



St. Francois County, MO

# Vendor History Report By Vendor Name

Posting Date Range 10/01/2020 - 10/31/2020

Payment Date Range 10/01/2020 - 10/31/2020

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					
<b>Vendor Set: 01 - St. Francois County</b>													
<b>3642 - (EFTPS/ACH)</b>													
CM0000049	941 Soc.Sec Taxes			10/2/2020		DFT0001237	10/2/2020	227,271.96	0.00	0.00	0.00	227,271.96	227,271.96
941 Soc.Sec Taxes	0.00	0.00	-3.86	001-21505			FICA - Employee	-3.86	0.00	0.00	0.00	-3.86	-3.86
					035-21505		FICA - Employee		-2.16				
							FICA - Employee		-1.70				
CM0000051	941 Medicare Tax			10/2/2020		DFT0001237	10/2/2020	-0.90	0.00	0.00	0.00	-0.90	-0.90
941 Medicare Tax	0.00	0.00	-0.90	001-21506			Medicare - Employee		-0.50				
					035-21506		Medicare - Employee		-0.40				
CM0000053	941 Taxes			10/2/2020		DFT0001237	10/2/2020	-3.72	0.00	0.00	0.00	-3.72	-3.72
941 Taxes	0.00	0.00	-3.72	001-21508			Federal W/H		-2.08				
					035-21508		Federal W/H		-1.64				
CM0000055	941 Soc.Sec Taxes			10/16/2020		DFT0001243	10/16/2020	-16.54	0.00	0.00	0.00	-16.54	-16.54
941 Soc.Sec Taxes	0.00	0.00	-16.54	035-21505			FICA - Employee		-16.54				
CM0000056	941 Medicare Tax			10/16/2020		DFT0001243	10/16/2020	-3.86	0.00	0.00	0.00	-3.86	-3.86
941 Medicare Tax	0.00	0.00	-3.86	035-21506			Medicare - Employee		-3.86				
INV0013921	941 Soc.Sec Taxes			10/2/2020		DFT0001237	10/2/2020	36,585.52	0.00	0.00	0.00	36,585.52	36,585.52
941 Soc.Sec Taxes	0.00	0.00	36,585.52	001-21505			FICA - Employee		12,913.52				
					003-21505		FICA - Employee		1,152.12				
					006-21505		FICA - Employee		6,598.64				
					009-21505		FICA - Employee		2,529.84				
					022-21505		FICA - Employee		381.58				
					035-21505		FICA - Employee		13,009.82				
INV0013923	941 Medicare Tax			10/2/2020		DFT0001237	10/2/2020	8,556.46	0.00	0.00	0.00	8,556.46	8,556.46
941 Medicare Tax	0.00	0.00	8,556.46	001-21506			Medicare - Employee		3,020.08				
					003-21506		Medicare - Employee		269.46				
					006-21506		Medicare - Employee		1,543.28				
					009-21506		Medicare - Employee		591.68				
					022-21506		Medicare - Employee		89.24				
					035-21506		Medicare - Employee		3,042.72				
INV0013925	941 Taxes			10/2/2020		DFT0001237	10/2/2020	24,658.58	0.00	0.00	0.00	24,658.58	24,658.58

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941 Taxes		0.00	0.00	24,658.58	001-21508		Federal W/H	9,037.37					
					003-21508		Federal W/H	635.70					
					006-21508		Federal W/H	4,719.54					
					009-21508		Federal W/H	1,305.25					
					022-21508		Federal W/H	283.43					
					035-21508		Federal W/H	8,677.29					
INV0014011	941 Soc.Sec Taxes			10/16/2020		DFT0001243	10/16/2020	40,032.14	0.00	0.00	0.00	40,032.14	40,032.14
941 Soc.Sec Taxes		0.00	0.00	40,032.14	001-21505		FICA - Employee	13,017.68					
					003-21505		FICA - Employee	1,226.74					
					006-21505		FICA - Employee	6,872.20					
					009-21505		FICA - Employee	2,498.60					
					022-21505		FICA - Employee	381.58					
					035-21505		FICA - Employee	16,035.34					
INV0014013	941 Medicare Tax			10/16/2020		DFT0001243	10/16/2020	9,362.42	0.00	0.00	0.00	9,362.42	9,362.42
941 Medicare Tax		0.00	0.00	9,362.42	001-21506		Medicare - Employee	3,044.42					
					003-21506		Medicare - Employee	286.94					
					006-21506		Medicare - Employee	1,607.16					
					009-21506		Medicare - Employee	584.36					
					022-21506		Medicare - Employee	89.24					
					035-21506		Medicare - Employee	3,750.30					
INV0014015	941 Taxes			10/16/2020		DFT0001243	10/16/2020	30,280.25	0.00	0.00	0.00	30,280.25	30,280.25
941 Taxes		0.00	0.00	30,280.25	001-21508		Federal W/H	9,124.88					
					003-21508		Federal W/H	643.37					
					006-21508		Federal W/H	4,759.48					
					009-21508		Federal W/H	1,305.25					
					022-21508		Federal W/H	283.43					
					035-21508		Federal W/H	14,163.84					
INV0014061	941 Soc.Sec Taxes			10/30/2020		DFT0001250	10/30/2020	39,927.30	0.00	0.00	0.00	39,927.30	39,927.30
941 Soc.Sec Taxes		0.00	0.00	39,927.30	001-21505		FICA - Employee	13,473.40					
					003-21505		FICA - Employee	1,270.88					
					006-21505		FICA - Employee	7,152.86					
					009-21505		FICA - Employee	2,676.14					
					022-21505		FICA - Employee	381.58					
					035-21505		FICA - Employee	14,972.44					
INV0014063	941 Medicare Tax			10/30/2020		DFT0001250	10/30/2020	9,338.10	0.00	0.00	0.00	9,338.10	9,338.10
941 Medicare Tax		0.00	0.00	9,338.10	001-21506		Medicare - Employee	3,151.06					
					003-21506		Medicare - Employee	297.24					
					006-21506		Medicare - Employee	1,672.86					
					009-21506		Medicare - Employee	625.90					
					022-21506		Medicare - Employee	89.24					
					035-21506		Medicare - Employee	3,501.80					

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INV0014065	941 Taxes		10/30/2020		DFT0001250	10/30/2020	28,560.07	0.00	0.00	0.00	28,560.07	28,560.07
941 Taxes	0.00	0.00	28,560.07	001-21508	Federal W/H		10,172.74					
				003-21508	Federal W/H		773.83					
				006-21508	Federal W/H		5,536.79					
				009-21508	Federal W/H		1,542.61					
				022-21508	Federal W/H		283.43					
				035-21508	Federal W/H		10,250.67					
<b>6391 - ADRIAN ECKHOFF</b>							<b>2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>2.82</b>
September 2020	mileage - sole source		10/7/2020	844		10/8/2020	2.82	0.00	0.00	0.00	2.82	2.82
mileage - sole source	0.00	0.00	2.82	003-000-88904	Mileage Reimbursement		2.82					
<b>1220 - ADVANCE AUTO PARTS (RD. &amp; BRIDGE ACCT)</b>							<b>11.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.95</b>	<b>11.95</b>
6624-439419	IB Oil Stabilizer for #1		10/16/2020	226027		10/23/2020	11.95	0.00	0.00	0.00	11.95	11.95
IB Oil Stabilizer for #1	0.00	0.00	11.95	007-000-83600	Vehicle Repair - RIT		11.95					
<b>8070 - ADVANCE AUTO PARTS</b>							<b>2,181.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,181.24</b>	<b>2,181.24</b>
6624-436523	436108 parts		10/22/2020	226083		10/28/2020	89.99	0.00	0.00	0.00	89.99	89.99
6624-436523 #4372 P/	0.00	0.00	89.99	035-351-83600	Vehicle Repair		89.99					
6624-437060	436108 parts		10/22/2020	226083		10/28/2020	325.58	0.00	0.00	0.00	325.58	325.58
6624-437060 parts	0.00	0.00	325.58	035-351-83600	Vehicle Repair		325.58					
6624-437100	436108 parts		10/22/2020	226083		10/28/2020	31.20	0.00	0.00	0.00	31.20	31.20
6624-437100 #1518 pa	0.00	0.00	31.20	035-351-83600	Vehicle Repair		31.20					
6624-437102	Credit		10/26/2020	226083		10/28/2020	-325.58	0.00	0.00	0.00	-325.58	-325.58
Credit	0.00	0.00	-325.58	035-351-83600	Vehicle Repair		-325.58					
6624-437103	436108 parts		10/22/2020	226083		10/28/2020	180.35	0.00	0.00	0.00	180.35	180.35
6624-437103 #3872 ro	0.00	0.00	180.35	035-351-83600	Vehicle Repair		180.35					
6624-437310	436108 parts		10/22/2020	226083		10/28/2020	159.98	0.00	0.00	0.00	159.98	159.98
6624-437310 rotors, br	0.00	0.00	159.98	035-351-83600	Vehicle Repair		159.98					
6624-437311	436108 parts		10/22/2020	226083		10/28/2020	53.64	0.00	0.00	0.00	53.64	53.64
6624-437311 shop stoc	0.00	0.00	53.64	035-351-84500	Vehicle Maintenance		53.64					
6624-437351	436108 parts		10/22/2020	226083		10/28/2020	102.41	0.00	0.00	0.00	102.41	102.41
6624-437351 window r	0.00	0.00	102.41	035-351-83600	Vehicle Repair		102.41					
6624-437396	436108 parts		10/22/2020	226083		10/28/2020	79.99	0.00	0.00	0.00	79.99	79.99
6624-437396 rotor, par	0.00	0.00	79.99	035-351-83600	Vehicle Repair		79.99					
6624-437449	436108 parts		10/22/2020	226083		10/28/2020	438.99	0.00	0.00	0.00	438.99	438.99
6624-437449 rear drive	0.00	0.00	438.99	035-351-83600	Vehicle Repair		438.99					
6624-438013	436108 parts		10/22/2020	226083		10/28/2020	192.86	0.00	0.00	0.00	192.86	192.86
6624-438013 mirror - c	0.00	0.00	192.86	035-351-83600	Vehicle Repair		192.86					
6624-438069	436108 parts		10/22/2020	226083		10/28/2020	159.98	0.00	0.00	0.00	159.98	159.98

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6624-438069	rotors/br.	0.00	0.00	159.98	035-351-83600	Vehicle Repair	159.98					
6624-438252	436108 parts			10/22/2020	226083	10/28/2020	28.49	0.00	0.00	0.00	28.49	28.49
6624-438252	parts	0.00	0.00	28.49	035-351-83600	Vehicle Repair	28.49					
6624-438254	Credit			10/26/2020	226083	10/28/2020	-21.09	0.00	0.00	0.00	-21.09	-21.09
6624-438254	Credit	0.00	0.00	-21.09	035-351-83600	Vehicle Repair	-21.09					
6624-438256	436108 parts			10/22/2020	226083	10/28/2020	234.10	0.00	0.00	0.00	234.10	234.10
6624-438256	wheel #2	0.00	0.00	234.10	035-351-83600	Vehicle Repair	234.10					
6624-438527	436108 parts			10/22/2020	226083	10/28/2020	149.98	0.00	0.00	0.00	149.98	149.98
6624-438527	rotors,br	0.00	0.00	149.98	035-351-83600	Vehicle Repair	149.98					
6624-438528	436108 parts			10/22/2020	226083	10/28/2020	89.99	0.00	0.00	0.00	89.99	89.99
6624-438528	battery #	0.00	0.00	89.99	035-351-83600	Vehicle Repair	89.99					
6624-438529	436108 parts			10/22/2020	226083	10/28/2020	22.00	0.00	0.00	0.00	22.00	22.00
6624-438529	battery	0.00	0.00	22.00	035-351-83600	Vehicle Repair	22.00					
6624-438586	436108 parts			10/22/2020	226083	10/28/2020	269.00	0.00	0.00	0.00	269.00	269.00
6624-438586	shop equ	0.00	0.00	269.00	035-351-83600	Vehicle Repair	269.00					
6624-438679	436108 parts			10/22/2020	226083	10/28/2020	89.99	0.00	0.00	0.00	89.99	89.99
6624-438679	battery #	0.00	0.00	89.99	035-351-83600	Vehicle Repair	89.99					
6624-438680	436108 parts			10/22/2020	226083	10/28/2020	22.00	0.00	0.00	0.00	22.00	22.00
6624-438680	battery	0.00	0.00	22.00	035-351-83600	Vehicle Repair	22.00					
EquipmentSep20-108	Equipment Reward			10/26/2020	226083	10/28/2020	-192.61	0.00	0.00	0.00	-192.61	-192.61
Equipment Reward		0.00	0.00	-192.61	035-351-83600	Vehicle Repair	-192.61					
<b>112 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>						<b>11,720.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,720.30</b>	<b>11,720.30</b>	
100461	100461 On-site Medical Service			10/6/2020	225906	10/13/2020	11,630.30	0.00	0.00	0.00	11,630.30	11,630.30
100461	On-site Medical	0.00	0.00	11,630.30	035-352-81204	Hospital Care	11,630.30					
100940	100940 rental 5L airsep concentrator			10/23/2020	226076	10/26/2020	30.00	0.00	0.00	0.00	30.00	30.00
100940	rental 5L airsep	0.00	0.00	30.00	035-352-81204	Hospital Care	30.00					
99040	99944 rental 5L airsep concentrator			10/23/2020	226076	10/26/2020	30.00	0.00	0.00	0.00	30.00	30.00
99040	rental 5L airsep	0.00	0.00	30.00	035-352-81204	Hospital Care	30.00					
99944	99944 rental 5L airsep concentrator			10/23/2020	226076	10/26/2020	30.00	0.00	0.00	0.00	30.00	30.00
99944	rental 5L airsep	0.00	0.00	30.00	035-352-81204	Hospital Care	30.00					
<b>0213 - AFLAC</b>						<b>1,214.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,214.30</b>	<b>1,214.30</b>	
861141 cr	ADJUSTMENT			10/21/2020	226021	10/22/2020	-0.02	0.00	0.00	0.00	-0.02	-0.02
	ADJUSTMENT	0.00	0.00	-0.02	035-21514	Supplemental Insurance	-0.02					
INV0013890	Payroll Deduction			10/2/2020	226021	10/22/2020	572.01	0.00	0.00	0.00	572.01	572.01

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	Payroll Deduction	0.00	0.00	572.01	001-21514		Supplemental Insurance	139.38					
					003-21514		Supplemental Insurance	17.68					
					006-21514		Supplemental Insurance	60.46					
					009-21514		Supplemental Insurance	49.34					
					035-21514		Supplemental Insurance	305.15					
INV0013891	Payroll Deduction			10/2/2020		226021	10/22/2020	35.15	0.00	0.00	0.00	35.15	35.15
	Payroll Deduction	0.00	0.00	35.15	001-21514		Supplemental Insurance	21.43					
					003-21514		Supplemental Insurance	2.99					
					035-21514		Supplemental Insurance	10.73					
INV0013979	Payroll Deduction			10/16/2020		226021	10/22/2020	572.01	0.00	0.00	0.00	572.01	572.01
	Payroll Deduction	0.00	0.00	572.01	001-21514		Supplemental Insurance	139.38					
					003-21514		Supplemental Insurance	17.68					
					006-21514		Supplemental Insurance	60.46					
					009-21514		Supplemental Insurance	49.34					
					035-21514		Supplemental Insurance	305.15					
INV0013980	Payroll Deduction			10/16/2020		226021	10/22/2020	35.15	0.00	0.00	0.00	35.15	35.15
	Payroll Deduction	0.00	0.00	35.15	001-21514		Supplemental Insurance	21.43					
					003-21514		Supplemental Insurance	2.99					
					035-21514		Supplemental Insurance	10.73					
<b>2670 - AIRGAS USA LLC</b>								<b>198.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.55</b>	<b>198.56</b>
9104971319	IB Soapstone for Welding			10/7/2020		225871	10/8/2020	31.56	0.00	0.00	0.00	31.56	31.56
	IB Soapstone for Weldin	0.00	0.00	31.56	035-351-84500		Vehicle Maintenance		31.56				
9105204430	SS Wire Spool for Welding			10/5/2020		225871	10/8/2020	83.60	0.00	0.00	0.00	83.60	83.60
	SS Wire Spool for Weldi	0.00	0.00	83.60	007-000-99935		Welding Expense		83.60				
9105204431	IB Welding Gloves			10/5/2020		225871	10/8/2020	11.20	0.00	0.00	0.00	11.20	11.20
	IB Welding Gloves	0.00	0.00	11.20	007-000-99935		Welding Expense		11.20				
9105350761	SS Gas for Welding			10/15/2020		225976	10/19/2020	72.20	0.00	0.00	0.00	72.20	72.20
	SS Gas for Welding	0.00	0.00	72.20	007-000-99935		Welding Expense		72.20				
<b>2512 - ALARIS LITIGATION SERVICES</b>								<b>513.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513.05</b>	<b>513.05</b>
131679; 131435	Invoice 131435 and Invoice 131679			10/19/2020		226028	10/23/2020	513.05	0.00	0.00	0.00	513.05	513.05
	Invoice 131435: Mat Th	0.00	0.00	513.05	001-116-81310		Trial/Transcript		382.50				
					001-116-81310		Trial/Transcript		130.55				
<b>3269 - ALICIA HODGE</b>								<b>760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.00</b>	<b>760.00</b>
Sept 2020	September tracking			10/7/2020		849	10/13/2020	760.00	0.00	0.00	0.00	760.00	760.00
	September tracking	0.00	0.00	760.00	022-000-81500		Contractual		760.00				
<b>4092 - ALLIED 100, LLC</b>								<b>1,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.00</b>	<b>1,285.00</b>
1769457	equipment			10/13/2020	Y	225977	10/19/2020	1,285.00	0.00	0.00	0.00	1,285.00	1,285.00
	equipment	0.00	0.00	1,285.00	001-110-90305		Equipment		1,285.00				

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<b>4726 - ALPHA MEDIA LLC</b>						<b>404.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.00</b>	<b>404.00</b>
1200924340	IN-1200924340-ADVERTISE AERLY VOTING	10/9/2020	Y	225907	10/13/2020	404.00	0.00	0.00	0.00	404.00	404.00
	IN-1200924340-ADVER	0.00	0.00	404.00	016-000-99927	Election Services Hava CARE Grant	404.00				
<b>4631 - AMAZON CAPITAL SERVICES</b>						<b>1,282.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,282.81</b>	<b>1,282.81</b>
16CF-VPCY-VNYX	2 microphone stands for Judge Horn's sour	10/22/2020		874	10/23/2020	16.58	0.00	0.00	0.00	16.58	16.58
	2 microphone stands fo	0.00	0.00	16.58	001-112-99990	COVID-19	16.58				
16FN-JVPJ-4TX7	Monitor Stand	10/20/2020		874	10/23/2020	37.99	0.00	0.00	0.00	37.99	37.99
	Monitor Stand	0.00	0.00	37.99	001-112-85102	Computer Supplies	37.99				
19M9-X4LI-TM1N	Printer cable	10/20/2020		874	10/23/2020	8.99	0.00	0.00	0.00	8.99	8.99
	Printer cable	0.00	0.00	8.99	001-112-84150	Computer Hardware Maintenance	8.99				
1J69-CN6M-K9MP	mini security cameras	10/20/2020		874	10/23/2020	400.89	0.00	0.00	0.00	400.89	400.89
	mini security cameras	0.00	0.00	400.89	001-112-90310	Security Equipment	400.89				
1NF9-GK9V-1MDV	Business Prime Membership Fee	10/20/2020		874	10/23/2020	499.00	0.00	0.00	0.00	499.00	499.00
	Business Prime Member	0.00	0.00	499.00	001-000-99500	Dues & Subscriptions	499.00				
1QJG-JMWQ-YL4F	budget books for participants	10/14/2020		862	10/19/2020	161.41	0.00	0.00	0.00	161.41	161.41
	budget books for partici	0.00	0.00	97.42	004-000-85203	Incentive Gifts	97.42				
	ipad case protector	0.00	0.00	63.99	004-000-85100	Office Supplies	63.99				
1T9C-R4QM-NFWJ	Cyber Security Week promotion	10/20/2020		874	10/23/2020	59.96	0.00	0.00	0.00	59.96	59.96
	Cyber Security Week pri	0.00	0.00	59.96	001-112-85100	Office Supplies	59.96				
1VFW-GG9M-YH4H	Invoice 1VFW-GG9M-YH4Y	10/19/2020		874	10/23/2020	97.99	0.00	0.00	0.00	97.99	97.99
	Invoice 1VFW-GG9M-Yf	0.00	0.00	97.99	001-116-85100	Office Supplies	97.99				
<b>1365 - AMEREN UE</b>						<b>260.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.13</b>	<b>260.13</b>
INV0013955	SS RB Woodlawn Electric 8/30/20 - 9/29/21	10/8/2020		225908	10/13/2020	260.13	0.00	0.00	0.00	260.13	260.13
	SS RB Woodlawn Electri	0.00	0.00	260.13	006-000-88701	Utilities-Electric	260.13				
<b>4680 - AMINE EL FAJRI</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
72920	ARABIC Translation Fee	10/6/2020	Y	225909	10/13/2020	100.00	0.00	0.00	0.00	100.00	100.00
	ARABIC Translation Fee	0.00	0.00	100.00	001-103-81202	Translation Costs	100.00				
<b>5644 - APRIL HULSEY</b>						<b>87.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.89</b>	<b>87.89</b>
September 2020	mileage - sole source	10/7/2020		225874	10/8/2020	87.89	0.00	0.00	0.00	87.89	87.89
	mileage - sole source	0.00	0.00	87.89	003-000-88904	Mileage Reimbursement	87.89				
<b>5433 - ARIEL EPULLE</b>						<b>174.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.64</b>	<b>174.64</b>
September 2020	Court Mileage	10/5/2020		225875	10/8/2020	174.64	0.00	0.00	0.00	174.64	174.64
	Court Mileage	0.00	0.00	174.64	001-102-88904	Mileage Reimbursement	174.64				
<b>4893 - ASHLEE HARRIS</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
9/30/20	Guardian Ad Litem Fees for ex parte	10/5/2020	Y	225876	10/8/2020	150.00	0.00	0.00	0.00	150.00	150.00
	Guardian Ad Litem Fees	0.00	0.00	150.00	001-115-99825	Legal Fees-Guardianship/Probate	150.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>6785 - AT&amp;T</b>						<b>1,075.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.60</b>	<b>1,075.60</b>
INV0013928	HSI Express-S		10/2/2020	225821	10/5/2020	762.48	0.00	0.00	0.00	762.48	762.48
	HSI Express-S	0.00	0.00	762.48	001-000-88705		762.48				
INV0014044	Fire Alarm		10/21/2020	226030	10/23/2020	313.12	0.00	0.00	0.00	313.12	313.12
	Fire Alarm	0.00	0.00	313.12	001-000-88705		313.12				
<b>5386 - AT&amp;T MOBILITY</b>						<b>3,043.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,043.13</b>	<b>3,043.13</b>
INV0013951	Monthly Wireless 71344		10/8/2020	225910	10/13/2020	2,680.54	0.00	0.00	0.00	2,680.54	2,680.54
	Monthly Wireless 71344	0.00	0.00	2,680.54	001-000-88704		210.49				
					001-106-88704		20.10				
					001-108-88704		40.19				
					001-110-88704		40.19				
					001-112-88704		40.10				
					001-112-90305		Equipment			2,189.28	
					004-000-88704		40.19				
					006-000-88704		20.00				
					009-000-88704		Utilities - Cell Phone, iPads, and Da			80.00	
INV0013957	SS RB Cell Phones 8/23/20 - 9/22/20		10/8/2020	225910	10/13/2020	220.09	0.00	0.00	0.00	220.09	220.09
	SS RB Cell Phones 8/23/	0.00	0.00	220.09	006-000-88704		220.09				
INV0013968	acct # 287262380501 - state contract		10/9/2020	225910	10/13/2020	142.50	0.00	0.00	0.00	142.50	142.50
	acct # 287262380501 -	0.00	0.00	142.50	003-000-88704		142.50				
<b>6701 - AUTO TIRE &amp; PARTS #34</b>						<b>730.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730.30</b>	<b>730.30</b>
34-510382	Credit		10/16/2020	226031	10/23/2020	-72.00	0.00	0.00	0.00	-72.00	-72.00
	Credit	0.00	0.00	-72.00	007-000-83600		-72.00				
34-514287	Credit		10/16/2020	226031	10/23/2020	-77.78	0.00	0.00	0.00	-77.78	-77.78
	Credit	0.00	0.00	-77.78	007-000-83600		-77.78				
34-516310	IB Filters for 770BH		10/5/2020	225911	10/13/2020	147.33	0.00	0.00	0.00	147.33	147.33
	IB Filters for 770BH	0.00	0.00	147.33	007-000-83760		147.33				
34-516341	IB Wrench		10/2/2020	225822	10/5/2020	5.69	0.00	0.00	0.00	5.69	5.69
	IB Wrench	0.00	0.00	5.69	006-000-85624		5.69				
34-516662	IB Switch & Battery Cables for 770B		10/5/2020	225911	10/13/2020	73.73	0.00	0.00	0.00	73.73	73.73
	IB Switch & Battery Cab	0.00	0.00	73.73	007-000-83760		73.73				
34-516726	IB Battery Repair Terminal & Brush		10/5/2020	225911	10/13/2020	26.49	0.00	0.00	0.00	26.49	26.49
	IB Battery Repair Termi	0.00	0.00	26.49	007-000-85620		26.49				
34-516810	IB Brakes & Rotors for #54		10/16/2020	226031	10/23/2020	310.32	0.00	0.00	0.00	310.32	310.32
	IB Brakes & Rotors for #	0.00	0.00	310.32	007-000-83600		310.32				
34-517042	IB Steering Pump & Pulley for #5		10/16/2020	226031	10/23/2020	136.82	0.00	0.00	0.00	136.82	136.82
	IB Steering Pump & Pul	0.00	0.00	136.82	007-000-83600		136.82				
34-517201	Credit		10/16/2020	226031	10/23/2020	-52.80	0.00	0.00	0.00	-52.80	-52.80

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Credit	0.00	0.00	-52.80	007-000-83600	Vehicle Repair - RIT	-52.80					
34-517273	IB Serpentine Belt for Dump Trucks	10/16/2020		226031	10/23/2020	189.92	0.00	0.00	0.00	189.92	189.92
	IB Serpentine Belt for Di	0.00	0.00	189.92	007-000-83750	Dump Truck Repair -RIT	189.92				
516622	Filter for 770 BH Grader	10/5/2020		225911	10/13/2020	42.58	0.00	0.00	0.00	42.58	42.58
	Filter for 770 BH Grader	0.00	0.00	42.58	007-000-83760	Excavating Equipment Repair - RIT	42.58				
<b>2251 - AUTOZONE</b>						<b>160.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.61</b>	<b>160.61</b>
0462953778	IB Transmission Fluid and Cushion for #1	10/5/2020		225912	10/13/2020	12.62	0.00	0.00	0.00	12.62	12.62
	IB Transmission Fluid an	0.00	0.00	12.62	007-000-83600	Vehicle Repair - RIT	12.62				
0462964356	IB Throttle Control for #53	10/16/2020		226032	10/23/2020	147.99	0.00	0.00	0.00	147.99	147.99
	IB Throttle Control for #	0.00	0.00	147.99	007-000-83600	Vehicle Repair - RIT	147.99				
<b>1197 - AVESIS VISION</b>						<b>55.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.77</b>	<b>55.77</b>
2562407	ADJUSTMENT	10/23/2020		226096	10/30/2020	-0.03	0.00	0.00	0.00	-0.03	-0.03
	ADJUSTMENT	0.00	0.00	-0.03	001-21513	Vision Insurance	-0.02				
					009-21513	Vision Insurance	-0.01				
INV0013894	Payroll Deduction	10/2/2020		226096	10/30/2020	27.90	0.00	0.00	0.00	27.90	27.90
	Insurance	0.00	0.00	27.90	001-21513	Vision Insurance	18.60				
					009-21513	Vision Insurance	9.30				
INV0013983	Payroll Deduction	10/16/2020		226096	10/30/2020	27.90	0.00	0.00	0.00	27.90	27.90
	Insurance	0.00	0.00	27.90	001-21513	Vision Insurance	18.60				
					009-21513	Vision Insurance	9.30				
<b>4733 - AXON ENTERPRISES INC.</b>						<b>495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.00</b>	<b>495.00</b>
SI-1673898	SI-1673898 taser basic instruction school-J.	10/21/2020		226033	10/23/2020	495.00	0.00	0.00	0.00	495.00	495.00
	SI-1673898 taser basic ii	0.00	0.00	495.00	035-351-82000	Training - Education	495.00				
<b>2815 - BASE ROCK MINERALS</b>						<b>1,506.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,506.83</b>	<b>1,506.83</b>
144118	AB Rip Rap at Hunter's Ridge	10/14/2020		856	10/15/2020	736.29	0.00	0.00	0.00	736.29	736.29
	AB Rip Rap at Hunter's F	0.00	0.00	736.29	007-000-86110	Rock RIT	736.29				
144119	AB Rock on Valles Mines Rd	10/14/2020		856	10/15/2020	289.55	0.00	0.00	0.00	289.55	289.55
	AB Rock on Valles Mine:	0.00	0.00	289.55	007-000-86110	Rock RIT	289.55				
144332	AB Rock 9/26/20	10/14/2020		856	10/15/2020	84.66	0.00	0.00	0.00	84.66	84.66
	AB Rock 9/26/20	0.00	0.00	84.66	007-000-86110	Rock RIT	84.66				
144833	AB Rock on Misc Roads 10/6/20 - 10/8/20	10/21/2020		875	10/23/2020	396.33	0.00	0.00	0.00	396.33	396.33
	AB Rock on Misc Roads	0.00	0.00	396.33	007-000-86110	Rock RIT	396.33				
<b>5087 - BAUMAN OIL</b>						<b>14,886.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,886.11</b>	<b>14,886.11</b>
165851	AB RB Woodlawn Fuel Delivery 9/28/20	10/5/2020		857	10/15/2020	1,856.56	0.00	0.00	0.00	1,856.56	1,856.56
	AB RB Woodlawn Diesel	0.00	0.00	1,236.16	007-000-85622	Fuel-Diesel -RIT	1,236.16				
	AB RB Woodlawn Gas D	0.00	0.00	620.40	007-000-85623	Fuel-Gasoline -RIT	620.40				
165852	165852 fuel	10/13/2020		857	10/15/2020	777.05	0.00	0.00	0.00	777.05	777.05



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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
165852	fuel	0.00	0.00	777.05	035-351-85623	Fuel-Gasoline	777.05					
165856	AB RB Woodlawn 2nd Diesel Delivery 9/28, 10/5/2020				857	10/15/2020	1,106.93	0.00	0.00	0.00	1,106.93	1,106.93
	AB RB Woodlawn 2nd D	0.00	0.00	1,106.93	007-000-85622	Fuel-Diesel -RIT	1,106.93					
165918	165852 fuel				857	10/15/2020	854.12	0.00	0.00	0.00	854.12	854.12
	165918 fuel	0.00	0.00	854.12	035-351-85623	Fuel-Gasoline	854.12					
165927	AB- RB Fuel Delivery 10/5/2020				857	10/15/2020	1,750.14	0.00	0.00	0.00	1,750.14	1,750.14
	AB- RB Fuel Delivery 10/	0.00	0.00	1,750.14	007-000-85622	Fuel-Diesel -RIT	1,292.11					
					007-000-85623	Fuel-Gasoline -RIT	458.03					
165928	165852 fuel				857	10/15/2020	756.32	0.00	0.00	0.00	756.32	756.32
	165928 fuel	0.00	0.00	756.32	035-351-85623	Fuel-Gasoline	756.32					
166013	166013 fuel				876	10/23/2020	850.08	0.00	0.00	0.00	850.08	850.08
	166013 fuel	0.00	0.00	850.08	035-351-85623	Fuel-Gasoline	850.08					
166062	AB RB Woodlawn Fuel Delivery 10/12/20	10/16/2020			876	10/23/2020	1,561.14	0.00	0.00	0.00	1,561.14	1,561.14
	AB RB Woodlawn Diesel	0.00	0.00	1,174.40	007-000-85622	Fuel-Diesel -RIT	1,174.40					
	AB RB Woodlawn Gas D	0.00	0.00	386.74	007-000-85623	Fuel-Gasoline -RIT	386.74					
166063	166063 fuel				876	10/23/2020	932.89	0.00	0.00	0.00	932.89	932.89
	166063 fuel	0.00	0.00	932.89	035-351-85623	Fuel-Gasoline	932.89					
166095	166063 fuel				876	10/23/2020	942.37	0.00	0.00	0.00	942.37	942.37
	166095 fuel	0.00	0.00	942.37	035-351-85623	Fuel-Gasoline	942.37					
166097	AB RB Woodlawn Fuel Delivery 10/19/20	10/20/2020			876	10/23/2020	2,631.47	0.00	0.00	0.00	2,631.47	2,631.47
	AB RB Woodlawn Diesel	0.00	0.00	2,118.46	007-000-85622	Fuel-Diesel -RIT	2,118.46					
	AB RB Woodlawn Gas D	0.00	0.00	513.01	007-000-85623	Fuel-Gasoline -RIT	513.01					
166113	166113 fuel				876	10/23/2020	867.04	0.00	0.00	0.00	867.04	867.04
	166113 fuel	0.00	0.00	867.04	035-351-85623	Fuel-Gasoline	867.04					
<b>0359 - BECKY RUBLE</b>							<b>589.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589.50</b>	<b>589.50</b>
10/02/20	PAY THROUGH OCTOBER 1, 2020 COVID HI	10/2/2020	Y	225823		10/5/2020	229.50	0.00	0.00	0.00	229.50	229.50
	PAY THROUGH OCTOBE	0.00	0.00	229.50	016-000-99927	Election Services Hava CARE Grant	229.50					
10/16/20	PAY 10/02-10/15/20 FOR WORKING AT WI	10/16/2020	Y	225978		10/19/2020	360.00	0.00	0.00	0.00	360.00	360.00
	PAY 10/02-10/15/20 FO	0.00	0.00	360.00	016-000-99927	Election Services Hava CARE Grant	360.00					
<b>3185 - BENJAMIN BRADLEY</b>							<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>
10/02/20	PAY THROUGH OCTOBER 1, 2020 COVID HI	10/2/2020		225824		10/5/2020	120.00	0.00	0.00	0.00	120.00	120.00
	PAY THROUGH OCTOBE	0.00	0.00	120.00	016-000-99927	Election Services Hava CARE Grant	120.00					
<b>2576 - BESTDRIVE BRAHLERS FARMINGTON</b>							<b>86.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.67</b>	<b>86.67</b>
60012022	lawnmower tire 60012022				226034	10/23/2020	86.67	0.00	0.00	0.00	86.67	86.67
	lawnmower tire 60012C	0.00	0.00	86.67	001-108-83400	Equipment Repair/Maintenance	86.67					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>3193 - BEVERLY LACKLAND</b>						<b>480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.00</b>	<b>480.00</b>
10/02/20	PAY THROUGH OCTOBER 1, 2020 FOR COV	10/2/2020	Y	835	10/5/2020	240.00	0.00	0.00	0.00	240.00	240.00
	PAY THROUGH OCTOBER	0.00	0.00	240.00	016-000-99927	Election Services Hava CARE Grant	240.00				
10/16/20	PAY 10/02-10/15/20 FOR WORKING AT WI	10/16/2020	Y	863	10/19/2020	240.00	0.00	0.00	0.00	240.00	240.00
	PAY 10/02-10/15/20 FO	0.00	0.00	240.00	016-000-99927	Election Services Hava CARE Grant	240.00				
<b>5062 - BIG RIVER COMMUNICATION</b>						<b>2,185.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,185.32</b>	<b>2,185.32</b>
10/19 215445	Bill Cycle 20 September Billing	10/19/2020		226016	10/21/2020	62.96	0.00	0.00	0.00	62.96	62.96
	Bill Cycle 20 September	0.00	0.00	62.96	001-116-88705	Utilities-Telephone/Internet(land li	62.96				
10/2 1000883	fax	10/2/2020		225825	10/5/2020	38.75	0.00	0.00	0.00	38.75	38.75
	fax	0.00	0.00	38.75	001-110-88705	Utilities-Telephone/Internet(Land l	38.75				
10/26 1001160	acct # 1693 & 1001160 - contract	10/26/2020		226084	10/28/2020	184.30	0.00	0.00	0.00	184.30	184.30
	acct # 1693 & 1001160	0.00	0.00	184.30	003-000-88705	Utilities-Telephone/Internet(land li	184.30				
10/26 1693	acct # 1693 & 1001160 - contract	10/26/2020		226084	10/28/2020	147.44	0.00	0.00	0.00	147.44	147.44
	acct # 1693 & 1001160	0.00	0.00	147.44	003-000-88705	Utilities-Telephone/Internet(land li	147.44				
10/27 215436	CB RB Woodlawn Phne October 2020	10/27/2020		226084	10/28/2020	142.20	0.00	0.00	0.00	142.20	142.20
	CB RB Woodlawn Phne	0.00	0.00	142.20	006-000-88705	Utilities-Telephone/Internet(land li	142.20				
10/27 298238	Monthly Bill 298238	10/27/2020		226084	10/28/2020	312.64	0.00	0.00	0.00	312.64	312.64
	Monthly Bill 298238	0.00	0.00	312.64	001-000-88705	Utilities-Telephone/Internet	253.92				
					001-102-88705	Utilities-Telephone/Internet(land li	29.36				
					002-202-88705	Utilities-Telephone/Internet(land li	29.36				
10/27 68370	Monthly Bill 68370	10/27/2020		226084	10/28/2020	1,265.99	0.00	0.00	0.00	1,265.99	1,265.99
	Monthly Bill 68370	0.00	0.00	1,265.99	001-000-88705	Utilities-Telephone/Internet	1,233.63				
					001-000-99520	Regular Election	1.00				
					001-102-88705	Utilities-Telephone/Internet(land li	1.00				
					004-000-88705	Utilities-Telephone/Internet(land li	1.00				
					009-000-88705	Utilities-Telephone/Internet(land li	29.36				
10/7 1001403	Monthly Bill 1001403	10/7/2020		225877	10/8/2020	31.04	0.00	0.00	0.00	31.04	31.04
	Monthly Bill 1001403	0.00	0.00	31.04	001-000-88705	Utilities-Telephone/Internet	31.04				
<b>3849 - BLB RENTALS</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
INV0014047	Replacement for ck#222005 d 10-22-19	10/22/2020		226035	10/23/2020	100.00	0.00	0.00	0.00	100.00	100.00
	Replacement for ck#222	0.00	0.00	100.00	001-116-99350	Restitution Expense	100.00				
<b>4699 - BLUE SKY SIGNS, LLC</b>						<b>295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.00</b>	<b>295.00</b>
1007	1007-READER BOARD FOR EARLY VOTING	10/9/2020	Y	225913	10/13/2020	295.00	0.00	0.00	0.00	295.00	295.00
	1007-READER BOARD FI	0.00	0.00	295.00	016-000-99927	Election Services Hava CARE Grant	295.00				
<b>4613 - BOBBY JOE SCHEMBRE</b>						<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>
Sep-20	September tracking	10/9/2020	Y	850	10/13/2020	550.00	0.00	0.00	0.00	550.00	550.00
	September tracking	0.00	0.00	550.00	004-000-88810	Tracking - Wages	550.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>3560 - BRANDON HALE</b>						<b>302.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.34</b>	<b>302.34</b>
INV0013964	Reimburse Meals and Mileage Sole Source	10/9/2020		225901	10/9/2020	302.34	0.00	0.00	0.00	302.34	302.34
Reimburse Meals and M	0.00	0.00	153.82	009-000-82200	Training - Meals		153.82				
Reimburse Meals and M	0.00	0.00	148.52	009-000-82100	Training - Mileage		148.52				
<b>3583 - BRIDGE OF HOPE</b>						<b>260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.00</b>	<b>260.00</b>
10/1 - 10/15	10/1/20-10/15-20	10/22/2020		226077	10/26/2020	130.00	0.00	0.00	0.00	130.00	130.00
10/1/20-10/15-20	0.00	0.00	130.00	022-000-81500	Contractual		130.00				
9/15 - 9/30	9/15/20-9/30-20	10/15/2020		225979	10/19/2020	130.00	0.00	0.00	0.00	130.00	130.00
9/15/20-9/30-20	0.00	0.00	130.00	022-000-81500	Contractual		130.00				
<b>2822 - BRILEY HEATING AND COOLING</b>						<b>5,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,835.00</b>	<b>5,835.00</b>
003342	003342 service call - Emergency	10/9/2020	Y	225914	10/13/2020	5,835.00	0.00	0.00	0.00	5,835.00	5,835.00
003342 service call - En	0.00	0.00	5,835.00	035-352-84100	Maintenance		5,835.00				
<b>4308 - BRITTNEY BURTON</b>						<b>118.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.91</b>	<b>118.91</b>
September 2020	mileage - sole source	10/7/2020		845	10/8/2020	118.91	0.00	0.00	0.00	118.91	118.91
mileage - sole source	0.00	0.00	118.91	003-000-88904	Mileage Reimbursement		118.91				
<b>0010 - BUTLER SUPPLY COMPANY</b>						<b>52.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.79</b>	<b>52.79</b>
13795978	circuit breakers 13795978	10/21/2020		226036	10/23/2020	52.79	0.00	0.00	0.00	52.79	52.79
circuit breakers 137959	0.00	0.00	52.79	001-108-84100	Maintenance		52.79				
<b>62 - CAPE ELECTRICAL SUPPLY</b>						<b>264.00</b>	<b>10.98</b>	<b>0.00</b>	<b>0.00</b>	<b>274.98</b>	<b>274.98</b>
S202239568.001	IB Limit Switches for Dragbox	10/23/2020		226078	10/26/2020	264.00	10.98	0.00	0.00	274.98	274.98
IB Limit Switches for Dr	0.00	0.00	274.98	007-000-84100	Maintenance - Equipment -RIT		274.98				
<b>0202 - CAPITAL SUPPLY COMPANY</b>						<b>69.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.76</b>	<b>69.76</b>
S3002739.001	Sloan repair valve s3002739.001	10/8/2020		225915	10/13/2020	69.76	0.00	0.00	0.00	69.76	69.76
Sloan repair valve s3002	0.00	0.00	69.76	001-108-84100	Maintenance		69.76				
<b>4061 - CARD SERVICES</b>						<b>9,342.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,342.58</b>	<b>9,342.58</b>
02237048	IB Harbor Freight - Tool Items for Bridge Dr	10/8/2020		225980	10/19/2020	62.25	0.00	0.00	0.00	62.25	62.25
IB Harbor Freight - Tool	0.00	0.00	62.25	007-000-86800	Bridge Materials		62.25				
1096374002	Credit	10/27/2020		226085	10/28/2020	-61.63	0.00	0.00	0.00	-61.63	-61.63
Credit	0.00	0.00	-61.63	001-116-84101	Copier Maintenance		-61.63				
119104	sobriety coins	10/14/2020		225980	10/19/2020	171.75	0.00	0.00	0.00	171.75	171.75
sobriety coins	0.00	0.00	171.75	004-000-85202	Tokens Expense		171.75				
240155	IB Tractor Supply - Propane and Acetone	10/8/2020		225980	10/19/2020	38.19	0.00	0.00	0.00	38.19	38.19
IB Tractor Supply - Prop	0.00	0.00	24.21	007-000-85625	Fuel-Misc. - RIT		24.21				
IB Tractor Supply - Acetr	0.00	0.00	13.98	007-000-85620	Mechanic Supplies -RIT		13.98				
388394097	Credit	10/16/2020		225980	10/19/2020	-625.00	0.00	0.00	0.00	-625.00	-625.00
Credit	0.00	0.00	-625.00	001-112-85104	Software Licenses/Programs		-625.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
496157	IB Tractor Supply - Propane & Nipple	10/8/2020		225980	10/19/2020	26.93	0.00	0.00	0.00	26.93	26.93
	IB Tractor Supply - Prop	0.00	0.00	23.94	007-000-85625		23.94				
	IB Tractor Supply - Nipp	0.00	0.00	2.99	007-000-85620		2.99				
496182	IB Tractor Supply - Propane for Dragbox	10/8/2020		225980	10/19/2020	24.21	0.00	0.00	0.00	24.21	24.21
	IB Tractor Supply - Prop	0.00	0.00	24.21	007-000-85625		24.21				
8500-3914-7795	Credit	10/20/2020		226017	10/21/2020	-60.60	0.00	0.00	0.00	-60.60	-60.60
	Credit	0.00	0.00	-60.60	035-351-90900		-60.60				
9WXKWW	10-01-20 Bullock	10/20/2020		226017	10/21/2020	947.60	0.00	0.00	0.00	947.60	947.60
	10-01-20 Bullock	0.00	0.00	947.60	035-351-90900		947.60				
AB-326195	Bedbug spray ab-326195	10/8/2020		225980	10/19/2020	291.83	0.00	0.00	0.00	291.83	291.83
	Bedbug spray ab-32619	0.00	0.00	291.83	001-108-81502		291.83				
B407746	2002	10/27/2020		226085	10/28/2020	10.94	0.00	0.00	0.00	10.94	10.94
	2002	0.00	0.00	10.94	001-116-99800		10.94				
INV0013953	IB Rural King - (84) Cases of Water	10/8/2020		225980	10/19/2020	167.16	0.00	0.00	0.00	167.16	167.16
	IB Rural King - (84) Case	0.00	0.00	167.16	006-000-99924		167.16				
INV0013958	IB Rural King - Gates for properties at Color	10/8/2020		225980	10/19/2020	279.96	0.00	0.00	0.00	279.96	279.96
	IB Rural King - Gates for	0.00	0.00	279.96	007-000-86800		279.96				
INV0013959	IB Rural King - T. Williams Outerwear	10/8/2020		225980	10/19/2020	29.98	0.00	0.00	0.00	29.98	29.98
	IB Rural King - T. Willian	0.00	0.00	29.98	006-000-85420		29.98				
INV0013960	IB Rural King - Padlock and Grinder for Wel	10/8/2020		225980	10/19/2020	76.98	0.00	0.00	0.00	76.98	76.98
	IB Rural King - Padlock a	0.00	0.00	76.98	007-000-99935		76.98				
INV0013961	IB Rural King - Chainsaw Oil & Socket Set	10/8/2020		225980	10/19/2020	499.45	0.00	0.00	0.00	499.45	499.45
	IB Rural King - Chainsaw	0.00	0.00	478.46	007-000-85621		478.46				
	IB Rural King - Socket Se	0.00	0.00	20.99	007-000-85605		20.99				
INV0013962	IB Rural King - Tow Straps for Chipper Box	10/8/2020		225980	10/19/2020	39.98	0.00	0.00	0.00	39.98	39.98
	IB Rural King - Tow Straj	0.00	0.00	39.98	007-000-84100		39.98				
INV0013963	hinges 2405523lwbm214b18	10/8/2020		225980	10/19/2020	11.16	0.00	0.00	0.00	11.16	11.16
	hinges 2405523lwbm21	0.00	0.00	11.16	001-108-84100		11.16				
INV0013971	Monthly Statement 8032	10/9/2020		225980	10/19/2020	11.49	0.00	0.00	0.00	11.49	11.49
	Monthly Statement 803	0.00	0.00	11.49	001-101-99500		11.49				
INV0013972	Monthly Statement 8032	10/9/2020		225980	10/19/2020	9.97	0.00	0.00	0.00	9.97	9.97
	Monthly Statement 803	0.00	0.00	9.97	001-101-99500		9.97				
INV0013973	TV for virtual training due to Covid 19	10/9/2020		225980	10/19/2020	260.93	0.00	0.00	0.00	260.93	260.93
	TV for virtual training dt	0.00	0.00	260.93	001-119-90305		260.93				
INV0013974	books	10/9/2020		225980	10/19/2020	405.48	0.00	0.00	0.00	405.48	405.48
	books	0.00	0.00	353.82	022-000-81500		353.82				
	books	0.00	0.00	51.66	022-000-81500		51.66				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0013975	Education/Training		10/9/2020	225980	10/19/2020	1,830.00	0.00	0.00	0.00	1,830.00	1,830.00
Education/Training	0.00	0.00	1,830.00	001-102-82000	Training - Education	1,830.00					
INV0014016	Credit Card Charge Sole Source Provider		10/14/2020	225980	10/19/2020	624.75	0.00	0.00	0.00	624.75	624.75
Credit Card Charge Sole	0.00	0.00	624.75	009-000-82300	Training - Lodging	624.75					
INV0014025	Carseat		10/15/2020	225980	10/19/2020	79.00	0.00	0.00	0.00	79.00	79.00
Carseat	0.00	0.00	79.00	022-000-81500	Contractual	79.00					
INV0014032	Last Google Bill, SSL licensing and iPad equ		10/16/2020	225980	10/19/2020	1,177.33	0.00	0.00	0.00	1,177.33	1,177.33
Last Google Bill, SSL lice	0.00	0.00	1,177.33	001-112-85104	Software Licenses/Programs	1,080.80					
				001-112-90305	Equipment	96.53					
INV0014035	10-01-20 Gibson		10/20/2020	226017	10/21/2020	152.61	0.00	0.00	0.00	152.61	152.61
10-01-20 Gibson	0.00	0.00	152.61	035-352-88800	Prisoner Transport	152.61					
INV0014037	10-01-2020 Brenneke		10/20/2020	226017	10/21/2020	2,229.52	0.00	0.00	0.00	2,229.52	2,229.52
10-01-2020 Brenneke	0.00	0.00	2,229.52	035-352-88800	Prisoner Transport	2,229.52					
INV0014049	Card ending 2002		10/27/2020	226085	10/28/2020	630.36	0.00	0.00	0.00	630.36	630.36
Card ending 2002	0.00	0.00	630.36	001-116-82300	Training - Lodging	315.18					
				025-000-82300	Training - Lodging	315.18					
<b>3553 - CASSIE CURTIS</b>						<b>13.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.16</b>	<b>13.16</b>
September 2020	mileage - sole source		10/7/2020	225878	10/8/2020	13.16	0.00	0.00	0.00	13.16	13.16
mileage - sole source	0.00	0.00	13.16	003-000-88904	Mileage Reimbursement	13.16					
<b>0371 - CENTRAL R-3 SCHOOL DISTRICT TREASURER</b>						<b>412,991.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412,991.12</b>	<b>412,991.12</b>
INV0014050	Cares Act Funding		10/27/2020	226086	10/28/2020	412,991.12	0.00	0.00	0.00	412,991.12	412,991.12
Cares Act Funding	0.00	0.00	412,991.12	060-000-99991	Coronavirus Relief	412,991.12					
<b>2272 - CENTRAL STATES FUNDS</b>						<b>154,588.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,588.29</b>	<b>154,588.29</b>
INV0013902	Payroll Deduction		10/2/2020	861	10/19/2020	10,200.01	0.00	0.00	0.00	10,200.01	10,200.01
Insurance	0.00	0.00	10,200.01	001-21502	Health Insurance	3,035.82					
				003-21502	Health Insurance	622.45					
				006-21502	Health Insurance	2,451.50					
				009-21502	Health Insurance	978.16					
				035-21502	Health Insurance	3,112.08					
INV0013908	Payroll Process		10/2/2020	861	10/19/2020	136,659.27	0.00	0.00	0.00	136,659.27	136,659.27
Health Insurance	0.00	0.00	136,659.27	001-21502	Health Insurance	47,384.37					
				003-21502	Health Insurance	4,807.11					
				006-21502	Health Insurance	21,288.63					
				009-21502	Health Insurance	10,987.68					
				022-21502	Health Insurance	1,373.46					
				035-21502	Health Insurance	50,818.02					
OCT 2020	ADJUSTMENT		10/14/2020	861	10/19/2020	9,236.27	0.00	0.00	0.00	9,236.27	9,236.27

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
ADJUSTMENT	0.00	0.00	9,236.27	001-21502	Health Insurance	2,077.54					
				001-21510	Cobra Health	1,373.46					
				003-21502	Health Insurance	133.37					
				006-21502	Health Insurance	2,084.88					
				009-21510	Cobra Health	686.73					
				035-21502	Health Insurance	820.10					
				035-21510	Cobra Health	2,060.19					
OCT 2020 CR	ADJUSTMENT		10/14/2020	861	10/19/2020	-1,507.26	0.00	0.00	0.00	-1,507.26	-1,507.26
ADJUSTMENT	0.00	0.00	-1,507.26	001-21502	Health Insurance	-0.09					
				003-21502	Health Insurance	-0.01					
				006-21502	Health Insurance	-0.11					
				009-21502	Health Insurance	-0.02					
				035-21502	Health Insurance	-1,507.03					
<b>1665 - CENTRAL STONE COMPANY</b>						<b>2,640.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,640.25</b>	<b>2,640.25</b>
993434	AB Rock on Misc Roads 9/14 - 9/16		10/13/2020	225952	10/15/2020	624.64	0.00	0.00	0.00	624.64	624.64
	AB Rock on Misc Roads	0.00	0.00	624.64	007-000-86110	Rock RIT	624.64				
996845	AB Rock on Misc Roads		10/13/2020	225952	10/15/2020	542.99	0.00	0.00	0.00	542.99	542.99
	AB Rock on Misc Roads	0.00	0.00	542.99	007-000-86110	Rock RIT	542.99				
996846	AB Chips for Ice Control		10/14/2020	225952	10/15/2020	1,472.62	0.00	0.00	0.00	1,472.62	1,472.62
	AB Chips for Ice Control	0.00	0.00	1,472.62	007-000-85426	Winter Road Control Supplies	1,472.62				
<b>1680 - CENTURYLINK</b>						<b>252.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.06</b>	<b>252.06</b>
INV0013967	acct # 301842494 - sole source		10/9/2020	226037	10/23/2020	252.06	0.00	0.00	0.00	252.06	252.06
	acct # 301842494 - sole	0.00	0.00	252.06	003-000-88705	Utilities-Telephone/Internet(land li	252.06				
<b>0413 - CERF SMART SAVINGS</b>						<b>17,150.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,150.93</b>	<b>17,150.93</b>
INV0013895	Retirement		10/2/2020	DFT0001238	10/2/2020	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				
INV0013896	Retirement		10/2/2020	DFT0001238	10/2/2020	5,733.19	0.00	0.00	0.00	5,733.19	5,733.19
	Retirement	0.00	0.00	5,733.19	001-21507	Cerf - Key Bank - Employee	1,221.68				
					006-21507	Cerf - Key Bank - Employee	2,376.92				
					009-21507	Cerf - Key Bank - Employee	677.84				
					035-21507	Cerf - Key Bank - Employee	1,456.75				
INV0013984	Retirement		10/16/2020	DFT0001244	10/16/2020	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				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0013985	Retirement		10/16/2020	DFT0001244	10/16/2020	6,722.38	0.00	0.00	0.00	6,722.38	6,722.38
Retirement	0.00	0.00	6,722.38	001-21507	Cerf - Key Bank - Employee	1,221.68					
				006-21507	Cerf - Key Bank - Employee	2,384.18					
				009-21507	Cerf - Key Bank - Employee	677.84					
				035-21507	Cerf - Key Bank - Employee	2,438.68					
<b>1465 - CHAD WINCH</b>						<b>720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>720.00</b>
INV0013948	JJPA Grant- Anger Management		10/7/2020	Y 225879	10/8/2020	720.00	0.00	0.00	0.00	720.00	720.00
JJPA Grant- Anger Man	0.00	0.00	720.00	003-302-81210	Counseling Services	720.00					
<b>4487 - CHARLES R. TURNER</b>						<b>489.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489.00</b>	<b>489.00</b>
10/02/20	PAY THROUGH OCTOBER 1, 2020 COVID HI		10/2/2020	Y 225828	10/5/2020	249.00	0.00	0.00	0.00	249.00	249.00
PAY THROUGH OCTOBE	0.00	0.00	249.00	016-000-99927	Election Services Hava CARE Grant	249.00					
10/16/20	PAY 10/02-10/15/20 FOR WORKING AT WI		10/16/2020	Y 225981	10/19/2020	240.00	0.00	0.00	0.00	240.00	240.00
PAY 10/02-10/15/20 FC	0.00	0.00	240.00	016-000-99927	Election Services Hava CARE Grant	240.00					
<b>3519 - CHARLES ROBERT TURNER</b>						<b>265.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.08</b>	<b>265.08</b>
September 2020	10/12/20 MILEAGE FOR FLOODPLAIN		10/14/2020	225953	10/15/2020	265.08	0.00	0.00	0.00	265.08	265.08
10/12/20 MILEAGE FOR	0.00	0.00	265.08	001-105-88002	Flood Plain	265.08					
<b>6992 - CHARTER COMMUNICATION</b>						<b>1,943.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,943.63</b>	<b>1,943.63</b>
0225930100120	0225930100120 TV		10/20/2020	226038	10/23/2020	133.63	0.00	0.00	0.00	133.63	133.63
0225930100120 TV	0.00	0.00	133.63	035-351-88705	Utilities-Telephone/Internet(land li	133.63					
0262594100220	SS RB Woodlawn Internet October 2020		10/13/2020	225954	10/15/2020	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					
0313314101320	Service 10/13 - 11/12 WRF		10/21/2020	226038	10/23/2020	400.00	0.00	0.00	0.00	400.00	400.00
Service 10/13 - 11/12 W	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land l	400.00					
0313371101020	Service 10/10 - 11/09 Courthouse/Annex		10/20/2020	226038	10/23/2020	540.00	0.00	0.00	0.00	540.00	540.00
Service 10/10 - 11/09 Ci	0.00	0.00	540.00	001-000-88705	Utilities-Telephone/Internet	540.00					
0313413101020	0313413101020 internet		10/20/2020	226038	10/23/2020	400.00	0.00	0.00	0.00	400.00	400.00
0313413101020 intern	0.00	0.00	400.00	035-351-88705	Utilities-Telephone/Internet(land li	400.00					
<b>6985 - CHEMCO INDUSTRIES INCORPORATED</b>						<b>404.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.00</b>	<b>404.00</b>
101912	shiny touch 101912		10/8/2020	225916	10/13/2020	404.00	0.00	0.00	0.00	404.00	404.00
shiny touch 101912	0.00	0.00	404.00	001-108-85115	Building Supplies	404.00					
<b>0339 - CINTAS FIRE PROTECTION</b>						<b>105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>105.00</b>
OD71038797	inv # OD71038797 sole source		10/27/2020	226087	10/28/2020	105.00	0.00	0.00	0.00	105.00	105.00
inv # OD71038797 sole	0.00	0.00	105.00	003-301-84100	Maintenance	105.00					

Vendor History Report

Posting Date Range 10/01/2020 - 10/31/2020

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					
<b>0016 - CITY LIGHT AND WATER</b>						<b>16,709.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,709.57</b>	<b>16,709.57</b>
INV0013927	Utilities 8/18 - 9/17 WRF		10/2/2020	225829	10/5/2020	1,839.44	0.00	0.00	0.00	1,839.44	1,839.44
	Utilities 8/18 - 9/17 WR	0.00	0.00	1,839.44	001-130-88701						
					001-130-88703						
					Utilities-Electric	1,678.91					
					Utilities-Water/Sewer	160.53					
INV0013954	SS RB Elec @ Doubet Rd 8/18/20 - 9/17/20		10/8/2020	225898	10/9/2020	58.70	0.00	0.00	0.00	58.70	58.70
	SS RB Elec @ Doubet Rd	0.00	0.00	58.70	006-000-88701						
					Utilities-Electric	58.70					
INV0013966	acct # 2300370001 - sole source		10/9/2020	225902	10/9/2020	1,407.64	0.00	0.00	0.00	1,407.64	1,407.64
	acct # 2300370001 - sol	0.00	0.00	1,407.64	003-301-88701						
					Utilities-Electric	1,407.64					
INV0013976	08-18-20 to 09-17-20		10/9/2020	225917	10/13/2020	7,757.67	0.00	0.00	0.00	7,757.67	7,757.67
	08-18-20 to 09-17-20 el	0.00	0.00	5,330.38	035-352-88701						
					Utilities-Electric	5,330.38					
	08-18-20 to 09-17-20 w	0.00	0.00	2,427.29	035-352-88703						
					Utilities-Water/Sewer	2,427.29					
INV0013977	Utilities 8/28 - 9/30 Courthouse		10/14/2020	225955	10/15/2020	2,223.70	0.00	0.00	0.00	2,223.70	2,223.70
	Utilities 8/28 - 9/30 Cou	0.00	0.00	2,223.70	001-000-88701						
					001-000-88703						
					Utilities-Electric	2,099.71					
					Utilities-Water/Sewer	123.99					
INV0013978	Utilities 8/28 - 9/30 Annex		10/14/2020	225955	10/15/2020	3,422.42	0.00	0.00	0.00	3,422.42	3,422.42
	Utilities 8/28 - 9/30 Anr	0.00	0.00	3,422.42	001-000-88701						
					001-000-88703						
					Utilities-Electric	2,834.31					
					Utilities-Water/Sewer	588.11					
<b>4341 - CITY OF BONNE TERRE WATER</b>						<b>11.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.58</b>	<b>11.58</b>
INV0013956	SS RB Raider Rd Water 8/14/20 - 9/15/20		10/8/2020	225899	10/9/2020	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						
					Utilities-Water/Sewer	11.58					
<b>1155 - CLEAN UNIFORM COMPANY</b>						<b>3,245.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,245.99</b>	<b>3,245.99</b>
40110488	linen		10/2/2020	225830	10/5/2020	38.75	0.00	0.00	0.00	38.75	38.75
	linen	0.00	0.00	38.75	001-110-81503						
					Laundry Service	38.75					
40111657	linen		10/2/2020	225830	10/5/2020	38.75	0.00	0.00	0.00	38.75	38.75
	linen	0.00	0.00	38.75	001-110-81503						
					Laundry Service	38.75					
40112820	linen		10/16/2020	225982	10/19/2020	38.75	0.00	0.00	0.00	38.75	38.75
	linen	0.00	0.00	38.75	001-110-81503						
					Laundry Service	38.75					
60140146	rugs 60140146		10/2/2020	225830	10/5/2020	30.67	0.00	0.00	0.00	30.67	30.67
	rugs 60140146	0.00	0.00	30.67	001-108-81503						
					Laundry Service	30.67					
60141480	rugs 60140146		10/2/2020	225830	10/5/2020	289.82	0.00	0.00	0.00	289.82	289.82
	rugs 60141480	0.00	0.00	289.82	001-108-81503						
					Laundry Service	289.82					
60141494	rugs 60140146		10/2/2020	225830	10/5/2020	51.39	0.00	0.00	0.00	51.39	51.39
	rugs 60141494	0.00	0.00	51.39	001-130-90801						
					Capital Improvements	51.39					
60142836	rugs 60140146		10/2/2020	225830	10/5/2020	30.67	0.00	0.00	0.00	30.67	30.67
	rugs 60142836	0.00	0.00	30.67	001-108-81503						
					Laundry Service	30.67					
60144210	rugs 60140146		10/2/2020	225830	10/5/2020	289.82	0.00	0.00	0.00	289.82	289.82
	rugs 60144210	0.00	0.00	289.82	001-108-81503						
					Laundry Service	289.82					



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Posting Date Range 10/01/2020 - 10/31/2020

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					
60144211	Invoice No. 60144211 Competitive Bid	10/8/2020		225956	10/15/2020	38.88	0.00	0.00	0.00	38.88	38.88
	Invoice No. 60144211 C	0.00	0.00	38.88	009-000-85421		38.88				
60144213	AB RB & Buck Copeland Uniform Delivery	10/2/2020		225830	10/5/2020	518.37	0.00	0.00	0.00	518.37	518.37
	AB RB & Buck Copeland	0.00	0.00	518.37	006-000-81503		518.37				
60144215	rugs 60140146	10/2/2020		225830	10/5/2020	51.39	0.00	0.00	0.00	51.39	51.39
	rugs 60144215	0.00	0.00	51.39	001-130-90801		51.39				
60145553	Invoice No. 60145553 Competitive Bid	10/8/2020		225956	10/15/2020	38.88	0.00	0.00	0.00	38.88	38.88
	Invoice No. 60145553 C	0.00	0.00	38.88	009-000-85421		38.88				
60145556	CB RB & Buck Copeland Uniform Delivery	10/20/2020		226039	10/23/2020	560.95	0.00	0.00	0.00	560.95	560.95
	CB RB & Buck Copeland	0.00	0.00	560.95	006-000-81503		560.95				
60146997	Invoice No. 60146997 Competitive Bid	10/14/2020		225982	10/19/2020	38.88	0.00	0.00	0.00	38.88	38.88
	Invoice No. 60146997 C	0.00	0.00	38.88	009-000-85421		38.88				
60146999	CB RB & Buck Copeland Uniform Delivery	10/19/2020		226039	10/23/2020	569.53	0.00	0.00	0.00	569.53	569.53
	CB RB & Buck Copeland	0.00	0.00	569.53	006-000-81503		569.53				
60148380	Invoice No. 60148380 Competitive Bid	10/21/2020		226039	10/23/2020	38.88	0.00	0.00	0.00	38.88	38.88
	Invoice No. 60148380 C	0.00	0.00	38.88	009-000-85421		38.88				
60148383	CB RB & Buck Copeland Uniform Delivery	10/19/2020		226039	10/23/2020	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				
<b>0809 - CMI</b>						<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>1,150.00</b>
Farmington Annex	Invoice No. Farmington Annex Informal Bic	10/21/2020		226040	10/23/2020	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
	Invoice No. Farmington	0.00	0.00	1,150.00	009-000-99990		1,150.00				
<b>0214 - COLONIAL LIFE &amp; ACCIDENT</b>						<b>1,624.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,624.80</b>	<b>1,624.80</b>
8150427-1001116	ADJUSTMENT	10/21/2020		226022	10/22/2020	-0.10	0.00	0.00	0.00	-0.10	-0.10
	ADJUSTMENT	0.00	0.00	-0.10	001-21514		-0.06				
					006-21514		-0.02				
					035-21514		-0.02				
INV0013900	Payroll Deduction	10/2/2020		226022	10/22/2020	812.45	0.00	0.00	0.00	812.45	812.45
	Insurance	0.00	0.00	812.45	001-21514		402.11				
					003-21514		12.57				
					006-21514		203.56				
					035-21514		194.21				
INV0013989	Payroll Deduction	10/16/2020		226022	10/22/2020	812.45	0.00	0.00	0.00	812.45	812.45
	Insurance	0.00	0.00	812.45	001-21514		402.11				
					003-21514		12.57				
					006-21514		203.56				
					035-21514		194.21				

**Vendor History Report**

Posting Date Range 10/01/2020 - 10/31/2020

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					
<b>2889 - CONNIE MAHURIN</b>											
INV0014020	Meal Reimbursement Sole Source Provider	10/15/2020		225983	10/19/2020	56.99	0.00	0.00	0.00	56.99	56.99
Meal Reimbursement Si	0.00	0.00	56.99	009-000-82200	Training - Meals	56.99					
<b>4519 - CORINNE ROBINSON</b>											
10/16/20	PAY 10/02-10/15/20 FOR WORKING AT WI	10/16/2020	Y	864	10/19/2020	120.00	0.00	0.00	0.00	120.00	120.00
PAY 10/02-10/15/20 FC	0.00	0.00	120.00	016-000-99927	Election Services Hava CARE Grant	120.00					
<b>3657 - CRAFTWELL &amp; DUNNWRIGHT INC</b>											
18476	IB Outerwear Clay Copeland	10/13/2020		225957	10/15/2020	348.19	0.00	0.00	0.00	348.19	348.19
IB Outerwear Clay Cope	0.00	0.00	144.99	006-000-85420	Uniform Allowance - Outerwear	144.99				144.99	144.99
21930	IB D. Savage Outerwear	10/16/2020		225984	10/19/2020	348.19	0.00	0.00	0.00	348.19	348.19
IB D. Savage Outerwear	0.00	0.00	203.20	006-000-85420	Uniform Allowance - Outerwear	203.20				203.20	203.20
<b>3414 - CULLIGAN</b>											
284025	284025 63 40 lb. solar salt	10/6/2020		225918	10/13/2020	533.88	0.00	0.00	0.00	533.88	533.88
284025 63 40 lb. solar s	0.00	0.00	488.88	035-352-84100	Maintenance	488.88				488.88	488.88
489X08407506	Invoice 489x08407506	10/19/2020		226018	10/21/2020	45.00	0.00	0.00	0.00	45.00	45.00
Invoice 489x08407506	0.00	0.00	45.00	001-116-85105	Water	45.00					
<b>8653 - DAN WARD</b>											
INV0014018	Meal & Mileage Reimbursement Sole Sour	10/15/2020		225985	10/19/2020	333.69	0.00	0.00	0.00	333.69	333.69
Meal & Mileage Reimbu	0.00	0.00	146.64	009-000-82100	Training - Mileage	206.32				206.32	206.32
Meal & Mileage Reimbu	0.00	0.00	59.68	009-000-82200	Training - Meals	59.68					
September 2020	Mileage Reimbursement Sole Source Provi	10/9/2020		225903	10/9/2020	127.37	0.00	0.00	0.00	127.37	127.37
Mileage Reimbursemen	0.00	0.00	127.37	009-000-88904	Mileage Reimbursement	127.37					
<b>5429 - DANA JENKINS</b>											
INV0013926	Mileage to Perry County Training with Tre:	10/2/2020		836	10/5/2020	46.13	0.00	0.00	0.00	46.13	46.13
Mileage to Perry County	0.00	0.00	40.42	001-122-82100	Training - Mileage	46.13				46.13	46.13
Mileage to Perry County	0.00	0.00	5.71	001-122-82200	Training - Meals	5.71					
<b>1052 - DASH MEDICAL GLOVES</b>											
1214200	INV # 12114200 informal bid	10/8/2020		225919	10/13/2020	87.90	0.00	0.00	0.00	87.90	87.90
INV # 12114200 informi	0.00	0.00	87.90	003-301-85413	Hygiene Supplies	87.90					
<b>3157 - DAVIS BRUCE</b>											
September 2020	mileage - sole source	10/7/2020	Y	225881	10/8/2020	41.36	0.00	0.00	0.00	41.36	41.36
mileage - sole source	0.00	0.00	41.36	003-000-88904	Mileage Reimbursement	41.36					
<b>0973 - DEPUTY SHERIFF SALARY SUPPLEMENT</b>											
INV0014043	SSP DSSS Oct 2020	10/21/2020		226041	10/23/2020	1,917.12	0.00	0.00	0.00	1,917.12	1,917.12
SSP DSSS Oct 2020	0.00	0.00	807.12	036-000-99300	Deputy Sheriff Salary Supplement	807.12				807.12	807.12
October 2020	SSP DSSS Oct 2020	10/15/2020		225986	10/19/2020	1,110.00	0.00	0.00	0.00	1,110.00	1,110.00

**Vendor History Report**

Posting Date Range 10/01/2020 - 10/31/2020

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					
SSP DSSS Oct 2020	0.00	0.00	1,110.00	036-000-99300	Deputy Sheriff Salary Supplement	1,110.00					
<b>4540 - DEREK JAMES SMITH</b>						<b>31.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.25</b>	<b>31.25</b>
INV0013946	Psychiatric nurse services, Sept. 2020 - con	10/7/2020	Y	225883	10/8/2020	31.25	0.00	0.00	0.00	31.25	31.25
Psychiatric nurse serv	0.00	0.00	31.25	003-301-81205	Medical Care - Nursing		31.25				
<b>4683 - DESTANIE O'NEAL</b>						<b>27.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.73</b>	<b>27.73</b>
INV0013944	mileage - sole source	10/7/2020		225884	10/8/2020	27.73	0.00	0.00	0.00	27.73	27.73
mileage - sole source	0.00	0.00	27.73	003-000-88904	Mileage Reimbursement		27.73				
<b>1972 - DISH NETWORK</b>						<b>65.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.03</b>	<b>65.03</b>
INV0014034	SS RB Woodlawn TV 10/11/20 - 11/10/20	10/19/2020		226042	10/23/2020	65.03	0.00	0.00	0.00	65.03	65.03
SS RB Woodlawn TV 10/	0.00	0.00	65.03	006-000-88705	Utilities-Telephone/Internet(land li		65.03				
<b>1950 - DMI SOLUTIONS INC</b>						<b>650.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.40</b>	<b>650.40</b>
961004360	medical waste	10/13/2020		225958	10/15/2020	650.40	0.00	0.00	0.00	650.40	650.40
medical waste	0.00	0.00	650.40	001-110-88709	Medical Waste		650.40				
<b>4720 - DOCKINS BROADCAST GROUP, LLC</b>						<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>
20090785	20090785-EARLY VOTING BROADCAST	10/9/2020	Y	225920	10/13/2020	700.00	0.00	0.00	0.00	700.00	700.00
20090785-EAARLY VOTI	0.00	0.00	700.00	016-000-99927	Election Services Hava CARE Grant		700.00				
<b>3927 - DOLLAR GENERAL-REGIONS 410526</b>						<b>594.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594.25</b>	<b>594.25</b>
1001009994	RSS Supplies	10/22/2020		226079	10/26/2020	594.25	0.00	0.00	0.00	594.25	594.25
RSS Supplies	0.00	0.00	594.25	022-000-81500	Contractual		594.25				
<b>2522 - DRAIN BUSTERS PLUMBING SERVICE LLC</b>						<b>185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.00</b>	<b>185.00</b>
12627	drain cleaning 12627	10/15/2020		225987	10/19/2020	185.00	0.00	0.00	0.00	185.00	185.00
drain cleaning 12627	0.00	0.00	185.00	001-130-90801	Capital Improvements		185.00				
<b>0385 - ELIZABETH ROXANNE EPLEY</b>						<b>480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.00</b>	<b>480.00</b>
10/02/20	Pay through Oct. 1, 2020 Covid help at We	10/2/2020	Y	837	10/5/2020	240.00	0.00	0.00	0.00	240.00	240.00
Pay through Oct. 1, 202	0.00	0.00	240.00	016-000-99927	Election Services Hava CARE Grant		240.00				
10/16/20	PAY 10/02-10/15/20 FOR WORKING AT WI	10/16/2020	Y	865	10/19/2020	240.00	0.00	0.00	0.00	240.00	240.00
PAY 10/02-10/15/20 FO	0.00	0.00	240.00	016-000-99927	Election Services Hava CARE Grant		240.00				
<b>5303 - ELKINS-SWYERS COMPANY INC</b>						<b>1,965.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,965.93</b>	<b>1,965.93</b>
8558-20	8558-20 ABSENTEE ENVELOPES	10/16/2020		225988	10/19/2020	1,965.93	0.00	0.00	0.00	1,965.93	1,965.93
8558-20 ABSENTEE ENV	0.00	0.00	1,965.93	001-000-99520	Regular Election		1,965.93				
<b>4066 - EMILY MILLER</b>						<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>240.00</b>
10/02/20	Pay through Oct. 1, 2020 Covid help at We	10/2/2020	Y	838	10/5/2020	120.00	0.00	0.00	0.00	120.00	120.00
Pay through Oct. 1, 202	0.00	0.00	120.00	016-000-99927	Election Services Hava CARE Grant		120.00				
10/16/20	PAY 10/02-10/15/20 FOR WORKING AT WI	10/16/2020	Y	866	10/19/2020	120.00	0.00	0.00	0.00	120.00	120.00
PAY 10/02-10/15/20 FO	0.00	0.00	120.00	016-000-99927	Election Services Hava CARE Grant		120.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>1239 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC</b>						<b>3,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,990.00</b>	<b>3,990.00</b>
93913677	Invoice No. 93913677 Sole Source Provider	10/16/2020		225989	10/19/2020	3,990.00	0.00	0.00	0.00	3,990.00	3,990.00
	Invoice No. 93913677 S	0.00	0.00	3,990.00	009-000-84155	Computer Software Maintenance	3,990.00				
<b>7011 - ERB EQUIPMENT COMPANY</b>						<b>594.64</b>	<b>23.75</b>	<b>0.00</b>	<b>0.00</b>	<b>618.39</b>	<b>618.39</b>
500853	SS Blade Shim for 770B	10/16/2020		225990	10/19/2020	594.64	23.75	0.00	0.00	618.39	618.39
	SS Blade Shim for 770B	0.00	0.00	618.39	007-000-83760	Excavating Equipment Repair - RIT	618.39				
<b>3211 - F.L. PORTER FOOD INC</b>						<b>14,582.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,582.62</b>	<b>14,582.62</b>
52962	groceries for September 2020 - annual bid	10/9/2020		225921	10/13/2020	160.53	0.00	0.00	0.00	160.53	160.53
	groceries for September	0.00	0.00	160.53	003-301-88112	Food Service - Grocery	160.53				
52974	52974 food for inmates	10/9/2020		225921	10/13/2020	877.40	0.00	0.00	0.00	877.40	877.40
	52974 food for inmates	0.00	0.00	877.40	035-352-88112	Food Service - Dietary	877.40				
52996	52974 food for inmates	10/9/2020		225921	10/13/2020	1,002.95	0.00	0.00	0.00	1,002.95	1,002.95
	52996 food for inmates	0.00	0.00	1,002.95	035-352-88112	Food Service - Dietary	1,002.95				
53033	groceries for September 2020 - annual bid	10/9/2020		225921	10/13/2020	115.66	0.00	0.00	0.00	115.66	115.66
	groceries for September	0.00	0.00	115.66	003-301-88112	Food Service - Grocery	115.66				
53035	52974 food for inmates	10/9/2020		225921	10/13/2020	3,765.74	0.00	0.00	0.00	3,765.74	3,765.74
	53035 food for inmate	0.00	0.00	3,765.74	035-352-88112	Food Service - Dietary	3,765.74				
53036	52974 food for inmates	10/9/2020		225921	10/13/2020	8.95	0.00	0.00	0.00	8.95	8.95
	53036 stainless steel sp	0.00	0.00	8.95	035-352-85416	Kitchen Supplies	8.95				
53086	52974 food for inmates	10/9/2020		225921	10/13/2020	1,383.85	0.00	0.00	0.00	1,383.85	1,383.85
	53086 food for inmates	0.00	0.00	1,383.85	035-352-88112	Food Service - Dietary	1,383.85				
53124	groceries for September 2020 - annual bid	10/9/2020		225921	10/13/2020	185.05	0.00	0.00	0.00	185.05	185.05
	groceries for September	0.00	0.00	185.05	003-301-88112	Food Service - Grocery	185.05				
53135	52974 food for inmates	10/9/2020		225921	10/13/2020	3,352.60	0.00	0.00	0.00	3,352.60	3,352.60
	53135 food for inmates	0.00	0.00	3,352.60	035-352-88112	Food Service - Dietary	3,352.60				
53151	52974 food for inmates	10/9/2020		225921	10/13/2020	1,422.40	0.00	0.00	0.00	1,422.40	1,422.40
	53151 food for inmates	0.00	0.00	1,422.40	035-352-88112	Food Service - Dietary	1,422.40				
53204	52974 food for inmates	10/9/2020		225921	10/13/2020	1,178.24	0.00	0.00	0.00	1,178.24	1,178.24
	53204 food for inmates	0.00	0.00	1,178.24	035-352-88112	Food Service - Dietary	1,178.24				
53236	52974 food for inmates	10/9/2020		225921	10/13/2020	1,424.50	0.00	0.00	0.00	1,424.50	1,424.50
	53236 food for inmates	0.00	0.00	1,424.50	035-352-88112	Food Service - Dietary	1,424.50				
9/30	Monthly Discount	10/9/2020		225921	10/13/2020	-6.92	0.00	0.00	0.00	-6.92	-6.92
	Monthly Discount	0.00	0.00	-6.92	003-301-88112	Food Service - Grocery	-6.92				
9/30/20	Monthly Discount	10/9/2020		225921	10/13/2020	-288.33	0.00	0.00	0.00	-288.33	-288.33
	Monthly Discount	0.00	0.00	-288.33	035-352-88112	Food Service - Dietary	-288.33				

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<b>0403 - FAMILY SUPPORT PAYMENT CENTER</b>						<b>2,464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,464.00</b>	<b>2,464.00</b>
INV0013914	Payroll Deduction	10/2/2020		226023	10/22/2020	217.50	0.00	0.00	0.00	217.50	217.50
Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support		217.50				
INV0013915	Payroll Deduction	10/2/2020		226023	10/22/2020	190.00	0.00	0.00	0.00	190.00	190.00
Payroll Deduction	0.00	0.00	190.00	006-21515	Garnishments/Child Support		190.00				
INV0013916	Payroll Deduction	10/2/2020		226023	10/22/2020	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support		114.00				
INV0013917	Payroll Deduction	10/2/2020		226023	10/22/2020	200.00	0.00	0.00	0.00	200.00	200.00
Payroll Deduction	0.00	0.00	200.00	035-21515	Garnishments/Child Support		200.00				
INV0013918	Payroll Deduction	10/2/2020		226023	10/22/2020	125.00	0.00	0.00	0.00	125.00	125.00
Payroll Deduction	0.00	0.00	125.00	006-21515	Garnishments/Child Support		125.00				
INV0013919	Payroll Deduction	10/2/2020		226023	10/22/2020	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support		100.00				
INV0013920	Payroll Deduction	10/2/2020		226023	10/22/2020	285.50	0.00	0.00	0.00	285.50	285.50
Payroll Deduction	0.00	0.00	285.50	006-21515	Garnishments/Child Support		285.50				
INV0014004	Payroll Deduction	10/16/2020		226023	10/22/2020	217.50	0.00	0.00	0.00	217.50	217.50
Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support		217.50				
INV0014005	Payroll Deduction	10/16/2020		226023	10/22/2020	190.00	0.00	0.00	0.00	190.00	190.00
Payroll Deduction	0.00	0.00	190.00	006-21515	Garnishments/Child Support		190.00				
INV0014006	Payroll Deduction	10/16/2020		226023	10/22/2020	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support		114.00				
INV0014007	Payroll Deduction	10/16/2020		226023	10/22/2020	200.00	0.00	0.00	0.00	200.00	200.00
Payroll Deduction	0.00	0.00	200.00	035-21515	Garnishments/Child Support		200.00				
INV0014008	Payroll Deduction	10/16/2020		226023	10/22/2020	125.00	0.00	0.00	0.00	125.00	125.00
Payroll Deduction	0.00	0.00	125.00	006-21515	Garnishments/Child Support		125.00				
INV0014009	Payroll Deduction	10/16/2020		226023	10/22/2020	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support		100.00				
INV0014010	Payroll Deduction	10/16/2020		226023	10/22/2020	285.50	0.00	0.00	0.00	285.50	285.50
Payroll Deduction	0.00	0.00	285.50	006-21515	Garnishments/Child Support		285.50				
<b>0028 - FARMINGTON BUILDING SUPPLY</b>						<b>551.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551.95</b>	<b>551.95</b>
885229/3	IB Impact Gun and Grease Gun	10/2/2020		225834	10/5/2020	440.00	0.00	0.00	0.00	440.00	440.00
IB Impact Gun and Grea	0.00	0.00	440.00	006-000-85624	Tools		440.00				
885296/3	885296/3 treated ground cont.	10/9/2020		225922	10/13/2020	82.99	0.00	0.00	0.00	82.99	82.99
885296/3 treated groui	0.00	0.00	82.99	035-352-84100	Maintenance		82.99				
885491/3	885498/3 2 x 4's treated	10/20/2020		226044	10/23/2020	14.48	0.00	0.00	0.00	14.48	14.48
885491/3	0.00	0.00	14.48	035-352-84100	Maintenance		14.48				
885498/3	885498/3 2 x 4's treated	10/20/2020		226044	10/23/2020	14.48	0.00	0.00	0.00	14.48	14.48

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885498/3	2 x 4's treat	0.00	0.00	14.48	035-352-84100	Maintenance		14.48				
<b>3349 - FARMINGTON CIVIC CENTER</b>							<b>302.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.40</b>	<b>302.40</b>
INV0013899	Payroll Deduction		10/2/2020		226024	10/22/2020	151.20	0.00	0.00	0.00	151.20	151.20
	Payroll Deduction	0.00	0.00	151.20	001-21517	Civic Center		38.40				
					006-21517	Civic Center		11.20				
					035-21517	Civic Center		101.60				
INV0013988	Payroll Deduction		10/16/2020		226024	10/22/2020	151.20	0.00	0.00	0.00	151.20	151.20
	Payroll Deduction	0.00	0.00	151.20	001-21517	Civic Center		38.40				
					006-21517	Civic Center		11.20				
					035-21517	Civic Center		101.60				
<b>7010 - FASTENAL COMPANY</b>							<b>99.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.36</b>	<b>99.36</b>
MOFAR106065	IB Items for Dragbox		10/20/2020		226045	10/23/2020	48.19	0.00	0.00	0.00	48.19	48.19
	IB Items for Dragbox	0.00	0.00	48.19	007-000-84100	Maintenance - Equipment -RIT		48.19				
MOFAR106198	SC Bolts for Road Signs		10/21/2020		226045	10/23/2020	51.17	0.00	0.00	0.00	51.17	51.17
	SC Bolts for Road Signs	0.00	0.00	51.17	007-000-85605	Road Signs		51.17				
<b>0810 - FIRST STATE COMMUNITY BANK</b>							<b>245.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.21</b>	<b>245.21</b>
INV0014033	Jacob Emanuel Laws 17SF-CR00953-01		10/19/2020		226019	10/21/2020	245.21	0.00	0.00	0.00	245.21	245.21
	Jacob Emanuel Laws 17:	0.00	0.00	245.21	001-116-99350	Restitution Expense		245.21				
<b>1967 - FISHER SCIENTIFIC CO</b>							<b>2,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475.00</b>	<b>2,475.00</b>
0020802	medical supplies		10/13/2020		225959	10/15/2020	183.27	0.00	0.00	0.00	183.27	183.27
	medical supplies	0.00	0.00	183.27	001-110-85418	Medical Supplies		183.27				
0241324	medical supplies		10/16/2020		226046	10/23/2020	359.94	0.00	0.00	0.00	359.94	359.94
	medical supplies	0.00	0.00	359.94	001-110-85418	Medical Supplies		359.94				
7503140	medical supplies		10/2/2020		225835	10/5/2020	61.14	0.00	0.00	0.00	61.14	61.14
	medical supplies	0.00	0.00	61.14	001-110-85418	Medical Supplies		61.14				
8968478	medical supplies		10/2/2020		225835	10/5/2020	1,656.95	0.00	0.00	0.00	1,656.95	1,656.95
	medical supplies	0.00	0.00	1,656.95	001-110-85418	Medical Supplies		1,656.95				
8968490	medical supplies		10/2/2020		225835	10/5/2020	97.00	0.00	0.00	0.00	97.00	97.00
	medical supplies	0.00	0.00	97.00	001-110-90305	Equipment		97.00				
9375669	medical supplies		10/13/2020		225959	10/15/2020	37.28	0.00	0.00	0.00	37.28	37.28
	medical supplies	0.00	0.00	37.28	001-110-85418	Medical Supplies		37.28				
9669153	medical supplies		10/13/2020		225959	10/15/2020	69.62	0.00	0.00	0.00	69.62	69.62
	medical supplies	0.00	0.00	69.62	001-110-85418	Medical Supplies		69.62				
9669154	medical supplies		10/13/2020		225959	10/15/2020	9.80	0.00	0.00	0.00	9.80	9.80
	medical supplies	0.00	0.00	9.80	001-110-85418	Medical Supplies		9.80				

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<b>3351 - G &amp; C SUPPLY COMPANY, INC.</b>						<b>106.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.98</b>	<b>106.98</b>
6793445	AB (2) Signs - Lashley Rd	10/16/2020		877	10/23/2020	64.80	0.00	0.00	0.00	64.80	64.80
	AB (2) Signs - Lashley Rd	0.00	0.00	64.80	007-000-85605		64.80				
6793446	AB (2) Signs - Old Jackson	10/16/2020		877	10/23/2020	42.18	0.00	0.00	0.00	42.18	42.18
	AB (2) Signs - Old Jackson	0.00	0.00	42.18	007-000-85605		42.18				
<b>4149 - GENOA HEALTHCARE, LLC</b>						<b>46.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.76</b>	<b>46.76</b>
F20090651	Sept MAT	10/15/2020	Y	225991	10/19/2020	46.76	0.00	0.00	0.00	46.76	46.76
	Sept MAT	0.00	0.00	46.76	022-000-81500		46.76				
<b>3000 - GERALYN R RUESS</b>						<b>2,291.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,291.67</b>	<b>2,291.67</b>
00365	inv # 00365 Sept. billing - contract	10/7/2020	Y	225886	10/8/2020	2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
	inv # 00365 Sept. billing	0.00	0.00	2,291.67	003-000-81302		2,291.67				
<b>1493 - GFI DIGITAL INC.</b>						<b>341.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.65</b>	<b>341.65</b>
1760270	Sharp MX-M623N Copier	10/6/2020		225923	10/13/2020	129.78	0.00	0.00	0.00	129.78	129.78
	Sharp MX-M623N Copie	0.00	0.00	129.78	001-103-85103		129.78				
1763500	Sharp MX-3500 Copier	10/6/2020		225923	10/13/2020	37.46	0.00	0.00	0.00	37.46	37.46
	Sharp MX-3500 Copier	0.00	0.00	37.46	001-103-85103		37.46				
1763501	Sole source provider-Contract base rate	10/7/2020		225923	10/13/2020	37.50	0.00	0.00	0.00	37.50	37.50
	Sole source provider-Co	0.00	0.00	37.50	002-202-85100		37.50				
1765674	copy charge per maintenance agreement	10/5/2020		225923	10/13/2020	32.00	0.00	0.00	0.00	32.00	32.00
	copy charge per mainte	0.00	0.00	32.00	001-119-99601		32.00				
1772680	SSP Sharp/Color MX3571 Contract & Overc	10/15/2020		226047	10/23/2020	55.51	0.00	0.00	0.00	55.51	55.51
	SSP Sharp/Color MX357	0.00	0.00	55.51	001-000-99601		55.51				
1776794	Sharp b/w MXM5071	10/19/2020		226047	10/23/2020	49.40	0.00	0.00	0.00	49.40	49.40
	Sharp b/w MXM5071	0.00	0.00	49.40	001-103-85103		49.40				
<b>0038 - GIFFORD LUMBER COMPANY</b>						<b>120.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.84</b>	<b>120.84</b>
618374	IB Bracket & Hardware for Toolbox on Brid	10/14/2020		225960	10/15/2020	71.52	0.00	0.00	0.00	71.52	71.52
	IB Bracket & Hardware l	0.00	0.00	71.52	007-000-86800		71.52				
619675	IB Rebar & Lumber for Pheasant Dr	10/20/2020		226048	10/23/2020	49.32	0.00	0.00	0.00	49.32	49.32
	IB Rebar & Lumber for F	0.00	0.00	49.32	007-000-86800		49.32				
<b>1973 - GOVERNMENTOR SYSTEMS INC</b>						<b>1,372.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372.00</b>	<b>1,372.00</b>
4418	Clerk, Auditor, Treasurer Soft Maint - Octol	10/14/2020		225961	10/15/2020	540.00	0.00	0.00	0.00	540.00	540.00
	Clerk, Auditor, Treasur	0.00	0.00	540.00	001-000-84155		540.00				
4419	Software Maintenance Support	10/13/2020		225961	10/15/2020	530.50	0.00	0.00	0.00	530.50	530.50
	Software Maintenance!	0.00	0.00	530.50	001-000-84155		530.50				
4420	Invoice No. 4420 Professional Service	10/14/2020		225992	10/19/2020	301.50	0.00	0.00	0.00	301.50	301.50
	Invoice No. 4420 Profes	0.00	0.00	301.50	009-000-84155		301.50				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>0233 - GRAND RENTAL STATION</b>						<b>471.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>471.20</b>	<b>471.20</b>
418067	SS Rental of Rock Breaker for Simm Mntn	10/13/2020		225962	10/15/2020	438.20	0.00	0.00	0.00	438.20	438.20
	SS Rental of Rock Break	0.00	0.00	438.20	006-000-88400		438.20				
					Rent Expense						
418156	aerator rental 418156	10/2/2020		225837	10/5/2020	33.00	0.00	0.00	0.00	33.00	33.00
	aerator rental 418156	0.00	0.00	33.00	001-108-84200		33.00				
					Grounds Maintenance						
<b>3928 - GREAT MINES HEALTH CENTER POTOSI</b>						<b>14,513.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,513.86</b>	<b>14,513.86</b>
1067	Monthly group	10/15/2020		225993	10/19/2020	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				
					Contractual						
INV0014024	Treatment Billing	10/15/2020		225993	10/19/2020	10,763.86	0.00	0.00	0.00	10,763.86	10,763.86
	Treatment Billing	0.00	0.00	10,763.86	022-000-81500		10,763.86				
					Contractual						
<b>4114 - GREATAMERICA FINANCIAL SERVICES CORP.</b>						<b>192.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.61</b>	<b>192.61</b>
27941138	27941138 vehicle lift	10/20/2020		226049	10/23/2020	192.61	0.00	0.00	0.00	192.61	192.61
	27941138 vehicle lift	0.00	0.00	192.61	035-351-90305		192.61				
					Equipment						
<b>4101 - GUY HOMANN</b>						<b>1,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125.00</b>	<b>1,125.00</b>
Sept 2020	September Tracking	10/7/2020	Y	851	10/13/2020	925.00	0.00	0.00	0.00	925.00	925.00
	September Tracking	0.00	0.00	925.00	022-000-81500		925.00				
					Contractual						
Sept-20	tracking for September	10/9/2020	Y	851	10/13/2020	200.00	0.00	0.00	0.00	200.00	200.00
	tracking for September	0.00	0.00	200.00	004-000-88810		200.00				
					Tracking - Wages						
<b>8915 - H &amp; G SALES</b>						<b>61.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.00</b>	<b>61.00</b>
746192	Keys for extension office 746192	10/8/2020		225924	10/13/2020	61.00	0.00	0.00	0.00	61.00	61.00
	Keys for extension office	0.00	0.00	61.00	001-108-84100		61.00				
					Maintenance						
<b>0388 - H.E. WILLIAMS TERMITE &amp; PEST</b>						<b>70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>70.00</b>
83907	monthly pest control 830907	10/2/2020		225838	10/5/2020	25.00	0.00	0.00	0.00	25.00	25.00
	monthly pest control 83	0.00	0.00	25.00	001-108-81502		25.00				
					Pest Control						
84259	monthly pest control 84259	10/21/2020		226050	10/23/2020	45.00	0.00	0.00	0.00	45.00	45.00
	monthly pest control 84	0.00	0.00	45.00	001-130-90801		45.00				
					Capital Improvements						
<b>4513 - HARPS FOOD STORES INC</b>						<b>1,801.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,801.57</b>	<b>1,801.57</b>
1798088	groceries for September 2020 - annual bid	10/26/2020		226088	10/28/2020	26.42	0.00	0.00	0.00	26.42	26.42
	groceries for September	0.00	0.00	26.42	003-301-88112		26.42				
					Food Service - Grocery						
1798094	1798326 bread	10/22/2020		226080	10/26/2020	84.00	0.00	0.00	0.00	84.00	84.00
	1798094 bread	0.00	0.00	84.00	035-352-88112		84.00				
					Food Service - Dietary						
1798317	groceries for September 2020 - annual bid	10/26/2020		226088	10/28/2020	142.74	0.00	0.00	0.00	142.74	142.74
	groceries for September	0.00	0.00	142.74	003-301-88112		142.74				
					Food Service - Grocery						
1798318	groceries for September 2020 - annual bid	10/26/2020		226088	10/28/2020	142.36	0.00	0.00	0.00	142.36	142.36
	groceries for September	0.00	0.00	142.36	003-301-88112		142.36				
					Food Service - Grocery						
1798326	1798326 bread	10/22/2020		226080	10/26/2020	111.20	0.00	0.00	0.00	111.20	111.20



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1798326 bread	0.00	0.00	111.20	035-352-88112	Food Service - Dietary	111.20					
1798345 groceries for September 2020 - annual bid			10/26/2020	226088	10/28/2020	16.64	0.00	0.00	0.00	16.64	16.64
groceries for September	0.00	0.00	16.64	003-301-88112	Food Service - Grocery	16.64					
1798420 groceries for September 2020 - annual bid			10/26/2020	226088	10/28/2020	19.51	0.00	0.00	0.00	19.51	19.51
groceries for September	0.00	0.00	19.51	003-301-88112	Food Service - Grocery	19.51					
1798437 1798326 bread			10/22/2020	226080	10/26/2020	64.15	0.00	0.00	0.00	64.15	64.15
1798437 bread	0.00	0.00	64.15	035-352-88112	Food Service - Dietary	64.15					
1798446 groceries for September 2020 - annual bid			10/26/2020	226088	10/28/2020	97.75	0.00	0.00	0.00	97.75	97.75
groceries for September	0.00	0.00	97.75	003-301-88112	Food Service - Grocery	97.75					
181403 1798326 bread			10/22/2020	226080	10/26/2020	148.15	0.00	0.00	0.00	148.15	148.15
1814803 bread	0.00	0.00	148.15	035-352-88112	Food Service - Dietary	148.15					
1814507 1798326 bread			10/22/2020	226080	10/26/2020	64.15	0.00	0.00	0.00	64.15	64.15
1814507 bread	0.00	0.00	64.15	035-352-88112	Food Service - Dietary	64.15					
1814524 groceries for September 2020 - annual bid			10/26/2020	226088	10/28/2020	57.33	0.00	0.00	0.00	57.33	57.33
groceries for September	0.00	0.00	57.33	003-301-88112	Food Service - Grocery	57.33					
1814540 groceries for September 2020 - annual bid			10/26/2020	226088	10/28/2020	51.93	0.00	0.00	0.00	51.93	51.93
groceries for September	0.00	0.00	51.93	003-301-88112	Food Service - Grocery	51.93					
1814546 groceries for September 2020 - annual bid			10/26/2020	226088	10/28/2020	91.74	0.00	0.00	0.00	91.74	91.74
groceries for September	0.00	0.00	91.74	003-301-88112	Food Service - Grocery	91.74					
1814806 groceries for September 2020 - annual bid			10/26/2020	226088	10/28/2020	161.95	0.00	0.00	0.00	161.95	161.95
groceries for September	0.00	0.00	161.95	003-301-88112	Food Service - Grocery	161.95					
1814811 1798326 bread			10/22/2020	226080	10/26/2020	148.15	0.00	0.00	0.00	148.15	148.15
1814811 bread	0.00	0.00	148.15	035-352-88112	Food Service - Dietary	148.15					
1814951 1798326 bread			10/22/2020	226080	10/26/2020	152.30	0.00	0.00	0.00	152.30	152.30
1814951 bread	0.00	0.00	152.30	035-352-88112	Food Service - Dietary	152.30					
1814956 1798326 bread			10/22/2020	226080	10/26/2020	137.10	0.00	0.00	0.00	137.10	137.10
1814956 bread	0.00	0.00	137.10	035-352-88112	Food Service - Dietary	137.10					
1814971 1798326 bread			10/22/2020	226080	10/26/2020	84.00	0.00	0.00	0.00	84.00	84.00
1814971 bread	0.00	0.00	84.00	035-352-88112	Food Service - Dietary	84.00					
<b>4542 - HEATHER RAMBO</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
INV0013947 Psychiatric nurse services, Sept. 2020 - con			10/7/2020	Y 225887	10/8/2020	75.00	0.00	0.00	0.00	75.00	75.00
Psychiatric nurse service	0.00	0.00	75.00	003-301-81205	Medical Care - Nursing	75.00					
<b>0001 - HENRY M ADKINS &amp; SONS INC</b>						<b>21.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.96</b>	<b>21.96</b>
22417 22417-DEMO BALLOTS, HEAD AND CLOSE			10/7/2020	225925	10/13/2020	21.96	0.00	0.00	0.00	21.96	21.96
22417-DEMO BALLOTS,	0.00	0.00	21.96	015-000-99805	Printing , Programming, and Servic	21.96					

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Posting Date Range 10/01/2020 - 10/31/2020

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					
<b>0309 - HILLSBORO REPORTING SERVICE</b>						<b>121.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.50</b>	<b>121.50</b>
20-249	Transcripts Joshua Tripp	19sf-cr00456-01	10/19/2020	226051	10/23/2020	121.50	0.00	0.00	0.00	121.50	121.50
	Transcripts Joshua Tripp	0.00	0.00	121.50	001-116-81310		121.50				
<b>0892 - HOBBY LOBBY</b>						<b>486.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486.09</b>	<b>486.09</b>
INV0014023	RSS Supplies		10/15/2020	225994	10/19/2020	486.09	0.00	0.00	0.00	486.09	486.09
	RSS Supplies	0.00	0.00	486.09	022-000-81500		486.09				
<b>8658 - HOLLY JOYCE</b>						<b>5,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,625.00</b>	<b>5,625.00</b>
August 2020	Guardian Ad Litem Aug. & Sept. 2020 - CO		10/7/2020	225888	10/8/2020	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
	Guardian Ad Litem Aug	0.00	0.00	1,875.00	003-000-81302		1,875.00				
October 2020	GUARDIAN AD LITEM FEES FOR OCTOBER		10/26/2020	226089	10/28/2020	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
	GUARDIAN AD LITEM FE	0.00	0.00	1,875.00	003-000-81302		1,875.00				
September 2020	Guardian Ad Litem Aug. & Sept. 2020 - CO		10/7/2020	225888	10/8/2020	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
	Guardian Ad Litem Aug	0.00	0.00	1,875.00	003-000-81302		1,875.00				
<b>4503 - HOME SERVICE OIL CO INC</b>						<b>1,164.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,164.34</b>	<b>1,164.34</b>
905947-R	AB Grease (2) Cases		10/5/2020	225839	10/5/2020	-53.74	0.00	0.00	0.00	-53.74	-53.74
	AB Grease (2) Cases	0.00	0.00	-53.74	007-000-85621		-53.74				
910380	AB Bulk Fluid Delivery 9/28/20		10/5/2020	225926	10/13/2020	949.44	0.00	0.00	0.00	949.44	949.44
	AB Bulk Fluid Delivery 9,	0.00	0.00	949.44	007-000-85621		949.44				
914137	AB DEF Fluid		10/16/2020	225995	10/19/2020	268.64	0.00	0.00	0.00	268.64	268.64
	AB DEF Fluid (55) Gal Dr	0.00	0.00	268.64	007-000-85621		268.64				
<b>3078 - INTERSTATE ALL BATTERY</b>						<b>59.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.98</b>	<b>59.98</b>
1912401011658	Invoice No. 1912401011658 Informal Bid		10/21/2020	226052	10/23/2020	59.98	0.00	0.00	0.00	59.98	59.98
	Invoice No. 1912401011	0.00	0.00	59.98	009-000-84100		59.98				
<b>1695 - IRON COUNTY CIRCUIT COURT</b>						<b>265.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.86</b>	<b>265.86</b>
INV0013903	Payroll Deduction		10/2/2020	226025	10/22/2020	132.93	0.00	0.00	0.00	132.93	132.93
		0.00	0.00	132.93	035-21515		132.93				
INV0013992	Payroll Deduction		10/16/2020	226025	10/22/2020	132.93	0.00	0.00	0.00	132.93	132.93
		0.00	0.00	132.93	035-21515		132.93				
<b>0329 - JEREMY BRAUER</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
10/9/20	10/9/2020 Hughley-Middleton		10/15/2020	Y 225996	10/19/2020	50.00	0.00	0.00	0.00	50.00	50.00
	10/9/2020 Hughley-Mic	0.00	0.00	50.00	001-000-81351		50.00				

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Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number	Account Name		Dist Amount					
<b>3173 - KEY BANK</b>								<b>49,671.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,671.19</b>	<b>49,671.19</b>
INV0013897	Retirement			10/2/2020		DFT0001239	10/2/2020	6,352.16	0.00	0.00	0.00	6,352.16	6,352.16
Retirement	0.00	0.00	6,352.16		001-21507	Cerf - Key Bank - Employee		2,714.21					
					006-21507	Cerf - Key Bank - Employee		1,245.22					
					009-21507	Cerf - Key Bank - Employee		266.00					
					035-21507	Cerf - Key Bank - Employee		2,126.73					
INV0013898	Retirement			10/2/2020		DFT0001239	10/2/2020	2,396.67	0.00	0.00	0.00	2,396.67	2,396.67
Retirement	0.00	0.00	2,396.67		001-21507	Cerf - Key Bank - Employee		564.69					
					006-21507	Cerf - Key Bank - Employee		518.33					
					009-21507	Cerf - Key Bank - Employee		455.72					
					035-21507	Cerf - Key Bank - Employee		857.93					
INV0013986	Retirement			10/16/2020		DFT0001245	10/16/2020	6,645.02	0.00	0.00	0.00	6,645.02	6,645.02
Retirement	0.00	0.00	6,645.02		001-21507	Cerf - Key Bank - Employee		2,719.95					
					006-21507	Cerf - Key Bank - Employee		1,346.78					
					009-21507	Cerf - Key Bank - Employee		266.00					
					035-21507	Cerf - Key Bank - Employee		2,312.29					
INV0013987	Retirement			10/16/2020		DFT0001245	10/16/2020	2,367.12	0.00	0.00	0.00	2,367.12	2,367.12
Retirement	0.00	0.00	2,367.12		001-21507	Cerf - Key Bank - Employee		564.69					
					006-21507	Cerf - Key Bank - Employee		518.57					
					009-21507	Cerf - Key Bank - Employee		455.72					
					035-21507	Cerf - Key Bank - Employee		828.14					
INV0014055	Retirement			10/30/2020		DFT0001251	10/30/2020	6,962.56	0.00	0.00	0.00	6,962.56	6,962.56
Retirement	0.00	0.00	6,962.56		001-21507	Cerf - Key Bank - Employee		2,701.16					
					006-21507	Cerf - Key Bank - Employee		1,346.77					
					009-21507	Cerf - Key Bank - Employee		279.44					
					035-21507	Cerf - Key Bank - Employee		2,635.19					
INV0014056	Retirement			10/30/2020		DFT0001251	10/30/2020	2,362.28	0.00	0.00	0.00	2,362.28	2,362.28
Retirement	0.00	0.00	2,362.28		001-21507	Cerf - Key Bank - Employee		605.60					
					006-21507	Cerf - Key Bank - Employee		519.29					
					009-21507	Cerf - Key Bank - Employee		455.72					
					035-21507	Cerf - Key Bank - Employee		781.67					
September 2020	SSP Funds Collected Sept 2020			10/15/2020		DFT0001247	10/19/2020	22,585.38	0.00	0.00	0.00	22,585.38	22,585.38
SSP Funds Collected Sep	0.00	0.00	22,585.38		014-000-99550	CERF Expense		22,585.38					
<b>2871 - KFMO AM B104 RADIO</b>								<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
1169-00002-0000	1169-00002-0000-EARLY VOTING ADVERTI			10/7/2020		225927	10/13/2020	600.00	0.00	0.00	0.00	600.00	600.00
1169-00002-0000-EARL	0.00	0.00	600.00		016-000-99927	Election Services Hava CARE Grant		600.00					
1169-00003-0000	1169-00003-0000-EARLY VOTING ADVERTI			10/7/2020		225927	10/13/2020	200.00	0.00	0.00	0.00	200.00	200.00
1169-00003-0000-EARL	0.00	0.00	200.00		016-000-99927	Election Services Hava CARE Grant		200.00					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>3337 - KIM BURGESS</b>											
10/02/20	PAY THROUGH OCTOBER 1, 2020 COVID HI	10/2/2020	Y	225840	10/5/2020	480.00	0.00	0.00	0.00	480.00	480.00
	PAY THROUGH OCTOBE	0.00	0.00	120.00	016-000-99927	120.00	0.00	0.00	0.00	120.00	120.00
					Election Services Hava CARE Grant	120.00					
10/16/20	PAY 10/02-10/15/20 FOR WORKING AT WI	10/16/2020	Y	225997	10/19/2020	360.00	0.00	0.00	0.00	360.00	360.00
	PAY 10/02-10/15/20 FO	0.00	0.00	360.00	016-000-99927	360.00	0.00	0.00	0.00	360.00	360.00
					Election Services Hava CARE Grant	360.00					
<b>4628 - KIMBERLY D. BAXLEY</b>											
1097	Invoice 1097 Thomas Smith 17sf-cr00466-l	10/19/2020	Y	226053	10/23/2020	94.60	0.00	0.00	0.00	94.60	94.60
	Invoice 1097 Thomas Sr	0.00	0.00	94.60	001-116-81310	94.60	0.00	0.00	0.00	94.60	94.60
					Trial/Transcript	94.60					
<b>0111 - LEADBELT MATERIALS</b>											
24752	AB Rock, Cold and Hot Mix	10/13/2020		858	10/15/2020	20,962.93	0.00	0.00	0.00	20,962.93	20,962.93
	AB Cold and Hot Mix	0.00	0.00	20,604.25	007-000-86100	20,962.93	0.00	0.00	0.00	20,962.93	20,962.93
	AB Rock	0.00	0.00	358.68	007-000-86110	20,604.25	0.00	0.00	0.00	20,604.25	20,604.25
					Rock RIT	358.68					
<b>6259 - LEXISNEXIS RISK DATA MANAGEMENT INC</b>											
1007405-20200930	100745-20200930 reports	10/21/2020		226054	10/23/2020	204.90	0.00	0.00	0.00	204.90	204.90
	100745-20200930 repc	0.00	0.00	89.50	035-352-84100	89.50	0.00	0.00	0.00	89.50	89.50
					Maintenance	89.50					
1234301-20200930	Invoice 1234301-20200930	10/19/2020		226054	10/23/2020	115.40	0.00	0.00	0.00	115.40	115.40
	Invoice 1234301-20200	0.00	0.00	115.40	001-116-99500	115.40	0.00	0.00	0.00	115.40	115.40
					Dues & Subscriptions	115.40					
<b>3559 - LORAIN BURTON</b>											
September 2020	JCD Grant - Mileage	10/7/2020		846	10/8/2020	51.70	0.00	0.00	0.00	51.70	51.70
	JCD Grant - Mileage	0.00	0.00	51.70	003-303-88904	51.70	0.00	0.00	0.00	51.70	51.70
					Mileage Reimbursement	51.70					
<b>04220 - LOWE'S</b>											
01943	IB Blower & Toolbox for Bridge Truck	10/14/2020		226055	10/23/2020	1,434.49	0.00	0.00	0.00	1,434.49	1,434.49
	IB Blower & Toolbox for	0.00	0.00	319.92	007-000-86800	319.92	0.00	0.00	0.00	319.92	319.92
					Bridge Materials	319.92					
02328	IB Fence Posts for Properties @ Colony Bri	10/14/2020		226055	10/23/2020	23.58	0.00	0.00	0.00	23.58	23.58
	IB Fence Posts for Prope	0.00	0.00	23.58	007-000-86800	23.58	0.00	0.00	0.00	23.58	23.58
					Bridge Materials	23.58					
02943	LED worklight 02943	10/15/2020		226055	10/23/2020	133.95	0.00	0.00	0.00	133.95	133.95
	LED worklight 02943	0.00	0.00	133.95	001-130-90801	133.95	0.00	0.00	0.00	133.95	133.95
					Capital Improvements	133.95					
06486	LED worklight 02943	10/15/2020		226055	10/23/2020	394.15	0.00	0.00	0.00	394.15	394.15
	cordless vaccum 06486	0.00	0.00	394.15	001-130-84100	394.15	0.00	0.00	0.00	394.15	394.15
					Maintenance	394.15					
07298	Cat5 Cable wall plates	10/20/2020		226055	10/23/2020	42.29	0.00	0.00	0.00	42.29	42.29
	Cat5 Cable wall plates	0.00	0.00	42.29	001-112-90305	42.29	0.00	0.00	0.00	42.29	42.29
					Equipment	42.29					
911797	Credit	10/16/2020		226055	10/23/2020	-28.50	0.00	0.00	0.00	-28.50	-28.50
	Credit	0.00	0.00	-28.50	001-110-90305	-28.50	0.00	0.00	0.00	-28.50	-28.50
					Equipment	-28.50					
993491	equipment	10/16/2020		226055	10/23/2020	549.10	0.00	0.00	0.00	549.10	549.10
	equipment	0.00	0.00	549.10	001-110-90305	549.10	0.00	0.00	0.00	549.10	549.10
					Equipment	549.10					

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<b>5640 - MELISSA BLACK</b>											
September 2020	JPA Grant- Counseling	10/7/2020	Y	225892	10/8/2020	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
	JPA Grant- Counseling	0.00	0.00	1,050.00	003-302-81210	Counseling Services	1,050.00				
<b>2271 - MENARDS</b>											
6232743963	Rebate 6232743963	10/20/2020		226056	10/23/2020	-5.50	0.00	0.00	0.00	-5.50	-5.50
	Rebate 6232743963	0.00	0.00	-5.50	007-000-85620	Mechanic Supplies -RIT	-5.50				
92936	trim boards 93056	10/14/2020		225998	10/19/2020	149.74	0.00	0.00	0.00	149.74	149.74
	wall base 92936	0.00	0.00	149.74	001-108-85115	Building Supplies	149.74				
93056	trim boards 93056	10/14/2020		225998	10/19/2020	45.94	0.00	0.00	0.00	45.94	45.94
	trim boards 93056	0.00	0.00	45.94	001-108-85115	Building Supplies	45.94				
93368	IB Dry Erase Items for Mechanics	10/21/2020		226056	10/23/2020	18.03	0.00	0.00	0.00	18.03	18.03
	IB Dry Erase Items for M	0.00	0.00	18.03	007-000-85620	Mechanic Supplies -RIT	18.03				
93385	insulated screwdriver 93385	10/21/2020		226056	10/23/2020	25.87	0.00	0.00	0.00	25.87	25.87
	insulated screwdriver 93385	0.00	0.00	25.87	001-108-84100	Maintenance	25.87				
<b>7284 - MFA AGRIC SERVICE</b>											
4544898	IB Fence Items for Properties - Colony Chui	10/20/2020		226057	10/23/2020	308.50	0.00	0.00	0.00	308.50	308.50
	IB Fence Items for Properties - Colony Chui	0.00	0.00	308.50	007-000-86800	Bridge Materials	308.50				
4602571	Panel for gates at annex 4602571	10/2/2020		225843	10/5/2020	64.00	0.00	0.00	0.00	64.00	64.00
	Panel for gates at annex 4602571	0.00	0.00	64.00	001-108-84100	Maintenance	64.00				
<b>4682 - MICHAEL TURNER</b>											
10/02/20	Pay through Oct. 1, 2020 Covid help at We	10/2/2020	Y	225844	10/5/2020	330.00	0.00	0.00	0.00	330.00	330.00
	Pay through Oct. 1, 2020 Covid help at We	0.00	0.00	330.00	016-000-99927	Election Services Hava CARE Grant	330.00				
10/16/20	PAY 10/02-10/15/20 FOR WORKING AT WI	10/16/2020	Y	225999	10/19/2020	427.50	0.00	0.00	0.00	427.50	427.50
	PAY 10/02-10/15/20 FOR WORKING AT WI	0.00	0.00	427.50	016-000-99927	Election Services Hava CARE Grant	427.50				
<b>0680 - MILLER'S FEED &amp; PET</b>											
225680	IB Grass Seed for Hunter's Ridge	10/8/2020		225928	10/13/2020	70.00	0.00	0.00	0.00	70.00	70.00
	IB Grass Seed for Hunter's Ridge	0.00	0.00	70.00	007-000-86100	Asphalt -RIT-Road Maintenance	70.00				
<b>2542 - MINDY WOOLDRIDGE</b>											
INV0014019	Meal & Mileage Reimbursement Sole Sour	10/15/2020		226000	10/19/2020	206.12	0.00	0.00	0.00	206.12	206.12
	Meal & Mileage Reimbursement Sole Sour	0.00	0.00	146.64	009-000-82100	Training - Mileage	146.64				
	Meal & Mileage Reimbursement Sole Sour	0.00	0.00	59.48	009-000-82200	Training - Meals	59.48				
<b>2038 - MINERAL AREA ASPHALT</b>											
0008033	AB Patch 9/21/2020	10/14/2020		225963	10/15/2020	4,215.59	0.00	0.00	0.00	4,215.59	4,215.59
	AB Patch 9/21/2020	0.00	0.00	4,215.59	007-000-86100	Asphalt -RIT-Road Maintenance	4,215.59				
0008051	AB Patch 9/29/2020	10/13/2020		225963	10/15/2020	3,527.42	0.00	0.00	0.00	3,527.42	3,527.42
	AB Patch 9/29/2020	0.00	0.00	3,527.42	007-000-86100	Asphalt -RIT-Road Maintenance	3,527.42				

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0008054	AB Patch 09/30/2020		10/14/2020	225963	10/15/2020	3,533.07	0.00	0.00	0.00	3,533.07	3,533.07
	AB Patch 09/30/20 Patc	0.00	0.00	3,533.07	007-000-86100	Asphalt -RIT-Road Maintenance	3,533.07				
<b>0061 - MINERAL AREA OFFICE SUPPLY</b>						<b>3,104.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,104.98</b>	<b>3,104.98</b>
579633-4	Office Supplies		10/9/2020	867	10/19/2020	11.24	0.00	0.00	0.00	11.24	11.24
	Office Supplies	0.00	0.00	11.24	001-102-85100	Office Supplies	11.24				
579823-0	Office supplies		10/21/2020	882	10/28/2020	435.00	0.00	0.00	0.00	435.00	435.00
	Office supplies	0.00	0.00	435.00	001-103-85100	Office Supplies	435.00				
580165-0	webcam - COVID		10/5/2020	867	10/19/2020	38.42	0.00	0.00	0.00	38.42	38.42
	webcam - COVID	0.00	0.00	38.42	001-117-85100	Office Supplies	38.42				
580302-0	Invoice 580302-0		10/19/2020	882	10/28/2020	36.14	0.00	0.00	0.00	36.14	36.14
	Invoice 580302-0	0.00	0.00	36.14	001-116-84101	Copier Maintenance	36.14				
580606-0	bailliff chair 580606-0		10/1/2020	840	10/5/2020	338.75	0.00	0.00	0.00	338.75	338.75
	bailliff chair 580606-0	0.00	0.00	338.75	001-108-90305	Equipment	338.75				
580752-0	Office supplies		10/21/2020	882	10/28/2020	39.88	0.00	0.00	0.00	39.88	39.88
	Office supplies	0.00	0.00	39.88	001-103-85100	Office Supplies	39.88				
580752-1	Office supplies		10/21/2020	882	10/28/2020	28.48	0.00	0.00	0.00	28.48	28.48
	Office supplies	0.00	0.00	28.48	001-103-85100	Office Supplies	28.48				
581056-0	581056-0 bond sheets		10/9/2020	867	10/19/2020	299.00	0.00	0.00	0.00	299.00	299.00
	581056-0 bond sheets	0.00	0.00	299.00	035-352-84100	Maintenance	299.00				
581213-0	581312-0-INK CARTRIDGES		10/14/2020	867	10/19/2020	311.39	0.00	0.00	0.00	311.39	311.39
	581312-0-INK CARTRIDG	0.00	0.00	311.39	001-105-85100	Office Supplies	311.39				
581312-1	581312-1-INK CARTRIDGE		10/14/2020	867	10/19/2020	124.11	0.00	0.00	0.00	124.11	124.11
	581312-1-INK CARTRIDG	0.00	0.00	124.11	001-105-85100	Office Supplies	124.11				
581312-2	581312-2-INK CARTRIDGES		10/14/2020	867	10/19/2020	124.11	0.00	0.00	0.00	124.11	124.11
	581312-2-INK CARTRIDG	0.00	0.00	124.11	001-105-85100	Office Supplies	124.11				
581345-0	Notary Stamp - Diane		10/16/2020	867	10/19/2020	23.90	0.00	0.00	0.00	23.90	23.90
	Notary Stamp - Diane	0.00	0.00	23.90	013-104-85100	Office Supplies	23.90				
581359-0	581056-0 bond sheets		10/9/2020	867	10/19/2020	91.65	0.00	0.00	0.00	91.65	91.65
	581359-0 toner	0.00	0.00	91.65	035-351-85102	Computer Supplies	91.65				
581416-0	Maintenance Contract		10/15/2020	867	10/19/2020	99.85	0.00	0.00	0.00	99.85	99.85
	Maintenance Contract	0.00	0.00	99.85	001-102-84100	Maintenance Fees	99.85				
581497-0	581497-0-CLIPBOARDS FOR VOTING		10/16/2020	867	10/19/2020	48.78	0.00	0.00	0.00	48.78	48.78
	581497-0-CLIPBOARDS	0.00	0.00	48.78	016-000-99927	Election Services Hava CARE Grant	48.78				
581559-0	Office Supplies		10/15/2020	867	10/19/2020	375.38	0.00	0.00	0.00	375.38	375.38
	Office Supplies	0.00	0.00	375.38	001-102-85100	Office Supplies	375.38				
581585-0	Office Supplies		10/15/2020	867	10/19/2020	24.64	0.00	0.00	0.00	24.64	24.64
	Office Supplies	0.00	0.00	24.64	001-102-85100	Office Supplies	24.64				

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581594-0	pamphlets			867	10/19/2020	144.00	0.00	0.00	0.00	144.00	144.00
	pamphlets	0.00	0.00	144.00	022-000-85100		144.00				
581732-0	recorder doc stamp x 2			867	10/19/2020	71.40	0.00	0.00	0.00	71.40	71.40
	recorder doc stamp x 2	0.00	0.00	71.40	001-119-85100		71.40				
582001-0	582001-0 parts			882	10/28/2020	30.58	0.00	0.00	0.00	30.58	30.58
	582001-0 parts	0.00	0.00	30.58	035-352-84100		30.58				
582003-0	Calculator and Office Supplies			882	10/28/2020	111.84	0.00	0.00	0.00	111.84	111.84
	Calculator and Office Su	0.00	0.00	111.84	013-104-85100		111.84				
582003-1	Calculator and Office Supplies			882	10/28/2020	248.91	0.00	0.00	0.00	248.91	248.91
	Calculator and Office Su	0.00	0.00	248.91	013-104-85100		248.91				
582061-0	Maintenance Contract & Billable Copies			882	10/28/2020	53.02	0.00	0.00	0.00	53.02	53.02
	Maintenance Contract &	0.00	0.00	53.02	013-104-99805		53.02				
C0568757-0	Credit			867	10/19/2020	-5.49	0.00	0.00	0.00	-5.49	-5.49
	Credit	0.00	0.00	-5.49	013-104-85100		-5.49				
<b>3624 - MINERAL AREA PATHOLOGY</b>						<b>6,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,870.00</b>	<b>6,870.00</b>
A120-142	autopsy			Y 226090	10/28/2020	2,486.00	0.00	0.00	0.00	2,486.00	2,486.00
	autopsy	0.00	0.00	2,486.00	001-106-99102		2,486.00				
A20-164	autopsy			Y 226058	10/23/2020	2,158.00	0.00	0.00	0.00	2,158.00	2,158.00
	autopsy	0.00	0.00	2,158.00	001-106-99102		2,158.00				
A20-169	autopsy			Y 226058	10/23/2020	2,226.00	0.00	0.00	0.00	2,226.00	2,226.00
	autopsy	0.00	0.00	2,226.00	001-106-99102		2,226.00				
<b>1426 - MINUTEMAN PRESS</b>						<b>32.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.99</b>	<b>32.99</b>
53115	Invoice #53115- Informal Bid			225929	10/13/2020	32.99	0.00	0.00	0.00	32.99	32.99
	Invoice #53115- Informal	0.00	0.00	32.99	003-000-85100		32.99				
<b>0164 - MISSOURI DIVISION OF EMPLOYMENT SECURITY</b>						<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.33</b>
3RD QTR 2020	ADJUSTMENT			225975	10/19/2020	-0.33	0.00	0.00	0.00	-0.33	-0.33
	ADJUSTMENT	0.00	0.00	-0.33	001-21520		-0.33				
<b>0167 - MISSOURI LAGERS</b>						<b>207.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.10</b>	<b>207.10</b>
SEPT 2020	ADJUSTMENT			DFT0001241	10/9/2020	207.27	0.00	0.00	0.00	207.27	207.27
	ADJUSTMENT	0.00	0.00	207.27	003-21501		0.04				
				006-21501			0.17				
				009-21501			207.06				
SEPT 2020 CR	ADJUSTMENT			DFT0001241	10/9/2020	-0.17	0.00	0.00	0.00	-0.17	-0.17
	ADJUSTMENT	0.00	0.00	-0.17	001-21501		-0.02				
				009-21501			-0.01				
				035-21501			-0.14				

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<b>0297 - MISSOURI PETROLEUM PRODUCTS</b>											
46167	AB 2190 Gallons of MC30	10/5/2020		225930	10/13/2020	7,227.00	0.00	0.00	0.00	7,227.00	7,227.00
	AB 2190 Gallons of MC3	0.00	0.00	7,227.00	007-000-85619		7,227.00				
46251	AB 1009 Gallons of SS1H	10/5/2020		225930	10/13/2020	2,320.70	0.00	0.00	0.00	2,320.70	2,320.70
	AB 1009 Gallons of SS1H	0.00	0.00	2,320.70	007-000-85619		2,320.70				
<b>3610 - MISSOURI SHERIFF'S ASSOCIATION</b>											
7663	7663 training-Heather Smith	10/13/2020		225964	10/15/2020	75.00	0.00	0.00	0.00	75.00	75.00
	7663 training-Heather S	0.00	0.00	75.00	035-351-82000		75.00				
7759	7759 CCW permits	10/20/2020		226059	10/23/2020	380.00	0.00	0.00	0.00	380.00	380.00
	7759 CCW permits	0.00	0.00	380.00	032-000-99375		380.00				
<b>1234 - MISSOURI STATE TREASURER</b>											
INV0013929	Unclaimed Property 7/01/2016 - 6/30/201	10/5/2020		225931	10/13/2020	220.20	0.00	0.00	0.00	220.20	220.20
	Unclaimed Property 7/0	0.00	0.00	220.20	011-000-99705		220.20				
<b>0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE</b>											
CM0000050	Missouri Withholding Tax	10/2/2020		DFT0001240	10/2/2020	-2.00	0.00	0.00	0.00	-2.00	-2.00
	Missouri Withholding Tax	0.00	0.00	-2.00	001-21509		-1.00				
					035-21509		-1.00				
INV0013922	Missouri Withholding Tax	10/2/2020		DFT0001240	10/2/2020	8,065.50	0.00	0.00	0.00	8,065.50	8,065.50
	Missouri Withholding Tax	0.00	0.00	8,065.00	001-21509		2,999.00				
					003-21509		179.00				
					006-21509		1,670.00				
					009-21509		345.00				
					022-21509		101.00				
					035-21509		2,771.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110		0.50				
INV0014012	Missouri Withholding Tax	10/16/2020		DFT0001246	10/16/2020	9,228.50	0.00	0.00	0.00	9,228.50	9,228.50
	Missouri Withholding Tax	0.00	0.00	9,228.00	001-21509		3,039.00				
					003-21509		193.00				
					006-21509		1,719.00				
					009-21509		345.00				
					022-21509		101.00				
					035-21509		3,831.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110		0.50				
INV0014062	Missouri Withholding Tax	10/30/2020		DFT0001252	10/30/2020	9,673.50	0.00	0.00	0.00	9,673.50	9,673.50



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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Missouri Withholding Tax	0.00	0.00	9,673.00	001-21509	State W/H	3,386.00					
				003-21509	State W/H	256.00					
				006-21509	State W/H	1,992.00					
				009-21509	State W/H	452.00					
				022-21509	State W/H	101.00					
				035-21509	State W/H	3,486.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
<b>0217 - MOPERM</b>						<b>3,608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,608.00</b>	<b>3,608.00</b>
139607	139607-VEHICLE AND LIABILITY TDL	10/5/2020		225932	10/13/2020	3,608.00	0.00	0.00	0.00	3,608.00	3,608.00
139607-VEHICLE AND LI	0.00	0.00	3,608.00	035-000-88000	TDL Expenses	3,608.00					
<b>1235 - MSHP CH TECH FUND</b>						<b>135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>135.00</b>
43600315502	812HP032023904 MULES for Oct., Nov., D 10/9/2020			225933	10/13/2020	135.00	0.00	0.00	0.00	135.00	135.00
812HP032023904 MUL	0.00	0.00	135.00	035-352-84100	Maintenance	135.00					
<b>0816 - MSHP-CRIMINAL RECORD FUND</b>						<b>817.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>817.50</b>	<b>817.50</b>
812HP021C60609	812HP021C60609 CCW's	10/21/2020		226060	10/23/2020	817.50	0.00	0.00	0.00	817.50	817.50
812HP021C60609 CCW	0.00	0.00	817.50	032-000-99375	Revolving Fund Expense	817.50					
<b>0858 - NORMAN KISSINGER</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
10-1-2020	JDAI Grant - training	10/9/2020	Y	225934	10/13/2020	500.00	0.00	0.00	0.00	500.00	500.00
JDAI Grant - training	0.00	0.00	500.00	003-304-61752	JDAI Grant	500.00					
<b>0368 - NORTH COUNTY R-1 SCHOOL DISTRICT TREASURER</b>						<b>410,919.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410,919.84</b>	<b>410,919.84</b>
INV0014051	Cares Act Funding	10/27/2020		883	10/28/2020	410,919.84	0.00	0.00	0.00	410,919.84	410,919.84
Cares Act Funding	0.00	0.00	410,919.84	060-000-99991	Coronavirus Relief	410,919.84					
<b>5029 - ODACS INC</b>						<b>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>320.00</b>
44653	44653 Drug Testing	10/6/2020		225935	10/13/2020	320.00	0.00	0.00	0.00	320.00	320.00
44653 Drug Testing	0.00	0.00	320.00	035-352-81203	Drug Testing	320.00					
<b>0298 - OFFICE DEPOT</b>						<b>3,238.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,238.24</b>	<b>3,238.24</b>
126681760001	1B Copies of Hunter's Ridge Utilities Map	10/15/2020		226001	10/19/2020	11.78	0.00	0.00	0.00	11.78	11.78
1B Copies of Hunter's Ri	0.00	0.00	11.78	006-000-85100	Office Supplies	11.78					
128652469001	motivation station supplies	10/15/2020		226001	10/19/2020	118.33	0.00	0.00	0.00	118.33	118.33
motivation station supp	0.00	0.00	118.33	022-000-81500	Contractual	118.33					
2435099543	Invoice 2435099543	10/21/2020		226061	10/23/2020	999.59	0.00	0.00	0.00	999.59	999.59
Invoice 2435099543	0.00	0.00	999.59	001-116-85100	Office Supplies	999.59					
2436197654	inv # 2436197654 - state contract	10/8/2020		225936	10/13/2020	723.28	0.00	0.00	0.00	723.28	723.28
inv # 2436197654 - stat	0.00	0.00	723.28	003-000-85100	Office Supplies	723.28					
2436213338	2436213338--BATTERIES AND POSTCARDS	10/7/2020		225936	10/13/2020	17.05	0.00	0.00	0.00	17.05	17.05
2436213338--BATTERIE	0.00	0.00	17.05	016-000-99927	Election Services Hava CARE Grant	17.05					
2438009958	SC Misc Office Supplies	10/13/2020		226001	10/19/2020	76.60	0.00	0.00	0.00	76.60	76.60

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SC Misc Office Supplies	0.00	0.00	76.60	006-000-85100	Office Supplies	76.60					
2438009959	Invoice# 2438009959- State Contract		10/15/2020	226001	10/19/2020	113.48	0.00	0.00	0.00	113.48	113.48
	Invoice# 2438009959- S	0.00	0.00	113.48	003-000-85100	Office Supplies	113.48				
2438661412	supplies		10/15/2020	226001	10/19/2020	20.02	0.00	0.00	0.00	20.02	20.02
	supplies	0.00	0.00	20.02	022-000-85100	Supplies	20.02				
2438661413	2438661413 toner		10/20/2020	226061	10/23/2020	78.92	0.00	0.00	0.00	78.92	78.92
	2438661413 toner	0.00	0.00	78.92	035-351-85102	Computer Supplies	78.92				
2438696261	Credit		10/15/2020	226001	10/19/2020	-13.49	0.00	0.00	0.00	-13.49	-13.49
	Credit	0.00	0.00	-13.49	003-000-85100	Office Supplies	-13.49				
2439259159	Invoice 2435099543		10/19/2020	226061	10/23/2020	501.13	0.00	0.00	0.00	501.13	501.13
	Invoice 2435099543	0.00	0.00	501.13	001-116-85100	Office Supplies	501.13				
2439545821	Invoice# 243954581- State Contract		10/15/2020	226001	10/19/2020	328.35	0.00	0.00	0.00	328.35	328.35
	Invoice# 243954581- St	0.00	0.00	328.35	003-000-85100	Office Supplies	328.35				
2441010642	INV # 2441010642 STATE CONTRACT		10/26/2020	226091	10/28/2020	71.64	0.00	0.00	0.00	71.64	71.64
	INV # 2441010642 STAT	0.00	0.00	71.64	003-000-85100	Office Supplies	71.64				
2441010643	Cyber Security Awareness Training/ door p		10/22/2020	226061	10/23/2020	191.56	0.00	0.00	0.00	191.56	191.56
	Cyber Security Awarene	0.00	0.00	191.56	001-112-82000	Training - Education	138.11				
					001-112-85100	Office Supplies	13.47				
					001-112-85102	Computer Supplies	39.98				
<b>0294 - O'REILLY AUTOMOTIVE, INC</b>						<b>800.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.84</b>	<b>800.84</b>
2289-281122	IB Fuse Accessories		10/5/2020	225937	10/13/2020	29.25	0.00	0.00	0.00	29.25	29.25
	IB Fuse Accessories	0.00	0.00	29.25	007-000-85620	Mechanic Supplies -RIT	29.25				
2289-282313	IB Wipes and Battery Terminal		10/5/2020	225937	10/13/2020	11.48	0.00	0.00	0.00	11.48	11.48
	IB Wipes and Battery Te	0.00	0.00	11.48	007-000-85620	Mechanic Supplies -RIT	11.48				
2289-282638	IB Air & Oil Filter and Motor Oil for #2		10/16/2020	226062	10/23/2020	92.40	0.00	0.00	0.00	92.40	92.40
	IB Air & Oil Filter and M	0.00	0.00	92.40	007-000-83600	Vehicle Repair - RIT	92.40				
2289-283791	IB Filters & Oil for #1 & WD-40		10/16/2020	226062	10/23/2020	91.96	0.00	0.00	0.00	91.96	91.96
	IB Filters & Oil for #1	0.00	0.00	84.97	007-000-83600	Vehicle Repair - RIT	84.97				
	IB WD-40	0.00	0.00	6.99	007-000-85620	Mechanic Supplies -RIT	6.99				
2289-284111	IB Metal Body Repair Items & Tire Repair		10/16/2020	226062	10/23/2020	15.91	0.00	0.00	0.00	15.91	15.91
	IB Body Repair Items	0.00	0.00	15.91	007-000-85620	Mechanic Supplies -RIT	15.91				
2289-284855	IB Carb & Brake Clean		10/16/2020	226062	10/23/2020	37.81	0.00	0.00	0.00	37.81	37.81
	IB Carb & Brake Clean	0.00	0.00	37.81	007-000-85620	Mechanic Supplies -RIT	37.81				
2289-285864	IB Brake Clean & Carb Clean		10/21/2020	226062	10/23/2020	238.80	0.00	0.00	0.00	238.80	238.80
	IB Brake Clean & Carb C	0.00	0.00	238.80	007-000-85620	Mechanic Supplies -RIT	238.80				
2289-285871	IB Diesel Treatment		10/21/2020	226062	10/23/2020	263.76	0.00	0.00	0.00	263.76	263.76
	IB Diesel Treatment	0.00	0.00	263.76	007-000-85620	Mechanic Supplies -RIT	263.76				

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Posting Date Range 10/01/2020 - 10/31/2020

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					
2289-285953	IB Absorbent		10/21/2020		226062	10/23/2020	19.47	0.00	0.00	0.00	19.47	19.47
	IB Absorbent	0.00	19.47	007-000-85620	Mechanic Supplies -RIT			19.47				
<b>4471 - OSBURN, HINE &amp; YATES LLC</b>							<b>9,861.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,861.80</b>	<b>9,861.80</b>
4254	4254		10/23/2020	Y	226081	10/26/2020	8,974.20	0.00	0.00	0.00	8,974.20	8,974.20
	4254	0.00	8,974.20	003-000-81304	Legal Counsel			8,974.20				
4270	4270		10/23/2020	Y	226081	10/26/2020	314.50	0.00	0.00	0.00	314.50	314.50
	4270	0.00	314.50	001-000-81304	Legal Counsel-Policy implementati			314.50				
4275	4275		10/23/2020	Y	226081	10/26/2020	277.50	0.00	0.00	0.00	277.50	277.50
	4275	0.00	277.50	001-000-81304	Legal Counsel-Policy Implementati			277.50				
Anderson 9/30/20	09/30/20 ANDERSON		10/23/2020	Y	226081	10/26/2020	295.60	0.00	0.00	0.00	295.60	295.60
	09/30/20 ANDERSON	0.00	295.60	001-000-81304	Legal Counsel-Policy Implementati			295.60				
<b>1018 - PACARS</b>							<b>969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>969.00</b>	<b>969.00</b>
October 2020	SSP PA Retirement October 2020		10/5/2020		225894	10/8/2020	969.00	0.00	0.00	0.00	969.00	969.00
	PA Retirement October	0.00	969.00	001-000-99540	PA Retirement Expense			969.00				
<b>3266 - PACARS-CENTRAL TRUST</b>							<b>670.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.77</b>	<b>670.77</b>
INV0013907	Payroll Deduction		10/2/2020		226097	10/30/2020	223.59	0.00	0.00	0.00	223.59	223.59
	Payroll Deduction	0.00	223.59	001-21501	Retirement			223.59				
INV0013996	Payroll Deduction		10/16/2020		226097	10/30/2020	223.59	0.00	0.00	0.00	223.59	223.59
	Payroll Deduction	0.00	223.59	001-21501	Retirement			223.59				
INV0014060	Payroll Deduction		10/30/2020		226097	10/30/2020	223.59	0.00	0.00	0.00	223.59	223.59
	Payroll Deduction	0.00	223.59	001-21501	Retirement			223.59				
<b>2884 - PATRICIA BRISENO</b>							<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
10/19/20	pay for coovid cleanup missed in august 20		10/19/2020		873	10/21/2020	25.00	0.00	0.00	0.00	25.00	25.00
	pay for coovid cleanup r	0.00	25.00	016-000-99927	Election Services Hava CARE Grant			25.00				
<b>5663 - PITNEY BOWES</b>							<b>36.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>	<b>36.00</b>
1016523083	SSP Inview Subscription10-16-20thru 01-1!		10/9/2020		225938	10/13/2020	36.00	0.00	0.00	0.00	36.00	36.00
	SSP Inview Subscription	0.00	36.00	001-000-99601	Leased Equipment			36.00				
<b>0037 - PLUMMERS DO IT EXPRESS</b>							<b>1,472.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,472.43</b>	<b>1,472.43</b>
A511227	wood glue a513874		10/8/2020		878	10/23/2020	344.40	0.00	0.00	0.00	344.40	344.40
	air filters a511227	0.00	344.40	001-108-85640	HVAC Supplies			344.40				
A511858	wood glue a513874		10/8/2020		878	10/23/2020	2.51	0.00	0.00	0.00	2.51	2.51
	plumbers putty a511858	0.00	2.51	001-108-84100	Maintenance			2.51				
A512033	ACCT # 499404 INFORMAL BID		10/8/2020		878	10/23/2020	44.07	0.00	0.00	0.00	44.07	44.07
	ACCT # 499404 INFORM	0.00	44.07	003-301-84100	Maintenance			44.07				
A513333	wood glue a513874		10/8/2020		878	10/23/2020	14.94	0.00	0.00	0.00	14.94	14.94
	anchor bolts a513333	0.00	14.94	001-108-84100	Maintenance			14.94				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
A513820	wood glue a513874		10/8/2020	878	10/23/2020	60.00	0.00	0.00	0.00	60.00	60.00
	bolts a513820	0.00	0.00	60.00	001-108-84100		60.00				
A513842	wood glue a513874		10/8/2020	878	10/23/2020	8.26	0.00	0.00	0.00	8.26	8.26
	spray paint a513842	0.00	0.00	8.26	001-108-84100		8.26				
A513874	wood glue a513874		10/8/2020	878	10/23/2020	3.59	0.00	0.00	0.00	3.59	3.59
	wood glue a513874	0.00	0.00	3.59	001-108-84100		3.59				
A514165	A514582 battery		10/13/2020	878	10/23/2020	27.46	0.00	0.00	0.00	27.46	27.46
	A514165 Misc. hardware	0.00	0.00	27.46	035-351-84500		27.46				
A514582	A514582 battery		10/13/2020	878	10/23/2020	26.09	0.00	0.00	0.00	26.09	26.09
	A514582 battery	0.00	0.00	26.09	035-351-84500		26.09				
A515783	IB Road Marking Wand and Paint		10/20/2020	878	10/23/2020	40.28	0.00	0.00	0.00	40.28	40.28
	IB Road Marking Wand:	0.00	0.00	40.28	007-000-86100		40.28				
B411859	wood glue a513874		10/8/2020	878	10/23/2020	30.87	0.00	0.00	0.00	30.87	30.87
	bed bug spray b411859	0.00	0.00	30.87	001-108-81502		30.87				
B412266	janitorial supplies		10/13/2020	878	10/23/2020	167.40	0.00	0.00	0.00	167.40	167.40
	janitorial supplies	0.00	0.00	167.40	001-110-88301		167.40				
B412322	wood glue a513874		10/8/2020	878	10/23/2020	22.48	0.00	0.00	0.00	22.48	22.48
	sprayer b412322	0.00	0.00	22.48	001-108-84100		22.48				
B412422	wood glue a513874		10/8/2020	878	10/23/2020	48.56	0.00	0.00	0.00	48.56	48.56
	tank sprayer b412422	0.00	0.00	48.56	001-108-84100		48.56				
B412564	wood glue a513874		10/8/2020	878	10/23/2020	64.38	0.00	0.00	0.00	64.38	64.38
	alcohol 1gallon b412564	0.00	0.00	64.38	001-108-85115		64.38				
B412869	IB Sprayer		10/2/2020	878	10/23/2020	22.49	0.00	0.00	0.00	22.49	22.49
	IB Sprayer	0.00	0.00	22.49	006-000-85624		22.49				
B412965	B412965 misc. hardware		10/20/2020	878	10/23/2020	64.97	0.00	0.00	0.00	64.97	64.97
	B412965 misc. hardware	0.00	0.00	64.97	035-351-84500		64.97				
B413034	B412965 misc. hardware		10/20/2020	878	10/23/2020	30.59	0.00	0.00	0.00	30.59	30.59
	B413034 shop supplies	0.00	0.00	30.59	035-351-84500		30.59				
B413133	COVID-ELECTION SUPPLIES		10/5/2020	878	10/23/2020	309.51	0.00	0.00	0.00	309.51	309.51
	COVID-ELECTION SUPPLI	0.00	0.00	309.51	016-000-99927		309.51				
B413222	IB 2 Brooms		10/13/2020	878	10/23/2020	62.98	0.00	0.00	0.00	62.98	62.98
	IB 2 Brooms	0.00	0.00	62.98	007-000-88301		62.98				
B414106	IB Stool, Marking Paint, Hose Nozzle		10/15/2020	878	10/23/2020	62.94	0.00	0.00	0.00	62.94	62.94
	IB Stool	0.00	0.00	31.49	006-000-85100		31.49				
	IB Marking Paint	0.00	0.00	23.72	007-000-86100		23.72				
	IB Hose Nozzle	0.00	0.00	7.73	007-000-84100		7.73				
B414172	B414172 shop supplies		10/22/2020	878	10/23/2020	13.66	0.00	0.00	0.00	13.66	13.66

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
B414172	shop supplies	0.00	0.00	13.66	035-351-84500	Vehicle Maintenance	13.66				
<b>0675 - POLITTE READY MIX</b>							<b>92.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.00</b>
75097	AB Concrete for Fences @ Colony Church E	10/14/2020		859	10/15/2020		92.00	0.00	0.00	0.00	92.00
	AB Concrete for Fences	0.00	0.00	92.00	007-000-86800	Bridge Materials	92.00				
<b>0032 - POSTMASTER</b>							<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
10/13/20	BR696-526 POSTAGE	10/14/2020		225965	10/15/2020		2,000.00	0.00	0.00	0.00	2,000.00
	BR696-526 POSTAGE	0.00	0.00	2,000.00	001-000-99520	Regular Election	2,000.00				
<b>0601 - PRAIRIE FARMS DAIRY</b>							<b>988.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988.55</b>
6250133	6250133 milk	10/9/2020		225939	10/13/2020		177.50	0.00	0.00	0.00	177.50
	6250133 milk	0.00	0.00	177.50	035-352-88112	Food Service - Dietary	177.50				
6250167	6250133 milk	10/9/2020		225939	10/13/2020		177.50	0.00	0.00	0.00	177.50
	6250167 milk	0.00	0.00	177.50	035-352-88112	Food Service - Dietary	177.50				
6250216	6250133 milk	10/9/2020		225939	10/13/2020		159.75	0.00	0.00	0.00	159.75
	6250216 milk	0.00	0.00	159.75	035-352-88112	Food Service - Dietary	159.75				
6250281	6250133 milk	10/9/2020		225939	10/13/2020		230.72	0.00	0.00	0.00	230.72
	6250281 milk	0.00	0.00	230.72	035-352-88112	Food Service - Dietary	230.72				
6250307	6250133 milk	10/9/2020		225939	10/13/2020		243.08	0.00	0.00	0.00	243.08
	6250307 milk	0.00	0.00	243.08	035-352-88112	Food Service - Dietary	243.08				
<b>4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES</b>							<b>8,333.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,333.34</b>
49430	September and October Contract	10/7/2020	Y	225940	10/13/2020		4,166.67	0.00	0.00	0.00	4,166.67
	September and October	0.00	0.00	4,166.67	022-000-81500	Contractual	4,166.67				
49672	September and October Contract	10/7/2020	Y	225940	10/13/2020		4,166.67	0.00	0.00	0.00	4,166.67
	September and October	0.00	0.00	4,166.67	022-000-81500	Contractual	4,166.67				
<b>0826 - ProService, LLC</b>							<b>117.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.50</b>
7913-329471	7913-329471 repairs to dishwasher	10/9/2020		225941	10/13/2020		117.50	0.00	0.00	0.00	117.50
	7913-329471 repairs to	0.00	0.00	117.50	035-352-84100	Maintenance	117.50				
<b>4569 - PULITZER MISSOURI NEWSPAPERS, INC</b>							<b>466.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466.05</b>
2377	2377-NOTICE TO BIDDERS-HILLSBORO OVE	10/8/2020		225942	10/13/2020		147.45	0.00	0.00	0.00	147.45
	2377-NOTICE TO BIDDE	0.00	0.00	147.45	001-000-88001	Advertising	147.45				
3076	3076-BID-SERVICE FOR 2020 ASSESSMENT	10/8/2020		225942	10/13/2020		139.85	0.00	0.00	0.00	139.85
	3076-BID-SERVICE FOR	0.00	0.00	139.85	001-000-88001	Advertising	139.85				
4878	4878-BID FOR AUDITING SERVICES	10/2/2020		225852	10/5/2020		47.85	0.00	0.00	0.00	47.85
	4878-BID FOR AUDITING	0.00	0.00	47.85	001-000-88001	Advertising	47.85				
5175	5175-bid for weber road security update	10/14/2020		225966	10/15/2020		130.90	0.00	0.00	0.00	130.90
	5175-bid for weber road	0.00	0.00	130.90	001-000-88001	Advertising	130.90				

**Vendor History Report**

Posting Date Range 10/01/2020 - 10/31/2020

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					
<b>7197 - REDWOOD TOXICOLOGY LAB REDITEST</b>						<b>1,073.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073.00</b>	<b>1,073.00</b>
30380120209	September Lab			226002	10/19/2020	1,073.00	0.00	0.00	0.00	1,073.00	1,073.00
September Lab	0.00	0.00	1,073.00	022-000-81500	Contractual		1,073.00				
<b>8939 - REPUBLIC SERVICES</b>						<b>104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.00</b>	<b>104.00</b>
0732-001689049	CB RB Woodlawn Trash	November 2020		226063	10/23/2020	104.00	0.00	0.00	0.00	104.00	104.00
CB RB Woodlawn Trash	0.00	0.00	104.00	006-000-88708	Utilities-Trash Disposal		104.00				
<b>03 - RESERVE ACCOUNT</b>						<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
INV0013969	SSP Postage Annex Acct. 35791250	10/9/2020		226003	10/19/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
SSP Postage Annex Acc	0.00	0.00	5,000.00	001-000-85150	Postage		5,000.00				
<b>3538 - RICOH USA INCORPORATED</b>						<b>270.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.66</b>	<b>270.66</b>
5060439599	Additional images on Ricoh copier	10/13/2020		225967	10/15/2020	14.82	0.00	0.00	0.00	14.82	14.82
Additional images on Ri	0.00	0.00	14.82	013-104-99805	Printing , Programming, and Servic		14.82				
5060445515	inv # 50604445515 - state contract	10/7/2020		225895	10/8/2020	75.28	0.00	0.00	0.00	75.28	75.28
inv # 50604445515 - sta	0.00	0.00	75.28	003-000-84160	Electronic Maintenance		75.28				
5060449733	Invoice No. 5060449733 State Contract	10/8/2020		225900	10/9/2020	63.98	0.00	0.00	0.00	63.98	63.98
Invoice No. 5060449733	0.00	0.00	63.98	009-000-84100	Maintenance - Equipment		63.98				
5060524996	Invoice No. 5060524996 State Contract	10/14/2020		226004	10/19/2020	22.03	0.00	0.00	0.00	22.03	22.03
Invoice No. 5060524996	0.00	0.00	22.03	009-000-84100	Maintenance - Equipment		22.03				
5060525489	5060525489-ADDITIONAL COPIES	10/9/2020		225943	10/13/2020	13.77	0.00	0.00	0.00	13.77	13.77
5060525489-ADDITION	0.00	0.00	13.77	001-107-85100	Office Supplies		13.77				
5060611088	Invoice No. 5060611088 State Contract	10/27/2020		226092	10/28/2020	80.78	0.00	0.00	0.00	80.78	80.78
Invoice No. 5060611088	0.00	0.00	80.78	009-000-84100	Maintenance - Equipment		80.78				
<b>5405 - RON MCENTIRE</b>						<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>520.00</b>
September 2020	September mowing - annual bid	10/15/2020	Y	226005	10/19/2020	520.00	0.00	0.00	0.00	520.00	520.00
September mowing - an	0.00	0.00	520.00	003-301-84200	Grounds Maintenance		520.00				
<b>6519 - RONALD C BURNS</b>						<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>360.00</b>
10/02/20	PAY THROUGH OCTOBER 1, 2020 FOR COV	10/2/2020	Y	225855	10/5/2020	240.00	0.00	0.00	0.00	240.00	240.00
PAY THROUGH OCTOBE	0.00	0.00	240.00	016-000-99927	Election Services Hava CARE Grant		240.00				
10/16/20	PAY 10/02-10/15/20 FOR WORKING AT WI	10/16/2020	Y	226006	10/19/2020	120.00	0.00	0.00	0.00	120.00	120.00
PAY 10/02-10/15/20 FO	0.00	0.00	120.00	016-000-99927	Election Services Hava CARE Grant		120.00				
<b>0400 - RON'S TIRE CENTER</b>						<b>2,648.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,648.65</b>	<b>2,648.65</b>
582956	AB 4 Tires for 770B	10/14/2020		225968	10/15/2020	1,762.00	0.00	0.00	0.00	1,762.00	1,762.00
AB 4 Tires for 770B	0.00	0.00	1,762.00	007-000-83760	Excavating Equipment Repair - RIT		1,762.00				
582993	AB Tire for Mower	10/16/2020		226064	10/23/2020	886.65	0.00	0.00	0.00	886.65	886.65
AB Tire for Mower	0.00	0.00	886.65	007-000-83710	Mowing Equipment Repair -RIT		886.65				

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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						
<b>3562 - Sally M. Loner</b>											
10/12 - 10/18	10/12-10/18	10/15/2020	Y	868	10/19/2020	673.08	0.00	0.00	0.00	673.08	673.08
10/12-10/18	0.00	0.00		673.08	022-000-81500	Contractual	673.08				
10/19 - 10/25	10/19-10/25	10/22/2020	Y	881	10/26/2020	673.08	0.00	0.00	0.00	673.08	673.08
10/19-10/25	0.00	0.00		673.08	022-000-81500	Contractual	673.08				
10/5 - 10/11	10/5-10/11	10/8/2020	Y	852	10/13/2020	673.08	0.00	0.00	0.00	673.08	673.08
10/5-10/11	0.00	0.00		673.08	022-000-81500	Contractual	673.08				
9/28 - 10/4	9/28/20-10/04/20	10/2/2020	Y	841	10/5/2020	673.08	0.00	0.00	0.00	673.08	673.08
9/28/20-10/04/20	0.00	0.00		673.08	022-000-81500	Contractual	673.08				
<b>0232 - SAM SCISM MOTORS INCORPORATED</b>						<b>158.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.32</b>	<b>158.32</b>
40951	IB Filters for #54	10/21/2020		226065	10/23/2020	158.32	0.00	0.00	0.00	158.32	158.32
IB Filters for #54	0.00	0.00		158.32	007-000-83600	Vehicle Repair - RIT	158.32				
<b>5456 - SAMUEL L WEEKLEY</b>						<b>198.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.49</b>	<b>198.49</b>
INV0013949	JIPA Grant- Tracking	10/7/2020	Y	225896	10/8/2020	198.49	0.00	0.00	0.00	198.49	198.49
JIPA Grant- Tracking	0.00	0.00		198.49	003-302-88810	Tracking - Wages & Mileage	198.49				
<b>4489 - SCHWARTZKOPF LAW OFFICE P.C.</b>						<b>260.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.24</b>	<b>260.24</b>
INV0013904	Payroll Deduction	10/2/2020	Y	226026	10/22/2020	130.12	0.00	0.00	0.00	130.12	130.12
	0.00	0.00		130.12	035-21515	Garnishments/Child Support	130.12				
INV0013993	Payroll Deduction	10/16/2020	Y	226026	10/22/2020	130.12	0.00	0.00	0.00	130.12	130.12
	0.00	0.00		130.12	035-21515	Garnishments/Child Support	130.12				
<b>3616 - SFC AMBULANCE DIST TREASURER</b>						<b>1,203.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,203.84</b>	<b>1,203.84</b>
38347	Ambulance transport	10/21/2020		880	10/23/2020	150.00	0.00	0.00	0.00	150.00	150.00
Ambulance transport	0.00	0.00		150.00	001-106-99103	Body Transport	150.00				
38925	body transport	10/26/2020		884	10/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
body transport	0.00	0.00		150.00	001-106-99103	Body Transport	150.00				
63480	Ambulance transport	10/21/2020		880	10/23/2020	150.00	0.00	0.00	0.00	150.00	150.00
Ambulance transport	0.00	0.00		150.00	001-106-99103	Body Transport	150.00				
63493	Ambulance transport	10/21/2020		880	10/23/2020	150.00	0.00	0.00	0.00	150.00	150.00
Ambulance transport	0.00	0.00		150.00	001-106-99103	Body Transport	150.00				
63499	Ambulance transport	10/21/2020		880	10/23/2020	150.00	0.00	0.00	0.00	150.00	150.00
Ambulance transport	0.00	0.00		150.00	001-106-99103	Body Transport	150.00				
63641	Ambulance transport	10/21/2020		880	10/23/2020	150.00	0.00	0.00	0.00	150.00	150.00
Ambulance transport	0.00	0.00		150.00	001-106-99103	Body Transport	150.00				
6386	body transport	10/26/2020		884	10/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
body transport	0.00	0.00		150.00	001-106-99103	Body Transport	150.00				
63868	Ambulance transport	10/21/2020		880	10/23/2020	150.00	0.00	0.00	0.00	150.00	150.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Ambulance transport	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
September 2020	SSP Collector Turnover Sept 2020	10/15/2020		869	10/19/2020	3.84	0.00	0.00	0.00	3.84	3.84
SSP Collector Turnover	0.00	0.00	3.84	045-000-99410	Tax Collection Expense	3.84					
<b>0147 - SFC CIRCUIT CLERK VICKI WEIBLE</b>						<b>12.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.75</b>	<b>12.75</b>
INV0013934	Certified mail, petty cash reimbursement	10/6/2020		225944	10/13/2020	12.75	0.00	0.00	0.00	12.75	12.75
Certified mail, petty ca	0.00	0.00	12.75	001-103-85150	Postage	12.75					
<b>0136 - SFC DEVELOPMENTALLY DISABLED</b>						<b>2,002.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,002.37</b>	<b>2,002.37</b>
September 2020	SSP Collector Turnover & County Int Sept 2	10/15/2020		870	10/19/2020	2,002.37	0.00	0.00	0.00	2,002.37	2,002.37
SSP Collector Turnover	0.00	0.00	2,002.32	046-104-99410	Tax Collection Expense	2,002.32					
SSP County Int Sept 202	0.00	0.00	0.05	046-104-99410	Tax Collection Expense	0.05					
<b>1373 - SFC ENVIRONMENTAL CORPORATION</b>						<b>53.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.20</b>	<b>53.20</b>
September 2020	SS RB Landfill September 2020	10/8/2020		225945	10/13/2020	53.20	0.00	0.00	0.00	53.20	53.20
SS RB Landfill Septembe	0.00	0.00	53.20	006-000-88707	Utilities-Landfill	53.20					
<b>0859 - SFC HEALTH DEPARTMENT</b>						<b>584,335.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>584,335.72</b>	<b>584,335.72</b>
10/8/2020	Cares Act Funds	10/8/2020		848	10/9/2020	584,335.72	0.00	0.00	0.00	584,335.72	584,335.72
Cares Act Funds	0.00	0.00	584,335.72	060-000-99991	Coronavirus Relief	584,335.72					
<b>7281 - SFC INDUSTRIAL DEVELOPMENT AUTHORITY</b>						<b>9,188.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,188.50</b>	<b>9,188.50</b>
INV0013930	4th Quarter 2020 Budget	10/5/2020		847	10/8/2020	9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
SSP 4th Quarter 2020 B	0.00	0.00	9,188.50	001-000-89120	Industrial Economic Development	9,188.50					
<b>1294 - SFC ROAD DISTRICT #2</b>						<b>230.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.39</b>	<b>230.39</b>
September 2020	SSP Collector Turnover & County Int Sept 2	10/15/2020		871	10/19/2020	230.39	0.00	0.00	0.00	230.39	230.39
SSP Collector Turnover	0.00	0.00	230.38	047-104-99410	Tax Collection Expense	230.38					
SSP County Int Sept 202	0.00	0.00	0.01	047-104-99410	Tax Collection Expense	0.01					
<b>99 - SHANNON THOMPSON</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
Sept 2020	September Drug Testing	10/7/2020	Y	853	10/13/2020	500.00	0.00	0.00	0.00	500.00	500.00
September Drug Testing	0.00	0.00	500.00	022-000-81500	Contractual	500.00					
<b>2846 - SHI INTERNATIONAL CORP.</b>						<b>208.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.82</b>	<b>208.82</b>
B12339335	Email license for new employee	10/9/2020		225946	10/13/2020	160.38	0.00	0.00	0.00	160.38	160.38
License for new employ	0.00	0.00	160.38	001-112-85104	Software Licenses/Programs	160.38					
B12400191	License for New R&B employees	10/15/2020		226007	10/19/2020	48.44	0.00	0.00	0.00	48.44	48.44
License for New R&B en	0.00	0.00	48.44	001-112-85104	Software Licenses/Programs	48.44					
<b>5683 - SHRED-IT</b>						<b>587.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587.31</b>	<b>587.31</b>
8180547041	09/01/20 service agreement weber shred	10/26/2020		226093	10/28/2020	403.55	0.00	0.00	0.00	403.55	403.55
09/01/20 service agreer	0.00	0.00	403.55	001-000-99520	Regular Election	403.55					
8180586302	Service for September 2020	10/20/2020		226066	10/23/2020	183.76	0.00	0.00	0.00	183.76	183.76



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Service for September 2	0.00	0.00	183.76	001-000-88302	Shredding Expense		183.76				
<b>3401 - SIGNS ETC</b>						<b>415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.00</b>	<b>415.00</b>
11908	11908-FLAG AND BANNER TO PROMOTE E	10/27/2020		226094	10/28/2020	415.00	0.00	0.00	0.00	415.00	415.00
11908-FLAG AND BANN	0.00	0.00	415.00	016-000-99927	Election Services Hava CARE Grant		415.00				
<b>1792 - SMITH AND COMPANY ENGINEERS</b>						<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>650.00</b>
920008	PS Monitoring of Votech Bridge	10/2/2020		225859	10/5/2020	470.00	0.00	0.00	0.00	470.00	470.00
PS Monitoring of Voted	0.00	0.00	470.00	006-000-81401	Engineering/Surveying		470.00				
920026	920026-FLOODPLAIN MANAGEMENT	10/14/2020		225969	10/15/2020	180.00	0.00	0.00	0.00	180.00	180.00
920026-FLOODPLAIN M	0.00	0.00	180.00	001-105-88002	Flood Plain		180.00				
<b>0311 - SOUTHEAST MISSOURI REGIONAL</b>						<b>2,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,640.00</b>	<b>2,640.00</b>
6164	6164-CARES ACT AUGUST EXPENSE	10/2/2020		225860	10/5/2020	2,640.00	0.00	0.00	0.00	2,640.00	2,640.00
6164-CARES ACT AUGU	0.00	0.00	2,640.00	001-105-99990	COVID-19		2,640.00				
<b>0247 - SPACEWALKER INC</b>						<b>119.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.32</b>	<b>119.32</b>
112185	Steel for gates at annex 112185	10/2/2020		225861	10/5/2020	44.25	0.00	0.00	0.00	44.25	44.25
Steel for gates at annex	0.00	0.00	44.25	001-108-84100	Maintenance		44.25				
112741	SS Metal Tube for #56	10/21/2020		226067	10/23/2020	75.07	0.00	0.00	0.00	75.07	75.07
SS Metal Tube for #56	0.00	0.00	75.07	007-000-84100	Maintenance - Equipment -RIT		75.07				
<b>2207 - SPIRE</b>						<b>847.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>847.69</b>	<b>847.69</b>
INV0014022	Account# 1237100000 (sole source)	10/15/2020		226008	10/19/2020	95.79	0.00	0.00	0.00	95.79	95.79
Account# 1237100000 (	0.00	0.00	95.79	003-301-88702	Utilities-Gas		95.79				
INV0014026	Delivery 9/4 - 10/5 WRF	10/15/2020		226008	10/19/2020	43.03	0.00	0.00	0.00	43.03	43.03
Delivery 9/4 - 10/5 WRF	0.00	0.00	43.03	001-130-88702	Utilities-Gas		43.03				
INV0014027	Delivery 9/4 - 10/5 Annex	10/15/2020		226008	10/19/2020	43.04	0.00	0.00	0.00	43.04	43.04
Delivery 9/4 - 10/5 Anni	0.00	0.00	43.04	001-000-88702	Utilities-Gas		43.04				
INV0014028	Delivery 9/4 - 10/5 Courthouse	10/15/2020		226008	10/19/2020	39.91	0.00	0.00	0.00	39.91	39.91
Delivery 9/4 - 10/5 Cour	0.00	0.00	39.91	001-000-88702	Utilities-Gas		39.91				
INV0014029	SS RB Woodlawn Gas Svc 9/1/20 - 10/6/20	10/15/2020		226008	10/19/2020	66.32	0.00	0.00	0.00	66.32	66.32
SS RB Woodlawn Gas Sv	0.00	0.00	66.32	006-000-88702	Utilities-Gas		66.32				
INV0014036	gas service 09-04-20 to 10-05-20	10/20/2020		226020	10/21/2020	559.60	0.00	0.00	0.00	559.60	559.60
gas service 09-04-20 to	0.00	0.00	559.60	035-352-88702	Utilities-Gas		559.60				
<b>4622 - ST. PAUL LUTHERAN CHURCH &amp; SCHOOL</b>						<b>12,868.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,868.50</b>	<b>12,868.50</b>
33867000841	CARES Act Disbursement - iPads	10/2/2020		843	10/5/2020	12,868.50	0.00	0.00	0.00	12,868.50	12,868.50
CARES Act Disbursemen	0.00	0.00	12,868.50	060-000-99991	Coronavirus Relief		12,868.50				
<b>4046 - SYDENSTRICKER NOBBE PARTNERS</b>						<b>645.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645.67</b>	<b>645.67</b>
9308198	IB Chainsaw Repair Items	10/5/2020		226068	10/23/2020	16.52	0.00	0.00	0.00	16.52	16.52
IB Chainsaw Repair Item	0.00	0.00	16.52	007-000-83500	Tool Repair - RIT		16.52				

**Vendor History Report**

Posting Date Range 10/01/2020 - 10/31/2020

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					
9319120	IB Chainsaw Repair Items	10/16/2020		226068	10/23/2020	14.98	0.00	0.00	0.00	14.98	14.98
	IB Chainsaw Repair Iter	0.00	0.00	14.98	007-000-83500		14.98				
9335802	IB Chainsaw Repair Items	10/20/2020		226068	10/23/2020	158.89	0.00	0.00	0.00	158.89	158.89
	IB Chainsaw Repair Iter	0.00	0.00	158.89	007-000-83500		158.89				
9339568	SS Repair Items for Tractors & Starting Fluid	10/21/2020		226068	10/23/2020	455.28	0.00	0.00	0.00	455.28	455.28
	SS Repair Items for Trac	0.00	0.00	446.76	007-000-83710		446.76				
	IB Starting Fluid	0.00	0.00	8.52	007-000-85620		8.52				
<b>4636 - SYDNEY KOHM</b>						<b>358.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358.50</b>	<b>358.50</b>
10/02/20	Pay through Oct. 1, 2020 Covid help at We	10/2/2020		225863	10/5/2020	238.50	0.00	0.00	0.00	238.50	238.50
	Pay through Oct. 1, 2020	0.00	0.00	238.50	016-000-99927		238.50				
10/16/20	PAY 10/02-10/15/20 FOR WORKING AT WI	10/16/2020		226010	10/19/2020	120.00	0.00	0.00	0.00	120.00	120.00
	PAY 10/02-10/15/20 FO	0.00	0.00	120.00	016-000-99927		120.00				
<b>3076 - TAG TRUCK CENTER</b>						<b>998.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>998.25</b>	<b>998.25</b>
X370053649 01	IB Mirror for #45	10/5/2020		225947	10/13/2020	121.57	0.00	0.00	0.00	121.57	121.57
	IB Mirror for #45	0.00	0.00	121.57	007-000-83750		121.57				
X370053696 01	SS Solenoid Valve for Dump Trucks	10/5/2020		225947	10/13/2020	105.94	0.00	0.00	0.00	105.94	105.94
	SS Solenoid Valve for D	0.00	0.00	105.94	007-000-83750		105.94				
X370053696 02	SS Solenoid Valves for Stock	10/2/2020		225864	10/5/2020	211.88	0.00	0.00	0.00	211.88	211.88
	SS Solenoid Valves for S	0.00	0.00	211.88	007-000-83750		211.88				
X370053782 01	SS Sensor for #50	10/5/2020		225947	10/13/2020	56.90	0.00	0.00	0.00	56.90	56.90
	SS Sensor for #50	0.00	0.00	56.90	007-000-83750		56.90				
X370053927 01	SS Coolant Tank for #49	10/16/2020		226069	10/23/2020	216.47	0.00	0.00	0.00	216.47	216.47
	SS Coolant Tank for #49	0.00	0.00	216.47	007-000-83750		216.47				
X370053956 01	IB Tarps for Dump Trucks	10/16/2020		226069	10/23/2020	285.49	0.00	0.00	0.00	285.49	285.49
	IB Tarps for Dump Truck	0.00	0.00	285.49	007-000-83750		285.49				
<b>2508 - TEST SMARTLY LABS</b>						<b>114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.00</b>	<b>114.00</b>
14832	SC RB Drug Testing for 2 New Employees	10/15/2020		226011	10/19/2020	114.00	0.00	0.00	0.00	114.00	114.00
	SC RB Drug Testing for 2	0.00	0.00	114.00	006-000-81203		114.00				
<b>3681 - THE LAW FIRM OF LACEY A. NICKELSON</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
INV0014038	Guardian Ad Litem Fees 20sf-pn00353	10/20/2020	Y	226070	10/23/2020	150.00	0.00	0.00	0.00	150.00	150.00
	Guardian Ad Litem Fees	0.00	0.00	150.00	001-115-99825		150.00				
INV0014039	Guardian Ad Litem Fees	10/20/2020	Y	226070	10/23/2020	150.00	0.00	0.00	0.00	150.00	150.00
	Guardian Ad Litem Fees	0.00	0.00	150.00	001-115-99825		150.00				
<b>4254 - THOMSON REUTERS WEST</b>						<b>2,566.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,566.08</b>	<b>2,566.08</b>
843077951	Invoice 843077951	10/19/2020		226071	10/23/2020	887.65	0.00	0.00	0.00	887.65	887.65
	Invoice 843077951	0.00	0.00	887.65	001-116-99500		887.65				

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Posting Date Range 10/01/2020 - 10/31/2020

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					
843081613	West Information Charges	10/27/2020		226095	10/28/2020	464.23	0.00	0.00	0.00	464.23	464.23
	West Information Charge	0.00	0.00	464.23	001-103-99500		464.23				
843086640	Sole source provider-Div 2 Database Charge	10/14/2020		225970	10/15/2020	333.12	0.00	0.00	0.00	333.12	333.12
	Sole source provider-Div 2 Database Charge	0.00	0.00	333.12	002-202-99500		333.12				
843170111	subscription product charges	10/19/2020		226071	10/23/2020	364.00	0.00	0.00	0.00	364.00	364.00
	subscription product charges	0.00	0.00	364.00	001-103-99500		364.00				
843179016	Sole source provider-Div 1 West Complete	10/14/2020		225970	10/15/2020	443.21	0.00	0.00	0.00	443.21	443.21
	Sole source provider-Div 1 West Complete	0.00	0.00	443.21	002-202-99500		443.21				
843181382	Sole source provider-Div 2 WestComplete	10/14/2020		225970	10/15/2020	73.87	0.00	0.00	0.00	73.87	73.87
	Sole source provider-Div 2 WestComplete	0.00	0.00	73.87	002-202-99500		73.87				
<b>3569 - TIGER EXPRESS WASH</b>						<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>520.00</b>
0414	0414 52 car washes	10/13/2020		225971	10/15/2020	520.00	0.00	0.00	0.00	520.00	520.00
	0414 52 car washes	0.00	0.00	520.00	035-351-90305		520.00				
<b>0342 - TRACI FRANCIS</b>						<b>153.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.24</b>	<b>153.24</b>
INV0013950	Sole source provider-Reimbursement work	10/7/2020		854	10/13/2020	64.98	0.00	0.00	0.00	64.98	64.98
	Sole source provider-Reimbursement work	0.00	0.00	64.98	002-203-85420		64.98				
INV0013970	Sole source provider-Reimbursement work	10/9/2020		854	10/13/2020	88.26	0.00	0.00	0.00	88.26	88.26
	Sole source provider-Reimbursement work	0.00	0.00	88.26	002-203-85420		88.26				
<b>1195 - TRANSAMERICA</b>						<b>507.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507.46</b>	<b>507.46</b>
INV0013909	Payroll Deduction	10/2/2020		226098	10/30/2020	56.69	0.00	0.00	0.00	56.69	56.69
	Insurance	0.00	0.00	56.69	001-21514		56.69				
INV0013910	Payroll Deduction	10/2/2020		226098	10/30/2020	187.94	0.00	0.00	0.00	187.94	187.94
	Insurance Premium	0.00	0.00	187.94	001-21514		88.46				
					009-21514		58.82				
					035-21514		40.66				
INV0013999	Payroll Deduction	10/16/2020		226098	10/30/2020	56.69	0.00	0.00	0.00	56.69	56.69
	Insurance	0.00	0.00	56.69	001-21514		56.69				
INV0014000	Payroll Deduction	10/16/2020		226098	10/30/2020	187.94	0.00	0.00	0.00	187.94	187.94
	Insurance Premium	0.00	0.00	187.94	001-21514		88.46				
					009-21514		58.82				
					035-21514		40.66				
OCTOBER 2020	ADJUSTMENT	10/26/2020		226098	10/30/2020	-0.04	0.00	0.00	0.00	-0.04	-0.04
	ADJUSTMENT	0.00	0.00	-0.04	001-21514		-0.02				
					035-21514		-0.02				
SEPT. 2020	ADJUSTMENT	10/1/2020		225870	10/8/2020	18.28	0.00	0.00	0.00	18.28	18.28
	ADJUSTMENT	0.00	0.00	18.28	001-21514		18.28				
SEPT. 2020 CR	ADJUSTMENT	10/1/2020		225870	10/8/2020	-0.04	0.00	0.00	0.00	-0.04	-0.04

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
ADJUSTMENT	0.00	0.00	-0.04	001-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.02				
<b>3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC</b>						<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>
5502841-202009-1	Statement ID: 5502841-202009-1	10/19/2020		226072	10/23/2020	175.00	0.00	0.00	0.00	175.00	175.00
	Statement ID: 5502841-	0.00	0.00	175.00	001-116-99500	Dues & Subscriptions	175.00				
<b>4728 - TUETH, KEENEY, COOPER, MOHAN &amp; JACKSTADT PC</b>						<b>480.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.37</b>	<b>480.37</b>
71113	Invoice No. 71113 Professional Service	10/16/2020	Y	226012	10/19/2020	480.37	0.00	0.00	0.00	480.37	480.37
	Invoice No. 71113 Profe	0.00	0.00	480.37	009-000-81305	Legal Counsel/Appraisal	480.37				
<b>0086 - UNIVERSITY OF MISSOURI</b>						<b>6,293.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,293.83</b>	<b>6,293.83</b>
October 2020	October 2020 County Appropriation	10/7/2020		225897	10/8/2020	6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
	October 2020 County Aj	0.00	0.00	6,293.83	001-000-89135	University of Mo Extension Center	6,293.83				
<b>0352 - VANGUARD APPRAISALS, INC.</b>						<b>19,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,425.00</b>	<b>19,425.00</b>
17408	Invoice No. 17408 Professional Service	10/8/2020		225948	10/13/2020	19,425.00	0.00	0.00	0.00	19,425.00	19,425.00
	Invoice No. 17408 Profe	0.00	0.00	19,425.00	009-000-84155	Computer Software Maintenance	19,425.00				
<b>4087 - VICTORIA HERRINGTON</b>						<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>
10/16/20	PAY 10/02-10/15/20 FOR WORKING AT WI	10/16/2020	Y	872	10/19/2020	120.00	0.00	0.00	0.00	120.00	120.00
	PAY 10/02-10/15/20 FO	0.00	0.00	120.00	016-000-99927	Election Services Hava CARE Grant	120.00				
<b>0900 - WADE'S AUTO SERVICE</b>						<b>8,316.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,316.44</b>	<b>8,316.44</b>
8488	Invoice No. 8488 Professional Service	10/14/2020	Y	226014	10/19/2020	8,316.44	0.00	0.00	0.00	8,316.44	8,316.44
	Invoice No. 8488 Profes	0.00	0.00	8,316.44	009-000-84500	Vehicle Maintenance	8,316.44				
<b>2215 - WALMART #95/TELECHECK</b>						<b>-55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.00</b>	<b>-55.00</b>
INV0010572-R	restitution St. v Cory Emily	10/19/2020		221216	10/19/2020	-55.00	0.00	0.00	0.00	-55.00	-55.00
	restitution Cory Emily	0.00	0.00	-55.00	001-116-99350	Restitution Expense	-55.00				
<b>3151 - WALMART COMMUNITY ( JUV ACCT)</b>						<b>322.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.38</b>	<b>322.38</b>
INV0013945	Account #6097652020240189- Informal Bi	10/7/2020		225949	10/13/2020	322.38	0.00	0.00	0.00	322.38	322.38
	Account #60976520202	0.00	0.00	322.38	003-301-85412	Bed, Clothing, Other Supplies	322.38				
<b>3153 - WALMART COMMUNITY (RD &amp; BRIDGE ACCT)</b>						<b>83.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.26</b>	<b>83.26</b>
INV0014040	IB D Huff Outerwear	10/21/2020		226073	10/23/2020	83.26	0.00	0.00	0.00	83.26	83.26
	IB D Huff Outerwear	0.00	0.00	83.26	006-000-85420	Uniform Allowance - Outerwear	83.26				
<b>1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE</b>						<b>1,422.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,422.80</b>	<b>1,422.80</b>
30-36029	AB Cluvert Pipes	10/13/2020		225972	10/15/2020	1,422.80	0.00	0.00	0.00	1,422.80	1,422.80
	AB Cluvert Pipes	0.00	0.00	1,422.80	007-000-86200	Culverts -RIT	1,422.80				
<b>3568 - WENDY HELTON</b>						<b>365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.00</b>	<b>365.00</b>
Sept 2020	September Drug Testing	10/7/2020	Y	855	10/13/2020	365.00	0.00	0.00	0.00	365.00	365.00
	September Drug Testing	0.00	0.00	365.00	022-000-81500	Contractual	365.00				

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Posting Date Range 10/01/2020 - 10/31/2020

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					
<b>0144 - WEST CO R-4 SCHOOL DISTRICT</b>						<b>430,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,290.00</b>	<b>430,290.00</b>
INVO014066	Cares Act Funding	10/28/2020		885	10/29/2020	430,290.00	0.00	0.00	0.00	430,290.00	430,290.00
	Cares Act Funding	0.00	0.00	430,290.00	060-000-99991	Coronavirus Relief	430,290.00				
<b>0300 - WEX BANK</b>						<b>506.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506.70</b>	<b>506.70</b>
67757636	67757636 Fuel Purchase	10/6/2020		225950	10/13/2020	506.70	0.00	0.00	0.00	506.70	506.70
	67757636 Fuel Purchase	0.00	0.00	506.70	035-351-85623	Fuel-Gasoline	506.70				
<b>4621 - WEX BANK/JUV. ACCOUNT</b>						<b>19.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.00</b>	<b>19.00</b>
67757993	acct # 0496002531531 - state contract	10/7/2020		225951	10/13/2020	19.00	0.00	0.00	0.00	19.00	19.00
	acct # 0496002531531 -	0.00	0.00	19.00	003-301-85623	Fuel-Gasoline	19.00				
<b>0362 - WILLIAM DUGAL</b>						<b>192.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.07</b>	<b>192.07</b>
INVO013965	Reimbursement Meals Sole Source Provide	10/9/2020		225905	10/9/2020	181.26	0.00	0.00	0.00	181.26	181.26
	Reimbursement Meals	0.00	0.00	181.26	009-000-82200	Training - Meals	181.26				
INVO014017	Mileage Reimbursement Sole Source Provi	10/14/2020		226015	10/19/2020	10.81	0.00	0.00	0.00	10.81	10.81
	Mileage Reimbursemen	0.00	0.00	10.81	009-000-88904	Mileage Reimbursement	10.81				
<b>1320 - WILLIAMS &amp; SECHREST PC</b>						<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>5,200.00</b>
07451	September and October Contract	10/22/2020	Y	226082	10/26/2020	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
	September and October	0.00	0.00	2,600.00	022-000-81500	Contractual	2,600.00				
07452	September and October Contract	10/22/2020	Y	226082	10/26/2020	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
	September and October	0.00	0.00	2,600.00	022-000-81500	Contractual	2,600.00				
<b>3313 - ZONE LOGISTICS, LLC</b>						<b>49.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.95</b>	<b>49.95</b>
SFC2004	Invoice No. SFC2004 Competitive Bid	10/21/2020	Y	226074	10/23/2020	49.95	0.00	0.00	0.00	49.95	49.95
	Invoice No. SFC2004 Co	0.00	0.00	49.95	009-000-85100	Office Supplies	49.95				
<b>1300 - ZONES INC</b>						<b>3,688.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,688.45</b>	<b>3,688.45</b>
K1559101	Unitrends backup for Collectors/Assessors	10/22/2020		226075	10/23/2020	1,965.95	0.00	0.00	0.00	1,965.95	1,965.95
	Unitrends backup for Cc	0.00	0.00	1,965.95	001-112-85104	Software Licenses/Programs	1,965.95				
K1622618	Unitrends backup for Collectors/Assessors	10/22/2020		226075	10/23/2020	1,722.50	0.00	0.00	0.00	1,722.50	1,722.50
	Unitrends backup for Cc	0.00	0.00	1,722.50	001-112-85104	Software Licenses/Programs	1,722.50				
<b>Vendors: (206)</b>						<b>Total 01 - St. Francois County:</b>	<b>2,661,291.86</b>	<b>34.73</b>	<b>0.00</b>	<b>0.00</b>	<b>2,661,326.59</b>
<b>Vendors: (206)</b>						<b>Report Total:</b>	<b>2,661,291.86</b>	<b>34.73</b>	<b>0.00</b>	<b>0.00</b>	<b>2,661,326.59</b>