

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ELECTRIC	MIKE/ANN KELLY, KONANTZ WARDEN, NELSON VORIS,	NET METERING REFUND	3,919.81
DISTRIBUTION ELECTRIC	MORRISON PRINTING	SWEATSHIRTS	77.00
	LAMAR CITY UTILITIES	UTILITIES	1,554.08
	SPIRE	NATURAL GAS	70.87
	MISSOURI ONE CALL SYSTEM, INC.	NOV LOCATE FEES	52.50
	O'REILLY AUTOMOTIVE, INC.	VEHCILE MAINT, ABSORBENT	259.96
	SOUTHWESTERN POWER ADMINISTRATION	NOV PURCHASED POWER	66,847.80
	MISSOURI JOINT MUNICIPAL ELECTRIC UTIL	NOV PURCHASED POWER	71,112.47
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,459.40
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	265.08
	ISENHOWER LUMBER COMPANY INC.	3/8" 1 HOLE AC STRAP, SOCKET DRIVE	27.80
	LAGERS	LAGERS	2,608.74
	SOLOMON CORPORATION	TRANSFORMER TESTING	55,750.00
	SECURITY CREDIT CARD OPERATIONS	PAPER TOWELS, COFFEE, TP	72.90
	MFA OIL	FUEL	1,175.84
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT, OFFICE 365	144.00
	MATT & MAX LLC	CAR WASHES	14.00
	FLETCHER-REINHARDT CO	HOT STICK, CAPACITORS	2,178.10
	HERITAGE TRACTOR	CHAINSAW CHAINS, DEF, CHAINSAW C	103.03
	AMAZON CAPITAL SERVICES, INC	580 SUPER E STARTER, CALENDAR	122.18
	**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	13,420.38
		<b>TOTAL:</b>	<b>223,235.94</b>
ELECTRIC	MORRISON PRINTING	YELLOW DOOR HANGERS	95.00
OTHER	POSTMASTER	NOV UTILITY BILLING	314.09
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,079.49
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	217.92
	LAGERS	LAGERS	3,736.29
	FINLEY ENGINEERING COMPANY	NOV MISC ENG/SM JBS, PWR FACTOR	120.09
	LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	132.59
	PITNEY BOWES	POPSTAGE METER LEAS	199.05
	WILLIAMS & ASSOCIATES, CPA	MIRMA AUDIT REPORT	650.00
	SECURITY CREDIT CARD OPERATIONS	ADOBE - ANNUAL RENEWAL	89.94
	MIRMA	ADDITIONAL ASSESSMENT	157.96
	PITNEY BOWES PURCHASE POWER	POSTAGE FOR METER	400.00
	AT&T	U-VERSE	19.62
	DECKER & DEGOOD, PC	AUDIT SERVICE	2,787.50
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT, OFFICE 365, VO	463.29
	MCMA	YEARLY MEMBERSHIP	37.50
	AMAZON CAPITAL SERVICES, INC	DAY PLANNER, ADDING MACHINE TAP	72.67
	**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	16,295.67
		<b>TOTAL:</b>	<b>28,868.67</b>
ELECTRIC	POTTERS REPAIR	NOV GENERATOR REPAIR	3,796.00
LANDFILL GAS	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	37.24
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	2.42
	ISENHOWER LUMBER COMPANY INC.	GAS SKID INSULATION, HEAT SUMPS	764.91
	LAGERS	LAGERS	130.16
	JOHN FABICK TRACTOR CO.	TURBO	4,076.30
	SECURITY BANK OF KANSAS CITY	PRINCIPAL, INTEREST, PAYING AGENT	307,845.52
	WALLIS LUBRICANT, LLC	PEGASUS 605 BULK OIL	39,410.20
	MATHESON TRI-GAS, INC	CYLINDER RENTAL	45.05
	SCHREIBER ENGINEERING, LLC	NOV CONSULTING SERVICE	1,106.00
	ALLIED WASTE	NOV PURCHASED USAGE	26,936.00

ARVEST BANK	GENERATORS	27,193.20
MIRMA	ADDITIONAL ASSESSMENT	71.80
JCI INDUSTRIES INC.	Fan motor	176.75
MARTIN ENERGY GROUP	PARTS FOR 3 AND 4	3,918.42
NET VISION COMMUNICATIONS LLC	OFFICE 365	8.00
UPS	SHPMNT TO NEW FRONTIER TEC	15.04
RED BALL OXYGEN	SPEC GAS MIX	27.20
SCRYSER EHS	NOV CONSULTING SERVICE	700.00
**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	213.07
	<b>TOTAL:</b>	<b>416,473.28</b>

WATER/SEWER  
WATER PLANT

MORRISON PRINTING	SWEATSHIRTS	63.00
LAMAR CITY UTILITIES	UTILITIES	5,118.14
USA BLUE BOOK	DPD FREE REFILL, SULFURIC ACID, PH I	549.19
KIRKLAND WELDING SUPPLIES, INC.	ARGON	28.00
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	2,267.38
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	166.38
LAGERS	LAGERS	1,350.20
EMPIRE ELECTRIC	DIAGNOSE AND REPAIR	408.00
SPROULS CONSTRUCTION, INC.	WELL #4	110,235.10
BRENNTAG MID-SOUTH, INC.	3 TOTE OF AC100, FUEL CHARGE	4,514.10
MFA OIL	FUEL	199.61
ORSCHELN	HEATER	29.99
NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT, OFFICE 365	89.29
AMAZON CAPITAL SERVICES, INC	CALENDARS	27.44
MUNICIPAL H2O	EPA COMPLIANCE SERVICE	350.00
HAWKINS, INC.	CHLORINE TON, FLOURIDE DRUMS, FL	1,531.25
ALLGEIER, MARTIN & ASSOCIATES, INC.	NEW WELL PROJECT	1,250.00
**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	8,010.40
	<b>TOTAL:</b>	<b>136,187.47</b>

WATER/SEWER  
WATER DISTRIBUTION

MORRISON PRINTING	SWEATSHIRTS	30.50
LAMAR CITY UTILITIES	UTILITIES	469.09
CORE & MAIN LP	FIRE HYDRANTS, COPPERSETTER FOR I	9,496.87
SPIRE	NATURAL GAS	129.70
MEDTOX LABORATORIES, INC.	PRE-EMPLOYMENT DRUG SCREEN	53.53
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	2,116.88
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	118.20
ISENHOWER LUMBER COMPANY INC.	4" SCH40 PVC PIPE	898.00
LAGERS	LAGERS	1,079.73
SCHULTE SUPPLY, INC.	DRILL BIT INDEX, SEYMOUR HAMMER,	1,107.42
SECURITY CREDIT CARD OPERATIONS	KEYBOARD, ADAPTER, PPT, TP, MRWA	(70.40)
MFA OIL	FUEL	719.25
ORSCHELN	BOOTS & INSUL BIBS	84.98
NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT, OFFICE 365	55.00
AMAZON CAPITAL SERVICES, INC	CALENDARS, REQUISITION BOOKS, DO	491.47
COX MEDICAL GROUP	PRE-EMPLOYMENT DRUG SCREEN	15.00
**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	6,740.71
	<b>TOTAL:</b>	<b>23,535.93</b>

WATER/SEWER  
WATER/SEWER

MORRISON PRINTING	YELLOW DOOR HANGERS	95.00
POSTMASTER	NOV UTILITY BILLING	314.09
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,723.83
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	123.82
LAGERS	LAGERS	2,416.66

LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	132.59
PITNEY BOWES	POPSTAGE METER LEASE	199.05
WILLIAMS & ASSOCIATES, CPA	MIRMA AUDIT REPORT	650.00
SECURITY CREDIT CARD OPERATIONS	ADOBE ANNUAL RENEWAL	89.94
MIRMA	ADDITIONAL ASSESSMENT	157.96
PITNEY BOWES PURCHASE POWER	POSTAGE FOR METER	400.00
AT&T	U-VERSE	19.61
DECKER & DEGOOD, PC	AUDIT SERVICE	3,010.50
NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT, OFFICE 365, VO	431.28
MCMA	YEARLY MEMBERSHIP	37.50
AMAZON CAPITAL SERVICES, INC	DAY PLANNER, ADDING MACHINE TAP	72.64
**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	10,532.62
	<b>TOTAL:</b>	<b>20,407.09</b>

WATER/SEWER  
SEWER

CEMCO - CONTROLS & ELECTRIC MOTOR CO.	20HP WEG MOTOR, POLE CONTACTOR	2,112.95
MORRISON PRINTING	SWEATSHIRTS	30.50
LAMAR CITY UTILITIES	UTILITIES	4,595.28
PACE ANALYTICAL SERVICES, INC.	TESTING, WWTF EFFLUENT QUARTERL	419.00
WEBB ELECTRIC, INC.	DIAGNOSTIC CONSULT	40.00
CROW-BURLINGAME COMPANY	MAIN LIFT STATION GENERATOR, BAT	123.40
O'REILLY AUTOMOTIVE, INC.	FUNNEL, AIR FILTER, ANTIFREEZE	70.36
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	992.02
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	75.81
ISENHOWER LUMBER COMPANY INC.	SPLIT BOLT CONNECTOR, CONCRETE	38.34
LAGERS	LAGERS	640.05
SECURITY CREDIT CARD OPERATIONS	PAPER TOWELS, TP	18.48
ORSCHELN	BOOTS & INSUL BIBS	85.00
TODDZ ELECTRIC	10 ST L/S REPAIR	497.93
AMAZON CAPITAL SERVICES, INC	CALENDERS, REQUISITION BOOKS, TO	49.02
ALLGEIER, MARTIN & ASSOCIATES, INC.	SCEAP GRANT	7,788.93
**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	4,355.25
	<b>TOTAL:</b>	<b>21,932.32</b>

SANITATION  
SANITATION

PRAIRIEVIEW LANDFILL	GATE FEES	11,503.67
MORRISON PRINTING	SWEATSHIRTS	78.50
LAMAR CITY UTILITIES	UTILITIES	57.72
SPIRE	NATURAL GAS	70.86
BARTON COUNTY ELECTRIC CO-OP	NOV UTILITIES	51.90
O'REILLY AUTOMOTIVE, INC.	HOSE CLAMP	1.77
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,062.84
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	272.75
LAGERS	LAGERS	1,602.66
LAMAR TRUCK & TIRE	TIRES FOR 23	1,952.00
LAMAR TRAVEL PLAZA	DEF	23.83
MIRMA	ADDITIONAL ASSESSMENT	100.52
MFA OIL	FUEL	1,442.00
DECKER & DEGOOD, PC	AUDIT SERVICE	223.00
**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	11,753.90
	<b>TOTAL:</b>	<b>32,197.92</b>

GENERAL  
GENERAL CITY

MORRISON PRINTING	SWEATSHIRT	17.50
LAMAR CITY UTILITIES	UTILITIES	1,119.86
LAMAR DEMOCRAT	1502 BROADWAY NOTICE LGL DISPLAY	726.80
SPIRE	NATURAL GAS	196.06
QUILL CORPORATION	COPY PAPER	57.96

BARTON COUNTY TREASURER	11/2/21 SPECIAL ELECTION	3,776.89
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	420.12
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	33.34
ISENHOWER LUMBER COMPANY INC.	FUSE, BATTERIES, GALVAN STEEL	8.77
LAGERS	LAGERS	1,170.32
SECURITY CREDIT CARD OPERATIONS	CASH BOX/AIR FRESHNER/PLANNER/T	261.57
MIRMA	ADDITIONAL ASSESSMENT	229.76
AT&T	U-VERSE	19.62
DECKER & DEGOOD, PC	AUDIT SERVICE	3,233.50
ORSCHELN	WSHRS/CBL TIES, CHRISTMAS	35.11
NET VISION COMMUNICATIONS LLC	INTERNET SERVICE, VOIP	214.29
TODDZ ELECTRIC	2WAY MULTICABLE BLOCK	64.52
AMAZON CAPITAL SERVICES, INC	LABEL TAPE, BINDER CLIPS, LABEL TAP	55.67
APRILS CLEANING	OCT JANITORIAL SERVICES	300.00
OSBORN PAPER COMPANY	BROWN ROLL PAPER TO WELS	45.18
**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	5,118.34
	<b>TOTAL:</b>	<b>17,105.18</b>

GENERAL	LAMAR CITY UTILITIES	UTILITIES	1,112.36
POLICE	SOUTHERN UNIFORM & EQUIPMENT	UNIFORM SHIRTS - J DAVIS, SEW EMBI	756.77
	O'REILLY AUTOMOTIVE, INC.	STEERING WHEEL COVER	16.99
	BARTON COUNTY TREASURER	NOV DISPATCH SERVICES	5,000.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	10,104.01
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	773.12
	LAGERS	LAGERS	6,673.61
	LAMAR TRUCK & TIRE	TIRE REPAIR	17.00
	LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	99.06
	SANDY ALEXANDER	TACTICAL BOOTS	54.99
	NARTEC, INC	METH TEST AMPULES	98.65
	SECURITY CREDIT CARD OPERATIONS	DRI*CRASH PLAN, RIGHTNOW MEDIA,	916.94
	MIRMA	ADDITIONAL ASSESSMENT	172.32
	DECKER & DEGOOD, PC	AUDIT SERVICE	446.00
	ORSCHELN	MSE KLLR/GLUE BRDS, TRSH BAGS	39.52
	NET VISION COMMUNICATIONS LLC	INT/IT SERVICE, OFF 365, VOIP	793.06
	GEARHEADS	EVAL BATTERY, FRONT BRAKES, VEHIC	585.43
	TODDZ ELECTRIC	GENERATOR SERVICE	123.14
	MATT & MAX LLC	CAR WASHES	56.00
	EMBASSY EMBROIDERY LLC	WEATHER RESISTANT JACKET	884.30
	WEX BANK	FUEL	2,522.74
	AMAZON CAPITAL SERVICES, INC	CALENDARS	14.58
	APRILS CLEANING	OCT JANITORIAL SERVICES	300.00
	COX MEDICAL GROUP	PRE-EMPLOYMENT DRUG SCREEN	15.00
	ALL THINGS SEWING	sew patches on	210.00
	JOPLIN HUMANE SOCIETY, INC.	Housing of Cats	550.80
	**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	52,321.75
		<b>TOTAL:</b>	<b>84,658.14</b>

GENERAL	LAMAR CITY UTILITIES	UTILITIES	461.17
FIRE	POTTERS REPAIR	SERVICE TRUCKS	4,250.00
	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	7.44
	SPIRE	NATURAL GAS	146.10
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,709.27
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	153.66
	ISENHOWER LUMBER COMPANY INC.	FAUCET HANDLE, 12V BATTERY	7.08
	LAGERS	LAGERS	1,152.08

SECURITY CREDIT CARD OPERATIONS	LAUNDRY SOAP	9.44
MIRMA	ADDITIONAL ASSESSMENT	114.88
MFA OIL	FUEL	56.95
NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT, OFFICE 365, VO	86.98
COOPER COX	RPR CHN LNKS ON W MDDL DR	76.00
TODDZ ELECTRIC	GENERATOR MAIN	123.14
**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	<u>10,466.81</u>
	<b>TOTAL:</b>	<b>18,821.00</b>

GENERAL BUILDING INSPECTOR	MORRISON PRINTING	SWEATSHIRTS	5.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	562.38
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	LAGERS	738.58
	INTERNATIONAL CODE COUNCIL	ICC MEMBERSHIP	145.00
	MFA OIL	FUEL	112.70
	NET VISION COMMUNICATIONS LLC	OFFICE 365	20.00
	AMAZON CAPITAL SERVICES, INC	CHAIR MAT	31.99
	**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	<u>3,211.21</u>
		<b>TOTAL:</b>	<b>4,862.72</b>

GENERAL AIRPORT	CONSOLIDATED PUBLIC WATER SUPPLY	NOV UTILITIES	23.46
	BARTON COUNTY ELECTRIC CO-OP	NOV UTILITIES	658.08
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	78.28
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	5.92
	LAGERS	LAGERS	46.75
	MIRMA	ADDITIONAL ASSESSMENT	28.72
	**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	<u>31.52</u>
		<b>TOTAL:</b>	<b>872.73</b>

GENERAL STREET	MORRISON PRINTING	SWEATSHIRTS	128.00
	LAMAR CITY UTILITIES	UTILITIES	318.67
	SPIRE	NATURAL GAS	51.48
	SPRINGFIELD-LAMAR EXPRESS	12V MOTOR SHIPPING CHARGE	14.00
	CROW-BURLINGAME COMPANY	CLEARANCE LIGHT KIT	8.49
	O'REILLY AUTOMOTIVE, INC.	ANTIFREEZE, BRAKE CLEANER, WIPER	161.43
	WEST PIPE COMPANY	10" PIPE, 12" PIPE, 15" PIPE, 18" PIPE,	10,700.88
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	6,139.15
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	473.26
	ISENHOWER LUMBER COMPANY INC.	CONCRETE MIX, DOME CAPS, SS CLAM	145.29
	LAGERS	LAGERS	3,083.85
	ROLLING PRAIRIE	FILTER CLEANED	30.35
	BUS ANDREWS TRUCK EQUIPMENT, INC.	ELEC. MOTOR	245.00
	SECURITY CREDIT CARD OPERATIONS	CHAINSAW RECOIL STARTER, COFFEE,	79.45
	MIRMA	ADDITIONAL ASSESSMENT	143.60
	MFA OIL	FUEL	2,126.54
	ORSCHELN	CHAINSAW OIL, GREASE, SPRAYER WA	156.38
	NET VISION COMMUNICATIONS LLC	OFFICE 365, VOIP	22.28
	MULBERRY LIMESTONE QUARRY COMPANY	ROCK	1,612.91
	GENERAL MACHINERY & SUPPLY COMPANY, IN	ICE MELT	474.72
	CRUMP TRUCK & TRAILER WORKS, INC.	FRONTEND WORK ON TRK 29	2,965.79
	GREG STRONG	FUEL	50.00
	HERITAGE TRACTOR	CHAINSAW DISCOUNT	354.90
	AMAZON CAPITAL SERVICES, INC	CALENDERS, TOWELS	74.83
	OSBORN PAPER COMPANY	BROWN ROLL PAPER TOWELS	22.59
	GARAGE DOOR BROKERS, INC.	14' CABLES, LABOR	770.00

	**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	15,241.19
		<b>TOTAL:</b>	<b>45,595.03</b>
MEMORIAL	LAMAR CITY UTILITIES	UTILITIES	890.27
MEMORIAL HALL	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	44.66
	SPIRE	NATURAL GAS	45.57
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	467.37
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	42.12
	ISENHOWER LUMBER COMPANY INC.	WAX EXTENDER KIT	8.99
	LAGERS	LAGERS	275.71
	HENRY KRAFT, INC.	RLL TWLS, FLTR BG, MOP CLN	88.62
	MIRMA	ADDITIONAL ASSESSMENT	14.36
	DECKER & DEGOOD, PC	AUDIT SERVICE	334.50
	AMAZON CAPITAL SERVICES, INC	CALENDAR	22.84
	**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	2,434.08
		<b>TOTAL:</b>	<b>4,669.09</b>
PARK	MORRISON PRINTING	SWEATSHIRT	14.00
PARK	LAMAR CITY UTILITIES	UTILITIES	2,562.75
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	710.88
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	ISENHOWER LUMBER COMPANY INC.	DRLL BT, PLXGLSS, NUT/BOLT	37.78
	MIRMA	ADDITIONAL ASSESSMENT	28.72
	DECKER & DEGOOD, PC	AUDIT SERVICE	223.00
	ORSCHLN	NUTS/BOLTS/FLAT WASHERS, TRIMME	217.95
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT, OFFICE 365	35.00
	HERITAGE TRACTOR	MOWER DECK PIN	9.60
	**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	2,080.00
		<b>TOTAL:</b>	<b>5,955.54</b>
PARK	LAMAR CITY UTILITIES	UTILITIES	1,513.51
THIEBAUD AUDITORIUM	SPIRE	NATURAL GAS	146.10
	MIRMA	ADDITIONAL ASSESSMENT	43.08
	**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	835.13
		<b>TOTAL:</b>	<b>2,537.82</b>
PARK	CLEMENT'S PLUMBING & HEATING	DUCT WORK, CHECKED POOL HEATER	455.50
SWIMMING POOL	MORRISON PRINTING	SWEATSHIRT	14.00
	LAMAR CITY UTILITIES	UTILITIES	1,167.05
	SPIRE	NATURAL GAS	540.88
	MFA AGRI SER-LAMAR	CALCIUM CHLORIDE	20.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	562.38
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	LAGERS	551.26
	FINLEY ENGINEERING COMPANY	ADV CLERICAL FOR POOL REPAIR	10.85
	HENRY KRAFT, INC.	AIR FRESHENING SERVICE	26.00
	MIRMA	ADDITIONAL ASSESSMENT	71.80
	DECKER & DEGOOD, PC	AUDIT SERVICE	446.00
	ORSCHLN	ANTIFREEZE	49.90
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT, OFFICE 365	35.00
	RELIABLE PEST CONTROL, INC	PEST CONTROL	69.00
	UPS	SHPMNT TO WATERS EDGE	18.87
	**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	2,989.30
		<b>TOTAL:</b>	<b>7,063.65</b>

PARK LAKE	MORRISON PRINTING	SWEATSHIRT	16.00
	CONSOLIDATED PUBLIC WATER SUPPLY	NOV UTILITIES	138.02
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	537.85
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	LAGERS	541.37
	MIRMA	ADDITIONAL ASSESSMENT	28.72
	DECKER & DEGOOD, PC	AUDIT SERVICE	111.50
	**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	<u>2,246.40</u>
		<b>TOTAL:</b>	<b>3,655.72</b>

PARK YOUTH	MORRISON PRINTING	SWEATSHIRT	16.00
	SOUTHWEST WASTE SERVICES, LLC	PORTABLE TOILETS	330.00
	MIRMA	ADDITIONAL ASSESSMENT	<u>28.72</u>
		<b>TOTAL:</b>	<b>374.72</b>

PARK PARKS & REC	MORRISON PRINTING	SWEATSHIRT	16.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	562.38
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	LAGERS	687.06
	MIRMA	ADDITIONAL ASSESSMENT	14.36
	MFA OIL	FUEL	89.52
	DECKER & DEGOOD, PC	AUDIT SERVICE	111.50
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT, OFFICE 365, VO	72.13
	AMAZON CAPITAL SERVICES, INC	CALENDARS	29.14
	**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	<u>2,987.20</u>
		<b>TOTAL:</b>	<b>4,605.15</b>

TRANSPORTATION TAX STREET	TRAFFIC SAFETY STORE	CONES, 8' BARRIER KIT, CONE BAR, SH	<u>3,370.20</u>
		<b>TOTAL:</b>	<b>3,370.20</b>

CAPITAL IMPROVEMENT GENERAL CITY	BARTON COUNTY TREASURER	PROP TAX US BANK BUILDING	9,358.04
	JONES PLUMBING HEATING AND AIR CONDITIONING	REMOVE RADIATORS NCH	210.00
	CARL SHAW	STOVE FOR NEW CITY HALL	<u>500.00</u>
		<b>TOTAL:</b>	<b>10,068.04</b>

TAXI TAXI	MORRISON PRINTING	SWEATSHIRTS	100.00
	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	7.46
	AT&T MOBILITY	TATS PHONE	40.54
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	562.38
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	LAGERS	480.69
	SECURITY CREDIT CARD OPERATIONS	PAPER TOWELS	21.98
	MIRMA	ADDITIONAL ASSESSMENT	28.72
	MFA OIL	FUEL	1,382.21
	DECKER & DEGOOD, PC	AUDIT SERVICE	223.00
	NET VISION COMMUNICATIONS LLC	OFFICE 365, VOIP	54.90
	**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	<u>6,483.33</u>
		<b>TOTAL:</b>	<b>9,421.07</b>

===== FUND TOTALS =====	
10 ELECTRIC	668,577.89
20 WATER/SEWER	202,062.81
25 SANITATION	32,197.92

30 GENERAL	171,914.80
31 MEMORIAL	4,669.09
32 PARK	24,192.60
33 TRANSPORTATION TAX	3,370.20
34 CAPITAL IMPROVEMENTS TAX	10,068.04
35 TAXI	<u>9,421.07</u>
<b>GRAND TOTAL:</b>	<b>1,126,474.42</b>