



St. Francois County, MO

Vendor History Report By Vendor Name

Posting Date Range 11/01/2020 - 11/30/2020

Payment Date Range 11/02/2020 - 11/30/2020

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number	Account Name		Dist Amount					
Vendor Set: 01 - St. Francois County													
3642 - (EFTPS/ACH)													
INV0014160	941 Soc.Sec Taxes			11/13/2020	DFT0001255		11/13/2020	145,787.13	0.00	0.00	0.00	145,787.13	145,787.13
941 Soc.Sec Taxes	0.00	0.00	38,500.14	001-21505	FICA - Employee			38,500.14	0.00	0.00	0.00	38,500.14	38,500.14
				003-21505	FICA - Employee								
				006-21505	FICA - Employee								
				009-21505	FICA - Employee								
				022-21505	FICA - Employee								
				035-21505	FICA - Employee								
INV0014162	941 Medicare Tax			11/13/2020	DFT0001255		11/13/2020	9,004.14	0.00	0.00	0.00	9,004.14	9,004.14
941 Medicare Tax	0.00	0.00	9,004.14	001-21506	Medicare - Employee								
				003-21506	Medicare - Employee								
				006-21506	Medicare - Employee								
				009-21506	Medicare - Employee								
				022-21506	Medicare - Employee								
				035-21506	Medicare - Employee								
INV0014164	941 Taxes			11/13/2020	DFT0001255		11/13/2020	25,454.54	0.00	0.00	0.00	25,454.54	25,454.54
941 Taxes	0.00	0.00	25,454.54	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								
INV0014230	941 Soc.Sec Taxes			11/27/2020	DFT0001261		11/30/2020	38,415.12	0.00	0.00	0.00	38,415.12	38,415.12
941 Soc.Sec Taxes	0.00	0.00	38,415.12	001-21505	FICA - Employee								
				003-21505	FICA - Employee								
				006-21505	FICA - Employee								
				009-21505	FICA - Employee								
				022-21505	FICA - Employee								
				035-21505	FICA - Employee								
INV0014232	941 Medicare Tax			11/27/2020	DFT0001261		11/30/2020	8,984.38	0.00	0.00	0.00	8,984.38	8,984.38

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
941 Medicare Tax	0.00	0.00	8,984.38	001-21506	Medicare - Employee	2,997.42					
				003-21506	Medicare - Employee	296.28					
				006-21506	Medicare - Employee	1,603.68					
				009-21506	Medicare - Employee	608.72					
				022-21506	Medicare - Employee	89.24					
				035-21506	Medicare - Employee	3,389.04					
INV0014234	941 Taxes	11/27/2020		DFT0001261	11/30/2020	25,428.81	0.00	0.00	0.00	25,428.81	25,428.81
941 Taxes	0.00	0.00	25,428.81	001-21508	Federal W/H	8,834.85					
				003-21508	Federal W/H	744.28					
				006-21508	Federal W/H	4,758.48					
				009-21508	Federal W/H	1,343.20					
				022-21508	Federal W/H	283.43					
				035-21508	Federal W/H	9,464.57					
3348 - ADELLA RAYMER						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		917	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
6391 - ADRIAN ECKHOFF						38.07	0.00	0.00	0.00	38.07	38.07
October 2020	mileage - sole source	11/5/2020		908	11/9/2020	38.07	0.00	0.00	0.00	38.07	38.07
mileage - sole source	0.00	0.00	38.07	003-000-88904	Mileage Reimbursement	38.07					
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						2,339.38	0.00	0.00	0.00	2,339.38	2,339.38
6624-438770	6624-439198 battery	11/24/2020		226497	11/25/2020	20.11	0.00	0.00	0.00	20.11	20.11
6624-438770	gasket, pi	0.00	0.00	20.11	035-351-83600	Vehicle Repair	20.11				
6624-438772	6624-439198 battery	11/24/2020		226497	11/25/2020	26.73	0.00	0.00	0.00	26.73	26.73
6624-438772	part	0.00	0.00	26.73	035-351-83600	Vehicle Repair	26.73				
6624-438881	Credit	11/24/2020		226497	11/25/2020	-26.73	0.00	0.00	0.00	-26.73	-26.73
Credit	0.00	0.00	-26.73	035-351-83600	Vehicle Repair	-26.73					
6624-439101	6624-439198 battery	11/24/2020		226497	11/25/2020	159.98	0.00	0.00	0.00	159.98	159.98
6624-439101	rotors/br	0.00	0.00	159.98	035-351-83600	Vehicle Repair	159.98				
6624-439102	6624-439198 battery	11/24/2020		226497	11/25/2020	159.98	0.00	0.00	0.00	159.98	159.98
6624-439102	rotors/br	0.00	0.00	159.98	035-351-83600	Vehicle Repair	159.98				
6624-439103	6624-439198 battery	11/24/2020		226497	11/25/2020	23.88	0.00	0.00	0.00	23.88	23.88
6624-439103	shop stoc	0.00	0.00	23.88	035-351-84500	Vehicle Maintenance	23.88				
6624-439197	6624-439198 battery	11/24/2020		226497	11/25/2020	89.99	0.00	0.00	0.00	89.99	89.99
6624-439197	battery	0.00	0.00	89.99	035-351-83600	Vehicle Repair	89.99				
6624-439198	6624-439198 battery	11/24/2020		226497	11/25/2020	22.00	0.00	0.00	0.00	22.00	22.00
6624-439198	battery	0.00	0.00	22.00	035-351-83600	Vehicle Repair	22.00				
6624-439218	6624-439198 battery	11/24/2020		226497	11/25/2020	53.04	0.00	0.00	0.00	53.04	53.04
6624-439218	switch	0.00	0.00	53.04	035-351-83600	Vehicle Repair	53.04				

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
6624-439268	6624-439198 battery		11/24/2020	226497	11/25/2020	5.98	0.00	0.00	0.00	5.98	5.98
6624-439268	shop supj	0.00	0.00	5.98	035-351-84500	Vehicle Maintenance	5.98				
6624-439404	6624-439198 battery		11/24/2020	226497	11/25/2020	106.98	0.00	0.00	0.00	106.98	106.98
6624-439404	wiper bla	0.00	0.00	106.98	035-351-83600	Vehicle Repair	106.98				
6624-439778	6624-439198 battery		11/24/2020	226497	11/25/2020	83.88	0.00	0.00	0.00	83.88	83.88
6624-439778	shop supj	0.00	0.00	83.88	035-351-83600	Vehicle Repair	83.88				
6624-439876	6624-439198 battery		11/24/2020	226497	11/25/2020	21.80	0.00	0.00	0.00	21.80	21.80
6624-439876	canister f	0.00	0.00	21.80	035-351-83600	Vehicle Repair	21.80				
6624-439877	6624-439198 battery		11/24/2020	226497	11/25/2020	318.97	0.00	0.00	0.00	318.97	318.97
6624-439877	brake pac	0.00	0.00	318.97	035-351-83600	Vehicle Repair	318.97				
6624-439879	6624-439198 battery		11/24/2020	226497	11/25/2020	69.00	0.00	0.00	0.00	69.00	69.00
6624-439879	mercon h	0.00	0.00	69.00	035-351-83600	Vehicle Repair	69.00				
6624-440094	6624-439198 battery		11/24/2020	226497	11/25/2020	21.80	0.00	0.00	0.00	21.80	21.80
6624-440094	canister f	0.00	0.00	21.80	035-351-83600	Vehicle Repair	21.80				
6624-440095	6624-439198 battery		11/24/2020	226497	11/25/2020	13.49	0.00	0.00	0.00	13.49	13.49
6624-440095	shop supj	0.00	0.00	13.49	035-351-84500	Vehicle Maintenance	13.49				
6624-440096	6624-439198 battery		11/24/2020	226497	11/25/2020	185.16	0.00	0.00	0.00	185.16	185.16
6624-440096	part 923	0.00	0.00	185.16	035-351-83600	Vehicle Repair	185.16				
6624-440114	6624-439198 battery		11/24/2020	226497	11/25/2020	39.99	0.00	0.00	0.00	39.99	39.99
6624-440114	impact se	0.00	0.00	39.99	035-351-84500	Vehicle Maintenance	39.99				
6624-440251	6624-439198 battery		11/24/2020	226497	11/25/2020	228.24	0.00	0.00	0.00	228.24	228.24
6624-440251	parts 89:	0.00	0.00	228.24	035-351-83600	Vehicle Repair	228.24				
6624-440318	6624-439198 battery		11/24/2020	226497	11/25/2020	45.98	0.00	0.00	0.00	45.98	45.98
6624-440318	shop supj	0.00	0.00	45.98	035-351-84500	Vehicle Maintenance	45.98				
6624-440656	6624-439198 battery		11/24/2020	226497	11/25/2020	108.64	0.00	0.00	0.00	108.64	108.64
6624-440656	headlight	0.00	0.00	108.64	035-351-84500	Vehicle Maintenance	108.64				
6624-440658	6624-439198 battery		11/24/2020	226497	11/25/2020	153.42	0.00	0.00	0.00	153.42	153.42
6624-440658	brakes/rc	0.00	0.00	153.42	035-351-83600	Vehicle Repair	153.42				
6624-440660	6624-439198 battery		11/24/2020	226497	11/25/2020	13.69	0.00	0.00	0.00	13.69	13.69
6624-440660	shop supj	0.00	0.00	13.69	035-351-84500	Vehicle Maintenance	13.69				
6624-440720	6624-439198 battery		11/24/2020	226497	11/25/2020	72.00	0.00	0.00	0.00	72.00	72.00
6624-440720	shop stoc	0.00	0.00	72.00	035-351-84500	Vehicle Maintenance	72.00				
6624-440738	6624-439198 battery		11/24/2020	226497	11/25/2020	376.56	0.00	0.00	0.00	376.56	376.56
6624-440738	ignition c	0.00	0.00	376.56	035-351-83600	Vehicle Repair	376.56				
6624-440747	6624-439198 battery		11/24/2020	226497	11/25/2020	59.99	0.00	0.00	0.00	59.99	59.99
6624-440747	headlamj	0.00	0.00	59.99	035-351-84500	Vehicle Maintenance	59.99				
6624-440892	6624-439198 battery		11/24/2020	226497	11/25/2020	46.85	0.00	0.00	0.00	46.85	46.85

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
6624-440892 parts 67	0.00	0.00	46.85	035-351-83600	Vehicle Repair	46.85					
EquipmentOct20-106	Credit for Lift		11/24/2020	226497	11/25/2020	-192.61	0.00	0.00	0.00	-192.61	-192.61
	Credit for Lift	0.00	0.00	-192.61	035-351-90305	Equipment	-192.61				
INV0014198	6624-439198 battery		11/24/2020	226497	11/25/2020	30.59	0.00	0.00	0.00	30.59	30.59
	Finance charge	0.00	0.00	30.59	035-351-83600	Vehicle Repair	30.59				
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						10,604.95	0.00	0.00	0.00	10,604.95	10,604.95
100776	Credit		11/4/2020	226125	11/5/2020	-1,578.72	0.00	0.00	0.00	-1,578.72	-1,578.72
	Credit	0.00	0.00	-1,578.72	035-352-81204	Hospital Care	-1,578.72				
101508	101508 Dec. on-site medical services		11/4/2020	226125	11/5/2020	12,153.67	0.00	0.00	0.00	12,153.67	12,153.67
	101508 Dec. on-site me	0.00	0.00	12,153.67	035-352-81204	Hospital Care	12,153.67				
101711	101711 rental 5L airsep concentrator		11/16/2020	226361	11/18/2020	30.00	0.00	0.00	0.00	30.00	30.00
	101711 rental 5L airsep	0.00	0.00	30.00	035-352-81204	Hospital Care	30.00				
2490 - AFLAC GROUP INSURANCE						39.22	0.00	0.00	0.00	39.22	39.22
INV0014139	Payroll Deduction		11/13/2020	226453	11/23/2020	39.22	0.00	0.00	0.00	39.22	39.22
	Insurance	0.00	0.00	39.22	001-21514	Supplemental Insurance	9.59				
					006-21514	Supplemental Insurance	12.11				
					009-21514	Supplemental Insurance	17.52				
2670 - AIRGAS USA LLC						142.28	0.00	0.00	0.00	142.28	142.28
9106898952	SS Oxygen & Acetylene for Shop Welder		11/17/2020	226454	11/24/2020	142.28	0.00	0.00	0.00	142.28	142.28
	SS Oxygen & Acetylene	0.00	0.00	142.28	007-000-99935	Welding Expense	142.28				
4937 - ALBERT BROMLEY						165.00	0.00	0.00	0.00	165.00	165.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION		11/9/2020	918	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00				
3269 - ALICIA HODGE						870.00	0.00	0.00	0.00	870.00	870.00
Oct 2020	October Tracking		11/13/2020	981	11/16/2020	870.00	0.00	0.00	0.00	870.00	870.00
	October Tracking	0.00	0.00	870.00	022-000-81500	Contractual	870.00				
4726 - ALPHA MEDIA LLC						613.00	0.00	0.00	0.00	613.00	613.00
1201024637	IN-1201024637 ADVERTISING		11/12/2020	Y 226362	11/18/2020	613.00	0.00	0.00	0.00	613.00	613.00
	IN-1201024637 ADVERT	0.00	0.00	613.00	016-000-99927	Election Services Hava CARE Grant	613.00				
1365 - AMEREN UE						290.01	0.00	0.00	0.00	290.01	290.01
INV0014094	SS RB Woodlawn Electric 9/29/20 - 10/28/ 11/6/2020		11/6/2020	226158	11/9/2020	277.66	0.00	0.00	0.00	277.66	277.66
	SS RB Woodlawn Electri	0.00	0.00	277.66	006-000-88701	Utilities-Electric	277.66				
INV0014193	SS RB Electric @ Raider Rd 10/15/20 - 11/1 11/23/2020		11/23/2020	226455	11/24/2020	12.35	0.00	0.00	0.00	12.35	12.35
	SS RB Electric @ Raider	0.00	0.00	12.35	006-000-88701	Utilities-Electric	12.35				

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
4754 - ANDREW MOORE						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226198	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
4678 - ANGELITA PRITCHETT						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226199	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
3059 - ANN DOTSON-GARRISON						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226200	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
0884 - ANNE E PARTRIDGE						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		919	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
5644 - APRIL HULSEY						50.76	0.00	0.00	0.00	50.76	50.76
October 2020	mileage - sole source	11/5/2020		226159	11/9/2020	50.76	0.00	0.00	0.00	50.76	50.76
mileage - sole source	0.00	0.00	50.76	003-000-88904	Mileage Reimbursement		50.76				
5433 - ARIEL EPULLE						153.92	0.00	0.00	0.00	153.92	153.92
October 2020	Court Mileage	11/6/2020		226160	11/9/2020	153.92	0.00	0.00	0.00	153.92	153.92
Court Mileage	0.00	0.00	153.92	001-102-88904	Mileage Reimbursement		153.92				
4697 - ARTHUR GOEDE						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226201	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
4762 - ASHLEY VANDIVER						40.89	0.00	0.00	0.00	40.89	40.89
Oct 2020	mileage - sole source	11/6/2020		226161	11/9/2020	40.89	0.00	0.00	0.00	40.89	40.89
mileage - sole source	0.00	0.00	40.89	003-000-88904	Mileage Reimbursement		40.89				
5386 - AT&T MOBILITY						2,035.36	0.00	0.00	0.00	2,035.36	2,035.36
INV0014079	287262375308x10282020 cell phones	11/5/2020		226162	11/9/2020	640.55	0.00	0.00	0.00	640.55	640.55
287262375308x102820	0.00	0.00	640.55	035-351-88704	Utilities - Cell Phone, iPads, and Da		640.55				
INV0014081	Monthly Wireless 71344	11/6/2020		226162	11/9/2020	571.27	0.00	0.00	0.00	571.27	571.27
Monthly Wireless 71344	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		120.10				
				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				
INV0014096	SS RB Cell Phone 9/23/20 -10/22/20	11/6/2020		226162	11/9/2020	220.13	0.00	0.00	0.00	220.13	220.13

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
SS RB Cell Phone 9/23/2	0.00	0.00	220.13	006-000-88704	Utilities - Cell Phone, iPads, and Da	220.13					
INVO014108	acct # 287262380501 - state contract	11/6/2020		226162	11/9/2020	603.41	0.00	0.00	0.00	603.41	603.41
acct # 287262380501 - :	0.00	0.00	603.41	003-000-88704	Utilities - Cell Phone, iPads, and Da	603.41					
4501 - AUSTIN MINER						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226202	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
6701 - AUTO TIRE & PARTS #34						1,471.94	0.00	0.00	0.00	1,471.94	1,471.94
34-518223	IB Windshield Wipers for Dump Truck Stock	11/3/2020		226129	11/5/2020	119.90	0.00	0.00	0.00	119.90	119.90
IB Windshield Wipers fo	0.00	0.00	119.90	007-000-83750	Dump Truck Repair -RIT	119.90					
34-518462	IB Power Door Lock Switch for #58	11/3/2020		226129	11/5/2020	131.42	0.00	0.00	0.00	131.42	131.42
IB Power Door Lock Swi	0.00	0.00	131.42	007-000-83600	Vehicle Repair - RIT	131.42					
34-518607	IB Exterior Vehicle Cleaning Items	11/3/2020		226129	11/5/2020	47.31	0.00	0.00	0.00	47.31	47.31
IB Exterior Vehicle Clear	0.00	0.00	47.31	007-000-85620	Mechanic Supplies -RIT	47.31					
34-518624	IB Seals & Bearings for #64	11/3/2020		226129	11/5/2020	204.46	0.00	0.00	0.00	204.46	204.46
IB Seals & Bearings for #	0.00	0.00	204.46	007-000-83600	Vehicle Repair - RIT	204.46					
34-518804	AB Batteries for Dump Truck Stock	11/6/2020		226363	11/18/2020	391.96	0.00	0.00	0.00	391.96	391.96
AB Batteries for Dump T	0.00	0.00	391.96	007-000-83750	Dump Truck Repair -RIT	391.96					
34-518817	IB Fuel Filter for #41	11/6/2020		226363	11/18/2020	13.73	0.00	0.00	0.00	13.73	13.73
IB Fuel Filter for #41	0.00	0.00	13.73	007-000-83750	Dump Truck Repair -RIT	13.73					
34-518946	IB Compression Fittings for #43	11/6/2020		226363	11/18/2020	15.20	0.00	0.00	0.00	15.20	15.20
IB Compression Fittings	0.00	0.00	15.20	007-000-83750	Dump Truck Repair -RIT	15.20					
34-518964	IB Circuit Tester	11/12/2020		226363	11/18/2020	134.99	0.00	0.00	0.00	134.99	134.99
IB Circuit Tester	0.00	0.00	134.99	006-000-85624	Tools	134.99					
34-519119	IB Circuit Breakers for #45	11/13/2020		226363	11/18/2020	15.38	0.00	0.00	0.00	15.38	15.38
IB Circuit Breakers for #	0.00	0.00	15.38	007-000-83750	Dump Truck Repair -RIT	15.38					
34-519151	IB Caulk Gun, Windshield tool & Urethane	11/13/2020		226363	11/18/2020	43.38	0.00	0.00	0.00	43.38	43.38
IB Caulk Gun, Windshiel	0.00	0.00	21.98	006-000-85624	Tools	21.98					
IB Urethane for 770B	0.00	0.00	21.40	007-000-83760	Excavating Equipment Repair - RIT	21.40					
34-519261	IB Orings for Truck & Flashlight	11/12/2020		226363	11/18/2020	22.58	0.00	0.00	0.00	22.58	22.58
IB Orings for Truck & Fla	0.00	0.00	22.58	006-000-85624	Tools	22.58					
34-519295	IB Water Pump & Serpentine Belt for #63	11/12/2020		226363	11/18/2020	132.88	0.00	0.00	0.00	132.88	132.88
IB Water Pump & Serpe	0.00	0.00	132.88	007-000-83600	Vehicle Repair - RIT	132.88					
34-519335	IB Circuit Breaker for #46	11/17/2020		226456	11/24/2020	15.38	0.00	0.00	0.00	15.38	15.38
IB Circuit Breaker for #4	0.00	0.00	15.38	007-000-83750	Dump Truck Repair -RIT	15.38					
34-519480	IB Filters for Roller	11/17/2020		226456	11/24/2020	12.59	0.00	0.00	0.00	12.59	12.59
IB Filters for Roller	0.00	0.00	12.59	007-000-84100	Maintenance - Equipment -RIT	12.59					
34-519662	IB D Rings & Tie Downs	11/23/2020		226456	11/24/2020	31.48	0.00	0.00	0.00	31.48	31.48

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
IB D Rings & Tie Downs		0.00	0.00	31.48	006-000-85624	Tools		31.48					
34-519726	IB Brakes for #14			11/23/2020	226456		11/24/2020	91.76	0.00	0.00	0.00	91.76	91.76
	IB Brakes for #14	0.00	0.00	91.76	007-000-83600	Vehicle Repair - RIT		91.76					
34-519751	IB Rubber Flaps for Stock			11/23/2020	226456		11/24/2020	21.66	0.00	0.00	0.00	21.66	21.66
	IB Rubber Flaps for Stoc	0.00	0.00	21.66	007-000-85620	Mechanic Supplies -RIT		21.66					
34-519754	IB Splash Guard for #46			11/23/2020	226456		11/24/2020	25.88	0.00	0.00	0.00	25.88	25.88
	IB Splash Guard for #46	0.00	0.00	25.88	007-000-83750	Dump Truck Repair -RIT		25.88					
4731 - BADGE AND WALLET.COM								552.00	0.00	0.00	0.00	552.00	552.00
311060	Invoice 311060			11/5/2020	226163		11/9/2020	552.00	0.00	0.00	0.00	552.00	552.00
	Invoice 311060	0.00	0.00	552.00	001-116-85420	Uniform Allowance - Badges		552.00					
4483 - BARB SERINI								140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			11/9/2020	Y 226203		11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00					
2815 - BASE ROCK MINERALS								1,482.73	0.00	0.00	0.00	1,482.73	1,482.73
145021	AB Rock on Conway (1st Load)			11/3/2020	900		11/5/2020	98.34	0.00	0.00	0.00	98.34	98.34
	AB Rock on Conway (1st	0.00	0.00	98.34	007-000-86110	Rock RIT		98.34					
145022	AB Rock on Conway (2nd Load)			11/3/2020	900		11/5/2020	94.12	0.00	0.00	0.00	94.12	94.12
	AB Rock on Conway (2n	0.00	0.00	94.12	007-000-86110	Rock RIT		94.12					
145023	AB Rock on Plattin Creek			11/3/2020	900		11/5/2020	99.04	0.00	0.00	0.00	99.04	99.04
	AB Rock on Plattin Creel	0.00	0.00	99.04	007-000-86110	Rock RIT		99.04					
145172	AB Rock on Old Bonne Terre			11/12/2020	988		11/18/2020	417.58	0.00	0.00	0.00	417.58	417.58
	AB Rock on Old Banne T	0.00	0.00	417.58	007-000-86110	Rock RIT		417.58					
145288	AB Rock 10/28/20 - 10/29/20			11/12/2020	988		11/18/2020	379.47	0.00	0.00	0.00	379.47	379.47
	AB Rock 10/28/20 - 10/	0.00	0.00	379.47	007-000-86110	Rock RIT		379.47					
145289	AB Rock in Bonne Terre 10/28/20			11/12/2020	988		11/18/2020	92.93	0.00	0.00	0.00	92.93	92.93
	AB Rock in Bonne Terre	0.00	0.00	92.93	007-000-86110	Rock RIT		92.93					
145290	AB Rock on Old St. Louis			11/17/2020	1001		11/24/2020	189.69	0.00	0.00	0.00	189.69	189.69
	AB Rock on Old St. Louis	0.00	0.00	189.69	007-000-86110	Rock RIT		189.69					
145291	AB Rock on Turley			11/17/2020	1001		11/24/2020	111.56	0.00	0.00	0.00	111.56	111.56
	AB Rock on Turley	0.00	0.00	111.56	007-000-86110	Rock RIT		111.56					
5087 - BAUMAN OIL								10,841.73	0.00	0.00	0.00	10,841.73	10,841.73
166273	166273 fuel			11/3/2020	901		11/5/2020	685.23	0.00	0.00	0.00	685.23	685.23
	166273 fuel	0.00	0.00	685.23	035-351-85623	Fuel-Gasoline		685.23					
166311	AB RB Woodlawn Fuel Delivery 11/2/20			11/3/2020	901		11/5/2020	1,853.56	0.00	0.00	0.00	1,853.56	1,853.56
	AB RB Woodlawn Diesel	0.00	0.00	1,317.06	007-000-85622	Fuel-Diesel -RIT		1,317.06					
	AB RB Woodlawn Gas D	0.00	0.00	536.50	007-000-85623	Fuel-Gasoline -RIT		536.50					

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
166312	166312 fuel		11/5/2020	989	11/18/2020	776.48	0.00	0.00	0.00	776.48	776.48
	166312 fuel	0.00	0.00	776.48	035-351-85623	Fuel-Gasoline	776.48				
166384	166384 fuel		11/16/2020	989	11/18/2020	781.75	0.00	0.00	0.00	781.75	781.75
	166384 fuel	0.00	0.00	781.75	035-351-85623	Fuel-Gasoline	781.75				
166394	AB RB Woodlawn Fuel Delivery 11/9/20		11/12/2020	989	11/18/2020	1,635.76	0.00	0.00	0.00	1,635.76	1,635.76
	AB RB Woodlawn Diesel	0.00	0.00	1,011.20	007-000-85622	Fuel-Diesel -RIT	1,011.20				
	AB RB Woodlawn Gas D	0.00	0.00	624.56	007-000-85623	Fuel-Gasoline -RIT	624.56				
166395	166384 fuel		11/16/2020	989	11/18/2020	936.06	0.00	0.00	0.00	936.06	936.06
	166395 fuel	0.00	0.00	936.06	035-351-85623	Fuel-Gasoline	936.06				
166429	166429 fuel		11/18/2020	1002	11/24/2020	887.78	0.00	0.00	0.00	887.78	887.78
	166429 fuel	0.00	0.00	887.78	035-351-85623	Fuel-Gasoline	887.78				
166465	AB RB Woodlawn Fuel Delivery 11/16/20		11/17/2020	1002	11/24/2020	2,599.88	0.00	0.00	0.00	2,599.88	2,599.88
	AB RB Woodlawn Diesel	0.00	0.00	2,128.40	007-000-85622	Fuel-Diesel -RIT	2,128.40				
	AB RB Woodlawn Gas D	0.00	0.00	471.48	007-000-85623	Fuel-Gasoline -RIT	471.48				
166466	166429 fuel		11/18/2020	1002	11/24/2020	685.23	0.00	0.00	0.00	685.23	685.23
	166466 fuel	0.00	0.00	685.23	035-351-85623	Fuel-Gasoline	685.23				
0359 - BECKY RUBLE						200.00	0.00	0.00	0.00	200.00	200.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION		11/9/2020	Y 226496	11/24/2020						140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
11/03/20	PAY FOR NOV 3, 2020 ELECTION		11/9/2020	Y 226204	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
11/03/20	PAY FOR NOV 3, 2020 ELECTION		11/9/2020	Y 226204	11/24/2020						-140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
11/06/20	PAY FOR COVID ABSENTEE		11/6/2020	Y 226496	11/24/2020						60.00
	PAY FOR COVID ABSENT	0.00	0.00	60.00	016-000-99927	Election Services Hava CARE Grant	60.00				
11/06/20	PAY FOR COVID ABSENTEE		11/6/2020	Y 226204	11/12/2020	60.00	0.00	0.00	0.00	60.00	60.00
	PAY FOR COVID ABSENT	0.00	0.00	60.00	016-000-99927	Election Services Hava CARE Grant	60.00				
11/06/20	PAY FOR COVID ABSENTEE		11/6/2020	Y 226204	11/24/2020						-60.00
	PAY FOR COVID ABSENT	0.00	0.00	60.00	016-000-99927	Election Services Hava CARE Grant	60.00				
2576 - BESTDRIVE BRAHLERS FARMINGTON						2,642.47	0.00	0.00	0.00	2,642.47	2,642.47
60011711	60011762 7324 tires		11/5/2020	226164	11/9/2020	108.96	0.00	0.00	0.00	108.96	108.96
	60011711 3492 tire	0.00	0.00	108.96	035-351-83600	Vehicle Repair	108.96				
60011762	60011762 7324 tires		11/5/2020	226164	11/9/2020	505.68	0.00	0.00	0.00	505.68	505.68
	60011762 7324 tires	0.00	0.00	505.68	035-351-83600	Vehicle Repair	505.68				
60011766	60011762 7324 tires		11/5/2020	226164	11/9/2020	505.68	0.00	0.00	0.00	505.68	505.68
	60011766 8938 tires	0.00	0.00	505.68	035-351-83600	Vehicle Repair	505.68				
60011827	60011762 7324 tires		11/5/2020	226164	11/9/2020	505.68	0.00	0.00	0.00	505.68	505.68

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
60011827 3872 tires	0.00	0.00	505.68	035-351-83600	Vehicle Repair	505.68					
60011841 60011762 7324 tires			11/5/2020	226164	11/9/2020	25.00	0.00	0.00	0.00	25.00	25.00
60011841 repair of flat	0.00	0.00	25.00	035-351-83600	Vehicle Repair	25.00					
60011903 60011762 7324 tires			11/5/2020	226164	11/9/2020	435.84	0.00	0.00	0.00	435.84	435.84
60011903 2056 tires	0.00	0.00	435.84	035-351-83600	Vehicle Repair	435.84					
60011926 60011762 7324 tires			11/5/2020	226164	11/9/2020	49.95	0.00	0.00	0.00	49.95	49.95
60011926 sensor 2973	0.00	0.00	49.95	035-351-83600	Vehicle Repair	49.95					
60012097 60011762 7324 tires			11/5/2020	226164	11/9/2020	505.68	0.00	0.00	0.00	505.68	505.68
60012097 8683 tires	0.00	0.00	505.68	035-351-83600	Vehicle Repair	505.68					
4480 - BETHA MATTINGLY						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20 PAY FOR NOV 3, 2020 ELECTION			11/9/2020	Y 226205	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
3193 - BEVERLY LACKLAND						375.00	0.00	0.00	0.00	375.00	375.00
11/03/20 PAY FOR NOV 3, 2020 ELECTION			11/9/2020	Y 920	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
11/03/20 b PAY FOR NOV 3, 2020 ELECTION COVID CL			11/9/2020	Y 920	11/12/2020	25.00	0.00	0.00	0.00	25.00	25.00
PAY FOR NOV 3, 2020 E	0.00	0.00	25.00	016-000-99927	Election Services Hava CARE Grant	25.00					
11/06/20 PAY FOR COVID ABSENTEE			11/6/2020	Y 920	11/12/2020	210.00	0.00	0.00	0.00	210.00	210.00
PAY FOR COVID ABSENT	0.00	0.00	210.00	016-000-99927	Election Services Hava CARE Grant	210.00					
3202 - BEVERLY NEIDIG						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20 PAY FOR NOV 3, 2020 ELECTION			11/9/2020	Y 921	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
5062 - BIG RIVER COMMUNICATION						63.94	0.00	0.00	0.00	63.94	63.94
11/3 215445 Acct 215445			11/3/2020	226130	11/5/2020	63.94	0.00	0.00	0.00	63.94	63.94
Acct 215445	0.00	0.00	63.94	001-116-88705	Utilities-Telephone/Internet(land li	63.94					
3578 - BIG RIVER QUARRY LLC						128.67	0.00	0.00	0.00	128.67	128.67
2767 AB Rock on Hulsey Rd			11/17/2020	226457	11/24/2020	128.67	0.00	0.00	0.00	128.67	128.67
AB Rock on Hulsey Rd	0.00	0.00	128.67	007-000-86110	Rock RIT	128.67					
0146 - BISMARCK R-5 SCHOOL DISTRICT						187,564.26	0.00	0.00	0.00	187,564.26	187,564.26
INV0014165 Cares Act Funding			11/12/2020	985	11/16/2020	187,564.26	0.00	0.00	0.00	187,564.26	187,564.26
Cares Act Funding	0.00	0.00	187,564.26	060-000-99991	Coronavirus Relief	187,564.26					
6783 - BISMARCK SENIOR CENTER						8,151.77	0.00	0.00	0.00	8,151.77	8,151.77
INV0014075 Application for Senior Center Assistance			11/4/2020	902	11/5/2020	8,151.77	0.00	0.00	0.00	8,151.77	8,151.77
Application for Senior C	0.00	0.00	8,151.77	008-000-89110	Community Outreach	8,151.77					

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
3291 - BISMARCK VFW HALL						100.00	0.00	0.00	0.00	100.00	100.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226206	11/12/2020	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR NOV 3, 2020 E	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
4613 - BOBBY JOE SCHEMBRE						485.00	0.00	0.00	0.00	485.00	485.00
Oct 2020	tracking for October	11/24/2020	Y	1006	11/25/2020	485.00	0.00	0.00	0.00	485.00	485.00
tracking for October	0.00	0.00	485.00	004-000-88810	Tracking - Wages		485.00				
4587 - BOBBY THOMURE						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226207	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
4789 - BOGO SANDWICHES, LLC						148.03	0.00	0.00	0.00	148.03	148.03
000021	MEAL FOR ELECTION WORKERS	11/12/2020		226364	11/18/2020	148.03	0.00	0.00	0.00	148.03	148.03
MEAL FOR ELECTION W	0.00	0.00	148.03	001-000-99520	Regular Election		148.03				
4041 - BONNE TERRE NUTRITION CENTER						8,151.77	0.00	0.00	0.00	8,151.77	8,151.77
INV0014076	Applications for Senior Center Assistance	11/4/2020		903	11/5/2020	8,151.77	0.00	0.00	0.00	8,151.77	8,151.77
Applications for Senior C	0.00	0.00	8,151.77	008-000-89110	Community Outreach		8,151.77				
4696 - BONNIE PHILLIPS						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226208	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
1598 - BRAD VANZEE						60.00	0.00	0.00	0.00	60.00	60.00
INV0014103	11/4/20 18SF-JU00057	11/6/2020	Y	226365	11/18/2020	60.00	0.00	0.00	0.00	60.00	60.00
11/4/20 18SF-JU00057	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents		60.00				
4596 - BRADY ROBINSON						60.00	0.00	0.00	0.00	60.00	60.00
11/06/2020	PAY FOR COVID VOTING	11/9/2020		922	11/12/2020	60.00	0.00	0.00	0.00	60.00	60.00
PAY FOR COVID VOTING	0.00	0.00	60.00	016-000-99927	Election Services Hava CARE Grant		60.00				
4646 - BRENDA CARTER						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226209	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
4698 - BRENDA STUART						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		923	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
4652 - BRIAN HINDEMAN						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226210	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
1962 - BRIAN MCNAMARA						150.00	0.00	0.00	0.00	150.00	150.00
INVO014105	11/4/20 Glaze, White & Marcee	11/6/2020	Y	226366	11/18/2020	150.00	0.00	0.00	0.00	150.00	150.00
11/4/20 Glaze, White &	0.00	0.00	150.00	001-000-81351	Attorney Fees Indigent Parents	150.00					
3583 - BRIDGE OF HOPE						260.00	0.00	0.00	0.00	260.00	260.00
10/15 - 10/30	10/15-10/30	11/6/2020		226165	11/9/2020	130.00	0.00	0.00	0.00	130.00	130.00
10/15-10/30	0.00	0.00	130.00	022-000-81500	Contractual	130.00					
11/1 -11/15	Treatment 11/1-11/15	11/19/2020		226451	11/23/2020	130.00	0.00	0.00	0.00	130.00	130.00
Treatment 11/1-11/15	0.00	0.00	130.00	022-000-81500	Contractual	130.00					
4308 - BRITTNEY BURTON						133.48	0.00	0.00	0.00	133.48	133.48
October 2020	mileage - sole source	11/5/2020		909	11/9/2020	133.48	0.00	0.00	0.00	133.48	133.48
mileage - sole source	0.00	0.00	133.48	003-000-88904	Mileage Reimbursement	133.48					
5174 - BRUCE FERGUSON						190.00	0.00	0.00	0.00	190.00	190.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226211	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00					
11/03/20 A	PAY FOR NOV 3, 2020 ELECTION COVID CLI	11/9/2020	Y	226211	11/12/2020	25.00	0.00	0.00	0.00	25.00	25.00
PAY FOR NOV 3, 2020 E	0.00	0.00	25.00	016-000-99927	Election Services Hava CARE Grant	25.00					
4130 - BRYAN COPELAND(BUCK)						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226212	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
2063 - C.U.M.C.						200.00	0.00	0.00	0.00	200.00	200.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226213	11/12/2020	200.00	0.00	0.00	0.00	200.00	200.00
PAY FOR NOV 3, 2020 E	0.00	0.00	200.00	015-000-88400	Rent Expense - Building Rent	200.00					
4624 - CANTWELL BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226214	11/12/2020	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR NOV 3, 2020 E	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
62 - CAPE ELECTRICAL SUPPLY						52.77	0.00	0.00	0.00	52.77	52.77
S202265991.001	S202265991-001 fuses	11/16/2020		226367	11/18/2020	10.80	0.00	0.00	0.00	10.80	10.80
S202265991-001 fuses	0.00	0.00	10.80	035-352-84100	Maintenance	10.80					
S202265991.002	S202265991.002 fuses	11/18/2020		226458	11/24/2020	41.97	0.00	0.00	0.00	41.97	41.97
S202265991.002 fuses	0.00	0.00	41.97	035-352-84100	Maintenance	41.97					
0202 - CAPITAL SUPPLY COMPANY						25.99	0.00	0.00	0.00	25.99	25.99
S3033294.001	S3033294.001 cable	11/16/2020		226368	11/18/2020	25.99	0.00	0.00	0.00	25.99	25.99
S3033294.001 cable	0.00	0.00	25.99	035-352-84100	Maintenance	25.99					
4061 - CARD SERVICES						8,404.39	0.00	0.00	0.00	8,404.39	8,404.39
10/20/20	Credit	11/16/2020		226432	11/20/2020	-305.91	0.00	0.00	0.00	-305.91	-305.91
Credit	0.00	0.00	-305.91	031-000-82300	Training - Lodging	-305.91					

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
10/28/20	Credit		11/6/2020	226432	11/20/2020	-5.43	0.00	0.00	0.00	-5.43	-5.43
Credit	0.00	0.00	-5.43	006-000-85420	Uniform Allowance - Outerwear	-5.43					
10/3/20	Credit		11/18/2020	226432	11/20/2020	-29.56	0.00	0.00	0.00	-29.56	-29.56
Credit	0.00	0.00	-29.56	035-352-88800	Prisoner Transport	-29.56					
498429	IB Tractor Supply - Propane		11/6/2020	226432	11/20/2020	23.67	0.00	0.00	0.00	23.67	23.67
IB Tractor Supply - Prop	0.00	0.00	23.67	007-000-85625	Fuel-Misc. - RIT	23.67					
500262	IB Tractor Supply - Propane		11/6/2020	226432	11/20/2020	23.94	0.00	0.00	0.00	23.94	23.94
IB Tractor Supply - Prop	0.00	0.00	23.94	007-000-85625	Fuel-Misc. - RIT	23.94					
INV0014083	IB Rural King - Tracy Mackley Outerwear		11/6/2020	226432	11/20/2020	400.00	0.00	0.00	0.00	400.00	400.00
IB Rural King - Tracy Ma	0.00	0.00	400.00	006-000-85420	Uniform Allowance - Outerwear	400.00					
INV0014084	IB JCPenney - J. Hayward Outerwear *see r		11/6/2020	226432	11/20/2020	70.41	0.00	0.00	0.00	70.41	70.41
IB JCPenney - J. Haywar	0.00	0.00	70.41	006-000-85420	Uniform Allowance - Outerwear	70.41					
INV0014085	IB Rural King - Buck Copeland Outerwear		11/6/2020	226432	11/20/2020	210.96	0.00	0.00	0.00	210.96	210.96
IB Rural King - Buck Cop	0.00	0.00	210.96	006-000-85420	Uniform Allowance - Outerwear	210.96					
INV0014086	IB Rural King - J. Holloway Outerwear		11/6/2020	226432	11/20/2020	149.98	0.00	0.00	0.00	149.98	149.98
IB Rural King - J. Hollow	0.00	0.00	149.98	006-000-85420	Uniform Allowance - Outerwear	149.98					
INV0014087	IB Rural King - B Williams Outerwear		11/6/2020	226432	11/20/2020	100.00	0.00	0.00	0.00	100.00	100.00
IB Rural King - B William	0.00	0.00	100.00	006-000-85420	Uniform Allowance - Outerwear	100.00					
INV0014088	IB Rural King - M. Racer Outerwear		11/6/2020	226432	11/20/2020	25.98	0.00	0.00	0.00	25.98	25.98
IB Rural King - M. Racer	0.00	0.00	25.98	006-000-85420	Uniform Allowance - Outerwear	25.98					
INV0014089	IB Rural King - M. Racer Outerwear		11/6/2020	226432	11/20/2020	69.99	0.00	0.00	0.00	69.99	69.99
IB Rural King - M. Racer	0.00	0.00	69.99	006-000-85420	Uniform Allowance - Outerwear	69.99					
INV0014090	IB Rural King - J. Stam Outerwear		11/6/2020	226432	11/20/2020	245.93	0.00	0.00	0.00	245.93	245.93
IB Rural King - J. Stam O	0.00	0.00	245.93	006-000-85420	Uniform Allowance - Outerwear	245.93					
INV0014091	IB JCPenney - C. Pingel Outerwear		11/6/2020	226432	11/20/2020	75.69	0.00	0.00	0.00	75.69	75.69
IB JCPenney - C. Pingel	0.00	0.00	75.69	006-000-85420	Uniform Allowance - Outerwear	75.69					
INV0014092	IB Rural King - C. Pingel Outerwear		11/6/2020	226432	11/20/2020	248.93	0.00	0.00	0.00	248.93	248.93
IB Rural King - C. Pingel	0.00	0.00	248.93	006-000-85420	Uniform Allowance - Outerwear	248.93					
INV0014093	IB Dollar General - Plates & Cutlery		11/6/2020	226432	11/20/2020	23.00	0.00	0.00	0.00	23.00	23.00
IB Dollar General - Plate	0.00	0.00	23.00	006-000-99924	Scrap Metal Account	23.00					
INV0014097	IB Rural King - Items for Weld Shop		11/6/2020	226432	11/20/2020	26.96	0.00	0.00	0.00	26.96	26.96
IB Rural King - Items for	0.00	0.00	26.96	007-000-99935	Welding Expense	26.96					
INV0014098	IB Rural King - Tail Lights for #32		11/6/2020	226432	11/20/2020	47.98	0.00	0.00	0.00	47.98	47.98
IB Rural King - Tail Light	0.00	0.00	47.98	007-000-84100	Maintenance - Equipment -RIT	47.98					
INV0014099	IB Tractor Supply - Pins for Stock		11/6/2020	226432	11/20/2020	14.45	0.00	0.00	0.00	14.45	14.45
IB Tractor Supply - Pins	0.00	0.00	14.45	007-000-85620	Mechanic Supplies -RIT	14.45					
INV0014100	IB Rural King - Transdraulic Fluid for 310SG		11/6/2020	226432	11/20/2020	45.99	0.00	0.00	0.00	45.99	45.99

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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				
IB Rural King - Transdra	0.00	0.00	45.99	007-000-83760	Excavating Equipment Repair - RIT	45.99					
INV0014101	IB Rural King - Dump Truck Pins, Tools, & N	11/6/2020		226432	11/20/2020	68.34	0.00	0.00	0.00	68.34	68.34
IB Rural King - Dump Tr	0.00	0.00	37.44	007-000-83750	Dump Truck Repair -RIT	37.44					
IB Rural King - Tools	0.00	0.00	24.91	006-000-85624	Tools	24.91					
IB Rural King - Markers	0.00	0.00	5.99	007-000-85620	Mechanic Supplies -RIT	5.99					
INV0014169	Credit Card Charge Sole Source Provider	11/13/2020		226432	11/20/2020	466.14	0.00	0.00	0.00	466.14	466.14
Credit Card Charge Sole	0.00	0.00	466.14	009-000-82300	Training - Lodging	466.14					
INV0014171	Monthly Statement 8032	11/16/2020		226432	11/20/2020	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					
INV0014172	Monthly Statement 8032	11/16/2020		226432	11/20/2020	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					
INV0014173	11-01-20 Bullock	11/16/2020		226432	11/20/2020	890.00	0.00	0.00	0.00	890.00	890.00
11-01-20 Bullock	0.00	0.00	890.00	035-351-90900	Grant Leased Equipment	890.00					
INV0014174	11-01-20 Payne	11/16/2020		226432	11/20/2020	713.79	0.00	0.00	0.00	713.79	713.79
11-01-20 Payne	0.00	0.00	713.79	031-000-82300	Training - Lodging	713.79					
INV0014175	Credit Card Charge Sole Source Provider	11/16/2020		226432	11/20/2020	776.90	0.00	0.00	0.00	776.90	776.90
Credit Card Charge Sole	0.00	0.00	776.90	009-000-82300	Training - Lodging	776.90					
INV0014180	11-01-20 Gibson - prisoner transport	11/18/2020		226432	11/20/2020	281.93	0.00	0.00	0.00	281.93	281.93
11-01-20 Gibson - priso	0.00	0.00	281.93	035-352-88800	Prisoner Transport	281.93					
INV0014181	11-01-20 Brenneke prisoner transport	11/18/2020		226432	11/20/2020	275.87	0.00	0.00	0.00	275.87	275.87
11-01-20 Brenneke pri	0.00	0.00	275.87	035-352-88800	Prisoner Transport	275.87					
INV0014188	IT window 000025	11/19/2020		226432	11/20/2020	50.00	0.00	0.00	0.00	50.00	50.00
IT window 000025	0.00	0.00	50.00	001-108-84100	Maintenance	50.00					
INV0014189	Sonicwall and Logmein licensing and mail k	11/19/2020		226432	11/20/2020	3,397.00	0.00	0.00	0.00	3,397.00	3,397.00
Sonicwall and Logmein l	0.00	0.00	3,397.00	001-112-85104	Software Licenses/Programs	1,300.00					
				001-112-85104	Software Licenses/Programs	2,075.00					
				001-112-90305	Equipment	22.00					
4138 - CARL BALENTINE						311.00	0.00	0.00	0.00	311.00	311.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	924	11/12/2020	96.00	0.00	0.00	0.00	96.00	96.00
PAY FOR NOV 3, 2020 E	0.00	0.00	96.00	015-000-99528	Poll Worker Pay	96.00					
11/03/20 B	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	924	11/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
PAY FOR NOV 3, 2020 E	0.00	0.00	50.00	015-000-99528	Poll Worker Pay	50.00					
11/06/20	PAY FOR COVID ABSENTEE	11/6/2020	Y	924	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR COVID ABSENT	0.00	0.00	165.00	016-000-99927	Election Services Hava CARE Grant	165.00					
3359 - CARL D. KINSKY, ATTORNEY AT LAW LLC						120.00	0.00	0.00	0.00	120.00	120.00
11/13/20	11/13/2020 Barnhouse	11/23/2020	Y	226459	11/24/2020	60.00	0.00	0.00	0.00	60.00	60.00
11/13/2020 Barnhouse	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00					

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
11/4/20	11/4/20 Conway	11/13/2020	Y	226369	11/18/2020	60.00	0.00	0.00	0.00	60.00	60.00
	11/4/20 Conway	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00				
4588 - CARL HUBBELL						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226215	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
4644 - CAROL BAKER						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226216	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
4741 - CAROL FAIRCLOTH						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226217	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
3596 - CAROL WILLIAMS						405.00	0.00	0.00	0.00	405.00	405.00
10/29/20	PAY FOR POLL AT EARLY VOTING	11/18/2020		226428	11/20/2020	240.00	0.00	0.00	0.00	240.00	240.00
	PAY FOR POLL AT EARLY	0.00	0.00	240.00	016-000-99927	Election Services Hava CARE Grant	240.00				
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226218	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00				
8081 - CAROLYN LEWIS						165.00	0.00	0.00	0.00	165.00	165.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226219	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00				
3553 - CASSIE CURTIS						18.80	0.00	0.00	0.00	18.80	18.80
October 2020	mileage - sole source	11/5/2020		226166	11/9/2020	18.80	0.00	0.00	0.00	18.80	18.80
	mileage - sole source	0.00	0.00	18.80	003-000-88904	Mileage Reimbursement	18.80				
4655 - CATHERINE HURST						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226220	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
2272 - CENTRAL STATES FUNDS						175,403.52	0.00	0.00	0.00	175,403.52	175,403.52
11/17/20	3949905,3949903,3949965-AUDIT	11/19/2020		1000	11/23/2020	18,868.71	0.00	0.00	0.00	18,868.71	18,868.71
	3949905,3949903,3949	0.00	0.00	18,868.71	003-000-88202	Juvenile Insurance	18,868.71				
INV0014140	Payroll Deduction	11/13/2020		999	11/23/2020	10,466.75	0.00	0.00	0.00	10,466.75	10,466.75
	Insurance	0.00	0.00	10,466.75	001-21502	Health Insurance	3,035.82				
					003-21502	Health Insurance	266.74				
					006-21502	Health Insurance	2,807.21				
					009-21502	Health Insurance	978.16				
					035-21502	Health Insurance	3,378.82				
INV0014145	Payroll Process	11/13/2020		999	11/23/2020	142,153.11	0.00	0.00	0.00	142,153.11	142,153.11

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
Health Insurance		0.00	0.00	142,153.11	001-21502	Health Insurance		47,384.37					
					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					
NOV 20 CR	ADJUSTMENT			11/17/2020	999		11/23/2020	-2,549.70	0.00	0.00	0.00	-2,549.70	-2,549.70
ADJUSTMENT		0.00	0.00	-2,549.70	001-21502	Health Insurance		-686.82					
					003-21502	Health Insurance		-133.39					
					006-21502	Health Insurance		-1,729.28					
					009-21502	Health Insurance		-0.02					
					035-21502	Health Insurance		-0.19					
NOV 2020	ADJUSTMENT			11/17/2020	999		11/23/2020	6,464.65	0.00	0.00	0.00	6,464.65	6,464.65
ADJUSTMENT		0.00	0.00	6,464.65	001-21502	Health Insurance		1,524.17					
					001-21510	Cobra Health		1,373.46					
					009-21510	Cobra Health		686.73					
					035-21502	Health Insurance		820.10					
					035-21510	Cobra Health		2,060.19					
1665 - CENTRAL STONE COMPANY								6,260.85	0.00	0.00	0.00	6,260.85	6,260.85
1000990	AB Rock Pendleton & Rock Creek			10/13/20 11/3/2020	226132		11/5/2020	433.70	0.00	0.00	0.00	433.70	433.70
	AB Rock Pendleton & R	0.00	0.00	433.70	007-000-86110	Rock RIT		433.70					
1002627	AB Rock on Misc Roads			11/6/2020	226370		11/18/2020	955.88	0.00	0.00	0.00	955.88	955.88
	AB Rock on Misc Roads	0.00	0.00	955.88	007-000-86110	Rock RIT		955.88					
1002628	AB Rock 10/19/20 - 10/20/20			11/6/2020	226370		11/18/2020	2,625.73	0.00	0.00	0.00	2,625.73	2,625.73
	AB Rock 10/19/20 - 10/	0.00	0.00	2,625.73	007-000-86110	Rock RIT		2,625.73					
1004225	AB Rock on Misc Roads			10/27/20 - 10/30/2 11/17/2020	226460		11/24/2020	379.15	0.00	0.00	0.00	379.15	379.15
	AB Rock on Misc Roads	0.00	0.00	379.15	007-000-86110	Rock RIT		379.15					
1004226	AB Chips for Ice Control			11/17/2020	226460		11/24/2020	1,013.82	0.00	0.00	0.00	1,013.82	1,013.82
	AB Chips for Ice Control	0.00	0.00	1,013.82	007-000-85426	Winter Road Control Supplies		1,013.82					
1006173	AB Rock 113/20 - 11/4/20			11/23/2020	226460		11/24/2020	852.57	0.00	0.00	0.00	852.57	852.57
	AB Rock 113/20 - 11/4/	0.00	0.00	852.57	007-000-86110	Rock RIT		852.57					
1680 - CENTURYLINK								273.39	0.00	0.00	0.00	273.39	273.39
10/22/20	acct. # 301842494 - sole source			11/5/2020	226371		11/18/2020	273.39	0.00	0.00	0.00	273.39	273.39
	acct. # 301842494 - sole	0.00	0.00	273.39	003-000-88705	Utilities-Telephone/Internet(land li		273.39					

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
0413 - CERF SMART SAVINGS								16,270.60	0.00	0.00	0.00	16,270.60	16,270.60
INV0014133	Retirement			11/13/2020		DFT0001256	11/13/2020	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					
INV0014134	Retirement			11/13/2020		DFT0001256	11/13/2020	5,865.65	0.00	0.00	0.00	5,865.65	5,865.65
Retirement	0.00	0.00	5,865.65		001-21507	Cerf - Key Bank - Employee		1,221.68					
					006-21507	Cerf - Key Bank - Employee		2,396.81					
					009-21507	Cerf - Key Bank - Employee		677.84					
					035-21507	Cerf - Key Bank - Employee		1,569.32					
INV0014204	Retirement			11/27/2020		DFT0001263	11/30/2020	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					
INV0014205	Retirement			11/27/2020		DFT0001263	11/30/2020	5,709.59	0.00	0.00	0.00	5,709.59	5,709.59
Retirement	0.00	0.00	5,709.59		001-21507	Cerf - Key Bank - Employee		1,221.68					
					006-21507	Cerf - Key Bank - Employee		2,385.05					
					009-21507	Cerf - Key Bank - Employee		677.84					
					035-21507	Cerf - Key Bank - Employee		1,425.02					
0818 - CHAD TIRE & AUTO								65.00	0.00	0.00	0.00	65.00	65.00
51559	IB Alignment on #10			11/23/2020		226461	11/24/2020	65.00	0.00	0.00	0.00	65.00	65.00
IB Alignment on #10	0.00	0.00	65.00		007-000-83600	Vehicle Repair - RIT		65.00					
4487 - CHARLES R. TURNER								425.00	0.00	0.00	0.00	425.00	425.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			11/9/2020	Y	226221	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00		015-000-99528	Poll Worker Pay		140.00					
11/06/20	PAY FOR COVID ABSENTEE			11/6/2020	Y	226221	11/12/2020	285.00	0.00	0.00	0.00	285.00	285.00
PAY FOR COVID ABSENT	0.00	0.00	285.00		016-000-99927	Election Services Hava CARE Grant		285.00					
3519 - CHARLES ROBERT TURNER								85.07	0.00	0.00	0.00	85.07	85.07
October 2020	FLOOD PLAIN MILEAGE 10/14-10/29/2020			11/12/2020		226372	11/18/2020	85.07	0.00	0.00	0.00	85.07	85.07
FLOOD PLAIN MILEAGE	0.00	0.00	85.07		001-105-88002	Flood Plain		85.07					
2882 - CHARLOTTE BOYER								256.96	0.00	0.00	0.00	256.96	256.96
11/03/20	PAY FOR NOV 3, 2020 ELECTION			11/9/2020	Y	226222	11/12/2020	225.00	0.00	0.00	0.00	225.00	225.00
PAY FOR NOV 3, 2020 E	0.00	0.00	225.00		015-000-99528	Poll Worker Pay		225.00					
11/3/20	ELECTION MILEAGE 68 MILES 11-03-20			11/6/2020	Y	226167	11/9/2020	31.96	0.00	0.00	0.00	31.96	31.96
ELECTION MILEAGE 68 I	0.00	0.00	31.96		015-000-88904	Mileage Reimbursement		31.96					

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
2611 - CHARLOTTE LEWIS						165.00	0.00	0.00	0.00	165.00	165.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226223	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00				
0440 - CHARLOTTE VANDERBOL						165.00	0.00	0.00	0.00	165.00	165.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	925	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00				
6992 - CHARTER COMMUNICATION						1,943.63	0.00	0.00	0.00	1,943.63	1,943.63
0225930102920	0225930102920 tv	11/16/2020		226373	11/18/2020	133.63	0.00	0.00	0.00	133.63	133.63
	0225930102920 tv	0.00	0.00	133.63	035-351-88705	Utilities-Telephone/Internet(land li	133.63				
0262594110220	SS RB Woodlawn Internet 11/2/20 - 12/1/	11/12/2020		226373	11/18/2020	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				
0313314111320	Service 11/13 - 12/12 WRF	11/24/2020		226498	11/25/2020	400.00	0.00	0.00	0.00	400.00	400.00
	Service 11/13 - 12/12 W	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land l	400.00				
0313371111020	Service 11/10 - 12/9 Courthouse/Annex	11/19/2020		226434	11/20/2020	540.00	0.00	0.00	0.00	540.00	540.00
	Service 11/10 - 12/9 Co	0.00	0.00	540.00	001-000-88705	Utilities-Telephone/Internet	540.00				
0313413111020	0313413111020 internet	11/24/2020		226498	11/25/2020	400.00	0.00	0.00	0.00	400.00	400.00
	0313413111020 intern	0.00	0.00	400.00	035-351-88705	Utilities-Telephone/Internet(land li	400.00				
6985 - CHEMCO INDUSTRIES INCORPORATED						229.95	0.00	0.00	0.00	229.95	229.95
102470	stainless steel cleaner 102470	11/3/2020		226133	11/5/2020	229.95	0.00	0.00	0.00	229.95	229.95
	stainless steel cleaner 1	0.00	0.00	229.95	001-108-85115	Building Supplies	229.95				
110 - CHEMSEARCH						251.82	0.00	0.00	0.00	251.82	251.82
7130977	7130977 citra flow	11/4/2020		226134	11/5/2020	251.82	0.00	0.00	0.00	251.82	251.82
	7130977 citra flow	0.00	0.00	251.82	035-352-84100	Maintenance	251.82				
4673 - CHERYL O'BRIEN						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226224	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
4632 - CHERYL PINKSTON						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226225	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
4597 - CHEYENNE SHIELDS						50.00	0.00	0.00	0.00	50.00	50.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		926	11/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	50.00	015-000-99528	Poll Worker Pay	50.00				
4634 - CHRISTIAN MCCUTCHEN						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226226	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
0999 - CHRISTOPHER CORCORAN						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	927	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528		140.00				
					Poll Worker Pay						
3564 - CHUBB & SON						2,201.00	0.00	0.00	0.00	2,201.00	2,201.00
001C 11/10/20	803669439756001c-BUILDERS RISK	11/24/2020		226499	11/25/2020	2,201.00	0.00	0.00	0.00	2,201.00	2,201.00
	803669439756001c-BU	0.00	0.00	2,201.00	035-000-99990		2,201.00				
					COVID-19						
4525 - CINDY DAVIS						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	928	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528		140.00				
					Poll Worker Pay						
1697 - CIOX HEALTH						32.06	0.00	0.00	0.00	32.06	32.06
0321890383	inv # 0321890383 sole source	11/23/2020		226462	11/24/2020	32.06	0.00	0.00	0.00	32.06	32.06
	inv # 0321890383 sole:	0.00	0.00	32.06	003-301-81301		32.06				
					Laboratory - Evidence						
0016 - CITY LIGHT AND WATER						12,843.85	0.00	0.00	0.00	12,843.85	12,843.85
INV0014080	2801872001 service from 09-17-20 to 10-: 11/5/2020			226168	11/9/2020	6,116.64	0.00	0.00	0.00	6,116.64	6,116.64
	2801872001 service fr	0.00	0.00	3,975.58	035-352-88701		3,975.58				
	2801872001 service fro	0.00	0.00	2,141.06	035-352-88703		2,141.06				
					Utilities-Electric						
					Utilities-Water/Sewer						
INV0014102	SS RB Doubet Rd Electric 9/17/20 -10/19/2 11/6/2020			226168	11/9/2020	58.77	0.00	0.00	0.00	58.77	58.77
	SS RB Doubet Rd Electric	0.00	0.00	58.77	006-000-88701		58.77				
					Utilities-Electric						
INV0014107	acct # 2300370001 - sole source	11/6/2020		226168	11/9/2020	1,220.91	0.00	0.00	0.00	1,220.91	1,220.91
	acct # 2300370001 - sol	0.00	0.00	1,220.91	003-301-88701		1,220.91				
					Utilities-Electric						
INV0014186	Utilities 9/30 - 10/30 Courthouse	11/19/2020		226435	11/20/2020	2,206.20	0.00	0.00	0.00	2,206.20	2,206.20
	Utilities 9/30 - 10/30 Co	0.00	0.00	2,206.20	001-000-88701		2,070.03				
					001-000-88703		136.17				
					Utilities-Electric						
					Utilities-Water/Sewer						
INV0014187	Utilities 9/30 - 10/30 Annex	11/19/2020		226435	11/20/2020	3,241.33	0.00	0.00	0.00	3,241.33	3,241.33
	Utilities 9/30 - 10/30 An	0.00	0.00	3,241.33	001-000-88701		2,811.56				
					001-000-88703		429.77				
					Utilities-Electric						
					Utilities-Water/Sewer						
4341 - CITY OF BONNE TERRE WATER						11.58	0.00	0.00	0.00	11.58	11.58
INV0014095	SS RB Raider Rd Water 9/15/20 -10/16/20 11/6/2020			226169	11/9/2020	11.58	0.00	0.00	0.00	11.58	11.58
	SS RB Raider Rd Water	0.00	0.00	11.58	006-000-88703		11.58				
					Utilities-Water/Sewer						
1255 - CLARIS EDWARDS						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		929	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528		140.00				
					Poll Worker Pay						
3332 - CLAUDIA BLECKLER						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	930	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528		140.00				
					Poll Worker Pay						

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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				
3182 - CLAUDINE WILLETTE						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		931	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528		140.00				
					Poll Worker Pay		140.00				
31 - CLAY COPELAND						516.64	0.00	0.00	0.00	516.64	516.64
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226227	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528		140.00				
					Poll Worker Pay		140.00				
INV0014182	Meals, Fuel, Lodging Reimb - Annual Lager	11/19/2020		226436	11/20/2020	376.64	0.00	0.00	0.00	376.64	376.64
	Meals, Fuel, Lodging Rei	0.00	0.00	376.64	001-000-99800		376.64				
					Miscellaneous		376.64				
4497 - CLAY WEIDENBENNER						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226228	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528		140.00				
					Poll Worker Pay		140.00				
1155 - CLEAN UNIFORM COMPANY						4,133.57	0.00	0.00	0.00	4,133.57	4,133.57
60129057	CB RB & Buck Copeland Uniform Delivery 7	11/6/2020		226374	11/18/2020	523.92	0.00	0.00	0.00	523.92	523.92
	CB RB & Buck Copeland	0.00	0.00	523.92	006-000-81503		523.92				
					Laundry Service		523.92				
60134646	CB RB & Buck Copeland Uniform Delivery 8	11/6/2020		226374	11/18/2020	513.97	0.00	0.00	0.00	513.97	513.97
	CB RB & Buck Copeland	0.00	0.00	513.97	006-000-81503		513.97				
					Laundry Service		513.97				
60137341	CB RB & Buck Copeland Uniform Delivery 8	11/6/2020		226374	11/18/2020	518.37	0.00	0.00	0.00	518.37	518.37
	CB RB & Buck Copeland	0.00	0.00	518.37	006-000-81503		518.37				
					Laundry Service		518.37				
60147003	60147003 mats cleaned	11/5/2020		226374	11/18/2020	214.87	0.00	0.00	0.00	214.87	214.87
	60147003 mats cleaner	0.00	0.00	214.87	035-352-88301		214.87				
					Janitor/Cleaning Supplies		214.87				
60149748	60149748 mats cleaned	11/4/2020		226136	11/5/2020	215.32	0.00	0.00	0.00	215.32	215.32
	60149748 mats cleaner	0.00	0.00	215.32	035-352-81503		215.32				
					Laundry Supplies		215.32				
60151081	Invoice No. 60151081 Competitive Bid	11/3/2020		226136	11/5/2020	38.88	0.00	0.00	0.00	38.88	38.88
	Invoice No. 60151081 C	0.00	0.00	38.88	009-000-85421		38.88				
					Uniform rental		38.88				
60151084	CB RB & Buck Copeland Uniform Delivery 1	11/3/2020		226136	11/5/2020	584.53	0.00	0.00	0.00	584.53	584.53
	CB RB & Buck Copeland	0.00	0.00	584.53	006-000-81503		584.53				
					Laundry Service		584.53				
60152430	Invoice No. 60152430 Competitive Bid	11/13/2020		226374	11/18/2020	39.46	0.00	0.00	0.00	39.46	39.46
	Invoice No. 60152430 C	0.00	0.00	39.46	009-000-85421		39.46				
					Uniform rental		39.46				
60152432	CB RB & Buck Copeland Uniform Delivery 1	11/13/2020		226374	11/18/2020	610.01	0.00	0.00	0.00	610.01	610.01
	CB RB & Buck Copeland	0.00	0.00	610.01	006-000-81503		610.01				
					Laundry Service		610.01				
60152436	60152436 mats cleaned	11/16/2020		226374	11/18/2020	214.87	0.00	0.00	0.00	214.87	214.87
	60152436 mats cleaner	0.00	0.00	214.87	035-352-88301		214.87				
					Janitor/Cleaning Supplies		214.87				
60153680	Invoice No. 60153680 Competitive Bid	11/17/2020		226463	11/24/2020	38.88	0.00	0.00	0.00	38.88	38.88
	Invoice No. 60153680 C	0.00	0.00	38.88	009-000-85421		38.88				
					Uniform rental		38.88				
60153683	CB RB & Buck Copeland Uniform Delivery 1	11/17/2020		226463	11/24/2020	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		581.61				
					Laundry Service		581.61				
60155094	Invoice No 60155094 Competitive Bid	11/23/2020		226463	11/24/2020	38.88	0.00	0.00	0.00	38.88	38.88

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
Invoice No 60155094 Cc	0.00	0.00	38.88	009-000-85421	Uniform rental	38.88					
0881 - CLETA CASH						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	932	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
4735 - COLLEEN CRUSE						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226229	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
3702 - CONNIE BLACK						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226230	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
4519 - CORINNE ROBINSON						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	933	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
3588 - CORRECTIONAL COUNSELING, INC						616.15	0.00	0.00	0.00	616.15	616.15
26289	Coleman MRT Training	11/3/2020	Y	226170	11/9/2020	616.15	0.00	0.00	0.00	616.15	616.15
Coleman MRT Training	0.00	0.00	616.15	022-000-82400	Travel	616.15					
3657 - CRAFTWELL & DUNNRIGHT INC						207.29	0.00	0.00	0.00	207.29	207.29
20116	IB T. Burgan Outerwear	11/17/2020		226464	11/24/2020	46.49	0.00	0.00	0.00	46.49	46.49
IB T. Burgan Outerwear	0.00	0.00	46.49	006-000-85420	Uniform Allowance - Outerwear	46.49					
21652	IB G. Evans Outerwear	11/12/2020		226375	11/18/2020	160.80	0.00	0.00	0.00	160.80	160.80
IB G. Evans Outerwear	0.00	0.00	160.80	006-000-85420	Uniform Allowance - Outerwear	160.80					
4666 - CRYSTAL CAVELLI						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226231	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
3414 - CULLIGAN						488.88	0.00	0.00	0.00	488.88	488.88
285182	285182 solar salt	11/5/2020		226171	11/9/2020	488.88	0.00	0.00	0.00	488.88	488.88
285182 solar salt	0.00	0.00	488.88	035-352-84100	Maintenance	488.88					
4737 - DAMON GAMBLE						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226232	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
8653 - DAN WARD						166.38	0.00	0.00	0.00	166.38	166.38
October 2020	Mileage Reimbursement Sole Source Provi	11/3/2020		226137	11/5/2020	166.38	0.00	0.00	0.00	166.38	166.38
Mileage Reimbursemen	0.00	0.00	166.38	009-000-88904	Mileage Reimbursement	166.38					

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
2571 - DANA HENK						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			934	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528		140.00				
4134 - DANIEL HAWKS						50.00	0.00	0.00	0.00	50.00	50.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			226233	11/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	50.00	015-000-99528		50.00				
1052 - DASH MEDICAL GLOVES						261.80	0.00	0.00	0.00	261.80	261.80
1639000	order # ORD163900 informal bid			226376	11/18/2020	261.80	0.00	0.00	0.00	261.80	261.80
	order # ORD163900 inf	0.00	0.00	261.80	003-301-85413		261.80				
1582 - DAVID MAYHUGH						50.00	0.00	0.00	0.00	50.00	50.00
11/13/20	11/13/2020 Rayburn			Y 226465	11/24/2020	50.00	0.00	0.00	0.00	50.00	50.00
	11/13/2020 Rayburn	0.00	0.00	50.00	001-000-81351		50.00				
4931 - DAVID RAYMER						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			935	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528		140.00				
3157 - DAVIS BRUCE						650.00	0.00	0.00	0.00	650.00	650.00
October 2020	legal counsel for October 2020 - contract			Y 1003	11/24/2020	650.00	0.00	0.00	0.00	650.00	650.00
	legal counsel for Octobe	0.00	0.00	650.00	003-000-81304		650.00				
1252 - DAWN CHAPMAN						165.00	0.00	0.00	0.00	165.00	165.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			936	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528		165.00				
4502 - DEBRA CLOUSE						50.00	0.00	0.00	0.00	50.00	50.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			226234	11/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	50.00	015-000-99528		50.00				
4674 - DEBRA SCHALAMON						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			226235	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528		140.00				
2572 - DEE WISDOM						165.00	0.00	0.00	0.00	165.00	165.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			Y 937	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528		165.00				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,267.68	0.00	0.00	0.00	1,267.68	1,267.68
November 2020	SSP DSSS Nov 2020			226466	11/24/2020	1,267.68	0.00	0.00	0.00	1,267.68	1,267.68
	SSP DSSS Nov 2020	0.00	0.00	1,267.68	036-000-99300		1,267.68				

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
4540 - DEREK JAMES SMITH						87.50	0.00	0.00	0.00	87.50	87.50
INV0014106	Psychiatric nurse services, Oct. 2020 - cont	11/6/2020	Y	226172	11/9/2020	87.50	0.00	0.00	0.00	87.50	87.50
Psychiatric nurse service	0.00	0.00	87.50	003-301-81205	Medical Care - Nursing		87.50				
0301 - DESLOGE FIRST BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226236	11/12/2020	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR NOV 3, 2020 E	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
4683 - DESTANIE O'NEAL						128.78	0.00	0.00	0.00	128.78	128.78
October 2020	mileage - sole source	11/13/2020		226378	11/18/2020	128.78	0.00	0.00	0.00	128.78	128.78
mileage - sole source	0.00	0.00	128.78	003-000-88904	Mileage Reimbursement		128.78				
4524 - DEVYN LEWIS						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	938	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
4746 - DIANE HITSON						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226237	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
4115 - DIANE OLDHAM						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226238	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
1972 - DISH NETWORK						65.03	0.00	0.00	0.00	65.03	65.03
INV0014179	SS RB Woodlawn TV 11/11/20 - 12/10/20	11/17/2020		226437	11/20/2020	65.03	0.00	0.00	0.00	65.03	65.03
SS RB Woodlawn TV 11/	0.00	0.00	65.03	006-000-88705	Utilities-Telephone/Internet(land li		65.03				
5351 - DOE RUN COMM. PARK BUILDING						100.00	0.00	0.00	0.00	100.00	100.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226239	11/12/2020	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR NOV 3, 2020 E	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
2861 - DOLLAR GENERAL/CERTEGY						139.50	0.00	0.00	0.00	139.50	139.50
1001017200	RSS Supplies	11/24/2020		226504	11/30/2020	122.50	0.00	0.00	0.00	122.50	122.50
RSS Supplies	0.00	0.00	122.50	022-000-81500	Contractual		122.50				
1001017237	RSS Supplies	11/24/2020		226504	11/30/2020	17.00	0.00	0.00	0.00	17.00	17.00
RSS Supplies	0.00	0.00	17.00	022-000-81500	Contractual		17.00				
3284 - DONALD BROWN						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		939	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
3324 - DONALD GRAHAM						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226240	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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				
6015 - DONN ADAMSON						165.00	0.00	0.00	0.00	165.00	165.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226241	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay		165.00				
2609 - DONNA ARMISTEAD						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226242	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
5370 - DOTTIE FRITSCH						165.00	0.00	0.00	0.00	165.00	165.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226243	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay		165.00				
4520 - DOUGLAS ROBINSON						251.00	0.00	0.00	0.00	251.00	251.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	940	11/12/2020	36.00	0.00	0.00	0.00	36.00	36.00
PAY FOR NOV 3, 2020 E	0.00	0.00	36.00	015-000-99528	Poll Worker Pay		36.00				
11/03/20 A	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	940	11/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
PAY FOR NOV 3, 2020 E	0.00	0.00	50.00	015-000-99528	Poll Worker Pay		50.00				
11/03/20 c	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	940	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay		165.00				
4638 - DUANE HAMPTON						110.00	0.00	0.00	0.00	110.00	110.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226244	11/12/2020	110.00	0.00	0.00	0.00	110.00	110.00
PAY FOR NOV 3, 2020 E	0.00	0.00	110.00	015-000-99528	Poll Worker Pay		110.00				
0961 - ED ROEHR SAFETY PRODUCTS						264.64	0.00	0.00	0.00	264.64	264.64
510504	510504 code 3 light bar part	11/5/2020		226173	11/9/2020	264.64	0.00	0.00	0.00	264.64	264.64
510504 code 3 light bar	0.00	0.00	264.64	035-351-90305	Equipment		264.64				
3320 - EILEEN FINLEY						120.00	0.00	0.00	0.00	120.00	120.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226245	11/12/2020	120.00	0.00	0.00	0.00	120.00	120.00
PAY FOR NOV 3, 2020 E	0.00	0.00	120.00	015-000-99528	Poll Worker Pay		120.00				
4136 - ELIZABETH HAWKS						50.00	0.00	0.00	0.00	50.00	50.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226246	11/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
PAY FOR NOV 3, 2020 E	0.00	0.00	50.00	015-000-99528	Poll Worker Pay		50.00				
0385 - ELIZABETH ROXANNE EPLEY						465.00	0.00	0.00	0.00	465.00	465.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	941	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay		165.00				
11/06/20	PAY FOR COVID ABSENTEE	11/6/2020	Y	941	11/12/2020	300.00	0.00	0.00	0.00	300.00	300.00
PAY FOR COVID ABSENT	0.00	0.00	300.00	016-000-99927	Election Services Hava CARE Grant		300.00				
6364 - ELLEN SUE ANDREWS						320.00	0.00	0.00	0.00	320.00	320.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226247	11/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
PAY FOR NOV 3, 2020 E	0.00	0.00	50.00	015-000-99528	Poll Worker Pay		50.00				

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
11/03/20 A	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226247	11/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
PAY FOR NOV 3, 2020 E	0.00	0.00	50.00	015-000-99528	Poll Worker Pay		50.00				
11/03/20 B	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226247	11/12/2020	120.00	0.00	0.00	0.00	120.00	120.00
PAY FOR NOV 3, 2020 E	0.00	0.00	120.00	015-000-99528	Poll Worker Pay		120.00				
11/03/20 C	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226247	11/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
PAY FOR NOV 3, 2020 E	0.00	0.00	50.00	015-000-99528	Poll Worker Pay		50.00				
11/03/20 D	PAY FOR PRE-ELECTION PRE TEST	11/18/2020		226429	11/20/2020	50.00	0.00	0.00	0.00	50.00	50.00
PAY FOR PRE-ELECTION	0.00	0.00	50.00	015-000-99528	Poll Worker Pay		50.00				
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						1,827.50	0.00	0.00	0.00	1,827.50	1,827.50
51830	51830-LEGAL	11/19/2020	Y	226467	11/24/2020	1,827.50	0.00	0.00	0.00	1,827.50	1,827.50
51830-LEGAL	0.00	0.00	1,827.50	001-000-81304	Legal Counsel-Policy Implementati		1,827.50				
1674 - ELVINS BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226248	11/12/2020	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR NOV 3, 2020 E	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
7021 - ELVINS FOOD PANTRY						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
INV0014072	Application for Senior Center Assistance	11/4/2020		904	11/5/2020	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
Application for Senior C	0.00	0.00	1,200.00	008-000-89110	Community Outreach		1,200.00				
4066 - EMILY MILLER						346.25	0.00	0.00	0.00	346.25	346.25
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	942	11/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
PAY FOR NOV 3, 2020 E	0.00	0.00	50.00	015-000-99528	Poll Worker Pay		50.00				
11/03/20 c	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	942	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay		165.00				
11/06/20	PAY FOR COVID ABSENTEE	11/6/2020	Y	942	11/12/2020	131.25	0.00	0.00	0.00	131.25	131.25
PAY FOR COVID ABSENT	0.00	0.00	131.25	016-000-99927	Election Services Hava CARE Grant		131.25				
7011 - ERB EQUIPMENT COMPANY						210.70	0.00	0.00	0.00	210.70	210.70
507076	SS Windowpane for 770B	11/13/2020		226379	11/18/2020	210.70	0.00	0.00	0.00	210.70	210.70
SS Windowpane for 770	0.00	0.00	210.70	007-000-83760	Excavating Equipment Repair - RIT		210.70				
0381 - ESTHER UNITED METHODIST						100.00	0.00	0.00	0.00	100.00	100.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226249	11/12/2020	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR NOV 3, 2020 E	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
4135 - ETHAN HAWKS						50.00	0.00	0.00	0.00	50.00	50.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226250	11/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
PAY FOR NOV 3, 2020 E	0.00	0.00	50.00	015-000-99528	Poll Worker Pay		50.00				
3211 - F.L. PORTER FOOD INC						18,632.90	0.00	0.00	0.00	18,632.90	18,632.90
10/30	Monthly Discount	11/16/2020		226380	11/18/2020	-10.88	0.00	0.00	0.00	-10.88	-10.88
Monthly Discount	0.00	0.00	-10.88	003-301-88112	Food Service - Grocery		-10.88				

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Ampunt	Account Number	Account Name	Dist Amount					
10/30/20	Monthly Discount		11/17/2020	226380	11/18/2020	-365.69	0.00	0.00	0.00	-365.69	-365.69
	Monthly Discount	0.00	0.00	-365.69	035-352-88112		-365.69				
53293	53293 food for inmates		11/16/2020	226380	11/18/2020	2,814.85	0.00	0.00	0.00	2,814.85	2,814.85
	53293 food for inmates	0.00	0.00	2,814.85	035-352-88112		2,814.85				
53315	53293 food for inmates		11/16/2020	226380	11/18/2020	1,375.85	0.00	0.00	0.00	1,375.85	1,375.85
	53315 food for inmates	0.00	0.00	1,375.85	035-352-88112		1,375.85				
53365	groceries for October 2020 - annual bid		11/16/2020	226380	11/18/2020	266.60	0.00	0.00	0.00	266.60	266.60
	groceries for October 2020 - annual bid	0.00	0.00	266.60	003-301-88112		266.60				
53371	53293 food for inmates		11/16/2020	226380	11/18/2020	3,809.77	0.00	0.00	0.00	3,809.77	3,809.77
	53371 food for inmates	0.00	0.00	3,809.77	035-352-88112		3,809.77				
53391	53293 food for inmates		11/16/2020	226380	11/18/2020	1,050.05	0.00	0.00	0.00	1,050.05	1,050.05
	53391 food for inmates	0.00	0.00	1,050.05	035-352-88112		1,050.05				
53447	53293 food for inmates		11/16/2020	226380	11/18/2020	2,335.60	0.00	0.00	0.00	2,335.60	2,335.60
	53447 food for inmates	0.00	0.00	2,335.60	035-352-88112		2,335.60				
53478	53293 food for inmates		11/16/2020	226380	11/18/2020	1,427.60	0.00	0.00	0.00	1,427.60	1,427.60
	53478 food for inmates	0.00	0.00	1,427.60	035-352-88112		1,427.60				
53521	53293 food for inmates		11/16/2020	226380	11/18/2020	19.95	0.00	0.00	0.00	19.95	19.95
	53521 baggies	0.00	0.00	19.95	035-352-85980		19.95				
53522	53293 food for inmates		11/16/2020	226380	11/18/2020	1,914.30	0.00	0.00	0.00	1,914.30	1,914.30
	53522 food for inmates	0.00	0.00	1,914.30	035-352-88112		1,914.30				
53531	groceries for October 2020 - annual bid		11/16/2020	226380	11/18/2020	282.85	0.00	0.00	0.00	282.85	282.85
	groceries for October 2020 - annual bid	0.00	0.00	282.85	003-301-88112		282.85				
53565	53293 food for inmates		11/16/2020	226380	11/18/2020	1,201.81	0.00	0.00	0.00	1,201.81	1,201.81
	53565 food for inmates	0.00	0.00	1,201.81	035-352-88112		1,201.81				
53599	53293 food for inmates		11/16/2020	226380	11/18/2020	2,288.55	0.00	0.00	0.00	2,288.55	2,288.55
	53599 food for inmates	0.00	0.00	2,288.55	035-352-88112		2,288.55				
53600	53293 food for inmates		11/16/2020	226380	11/18/2020	45.95	0.00	0.00	0.00	45.95	45.95
	53600 dawn	0.00	0.00	45.95	035-352-85980		45.95				
53602	groceries for October 2020 - annual bid		11/16/2020	226380	11/18/2020	175.74	0.00	0.00	0.00	175.74	175.74
	groceries for October 2020 - annual bid	0.00	0.00	175.74	003-301-88112		175.74				
0403 - FAMILY SUPPORT PAYMENT CENTER						3,029.00	0.00	0.00	0.00	3,029.00	3,029.00
INV0014152	Payroll Deduction		11/13/2020	226509	11/30/2020	217.50	0.00	0.00	0.00	217.50	217.50
	Payroll Deduction	0.00	0.00	217.50	035-21515		217.50				
INV0014153	Payroll Deduction		11/13/2020	226509	11/30/2020	190.00	0.00	0.00	0.00	190.00	190.00
	Payroll Deduction	0.00	0.00	190.00	006-21515		190.00				
INV0014154	Payroll Deduction		11/13/2020	226509	11/30/2020	114.00	0.00	0.00	0.00	114.00	114.00
	Payroll Deduction	0.00	0.00	114.00	006-21515		114.00				

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

Payable Number	Description	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units		Amount	Account Number		Account Name	Dist Amount					
INV0014155	Payroll Deduction		11/13/2020		226509	11/30/2020	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				
INV0014156	Payroll Deduction		11/13/2020		226509	11/30/2020	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				
INV0014157	Payroll Deduction		11/13/2020		226509	11/30/2020	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				
INV0014158	Payroll Deduction		11/13/2020		226509	11/30/2020	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				
INV0014159	Payroll Deduction		11/13/2020		226509	11/30/2020	225.00	0.00	0.00	0.00	225.00	225.00
	Payroll Deduction	0.00	225.00	035-21515		Garnishments/Child Support		225.00				
INV0014222	Payroll Deduction		11/27/2020		226509	11/30/2020	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				
INV0014223	Payroll Deduction		11/27/2020		226509	11/30/2020	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				
INV0014224	Payroll Deduction		11/27/2020		226509	11/30/2020	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				
INV0014225	Payroll Deduction		11/27/2020		226509	11/30/2020	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				
INV0014226	Payroll Deduction		11/27/2020		226509	11/30/2020	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				
INV0014227	Payroll Deduction		11/27/2020		226509	11/30/2020	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				
INV0014228	Payroll Deduction		11/27/2020		226509	11/30/2020	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				
INV0014229	Payroll Deduction		11/27/2020		226509	11/30/2020	225.00	0.00	0.00	0.00	225.00	225.00
	Payroll Deduction	0.00	225.00	035-21515		Garnishments/Child Support		225.00				
3349 - FARMINGTON CIVIC CENTER							302.40	0.00	0.00	0.00	302.40	302.40
INV0014137	Payroll Deduction		11/13/2020		226510	11/30/2020	151.20	0.00	0.00	0.00	151.20	151.20
	Payroll Deduction	0.00	151.20	001-21517		Civic Center		38.40				
				006-21517		Civic Center		11.20				
				035-21517		Civic Center		101.60				
INV0014208	Payroll Deduction		11/27/2020		226510	11/30/2020	151.20	0.00	0.00	0.00	151.20	151.20
	Payroll Deduction	0.00	151.20	001-21517		Civic Center		38.40				
				006-21517		Civic Center		11.20				
				035-21517		Civic Center		101.60				

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
0369 - FARMINGTON R-7 SCHOOL DISTRICT TREASURER						712,967.32	0.00	0.00	0.00	712,967.32	712,967.32
INV0014166	Cares Act Funding	11/12/2020		986	11/16/2020	712,967.32	0.00	0.00	0.00	712,967.32	712,967.32
Cares Act Funding	0.00	0.00	712,967.32	060-000-99991	Coronavirus Relief	712,967.32					
6781 - FARMINGTON SENIOR CENTER						8,151.77	0.00	0.00	0.00	8,151.77	8,151.77
INV0014074	Application for Senior Center Assistance	11/4/2020		905	11/5/2020	8,151.77	0.00	0.00	0.00	8,151.77	8,151.77
Application for Senior C	0.00	0.00	8,151.77	008-000-89110	Community Outreach	8,151.77					
7010 - FASTENAL COMPANY						462.84	0.00	0.00	0.00	462.84	462.84
MOFAR106547	SC Misc Nuts & Bolts	11/12/2020		226381	11/18/2020	425.40	0.00	0.00	0.00	425.40	425.40
SC Misc Nuts & Bolts	0.00	0.00	425.40	007-000-85620	Mechanic Supplies -RIT	425.40					
MOFAR106601	SC Bolts and Nuts for 6330	11/12/2020		226381	11/18/2020	33.93	0.00	0.00	0.00	33.93	33.93
SC Bolts and Nuts for 63	0.00	0.00	33.93	007-000-83710	Mowing Equipment Repair -RIT	33.93					
MOFAR106612	SC Starter Bolts for #45	11/17/2020		226468	11/24/2020	3.51	0.00	0.00	0.00	3.51	3.51
SC Starter Bolts for #45	0.00	0.00	3.51	007-000-83750	Dump Truck Repair -RIT	3.51					
6290 - FIRST BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226251	11/12/2020	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR NOV 3, 2020 E	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
1967 - FISHER SCIENTIFIC CO						217.54	0.00	0.00	0.00	217.54	217.54
1331529	medical supplies	11/6/2020		226174	11/9/2020	217.54	0.00	0.00	0.00	217.54	217.54
medical supplies	0.00	0.00	217.54	001-110-85418	Medical Supplies	217.54					
3814 - FRANCES LANE						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226252	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
3351 - G & C SUPPLY COMPANY, INC.						3,929.55	0.00	0.00	0.00	3,929.55	3,929.55
6796511	AB Posts, Stands & Signs	11/6/2020		990	11/18/2020	3,536.30	0.00	0.00	0.00	3,536.30	3,536.30
AB Posts, Stands & Signs	0.00	0.00	3,536.30	007-000-85605	Road Signs	3,536.30					
6796512	AB (7) Road Signs	11/6/2020		990	11/18/2020	134.95	0.00	0.00	0.00	134.95	134.95
AB (7) Road Signs	0.00	0.00	134.95	007-000-85605	Road Signs	134.95					
6796513	AB (8) Road Signs	11/6/2020		990	11/18/2020	258.30	0.00	0.00	0.00	258.30	258.30
AB (8) Road Signs	0.00	0.00	258.30	007-000-85605	Road Signs	258.30					
4506 - GABRIELA MILLER						267.50	0.00	0.00	0.00	267.50	267.50
11/03/20 A	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	943	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
11/06/20	PAY FOR COVID ABSENTEE	11/6/2020	Y	943	11/12/2020	127.50	0.00	0.00	0.00	127.50	127.50
PAY FOR COVID ABSENT	0.00	0.00	127.50	016-000-99927	Election Services Hava CARE Grant	127.50					

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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						
8685 - GAIL E ROW											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		944	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00				
3287 - GARY COOPER											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226253	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00				
0451 - GARY E OWENS											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	945	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00				
2517 - GARY GIBSON											
INVO014177	reimbursement of tolls	11/16/2020		226382	11/18/2020	5.00	0.00	0.00	0.00	5.00	5.00
	reimbursement of tolls	0.00	0.00	5.00	035-352-88800	Prisoner Transport	5.00				
4149 - GENOA HEALTHCARE, LLC											
F20100646	Treatment	11/13/2020	Y	226357	11/16/2020	1,678.08	0.00	0.00	0.00	1,678.08	1,678.08
	Treatment	0.00	0.00	1,078.80	022-000-81500	Contractual	1,078.80				
	Treatment	0.00	0.00	599.28	022-000-81500	Contractual	599.28				
3000 - GERALYN R RUESS											
00372	inv # 00372 contract	11/5/2020	Y	226175	11/9/2020	2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
	inv # 00372 contract	0.00	0.00	2,291.67	003-000-81302	Guardian Ad Litem	2,291.67				
1493 - GFI DIGITAL INC.											
1791155	copy charge per maintenance agreement	11/13/2020		226383	11/18/2020	163.70	0.00	0.00	0.00	163.70	163.70
	copy charge per mainte	0.00	0.00	28.55	001-119-99601	Leased Equipment	28.55				
1795440	SSP Sharp/Color MX3571 contract & overa	11/23/2020		226469	11/24/2020	97.24	0.00	0.00	0.00	97.24	97.24
	SSP Sharp/Color MX357	0.00	0.00	97.24	001-000-99601	Leased Equipment	97.24				
1798597	inv # 1798597 state contract	11/23/2020		226469	11/24/2020	37.91	0.00	0.00	0.00	37.91	37.91
	inv # 1798597 state con	0.00	0.00	37.91	003-000-84160	Electronic Maintenance	37.91				
4533 - GILLAM'S PROFESSIONAL LAWN SERVICE LLC											
8513	fall weed and feed 8513	11/19/2020	Y	226438	11/20/2020	300.00	0.00	0.00	0.00	300.00	300.00
	fall weed and feed 8513	0.00	0.00	200.00	001-108-84200	Grounds Maintenance	200.00				
8514	fall weed and feed 8513	11/19/2020	Y	226438	11/20/2020	100.00	0.00	0.00	0.00	100.00	100.00
	fall weed and feed (web	0.00	0.00	100.00	001-130-90801	Capital Improvements	100.00				
4498 - GILLIAN WEIDENBENNER											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226255	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
1257 - GLADYS EDWARDS											
11/03/20	PAY FOR NOV 3, 2020 ELECTION			946	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528		140.00				
4744 - GLENDA MERSEAL											
11/03/20	PAY FOR NOV 3, 2020 ELECTION			Y 226256	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528		140.00				
1973 - GOVERNMENTOR SYSTEMS INC											
4455	Clerk, Auditor, Treasurer Soft Maint - Nove			11/19/2020	226439	540.00	0.00	0.00	0.00	540.00	540.00
	Clerk, Auditor, Treasure	0.00	0.00	540.00	001-000-84155		540.00				
4457	Invoice No. 4457 Professional Service			11/13/2020	226384	301.50	0.00	0.00	0.00	301.50	301.50
	Invoice No. 4457 Profes	0.00	0.00	301.50	009-000-84155		301.50				
4507 - GRACE MILLER											
11/03/20	PAY FOR NOV 3, 2020 ELECTION			Y 226257	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528		140.00				
3928 - GREAT MINES HEALTH CENTER POTOSI											
1070	Monthly group			11/24/2020	226505	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
	Monthly group	0.00	0.00	3,750.00	022-000-81500		3,750.00				
INV0014168	Treatment Billing			11/13/2020	226358	6,094.50	0.00	0.00	0.00	6,094.50	6,094.50
	Treatment Billing	0.00	0.00	6,094.50	022-000-81500		6,094.50				
4114 - GREATAMERICA FINANCIAL SERVICES CORP.											
28121446	28121446 lift equipment in garage			11/18/2020	226440	192.61	0.00	0.00	0.00	192.61	192.61
	28121446 lift equipmer	0.00	0.00	192.61	035-351-90305		192.61				
4792 - GREG COOK											
11/03/20	PAY FOR NOV 3, 2020 ELECTION			226258	11/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	50.00	015-000-99528		50.00				
4101 - GUY HOMANN											
Oct 20	October Tracking			11/13/2020	Y 996	1,015.00	0.00	0.00	0.00	1,015.00	1,015.00
	October Tracking	0.00	0.00	1,015.00	022-000-81500		1,015.00				
Oct-20	October tracking			11/3/2020	Y 906	185.00	0.00	0.00	0.00	185.00	185.00
	October tracking	0.00	0.00	185.00	004-000-88810		185.00				
0388 - H.E. WILLIAMS TERMITE & PEST											
84288	84288 monthly pest control			11/5/2020	226176	115.00	0.00	0.00	0.00	115.00	115.00
	84288 monthly pest coi	0.00	0.00	115.00	035-352-84100		115.00				
84606	inv # 84606 annual bid			11/19/2020	226441	60.00	0.00	0.00	0.00	60.00	60.00
	inv # 84606 annual bid	0.00	0.00	60.00	003-301-81502		60.00				

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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						
4660 - HANNAH ALLEN						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226259	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528		140.00				
4513 - HARPS FOOD STORES INC						1,573.75	0.00	0.00	0.00	1,573.75	1,573.75
1798364	1798470 bread	11/18/2020		226442	11/20/2020	80.00	0.00	0.00	0.00	80.00	80.00
	1798364 bread	0.00	0.00	80.00	035-352-88112		80.00				
1798370	Customer # 105194 contract	11/23/2020		226470	11/24/2020	72.09	0.00	0.00	0.00	72.09	72.09
	Customer # 105194 con	0.00	0.00	72.09	003-301-88112		72.09				
1798377	1798470 bread	11/18/2020		226442	11/20/2020	198.75	0.00	0.00	0.00	198.75	198.75
	1798377 bread	0.00	0.00	198.75	035-352-88112		198.75				
1798460	RSS Supplies	11/24/2020		226506	11/30/2020	73.41	0.00	0.00	0.00	73.41	73.41
	RSS Supplies	0.00	0.00	73.41	022-000-81500		73.41				
1798465	Customer # 105194 contract	11/23/2020		226470	11/24/2020	133.29	0.00	0.00	0.00	133.29	133.29
	Customer # 105194 con	0.00	0.00	133.29	003-301-88112		133.29				
1798470	1798470 bread	11/18/2020		226442	11/20/2020	72.00	0.00	0.00	0.00	72.00	72.00
	1798470 bread	0.00	0.00	72.00	035-352-88112		72.00				
1798486	Customer # 105194 contract	11/23/2020		226470	11/24/2020	52.24	0.00	0.00	0.00	52.24	52.24
	Customer # 105194 con	0.00	0.00	52.24	003-301-88112		52.24				
1798493	Customer # 105194 contract	11/23/2020		226470	11/24/2020	57.37	0.00	0.00	0.00	57.37	57.37
	Customer # 105194 con	0.00	0.00	57.37	003-301-88112		57.37				
1814559	1798470 bread	11/18/2020		226442	11/20/2020	108.00	0.00	0.00	0.00	108.00	108.00
	1814559 bread	0.00	0.00	108.00	035-352-88112		108.00				
1814560	Customer # 105194 contract	11/23/2020		226470	11/24/2020	19.54	0.00	0.00	0.00	19.54	19.54
	Customer # 105194 con	0.00	0.00	19.54	003-301-88112		19.54				
1814577	1798470 bread	11/18/2020		226442	11/20/2020	175.00	0.00	0.00	0.00	175.00	175.00
	1814577 bread	0.00	0.00	175.00	035-352-88112		175.00				
1814598	1798470 bread	11/18/2020		226442	11/20/2020	112.50	0.00	0.00	0.00	112.50	112.50
	1814598 bread	0.00	0.00	112.50	035-352-88112		112.50				
1814653	Customer # 105194 contract	11/23/2020		226470	11/24/2020	134.15	0.00	0.00	0.00	134.15	134.15
	Customer # 105194 con	0.00	0.00	134.15	003-301-88112		134.15				
1814905	Customer # 105194 contract	11/23/2020		226470	11/24/2020	69.87	0.00	0.00	0.00	69.87	69.87
	Customer # 105194 con	0.00	0.00	69.87	003-301-88112		69.87				
1814939	Customer # 105194 contract	11/23/2020		226470	11/24/2020	66.44	0.00	0.00	0.00	66.44	66.44
	Customer # 105194 con	0.00	0.00	66.44	003-301-88112		66.44				
1814992	1798470 bread	11/18/2020		226442	11/20/2020	132.00	0.00	0.00	0.00	132.00	132.00
	1814992 bread	0.00	0.00	132.00	035-352-88112		132.00				
1814995	1798470 bread	11/18/2020		226442	11/20/2020	17.10	0.00	0.00	0.00	17.10	17.10

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
1814995	bread	0.00	0.00	17.10	035-352-88112	Food Service - Dietary	17.10				
4579 - HEATHER PILLIARD						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			11/9/2020	Y 226260	11/12/2020	140.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
4763 - HEATHER SMITH						18.75	0.00	0.00	0.00	18.75	18.75
INV0014078	Reimbursement on fuel			11/5/2020	226177	11/9/2020	18.75	0.00	0.00	18.75	18.75
	Reimbursement on fuel	0.00	0.00	18.75	035-351-82100	Training - Mileage	18.75				
0001 - HENRY M ADKINS & SONS INC						21,639.68	0.00	0.00	0.00	21,639.68	21,639.68
22803	22803-BALLOTS AND ELECTION SUPPORT			11/12/2020	226385	11/18/2020	21,639.68	0.00	0.00	21,639.68	21,639.68
	22803-BALLOTS AND EL	0.00	0.00	21,639.68	015-000-99805	Printing, Programming, and Serv	21,639.68				
0892 - HOBBY LOBBY						697.96	0.00	0.00	0.00	697.96	697.96
10/3/20	Paid twice in error			11/13/2020	226427	11/19/2020	-58.62	0.00	0.00	-58.62	-58.62
	Paid twice in error	0.00	0.00	-58.62	022-000-81500	Contractual	-58.62				
INV0014170	RSS Supplies			11/13/2020	226427	11/19/2020	756.58	0.00	0.00	756.58	756.58
	RSS Supplies	0.00	0.00	756.58	022-000-81500	Contractual	756.58				
0870 - HOME CITY ICE						193.50	0.00	0.00	0.00	193.50	193.50
5055206652	SS (100) Bags of Ice			11/3/2020	226144	11/5/2020	193.50	0.00	0.00	193.50	193.50
	SS (100) Bags of Ice	0.00	0.00	193.50	006-000-85425	Ice	193.50				
4492 - HOPE SCHERER						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			11/9/2020	226261	11/12/2020	140.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0014141	Payroll Deduction			11/13/2020	226511	11/30/2020	132.93	0.00	0.00	132.93	132.93
		0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93				
INV0014212	Payroll Deduction			11/27/2020	226511	11/30/2020	132.93	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						84.75	0.00	0.00	0.00	84.75	84.75
116723	116723 5 knit beanies (Terre Du Lac to reir			11/5/2020	226178	11/9/2020	84.75	0.00	0.00	84.75	84.75
	116723 5 knit beanies (0.00	0.00	84.75	035-000-88000	TDL Expenses	84.75				
8115 - JAMES CLARK						165.00	0.00	0.00	0.00	165.00	165.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			11/9/2020	Y 947	11/12/2020	165.00	0.00	0.00	165.00	165.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00				
4650 - JAMES EVANS						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			11/9/2020	Y 226262	11/12/2020	140.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
4601 - JAMES LAMARR						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			226263	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
1856 - JANICE WILLARD						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION		Y	226264	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
4514 - JARED M. KOHN						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION		Y	226265	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
4119 - JASMINE COCHRAN						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION		Y	226266	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
4734 - JEANNETTE E BISHOP						165.00	0.00	0.00	0.00	165.00	165.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			948	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay		165.00				
4642 - JENNIFER MARIE FRENCH						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION		Y	226267	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
4727 - JEREME REYES						290.57	0.00	0.00	0.00	290.57	290.57
INV0014082	Training Travel Expense			226179	11/9/2020	290.57	0.00	0.00	0.00	290.57	290.57
Training Travel Expense	0.00	0.00	290.57	025-000-82100	Training - Mileage		180.48				
				025-000-82200	Training - Meals		110.09				
0329 - JEREMY BRAUER						150.00	0.00	0.00	0.00	150.00	150.00
INV0014104	11/04/2020 Upchurch, Mercer & Hurst/Ler		Y	226386	11/18/2020	150.00	0.00	0.00	0.00	150.00	150.00
11/04/2020 Upchurch, l	0.00	0.00	150.00	001-000-81351	Attorney Fees Indigent Parents		150.00				
2556 - JERRI JOHNSON						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			226268	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
1273 - JERRY HULSEY JR						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			226269	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
6525 - JOAN CUMMISKEY						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION		Y	226270	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
3057 - JOAN FORTMAN											
PAY FOR NOV 3, 2020 ELE	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	949	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
3323 - JOANN GRAHAM											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226271	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00					
11/03/20 A	PAY FOR NOV 3, 2020 ELECTION COVID CLI	11/9/2020	Y	226271	11/12/2020	25.00	0.00	0.00	0.00	25.00	25.00
PAY FOR NOV 3, 2020 E	0.00	0.00	25.00	016-000-99927	Election Services Hava CARE Grant	25.00					
4670 - JOCELYN CUNNINGHAM											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226272	11/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
PAY FOR NOV 3, 2020 E	0.00	0.00	50.00	015-000-99528	Poll Worker Pay	50.00					
8110 - JOHN C GAMBILL JR											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226273	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00					
4796 - JOHN CLARK											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226274	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
0875 - JOHN KRAMER											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226275	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00					
11/06/20	PAY FOR COVID ABSENTEE	11/6/2020	Y	226275	11/12/2020	150.00	0.00	0.00	0.00	150.00	150.00
PAY FOR COVID ABSENT	0.00	0.00	150.00	016-000-99927	Election Services Hava CARE Grant	150.00					
5177 - JOSEPH GOVREAU											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226276	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00					
1276 - JOYCE GWILLIM											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	950	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
3279 - JOYCE JAMIRSON											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226277	11/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
PAY FOR NOV 3, 2020 E	0.00	0.00	50.00	015-000-99528	Poll Worker Pay	50.00					
0304 - JUANITA L CHAMBERLAIN											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226278	11/12/2020	120.00	0.00	0.00	0.00	120.00	120.00
PAY FOR NOV 3, 2020 E	0.00	0.00	120.00	015-000-99528	Poll Worker Pay	120.00					

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
4508 - JUDD CUNNINGHAM						50.00	0.00	0.00	0.00	50.00	50.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226279	11/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
PAY FOR NOV 3, 2020 E	0.00	0.00	50.00	015-000-99528	Poll Worker Pay		50.00				
4641 - JUDI JARVIS						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226280	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
1811 - JUDY BERGMANN						165.00	0.00	0.00	0.00	165.00	165.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226281	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay		165.00				
6521 - JUDY CARRIERE						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226282	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
2218 - JULIE BRYSON						270.00	0.00	0.00	0.00	270.00	270.00
Oct 2020	tracking for October	11/24/2020	Y	226500	11/25/2020	270.00	0.00	0.00	0.00	270.00	270.00
tracking for October	0.00	0.00	270.00	004-000-88810	Tracking - Wages		270.00				
4126 - JULIE TACKITT						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226283	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
5905 - JUNE ANN YODER						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226284	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
2227 - JUSTIN VINSON						14.10	0.00	0.00	0.00	14.10	14.10
October 2020	mileage - sole source	11/23/2020		226471	11/24/2020	8.46	0.00	0.00	0.00	8.46	8.46
mileage - sole source	0.00	0.00	8.46	003-000-88904	Mileage Reimbursement		8.46				
September 2020	mileage - sole source	11/23/2020		226471	11/24/2020	5.64	0.00	0.00	0.00	5.64	5.64
mileage - sole source	0.00	0.00	5.64	003-000-88904	Mileage Reimbursement		5.64				
0871 - KAREN GREER						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		951	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
1261 - KAREN LOWRY						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226285	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
4797 - KATHI BRANDLE						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226286	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
1576 - KATHLEEN AUBUCHON						150.00	0.00	0.00	0.00	150.00	150.00
11/13/20	11/13/2020 20SF-JU00171 & 19SF-JU0003	11/19/2020	Y	226472	11/24/2020	100.00	0.00	0.00	0.00	100.00	100.00
11/13/2020 20SF-JU001	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents	100.00					
INV0014191	11/13/20 Russell	11/19/2020	Y	226472	11/24/2020	50.00	0.00	0.00	0.00	50.00	50.00
11/13/20 Russell	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
4742 - KATHY WOLFF						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226287	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
1038 - KATIE HAHN BURT						165.00	0.00	0.00	0.00	165.00	165.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	952	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00					
4739 - KATY SCHROEER						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226288	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
4656 - KEITH A PROPST						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226289	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
0134 - KEITH BISHOP						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	953	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
3303 - KEVIN ENGLER						92.12	0.00	0.00	0.00	92.12	92.12
11/3/20	ELECTION MILEAGE196 MILES	11/6/2020		226180	11/9/2020	92.12	0.00	0.00	0.00	92.12	92.12
ELECTION MILEAGE196	0.00	0.00	92.12	015-000-88904	Mileage Reimbursement	92.12					
3173 - KEY BANK						41,631.10	0.00	0.00	0.00	41,631.10	41,631.10
INV0014135	Retirement	11/13/2020		DFT0001257	11/13/2020	6,829.37	0.00	0.00	0.00	6,829.37	6,829.37
Retirement	0.00	0.00	6,829.37	001-21507	Cerf - Key Bank - Employee	2,689.14					
				006-21507	Cerf - Key Bank - Employee	1,347.00					
				009-21507	Cerf - Key Bank - Employee	299.60					
				035-21507	Cerf - Key Bank - Employee	2,493.63					
INV0014136	Retirement	11/13/2020		DFT0001257	11/13/2020	2,489.19	0.00	0.00	0.00	2,489.19	2,489.19
Retirement	0.00	0.00	2,489.19	001-21507	Cerf - Key Bank - Employee	564.69					
				006-21507	Cerf - Key Bank - Employee	525.29					
				009-21507	Cerf - Key Bank - Employee	455.72					
				035-21507	Cerf - Key Bank - Employee	943.49					
INV0014206	Retirement	11/27/2020		DFT0001264	11/30/2020	6,951.85	0.00	0.00	0.00	6,951.85	6,951.85

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
Retirement		0.00	0.00	6,951.85	001-21507	Cerf - Key Bank - Employee		2,682.96					
					006-21507	Cerf - Key Bank - Employee		1,346.87					
					009-21507	Cerf - Key Bank - Employee		299.60					
					035-21507	Cerf - Key Bank - Employee		2,622.42					
INVO014207	Retirement			11/27/2020		DFT0001264	11/30/2020	2,320.17	0.00	0.00	0.00	2,320.17	2,320.17
Retirement		0.00	0.00	2,320.17	001-21507	Cerf - Key Bank - Employee		564.69					
					006-21507	Cerf - Key Bank - Employee		518.09					
					009-21507	Cerf - Key Bank - Employee		455.72					
					035-21507	Cerf - Key Bank - Employee		781.67					
October 2020	SSP Fees Collected October 2020			11/13/2020		DFT0001259	11/18/2020	23,040.52	0.00	0.00	0.00	23,040.52	23,040.52
SSP Fees Collected Octo		0.00	0.00	23,040.52	014-000-99550	CERF Expense		23,040.52					
4758 - KIESLER POLICE SUPPLY INC								28,630.00	0.00	0.00	0.00	28,630.00	28,630.00
SO147217	SO147217 70 Glock			11/4/2020		226146	11/5/2020	28,630.00	0.00	0.00	0.00	28,630.00	28,630.00
SO147217 70 Glock (c		0.00	0.00	28,630.00	035-352-84100	Maintenance		28,630.00					
3337 - KIM BURGESS								375.00	0.00	0.00	0.00	375.00	375.00
11/03	PAY FOR NOV 3, 2020 ELECTION			11/9/2020	Y	226290	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR NOV 3, 2020 E		0.00	0.00	165.00	015-000-99528	Poll Worker Pay		165.00					
11/06/20	PAY FOR COVID ABSENTEE			11/6/2020	Y	226290	11/12/2020	210.00	0.00	0.00	0.00	210.00	210.00
PAY FOR COVID ABSENT		0.00	0.00	210.00	016-000-99927	Election Services Hava CARE Grant		210.00					
1668 - KIMBERLY FORD								140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			11/9/2020	Y	954	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E		0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00					
7210 - KNOB LICK CHURCH OF GOD								100.00	0.00	0.00	0.00	100.00	100.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			11/9/2020		226291	11/12/2020	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR NOV 3, 2020 E		0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00					
4118 - KURTIS KILE								140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			11/9/2020	Y	226292	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E		0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00					
2658 - L & K SAFETY SERVICE								571.00	0.00	0.00	0.00	571.00	571.00
11122001	SS Yearly Inspection of Fire Extinguishers			11/17/2020		226473	11/24/2020	571.00	0.00	0.00	0.00	571.00	571.00
SS Yearly Inspection of f		0.00	0.00	571.00	006-000-90930	Safety Gear Equipment		571.00					
6104 - LADIES AUXILIARY OF IRON MOUNTAIN								100.00	0.00	0.00	0.00	100.00	100.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			11/9/2020		226293	11/12/2020	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR NOV 3, 2020 E		0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00					

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
3330 - LARRY BLECKLER						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	955	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
4794 - LAURA ARNDT						50.00	0.00	0.00	0.00	50.00	50.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226294	11/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
PAY FOR NOV 3, 2020 E	0.00	0.00	50.00	015-000-99528	Poll Worker Pay	50.00					
4083 - LAURA KILE						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	956	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
0430 - LAVENA COPELAND						165.00	0.00	0.00	0.00	165.00	165.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226295	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00					
0111 - LEADBELT MATERIALS						454,474.79	0.00	0.00	0.00	454,474.79	454,474.79
24880	AB Misc Rock October 2020	11/12/2020		987	11/17/2020	5,481.93	0.00	0.00	0.00	5,481.93	5,481.93
AB Misc Rock October 2	0.00	0.00	5,481.93	007-000-86110	Rock RIT	5,481.93					
24945	CB Overlay of Martin Road	11/12/2020		987	11/17/2020	178,885.85	0.00	0.00	0.00	178,885.85	178,885.85
CB Overlay of Martin Ro	0.00	0.00	178,885.85	006-000-90500	Overlay	178,885.85					
24946	CB Overlay of Old Bonne Terre Rd	11/12/2020		987	11/17/2020	149,371.88	0.00	0.00	0.00	149,371.88	149,371.88
CB Overlay of Old Bonn	0.00	0.00	149,371.88	006-000-90500	Overlay	149,371.88					
24950	CB Overlay of Three Rivers Rd	11/12/2020		987	11/17/2020	82,412.97	0.00	0.00	0.00	82,412.97	82,412.97
CB Overlay of Three Riv	0.00	0.00	82,412.97	006-000-90500	Overlay	82,412.97					
24951	CB Overlay of O'Bannon Rd	11/12/2020		987	11/17/2020	38,322.16	0.00	0.00	0.00	38,322.16	38,322.16
CB Overlay of O'Bannon	0.00	0.00	38,322.16	006-000-90500	Overlay	38,322.16					
0763 - LEADWOOD FIRE DISTRICT						100.00	0.00	0.00	0.00	100.00	100.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226296	11/12/2020	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR NOV 3, 2020 E	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
4891 - LEWIS REED & ALLEN PC						284.24	0.00	0.00	0.00	284.24	284.24
70209	Invoice No. 70209 Professional Service	11/23/2020	Y	226474	11/24/2020	284.24	0.00	0.00	0.00	284.24	284.24
Invoice No. 70209 Profe	0.00	0.00	284.24	009-000-81305	Legal Counsel/Appraisal	284.24					
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						214.55	0.00	0.00	0.00	214.55	214.55
1007405-20201031	1007405-20201031 reports	11/5/2020		226387	11/18/2020	214.55	0.00	0.00	0.00	214.55	214.55
1007405-20201031 rep	0.00	0.00	214.55	035-352-84100	Maintenance	214.55					
0331 - LIBERTYVILLE UNITED METHODIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226297	11/12/2020	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR NOV 3, 2020 E	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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						
6093 - LINDA JENSEN											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226298	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
3062 - LINDA MARTUCCI											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226299	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
1855 - LINDA MCCLAIN											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	957	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00				
4327 - LINDA WHITE											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226300	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
4629 - LINDELL ERVIN											
11-3-20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		958	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
4640 - LISA HAMPTON											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226301	11/12/2020	110.00	0.00	0.00	0.00	110.00	110.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	110.00	015-000-99528	Poll Worker Pay	110.00				
4517 - LORI KOHM											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226302	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
4934 - LOUIS STEPHENS											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		959	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
04220 - LOWE'S											
01314	trim boards 05553	11/23/2020		226475	11/24/2020	53.76	0.00	0.00	0.00	53.76	53.76
	window caulk 01314	0.00	0.00	53.76	001-130-90801	Capital Improvements	53.76				
05553	trim boards 05553	11/23/2020		226475	11/24/2020	27.68	0.00	0.00	0.00	27.68	27.68
	trim boards 05553	0.00	0.00	27.68	001-108-84100	Maintenance	27.68				
05720	trim boards 05553	11/23/2020		226475	11/24/2020	30.35	0.00	0.00	0.00	30.35	30.35
	led light bulbs 05720	0.00	0.00	30.35	001-130-90801	Capital Improvements	30.35				
06245	Stuff for new office	11/19/2020		226443	11/20/2020	139.34	0.00	0.00	0.00	139.34	139.34
	Stuff for new office	0.00	0.00	139.34	001-112-90305	Equipment	139.34				
07475	acct # 98005137074 state contract	11/19/2020		226443	11/20/2020	17.70	0.00	0.00	0.00	17.70	17.70
	acct # 98005137074 sta	0.00	0.00	17.70	003-301-85413	Hygiene Supplies	17.70				

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
4086 - LYDIA MCCUTCHEN											
11/02/20	PAY FOR EARLY VOTING ASSITANCE	11/2/2020	Y	892	11/2/2020	603.75	0.00	0.00	0.00	603.75	603.75
	PAY FOR EARLY VOTING	0.00	0.00	603.75	016-000-99927	Election Services Hava CARE Grant	603.75				
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	960	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
11/06/20	PAY FOR COVID ABSENTEE	11/6/2020	Y	960	11/12/2020	258.75	0.00	0.00	0.00	258.75	258.75
	PAY FOR COVID ABSENT	0.00	0.00	258.75	016-000-99927	Election Services Hava CARE Grant	258.75				
4122 - MARGARET GRAY											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226303	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
0327 - MARGARET M MCCLANAHAN											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	961	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00				
2072 - MARGARET SNYDER											
10/14/20	PAY FOR POLL AT EARLY VOTING	11/18/2020		226430	11/20/2020	240.00	0.00	0.00	0.00	240.00	240.00
	PAY FOR POLL AT EARLY	0.00	0.00	240.00	016-000-99927	Election Services Hava CARE Grant	240.00				
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226304	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00				
0652 - MARIE SAUNDERS											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226305	11/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	50.00	015-000-99528	Poll Worker Pay	50.00				
1268 - MARILYN LEWIS											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		962	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
6107 - MARVIN CHAPEL CHURCH											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226306	11/12/2020	100.00	0.00	0.00	0.00	100.00	100.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
4663 - MARY BRANING											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226307	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
4121 - MARY E LEE											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		963	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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				
5640 - MELISSA BLACK											
October 2020	JJPA Grant - counseling	11/5/2020	Y	226181	11/9/2020	600.00	0.00	0.00	0.00	600.00	600.00
JJPA Grant - counseling	0.00	0.00	600.00	003-302-81210	Counseling Services		600.00				
4756 - MELISSA FLANNERY											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226309	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
2271 - MENARDS											
93760	RSS Supplies	11/3/2020		226182	11/9/2020	502.34	0.00	0.00	0.00	502.34	502.34
RSS Supplies	0.00	0.00	502.34	022-000-81500	Contractual		502.34				
93761	RSS Supplies	11/3/2020		226182	11/9/2020	59.46	0.00	0.00	0.00	59.46	59.46
RSS Supplies	0.00	0.00	59.46	022-000-81500	Contractual		59.46				
93998	cabinet screws 94000	11/19/2020		226444	11/20/2020	15.25	0.00	0.00	0.00	15.25	15.25
adhesive 93998	0.00	0.00	15.25	001-108-84100	Maintenance		15.25				
94000	cabinet screws 94000	11/19/2020		226444	11/20/2020	26.45	0.00	0.00	0.00	26.45	26.45
cabinet screws 94000	0.00	0.00	26.45	001-108-84100	Maintenance		26.45				
4645 - MICHAEL BARTON											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226310	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
3301 - MICHAEL L. MAYNARD PC											
11/4/20	11/4/20 Upchurch	11/13/2020	Y	226388	11/18/2020	50.00	0.00	0.00	0.00	50.00	50.00
11/4/20 Upchurch	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
0880 - MICHAEL LANE											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226311	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
4682 - MICHAEL TURNER											
11/02/20	PAY FOR EARLY VOTING ASSITANCE	11/2/2020	Y	893	11/2/2020	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
PAY FOR EARLY VOTING	0.00	0.00	1,200.00	016-000-99927	Election Services Hava CARE Grant		1,200.00				
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	964	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
11/06/20	PAY FOR COVID ABSENTEE	11/6/2020	Y	964	11/12/2020	345.00	0.00	0.00	0.00	345.00	345.00
PAY FOR COVID ABSENT	0.00	0.00	345.00	016-000-99927	Election Services Hava CARE Grant		345.00				
3183 - MICHELLE COOK											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226312	11/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
PAY FOR NOV 3, 2020 E	0.00	0.00	50.00	015-000-99528	Poll Worker Pay		50.00				
11/03/20 A	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226312	11/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
PAY FOR NOV 3, 2020 E	0.00	0.00	50.00	015-000-99528	Poll Worker Pay		50.00				

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
11/03/20 B	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226312	11/12/2020	120.00	0.00	0.00	0.00	120.00	120.00
PAY FOR NOV 3, 2020 E	0.00	0.00	120.00	015-000-99528	Poll Worker Pay	120.00					
11/03/20 C	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226312	11/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
PAY FOR NOV 3, 2020 E	0.00	0.00	50.00	015-000-99528	Poll Worker Pay	50.00					
11/03/20 D	PAY FOR 11/03/20 PRE-ELECTION ABSENTI	11/18/2020		226431	11/20/2020	50.00	0.00	0.00	0.00	50.00	50.00
PAY FOR 11/03/20 PRE-	0.00	0.00	50.00	015-000-99528	Poll Worker Pay	50.00					
0434 - MICHELLE DECKARD						165.00	0.00	0.00	0.00	165.00	165.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	965	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00					
7279 - MID-SOUTH CLEANING						325.00	0.00	0.00	0.00	325.00	325.00
36932	inv # 36932 informal bid	11/19/2020		226445	11/20/2020	325.00	0.00	0.00	0.00	325.00	325.00
inv # 36932 informal bic	0.00	0.00	325.00	003-301-84100	Maintenance	325.00					
4799 - MIDWEST LIGHT & SIGN INC						1,700.00	0.00	0.00	0.00	1,700.00	1,700.00
5877	5877-SIGN TO PROMOTE EARLY VOTING	11/23/2020		226476	11/24/2020	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00
5877-SIGN TO PROMOT	0.00	0.00	1,700.00	016-000-99927	Election Services Hava CARE Grant	1,700.00					
2038 - MINERAL AREA ASPHALT						13,377.12	0.00	0.00	0.00	13,377.12	13,377.12
0008100	AB Asphalt on Busiek Rd	11/13/2020		226389	11/18/2020	11,275.20	0.00	0.00	0.00	11,275.20	11,275.20
AB Asphalt on Busiek Rc	0.00	0.00	11,275.20	007-000-86100	Asphalt -RIT-Road Maintenance	11,275.20					
0008102	AB Asphalt for Patching	11/13/2020		226389	11/18/2020	2,101.92	0.00	0.00	0.00	2,101.92	2,101.92
AB Asphalt for Patching	0.00	0.00	2,101.92	007-000-86100	Asphalt -RIT-Road Maintenance	2,101.92					
0525 - MINERAL AREA DRUG TASK FORCE						40,015.22	0.00	0.00	0.00	40,015.22	40,015.22
2019-MU-BX-0110-0165	October credit	11/20/2020		1007	11/25/2020	-91.43	0.00	0.00	0.00	-91.43	-91.43
October credit	0.00	0.00	-91.43	001-131-91001	MADTF Grant Expense	-91.43					
2019-MU-BX-0110-016-5-	July 2020 Turnover JAG Grant	11/6/2020		910	11/9/2020	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
July 2020 Turnover JAG	0.00	0.00	3,500.00	001-131-91001	MADTF Grant Expense	3,500.00					
2019-MU-BX-0110-016-5-	August 2020 Turnover JAG Grant	11/6/2020		910	11/9/2020	9,686.17	0.00	0.00	0.00	9,686.17	9,686.17
August 2020 Turnover J	0.00	0.00	9,686.17	001-131-91001	MADTF Grant Expense	9,686.17					
2019-MU-BX-0110-016-5-	September Turnover JAG grant	11/12/2020		991	11/18/2020	9,580.89	0.00	0.00	0.00	9,580.89	9,580.89
September Turnover JA	0.00	0.00	9,580.89	001-131-91001	MADTF Grant Expense	9,580.89					
2019-MU-BX-0110-016-5-	October Turnover JAG Grant	11/19/2020		1007	11/25/2020	17,339.59	0.00	0.00	0.00	17,339.59	17,339.59
October Turnover JAG C	0.00	0.00	17,339.59	001-131-91001	MADTF Grant Expense	17,339.59					
0061 - MINERAL AREA OFFICE SUPPLY						3,856.17	0.00	0.00	0.00	3,856.17	3,856.17
580498-0	Invoice No. 580498 Informal Bid	11/13/2020		1004	11/24/2020	741.00	0.00	0.00	0.00	741.00	741.00
Invoice No. 580498 Info	0.00	0.00	741.00	009-000-90305	Equipment	741.00					
581798-0	Invoice 581798-0	11/3/2020		911	11/9/2020	31.87	0.00	0.00	0.00	31.87	31.87
Invoice 581798-0	0.00	0.00	31.87	001-116-84101	Copier Maintenance	31.87					

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
582250-0	582250-0 parts for Canon IA-C255IF s/nW	11/4/2020		911	11/9/2020	30.58	0.00	0.00	0.00	30.58	30.58
	582250-0 parts for Can	0.00	0.00	30.58	035-352-84100		30.58				
582410-0	acct # 10616 - informal bid	11/6/2020		911	11/9/2020	58.00	0.00	0.00	0.00	58.00	58.00
	acct # 10616 - informal	0.00	0.00	58.00	003-000-85100		58.00				
582547-0	Invoice No. 582547 Competitive Bid	11/3/2020		911	11/9/2020	120.03	0.00	0.00	0.00	120.03	120.03
	Invoice No. 582547 Cor	0.00	0.00	120.03	009-000-85100		120.03				
582555-0	Invoice No. 582547 Competitive Bid	11/3/2020		911	11/9/2020	695.00	0.00	0.00	0.00	695.00	695.00
	Invoice No. 582555 Cor	0.00	0.00	695.00	009-000-85100		695.00				
582619-0	toner cartridge 582619-0	11/3/2020		911	11/9/2020	115.04	0.00	0.00	0.00	115.04	115.04
	toner cartridge 582619-	0.00	0.00	115.04	001-108-85115		115.04				
582647-0	office supplies	11/3/2020		911	11/9/2020	103.88	0.00	0.00	0.00	103.88	103.88
	office supplies	0.00	0.00	103.88	001-119-85100		103.88				
582648-0	office supplies	11/3/2020		911	11/9/2020	53.98	0.00	0.00	0.00	53.98	53.98
	office supplies	0.00	0.00	53.98	001-119-85100		53.98				
582701-0	Office Supplies	11/6/2020		911	11/9/2020	13.42	0.00	0.00	0.00	13.42	13.42
	Office Supplies	0.00	0.00	13.42	001-102-85100		13.42				
582701-1	Office Supplies	11/6/2020		911	11/9/2020	281.25	0.00	0.00	0.00	281.25	281.25
	Office Supplies	0.00	0.00	281.25	001-102-90305		281.25				
582701-2	Office Supplies	11/6/2020		911	11/9/2020	193.36	0.00	0.00	0.00	193.36	193.36
	Office Supplies	0.00	0.00	193.36	001-102-85100		34.36				
					001-102-90305		159.00				
582705-0	Office Supplies	11/6/2020		911	11/9/2020	412.04	0.00	0.00	0.00	412.04	412.04
	Office Supplies	0.00	0.00	412.04	001-102-85100		294.25				
					001-102-90305		117.79				
582706-0	Office Supplies	11/6/2020		911	11/9/2020	461.37	0.00	0.00	0.00	461.37	461.37
	Office Supplies	0.00	0.00	461.37	001-102-85100		461.37				
582766-0	Office Supplies	11/6/2020		911	11/9/2020	60.94	0.00	0.00	0.00	60.94	60.94
	Office Supplies	0.00	0.00	60.94	001-102-85100		60.94				
582766-1	Office Supplies	11/6/2020		911	11/9/2020	182.82	0.00	0.00	0.00	182.82	182.82
	Office Supplies	0.00	0.00	182.82	001-102-85100		182.82				
583012-0	Maintenance Contract	11/17/2020		1004	11/24/2020	56.29	0.00	0.00	0.00	56.29	56.29
	Maintenance Contract	0.00	0.00	56.29	001-102-84100		56.29				
583619-0	583619-0-ab office supplies	11/23/2020		1004	11/24/2020	233.04	0.00	0.00	0.00	233.04	233.04
	583619-0-ab office sup	0.00	0.00	233.04	001-107-85100		233.04				
583619-1	583619-1-ab office supplies	11/23/2020		1004	11/24/2020	12.26	0.00	0.00	0.00	12.26	12.26
	583619-1-ab office sup	0.00	0.00	12.26	001-107-85100		12.26				

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
3624 - MINERAL AREA PATHOLOGY						16,458.00	0.00	0.00	0.00	16,458.00	16,458.00
INV0014197	Autopsy, toxicology, histology, laboratory,	11/24/2020	Y	226501	11/25/2020	16,458.00	0.00	0.00	0.00	16,458.00	16,458.00
Autopsy, toxicology, his	0.00	0.00	16,458.00	001-106-99102	Autopsies	16,458.00					
1426 - MINUTEMAN PRESS						49.75	0.00	0.00	0.00	49.75	49.75
52883	52883-BUSINESS CARDS,CHARLES TURNER	11/12/2020		226390	11/18/2020	49.75	0.00	0.00	0.00	49.75	49.75
52883-BUSINESS CARDS	0.00	0.00	49.75	001-105-88002	Flood Plain	49.75					
4798 - MISSOURI COALITION FOR COMMUNITY BEHAVIORAL HEALTHCARE						25.00	0.00	0.00	0.00	25.00	25.00
0175-0367	Conference	11/24/2020		226507	11/30/2020	25.00	0.00	0.00	0.00	25.00	25.00
Conference	0.00	0.00	25.00	022-000-82400	Travel	25.00					
0800 - MISSOURI JUVENILE JUSTICE ASSOCIATION						500.00	0.00	0.00	0.00	500.00	500.00
202124	inv # 202124 sole source	11/6/2020		226391	11/18/2020	500.00	0.00	0.00	0.00	500.00	500.00
inv # 202124 sole source	0.00	0.00	500.00	003-000-99500	Dues & Subscriptions	500.00					
0167 - MISSOURI LAGERS						0.06	0.00	0.00	0.00	0.06	0.06
OCTOBER 2020	ADJUSTMENT	11/10/2020		DFT0001254	11/12/2020	0.24	0.00	0.00	0.00	0.24	0.24
ADJUSTMENT	0.00	0.00	0.24	001-21501	Retirement	0.03					
				003-21501	Retirement	0.02					
				006-21501	Retirement	0.15					
				035-21501	Retirement	0.04					
OCTOBER 2020 CR	ADJUSTMENT	11/10/2020		DFT0001254	11/12/2020	-0.18	0.00	0.00	0.00	-0.18	-0.18
ADJUSTMENT	0.00	0.00	-0.18	001-21501	Retirement	-0.02					
				009-21501	Retirement	-0.01					
				035-21501	Retirement	-0.15					
4479 - MISSOURI SHERIFFS UNITED						390.00	0.00	0.00	0.00	390.00	390.00
219	219 ccw permits-October 2020	11/18/2020	Y	226446	11/20/2020	390.00	0.00	0.00	0.00	390.00	390.00
inv. #219, ccw permits-	0.00	0.00	390.00	032-000-99375	Revolving Fund Expense	390.00					
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						17,128.00	0.00	0.00	0.00	17,128.00	17,128.00
INV0014161	Missouri Withholding Tax	11/13/2020		DFT0001258	11/13/2020	8,587.50	0.00	0.00	0.00	8,587.50	8,587.50
Missouri Withholding Tax	0.00	0.00	8,587.00	001-21509	State W/H	3,074.00					
				003-21509	State W/H	245.00					
				006-21509	State W/H	1,724.00					
				009-21509	State W/H	361.00					
				022-21509	State W/H	101.00					
				035-21509	State W/H	3,082.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
INV0014231	Missouri Withholding Tax	11/27/2020		DFT0001262	11/30/2020	8,540.50	0.00	0.00	0.00	8,540.50	8,540.50

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Missouri Withholding Tax		0.00	0.00	8,540.00	001-21509		State W/H	2,950.00					
					003-21509		State W/H	246.00					
					006-21509		State W/H	1,711.00					
					009-21509		State W/H	361.00					
					022-21509		State W/H	101.00					
					035-21509		State W/H	3,171.00					
Missouri Withholding Tax		0.00	0.00	0.50	001-122-85110		Banking Supplies	0.50					
0217 - MOPERM								1,156.00	0.00	0.00	0.00	1,156.00	1,156.00
A-16875	LE17-0045528-1			11/5/2020		226183	11/9/2020	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	LE17-0045528-1	0.00	0.00	1,000.00	035-351-88203		Liability Insurance	1,000.00					
A-16876	LE20-0045375-1			11/5/2020		226183	11/9/2020	156.00	0.00	0.00	0.00	156.00	156.00
	LE20-0045375-1	0.00	0.00	156.00	035-351-88203		Liability Insurance	156.00					
0367 - NANCY SULLIVAN								165.00	0.00	0.00	0.00	165.00	165.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			11/9/2020	Y	226313	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528		Poll Worker Pay	165.00					
7270 - NAOMI L GIBBS								165.00	0.00	0.00	0.00	165.00	165.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			11/9/2020	Y	226314	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528		Poll Worker Pay	165.00					
1953 - NMS LABS								218.00	0.00	0.00	0.00	218.00	218.00
1124925	labs			11/13/2020		226392	11/18/2020	218.00	0.00	0.00	0.00	218.00	218.00
	labs	0.00	0.00	218.00	001-106-99600		laboratory Fees	218.00					
4089 - NORA LAVELLA								140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			11/9/2020	Y	966	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528		Poll Worker Pay	140.00					
0365 - NU-WAY CONCRETE FORMS INC								427.24	0.00	0.00	0.00	427.24	427.24
1796826	SS Rebar Cutter Repair			11/17/2020		226477	11/24/2020	427.24	0.00	0.00	0.00	427.24	427.24
	SS Rebar Cutter Repair	0.00	0.00	427.24	007-000-86800		Bridge Materials	427.24					
5029 - ODACS INC								100.00	0.00	0.00	0.00	100.00	100.00
45258	45258 annual renewal for 2021 random pi			11/24/2020		226502	11/25/2020	100.00	0.00	0.00	0.00	100.00	100.00
	45258 annual renewal	0.00	0.00	100.00	035-352-81203		Drug Testing	100.00					
0298 - OFFICE DEPOT								1,621.69	0.00	0.00	0.00	1,621.69	1,621.69
134988498001	inv # 38683361 state contract			11/19/2020		226447	11/20/2020	89.59	0.00	0.00	0.00	89.59	89.59
	inv # 38683361 state co	0.00	0.00	89.59	003-301-85413		Hygiene Supplies	89.59					
2442671204	2442671204 printer (Henson)			11/13/2020		226393	11/18/2020	329.99	0.00	0.00	0.00	329.99	329.99
	2442671204 printer (Hi	0.00	0.00	329.99	032-000-90305		Equipment	329.99					
2442671205	New Desk for Dwayne			11/6/2020		226184	11/9/2020	436.31	0.00	0.00	0.00	436.31	436.31

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
New Desk for Dwayne	0.00	0.00	436.31	001-112-90305	Equipment	436.31					
2443821027	Supplies		11/3/2020	226184	11/9/2020	357.59	0.00	0.00	0.00	357.59	357.59
Supplies	0.00	0.00	315.98	022-000-90305	Equipment	315.98					
Supplies	0.00	0.00	22.16	022-000-85100	Supplies	22.16					
Supplies	0.00	0.00	19.45	022-000-81500	Contractual	19.45					
2444081118	office supplies		11/6/2020	226184	11/9/2020	28.20	0.00	0.00	0.00	28.20	28.20
office supplies	0.00	0.00	28.20	001-110-85100	Office Supplies	28.20					
2444081119	office supplies		11/6/2020	226184	11/9/2020	160.13	0.00	0.00	0.00	160.13	160.13
office supplies	0.00	0.00	160.13	001-110-85100	Office Supplies	160.13					
2444838855	Supplies		11/3/2020	226184	11/9/2020	68.08	0.00	0.00	0.00	68.08	68.08
Supplies	0.00	0.00	42.94	022-000-81500	Contractual	42.94					
Supplies	0.00	0.00	25.14	022-000-85100	Supplies	25.14					
2445711674	keyboard for jessica		11/19/2020	226447	11/20/2020	18.17	0.00	0.00	0.00	18.17	18.17
keyboard for jessica	0.00	0.00	18.17	001-112-85102	Computer Supplies	18.17					
2445952275	White business card		11/19/2020	226447	11/20/2020	14.84	0.00	0.00	0.00	14.84	14.84
White business card	0.00	0.00	14.84	001-112-85102	Computer Supplies	14.84					
2445952276	Prizes for Cybersecurity awareness		11/19/2020	226447	11/20/2020	89.55	0.00	0.00	0.00	89.55	89.55
Prizes for Cybersecurity	0.00	0.00	89.55	001-112-85102	Computer Supplies	89.55					
2447042892	IB Items for Signs for Tire Cleanup		11/17/2020	226447	11/20/2020	29.24	0.00	0.00	0.00	29.24	29.24
IB Items for Signs for Tir	0.00	0.00	29.24	006-000-85100	Office Supplies	29.24					
0294 - O'REILLY AUTOMOTIVE, INC						322.31	0.00	0.00	0.00	322.31	322.31
2289-287228	IB Blower Motor & Resister for #58		11/3/2020	226147	11/5/2020	127.19	0.00	0.00	0.00	127.19	127.19
IB Blower Motor & Resi	0.00	0.00	127.19	007-000-83600	Vehicle Repair - RIT	127.19					
2289-287674	IB Fresheners & Gear Oil		11/3/2020	226147	11/5/2020	37.96	0.00	0.00	0.00	37.96	37.96
IB Fresheners & Gear Oi	0.00	0.00	37.96	007-000-85620	Mechanic Supplies -RIT	37.96					
2289-288890	IB Circuit Breaker for #45		11/13/2020	226394	11/18/2020	6.99	0.00	0.00	0.00	6.99	6.99
IB Circuit Breaker for #4	0.00	0.00	6.99	007-000-83750	Dump Truck Repair -RIT	6.99					
2289-289881	IB Engine Paint		11/17/2020	226478	11/24/2020	7.99	0.00	0.00	0.00	7.99	7.99
IB Engine Paint	0.00	0.00	7.99	007-000-85620	Mechanic Supplies -RIT	7.99					
2289-289926	IB Filters & Oil for #10		11/17/2020	226478	11/24/2020	116.22	0.00	0.00	0.00	116.22	116.22
IB Filters & Oil for #10	0.00	0.00	116.22	007-000-83600	Vehicle Repair - RIT	116.22					
2289-290431	IB Floor Absorbent		11/23/2020	226478	11/24/2020	25.96	0.00	0.00	0.00	25.96	25.96
IB Floor Absorbent	0.00	0.00	25.96	007-000-85620	Mechanic Supplies -RIT	25.96					
4471 - OSBURN, HINE & YATES LLC						7,223.40	0.00	0.00	0.00	7,223.40	7,223.40
4254 10/31/20	4254-LEGAL		11/24/2020	Y 226503	11/25/2020	6,388.80	0.00	0.00	0.00	6,388.80	6,388.80
4254-LEGAL	0.00	0.00	6,388.80	001-000-81304	Legal Counsel-Policy Implementati	6,388.80					
4270 10/31/20	4270-LEGAL		11/24/2020	Y 226503	11/25/2020	111.00	0.00	0.00	0.00	111.00	111.00

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
4270-LEGAL	0.00	0.00	111.00	001-000-81304	Legal Counsel-Policy Implementati	111.00					
4275 10/31/20	4275-LEGAL		11/24/2020	Y 226503	11/25/2020	723.60	0.00	0.00	0.00	723.60	723.60
4275-LEGAL	0.00	0.00	723.60	001-000-81304	Legal Counsel-Policy Implementati	723.60					
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
November 2020	SSP PA Retirement November 2020		11/6/2020	226185	11/9/2020	969.00	0.00	0.00	0.00	969.00	969.00
SSP PA Retirement Nov	0.00	0.00	969.00	001-000-99540	PA Retirement Expense	969.00					
3266 - PACARS-CENTRAL TRUST						447.18	0.00	0.00	0.00	447.18	447.18
INV0014144	Payroll Deduction		11/13/2020	226512	11/30/2020	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					
INV0014215	Payroll Deduction		11/27/2020	226512	11/30/2020	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					
2610 - PAM KAUFNIN						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION		11/9/2020	Y 226315	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
2875 - PAMELA GERSTENSCHLAGER						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION		11/9/2020	Y 967	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
3318 - PAMELA SCHWARTZ						120.00	0.00	0.00	0.00	120.00	120.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION		11/9/2020	226316	11/12/2020	120.00	0.00	0.00	0.00	120.00	120.00
PAY FOR NOV 3, 2020 E	0.00	0.00	120.00	015-000-99528	Poll Worker Pay	120.00					
6782 - PARK HILLS SENIOR CENTER						8,151.77	0.00	0.00	0.00	8,151.77	8,151.77
INV0014073	Application for Senior Center Assistance		11/4/2020	907	11/5/2020	8,151.77	0.00	0.00	0.00	8,151.77	8,151.77
Application for Senior C	0.00	0.00	8,151.77	008-000-89110	Community Outreach	8,151.77					
4581 - PATRICIA BONE						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION		11/9/2020	Y 226317	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
2884 - PATRICIA BRISENO						165.00	0.00	0.00	0.00	165.00	165.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION		11/9/2020	968	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00					
4948 - PATRICIA COLYER						50.00	0.00	0.00	0.00	50.00	50.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION		11/9/2020	226318	11/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
PAY FOR NOV 3, 2020 E	0.00	0.00	50.00	015-000-99528	Poll Worker Pay	50.00					
4633 - PATRICIA MILFELT						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION		11/9/2020	Y 226319	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
5663 - PITNEY BOWES											
1016791896	SSP Connect & Supplies	11/23/2020		226479	11/24/2020	113.04	0.00	0.00	0.00	113.04	113.04
SSP Connect & Supplies	0.00	0.00	113.04	001-000-99601	Leased Equipment		113.04				
						1,536.09	0.00	0.00	0.00	1,536.09	1,536.09
A514157	grass seed a514157	11/19/2020		1005	11/24/2020	247.11	0.00	0.00	0.00	247.11	247.11
grass seed a514157	0.00	0.00	247.11	001-108-84200	Grounds Maintenance		247.11				
A514177	acct. # 499404 informal bid	11/13/2020		1005	11/24/2020	32.94	0.00	0.00	0.00	32.94	32.94
acct. # 499404 informal	0.00	0.00	32.94	003-301-85412	Bed, Clothing, Other Supplies		32.94				
A514361	A514361 key, filter 8492	11/18/2020		1005	11/24/2020	24.55	0.00	0.00	0.00	24.55	24.55
A514361 key, filter 849	0.00	0.00	24.55	035-351-84500	Vehicle Maintenance		24.55				
A514551	grass seed a514157	11/19/2020		1005	11/24/2020	229.24	0.00	0.00	0.00	229.24	229.24
filters a514551	0.00	0.00	229.24	001-108-85640	HVAC Supplies		229.24				
A514800	grass seed a514157	11/19/2020		1005	11/24/2020	39.11	0.00	0.00	0.00	39.11	39.11
receptacle's a514800	0.00	0.00	39.11	001-108-84100	Maintenance		39.11				
A515050	IB Marking Paint & Twine	11/12/2020		1005	11/24/2020	19.42	0.00	0.00	0.00	19.42	19.42
IB Marking Paint & Twir	0.00	0.00	19.42	007-000-86100	Asphalt -RIT-Road Maintenance		19.42				
A515508	grass seed a514157	11/19/2020		1005	11/24/2020	10.00	0.00	0.00	0.00	10.00	10.00
gang boxes a515508	0.00	0.00	10.00	001-108-84100	Maintenance		10.00				
A516134	grass seed a514157	11/19/2020		1005	11/24/2020	28.83	0.00	0.00	0.00	28.83	28.83
light bulbs a516134	0.00	0.00	28.83	001-130-90801	Capital Improvements		28.83				
A516443	grass seed a514157	11/19/2020		1005	11/24/2020	49.46	0.00	0.00	0.00	49.46	49.46
mops a516443	0.00	0.00	49.46	001-108-84100	Maintenance		49.46				
A516878	grass seed a514157	11/19/2020		1005	11/24/2020	26.59	0.00	0.00	0.00	26.59	26.59
caulk a516878	0.00	0.00	26.59	001-108-84100	Maintenance		26.59				
A516938	a516938-disinfectant	11/12/2020		1005	11/24/2020	48.47	0.00	0.00	0.00	48.47	48.47
a516938-disinfectant	0.00	0.00	48.47	016-000-99927	Election Services Hava CARE Grant		48.47				
A516944	IB Cords & Tester for Heaters	11/3/2020		1005	11/24/2020	101.09	0.00	0.00	0.00	101.09	101.09
IB Cords & Tester for He	0.00	0.00	101.09	007-000-90250	Repair/Upkeep of County Barn -RIT		101.09				
A516960	IB Extension Cords for Block Heaters	11/3/2020		1005	11/24/2020	103.98	0.00	0.00	0.00	103.98	103.98
IB Extension Cords for B	0.00	0.00	103.98	007-000-90250	Repair/Upkeep of County Barn -RIT		103.98				
A517068	B415246 shop supplies	11/3/2020		1005	11/24/2020	12.49	0.00	0.00	0.00	12.49	12.49
A517068 misc. hardware	0.00	0.00	12.49	035-352-84100	Maintenance		12.49				
A517122	IB Sprayer for Patch Crew	11/3/2020		1005	11/24/2020	22.49	0.00	0.00	0.00	22.49	22.49
IB Sprayer for Patch/Ro	0.00	0.00	22.49	007-000-86100	Asphalt -RIT-Road Maintenance		22.49				
A518518	A514361 key, filter 8492	11/18/2020		1005	11/24/2020	26.99	0.00	0.00	0.00	26.99	26.99
A518518 shop supplies	0.00	0.00	26.99	035-351-84500	Vehicle Maintenance		26.99				
A519083	IB Drill Bits and Numbers for Signs	11/23/2020		1005	11/24/2020	25.14	0.00	0.00	0.00	25.14	25.14

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
IB Drill Bits and Number	0.00	0.00	25.14	007-000-85605	Road Signs	25.14					
B141871	grass seed a514157		11/19/2020	1005	11/24/2020	86.55	0.00	0.00	0.00	86.55	86.55
roof sealant b414871	0.00	0.00	86.55	001-130-90801	Capital Improvements	86.55					
B22387	IB Cleaner for Roller		11/17/2020	1005	11/24/2020	22.49	0.00	0.00	0.00	22.49	22.49
IB Cleaner for Roller	0.00	0.00	22.49	007-000-84100	Maintenance - Equipment -RIT	22.49					
B411763	B411763-spray bottles		11/3/2020	1005	11/24/2020	55.24	0.00	0.00	0.00	55.24	55.24
B411763-spray bottles	0.00	0.00	55.24	016-000-99927	Election Services Hava CARE Grant	55.24					
B413159	grass seed a514157		11/19/2020	1005	11/24/2020	143.99	0.00	0.00	0.00	143.99	143.99
paint (annex) b413159	0.00	0.00	143.99	001-108-84100	Maintenance	143.99					
B413161	grass seed a514157		11/19/2020	1005	11/24/2020	71.88	0.00	0.00	0.00	71.88	71.88
filters b413161	0.00	0.00	71.88	001-108-85640	HVAC Supplies	71.88					
B415246	B415246 shop supplies		11/3/2020	1005	11/24/2020	17.48	0.00	0.00	0.00	17.48	17.48
B415246 shop supplies	0.00	0.00	17.48	035-351-84500	Vehicle Maintenance	17.48					
B415381	IB Toggle Switch & Wire Connectors for H		11/3/2020	1005	11/24/2020	22.99	0.00	0.00	0.00	22.99	22.99
IB Toggle Switch & Wir	0.00	0.00	22.99	007-000-90250	Repair/Upkeep of County Barn -RIT	22.99					
B416479	B416479 padlocks brooms, mopheads		11/16/2020	1005	11/24/2020	67.57	0.00	0.00	0.00	67.57	67.57
B416479 padlocks broo	0.00	0.00	67.57	035-352-84100	Maintenance	67.57					
0675 - POLITTE READY MIX						1,265.00	0.00	0.00	0.00	1,265.00	1,265.00
76356	AB Concrete on Pheasant (Hunter's Ridge)		11/12/2020	992	11/18/2020	1,265.00	0.00	0.00	0.00	1,265.00	1,265.00
AB Concrete on Pheasar	0.00	0.00	1,265.00	007-000-86800	Bridge Materials	1,265.00					
0601 - PRAIRIE FARMS DAIRY						803.80	0.00	0.00	0.00	803.80	803.80
6250360	6250360 milk		11/5/2020	226186	11/9/2020	213.00	0.00	0.00	0.00	213.00	213.00
6250360 milk	0.00	0.00	213.00	035-352-88112	Food Service - Dietary	213.00					
6250403	6250360 milk		11/5/2020	226186	11/9/2020	213.00	0.00	0.00	0.00	213.00	213.00
6250403 milk	0.00	0.00	213.00	035-352-88112	Food Service - Dietary	213.00					
6250436	6250360 milk		11/5/2020	226186	11/9/2020	213.00	0.00	0.00	0.00	213.00	213.00
6250436 milk	0.00	0.00	213.00	035-352-88112	Food Service - Dietary	213.00					
6250473	6250360 milk		11/5/2020	226186	11/9/2020	164.80	0.00	0.00	0.00	164.80	164.80
6250473 milk	0.00	0.00	164.80	035-352-88112	Food Service - Dietary	164.80					
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
49931	Contract Fee		11/13/2020	Y 226359	11/16/2020	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
Contract Fee	0.00	0.00	4,166.67	022-000-81500	Contractual	4,166.67					
7412 - PRIMROSE BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION		11/9/2020	226320	11/12/2020	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR NOV 3, 2020 E	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
4569 - PULITZER MISSOURI NEWSPAPERS, INC													
4768	4768-HIGH IMPACT EARLY VOTING			11/12/2020		226395	11/18/2020	625.00	0.00	0.00	0.00	5,075.76	5,075.76
	4768-HIGH IMPACT EAF	0.00	0.00	625.00		016-000-99927	Election Services Hava CARE Grant	625.00				625.00	625.00
5621-1	5621-1 SAMPLE BALLOT			11/12/2020		226395	11/18/2020	3,989.01	0.00	0.00	0.00	3,989.01	3,989.01
	5621-1 SAMPLE BALLOT	0.00	0.00	3,989.01		015-000-85130	Books & Publications	3,989.01					
5657	5657-ADVERTISE FOR MAINTENANCE EMP			11/19/2020		226480	11/24/2020	320.00	0.00	0.00	0.00	320.00	320.00
	5657-ADVERTISE FOR V	0.00	0.00	320.00		001-000-88001	Advertising	320.00					
5745	5745-WIDE FORMAT PRINTER SCANNER			11/6/2020		226187	11/9/2020	141.75	0.00	0.00	0.00	141.75	141.75
	5745-WIDE FORMAT PR	0.00	0.00	141.75		001-000-88001	Advertising	141.75					
4585 - RANDALL F BARKER								140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			11/9/2020		226321	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00		015-000-99528	Poll Worker Pay	140.00					
4651 - REBECCA HACKWORTH								140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			11/9/2020		226322	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00		015-000-99528	Poll Worker Pay	140.00					
4045 - RECOVERY EMPORIUM								793.80	0.00	0.00	0.00	793.80	793.80
120404	RSS Supplies			11/3/2020		226188	11/9/2020	515.21	0.00	0.00	0.00	515.21	515.21
	RSS Supplies	0.00	0.00	515.21		022-000-81500	Contractual	515.21					
120405	RSS Supplies			11/3/2020		226188	11/9/2020	278.59	0.00	0.00	0.00	278.59	278.59
	RSS Supplies	0.00	0.00	278.59		022-000-81500	Contractual	278.59					
7197 - REDWOOD TOXICOLOGY LAB REDITEST								3,403.75	0.00	0.00	0.00	3,403.75	3,403.75
303801202010	October Lab			11/19/2020		226452	11/23/2020	3,403.75	0.00	0.00	0.00	3,403.75	3,403.75
	October Lab	0.00	0.00	3,403.75		022-000-81500	Contractual	3,403.75					
4738 - REGINA BROWN-VAUGHN								140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			11/9/2020	Y	226323	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00		015-000-99528	Poll Worker Pay	140.00					
03 - RESERVE ACCOUNT								5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
INVD014192	SSP Postage Court House Acct 50875210			11/23/2020		226481	11/24/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	SSP Postage Court Hous	0.00	0.00	5,000.00		001-000-85150	Postage	5,000.00					
4658 - RHONDA SANDERS								140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			11/9/2020	Y	226324	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00		015-000-99528	Poll Worker Pay	140.00					
0411 - RHONDA SNYDER								140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			11/9/2020		969	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00		015-000-99528	Poll Worker Pay	140.00					

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
3538 - RICOH USA INCORPORATED											
5060645056	ADDITIONAL IMAGES	11/12/2020		226396	11/18/2020	706.27	0.00	0.00	0.00	706.27	706.27
	ADDITIONAL IMAGES	0.00	0.00	013-104-99805	Printing , Programming, and Servio	7.47	0.00	0.00	0.00	7.47	7.47
5060662448	Invoice No. 5060662448 State Contract	11/3/2020		226148	11/5/2020	64.36	0.00	0.00	0.00	64.36	64.36
	Invoice No. 5060662448	0.00	0.00	009-000-84100	Maintenance - Equipment	64.36	0.00	0.00	0.00	64.36	64.36
5060735885	Invoice No. 5060735885 State Contract	11/13/2020		226396	11/18/2020	26.57	0.00	0.00	0.00	26.57	26.57
	Invoice No. 5060735885	0.00	0.00	009-000-84100	Maintenance - Equipment	26.57	0.00	0.00	0.00	26.57	26.57
5060736508	5060736508-ADDITONAL COPIES	11/12/2020		226396	11/18/2020	15.22	0.00	0.00	0.00	15.22	15.22
	5060736508-ADDITONAL	0.00	0.00	001-107-85100	Office Supplies	15.22	0.00	0.00	0.00	15.22	15.22
5060791741	customer # 11933015 state contract	11/19/2020		226448	11/20/2020	216.80	0.00	0.00	0.00	216.80	216.80
	customer # 11933015 sl	0.00	0.00	003-000-84160	Electronic Maintenance	216.80	0.00	0.00	0.00	216.80	216.80
5060791870	customer # 11933015 state contract	11/19/2020		226448	11/20/2020	305.00	0.00	0.00	0.00	305.00	305.00
	customer # 11933015 sl	0.00	0.00	003-000-84160	Electronic Maintenance	305.00	0.00	0.00	0.00	305.00	305.00
5060807454	Invoice No. 5060807454 State Contract	11/23/2020		226482	11/24/2020	70.85	0.00	0.00	0.00	70.85	70.85
	Invoice No. 5060807454	0.00	0.00	009-000-84100	Maintenance - Equipment	70.85	0.00	0.00	0.00	70.85	70.85
3321 - ROBERT SATTERTHWAITE											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		970	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	015-000-99528	Poll Worker Pay	165.00	0.00	0.00	0.00	165.00	165.00
4493 - ROBERT SCHERER											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226325	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	015-000-99528	Poll Worker Pay	140.00	0.00	0.00	0.00	140.00	140.00
2616 - ROBERTA JEAN COLLIER											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226326	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	015-000-99528	Poll Worker Pay	140.00	0.00	0.00	0.00	140.00	140.00
0873 - ROBERTA JONES											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226327	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	015-000-99528	Poll Worker Pay	140.00	0.00	0.00	0.00	140.00	140.00
2562 - ROBERTA WILES											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	971	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	015-000-99528	Poll Worker Pay	140.00	0.00	0.00	0.00	140.00	140.00
4661 - ROCHELLE ANDREWS											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226328	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	015-000-99528	Poll Worker Pay	140.00	0.00	0.00	0.00	140.00	140.00
4584 - ROCKY GOOD											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226329	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	015-000-99528	Poll Worker Pay	165.00	0.00	0.00	0.00	165.00	165.00

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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				
5405 - RON MCENTIRE						260.00	0.00	0.00	0.00	260.00	260.00
October 2020	mowing for October 2020 - annual bid	11/19/2020	Y	226483	11/24/2020	260.00	0.00	0.00	0.00	260.00	260.00
mowing for October 20:	0.00	0.00	260.00	003-301-84200	Grounds Maintenance		260.00				
6519 - RONALD C BURNS						315.00	0.00	0.00	0.00	315.00	315.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226330	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay		165.00				
11/06/20	PAY FOR COVID ABSENTEE	11/6/2020	Y	226330	11/12/2020	150.00	0.00	0.00	0.00	150.00	150.00
PAY FOR COVID ABSENT	0.00	0.00	150.00	016-000-99927	Election Services Hava CARE Grant		150.00				
4635 - RONALD MCCUTCHEN						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226331	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
0400 - RON'S TIRE CENTER						642.00	0.00	0.00	0.00	642.00	642.00
57067610	AB New Tires for #10	11/23/2020		226484	11/24/2020	642.00	0.00	0.00	0.00	642.00	642.00
AB New Tires for #10	0.00	0.00	642.00	007-000-83600	Vehicle Repair - RIT		642.00				
3192 - RUTH TUCKER						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	972	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
4599 - SALAM INTERNATIONAL INC						1,031.55	0.00	0.00	0.00	1,031.55	1,031.55
573330	medical supplies and equipement	11/6/2020		226397	11/18/2020	1,031.55	0.00	0.00	0.00	1,031.55	1,031.55
medical supplies and eq	0.00	0.00	691.08	001-110-85418	Medical Supplies		691.08				
medical supplies and eq	0.00	0.00	340.47	001-110-90305	Equipment		340.47				
0384 - SALLY LOWE						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		973	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
3562 - Sally M. Loner						2,692.32	0.00	0.00	0.00	2,692.32	2,692.32
11/16 - 11/22	11/16-11/22	11/19/2020	Y	997	11/23/2020	673.08	0.00	0.00	0.00	673.08	673.08
11/16-11/22	0.00	0.00	673.08	022-000-81500	Contractual		673.08				
11/2 - 11/8	11-2/11-8	11/6/2020	Y	912	11/9/2020	673.08	0.00	0.00	0.00	673.08	673.08
11-2/11-8	0.00	0.00	673.08	022-000-81500	Contractual		673.08				
11/23-11/29	11/23-11/29	11/24/2020	Y	1009	11/30/2020	673.08	0.00	0.00	0.00	673.08	673.08
11/23-11/29	0.00	0.00	673.08	022-000-81500	Contractual		673.08				
11/9 - 11/15	11-9/11-15	11/13/2020	Y	982	11/16/2020	673.08	0.00	0.00	0.00	673.08	673.08
11-9/11-15	0.00	0.00	673.08	022-000-81500	Contractual		673.08				
0232 - SAM SCISM MOTORS INCORPORATED						409.53	0.00	0.00	0.00	409.53	409.53
40779	40779 parts	11/5/2020		226189	11/9/2020	335.36	0.00	0.00	0.00	335.36	335.36
40779 parts	0.00	0.00	335.36	035-351-83600	Vehicle Repair		335.36				

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
40903	40779 parts		11/5/2020	226189	11/9/2020	48.87	0.00	0.00	0.00	48.87	48.87
	40903 parts	0.00	0.00	48.87	035-351-83600		48.87				
40909	40779 parts		11/5/2020	226189	11/9/2020	10.00	0.00	0.00	0.00	10.00	10.00
	40909 keys	0.00	0.00	10.00	035-351-84500		10.00				
40917	40779 parts		11/5/2020	226189	11/9/2020	15.30	0.00	0.00	0.00	15.30	15.30
	40917 parts	0.00	0.00	15.30	035-351-83600		15.30				
4745 - SAMANTHA MILLER						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION		11/9/2020	Y 226332	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528		140.00				
5456 - SAMUEL L WEEKLEY						157.41	0.00	0.00	0.00	157.41	157.41
October 2020	JJPA Grant - tracking & mileage - contract		11/5/2020	Y 226190	11/9/2020	157.41	0.00	0.00	0.00	157.41	157.41
	JJPA Grant - tracking & i	0.00	0.00	157.41	003-302-88810		157.41				
0390 - SANDRA CARRON						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION		11/9/2020	Y 226333	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528		140.00				
4250 - SANDY COPELAND						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION		11/9/2020	226334	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528		140.00				
4324 - SARA LINDSEY ULEN						7.05	0.00	0.00	0.00	7.05	7.05
October 2020	mileage - sole source		11/5/2020	913	11/9/2020	7.05	0.00	0.00	0.00	7.05	7.05
	mileage - sole source	0.00	0.00	7.05	003-000-88904		7.05				
4543 - SATOP						375.00	0.00	0.00	0.00	375.00	375.00
001 L.W.	L. Woods Classes		11/24/2020	Y 226508	11/30/2020	375.00	0.00	0.00	0.00	375.00	375.00
	L. Woods Classes	0.00	0.00	375.00	022-000-81500		375.00				
1670 - SFC 911 JOINT COMMUNICATION						783.56	0.00	0.00	0.00	783.56	783.56
112004	112004 internet for vehicles		11/24/2020	1008	11/25/2020	783.56	0.00	0.00	0.00	783.56	783.56
	112004 internet for vel	0.00	0.00	783.56	032-000-90305		783.56				
3616 - SFC AMBULANCE DIST TREASURER						602.06	0.00	0.00	0.00	602.06	602.06
11482	Ambulance transport		11/13/2020	994	11/18/2020	150.00	0.00	0.00	0.00	150.00	150.00
	Ambulance transport	0.00	0.00	150.00	001-106-99103		150.00				
62965	Ambulance transport		11/13/2020	994	11/18/2020	150.00	0.00	0.00	0.00	150.00	150.00
	Ambulance transport	0.00	0.00	150.00	001-106-99103		150.00				
63899	Ambulance transport		11/13/2020	994	11/18/2020	150.00	0.00	0.00	0.00	150.00	150.00
	Ambulance transport	0.00	0.00	150.00	001-106-99103		150.00				
64105	Ambulance transport		11/13/2020	994	11/18/2020	150.00	0.00	0.00	0.00	150.00	150.00
	Ambulance transport	0.00	0.00	150.00	001-106-99103		150.00				

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
October 2020	SSP Collector Turnover	Oct 2020		914	11/9/2020	2.06	0.00	0.00	0.00	2.06	2.06
	SSP Collector Turnover		0.00	0.00	2.06	045-000-99410	Tax Collection Expense	2.06			
0136 - SFC DEVELOPMENTALLY DISABLED						2,269.66	0.00	0.00	0.00	2,269.66	2,269.66
October 2020	SSP Collector Turnover & County Int	Oct 2020		915	11/9/2020	2,269.66	0.00	0.00	0.00	2,269.66	2,269.66
	SSP Collector Turnover		0.00	0.00	2,269.63	046-104-99410	Tax Collection Expense	2,269.63			
	SSP County Int r Oct 2020		0.00	0.00	0.03	046-104-99410	Tax Collection Expense	0.03			
1373 - SFC ENVIRONMENTAL CORPORATION						93.20	0.00	0.00	0.00	93.20	93.20
October 2020	SS RB Landfill	October 2020		226398	11/18/2020	93.20	0.00	0.00	0.00	93.20	93.20
	SS RB Landfill	October 2020	0.00	0.00	93.20	006-000-88707	Utilities-Landfill	93.20			
0859 - SFC HEALTH DEPARTMENT						161.35	0.00	0.00	0.00	161.35	161.35
TC092020	Sept and Oct Services			998	11/23/2020	111.78	0.00	0.00	0.00	111.78	111.78
	Sept and Oct Services		0.00	0.00	111.78	022-000-81500	Contractual	111.78			
TC102020	Sept and Oct Services			998	11/23/2020	49.57	0.00	0.00	0.00	49.57	49.57
	Sept and Oct Services		0.00	0.00	49.57	022-000-81500	Contractual	49.57			
1294 - SFC ROAD DISTRICT #2						409.92	0.00	0.00	0.00	409.92	409.92
October 2020	SSP Collector Turnover	Oct 2020		916	11/9/2020	409.92	0.00	0.00	0.00	409.92	409.92
	SSP Collector Turnover		0.00	0.00	409.92	047-104-99410	Tax Collection Expense	409.92			
99 - SHANNON THOMPSON						525.00	0.00	0.00	0.00	525.00	525.00
Oct-20	October Drug Testing			983	11/16/2020	525.00	0.00	0.00	0.00	525.00	525.00
	October Drug Testing		0.00	0.00	525.00	022-000-81500	Contractual	525.00			
6378 - SHARON HAYS						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			226335	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E		0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00			
3058 - SHARON MILLER						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			974	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E		0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00			
0974 - SHEILA BLACKWELL						50.00	0.00	0.00	0.00	50.00	50.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			226336	11/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
	PAY FOR NOV 3, 2020 E		0.00	0.00	50.00	015-000-99528	Poll Worker Pay	50.00			
4667 - SHELBY COLLIER						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			226337	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E		0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00			
0379 - SHERI GRAHAM						165.00	0.00	0.00	0.00	165.00	165.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION			975	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR NOV 3, 2020 E		0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00			

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
5664 - SHERWIN WILLIAMS						182.45	0.00	0.00	0.00	182.45	182.45
5386-9	IB Paint for Stop Bars	11/23/2020		226485	11/24/2020	174.65	0.00	0.00	0.00	174.65	174.65
	IB Paint for Stop Bars	0.00	0.00	174.65	007-000-85605		174.65				
5393-5	IB Items for Painting Stop Bars	11/23/2020		226485	11/24/2020	7.80	0.00	0.00	0.00	7.80	7.80
	IB Items for Painting Stc	0.00	0.00	7.80	007-000-85605		7.80				
5683 - SHRED-IT						264.68	0.00	0.00	0.00	264.68	264.68
8180779265	October Service	11/19/2020		226449	11/20/2020	264.68	0.00	0.00	0.00	264.68	264.68
	October Service	0.00	0.00	264.68	001-000-88302		264.68				
4137 - SIERRA COOK						50.00	0.00	0.00	0.00	50.00	50.00
11/03/20 A	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226338	11/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	50.00	015-000-99528		50.00				
3401 - SIGNS ETC						75.00	0.00	0.00	0.00	75.00	75.00
12006	door sign 12011	11/3/2020		226150	11/5/2020	50.00	0.00	0.00	0.00	50.00	50.00
	arrows 12006	0.00	0.00	50.00	001-108-84100		50.00				
12011	door sign 12011	11/3/2020		226150	11/5/2020	25.00	0.00	0.00	0.00	25.00	25.00
	door sign 12011	0.00	0.00	25.00	001-108-84100		25.00				
1792 - SMITH AND COMPANY ENGINEERS						69.20	0.00	0.00	0.00	69.20	69.20
1120005	1120005-FLOODPLAIN	11/12/2020		226399	11/18/2020	69.20	0.00	0.00	0.00	69.20	69.20
	1120005-FLOODPLAIN	0.00	0.00	69.20	001-105-88002		69.20				
0311 - SOUTHEAST MISSOURI REGIONAL						182.10	0.00	0.00	0.00	182.10	182.10
6181	SSP TIF Admin Sept 2020	11/23/2020		226486	11/24/2020	182.10	0.00	0.00	0.00	182.10	182.10
	SSP TIF Admin Sept 2020	0.00	0.00	182.10	001-000-84155		182.10				
0247 - SPACEWALKER INC						319.39	0.00	0.00	0.00	319.39	319.39
112858	SS Metal for Welding on 6330	11/3/2020		226151	11/5/2020	165.97	0.00	0.00	0.00	165.97	165.97
	SS Metal for Welding or	0.00	0.00	165.97	007-000-83710		165.97				
112887	SS Metal for Repair on 6330	11/3/2020		226151	11/5/2020	76.71	0.00	0.00	0.00	76.71	76.71
	SS Metal for Repair on 6	0.00	0.00	76.71	007-000-83710		76.71				
113105	IB Metal for 6715 #2 Mower	11/23/2020		226487	11/24/2020	76.71	0.00	0.00	0.00	76.71	76.71
	IB Metal for 6715 #2 Mtr	0.00	0.00	76.71	007-000-83710		76.71				
2207 - SPIRE						1,480.12	0.00	0.00	0.00	1,480.12	1,480.12
INV0014167	SS RB Woodlawn Gas 10/7/20 - 11/4/20	11/12/2020		226400	11/18/2020	261.36	0.00	0.00	0.00	261.36	261.36
	SS RB Woodlawn Gas 10	0.00	0.00	261.36	006-000-88702		261.36				
INV0014176	natural gas service 10-06-20 to 11-04-20	11/16/2020		226400	11/18/2020	742.61	0.00	0.00	0.00	742.61	742.61
	natural gas service 10-0	0.00	0.00	742.61	035-352-88702		742.61				
INV0014183	Delivery 10/6 - 11/4 Annex	11/19/2020		226450	11/20/2020	63.30	0.00	0.00	0.00	63.30	63.30
	Delivery 10/6 - 11/4 Ani	0.00	0.00	63.30	001-000-88702		63.30				

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
JNV0014184	Delivery 10/6 - 11/4 WRF	11/19/2020		226450	11/20/2020	138.41	0.00	0.00	0.00	138.41	138.41
	Delivery 10/6 - 11/4 WRF	0.00	0.00	138.41	001-130-88702	Utilities-Gas	138.41				
INVO014185	Delivery 10/6 - 11/4 Courthouse	11/19/2020		226450	11/20/2020	113.76	0.00	0.00	0.00	113.76	113.76
	Delivery 10/6 - 11/4 Co	0.00	0.00	113.76	001-000-88702	Utilities-Gas	113.76				
INVO014190	acct # 1237100000 - sole source	11/19/2020		226450	11/20/2020	160.68	0.00	0.00	0.00	160.68	160.68
	acct # 1237100000 - sbl	0.00	0.00	160.68	003-301-88702	Utilities-Gas	160.68				
3606 - STANLEY MORRIS						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226339	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
8099 - STELLA G KEEN						190.00	0.00	0.00	0.00	190.00	190.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226340	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00				
11/03/20 b	PAY FOR NOV 3, 2020 ELECTION COVID CLI	11/9/2020	Y	226340	11/12/2020	25.00	0.00	0.00	0.00	25.00	25.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	25.00	016-000-99927	Election Services Hava CARE Grant	25.00				
0272 - STEPHANIE A MCDOWELL						165.00	0.00	0.00	0.00	165.00	165.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226341	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00				
3335 - STEVEN BAECHLE						165.00	0.00	0.00	0.00	165.00	165.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226342	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00				
4109 - SUE GILLAM						7.50	0.00	0.00	0.00	7.50	7.50
11/9/20	reimburse postage for certification of elect	11/12/2020		226401	11/18/2020	7.50	0.00	0.00	0.00	7.50	7.50
	reimburse postage for c	0.00	0.00	7.50	015-000-85150	Postage	7.50				
4710 - SWEETWATER SOUND INC						2,850.82	0.00	0.00	0.00	2,850.82	2,850.82
24600473	Sound system for courts	11/4/2020	Y	226152	11/5/2020	2,850.82	0.00	0.00	0.00	2,850.82	2,850.82
	Sound system for courts	0.00	0.00	2,850.82	001-112-99990	COVID-19	2,850.82				
4046 - SYDENSTRICKER NOBBE PARTNERS						20.99	0.00	0.00	0.00	20.99	20.99
9349483	IB T. Hafner Outerwear	11/3/2020		226153	11/5/2020	20.99	0.00	0.00	0.00	20.99	20.99
	IB T. Hafner Outerwear	0.00	0.00	20.99	006-000-85420	Uniform Allowance - Outerwear	20.99				
4636 - SYDNEY KOHM						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226343	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
3076 - TAG TRUCK CENTER						3,048.21	0.00	0.00	0.00	3,048.21	3,048.21
R370017932 01	SS Diagnosis of #50	11/13/2020		226402	11/18/2020	126.00	0.00	0.00	0.00	126.00	126.00
	SS Diagnosis of #50	0.00	0.00	126.00	007-000-83750	Dump Truck Repair -RIT	126.00				
R370018054 01	SS Battery Cable & Tie Strap for #48	11/3/2020		226154	11/5/2020	34.42	0.00	0.00	0.00	34.42	34.42

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
SS Battery Cable & Tie	0.00	0.00	34.42	007-000-83750	Dump Truck Repair -RIT	34.42					
X370054311 01	SS Overflow Tank for #45		11/6/2020	226191	11/9/2020	456.87	0.00	0.00	0.00	456.87	456.87
SS Overflow Tank for #4	0.00	0.00	456.87	007-000-83750	Dump Truck Repair -RIT	456.87					
X370054316 01	SS Swing Away Gladhands for #42		11/3/2020	226154	11/5/2020	59.22	0.00	0.00	0.00	59.22	59.22
SS Swing Away Gladhan	0.00	0.00	59.22	007-000-83750	Dump Truck Repair -RIT	59.22					
X370054340 01	IB Starter for #45		11/3/2020	226154	11/5/2020	328.47	0.00	0.00	0.00	328.47	328.47
IB Starter for #45	0.00	0.00	328.47	007-000-83750	Dump Truck Repair -RIT	328.47					
X370054428 01	IB (2) Tarps for Stock		11/6/2020	226191	11/9/2020	204.50	0.00	0.00	0.00	204.50	204.50
IB (2) Tarps for Stock	0.00	0.00	204.50	007-000-83750	Dump Truck Repair -RIT	204.50					
X370054446 02	IB Fender Quarter for #41		11/13/2020	226402	11/18/2020	284.17	0.00	0.00	0.00	284.17	284.17
IB Fender Quarter for #4	0.00	0.00	284.17	007-000-83750	Dump Truck Repair -RIT	284.17					
X370054489 01	SS Quarter Fender Tubes		11/13/2020	226402	11/18/2020	119.42	0.00	0.00	0.00	119.42	119.42
SS Quarter Fender Tube	0.00	0.00	119.42	007-000-83750	Dump Truck Repair -RIT	119.42					
X370054511 01	SS Spring & Ubolt Kit (1 of 2) for #45		11/17/2020	226488	11/24/2020	717.57	0.00	0.00	0.00	717.57	717.57
SS Spring & Ubolt Kit (1	0.00	0.00	717.57	007-000-83750	Dump Truck Repair -RIT	717.57					
X370054558 01	SS Spring & Ubolt (2 of 2) for #45		11/17/2020	226488	11/24/2020	717.57	0.00	0.00	0.00	717.57	717.57
SS Spring & Ubolt (2 of :	0.00	0.00	717.57	007-000-83750	Dump Truck Repair -RIT	717.57					
2523 - TAMMY M STEWARD						204.45	0.00	0.00	0.00	204.45	204.45
August 2020	mileage - sole source		11/13/2020	995	11/18/2020	62.51	0.00	0.00	0.00	62.51	62.51
mileage - sole source	0.00	0.00	62.51	003-000-88904	Mileage Reimbursement	62.51					
October 2020	mileage - sole source		11/13/2020	995	11/18/2020	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					
September 2020	mileage - sole source		11/13/2020	995	11/18/2020	63.45	0.00	0.00	0.00	63.45	63.45
mileage - sole source	0.00	0.00	63.45	003-000-88904	Mileage Reimbursement	63.45					
0443 - TECH ELECTRONICS INC						3.84	0.00	0.00	0.00	3.84	3.84
N000033315-CM	Credit		11/5/2020	226192	11/9/2020	-803.16	0.00	0.00	0.00	-803.16	-803.16
Credit	0.00	0.00	-803.16	035-351-88705	Utilities-Telephone/Internet(land li	-803.16					
N000037648	N000037648 mitel 5000hx voice system		11/5/2020	226192	11/9/2020	269.00	0.00	0.00	0.00	269.00	269.00
N000037648	mitel 5000	0.00	269.00	035-351-88705	Utilities-Telephone/Internet(land li	269.00					
N000043043	N000037648 mitel 5000hx voice system		11/5/2020	226192	11/9/2020	269.00	0.00	0.00	0.00	269.00	269.00
N000043043	telephone	0.00	269.00	035-351-88705	Utilities-Telephone/Internet(land li	269.00					
N00048308	N000037648 mitel 5000hx voice system		11/5/2020	226192	11/9/2020	269.00	0.00	0.00	0.00	269.00	269.00
N000048308	telephone	0.00	269.00	035-351-88705	Utilities-Telephone/Internet(land li	269.00					
4326 - TERESA STEPHENS						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION		11/9/2020	Y 977	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
0454 - TERRE DU LAC PAVILION						100.00	0.00	0.00	0.00	100.00	100.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226344	11/12/2020	100.00	0.00	0.00	0.00	100.00	100.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
4654 - THOMAS D HOEHN						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226345	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
0991 - THOMAS HUDDLESTON						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226346	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
4254 - THOMSON REUTERS WEST						1,314.43	0.00	0.00	0.00	1,314.43	1,314.43
843256831	Sole source provider-Div 1 Database charg	11/17/2020		226403	11/18/2020	464.23	0.00	0.00	0.00	464.23	464.23
	Sole source provider-Div	0.00	0.00	464.23	002-202-99500	Dues & Subscriptions	464.23				
843263365	Sole source provider-Div 2 Database Charg	11/17/2020		226403	11/18/2020	333.12	0.00	0.00	0.00	333.12	333.12
	Sole source provider-Div	0.00	0.00	333.12	002-202-99500	Dues & Subscriptions	333.12				
843346426	Sole source provider-Div 1 West Complete	11/17/2020		226403	11/18/2020	443.21	0.00	0.00	0.00	443.21	443.21
	Sole source provider-Div	0.00	0.00	443.21	002-202-99500	Dues & Subscriptions	443.21				
843348457	Sole source provider-Div 2 West Complete	11/17/2020		226403	11/18/2020	73.87	0.00	0.00	0.00	73.87	73.87
	Sole source provider-Div	0.00	0.00	73.87	002-202-99500	Dues & Subscriptions	73.87				
4516 - TIA CUNNINGHAM						165.00	0.00	0.00	0.00	165.00	165.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226347	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00				
3569 - TIGER EXPRESS WASH						530.00	0.00	0.00	0.00	530.00	530.00
0515	0515 53 car wash	11/5/2020		226193	11/9/2020	530.00	0.00	0.00	0.00	530.00	530.00
	0515 53 car wash	0.00	0.00	530.00	035-351-90305	Equipment	530.00				
3188 - TIMOTHY GAGE						140.00	0.00	0.00	0.00	140.00	140.00
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226348	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
4800 - TIRE SHREDDERS UNLIMITED						1,280.00	0.00	0.00	0.00	1,280.00	1,280.00
298415	SS Tires for Shredding 11/16/20	11/23/2020		226489	11/24/2020	320.00	0.00	0.00	0.00	320.00	320.00
	SS Tires for Shredding 1	0.00	0.00	320.00	006-000-88707	Utilities-Landfill	320.00				
298426	SS Tires for Shredding 11/17/20	11/23/2020		226489	11/24/2020	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	Utilities-Landfill	300.00				
298468	SS Tires for Shredding 11/18/20	11/23/2020		226489	11/24/2020	340.00	0.00	0.00	0.00	340.00	340.00
	SS Tires for Shredding 1	0.00	0.00	340.00	006-000-88707	Utilities-Landfill	340.00				
298514	SS Tires for Shredding 11/19/20	11/23/2020		226489	11/24/2020	320.00	0.00	0.00	0.00	320.00	320.00
	SS Tires for Shredding 1	0.00	0.00	320.00	006-000-88707	Utilities-Landfill	320.00				

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
4755 - TOM REDDICK											
11/03/20	PAY FOR NOV 3, 2020 ELECTION		11/9/2020	Y 226349	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
4705 - TOM STUART											
11/03/20	PAY FOR NOV 3, 2020 ELECTION		11/9/2020	978	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
4676 - TORIE YOUNG											
11/03/20	PAY FOR NOV 3, 2020 ELECTION		11/9/2020	Y 226350	11/12/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00				
3865 - TRAMAR CONTRACTING INC.											
17761	CB Striping of Pimville and Old Fred		11/23/2020	226490	11/24/2020	4,772.70	0.00	0.00	0.00	4,772.70	4,772.70
	CB Striping of Pimville a	0.00	0.00	4,772.70	007-000-90505	Striping	4,772.70				
2836 - TURNER CHEVROLET											
35050	35054 switch power mirror 0377		11/16/2020	226404	11/18/2020	24.96	0.00	0.00	0.00	24.96	24.96
	35050 pass. door windr	0.00	0.00	24.96	035-351-83600	Vehicle Repair	24.96				
35054	35054 switch power mirror 0377		11/16/2020	226404	11/18/2020	61.77	0.00	0.00	0.00	61.77	61.77
	35054 switch power mi	0.00	0.00	61.77	035-351-83600	Vehicle Repair	61.77				
1295 - TYLER BUSINESS FORMS											
51584	51584-W-2'S & 1099'S		11/23/2020	226491	11/24/2020	848.52	0.00	0.00	0.00	848.52	848.52
	51584-W-2'S & 1099'S	0.00	0.00	848.52	001-000-88915	Tyler Technologies	848.52				
0086 - UNIVERSITY OF MISSOURI											
November 2020	County Appropriation November 2020		11/6/2020	226194	11/9/2020	6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
	County Appropriation N	0.00	0.00	6,293.83	001-000-89135	University of Mo Extension Center	6,293.83				
5167 - VERN BAUMAN CONTRACTING											
25905	CB Overlay of Dogwood Lane		11/6/2020	226360	11/17/2020	33,604.82	0.00	0.00	0.00	33,604.82	33,604.82
	CB Overlay of Dogwood	0.00	0.00	33,604.82	006-000-90500	Overlay	33,604.82				
25906	CB Overlay of Snowdell Rd		11/6/2020	226360	11/17/2020	177,780.59	0.00	0.00	0.00	177,780.59	177,780.59
	CB Overlay of Snowdell	0.00	0.00	177,780.59	006-000-90500	Overlay	177,780.59				
25937	Emergency/SS Overlay of Bridge Approach		11/23/2020	226492	11/24/2020	21,621.05	0.00	0.00	0.00	21,621.05	21,621.05
	Emergency/SS Overlay c	0.00	0.00	21,621.05	007-000-86800	Bridge Materials	21,621.05				
3203 - VFW POST 5896											
11/03/20	PAY FOR NOV 3, 2020 ELECTION		11/9/2020	226351	11/12/2020	100.00	0.00	0.00	0.00	100.00	100.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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					
2563 - VICKI HALL											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	979	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
4793 - VICTOR MARLER											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020		226352	11/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	50.00	015-000-99528	Poll Worker Pay	50.00				
4087 - VICTORIA HERRINGTON											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	980	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
4701 - VIRGINIA BARTON											
11/03/20	PAY FOR NOV 3, 2020 ELECTION	11/9/2020	Y	226353	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
0900 - WADE'S AUTO SERVICE											
8761	8798 rebuild rear end #32205	11/16/2020	Y	226405	11/18/2020	1,553.33	0.00	0.00	0.00	1,553.33	1,553.33
	8761 repairs to 18477	0.00	0.00	1,553.33	035-351-83600	Vehicle Repair	1,553.33				
8798	8798 rebuild rear end #32205	11/16/2020	Y	226405	11/18/2020	1,223.71	0.00	0.00	0.00	1,223.71	1,223.71
	8798 rebuild rear end #	0.00	0.00	1,223.71	035-351-83600	Vehicle Repair	1,223.71				
8869	Invoice No. 8869 Informal Bid	11/23/2020	Y	226493	11/24/2020	475.11	0.00	0.00	0.00	475.11	475.11
	Invoice No. 8869 Inform	0.00	0.00	475.11	009-000-84500	Vehicle Maintenance	475.11				
3153 - WALMART COMMUNITY (RD & BRIDGE ACCT)											
INV0014194	IB G. Evans Outerwear	11/23/2020		226494	11/24/2020	159.98	0.00	0.00	0.00	159.98	159.98
	IB G. Evans Outerwear	0.00	0.00	159.98	006-000-85420	Uniform Allowance - Outerwear	159.98				
INV0014195	IB B. Sebastian Outerwear	11/23/2020		226494	11/24/2020	62.68	0.00	0.00	0.00	62.68	62.68
	IB B. Sebastian Outerwe	0.00	0.00	62.68	006-000-85420	Uniform Allowance - Outerwear	62.68				
INV0014196	IB J. Stam Outerwear	11/23/2020		226494	11/24/2020	91.58	0.00	0.00	0.00	91.58	91.58
	IB J. Stam Outerwear	0.00	0.00	91.58	006-000-85420	Uniform Allowance - Outerwear	91.58				
3150 - WALMART COMMUNITY (SHERIFF ACCT)											
INV0014077	3282 misc. supplies	11/4/2020		226157	11/5/2020	465.92	0.00	0.00	0.00	465.92	465.92
	3282 jail supplies	0.00	0.00	162.96	035-352-84100	Maintenance	162.96				
	3282 office	0.00	0.00	89.05	035-351-85100	Office Supplies	89.05				
	3282 other jail misc.	0.00	0.00	69.64	035-352-85980	Other Supplies - Jail	69.64				
	3328 bowls, pans, bins	0.00	0.00	60.92	035-352-85980	Other Supplies - Jail	60.92				
	3282 misc. supplies	0.00	0.00	48.63	035-352-81207	Prescription Costs	48.63				
	3328 shower liners	0.00	0.00	34.72	035-352-81207	Prescription Costs	34.72				

Vendor History Report

Posting Date Range 11/01/2020 - 11/30/2020

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						
3568 - WENDY HELTON												
October 2020	October Drug Testing		11/13/2020	Y 984	11/16/2020	290.00	0.00	0.00	0.00	290.00	290.00	
October Drug Testing	0.00	0.00	290.00	022-000-81500	Contractual	290.00	0.00			290.00	290.00	
0300 - WEX BANK												
68419029	68419029 fuel		11/5/2020	226195	11/9/2020	513.99	0.00	0.00	0.00	513.99	513.99	
68419029 fuel	0.00	0.00	513.99	035-351-85623	Fuel-Gasoline	513.99	0.00			513.99	513.99	
4621 - WEX BANK/JUV. ACCOUNT												
68399076	acct # 0496002531531 - state contract		11/5/2020	226196	11/9/2020	36.11	0.00	0.00	0.00	36.11	36.11	
acct # 0496002531531 -	0.00	0.00	36.11	003-301-85623	Fuel-Gasoline	36.11	0.00			36.11	36.11	
1320 - WILLIAMS & SECREST PC												
11/4/20	11/4/20 HOVIS		11/13/2020	Y 226406	11/18/2020	50.00	0.00	0.00	0.00	50.00	50.00	
11/4/20 HOVIS	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00	0.00			50.00	50.00	
1860 - WOODY'S MUNICIPAL SUPPLY												
01-19689	SS Plow Blades for #43		11/17/2020	226495	11/24/2020	368.88	0.00	0.00	0.00	368.88	368.88	
SS Plow Blades for #43	0.00	0.00	368.88	007-000-84100	Maintenance - Equipment -RIT	368.88	0.00			368.88	368.88	
4675 - WYATT VOYLES												
11/03/20	PAY FOR NOV 3, 2020 ELECTION		11/9/2020	226354	11/12/2020	140.00	0.00	0.00	0.00	140.00	140.00	
PAY FOR NOV 3, 2020 E	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00	0.00			140.00	140.00	
04 - ZEP SALES & SERVICE												
9005665906	IB (12) Lubricant		11/6/2020	226197	11/9/2020	165.52	0.00	0.00	0.00	165.52	165.52	
IB (12) Lubricant	0.00	0.00	165.52	007-000-85620	Mechanic Supplies - RIT	165.52	0.00			165.52	165.52	
9005678205	IB Glass Cleaner		11/12/2020	226407	11/18/2020	136.26	0.00	0.00	0.00	136.26	136.26	
IB Glass Cleaner	0.00	0.00	136.26	007-000-85620	Mechanic Supplies - RIT	136.26	0.00			136.26	136.26	
Vendors: (400)						Total 01 - St. Francois County:	2,384,137.90	0.00	0.00	0.00	2,384,137.90	2,384,137.90
Vendors: (400)						Report Total:	2,384,137.90	0.00	0.00	0.00	2,384,137.90	2,384,137.90