

BILLS TO BE PAID MAY 22

<u>DEPARTMENT</u>	<u>FUND</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>		
ELECTRIC DISTRIBUTION	ELECTRIC	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	1,668.96		
		SPIRE MISSOURI INC	NATURAL GAS	24.48		
		MEDTOX LABORATORIES, INC.	PRE-EMPLOYMENT DRUG SCREEN	160.59		
		MISSOURI ONE CALL SYSTEM, INC.	MAY LOCATE FEES	68.75		
		KIRKLAND WELDING SUPPLIES, INC.	ACETYLENE	27.00		
		CROW-BURLINGAME COMPANY	OIL FOR CHIPPER	6.40		
		O'REILLY AUTOMOTIVE, INC.	BULB,BRK LINE, HOSE, CORE RETURN	(35.33)		
		JOPLIN SUPPLY COMPANY	4" CNDUIT STRP KTS-CAP PLY	72.48		
		SOUTHWESTERN POWER ADMINISTRATION	MAY PURCHASED POWER	103,925.70		
		MFA AGRI SER-LAMAR	WEED KILLER	195.57		
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	2,891.22		
		DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	228.78		
		ISENHOWER LUMBER COMPANY INC.	LUMBER,MORTAR,SCREWS, WASHER	93.48		
		LAGERS	GENERAL	2,642.47		
		MISSOURI DEPT. OF REVENUE	LICENSE RENEWAL ADMIN 2	54.50		
		BORDER STATES INDUSTRIES, INC	Ground Wire	218.56		
		SECURITY CREDIT CARD OPERATIONS	FLOOR TILE,BCKGRND CHK,TP,PT	942.70		
		MFA OIL	FUEL	1,675.58		
		CY6 DESIGNS	HATS	102.00		
		UPS	SHPMNT TO T&R SERVICE CO	21.61		
		MATT & MAX LLC	CAR WASHES	15.50		
		FLETCHER-REINHARDT CO	CONDUIT	472.00		
		HERITAGE TRACTOR	DEF	15.60		
		COX MEDICAL GROUP	PRE-EMPLOYMENT DRUG SCREEN	15.00		
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	13,229.44		
			TOTAL:	128,733.04		
		ELECTRIC OTHER	ELECTRIC	TYLER TECHNOLOGIES	ANNUAL FEES	6,078.28
				POSTMASTER	MAY UTILITY BILLING	315.03
				MEDTOX LABORATORIES, INC.	PRE-EMPLOYMENT DRUG SCREEN	26.77
				ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	2,702.71
				DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	193.90
				ISENHOWER LUMBER COMPANY INC.	MORTAR,LUMBER,STAIN,BRUSHES	719.08
LAGERS	GENERAL			3,522.26		
FINLEY ENGINEERING COMPANY	CPTL PLYMRS & MILLNG PRJCT			237.00		
LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE			114.19		
PITNEY BOWES	POSTAGE METER LEASE			199.05		
KANSAS COUNSELORS INC.	BAD DEBT COLLECTION			50.51		
SECURITY CREDIT CARD OPERATIONS	FLOORING,BCKGRND CHK,TRAINING			446.34		
MIRMA	ANNUAL PAYMENTS			27,671.38		
PITNEY BOWES PURCHASE POWER	POSTAGE FOR METER			400.00		
AT&T	U-VERSE			19.62		
NET VISION COMMUNICATIONS LLC	VOIP PHONE			14.13		
CLEAR BASIN SOFTWARE	QUARTERLY MAP SUBSCRIPTION			997.50		
FLETCHER-REINHARDT CO	DEADEND SHOES,SHIPPING			393.92		
STRONGHOLD DATA	MANAGED IT SERVICES			2,196.17		
GARDNER CONSTRUCTION AND DEVELOPMENT	NEW CITY HALL REMODLE			7,779.87		
**PAYROLL EXPENSES	5/01/2022 - 5/31/2022			15,183.00		
	TOTAL:			69,260.71		
LANDFILL GAS	ELECTRIC	POTTERS REPAIR	MAY GENERATOR REPAIR	3,723.00		
		SPRINGFIELD-LAMAR EXPRESS	FRT TO EVANS ELECTRIC	30.00		
		CROW-BURLINGAME COMPANY	ETHER,HTR HOSE,BELTS	83.90		
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	43.04		
		DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	2.86		
		ISENHOWER LUMBER COMPANY INC.	CABLE TIES	13.38		
		LAGERS	GENERAL	275.36		
		AT&T	PHONE	114.93		
		JOHN FABICK TRACTOR CO.	COMPUTER UPDATE, BLTS, SPRK PLG:	12,044.70		
		SECURITY BANK OF KANSAS CITY	GENERATORS	265,849.23		
		WALLIS LUBRICANT, LLC	PEGASIS 605 BULK OIL	30,142.97		
		MATHESON TRI-GAS, INC	CYLINDER RENTAL	53.35		
		JONES PLUMBING HEATING AND AIR CONDITI	CHILLER RECHARGE	171.98		
		SCHREIBER ENGINEERING, LLC	MAY CONSULTING SERVICE	2,765.00		

		ALLIED WASTE	MAY METHANE USAGE	21,612.00
		ARVEST BANK	GENERATORS	27,193.20
		MIRMA	ANNUAL PAYMENTS	12,577.90
		MARTIN ENERGY GROUP	LNR/BEARNG/GSKTS/PSTN KIT	6,270.35
		RED BALL OXYGEN	SPEC GAS MIX	29.60
		GFL ENVIRONMENTAL SERVICES USA, INC.	USED OIL PICK UP	771.02
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	<u>234.94</u>
			TOTAL:	384,002.71
WATER PLANT	WATER/SEWER	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	4,661.54
		MISSOURI DEPT. OF NATURAL RESOURCES	EXAM FEES STRICKLAND	45.00
		O'REILLY AUTOMOTIVE, INC.	OIL	5.79
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	2,267.38
		DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	166.38
		ISENHOWER LUMBER COMPANY INC.	ANCHR SHCKLS/GRB HK/FLP DS	66.76
		LAGERS	GENERAL	1,902.54
		JEFFRIES PLUMBING, HEATING & AIR CONDI	BACK FLOW DEVICE TESTING	75.00
		SECURITY CREDIT CARD OPERATIONS	MOWER TIRES,TP, TLT CLNR,AIR FRSH-	453.38
		BRENNTAG MID-SOUTH, INC.	AC-100,SODA ASH	9,444.30
		MFA OIL	FUEL	225.52
		CY6 DESIGNS	HATS	102.00
		JOHN DEERE FINANCIAL	WEED KILLER, BLEACH	71.96
		NET VISION COMMUNICATIONS LLC	VOIP PHONEVOIP	14.13
		MUNICIPAL H2O	EPA COMPLIANCE SERVICE	350.00
		HAWKINS, INC.	CHLORINE CYLINDER	20.00
		ALLGEIER, MARTIN & ASSOCIATES, INC.	#4 NEW WELL PROJECT	3,489.56
		KLM ENGINEERING, INC	WATER TOWER MAINT	3,500.00
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	<u>8,429.30</u>
			TOTAL:	35,290.54
WATER DISTRIBUTION	WATER/SEWER	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	519.23
		TYLER TECHNOLOGIES	SOFTWARE FOR WATER METERS	250.00
		MISSOURI DEPT. OF NATURAL RESOURCES	TESTING FEE HITES/LOVEALL/TODD	135.00
		AT&T MOBILITY	FIRST NET	41.24
		CORE & MAIN LP	FIRE HYDRANT	91.37
		SPIRE MISSOURI INC	NATURAL GAS	84.00
		KIRKLAND WELDING SUPPLIES, INC.	OXYGEN	27.00
		O'REILLY AUTOMOTIVE, INC.	DEF, MINI BULB	52.22
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HELATH INS.	2,002.85
		DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	143.31
		ISENHOWER LUMBER COMPANY INC.	TOOL REPAIR	185.00
		LAGERS	GENERAL	1,471.64
		LAMAR TRUCK & TIRE	TIRE REPLACEMENT	618.00
		SCHULTE SUPPLY, INC.	2" meter	6,177.80
		ATNIP EXPRESS LLC	ROCK HAULING	106.18
		SECURITY CREDIT CARD OPERATIONS	SOAP/CLNNG WPS/DSI CLASSES	363.14
		MFA OIL	FUEL	1,141.98
		CY6 DESIGNS	HATS	102.00
		GEARHEADS	#62 - PCM RPLCMNT/PRGRM	930.32
		BLUE SPRINGS WINWATER WORKS CO	COUPLINGS	195.60
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	<u>7,691.12</u>
			TOTAL:	22,329.00
WATER/SEWER OTHER	WATER/SEWER	POSTMASTER	MAY UTILITY BILLING	315.03
		MEDTOX LABORATORIES, INC.	PRE-EMPLOYMENT DRUG SCREEN	26.76
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,538.23
		DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	111.98
		LAGERS	GENERAL	2,328.58
		LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	114.19
		PITNEY BOWES	POSTAGE METER LEASE	199.05
		SECURITY CREDIT CARD OPERATIONS	PRE-EMPLOYMENT BACKGROUND	7.50
		MIRMA	ANNUAL PAYMENTS	27,671.38
		PITNEY BOWES PURCHASE POWER	POSTAGE FOR METER	400.00
		AT&T	U-VERSE	19.61
		NET VISION COMMUNICATIONS LLC	VOIP PHONE	14.13
		STRONGHOLD DATA	MANAGED IT SERVICES	2,196.17
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	<u>10,074.73</u>

			TOTAL:	45,017.34
SEWER	WATER/SEWER	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	6,831.99
		AT&T MOBILITY	FIRST NET	206.20
		PACE ANALYTICAL SERVICES, INC.	TESTING	594.00
		O'REILLY AUTOMOTIVE, INC.	BRAKE CLEANER	35.88
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,344.19
		DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	99.10
		LAGERS	GENERAL	925.86
		ENVIROLINE CO., INC.	L/S PUMP	5,247.41
		SECURITY CREDIT CARD OPERATIONS	NITRILE GLOVES LG	72.20
		JOHN DEERE FINANCIAL	WEED KILLER/DYE	169.97
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	5,116.37
			TOTAL:	20,643.17
SANITATION	SANITATION	PRARIEVIEW LANDFILL	GATE FEES	8,930.07
		LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	50.27
		SPIRE MISSOURI INC	NATURAL GAS	24.48
		CROW-BURLINGAME COMPANY	HALOGEN BULBS/WIRING HARNESS	23.74
		BARTON COUNTY ELECTRIC COOPERATIVE, IN	MAY UTILITIES	70.49
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,061.96
		DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	222.34
		LAGERS	GENERAL	2,751.85
		LAMAR TRUCK & TIRE	#19 - TIRE REPLACEMENT	443.00
		LAMAR TRAVEL PLAZA	DEF	70.60
		SECURITY CREDIT CARD OPERATIONS	GATORADE POWDER	4.99
		MIRMA	ANNUAL PAYMENTS	17,609.06
		MFA OIL	FUEL	2,477.97
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	12,566.10
			TOTAL:	48,306.92
GENERAL CITY	GENERAL	MORRISON PRINTING	BUS CRDS, NAME PLT, 2x10 I	78.00
		LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	1,317.92
		LAMAR DEMOCRAT	PROGRESS RPT/ZONING ADV	156.40
		MOCCFOA	MOCCFOA DUES	40.00
		SPIRE MISSOURI INC	NATURAL GAS	228.81
		REPUBLIC SERVICES (Gate Fees)	DOUBLE PAYMENT IN APRIL-REIMB	109,301.25
		QUILL CORPORATION	COPY PAPER	69.98
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	420.12
		DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	33.34
		LAGERS	GENERAL	5,000.42
		SECURITY CREDIT CARD OPERATIONS	FLOOR TILE,VACUUM, WTR FLTR,FLW	1,384.03
		MIRMA	ANNUAL PAYMENTS	40,249.28
		AT&T	U-VERSE	19.62
		NET VISION COMMUNICATIONS LLC	INTERNET SERVICE, VOIP	213.09
		SANDRA PHIPPS	REIMBURSE FOR ADMIN LUNCH	25.22
		APRILS CLEANING	APR/MAY JANITORIAL SERVICES	600.00
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	5,270.98
			TOTAL:	55,107.21
POLICE	GENERAL	MORRISON PRINTING	BUSINESS CARDS	49.00
		LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	1,081.98
		WALMART COMMUNITY	USB HUB,BINDER	38.90
		AT&T MOBILITY	FIRST NET	989.76
		MEDTOX LABORATORIES, INC.	PRE-EMPLOYMENT DRUG SCREEN	53.53
		CROW-BURLINGAME COMPANY	HUMVEE BATTERIES	563.54
		O'REILLY AUTOMOTIVE, INC.	WIPER BLADES,BULB	51.49
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	10,847.50
		DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	1,014.70
		LAGERS	POLICE	6,424.05
		LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	79.09
		MISSOURI POLICE CHIEFS ASSOCIATION	MO POLICE CHIEF CONF-SHAW	350.00
		CRITTERS AND PALS	RABIES /EUTHANASIA	39.50
		SECURITY CREDIT CARD OPERATIONS	MO PLC CHFS CONF/CERT LETTERS	1,293.44
		MIRMA	ANNUAL PAYMENTS	30,186.96
		NET VISION COMMUNICATIONS LLC	INTERNET SERVICE, VOIP	261.36
		MATT & MAX LLC	CAR WASHES	8.00

		NATIONAL BAND & TAG COMPANY	DOG AND CAT TAGS	179.95
		SCOTT BROWN	FISH WITH A COP	197.79
		EMBASSY EMBROIDERY LLC	Shirt embroidery	151.00
		WEX BANK	FUEL	3,034.17
		APRILS CLEANING	APR/MAY JANITORIAL SERVICES	600.00
		LAMAR DEMOCRAT	ANNUAL NEWSPAPER SUBSCRIPT	48.00
		STRONGHOLD DATA	MANAGED IT SERVICES	2,196.16
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	<u>46,229.15</u>
			TOTAL:	105,969.02
FIRE	GENERAL	DAVIS INSURANCE AGENCY	AD&D/DISABILITY RENEWAL	2,027.00
		LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	469.29
		AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	7.44
		AT&T MOBILITY	FIRST NET	87.38
		CORE & MAIN LP	FIRE HYDRANT	3,000.00
		SPIRE MISSOURI INC	NATURAL GAS	69.99
		CROW-BURLINGAME COMPANY	ANTI-FREEZE	61.99
		VAN DE MARK TOOL & MACHINE	#55-METAL FOR BRUSH GUARD	297.00
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,739.78
		DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	156.35
		ISENHOWER LUMBER COMPANY INC.	ROPE, VINYL TAPE	33.00
		LAGERS	FIRE	1,234.95
		AT&T	FD LANDLINE	104.10
		FIRE MASTER FIRE EQUIPMENT, INC.	O-RINGS, SHIP/DELIVERY	34.80
		UNITED COMMUNICATIONS CORP.	PAGER,CASE,BELT CLIP,BATTERY	904.81
		SECURITY CREDIT CARD OPERATIONS	BLEACH/TP/ADVIL/DETERGENT	39.81
		MIRMA	ANNUAL PAYMENTS	20,124.64
		MFA OIL	FUEL	96.08
		NET VISION COMMUNICATIONS LLC	VOIP PHONE	35.60
		COX MEDICAL GROUP	PRE-EMPLOYMENT DRUG SCREEN	15.00
		ALTERNATE FORCE	RESCUE MANNEQUIN	1,713.95
		SUPER 8 LAMAR	FLOODING POSITIONING	61.99
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	<u>10,134.53</u>
			TOTAL:	42,449.48
BUILDING INSPECTOR	GENERAL	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	562.38
		DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	35.86
		ISENHOWER LUMBER COMPANY INC.	NITRILE GLOVES	6.78
		LAGERS	GENERAL	760.66
		SECURITY CREDIT CARD OPERATIONS	MO ASSOC BLDNG CD CONF-BUZ	389.28
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	<u>3,307.20</u>
			TOTAL:	5,062.16
AIRPORT	GENERAL	CONSOLIDATED PUBLIC WATER SUPPLY	MAY UTILITIES	235.58
		BARTON COUNTY ELECTRIC COOPERATIVE, IN	MAY UTILITIES	393.70
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	99.73
		DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	7.62
		LAGERS	GENERAL	46.23
		MIRMA	ANNUAL PAYMENTS	5,031.16
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	<u>392.34</u>
			TOTAL:	6,206.36
STREET	GENERAL	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	352.36
		SPIRE MISSOURI INC	NATURAL GAS	51.70
		CROW-BURLINGAME COMPANY	HOSE REPAIR,SILICONE	20.71
		O'REILLY AUTOMOTIVE, INC.	FREON,BEARINGS,HOSE,OIL	209.92
		MFA AGRI SER-LAMAR	CROP OIL FOR WEED KILLER	24.94
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	4,217.69
		DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	330.13
		ISENHOWER LUMBER COMPANY INC.	CLMP/BLL VLV/MP CNNCTR/ADP	84.28
		LAGERS	GENERAL	3,296.74
		JEFFRIES PLUMBING, HEATING & AIR CONDI	BACK FLOW DEVICE TESTING	75.00
		LAMAR TRUCK & TIRE	#29 - 11.R-22.5 TIRES	1,308.00
		LAMAR TRAVEL PLAZA	DEF	34.43
		ATNIP EXPRESS LLC	ROCK HAULING	430.24
		SECURITY CREDIT CARD OPERATIONS	MRKNG PNT/INK CRTRDG/TP/BT	173.91
		MIRMA	ANNUAL PAYMENTS	25,155.80

		MFA OIL	FUEL	4,378.71
		CY6 DESIGNS	HATS	102.00
		JOHN DEERE FINANCIAL	CTFF WHLS/ GRS/HOSE/HOSE C	95.04
		NET VISION COMMUNICATIONS LLC	VOIP PHONE	14.13
		HERITAGE TRACTOR	BEARING 370FLAIL MOWER	128.63
		REDNECK WELDING & FABRICATION	WELDING WIRE FOR WELDER	150.00
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	<u>13,519.02</u>
			TOTAL:	54,153.38
MEMORIAL HALL	MEMORIAL	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	1,045.43
		AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	44.66
		SPIRE MISSOURI INC	NATURAL GAS	39.95
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	436.86
		DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	39.43
		LAGERS	FIRE	279.89
		HENRY KRAFT, INC.	TP/PPT/TRSH BGS/HAND CLNR	326.43
		MIRMA	ANNUAL PAYMENTS	2,515.58
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	<u>2,061.69</u>
			TOTAL:	6,789.92
PARK	PARK	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	2,741.27
		MEDTOX LABORATORIES, INC.	PRE-EMPLOYMENT DRUG SCREEN	267.65
		BUZZARD, LISA	DEPOSIT REFUND	25.00
		TALBOTT, BILL	DEPOSIT REFUND	25.00
		BASLEE, JOY	DEPOSIT REFUND	25.00
		BRUBAKER, GEORGETTE	DEPOSIT REFUND	25.00
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	710.88
		DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
		LAGERS	GENERAL	502.32
		SOUTHWEST WASTE SERVICES, LLC	PORTABLE TOILETS	211.75
		SECURITY CREDIT CARD OPERATIONS	SPEED BUMPS,PICNIC ADS	85.89
		MIRMA	ANNUAL PAYMENTS	5,031.16
		MFA OIL	FUEL	1,434.18
		JOHN DEERE FINANCIAL	SPRAY PAINT/SANDPAPER/EXT	121.92
		HERITAGE TRACTOR	MOWER REPAIR,OIL,FILTER	257.91
		COX MEDICAL GROUP	PRE-EMPLOYMENT DRUG SCREEN	15.00
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	<u>2,914.22</u>
			TOTAL:	14,430.01
THIEBAUD AUDITORIUM	PARK	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	1,755.18
		SPIRE MISSOURI INC	NATURAL GAS	66.98
		SPRINGFIELD JANITOR SUPPLY, INC.	WHITE TRASH BAGS	51.76
		ISENHOWER LUMBER COMPANY INC.	BULBS	9.98
		JEFFRIES PLUMBING, HEATING & AIR CONDI	BACK FLOW DEVICE TESTING	75.00
		SECURITY CREDIT CARD OPERATIONS	BATTERIES	12.00
		POLODNA, LAURA	DEPOSIT REFUND	50.00
		MIRMA	ANNUAL PAYMENTS	7,546.74
		VANDERHOOFVEN PIANO SERVICE, LLC	PIANO TUNING	135.00
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	<u>1,170.76</u>
			TOTAL:	10,823.40
SWIMMING POOL	PARK	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRICT	555.16
		SPIRE MISSOURI INC	NATURAL GAS	280.46
		DELTA DENTAL OF MO LOCKBOX	R GARDNER ADJ	35.86
		MIRMA	ANNUAL PAYMENTS	<u>12,577.90</u>
			TOTAL:	13,449.38
LAKE	PARK	CONSOLIDATED PUBLIC WATER SUPPLY	MAY UTILITIES	71.22
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH	557.10
		DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
		ISENHOWER LUMBER COMPANY INC.	NUTS, BOLTS, SCREWS, LUMBE	30.79
		LAGERS	LAKE	537.21
		SECURITY CREDIT CARD OPERATIONS	BATTERIES	11.99
		MIRMA	ANNUAL PAYMENTS	5,031.16
		MFA OIL	FUEL	156.32
		JOHN DEERE FINANCIAL	SAWZALL BLADES, CUTOFF WHE	28.96

		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	2,379.94
			TOTAL:	<u>8,840.55</u>
YOUTH	PARK	CLEMENT'S PLUMBING & HEATING	AC REPAIR	164.44
		ISENHOWER LUMBER COMPANY INC.	REPAIRS TO CONSESSION	119.65
		SECURITY CREDIT CARD OPERATIONS	BNS/PRK N BNS/COFFEE/PRK B	84.19
		MIRMA	ANNUAL PAYMENTS	5,031.16
		JOHN DEERE FINANCIAL	COAX CABLE, CABLE TIES	23.98
		ETHAN SEATON	BASEBALL UMPIRE	47.00
		JENA STAHL	BASEBALL UMPIRE	25.00
		RIDDICK GORDON	BASEBALL UMPIRE	35.00
		ABIGAIL DIGGS	BASEBALL UMPIRE	59.00
		HULL, THOMAS ELI	BASEBALL UMPIRE	15.00
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	<u>1,253.00</u>
			TOTAL:	6,857.42
PARKS & REC	PARK	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	562.38
		DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
		LAGERS	GENERAL	707.66
		MIRMA	ANNUAL PAYMENTS	2,540.58
		CY6 DESIGNS	Banner	108.00
		NET VISION COMMUNICATIONS LLC	VOIP PHONE	24.88
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	<u>3,076.82</u>
			TOTAL:	7,056.18
GENERAL CITY	CAPITAL IMPROVEMEN	GARDNER CONSTRUCTION AND DEVELOPMENT	NEW CITY HALL REMODEL	<u>7,779.87</u>
			TOTAL:	7,779.87
POLICE	CAPITAL IMPROVEMEN	NROUTE	ADJ SIDE MNT DCKNG STATN	<u>2,086.00</u>
			TOTAL:	2,086.00
BUILDING INSPECTOR	CAPITAL IMPROVEMEN	SECURITY CREDIT CARD OPERATIONS	MILWAUKEE GRINDER	<u>359.00</u>
			TOTAL:	359.00
TAXI	TAXI	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	7.46
		AT&T MOBILITY	TATS PHONE	69.66
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	562.38
		DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
		LAGERS	TAXI - RETIREMENT	517.78
		LAMAR TRUCK & TIRE	OIL CHANGE	56.74
		WILSON BODY SHOP, LLC	T1 REPAIR	1,607.16
		SECURITY CREDIT CARD OPERATIONS	PAPER TOWELS, KLEENEX,KEY FOB	337.01
		FOUR STATE DOORS LLC	GARAGE DOOR REPAIR	2,144.23
		MIRMA	ANNUAL PAYMENTS	5,031.16
		MFA OIL	FUEL	1,113.83
		NET VISION COMMUNICATIONS LLC	VOIP PHONE	34.55
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	<u>7,694.70</u>
			TOTAL:	19,212.52
			FUND TOTALS	
			10 ELECTRIC	581,996.46
			20 WATER/SEWER	123,280.05
			25 SANITATION	48,306.92
			30 GENERAL	378,298.86
			31 MEMORIAL	6,789.92
			32 PARK	61,456.94
			33 CAPITAL IMPROVEMENTS TAX	10,224.87
			35 TAXI	<u>19,212.52</u>

			GRAND TOTAL :	1,229,566.54
