

| <u>DEPARTMENT</u>     | <u>VENDOR NAME</u>                       | <u>DESCRIPTION</u>                        | <u>AMOUNT</u>    |
|-----------------------|--|---|------------------|
| ELECTRIC              | LAMAR CITY UTILITIES                     | UTILITIES                                 | 1,529.97         |
| DISTRIBUTION ELECTRIC | SPIRE                                    | NATURAL GAS                               | 139.70           |
|                       | MEDTOX LABORATORIES, INC.                | 11/20/21-PRE-EMPLYMNT DRG                 | 53.53            |
|                       | CROW-BURLINGAME COMPANY                  | OIL & FILTER                              | 18.52            |
|                       | O'REILLY AUTOMOTIVE, INC.                | CARGO STRAPS                              | 39.99            |
|                       | JOPLIN SUPPLY COMPANY                    | REPLACEMENT BULBS, PHOTO EYES             | 4,456.73         |
|                       | SOUTHWESTERN POWER ADMINISTRATION        | DEC PURCHASED POWER                       | 74,327.40        |
|                       | MISSOURI JOINT MUNICIPALELECTRIC UTILITY | DEC PURCHASED POWER                       | 44,398.15        |
|                       | ANTHEM BLUE CROSS BLUE SH                | HEALTH INS.                               | 3,394.31         |
|                       | DELTA DENTAL OF MO LOCKBOX               | DENTAL INS.                               | 260.55           |
|                       | LAGERS                                   | LAGERS                                    | 2,599.08         |
|                       | BORDER STATES INDUSTRIES, INC            | ENTERED TO PROCESS CREDIT                 | 314.00           |
|                       | MO. VOCATIONAL ENTERPRISES               | LICENSE PLATES, FREIGHT                   | 42.86            |
|                       | MFA OIL                                  | FUEL                                      | 1,188.17         |
|                       | NET VISION COMMUNICATIONS LLC            | SERVICE AGREEMENT, OFFICE 365             | 144.00           |
|                       | MATT & MAX LLC                           | CAR WASHES                                | 20.00            |
|                       | FLETCHER-REINHARDT CO                    | LINE PARTS, STREET LIGHTING, PRIMARY LIG  | 2,509.80         |
|                       | EMBASSY EMBROIDERY LLC                   | T-SHIRTS NEW HIRE                         | 30.80            |
|                       | BALDWIN POLE                             | storm siren pole                          | 578.00           |
|                       | TOTH AND ASSOCIATES, INC.                | ENGINEERING COST                          | 1,782.59         |
|                       | **PAYROLL EXPENSES                       | 12/01/2021 - 12/31/21                     | <u>21,979.78</u> |
|                       |  | TOTAL:                                    | 159,807.93       |
| ELECTRIC              | TYLER TECHNOLOGIES                       | TYLER U/PO ANNUAL MAINTENANCE             | 1,650.25         |
| OTHER                 | POSTMASTER                               | POSTMASTER                                | 313.51           |
|                       | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP   | HEALTH INS.                               | 3,079.51         |
|                       | DELTA DENTAL OF MO LOCKBOX               | DENTAL INS.                               | 217.92           |
|                       | ISENHOWER LUMBER COMPANY INC.            | ITEMS FOR NEW CITY HALL REMODELING        | 1,949.38         |
|                       | LAGERS                                   | LAGERS                                    | 3,734.18         |
|                       | LAKELAND OFFICE SYSTEMS, INC.            | COPIER LEASE/MAINTENANCE                  | 102.59           |
|                       | KANSAS COUNSELORS INC.                   | BAD DEBT COLLECTION                       | 83.86            |
|                       | AT&T                                     | U-VERSE                                   | 19.62            |
|                       | NET VISION COMMUNICATIONS LLC            | SERVICE AGREEMENT, OFFICE 365, VOIP       | 462.39           |
|                       | CLEAR BASIN SOFTWARE                     | QUARTERLY MAP SUBSCRIPTION                | 997.50           |
|                       | **PAYROLL EXPENSES                       | 12/01/2021 - 12/31/21                     | <u>20,918.02</u> |
|                       |  | TOTAL:                                    | <b>33,528.73</b> |
| ELECTRIC              | POTTERS REPAIR                           | DEC GENERATOR REPAIR                      | 4,234.00         |
| LANDFILL GAS          | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP   | HEALTH INS.                               | 102.33           |
|                       | DELTA DENTAL OF MO LOCKBOX               | DENTAL INS.                               | 6.95             |
|                       | LAGERS                                   | GENERAL                                   | 49.00            |
|                       | JOHN FABICK TRACTOR CO.                  | AIR FILTERS, HEAD GASKET KIT, STARTERS, D | 28,013.63        |
|                       | SOLBERG MANUFACTURING, INC               | ELEMENT FOR DEMISTER                      | 788.00           |
|                       | ALLIED WASTE                             | DEC METHANE USAGE                         | 21,735.00        |
|                       | ARVEST BANK                              | GENERATORS                                | 27,193.20        |
|                       | NET VISION COMMUNICATIONS LLC            | OFFICE 365                                | 8.00             |
|                       | RED BALL OXYGEN                          | SPEC GAS MIX                              | 30.52            |
|                       | NEW FRONTIER TECHNOLOGIES, LLC           | PLAN DEVELOPMENT                          | 10,087.95        |
|                       | **PAYROLL EXPENSES                       | 12/01/2021 - 12/31/21                     | <u>507.37</u>    |
|                       |  | TOTAL:                                    | <b>92,755.95</b> |
| WATER/SEWER           | LAMAR CITY UTILITIES                     | UTILITIES                                 | 4,662.19         |
| WATER PLANT           | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP   | HEALTH INS.                               | 2,267.38         |
|                       | DELTA DENTAL OF MO LOCKBOX               | DENTAL INS.                               | 166.38           |
|                       | LAGERS                                   | LAGERS                                    | 1,350.26         |
|                       | MISSOURI WATER AND WASTEWATER CONFERENCE | DUES - MUNDY/STRICKLAND                   | 70.00            |

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|                    | SPROULS CONSTRUCTION, INC              | WELL #4                                 | 145,710.55        |
|                    | MFA OIL                                | FUEL                                    | 53.60             |
|                    | NET VISION COMMUNICATIONS LLC          | SERVICE AGREEMENT, OFFICE 365           | 88.39             |
|                    | EMBASSY EMBROIDERY LLC                 | T-SHIRTS NEW HIRES                      | 43.30             |
|                    | AXIOM INSTRUMENTATION SERVICES         | SENSOR CALIBRATION, SENSOR REPLACEME    | 883.00            |
|                    | MUNICIPAL H2O                          | EPA COMPLIANCE SERVICE                  | 350.00            |
|                    | ALLGEIER, MARTIN & ASSOCIATES, INC.    | NEW WELL PROJECT, COMPREHENSIVE WAT     | 6,051.00          |
|                    | **PAYROLL EXPENSES                     | 12/01/2021 - 12/31/21                   | 13,179.75         |
|                    |  | <b>TOTAL:</b>                           | <b>174,875.80</b> |
| WATER/SEWER        | LAMAR CITY UTILITIES                   | UTILITIES                               | 476.13            |
| WATER DISTRIBUTION | AT&T MOBILITY                          | FIRSTNET                                | 41.24             |
|                    | CORE & MAIN LP                         | TOUCHREADER AMR SYSTEM, HANDHELD M      | 1,017.66          |
|                    | SPIRE                                  | NATURAL GAS                             | 462.37            |
|                    | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS.                             | 1,265.17          |
|                    | DELTA DENTAL OF MO LOCKBOX             | DENTAL INS.                             | 58.08             |
|                    | LAGERS                                 | LAGERS                                  | 1,174.49          |
|                    | MO. VOCATIONAL ENTERPRISES             | LICENSE PLATES                          | 31.00             |
|                    | MFA OIL                                | FUEL                                    | 810.87            |
|                    | NET VISION COMMUNICATIONS LLC          | SERVICE AGREEMENT, OFFICE 365           | 55.00             |
|                    | VERMEER GREAT PLAINS                   | 4" BRASS LEVER, TANK FOOR SEAL, 5" BOWL | 984.59            |
|                    | EMBASSY EMBROIDERY LLC                 | T-SHIRTS NEW HIRES                      | 54.23             |
|                    | AMAZON CAPITAL SERVICES, INC           | PENS, PRINTER INK CARTRIDGE             | 30.02             |
|                    | **PAYROLL EXPENSES                     | 12/01/2021 - 12/31/21                   | 7,155.81          |
|                    |  | <b>TOTAL:</b>                           | <b>13,616.66</b>  |
| WATER/SEWER        | POSTMASTER                             | POSTMASTER                              | 313.50            |
| OTHER              | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS.                             | 1,723.81          |
|                    | DELTA DENTAL OF MO LOCKBOX             | DENTAL INS.                             | 123.82            |
|                    | LAGERS                                 | LAGERS                                  | 2,415.62          |
|                    | LAKELAND OFFICE SYSTEMS, INC.          | COPIER LEASE/MAINTENANCE                | 102.59            |
|                    | AT&T                                   | U-VERSE                                 | 19.61             |
|                    | NET VISION COMMUNICATIONS LLC          | SERVICE AGREEMENT, OFFICE 365, VOIP     | 430.39            |
|                    | **PAYROLL EXPENSES                     | 12/01/2021 - 12/31/21                   | 12,825.51         |
|                    |  | <b>TOTAL:</b>                           | <b>17,954.85</b>  |
| WATER/SEWER        | CEMCO - CONTROLS & ELECTRIC MOTOR CO.  | BREAKERS FOR LIFT STATIONS              | 81.08             |
| SEWER              | KEY EQUIPMENT & SUPPLY CO              | CAPITAL 22-014 JETTER HOSE              | 1,610.27          |
|                    | LAMAR CITY UTILITIES                   | UTILITIES                               | 3,986.01          |
|                    | AT&T MOBILITY                          | FIRSTNET                                | 206.20            |
|                    | PACE ANALYTICAL SERVICES, INC.         | TESTING, BACKWASH, WWTF EFFLUENT QU/    | 590.00            |
|                    | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS.                             | 911.47            |
|                    | DELTA DENTAL OF MO LOCKBOX             | DENTAL INS.                             | 108.30            |
|                    | LAGERS                                 | LAGERS                                  | 629.27            |
|                    | EMPIRE ELECTRIC                        | LIFT STATION PARTS                      | 1,802.32          |
|                    | TODDZ ELECTRIC                         | LIFT STATION REPAIR                     | 175.30            |
|                    | EMBASSY EMBROIDERY LLC                 | T-SHIRTS NEW HIRES                      | 54.22             |
|                    | OAKTON CONSTRUCTION & DESIGN           | WASTE HAULING                           | 530.00            |
|                    | AMAZON CAPITAL SERVICES, INC           | PRINTER INK CARTRIDGE                   | 15.13             |
|                    | **PAYROLL EXPENSES                     | 12/01/2021 - 12/31/21                   | 5,886.19          |
|                    |  | <b>TOTAL:</b>                           | <b>16,585.76</b>  |
| SANITATION         | MISCELLANEOUS ROSALEE POTTER           | ROSALEE POTTER:REF:CLEAN-UP REFUND      | 25.00             |
| SANITATION         | PRAIRIEVIEW LANDFILL                   | GATE FEES                               | 3,801.98          |
|                    | LAMAR CITY UTILITIES                   | UTILITIES                               | 57.95             |
|                    | SPIRE                                  | NATURAL GAS                             | 139.70            |

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|              | CROW-BURLINGAME COMPANY                | HYDRAULIC FLUID, HOSE, HOSE MENDER        | 136.49            |
|              | BARTON COUNTY ELECTRIC COOP            | DEC UTILITIES                             | 42.08             |
|              | O'REILLY AUTOMOTIVE, INC.              | HEADLIGHT BULB                            | 6.98              |
|              | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS.                               | 3,050.87          |
|              | DELTA DENTAL OF MO LOCKBOX             | DENTAL INS.                               | 220.74            |
|              | LAGERS                                 | LAGERS                                    | 1,799.96          |
|              | LAMAR TRUCK & TIRE                     | VEHICLE MAINT                             | 107.50            |
|              | MFA OIL                                | FUEL                                      | 1,959.93          |
|              | AMAZON CAPITAL SERVICES, INC           | SHOP TOWLS 30 CNT                         | 80.95             |
|              | **PAYROLL EXPENSES                     | 12/01/2021 - 12/31/21                     | 17,144.80         |
|              |  | <b>TOTAL:</b>                             | <b>28,574.93</b>  |
| GENERAL      | LAMAR CITY UTILITIES                   | UTILITIES                                 | 1,181.85          |
| GENERAL CITY | SPIRE                                  | NATURAL GAS                               | 408.56            |
|              | QUILL CORPORATION                      | COPY PAPER                                | 63.96             |
|              | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS.                               | 420.12            |
|              | DELTA DENTAL OF MO LOCKBOX             | DENTAL INS.                               | 33.34             |
|              | LAGERS                                 | LAGERS                                    | 1,170.32          |
|              | BARTON COUNTY RECORDER                 | APPOINTMENT OF SUCCESSOR, ZONING CH/      | 84.00             |
|              | SECURITY CREDIT CARD OPERATIONS        | CHRISTMAS LIGHTS                          | 227.09            |
|              | AT&T                                   | U-VERSE                                   | 19.62             |
|              | NET VISION COMMUNICATIONS LLC          | INT SERVICE VOIP                          | 207.12            |
|              | LAMAR BANK & TRUST                     | SAFETY AWARDS, YEARS OF SERVICE AWAR      | 9,049.61          |
|              | AMAZON CAPITAL SERVICES, INC           | HIGHLIGHTERS, POST-ITS, KLEENEX, CERTIFIC | 108.99            |
|              | **PAYROLL EXPENSES                     | 12/01/2021 - 12/31/21                     | 5,151.34          |
|              |  | <b>TOTAL:</b>                             | <b>18,125.92</b>  |
| GENERAL      | LAMAR CITY UTILITIES                   | UTILITIES                                 | 1,544.04          |
| POLICE       | AT&T MOBILITY                          | FIRSTNET                                  | 989.76            |
|              | MEDTOX LABORATORIES, INC.              | 11/04/21-PRE-EMPLYMNT DRG SCR             | 53.53             |
|              | SOUTHERN UNIFORM & EQUIPMENT           | BODYARMOR, SHIRTS, SHOES                  | 1,342.26          |
|              | O'REILLY AUTOMOTIVE, INC.              | BATTERY CHARGER, HEADLIGHT                | 160.30            |
|              | BARTON COUNTY TREASURER                | DEC DISPATCH SERVICES                     | 5,000.00          |
|              | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS.                               | 11,242.36         |
|              | DELTA DENTAL OF MO LOCKBOX             | DENTAL INS.                               | 890.68            |
|              | LAGERS                                 | LAGERS                                    | 7,000.94          |
|              | LAMAR TRUCK & TIRE                     | TIRE REPAIR, OIL, OIL FILTER, ANTIFREEZE  | 116.61            |
|              | MISSOURI DEPT. OF REVENUE              | 2 YR AUTO LICENSE RENEWAL                 | 90.50             |
|              | LAKELAND OFFICE SYSTEMS, INC.          | COPIER LEASE/MAINTENANCE                  | 107.69            |
|              | MISSOURI POLICE CHIEFS ASSOCIATION     | MPCA Membership Dues                      | 225.00            |
|              | LOCHNER                                | T HANGER TAXILANES                        | 2,137.47          |
|              | CRITTERS AND PALS                      | RABIES SHOT                               | 9.50              |
|              | SECURITY CREDIT CARD OPERATIONS        | TASER HOLSTERS                            | 403.63            |
|              | NET VISION COMMUNICATIONS LLC          | INT/IT SERVICE, OFFICE 365, VOIP          | 782.84            |
|              | MATT & MAX LLC                         | CAR WASHES                                | 22.00             |
|              | DAVIS & STANTON                        | BAR HOLDERS                               | 38.00             |
|              | AMAZON CAPITAL SERVICES, INC           | CERTIFICATE HOLDERS, TAPE, PENS, KEY TAG  | 45.00             |
|              | GARAGE DOOR BROKERS, INC.              | Service 12/14/2021                        | 165.00            |
|              | **PAYROLL EXPENSES                     | 12/01/2021 - 12/31/21                     | 68,698.27         |
|              |  | <b>TOTAL:</b>                             | <b>101,065.38</b> |
| GENERAL      | LAMAR CITY UTILITIES                   | UTILITIES                                 | 520.70            |
| FIRE         | AIRE-MASTER OF AMERICA, INC.           | DEODORIZER SERVICE                        | 7.44              |
|              | AT&T MOBILITY                          | FIRSTNET                                  | (112.38)          |
|              | SPIRE                                  | NATURAL GAS                               | 309.20            |
|              | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS.                               | 1,691.24          |

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|                    | DELTA DENTAL OF MO LOCKBOX             | DENTAL INS.                               | 152.02           |
|                    | LAGERS                                 | LAGERS                                    | 1,190.88         |
|                    | AT&T                                   | FD LANDLINE                               | 104.10           |
|                    | FIRE MASTER FIRE EQUIPMENT, INC.       | FIRE BOOTS                                | 377.50           |
|                    | MFA OIL                                | FUEL                                      | 167.08           |
|                    | NET VISION COMMUNICATIONS LLC          | SERVICE AGREEMENT, OFFICE 365, VOIP       | 84.72            |
|                    | **PAYROLL EXPENSES                     | 12/01/2021 - 12/31/21                     | 15,932.17        |
|                    |  | <b>TOTAL:</b>                             | <b>20,424.67</b> |
| GENERAL            | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS.                               | 562.38           |
| BUILDING INSPECTOR | DELTA DENTAL OF MO LOCKBOX             | DENTAL INS.                               | 35.86            |
|                    | LAGERS                                 | LAGERS                                    | 738.58           |
|                    | MFA OIL                                | FUEL                                      | 80.55            |
|                    | NET VISION COMMUNICATIONS LLC          | OFFICE 365                                | 20.00            |
|                    | **PAYROLL EXPENSES                     | 12/01/2021 - 12/31/21                     | 3,678.66         |
|                    |  | <b>TOTAL:</b>                             | <b>5,116.03</b>  |
| GENERAL            | CONSOLIDATED PUBLIC WATER SUPPLY       | DEC UTILITIES                             | 21.69            |
| AIRPORT            | BARTON COUNTY ELECTRIC COOP            | DEC UTILITIES                             | 428.58           |
|                    | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS.                               | 4.72             |
|                    | DELTA DENTAL OF MO LOCKBOX             | DENTAL INS.                               | 0.40             |
|                    | LAGERS                                 | LAGERS                                    | 7.25             |
|                    | LOCHNER                                | T HANGER TAXILANES                        | 3,470.51         |
|                    | **PAYROLL EXPENSES                     | 12/01/2021 - 12/31/21                     | 31.52            |
|                    |  | <b>TOTAL:</b>                             | <b>3,964.67</b>  |
| GENERAL            | LAMAR CITY UTILITIES                   | UTILITIES                                 | 293.28           |
| STREET             | MILLER CONCRETE CONSTRUCTION           | BLIND DITCH INLET BOXES                   | 3,700.00         |
|                    | BEACHNER SEED COMPANY                  | SEED FOR BLIND DITCHES                    | 62.50            |
|                    | SPIRE                                  | NATURAL GAS                               | 129.83           |
|                    | O'REILLY AUTOMOTIVE, INC.              | BOOSTER CABLE, OIL FILTER, OIL, ANTIFREEZ | 174.89           |
|                    | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS.                               | 4,931.81         |
|                    | DELTA DENTAL OF MO LOCKBOX             | DENTAL INS.                               | 284.48           |
|                    | LAGERS                                 | LAGERS                                    | 2,682.76         |
|                    | LAMAR TRUCK & TIRE                     | REPLACE BRAKE CHAMBER                     | 179.69           |
|                    | BLEVINS ASPHALT CONSTRUCTION, INC.     | ASPHALT PATCH                             | 447.15           |
|                    | KUNSHEK CHAT & COAL, INC.              | ROAD SALT 2 LOADS                         | 5,878.40         |
|                    | EMERY SAPP & SONS, INC.                | ASPHALT PATCH                             | 447.00           |
|                    | MFA OIL                                | FUEL                                      | 2,972.96         |
|                    | NET VISION COMMUNICATIONS LLC          | OFFICE 365, VOIP                          | 21.39            |
|                    | EMBASSY EMBROIDERY LLC                 | T-SHIRTS NEW HIRES                        | 43.30            |
|                    | MFA INCORPORATED                       | SEED FOR BLIND DITCHES                    | 43.50            |
|                    | AMAZON CAPITAL SERVICES, INC           | SHARPIE MARKERS                           | 9.79             |
|                    | HOWARTH LAWN CARE                      | CEMETERY MOWING                           | 585.00           |
|                    | **PAYROLL EXPENSES                     | 12/01/2021 - 12/31/21                     | 23,466.08        |
|                    |  | <b>TOTAL:</b>                             | <b>46,353.81</b> |
| MEMORIAL           | MISCELLANEOUS COOPER COX               | COOPER COX: REF: MEM HALL REFUND          | 32.50            |
| MEMORIAL HALL      | LAMAR CITY UTILITIES                   | UTILITIES                                 | 930.01           |
|                    | AIRE-MASTER OF AMERICA, INC.           | DEODORIZER SERVICE                        | 44.66            |
|                    | SPIRE                                  | NATURAL GAS                               | 72.41            |
|                    | GAMMON GLASS & PAINT CO.               | REPLACE GLASS DOOR                        | 474.90           |
|                    | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS.                               | 485.40           |
|                    | DELTA DENTAL OF MO LOCKBOX             | DENTAL INS.                               | 43.76            |
|                    | LAGERS                                 | LAGERS                                    | 335.13           |
|                    | **PAYROLL EXPENSES                     | 12/01/2021 - 12/31/21                     | 3,400.93         |

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|                     |  | <b>TOTAL:</b>                          | <b>5,819.70</b>  |
| PARK                | LAMAR CITY UTILITIES                   | UTILITIES                              | 2,504.73         |
| PARK                | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS.                            | 710.88           |
|                     | DELTA DENTAL OF MO LOCKBOX             | DENTAL INS.                            | 35.86            |
|                     | MFA OIL                                | FUEL                                   | 731.52           |
|                     | NET VISION COMMUNICATIONS LLC          | SERVICE AGREEMENT, OFFICE 365          | 35.00            |
|                     | **PAYROLL EXPENSES                     | 12/01/2021 - 12/31/21                  | 2,100.00         |
|                     |  | <b>TOTAL:</b>                          | <b>6,117.99</b>  |
| PARK                | LAMAR CITY UTILITIES                   | UTILITIES                              | 1,569.83         |
| THIEBAUD AUDITORIUM | SPIRE                                  | NATURAL GAS                            | 402.77           |
|                     | SPRINGFIELD JANITOR SUPPLY, INC.       | CARPET SHAMPOO, ECO CLIPS              | 67.34            |
|                     | **PAYROLL EXPENSES                     | 12/01/2021 - 12/31/21                  | 946.04           |
|                     |  | <b>TOTAL:</b>                          | <b>2,985.98</b>  |
| PARK                | CLEMENT'S PLUMBING & HEATING           | HEATER REPAIR                          | 316.62           |
| SWIMMING POOL       | LAMAR CITY UTILITIES                   | UTILITIES                              | 2,685.81         |
|                     | SPIRE                                  | NATURAL GAS                            | 1,159.21         |
|                     | SPRINGFIELD JANITOR SUPPLY, INC.       | SPARCLING, URINAL SCREENS              | 58.58            |
|                     | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS.                            | 562.38           |
|                     | DELTA DENTAL OF MO LOCKBOX             | DENTAL INS.                            | 35.86            |
|                     | ISENHOWER LUMBER COMPANY INC.          | POOL LINE REPAIR                       | 113.53           |
|                     | LAGERS                                 | LAGERS                                 | 551.26           |
|                     | HENRY KRAFT, INC.                      | AIR FRESHENING SERVICE, ZYME TYME GEL, | 161.51           |
|                     | ARLAN COMPANY INC.                     | 50 LBS BROMINE TABS, SHIPPING          | 1,095.00         |
|                     | NET VISION COMMUNICATIONS LLC          | SERVICE AGREEMENT, OFFICE 365          | 35.00            |
|                     | **PAYROLL EXPENSES                     | 12/01/2021 - 12/31/21                  | 3,066.36         |
|                     |  | <b>TOTAL:</b>                          | <b>9,841.12</b>  |
| PARK                | CONSOLIDATED PUBLIC WATER SUPPLY       | DEC UTILITIES                          | 111.56           |
| LAKE                | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS.                            | 562.38           |
|                     | DELTA DENTAL OF MO LOCKBOX             | DENTAL INS.                            | 35.86            |
|                     | LAGERS                                 | LAGERS                                 | 516.68           |
|                     | **PAYROLL EXPENSES                     | 12/01/2021 - 12/31/21                  | 2,930.46         |
|                     |  | <b>TOTAL:</b>                          | <b>4,156.94</b>  |
| PARK                | SOUTHWEST WASTE SERVICES, LLC          | PORTABLE TOILETS                       | 155.25           |
| YOUTH               | LAMAR GREENHOUSE                       | FLOWERS FOR TIMMONS FUNERAL            | 40.00            |
|                     | WOODY'S GLASS SHOP, INC.               | WINDOW REPAIR                          | 150.00           |
|                     |  | <b>TOTAL:</b>                          | <b>345.25</b>    |
| PARK                | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS.                            | 562.38           |
| PARKS & REC         | DELTA DENTAL OF MO LOCKBOX             | DENTAL INS.                            | 35.86            |
|                     | LAGERS                                 | LAGERS                                 | 687.06           |
|                     | NET VISION COMMUNICATIONS LLC          | SERVICE AGREEMENT, OFFICE 365, VOIP    | 70.55            |
|                     | **PAYROLL EXPENSES                     | 12/01/2021 - 12/31/21                  | 3,037.20         |
|                     |  | <b>TOTAL:</b>                          | <b>4,393.05</b>  |
| CAPITAL IMPROVEMENT | VEMEN FEDERAL SIGNAL CORPORATION - SSG | STORM SIREN REPLACMENT                 | 17,814.98        |
| GENERAL CITY        |  | <b>TOTAL:</b>                          | <b>17,814.98</b> |
| TAXI                | AIRE-MASTER OF AMERICA, INC.           | DEODORIZER SERVICE                     | 7.46             |
| TAXI                | AT&T MOBILITY                          | TATS PHONE                             | 89.25            |
|                     | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS.                            | 562.38           |
|                     | DELTA DENTAL OF MO LOCKBOX             | DENTAL INS.                            | 35.86            |

LAGERS  
LAMAR TRUCK & TIRE  
MFA OIL  
NET VISION COMMUNICATIONS LLC  
AMAZON CAPITAL SERVICES, INC  
\*\*PAYROLL EXPENSES

|                           |                 |
|---------------------------|-----------------|
| LAGERS                    | 502.68          |
| OIL, OIL FILTER           | 39.67           |
| FUEL                      | 658.22          |
| OFFICE 365, VOIP          | 52.71           |
| PHONE CASE, PHONE CHARGER | 34.98           |
| 12/01/2021 - 12/31/21     | <u>7,394.72</u> |
| <b>TOTAL:</b>             | <b>9,377.93</b> |

===== FUND TOTALS =====

|                             |                   |
|-----------------------------|-------------------|
| 10 ELECTRIC                 | 286,092.61        |
| 20 WATER/SEWER              | 223,033.07        |
| 25 SANITATION               | 28,574.93         |
| 30 GENERAL                  | 195,050.48        |
| 31 MEMORIAL                 | 5,819.70          |
| 32 PARK                     | 27,840.33         |
| 34 CAPITAL IMPROVEMENTS TAX | 17,814.98         |
| 35 TAXI                     | <u>9,377.93</u>   |
| <b>GRAND TOTAL:</b>         | <b>793,604.03</b> |