

BILLS TO BE PAID JUNE 2022

<u>DEPARTMENT</u>	<u>FUND</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>		
ELECTRIC DISTRIBUTION	ELECTRIC	LAMAR CITY UTILITIES	UTILITIES	1,590.99		
		SPIRE MISSOURI INC	NATURAL GAS	20.81		
		MISSOURI ONE CALL SYSTEM, INC.	JUN LOCATE FEES	62.50		
		CROW-BURLINGAME COMPANY	OIL, PLUG, DOOR ACTURATOR	146.25		
		O'REILLY AUTOMOTIVE, INC.	CHIPPER TRCK BRAKE REPAIR	769.88		
		JOPLIN SUPPLY COMPANY	GLOBES, WIRE, CONDUIT, BRKR BOX	2,895.87		
		SOUTHWESTERN POWER ADMINISTRATION	JUN PURCHASED POWER	113,329.20		
		MFA AGRI SER-LAMAR	WEED KILLER	154.22		
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,369.63		
		DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	265.75		
		ISENHOWER LUMBER COMPANY INC.	PRNNG BLD/SAW BLDS/ABRSV W	94.87		
		LAGERS	GENERAL	2,821.96		
		LAMAR TRUCK & TIRE	TIRE REPAIR,OIL CHANGE	113.60		
		WESCO DISTRIBUTION, INC.	3 PHASE METER/32FM 9S	2,010.00		
		JONES PLUMBING HEATING AND AIR CONDITI	A/C SERVICE CALL FOR SHOP	65.00		
		SECURITY CREDIT CARD OPERATIONS	SAFETY VEST,CANOPY,GATORADE	210.85		
		FOUR STATE DOORS LLC	OVERHEAD DOOR REPAIR	1,696.11		
		MFA OIL	FUEL	2,041.20		
		FLETCHER-REINHARDT CO	METERING RACK,CUTOUTS	9,478.56		
		HERITAGE TRACTOR	CHAINSAW, COTTER PINS	485.97		
		CARTHAGE WATER & ELECTRIC PLANT	PTS FOR CAPITAL POLYMER	3,841.50		
		KIOWA LINE BUILDERS, INC.	CAPITAL POLYMERS LINE	58,800.40		
		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	18,725.99		
			TOTAL:	222,991.11		
		ELECTRIC OTHER	ELECTRIC	TYLER TECHNOLOGIES	YRLY MAINT,CIVIC REC/PLUS	1,888.20
				POSTMASTER	JUN UTILITY BILLING	313.37
				ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	2,454.92
				DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	207.20
				ISENHOWER LUMBER COMPANY INC.	INSULATION,EDGING,LUMBER	1,247.05
				LAGERS	GENERAL	3,485.18
				FINLEY ENGINEERING COMPANY	CPTL PLYMRS & MLLNG PRJCT	2,238.00
				LAKE LAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	125.74
				SECURITY CREDIT CARD OPERATIONS	MPUA MTG, LIGHT FIXTURES	161.29
				AT&T	U-VERSE	25.68
				NET VISION COMMUNICATIONS LLC	VOIP PHONE	14.13
TODDZ ELECTRIC	WORK ON NEW CITY HALL			8,815.70		
WEX BANK	MPUA CONFERENCE - WORSLEY			33.19		
STRONGHOLD DATA	MANAGED IT SERVICES			2,499.50		
CIVICPLUS, LLC	WEBSITE DEVLOPMENT			10,868.99		
CAMMA GRIFFITH	NCH DESIGN NOV - JUNE			765.25		
GARDNER CONSTRUCTION AND DEVELOPMENT	NEW CITY HALL REMODEL			21,185.04		
MISSOURI NEON/BOYCE INDUSTRIES	VIDEO SIGN			21,405.20		
**PAYROLL EXPENSES	6/01/2022 - 6/30/2022			18,083.36		
	TOTAL:			95,816.99		
LANDFILL GAS	ELECTRIC			POTTERS REPAIR	JUN GENERATOR REPAIR	2,774.00
				CROW-BURLINGAME COMPANY	BELTS, OIL DRY	98.20
				ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	187.99
		DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	10.78		
		LAGERS	GENERAL	54.04		
		AT&T	PHONE	114.93		
		JOHN FABICK TRACTOR CO.	#6 ENGINE OVERHAUL	213,169.46		
		BORDER STATES INDUSTRIES, INC	SPARE FUSES FOR CAT FANS	289.20		
		BUB CURLESS FARMS	SEPTIC PUMPING	288.00		
		MATHESON TRI-GAS, INC	CYLINDER RENTAL	51.95		
		JONES PLUMBING HEATING AND AIR CONDITI	A/C REPAIR	130.00		
		SCHREIBER ENGINEERING, LLC	JUN CONSULTING SERVICE	1,120.00		
		ALLIED WASTE	JUN METHANE USAGE	29,858.00		
		ARVEST BANK	GENERATORS	27,193.20		
		SECURITY CREDIT CARD OPERATIONS	POWER SUPPLY	60.06		
		PERENNIAL ENERGY, LLC	GAS SKID REPAIR	1,896.00		
		MARTIN ENERGY GROUP	ENGINE REPAIR	2,080.00		
		TODDZ ELECTRIC	SUMP REPAIR	100.00		
		ACCURATE ELECTRIC LLC	REBUILT STARTER	791.90		
		RED BALL OXYGEN	SPEC GAS MIX	29.60		
		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	965.39		
	TOTAL:	281,262.70				
WATER PLANT	WATER/SEWER	MORRISON PRINTING	BUSINESS CARDS - TODD	65.00		
		LAMAR CITY UTILITIES	UTILITIES	4,227.86		

		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	2,216.52
		DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	168.38
		ISENHOWER LUMBER COMPANY INC.	SUMP PUMP REPAIR	243.55
		LAGERS	GENERAL	1,938.72
		SECURITY CREDIT CARD OPERATIONS	ATV TIRE RETURN CREDIT	(177.54)
		BRENNTAG MID-SOUTH, INC.	AC-100	4,777.60
		MFA OIL	FUEL	261.81
		STODDARD SILENCERS, INC.	2 CASES OF FILTERS	360.20
		NET VISION COMMUNICATIONS LLC	VOIP PHONE	14.13
		AXIOM INSTRUMENTATION SERVICES	CHLORINE SNSR CALIBRATION	365.00
		HAWKINS, INC.	CHLORINE ANALYZER,CHEMS	9,625.29
		ALLGEIER, MARTIN & ASSOCIATES, INC.	WATER LOSS RSCH/WELL PROJ	680.00
		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	<u>8,540.58</u>
			TOTAL:	33,307.10
WATER DISTRIBUTION	WATER/SEWER	LAMAR CITY UTILITIES	UTILITIES	444.13
		AT&T MOBILITY	FIRST NET	20.62
		SPIRE MISSOURI INC	NATURAL GAS	46.61
		KIRKLAND WELDING SUPPLIES, INC.	ACETYLENE	33.00
		O'REILLY AUTOMOTIVE, INC.	WIPER BLADE,CLNR,CNND AIR	78.93
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,793.08
		DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	167.72
		ISENHOWER LUMBER COMPANY INC.	12" WRECKER BLADE	27.99
		LAGERS	GENERAL	1,525.09
		SCHULTE SUPPLY, INC.	METER TRANSITION & METERS	104,724.40
		NORTHERN TOOL & EQUIPMENT	RAIN COATS	215.96
		RAILROAD MANAGEMENT COMPANY III, LLC	LICENSE/PERMIT FEES	313.34
		SECURITY CREDIT CARD OPERATIONS	SAFETY VEST,GLOVES,GATORADE	117.59
		MFA OIL	FUEL	1,458.35
		JOHN DEERE FINANCIAL	WSHRS/GLU TRPS/MICRO FOAM	60.43
		MULBERRY LIMESTONE QUARRY COMPANY	JUN ROCK	1,212.43
		VERMEER GREAT PLAINS	HYDRO VAC BELT	107.77
		BLUE SPRINGS WINWATER WORKS CO	REPAIR BAND	536.40
		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	<u>7,606.67</u>
			TOTAL:	120,490.51
WATER/SEWER OTHER	WATER/SEWER	TYLER TECHNOLOGIES	YRLY MAINT,GL TRAINING	1,794.00
		POSTMASTER	JUN UTILITY BILLING	313.37
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,618.42
		DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	91.20
		LAGERS	GENERAL	2,310.30
		LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	125.74
		SECURITY CREDIT CARD OPERATIONS	MPUA MEETING - WORSLEY	54.23
		AT&T	U-VERSE	25.68
		NET VISION COMMUNICATIONS LLC	VOIP PHONE	14.13
		WEX BANK	MPUA CONFERENCE - WORSLEY	33.18
		STRONGHOLD DATA	MANAGED IT SERVICES	2,499.50
		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	<u>11,503.25</u>
			TOTAL:	20,383.00
SEWER	WATER/SEWER	LAMAR CITY UTILITIES	UTILITIES	5,807.10
		AT&T MOBILITY	FIRST NET	61.86
		PACE ANALYTICAL SERVICES, INC.	TESTING	536.93
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,351.79
		DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	74.38
		LAGERS	GENERAL	932.89
		NORTHERN TOOL & EQUIPMENT	RAIN COATS	143.99
		SECURITY CREDIT CARD OPERATIONS	SAFETY VEST,GLOVES,DEHUMDIFIER	358.28
		JOHN DEERE FINANCIAL	LIME	10.98
		ALLGEIER, MARTIN & ASSOCIATES, INC.	ZINC LIMITS/SEWER PROJECT	3,494.00
		MIDWEST INFRASTRUCTURE COATINGS, LLC	MANHOLE REHAB	12,019.20
		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	<u>5,060.86</u>
			TOTAL:	28,852.26
SANITATION	SANITATION	PRARIEVIEW LANDFILL	GATE FEES	365.76
		LAMAR CITY UTILITIES	UTILITIES	48.63
		SPIRE MISSOURI INC	NATURAL GAS	20.80
		PACE ANALYTICAL SERVICES, INC.	CLOSED LANDFILL QUARTERLY	448.00
		BARTON COUNTY ELECTRIC COOPERATIVE, IN	JUN UTILITIES	61.25
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,023.43
		DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	218.14
		LAGERS	GENERAL	2,890.20
		MFA OIL	FUEL	1,986.18

		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	<u>6,768.55</u>
			TOTAL:	15,830.94
GENERAL CITY	GENERAL	CLEMENT'S PLUMBING & HEATING	AC REPAIR, SINK REPAIR	470.57
		SECURITY CREDIT CARD OPERATIONS	TEST TRANSACTIONS	4.10
		LAMAR CITY UTILITIES	UTILITIES	1,164.22
		LAMAR DEMOCRAT	ZONING NOTICE LEGAL DISPLA	54.40
		SPIRE MISSOURI INC	NATURAL GAS	230.49
		QUILL CORPORATION	COPY PAPER	69.98
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	EMPLOYR SHARE CHILD HEALTH	410.75
		DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	24.32
		LAGERS	GENERAL	1,205.42
		SHAVER'S REPAIR SHOP	SHARPEN PAPER CUTTER	20.00
		SECURITY CREDIT CARD OPERATIONS	SR FAX/WORDPRESS/BINDERS/T	189.97
		AT&T	U-VERSE	25.68
		NET VISION COMMUNICATIONS LLC	INTERNET SERVICE, VOIP PHO	213.09
		TODDZ ELECTRIC	WORK ON NEW CITY HALL	8,815.69
		APRILS CLEANING	JUN JANITORIAL SERVICES	300.00
		MISSOURI MUNICIPAL ATTORNEYS ASSOCIATI	MMAA MEMBERSHIP DUES - KAD	55.00
		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	<u>5,270.97</u>
			TOTAL:	18,520.55
POLICE	GENERAL	MORRISON PRINTING	RECEIPT BOOKS,TRESSPASS FORMS	192.00
		LAMAR CITY UTILITIES	UTILITIES	1,264.34
		AT&T MOBILITY	FIRST NET	685.38
		MEDTOX LABORATORIES, INC.	PRE-EMPLOYMENT DRUG SCREEN	107.06
		O'REILLY AUTOMOTIVE, INC.	V BELT,FOB CASE,HEADLIGHT	57.44
		BARTON COUNTY TREASURER	MAY/JUNE DISPATCH,DETENTION	10,085.00
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	8,729.22
		DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	575.45
		LAGERS	POLICE	6,644.70
		LAMAR TRUCK & TIRE	OIL CHANGE	297.17
		NORTHERN TOOL & EQUIPMENT	RAIN COATS	71.99
		LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	126.79
		MISSOURI POLICE CHIEFS ASSOCIATION	COMMAND COLLEGE - S SHAW	4,750.00
		KANSAS COMMUNICATIONS SYSTEMS, INC.	FAX LINE YEARLY CHARGE	234.27
		CRITTERS AND PALS	RABIES VACCINE - COOPER	9.50
		SECURITY CREDIT CARD OPERATIONS	PRINTERS,DOCKING STATIONS,CONF	2,233.33
		DASH MEDICAL GLOVES	NITRILE GLOVES	246.26
		JOHN DEERE FINANCIAL	FLEA/TICK SPRAY, BEDDING	38.95
		NET VISION COMMUNICATIONS LLC	INTERNET SERVICE, VOIP PHO	261.36
		GEARHEADS	RPLC WTR PMP/LUB/OIL CHNG	1,170.63
		MATT & MAX LLC	CAR WASH	12.00
		SIGNATURE COINS	CHALLENGE COINS	1,336.00
		WEX BANK	FUEL	3,428.11
		APRILS CLEANING	JUN JANITORIAL SERVICES	300.00
		STRONGHOLD DATA	MANAGED IT SERVICES	2,549.30
		SOUTHERN UNIFORM AND TACTICAL, INC.	CHEVRONS/NAMESTRIP/SHIRTS	569.09
		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	<u>43,589.13</u>
			TOTAL:	89,564.47
FIRE	GENERAL	LAMAR CITY UTILITIES	UTILITIES	413.36
		AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	14.88
		AT&T MOBILITY	FIRST NET	43.69
		SPIRE MISSOURI INC	NATURAL GAS	47.61
		CROW-BURLINGAME COMPANY	BRAKE LIGHT,SPARK PLUG	6.84
		O'REILLY AUTOMOTIVE, INC.	ALTRNTR/CORE CHRNG/FRGHT/CM	362.93
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,714.87
		DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	89.06
		ISENHOWER LUMBER COMPANY INC.	WIRELESS KEYPAD	46.55
		LAGERS	FIRE	1,204.31
		AT&T	FD LANDLINE	104.10
		FIRE MASTER FIRE EQUIPMENT, INC.	3" FIRE HOSE,NOZZLE,GAUGE	4,722.11
		SECURITY CREDIT CARD OPERATIONS	DSH SP/LGL PDS/BTTRS/IBPRF	44.19
		MFA OIL	FUEL	176.02
		PREMIER TRUCK GROUP OF JOPLIN	#52-RPLC TCM/ZERTS/DRV LN	2,730.63
		JOHN DEERE FINANCIAL	ROPE	11.99
		NET VISION COMMUNICATIONS LLC	VOIP PHONE	35.60
		LARRY'S DIESEL REPAIR, LLC	TRANSMISSION FILTER/FLUID	476.40
		FELD FIRE	AIR BAG PRSSR REGULATOR	635.00
		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	<u>10,259.82</u>
			TOTAL:	23,139.96

BUILDING INSPECTOR	GENERAL	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	549.84		
		DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	36.86		
		LAGERS	GENERAL	760.66		
		MFA OIL	FUEL	143.50		
		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	<u>3,307.20</u>		
		TOTAL:		4,798.06		
AIRPORT	GENERAL	CONSOLIDATED PUBLIC WATER SUPPLY	JUN UTILITIES	88.71		
		BARTON COUNTY ELECTRIC COOPERATIVE, IN	JUN UTILITIES	354.78		
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	180.41		
		DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	9.43		
		LAGERS	GENERAL	90.24		
		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	<u>586.55</u>		
TOTAL:		1,310.12				
STREET	GENERAL	LAMAR CITY UTILITIES	UTILITIES	390.55		
		MILLER CONCRETE CONSTRUCTION	SIDEWALK REPAIR	3,796.00		
		PRARIEVIEW LANDFILL	1104 TRUMAN CLEAN-UP	115.53		
		BERRY TRACTOR AND EQUIPMENT CO.	END PLATE FOR SWEPER	158.32		
		SPIRE MISSOURI INC	NATURAL GAS	43.77		
		O'REILLY AUTOMOTIVE, INC.	CLUTCH SET, BEARING, CLNR, HNDL	302.58		
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,915.34		
		DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	312.35		
		ISENHOWER LUMBER COMPANY INC.	TIN, CNCRT MIX, PLIERS, FILTER	268.88		
		LAGERS	GENERAL	3,109.38		
		OLD DOMINION BRUSH	MAIN, GUTTER BROOM	1,251.57		
		ROLLING PRAIRIE	CLEANED AIR FILTERS	65.55		
		BLEVINS ASPHALT CONSTRUCTION, INC.	ASPHALT REPAIR	973.80		
		NORTHERN TOOL & EQUIPMENT	RAIN COATS	143.98		
		LAMAR TRAVEL PLAZA	DEF	77.01		
		SECURITY CREDIT CARD OPERATIONS	SAFETY VEST, GATORADE	135.15		
		WAREHOUSE TIRE OF LIBERAL	FLUID PUT IN TIRES 6310	214.00		
		MFA OIL	FUEL	3,487.60		
		JOHN DEERE FINANCIAL	WEEDKILLER, FUEL CAN, WSP SPRY	383.27		
		NET VISION COMMUNICATIONS LLC	VOIP PHONE	14.13		
		BEARING HEADQUARTERS COMPANY	SEALS FOR LEAF MACHINE	20.92		
		HERITAGE TRACTOR	DITCH MOWER REPAIR	711.01		
		REDNECK WELDING & FABRICATION	WELDING WIRE FOR WELDER	150.00		
		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	<u>16,441.05</u>		
		TOTAL:		36,366.21		
		MEMORIAL HALL	MEMORIAL	LAMAR CITY UTILITIES	UTILITIES	1,115.46
				AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	89.32
				SPIRE MISSOURI INC	NATURAL GAS	40.60
				ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	412.95
				DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	108.22
				ISENHOWER LUMBER COMPANY INC.	BASE BOARD/NAILS/OXIDE BIT	124.29
				LAGERS	FIRE	467.55
BRENNEMAN ROOFING	ROOF REPAIR			235.00		
TODDZ ELECTRIC	60W LED A19 BULB			10.80		
**PAYROLL EXPENSES	6/01/2022 - 6/30/2022			<u>2,229.48</u>		
TOTAL:				4,650.52		
PARK	PARK	LAMAR CITY UTILITIES	UTILITIES	2,667.87		
		KIRKLAND WELDING SUPPLIES, INC.	OXYGEN, ARGON/02	58.00		
		MISCELLANEOUS MAISEROLLE, DIANA S	DEPOSIT REFUND	25.00		
		DIETRICH, DOROTHY	DEPOSIT REFUND	50.00		
		HARSHAW, KELSEY	DEPOSIT REFUND	25.00		
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	694.94		
		DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	36.86		
		ISENHOWER LUMBER COMPANY INC.	LUMBER, FENCING, SCRWS, PNT	301.12		
		LAGERS	GENERAL	532.93		
		SECURITY CREDIT CARD OPERATIONS	LIGHT BULBS	48.37		
		HERITAGE TRACTOR	OIL, FILTERS	105.12		
		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	<u>6,444.51</u>		
		TOTAL:		10,889.72		
		THIEBAUD AUDITORIUM	PARK	CLEMENT'S PLUMBING & HEATING	SINK REPAIR	120.00
LAMAR CITY UTILITIES	UTILITIES			1,584.81		
SPIRE MISSOURI INC	NATURAL GAS			57.62		
SPRINGFIELD JANITOR SUPPLY, INC.	TB CLIPS, GLOVES			83.13		
JOPLIN SUPPLY COMPANY	LIGHT FOR THIEBAUD			572.57		
TODDZ ELECTRIC	WIRING OF NEW SIGN			1,589.37		

		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	<u>1,020.22</u>
			TOTAL:	5,027.72
SWIMMING POOL	PARK	LAMAR CITY UTILITIES	UTILITIES	423.84
		SPIRE MISSOURI INC	NATURAL GAS	181.61
		SPRINGFIELD JANITOR SUPPLY, INC.	TP,SPARCLING,GLOVES	120.46
		DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL OF MO LOCKBOX	<u>(71.72)</u>
			TOTAL:	654.19
LAKE	PARK	MORRISON PRINTING	LAKE ENVELOPES	484.00
		CONSOLIDATED PUBLIC WATER SUPPLY	JUN UTILITIES	143.95
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	549.84
		DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	55.29
		ISENHOWER LUMBER COMPANY INC.	LUMBER/NTS/BLTS/SCRWS/BTS	130.81
		LAGERS	LAKE	266.06
		MFA OIL	FUEL	53.96
		RACCOON VALLEY FISHERIES	FISH - 22-740 REPLACEMENT	1,049.00
		JOHN DEERE FINANCIAL	TRIMMER LINE, OIL FILTER	19.98
		REDNECK WELDING & FABRICATION	1 SQ' OF 1/4" PLATE	30.58
		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	<u>2,313.60</u>
			TOTAL:	5,359.96
YOUTH	PARK	PETTY CASH	CHANGE FOR CONCESSION STAN	400.00
		SOUTHWEST WASTE SERVICES, LLC	RESTROOM RENTAL	211.75
		JOE SMITH COMPANY	TAFFY,GATORADE,PRETZELS	177.69
		SECURITY CREDIT CARD OPERATIONS	MEDALS,AC,SNACKS,CABLE,BULBS	1,085.42
		CY6 DESIGNS	SHIRTS,TROPHIES	3,524.00
		JOHN DEERE FINANCIAL	CHAIN	19.99
		ETHAN SEATON	UMPIRE	266.00
		JENA STAHL	UMPIRE	280.00
		WOODY'S GLASS SHOP, INC.	REPAIR BROKEN WINDOW	135.00
		ASHLYN STETTLER	UMPIRE	24.00
		RIDDICK GORDON	UMPIRE	187.00
		ABIGAIL DIGGS	UMPIRE	346.00
		ZACHARY TALON HOPE	UMPIRE	45.00
		MADISON CARUTHERS	UMPIRE	120.00
		HULL, THOMAS ELI	UMPIRE	75.00
		LAYLA WHITE	UMPIRE	116.00
		STEPHEN, NIKOLAS REIN	UMPIRE	145.00
		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	<u>1,512.00</u>
			TOTAL:	8,669.85
PARKS & REC	PARK	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	549.84
		DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	36.86
		LAGERS	GENERAL	707.66
		SECURITY CREDIT CARD OPERATIONS	GAS	109.73
		MFA OIL	FUEL	181.47
		NET VISION COMMUNICATIONS LLC	VOIP PHONE	24.88
		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	<u>3,076.82</u>
			TOTAL:	4,687.26
STREET	TRANSPORTATION TAX	BLUE SPRINGS WINWATER WORKS CO	CULVERT PIPE	10,076.00
		SHERWIN WILLIAMS - STORE 3168	GRACO PAINTSTRIPER	<u>4,945.00</u>
			TOTAL:	15,021.00
GENERAL CITY	CAPITAL IMPROVEMEN	SECURITY CREDIT CARD OPERATIONS	LIGHT FIXTURES	107.06
		CAMMA GRIFFITH	NCH DESIGN NOV - JUNE	765.25
		GARDNER CONSTRUCTION AND DEVELOPMENT	NEW CITY HALL REMODEL	<u>21,185.03</u>
			TOTAL:	22,057.34
TAXI	TAXI	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	14.92
		AT&T MOBILITY	TATS PHONE	64.66
		O'REILLY AUTOMOTIVE, INC.	T1 - BATTERY,BULB	214.98
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	549.84
		DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	36.86
		LAGERS	TAXI - RETIREMENT	504.83
		LAMAR TRUCK & TIRE	OIL CHANGE,T1 TIRES	657.76
		NORTHERN TOOL & EQUIPMENT	RAIN COATS	71.99
		FAST EDDIE HOT ROD SHOP	WHEEL ALIGNMENT	72.99
		MFA OIL	FUEL	895.34
		NET VISION COMMUNICATIONS LLC	VOIP PHONE	34.55
		GEARHEADS	IGNITION ROCKER SWITCH	91.16
		WEX BANK	FUEL	381.24

**PAYROLL EXPENSES

6/01/2022 - 6/30/2022

7,459.33

TOTAL:

11,050.45

10 ELECTRIC	600,070.80
20 WATER/SEWER	203,032.87
25 SANITATION	15,830.94
30 GENERAL	173,819.00
31 MEMORIAL	4,650.52
32 PARK	35,388.70
33 TRANSPORTATION TAX	15,021.00
34 CAPITAL IMPROVEMENTS TAX	22,057.34
35 TAXI	<u>11,050.45</u>
	1,080,921.62