



St. Francois County, MO

Vendor History Report By Vendor Name

Posting Date Range 12/01/2020 - 12/31/2021

Payment Date Range 12/01/2020 - 01/31/2021

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
Vendor Set: 01 - St. Francois County													
3642 - (EFTPS/ACH)													
INV0014294	941 Soc.Sec Taxes			12/11/2020		DFT0001269	12/11/2020	148,852.16	0.00	0.00	0.00	148,852.16	148,852.16
941 Soc.Sec Taxes	0.00	0.00	40,099.54		001-21505		FICA - Employee	40,099.54	0.00	0.00	0.00	40,099.54	40,099.54
					003-21505		FICA - Employee						
					006-21505		FICA - Employee						
					009-21505		FICA - Employee						
					022-21505		FICA - Employee						
					035-21505		FICA - Employee						
INV0014296	941 Medicare Tax			12/11/2020		DFT0001269	12/11/2020	9,391.94	0.00	0.00	0.00	9,391.94	9,391.94
941 Medicare Tax	0.00	0.00	9,391.94		001-21506		Medicare - Employee						
					003-21506		Medicare - Employee						
					006-21506		Medicare - Employee						
					009-21506		Medicare - Employee						
					022-21506		Medicare - Employee						
					035-21506		Medicare - Employee						
INV0014298	941 Taxes			12/11/2020		DFT0001269	12/11/2020	27,835.00	0.00	0.00	0.00	27,835.00	27,835.00
941 Taxes	0.00	0.00	27,835.00		001-21508		Federal W/H						
					003-21508		Federal W/H						
					006-21508		Federal W/H						
					009-21508		Federal W/H						
					022-21508		Federal W/H						
					035-21508		Federal W/H						
INV0014430	941 Soc.Sec Taxes			12/24/2020		DFT0001275	12/28/2020	37,486.08	0.00	0.00	0.00	37,486.08	37,486.08
941 Soc.Sec Taxes	0.00	0.00	37,486.08		001-21505		FICA - Employee						
					003-21505		FICA - Employee						
					006-21505		FICA - Employee						
					009-21505		FICA - Employee						
					022-21505		FICA - Employee						
					035-21505		FICA - Employee						
INV0014432	941 Medicare Tax			12/24/2020		DFT0001275	12/28/2020	8,925.26	0.00	0.00	0.00	8,925.26	8,925.26

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941 Medicare Tax	0.00	0.00	8,925.26	001-21506	Medicare - Employee	3,043.32					
				003-21506	Medicare - Employee	296.94					
				006-21506	Medicare - Employee	1,601.76					
				009-21506	Medicare - Employee	607.62					
				022-21506	Medicare - Employee	89.24					
				035-21506	Medicare - Employee	3,286.38					
INV0014434	941 Taxes	12/24/2020		DFT0001275	12/28/2020	24,944.93	0.00	0.00	0.00	24,944.93	24,944.93
941 Taxes	0.00	0.00	24,944.93	001-21508	Federal W/H	9,093.51					
				003-21508	Federal W/H	745.85					
				006-21508	Federal W/H	4,750.88					
				009-21508	Federal W/H	1,338.78					
				022-21508	Federal W/H	283.43					
				035-21508	Federal W/H	8,732.48					
INV0014445	941 Soc.Sec Taxes	12/31/2020		DFT0001279	12/31/2020	137.29	0.00	0.00	0.00	137.29	137.29
941 Soc.Sec Taxes	0.00	0.00	137.29	001-21505	FICA - Employee	137.29					
INV0014446	941 Medicare Tax	12/31/2020		DFT0001279	12/31/2020	32.12	0.00	0.00	0.00	32.12	32.12
941 Medicare Tax	0.00	0.00	32.12	001-21506	Medicare - Employee	32.12					
2832 - A & W COMMUNICATIONS, INC						186.62	0.00	0.00	0.00	186.62	186.62
33523	33523 7 fast rate single unit charger for ba	12/3/2020		226548	12/9/2020	186.62	0.00	0.00	0.00	186.62	186.62
33523 7 fast rate single	0.00	0.00	186.62	035-351-85100	Office Supplies	186.62					
4828 - AAA ZOELLNER MANAGEMENT CO. LLC						1,081.35	0.00	0.00	0.00	1,081.35	1,081.35
17472	Emergency - Concrete N. Hillsboro **see d	12/21/2020	Y	226793	12/28/2020	1,081.35	0.00	0.00	0.00	1,081.35	1,081.35
Emergency - Concrete N	0.00	0.00	1,081.35	007-000-86800	Bridge Materials	1,081.35					
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						12,183.67	0.00	0.00	0.00	12,183.67	12,183.67
102299	102299 Jan. 21 on-site medical services	12/4/2020		226549	12/9/2020	12,153.67	0.00	0.00	0.00	12,153.67	12,153.67
102299 Jan. 21 on-site	0.00	0.00	12,153.67	035-352-81204	Hospital Care	12,153.67					
102591	102591 rental 5L airsep concentrator	12/31/2020		227501	1/5/2021	30.00	0.00	0.00	0.00	30.00	30.00
102591 rental 5L airsep	0.00	0.00	30.00	035-352-81204	Hospital Care	30.00					
0213 - AFLAC						1,214.28	0.00	0.00	0.00	1,214.28	1,214.28
280796	ADJUSTMENT	12/1/2020		226612	12/11/2020	-0.02	0.00	0.00	0.00	-0.02	-0.02
ADJUSTMENT	0.00	0.00	-0.02	035-21514	Supplemental Insurance	-0.02					
693801	ADJUSTMENT	12/28/2020		226838	12/31/2020	13.65	0.00	0.00	0.00	13.65	13.65
ADJUSTMENT	0.00	0.00	13.65	001-21514	Supplemental Insurance	13.65					
693801 CR	ADJUSTMENT	12/28/2020		226838	12/31/2020	-0.02	0.00	0.00	0.00	-0.02	-0.02
ADJUSTMENT	0.00	0.00	-0.02	035-21514	Supplemental Insurance	-0.02					
INV0014264	Payroll Deduction	12/11/2020		226838	12/31/2020	572.01	0.00	0.00	0.00	572.01	572.01

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Payroll Deduction		0.00	0.00	572.01	001-21514		Supplemental Insurance	139.38					
					003-21514		Supplemental Insurance	17.68					
					006-21514		Supplemental Insurance	60.46					
					009-21514		Supplemental Insurance	49.34					
					035-21514		Supplemental Insurance	305.15					
INV0014265	Payroll Deduction			12/11/2020		226838	12/31/2020	21.50	0.00	0.00	0.00	21.50	21.50
Payroll Deduction		0.00	0.00	21.50	001-21514		Supplemental Insurance	7.78					
					003-21514		Supplemental Insurance	2.99					
					035-21514		Supplemental Insurance	10.73					
INV0014400	Payroll Deduction			12/24/2020		226838	12/31/2020	572.01	0.00	0.00	0.00	572.01	572.01
Payroll Deduction		0.00	0.00	572.01	001-21514		Supplemental Insurance	139.38					
					003-21514		Supplemental Insurance	17.68					
					006-21514		Supplemental Insurance	60.46					
					009-21514		Supplemental Insurance	49.34					
					035-21514		Supplemental Insurance	305.15					
INV0014401	Payroll Deduction			12/24/2020		226838	12/31/2020	35.15	0.00	0.00	0.00	35.15	35.15
Payroll Deduction		0.00	0.00	35.15	001-21514		Supplemental Insurance	21.43					
					003-21514		Supplemental Insurance	2.99					
					035-21514		Supplemental Insurance	10.73					
2670 - AIRGAS USA LLC								2,173.00	0.00	0.00	0.00	2,173.00	2,173.00
9107872994	IB Band Saw (quotes attached to bill)			12/30/2020		226843	12/31/2020	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00
IB Band Saw (quotes att		0.00	0.00	2,160.00	007-000-99935		Welding Expense	2,160.00					
9107873225	IB Welding Tip			12/23/2020		226794	12/28/2020	13.00	0.00	0.00	0.00	13.00	13.00
IB Welding Tip		0.00	0.00	13.00	007-000-99935		Welding Expense	13.00					
3269 - ALICIA HODGE								440.00	0.00	0.00	0.00	440.00	440.00
Nov 2020	November Tracking			12/9/2020		1023	12/11/2020	440.00	0.00	0.00	0.00	440.00	440.00
November Tracking		0.00	0.00	440.00	022-000-81500		Contractual	440.00					
4726 - ALPHA MEDIA LLC								5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
15753	covid 15753-cares act advertisement			12/22/2020	Y	226795	12/28/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
covid 15753-cares act a		0.00	0.00	5,000.00	001-105-99990		COVID-19	5,000.00					
4631 - AMAZON CAPITAL SERVICES								1,327.51	0.00	0.00	0.00	1,327.51	1,327.51
1KTF-3LRF-NYG3	Invoice 1KTF-3LRF-NYG3			12/23/2020		1044	12/28/2020	366.02	0.00	0.00	0.00	366.02	366.02
Invoice 1KTF-3LRF-NYG3		0.00	0.00	366.02	001-116-85100		Office Supplies	366.02					
1NCR-Y33M-T3T7	Invoice 1NCR-Y33M-T3T7			12/21/2020		1044	12/28/2020	413.87	0.00	0.00	0.00	413.87	413.87
Invoice 1NCR-Y33M-T3T7		0.00	0.00	413.87	001-116-85100		Office Supplies	413.87					
1RYT-J1YP-NYV1	1RYT-J1YP-NYV1 gorilladrive 64 GB flash d			12/3/2020		1013	12/9/2020	47.89	0.00	0.00	0.00	47.89	47.89
1RYT-J1YP-NYV1 gorilla		0.00	0.00	47.89	035-351-85102		Computer Supplies	47.89					
1RYT-J1YP-NYV1b	Hard Drive Docking station and USBs			12/14/2020		1029	12/16/2020	24.98	0.00	0.00	0.00	24.98	24.98

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	Hard Drive Docking stati	0.00	0.00	24.98	001-112-90305		Equipment	24.98					
1VTP-KNY9-1M3G	gloves			12/22/2020	1044		12/28/2020	474.75	0.00	0.00	0.00	474.75	474.75
	gloves	0.00	0.00	474.75	022-000-81500		Contractual	474.75					
1365 - AMEREN UE								407.95	0.00	0.00	0.00	407.95	407.95
INV0014246	SS RB Woodlawn Electric			10/28/20 - 11/30 12/8/2020	226551		12/9/2020	407.95	0.00	0.00	0.00	407.95	407.95
	SS RB Woodlawn Electri	0.00	0.00	407.95	006-000-88701		Utilities-Electric	407.95					
2230 - ANGEL ARMOR								10,712.76	0.00	0.00	0.00	10,712.76	10,712.76
9938	9938 armor			12/21/2020	226796		12/28/2020	10,712.76	0.00	0.00	0.00	10,712.76	10,712.76
	9938 armor	0.00	0.00	10,712.76	034-000-99800		Miscellaneous Civil Fee Expenses	10,712.76					
1686 - ANGELA DENMAN								23.04	0.00	0.00	0.00	23.04	23.04
2020 Reimbursement	Expense Reimbursement Form			12/16/2020	226667		12/17/2020	23.04	0.00	0.00	0.00	23.04	23.04
	Expense Reimbursemen	0.00	0.00	23.04	001-116-82100		Training - Mileage	15.04					
					001-116-99800		Miscellaneous	8.00					
5644 - APRIL HULSEY								61.10	0.00	0.00	0.00	61.10	61.10
November 2020	mileage - sole source			12/7/2020	226552		12/9/2020	61.10	0.00	0.00	0.00	61.10	61.10
	mileage - sole source	0.00	0.00	61.10	003-000-88904		Mileage Reimbursement	61.10					
5433 - ARIEL EPULLE								87.32	0.00	0.00	0.00	87.32	87.32
November 2020	Court Mileage			12/3/2020	226541		12/4/2020	87.32	0.00	0.00	0.00	87.32	87.32
	Court Mileage	0.00	0.00	87.32	001-102-88904		Mileage Reimbursement	87.32					
4762 - ASHLEY VANDIVER								78.49	0.00	0.00	0.00	78.49	78.49
November 2020	mileage - sole source			12/7/2020	226553		12/9/2020	78.49	0.00	0.00	0.00	78.49	78.49
	mileage - sole source	0.00	0.00	78.49	003-000-88904		Mileage Reimbursement	78.49					
6785 - AT&T								1,078.26	0.00	0.00	0.00	1,078.26	1,078.26
INV0014239	HSI Express-S			12/3/2020	226554		12/9/2020	765.52	0.00	0.00	0.00	765.52	765.52
	HSI Express-S	0.00	0.00	765.52	001-000-88705		Utilities-Telephone/Internet	765.52					
INV0014439	Fire Alarm			12/23/2020	226797		12/28/2020	312.74	0.00	0.00	0.00	312.74	312.74
	Fire Alarm	0.00	0.00	312.74	001-000-88705		Utilities-Telephone/Internet	312.74					
5386 - AT&T MOBILITY								1,570.37	0.00	0.00	0.00	1,570.37	1,570.37
INV0014259	acct # 287262380501 - state contract			12/8/2020	226555		12/9/2020	163.75	0.00	0.00	0.00	163.75	163.75
	acct # 287262380501 -	0.00	0.00	163.75	003-000-88704		Utilities - Cell Phone, iPads, and Da	163.75					
INV0014263	Monthly Wireless 71344			12/9/2020	226620		12/11/2020	571.27	0.00	0.00	0.00	571.27	571.27

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Monthly Wireless 7134	0.00	0.00	571.27	001-000-88704	Utilities - Cell Phone, iPads, and Da	210.50					
				001-106-88704	Utilities - Cell Phone, iPads, and Da	20.10					
				001-108-88704	Utilities - Cell Phone, iPads, and Da	40.19					
				001-110-88704	Utilities - Cell Phone, iPads, and Da	40.19					
				001-112-88704	Utilities - Cell Phone, iPads, and Da	80.00					
				001-112-88704	Utilities - Cell Phone, iPads, and Da	40.10					
				004-000-88704	Utilities - Cell Phone, iPads, and Da	40.19					
				006-000-88704	Utilities - Cell Phone, iPads, and Da	20.00					
				009-000-88704	Utilities - Cell Phone, iPads, and Da	80.00					
INV0014301	SS RB Cell Phone 10/23/20 - 11/22/20	12/10/2020		226620	12/11/2020	195.02	0.00	0.00	0.00	195.02	195.02
	SS RB Cell Phone 10/23/		0.00	0.00	195.02	006-000-88704	Utilities - Cell Phone, iPads, and Da	195.02			
INV0014330	287262375308x11282020 cell phones	12/15/2020		226653	12/16/2020	640.33	0.00	0.00	0.00	640.33	640.33
	287262375308x112820		0.00	0.00	640.33	035-351-88704	Utilities - Cell Phone, iPads, and Da	640.33			
1596 - AUTO PLAZA						295.53	0.00	0.00	0.00	295.53	295.53
113126	IB Clips for Fuel Line #65	12/17/2020		226798	12/28/2020	17.78	0.00	0.00	0.00	17.78	17.78
	IB Clips for Fuel Line #65		0.00	0.00	17.78	007-000-83600	Vehicle Repair - RIT	17.78			
39157	39157 key & key fob, labor	12/21/2020		226798	12/28/2020	277.75	0.00	0.00	0.00	277.75	277.75
	39157 key & key fob, la		0.00	0.00	277.75	035-000-88000	TDL Expenses	277.75			
6701 - AUTO TIRE & PARTS #34						1,294.34	0.00	0.00	0.00	1,294.34	1,294.34
34-238622	IB Solenoid for #56	12/15/2020		226668	12/17/2020	46.20	0.00	0.00	0.00	46.20	46.20
	IB Solenoid for #56		0.00	0.00	46.20	007-000-84100	Maintenance - Equipment -RIT	46.20			
34-520423	IB Toggle Switch and Duct Tape	12/3/2020		226556	12/9/2020	18.89	0.00	0.00	0.00	18.89	18.89
	IB Duct Tape		0.00	0.00	13.98	007-000-85620	Mechanic Supplies -RIT	13.98			
	IB Toggle Switch		0.00	0.00	4.91	007-000-83750	Dump Truck Repair -RIT	4.91			
34-520440	IB Toggle Switch for #27	12/3/2020		226556	12/9/2020	4.58	0.00	0.00	0.00	4.58	4.58
	IB Toggle Switch for #27		0.00	0.00	4.58	007-000-83750	Dump Truck Repair -RIT	4.58			
34-520468	IB Wiper Blades for Dump Trucks	12/8/2020		226556	12/9/2020	119.90	0.00	0.00	0.00	119.90	119.90
	IB Wiper Blades for Dun		0.00	0.00	119.90	007-000-83750	Dump Truck Repair -RIT	119.90			
34-520471	IB Diesel Treatment	12/8/2020		226556	12/9/2020	61.50	0.00	0.00	0.00	61.50	61.50
	IB Diesel Treatment		0.00	0.00	61.50	007-000-85620	Mechanic Supplies -RIT	61.50			
34-520660	IB Filters for Dump Truck Stock	12/11/2020		226668	12/17/2020	343.28	0.00	0.00	0.00	343.28	343.28
	IB Filters for Dump Truc		0.00	0.00	343.28	007-000-83750	Dump Truck Repair -RIT	343.28			
34-520681	IB Solenoid for #56 (2nd one)	12/15/2020		226668	12/17/2020	46.20	0.00	0.00	0.00	46.20	46.20
	IB Solenoid for #56 (2nd		0.00	0.00	46.20	007-000-84100	Maintenance - Equipment -RIT	46.20			
34-520702	IB Filters for Dump Trucks Stock	12/11/2020		226668	12/17/2020	104.56	0.00	0.00	0.00	104.56	104.56
	IB Filters for Dump Truc		0.00	0.00	104.56	007-000-83750	Dump Truck Repair -RIT	104.56			
34-520749	IB Solenoid for #56	12/11/2020		226668	12/17/2020	26.63	0.00	0.00	0.00	26.63	26.63
	IB Solenoid for #56		0.00	0.00	26.63	007-000-84100	Maintenance - Equipment -RIT	26.63			

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34-520770	IB Battery Cables		12/15/2020	226668	12/17/2020	26.72	0.00	0.00	0.00	26.72	26.72
	IB Battery Cables	0.00	0.00	26.72	007-000-85620		26.72				
34-520903	IB Battery Cables for Stock		12/15/2020	226668	12/17/2020	45.80	0.00	0.00	0.00	45.80	45.80
	IB Battery Cables for Stc	0.00	0.00	45.80	007-000-85620		45.80				
34-521135	IB Filter for #41		12/15/2020	226668	12/17/2020	27.46	0.00	0.00	0.00	27.46	27.46
	IB Filter for #41	0.00	0.00	27.46	007-000-83750		27.46				
34-521198	IB 2nd Alternator for #65(There will be a cr		12/23/2020	226799	12/28/2020	343.31	0.00	0.00	0.00	343.31	343.31
	IB Alternator, Belt, Hood	0.00	0.00	343.31	007-000-83600		343.31				
34-521215	IB 2nd Alt for #65 (There will be credit for		12/23/2020	226799	12/28/2020	210.60	0.00	0.00	0.00	210.60	210.60
	IB 2nd Alt for #65 (There	0.00	0.00	210.60	007-000-83600		210.60				
34-521229	Credit		12/23/2020	226799	12/28/2020	-290.87	0.00	0.00	0.00	-290.87	-290.87
	Credit	0.00	0.00	-290.87	007-000-83600		-290.87				
34-521242	IB Battery for #65		12/15/2020	226668	12/17/2020	129.90	0.00	0.00	0.00	129.90	129.90
	IB Battery for #65	0.00	0.00	129.90	007-000-83600		129.90				
34-521427	IB Connectors for Stock		12/17/2020	226799	12/28/2020	21.99	0.00	0.00	0.00	21.99	21.99
	IB Connectors for Stock	0.00	0.00	21.99	007-000-85620		21.99				
34-521490	IB Wire Kit for #27		12/21/2020	226799	12/28/2020	7.69	0.00	0.00	0.00	7.69	7.69
	IB Wire Kit for #27	0.00	0.00	7.69	007-000-83750		7.69				
1197 - AVESIS VISION						55.74	0.00	0.00	0.00	55.74	55.74
2569766	ADJUSTMENT		12/7/2020	226615	12/11/2020	-0.03	0.00	0.00	0.00	-0.03	-0.03
	ADJUSTMENT	0.00	0.00	-0.03	001-21513		-0.02				
					009-21513		-0.01				
2590204	adjustment		12/29/2020	226839	12/31/2020	-0.03	0.00	0.00	0.00	-0.03	-0.03
	adjustment	0.00	0.00	-0.03	001-21513		-0.02				
					009-21513		-0.01				
INV0014268	Payroll Deduction		12/11/2020	226839	12/31/2020	27.90	0.00	0.00	0.00	27.90	27.90
	Insurance	0.00	0.00	27.90	001-21513		18.60				
					009-21513		9.30				
INV0014404	Payroll Deduction		12/24/2020	226839	12/31/2020	27.90	0.00	0.00	0.00	27.90	27.90
	Insurance	0.00	0.00	27.90	001-21513		18.60				
					009-21513		9.30				
4731 - BADGE AND WALLET.COM						235.50	0.00	0.00	0.00	235.50	235.50
320085	Invoice 320085		12/23/2020	226800	12/28/2020	235.50	0.00	0.00	0.00	235.50	235.50
	Invoice 320085	0.00	0.00	235.50	001-116-85420		235.50				
2815 - BASE ROCK MINERALS						2,310.67	0.00	0.00	0.00	2,310.67	2,310.67
145795	AB Rock on Hillsboro Rd		12/8/2020	1024	12/11/2020	10.29	0.00	0.00	0.00	10.29	10.29
	AB Rock on Hillsboro Rd	0.00	0.00	10.29	007-000-86110		10.29				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
145796	AB Rock on Vineland	12/8/2020		1024	12/11/2020	107.02	0.00	0.00	0.00	107.02	107.02
	AB Rock on Vineland	0.00	0.00	107.02	007-000-86110		107.02				
145881	AB Rock on Old St. Louis	12/15/2020		1036	12/17/2020	91.80	0.00	0.00	0.00	91.80	91.80
	AB Rock on Old St. Louis	0.00	0.00	91.80	007-000-86110		91.80				
145939	AB Rock on Old St. Louis 11/30/20	12/15/2020		1036	12/17/2020	186.85	0.00	0.00	0.00	186.85	186.85
	AB Rock on Old St. Louis	0.00	0.00	186.85	007-000-86110		186.85				
146038	AB Rock on N. Hillsboro	12/17/2020		1045	12/28/2020	175.47	0.00	0.00	0.00	175.47	175.47
	AB Rock on N. Hillsboro	0.00	0.00	175.47	007-000-86110		175.47				
146191	AB Rock for N. Hillsboro	12/23/2020		1045	12/28/2020	1,083.13	0.00	0.00	0.00	1,083.13	1,083.13
	AB Rock for N. Hillsboro	0.00	0.00	1,083.13	007-000-86110		1,083.13				
146192	AB Rock on N. Hillsboro	12/30/2020		1058	1/5/2021	269.22	0.00	0.00	0.00	269.22	269.22
	AB Rock on N. Hillsboro	0.00	0.00	269.22	007-000-86110		269.22				
146193	AB Rock for N. Hillsboro	12/23/2020		1045	12/28/2020	386.89	0.00	0.00	0.00	386.89	386.89
	AB Rock for N. Hillsboro	0.00	0.00	386.89	007-000-86110		386.89				
5087 - BAUMAN OIL						14,995.10	0.00	0.00	0.00	14,995.10	14,995.10
166475C	Credit	12/1/2020		1010	12/3/2020	-34.00	0.00	0.00	0.00	-34.00	-34.00
	Credit	0.00	0.00	-34.00	007-000-85623		-34.00				
166476	166476 fuel	12/3/2020		1014	12/9/2020	967.99	0.00	0.00	0.00	967.99	967.99
	166476 fuel	0.00	0.00	967.99	035-351-85623		967.99				
166490	166476 fuel	12/3/2020		1014	12/9/2020	659.72	0.00	0.00	0.00	659.72	659.72
	166490 fuel	0.00	0.00	659.72	035-351-85623		659.72				
166559	RB Woodlawn Fuel Delivery 11/30/20	12/1/2020		1010	12/3/2020	2,127.68	0.00	0.00	0.00	2,127.68	2,127.68
	RB Woodlawn Diesel De	0.00	0.00	1,734.00	007-000-85622		1,734.00				
	RB Woodlawn Gas Deliv	0.00	0.00	393.68	007-000-85623		393.68				
166560	166476 fuel	12/3/2020		1014	12/9/2020	485.44	0.00	0.00	0.00	485.44	485.44
	166560 fuel	0.00	0.00	485.44	035-351-85623		485.44				
166673	166673 fuel	12/8/2020		1014	12/9/2020	780.78	0.00	0.00	0.00	780.78	780.78
	166673 fuel	0.00	0.00	780.78	035-351-85623		780.78				
166698	AB RB Woodlawn Fuel Delivery 12/7/20	12/15/2020		1037	12/17/2020	2,685.09	0.00	0.00	0.00	2,685.09	2,685.09
	AB RB Woodlawn Diesel	0.00	0.00	2,273.25	007-000-85622		2,273.25				
	AB RB Woodlawn Gas D	0.00	0.00	411.84	007-000-85623		411.84				
166699	166699 fuel	12/15/2020		1037	12/17/2020	884.16	0.00	0.00	0.00	884.16	884.16
	166699 fuel	0.00	0.00	884.16	035-351-85623		884.16				
166759	166759 fuel	12/15/2020		1037	12/17/2020	711.46	0.00	0.00	0.00	711.46	711.46
	166759 fuel	0.00	0.00	711.46	035-351-85623		711.46				
166790	AB RB Woodlawn Fuel Delivery 12/14/20	12/15/2020		1037	12/17/2020	2,624.04	0.00	0.00	0.00	2,624.04	2,624.04
	AB RB Woodlawn Diesel	0.00	0.00	1,932.00	007-000-85622		1,932.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB RB Woodlawn Gas D	0.00	0.00	692.04	007-000-85623	Fuel-Gasoline -RIT	692.04					
166821	166821 fuel		12/21/2020	1046	12/28/2020	892.71	0.00	0.00	0.00	892.71	892.71
166821 fuel	0.00	0.00	892.71	035-351-85623	Fuel-Gasoline	892.71					
166876	AB RB Woodlawn Fuel Delivery		12/21/20 12/22/2020	1046	12/28/2020	2,210.03	0.00	0.00	0.00	2,210.03	2,210.03
AB RB Woodlawn Diesel	0.00	0.00	1,610.07	007-000-85622	Fuel-Diesel -RIT	1,610.07					
AB RB Woodlawn Gas D	0.00	0.00	599.96	007-000-85623	Fuel-Gasoline -RIT	599.96					
2576 - BESTDRIVE BRAHLERS FARMINGTON						2,370.73	0.00	0.00	0.00	2,370.73	2,370.73
60012249	60012249 tires #2205		12/9/2020	226621	12/11/2020	568.12	0.00	0.00	0.00	568.12	568.12
60012249 tires #2205	0.00	0.00	568.12	035-351-83600	Vehicle Repair	568.12					
60012286	60012249 tires #2205		12/9/2020	226621	12/11/2020	507.68	0.00	0.00	0.00	507.68	507.68
60012286 tires #8476	0.00	0.00	507.68	035-351-83600	Vehicle Repair	507.68					
60012313	60012249 tires #2205		12/9/2020	226621	12/11/2020	507.68	0.00	0.00	0.00	507.68	507.68
60012313 tires #981	0.00	0.00	507.68	035-351-83600	Vehicle Repair	507.68					
60012356	60012249 tires #2205		12/9/2020	226621	12/11/2020	126.92	0.00	0.00	0.00	126.92	126.92
60012356 tire #3872	0.00	0.00	126.92	035-351-83600	Vehicle Repair	126.92					
60012368	AB Alignment on #45		12/3/2020	226557	12/9/2020	255.00	0.00	0.00	0.00	255.00	255.00
AB Alignment on #45	0.00	0.00	255.00	007-000-83750	Dump Truck Repair -RIT	255.00					
60012420	AB Alignment on #44		12/15/2020	226669	12/17/2020	164.00	0.00	0.00	0.00	164.00	164.00
AB Alignment on #44	0.00	0.00	164.00	007-000-83750	Dump Truck Repair -RIT	164.00					
60012463	AB Service Call & Tire Repair #6715		12/17/2020	226801	12/28/2020	241.33	0.00	0.00	0.00	241.33	241.33
AB Service Call & Tire R	0.00	0.00	241.33	007-000-83710	Mowing Equipment Repair -RIT	241.33					
5062 - BIG RIVER COMMUNICATION						5,107.52	0.00	0.00	0.00	5,107.52	5,107.52
1/4 70773	70773 phone service 12-20-20		1/4/2021	227502	1/5/2021	631.78	0.00	0.00	0.00	631.78	631.78
70773 phone service 12	0.00	0.00	631.78	035-351-88705	Utilities-Telephone/Internet(land li	631.78					
12/17 1001403	Monthly Bill 1001403		12/17/2020	226705	12/18/2020	31.05	0.00	0.00	0.00	31.05	31.05
Monthly Bill 1001403	0.00	0.00	31.05	001-000-88705	Utilities-Telephone/Internet	31.05					
12/2 298238	Monthly Bill 298238		12/2/2020	226515	12/3/2020	312.48	0.00	0.00	0.00	312.48	312.48
Monthly Bill 298238	0.00	0.00	312.48	001-000-88705	Utilities-Telephone/Internet	253.76					
				001-102-88705	Utilities-Telephone/Internet(land li	29.36					
				002-202-88705	Utilities-Telephone/Internet(land li	29.36					
12/2 68370	Monthly Bill 68370		12/2/2020	226515	12/3/2020	1,265.99	0.00	0.00	0.00	1,265.99	1,265.99
Monthly Bill 68370	0.00	0.00	1,265.99	001-000-88705	Utilities-Telephone/Internet	1,233.63					
				001-000-99520	Regular Election	1.00					
				001-102-88705	Utilities-Telephone/Internet(land li	1.00					
				004-000-88705	Utilities-Telephone/Internet(land li	1.00					
				009-000-88705	Utilities-Telephone/Internet(land li	29.36					
12/22 215436	SS RB Woodlawn Phone December 2020		12/22/2020	226802	12/28/2020	142.20	0.00	0.00	0.00	142.20	142.20

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SS RB Woodlawn Phone	0.00	0.00	142.20	006-000-88705	Utilities-Telephone/Internet(land li	142.20					
12/23 215445	Acct 215445		12/23/2020	226802	12/28/2020	63.00	0.00	0.00	0.00	63.00	63.00
Acct 215445	0.00	0.00	63.00	001-116-88705	Utilities-Telephone/Internet(land li	63.00					
12/3/ 70773	70773 11-20-20 telephone		12/3/2020	226542	12/4/2020	631.78	0.00	0.00	0.00	631.78	631.78
70773 11-20-20 teleph	0.00	0.00	631.78	035-351-88705	Utilities-Telephone/Internet(land li	631.78					
12/3/20 1001428	phone bill		12/3/2020	226542	12/4/2020	41.33	0.00	0.00	0.00	41.33	41.33
phone bill	0.00	0.00	41.33	004-000-88705	Utilities-Telephone/Internet(land li	41.33					
12/30 1001160	Acc # 1001160 & # 1693 - Juvenile Contrac		12/30/2020	226844	12/31/2020	184.30	0.00	0.00	0.00	184.30	184.30
Acc # 1001160 & # 1693	0.00	0.00	184.30	003-000-88705	Utilities-Telephone/Internet(land li	184.30					
12/30 1693	Acc # 1001160 & # 1693 - Juvenile Contrac		12/30/2020	226844	12/31/2020	147.44	0.00	0.00	0.00	147.44	147.44
Acc # 1001160 & # 1693	0.00	0.00	147.44	003-000-88705	Utilities-Telephone/Internet(land li	147.44					
12/30 298238	Monthly Bill 298238		12/30/2020	226844	12/31/2020	312.66	0.00	0.00	0.00	312.66	312.66
Monthly Bill 298238	0.00	0.00	312.66	001-000-88705	Utilities-Telephone/Internet	224.58					
				001-000-99520	Regular Election	29.36					
				001-102-88705	Utilities-Telephone/Internet(land li	29.36					
				002-202-88705	Utilities-Telephone/Internet(land li	29.36					
12/30 68370	Monthly Bill 68370		12/30/2020	226844	12/31/2020	1,265.99	0.00	0.00	0.00	1,265.99	1,265.99
Monthly Bill 68370	0.00	0.00	1,265.99	001-000-88705	Utilities-Telephone/Internet	1,233.63					
				001-000-99520	Regular Election	1.00					
				001-102-88705	Utilities-Telephone/Internet(land li	1.00					
				004-000-88705	Utilities-Telephone/Internet(land li	1.00					
				009-000-88705	Utilities-Telephone/Internet(land li	29.36					
12/31 1000883	fax		12/31/2020	227502	1/5/2021	38.76	0.00	0.00	0.00	38.76	38.76
fax	0.00	0.00	38.76	001-110-88705	Utilities-Telephone/Internet(Land l	38.76					
12/4 1000883	fax		12/4/2020	226558	12/9/2020	38.76	0.00	0.00	0.00	38.76	38.76
fax	0.00	0.00	38.76	001-110-88705	Utilities-Telephone/Internet(Land l	38.76					
3578 - BIG RIVER QUARRY LLC						52.20	0.00	0.00	0.00	52.20	52.20
2785	AB Rock on Wortham		12/30/2020	227503	1/5/2021	52.20	0.00	0.00	0.00	52.20	52.20
AB Rock on Wortham	0.00	0.00	52.20	007-000-86110	Rock RIT	52.20					
4613 - BOBBY JOE SCHEMBRE						500.00	0.00	0.00	0.00	500.00	500.00
November 2020	November tracking		12/8/2020	Y 1015	12/9/2020	500.00	0.00	0.00	0.00	500.00	500.00
November tracking	0.00	0.00	500.00	004-000-88810	Tracking - Wages	500.00					
3583 - BRIDGE OF HOPE						260.00	0.00	0.00	0.00	260.00	260.00
11/15 - 11/30	11/15-11/30		12/7/2020	226559	12/9/2020	130.00	0.00	0.00	0.00	130.00	130.00
11/15-11/30	0.00	0.00	130.00	022-000-81500	Contractual	130.00					
12/1 - 12/15	12/1-12/15		12/17/2020	226761	12/21/2020	130.00	0.00	0.00	0.00	130.00	130.00
12/1-12/15	0.00	0.00	130.00	022-000-81500	Contractual	130.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4825 - BROCKMILLER CONSTRUCTION, INC						1,016,500.00	0.00	0.00	0.00	1,016,500.00	1,016,500.00
50252-001	COVID Isolation Rooms at the Jail	12/21/2020		226777	12/22/2020	422,854.48	0.00	0.00	0.00	422,854.48	422,854.48
	COVID Isolation Rooms	0.00	0.00	422,854.48	060-000-99991	Coronavirus Relief	422,854.48				
50252-002	COVID Isolation Rooms at the Jail	12/21/2020		226777	12/22/2020	303,933.50	0.00	0.00	0.00	303,933.50	303,933.50
	COVID Isolation Rooms	0.00	0.00	303,933.50	060-000-99991	Coronavirus Relief	303,933.50				
50252-003	COVID Isolation Rooms at the Jail	12/30/2020		226847	12/31/2020	289,712.02	0.00	0.00	0.00	289,712.02	289,712.02
	COVID Isolation Rooms	0.00	0.00	289,712.02	060-000-99991	Coronavirus Relief	289,712.02				
0010 - BUTLER SUPPLY COMPANY						160.48	0.00	0.00	0.00	160.48	160.48
13839058	communication cable 13839058	12/11/2020		226654	12/16/2020	160.48	0.00	0.00	0.00	160.48	160.48
	communication cable 1	0.00	0.00	160.48	001-108-84100	Maintenance	160.48				
2827 - C & H AUTO BODY REPAIR LLC						350.00	0.00	0.00	0.00	350.00	350.00
907013	907013 tailgate #2205	12/3/2020	Y	226560	12/9/2020	350.00	0.00	0.00	0.00	350.00	350.00
	907013 tailgate #2205	0.00	0.00	350.00	035-351-83600	Vehicle Repair	350.00				
4061 - CARD SERVICES						5,226.44	0.00	0.00	0.00	5,226.44	5,226.44
02254023	IB Harbor Freight - Flashlights for Dump Tr	12/8/2020		226670	12/17/2020	127.26	0.00	0.00	0.00	127.26	127.26
	IB Harbor Freight - Flash	0.00	0.00	127.26	006-000-85624	Tools	127.26				
11/18/20	IB Menards - Cleaning Supplies for Shop	12/8/2020		226670	12/17/2020	112.93	0.00	0.00	0.00	112.93	112.93
	IB Menards - Cleaning S	0.00	0.00	112.93	007-000-88301	Janitor/Cleaning	112.93				
16951822-1	12-01-20 Wampler	12/17/2020		226706	12/18/2020	176.33	0.00	0.00	0.00	176.33	176.33
	12-01-20 Wampler	0.00	0.00	176.33	035-352-85980	Other Supplies - Jail	176.33				
243102	IB Tractor Supply - Propane	12/8/2020		226670	12/17/2020	31.79	0.00	0.00	0.00	31.79	31.79
	IB Tractor Supply - Prop.	0.00	0.00	31.79	007-000-85625	Fuel-Misc. - RIT	31.79				
244339	IB Tractor Supply - Propane	12/8/2020		226670	12/17/2020	51.44	0.00	0.00	0.00	51.44	51.44
	IB Tractor Supply - Prop.	0.00	0.00	51.44	007-000-85625	Fuel-Misc. - RIT	51.44				
4005946806	education	12/16/2020		226670	12/17/2020	349.00	0.00	0.00	0.00	349.00	349.00
	education	0.00	0.00	349.00	001-110-82000	Training - Education	349.00				
4774	12-01-20 Payne	12/15/2020		226670	12/17/2020	209.94	0.00	0.00	0.00	209.94	209.94
	12-01-20 Payne	0.00	0.00	209.94	035-351-85410	Armory Supplies	209.94				
INV0014247	IB Rural King - Shovels & Rakes	12/8/2020		226670	12/17/2020	192.78	0.00	0.00	0.00	192.78	192.78
	IB Rural King - Shovels &	0.00	0.00	192.78	006-000-85624	Tools	192.78				
INV0014248	IB Rural King - G. Evans Outerwear	12/8/2020		226670	12/17/2020	74.98	0.00	0.00	0.00	74.98	74.98
	IB Rural King - G. Evans	0.00	0.00	74.98	006-000-85420	Uniform Allowance - Outerwear	74.98				
INV0014249	IB Rural King - Impact Wrench	12/8/2020		226670	12/17/2020	299.99	0.00	0.00	0.00	299.99	299.99
	IB Rural King - Impact W	0.00	0.00	299.99	006-000-85624	Tools	299.99				
INV0014250	IB Rural King - R. McCoy Outerwear	12/8/2020		226670	12/17/2020	51.91	0.00	0.00	0.00	51.91	51.91
	IB Rural King - R. McCoy	0.00	0.00	51.91	006-000-85420	Uniform Allowance - Outerwear	51.91				
INV0014251	IB Rural King - R. McCoy Outerwear	12/8/2020		226670	12/17/2020	312.90	0.00	0.00	0.00	312.90	312.90

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IB Rural King - R. McCoy	0.00	0.00	312.90	006-000-85420	Uniform Allowance - Outerwear		312.90				
INV0014253	IB Rural King - Misc Mechanic Supplies	12/8/2020		226670	12/17/2020	63.96	0.00	0.00	0.00	63.96	63.96
IB Rural King - Misc Mec	0.00	0.00	63.96	007-000-85620	Mechanic Supplies -RIT		63.96				
INV0014254	IB Rural King - Fasteners for 6715	12/8/2020		226670	12/17/2020	11.83	0.00	0.00	0.00	11.83	11.83
IB Rural King - Fasteners	0.00	0.00	11.83	007-000-83710	Mowing Equipment Repair -RIT		11.83				
INV0014255	IB Rural King - Pellets for Stove	12/8/2020		226670	12/17/2020	224.50	0.00	0.00	0.00	224.50	224.50
IB Rural King - Pellets fo	0.00	0.00	224.50	007-000-85625	Fuel-Misc. - RIT		224.50				
INV0014256	IB Rural King - Torch Lighter & Gloves	12/8/2020		226670	12/17/2020	55.92	0.00	0.00	0.00	55.92	55.92
IB Rural King - Gloves fo	0.00	0.00	48.93	006-000-90930	Safety Gear Equipment		48.93				
IB Rural King - Torch Lig	0.00	0.00	6.99	007-000-85620	Mechanic Supplies -RIT		6.99				
INV0014257	IB Rural King - Tail Lights for #43	12/8/2020		226670	12/17/2020	59.97	0.00	0.00	0.00	59.97	59.97
IB Rural King - Tail Light	0.00	0.00	59.97	007-000-83750	Dump Truck Repair -RIT		59.97				
INV0014258	IB Rural King - J. Hayward Outerwear	12/8/2020		226670	12/17/2020	199.98	0.00	0.00	0.00	199.98	199.98
IB Rural King - J. Haywar	0.00	0.00	199.98	006-000-85420	Uniform Allowance - Outerwear		199.98				
INV0014314	Monthly Statement 8032	12/10/2020		226670	12/17/2020	11.49	0.00	0.00	0.00	11.49	11.49
Monthly Statement 803	0.00	0.00	11.49	001-101-99500	Dues & Subscriptions		11.49				
INV0014315	Monthly Statement 8032	12/10/2020		226670	12/17/2020	9.97	0.00	0.00	0.00	9.97	9.97
Monthly Statement 803	0.00	0.00	9.97	001-101-99500	Dues & Subscriptions		9.97				
INV0014323	postage	12/14/2020		226670	12/17/2020	22.00	0.00	0.00	0.00	22.00	22.00
postage	0.00	0.00	22.00	004-000-85150	Postage		22.00				
INV0014329	12-01-20 Brenneke	12/15/2020		226670	12/17/2020	91.37	0.00	0.00	0.00	91.37	91.37
12-01-20 Brenneke	0.00	0.00	91.37	035-352-88800	Prisoner Transport		91.37				
INV0014392	12-01-20 Gibson	12/21/2020		226776	12/21/2020	2,418.64	0.00	0.00	0.00	2,418.64	2,418.64
12-01-20 Gibson	0.00	0.00	2,418.64	035-352-88800	Prisoner Transport		2,418.64				
SHP07263187	12-01-20 Wampler	12/17/2020		226706	12/18/2020	65.56	0.00	0.00	0.00	65.56	65.56
12-01-20 Wampler	0.00	0.00	65.56	035-352-85980	Other Supplies - Jail		65.56				
3553 - CASSIE CURTIS						15.98	0.00	0.00	0.00	15.98	15.98
November 2020	mileage - sole source	12/7/2020		226561	12/9/2020	15.98	0.00	0.00	0.00	15.98	15.98
mileage - sole source	0.00	0.00	15.98	003-000-88904	Mileage Reimbursement		15.98				
0340 - CELEBRATIONS						384.80	0.00	0.00	0.00	384.80	384.80
7130	Name plates for new commissioners	7130 12/21/2020		226778	12/22/2020	40.00	0.00	0.00	0.00	40.00	40.00
Name plates for new co	0.00	0.00	40.00	001-108-84100	Maintenance		40.00				
7163	7163	12/21/2020		226778	12/22/2020	172.40	0.00	0.00	0.00	172.40	172.40
7163	0.00	0.00	172.40	001-105-99800	Miscellaneous		172.40				
7167	7167	12/30/2020		227504	1/5/2021	172.40	0.00	0.00	0.00	172.40	172.40
7167	0.00	0.00	172.40	001-105-99800	Miscellaneous		172.40				

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Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number	Account Name		Dist Amount					
0371 - CENTRAL R-3 SCHOOL DISTRICT TREASURER								416,308.48	0.00	0.00	0.00	416,308.48	416,308.48
INV0014320	Cares Act Funding			12/14/2020		226655	12/16/2020	416,308.48	0.00	0.00	0.00	416,308.48	416,308.48
	Cares Act Funding	0.00	0.00	416,308.48	060-000-99991		Coronavirus Relief	416,308.48					
2272 - CENTRAL STATES FUNDS								157,869.74	0.00	0.00	0.00	157,869.74	157,869.74
DECEMBER 2020	ADJUSTMENT			12/14/2020		1035	12/17/2020	6,867.50	0.00	0.00	0.00	6,867.50	6,867.50
	ADJUSTMENT	0.00	0.00	6,867.50	001-21502		Health Insurance	1,373.66					
					001-21510		Cobra Health	1,373.46					
					009-21510		Cobra Health	686.73					
					035-21502		Health Insurance	1,373.46					
					035-21510		Cobra Health	2,060.19					
DECEMBER 2020 CR	ADJUSTMENT			12/14/2020		1035	12/17/2020	-1,030.89	0.00	0.00	0.00	-1,030.89	-1,030.89
	ADJUSTMENT	0.00	0.00	-1,030.89	001-21502		Health Insurance	-0.08					
					003-21502		Health Insurance	-697.11					
					006-21502		Health Insurance	-200.11					
					009-21502		Health Insurance	-0.02					
					035-21502		Health Insurance	-133.57					
INV0014276	Payroll Deduction			12/11/2020		1035	12/17/2020	10,566.75	0.00	0.00	0.00	10,566.75	10,566.75
	Insurance	0.00	0.00	10,566.75	001-21502		Health Insurance	3,035.82					
					003-21502		Health Insurance	266.74					
					006-21502		Health Insurance	2,907.21					
					009-21502		Health Insurance	978.16					
					035-21502		Health Insurance	3,378.82					
INV0014281	Payroll Process			12/11/2020		1035	12/17/2020	141,466.38	0.00	0.00	0.00	141,466.38	141,466.38
	Health Insurance	0.00	0.00	141,466.38	001-21502		Health Insurance	46,697.64					
					003-21502		Health Insurance	5,493.84					
					006-21502		Health Insurance	22,662.09					
					009-21502		Health Insurance	11,674.41					
					022-21502		Health Insurance	1,373.46					
					035-21502		Health Insurance	53,564.94					
1665 - CENTRAL STONE COMPANY								2,315.58	0.00	0.00	0.00	2,315.58	2,315.58
1009332	AB Rock on Misc Roads			11/18/20 - 11/20/20		12/3/2020	226562	12/9/2020	355.04	0.00	0.00	355.04	355.04
	AB Rock on Misc Roads	0.00	0.00	355.04	007-000-86110		Rock RIT	355.04					
1009333	AB Ice Control Rock			12/3/2020		226562	12/9/2020	399.07	0.00	0.00	0.00	399.07	399.07
	AB Ice Control Rock	0.00	0.00	399.07	007-000-85426		Winter Road Control Supplies	399.07					
1010593	AB Rock on County Line Rd			12/15/2020		226671	12/17/2020	29.19	0.00	0.00	0.00	29.19	29.19
	AB Rock on County Line	0.00	0.00	29.19	007-000-86110		Rock RIT	29.19					
1012881	AB Rock on West Rd			12/17/2020		226803	12/28/2020	1,235.13	0.00	0.00	0.00	1,235.13	1,235.13
	AB Rock on West Rd	0.00	0.00	1,235.13	007-000-86110		Rock RIT	1,235.13					
1013467	AB Rock on Kings School & Cold Water			12/23/2020		226803	12/28/2020	297.15	0.00	0.00	0.00	297.15	297.15

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Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number	Account Name		Dist Amount					
AB Rock on Kings Schoo		0.00	0.00	297.15	007-000-86110	Rock RIT		297.15					
1680 - CENTURYLINK								254.54	0.00	0.00	0.00	254.54	254.54
INV0014242	acct. # 301842494 - sole source			12/7/2020		226563	12/9/2020	254.54	0.00	0.00	0.00	254.54	254.54
	acct. # 301842494 - sole	0.00	0.00	254.54	003-000-88705	Utilities-Telephone/Internet(land li		254.54					
0413 - CERF SMART SAVINGS								16,071.40	0.00	0.00	0.00	16,071.40	16,071.40
INV0014269	Retirement			12/11/2020		DFT0001270	12/11/2020	2,347.68	0.00	0.00	0.00	2,347.68	2,347.68
	Retirement	0.00	0.00	2,347.68	001-21507	Cerf - Key Bank - Employee		1,617.68					
					006-21507	Cerf - Key Bank - Employee		405.00					
					009-21507	Cerf - Key Bank - Employee		190.00					
					035-21507	Cerf - Key Bank - Employee		135.00					
INV0014270	Retirement			12/11/2020		DFT0001270	12/11/2020	5,726.89	0.00	0.00	0.00	5,726.89	5,726.89
	Retirement	0.00	0.00	5,726.89	001-21507	Cerf - Key Bank - Employee		1,221.68					
					006-21507	Cerf - Key Bank - Employee		2,383.42					
					009-21507	Cerf - Key Bank - Employee		677.84					
					035-21507	Cerf - Key Bank - Employee		1,443.95					
INV0014405	Retirement			12/24/2020		DFT0001276	12/28/2020	2,347.68	0.00	0.00	0.00	2,347.68	2,347.68
	Retirement	0.00	0.00	2,347.68	001-21507	Cerf - Key Bank - Employee		1,617.68					
					006-21507	Cerf - Key Bank - Employee		405.00					
					009-21507	Cerf - Key Bank - Employee		190.00					
					035-21507	Cerf - Key Bank - Employee		135.00					
INV0014406	Retirement			12/24/2020		DFT0001276	12/28/2020	5,649.15	0.00	0.00	0.00	5,649.15	5,649.15
	Retirement	0.00	0.00	5,649.15	001-21507	Cerf - Key Bank - Employee		1,221.68					
					006-21507	Cerf - Key Bank - Employee		2,385.18					
					009-21507	Cerf - Key Bank - Employee		677.84					
					035-21507	Cerf - Key Bank - Employee		1,364.45					
1465 - CHAD WINCH								780.00	0.00	0.00	0.00	780.00	780.00
INV0014435	JJPA Grant - anger management counselin			12/22/2020	Y	226804	12/28/2020	180.00	0.00	0.00	0.00	180.00	180.00
	JJPA Grant - anger man	0.00	0.00	180.00	003-302-81210	Counseling Services		180.00					
November 2020	JJPA Grant - anger management counselin			12/7/2020	Y	226564	12/9/2020	600.00	0.00	0.00	0.00	600.00	600.00
	JJPA Grant - anger man	0.00	0.00	600.00	003-302-81210	Counseling Services		600.00					
3519 - CHARLES ROBERT TURNER								82.86	0.00	0.00	0.00	82.86	82.86
INV0014237	MILEAGE 165 MILES, COPIES			12/2/2020		226517	12/3/2020	82.86	0.00	0.00	0.00	82.86	82.86
	MILEAGE 165 MILES, CC	0.00	0.00	82.86	001-105-88002	Flood Plain		82.86					
6992 - CHARTER COMMUNICATION								1,943.63	0.00	0.00	0.00	1,943.63	1,943.63
0225930112920	0225930112920 tv			12/15/2020		226656	12/16/2020	133.63	0.00	0.00	0.00	133.63	133.63
	0225930112920 tv	0.00	0.00	133.63	035-351-88705	Utilities-Telephone/Internet(land li		133.63					
0262594120220	SS RB Woodlawn Internet 12/2/20 - 1/1/21			12/14/2020		226656	12/16/2020	470.00	0.00	0.00	0.00	470.00	470.00
	SS RB Woodlawn Intern	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land li		470.00					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0313314121320	Service 12/13/20 - 1/12/21 WRF	12/23/2020		226805	12/28/2020	400.00	0.00	0.00	0.00	400.00	400.00
	Service 12/13/20 - 1/12	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land li	400.00				
0313371121020	Service 12/10/20 - 1/9/21 Courthouse/Ann	12/22/2020		226805	12/28/2020	540.00	0.00	0.00	0.00	540.00	540.00
	Service 12/10/20 - 1/9/	0.00	0.00	540.00	001-000-88705	Utilities-Telephone/Internet	540.00				
0313413121020	0313413121020 internet	1/4/2021		227505	1/5/2021	400.00	0.00	0.00	0.00	400.00	400.00
	0313413121020 intern	0.00	0.00	400.00	035-351-88705	Utilities-Telephone/Internet(land li	400.00				
0016 - CITY LIGHT AND WATER						13,533.95	0.00	0.00	0.00	13,533.95	13,533.95
INV0014238	Utilities 10/20 - 11/17 WRF	12/2/2020		226518	12/3/2020	1,228.18	0.00	0.00	0.00	1,228.18	1,228.18
	Utilities 10/20 - 11/17 V	0.00	0.00	1,228.18	001-130-88701	Utilities-Electric	1,025.02				
					001-130-88703	Utilities-Water/Sewer	203.16				
INV0014243	10-20-20 to 11-17-20 electric, water, sewer	12/8/2020		226565	12/9/2020	5,355.87	0.00	0.00	0.00	5,355.87	5,355.87
	10-20-20 to 11-17-20 e	0.00	0.00	3,501.04	035-352-88701	Utilities-Electric	3,501.04				
	10-20-20 to 11-17-20 e	0.00	0.00	1,854.83	035-352-88703	Utilities-Water/Sewer	1,854.83				
INV0014252	SS RB Doubet Rd Electric 10/19/20 - 11/17, 12/8/2020	12/8/2020		226565	12/9/2020	73.09	0.00	0.00	0.00	73.09	73.09
	SS RB Doubet Rd Electric	0.00	0.00	73.09	006-000-88701	Utilities-Electric	73.09				
INV0014260	Account #2300370001 - Sole Source	12/8/2020		226565	12/9/2020	1,157.45	0.00	0.00	0.00	1,157.45	1,157.45
	Account #2300370001 -	0.00	0.00	1,157.45	003-301-88701	Utilities-Electric	1,157.45				
INV0014261	Utilities 10/30 - 11/30 Courthouse	12/9/2020		226623	12/11/2020	2,518.13	0.00	0.00	0.00	2,518.13	2,518.13
	Utilities 10/30 - 11/30 C	0.00	0.00	2,518.13	001-000-88701	Utilities-Electric	2,412.41				
					001-000-88703	Utilities-Water/Sewer	105.72				
INV0014262	Utilities 10/30 - 11/30 Annex	12/9/2020		226623	12/11/2020	3,201.23	0.00	0.00	0.00	3,201.23	3,201.23
	Utilities 10/30 - 11/30 A	0.00	0.00	3,201.23	001-000-88701	Utilities-Electric	3,039.42				
					001-000-88703	Utilities-Water/Sewer	161.81				
4808 - CITY OF FARMINGTON PARKS AND RECREATION						500.00	0.00	0.00	0.00	500.00	500.00
2889	Building Rental Tall Cop Conference	12/9/2020		226624	12/11/2020	500.00	0.00	0.00	0.00	500.00	500.00
	Building Rental Tall Cop	0.00	0.00	500.00	022-000-82400	Travel	500.00				
1155 - CLEAN UNIFORM COMPANY						2,660.41	0.00	0.00	0.00	2,660.41	2,660.41
40122541	linen	12/4/2020		226625	12/11/2020	38.75	0.00	0.00	0.00	38.75	38.75
	linen	0.00	0.00	38.75	001-110-81503	Laundry Service	38.75				
40123748	linen	12/4/2020		226625	12/11/2020	38.75	0.00	0.00	0.00	38.75	38.75
	linen	0.00	0.00	38.75	001-110-81503	Laundry Service	38.75				
40124933	linen	12/23/2020		226806	12/28/2020	38.75	0.00	0.00	0.00	38.75	38.75
	linen	0.00	0.00	38.75	001-110-81503	Laundry Service	38.75				
40126112	linen	12/23/2020		226806	12/28/2020	38.75	0.00	0.00	0.00	38.75	38.75
	linen	0.00	0.00	38.75	001-110-81503	Laundry Service	38.75				
40127279	linen	12/23/2020		226806	12/28/2020	38.75	0.00	0.00	0.00	38.75	38.75
	linen	0.00	0.00	38.75	001-110-81503	Laundry Service	38.75				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
60140147	Invoice No. 60140147 Competitive Bid	12/9/2020		226625	12/11/2020	38.88	0.00	0.00	0.00	38.88	38.88
Invoice No. 60140147 C	0.00	0.00	38.88	009-000-85421	Uniform rental		38.88				
60157819	Invoice No. 60157819 Competitive Bid	12/9/2020		226625	12/11/2020	39.46	0.00	0.00	0.00	39.46	39.46
Invoice No. 60157819 C	0.00	0.00	39.46	009-000-85421	Uniform rental		39.46				
60157821	CB RB & Buck Copeland Uniform Delivery 1	12/14/2020		226672	12/17/2020	932.47	0.00	0.00	0.00	932.47	932.47
CB RB & Buck Copeland	0.00	0.00	611.17	006-000-81503	Laundry Service		611.17				
CB RB Mechanic Gloves	0.00	0.00	321.30	007-000-85620	Mechanic Supplies -RIT		321.30				
60157825	60157825 mats cleaned	12/8/2020		226625	12/11/2020	214.87	0.00	0.00	0.00	214.87	214.87
60157825 mats cleaner	0.00	0.00	214.87	035-352-88301	Janitor/Cleaning Supplies		214.87				
60159155	Invoice No. 60159155 Competitive Bid	12/16/2020		226672	12/17/2020	38.88	0.00	0.00	0.00	38.88	38.88
Invoice No. 60159155 C	0.00	0.00	38.88	009-000-85421	Uniform rental		38.88				
60159158	CB RB & Buck Copeland Uniform Delivery 1	12/14/2020		226672	12/17/2020	581.61	0.00	0.00	0.00	581.61	581.61
CB RB & Buck Copeland	0.00	0.00	581.61	006-000-81503	Laundry Service		581.61				
60160484	Invoice No. 60160484 Competitive Bid	12/22/2020		226806	12/28/2020	38.88	0.00	0.00	0.00	38.88	38.88
Invoice No. 60160484 C	0.00	0.00	38.88	009-000-85421	Uniform rental		38.88				
60160486	CB RB & Buck Copeland Uniform Delivery 1	12/22/2020		226806	12/28/2020	581.61	0.00	0.00	0.00	581.61	581.61
CB RB & Buck Copeland	0.00	0.00	581.61	006-000-81503	Laundry Service		581.61				
0322 - CLERK OF THE SUPREME COURT						690.00	0.00	0.00	0.00	690.00	690.00
67526 - 2021	Bar License	12/10/2020		226626	12/11/2020	410.00	0.00	0.00	0.00	410.00	410.00
Bar License	0.00	0.00	410.00	001-102-99500	Dues & Subscriptions		410.00				
73052	73052 - Ashley Vandiver Bar Fees	12/17/2020		226762	12/21/2020	280.00	0.00	0.00	0.00	280.00	280.00
73052 - Ashley Vandiver	0.00	0.00	280.00	003-000-99500	Dues & Subscriptions		280.00				
0214 - COLONIAL LIFE & ACCIDENT						1,595.23	0.00	0.00	0.00	1,595.23	1,595.23
8150427-1101899	ADJUSTMENT	12/1/2020		226616	12/11/2020	-0.10	0.00	0.00	0.00	-0.10	-0.10
ADJUSTMENT	0.00	0.00	-0.10	001-21514	Supplemental Insurance		-0.06				
				006-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.02				
8150427-1201052	ADJUSTMENT	12/28/2020		226840	12/31/2020	-0.09	0.00	0.00	0.00	-0.09	-0.09
ADJUSTMENT	0.00	0.00	-0.09	001-21514	Supplemental Insurance		-0.05				
				006-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.02				
INV0014274	Payroll Deduction	12/11/2020		226840	12/31/2020	797.71	0.00	0.00	0.00	797.71	797.71
Insurance	0.00	0.00	797.71	001-21514	Supplemental Insurance		387.37				
				003-21514	Supplemental Insurance		12.57				
				006-21514	Supplemental Insurance		203.56				
				035-21514	Supplemental Insurance		194.21				
INV0014410	Payroll Deduction	12/24/2020		226840	12/31/2020	797.71	0.00	0.00	0.00	797.71	797.71

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Insurance	0.00	0.00	797.71	001-21514	Supplemental Insurance	387.37					
				003-21514	Supplemental Insurance	12.57					
				006-21514	Supplemental Insurance	203.56					
				035-21514	Supplemental Insurance	194.21					
1057 - COMPLETE AUTO RECYCLING						155.00	0.00	0.00	0.00	155.00	155.00
01 12/3/20	IB Scrap Tires		12/15/2020	226673	12/17/2020	155.00	0.00	0.00	0.00	155.00	155.00
	IB Scrap Tires	0.00	0.00	155.00	006-000-88707		155.00				
					Utilities-Landfill						
3179 - COMPUTER ST. LOUIS						1,776.74	0.00	0.00	0.00	1,776.74	1,776.74
73963	Anti-Virus Licenses		12/21/2020	226807	12/28/2020	1,776.74	0.00	0.00	0.00	1,776.74	1,776.74
	Anti-Virus Licenses	0.00	0.00	1,776.74	001-112-84155		1,776.74				
					Computer Software Maintenance						
3657 - CRAFTWELL & DUNNWRIGHT INC						574.77	0.00	0.00	0.00	574.77	574.77
20229	IB J. Hayward Outerwear		12/8/2020	226566	12/9/2020	119.99	0.00	0.00	0.00	119.99	119.99
	IB J. Hayward Outerwea	0.00	0.00	119.99	006-000-85420		119.99				
					Uniform Allowance - Outerwear						
20391	IB J. Howard Outerwear		12/17/2020	226779	12/22/2020	159.99	0.00	0.00	0.00	159.99	159.99
	IB J. Howard Outerwear	0.00	0.00	159.99	006-000-85420		159.99				
					Uniform Allowance - Outerwear						
20495	IB J. Holloway Outerwear		12/21/2020	226808	12/28/2020	204.80	0.00	0.00	0.00	204.80	204.80
	IB J. Holloway Outerwea	0.00	0.00	204.80	006-000-85420		204.80				
					Uniform Allowance - Outerwear						
21767	IB J. Pritchett Outerwear		12/17/2020	226779	12/22/2020	89.99	0.00	0.00	0.00	89.99	89.99
	IB J. Pritchett Outerwea	0.00	0.00	89.99	006-000-85420		89.99				
					Uniform Allowance - Outerwear						
0862 - CRIMINAL JUSTICE SERVICES						315.00	0.00	0.00	0.00	315.00	315.00
10/22/20 - 11/25/20	S. Meyers Tracking		12/7/2020	226567	12/9/2020	315.00	0.00	0.00	0.00	315.00	315.00
	S. Meyers Tracking	0.00	0.00	315.00	022-000-81500		315.00				
					Contractual						
4805 - CULINARY DEPOT INC						968.44	0.00	0.00	0.00	968.44	968.44
3042493	quotes for beverage dispenser, plastic mug		12/15/2020	226657	12/16/2020	968.44	0.00	0.00	0.00	968.44	968.44
	quotes for beverage disj	0.00	0.00	628.16	035-352-88112		628.16				
	quotes for beverage disj	0.00	0.00	340.28	035-352-88112		340.28				
					Food Service - Dietary						
					Food Service - Dietary						
3414 - CULLIGAN						45.00	0.00	0.00	0.00	45.00	45.00
489X08460109	Invoice 489X08460109		12/16/2020	226674	12/17/2020	45.00	0.00	0.00	0.00	45.00	45.00
	Invoice 489X08460109	0.00	0.00	45.00	001-116-85105		45.00				
					Water						
0020 - DAILY JOURNAL						336.25	0.00	0.00	0.00	336.25	336.25
6826	6826-BUDGET HEARING		12/30/2020	227506	1/5/2021	59.25	0.00	0.00	0.00	59.25	59.25
	6826-BUDGET HEARING	0.00	0.00	59.25	001-000-88001		59.25				
					Advertising						
6852	6852-NOTICE TO BIDDERS FOR HEALTHCAI		12/30/2020	227506	1/5/2021	115.15	0.00	0.00	0.00	115.15	115.15
	6852-NOTICE TO BIDDE	0.00	0.00	115.15	001-000-88001		115.15				
					Advertising						
7349	7349-NOTICE TO BIDDERS-APRIL ELECTION		12/30/2020	227506	1/5/2021	161.85	0.00	0.00	0.00	161.85	161.85
	7349-NOTICE TO BIDDE	0.00	0.00	161.85	001-000-99520		161.85				
					Regular Election						

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
8653 - DAN WARD											
November 2020	Mileage Reimbursement Sole Source Provi	12/2/2020		226543	12/4/2020	127.37	0.00	0.00	0.00	127.37	127.37
Mileage Reimbursemen	0.00	0.00	127.37	009-000-88904	Mileage Reimbursement		127.37				
						491.70	0.00	0.00	0.00	491.70	491.70
1221964	gloves 1221964	12/21/2020		226780	12/22/2020	491.70	0.00	0.00	0.00	491.70	491.70
gloves 1221964	0.00	0.00	491.70	001-108-85115	Building Supplies		491.70				
						100.00	0.00	0.00	0.00	100.00	100.00
12/11/20	12-11-20 McHenry & Holt	12/17/2020	Y	226763	12/21/2020	100.00	0.00	0.00	0.00	100.00	100.00
12-11-20 McHenry & Hc	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents		100.00				
						700.00	0.00	0.00	0.00	700.00	700.00
November 2020	Attorney services for November 2020 - con	12/7/2020	Y	1016	12/9/2020	700.00	0.00	0.00	0.00	700.00	700.00
Attorney services for Nc	0.00	0.00	700.00	003-000-81304	Legal Counsel		700.00				
						892.41	0.00	0.00	0.00	892.41	892.41
December 2020	SSP DSSS Dec 2020	12/22/2020		226809	12/28/2020	892.41	0.00	0.00	0.00	892.41	892.41
SSP DSSS Dec 2020	0.00	0.00	892.41	036-000-99300	Deputy Sheriff Salary Supplement		892.41				
						75.00	0.00	0.00	0.00	75.00	75.00
November 2020	November Psych nurse services - contract	12/7/2020	Y	226569	12/9/2020	75.00	0.00	0.00	0.00	75.00	75.00
November Psych nurse:	0.00	0.00	75.00	003-301-81205	Medical Care - Nursing		75.00				
						355.10	0.00	0.00	0.00	355.10	355.10
12/8/20	IB Remote & Solenoid for #56	12/15/2020		226675	12/17/2020	355.10	0.00	0.00	0.00	355.10	355.10
IB Remote & Solenoid fc	0.00	0.00	355.10	007-000-84100	Maintenance - Equipment -RIT		355.10				
						120.32	0.00	0.00	0.00	120.32	120.32
November 2020	mileage - sole source	12/17/2020		226764	12/21/2020	120.32	0.00	0.00	0.00	120.32	120.32
mileage - sole source	0.00	0.00	120.32	003-000-88904	Mileage Reimbursement		120.32				
						200.93	0.00	0.00	0.00	200.93	200.93
0189103	SS Breather & Spindle Kits for Mowers	12/15/2020	Y	226676	12/17/2020	200.93	0.00	0.00	0.00	200.93	200.93
SS Breather & Spindle K	0.00	0.00	200.93	007-000-83710	Mowing Equipment Repair -RIT		200.93				
						65.03	0.00	0.00	0.00	65.03	65.03
INV0014384	RB Woodlawn TV 12/11/20 - 1/10/21	12/17/2020		226765	12/21/2020	65.03	0.00	0.00	0.00	65.03	65.03
RB Woodlawn TV 12/11	0.00	0.00	65.03	006-000-88705	Utilities-Telephone/Internet(land li		65.03				
						1,073.16	0.00	0.00	0.00	1,073.16	1,073.16
961004857	medical waste	12/4/2020		226570	12/9/2020	552.84	0.00	0.00	0.00	552.84	552.84
medical waste	0.00	0.00	552.84	001-110-88709	Medical Waste		552.84				
						520.32	0.00	0.00	0.00	520.32	520.32
961005442	medical waste	12/4/2020		226570	12/9/2020	520.32	0.00	0.00	0.00	520.32	520.32
medical waste	0.00	0.00	520.32	001-110-88709	Medical Waste		520.32				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0961 - ED ROEHR SAFETY PRODUCTS											
511841	511841 flasher sd positive only	12/15/2020		226677	12/17/2020	51.95	0.00	0.00	0.00	51.95	51.95
511841	flasher sd posit	0.00	0.00	51.95	035-351-84500	Vehicle Maintenance	51.95				
1311 - EDWARD J RICE CO INC											
064608	Invoice No. 064608 Competitive Bid	12/22/2020		226810	12/28/2020	18,925.39	0.00	0.00	0.00	18,925.39	18,925.39
	Invoice No. 064608 Con	0.00	0.00	18,925.39	009-000-85160	Assessment List	18,925.39				
0398 - EDWARD PULTZ LLC											
12/3/2020	12/3/20 Cole/Hannah/Robinson	12/14/2020		226678	12/17/2020	50.00	0.00	0.00	0.00	50.00	50.00
	12/3/20 Cole/Hannah/F	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
4943 - ELLIOTT DATA SYSTEM											
122523	122523 laminate, cards CCW's	12/21/2020		226811	12/28/2020	406.00	0.00	0.00	0.00	406.00	406.00
	122523 laminate, cards	0.00	0.00	406.00	032-000-90305	Equipment	406.00				
7011 - ERB EQUIPMENT COMPANY											
511902	IB Locks and Keys	12/11/2020		226679	12/17/2020	144.80	0.00	0.00	0.00	144.80	144.80
	IB Locks and Keys	0.00	0.00	144.80	007-000-85620	Mechanic Supplies -RIT	144.80				
3211 - F.L. PORTER FOOD INC											
11/27	Monthly Discount	12/4/2020		226571	12/9/2020	-358.96	0.00	0.00	0.00	-358.96	-358.96
	Monthly Discount	0.00	0.00	-358.96	035-352-88112	Food Service - Dietary	-358.96				
11/30	Monthly Discount	12/7/2020		226571	12/9/2020	-7.95	0.00	0.00	0.00	-7.95	-7.95
	Monthly Discount	0.00	0.00	-7.95	003-301-88112	Food Service - Grocery	-7.95				
53637	53637 food for inmates	12/4/2020		226571	12/9/2020	2,575.70	0.00	0.00	0.00	2,575.70	2,575.70
	53637 food for inmates	0.00	0.00	2,575.70	035-352-88112	Food Service - Dietary	2,575.70				
53670	groceries for November 2020 - annual bid	12/7/2020		226571	12/9/2020	66.08	0.00	0.00	0.00	66.08	66.08
	groceries for November	0.00	0.00	66.08	003-301-88112	Food Service - Grocery	66.08				
53673	53637 food for inmates	12/4/2020		226571	12/9/2020	968.95	0.00	0.00	0.00	968.95	968.95
	53673 food for inmates	0.00	0.00	968.95	035-352-88112	Food Service - Dietary	968.95				
53694	53637 food for inmates	12/4/2020		226571	12/9/2020	1,889.72	0.00	0.00	0.00	1,889.72	1,889.72
	53694 food for inmates	0.00	0.00	1,889.72	035-352-88112	Food Service - Dietary	1,889.72				
53737	groceries for November 2020 - annual bid	12/7/2020		226571	12/9/2020	275.22	0.00	0.00	0.00	275.22	275.22
	groceries for November	0.00	0.00	275.22	003-301-88112	Food Service - Grocery	275.22				
53741	53637 food for inmates	12/4/2020		226571	12/9/2020	2,711.66	0.00	0.00	0.00	2,711.66	2,711.66
	53741 food for inmates	0.00	0.00	2,711.66	035-352-88112	Food Service - Dietary	2,711.66				
53758	53637 food for inmates	12/4/2020		226571	12/9/2020	1,293.60	0.00	0.00	0.00	1,293.60	1,293.60
	53758 food for inmates	0.00	0.00	1,293.60	035-352-88112	Food Service - Dietary	1,293.60				
53807	groceries for November 2020 - annual bid	12/7/2020		226571	12/9/2020	189.02	0.00	0.00	0.00	189.02	189.02
	groceries for November	0.00	0.00	189.02	003-301-88112	Food Service - Grocery	189.02				

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Item Description	Units		Amount	Account Number		Account Name	Dist Amount					
53812	53637 food for inmates		12/4/2020		226571	12/9/2020	3,799.27	0.00	0.00	0.00	3,799.27	3,799.27
	53812 food for inmates	0.00	3,799.27	035-352-88112		Food Service - Dietary	3,799.27					
53813	53637 food for inmates		12/4/2020		226571	12/9/2020	9.95	0.00	0.00	0.00	9.95	9.95
	53813 bleach	0.00	9.95	035-352-85416		Kitchen Supplies	9.95					
53830	53637 food for inmates		12/4/2020		226571	12/9/2020	4,025.13	0.00	0.00	0.00	4,025.13	4,025.13
	53830 food for inmates	0.00	4,025.13	035-352-88112		Food Service - Dietary	4,025.13					
53848	53637 food for inmates		12/4/2020		226571	12/9/2020	673.95	0.00	0.00	0.00	673.95	673.95
	53848 food for inmates	0.00	673.95	035-352-88112		Food Service - Dietary	673.95					
0403 - FAMILY SUPPORT PAYMENT CENTER							2,579.00	0.00	0.00	0.00	2,579.00	2,579.00
INV0014287	Payroll Deduction		12/11/2020		226789	12/28/2020	217.50	0.00	0.00	0.00	217.50	217.50
	Payroll Deduction	0.00	217.50	035-21515		Garnishments/Child Support	217.50					
INV0014288	Payroll Deduction		12/11/2020		226789	12/28/2020	190.00	0.00	0.00	0.00	190.00	190.00
	Payroll Deduction	0.00	190.00	006-21515		Garnishments/Child Support	190.00					
INV0014289	Payroll Deduction		12/11/2020		226789	12/28/2020	114.00	0.00	0.00	0.00	114.00	114.00
	Payroll Deduction	0.00	114.00	006-21515		Garnishments/Child Support	114.00					
INV0014290	Payroll Deduction		12/11/2020		226789	12/28/2020	200.00	0.00	0.00	0.00	200.00	200.00
	Payroll Deduction	0.00	200.00	035-21515		Garnishments/Child Support	200.00					
INV0014291	Payroll Deduction		12/11/2020		226789	12/28/2020	125.00	0.00	0.00	0.00	125.00	125.00
	Payroll Deduction	0.00	125.00	006-21515		Garnishments/Child Support	125.00					
INV0014292	Payroll Deduction		12/11/2020		226789	12/28/2020	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	100.00	006-21515		Garnishments/Child Support	100.00					
INV0014293	Payroll Deduction		12/11/2020		226789	12/28/2020	343.00	0.00	0.00	0.00	343.00	343.00
	Payroll Deduction	0.00	343.00	006-21515		Garnishments/Child Support	343.00					
INV0014423	Payroll Deduction		12/24/2020		226789	12/28/2020	217.50	0.00	0.00	0.00	217.50	217.50
	Payroll Deduction	0.00	217.50	035-21515		Garnishments/Child Support	217.50					
INV0014424	Payroll Deduction		12/24/2020		226789	12/28/2020	190.00	0.00	0.00	0.00	190.00	190.00
	Payroll Deduction	0.00	190.00	006-21515		Garnishments/Child Support	190.00					
INV0014425	Payroll Deduction		12/24/2020		226789	12/28/2020	114.00	0.00	0.00	0.00	114.00	114.00
	Payroll Deduction	0.00	114.00	006-21515		Garnishments/Child Support	114.00					
INV0014426	Payroll Deduction		12/24/2020		226789	12/28/2020	200.00	0.00	0.00	0.00	200.00	200.00
	Payroll Deduction	0.00	200.00	035-21515		Garnishments/Child Support	200.00					
INV0014427	Payroll Deduction		12/24/2020		226789	12/28/2020	125.00	0.00	0.00	0.00	125.00	125.00
	Payroll Deduction	0.00	125.00	006-21515		Garnishments/Child Support	125.00					
INV0014428	Payroll Deduction		12/24/2020		226789	12/28/2020	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	100.00	006-21515		Garnishments/Child Support	100.00					
INV0014429	Payroll Deduction		12/24/2020		226789	12/28/2020	343.00	0.00	0.00	0.00	343.00	343.00

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Item Description				Amount			Account Name	Dist Amount					
Payroll Deduction		0.00	0.00	343.00	006-21515		Garnishments/Child Support	343.00					
3349 - FARMINGTON CIVIC CENTER								302.40	0.00	0.00	0.00	302.40	302.40
INV0014273	Payroll Deduction			12/11/2020		226790	12/28/2020	151.20	0.00	0.00	0.00	151.20	151.20
Payroll Deduction		0.00	0.00	151.20	001-21517		Civic Center	38.40					
					006-21517		Civic Center	11.20					
					035-21517		Civic Center	101.60					
INV0014409	Payroll Deduction			12/24/2020		226790	12/28/2020	151.20	0.00	0.00	0.00	151.20	151.20
Payroll Deduction		0.00	0.00	151.20	001-21517		Civic Center	38.40					
					006-21517		Civic Center	11.20					
					035-21517		Civic Center	101.60					
0369 - FARMINGTON R-7 SCHOOL DISTRICT TREASURER								295,931.16	0.00	0.00	0.00	295,931.16	295,931.16
INV0014322	Cares Act Funding			12/14/2020		1030	12/16/2020	295,931.16	0.00	0.00	0.00	295,931.16	295,931.16
Cares Act Funding		0.00	0.00	295,931.16	060-000-99991		Coronavirus Relief	295,931.16					
7010 - FASTENAL COMPANY								10.67	0.00	0.00	0.00	10.67	10.67
MOFAR106989	SC Leaf Spring Bolt #44			12/17/2020		226812	12/28/2020	10.67	0.00	0.00	0.00	10.67	10.67
SC Leaf Spring Bolt #44		0.00	0.00	10.67	007-000-83750		Dump Truck Repair -RIT	10.67					
6991 - FIDLAR TECHNOLOGIES								6,200.46	0.00	0.00	0.00	6,200.46	6,200.46
I428110	media conv M20-4281 first billing mileston			12/8/2020		226572	12/9/2020	6,200.46	0.00	0.00	0.00	6,200.46	6,200.46
media conv M20-4281 f		0.00	0.00	6,200.46	012-119-99830		User Fee Expense	6,200.46					
1967 - FISHER SCIENTIFIC CO								849.44	0.00	0.00	0.00	849.44	849.44
4047653	medical supplies			12/4/2020		226573	12/9/2020	521.42	0.00	0.00	0.00	521.42	521.42
medical supplies		0.00	0.00	521.42	001-110-85418		Medical Supplies	521.42					
4786735	medical supplies			12/31/2020		227507	1/5/2021	42.29	0.00	0.00	0.00	42.29	42.29
medical supplies		0.00	0.00	42.29	001-110-85418		Medical Supplies	42.29					
5325640	medical supplies			12/31/2020		227507	1/5/2021	181.50	0.00	0.00	0.00	181.50	181.50
medical supplies		0.00	0.00	181.50	001-110-85418		Medical Supplies	181.50					
5457447	medical supplies			12/31/2020		227507	1/5/2021	104.23	0.00	0.00	0.00	104.23	104.23
medical supplies		0.00	0.00	104.23	001-110-85418		Medical Supplies	104.23					
3351 - G & C SUPPLY COMPANY, INC.								1,493.40	0.00	0.00	0.00	1,493.40	1,493.40
6798228	6798228 no parking on grass signs			12/21/2020		1047	12/28/2020	35.90	0.00	0.00	0.00	35.90	35.90
6798228 no parking on		0.00	0.00	35.90	035-351-90305		Equipment	35.90					
6801487	AB (50) Channel Posts and Bases			12/22/2020		1047	12/28/2020	1,457.50	0.00	0.00	0.00	1,457.50	1,457.50
AB (50) Channel Posts a		0.00	0.00	1,457.50	007-000-85605		Road Signs	1,457.50					
2517 - GARY GIBSON								32.23	0.00	0.00	0.00	32.23	32.23
INV0014447	reimbursement of tolls & meal			12/31/2020		227508	1/5/2021	19.23	0.00	0.00	0.00	19.23	19.23
reimbursement of meal		0.00	0.00	19.23	035-352-88800		Prisoner Transport	19.23					

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Item Description				Amount			Account Name	Dist Amount					
INV0014448	reimbursement of tolls & meal reimbursement of tolls	0.00	0.00	12/31/2020	035-352-88800	227508	1/5/2021	13.00	0.00	0.00	0.00	13.00	13.00
1296 - GARY MATHENY								139.08	0.00	0.00	0.00	139.08	139.08
INV0014302	mileage reimbursement	0.00	0.00	12/10/2020	001-117-82200	226628	12/11/2020	139.08	0.00	0.00	0.00	139.08	139.08
	mileage reimbursement				001-117-88904		Training - Meals		15.00				
							Mileage Reimbursement		124.08				
4149 - GENOA HEALTHCARE, LLC								262.60	0.00	0.00	0.00	262.60	262.60
F20110753	MAT	0.00	0.00	12/11/2020	022-000-81500	226650	12/14/2020	262.60	0.00	0.00	0.00	262.60	262.60
	MAT						Contractual		262.60				
3000 - GERALYN R RUESS								2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
00374	inv # 00374 contract	0.00	0.00	12/7/2020	003-000-81302	226574	12/9/2020	2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
	inv # 00374 contract						Guardian Ad Litem		2,291.67				
1493 - GFI DIGITAL INC.								11,254.35	0.00	0.00	0.00	11,254.35	11,254.35
1805817	Sharp MX-M623N Copier	0.00	0.00	12/3/2020	001-103-85103	226575	12/9/2020	129.78	0.00	0.00	0.00	129.78	129.78
	Sharp MX-M623N Copie						Copier Supplies		129.78				
1807930	Sharp MX-3500 Copier	0.00	0.00	12/16/2020	001-103-85103	226680	12/17/2020	37.46	0.00	0.00	0.00	37.46	37.46
	Sharp MX-3500 Copier						Copier Supplies		37.46				
1811843	copy charge per maintenance agreement	0.00	0.00	12/8/2020	001-119-99601	226575	12/9/2020	33.90	0.00	0.00	0.00	33.90	33.90
	copy charge per mainte						Leased Equipment		33.90				
1813106	Ricoh wide format printer/scanner	0.00	0.00	12/8/2020	001-119-90305	226575	12/9/2020	10,885.79	0.00	0.00	0.00	10,885.79	10,885.79
	Ricoh wide format print						Equipment		10,885.79				
1816853	SSP Sharp/Color MX3571 Contract & Over	0.00	0.00	12/31/2020	001-000-99601	227509	1/5/2021	83.53	0.00	0.00	0.00	83.53	83.53
	SSP Sharp/Color MX357						Leased Equipment		83.53				
1818714	Sharp b/w MXM5071	0.00	0.00	12/16/2020	001-103-85103	226680	12/17/2020	49.40	0.00	0.00	0.00	49.40	49.40
	Sharp b/w MXM5071						Copier Supplies		49.40				
1821202	Inv # 1821202 - State Contract	0.00	0.00	12/30/2020	003-000-84160	227509	1/5/2021	34.49	0.00	0.00	0.00	34.49	34.49
	Inv # 1821202 - State Cr						Electronic Maintenance		34.49				
0038 - GIFFORD LUMBER COMPANY								1,057.39	0.00	0.00	0.00	1,057.39	1,057.39
622263	IB Rebar & Lumber for N. Hillsboro Bridge	0.00	0.00	12/8/2020	007-000-86800	226576	12/9/2020	296.77	0.00	0.00	0.00	296.77	296.77
	IB Rebar & Lumber for N						Bridge Materials		296.77				
622815	IB Items for N. Hillsboro Bridge	0.00	0.00	12/15/2020	007-000-86800	226681	12/17/2020	310.88	0.00	0.00	0.00	310.88	310.88
	IB Items for N. Hillsboro						Bridge Materials		310.88				
622821	IB Tapcons for N. Hillsboro Bridge	0.00	0.00	12/15/2020	007-000-86800	226681	12/17/2020	24.99	0.00	0.00	0.00	24.99	24.99
	IB Tapcons for N. Hillsbr						Bridge Materials		24.99				
623152	IB Rebar and Misc Bridge Items for N. Hillst	0.00	0.00	12/22/2020	007-000-86800	226813	12/28/2020	424.75	0.00	0.00	0.00	424.75	424.75
	IB Rebar and Misc Bridg						Bridge Materials		424.75				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1973 - GOVERNMENTOR SYSTEMS INC						2,384.50	0.00	0.00	0.00	2,384.50	2,384.50
4471	CREATE AUTO AGENT LOGIN, WORK DONE	12/9/2020		226629	12/11/2020	472.50	0.00	0.00	0.00	472.50	472.50
	CREATE AUTO AGENT LI	0.00	0.00	472.50	013-104-99805	Printing , Programming, and Servic	472.50				
4472	CREATE AUTO AGENT LOGIN, WORK DONE	12/9/2020		226629	12/11/2020	540.00	0.00	0.00	0.00	540.00	540.00
	CREATE AUTO AGENT LI	0.00	0.00	540.00	013-104-99805	Printing , Programming, and Servic	540.00				
4492	Clerk, Auditor, Treasurer Soft Maint - Dece	12/9/2020		226629	12/11/2020	540.00	0.00	0.00	0.00	540.00	540.00
	Clerk, Auditor, Treasure	0.00	0.00	540.00	001-000-84155	Computer Software Maintenance	540.00				
4493	SOFTWARE MAINTENANCE-DECEMBER	12/9/2020		226629	12/11/2020	530.50	0.00	0.00	0.00	530.50	530.50
	SOFTWARE MAINTENAI	0.00	0.00	530.50	001-000-84155	Computer Software Maintenance	530.50				
4494	Invoice No. 4494 Professional Service	12/9/2020		226629	12/11/2020	301.50	0.00	0.00	0.00	301.50	301.50
	Invoice No. 4494 Profes	0.00	0.00	301.50	009-000-84155	Computer Software Maintenance	301.50				
0233 - GRAND RENTAL STATION						58.78	0.00	0.00	0.00	58.78	58.78
420326	IB Tablecloth Plastic	12/1/2020		226526	12/3/2020	21.95	0.00	0.00	0.00	21.95	21.95
	IB Tablecloth Plastic	0.00	0.00	21.95	006-000-99924	Scrap Metal Account	21.95				
420857	masonry bit 420857	12/16/2020		226682	12/17/2020	36.83	0.00	0.00	0.00	36.83	36.83
	masonry bit 420857	0.00	0.00	36.83	001-130-84100	Maintenance	36.83				
3928 - GREAT MINES HEALTH CENTER POTOSI						9,872.00	0.00	0.00	0.00	9,872.00	9,872.00
1075	November Treatment and Groups	12/9/2020		226630	12/11/2020	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
	November Treatment ai	0.00	0.00	3,750.00	022-000-81500	Contractual	3,750.00				
12/1/20	November Treatment and Groups	12/9/2020		226630	12/11/2020	6,122.00	0.00	0.00	0.00	6,122.00	6,122.00
	November Treatment ai	0.00	0.00	6,122.00	022-000-81500	Contractual	6,122.00				
4114 - GREATAMERICA FINANCIAL SERVICES CORP.						192.61	0.00	0.00	0.00	192.61	192.61
28311411	28311411 lift	12/15/2020		226683	12/17/2020	192.61	0.00	0.00	0.00	192.61	192.61
	28311411 lift	0.00	0.00	192.61	035-351-90305	Equipment	192.61				
0597 - GREG ARMSTRONG						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
July - December 2000	bi-annual salary	12/22/2020	Y	226814	12/28/2020	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
	bi-annual salary	0.00	0.00	2,500.00	001-106-80200	Wages - General Staff	2,500.00				
4806 - GULF STATES DISTIBUTORS, INC						1,076.00	0.00	0.00	0.00	1,076.00	1,076.00
INV0014245	1358486 4 cases 9mm	12/8/2020		226577	12/9/2020	1,076.00	0.00	0.00	0.00	1,076.00	1,076.00
	1358486 4 cases 9mm	0.00	0.00	1,076.00	035-351-85410	Armory Supplies	1,076.00				
4101 - GUY HOMANN						1,270.00	0.00	0.00	0.00	1,270.00	1,270.00
Nov-20	November Tracking	12/7/2020	Y	1017	12/9/2020	1,060.00	0.00	0.00	0.00	1,060.00	1,060.00
	November Tracking	0.00	0.00	1,060.00	022-000-81500	Contractual	1,060.00				
Nov-2020	November tracking	12/8/2020	Y	1017	12/9/2020	210.00	0.00	0.00	0.00	210.00	210.00
	November tracking	0.00	0.00	210.00	004-000-88810	Tracking - Wages	210.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0388 - H.E. WILLIAMS TERMITE & PEST						220.00	0.00	0.00	0.00	220.00	220.00
84545	monthly pest control	84545	12/1/2020	226527	12/3/2020	45.00	0.00	0.00	0.00	45.00	45.00
monthly pest control 84	0.00	0.00	45.00	001-130-90801	Capital Improvements		45.00				
84595	84595 pest control		12/8/2020	226578	12/9/2020	115.00	0.00	0.00	0.00	115.00	115.00
84595 pest control	0.00	0.00	115.00	035-352-84100	Maintenance		115.00				
84856	Acct # 14009 - Annual Bid		12/30/2020	227510	1/5/2021	60.00	0.00	0.00	0.00	60.00	60.00
Acct # 14009 - Annual B	0.00	0.00	60.00	003-301-81502	Pest Control		60.00				
4513 - HARPS FOOD STORES INC						2,641.23	0.00	0.00	0.00	2,641.23	2,641.23
1781591	Customer # 105194 contract		12/17/2020	226766	12/21/2020	197.70	0.00	0.00	0.00	197.70	197.70
Customer # 105194 con	0.00	0.00	197.70	003-301-88112	Food Service - Grocery		197.70				
1798372	1798372 bread		12/21/2020	226781	12/22/2020	92.40	0.00	0.00	0.00	92.40	92.40
1798372 bread	0.00	0.00	92.40	035-352-88112	Food Service - Dietary		92.40				
1798390	1798372 bread		12/21/2020	226781	12/22/2020	176.25	0.00	0.00	0.00	176.25	176.25
1798390 bread	0.00	0.00	176.25	035-352-88112	Food Service - Dietary		176.25				
1814660	1798372 bread		12/21/2020	226781	12/22/2020	62.50	0.00	0.00	0.00	62.50	62.50
1814660 bread	0.00	0.00	62.50	035-352-88112	Food Service - Dietary		62.50				
1814662	1798372 bread		12/21/2020	226781	12/22/2020	150.00	0.00	0.00	0.00	150.00	150.00
1814662 bread	0.00	0.00	150.00	035-352-88112	Food Service - Dietary		150.00				
1814672	1798372 bread		12/21/2020	226781	12/22/2020	87.50	0.00	0.00	0.00	87.50	87.50
1814672 bread	0.00	0.00	87.50	035-352-88112	Food Service - Dietary		87.50				
1814674	1798372 bread		12/21/2020	226781	12/22/2020	133.75	0.00	0.00	0.00	133.75	133.75
1814674 bread	0.00	0.00	133.75	035-352-88112	Food Service - Dietary		133.75				
1814685	1798372 bread		12/21/2020	226781	12/22/2020	150.00	0.00	0.00	0.00	150.00	150.00
1814685 bread	0.00	0.00	150.00	035-352-88112	Food Service - Dietary		150.00				
1814691	1798372 bread		12/21/2020	226781	12/22/2020	90.00	0.00	0.00	0.00	90.00	90.00
1814691 bread	0.00	0.00	90.00	035-352-88112	Food Service - Dietary		90.00				
1814900	Customer # 105194 contract		12/17/2020	226766	12/21/2020	227.37	0.00	0.00	0.00	227.37	227.37
Customer # 105194 con	0.00	0.00	227.37	003-301-88112	Food Service - Grocery		227.37				
1843517	Customer # 105194 contract		12/17/2020	226766	12/21/2020	48.67	0.00	0.00	0.00	48.67	48.67
Customer # 105194 con	0.00	0.00	48.67	003-301-88112	Food Service - Grocery		48.67				
1843528	Customer # 105194 contract		12/17/2020	226766	12/21/2020	221.53	0.00	0.00	0.00	221.53	221.53
Customer # 105194 con	0.00	0.00	221.53	003-301-88112	Food Service - Grocery		221.53				
1843544	Customer # 105194 contract		12/17/2020	226766	12/21/2020	194.29	0.00	0.00	0.00	194.29	194.29
Customer # 105194 con	0.00	0.00	194.29	003-301-88112	Food Service - Grocery		194.29				
1843705	Customer # 105194 contract		12/17/2020	226766	12/21/2020	14.12	0.00	0.00	0.00	14.12	14.12
Customer # 105194 con	0.00	0.00	14.12	003-301-88112	Food Service - Grocery		14.12				
1843753	Customer # 105194 contract		12/17/2020	226766	12/21/2020	45.04	0.00	0.00	0.00	45.04	45.04

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Customer # 105194 con	0.00	0.00	45.04	003-301-88112	Food Service - Grocery		45.04				
INV0014391	RSS - December Family Focus		12/17/2020	226766	12/21/2020	750.11	0.00	0.00	0.00	750.11	750.11
RSS - December Family	0.00	0.00	750.11	022-000-81500	Contractual		750.11				
0815 - HEAVY DUTY EQUIPMENT						363.86	0.00	0.00	0.00	363.86	363.86
218976	IB Starter Key Sets & Pins for Mini Ex		12/11/2020	226684	12/17/2020	173.70	0.00	0.00	0.00	173.70	173.70
IB Starter Key Sets & Pir	0.00	0.00	173.70	007-000-83760	Excavating Equipment Repair - RIT		173.70				
219076	IB Attaching Pins for Mini Excavators		12/15/2020	226684	12/17/2020	190.16	0.00	0.00	0.00	190.16	190.16
IB Attaching Pins for Mii	0.00	0.00	190.16	007-000-83760	Excavating Equipment Repair - RIT		190.16				
0892 - HOBBY LOBBY						182.54	0.00	0.00	0.00	182.54	182.54
94941071	RSS and Christmas		12/11/2020	226685	12/17/2020	33.39	0.00	0.00	0.00	33.39	33.39
RSS and Christmas	0.00	0.00	33.39	022-000-81500	Contractual		33.39				
95834503	RSS and Christmas		12/11/2020	226685	12/17/2020	75.20	0.00	0.00	0.00	75.20	75.20
RSS and Christmas	0.00	0.00	75.20	001-022-85205	Recovery Support Services		75.20				
95893119	RSS and Christmas		12/11/2020	226685	12/17/2020	73.95	0.00	0.00	0.00	73.95	73.95
RSS and Christmas	0.00	0.00	73.95	001-022-85205	Recovery Support Services		73.95				
77 - HOLEKAMP DO IT CENTER						126.10	0.00	0.00	0.00	126.10	126.10
50127	IB Items for N. Hillsboro Bridge		12/15/2020	226686	12/17/2020	126.10	0.00	0.00	0.00	126.10	126.10
IB Items for N. Hillsboro	0.00	0.00	126.10	007-000-86800	Bridge Materials		126.10				
8658 - HOLLY JOYCE						3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
December 2020	GAL - Juvenile Contract		12/23/2020	226815	12/28/2020	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
GAL - Juvenile Contract	0.00	0.00	1,875.00	003-000-81302	Guardian Ad Litem		1,875.00				
November 2020	Guardian ad Litem November 2020 - CONT		12/7/2020	226579	12/9/2020	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
Guardian ad Litem Nove	0.00	0.00	1,875.00	003-000-81302	Guardian Ad Litem		1,875.00				
3620 - HRDIRECT						83.37	0.00	0.00	0.00	83.37	83.37
9592241	INV9592241-POSTERS		12/21/2020	226782	12/22/2020	83.37	0.00	0.00	0.00	83.37	83.37
INV9592241-POSTERS	0.00	0.00	83.37	001-000-88001	Advertising		83.37				
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0014277	Payroll Deduction		12/11/2020	226791	12/28/2020	132.93	0.00	0.00	0.00	132.93	132.93
	0.00	0.00	132.93	035-21515	Garnishments/Child Support		132.93				
INV0014413	Payroll Deduction		12/24/2020	226791	12/28/2020	132.93	0.00	0.00	0.00	132.93	132.93
	0.00	0.00	132.93	035-21515	Garnishments/Child Support		132.93				
4901 - J & J UNIFORM SHOP						26,485.95	0.00	0.00	0.00	26,485.95	26,485.95
117303	117303 duty belts		12/21/2020	226783	12/22/2020	25,953.30	0.00	0.00	0.00	25,953.30	25,953.30
117303 duty belts (bid)	0.00	0.00	25,953.30	035-352-84100	Maintenance		25,953.30				
117333	117333 TDL/Blum & Brannam		1/4/2021	227511	1/5/2021	532.65	0.00	0.00	0.00	532.65	532.65

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Item Description				Amount	Account Number		Account Name	Dist Amount					
117333	TDL/Blum & Br	0.00	0.00	532.65		035-000-88000	TDL Expenses		532.65				
4804 - J. CHAD PROFESSIONAL TRAINING LLC								500.00	0.00	0.00	0.00	500.00	500.00
2280	Training Fee for January 20201			12/9/2020	Y	226632	12/11/2020	500.00	0.00	0.00	0.00	500.00	500.00
	Training Fee for January	0.00	0.00	500.00		022-000-82400	Travel		500.00				
4810 - JAMES R & RITA H SCHOUTEN								950.12	0.00	0.00	0.00	950.12	950.12
23820	Over Surplus Tax sale 8/24/2020			12/11/2020		226651	12/14/2020	950.12	0.00	0.00	0.00	950.12	950.12
	Over Surplus Tax sale 8/	0.00	0.00	950.12		021-000-99700	Claim on Surplus		950.12				
5212 - JANICE WEBER								34.78	0.00	0.00	0.00	34.78	34.78
November 2020	Mileage Sole Source			12/8/2020		226580	12/9/2020	34.78	0.00	0.00	0.00	34.78	34.78
	Mileage Sole Source	0.00	0.00	34.78		003-000-88904	Mileage Reimbursement		34.78				
0329 - JEREMY BRAUER								50.00	0.00	0.00	0.00	50.00	50.00
12/11/20	12-11-2020 Adams			12/17/2020	Y	226767	12/21/2020	50.00	0.00	0.00	0.00	50.00	50.00
	12-11-2020 Adams	0.00	0.00	50.00		001-000-81351	Attorney Fees Indigent Parents		50.00				
0104 - JOHN FABICK TRACTOR COMPANY								58.40	0.00	0.00	0.00	58.40	58.40
PIFE1924658	SS Keys for Cat Equipment			12/17/2020		226784	12/22/2020	58.40	0.00	0.00	0.00	58.40	58.40
	SS Keys for Cat Equipme	0.00	0.00	58.40		007-000-83760	Excavating Equipment Repair - RIT		58.40				
4604 - JOHNSON CONTROLS FIRE PROTECTOPM								19,000.00	0.00	0.00	0.00	19,000.00	19,000.00
41428755	41428755 FA material			12/17/2020	Y	1041	12/18/2020	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00
	41428755 FA material	0.00	0.00	19,000.00		035-352-84100	Maintenance		19,000.00				
2218 - JULIE BRYSON								445.00	0.00	0.00	0.00	445.00	445.00
Nov. 2020	November tracking			12/8/2020	Y	1018	12/9/2020	445.00	0.00	0.00	0.00	445.00	445.00
	November tracking	0.00	0.00	445.00		004-000-88810	Tracking - Wages		445.00				
2227 - JUSTIN VINSON								29.14	0.00	0.00	0.00	29.14	29.14
November 2020	mileage - sole source			12/8/2020		226581	12/9/2020	29.14	0.00	0.00	0.00	29.14	29.14
	mileage - sole source	0.00	0.00	29.14		003-000-88904	Mileage Reimbursement		29.14				
8727 - KARPEL SOLUTIONS								1,937.00	0.00	0.00	0.00	1,937.00	1,937.00
49602	Inv. 49602			12/23/2020		226816	12/28/2020	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00
	Inv. 49602	0.00	0.00	1,700.00		001-116-99500	Dues & Subscriptions		1,700.00				
49651	Maintenance Agreement			12/16/2020		226687	12/17/2020	237.00	0.00	0.00	0.00	237.00	237.00
	Maintenance Agreeemen	0.00	0.00	237.00		001-102-84100	Maintenance Fees		237.00				
1576 - KATHLEEN AUBUCHON								100.00	0.00	0.00	0.00	100.00	100.00
INV0014388	12-11-20 Boatright			12/17/2020	Y	226768	12/21/2020	50.00	0.00	0.00	0.00	50.00	50.00
	12-11-20 Boatright	0.00	0.00	50.00		001-000-81351	Attorney Fees Indigent Parents		50.00				
INV0014389	12-11-20 Nash			12/17/2020	Y	226768	12/21/2020	50.00	0.00	0.00	0.00	50.00	50.00
	12-11-20 Nash	0.00	0.00	50.00		001-000-81351	Attorney Fees Indigent Parents		50.00				

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Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
4732 - KATOM RESTAURANT SUPPLY, INC.													
292204	292204 QS Compact Booster Water Heate			12/31/2020		227512	1/5/2021	1,865.05	0.00	0.00	0.00	1,865.05	1,865.05
292204	QS Compact Bc	0.00	0.00		1,865.05	035-352-84100	Maintenance		1,865.05				
3173 - KEY BANK													
INV0014271	Retirement			12/11/2020		DFT0001271	12/11/2020	7,093.06	0.00	0.00	0.00	7,093.06	7,093.06
Retirement		0.00	0.00		7,093.06	001-21507	Cerf - Key Bank - Employee		2,777.91				
						006-21507	Cerf - Key Bank - Employee		1,346.07				
						009-21507	Cerf - Key Bank - Employee		299.60				
						035-21507	Cerf - Key Bank - Employee		2,669.48				
INV0014272	Retirement			12/11/2020		DFT0001271	12/11/2020	2,564.46	0.00	0.00	0.00	2,564.46	2,564.46
Retirement		0.00	0.00		2,564.46	001-21507	Cerf - Key Bank - Employee		628.16				
						006-21507	Cerf - Key Bank - Employee		518.57				
						009-21507	Cerf - Key Bank - Employee		455.72				
						035-21507	Cerf - Key Bank - Employee		962.01				
INV0014407	Retirement			12/24/2020		DFT0001277	12/28/2020	6,897.56	0.00	0.00	0.00	6,897.56	6,897.56
Retirement		0.00	0.00		6,897.56	001-21507	Cerf - Key Bank - Employee		2,690.01				
						006-21507	Cerf - Key Bank - Employee		1,345.11				
						009-21507	Cerf - Key Bank - Employee		299.60				
						035-21507	Cerf - Key Bank - Employee		2,562.84				
INV0014408	Retirement			12/24/2020		DFT0001277	12/28/2020	2,348.01	0.00	0.00	0.00	2,348.01	2,348.01
Retirement		0.00	0.00		2,348.01	001-21507	Cerf - Key Bank - Employee		589.89				
						006-21507	Cerf - Key Bank - Employee		520.73				
						009-21507	Cerf - Key Bank - Employee		455.72				
						035-21507	Cerf - Key Bank - Employee		781.67				
November 2020	SSP Fees Collected November 2020			12/15/2020		DFT0001273	12/16/2020	26,020.27	0.00	0.00	0.00	26,020.27	26,020.27
SSP Fees Collected Nov		0.00	0.00		26,020.27	014-000-99550	CERF Expense		26,020.27				
4807 - K-TIRE, LLC													
4654	SS Tires for Shredding 11/24/20			12/8/2020	Y	226582	12/9/2020	375.00	0.00	0.00	0.00	375.00	375.00
SS Tires for Shredding 1		0.00	0.00			006-000-88707	Utilities-Landfill		375.00				
4665	SS Tires for Shredding 11/30/20			12/8/2020	Y	226582	12/9/2020	250.00	0.00	0.00	0.00	250.00	250.00
SS Tires for Shredding 2		0.00	0.00			006-000-88707	Utilities-Landfill		250.00				
4669	SS Tires for Shredding 12/1/20			12/8/2020	Y	226582	12/9/2020	250.00	0.00	0.00	0.00	250.00	250.00
SS Tires for Shredding 1		0.00	0.00			006-000-88707	Utilities-Landfill		250.00				
4672	SS Tires for Shredding 12/2/20			12/8/2020	Y	226582	12/9/2020	125.00	0.00	0.00	0.00	125.00	125.00
SS Tires for Shredding 1		0.00	0.00			006-000-88707	Utilities-Landfill		125.00				
4673	SS Tires for Shredding 12/2/20			12/8/2020	Y	226582	12/9/2020	125.00	0.00	0.00	0.00	125.00	125.00
SS Tires for Shredding 1		0.00	0.00			006-000-88707	Utilities-Landfill		125.00				
4681	SS Tires for Shredding 12/3/20			12/11/2020	Y	226658	12/16/2020	160.00	0.00	0.00	0.00	160.00	160.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SS Tires for Shredding 1.	0.00	0.00	160.00	006-000-88707	Utilities-Landfill	160.00					
4831 - KYLE SORBELLO						79.15	0.00	0.00	0.00	79.15	79.15
23120826	SS Reimburse Tank Licensing	12/17/2020		226707	12/18/2020	79.15	0.00	0.00	0.00	79.15	79.15
SS Reimburse Tank Licen	0.00	0.00	79.15	006-000-82000	Training - Education/Licensing/Bacl	79.15					
4049 - LANGUAGELINE SOLUTIONS						25.11	0.00	0.00	0.00	25.11	25.11
4906579	Over the phone interp.	12/3/2020		226583	12/9/2020	25.11	0.00	0.00	0.00	25.11	25.11
Over the phone interp.	0.00	0.00	25.11	001-103-81202	Translation Costs	25.11					
0111 - LEADBELT MATERIALS						1,150.68	0.00	0.00	0.00	1,150.68	1,150.68
25012	AB Asphalt November 2020	12/15/2020		1038	12/17/2020	1,150.68	0.00	0.00	0.00	1,150.68	1,150.68
AB Asphalt November 20	0.00	0.00	1,150.68	007-000-86100	Asphalt -RIT-Road Maintenance	1,150.68					
1245 - LEADS ONLINE						3,468.00	0.00	0.00	0.00	3,468.00	3,468.00
258531	258531 totaltrack investigation system ser	12/8/2020		226584	12/9/2020	3,468.00	0.00	0.00	0.00	3,468.00	3,468.00
258531 totaltrack inves	0.00	0.00	3,468.00	035-352-84100	Maintenance	3,468.00					
1583 - LENZIE LEFRIDGE						100.00	0.00	0.00	0.00	100.00	100.00
11/4/20	11-04-2020 - Lee	12/23/2020	Y	226817	12/28/2020	50.00	0.00	0.00	0.00	50.00	50.00
11-04-2020 - Lee	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
12/2/20	12-02-20 Ellis	12/17/2020	Y	226769	12/21/2020	50.00	0.00	0.00	0.00	50.00	50.00
12-02-20 Ellis	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
4891 - LEWIS REED & ALLEN PC						1,084.17	0.00	0.00	0.00	1,084.17	1,084.17
70484	Invoice No 70484 Professional Service	12/16/2020	Y	226688	12/17/2020	1,084.17	0.00	0.00	0.00	1,084.17	1,084.17
Invoice No 70484 Profe:	0.00	0.00	1,084.17	009-000-81305	Legal Counsel/Appraisal	1,084.17					
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						165.40	0.00	0.00	0.00	165.40	165.40
1007405-20201130	1007405-20201130 reports	12/8/2020		226585	12/9/2020	50.00	0.00	0.00	0.00	50.00	50.00
1007405-20201130 rep	0.00	0.00	50.00	035-352-84100	Maintenance	50.00					
1234301-20201130	Invoice 1234301-20201130	12/16/2020		226689	12/17/2020	115.40	0.00	0.00	0.00	115.40	115.40
Invoice 1234301-20201:	0.00	0.00	115.40	001-116-99500	Dues & Subscriptions	115.40					
3204 - LINDA HODGES						399.74	0.00	0.00	0.00	399.74	399.74
December 2020	mileage for weber cleaning 12-2020	12/31/2020		227513	1/5/2021	29.61	0.00	0.00	0.00	29.61	29.61
mileage for weber clean	0.00	0.00	29.61	001-130-90801	Capital Improvements	29.61					
Mileage 12/19 - 11/20	Mileage reimbursment	12/4/2020		226586	12/9/2020	370.13	0.00	0.00	0.00	370.13	370.13
Mileage reimbursment	0.00	0.00	370.13	001-130-90801	Capital Improvements	370.13					
3559 - LORAIN BURTON						17.86	0.00	0.00	0.00	17.86	17.86
November 2020	JCD Grant - mileage	12/7/2020		1019	12/9/2020	17.86	0.00	0.00	0.00	17.86	17.86
JCD Grant - mileage	0.00	0.00	17.86	003-303-88904	Mileage Reimbursement	17.86					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
04220 - LOWE'S											
09504	IB Mailbox for Busiek Rd Project	12/11/2020		226690	12/17/2020	70.89	0.00	0.00	0.00	70.89	70.89
	IB Mailbox for Busiek Rc	0.00	0.00	70.89	007-000-86100	Asphalt -RIT-Road Maintenance	70.89				
4037 - MAPA											
2021 Dues	11-10-20	12/23/2020		226818	12/28/2020	912.69	0.00	0.00	0.00	912.69	912.69
	11-10-20	0.00	0.00	912.69	001-116-99500	Dues & Subscriptions	912.69				
5640 - MELISSA BLACK											
November 2020	JJPA Grant- Counseling	12/8/2020	Y	226587	12/9/2020	550.00	0.00	0.00	0.00	550.00	550.00
	JJPA Grant- Counseling	0.00	0.00	550.00	003-302-81210	Counseling Services	550.00				
2271 - MENARDS											
6239110624	Rebate 6239110624	12/22/2020		226819	12/28/2020	-19.69	0.00	0.00	0.00	-19.69	-19.69
	Rebate 6239110624	0.00	0.00	-19.69	001-108-84100	Maintenance	-19.69				
6239557985	Rebate 6239557985	12/22/2020		226819	12/28/2020	-31.12	0.00	0.00	0.00	-31.12	-31.12
	Rebate 6239557985	0.00	0.00	-31.12	001-108-84100	Maintenance	-31.12				
6240526477	Rebate 6240526477	12/22/2020		226819	12/28/2020	-28.02	0.00	0.00	0.00	-28.02	-28.02
	Rebate 6240526477	0.00	0.00	-28.02	001-108-84100	Maintenance	-28.02				
95368	Plexi glass div 4 95368	12/11/2020		226691	12/17/2020	112.87	0.00	0.00	0.00	112.87	112.87
	Plexi glass div 4 95368	0.00	0.00	112.87	001-108-99990	COVID-19	112.87				
95445	RSS Supplies / Child Gift	12/7/2020		226588	12/9/2020	83.40	0.00	0.00	0.00	83.40	83.40
	RSS Supplies / Child Gift	0.00	0.00	56.06	001-022-85205	Recovery Support Services	56.06				
	RSS Supplies / Child Gift	0.00	0.00	27.34	022-000-81500	Contractual	27.34				
95846	RSS Supplies	12/17/2020		226819	12/28/2020	9.99	0.00	0.00	0.00	9.99	9.99
	RSS Supplies	0.00	0.00	9.99	001-022-85205	Recovery Support Services	9.99				
96108	IB Gloves for Bridge Dept	12/15/2020		226691	12/17/2020	37.96	0.00	0.00	0.00	37.96	37.96
	IB Gloves for Bridge Dep	0.00	0.00	37.96	007-000-86800	Bridge Materials	37.96				
96114	IB Rods for Bat Cave	12/15/2020		226691	12/17/2020	4.41	0.00	0.00	0.00	4.41	4.41
	IB Rods for Bat Cave	0.00	0.00	4.41	007-000-99935	Welding Expense	4.41				
96233	IB Detailing Brush Set	12/15/2020		226691	12/17/2020	7.38	0.00	0.00	0.00	7.38	7.38
	IB Detailing Brush Set	0.00	0.00	7.38	007-000-85620	Mechanic Supplies -RIT	7.38				
96343	Wall biter picture hangers 96343	12/21/2020		226819	12/28/2020	51.13	0.00	0.00	0.00	51.13	51.13
	Wall biter picture hange	0.00	0.00	51.13	001-108-84100	Maintenance	51.13				
96611	utility blades (menards rebate)	12/22/2020		226819	12/28/2020	174.46	0.00	0.00	0.00	174.46	174.46
	rubber wall base 96611	0.00	0.00	174.46	001-108-84100	Maintenance	174.46				
96614	Return	12/22/2020		226819	12/28/2020	-11.87	0.00	0.00	0.00	-11.87	-11.87
	Return	0.00	0.00	-11.87	001-108-84100	Maintenance	-11.87				
96615	utility blades (menards rebate)	12/22/2020		226819	12/28/2020	12.49	0.00	0.00	0.00	12.49	12.49
	padlock 96615	0.00	0.00	12.49	001-108-84100	Maintenance	12.49				

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99595043648	utility blades (menards rebate)	12/22/2020		226819	12/28/2020	13.84	0.00	0.00	0.00	13.84	13.84
	utility blades (menards r	0.00	0.00	13.84	001-108-84100		13.84				
0031 - MIDWEST RADIO SYSTEMS INC						120.00	0.00	0.00	0.00	120.00	120.00
15692	15692 palm microphones	12/15/2020		226692	12/17/2020	120.00	0.00	0.00	0.00	120.00	120.00
	15692 palm microphon	0.00	0.00	120.00	035-351-84500		120.00				
2038 - MINERAL AREA ASPHALT						16,899.32	0.00	0.00	0.00	16,899.32	16,899.32
0008155	AB Asphalt on Busiek Rd 11/19/20	12/17/2020		226770	12/21/2020	6,356.22	0.00	0.00	0.00	6,356.22	6,356.22
	AB Asphalt on Busiek Rc	0.00	0.00	6,356.22	007-000-86100		6,356.22				
0008156	AB Asphalt on Busiek Rd 11/20/20	12/17/2020		226770	12/21/2020	6,313.16	0.00	0.00	0.00	6,313.16	6,313.16
	AB Asphalt on Busiek Rc	0.00	0.00	6,313.16	007-000-86100		6,313.16				
0008161	AB Asphalt 11/23/20	12/17/2020		226770	12/21/2020	4,229.94	0.00	0.00	0.00	4,229.94	4,229.94
	AB Asphalt 11/23/20	0.00	0.00	4,229.94	007-000-86100		4,229.94				
8442 - MINERAL AREA COLLEGE TREASURER						7,605.67	0.00	0.00	0.00	7,605.67	7,605.67
INV0014438	Cares Act Funding	12/23/2020		1048	12/28/2020	7,605.67	0.00	0.00	0.00	7,605.67	7,605.67
	Cares Act Funding	0.00	0.00	7,605.67	060-000-99991		7,605.67				
0525 - MINERAL AREA DRUG TASK FORCE						9,652.80	0.00	0.00	0.00	9,652.80	9,652.80
2019-MU-BX-0110-016-S-	November Turnover JAG Grant	12/23/2020		1049	12/28/2020	9,652.80	0.00	0.00	0.00	9,652.80	9,652.80
	November Turnover JAG	0.00	0.00	9,652.80	001-131-91001		9,652.80				
0061 - MINERAL AREA OFFICE SUPPLY						5,036.01	0.00	0.00	0.00	5,036.01	5,036.01
583305-0	Office supplies	12/16/2020		1050	12/28/2020	435.00	0.00	0.00	0.00	435.00	435.00
	Office supplies	0.00	0.00	435.00	001-103-85100		435.00				
583339-1	Office supplies	12/16/2020		1050	12/28/2020	263.34	0.00	0.00	0.00	263.34	263.34
	Office supplies	0.00	0.00	263.34	001-103-85100		263.34				
583621-0	Office supplies	12/16/2020		1050	12/28/2020	5.75	0.00	0.00	0.00	5.75	5.75
	Office supplies	0.00	0.00	5.75	001-103-85100		5.75				
583700-0	583700-0 toner	12/3/2020		1020	12/9/2020	392.89	0.00	0.00	0.00	392.89	392.89
	583700-0 toner	0.00	0.00	392.89	035-351-85102		392.89				
583700-1	583700-0 toner	12/3/2020		1020	12/9/2020	772.40	0.00	0.00	0.00	772.40	772.40
	583700-1 toner	0.00	0.00	772.40	035-351-85102		772.40				
583701-0	583700-0 toner	12/3/2020		1020	12/9/2020	776.00	0.00	0.00	0.00	776.00	776.00
	583701-0 toner	0.00	0.00	776.00	035-351-85102		776.00				
583806-0	Tall Cop Training Flyers/Paper/Orders	12/9/2020		1025	12/11/2020	349.00	0.00	0.00	0.00	349.00	349.00
	Tall Cop Training Flyers/	0.00	0.00	349.00	022-000-85100		349.00				
583948-0	Tall Cop Training Flyers/Paper/Orders	12/9/2020		1025	12/11/2020	87.00	0.00	0.00	0.00	87.00	87.00
	Tall Cop Training Flyers/	0.00	0.00	87.00	022-000-82400		87.00				
584053-0	Tall Cop Training Flyers/Paper/Orders	12/9/2020		1025	12/11/2020	98.20	0.00	0.00	0.00	98.20	98.20

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Tall Cop Training Flyers/	0.00	0.00	98.20	022-000-85100	Supplies	98.20					
584135-0	SAMSUNG CARTRIDGE		12/9/2020	1025	12/11/2020	58.47	0.00	0.00	0.00	58.47	58.47
	SAMSUNG CARTRIDGE	0.00	0.00	58.47	013-104-85100	Office Supplies	58.47				
584197-0	Drug Testing Supplies		12/22/2020	1050	12/28/2020	54.35	0.00	0.00	0.00	54.35	54.35
	Drug Testing Supplies	0.00	0.00	54.35	022-000-81500	Contractual	54.35				
584320-0	584320-0 Brock LaPlant business cards		12/15/2020	1050	12/28/2020	18.50	0.00	0.00	0.00	18.50	18.50
	584320-0 Brock LaPlant	0.00	0.00	18.50	035-351-85100	Office Supplies	18.50				
584444-0	SSP Envelopes		12/22/2020	1050	12/28/2020	302.55	0.00	0.00	0.00	302.55	302.55
	AB Envelopes	0.00	0.00	302.55	001-122-85100	Office Supplies	302.55				
584493-0	Office Supplies		12/22/2020	1050	12/28/2020	232.49	0.00	0.00	0.00	232.49	232.49
	Office Supplies	0.00	0.00	232.49	001-102-85100	Office Supplies	232.49				
584518-0	584685-0 printed envelopes		12/21/2020	1050	12/28/2020	236.45	0.00	0.00	0.00	236.45	236.45
	584518-0 service/labor	0.00	0.00	236.45	035-352-84100	Maintenance	236.45				
584663-0	Inv. 584663-0		12/23/2020	1050	12/28/2020	33.51	0.00	0.00	0.00	33.51	33.51
	Inv. 584663-0	0.00	0.00	33.51	001-116-84101	Copier Maintenance	33.51				
584685-0	584685-0 printed envelopes		12/21/2020	1050	12/28/2020	178.27	0.00	0.00	0.00	178.27	178.27
	584685-0 printed envel	0.00	0.00	142.95	035-351-85100	Office Supplies	142.95				
	584685-0 printed envel	0.00	0.00	35.32	035-352-84100	Maintenance	35.32				
584718-0	custom stamp x 2 and replacement stamp		12/21/2020	1050	12/28/2020	63.80	0.00	0.00	0.00	63.80	63.80
	custom stamp x2 and re	0.00	0.00	63.80	001-119-85100	Office Supplies	63.80				
584728-0	Office Supplies		12/23/2020	1050	12/28/2020	107.88	0.00	0.00	0.00	107.88	107.88
	Office Supplies	0.00	0.00	107.88	001-102-85100	Office Supplies	107.88				
584728-1	Office Supplies		12/22/2020	1050	12/28/2020	133.12	0.00	0.00	0.00	133.12	133.12
	Office Supplies	0.00	0.00	133.12	001-102-85100	Office Supplies	133.12				
584783-0	printer toner		12/21/2020	1050	12/28/2020	115.04	0.00	0.00	0.00	115.04	115.04
	printer toner	0.00	0.00	115.04	001-119-85100	Office Supplies	115.04				
584959-0	marriage licenses		12/21/2020	1050	12/28/2020	58.00	0.00	0.00	0.00	58.00	58.00
	marriage licenses	0.00	0.00	58.00	001-119-85100	Office Supplies	58.00				
584963-0	SSP Letterhead and Envelopes		12/22/2020	1050	12/28/2020	264.00	0.00	0.00	0.00	264.00	264.00
	AB Leterheard and Env	0.00	0.00	264.00	001-122-85100	Office Supplies	264.00				
3624 - MINERAL AREA PATHOLOGY						14,274.00	0.00	0.00	0.00	14,274.00	14,274.00
INV0014300	Autopsy, toxicology, histology, laboratory,		12/9/2020	Y	226637	12/11/2020	7,231.00	0.00	0.00	0.00	7,231.00
	Autopsy, toxicology, his	0.00	0.00	7,231.00	001-106-99102	Autopsies	7,231.00				
INV0014436	Autopsy, toxicology, histology, laboratory,		12/22/2020	Y	226820	12/28/2020	7,043.00	0.00	0.00	0.00	7,043.00
	Autopsy, toxicology, his	0.00	0.00	7,043.00	001-106-99102	Autopsies	7,043.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1426 - MINUTEMAN PRESS						41.24	0.00	0.00	0.00	41.24	41.24
53432	Invoice #53432 Informal Bid- Ashley V	12/23/2020		226821	12/28/2020	41.24	0.00	0.00	0.00	41.24	41.24
	Invoice #53432 Informa	0.00	0.00	41.24	003-000-85100		41.24				
					Office Supplies		41.24				
8413 - MISSOURI DEPARTMENT OF REVENUE						131.00	0.00	0.00	0.00	131.00	131.00
XC5V8P	license for 2 department vehicles	12/22/2020		226822	12/28/2020	60.50	0.00	0.00	0.00	60.50	60.50
	license for 2 departmen	0.00	0.00	60.50	035-351-84500		60.50				
					Vehicle Maintenance		60.50				
XC5V8P If	late fee - \$5.00 each vehicle	1/4/2021		227514	1/5/2021	5.00	0.00	0.00	0.00	5.00	5.00
	late fee - \$5.00 each vel	0.00	0.00	5.00	035-351-84500		5.00				
					Vehicle Maintenance		5.00				
XC5V9P	license for 2 department vehicles	12/22/2020		226822	12/28/2020	60.50	0.00	0.00	0.00	60.50	60.50
	license for 2 departmen	0.00	0.00	60.50	035-351-84500		60.50				
					Vehicle Maintenance		60.50				
XC5V9P If	late fee - \$5.00 each vehicle	1/4/2021		227514	1/5/2021	5.00	0.00	0.00	0.00	5.00	5.00
	late fee - \$5.00 each vel	0.00	0.00	5.00	035-351-84500		5.00				
					Vehicle Maintenance		5.00				
0167 - MISSOURI LAGERS						-0.15	0.00	0.00	0.00	-0.15	-0.15
NOVEMBER 2020	ADJUSTMENT	12/7/2020		DFT0001265	12/9/2020	0.04	0.00	0.00	0.00	0.04	0.04
	ADJUSTMENT	0.00	0.00	0.04	001-21501		0.02				
					003-21501		0.01				
					006-21501		0.01				
					Retirement						
					Retirement						
					Retirement						
NOVEMBER 2020 CR	ADJUST,EMT	12/7/2020		DFT0001265	12/9/2020	-0.19	0.00	0.00	0.00	-0.19	-0.19
	ADJUST,EMT	0.00	0.00	-0.19	001-21501		-0.02				
					006-21501		-0.01				
					009-21501		-0.01				
					035-21501		-0.15				
					Retirement						
					Retirement						
					Retirement						
					Retirement						
4479 - MISSOURI SHERIFFS UNITED						295.00	0.00	0.00	0.00	295.00	295.00
338	338 CCW's	1/4/2021		Y 227515	1/5/2021	295.00	0.00	0.00	0.00	295.00	295.00
	338 CCW's	0.00	0.00	295.00	032-000-99375		295.00				
					Revolving Fund Expense		295.00				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						17,727.00	0.00	0.00	0.00	17,727.00	17,727.00
INV0014295	Missouri Withholding Tax	12/11/2020		DFT0001272	12/11/2020	9,307.50	0.00	0.00	0.00	9,307.50	9,307.50
	Missouri Withholding Tax	0.00	0.00	9,307.00	001-21509		3,350.00				
					003-21509		246.00				
					006-21509		1,712.00				
					009-21509		361.00				
					022-21509		101.00				
					035-21509		3,537.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110		0.50				
					Banking Supplies		0.50				
INV0014431	Missouri Withholding Tax	12/24/2020		DFT0001278	12/28/2020	8,419.50	0.00	0.00	0.00	8,419.50	8,419.50

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Missouri Withholding Tax	0.00	0.00	8,419.00	001-21509	State W/H	3,068.00					
				003-21509	State W/H	246.00					
				006-21509	State W/H	1,710.00					
				009-21509	State W/H	359.00					
				022-21509	State W/H	101.00					
				035-21509	State W/H	2,935.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
1626 - MO DEPT OF REVENUE MOTOR VEHICLE						14.50	0.00	0.00	0.00	14.50	14.50
2673	SS License fee for #48		12/17/2020	226771	12/21/2020	14.50	0.00	0.00	0.00	14.50	14.50
	SS License fee for #48	0.00	0.00	14.50	007-000-83750	Dump Truck Repair -RIT	14.50				
0217 - MOPERM						1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
140280	inv # 140280 sole source		12/7/2020	226589	12/9/2020	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
	inv # 140280 sole source	0.00	0.00	1,350.00	003-000-88202	Juvenile Insurance	1,350.00				
4702 - MRSA-UV LLC						1,245.24	0.00	0.00	0.00	1,245.24	1,245.24
01-SFC	uv lights covid -sfc		12/31/2020	Y 227516	1/5/2021	1,245.24	0.00	0.00	0.00	1,245.24	1,245.24
	uv lights covid -sfc harol	0.00	0.00	1,245.24	001-108-99990	COVID-19	1,245.24				
0816 - MSHP-CRIMINAL RECORD FUND						899.25	0.00	0.00	0.00	899.25	899.25
812HP021C60610	812hp021c60610 CCW's		12/3/2020	226590	12/9/2020	708.50	0.00	0.00	0.00	708.50	708.50
	812hp021c60610 CCW'	0.00	0.00	708.50	032-000-99375	Revolving Fund Expense	708.50				
812HP021C60611	812hp021C60611 CCW's		1/4/2021	227517	1/5/2021	190.75	0.00	0.00	0.00	190.75	190.75
	812hp021C60611 CCW	0.00	0.00	190.75	032-000-99375	Revolving Fund Expense	190.75				
0368 - NORTH COUNTY R-1 SCHOOL DISTRICT TREASURER						299,600.00	0.00	0.00	0.00	299,600.00	299,600.00
INV0014321	Cares Act Funding		12/14/2020	1031	12/16/2020	299,600.00	0.00	0.00	0.00	299,600.00	299,600.00
	Cares Act Funding	0.00	0.00	299,600.00	060-000-99991	Coronavirus Relief	299,600.00				
4899 - NORVEL H & BILLIE L DUTTON						470.41	0.00	0.00	0.00	470.41	470.41
105420	Over Surplus 08/24/2020		12/22/2020	226823	12/28/2020	470.41	0.00	0.00	0.00	470.41	470.41
	Over Surplus 08/24/202	0.00	0.00	470.41	021-000-99700	Claim on Surplus	470.41				
0365 - NU-WAY CONCRETE FORMS INC						686.84	0.00	0.00	0.00	686.84	686.84
1812961	SS Ties for N. Hillsboro Road Bridge		12/15/2020	226693	12/17/2020	138.95	0.00	0.00	0.00	138.95	138.95
	SS Ties for N. Hillsboro f	0.00	0.00	138.95	007-000-86800	Bridge Materials	138.95				
1813614	IB Sprayer for Bridge Dept		12/15/2020	226693	12/17/2020	129.00	0.00	0.00	0.00	129.00	129.00
	IB Sprayer for Bridge De	0.00	0.00	129.00	007-000-86800	Bridge Materials	129.00				
1814407	IB Rebar & 2" Bolster for N. Hillsboro Bridg		12/17/2020	226824	12/28/2020	329.40	0.00	0.00	0.00	329.40	329.40
	IB Rebar & 2" Bolster fo	0.00	0.00	329.40	007-000-86800	Bridge Materials	329.40				
1815791	IB 2" Rebar		12/22/2020	226824	12/28/2020	89.49	0.00	0.00	0.00	89.49	89.49
	IB 2" Rebar	0.00	0.00	89.49	007-000-86800	Bridge Materials	89.49				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5029 - ODACS INC						280.00	0.00	0.00	0.00	280.00	280.00
45306	45306 random drug testing	12/4/2020		226591	12/9/2020	280.00	0.00	0.00	0.00	280.00	280.00
45306	random drug tes	0.00	0.00	280.00	035-352-81203		280.00				
0298 - OFFICE DEPOT						3,469.55	0.00	0.00	0.00	3,469.55	3,469.55
112767377001	2 TV Carts purchased during COVID for Col	12/21/2020		226825	12/28/2020	539.98	0.00	0.00	0.00	539.98	539.98
	2 TV Carts purchased dt	0.00	0.00	539.98	001-112-99990		539.98				
137727008001	Various Office Supplies	12/4/2020		226592	12/9/2020	139.16	0.00	0.00	0.00	139.16	139.16
	Various Office Supplies	0.00	0.00	139.16	001-101-85100		139.16				
137727013001	Various Office Supplies	12/4/2020		226592	12/9/2020	203.30	0.00	0.00	0.00	203.30	203.30
	Various Office Supplies	0.00	0.00	203.30	001-101-85100		203.30				
137727015001	Various Office Supplies	12/4/2020		226592	12/9/2020	7.88	0.00	0.00	0.00	7.88	7.88
	Various Office Supplies	0.00	0.00	7.88	001-101-85100		7.88				
137727016001	Various Office Supplies	12/4/2020		226592	12/9/2020	2.85	0.00	0.00	0.00	2.85	2.85
	Various Office Supplies	0.00	0.00	2.85	001-101-85100		2.85				
137727017001	Various Office Supplies	12/4/2020		226592	12/9/2020	6.04	0.00	0.00	0.00	6.04	6.04
	Various Office Supplies	0.00	0.00	6.04	001-101-85100		6.04				
138385977001	Various Office Supplies	12/4/2020		226592	12/9/2020	63.72	0.00	0.00	0.00	63.72	63.72
	Various Office Supplies	0.00	0.00	63.72	001-101-85100		63.72				
2448012925	computer hard drive	12/9/2020		226638	12/11/2020	44.99	0.00	0.00	0.00	44.99	44.99
	computer hard drive	0.00	0.00	44.99	001-117-85100		44.99				
2448012926	computer hard drive	12/9/2020		226638	12/11/2020	59.99	0.00	0.00	0.00	59.99	59.99
	computer hard drive	0.00	0.00	59.99	001-117-85100		59.99				
2448856220	2448856220 printer	12/3/2020		226592	12/9/2020	449.99	0.00	0.00	0.00	449.99	449.99
	2448856220 printer	0.00	0.00	449.99	035-351-85102		449.99				
2450750115	LAPTOP FOR ESCROW	12/9/2020		226638	12/11/2020	469.99	0.00	0.00	0.00	469.99	469.99
	LAPTOP FOR ESCROW	0.00	0.00	469.99	013-104-85100		469.99				
2450998115	Ink, Binders, Calendar, etc	12/7/2020		226592	12/9/2020	46.74	0.00	0.00	0.00	46.74	46.74
	Ink, Binders, Calendar, e	0.00	0.00	46.74	022-000-85100		46.74				
2451797058	Ink, Binders, Calendar, etc	12/7/2020		226592	12/9/2020	66.49	0.00	0.00	0.00	66.49	66.49
	Ink, Binders, Calendar, e	0.00	0.00	66.49	022-000-85100		66.49				
2453657699	Bailiff's Printer and surge protector	12/30/2020		226845	12/31/2020	264.98	0.00	0.00	0.00	264.98	264.98
	Bailiff's Printer and surg	0.00	0.00	264.98	001-112-90305		264.98				
2454212413	IB Generic Office Supplies and Covid Wipes	12/22/2020		226825	12/28/2020	210.59	0.00	0.00	0.00	210.59	210.59
	IB Generic Office Supplie	0.00	0.00	210.59	006-000-85100		210.59				
2455464506	RSS Supplies	12/17/2020		226772	12/21/2020	92.91	0.00	0.00	0.00	92.91	92.91
	RSS Supplies	0.00	0.00	92.91	022-000-81500		92.91				
INV0014437	Dell laptop - COVID19	12/22/2020		226825	12/28/2020	799.95	0.00	0.00	0.00	799.95	799.95

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Item Description				Amount			Account Name	Dist Amount					
Dell laptop - COVID19		0.00	0.00	799.95	001-117-90305		Equipment	799.95					
0294 - O'REILLY AUTOMOTIVE, INC								537.35	0.00	0.00	0.00	537.35	537.35
2289-268829	Credit			12/23/2020		226826	12/28/2020	-999.99	0.00	0.00	0.00	-999.99	-999.99
Credit		0.00	0.00	-999.99	007-000-83600		Vehicle Repair - RIT	-999.99					
2289-268830	IB Transmission Fluid for #7			12/30/2020		227518	1/5/2021	107.92	0.00	0.00	0.00	107.92	107.92
IB Transmission Fluid fo		0.00	0.00	107.92	007-000-83600		Vehicle Repair - RIT	107.92					
2289-268832	IB Trans Flush and Transfer Case Seal #7			12/23/2020		226826	12/28/2020	53.76	0.00	0.00	0.00	53.76	53.76
IB Trans Flush and Trans		0.00	0.00	53.76	007-000-83600		Vehicle Repair - RIT	53.76					
2289-272797	IB Hitch Connector #57			12/23/2020		226826	12/28/2020	15.99	0.00	0.00	0.00	15.99	15.99
IB Hitch Connector #57		0.00	0.00	15.99	007-000-83600		Vehicle Repair - RIT	15.99					
2289-274891	IB Tensioner for #63			12/23/2020		226826	12/28/2020	81.17	0.00	0.00	0.00	81.17	81.17
IB Tensioner for #63		0.00	0.00	81.17	007-000-83600		Vehicle Repair - RIT	81.17					
2289-275790	IB Filters & Oil for #3 & #10			12/23/2020		226826	12/28/2020	152.49	0.00	0.00	0.00	152.49	152.49
IB Filters & Oil for #3 & #10		0.00	0.00	152.49	007-000-83600		Vehicle Repair - RIT	152.49					
2289-276110	IB Cabin Filter for #10			12/23/2020		226826	12/28/2020	24.98	0.00	0.00	0.00	24.98	24.98
IB Cabin Filter for #10		0.00	0.00	24.98	007-000-83600		Vehicle Repair - RIT	24.98					
2289-278767	IB Filters & Air Freshener for #13			12/23/2020		226826	12/28/2020	124.28	0.00	0.00	0.00	124.28	124.28
IB Filters & Air Freshene		0.00	0.00	124.28	007-000-83600		Vehicle Repair - RIT	124.28					
2289-281538	IB Wheel Cleaner			12/23/2020		226826	12/28/2020	11.48	0.00	0.00	0.00	11.48	11.48
IB Wheel Cleaner		0.00	0.00	11.48	007-000-83600		Vehicle Repair - RIT	11.48					
2289-282077	IB Wheel and Tire Cleaner			12/23/2020		226826	12/28/2020	5.99	0.00	0.00	0.00	5.99	5.99
IB Wheel and Tire Clean		0.00	0.00	5.99	007-000-83600		Vehicle Repair - RIT	5.99					
2289-286224	IB Wiper Blades #8			12/23/2020		226826	12/28/2020	35.98	0.00	0.00	0.00	35.98	35.98
IB Wiper Blades #8		0.00	0.00	35.98	007-000-83600		Vehicle Repair - RIT	35.98					
2289-287508	IB AC/Heater Repair Items #9			12/23/2020		226826	12/28/2020	70.87	0.00	0.00	0.00	70.87	70.87
IB AC/Heater Repair lter		0.00	0.00	70.87	007-000-83600		Vehicle Repair - RIT	70.87					
2289-287554	IB Filters for #64			12/23/2020		226826	12/28/2020	24.87	0.00	0.00	0.00	24.87	24.87
IB Filters for #64		0.00	0.00	24.87	007-000-83600		Vehicle Repair - RIT	24.87					
2289-287566	IB Lube for #64			12/23/2020		226826	12/28/2020	12.98	0.00	0.00	0.00	12.98	12.98
IB Lube for #64		0.00	0.00	12.98	007-000-83600		Vehicle Repair - RIT	12.98					
2289-287608	IB Axle Shaft for #64			12/30/2020		227518	1/5/2021	190.99	0.00	0.00	0.00	190.99	190.99
IB Axle Shaft for #64		0.00	0.00	190.99	007-000-83600		Vehicle Repair - RIT	190.99					
2289-288534	IB Axle Shaft Exchange #64			12/30/2020		227518	1/5/2021	47.75	0.00	0.00	0.00	47.75	47.75
IB Axle Shaft Exchange #		0.00	0.00	47.75	007-000-83600		Vehicle Repair - RIT	47.75					
2289-288596	Credit			12/23/2020		226826	12/28/2020	-124.74	0.00	0.00	0.00	-124.74	-124.74
Credit		0.00	0.00	-124.74	007-000-83600		Vehicle Repair - RIT	-124.74					
2289-290974	IB Filters for #5			12/23/2020		226826	12/28/2020	19.31	0.00	0.00	0.00	19.31	19.31

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
IB Filters for #5	0.00	0.00	19.31	007-000-83600	Vehicle Repair - RIT		19.31				
2289-291412	IB Filters for #65		12/23/2020	226826	12/28/2020	15.42	0.00	0.00	0.00	15.42	15.42
IB Filters for #65	0.00	0.00	15.42	007-000-83600	Vehicle Repair - RIT		15.42				
2289-291517	IB Filters #53		12/23/2020	226826	12/28/2020	21.11	0.00	0.00	0.00	21.11	21.11
IB Filters #53	0.00	0.00	21.11	007-000-83600	Vehicle Repair - RIT		21.11				
2289-294266	IB Fuel Pump for #65		12/15/2020	226694	12/17/2020	152.44	0.00	0.00	0.00	152.44	152.44
IB Fuel Pump for #65	0.00	0.00	152.44	007-000-83600	Vehicle Repair - RIT		152.44				
2289-294701	IB Connectors for Stock		12/17/2020	226826	12/28/2020	6.71	0.00	0.00	0.00	6.71	6.71
IB Connectors for Stock	0.00	0.00	6.71	007-000-85620	Mechanic Supplies - RIT		6.71				
2289-295137	IB Water Valve & Light Bar and Items #7		12/23/2020	226826	12/28/2020	183.59	0.00	0.00	0.00	183.59	183.59
IB Water Valve & Light Bar	0.00	0.00	183.59	007-000-83600	Vehicle Repair - RIT		183.59				
2289-295820	IB Filters for #14		12/23/2020	226826	12/28/2020	122.01	0.00	0.00	0.00	122.01	122.01
IB Filters for #14	0.00	0.00	122.01	007-000-83600	Vehicle Repair - RIT		122.01				
2289-373979	IB Light Bar for #6		12/23/2020	226826	12/28/2020	179.99	0.00	0.00	0.00	179.99	179.99
IB Light Bar for #6	0.00	0.00	179.99	007-000-83600	Vehicle Repair - RIT		179.99				
4471 - OSBURN, HINE & YATES LLC						1,776.00	0.00	0.00	0.00	1,776.00	1,776.00
4254 11/30/20	4254		12/16/2020	Y 226695	12/17/2020	296.00	0.00	0.00	0.00	296.00	296.00
4254	0.00	0.00	296.00	001-000-81304	Legal Counsel-Policy Implementati		296.00				
4270 11/30/20	4270		12/16/2020	Y 226695	12/17/2020	573.50	0.00	0.00	0.00	573.50	573.50
4270	0.00	0.00	573.50	001-000-81304	Legal Counsel-Policy Implementati		573.50				
4275 11/30/20	4275		12/16/2020	Y 226695	12/17/2020	684.50	0.00	0.00	0.00	684.50	684.50
4275	0.00	0.00	684.50	001-000-81304	Legal Counsel-Policy Implementati		684.50				
Anderson 11/30/20	Nov 30, 2020		12/16/2020	Y 226695	12/17/2020	222.00	0.00	0.00	0.00	222.00	222.00
Nov 30, 2020	0.00	0.00	222.00	001-000-81304	Legal Counsel-Policy Implementati		222.00				
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
December 2020	SSP PA Retirement December 2020		12/4/2020	226544	12/4/2020	969.00	0.00	0.00	0.00	969.00	969.00
SSP PA Retirement Dec	0.00	0.00	969.00	001-000-99540	PA Retirement Expense		969.00				
3265 - PACARS-CENTRAL TRUST						447.18	0.00	0.00	0.00	447.18	447.18
INV0014280	Payroll Deduction		12/11/2020	226792	12/28/2020	223.59	0.00	0.00	0.00	223.59	223.59
Payroll Deduction	0.00	0.00	223.59	001-21501	Retirement		223.59				
INV0014416	Payroll Deduction		12/24/2020	226792	12/28/2020	223.59	0.00	0.00	0.00	223.59	223.59
Payroll Deduction	0.00	0.00	223.59	001-21501	Retirement		223.59				
1182 - PATRICK MULLINS						1,916.94	0.00	0.00	0.00	1,916.94	1,916.94
December 2020	Mileage Reimbursement December 2020		12/14/2020	226659	12/16/2020	81.78	0.00	0.00	0.00	81.78	81.78
Mileage Reimbursemen	0.00	0.00	81.78	001-105-82100	Training - Mileage		81.78				
Expense Reimb Jan-Oct 20	Mileage, Lodging, Meal Reim Jan - Oct, 202		12/7/2020	226593	12/9/2020	1,835.16	0.00	0.00	0.00	1,835.16	1,835.16

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Mileage Reimbursemen	0.00	0.00	1,562.57	001-105-82100	Training - Mileage	1,562.57					
Lodging/Meal Reimburs	0.00	0.00	272.59	001-105-82200	Training - Meals	5.81					
				001-105-82300	Training - Lodging	266.78					
5663 - PITNEY BOWES						171.00	0.00	0.00	0.00	171.00	171.00
1016997457	SSP Annex/ Meter Connect 10-01-20 thru : 12/22/2020			226827	12/28/2020	171.00	0.00	0.00	0.00	171.00	171.00
SSP Annex/ Meter Conn	0.00	0.00	171.00	001-000-99601	Leased Equipment	171.00					
0037 - PLUMMERS DO IT EXPRESS						915.76	0.00	0.00	0.00	915.76	915.76
A517582	thermostat a517582	12/11/2020		1051	12/28/2020	24.29	0.00	0.00	0.00	24.29	24.29
thermostat a517582	0.00	0.00	24.29	001-108-85640	HVAC Supplies	24.29					
A519686	IB Numbers for Road Signs	12/1/2020		1051	12/28/2020	26.87	0.00	0.00	0.00	26.87	26.87
IB Numbers for Road Sig	0.00	0.00	26.87	007-000-85605	Road Signs	26.87					
A519712	IB Numbers for Signs	12/1/2020		1051	12/28/2020	25.08	0.00	0.00	0.00	25.08	25.08
IB Numbers for Signs	0.00	0.00	25.08	007-000-85605	Road Signs	25.08					
A519746	thermostat a517582	12/11/2020		1051	12/28/2020	53.92	0.00	0.00	0.00	53.92	53.92
clorox cleaner a519746	0.00	0.00	53.92	001-108-85115	Building Supplies	53.92					
A520756	A520818 nipples, elbows, tees, flange, pip 12/8/2020			1051	12/28/2020	30.57	0.00	0.00	0.00	30.57	30.57
A520756 batteries, alcc	0.00	0.00	30.57	035-351-84500	Vehicle Maintenance	30.57					
A520817	A520818 nipples, elbows, tees, flange, pip 12/8/2020			1051	12/28/2020	152.99	0.00	0.00	0.00	152.99	152.99
A520817 3 shelf storag	0.00	0.00	152.99	035-352-84100	Maintenance	152.99					
A520818	A520818 nipples, elbows, tees, flange, pip 12/8/2020			1051	12/28/2020	98.07	0.00	0.00	0.00	98.07	98.07
A520818 nipples, elbov	0.00	0.00	98.07	035-352-84100	Maintenance	98.07					
A521756	B419705 paint markers	12/21/2020		1051	12/28/2020	7.18	0.00	0.00	0.00	7.18	7.18
A521756 spray paint	0.00	0.00	7.18	035-351-84500	Vehicle Maintenance	7.18					
A522069	A522069 filters	12/21/2020		1051	12/28/2020	117.44	0.00	0.00	0.00	117.44	117.44
A522069 filters	0.00	0.00	117.44	035-352-84100	Maintenance	117.44					
B416735	thermostat a517582	12/11/2020		1051	12/28/2020	123.87	0.00	0.00	0.00	123.87	123.87
toilet bowl freshener b4	0.00	0.00	123.87	001-108-85115	Building Supplies	123.87					
B416938	janitorial supplies	12/16/2020		1051	12/28/2020	140.54	0.00	0.00	0.00	140.54	140.54
janitorial supplies	0.00	0.00	140.54	001-110-88301	Janitor/Cleaning	140.54					
B418860	B418860 misc. hdwe., spackle, 2 hole straj 12/15/2020			1051	12/28/2020	16.40	0.00	0.00	0.00	16.40	16.40
B418860 misc. hdwe., s	0.00	0.00	16.40	035-352-84100	Maintenance	16.40					
B418953	B418953 keys	12/15/2020		1051	12/28/2020	5.98	0.00	0.00	0.00	5.98	5.98
B418953 keys	0.00	0.00	5.98	035-351-84500	Vehicle Maintenance	5.98					
B419705	B419705 paint markers	12/21/2020		1051	12/28/2020	10.77	0.00	0.00	0.00	10.77	10.77
B419705 paint markers	0.00	0.00	10.77	035-351-84500	Vehicle Maintenance	10.77					
B419954	IB Marking Paint, Sanitizer and Spade	12/22/2020		1051	12/28/2020	81.79	0.00	0.00	0.00	81.79	81.79
IB Spade	0.00	0.00	29.69	006-000-85624	Tools	29.69					

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IB Marking Paint		0.00	0.00	28.74	007-000-86100		Asphalt - RIT-Road Maintenance	28.74					
IB Sanitizing Wipes		0.00	0.00	23.36	006-000-85100		Office Supplies	23.36					
0032 - POSTMASTER								4,835.00	0.00	0.00	0.00	4,835.00	4,835.00
12/11/20	Postage Sole Source			12/11/2020		226660	12/16/2020	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
	Postage Sole Source	0.00	0.00	1,800.00	003-000-85150		Postage	1,800.00					
662526	annual fee for business reply mail			12/1/2020		226513	12/1/2020	725.00	0.00	0.00	0.00	725.00	725.00
	annual fee for business	0.00	0.00	725.00	001-000-99520		Regular Election	725.00					
INV0014244	40 rolls of 100 (\$55,00 per roll) sole source			12/8/2020		226594	12/9/2020	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
	40 rolls of 100 (\$55,00 per roll)	0.00	0.00	2,200.00	035-351-85150		Postage	2,200.00					
INV0014316	stamps			12/11/2020		226652	12/14/2020	110.00	0.00	0.00	0.00	110.00	110.00
	stamps	0.00	0.00	110.00	022-000-85100		Supplies	110.00					
0601 - PRAIRIE FARMS DAIRY								923.00	0.00	0.00	0.00	923.00	923.00
6250510	6250510 milk			12/4/2020		226595	12/9/2020	213.00	0.00	0.00	0.00	213.00	213.00
	6250510 milk	0.00	0.00	213.00	035-352-88112		Food Service - Dietary	213.00					
6250548	6250510 milk			12/4/2020		226595	12/9/2020	248.50	0.00	0.00	0.00	248.50	248.50
	6250548 milk	0.00	0.00	248.50	035-352-88112		Food Service - Dietary	248.50					
6250640	6250510 milk			12/4/2020		226595	12/9/2020	213.00	0.00	0.00	0.00	213.00	213.00
	6250640 milk	0.00	0.00	213.00	035-352-88112		Food Service - Dietary	213.00					
6250953	6250510 milk			12/4/2020		226595	12/9/2020	248.50	0.00	0.00	0.00	248.50	248.50
	6250593 milk	0.00	0.00	248.50	035-352-88112		Food Service - Dietary	248.50					
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES								4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
50187	Monthly Contract Fee			12/9/2020	Y	226640	12/11/2020	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
	Monthly Contract Fee	0.00	0.00	4,166.67	022-000-81500		Contractual	4,166.67					
4679 - PSYCHOLOGISTS & EDUCATORS, INC								450.00	0.00	0.00	0.00	450.00	450.00
12/14/20	JPA Grant - psych evaluations			12/30/2020	Y	227519	1/5/2021	450.00	0.00	0.00	0.00	450.00	450.00
	JPA Grant - psych evalu	0.00	0.00	450.00	003-302-81240		Psychological Evaluations	450.00					
3539 - PUBLIC SAFETY UPFITTERS								526.00	0.00	0.00	0.00	526.00	526.00
3771	3771 lens #3771			12/15/2020		226696	12/17/2020	526.00	0.00	0.00	0.00	526.00	526.00
	3771 lens #3771 state	0.00	0.00	526.00	035-351-83600		Vehicle Repair	526.00					
4547 - RACHEL SMITH								8,175.00	0.00	0.00	0.00	8,175.00	8,175.00
August - November 2020	Invoice for services			12/16/2020	Y	226697	12/17/2020	8,175.00	0.00	0.00	0.00	8,175.00	8,175.00
	Invoice for services	0.00	0.00	8,175.00	001-116-81500		Contract Labor	8,175.00					
4616 - REDHAWK VENTURES, LLC								369.14	0.00	0.00	0.00	369.14	369.14
0082	Masks for COVID-19 at courthouse			12/22/2020	Y	226828	12/28/2020	369.14	0.00	0.00	0.00	369.14	369.14
	Masks for COVID	0.00	0.00	369.14	001-113-99990		COVID-19	369.14					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
7197 - REDWOOD TOXICOLOGY LAB REDITEST											
303801202011	November Lab Testing	12/17/2020		226773	12/21/2020	1,701.00	0.00	0.00	0.00	1,701.00	1,701.00
	November Lab Testing	0.00	0.00	1,701.00	022-000-81500	Contractual	1,701.00				
4610 - RELIAS											
SI-220274	SI-220274 training	1/4/2021	Y	227520	1/5/2021	54.00	0.00	0.00	0.00	54.00	54.00
	SI-220274 training	0.00	0.00	54.00	035-351-82000	Training - Education	54.00				
8939 - REPUBLIC SERVICES											
0732-001708968	Service 12/1 - 12/31 WRF	12/2/2020		226532	12/3/2020	100.00	0.00	0.00	0.00	100.00	100.00
	Service 12/1 - 12/31 Wf	0.00	0.00	100.00	001-130-88708	Utilities-Trash Disposal	100.00				
0732-001709406	acct # 307320053860 annual bid	12/7/2020		226596	12/9/2020	60.00	0.00	0.00	0.00	60.00	60.00
	acct # 307320053860 ar	0.00	0.00	60.00	003-301-88708	Utilities-Trash Disposal	60.00				
0732-001712053	Service 12/1 - 12/31 Courthouse/Annex	12/2/2020		226532	12/3/2020	120.00	0.00	0.00	0.00	120.00	120.00
	Service 12/1 - 12/31 Co	0.00	0.00	120.00	001-000-88708	Utilities-Trash Disposal	120.00				
0732-001712054	0732-001712054 trash disposal	12/4/2020		226596	12/9/2020	450.00	0.00	0.00	0.00	450.00	450.00
	0732-001712054 trash	0.00	0.00	450.00	035-352-88708	Utilities-Trash Disposal	450.00				
0732-001736866	Invoice #0732-001736866 - Annual Bid	12/31/2020		227521	1/5/2021	78.00	0.00	0.00	0.00	78.00	78.00
	Invoice #0732-0017368	0.00	0.00	78.00	003-301-88708	Utilities-Trash Disposal	78.00				
0732-001739571	0732-001739571 trash disposal	12/31/2020		227521	1/5/2021	585.00	0.00	0.00	0.00	585.00	585.00
	0732-001739571 trash	0.00	0.00	585.00	035-352-88708	Utilities-Trash Disposal	585.00				
4802 - RICHARD KIST											
12/1/20	Forward restitution	12/16/2020		226698	12/17/2020	450.00	0.00	0.00	0.00	450.00	450.00
	Forward restitution	0.00	0.00	450.00	001-116-99350	Restitution Expense	450.00				
3538 - RICOH USA INCORPORATED											
5060856205	Invoice No. 5060856205 State Contract	12/2/2020		226545	12/4/2020	173.26	0.00	0.00	0.00	173.26	173.26
	Invoice No. 5060856205	0.00	0.00	173.26	009-000-84100	Maintenance - Equipment	173.26				
5060905681	Invoice No. 5060905681 State Contract	12/9/2020		226641	12/11/2020	21.27	0.00	0.00	0.00	21.27	21.27
	Invoice No. 5060905681	0.00	0.00	21.27	009-000-84100	Maintenance - Equipment	21.27				
5060905737	5060905737-ADDITIONAL COPIES	12/9/2020		226641	12/11/2020	12.24	0.00	0.00	0.00	12.24	12.24
	5060905737-ADDITION	0.00	0.00	12.24	001-107-85100	Office Supplies	12.24				
5061003152	Invoice No. 5061003152 State Contract	12/22/2020		226829	12/28/2020	52.91	0.00	0.00	0.00	52.91	52.91
	Invoice No. 5061003152	0.00	0.00	52.91	009-000-84100	Maintenance - Equipment	52.91				
3855 - ROBERT ARTHUR KIRCHNER											
November, 2020	Interim Visit	12/7/2020	Y	226597	12/9/2020	3,854.98	0.00	0.00	0.00	3,854.98	3,854.98
	Interim Visit	0.00	0.00	3,854.98	022-000-81500	Contractual	3,854.98				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4539 - ROTTLER PEST SOLUTIONS						650.00	0.00	0.00	0.00	650.00	650.00
3029017	3029017 bed bug treatment	12/21/2020		226785	12/22/2020	650.00	0.00	0.00	0.00	650.00	650.00
3029017	bed bug treati	0.00	0.00	650.00	035-352-84100		650.00				
0798 - S & C SOAP						458.16	0.00	0.00	0.00	458.16	458.16
11	11 dish detergent, rinse aid	12/21/2020		226786	12/22/2020	458.16	0.00	0.00	0.00	458.16	458.16
11	dish detergent, rins	0.00	0.00	458.16	035-352-84100		458.16				
4599 - SALAM INTERNATIONAL INC						364.19	0.00	0.00	0.00	364.19	364.19
52576	medical supplies	12/31/2020		227522	1/5/2021	364.19	0.00	0.00	0.00	364.19	364.19
	medical supplies	0.00	0.00	364.19	001-110-85418		201.89				
					001-110-90305		162.30				
3562 - Sally M. Loner						3,365.40	0.00	0.00	0.00	3,365.40	3,365.40
11/30 - 12/6	11/30-12/6	12/4/2020	Y	1012	12/7/2020	673.08	0.00	0.00	0.00	673.08	673.08
11/30-12/6		0.00	0.00	673.08	022-000-81500		673.08				
12/14 - 12/20	12/14-12/20	12/16/2020	Y	1040	12/17/2020	673.08	0.00	0.00	0.00	673.08	673.08
12/14-12/20		0.00	0.00	673.08	022-000-81500		673.08				
12/21 - 12/27	12/21-12/27	12/22/2020	Y	1052	12/28/2020	673.08	0.00	0.00	0.00	673.08	673.08
12/21-12/27		0.00	0.00	673.08	022-000-81500		673.08				
12/28 - 1/3	12/28-1/3	12/30/2020	Y	1057	1/4/2021	673.08	0.00	0.00	0.00	673.08	673.08
12/28-1/3		0.00	0.00	673.08	022-000-81500		673.08				
12/7 - 12/13	12/7-12/13	12/11/2020	Y	1028	12/14/2020	673.08	0.00	0.00	0.00	673.08	673.08
12/7-12/13		0.00	0.00	673.08	022-000-81500		673.08				
0232 - SAM SCISM MOTORS INCORPORATED						96.79	0.00	0.00	0.00	96.79	96.79
41023	41023 part	12/3/2020		226598	12/9/2020	96.79	0.00	0.00	0.00	96.79	96.79
41023	part	0.00	0.00	96.79	035-351-83600		96.79				
5456 - SAMUEL L WEEKLEY						84.75	0.00	0.00	0.00	84.75	84.75
November 2020	JIPA Grant - tracking & mileage - contract	12/7/2020	Y	226599	12/9/2020	84.75	0.00	0.00	0.00	84.75	84.75
	JIPA Grant - tracking & r	0.00	0.00	84.75	003-302-88810		84.75				
4489 - SCHWARTZKOPF LAW OFFICE P.C.						260.24	0.00	0.00	0.00	260.24	260.24
CM0000058-R	Payroll Deduction	12/10/2020	Y	DFT0001267	12/10/2020	260.24	0.00	0.00	0.00	260.24	260.24
		0.00	0.00	260.24	035-21515		260.24				
NOVEMBER 2020	ADJUSTMENT FOR STOPPED GARNISHMEN	12/9/2020	Y	DFT0001267	12/10/2020	260.25	0.00	0.00	0.00	260.25	260.25
		0.00	0.00	260.25	035-21515		260.25				
NOVEMBER 2020 -R	ADJUSTMENT FOR STOPPED GARNISHMEN	12/10/2020	Y	DFT0001267	12/10/2020	-260.25	0.00	0.00	0.00	-260.25	-260.25
	ADJUSTMENT FOR STOF	0.00	0.00	-260.25	035-21515		-260.25				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1670 - SFC 911 JOINT COMMUNICATION											
122003	122003 internet to patrol cars	1/4/2021		1059	1/5/2021	783.56	0.00	0.00	0.00	783.56	783.56
122003	internet to patr	0.00	0.00	783.56	032-000-90305	Equipment	783.56				
3616 - SFC AMBULANCE DIST TREASURER											
65176	Transportation	12/22/2020		1053	12/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
Transportation	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
INV0014299	Transportation	12/9/2020		1032	12/16/2020	450.00	0.00	0.00	0.00	450.00	450.00
Transportation	0.00	0.00	450.00	001-106-99103	Body Transport	450.00					
INV0014386	Cares Act Funding	12/17/2020		1042	12/18/2020	115,528.00	0.00	0.00	0.00	115,528.00	115,528.00
Cares Act Funding	0.00	0.00	115,528.00	060-000-99991	Coronavirus Relief	115,528.00					
INV0014387	Cares Act Funding	12/17/2020		1042	12/18/2020	23,551.61	0.00	0.00	0.00	23,551.61	23,551.61
Cares Act Funding	0.00	0.00	23,551.61	060-000-99991	Coronavirus Relief	23,551.61					
November 2020	SSP Collector Turnover	November 2020	12/15/2020	1032	12/16/2020	718.61	0.00	0.00	0.00	718.61	718.61
SSP Collector Turnover I	0.00	0.00	718.61	045-000-99410	Tax Collection Expense	718.61					
0136 - SFC DEVELOPMENTALLY DISABLED											
November 2020	SSP Collector Turnover & County Int	Nov 2	12/15/2020	1033	12/16/2020	87,019.44	0.00	0.00	0.00	87,019.44	87,019.44
Collector Turover Nov 2	0.00	0.00	87,019.41	046-104-99410	Tax Collection Expense	87,019.41					
County Interest Nov 202	0.00	0.00	0.03	046-104-99410	Tax Collection Expense	0.03					
1373 - SFC ENVIRONMENTAL CORPORATION											
3	Upkeep, maint, tstng, clsr SFC Lndfill	10/19	12/7/2020	226600	12/9/2020	22,614.04	0.00	0.00	0.00	22,614.04	22,614.04
Upkeep, maint, tstng, cl	0.00	0.00	22,614.04	001-000-89140	St. Francois County Environmental	22,614.04					
November 2020	SS RB Landfill	November 2020	12/14/2020	226699	12/17/2020	57.80	0.00	0.00	0.00	57.80	57.80
SS RB Landfill November	0.00	0.00	57.80	006-000-88707	Utilities-Landfill	57.80					
1294 - SFC ROAD DISTRICT #2											
November 2020	SSP Collector Turnover	November 2020	12/15/2020	1034	12/16/2020	9,405.77	0.00	0.00	0.00	9,405.77	9,405.77
SSP Collector Turnover I	0.00	0.00	9,405.77	047-104-99410	Tax Collection Expense	9,405.77					
99 - SHANNON THOMPSON											
Nov. 2020	November Drug Testing	12/7/2020		Y 1022	12/9/2020	450.00	0.00	0.00	0.00	450.00	450.00
November Drug Testing	0.00	0.00	450.00	022-000-81500	Contractual	450.00					
5664 - SHERWIN WILLIAMS											
5435-4	IB Rollers for Stop Bars	12/1/2020		226534	12/3/2020	9.50	0.00	0.00	0.00	9.50	9.50
IB Rollers for Stop Bars	0.00	0.00	9.50	007-000-85605	Road Signs	9.50					
6051-8	IB Paint for Stop Bars	12/15/2020		226700	12/17/2020	11.20	0.00	0.00	0.00	11.20	11.20
IB Paint for Stop Bars	0.00	0.00	11.20	007-000-85605	Road Signs	11.20					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2846 - SHI INTERNATIONAL CORP.						5,941.78	0.00	0.00	0.00	5,941.78	5,941.78
B12573113	Hands free door badge pass	12/3/2020		226546	12/4/2020	1,021.78	0.00	0.00	0.00	1,021.78	1,021.78
	Hands free door badge	0.00	0.00	1,021.78	001-108-99990		1,021.78				
B12773898	Four Commission computers, All-in-Ones	12/31/2020		227523	1/5/2021	4,920.00	0.00	0.00	0.00	4,920.00	4,920.00
	Four Commission comp	0.00	0.00	4,920.00	001-112-90305		4,920.00				
5683 - SHRED-IT						275.64	0.00	0.00	0.00	275.64	275.64
8180968500	November Service	12/21/2020		226787	12/22/2020	275.64	0.00	0.00	0.00	275.64	275.64
	November Service	0.00	0.00	275.64	001-000-88302		275.64				
3401 - SIGNS ETC						254.00	0.00	0.00	0.00	254.00	254.00
12118	12118 decals	12/3/2020		226601	12/9/2020	182.00	0.00	0.00	0.00	182.00	182.00
	12118 decals	0.00	0.00	182.00	035-351-84500		182.00				
12300	VINYL LETTERING	12/10/2020		226643	12/11/2020	72.00	0.00	0.00	0.00	72.00	72.00
	VINYL LETTERING	0.00	0.00	72.00	013-104-99805		72.00				
0311 - SOUTHEAST MISSOURI REGIONAL						17,494.48	0.00	0.00	0.00	17,494.48	17,494.48
2021 Dues	2021 DUES	12/3/2020		226547	12/4/2020	12,754.48	0.00	0.00	0.00	12,754.48	12,754.48
	2021 DUES	0.00	0.00	12,754.48	001-105-99500		12,754.48				
6210	6210-CO CARES ADMIN. NOV. EXPENSES	12/30/2020		226846	12/31/2020	4,740.00	0.00	0.00	0.00	4,740.00	4,740.00
	6210-CO CARES ADMIN	0.00	0.00	4,740.00	001-105-99990		4,740.00				
2207 - SPIRE						1,712.01	0.00	0.00	0.00	1,712.01	1,712.01
INV0014317	Delivery 11/5 - 12/3 WRF	12/14/2020		226661	12/16/2020	168.94	0.00	0.00	0.00	168.94	168.94
	Delivery 11/5 - 12/3 WF	0.00	0.00	168.94	001-130-88702		168.94				
INV0014318	Delivery 11/5 - 12/3 Courthouse	12/14/2020		226661	12/16/2020	162.58	0.00	0.00	0.00	162.58	162.58
	Delivery 11/5 - 12/3 Coi	0.00	0.00	162.58	001-000-88702		162.58				
INV0014319	Delivery 11/5 - 12/3 Annex	12/14/2020		226661	12/16/2020	74.84	0.00	0.00	0.00	74.84	74.84
	Delivery 11/5 - 12/3 Anr	0.00	0.00	74.84	001-000-88702		74.84				
INV0014324	acct. # 1237100000 - sole source	12/14/2020		226661	12/16/2020	234.54	0.00	0.00	0.00	234.54	234.54
	acct. # 1237100000 - so	0.00	0.00	234.54	003-301-88702		234.54				
INV0014325	SS RB Woodlawn Gas 11/5/20 - 12/3/20	12/14/2020		226661	12/16/2020	272.48	0.00	0.00	0.00	272.48	272.48
	SS RB Woodlawn Gas 11	0.00	0.00	272.48	006-000-88702		272.48				
INV0014328	gas service from 11-05-20 to 12-03-20	12/15/2020		226661	12/16/2020	798.63	0.00	0.00	0.00	798.63	798.63
	gas service from 11-05-	0.00	0.00	798.63	035-352-88702		798.63				
1509 - ST. FRANCOIS COUNTY GLASS						5,950.00	0.00	0.00	0.00	5,950.00	5,950.00
39871	Invoice No. 39871 Informal Bid	12/22/2020		226830	12/28/2020	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00
	Invoice No. 39871 Infor	0.00	0.00	5,950.00	009-000-99990		5,950.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4622 - ST. PAUL LUTHERAN CHURCH & SCHOOL						89,232.86	0.00	0.00	0.00	89,232.86	89,232.86
INV0014385	Cares Act Funds	12/17/2020		1043	12/18/2020	74,719.84	0.00	0.00	0.00	74,719.84	74,719.84
Cares Act Funds	0.00	0.00	74,719.84	060-000-99991	Coronavirus Relief	74,719.84					
INV0014440	Cares Act Funding	12/30/2020		1054	12/31/2020	14,513.02	0.00	0.00	0.00	14,513.02	14,513.02
Cares Act Funding	0.00	0.00	14,513.02	060-000-99991	Coronavirus Relief	14,513.02					
4630 - ST. PAUL LUTHERAN HIGH SCHOOL						8,401.93	0.00	0.00	0.00	8,401.93	8,401.93
INV0014441	Cares Act Funding	12/30/2020		1055	12/31/2020	8,401.93	0.00	0.00	0.00	8,401.93	8,401.93
Cares Act Funding	0.00	0.00	8,401.93	060-000-99991	Coronavirus Relief	8,401.93					
4829 - STANLEY ACCESS TECHNOLOGIES LLC						46,779.04	0.00	0.00	0.00	46,779.04	46,779.04
906026311	hands free doors Harold sent a letter	9060 12/21/2020	Y	226788	12/22/2020	46,779.04	0.00	0.00	0.00	46,779.04	46,779.04
hands free doors Harold	0.00	0.00	46,779.04	001-108-99990	COVID-19	46,779.04					
4830 - STEPHANIE MEMHARDT						13.84	0.00	0.00	0.00	13.84	13.84
INV0014326	REIMBURSE LAGERS CREDIT	12/15/2020		226662	12/16/2020	13.84	0.00	0.00	0.00	13.84	13.84
REIMBURSE LAGERS CRI	0.00	0.00	13.84	035-21501	Retirement	13.84					
4046 - SYDENSTRICKER NOBBE PARTNERS						305.86	0.00	0.00	0.00	305.86	305.86
9368172	IB Chainsaw Sprocket	12/21/2020		226831	12/28/2020	14.47	0.00	0.00	0.00	14.47	14.47
IB Chainsaw Sprocket	0.00	0.00	14.47	007-000-83500	Tool Repair - RIT	14.47					
9374828	IB Chainsaw Repair Items	12/1/2020		226535	12/3/2020	122.97	0.00	0.00	0.00	122.97	122.97
IB Chainsaw Repair Iter	0.00	0.00	122.97	007-000-83500	Tool Repair - RIT	122.97					
9377883	IB Chainsaw Repair Items	12/8/2020		226645	12/11/2020	36.78	0.00	0.00	0.00	36.78	36.78
IB Chainsaw Repair Iter	0.00	0.00	36.78	007-000-83500	Tool Repair - RIT	36.78					
9378411	IB Tank Vent & Connectors for Chainsaws	12/8/2020		226645	12/11/2020	36.72	0.00	0.00	0.00	36.72	36.72
IB Tank Vent & Connect	0.00	0.00	36.72	007-000-83500	Tool Repair - RIT	36.72					
9387786	IB Chainsaw Repair Items	12/22/2020		226831	12/28/2020	94.92	0.00	0.00	0.00	94.92	94.92
IB Chainsaw Repair Iter	0.00	0.00	94.92	007-000-83500	Tool Repair - RIT	94.92					
4803 - TABITHA CRADER						82.49	0.00	0.00	0.00	82.49	82.49
Mileage 8/20 - 11/20	Mileage reimbursement	12/4/2020		226602	12/9/2020	82.49	0.00	0.00	0.00	82.49	82.49
Mileage reimbursement	0.00	0.00	82.49	001-130-90801	Capital Improvements	82.49					
3076 - TAG TRUCK CENTER						2,290.37	16.85	0.00	0.00	2,307.22	2,307.22
X370054341 01	IB Sensor for #41	12/21/2020		226832	12/28/2020	184.51	16.85	0.00	0.00	201.36	201.36
IB Sensor for #41	0.00	0.00	201.36	007-000-83750	Dump Truck Repair -RIT	201.36					
X370054432 01	IB Pressure Relief Valve #41	12/21/2020		226832	12/28/2020	255.11	0.00	0.00	0.00	255.11	255.11
IB Pressure Relief Valve	0.00	0.00	255.11	007-000-83750	Dump Truck Repair -RIT	255.11					
X370054750 01	SS Spring for #44 (1 of 2)	12/8/2020		226646	12/11/2020	675.00	0.00	0.00	0.00	675.00	675.00
SS Spring for #44 (1 of 2)	0.00	0.00	675.00	007-000-83750	Dump Truck Repair -RIT	675.00					
X370054751 01	SS Spring for #44 (2 of 2)	12/8/2020		226646	12/11/2020	675.00	0.00	0.00	0.00	675.00	675.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SS Spring for #44 (2 of 2	0.00	0.00	675.00	007-000-83750	Dump Truck Repair -RIT	675.00					
X370054809 01	IB Filters for #50		12/1/2020	226646	12/11/2020	245.12	0.00	0.00	0.00	245.12	245.12
IB Filters for #50	0.00	0.00	245.12	007-000-83750	Dump Truck Repair -RIT	245.12					
X370055104 01	SS Spin on Fuel Filters #41		12/15/2020	226701	12/17/2020	23.71	0.00	0.00	0.00	23.71	23.71
SS Spin on Fuel Filters #	0.00	0.00	23.71	007-000-83750	Dump Truck Repair -RIT	23.71					
X370055252 01	IB Misc Mechanic Supplies		12/22/2020	226832	12/28/2020	231.92	0.00	0.00	0.00	231.92	231.92
IB Misc Mechanic Suppl	0.00	0.00	231.92	007-000-85620	Mechanic Supplies -RIT	231.92					
0492 - TEAMSTERS LOCAL 600						40.00	0.00	0.00	0.00	40.00	40.00
NOVEMBER 2020	ADJUSTMENT		12/8/2020	226617	12/11/2020	60.00	0.00	0.00	0.00	60.00	60.00
ADJUSTMENT	0.00	0.00	60.00	035-21502	Health Insurance	60.00					
NOVEMBER 2020 CR	ADJUSTMENT		12/8/2020	226617	12/11/2020	-20.00	0.00	0.00	0.00	-20.00	-20.00
ADJUSTMENT	0.00	0.00	-20.00	001-21502	Health Insurance	-20.00					
0443 - TECH ELECTRONICS INC						968.00	0.00	0.00	0.00	968.00	968.00
N000050263	replacement of board on fire panel n00005		12/1/2020	226536	12/3/2020	430.00	0.00	0.00	0.00	430.00	430.00
replacement of board o	0.00	0.00	430.00	001-108-84100	Maintenance	430.00					
N000052645	N000052645 telephone system maint.		12/3/2020	226603	12/9/2020	269.00	0.00	0.00	0.00	269.00	269.00
N000052645 telephone	0.00	0.00	269.00	035-351-88705	Utilities-Telephone/Internet(land li	269.00					
N000057560	N000057560 telephone system maint.		1/4/2021	227524	1/5/2021	269.00	0.00	0.00	0.00	269.00	269.00
N000057560 telephone	0.00	0.00	269.00	035-351-88705	Utilities-Telephone/Internet(land li	269.00					
1289 - TEEPLE INSURANCE AGENCY INC.						16,835.00	0.00	0.00	0.00	16,835.00	16,835.00
2222	2222-BLANKET BOND		12/2/2020	226537	12/3/2020	931.00	0.00	0.00	0.00	931.00	931.00
2222-BLANKET BOND	0.00	0.00	931.00	001-000-88205	Bond Insurance	931.00					
2223	2223-PUBLIC ADMIN BOND		12/2/2020	226537	12/3/2020	12,220.00	0.00	0.00	0.00	12,220.00	12,220.00
2223-PUBLIC ADMIN BC	0.00	0.00	12,220.00	001-000-88205	Bond Insurance	12,220.00					
2224	2224-TREASURER BOND		12/2/2020	226537	12/3/2020	3,684.00	0.00	0.00	0.00	3,684.00	3,684.00
2224-TREASURER BONC	0.00	0.00	3,684.00	001-000-88205	Bond Insurance	3,684.00					
4900 - THE INDIGENT BURIAL AND FUNERAL FUND						800.00	0.00	0.00	0.00	800.00	800.00
INV0014443	Indigent Burial Reimbursement - Dwayne E		12/30/2020	227525	1/5/2021	400.00	0.00	0.00	0.00	400.00	400.00
Indigent Burial Reimbur	0.00	0.00	400.00	001-000-99925	Social Service	400.00					
INV0014444	Indigent Burial Reimbursement - Michael R		12/30/2020	227525	1/5/2021	400.00	0.00	0.00	0.00	400.00	400.00
Indigent Burial Reimbur	0.00	0.00	400.00	001-000-99925	Social Service	400.00					
4254 - THOMSON REUTERS WEST						2,584.23	0.00	0.00	0.00	2,584.23	2,584.23
843419729	Invoice 843419729		12/16/2020	226702	12/17/2020	889.00	0.00	0.00	0.00	889.00	889.00
Invoice 843419729	0.00	0.00	889.00	001-116-99500	Dues & Subscriptions	889.00					
843423512	West Information Charges		12/16/2020	226702	12/17/2020	464.23	0.00	0.00	0.00	464.23	464.23
West Information Charg	0.00	0.00	464.23	001-103-99500	Dues & Subscriptions	464.23					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
843431684	Sole source provider-Div 2 Database Chrg	12/10/2020		226663	12/16/2020	333.12	0.00	0.00	0.00	333.12	333.12
	Sole source provider-Dh	0.00	0.00	333.12	002-202-99500		333.12				
843512511	Sole source provider-Div 1 West Complete	12/10/2020		226663	12/16/2020	443.21	0.00	0.00	0.00	443.21	443.21
	Sole source provider-Dh	0.00	0.00	443.21	002-202-99500		443.21				
843516857	Sole source provider-Div 2 WestComplete	12/10/2020		226663	12/16/2020	73.87	0.00	0.00	0.00	73.87	73.87
	Sole source provider-Dh	0.00	0.00	73.87	002-202-99500		73.87				
Q-00990819	Order ID: Q-00990819	12/23/2020		226833	12/28/2020	380.80	0.00	0.00	0.00	380.80	380.80
	Order ID: Q-00990819	0.00	0.00	380.80	001-116-85130		380.80				
4858 - THYSSENKRUPP ELEVATOR CORP						9,535.95	0.00	0.00	0.00	9,535.95	9,535.95
3005618658	3005618658 elevator maint. 12-01-20 to C	12/15/2020		226664	12/16/2020	594.21	0.00	0.00	0.00	594.21	594.21
	3005618658 elevator m	0.00	0.00	594.21	035-352-84100		594.21				
6000480411	Wire install for elevator cameras	12/4/2020		226604	12/9/2020	8,941.74	0.00	0.00	0.00	8,941.74	8,941.74
	Wire install for elevator	0.00	0.00	8,941.74	001-112-90310		8,941.74				
3569 - TIGER EXPRESS WASH						530.00	0.00	0.00	0.00	530.00	530.00
0605	605 car washes for 53 cars	12/8/2020		226605	12/9/2020	530.00	0.00	0.00	0.00	530.00	530.00
	605 car washes for 53 c	0.00	0.00	530.00	035-351-90305		530.00				
0421 - TIMOTHEE HAFNER						79.15	0.00	0.00	0.00	79.15	79.15
23120861	Reimbursement - Tank Licensing	12/17/2020		226708	12/18/2020	79.15	0.00	0.00	0.00	79.15	79.15
	Reimbursement - Tank l	0.00	0.00	79.15	006-000-82000		79.15				
4800 - TIRE SHREDDERS UNLIMITED						2,058.00	0.00	0.00	0.00	2,058.00	2,058.00
298735	SS Tires for Shredding 11/24/20	12/1/2020		226539	12/3/2020	300.00	0.00	0.00	0.00	300.00	300.00
	SS Tires for Shredding 1	0.00	0.00	300.00	006-000-88707		300.00				
298740	SS Tires for Shredding 11/24/20	12/1/2020		226539	12/3/2020	180.00	0.00	0.00	0.00	180.00	180.00
	SS Tires for Shredding 1	0.00	0.00	180.00	006-000-88707		180.00				
298751	SS Tires for Shredding 11/25/20	12/1/2020		226539	12/3/2020	500.00	0.00	0.00	0.00	500.00	500.00
	SS Tires for Shredding 1	0.00	0.00	500.00	006-000-88707		500.00				
298775	SS Tires for Shredding 11/30/20	12/3/2020		226606	12/9/2020	368.00	0.00	0.00	0.00	368.00	368.00
	SS Tires for Shredding 1	0.00	0.00	368.00	006-000-88707		368.00				
298792	SS Tires for Shredding 12/1/20	12/8/2020		226606	12/9/2020	335.00	0.00	0.00	0.00	335.00	335.00
	SS Tires for Shredding 1	0.00	0.00	335.00	006-000-88707		335.00				
298807	SS Tires for Shredding 12/2/20	12/8/2020		226606	12/9/2020	375.00	0.00	0.00	0.00	375.00	375.00
	Tires for Shredding 12/2	0.00	0.00	375.00	006-000-88707		375.00				
3865 - TRAMAR CONTRACTING INC.						34,841.40	0.00	0.00	0.00	34,841.40	34,841.40
17794	CB Striping of Several Roads	12/23/2020		226834	12/28/2020	34,841.40	0.00	0.00	0.00	34,841.40	34,841.40
	CB Striping of Several Rc	0.00	0.00	34,841.40	007-000-90505		34,841.40				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1195 - TRANSAMERICA						489.18	0.00	0.00	0.00	489.18	489.18
dec 2020	ADJUSTMENT		12/29/2020	226841	12/31/2020	-0.04	0.00	0.00	0.00	-0.04	-0.04
ADJUSTMENT	0.00	0.00	-0.04	001-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.02				
INV0014282	Payroll Deduction		12/11/2020	226841	12/31/2020	56.69	0.00	0.00	0.00	56.69	56.69
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance		56.69				
INV0014283	Payroll Deduction		12/11/2020	226841	12/31/2020	187.94	0.00	0.00	0.00	187.94	187.94
Insurance Premiun	0.00	0.00	187.94	001-21514	Supplemental Insurance		88.46				
				009-21514	Supplemental Insurance		58.82				
				035-21514	Supplemental Insurance		40.66				
INV0014418	Payroll Deduction		12/24/2020	226841	12/31/2020	56.69	0.00	0.00	0.00	56.69	56.69
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance		56.69				
INV0014419	Payroll Deduction		12/24/2020	226841	12/31/2020	187.94	0.00	0.00	0.00	187.94	187.94
Insurance Premiun	0.00	0.00	187.94	001-21514	Supplemental Insurance		88.46				
				009-21514	Supplemental Insurance		58.82				
				035-21514	Supplemental Insurance		40.66				
NOVEMBER 2020	ADJUSTMENT		12/7/2020	226618	12/11/2020	-0.04	0.00	0.00	0.00	-0.04	-0.04
ADJUSTMENT	0.00	0.00	-0.04	001-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.02				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						350.00	0.00	0.00	0.00	350.00	350.00
5502841-202011-1	Invoice 5502841-202011-1		12/16/2020	226703	12/17/2020	350.00	0.00	0.00	0.00	350.00	350.00
Invoice 5502841-20201	0.00	0.00	350.00	001-116-99500	Dues & Subscriptions		350.00				
5667 - TYLER TECHNOLOGIES INC						12,382.00	0.00	0.00	0.00	12,382.00	12,382.00
025-314457	Quarterly Subscription Fees: 1/1/21 - 3/31, 12/14/2020			226665	12/16/2020	12,382.00	0.00	0.00	0.00	12,382.00	12,382.00
Quarterly Subscription F	0.00	0.00	12,382.00	001-000-88915	Tyler Technologies		12,382.00				
4902 - ULTIMATE SAFETY CONCEPTS, INC.						5,337.77	0.00	0.00	0.00	5,337.77	5,337.77
192364	Responder Bag (50)		12/31/2020	Y 227526	1/5/2021	5,337.77	0.00	0.00	0.00	5,337.77	5,337.77
Responder Bag (50)	0.00	0.00	5,337.77	001-113-90305	Equipment		5,337.77				
1671 - UNITED WAY OF ST. FRANCOIS COUNTY						22.00	0.00	0.00	0.00	22.00	22.00
INV0014285	Payroll Deduction		12/11/2020	226842	12/31/2020	11.00	0.00	0.00	0.00	11.00	11.00
Payroll Deduction	0.00	0.00	11.00	001-21519	United Way		10.00				
				009-21519	United Way		1.00				
INV0014421	Payroll Deduction		12/24/2020	226842	12/31/2020	11.00	0.00	0.00	0.00	11.00	11.00
Payroll Deduction	0.00	0.00	11.00	001-21519	United Way		10.00				
				009-21519	United Way		1.00				

Vendor History Report

Posting Date Range 12/01/2020 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0086 - UNIVERSITY OF MISSOURI						6,293.87	0.00	0.00	0.00	6,293.87	6,293.87
December 2020	County Appropriation	December 2020	12/14/2020	226704	12/17/2020	6,293.87	0.00	0.00	0.00	6,293.87	6,293.87
County Appropriation D	0.00	0.00	6,293.87	001-000-89135	University of Mo Extension Center	6,293.87					
1968 - VESTA MATTINGLY						19.27	0.00	0.00	0.00	19.27	19.27
11/5/20	mileage reimbursement		12/9/2020	226648	12/11/2020	19.27	0.00	0.00	0.00	19.27	19.27
mileage reimbursement	0.00	0.00	19.27	001-117-88904	Mileage Reimbursement		19.27				
7212 - VETERINARY CLINIC OF MINERAL AREA						423.00	0.00	0.00	0.00	423.00	423.00
476108	476108 Teo		12/3/2020	226607	12/9/2020	423.00	0.00	0.00	0.00	423.00	423.00
476108 Teo	0.00	0.00	423.00	035-351-99111	K-9		423.00				
0900 - WADE'S AUTO SERVICE						357.35	0.00	0.00	0.00	357.35	357.35
8889	8889 replace transmission housing	43933	12/3/2020	Y 226608	12/9/2020	357.35	0.00	0.00	0.00	357.35	357.35
8889 replace transmiss	0.00	0.00	357.35	035-351-83600	Vehicle Repair		357.35				
4054 - WALMART #37						800.00	0.00	0.00	0.00	800.00	800.00
INV0014390	RSS Supplies		12/17/2020	226774	12/21/2020	300.00	0.00	0.00	0.00	300.00	300.00
RSS Supplies	0.00	0.00	300.00	022-000-81500	Contractual		300.00				
INV0014399	phase up gift cards		12/22/2020	226835	12/28/2020	500.00	0.00	0.00	0.00	500.00	500.00
phase up gift cards	0.00	0.00	500.00	004-000-85201	Gift Cards		500.00				
3151 - WALMART COMMUNITY (JUV ACCT)						428.07	0.00	0.00	0.00	428.07	428.07
INV0014241	acct. # 6097652020240189 informal bid		12/7/2020	226609	12/9/2020	428.07	0.00	0.00	0.00	428.07	428.07
acct. # 6097652020240189	0.00	0.00	428.07	003-301-85412	Bed, Clothing, Other Supplies		428.07				
3153 - WALMART COMMUNITY (RD & BRIDGE ACCT)						490.53	0.00	0.00	0.00	490.53	490.53
INV0014393	IB Ed Gross Outerwear		12/21/2020	226836	12/28/2020	79.49	0.00	0.00	0.00	79.49	79.49
IB Ed Gross Outerwear	0.00	0.00	79.49	006-000-85420	Uniform Allowance - Outerwear		79.49				
INV0014394	IB K. Serini Outerwear		12/21/2020	226836	12/28/2020	16.96	0.00	0.00	0.00	16.96	16.96
IB K. Serini Outerwear	0.00	0.00	16.96	006-000-85420	Uniform Allowance - Outerwear		16.96				
INV0014395	IB Soda for Thanksgiving Dinner		12/21/2020	226836	12/28/2020	38.36	0.00	0.00	0.00	38.36	38.36
IB Soda for Thanksgiving	0.00	0.00	38.36	006-000-99924	Scrap Metal Account		38.36				
INV0014396	IB Food and Items for Thanksgiving Dinner		12/21/2020	226836	12/28/2020	173.91	0.00	0.00	0.00	173.91	173.91
IB Food and Items for T	0.00	0.00	173.91	006-000-99924	Scrap Metal Account		173.91				
INV0014397	IB D. Huff Outerwear		12/21/2020	226836	12/28/2020	20.23	0.00	0.00	0.00	20.23	20.23
IB D. Huff Outerwear	0.00	0.00	20.23	006-000-85420	Uniform Allowance - Outerwear		20.23				
INV0014398	IB D. Huff Outerwear		12/21/2020	226836	12/28/2020	161.58	0.00	0.00	0.00	161.58	161.58
IB D. Huff Outerwear	0.00	0.00	161.58	006-000-85420	Uniform Allowance - Outerwear		161.58				

Vendor History Report

Posting Date Range 12/01/2020 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
3150 - WALMART COMMUNITY (SHERIFF ACCT)						430.59	0.00	0.00	0.00	430.59	430.59
INV0014240	3513 thermometers	12/4/2020		226610	12/9/2020	430.59	0.00	0.00	0.00	430.59	430.59
0813	clippers	0.00	0.00	139.88	035-352-81207	Prescription Costs	139.88				
3513	thermometers	0.00	0.00	124.53	035-352-81207	Prescription Costs	124.53				
6780	basketballs	0.00	0.00	59.84	035-352-81207	Prescription Costs	59.84				
4830	pads, laundry bas	0.00	0.00	45.12	035-352-81207	Prescription Costs	45.12				
8319	clorox wipes	0.00	0.00	28.44	035-352-84100	Maintenance	28.44				
4830	pads, laundry bas	0.00	0.00	11.32	035-352-84100	Maintenance	11.32				
8564	pedialite	0.00	0.00	10.74	035-352-81207	Prescription Costs	10.74				
4830	pads, laundry bas	0.00	0.00	10.72	035-352-85416	Kitchen Supplies	10.72				
3294 - WELLS FARGO VENDRO FIN SERV						65.18	0.00	0.00	0.00	65.18	65.18
5012989870	GFI lease equipment taxes & overages	12/22/2020		226837	12/28/2020	65.18	0.00	0.00	0.00	65.18	65.18
	GFI lease equipment tax	0.00	0.00	65.18	001-117-84100	Maintenance	65.18				
3568 - WENDY HELTON						220.00	0.00	0.00	0.00	220.00	220.00
November 2020	November Drug Testing	12/9/2020	Y	1027	12/11/2020	220.00	0.00	0.00	0.00	220.00	220.00
	November Drug Testing	0.00	0.00	220.00	022-000-81500	Contractual	220.00				
0300 - WEX BANK						238.57	0.00	0.00	0.00	238.57	238.57
68949862	68949862 fuel	12/3/2020		226611	12/9/2020	238.57	0.00	0.00	0.00	238.57	238.57
	68949862 fuel	0.00	0.00	238.57	035-351-85623	Fuel-Gasoline	238.57				
4621 - WEX BANK/JUV. ACCOUNT						62.20	0.00	0.00	0.00	62.20	62.20
68934071	Account #0496002531531 Fuel State Contr	12/10/2020		226649	12/11/2020	62.20	0.00	0.00	0.00	62.20	62.20
	Account #04960025315	0.00	0.00	62.20	003-301-85623	Fuel-Gasoline	62.20				
7390 - WOLF CREEK FIRE DEPARTMENT						4,055.00	0.00	0.00	0.00	4,055.00	4,055.00
INV0014442	Cares Act Funding	12/30/2020		1056	12/31/2020	4,055.00	0.00	0.00	0.00	4,055.00	4,055.00
	Cares Act Funding	0.00	0.00	4,055.00	060-000-99991	Coronavirus Relief	4,055.00				
1860 - WOODY'S MUNICIPAL SUPPLY						490.56	18.61	0.00	0.00	509.17	509.17
01-20825	SS Joystick for #46	12/17/2020		226775	12/21/2020	490.56	18.61	0.00	0.00	509.17	509.17
	SS Joystick for #46	0.00	0.00	509.17	007-000-83750	Dump Truck Repair -RIT	509.17				
Vendors: (222) Total 01 - St. Francois County:						3,310,434.46	35.46	0.00	0.00	3,310,469.92	3,310,469.92
Vendors: (222) Report Total:						3,310,434.46	35.46	0.00	0.00	3,310,469.92	3,310,469.92