

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ELECTRIC	LAMAR CITY UTILITIES	UTILITIES	1,883.18
DISTRIBUTION ELECTRIC	SPIRE MISSOURI INC	NATURAL GAS	459.20
	MISSOURI ONE CALL SYSTEM, INC.	FEB LOCATE FEES	53.75
	O'REILLY AUTOMOTIVE, INC.	BRAKE CLEANER	33.48
	VAN DE MARK TOOL & MACHINE	STREET LIGHT REPAIR	100.00
	JOPLIN SUPPLY COMPANY	LIGHTING METERS, WIRE CONNECTORS	2,210.31
	SOUTHWESTERN POWER ADMINISTRATION	FEB PURCHASED POWER	74,225.40
	MFA AGRI SER-LAMAR	BOOT REPLACEMENT	105.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GRO	HEALTH INS.	3,967.35
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	297.29
	ISENHOWER LUMBER COMPANY INC.	WASHERS, 3/8" DR U JOINT, NUTS, BOLTS	31.11
	LAGERS	LAGERS	2,787.35
	LAMAR TRUCK & TIRE	OIL CHANGE, TIRES, BATTERY FEE, TIRE DI	1,102.35
	MISSOURI DEPT. OF REVENUE	TITLE FEE	14.50
	BORDER STATES INDUSTRIES, INC	SWITCH REPAIR, CONNECTOR COVERS, SH	375.82
	COTTON ELECTRIC SERVICES, INC.	GLOVE TESTING/REPLACEMENT	358.94
	RAILROAD MANAGEMENT COMPANY III, LLC	LICENSE MANAGMENT FEE	707.56
	AMERICAN SAFETY UTILITY CORPORATION	HOT HOIST, FREIGHT	847.12
	GRAYBAR ELECTRIC	477 WIRE	6,049.40
	JONES PLUMBING HEATING AND AIR CONDIT	HEATER REPAIR	746.60
	SECURITY CREDIT CARD OPERATIONS	SUGAR, FUEL/MEALS RETRIEVING NEW TF	206.02
	ULINE	LINED GLOVES	53.61
	UPS	RTRN FRM COTTON ELEC SRVCS	17.43
	MATT & MAX LLC	CAR WASHES	12.00
	FLETCHER-REINHARDT CO	METER CAN STOCK, URD ELBOW, URD TEF	1,638.27
	ALLGEIER, MARTIN & ASSOCIATES, INC.	MINI ELECTRIC STUDY	2,873.66
	MISSOURI & NORTHER ARKANSAS RAILROAD	RIGHT OF ENTRY PERMIT APPL	1,750.00
	**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	<u>16,140.08</u>
		TOTAL:	119,046.78
ELECTRIC	MORRISON PRINTING	WINDOW ENVELOPES	182.50
OTHER ELECTRIC	TYLER TECHNOLOGIES	MAINTENANCE 2/22 - 1/23 & 3/22 - 2/23	11,741.32
	POSTMASTER	FEB UTILITY BILLING	312.13
	ANTHEM BLUE CROSS BLUE SHIELD MO GRO	HEALTH INS.	2,702.70
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	193.90
	ISENHOWER LUMBER COMPANY INC.	CONCRETE SCREWS, NUTS, BOLTS, SCREW	823.99
	LAGERS	LAGERS	4,340.96
	LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	113.62
	PITNEY BOWES	POSTAGE METER LEASE	199.05
	KANSAS COUNSELORS INC.	BAD DEBT COLLECTION	119.86
	SECURITY CREDIT CARD OPERATIONS	JOB POSTINGS, TONER CARTRIDGE	144.95
	AT&T	U-VERSE	19.62
	NET VISION COMMUNICATIONS LLC	VOIP PHONE	14.13
	BEV BAKER	CONTRACT B BAKER	1,340.00
	CNA SURETY DIRECT BILL	BOND - R WORSLEY	87.50
	STRONGHOLD DATA	MANAGED SERVICES	2,601.50
	GARDNER CONSTRUCTION AND DEVELOPME	NEW CH REMODLE	9,195.62
	MISSOURI NEON/BOYCE INDUSTRIES	DIGITAL VIDEO BOARD DEPOSI	20,968.07
	**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	<u>15,074.99</u>
		TOTAL:	70,176.41
ELECTRIC	POTTERS REPAIR	FEB GENERATOR REPAIR	1,971.00
LANDFILL GAS	O'REILLY AUTOMOTIVE, INC.	DISPOSABLE COVERALLS	31.96
	ANTHEM BLUE CROSS BLUE SHIELD MO GRO	HEALTH INS.	91.67

DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	6.07
ISENHOWER LUMBER COMPANY INC.	GAS SKID	106.69
LAGERS	LAGERS	82.12
SCHREIBER ENGINEERING, LLC	FEB CONSULTING SERVICE	4,487.00
ALLIED WASTE	FEB METHANE USAGE	18,967.00
ARVEST BANK	GENERATORS	27,193.20
SECURITY CREDIT CARD OPERATIONS	SHOE/BOOT COVERS	44.31
SCRYER EHS	FEB CONSULTING SERVICE	7,300.00
NEW FRONTIER TECHNOLOGIES, LLC	PLAN DEVELOPMENT, PHASE 1 AND 2	27,305.00
**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	271.19
	TOTAL:	87,857.21

WATER/SEWER
WATER PLANT

LAMAR CITY UTILITIES	UTILITIES	6,918.80
MISSOURI DEPT. OF NATURAL RESOURCES	DNR CERT RENEWAL - STRICKL	60.00
ANTHEM BLUE CROSS BLUE SHIELD MO GRO	HEALTH INS.	2,267.38
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	166.38
ISENHOWER LUMBER COMPANY INC.	3/8" BOX CONNECTOR, ICE MELT, BLACK T	87.81
LAGERS	LAGERS	1,425.08
SPROULS CONSTRUCTION, INC.	WELL #4	98,474.97
SECURITY CREDIT CARD OPERATIONS	BATTERIES	10.72
NET VISION COMMUNICATIONS LLC	VOIP PHONE	14.13
MUNICIPAL H2O	EPA COMPLIANCE SERVICE	350.00
HAWKINS, INC.	3 DRUMS FLOURIDE, CHLORINE, FUEL CH/	2,093.58
ALLGEIER, MARTIN & ASSOCIATES, INC.	JAN #4 NEW WELL PROJECT, COMPREHEN	5,352.59
**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	8,343.48
	TOTAL:	125,564.92

WATER/SEWER
WATER DISTRIBUTION

LAMAR CITY UTILITIES	UTILITIES	638.90
AT&T MOBILITY	FIRSTNET	20.62
CORE & MAIN LP	NUT & GASKET	53.70
SPIRE MISSOURI INC	NATURAL GAS	822.27
ANTHEM BLUE CROSS BLUE SHIELD MO GRO	HEALTH INS.	1,933.08
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	137.15
ISENHOWER LUMBER COMPANY INC.	PUTTY KNIFE, CAULK GUN, SILICONE, M LI	969.19
LAGERS	LAGERS	1,170.46
SCHULTE SUPPLY, INC.	WHEELER REX DEEP SOCKET, RAPID GRIP I	289.60
PARKS PLUMBING & HVAC SERVICE	FAN MOTOR REPAIR, LABOR	466.50
SECURITY CREDIT CARD OPERATIONS	GLOVES, AIR FRESHNER, TRASH BAGS, PEI	218.77
ULINE	LINED GLOVES	26.80
ORSCHELN	MY-STIK GREASE, AIR HOSE CHUCK, 90° AI	336.78
VERMEER GREAT PLAINS	4" T handle, FREIGHT	189.11
BILL ROBERTS CHEVROLET, INC.	SEAT COVERS	252.88
**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	7,103.41
	TOTAL:	14,629.22

WATER/SEWER
OTHER

MORRISON PRINTING	WINDOW ENVELOPES	182.50
POSTMASTER	FEB UTILITY BILLING	312.13
ANTHEM BLUE CROSS BLUE SHIELD MO GRO	HEALTH INS.	1,538.24
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	111.98
LAGERS	LAGERS	2,893.48
LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	113.62
PITNEY BOWES	POSTAGE METER LEASE	199.05
SECURITY CREDIT CARD OPERATIONS	JOB POSTINGS, TONER CARTRIDGE	144.94
AT&T	U-VERSE	19.61
NET VISION COMMUNICATIONS LLC	VOIP PHONE	14.13

BEV BAKER	CONTRACT B BAKER	660.00
CNA SURETY DIRECT BILL	BOND - R WORSLEY	87.50
STRONGHOLD DATA	MANAGED SERVICES	2,601.50
**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	<u>10,006.54</u>
	TOTAL:	18,885.22

WATER/SEWER	CEMCO - CONTROLS & ELECTRIC MOTOR CO. L/S CONTROL PANEL	20,053.59
WATER/SEWER	LAMAR CITY UTILITIES UTILITIES	4,839.83
	AT&T MOBILITY FIRSTNET	103.10
	O'REILLY AUTOMOTIVE, INC. BUTT SPLICES, ANTI-SEIZE	56.47
	ANTHEM BLUE CROSS BLUE SHIELD MO GRO HEALTH INS.	1,368.32
	DELTA DENTAL OF MO LOCKBOX DENTAL INS.	100.95
	ISENHOWER LUMBER COMPANY INC. HEATER	29.09
	LAGERS LAGERS	660.42
	RAILROAD MANAGEMENT COMPANY III, LLC LICENSE MANAGMENT FEE	313.34
	HFE PROCESS PRIMING PUMP	984.66
	SECURITY CREDIT CARD OPERATIONS HEATERS, AIR FRESHENR, TRASH BAGS, PE	296.41
	ULINE LINED GLOVES	26.80
	ORSCHELN BSHNG, PP NPPL, ADPTERS, S	86.35
	RAY LINDSEY COMPANY LIGHTS FOR UV PIT, FREIGHT	21,766.54
	ALLGEIER, MARTIN & ASSOCIATES, INC. SCEAP GRANT	3,508.14
	**PAYROLL EXPENSES 2/01/2022 - 2/28/2022	<u>4,924.93</u>
	TOTAL:	59,118.94

SANITATION	PRAIRIEVIEW LANDFILL GATE FEES	6,183.90
SANITATION	LAMAR CITY UTILITIES UTILITIES	51.74
	MISSOURI DEPT. OF NATURAL RESOURCES CLOSED LANDFILL PERMIT	1,800.00
	SPIRE MISSOURI INC NATURAL GAS	459.20
	CROW-BURLINGAME COMPANY DEF, ANTI-FREEZE, HALOGEN BULBS	68.07
	BARTON COUNTY ELECTRIC COOPERATIVE, IN FEB UTILITIES	54.09
	ANTHEM BLUE CROSS BLUE SHIELD MO GRO HEALTH INS.	2,954.48
	DELTA DENTAL OF MO LOCKBOX DENTAL INS.	213.00
	LAGERS LAGERS	2,365.32
	LAMAR TRUCK & TIRE TIRES TRUCK	777.00
	LAMAR TRAVEL PLAZA DIESEL, DEF	266.56
	ULINE LINED GLOVES	53.60
	**PAYROLL EXPENSES 2/01/2022 - 2/28/2022	<u>11,279.04</u>
	TOTAL:	26,526.00

GENERAL CITY	LAMAR CITY UTILITIES UTILITIES	1,456.99
GENERAL	SPIRE MISSOURI INC NATURAL GAS	982.36
	QUILL CORPORATION COPY PAPER	63.98
	ANTHEM BLUE CROSS BLUE SHIELD MO GRO HEALTH INS.	982.16
	DELTA DENTAL OF MO LOCKBOX DENTAL INS.	69.20
	ISENHOWER LUMBER COMPANY INC. ICE MELT	12.95
	LAGERS LAGERS	1,533.67
	BARTON COUNTY CHAMBER OF COMMERCE Q4 & Q1 ECONOMIC DEVELOPME	17,500.00
	SECURITY CREDIT CARD OPERATIONS POP, WATER, PLATES, CANDY, HEADPHON	225.20
	AT&T U-VERSE	19.62
	ORSCHELN ICE MELTER	25.98
	NET VISION COMMUNICATIONS LLC INTERNET SERVICE, VOIP PHO	213.09
	EDDIE MCDOWELL EXCAVATION, LLC DEMO 103 E 13TH	4,700.00
	**PAYROLL EXPENSES 2/01/2022 - 2/28/2022	<u>5,270.98</u>
	TOTAL:	33,056.18

GENERAL	LAMAR CITY UTILITIES	UTILITIES	2,646.21
POLICE	AT&T MOBILITY	FIRSTNET	494.88
	O'REILLY AUTOMOTIVE, INC.	WIPER BLADES, FUSES, HEADLIGHT BULBS	145.67
	ANTHEM BLUE CROSS BLUE SHIELD MO GRO	HEALTH INS.	10,467.22
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	(186.03)
	LAGERS	LAGERS	7,868.52
	LAMAR TRUCK & TIRE	OIL CHANGES	96.39
	HIGHWAY PATROL ACADEMY FUND	TRAINING - EAVES	540.00
	LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	108.49
	SECURITY CREDIT CARD OPERATIONS	UNIFORM POLICE BARS, PLATES, CUTLERY	1,713.37
	ORSCHELN	HANDLE W/ METAL TIP, LED B	16.98
	NET VISION COMMUNICATIONS LLC	INTERNET SERVICE, VOIP PHO	261.36
	MATT & MAX LLC	CAR WASHES	54.00
	SCOTT BROWN	FISH WITH A COP	199.06
	AXON ENTERPRISE, INC	TASER INSTRUCTOR	375.00
	WEX BANK	FUEL	2,292.61
	**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	<u>65,742.00</u>
		TOTAL:	92,835.73

GENERAL	LAMAR CITY UTILITIES	UTILITIES	933.09
FIRE	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	7.44
	AT&T MOBILITY	FIRSTNET	43.74
	SPIRE MISSOURI INC	NATURAL GAS	610.97
	MEDTOX LABORATORIES, INC.	PRE-EMPLOYMENT DRUG SCREEN	107.06
	CROW-BURLINGAME COMPANY	FUSES, OIL-DRI, TIE DOWNS/BATTERY FOF	137.31
	ANTHEM BLUE CROSS BLUE SHIELD MO GRO	HEALTH INS.	1,759.19
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	158.17
	LAGERS	LAGERS	1,368.07
	AT&T	FD LANDLINE	104.13
	LAMAR TRUCK & TIRE	TIRE REPAIR	17.00
	FIRE MASTER FIRE EQUIPMENT, INC.	FIRE PUMPS, SHIPPING, PUMP SHIFT REPA	6,143.97
	FFAM	FFAM DUES	590.00
	SECURITY CREDIT CARD OPERATIONS	BTTRS, PPR PLTS, PPT TWLS,	52.78
	NET VISION COMMUNICATIONS LLC	VOIP PHONE	35.60
	HERITAGE TRACTOR	GATOR PARTS	396.96
	**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	<u>11,215.74</u>
		TOTAL:	23,681.22

GENERAL	ANTHEM BLUE CROSS BLUE SHIELD MO GRO	HEALTH INS.	562.38
BUILDING INSPECTOR	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	LAGERS	749.62
	**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	<u>3,307.20</u>
		TOTAL:	4,655.06

GENERAL	CONSOLIDATED PUBLIC WATER SUPPLY	FEB UTILITIES	40.38
AIRPORT	BARTON COUNTY ELECTRIC COOPERATIVE, IN	FEB UTILITIES	458.04
	ANTHEM BLUE CROSS BLUE SHIELD MO GRO	HEALTH INS.	7.08
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	0.60
	LAGERS	LAGERS	7.32
	**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	<u>87.26</u>
		TOTAL:	600.68

GENERAL	LAMAR CITY UTILITIES	UTILITIES	442.20
STREET	SPIRE MISSOURI INC	NATURAL GAS	358.57
	POTTER EQUIPMENT COMPANY, INC.	BLOCK HEATER, SEAL KIT	228.26

SPRINGFIELD-LAMAR EXPRESS	RETURN FREIGHT FROM POTTERS EQUIPM	50.00
O'REILLY AUTOMOTIVE, INC.	WIPER BLADE & FLUID, WIPER BLADE, DIE	394.07
ANTHEM BLUE CROSS BLUE SHIELD MO GRO	HEALTH INS.	5,025.84
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	404.59
ISENHOWER LUMBER COMPANY INC.	CHAIN, CLEVIS HOOK	27.33
LAGERS	LAGERS	2,946.03
OLD DOMINION BRUSH	12V ELECTRIC MOTOR, FREIGHT	372.17
LAMAR TRUCK & TIRE	BRAKE CLEVIS	7.92
HEARTLAND TRACTOR COMPANY	HARLEY RAKE NEW BEARINGS	537.49
WALLIS LUBRICANT, LLC	ENG. OIL AND HYDRALIC OIL	1,701.96
LAMAR TRAVEL PLAZA	DEF	24.69
SECURITY CREDIT CARD OPERATIONS	TP, SOAP, LYSOL, AIR FRESHNER, OUTSIDE	193.45
ULINE	LINED GLOVES	53.60
ORSCHELN	TIE DOWN, DIESEL TREATMENT, FOOT W/	243.90
NET VISION COMMUNICATIONS LLC	VOIP PHONE	14.13
**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	<u>16,870.28</u>
	TOTAL:	29,896.48

MEMORIAL	LAMAR CITY UTILITIES	UTILITIES	1,086.38
MEMORIAL HALL	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	44.66
	SPIRE MISSOURI INC	NATURAL GAS	193.38
	ANTHEM BLUE CROSS BLUE SHIELD MO GRO	HEALTH INS.	417.45
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	37.61
	LAGERS	LAGERS	306.43
	**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	<u>1,983.10</u>
	TOTAL:		4,069.01

PARK	LOUIS PRATT, ANNIE COMBS, REBECCA COST	SHELTER HOUSE REFUNDS	150.00
PARK	LAMAR CITY UTILITIES	UTILITIES	2,648.32
	KIRKLAND WELDING SUPPLIES, INC.	ARGON	33.00
	MFA AGRI SER-LAMAR	FERTILIZER	42.50
	ANTHEM BLUE CROSS BLUE SHIELD MO GRO	HEALTH INS.	710.88
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	ISENHOWER LUMBER COMPANY INC.	ENTRY LVR, PVC CAP, LMBR,	240.05
	LAMAR TRUCK & TIRE	DUMP TRAILER - TIRE REPAIR	17.00
	FAST EDDIE HOT ROD SHOP	WEATHERSTRIPPING	62.06
	SECURITY CREDIT CARD OPERATIONS	MGS, SNCK CKS, BGS, PLTS,	29.46
	ORSCHELN	SPACKLING, CAULK, DISPOSABLE DUST M/	27.96
	PAUL MILLER CONSTRUCTION, LLC	IMPROVMENTS TO MOORE PAVILION	133,532.50
	**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	<u>2,184.01</u>
	TOTAL:		139,713.60

PARK	MAIN STREET BIBLE CHURCH, MARTY COMPT	RESERVATION REFUNDS	75.00
THIEBAUD AUDITORIUM	LAMAR CITY UTILITIES	UTILITIES	1,760.02
	SPIRE MISSOURI INC	NATURAL GAS	921.42
	SECURITY CREDIT CARD OPERATIONS	BROOM PAN, CLEANER	18.16
	**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	<u>613.26</u>
	TOTAL:		3,387.86

PARK	CLEMENT'S PLUMBING & HEATING	POOL HEATER REPIAR	130.00
SWIMMING	LAMAR CITY UTILITIES	UTILITIES	2,165.47
	SPIRE MISSOURI INC	NATURAL GAS	2,091.94
	ANTHEM BLUE CROSS BLUE SHIELD MO GRO	HEALTH INS.	562.38
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	LAGERS	559.54

HENRY KRAFT, INC.	AIR FRESHENING SERVICE	13.00
RELIABLE PEST CONTROL, INC	PEST CONTROL	142.00
WATERS EDGE AQUATIC DESIGN LLC	EVALUATION / ASSESSMENT	4,600.00
**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	<u>2,983.49</u>
	TOTAL:	13,283.68

PARK LAKE	CONSOLIDATED PUBLIC WATER SUPPLY	FEB UTILITIES	42.61
	ANTHEM BLUE CROSS BLUE SHIELD MO GRO	HEALTH INS.	562.38
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	LAGERS	524.40
	LAMAR TRUCK & TIRE	TIRE REPAIR	17.00
	**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	<u>2,313.60</u>
	TOTAL:		3,495.85

PARK YOUTH	BSN SPORTS, LLC	BASKETBALLS, FREIGHT	186.33
	HENRY KRAFT, INC.	GEHLS CHIPS, POPCORN KITS	141.31
	SECURITY CREDIT CARD OPERATIONS	SLIM JIMS, WATER, CHIPS, POP	207.68
	SAMUEL TIMMONS	BASKETBALL REFEREE	250.00
	BRYAN HARTGRAVE	BASKETBALL REFEREE	125.00
	JACK BROOKS	BASKETBALL REFEREE	400.00
	MARCY MILLER	BASKETBALL REFEREE	60.00
	TYLER EDDIE	BASKETBALL REFEREE	225.00
	ALYSSA POWELL	BASKETBALL REFEREE	170.00
	ASHLYN STETTLER	BASKETBALL REFEREE	10.00
	CHELSEY O'SULLIVAN	BASKETBALL REFEREE	30.00
	COREY CRANDALL	BASKETBALL REFEREE	150.00
	MATTHEW RYAN WEISER	BASKETBALL REFEREE	150.00
	MADISON CARUTHERS	BASKETBALL REFEREE	20.00
	ZAURIE WISS	BASKETBALL REFEREE	40.00
	JOSEY ADAMS	BASKETBALL REFEREE	210.00
	ELISA DRIGGS	BASKETBALL REFEREE	<u>150.00</u>
	TOTAL:		2,525.32

PARK PARKS & ERC	ANTHEM BLUE CROSS BLUE SHIELD MO GRO	HEALTH INS.	562.38
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	LAGERS	697.36
	NET VISION COMMUNICATIONS LLC	VOIP PHONE	24.88
	**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	<u>3,076.82</u>
	TOTAL:		4,397.30

CAPTIAL IMPROVEMENT GENERAL CITY	GARDNER CONSTRUCTION AND DEVELOPME	NEW CITY HALL REMODEL	<u>9,195.62</u>
	TOTAL:		9,195.62

CAPTIAL IMPROVEMENT POLICE	STRONGHOLD DATA	MANAGED SERVICES	<u>2,601.50</u>
	TOTAL:		2,601.50

TAXI	LAMAR DEMOCRAT	DRIVER EMPLOYMENT AD	81.60
TAXI	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	7.46
	AT&T MOBILITY	TATS PHONE	64.84
	CROW-BURLINGAME COMPANY	WIPER BLADE	6.49
	ANTHEM BLUE CROSS BLUE SHIELD MO GRO	HEALTH INS.	562.38
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	LAGERS	486.01
	WPCI	PRE-EMPLOYMENT DRUG SCREEN	69.00
	SECURITY CREDIT CARD OPERATIONS	FUEL, KLEENEX	79.21

NET VISION COMMUNICATIONS LLC
COX MEDICAL GROUP
**PAYROLL EXPENSES

VOIP PHONE	34.55
PRE-EMPLOYMENT DRUG SCREEN	15.00
2/01/2022 - 2/28/2022	<u>7,247.81</u>
TOTAL:	8,690.21

***** FUND TOTALS *****

10 ELECTRIC	277,080.40
20 WATER/SEWER	218,198.30
25 SANITATION	26,526.00
30 GENERAL	184,725.35
31 MEMORIAL	4,069.01
32 PARK	166,803.61
34 CAPITAL IMPROVEMENTS TAX	11,797.12
35 TAXI	8,690.21

GRAND TOTAL: **897,890.00**
