

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
ELECTRIC DISTRIBUTION ELECTRIC	LAMAR CITY UTILITIES	UTILITIES	1,776.80	
	SPIRE MISSOURI INC	NATURAL GAS	327.02	
	MISSOURI ONE CALL SYSTEM, INC.	MAR LOCATE FEES	131.25	
	BARTON COUNTY ELECTRIC COOPERATIVE, IN	CAPITAL POLYMER	900.00	
	VAN DE MARK TOOL & MACHINE	LIGHT COVER	30.00	
	JOPLIN SUPPLY COMPANY	STREET LIGHTS, SHIPPING & H	684.05	
	SOUTHWESTERN POWER ADMINISTRATION	MAR PURCHASED POWER	81,442.20	
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	2,464.88	
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	204.34	
	ISENHOWER LUMBER COMPANY INC.	CIRCUIT BREAKER, SPRAY PAIN	203.00	
	LAGERS	LAGERS	2,874.35	
	BORDER STATES INDUSTRIES, INC	LINE UPGRADE SUPPLIES	9,453.73	
	JONES PLUMBING HEATING AND AIR CONDITI	PARTS, LABOR TO REPAIR HEA	456.24	
	SECURITY CREDIT CARD OPERATIONS	SUGAR, COFFEE, APC PRO TOV	176.70	
	MFA OIL	FUEL	1,404.64	
	MATT & MAX LLC	CAR WASH	43.50	
	FLETCHER-REINHARDT CO	CT METERS	571.17	
	DRYFORK DIESEL & AUTO, LLC	AIR BRAKE AND WHEEL SEAL F	1,327.76	
	T&R SERVICE	PCB TESTING/ANALYSIS	120.00	
	MEDLEY MATERIAL HANDLING COMPANY	FORK LIFT MAINT	348.55	
	**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>17,941.68</u>	
		TOTAL:	122,881.86	
	ELECTRIC OTHER ELECTRIC	TYLER TECHNOLOGIES	FINANCIAL ANNUAL FEE 5/202	830.83
		POSTMASTER	MAR UTILITY BILLING	311.94
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,252.36
		DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	158.04
		ISENHOWER LUMBER COMPANY INC.	HARDIBACKER, 3 X 5 1/2" ROU	2,348.65
		LAGERS	LAGERS	3,460.32
		FINLEY ENGINEERING COMPANY	CPTL PLYMRS & MLLNG PRJCT	4,534.07
		G & H REDI-MIX	CONCRETE	237.00
		LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	111.23
		COMPUTER SUPPLIES AND SERVICES	UTILITY BILLING POST CARD	510.70
		KANSAS COUNSELORS INC.	BAD DEBT COLLECTION	107.05
		SECURITY CREDIT CARD OPERATIONS	MPUA MEETING - WORSLEY	154.85
		AT&T	U-VERSE	19.62
		NET VISION COMMUNICATIONS LLC	VOIP PHONE	14.13
		CLEAR BASIN SOFTWARE	QUARTERLY MAP SUBSCRIPTIC	997.50
		STRONGHOLD DATA	MONTHLY IT SERVICES, MANA	18,549.22
		CIVICPLUS, LLC	CIVIC ENGAGE	10,868.98
		**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>22,198.00</u>
		TOTAL:	68,664.49	
ELECTRIC LANDFILL GAS		POTTERS REPAIR	MAR GENERATOR MAINTENAI	3,212.00
	CROW-BURLINGAME COMPANY	1/2" X 3/4" DRIVE FML ADPT	17.99	
	VAN DE MARK TOOL & MACHINE	DEMISTER SETUP	150.00	
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	57.04	
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	3.82	
	ISENHOWER LUMBER COMPANY INC.	IMPACT TOOL, AIR HOSE, COU	501.46	
	LAGERS	LAGERS	58.82	
	AT&T	PHONE	33.07	
	JOHN FABICK TRACTOR CO.	ENGINE PARTS, CABLE FOR GE	63,793.01	
	MATHESON TRI-GAS, INC	CYLINDER RENTAL	88.93	
	SCHREIBER ENGINEERING, LLC	MAR CONSULTING SERVICE	4,746.00	

ALLIED WASTE	MAR METHANE USAGE	18,043.00
ARVEST BANK	GENERATORS	27,193.20
DENNIS OIL COMPANY	ANTIFREEZE TOTE	2,090.00
MISSOURI AIR POLLUTION CONTROL PROGRAM	EMISSIONS PAYMENT	2,915.00
RED BALL OXYGEN	SPEC GAS MIX	31.44
EVANS ENTERPRISES	gen isulation testing	905.00
BLUE FLAME CREW, LLC	Pump for Sump well	766.00
SCRYSER EHS	MAR CONSULTING SERVICE	5,400.00
NEW FRONTIER TECHNOLOGIES, LLC	PHASE 1 AND 2	23,750.00
**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>1,926.57</u>
	TOTAL:	155,682.35

WATER/SEWER
WATER PLANT

LAMAR CITY UTILITIES	UTILITIES	6,367.20
USA BLUE BOOK	ZINC REAGENT SET, CYCLOHEX	282.30
O'REILLY AUTOMOTIVE, INC.	FUEL TRTMNT, AIR FRSHNR	19.48
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	2,267.38
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	166.38
LAGERS	LAGERS	1,663.04
EMPIRE ELECTRIC	SCADA FOR NEW WELL, DESIG	7,122.50
SECURITY CREDIT CARD OPERATIONS	RAIN GAUGE/WATER/BATTERI	173.86
BRENNTAG MID-SOUTH, INC.	3 TOTES OF AC-100, 1 DRUM C	5,088.67
MFA OIL	FUEL	228.71
NET VISION COMMUNICATIONS LLC	VOIP PHONE	14.13
MUNICIPAL H2O	EPA COMPLIANCE SERVICE	700.00
ALLGEIER, MARTIN & ASSOCIATES, INC.	FEB #4 NEW WELL PROJECT	1,200.00
PATHFINDER SYSTEMS, INC.	BLOWER 5006-A7L3CV1, FREIC	4,293.32
**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>12,417.77</u>
	TOTAL:	42,004.74

WATER/SEWER
WATER DISTRIBUTION

LAMAR CITY UTILITIES	UTILITIES	558.40
AT&T MOBILITY	FIRST NET	20.62
CORE & MAIN LP	RUBBER METER WASHER	90.00
SPIRE MISSOURI INC	NATURAL GAS	684.06
POTTER EQUIPMENT COMPANY, INC.	BACKHOE REPAIRS	594.90
CROW-BURLINGAME COMPANY	ASSORTED O RINGS	35.98
O'REILLY AUTOMOTIVE, INC.	WIPER BLADES, MAGNETS, PB	205.61
JOPLIN SUPPLY COMPANY	LIGHT BULB REPLACEMENT	440.00
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,901.07
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	134.08
ISENHOWER LUMBER COMPANY INC.	GARAGE DOOR REMOTE	40.73
LAGERS	LAGERS	1,153.96
LAMAR TRUCK & TIRE	PROPANE	53.34
SCHULTE SUPPLY, INC.	RAPID GRIP PIPE WRENCH	41.90
SECURITY CREDIT CARD OPERATIONS	MRWA CONFERENCE - TODD	556.00
MFA OIL	FUEL	707.66
MULBERRY LIMESTONE QUARRY COMPANY	MAR ROCK	433.18
GEARHEADS	REPLACE ENGING MOTOR	5,547.70
ENVIRO-CLEAR	J HITES/J LOVEALL - D1	950.00
JAMES HITES	CDL LICENSE REIMBURSE	77.00
**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>10,820.23</u>
	TOTAL:	25,046.42

WATER/SEWER
WATER/SEWER

TYLER TECHNOLOGIES	FINANCIAL ANNUAL FEE 5/202	830.82
POSTMASTER	MAR UTILITY BILLING	311.93
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,538.22

DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	111.98
LAGERS	LAGERS	2,298.08
LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	111.22
COMPUTER SUPPLIES AND SERVICES	UTILITY BILLING POST CARD	510.69
AT&T	U-VERSE	19.61
NET VISION COMMUNICATIONS LLC	VOIP PHONE	14.13
STRONGHOLD DATA	MONTHLY IT SERVICES, HARDW	18,549.21
**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>14,805.61</u>
	TOTAL:	39,101.50

WATER/SEWER
SEWER

LAMAR CITY UTILITIES	UTILITIES	4,634.60
AT&T MOBILITY	FIRST NET	103.10
PACE ANALYTICAL SERVICES, INC.	TOTAL P./BACKWASH, LAGOO	643.00
O'REILLY AUTOMOTIVE, INC.	BRAKE CLEANER, FUEL FILTER	48.20
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,338.20
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	98.32
LAGERS	LAGERS	657.47
EMPIRE ELECTRIC	L/S FLOATS	650.00
HFE PROCESS	LIFT STATION PARTS, FLOAT TF	3,688.84
ATNIP EXPRESS LLC	DEC ROCK HAULING	80.80
HAYNES EQUIPMENT CO, INC	SUPER T4A3S-B PUMP, FREIGH	5,767.36
**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>7,598.01</u>
	TOTAL:	25,307.90

SANITATION
SANITATION

PRAIRIEVIEW LANDFILL	GATE FEES	8,023.26
LAMAR CITY UTILITIES	UTILITIES	50.15
SPIRE MISSOURI INC	NATURAL GAS	327.01
PACE ANALYTICAL SERVICES, INC.	CLOSED LANDFILL QUARTERLY	416.00
BARTON COUNTY ELECTRIC COOPERATIVE, IN	MAR UTILITIES	61.71
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,249.04
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	235.05
LAGERS	LAGERS	1,742.52
LAMAR TRUCK & TIRE	TIRES, BRAKE REPAIR	556.61
LAMAR TRAVEL PLAZA	DEF	53.24
MFA OIL	FUEL	2,234.89
**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>18,091.02</u>
	TOTAL:	35,040.50

GENERAL
GENERAL CITY

JERALD MOORE	FIRE INS. REIMBURSEMENT	2,500.00
PRAIRIEVIEW LANDFILL	9TH & PARRY SHED DEMO	65.34
MORRISON PRINTING	COPY PAPER	44.00
LAMAR CITY UTILITIES	UTILITIES	1,428.40
LAMAR DEMOCRAT	ZONING VAR. HEARING LGL D	54.40
SPIRE MISSOURI INC	NATURAL GAS	721.29
QUILL CORPORATION	COPY PAPER	(63.98)
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	420.12
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	33.34
LAGERS	LAGERS	1,205.42
BARTON COUNTY CHAMBER OF COMMERCE	DORPORATE MEMBERSHIP DL	510.00
SECURITY CREDIT CARD OPERATIONS	CERTIFIED LETTER, PENS, KLEE	340.46
AT&T	U-VERSE	19.62
NET VISION COMMUNICATIONS LLC	INTERNET SERVICE, VOIP PHO	213.09
COOPER COX	GARAGE DOOR REPAIR	354.81
APRILS CLEANING	JANITORIAL SERVICE	600.00
EDDIE MCDOWELL EXCAVATION, LLC	HOUSE DEMO	19,725.00

**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>7,891.46</u>
	TOTAL:	36,062.77

GENERAL
POLICE

CLEMENT'S PLUMBING & HEATING	REPAIR DOG POUND HEATER	381.49
MORRISON PRINTING	BUSINESS CARDS	48.00
LAMAR CITY UTILITIES	UTILITIES	1,967.65
JOPLIN FIRE PROTECTION CO.	FIRE EXTINGUISHER MAINTEN.	50.00
AT&T MOBILITY	FIRST NET	494.88
O'REILLY AUTOMOTIVE, INC.	FOGLIGHT BULB, 8" BRUSH, C/	39.12
BARTON COUNTY TREASURER	DISPATCH SERVICES	10,000.00
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	9,317.66
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	600.28
LAGERS	LAGERS	9,279.49
LAMAR TRUCK & TIRE	TIRE MOUNT/BALANCE, OIL CI	308.83
LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	106.47
CRITTERS AND PALS	RABIES VACCINE	9.50
SECURITY CREDIT CARD OPERATIONS	DARE GRADUATION, FLASH DF	1,937.40
HONEY POT CATERING	AWARDS DINNER, DARE GRAD	358.00
DASH MEDICAL GLOVES	NITRILE GLOVES	175.90
NET VISION COMMUNICATIONS LLC	INTERNET SERVICE, VOIP PHO	261.36
OZARK DRUG ENFORCEMENT TEAM	ODET FEE	500.00
GEARHEADS	MOUNT ENGINE MOUNT, BAC	745.93
MATT & MAX LLC	CAR WASHES	96.00
EMBASSY EMBROIDERY LLC	Embroidery Shirts	111.00
WEX BANK	FUEL	2,963.40
APRILS CLEANING	JANITORIAL SERVICE	600.00
VERNON COUNTY SHERIFF	INMATE HOUSING	665.00
SOUTHERN UNIFORM AND TACTICAL, INC.	SHIRT, DEPT PATCH W/ HASH	231.94
TOMAHAWK LIVE TRAP LLC	CAT CAGES	354.00
WOOD CARTHAGE CDJR	REPLACE TURN SIGNAL BULB,	237.83
**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>66,301.67</u>
	TOTAL:	108,142.80

GENERAL
FIRE

LAMAR CITY UTILITIES	UTILITIES	731.82
AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	7.44
AT&T MOBILITY	FIRST NET	43.74
SPIRE MISSOURI INC	NATURAL GAS	536.86
CROW-BURLINGAME COMPANY	MINIATURE LAMP BULBS	2.20
O'REILLY AUTOMOTIVE, INC.	PRIMARY WIRE, RING TERMIN	24.97
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,736.38
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	156.09
ISENHOWER LUMBER COMPANY INC.	ELEC WIRE/PLUG/NUTS/BOLT	10.63
LAGERS	LAGERS	1,277.77
AT&T	FD LANDLINE	104.14
FIRE MASTER FIRE EQUIPMENT, INC.	STRUCTURAL FIRE BOOTS	390.95
BATTERY OUTFITTERS	6V BATTERIES	58.60
FAST EDDIE HOT ROD SHOP	TRUCK 56 REPAIRS	617.47
MFA OIL	FUEL	146.97
NET VISION COMMUNICATIONS LLC	VOIP PHONE	35.60
HERITAGE TRACTOR	FUEL LINES, FREIGHT	35.19
MID AMERICA FIRE APPARATUS, INC	PRESSURE CONTROLS, FREIGH	2,321.85
COX MEDICAL GROUP	PRE-EMPLOYMENT DRUG SCR	15.00
**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>15,650.87</u>
	TOTAL:	23,904.54

GENERAL BUILDING INSPECTOR	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	562.38	
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86	
	LAGERS	LAGERS	760.66	
	MFA OIL	FUEL	87.53	
	MISSOURI ASSOCIATION OF CODE ADMINISTRATORS	CONF REG FEE/DUES	200.00	
	**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>4,960.80</u>	
		TOTAL:	6,607.23	
GENERAL AIRPORT	CONSOLIDATED PUBLIC WATER SUPPLY	MAR UTILITIES	90.96	
	BARTON COUNTY ELECTRIC COOPERATIVE, INC.	MAR UTILITIES	431.81	
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	39.39	
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	3.02	
	LAGERS	LAGERS	20.07	
	**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>95.70</u>	
		TOTAL:	680.95	
GENERAL STREET	KEY EQUIPMENT & SUPPLY CO.	JETTER HOSE, FREIGHT	924.72	
	RACE BROTHERS FARM AND HOME SUPPLY OF	HOSES FOR LEACHATE TANK	219.80	
	LAMAR CITY UTILITIES	UTILITIES	388.91	
	SPIRE MISSOURI INC	NATURAL GAS	271.10	
	POTTER EQUIPMENT COMPANY, INC.	PLIERS	72.30	
	SPRINGFIELD-LAMAR EXPRESS	FREIGHT	30.00	
	CROW-BURLINGAME COMPANY	FUSES, JETTER COIL, DOOR LOCK	38.74	
	O'REILLY AUTOMOTIVE, INC.	MINI-LAMP, SILICONE SEALANT	64.86	
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	4,613.92	
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	355.51	
	ISENHOWER LUMBER COMPANY INC.	COUPLING, PVC PLUG, PVC PIPE	266.97	
	LAGERS	LAGERS	2,988.22	
	LAMAR TRUCK & TIRE	TRAILER TIRES, PROPANE FOR	1,154.79	
	HEARTLAND TRACTOR COMPANY	BATTERY 590N BACKHOE	345.22	
	CARTER-WATERS LLC	TRUNCATED DOME	98.85	
	LAMAR TRAVEL PLAZA	DEF	54.81	
	ATNIP EXPRESS LLC	ROCK HAULING	658.52	
	MFA OIL	FUEL	3,088.45	
	NET VISION COMMUNICATIONS LLC	VOIP PHONE	14.13	
	MULBERRY LIMESTONE QUARRY COMPANY	MAR ROCK	187.86	
	CENTRAL PARTS WAREHOUSE	RUBBER BLADE FOR GRADER	842.61	
	HERITAGE TRACTOR	RENTAL MOWERS	1,200.00	
	DRYFORK DIESEL & AUTO, LLC	#52 - AIR COMPRESSOR/DRYER RPR	2,596.15	
	**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>21,002.40</u>	
		TOTAL:	41,478.84	
	MEMORIAL MEMORIAL HALL	LAMAR CITY UTILITIES	UTILITIES	1,083.21
		AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	44.66
SPIRE MISSOURI INC		NATURAL GAS	166.35	
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP		HEALTH INS.	440.26	
DELTA DENTAL OF MO LOCKBOX		DENTAL INS.	39.69	
ISENHOWER LUMBER COMPANY INC.		DOUBLE BOLT SNAP, ROPE	58.00	
LAGERS		LAGERS	277.89	
MISSOURI DEPT. OF PUBLIC SAFETY		ANNUAL LIFT OPERATING CERTIFICATE	25.00	
**PAYROLL EXPENSES		3/01/2022 - 3/31/2022	<u>2,937.99</u>	
		TOTAL:	5,073.05	
PARK PARK	LAMAR CITY UTILITIES	UTILITIES	2,704.21	
	SPRINGFIELD JANITOR SUPPLY, INC.	BROWN TOWELS, GLOVES, SOAP	320.83	

O'REILLY AUTOMOTIVE, INC.	FUEL CLIP	4.78
VAN DE MARK TOOL & MACHINE	ANGLE IRON	18.00
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	710.88
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
ISENHOWER LUMBER COMPANY INC.	JOIST HANGER, SCREWS, LUM	317.66
SECURITY CREDIT CARD OPERATIONS	US FLAGS	82.92
HERITAGE TRACTOR	OIL FOR MOWERS, AIR/OIL/FL	147.58
**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>3,275.99</u>
	TOTAL:	7,618.71

PARK	BARTON CO EXTENSION, DAVID SORRICK	THIEBAUD REFUNDS	225.00
THIEBAUD AUDITORIUM	LAMAR CITY UTILITIES	UTILITIES	1,688.05
	SPIRE MISSOURI INC	NATURAL GAS	724.13
	SPRINGFIELD JANITOR SUPPLY, INC.	TRASH BAGS, TOWELS, GLOVE	515.89
	**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>1,416.06</u>
		TOTAL:	4,569.13

PARK	LAMAR CITY UTILITIES	UTILITIES	1,485.33
SWIMMING POOL	SPIRE MISSOURI INC	NATURAL GAS	860.86
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	562.38
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	LAGERS	567.82
	LEMAN PLUMBING	HEATER REPAIR	272.15
	**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>2,961.44</u>
		TOTAL:	6,745.84

PARK	CONSOLIDATED PUBLIC WATER SUPPLY	MAR UTILITIES	55.46
LAKE	SPRINGFIELD JANITOR SUPPLY, INC.	GLOVES, KITCHEN TOWELS, TP	80.76
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	547.12
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	ISENHOWER LUMBER COMPANY INC.	OUTLET, OUTLET WALL PLATE,	10.77
	LAGERS	LAGERS	547.38
	LAMAR TRUCK & TIRE	MOWER TIRES, TIRE DISPOSAL	120.04
	**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>3,486.98</u>
		TOTAL:	4,884.37

PARK	BASEBALL/SOFTBALL SIGN-UP REFUNDS: JENNIFER I	JENNIFER MARTI:REF:BBALL S	140.00
YOUTH	O'REILLY AUTOMOTIVE, INC.	STARTER	139.97
	ISENHOWER LUMBER COMPANY INC.	LUMBER, DEADBOLT, 60 MINL	97.40
	PIONEER MFG. CO./PIONEER ATHLETICS	FIELD PAINT, SWEET SPOT TAN	1,024.00
	CY6 DESIGNS	BASKETBALL JERSEYS, SHIPPIN	1,505.00
	TROGDON INSURANCE	BASEBALL/SOFTBALL INSURAN	440.60
	SHAWN COSSINS	SAC RIVER LEAGUE DUES	150.00
	ADVANCED TURF SOLUTIONS	PACKING CLAY, MARKING CHA	1,986.20
	DENNIS WRIGHT	SAC RIVER LEAGUE DUES	125.00
	ETHAN SEATON	UMPIRE	40.00
	HERITAGE TRACTOR	RENTAL MOWERS	2,400.00
	LAMAR R1 SCHOOLS	BB COURT CUSTODIAL SERVI	360.00
	**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>1,883.00</u>
		TOTAL:	10,291.17

PARKS &	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	562.38
PARKS & REC	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	LAGERS	707.66
	SECURITY CREDIT CARD OPERATIONS	MPRA CONFERENCE, FUEL	158.52

MFA OIL
NET VISION COMMUNICATIONS LLC
**PAYROLL EXPENSES

FUEL 72.20
VOIP PHONE 24.88
3/01/2022 - 3/31/2022 4,615.23
TOTAL: 6,176.73

CAPITAL IMPROVEMENT STRONGHOLD DATA
POLICE

MONTHLY IT SERVICES, HARW 18,549.22
TOTAL: 18,549.22

TAXI AIRE-MASTER OF AMERICA, INC.
TAXI AT&T MOBILITY
O'REILLY AUTOMOTIVE, INC.
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP
DELTA DENTAL OF MO LOCKBOX
ISENHOWER LUMBER COMPANY INC.
LAGERS
LAMAR TRUCK & TIRE
MFA OIL
NET VISION COMMUNICATIONS LLC
**PAYROLL EXPENSES

DEODORIZER SERVICE 7.46
TATS PHONE 69.84
FLEXIBLE MAGNET 14.99
HEALTH INS. 562.38
DENTAL INS. 35.86
KEYS 2.77
LAGERS 517.78
OIL CHANGE 46.76
FUEL 1,358.02
VOIP PHONE 34.55
3/01/2022 - 3/31/2022 10,914.23
TOTAL: 13,564.64

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

10 ELECTRIC 347,228.70
20 WATER/SEWER 131,460.56
25 SANITATION 35,040.50
30 GENERAL 216,877.13
31 MEMORIAL 5,073.05
32 PARK 40,285.95
34 CAPITAL IMPROVEMENTS 18,549.22
35 TAXI 13,564.64

GRAND TOTAL: 808,079.75