

BILLS TO BE PAID 02/17/2026

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ELECTRIC	AFLAC	PAYROLL DEDUCTION	485.56
NON-DEPARTMENTAL	DELTA DENTAL OF MO LOCKBOX	PAYROLL DEDUCTION	65.18
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	PAYROLL DEDUCTION	781.13
	EFTPS	FEDERAL WITHHOLDING	6,719.34
	MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING	11,335.20
	VOYA ANNUITY COMPANY	PAYROLL DEDUCTION	418.00
	VISION SERVICE PLAN	PAYROLL DEDUCTION	471.24
	CINCINNATI LIFE INSURANCE COMPANY	PAYROLL DEDUCTION	173.49
	FRATERNAL ORDER OF POLICE	PAYROLL DEDUCTION	3.22
	ANTHEM LIFE (EMPLOYEE DEDUCTION)	PAYROLL DEDUCTION	<u>32.63</u>
		TOTAL:	20,484.99
ELECTRIC	LAMAR CITY UTILITIES	DEC & JAN UTILITIES	1,687.81
ELECTRIC DISTRIBUTION	AT&T MOBILITY	FIRST NET	83.48
	SPIRE MISSOURI INC	NATURAL GAS	1,010.11
	MEDTOX LABORATORIES, INC.	PRE-EMPLOYMENT DRUG TESTING	54.36
	MISSOURI ONE CALL SYSTEM, INC.	JAN LOCATE FEES	184.95
	CROW-BURLINGAME COMPANY	BATTERY, BATTERY CHARGE, FUEL TF	265.03
	O'REILLY AUTOMOTIVE, INC.	BATTERY CHARGER & TERMINAL, HO	78.46
	JOPLIN SUPPLY COMPANY	BUTTON PHOTO CELLS, 2 OTT THHN	12,724.44
	SOUTHWESTERN POWER ADMINISTRATION	JAN PURCHASED POWER	115,841.30
	MISSOURI JOINT MUNICIPAL ELECTRIC UTIL	JAN PURCHASED POWER	192,652.93
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	2,660.69
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	154.71
	ISENHOWER LUMBER COMPANY INC.	LUMBER, TORX SCREWS, PLYWOOD,	864.62
	LAGERS	LAGERS	5,779.24
	LAMAR TRUCK & TIRE	PROPANE	53.34
	BORDER STATES INDUSTRIES, INC	MATERIALS FOR POLE CHANGE	1,073.34
	MISSOURI ASSOCIATION OF MUNICIPAL UTIL	APPRENTICE TRAINING	6,000.00
	SECURITY CREDIT CARD OPERATIONS	BENCH VISE, SHOVELS, BIBS, RAIN JA	353.21
	FOUR STATE DOORS LLC	CHL WIRES/MAINTENANCE	174.39
	ELSTER SOLUTIONS, LLC	METER HOSTING FEE	17,470.81
	BLUE SPRINGS WINWATER WORKS CO	MARKING FLAGS	160.00
	TODDZ ELECTRIC	RPR SECONDARY UNDERGROUND	651.75
	MATT & MAX LLC	CAR WASHES	55.50
	FLETCHER-REINHARDT CO	POLE SETTING FOAM, 10 N COPPER I	7,775.45
	WEX BANK	CITY FUEL	805.15
	OAKTON CONSTRUCTION & DESIGN	LVL DMP SITE/GRADE/EXCAVA	2,992.73
	MFA OIL	BOOTS	200.00
	HERITAGE TRACTOR	DEF	32.50
	AMAZON CAPITAL SERVICES, INC	DIGITAL CLAMP VOLTAGE METER, B/	841.23
	EMERALD TRANSFORMER PPM, LLC	REBUILD TRANSFORMER	838.39
	MPUA RESOURCE SERVICES CORPORATION	40' BUCKET TRUCK USAGE, 55' BUCK	27,996.49
	BASHLIN INDUSTRIES, INC	2466 12"X 6', FREIGHT	941.52
	ANTHEM LIFE	BASIC LIFE/ACC. DEATH	37.20
	IIA LIFTING SERVICES, INC	ANNUAL SAFETY INSPECTION	717.25
	ANIXTER INC.	METERS FOR HOUSING, 125A TALON	20,521.28
	ENTERPRISE FM TRUST	LEASES/MAINTENANCE	1,477.16
	J HARLEN COMPANY INC.	12 EXTENDABLE HOT STICK, TRUCK S	5,549.29
	UNIFIRST CORPORATION	FIRE RESISTANT UNIFORMS	411.64
	EFTPS	FEDERAL TAXES	2,049.66

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	**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	<u>28,525.11</u>
		TOTAL:	461,746.52
ELECTRIC	SPIRE MISSOURI INC	NATURAL GAS	305.28
ELECTRIC OTHER	POSTMASTER	JAN UTILITY BILLING	430.08
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,776.31
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	106.18
	LAGERS	LAGERS	3,485.65
	FINLEY ENGINEERING COMPANY	10 YEAR PLAN UPDATE, JAN MISC/SN	8,486.20
	LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	176.60
	SOUTHWESTERN POWER RESOURCES ASSOCIATI	2026 ANNUAL DUES	6,726.00
	SECURITY CREDIT CARD OPERATIONS	SPRING INSTITUTE, MASTER ACADEN	280.00
	NET VISION COMMUNICATIONS LLC	INTERNET SERVICE, VOIP PHO	227.22
	CNA SURETY DIRECT BILL	BOND - RUSTY RIVES	87.50
	TOTAL ELECTRONICS CONTRACTING, INC	QTRLY ALARM MONITOR	34.95
	STRONGHOLD DATA, LLC	MONTHLY IT SERVICE, BATTERY BACI	7,334.19
	ANTHEM LIFE	BASIC LIFE/ACC. DEATH	29.12
	GLOBAL PAYMENTS	GLOBAL PAYMENTS	1,945.21
	EFTPS	FEDERAL TAXES	1,392.97
	**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	<u>19,292.63</u>
		TOTAL:	52,116.09
ELECTRIC	POTTERS REPAIR	JAN GENERATOR REPAIR	7,400.00
LANDFILL GAS	CROW-BURLINGAME COMPANY	PIPE FITTING, BRAKE AND PARTS	85.14
	AT&T	FINAL BILL @ LANDFILL	38.84
	JOHN FABICK TRACTOR CO.	CORE CHARGE CREDIT	-14,587.72
	MATHESON TRI-GAS, INC	CYLINDER RENTAL	221.40
	ALLIED WASTE	JAN METHANE USAGE	21,593.00
	AIR HYGIENE INTERNATIONAL, INC.	EMISSIONS TESTING	7,890.00
	MEMORIAL MACHINE	REMANED CYLINDER HEADS	21,852.00
	RED BALL OXYGEN	SPEC GAS MIX	56.94
	BHMG ENGINEERS, INC.	DEC CONSULTING SERVICE	949.69
	WIFINITY, LLC	INTERNET SERVICE	<u>72.00</u>
		TOTAL:	45,571.29
WATER/SEWER	AFLAC	PAYROLL DEDUCTION	185.75
NON-DEPARTMENTAL	FAMILY SUPPORT PAYMENT CENTER	PAYROLL DEDUCTION	415.38
	DELTA DENTAL OF MO LOCKBOX	PAYROLL DEDUCTION	59.81
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	PAYROLL DEDUCTION	835.42
	EFTPS	FEDERAL WITHHOLDING	6,259.06
	MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING	973.42
	LAMAR CITY UTILITIES	PAYROLL DEDUCTION	325.00
	VOYA ANNUITY COMPANY	PAYROLL DEDUCTION	232.00
	VISION SERVICE PLAN	PAYROLL DEDUCTION	316.65
	CINCINNATI LIFE INSURANCE COMPANY	LIFE INS	125.10
	FRATERNAL ORDER OF POLICE	FOP DUES ONLY	3.14
	ANTHEM LIFE (EMPLOYEE DEDUCTION)	SUPPLEMENTAL LIFE	<u>16.07</u>
		TOTAL:	9,746.80
WATER/SEWER	LAMAR CITY UTILITIES	DEC & JAN UTILITIES	11,030.92
WATER PLANT	USA BLUEBOOK	CHLORINE, FREIGHT, CREDIT	20.30
	O'REILLY AUTOMOTIVE, INC.	AIR FRESHENER	10.98

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ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,267.08
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	84.85
ISENHOWER LUMBER COMPANY INC.	LED SHP LGHT/OUTLT/OUTLT B	93.57
LAGERS	LAGERS	2,291.99
SPROULS CONSTRUCTION, INC.	WELL #5-SITE GRDNG/PIPNG	72,220.66
SECURITY CREDIT CARD OPERATIONS	PPT	20.93
JOHN DEERE FINANCIAL, F.S.B.	MOWER LEASES	273.50
NET VISION COMMUNICATIONS LLC	VOIP PHONE	14.13
MATT & MAX LLC	CAR WASH	14.00
WEX BANK	CITY FUEL	118.10
HAWKINS, INC.	CHLORINE, AH-117, CYLINDER RENT/	6,168.23
ALLGEIER, MARTIN & ASSOCIATES, INC.	WTR SYS IMPROV - CONSTRUCTION ;	13,404.50
ANTHEM LIFE	BASIC LIFE/ACC. DEATH	18.60
BERNT ENTERPRISES LLC	WELL #5 DRILL/PUMP INSTALLATION	14,064.90
ENTERPRISE FM TRUST	LEASES/MAINTENANCE	6.00
EFTPS	FEDERAL TAXES	718.77
**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	<u>10,232.05</u>
	TOTAL:	132,074.06

WATER/SEWER	LAMAR CITY UTILITIES	DEC & JAN UTILITIES	975.98
WATER DISTRIBUTION	AT&T MOBILITY	FIRST NET	20.87
	CORE & MAIN LP	HOT TAP KIT 3/4, 1", 6X12.5W 3/4 T/	2,058.33
	SPIRE MISSOURI INC	NATURAL GAS	382.64
	MEDTOX LABORATORIES, INC.	PRE-EMPLOYMENT DRUG TESTIN	54.36
	KIRKLAND WELDING SUPPLIES, INC.	OXY S	27.00
	CROW-BURLINGAME COMPANY	SEWER JETTER STARTER, PINS, PINS I	127.59
	O'REILLY AUTOMOTIVE, INC.	75 PC AND SCREW BIT SETS, AIR/OIL,	392.32
	VAN DE MARK TOOL & MACHINE	CUT LID FOR MANHOLE COVER	49.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,359.93
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	60.51
	ISENHOWER LUMBER COMPANY INC.	WIRE ROPE CLIP, ELEC WIRE, FILES, F	158.77
	LAGERS	LAGERS	2,326.16
	HEARTLAND TRACTOR COMPANY	FILTERS	236.20
	AYERS CONSTRUCTION LLC	3RD STREET WATER LINE	37,594.50
	SECURITY CREDIT CARD OPERATIONS	PROPANE BOTTLE, LOG BOOK, BIBS,	646.09
	BLUE SPRINGS WINWATER WORKS CO	1.5" INSERTS, 1.5" COUPLING CTS X C	921.92
	WEX BANK	CITY FUEL	383.26
	OAKTON CONSTRUCTION & DESIGN	LVL DMP SITE/GRADE/EXCAVA	2,992.73
	AMAZON CAPITAL SERVICES, INC	CALENDAR, BOOTS	88.55
	ANTHEM LIFE	BASIC LIFE/ACC. DEATH	17.96
	ENTERPRISE FM TRUST	LEASES/MAINTENANCE	1,560.37
	EFTPS	FEDERAL TAXES	992.91
	**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	<u>13,382.69</u>
		TOTAL:	66,810.63

WATER/SEWER	POSTMASTER	JAN UTILITY BILLING	430.08
WATER/SEWER OTHER	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,026.03
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	63.17
	LAGERS	LAGERS	2,299.53
	LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	179.59
	SECURITY CREDIT CARD OPERATIONS	SPRING INSTITUTE, MASTER ACADEM	280.00
	NET VISION COMMUNICATIONS LLC	VOIP PHONE	14.13

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	AMAZON CAPITAL SERVICES, INC	GLVOES/TRRASH BAGS	179.98
	CNA SURETY DIRECT BILL	BOND - RUSTY RIVES	87.50
	TOTAL ELECTRONICS CONTRACTING, INC	QTRLY ALARM MONITOR	34.95
	STRONGHOLD DATA, LLC	MONTHLY IT SERVICE, BATTERY BACI	7,334.17
	ANTHEM LIFE	BASIC LIFE/ACC. DEATH	16.40
	EFTPS	FEDERAL TAXES	874.21
	**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	<u>12,130.04</u>
		TOTAL:	24,946.78
WATER/SEWER	LAMAR CITY UTILITIES	DEC AND JAN UTILITIES	8,850.46
SEWER	AT&T MOBILITY	FIRST NET	104.35
	CROW-BURLINGAME COMPANY	KWIK WELD	8.99
	O'REILLY AUTOMOTIVE, INC.	BATTERY. CHARGER, GASKET MAKER	287.22
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	819.57
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	45.93
	ISENHOWER LUMBER COMPANY INC.	UTILITY KNIFE & BLADES/PLY	85.92
	LAGERS	LAGERS	1,683.06
	SECURITY CREDIT CARD OPERATIONS	BIBS, RAIN JACKETS, LOC DE-ICER, HE	152.26
	TODDZ ELECTRIC	REPLACE SOFT START MAIN L/S, 10TI	1,208.35
	ALLGEIER, MARTIN & ASSOCIATES, INC.	MAYO L/S RENOVATION	5,100.00
	ANTHEM LIFE	BASIC LIFE/ACC. DEATH	13.04
	MISSION COMMUNICATIONS, LLC	OAK ST SCADA ANN. FEE	563.40
	EFTPS	FEDERAL TAXES	547.72
	**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	<u>7,578.71</u>
		TOTAL:	27,048.98
GENERAL	AFLAC	PAYROLL DEDUCTION	308.43
NON-DEPARTMENTAL	DELTA DENTAL OF MO LOCKBOX	PAYROLL DEDUCTION	166.56
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	PAYROLL DEDUCTION	1,129.17
	PRE-PAID LEGAL SERVICES, INC.	PAYROLL DEDUCTION	10.69
	EFTPS	FEDERAL WITHHOLDING	12,192.98
	MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING	2,008.81
	VOYA ANNUITY COMPANY	PAYROLL DEDUCTION	60.00
	VISION SERVICE PLAN	PAYROLL DEDUCTION	404.68
	CINCINNATI LIFE INSURANCE COMPANY	PAYROLL DEDUCTION	57.66
	FRATERNAL ORDER OF POLICE	PAYROLL DEDUCTION	12.64
		FOP MEMBERSHIP	<u>13.50</u>
		TOTAL:	16,365.12
GENERAL	LAMAR CITY UTILITIES	DEC AND JAN UTILITIES	99.28
GENERAL CITY	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	306.76
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	21.94
	LAGERS	LAGERS	1,183.09
	MISSOURI ASSOCIATION OF MUNICIPAL UTIL	MEMBERSHIP DUES	4,838.00
	JEFFRIES ELECTRIC	INSTALL TV IN LOBBY	116.74
	SECURITY CREDIT CARD OPERATIONS	PPT, DISINFECTING WIPES, ADOVE S/	131.81
	AMAZON CAPITAL SERVICES, INC	POST-ITS, TAX FORM ENVELOPES, RE	96.89
	ANTHEM LIFE	BASIC LIFE/ACC. DEATH	4.08
	PAM RYDER	JAN JANITORIAL SERVICE	900.00
	GLOBAL PAYMENTS	GLOBAL PAYMENTS	80.69
	EFTPS	FEDERAL TAXES	381.75
	**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	<u>5,333.39</u>

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		TOTAL:	13,494.42
GENERAL	LAMAR CITY UTILITIES	DEC AND JAN UTILITIES	3,615.96
POLICE	PURCELL TIRE COMPANY	TIRES	251.00
	AT&T MOBILITY	FIRST NET	497.02
	SPIRE MISSOURI INC	NATURAL GAS	495.31
	MEDTOX LABORATORIES, INC.	PRE-EMPLOYMENT DRUG TESTIN	54.36
	BARTON COUNTY TREASURER	NOV AND DEC DETENTION SERVICE	770.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,005.97
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	176.30
	LAGERS	LAGERS	6,429.70
	LAMAR TRUCK & TIRE	OIL CHANGES, AIR FILTER, TIRE BALA	269.87
	LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	85.05
	SECURITY CREDIT CARD OPERATIONS	BROOMHOLDER, TRASH BAGS, PPT, '	191.36
	MFA OIL	PROPANE	1,351.01
	NET VISION COMMUNICATIONS LLC	INTERNET SERVICE, VOIP PHO	261.36
	TODDZ ELECTRIC	MINI SPLIT	800.00
	MATT & MAX LLC	CAR WASHES	31.75
	AXON ENTERPRISE, INC	TASERS	10,854.54
	NROUTE	REPLACE INVERTER	291.70
	GHA TECHNOLOGIES, INC	MOUNT PACKAGES	2,891.09
	WEX BANK	POLICE FUEL	1,892.03
	MFA OIL	PROPANE	409.53
	AMAZON CAPITAL SERVICES, INC	3-RING BINDERS, 3-HOLE PUNCH, CA	65.71
	MISSOURI STATE HIGHWAY PATROL	3RD QTR MULES	285.00
	CNA SURETY DIRECT BILL	MO NOTARY PUBLIC	50.00
	TOTAL ELECTRONICS CONTRACTING, INC	QTRLY ALARM MONITOR	34.95
	PATRIOT K-9 TRAINING, LLC	K9 TRAINING 09/01 - 12/31	200.00
	STRONGHOLD DATA, LLC	MONTHLY IT SERVICE, INTERNET, VO	7,207.38
	TRINA LARERY DBA LIFELINE HEALTH AND W	PRE-EMAPLOUMENT PHYSICALS	100.00
	ANTHEM LIFE	BASIC LIFE/ACC. DEATH	52.70
	DR. FRISBIE, DR. GERHART, & ASSOCIATES	PSYCH EVAL	280.00
	FIRST RESPONDER OUTFITTERS, INC. - CAR	UNIFORMS	1,299.29
	MOTOROLA SOLUTIONS, INC.	IN CAR SYSTEMS, BODY CAMERAS, W	86,750.80
	BRANDI MCSWEEN	JAN JANITORIAL SERVICE	750.00
	EFTPS	FEDERAL TAXES	3,020.09
	**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	<u>40,281.02</u>
		TOTAL:	175,001.85
GENERAL	MORRISON PRINTING	SCREEN PRINTING	16.00
FIRE	LAMAR CITY UTILITIES	DEC AND JAN UTILITIES	1,421.27
	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	8.04
	AT&T MOBILITY	FIRST NET	44.52
	SPIRE MISSOURI INC	NATURAL GAS	553.49
	CROW-BURLINGAME COMPANY	HOSE FITTINGS, DISTRIBUTOR CAP &	285.63
	O'REILLY AUTOMOTIVE, INC.	POWER STEERING FLUID	13.98
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	993.17
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	81.58
	ISENHOWER LUMBER COMPANY INC.	1/4" MALE PLUG & BALL VALV	28.54
	LAGERS	LAGERS	1,675.47
	AT&T	FD LANDLINE	206.53
	FAST EDDIE HOT ROD SHOP	ADJUSTED EGR VALVE	138.16

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	SECURITY CREDIT CARD OPERATIONS	M18 CUTOFF SAW, 20" CHAINSAW, J	3,406.78
	NET VISION COMMUNICATIONS LLC	VOIP PHONE	35.60
	AMAZON CAPITAL SERVICES, INC	BATTERIES	9.49
	ANTHEM LIFE	BASIC LIFE/ACC. DEATH	15.20
	JUSTIN DIGHERO	INTERIOR & EXTERIOR CONCRETE, RI	5,827.26
	EFTPS	FEDERAL TAXES	1,013.28
	**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	<u>13,973.41</u>
		TOTAL:	29,747.40
GENERAL	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	312.47
BUILDING INSPECTOR	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	18.29
	ISENHOWER LUMBER COMPANY INC.	METAL CUT OFF	17.96
	LAGERS	LAGERS	862.32
	WEX BANK	CITY FUEL	33.36
	ANTHEM LIFE	BASIC LIFE/ACC. DEATH	6.20
	ENTERPRISE FM TRUST	LEASES/MAINTENANCE	6.00
	EFTPS	FEDERAL TAXES	294.50
	**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	<u>3,849.60</u>
		TOTAL:	5,400.70
GENERAL	CONSOLIDATED PUBLIC WATER SUPPLY	JAN UTILITIES	46.84
AIRPORT	BARTON COUNTY ELECTRIC COOPERATIVE, IN	JAN UTILITIES	535.64
	ISENHOWER LUMBER COMPANY INC.	KEY	<u>2.75</u>
		TOTAL:	585.23
GENERAL	LAMAR CITY UTILITIES	DEC AND JAN UTILITIES	584.47
STREET	PURCELL TIRE COMPANY	TIRES	530.72
	AT&T MOBILITY	FIRST NET	41.74
	CORE & MAIN LP	14X24 GRATES -12	2,615.72
	SPIRE MISSOURI INC	NATURAL GAS	356.73
	SPRINGFIELD-LAMAR EXPRESS	FREIGHT FROM LUBY EQUIPMEN	15.00
	KIRKLAND WELDING SUPPLIES, INC.	CO2, ARGON	71.00
	CROW-BURLINGAME COMPANY	HYDRAULIC HOSE, FUEL FILTER, POP	294.32
	O'REILLY AUTOMOTIVE, INC.	OIL, AIR FILTER, SEAFOAM, WIPER FL	318.87
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	2,795.07
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	181.39
	ISENHOWER LUMBER COMPANY INC.	3/8" 90° ELBOWS	12.11
	LAGERS	LAGERS	4,018.75
	LAMAR TRUCK & TIRE	TIRE MOUNT/BALANCE/DISPOSA	88.00
	HEARTLAND TRACTOR COMPANY	FILTER	30.30
	ALTEC INDUSTRIES, INC.	ROTARY ACTUATOR FOR BOOM, FRE	142.12
	HENRY KRAFT, INC.	BROWN PPT ROLL	35.74
	SECURITY CREDIT CARD OPERATIONS	BACKGROUND CHECKS	31.10
	ULINE	PURPLE MARKING FLAGS	168.92
	JOHN DEERE FINANCIAL, F.S.B.	MOWER LEASES	251.38
	NET VISION COMMUNICATIONS LLC	VOIP PHONE	14.13
	WEX BANK	CITY FUEL	693.79
	OAKTON CONSTRUCTION & DESIGN	LVL DMP SITE/GRADE/EXCAVA	2,992.73
	AMAZON CAPITAL SERVICES, INC	CALENDARS, BOOTS, 3" X 8" HYDRAL	389.99
	TRINA LARERY DBA LIFELINE HEALTH AND W	PRE-EMAPLOUMENT PHYSICALS	100.00
	ANTHEM LIFE	BASIC LIFE/ACC. DEATH	47.12
	FILTER CARE OF MISSOURI, LLC	CLEANED FILTER	14.70

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	JUSTIN DIGHERO	CONCRETE, REBAR, EXPANSION JOIN	13,300.02
	LUBY EQUIPMENT SERVICES	COOLANT TANK	243.88
	ENTERPRISE FM TRUST	LEASES/MAINTENANCE	941.26
	EFTPS	FEDERAL TAXES	1,635.10
	**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	<u>23,023.96</u>
		TOTAL:	55,980.13
GENERAL	MISSOURI DEPT. OF NATURAL RESOURCES	CLOSED LANDFILL PERMIT	1,800.00
SANITATION DEPARTMENT	REPUBLIC SERVICES INC (SANITATION SERV	JAN SANITATION SERVICE	51,797.62
	BARTON COUNTY ELECTRIC COOPERATIVE, IN	JAN UTILITIES	<u>49.70</u>
		TOTAL:	53,647.32
MEMORIAL	AFLAC	PAYROLL DEDUCTION	15.41
NON-DEPARTMENTAL	DELTA DENTAL OF MO LOCKBOX	PAYROLL DEDUCTION	8.21
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	PAYROLL DEDUCTION	51.00
	PRE-PAID LEGAL SERVICES, INC.	PAYROLL DEDUCTION	2.26
	EFTPS	FEDERAL WITHHOLDING	455.14
	MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING	61.69
	VISION SERVICE PLAN	PAYROLL DEDUCTION	22.24
	CINCINNATI LIFE INSURANCE COMPANY	PAYROLL DEDUCTION	<u>9.83</u>
		TOTAL:	625.78
MEMORIAL	LAMAR CITY UTILITIES	DEC AND JAN UTILITIES	2,004.96
MEMORIAL HALL	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	48.27
	SPIRE MISSOURI INC	NATURAL GAS	191.40
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	222.35
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	18.26
	LAGERS	LAGERS	302.65
	ANTHEM LIFE	BASIC LIFE/ACC. DEATH	3.40
	EFTPS	FEDERAL TAXES	220.52
	**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	<u>3,045.11</u>
		TOTAL:	6,056.92
PARK	DARWIN LUTHI	THIEBAUD DEPOSIT REFUND	50.00
NON-DEPARTMENTAL	AFLAC	PAYROLL DEDUCTION	101.60
	DELTA DENTAL OF MO LOCKBOX	PAYROLL DEDUCTION	14.98
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	PAYROLL DEDUCTION	109.37
	EFTPS	FEDERAL WITHHOLDING	1,790.03
	MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING	306.00
	VISION SERVICE PLAN	PAYROLL DEDUCTION	28.90
	CINCINNATI LIFE INSURANCE COMPANY	PAYROLL DEDUCTION	<u>29.56</u>
		TOTAL:	2,430.44
PARK	LAMAR CITY UTILITIES	DEC AND JAN UTILITIES	6,655.90
PARK	KIRKLAND WELDING SUPPLIES, INC.	ACETYLENE	27.00
	O'REILLY AUTOMOTIVE, INC.	OIL/TERM CLEANER/CLEAN SP	48.77
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	421.84
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	33.28
	ISENHOWER LUMBER COMPANY INC.	LMBR/OUTLT CVRS/SILCN SLNT	125.74
	LAGERS	LAGERS	593.52
	SECURITY CREDIT CARD OPERATIONS	FB ADD FOR CHRISTMAS IN PA	29.98
	JOHN DEERE FINANCIAL, F.S.B.	MOWER LEASES	748.86

BILLS TO BE PAID 02/17/2026

	WEX BANK	CITY FUEL	69.27
	ANTHEM LIFE	BASIC LIFE/ACC. DEATH	6.20
	JUSTIN DIGHERO	4" PVMNT/4" PAD/DEMO	1,574.86
	GLOBAL PAYMENTS	GLOBAL PAYMENTS	467.11
	BEARDIE'S LLC	BODY WORK	1,272.57
	EFTPS	FEDERAL TAXES	183.68
	**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	<u>2,649.60</u>
		TOTAL:	14,908.18
PARK	LAMAR CITY UTILITIES	DEC AND JAN UTILITIES	1,672.60
THIEBAUD AUDITORIUM	SPIRE MISSOURI INC	NATURAL GAS	668.80
	ISENHOWER LUMBER COMPANY INC.	S/J WASHERS/SLCN SLNT/CBL	66.75
	SECURITY CREDIT CARD OPERATIONS	1 1/4" X 8" TBE TAILPIECE	63.53
	EFTPS	FEDERAL TAXES	95.24
	**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	<u>1,245.00</u>
		TOTAL:	3,811.92
PARK	LAMAR CITY UTILITIES	DEC AND JAN UTILITIES	266.75
LAKE	CONSOLIDATED PUBLIC WATER SUPPLY	JAN UTILITIES	50.27
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	EMPYR SHARE EMPLOYEE HEAL	312.47
	DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	18.29
	LAGERS	LAGERS	704.98
	WEX BANK	CITY FUEL	116.15
	ANTHEM LIFE	BASIC LIFE/ACC. DEATH	6.20
	ENTERPRISE FM TRUST	LEASES/MAINTENANCE	6.00
	ZANEVAN ENGINEERING, LLC	ENGINEERING SERVICES	3,126.00
	EFTPS	FEDERAL TAXES	234.34
	**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	<u>3,147.20</u>
		TOTAL:	7,988.65
PARK	ISENHOWER LUMBER COMPANY INC.	LUMBER, PAINT, WASHERS, NAILS, B	1,055.99
YOUTH	SECURITY CREDIT CARD OPERATIONS	BASKETBALL INSURANCE, HOT DOGS	2,041.67
	DARRELL DOSS	BASKETBALL REFEREE	440.00
	BENIAH DIGGS	BASKETBALL REFEREE	160.00
	TALON ANDREW TIMMONS	BOOK/SCOREKEEPER	120.00
	HUNTER JAMES EARL THOMASON	BASKETBALL REFEREE	200.00
	KELBY RENEE WOLF	BOOKKEEPER	165.00
	KEMBER WOLF	CONCESSION STAND	165.00
	CLAYTON POWELL	BASKETBALL REFEREE	125.00
	WAYLON NOLTING	BASKETBALL REFEREE	190.00
	ZOE HARRIS	CONCESSION STAND WORKER	165.00
	EFTPS	FEDERAL TAXES	25.82
	**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	<u>337.50</u>
		TOTAL:	5,190.98
PARK	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	312.47
PARKS & REC	DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	18.29
	LAGERS	LAGERS	856.88
	NET VISION COMMUNICATIONS LLC	VOIP PHONE	24.88
	GEARHEADS	ROTOR, BRAKE PAD SET, CALIPER, BF	725.54
	MISSOURI PARK & RECREATION ASSOCIATION	MEMBERSHIP DUES, MPRA CONFERE	795.00
	AMAZON CAPITAL SERVICES, INC	CALENDAR	29.80

BILLS TO BE PAID 02/17/2026

	ANTHEM LIFE	BASIC LIFE/ACC. DEATH	6.20
	EFTPS	FEDERAL TAXES	287.50
	**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	<u>3,825.38</u>
		TOTAL:	6,881.94
TRANSPORTATION TAX STREET	ALLGEIER, MARTIN & ASSOCIATES, INC.	SIDEWALK TAP GRANT	<u>2,833.10</u>
		TOTAL:	2,833.10
CAPITAL IMPROVEMENT POLICE	TOTAL ELECTRONICS CONTRACTING, INC	REPLACE SECURITY CAMERA	<u>200.00</u>
		TOTAL:	200.00
TAXI NON-DEPARTMENTAL	DELTA DENTAL OF MO LOCKBOX	PAYROLL DEDUCTION	14.98
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	PAYROLL DEDUCTION	84.37
	EFTPS	FEDERAL WITHHOLDING	1,387.75
	MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING	155.00
	VOYA ANNUITY COMPANY	PAYROLL DEDUCTION	50.00
	VISION SERVICE PLAN	PAYROLL DEDUCTION	28.90
	CINCINNATI LIFE INSURANCE COMPANY	PAYROLL DEDUCTION	<u>39.14</u>
		TOTAL:	1,760.14
TAXI TAXI	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	8.07
	AT&T MOBILITY	TATS PHONE	46.37
	O'REILLY AUTOMOTIVE, INC.	3V BATTERIES	15.99
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	396.84
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	33.28
	LAGERS	LAGERS	703.36
	FOUR STATE DOORS LLC	PRGRM RMTS/RPLC RCVR/MAIN	356.78
	NET VISION COMMUNICATIONS LLC	VOIP PHONE	34.55
	MATT & MAX LLC	CAR WASH	16.00
	WEX BANK	CITY FUEL	689.05
	COX MEDICAL GROUP	DRUG TESTING	26.70
	ANTHEM LIFE	BASIC LIFE/ACC. DEATH	6.20
	ENTERPRISE FM TRUST	LEASES/MAINTENANCE	825.64
	EFTPS	FEDERAL TAXES	795.40
	**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	<u>10,625.00</u>
		TOTAL:	14,579.23
		-----FUND TOTALS -----	
		10 ELECTRIC	579,918.89
		20 WATER/SEWER	260,627.25
		30 GENERAL	350,222.17
		31 MEMORIAL	6,682.70
		32 PARK	41,212.11
		33 TRANSPORTATION TAX	2,833.10
		34 CAPITAL IMPROVEMENTS TAX	200.00
		25 TAXI	16,339.37

		GRAND TOTAL:	1,258,035.59
