

## BILLS TO BE PAID 01/20/2026

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ELECTRIC	DELTA DENTAL OF MO LOCKBOX	PAYROLL DEDUCTION	(28.10)
NON-DEPARTMENTAL	AFLAC	PAYROLL DEDUCTION	860.86
	DELTA DENTAL OF MO LOCKBOX	PAYROLL DEDUCTION	130.81
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	PAYROLL DEDUCTION	787.38
	EFTPS	FEDERAL WITHHOLDING	11,662.08
	MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING	13,655.08
	VOYA ANNUITY COMPANY	PAYROLL DEDUCTION	418.85
	VISION SERVICE PLAN	PAYROLL DEDUCTION	384.51
	CINCINNATI LIFE INSURANCE COMPANY	PAYROLL DEDUCTION	347.38
	FRATERNAL ORDER OF POLICE	PAYROLL DEDUCTION	92.44
	ANTHEM LIFE (EMPLOYEE DEDUCTION)	PAYROLL DEDUCTION	32.63
		<b>TOTAL:</b>	<b>28,343.92</b>
ELECTRIC	PRARIEVIEW LANDFILL	ELECTRIC BARN CLEAN-UP	155.27
ELECTRIC DISTRIBUTION	AT&T MOBILITY	FIRST NET	83.48
	SPIRE MISSOURI INC	NATURAL GAS	1,071.67
	MEDTOX LABORATORIES, INC.	PRE-EMPLOYMENT DRUG TESTING	54.36
	MISSOURI ONE CALL SYSTEM, INC.	DEC LOCATE FEES	228.15
	CROW-BURLINGAME COMPANY	OIL FILTER, GAL 10W30 OIL, HYDRAUI	374.51
	BARTON COUNTY ELECTRIC COOPERATIVE, IN	200 METER CANS	6,300.00
	O'REILLY AUTOMOTIVE, INC.	GLASS WAND, VENT CLIP, FRONT & RI	198.43
	JOPLIN SUPPLY COMPANY	500 FT. #12 RED/YELLOW/BLUE/BLAC	3,359.56
	SOUTHWESTERN POWER ADMINISTRATION	DEC PURCHASED POWER	87,461.30
	MISSOURI JOINT MUNICIPAL ELECTRIC UTIL	DEC PURCHASED POWER	145,000.73
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	2,050.88
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	243.65
	ISENHOWER LUMBER COMPANY INC.	MILWAUKEE SKILL SAW, CHAIN, LUMI	2,303.34
	LAGERS	LAGERS	9,700.66
	LAMAR TRUCK & TIRE	2 PROPANE TANKS, TIRE REPAIR	72.09
	HALL'S SAFETY EQUIPMENT CORP.	24" BOLT CUTTER, 6" & 10" PLIERS, W	1,269.83
	BORDER STATES INDUSTRIES, INC	MATERIALS FOR POLE CHANGE	22,810.71
	GRAINGER	BLANKET STORAGE CANISTER	681.66
	ALTEC INDUSTRIES, INC.	24" PULLING SHEAVE, 20" ROCK AUGI	4,889.04
	AMERICAN SAFETY UTILITY CORPORATION	CUTTER	162.93
	GRAYBAR ELECTRIC	5/8X6 BOLTS, 5/8 EYE NUT, ANCHOR I	1,178.41
	SECURITY CREDIT CARD OPERATIONS	SUBFLOOR FOR INV STORAGE, MICRC	620.42
	ELSTER SOLUTIONS, LLC	ANNUAL METER HOST FEE	633.71
	MATT & MAX LLC	CAR WASHES	43.00
	FLETCHER-REINHARDT CO	6 AMP K FUSES, BOLT-ON STIRRUP, CI	14,113.00
	WEX BANK	CITY FUEL	797.19
	HERITAGE TRACTOR	WINTER BAR OIL	49.80
	AMAZON CAPITAL SERVICES, INC	4-HALO RED BRAKE LIGHT, LIGHT BAR	1,758.44
	CARTHAGE WATER & ELECTRIC PLANT	XFORMERS FOR SR VILLA	18,630.00
	TRINA LARERY DBA LIFELINE HEALTH AND W	PRE-EMPLOYMENT PHYSICAL	100.00
	ANTHEM LIFE	BASIC LIFE/ACC. DEATH	3.18
	ANIXTER INC.	3KV RISER POLE ARRESTOR, 100A CUT	8,109.67
	BOSS CUSTOM PRODUCTS, LLC	PROMO COINS	412.50
	NOBLE CONCRETE AND PRECAST, LLC	V-BLOCK LEFTOVER	200.00
	J HARLEN COMPANY INC.	CLEAN & LUBE 12 OZ, BLOCK & TACKL	541.89
	EFTPS	FEDERAL TAXES	3,184.05
	**PAYROLL EXPENSES	12/01/2025 - 12/31/2025	43,332.66

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		TOTAL:	382,180.17
ELECTRIC ELECTRIC OTHER	MORRISON PRINTING TYLER TECHNOLOGIES SPIRE MISSOURI INC POSTMASTER ANTHEM BLUE CROSS BLUE SHIELD MO GROUP DELTA DENTAL OF MO LOCKBOX LAGERS LAKELAND OFFICE SYSTEMS, INC. SECURITY CREDIT CARD OPERATIONS PITNEY BOWES PURCHASE POWER NET VISION COMMUNICATIONS LLC AMAZON CAPITAL SERVICES, INC ANTHEM LIFE GLOBAL PAYMENTS EFTPS **PAYROLL EXPENSES	BUSINESS CARDS, NAME PLATE BASE UTILITY BILLING NOTIFICATION, MOBI NATURAL GAS DEC UTILITY BILLING HEALTH INS. DENTAL INS. LAGERS COPIER LEASE/MAINTENANCE ICMA MEMBERSHIP, TV & MOUNT, B POSTAGE FOR METER INTERNET SERVICE, VOIP PHO CALENDAR PLANNER BASIC LIFE/ACC. DEATH GLOBAL PAYMENTS FEDERAL TAXES 12/01/2025 - 12/31/2025 TOTAL:	22.50 156.50 303.57 434.11 1,776.31 212.35 5,496.84 165.78 759.78 400.00 227.22 11.19 29.12 2,595.26 2,411.75 <u>32,609.48</u> 47,611.76
ELECTRIC LANDFILL GAS	POTTERS REPAIR CROW-BURLINGAME COMPANY JOHN FABICK TRACTOR CO. ALLIED WASTE RED BALL OXYGEN NEW FRONTIER TECHNOLOGIES, LLC WIFINITY, LLC	NOV & DEC GENERATOR REPAIR STARTING FLUID SEALS, BOLTS, GASKETS, TURBO G BA DEC METHANE USAGE SPEC GAS MIX AVEVA RENEWAL, TOP VIEW RENEWA INTERNET SERVICE TOTAL:	18,800.00 65.88 51,842.86 23,595.00 56.94 12,485.00 <u>72.00</u> 106,917.68
WATER/SEWER NON-DEPARTMENTAL	AFLAC FAMILY SUPPORT PAYMENT CENTER DELTA DENTAL OF MO LOCKBOX ANTHEM BLUE CROSS BLUE SHIELD MO GROUP EFTPS MISSOURI DEPARTMENT OF REVENUE LAMAR CITY UTILITIES VOYA ANNUITY COMPANY VISION SERVICE PLAN CINCINNATI LIFE INSURANCE COMPANY FRATERNAL ORDER OF POLICE ANTHEM LIFE (EMPLOYEE DEDUCTION)	PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION FEDERAL WITHHOLDING STATE WITHHOLDING RENT ON LAKE HOUSE PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION TOTAL:	371.51 623.07 119.64 835.42 10,800.93 1,745.54 325.00 232.00 258.88 250.20 6.28 <u>16.07</u> 15,584.54
WATER/SEWER WATER PLANT	USA BLUEBOOK ANTHEM BLUE CROSS BLUE SHIELD MO GROUP DELTA DENTAL OF MO LOCKBOX ISENHOWER LUMBER COMPANY INC. LAGERS MISSOURI WATER AND WASTEWATER CONFEREN SECURITY CREDIT CARD OPERATIONS JOHN DEERE FINANCIAL, F.S.B. NET VISION COMMUNICATIONS LLC	DR300 CHLORINE METER, DPD FREE, ! HEALTH INS. DENTAL INS. DRILL BIT KIT, WEDGE BOLT, SPLASH E LAGERS DUES - MUNDY/STRICKLAND SGR/MCHNCL PNCLS/PPT/TP/PP MOWER LEASES VOIP PHONE	760.79 1,267.08 169.69 53.10 3,626.41 70.00 147.34 273.50 14.13

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	WEX BANK	74.74
	HAWKINS, INC.	3,649.40
	KimHEC LLC DBA DROP COLLABORATIVE	635.00
	AIR CAPITAL EQUIPMENT, INC.	4,532.97
	ALLGEIER, MARTIN & ASSOCIATES, INC.	5,911.30
	ANTHEM LIFE	18.60
	EFTPS	1,455.04
	**PAYROLL EXPENSES	19,856.51
		42,515.60
		TOTAL:
		42,515.60
WATER/SEWER WATER DISTRIBUTION	AT&T MOBILITY	20.87
	CORE & MAIN LP	20.00
	SPIRE MISSOURI INC	410.59
	O'REILLY AUTOMOTIVE, INC.	101.57
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	1,070.55
	DELTA DENTAL OF MO LOCKBOX	87.97
	ISENHOWER LUMBER COMPANY INC.	163.94
	LAGERS	3,317.96
	HEARTLAND TRACTOR COMPANY	358.90
	SECURITY CREDIT CARD OPERATIONS	64.47
	FOUR STATE DOORS LLC	480.52
	VERMEER GREAT PLAINS	845.10
	BLUE SPRINGS WINWATER WORKS CO	3,946.64
	MATT & MAX LLC	49.00
	EMBASSY 4, LLC	69.20
	WEX BANK	488.35
	AMAZON CAPITAL SERVICES, INC	79.04
	ALLGEIER, MARTIN & ASSOCIATES, INC.	4,500.00
	ANTHEM LIFE	18.30
	NOBLE CONCRETE AND PRECAST, LLC	200.00
	EFTPS	1,240.58
	**PAYROLL EXPENSES	16,632.01
		34,165.56
		TOTAL:
		34,165.56
WATER/SEWER WATER/SEWER OTHER	MORRISON PRINTING	22.50
	TYLER TECHNOLOGIES	145.00
	MISSOURI DEPT. OF NATURAL RESOURCES	50.00
	POSTMASTER	434.11
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	1,026.03
	DELTA DENTAL OF MO LOCKBOX	126.33
	LAGERS	3,707.06
	MISSOURI RURAL WATER ASSOCIATION	1,412.40
	LAKELAND OFFICE SYSTEMS, INC.	165.77
	SECURITY CREDIT CARD OPERATIONS	156.57
	PITNEY BOWES PURCHASE POWER	400.00
	NET VISION COMMUNICATIONS LLC	14.13
	AMAZON CAPITAL SERVICES, INC	11.19
	TRINA LARERY DBA LIFELINE HEALTH AND W	100.00
	ANTHEM LIFE	4.00
	EFTPS	1,572.80
	**PAYROLL EXPENSES	21,262.16
		30,610.05
		TOTAL:
		30,610.05

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WATER/SEWER SEWER	AT&T MOBILITY PACE ANALYTICAL SERVICES, INC. ANTHEM BLUE CROSS BLUE SHIELD MO GROUP DELTA DENTAL OF MO LOCKBOX LAGERS EMPIRE ELECTRIC SMITH & LOVELESS INC. SECURITY CREDIT CARD OPERATIONS JCI INDUSTRIES INC. ANTHEM LIFE MISSION COMMUNICATIONS, LLC BOSS CUSTOM PRODUCTS, LLC EFTPS **PAYROLL EXPENSES	FIRST NET QUARTERLY NPDES EFFLUENT HEALTH INS. DENTAL INS. LAGERS MAIN L/S POWERLINE FILTER GASKET VOLUTE HEATERS WHEELER L/S REPAIR, MAIN L/S VOLL BASIC LIFE/ACC. DEATH YEARLY SUBSCRPTIONS PROMO COINS FEDERAL TAXES 12/01/2025 - 12/31/2025 TOTAL:	104.35 709.60 796.47 88.31 2,197.04 1,090.00 271.71 121.52 3,500.00 12.70 1,126.80 412.50 861.28 11,665.64 22,957.92
GENERAL NON-DEPARTMENTAL	JODI LUTHI, LINDA SHERRON, DENISE LEACH AFLAC DELTA DENTAL OF MO LOCKBOX ANTHEM BLUE CROSS BLUE SHIELD MO GROUP PRE-PAID LEGAL SERVICES, INC. EFTPS MISSOURI DEPARTMENT OF REVENUE VOYA ANNUITY COMPANY VISION SERVICE PLAN CINCINNATI LIFE INSURANCE COMPANY FRATERNAL ORDER OF POLICE	THIEBAUD DEPOSIT REFUNDS PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION FEDERAL WITHHOLDING STATE WITHHOLDING PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION TOTAL:	150.00 661.51 317.86 1,125.26 21.01 22,161.97 3,763.90 59.15 347.35 115.91 25.28 28,749.20
GENERAL GENERAL CITY	CLEMENT'S PLUMBING & HEATING LAMAR DEMOCRAT AIRE-MASTER OF AMERICA, INC. O'REILLY AUTOMOTIVE, INC. JOPLIN SUPPLY COMPANY ANTHEM BLUE CROSS BLUE SHIELD MO GROUP DELTA DENTAL OF MO LOCKBOX ISENHOWER LUMBER COMPANY INC. LAGERS SECURITY CREDIT CARD OPERATIONS PITNEY BOWES PURCHASE POWER AMAZON CAPITAL SERVICES, INC LAMAR DEMOCRAT ANTHEM LIFE PAM RYDER BOSS CUSTOM PRODUCTS, LLC GLOBAL PAYMENTS NAPOLI'S ITALIAN RESTAURANT EFTPS **PAYROLL EXPENSES	REPLACE THERMOSTAT NOTICE OF ELECTION, DRUNK DRIVIN DEODORIZER SERVICE DEISEL TREATMENT LED 4' TUBE LIGHTS HEALTH INS. DENTAL INS. WING CONNECTORS, LAMPHOLDER, I LAGERS SRFAX, MEAL FOR ADMIN MTG, DECC INK & SEAL LAMINATING PAPER, PENS, STENO PA CITY ANNUAL SUBSCRIPTION BASIC LIFE/ACC. DEATH DEC JANITORIAL SERVICE PROMO COINS GLOBAL PAYMENTS NAPOLI'S ITALIAN RESTAURAN FEDERAL TAXES 12/01/2025 - 12/31/2025 TOTAL:	212.85 142.20 8.04 11.99 323.50 306.76 43.87 57.49 2,029.67 1,192.51 348.57 344.17 48.00 4.08 900.00 412.50 178.67 773.24 781.40 10,557.62 18,677.13

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GENERAL	MORRISON PRINTING	GOLF CART DECALS, BUSINESS CARDS	72.00
POLICE	PURCELL TIRE COMPANY	TIRES	821.06
	AT&T MOBILITY	FIRST NET	459.14
	SPIRE MISSOURI INC	NATURAL GAS	589.65
	O'REILLY AUTOMOTIVE, INC.	WIPER BLADE	22.99
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,318.44
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	261.14
	LAGERS	LAGERS	10,170.58
	LAMAR TRUCK & TIRE	OIL CHANGES, TIRE REPAIR, BRAKE PA	871.38
	LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	103.09
	HENRY KRAFT, INC.	VACUUM	810.19
	CRITTERS AND PALS	EYE DROPS/ANTIBIOTIC/DEWOR	61.99
	SECURITY CREDIT CARD OPERATIONS	TOYS, BATTERIES, CLOTHES, COPY PAI	11,903.83
	MFA OIL	PROPANE	536.80
	NET VISION COMMUNICATIONS LLC	INTERNET SERVICE, VOIP PHO	261.36
	RELIABLE PEST CONTROL, INC	WEATHERBLOX PEST CONTROL, PEST	175.00
	MATT & MAX LLC	CAR WASHES	80.25
	GHA TECHNOLOGIES, INC	PANASONIC TOUGHBOOKS, 3 YR ACCI	14,891.80
	MELISSA SMITH	SWAC FOOD AND DRINKS	358.70
	WEX BANK	POLICE FUEL	1,970.36
	AMAZON CAPITAL SERVICES, INC	IN USE/AVAIL RESTROOM SIGN, STEN	169.82
	TRINA LARERY DBA LIFELINE HEALTH AND W	PHYSICAL	100.00
	ANTHEM LIFE	BASIC LIFE/ACC. DEATH	46.50
	FIRST RESPONDER OUTFITTERS, INC. - CAR	ACO GARFIELD BADGE	152.97
	BRANDI MCSWEEN	DEC JANITORIAL SERVICE	750.00
	POWERHOUSE GENERATORS	COOLANT LEVEL SENSOR, THERMOST.	770.03
	AFI - ALT FUEL INNOVATIONS, LLC	CAMERA INSTALLATION	10,400.00
	EFTPS	FEDERAL TAXES	4,780.00
	**PAYROLL EXPENSES	12/01/2025 - 12/31/2025	<u>63,288.56</u>
		TOTAL:	128,197.63
GENERAL	CLEMENT'S PLUMBING & HEATING	FIX MOP SINK	85.00
FIRE	AT&T MOBILITY	FIRST NET	44.53
	SPIRE MISSOURI INC	NATURAL GAS	607.39
	CROW-BURLINGAME COMPANY	TIE DOWNS, HOSE FITTING	55.69
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,003.25
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	163.47
	LAGERS	LAGERS	1,990.89
	AT&T	FD LANDLINE	206.59
	FIRE MASTER FIRE EQUIPMENT, INC.	RECOUPLE FIRE HOSE/GASKET/	99.90
	OZARK GATEWAY FIRE CHIEFS	2026 - HEINEN & POTTER	50.00
	DAYNE SHOFF	REIMBURSE MEAL FOR CALL 24	39.20
	SECURITY CREDIT CARD OPERATIONS	MEETING FOOD, BATTERIES, SPEAKER	1,232.98
	NET VISION COMMUNICATIONS LLC	VOIP PHONE	35.60
	MISSOURI FIRE FIGHTERS CRITICAL ILLNES	CRITICAL ILLNESS POOL	1,559.00
	ANTHEM LIFE	BASIC LIFE/ACC. DEATH	15.36
	BOSS CUSTOM PRODUCTS, LLC	PROMO COINS	412.50
	EFTPS	FEDERAL TAXES	1,984.43
	**PAYROLL EXPENSES	12/01/2025 - 12/31/2025	<u>26,669.23</u>
		TOTAL:	36,255.01
GENERAL	O'REILLY AUTOMOTIVE, INC.	ANTIFREEZE, A/F TESTER	22.48

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BUILDING INSPECTOR	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP DELTA DENTAL OF MO LOCKBOX LAGERS WEX BANK ANTHEM LIFE EFTPS **PAYROLL EXPENSES	HEALTH INS. DENTAL INS. LAGERS CITY FUEL BASIC LIFE/ACC. DEATH FEDERAL TAXES 12/01/2025 - 12/31/2025 TOTAL:	312.47 36.57 1,293.48 118.93 6.20 441.75 5,774.40 8,006.28
GENERAL AIRPORT	CONSOLIDATED PUBLIC WATER SUPPLY BARTON COUNTY ELECTRIC COOPERATIVE, IN SECURITY CREDIT CARD OPERATIONS EFTPS **PAYROLL EXPENSES	DEC UTILITIES DEC UTILITIES ENCHILADA SAUCE, SALSA FEDERAL TAXES 12/01/2025 - 12/31/2025 TOTAL:	45.22 545.65 16.05 1.15 15.00 623.07
GENERAL STREET	AT&T MOBILITY SPIRE MISSOURI INC MEDTOX LABORATORIES, INC. O'REILLY AUTOMOTIVE, INC. ANTHEM BLUE CROSS BLUE SHIELD MO GROUP DELTA DENTAL OF MO LOCKBOX ISENHOWER LUMBER COMPANY INC. LAGERS EQUIPMENT SHARE G & H REDI-MIX HEARTLAND TRACTOR COMPANY SECURITY CREDIT CARD OPERATIONS JOHN DEERE FINANCIAL, F.S.B. ALAN & SUSAN RAY NET VISION COMMUNICATIONS LLC WEX BANK MID-AMERICAN RESEARCH CHEMICAL HERITAGE TRACTOR AMAZON CAPITAL SERVICES, INC ANTHEM LIFE PETE'S OF ERIE INC JOSHUA R JENKINS/DBA REASONABLE STUMP BOSS CUSTOM PRODUCTS, LLC NOBLE CONCRETE AND PRECAST, LLC EFTPS **PAYROLL EXPENSES	FIRST NET NATURAL GAS PRE-EMPLOYMENT DRUG TESTIN BATTERIES, TERM BOLT, ANTI-SEIZE, F HEALTH INS. DENTAL INS. FILTER CARTRIDGES, ADJ HOSE NOZZL LAGERS REPLACE FUEL LINES 1 TON SAND FUEL FILTERS, HYDRAULIC FILTERS, FI CYLINDER REPAIR, 48 BAGS ICE MELT, MOWER LEASES SIDEWALK REIMBURSEMENT VOIP PHONE CITY FUEL RUST PAINT ODB LEAF MACHINE REPAIR CLR CLEANER BASIC LIFE/ACC. DEATH DEF STUMP GRINDING PROMO COINS V-BLOCK LEFTOVER FEDERAL TAXES 12/01/2025 - 12/31/2025 TOTAL:	41.74 242.38 55.75 759.89 2,155.01 409.93 52.83 5,986.42 1,290.42 43.00 341.25 1,540.69 251.38 2,000.00 14.13 495.41 190.74 1,870.76 24.98 18.42 142.23 5,100.00 412.50 200.00 2,674.03 36,643.22 62,957.11
GENERAL SANITATION DEPARTMENT	BARTON COUNTY ELECTRIC COOPERATIVE, IN REPUBLIC SERVICES INC (SANITATION SERV	DEC UTILITIES DEC SANITATION SERVICE TOTAL:	62.53 51,716.89 51,779.42
MEMORIAL NON-DEPARTMENTAL	AFLAC DELTA DENTAL OF MO LOCKBOX ANTHEM BLUE CROSS BLUE SHIELD MO GROUP PRE-PAID LEGAL SERVICES, INC.	PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION	31.84 16.30 48.66 4.89

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	EFTPS	FEDERAL WITHHOLDING	834.00
	MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING	128.79
	VISION SERVICE PLAN	PAYROLL DEDUCTION	21.77
	CINCINNATI LIFE INSURANCE COMPANY	PAYROLL DEDUCTION	<u>18.67</u>
		TOTAL:	1,104.92
MEMORIAL MEMORIAL HALL	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	48.27
	SPIRE MISSOURI INC	NATURAL GAS	204.25
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	212.27
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	36.19
	LAGERS	LAGERS	1,070.80
	HENRY KRAFT, INC.	JANITORIAL SUPPLIES	137.42
	HERITAGE TRACTOR	MOWER BATTERY & OIL	268.00
	ANTHEM LIFE	BASIC LIFE/ACC. DEATH	3.24
	EFTPS	FEDERAL TAXES	381.03
	**PAYROLL EXPENSES	12/01/2025 - 12/31/2025	<u>5,142.53</u>
		TOTAL:	7,504.00
PARK NON-DEPARTMENTAL	AFLAC	PAYROLL DEDUCTION	203.21
	DELTA DENTAL OF MO LOCKBOX	PAYROLL DEDUCTION	29.98
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	PAYROLL DEDUCTION	109.37
	EFTPS	FEDERAL WITHHOLDING	2,738.03
	MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING	488.58
	VISION SERVICE PLAN	PAYROLL DEDUCTION	28.90
	CINCINNATI LIFE INSURANCE COMPANY	PAYROLL DEDUCTION	<u>59.12</u>
		TOTAL:	3,657.19
PARK PARK	O'REILLY AUTOMOTIVE, INC.	TIRE VALVE EXTENSIONS	4.15
	JOPLIN SUPPLY COMPANY	SCREW IN ELEMENT	17.14
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	421.84
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	66.55
	ISENHOWER LUMBER COMPANY INC.	PUSH CAPS, FILTER CARTRIDGES, HOS	120.21
	LAGERS	LAGERS	890.28
	JEFFRIES PLUMBING, HEATING & AIR CONDI	WINTERIZE WATER FOUNTAIN	159.33
	HENRY KRAFT, INC.	TOILET PAPER	34.78
	SECURITY CREDIT CARD OPERATIONS	DECORATIONS, TOTES, FOOD, FIRE ST	583.71
	JOHN DEERE FINANCIAL, F.S.B.	MOWER LEASES	748.86
	GEARHEADS	WATER PUMP, COOLANT HOSE, RADI.	605.27
	WEX BANK	CITY FUEL	68.22
	AMAZON CAPITAL SERVICES, INC	PINATAS, LIGHT CLIPS, TIMERS, CHRIS	376.39
	ANTHEM LIFE	BASIC LIFE/ACC. DEATH	6.20
	BOSS CUSTOM PRODUCTS, LLC	PROMO COINS	412.50
	GLOBAL PAYMENTS	GLOBAL PAYMENTS	270.95
	EFTPS	FEDERAL TAXES	285.03
	**PAYROLL EXPENSES	12/01/2025 - 12/31/2025	<u>3,974.40</u>
		TOTAL:	9,045.81
PARK THIEBAUD AUDITORIUM	SPIRE MISSOURI INC	NATURAL GAS	767.87
	SPRINGFIELD JANITOR SUPPLY, INC.	BOWL CLIPS	41.95
	JEFFRIES PLUMBING, HEATING & AIR CONDI	INSPECT STAGE HEATER	170.00
	HENRY KRAFT, INC.	WHITE HARDWOUND TOWELS, AZUR	133.75
	SECURITY CREDIT CARD OPERATIONS	GASKETS, NATURAL PAPER TOWELS	95.98

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	STRONGHOLD DATA, LLC	ANTENNA FOR VIDEO BOARD	614.68
	EFTPS	FEDERAL TAXES	136.83
	**PAYROLL EXPENSES	12/01/2025 - 12/31/2025	<u>1,788.75</u>
		TOTAL:	3,749.81
PARK	SECURITY CREDIT CARD OPERATIONS	CERT LETTER	<u>11.60</u>
SWIMMING POOL		TOTAL:	11.60
PARK	CONSOLIDATED PUBLIC WATER SUPPLY	DEC UTILITIES	40.11
LAKE	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	312.47
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	36.57
	LAGERS	LAGERS	1,057.47
	ANTHEM LIFE	BASIC LIFE/ACC. DEATH	6.20
	EFTPS	FEDERAL TAXES	354.72
	**PAYROLL EXPENSES	12/01/2025 - 12/31/2025	<u>4,720.80</u>
		TOTAL:	6,528.34
PARK	BSN SPORTS, LLC	NIKE 27.5 BASKETBALLS	163.95
YOUTH	AMAZON CAPITAL SERVICES, INC	BASKETBALL SCOREBOOKS	107.41
	TALON ANDREW TIMMONS	FOOTBALL REFEREE	15.00
	HUNTER JAMES EARL THOMASON	FOOTBALL REFEREE	30.00
	CLAYTON POWELL	FOOTBALL REFEREE	120.00
	WAYLON NOLTING	FOOTBALL REFEREE	30.00
	BRAYDEN WOLFE	FOOTBALL REFEREE	45.00
	EFTPS	FEDERAL TAXES	9.76
	**PAYROLL EXPENSES	12/01/2025 - 12/31/2025	<u>127.50</u>
		TOTAL:	648.62
PARK	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	312.47
PARKS & REC	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	36.58
	LAGERS	LAGERS	1,285.32
	NET VISION COMMUNICATIONS LLC	VOIP PHONE	24.88
	ANTHEM LIFE	BASIC LIFE/ACC. DEATH	6.20
	EFTPS	FEDERAL TAXES	433.82
	**PAYROLL EXPENSES	12/01/2025 - 12/31/2025	<u>5,738.07</u>
		TOTAL:	7,837.33
TRANSPORTATION TAX	ALLGEIER, MARTIN & ASSOCIATES, INC.	SIDEWALK TAP GRANT	<u>410.80</u>
STREET		TOTAL:	410.80
TAXI	DELTA DENTAL OF MO LOCKBOX	PAYROLL DEDUCTION	29.98
NON-DEPARTMENTAL	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	PAYROLL DEDUCTION	84.37
	EFTPS	FEDERAL WITHHOLDING	2,161.39
	MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING	259.00
	VOYA ANNUITY COMPANY	PAYROLL DEDUCTION	50.00
	VISION SERVICE PLAN	PAYROLL DEDUCTION	28.90
	CINCINNATI LIFE INSURANCE COMPANY	PAYROLL DEDUCTION	<u>78.28</u>
		TOTAL:	2,691.92
TAXI	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	8.07
TAXI	AT&T MOBILITY	TATS PHONE	41.41

## BILLS TO BE PAID 01/20/2026

ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	396.84
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	66.55
ISENHOWER LUMBER COMPANY INC.	UTILITY HEATER	29.09
LAGERS	LAGERS	1,028.03
NET VISION COMMUNICATIONS LLC	VOIP PHONE	34.55
WEX BANK	CITY FUEL	466.44
AMAZON CAPITAL SERVICES, INC	DISINFECTANT SPRAY, DISINFECTANT	79.82
ANTHEM LIFE	BASIC LIFE/ACC. DEATH	6.20
EFTPS	FEDERAL TAXES	1,179.99
**PAYROLL EXPENSES	12/01/2025 - 12/31/2025	15,651.90
	TOTAL:	18,988.89

===== FUND TOTALS =====		
10 ELECTRIC		565,053.53
20 WATER/SEWER		145,833.67
30 GENERAL		335,244.85
31 MEMORIAL		8,608.92
32 PARK		31,478.70
33 TRANSPORTATION TAX		410.80
35 TAXI		21,680.81
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	GRAND TOTAL:	1,108,311.28
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