 1 GAL INSECT CONTROL, CAL	24.19
	LAGERS	LAGERS	297.46
	**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	<u>1,970.68</u>
		<b>TOTAL:</b>	<b>4,397.25</b>

PARK	LAMAR CITY UTILITIES	UTILITIES	2,260.05
PARK	GALETON GLOVES & SAFETY PRODUCTS	SAFETY GLASSES	60.48
	SPRINGFIELD JANITOR SUPPLY, INC.	HAND SOAP	45.61
	MEDTOX LABORATORIES, INC.	PRE-EMPLOYMENT DRUG SCREEN	53.53
	ANTHEM BLUE CROSS BLUE SHIELD MO	HEALTH INS.	1,114.60
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	71.07
	ISENHOWER LUMBER COMPANY	TORX DRIVE SCREWS	21.95
	LAGERS	LAGERS	902.04
	LAMAR GREENHOUSE	NURSERY STOCK, MULCH, SOIL, WEED BAR	746.97
	MO. VOCATIONAL ENTERPRISES	LICENSE PLATES	15.50
	SECURITY CREDIT CARD OPERATIONS	PRE-EMPLOYMENT BACKGROUND CHECK,	25.25
	MFA OIL	FUEL	1,263.17
	ORSCHELN FARM & HOME	HEDGE TRIMMER ATTACHMENT, TRIMMEI	77.49
	NET VISION COMMUNICATIONS LLC	OFFICE 365, SERVICE AGREEMENT	35.00
	HERITAGE TRACTOR	OIL, OIL FILTER, GEARBOX GREASE, MOWE	127.87
	**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	6,508.99
		<b>TOTAL:</b>	<b>13,329.57</b>
PARK	CLEMENT'S PLUMBING & HEATING	BELT, LABOR	145.33
THIEBAUD AUDITORIUM	LAMAR CITY UTILITIES	UTILITIES	1,973.05
	DARLA RENO, CALVIN PYLE	RESERVATION REFUNDS	75.00
	SPIRE	NATURAL GAS	46.65
	SPRINGFIELD JANITOR SUPPLY, INC.	TRASH BAGS, VINYL GLOVES, TRI-FOLD TOV	184.40
	ISENHOWER LUMBER COMPANY	PAINT, PAINT BRUSH & ROLLER	151.27
	**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	799.36
		<b>TOTAL:</b>	<b>3,375.06</b>
PARK	CLEMENT'S PLUMBING & HEATING	REPLACE A/C CAPACITOR, LABOR	83.45
SWIMMING POOL	LAMAR CITY UTILITIES	UTILITIES	3,863.09
	SPIRE	NATURAL GAS	49.66
	SPRINGFIELD JANITOR SUPPLY, INC.	BLACK TRASH BAGS	31.73
	MFA AGRI SER-LAMAR	BICARB SODA/CALCIUM CHLORINE	34.50
	ANTHEM BLUE CROSS BLUE SHIELD MO	HEALTH INS.	562.38
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	LAGERS	579.74
	SMC ELECTRIC	BUSS MIDGET FUSE	47.60
	HENRY KRAFT, INC.	AIR FRESHENING SERVICES	26.00
	NET VISION COMMUNICATIONS LLC	OFFICE 365, SERVICE AGREEMENT	35.00
	RELIABLE PEST CONTROL, INC	PEST CONTROL	69.00
	**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	11,522.55
		<b>TOTAL:</b>	<b>16,940.56</b>
PARK	CONSOLIDATED PUBLIC WATER SUPPLY	UTILITIES	240.78
LAKE	CROW-BURLINGAME COMPANY	REAR BRAKE LINE	6.53
	ANTHEM BLUE CROSS BLUE SHIELD MO	HEALTH INS.	562.38
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	LAGERS	510.42
	MFA OIL	FUEL	155.70
	ORSCHELN FARM & HOME	HEDGE TRIMMER ATTACHMENT	37.50
	**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	2,246.40
		<b>TOTAL:</b>	<b>3,795.57</b>
PARK	DAVIS INSURANCE AGENCY	SOCCER/FLAG FOOTBALL POLICY	830.00
YOUTH	SECURITY CREDIT CARD OPERATIONS	FACEBOOK CAMPAIGN POSTING	13.90

**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	957.00
	<b>TOTAL:</b>	<b>1,800.90</b>

PARK	O'REILLY AUTOMOTIVE, INC.	TRAILER HITCH BALL	17.99
PARKS & REC	ANTHEM BLUE CROSS BLUE SHIELD MO	HEALTH INS.	562.38
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	LAGERS	678.59
	MFA OIL	FUEL	77.58
	NET VISION COMMUNICATIONS LLC	OFFICE 365, SERVICE AGREEMENT	47.00
	**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	<u>2,987.20</u>
	<b>TOTAL:</b>		<b>4,406.60</b>

TRANSPORTATION TAX	CORE & MAIN LP	MANHOLE RISERS, 2 VALVE BOX RISER	701.65
STREET	BLEVINS ASPHALT CONSTRUCTION, INC	ASPHALT FOR STREET OVERLAY	193,189.15
	MULBERRY LIMESTONE QUARRY COMPANY	ROCK	<u>534.64</u>
	<b>TOTAL:</b>		<b>194,425.44</b>

TAXI	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	7.10
TAXI	AT&T MOBILITY	TATS PHONE	40.85
	ANTHEM BLUE CROSS BLUE SHIELD MO	HEALTH INS.	562.38
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	LAGERS	496.62
	LAMAR TRUCK & TIRE	TIRE REPAIR	15.00
	WILSON BODY SHOP, LLC	VEHICLE REPAIR	725.19
	MFA OIL	FUEL	889.85
	NET VISION COMMUNICATIONS LLC	OFFICE 365 G3	20.00
	COX MEDICAL GROUP	RAPID DRUG SCREEN	25.00
	**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	<u>6,846.69</u>
	<b>TOTAL:</b>		<b>9,664.54</b>

FUND TOTALS	
10 ELECTRIC	276,565.41
20 WATER/SEWER	85,000.42
25 SANITATION	29,526.79
30 GENERAL	454,924.62
31 MEMORIAL	4,397.25
32 PARK	43,648.26
33 TRANSPORTATION TAX	194,425.44
35 TAXI	<u>9,664.54</u>
<b>GRAND TOTAL:</b>	<b>1,098,152.73</b>