



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 09/01/2020 - 09/30/2020

Payment Date Range 09/01/2020 - 09/30/2020

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
Vendor Set: 01 - St. Francois County													
3642 - (EFTPS/ACH)													
INV0013787	941 Soc.Sec Taxes			9/4/2020		DFT0001225	9/4/2020	142,137.18	0.00	0.00	0.00	142,137.18	142,137.18
941 Soc.Sec Taxes		0.00	0.00	37,209.60	001-21505		FICA - Employee	37,209.60	0.00	0.00	0.00	37,209.60	37,209.60
					003-21505		FICA - Employee	13,187.02					
					006-21505		FICA - Employee	1,064.30					
					009-21505		FICA - Employee	6,605.78					
					022-21505		FICA - Employee	2,504.38					
					035-21505		FICA - Employee	381.58					
							FICA - Employee	13,466.54					
INV0013789	941 Medicare Tax			9/4/2020		DFT0001225	9/4/2020	8,702.30	0.00	0.00	0.00	8,702.30	8,702.30
941 Medicare Tax		0.00	0.00	8,702.30	001-21506		Medicare - Employee	3,084.00					
					003-21506		Medicare - Employee	248.94					
					006-21506		Medicare - Employee	1,544.88					
					009-21506		Medicare - Employee	585.70					
					022-21506		Medicare - Employee	89.24					
					035-21506		Medicare - Employee	3,149.54					
INV0013791	941 Taxes			9/4/2020		DFT0001225	9/4/2020	25,621.53	0.00	0.00	0.00	25,621.53	25,621.53
941 Taxes		0.00	0.00	25,621.53	001-21508		Federal W/H	9,363.13					
					003-21508		Federal W/H	680.25					
					006-21508		Federal W/H	4,725.89					
					009-21508		Federal W/H	1,305.25					
					022-21508		Federal W/H	186.69					
					035-21508		Federal W/H	9,360.32					
INV0013864	941 Soc.Sec Taxes			9/18/2020		DFT0001231	9/18/2020	36,799.92	0.00	0.00	0.00	36,799.92	36,799.92
941 Soc.Sec Taxes		0.00	0.00	36,799.92	001-21505		FICA - Employee	12,999.82					
					003-21505		FICA - Employee	1,071.00					
					006-21505		FICA - Employee	6,472.80					
					009-21505		FICA - Employee	2,498.60					
					022-21505		FICA - Employee	381.58					
					035-21505		FICA - Employee	13,376.12					
INV0013866	941 Medicare Tax			9/18/2020		DFT0001231	9/18/2020	8,606.52	0.00	0.00	0.00	8,606.52	8,606.52

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941 Medicare Tax	0.00	0.00	8,606.52	001-21506	Medicare - Employee	3,040.24					
				003-21506	Medicare - Employee	250.50					
				006-21506	Medicare - Employee	1,513.78					
				009-21506	Medicare - Employee	584.36					
				022-21506	Medicare - Employee	89.24					
				035-21506	Medicare - Employee	3,128.40					
INV0013868	941 Taxes	9/18/2020		DFT0001231	9/18/2020	25,197.31	0.00	0.00	0.00	25,197.31	25,197.31
941 Taxes	0.00	0.00	25,197.31	001-21508	Federal W/H	9,113.38					
				003-21508	Federal W/H	680.24					
				006-21508	Federal W/H	4,613.06					
				009-21508	Federal W/H	1,305.25					
				022-21508	Federal W/H	283.43					
				035-21508	Federal W/H	9,201.95					
6391 - ADRIAN ECKHOFF						4.23	0.00	0.00	0.00	4.23	4.23
August 2020	mileage - sole source	9/4/2020		797	9/8/2020	4.23	0.00	0.00	0.00	4.23	4.23
mileage - sole source	0.00	0.00	4.23	003-000-88904	Mileage Reimbursement		4.23				
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						2,219.13	0.00	0.00	0.00	2,219.13	2,219.13
6624-434146	6624-434146 Sensors 5661	9/22/2020		225792	9/24/2020	78.76	0.00	0.00	0.00	78.76	78.76
6624-434146	Sensors 5661		78.76	035-351-83600	Vehicle Repair		78.76				
6624-434723	6624-434146 Sensors 5661	9/22/2020		225792	9/24/2020	38.81	0.00	0.00	0.00	38.81	38.81
6624-434723	blower mot		38.81	035-351-83600	Vehicle Repair		38.81				
6624-434875	6624-434146 Sensors 5661	9/22/2020		225792	9/24/2020	89.99	0.00	0.00	0.00	89.99	89.99
6624-434875	Battery 705		89.99	035-351-83600	Vehicle Repair		89.99				
6624-434880	6624-434146 Sensors 5661	9/22/2020		225792	9/24/2020	291.98	0.00	0.00	0.00	291.98	291.98
6624-434880	Parts 4739		291.98	035-351-83600	Vehicle Repair		291.98				
6624-434881	6624-434146 Sensors 5661	9/22/2020		225792	9/24/2020	291.98	0.00	0.00	0.00	291.98	291.98
6624-434881	Parts 9231		291.98	035-351-83600	Vehicle Repair		291.98				
6624-435049	6624-434146 Sensors 5661	9/22/2020		225792	9/24/2020	26.27	0.00	0.00	0.00	26.27	26.27
6624-435049	Shop Stock		26.27	035-351-83600	Vehicle Repair		26.27				
6624-435287	6624-434146 Sensors 5661	9/22/2020		225792	9/24/2020	89.99	0.00	0.00	0.00	89.99	89.99
6624-435287	Battery 348		89.99	035-351-83600	Vehicle Repair		89.99				
6624-435288	6624-434146 Sensors 5661	9/22/2020		225792	9/24/2020	3.00	0.00	0.00	0.00	3.00	3.00
6624-435288	Part		3.00	035-351-84500	Vehicle Maintenance		3.00				
6624-435289	Credit	9/22/2020		225792	9/24/2020	-3.00	0.00	0.00	0.00	-3.00	-3.00
Credit	0.00	0.00	-3.00	035-351-83600	Vehicle Repair		-3.00				
6624-435593	6624-434146 Sensors 5661	9/22/2020		225792	9/24/2020	159.98	0.00	0.00	0.00	159.98	159.98
6624-435593	Parts 2159		159.98	035-351-83600	Vehicle Repair		159.98				
6624-435595	6624-434146 Sensors 5661	9/22/2020		225792	9/24/2020	51.11	0.00	0.00	0.00	51.11	51.11

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6624-435595 Shop Suppli	0.00	0.00	51.11	035-351-84500	Vehicle Maintenance		51.11				
6624-435622	6624-434146 Sensors 5661		9/22/2020	225792	9/24/2020	30.79	0.00	0.00	0.00	30.79	30.79
6624-435622 Shop Stock	0.00	0.00	30.79	035-351-84500	Vehicle Maintenance		30.79				
6624-435827	6624-434146 Sensors 5661		9/22/2020	225792	9/24/2020	398.10	0.00	0.00	0.00	398.10	398.10
6624-435827 Parts 1819	0.00	0.00	398.10	035-351-83600	Vehicle Repair		398.10				
6624-435828	6624-434146 Sensors 5661		9/22/2020	225792	9/24/2020	31.05	0.00	0.00	0.00	31.05	31.05
6624-435828 Parts 1819	0.00	0.00	31.05	035-351-83600	Vehicle Repair		31.05				
6624-436010	6624-434146 Sensors 5661		9/22/2020	225792	9/24/2020	199.98	0.00	0.00	0.00	199.98	199.98
6624-436010 Parts 9129	0.00	0.00	199.98	035-351-83600	Vehicle Repair		199.98				
6624-436012	6624-434146 Sensors 5661		9/22/2020	225792	9/24/2020	89.99	0.00	0.00	0.00	89.99	89.99
6624-436012 Battery 391	0.00	0.00	89.99	035-351-83600	Vehicle Repair		89.99				
6624-436015	6624-434146 Sensors 5661		9/22/2020	225792	9/24/2020	182.34	0.00	0.00	0.00	182.34	182.34
6624-436015 Shop Stock	0.00	0.00	182.34	035-351-84500	Vehicle Maintenance		182.34				
6624-436016	6624-434146 Sensors 5661		9/22/2020	225792	9/24/2020	159.98	0.00	0.00	0.00	159.98	159.98
6624-436016 Parts 8938	0.00	0.00	159.98	035-351-83600	Vehicle Repair		159.98				
6624-436017	6624-434146 Sensors 5661		9/22/2020	225792	9/24/2020	159.98	0.00	0.00	0.00	159.98	159.98
6624-436017 Parts 7324	0.00	0.00	159.98	035-351-83600	Vehicle Repair		159.98				
6624-436108	6624-434146 Sensors 5661		9/22/2020	225792	9/24/2020	20.33	0.00	0.00	0.00	20.33	20.33
6624-436108 Shop Stock	0.00	0.00	20.33	035-351-83600	Vehicle Repair		20.33				
6624-436109	6624-434146 Sensors 5661		9/22/2020	225792	9/24/2020	20.33	0.00	0.00	0.00	20.33	20.33
6624-436109 Belt 4577	0.00	0.00	20.33	035-351-83600	Vehicle Repair		20.33				
EquipmentAUG20-112	Equipment Reward		9/22/2020	225792	9/24/2020	-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				
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						9,760.62	0.00	0.00	0.00	9,760.62	9,760.62
99237	Credit		9/15/2020	225730	9/21/2020	-1,927.11	0.00	0.00	0.00	-1,927.11	-1,927.11
Credit	0.00	0.00	-1,927.11	035-352-81204	Hospital Care		-1,927.11				
99281	99702 on-site medical services		9/15/2020	225730	9/21/2020	57.43	0.00	0.00	0.00	57.43	57.43
99281 infrared thermom	0.00	0.00	57.43	035-352-81204	Hospital Care		57.43				
99702	99702 on-site medical services		9/15/2020	225730	9/21/2020	11,630.30	0.00	0.00	0.00	11,630.30	11,630.30
99702 on-site medical se	0.00	0.00	11,630.30	035-352-81204	Hospital Care		11,630.30				
0213 - AFLAC						1,214.30	0.00	0.00	0.00	1,214.30	1,214.30
450387	ADJUSTMENT		9/21/2020	225783	9/24/2020	31.01	0.00	0.00	0.00	31.01	31.01
ADJUSTMENT	0.00	0.00	31.01	001-21514	Supplemental Insurance		31.01				
450387 CR	ADJUSTMENT		9/21/2020	225783	9/24/2020	-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				
INV0013756	Payroll Deduction		9/4/2020	225783	9/24/2020	554.65	0.00	0.00	0.00	554.65	554.65

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Payroll Deduction	0.00	0.00	554.65	001-21514	Supplemental Insurance		122.02				
				003-21514	Supplemental Insurance		17.68				
				006-21514	Supplemental Insurance		60.46				
				009-21514	Supplemental Insurance		49.34				
				035-21514	Supplemental Insurance		305.15				
INV0013757	Payroll Deduction	9/4/2020		225783	9/24/2020	21.50	0.00	0.00	0.00	21.50	21.50
Payroll Deduction	0.00	0.00	21.50	001-21514	Supplemental Insurance		7.78				
				003-21514	Supplemental Insurance		2.99				
				035-21514	Supplemental Insurance		10.73				
INV0013833	Payroll Deduction	9/18/2020		225783	9/24/2020	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				
INV0013834	Payroll Deduction	9/18/2020		225783	9/24/2020	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				
2512 - ALARIS LITIGATION SERVICES						120.00	0.00	0.00	0.00	120.00	120.00
130281	Invoice 130281	9/18/2020		225731	9/21/2020	120.00	0.00	0.00	0.00	120.00	120.00
Invoice 130281	0.00	0.00	120.00	001-116-81310	Trial/Transcript		120.00				
3269 - ALICIA HODGE						880.00	0.00	0.00	0.00	880.00	880.00
Aug 2020	August Tracking	9/10/2020	Y	807	9/14/2020	880.00	0.00	0.00	0.00	880.00	880.00
August Tracking	0.00	0.00	880.00	022-000-81500	Contractual		880.00				
1365 - AMEREN UE						404.55	0.00	0.00	0.00	404.55	404.55
INV0013808	SS RB Woodlawn Electric 7/30/20 - 9/1/20	9/9/2020		225653	9/11/2020	393.57	0.00	0.00	0.00	393.57	393.57
SS RB Woodlawn Electric	0.00	0.00	393.57	006-000-88701	Utilities-Electric		393.57				
INV0013886	SS RB Raider Rd Electric 8/17/20 - 9/16/20	9/24/2020		225806	9/28/2020	10.98	0.00	0.00	0.00	10.98	10.98
SS RB Raider Rd Electric 8	0.00	0.00	10.98	006-000-88701	Utilities-Electric		10.98				
4300 - ANYTIME AUTOGLASS						520.00	0.00	0.00	0.00	520.00	520.00
6756	08/19/2020 vehicle windshield 8477	9/1/2020		225598	9/4/2020	255.00	0.00	0.00	0.00	255.00	255.00
08/19/2020 vehicle rear g	0.00	0.00	255.00	035-351-83600	Vehicle Repair		255.00				
8477	08/19/2020 vehicle windshield 8477	9/1/2020		225598	9/4/2020	265.00	0.00	0.00	0.00	265.00	265.00
08/19/2020 vehicle wind:	0.00	0.00	265.00	035-351-83600	Vehicle Repair		265.00				

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5644 - APRIL HULSEY						32.90	0.00	0.00	0.00	32.90	32.90
INV0013798	mileage - sole source			225641	9/8/2020	32.90	0.00	0.00	0.00	32.90	32.90
	mileage - sole source	0.00	0.00	32.90	003-000-88904		32.90				
5433 - ARIEL EPULLE						54.02	0.00	0.00	0.00	54.02	54.02
August Mileage	Court Mileage			225695	9/16/2020	54.02	0.00	0.00	0.00	54.02	54.02
	Court Mileage	0.00	0.00	54.02	001-102-88904		54.02				
4893 - ASHLEE HARRIS						150.00	0.00	0.00	0.00	150.00	150.00
9/2/20	Guardian Ad Litem Fees			Y 225654	9/11/2020	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				
6785 - AT&T						821.84	0.00	0.00	0.00	821.84	821.84
INV0013751	HSI Express-S			225599	9/4/2020	821.84	0.00	0.00	0.00	821.84	821.84
	HSI Express-S	0.00	0.00	821.84	001-000-88705		821.84				
5386 - AT&T MOBILITY						1,496.78	0.00	0.00	0.00	1,496.78	1,496.78
INV0013801	Monthly Wireless 71344			225655	9/11/2020	492.51	0.00	0.00	0.00	492.51	492.51
	Monthly Wireless 71344	0.00	0.00	492.51	001-000-88704		210.99				
					001-106-88704		20.19				
					001-108-88704		40.38				
					001-110-88704		40.38				
					001-112-88704		40.19				
					004-000-88704		40.38				
					006-000-88704		20.00				
					009-000-88704		80.00				
INV0013802	acct # 287262380501 - state contract			225655	9/11/2020	142.50	0.00	0.00	0.00	142.50	142.50
	acct # 287262380501 - st	0.00	0.00	142.50	003-000-88704		142.50				
INV0013817	287262375308x08282020 cell phones			225696	9/16/2020	640.34	0.00	0.00	0.00	640.34	640.34
	287262375308x08282020	0.00	0.00	640.34	035-351-88704		640.34				
INV0013823	SS RB Cell Phones 7/23/20 - 8/22/20			225696	9/16/2020	221.43	0.00	0.00	0.00	221.43	221.43
	SS RB Cell Phones 7/23/20	0.00	0.00	221.43	006-000-88704		221.43				
6701 - AUTO TIRE & PARTS #34						874.80	0.00	0.00	0.00	874.80	874.80
34-513978	Credit			225656	9/11/2020	-97.00	0.00	0.00	0.00	-97.00	-97.00
	Credit	0.00	0.00	-97.00	007-000-83600		-97.00				
34-514210	IB Brake Pads & Hardware Kit for #53			225656	9/11/2020	105.52	0.00	0.00	0.00	105.52	105.52
	IB Brake Pads & Hardware	0.00	0.00	105.52	007-000-83600		105.52				
34-514220	IB Drums & Rotors for #53			225656	9/11/2020	167.80	0.00	0.00	0.00	167.80	167.80
	IB Drums & Rotors for #53	0.00	0.00	167.80	007-000-83600		167.80				
34-514260	IB Calipers & Brake Hoses for #53			225656	9/11/2020	255.92	0.00	0.00	0.00	255.92	255.92
	IB Calipers & Brake Hoses	0.00	0.00	255.92	007-000-83600		255.92				

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34-514289	IB Chucks & Plug for #3	9/4/2020		225656	9/11/2020	22.11	0.00	0.00	0.00	22.11	22.11
	IB Chucks & Plug for #3	0.00	0.00	22.11	007-000-83600	Vehicle Repair - RIT	22.11				
34-514292	IB Wire Stripping Tools	9/3/2020		225600	9/4/2020	48.05	0.00	0.00	0.00	48.05	48.05
	IB Wire Stripping Tools	0.00	0.00	48.05	006-000-85624	Tools	48.05				
34-514343	IB Filters for Chipper	9/4/2020		225656	9/11/2020	13.36	0.00	0.00	0.00	13.36	13.36
	IB Filters for Chipper	0.00	0.00	13.36	007-000-84100	Maintenance - Equipment -RIT	13.36				
34-514610	IB Motor Treatment	9/4/2020		225656	9/11/2020	191.76	0.00	0.00	0.00	191.76	191.76
	IB Motor Treatment	0.00	0.00	191.76	007-000-85620	Mechanic Supplies -RIT	191.76				
34-514705	IB Grease Fitting and Coupler	9/10/2020		225656	9/11/2020	50.97	0.00	0.00	0.00	50.97	50.97
	IB Grease Fitting and Cou	0.00	0.00	50.97	007-000-85620	Mechanic Supplies -RIT	50.97				
34-514757	IB Mounts for CB Antennas	9/10/2020		225656	9/11/2020	14.08	0.00	0.00	0.00	14.08	14.08
	IB Mounts for CB Antenn	0.00	0.00	14.08	007-000-85620	Mechanic Supplies -RIT	14.08				
34-514821	IB Markers & Blades	9/10/2020		225656	9/11/2020	22.57	0.00	0.00	0.00	22.57	22.57
	IB Markers & Blades	0.00	0.00	22.57	007-000-85620	Mechanic Supplies -RIT	22.57				
34-515217	IB Fitting for #39	9/17/2020		225732	9/21/2020	10.43	0.00	0.00	0.00	10.43	10.43
	IB Fitting for #39	0.00	0.00	10.43	007-000-83750	Dump Truck Repair -RIT	10.43				
34-515236	IB Belt for #39	9/17/2020		225732	9/21/2020	47.48	0.00	0.00	0.00	47.48	47.48
	IB Belt for #39	0.00	0.00	47.48	007-000-83750	Dump Truck Repair -RIT	47.48				
37-226324	IB Air and Fuel Filter for Mowers **see note	9/17/2020		225732	9/21/2020	13.83	0.00	0.00	0.00	13.83	13.83
	IB Air and Fuel Filter for M	0.00	0.00	13.83	007-000-83710	Mowing Equipment Repair -RIT	13.83				
37-227155	IB Hose for Mowers **see note	9/17/2020		225732	9/21/2020	7.92	0.00	0.00	0.00	7.92	7.92
	IB Hose Clamps for Mow	0.00	0.00	7.92	007-000-83710	Mowing Equipment Repair -RIT	7.92				
2815 - BASE ROCK MINERALS						3,858.76	0.00	0.00	0.00	3,858.76	3,858.76
143488	AB Rock on Hillsboro	9/14/2020		816	9/21/2020	469.39	0.00	0.00	0.00	469.39	469.39
	AB Rock on Hillsboro	0.00	0.00	469.39	007-000-86110	Rock RIT	469.39				
143489	AB Rip Rap on Colony Church	9/14/2020		816	9/21/2020	648.72	0.00	0.00	0.00	648.72	648.72
	AB Rip Rap on Colony Chu	0.00	0.00	648.72	007-000-86110	Rock RIT	648.72				
143651	AB Rip Rap 8/24/20	9/14/2020		816	9/21/2020	204.30	0.00	0.00	0.00	204.30	204.30
	AB Rip Rap 8/24/20	0.00	0.00	204.30	007-000-86110	Rock RIT	204.30				
143652	AB Rock 8/24/20 - 8/26/20	9/14/2020		816	9/21/2020	586.50	0.00	0.00	0.00	586.50	586.50
	AB Rock 8/24/20 - 8/26/2	0.00	0.00	586.50	007-000-86110	Rock RIT	586.50				
143653	AB Rip Rap on Colony Church 8/24& 8/25	9/14/2020		816	9/21/2020	1,808.73	0.00	0.00	0.00	1,808.73	1,808.73
	AB Rip Rap on Colony Chu	0.00	0.00	1,808.73	007-000-86110	Rock RIT	1,808.73				
143705	AB Rip Rap on Colony Church Bridge	9/14/2020		816	9/21/2020	141.12	0.00	0.00	0.00	141.12	141.12
	AB Rip Rap on Colony Chu	0.00	0.00	141.12	007-000-86110	Rock RIT	141.12				

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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					
5087 - BAUMAN OIL						9,961.48	0.00	0.00	0.00	9,961.48	9,961.48
165481A	AB RB Woodlawn Fuel Delivery 8/31/20	9/4/2020		817	9/21/2020	2,112.20	0.00	0.00	0.00	2,112.20	2,112.20
	AB RB Woodlawn Diesel I	0.00	0.00	1,740.52	007-000-85622		1,740.52				
	AB RB Woodlawn Gas Del	0.00	0.00	371.68	007-000-85623		371.68				
165482A	165482 fuel	9/9/2020		817	9/21/2020	892.03	0.00	0.00	0.00	892.03	892.03
	165482 fuel	0.00	0.00	892.03	035-351-85623		892.03				
165501	165482 fuel	9/9/2020		817	9/21/2020	847.15	0.00	0.00	0.00	847.15	847.15
	165501 fuel	0.00	0.00	847.15	035-351-85623		847.15				
165507	AB RB Woodlawn Fuel Delivery 9/4/20	9/10/2020		817	9/21/2020	1,636.38	0.00	0.00	0.00	1,636.38	1,636.38
	AB RB Woodlawn Diesel I	0.00	0.00	1,242.38	007-000-85622		1,242.38				
	AB RB Woodlawn Gas Del	0.00	0.00	394.00	007-000-85623		394.00				
165508	165508 fuel	9/11/2020		817	9/21/2020	316.78	0.00	0.00	0.00	316.78	316.78
	165508 fuel	0.00	0.00	316.78	035-351-85623		316.78				
165571	165571 fuel	9/16/2020		817	9/21/2020	647.74	0.00	0.00	0.00	647.74	647.74
	165571 fuel	0.00	0.00	647.74	035-351-85623		647.74				
165613	165571 fuel	9/16/2020		817	9/21/2020	940.60	0.00	0.00	0.00	940.60	940.60
	165613 fuel	0.00	0.00	940.60	035-351-85623		940.60				
165642	165642 fuel	9/17/2020		817	9/21/2020	858.34	0.00	0.00	0.00	858.34	858.34
	165642 fuel	0.00	0.00	858.34	035-351-85623		858.34				
165643	AB RB Woodlawn Fuel Delivery 9/14/20	9/17/2020		817	9/21/2020	1,710.26	0.00	0.00	0.00	1,710.26	1,710.26
	AB RB Woodlawn Diesel I	0.00	0.00	1,181.70	007-000-85622		1,181.70				
	AB RB Woodlawn Gas Del	0.00	0.00	528.56	007-000-85623		528.56				
0290 - BEAVER JANITORIAL SUPPLY						465.12	0.00	0.00	0.00	465.12	465.12
D-102038-01	disinfectant cleaner (covid 19) d-102038-01	9/10/2020		225657	9/11/2020	465.12	0.00	0.00	0.00	465.12	465.12
	disinfectant cleaner (covi	0.00	0.00	465.12	001-108-99990		465.12				
5062 - BIG RIVER COMMUNICATION						2,765.90	0.00	0.00	0.00	2,765.90	2,765.90
9/1 1000883	fax	9/1/2020		225601	9/4/2020	40.29	0.00	0.00	0.00	40.29	40.29
	fax	0.00	0.00	40.29	001-110-88705		40.29				
9/18 1001160	Acct #1001160 and 1693- contract	9/18/2020		225733	9/21/2020	184.69	0.00	0.00	0.00	184.69	184.69
	Acct #1001160 and 1693-	0.00	0.00	184.69	003-000-88705		184.69				
9/18 1693	Acct #1001160 and 1693- contract	9/18/2020		225733	9/21/2020	147.44	0.00	0.00	0.00	147.44	147.44
	Acct #1001160 and 1693-	0.00	0.00	147.44	003-000-88705		147.44				
9/22 215436	SS RB Woodlawn Phone September 2020	9/22/2020		225793	9/24/2020	142.11	0.00	0.00	0.00	142.11	142.11
	SS RB Woodlawn Phone S	0.00	0.00	142.11	006-000-88705		142.11				
9/28 298238	Monthly Bill 298238	9/28/2020		225815	9/29/2020	312.98	0.00	0.00	0.00	312.98	312.98

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Monthly Bill 298238	0.00	0.00	312.98	001-000-88705	Utilities-Telephone/Internet	254.26					
				001-102-88705	Utilities-Telephone/Internet(land line	29.36					
				002-202-88705	Utilities-Telephone/Internet(land line	29.36					
9/28 68370	Monthly Bill 68370	9/28/2020		225815	9/29/2020	1,265.55	0.00	0.00	0.00	1,265.55	1,265.55
Monthly Bill 68370	0.00	0.00	1,265.55	001-000-88705	Utilities-Telephone/Internet	1,233.19					
				001-000-99520	Regular Election	1.00					
				001-102-88705	Utilities-Telephone/Internet(land line	1.00					
				004-000-88705	Utilities-Telephone/Internet(land line	1.00					
				009-000-88705	Utilities-Telephone/Internet(land line	29.36					
9/28 70773	70773 09/20/2020	9/28/2020		225815	9/29/2020	631.54	0.00	0.00	0.00	631.54	631.54
70773 09/20/2020	0.00	0.00	631.54	035-351-88705	Utilities-Telephone/Internet(land line	631.54					
9/4 1001428	phone bill	9/4/2020		225642	9/8/2020	41.30	0.00	0.00	0.00	41.30	41.30
phone bill	0.00	0.00	41.30	004-000-88705	Utilities-Telephone/Internet(land line	41.30					
3578 - BIG RIVER QUARRY LLC						79.72	0.00	0.00	0.00	79.72	79.72
2736	AB Rock on Cochrane Rd	9/14/2020		225734	9/21/2020	79.72	0.00	0.00	0.00	79.72	79.72
AB Rock on Cochrane Rd	0.00	0.00	79.72	007-000-86110	Rock RIT	79.72					
4613 - BOBBY JOE SCHEMBRE						259.25	0.00	0.00	0.00	259.25	259.25
Aug-20	tracking for August	9/10/2020		Y 801	9/11/2020	259.25	0.00	0.00	0.00	259.25	259.25
tracking for August	0.00	0.00	259.25	004-000-88810	Tracking - Wages	259.25					
1629 - BONNE TERRE CHAMBER OF COMMERCE						50.00	0.00	0.00	0.00	50.00	50.00
20/21 Membership	MEMBERSHIP-KEVIN ENGLER	9/14/2020		225735	9/21/2020	50.00	0.00	0.00	0.00	50.00	50.00
MEMBERSHIP-KEVIN ENG	0.00	0.00	50.00	001-107-99500	Dues & Subscriptions	50.00					
1598 - BRAD VANZEE						60.00	0.00	0.00	0.00	60.00	60.00
INV0013876	9/11/2020 18SF-JU00151 & 152	9/18/2020		Y 225736	9/21/2020	60.00	0.00	0.00	0.00	60.00	60.00
9/11/2020 18SF-JU00151	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00					
1962 - BRIAN MCNAMARA						50.00	0.00	0.00	0.00	50.00	50.00
INV0013803	9/1/2020 Esselman	9/9/2020		Y 225658	9/11/2020	50.00	0.00	0.00	0.00	50.00	50.00
9/1/2020 Esselman	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
3583 - BRIDGE OF HOPE						1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
8/15 - 8/30	8/15/20-8/31/20	9/9/2020		225692	9/14/2020	715.00	0.00	0.00	0.00	715.00	715.00
8/15/20-8/31/20	0.00	0.00	715.00	022-000-81500	Contractual	715.00					
9/1 - 9/15	9/1/20-9/15/20	9/24/2020		225807	9/28/2020	585.00	0.00	0.00	0.00	585.00	585.00
9/1/20-9/15/20	0.00	0.00	585.00	022-000-81500	Contractual	585.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4623 - BRITTANY EARLEY						335.46	0.00	0.00	0.00	335.46	335.46
INV0013878	Travel expenses	9/21/2020		225794	9/24/2020	335.46	0.00	0.00	0.00	335.46	335.46
Travel expenses	0.00	0.00	335.46	001-116-82100	Training - Mileage		90.59				
				025-000-82200	Training - Meals		244.87				
4308 - BRITTNEY BURTON						139.23	0.00	0.00	0.00	139.23	139.23
August 2020	mileage - sole source	9/9/2020		802	9/11/2020	139.23	0.00	0.00	0.00	139.23	139.23
mileage - sole source	0.00	0.00	139.23	003-000-88904	Mileage Reimbursement		139.23				
0010 - BUTLER SUPPLY COMPANY						270.27	0.00	0.00	0.00	270.27	270.27
1374241	IB Elbow Fittings for Colony Church	9/4/2020		225659	9/11/2020	10.80	0.00	0.00	0.00	10.80	10.80
IB Elbow Fittings for Colo	0.00	0.00	10.80	007-000-86800	Bridge Materials		10.80				
13745929	cat 5 wire 13745929	9/10/2020		225659	9/11/2020	259.47	0.00	0.00	0.00	259.47	259.47
cat 5 wire 13745929	0.00	0.00	259.47	001-108-84100	Maintenance		259.47				
2827 - C & H AUTO BODY REPAIR LLC						1,285.60	0.00	0.00	0.00	1,285.60	1,285.60
907008	907008 repairs to 2973 as estimated	9/1/2020	Y	225602	9/4/2020	1,285.60	0.00	0.00	0.00	1,285.60	1,285.60
907008 repairs to 2973	0.00	0.00	1,285.60	035-351-90305	Equipment		1,285.60				
0202 - CAPITAL SUPPLY COMPANY						34.88	0.00	0.00	0.00	34.88	34.88
S3002736.001	sloan repair kit s3002736.001	9/4/2020		225660	9/11/2020	34.88	0.00	0.00	0.00	34.88	34.88
sloan repair kit s3002736	0.00	0.00	34.88	001-108-84100	Maintenance		34.88				
4061 - CARD SERVICES						8,090.38	0.00	0.00	0.00	8,090.38	8,090.38
120461938-001	Adobe Acrobat	9/16/2020		225720	9/17/2020	469.00	0.00	0.00	0.00	469.00	469.00
Adobe Acrobat	0.00	0.00	469.00	001-113-85100	Office Supplies		469.00				
150062	IB Dean Frink - Tire Balance on #50	9/10/2020		225720	9/17/2020	50.00	0.00	0.00	0.00	50.00	50.00
IB Tire Balance on #50	0.00	0.00	50.00	007-000-83750	Dump Truck Repair -RIT		50.00				
INV0013794	IB Rural King - T Hafner Outerwear	9/3/2020		225720	9/17/2020	39.95	0.00	0.00	0.00	39.95	39.95
IB T Hafner Outerwear	0.00	0.00	39.95	006-000-85420	Uniform Allowance - Outerwear		39.95				
INV0013796	IB Rural King - Roller Chain for Broom	9/4/2020		225720	9/17/2020	29.99	0.00	0.00	0.00	29.99	29.99
IB Rural King - Roller Chai	0.00	0.00	29.99	007-000-84100	Maintenance - Equipment -RIT		29.99				
INV0013809	IB Imo's Pizza - Lunch for Interview afternoon	9/9/2020		225720	9/17/2020	59.27	0.00	0.00	0.00	59.27	59.27
IB Imo's Pizza - Lunch for	0.00	0.00	59.27	006-000-99924	Scrap Metal Account		59.27				
INV0013813	Monthly Statement 8032	9/11/2020		225720	9/17/2020	11.49	0.00	0.00	0.00	11.49	11.49
Monthly Statement 8032	0.00	0.00	11.49	001-101-99500	Dues & Subscriptions		11.49				
INV0013814	Monthly Statement 8032	9/11/2020		225720	9/17/2020	9.97	0.00	0.00	0.00	9.97	9.97
Monthly Statement 8032	0.00	0.00	9.97	001-101-99500	Dues & Subscriptions		9.97				
INV0013815	Two TVs for Jury Trials	9/11/2020		225720	9/17/2020	496.00	0.00	0.00	0.00	496.00	496.00
Two TVs for Jury Trials	0.00	0.00	496.00	001-112-99990	COVID-19		496.00				
INV0013818	Last Google payment, SSL for websites	9/14/2020		225720	9/17/2020	3,286.74	0.00	0.00	0.00	3,286.74	3,286.74

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Last Google payment, SSL	0.00	0.00	3,286.74	001-112-85104	Software Licenses/Programs	1,586.74					
				001-112-90305	Equipment	1,075.00					
				001-112-90305	Equipment	625.00					
INV0013820	09-01-20 Gibson		9/15/2020	225720	9/17/2020	30.05	0.00	0.00	0.00	30.05	30.05
	09-01-20 Gibson	0.00	0.00	30.05	035-352-88800	Prisoner Transport	30.05				
INV0013824	Recovery Books		9/16/2020	225720	9/17/2020	523.62	0.00	0.00	0.00	523.62	523.62
	Recovery Books	0.00	0.00	523.62	022-000-81500	Contractual	523.62				
INV0013826	Tracking Supplies		9/16/2020	225720	9/17/2020	79.12	0.00	0.00	0.00	79.12	79.12
	Tracking Supplies	0.00	0.00	79.12	022-000-81500	Contractual	79.12				
INV0013827	09-01-20 Payne		9/16/2020	225720	9/17/2020	1,126.29	0.00	0.00	0.00	1,126.29	1,126.29
	09-01-20 Payne	0.00	0.00	358.00	035-352-85980	Other Supplies - Jail	358.00				
	09-01-20 Payne	0.00	0.00	250.00	035-351-82000	Training - Education	250.00				
	09-01-20 Payne	0.00	0.00	217.78	035-352-84100	Maintenance	217.78				
	09-01-20 Payne	0.00	0.00	164.53	035-351-85410	Armory Supplies	164.53				
	09-01-20 Payne	0.00	0.00	135.98	035-351-99111	K-9	135.98				
INV0013828	09-01-20 Bullock		9/16/2020	225720	9/17/2020	1,424.40	0.00	0.00	0.00	1,424.40	1,424.40
	09-01-20 Bullock	0.00	0.00	890.00	035-351-90900	Grant Leased Equipment	890.00				
	09-01-20 Bullock	0.00	0.00	534.40	035-351-82300	Training - Lodging	534.40				
INV0013829	postage		9/16/2020	225720	9/17/2020	1.80	0.00	0.00	0.00	1.80	1.80
	postage	0.00	0.00	1.80	004-000-85150	Postage	1.80				
INV0013831	09-01-20 Brenneke		9/16/2020	225720	9/17/2020	452.69	0.00	0.00	0.00	452.69	452.69
	09-01-20 Brenneke	0.00	0.00	452.69	035-352-88800	Prisoner Transport	452.69				
3553 - CASSIE CURTIS						15.04	0.00	0.00	0.00	15.04	15.04
August 2020	mileage - sole source		9/14/2020	225697	9/16/2020	15.04	0.00	0.00	0.00	15.04	15.04
	mileage - sole source	0.00	0.00	15.04	003-000-88904	Mileage Reimbursement	15.04				
2272 - CENTRAL STATES FUNDS						152,503.41	0.00	0.00	0.00	152,503.41	152,503.41
INV0013768	Payroll Deduction		9/4/2020	815	9/18/2020	10,466.75	0.00	0.00	0.00	10,466.75	10,466.75
	Insurance	0.00	0.00	10,466.75	001-21502	Health Insurance	3,169.19				
					003-21502	Health Insurance	489.08				
					006-21502	Health Insurance	2,451.50				
					009-21502	Health Insurance	978.16				
					035-21502	Health Insurance	3,378.82				
INV0013774	Payroll Process		9/4/2020	815	9/18/2020	136,659.27	0.00	0.00	0.00	136,659.27	136,659.27

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
	Health Insurance	0.00	0.00	136,659.27	001-21502	Health Insurance	48,071.10				
					003-21502	Health Insurance	4,120.38				
					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				
SEPT, 20 CR	ADJUSTMENT		9/15/2020	815	9/18/2020		-1,373.89	0.00	0.00	-1,373.89	-1,373.89
ADJUSTMENT	0.00	0.00	-1,373.89	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		-1,373.66				
SEPT. 2020	ADJUSTMENT		9/15/2020	815	9/18/2020		6,751.28	0.00	0.00	6,751.28	6,751.28
ADJUSTMENT	0.00	0.00	6,751.28	001-21502	Health Insurance		1,257.44				
				001-21510	Cobra Health		1,373.46				
				006-21510	Cobra Health		686.73				
				009-21510	Cobra Health		686.73				
				035-21502	Health Insurance		1,373.46				
				035-21510	Cobra Health		1,373.46				
1665 - CENTRAL STONE COMPANY							5,733.17	0.00	0.00	0.00	5,733.17
985995	AB Rock 8/17/20 - 8/20/20		9/4/2020	225737	9/21/2020		5,348.63	0.00	0.00	5,348.63	5,348.63
	AB Rock 8/17/20 - 8/20/2	0.00	0.00	5,348.63	007-000-86110	Rock RIT		5,348.63			
988055	AB Rock on Misc Road 8/25/20 - 8/31/20		9/14/2020	225737	9/21/2020		384.54	0.00	0.00	384.54	384.54
	AB Rock on Misc Road 8/	0.00	0.00	384.54	007-000-86110	Rock RIT		384.54			
1680 - CENTURYLINK							252.06	0.00	0.00	0.00	252.06
INV0013797	acct. # 301842494 - sole source		9/4/2020	225661	9/11/2020		252.06	0.00	0.00	252.06	252.06
	acct. # 301842494 - sole s	0.00	0.00	252.06	003-000-88705	Utilities-Telephone/Internet(land line		252.06			
0413 - CERF SMART SAVINGS							15,423.23	0.00	0.00	0.00	15,423.23
INV0013761	Retirement		9/4/2020	DFT0001226	9/4/2020		1,947.68	0.00	0.00	1,947.68	1,947.68
	Retirement	0.00	0.00	1,947.68	001-21507	Cerf - Key Bank - Employee		1,217.68			
					006-21507	Cerf - Key Bank - Employee		405.00			
					009-21507	Cerf - Key Bank - Employee		190.00			
					035-21507	Cerf - Key Bank - Employee		135.00			
INV0013762	Retirement		9/4/2020	DFT0001226	9/4/2020		5,829.41	0.00	0.00	5,829.41	5,829.41
	Retirement	0.00	0.00	5,829.41	001-21507	Cerf - Key Bank - Employee		1,221.68			
					006-21507	Cerf - Key Bank - Employee		2,380.83			
					009-21507	Cerf - Key Bank - Employee		677.84			
					035-21507	Cerf - Key Bank - Employee		1,549.06			
INV0013838	Retirement		9/18/2020	DFT0001233	9/18/2020		1,947.68	0.00	0.00	1,947.68	1,947.68

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Retirement	0.00	0.00	1,947.68	001-21507	Cerf - Key Bank - Employee	1,217.68					
				006-21507	Cerf - Key Bank - Employee	405.00					
				009-21507	Cerf - Key Bank - Employee	190.00					
				035-21507	Cerf - Key Bank - Employee	135.00					
INV0013839	Retirement	9/18/2020		DFT0001233	9/18/2020	5,698.46	0.00	0.00	0.00	5,698.46	5,698.46
Retirement	0.00	0.00	5,698.46	001-21507	Cerf - Key Bank - Employee	1,221.68					
				006-21507	Cerf - Key Bank - Employee	2,342.19					
				009-21507	Cerf - Key Bank - Employee	677.84					
				035-21507	Cerf - Key Bank - Employee	1,456.75					
3519 - CHARLES ROBERT TURNER						55.49	0.00	0.00	0.00	55.49	55.49
August Mileage	MILEAGE FOR FLOODPLAIN MANAGER 117 M	9/11/2020		225698	9/16/2020	55.49	0.00	0.00	0.00	55.49	55.49
MILEAGE FOR FLOODPLA	0.00	0.00	55.49	001-105-88002	Flood Plain	55.49					
6992 - CHARTER COMMUNICATION						1,943.63	0.00	0.00	0.00	1,943.63	1,943.63
0225930090120	0225930090120 tv	9/16/2020		225727	9/18/2020	133.63	0.00	0.00	0.00	133.63	133.63
0225930090120 tv	0.00	0.00	133.63	035-351-88705	Utilities-Telephone/Internet(land line	133.63					
0262594090220	SS RB Woodlawn Internet September 2020	9/11/2020		225699	9/16/2020	470.00	0.00	0.00	0.00	470.00	470.00
SS RB Woodlawn Internet	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land line	470.00					
0313314091320	Service 9/13 - 10/12 WRF	9/22/2020		225795	9/24/2020	400.00	0.00	0.00	0.00	400.00	400.00
Service 9/13 - 10/12 WRF	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land Lin	400.00					
0313371091020	Service 9/1 - 10/9 Courthouse/Annex	9/22/2020		225795	9/24/2020	540.00	0.00	0.00	0.00	540.00	540.00
Service 9/1 - 10/9 Courth	0.00	0.00	540.00	001-000-88705	Utilities-Telephone/Internet	540.00					
0313413091020	0313413091020 Internet	9/22/2020		225795	9/24/2020	400.00	0.00	0.00	0.00	400.00	400.00
0313413091020 Internet	0.00	0.00	400.00	035-351-88705	Utilities-Telephone/Internet(land line	400.00					
0016 - CITY LIGHT AND WATER						19,213.43	0.00	0.00	0.00	19,213.43	19,213.43
INV0013748	Utilities 7/17 - 8/18 WRF	9/1/2020		225604	9/4/2020	2,307.74	0.00	0.00	0.00	2,307.74	2,307.74
Utilities 7/17 - 8/18 WRF	0.00	0.00	2,307.74	001-130-88701	Utilities-Electric	2,007.14					
				001-130-88703	Utilities-Water/Sewer	300.60					
INV0013793	SS Electric @ Doubet Rd 7/17/20 - 8/18/20	9/3/2020		225604	9/4/2020	58.77	0.00	0.00	0.00	58.77	58.77
SS Electric @ Doubet Rd 7	0.00	0.00	58.77	006-000-88701	Utilities-Electric	58.77					
INV0013805	acct # 2300370001 - sole source	9/9/2020		225662	9/11/2020	1,500.27	0.00	0.00	0.00	1,500.27	1,500.27
acct # 2300370001 - sole	0.00	0.00	1,500.27	003-301-88701	Utilities-Electric	1,500.27					
INV0013810	elec, water & sewer 07-17-20 to 08-18-20	9/9/2020		225662	9/11/2020	8,736.34	0.00	0.00	0.00	8,736.34	8,736.34
elec, water & sewer 07-1	0.00	0.00	6,497.84	035-352-88701	Utilities-Electric	6,497.84					
elec, water & sewer 07-1	0.00	0.00	2,238.50	035-352-88703	Utilities-Water/Sewer	2,238.50					
INV0013811	Utilities 7/30 - 8/28 Annex	9/11/2020		225700	9/16/2020	3,870.55	0.00	0.00	0.00	3,870.55	3,870.55
Utilities 7/30 - 8/28 Anne	0.00	0.00	3,870.55	001-000-88701	Utilities-Electric	3,264.17					
				001-000-88703	Utilities-Water/Sewer	606.38					
INV0013812	Utilities 7/30 - 8/28 Courthouse	9/11/2020		225700	9/16/2020	2,739.76	0.00	0.00	0.00	2,739.76	2,739.76

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Utilities 7/30 - 8/28 Court	0.00	0.00	2,739.76	001-000-88701 001-000-88703	Utilities-Electric Utilities-Water/Sewer	2,548.78 190.98					
4341 - CITY OF BONNE TERRE WATER						11.58	0.00	0.00	0.00	11.58	11.58
INV0013795	SS RB Water @ Raider Rd 7/16/20-8/14/20	9/3/2020		225605	9/4/2020	11.58	0.00	0.00	0.00	11.58	11.58
	SS RB Water @ Raider Rd		0.00	0.00	11.58	006-000-88703	Utilities-Water/Sewer			11.58	
1155 - CLEAN UNIFORM COMPANY						2,309.65	0.00	0.00	0.00	2,309.65	2,309.65
40105854	linen	9/4/2020		225663	9/11/2020	38.75	0.00	0.00	0.00	38.75	38.75
	linen		0.00	0.00	38.75	001-110-81503	Laundry Service			38.75	
40107014	linen	9/4/2020		225663	9/11/2020	38.75	0.00	0.00	0.00	38.75	38.75
	linen		0.00	0.00	38.75	001-110-81503	Laundry Service			38.75	
60135986	60135986 mats cleaned	9/9/2020		225663	9/11/2020	212.57	0.00	0.00	0.00	212.57	212.57
	60135986 mats cleaned		0.00	0.00	212.57	035-352-81503	Laundry Supplies/Service			212.57	
60138719	CB RB & Buck Copeland Uniform Delivery	8/29/4/2020		225663	9/11/2020	518.37	0.00	0.00	0.00	518.37	518.37
	CB RB & Buck Copeland U		0.00	0.00	518.37	006-000-81503	Laundry Service			518.37	
60138723	60135986 mats cleaned	9/9/2020		225663	9/11/2020	213.02	0.00	0.00	0.00	213.02	213.02
	60138723 mats cleaned		0.00	0.00	213.02	035-352-81503	Laundry Supplies/Service			213.02	
60140150	CB RB & Buck Copeland Uniform Delivery	9/29/9/2020		225663	9/11/2020	518.37	0.00	0.00	0.00	518.37	518.37
	CB RB & Buck Copeland U		0.00	0.00	518.37	006-000-81503	Laundry Service			518.37	
60141482	Invoice No. 60141482 Competitive Bid	9/16/2020		225738	9/21/2020	38.88	0.00	0.00	0.00	38.88	38.88
	Invoice No. 60141482 Coi		0.00	0.00	38.88	009-000-85421	Uniform rental			38.88	
60141491	CB RB & Buck Copeland Uniform Delivery	9/19/17/2020		225738	9/21/2020	518.37	0.00	0.00	0.00	518.37	518.37
	CB RB & Buck Copeland U		0.00	0.00	518.37	006-000-81503	Laundry Service			518.37	
60141497	60141497 mats cleaned	9/16/2020		225738	9/21/2020	212.57	0.00	0.00	0.00	212.57	212.57
	60141497 mats cleaned		0.00	0.00	212.57	035-352-81503	Laundry Supplies/Service			212.57	
6381 - CNA SURETY						50.00	0.00	0.00	0.00	50.00	50.00
61501005N	Notary Bond Diane Slinkard	9/14/2020		225701	9/16/2020	50.00	0.00	0.00	0.00	50.00	50.00
	Notary Bond Diane Slinka		0.00	0.00	50.00	013-104-99805	Printing , Programming, and Service			50.00	
0214 - COLONIAL LIFE & ACCIDENT						1,624.80	0.00	0.00	0.00	1,624.80	1,624.80
8150427-0901914	ADKUSTMENT	9/21/2020		225784	9/24/2020	13.63	0.00	0.00	0.00	13.63	13.63
	ADKUSTMENT		0.00	0.00	13.63	035-21514	Supplemental Insurance			13.63	
8150427-0901914 CR	ADJUSTMENT	9/21/2020		225784	9/24/2020	-0.10	0.00	0.00	0.00	-0.10	-0.10
	ADJUSTMENT		0.00	0.00	-0.10	001-21514	Supplemental Insurance			-0.06	
						006-21514	Supplemental Insurance			-0.02	
						035-21514	Supplemental Insurance			-0.02	
INV0013766	Payroll Deduction	9/4/2020		225784	9/24/2020	798.82	0.00	0.00	0.00	798.82	798.82

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Insurance	0.00	0.00	798.82	001-21514	Supplemental Insurance	402.11					
				003-21514	Supplemental Insurance	12.57					
				006-21514	Supplemental Insurance	203.56					
				035-21514	Supplemental Insurance	180.58					
INV0013843	Payroll Deduction	9/18/2020		225784	9/24/2020	812.45	0.00	0.00	0.00	812.45	812.45
Insurance	0.00	0.00	812.45	001-21514	Supplemental Insurance	402.11					
				003-21514	Supplemental Insurance	12.57					
				006-21514	Supplemental Insurance	203.56					
				035-21514	Supplemental Insurance	194.21					
4611 - CONNER BUSINESS SYSTEMS, INC.						105.00	0.00	0.00	0.00	105.00	105.00
19247	Invoice 19247	9/1/2020		225607	9/4/2020	105.00	0.00	0.00	0.00	105.00	105.00
Invoice 19247	0.00	0.00	105.00	001-116-85100	Office Supplies	105.00					
3308 - CONTINENTAL FLOORING COMPANY						2,983.59	0.00	0.00	0.00	2,983.59	2,983.59
J038524	Flooring for new office	9/11/2020		225739	9/21/2020	2,983.59	0.00	0.00	0.00	2,983.59	2,983.59
Flooring for new office	0.00	0.00	2,983.59	001-112-90305	Equipment	2,983.59					
3588 - CORRECTIONAL COUNSELING, INC						474.15	0.00	0.00	0.00	474.15	474.15
25313	Job Workbooks	9/16/2020		225721	9/17/2020	474.15	0.00	0.00	0.00	474.15	474.15
Job Workbooks	0.00	0.00	474.15	022-000-81500	Contractual	474.15					
3414 - CULLIGAN						533.88	0.00	0.00	0.00	533.88	533.88
282845	282845 solar salt	9/9/2020		225664	9/11/2020	488.88	0.00	0.00	0.00	488.88	488.88
282845 solar salt	0.00	0.00	488.88	035-352-84100	Maintenance	488.88					
489X08383202	Invoice 489X08383202	9/18/2020		225740	9/21/2020	45.00	0.00	0.00	0.00	45.00	45.00
Invoice 489X08383202	0.00	0.00	45.00	001-116-85105	Water	45.00					
0192 - CUMMINGS MCGOWAN & WEST						506.40	71.80	0.00	0.00	578.20	578.20
D12214	SS Bristles for Broom	9/17/2020		225741	9/21/2020	506.40	71.80	0.00	0.00	578.20	578.20
SS Bristles for Broom	0.00	0.00	578.20	007-000-84100	Maintenance - Equipment -RIT	578.20					
4627 - D & S WEBER PROPERTIES LLC						457.60	0.00	0.00	0.00	457.60	457.60
21320	Over Surplus Tax Sale 2020	9/25/2020		225808	9/28/2020	457.60	0.00	0.00	0.00	457.60	457.60
Over Surplus Tax Sale 20	0.00	0.00	457.60	021-000-99700	Claim on Surplus	457.60					
8653 - DAN WARD						257.34	0.00	0.00	0.00	257.34	257.34
August 2020	Mileage Reimbursement Sole Source Provide	9/4/2020		225643	9/8/2020	210.09	0.00	0.00	0.00	210.09	210.09
Mileage Reimbursement	0.00	0.00	210.09	009-000-88904	Mileage Reimbursement	210.09					
INV0013816	Reimburse for Materials Sole Source Provider	9/11/2020		225702	9/16/2020	47.25	0.00	0.00	0.00	47.25	47.25
Reimburse for Materials	0.00	0.00	47.25	009-000-99990	COVID-19	47.25					

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5429 - DANA JENKINS						40.42	0.00	0.00	0.00	40.42	40.42
INV0013873	Mileage to Perry Co training with Treasurer	9/18/2020		818	9/21/2020	40.42	0.00	0.00	0.00	40.42	40.42
Dana Jenkins Training Per	0.00	0.00	40.42	001-122-82100	Training - Mileage		40.42				
1052 - DASH MEDICAL GLOVES						181.80	0.00	0.00	0.00	181.80	181.80
1623835	gloves 1623835	9/4/2020		225644	9/8/2020	181.80	0.00	0.00	0.00	181.80	181.80
gloves 1623835	0.00	0.00	181.80	001-108-85115	Building Supplies		181.80				
3157 - DAVIS BRUCE						111.86	0.00	0.00	0.00	111.86	111.86
August 2020	mileage - sole source July & August	9/9/2020		225665	9/11/2020	85.54	0.00	0.00	0.00	85.54	85.54
mileage - sole source July	0.00	0.00	85.54	003-000-88904	Mileage Reimbursement		85.54				
July 2020	mileage - sole source July & August	9/9/2020		225665	9/11/2020	26.32	0.00	0.00	0.00	26.32	26.32
mileage - sole source July	0.00	0.00	26.32	003-000-88904	Mileage Reimbursement		26.32				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,207.88	0.00	0.00	0.00	1,207.88	1,207.88
September 2020	SSP DSSS for September 2020	9/18/2020		225742	9/21/2020	1,207.88	0.00	0.00	0.00	1,207.88	1,207.88
SSP DSSS	0.00	0.00	1,207.88	036-000-99300	Deputy Sheriff Salary Supplement Ex		1,207.88				
3544 - DIAMOND MOWERS LLC						361.16	0.00	0.00	0.00	361.16	361.16
0183660	SS Blades for MoTrim 1 & 2	9/4/2020		225666	9/11/2020	361.16	0.00	0.00	0.00	361.16	361.16
SS Blades for MoTrim 1 &	0.00	0.00	361.16	007-000-83710	Mowing Equipment Repair -RIT		361.16				
1972 - DISH NETWORK						65.03	0.00	0.00	0.00	65.03	65.03
INV0013869	SS RB Woodlawn TV 9/11/20 - 10/10/20	9/17/2020		225743	9/21/2020	65.03	0.00	0.00	0.00	65.03	65.03
SS RB Woodlawn TV 9/11	0.00	0.00	65.03	006-000-88705	Utilities-Telephone/Internet(land line		65.03				
1950 - DMI SOLUTIONS INC						520.32	0.00	0.00	0.00	520.32	520.32
961003876	medical waste	9/4/2020		225646	9/8/2020	520.32	0.00	0.00	0.00	520.32	520.32
medical waste	0.00	0.00	520.32	001-110-88709	Medical Waste		520.32				
108 - EDMONDS ELECTRIC MOTOR						297.54	0.00	0.00	0.00	297.54	297.54
12852	electric motor for a/c unit 12852	9/14/2020		225703	9/16/2020	297.54	0.00	0.00	0.00	297.54	297.54
electric motor for a/c uni	0.00	0.00	297.54	001-108-83400	Equipment Repair/Maintenance		297.54				
3302 - ENTERPRISE LEASING COMPANY						0.00	0.00	0.00	0.00	0.00	0.00
17-975320632-R	Restitution St. V Tammy Willis 17sf-cr01051.9/23/2020			221239	9/23/2020	-144.00	0.00	0.00	0.00	-144.00	-144.00
Restitution St. V Tammy	0.00	0.00	-144.00	001-116-99350	Restitution Expense		-144.00				
17-975320831-R	Restitution St. V Tammy Willis 17sf-cr01051.9/23/2020			221239	9/23/2020	-144.00	0.00	0.00	0.00	-144.00	-144.00
Restitution St. V Tammy	0.00	0.00	-144.00	001-116-99350	Restitution Expense		-144.00				
17-981667189-R	Restitution St. V Tammy Willis 17sf-cr01051.9/23/2020			221239	9/23/2020	-144.00	0.00	0.00	0.00	-144.00	-144.00
Restitution St. V Tammy	0.00	0.00	-144.00	001-116-99350	Restitution Expense		-144.00				
INV0010507-R	Restitution - St. vs. Tammy Willis 9/23/2020			221169	9/23/2020	-144.00	0.00	0.00	0.00	-144.00	-144.00
Restitution - St. vs. Tamm	0.00	0.00	-144.00	001-116-99350	Restitution Expense		-144.00				
INV0010993-R	Rest. Tammy Willis 17sf-cr01051-01 9/23/2020			221897	9/23/2020	-144.00	0.00	0.00	0.00	-144.00	-144.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Rest. Tammy Willis 17sf-c	0.00	0.00	-144.00	001-116-99350	Restitution Expense	-144.00					
INV0011092-R	Restitution Tammy T Willis 17sf-cr01057-01	9/23/2020		221897	9/23/2020	-144.00	0.00	0.00	0.00	-144.00	-144.00
Restitution Tammy T Will	0.00	0.00	-144.00	001-116-99350	Restitution Expense	-144.00					
INV0013883	Re-issue Restitution St.vs Tammy Willis	9/23/2020		225796	9/24/2020	144.00	0.00	0.00	0.00	144.00	144.00
Re-issue Restitution St. vs	0.00	0.00	144.00	001-116-99350	Restitution Expense	144.00					
INV0013884	Reissue Restitution State vs. Tammy Willis	9/23/2020		225796	9/24/2020	432.00	0.00	0.00	0.00	432.00	432.00
Reissue Restitution State	0.00	0.00	432.00	001-116-99350	Restitution Expense	432.00					
INV0013885	Reissue Restitution Tammy Willis	9/23/2020		225796	9/24/2020	288.00	0.00	0.00	0.00	288.00	288.00
Reissue Restitution Tamr	0.00	0.00	288.00	001-116-99350	Restitution Expense	288.00					
7011 - ERB EQUIPMENT COMPANY						213.10	0.00	0.00	0.00	213.10	213.10
491029	IB Filters & Filter Cover for 310SG	9/4/2020		225667	9/11/2020	213.10	0.00	0.00	0.00	213.10	213.10
IB Filters & Filter Cover fo	0.00	0.00	213.10	007-000-83760	Excavating Equipment Repair - RIT	213.10					
3211 - F.L. PORTER FOOD INC						23,264.28	0.00	0.00	0.00	23,264.28	23,264.28
52662	52662 food for inmates	9/9/2020		225668	9/11/2020	1,634.70	0.00	0.00	0.00	1,634.70	1,634.70
52662 food for inmates	0.00	0.00	1,634.70	035-352-88112	Food Service - Dietary	1,634.70					
52707	52662 food for inmates	9/9/2020		225668	9/11/2020	2,402.31	0.00	0.00	0.00	2,402.31	2,402.31
52707 food for inmates	0.00	0.00	2,402.31	035-352-88112	Food Service - Dietary	2,402.31					
52727	groceries for august 2020 - annual bid	9/9/2020		225668	9/11/2020	94.49	0.00	0.00	0.00	94.49	94.49
groceries for august 2020	0.00	0.00	94.49	003-301-88112	Food Service - Grocery	94.49					
52729	52662 food for inmates	9/9/2020		225668	9/11/2020	2,080.70	0.00	0.00	0.00	2,080.70	2,080.70
52729 food for inmates	0.00	0.00	2,080.70	035-352-88112	Food Service - Dietary	2,080.70					
52730	52662 food for inmates	9/9/2020		225668	9/11/2020	45.95	0.00	0.00	0.00	45.95	45.95
52730 food for inmates	0.00	0.00	45.95	035-352-99800	Miscellaneous	45.95					
52766	52662 food for inmates	9/9/2020		225668	9/11/2020	3,158.00	0.00	0.00	0.00	3,158.00	3,158.00
52766 food for inmates	0.00	0.00	3,158.00	035-352-88112	Food Service - Dietary	3,158.00					
52784	52662 food for inmates	9/9/2020		225668	9/11/2020	2,211.25	0.00	0.00	0.00	2,211.25	2,211.25
52784 food for inmates	0.00	0.00	2,211.25	035-352-88112	Food Service - Dietary	2,211.25					
52836	52662 food for inmates	9/9/2020		225668	9/11/2020	2,557.15	0.00	0.00	0.00	2,557.15	2,557.15
52836 food for inmates	0.00	0.00	2,557.15	035-352-88112	Food Service - Dietary	2,557.15					
52840	groceries for august 2020 - annual bid	9/9/2020		225668	9/11/2020	210.33	0.00	0.00	0.00	210.33	210.33
groceries for august 2020	0.00	0.00	210.33	003-301-88112	Food Service - Grocery	210.33					
52854	52662 food for inmates	9/9/2020		225668	9/11/2020	1,897.35	0.00	0.00	0.00	1,897.35	1,897.35
52854 food for inmates	0.00	0.00	1,897.35	035-352-88112	Food Service - Dietary	1,897.35					
52895	groceries for august 2020 - annual bid	9/9/2020		225668	9/11/2020	357.43	0.00	0.00	0.00	357.43	357.43
groceries for august 2020	0.00	0.00	357.43	003-301-88112	Food Service - Grocery	357.43					
52904	52662 food for inmates	9/9/2020		225668	9/11/2020	7,086.01	0.00	0.00	0.00	7,086.01	7,086.01

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
52904 food for inmates	0.00	0.00	7,086.01	035-352-88112	Food Service - Dietary	7,086.01					
8/28 Monthly Discount			9/9/2020	225668	9/11/2020	-9.93	0.00	0.00	0.00	-9.93	-9.93
Monthly Discount	0.00	0.00	-9.93	003-301-88112	Food Service - Grocery	-9.93					
8/31 Monthly Discount			9/9/2020	225668	9/11/2020	-461.46	0.00	0.00	0.00	-461.46	-461.46
Monthly Discount	0.00	0.00	-461.46	035-352-88112	Food Service - Dietary	-461.46					
4466 - FAMILY LIFE COUNSELING AND PSYCHOLOGICAL SERVICE LLC						1,015.00	0.00	0.00	0.00	1,015.00	1,015.00
8/25/20 S. Myer Psychological Eval			9/10/2020	Y 225693	9/14/2020	1,015.00	0.00	0.00	0.00	1,015.00	1,015.00
S. Myer Psychological Eva	0.00	0.00	1,015.00	022-000-81500	Contractual	1,015.00					
0403 - FAMILY SUPPORT PAYMENT CENTER						2,514.00	0.00	0.00	0.00	2,514.00	2,514.00
INV0013780 Payroll Deduction			9/4/2020	225785	9/24/2020	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					
INV0013781 Payroll Deduction			9/4/2020	225785	9/24/2020	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					
INV0013782 Payroll Deduction			9/4/2020	225785	9/24/2020	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					
INV0013783 Payroll Deduction			9/4/2020	225785	9/24/2020	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					
INV0013784 Payroll Deduction			9/4/2020	225785	9/24/2020	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					
INV0013785 Payroll Deduction			9/4/2020	225785	9/24/2020	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					
INV0013786 Payroll Deduction			9/4/2020	225785	9/24/2020	310.50	0.00	0.00	0.00	310.50	310.50
Payroll Deduction	0.00	0.00	310.50	006-21515	Garnishments/Child Support	310.50					
INV0013857 Payroll Deduction			9/18/2020	225785	9/24/2020	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					
INV0013858 Payroll Deduction			9/18/2020	225785	9/24/2020	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					
INV0013859 Payroll Deduction			9/18/2020	225785	9/24/2020	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					
INV0013860 Payroll Deduction			9/18/2020	225785	9/24/2020	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					
INV0013861 Payroll Deduction			9/18/2020	225785	9/24/2020	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					
INV0013862 Payroll Deduction			9/18/2020	225785	9/24/2020	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					
INV0013863 Payroll Deduction			9/18/2020	225785	9/24/2020	310.50	0.00	0.00	0.00	310.50	310.50

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Payroll Deduction	0.00	0.00	310.50	006-21515	Garnishments/Child Support		310.50				
0028 - FARMINGTON BUILDING SUPPLY						13.41	0.00	0.00	0.00	13.41	13.41
884301/3	IB Concrete (2) Bags		9/4/2020	225669	9/11/2020	13.41	0.00	0.00	0.00	13.41	13.41
IB Concrete (2) Bags	0.00	0.00	13.41	007-000-85605	Road Signs		13.41				
3349 - FARMINGTON CIVIC CENTER						276.00	0.00	0.00	0.00	276.00	276.00
INV0013765	Payroll Deduction		9/4/2020	225786	9/24/2020	138.00	0.00	0.00	0.00	138.00	138.00
Payroll Deduction	0.00	0.00	138.00	001-21517	Civic Center		38.40				
				006-21517	Civic Center		11.20				
				035-21517	Civic Center		88.40				
INV0013842	Payroll Deduction		9/18/2020	225786	9/24/2020	138.00	0.00	0.00	0.00	138.00	138.00
Payroll Deduction	0.00	0.00	138.00	001-21517	Civic Center		38.40				
				006-21517	Civic Center		11.20				
				035-21517	Civic Center		88.40				
7010 - FASTENAL COMPANY						281.74	0.00	0.00	0.00	281.74	281.74
MOFAR105245	SC Hardware for Signs		9/4/2020	225670	9/11/2020	28.22	0.00	0.00	0.00	28.22	28.22
SC Hardware for Signs	0.00	0.00	28.22	007-000-85605	Road Signs		28.22				
MOFAR105261	SC Bolts & Washers for 5085#2 & Loctite		9/4/2020	225670	9/11/2020	58.71	0.00	0.00	0.00	58.71	58.71
SC Bolts & Washers for 50	0.00	0.00	42.31	007-000-83710	Mowing Equipment Repair -RIT		42.31				
SC Loctite	0.00	0.00	16.40	007-000-85620	Mechanic Supplies -RIT		16.40				
MOFAR105666	SC Cutters for Colony Church Bridge		9/17/2020	225744	9/21/2020	64.22	0.00	0.00	0.00	64.22	64.22
SC Cutters for Colony Chu	0.00	0.00	64.22	007-000-86800	Bridge Materials		64.22				
MOFAR105667	SC Breakaways for Road Signs		9/17/2020	225744	9/21/2020	97.61	0.00	0.00	0.00	97.61	97.61
SC Breakaways for Road S	0.00	0.00	97.61	007-000-85605	Road Signs		97.61				
MOFAR105681	SC Nuts & Bolts for Skid Steer		9/24/2020	225816	9/29/2020	32.98	0.00	0.00	0.00	32.98	32.98
SC Nuts & Bolts for Skid S	0.00	0.00	32.98	007-000-84100	Maintenance - Equipment -RIT		32.98				
1967 - FISHER SCIENTIFIC CO						643.92	0.00	0.00	0.00	643.92	643.92
5782427	medical supplies		9/1/2020	225611	9/4/2020	282.23	0.00	0.00	0.00	282.23	282.23
medical supplies	0.00	0.00	282.23	001-110-85418	Medical Supplies		282.23				
6379922	medical supplies		9/1/2020	225611	9/4/2020	66.43	0.00	0.00	0.00	66.43	66.43
medical supplies	0.00	0.00	66.43	001-110-88709	Medical Waste		66.43				
6559552	medical supplies		9/1/2020	225611	9/4/2020	12.23	0.00	0.00	0.00	12.23	12.23
medical supplies	0.00	0.00	12.23	001-110-85418	Medical Supplies		12.23				
6559554	medical supplies		9/1/2020	225611	9/4/2020	283.03	0.00	0.00	0.00	283.03	283.03
medical supplies	0.00	0.00	283.03	001-110-85418	Medical Supplies		283.03				
3351 - G & C SUPPLY COMPANY, INC.						241.80	0.00	0.00	0.00	241.80	241.80
6788665	AB (2) Road Signs		9/4/2020	803	9/11/2020	38.80	0.00	0.00	0.00	38.80	38.80
AB (2) Road Signs	0.00	0.00	38.80	007-000-85605	Road Signs		38.80				

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6788666	AB Misc Road Signs	9/4/2020		803	9/11/2020	203.00	0.00	0.00	0.00	203.00	203.00
	AB Misc Road Signs	0.00	0.00	203.00	007-000-85605		203.00				
4149 - GENOA HEALTHCARE, LLC						360.40	0.00	0.00	0.00	360.40	360.40
F20080651	August MAT	9/16/2020	Y	225722	9/17/2020	360.40	0.00	0.00	0.00	360.40	360.40
	August MAT	0.00	0.00	360.40	022-000-81500		360.40				
1493 - GFI DIGITAL INC.						132.96	0.00	0.00	0.00	132.96	132.96
1741483	copy amount per service contract	9/1/2020		225613	9/4/2020	40.11	0.00	0.00	0.00	40.11	40.11
	copy amount per service	0.00	0.00	40.11	001-119-99601		40.11				
1750865	Sharp b/w MXM5071	9/17/2020		225745	9/21/2020	50.11	0.00	0.00	0.00	50.11	50.11
	Sharp b/w MXM5071	0.00	0.00	50.11	001-103-85103		50.11				
1751696	Invoice #1751696- contract	9/18/2020		225745	9/21/2020	42.74	0.00	0.00	0.00	42.74	42.74
	Invoice #1751696- contra	0.00	0.00	42.74	003-000-84160		42.74				
0038 - GIFFORD LUMBER COMPANY						422.09	0.00	0.00	0.00	422.09	422.09
615578	IB Drill Bits	9/17/2020		225746	9/21/2020	25.89	0.00	0.00	0.00	25.89	25.89
	IB Drill Bits	0.00	0.00	25.89	006-000-85624		25.89				
616982	drywall for IT office 616982	9/10/2020		225671	9/11/2020	235.00	0.00	0.00	0.00	235.00	235.00
	drywall for IT office 616982	0.00	0.00	235.00	001-108-84100		235.00				
616983	drywall for IT office 616982	9/10/2020		225671	9/11/2020	19.20	0.00	0.00	0.00	19.20	19.20
	2x4 for IT office 616983	0.00	0.00	19.20	001-108-84100		19.20				
617009	drywall for IT office 616982	9/10/2020		225671	9/11/2020	97.99	0.00	0.00	0.00	97.99	97.99
	thru the roof seallant 617	0.00	0.00	97.99	001-130-90801		97.99				
617023	IB Concrete fanchors for Bridge	9/10/2020		225671	9/11/2020	5.67	0.00	0.00	0.00	5.67	5.67
	IB Concrete fanchors for I	0.00	0.00	5.67	007-000-86800		5.67				
617257	IB Washers/Screws for fence @ Colony Church	9/14/2020		225746	9/21/2020	4.80	0.00	0.00	0.00	4.80	4.80
	IB Washers/Screws for fe	0.00	0.00	4.80	007-000-86800		4.80				
617300	IB Screws for Fence @ Colony Church Bridge	9/14/2020		225746	9/21/2020	16.10	0.00	0.00	0.00	16.10	16.10
	IB Screws for Fence @ Co	0.00	0.00	16.10	007-000-86800		16.10				
617378	IB Lags for Fencing @ Colony Church Bridge	9/17/2020		225746	9/21/2020	17.44	0.00	0.00	0.00	17.44	17.44
	IB Lags for Fencing @ Col	0.00	0.00	17.44	007-000-86800		17.44				
1973 - GOVERNMENTOR SYSTEMS INC						1,372.00	0.00	0.00	0.00	1,372.00	1,372.00
4390	Clerk, Auditor, Treasurer Soft Maint - Septem	9/14/2020		225704	9/16/2020	540.00	0.00	0.00	0.00	540.00	540.00
	Clerk, Auditor, Treasurer	0.00	0.00	540.00	001-000-84155		540.00				
4391	Invoice No. 4391 Professional Service	9/11/2020		225704	9/16/2020	301.50	0.00	0.00	0.00	301.50	301.50
	Invoice No. 4391 Professi	0.00	0.00	301.50	009-000-84155		301.50				
4394	Software Maintenance	9/14/2020		225704	9/16/2020	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				

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0233 - GRAND RENTAL STATION						176.50	0.00	0.00	0.00	176.50	176.50
415706	Chair Rental fo Tax Sale (100 rented)	9/16/2020		225747	9/21/2020	176.50	0.00	0.00	0.00	176.50	176.50
	Chair Rental fo Tax Sale (:	0.00	0.00	176.50	013-104-85100		176.50				
3928 - GREAT MINES HEALTH CENTER POTOSI						10,448.60	0.00	0.00	0.00	10,448.60	10,448.60
1065	August Treatment	9/16/2020		225728	9/18/2020	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
	August Treatment	0.00	0.00	3,750.00	022-000-81500		3,750.00				
August 2020	August Treatment	9/16/2020		225728	9/18/2020	6,698.60	0.00	0.00	0.00	6,698.60	6,698.60
	August Treatment	0.00	0.00	6,698.60	022-000-81500		6,698.60				
4114 - GREATAMERICA FINANCIAL SERVICES CORP.						192.61	0.00	0.00	0.00	192.61	192.61
27741445	27741445 lift	9/17/2020		225748	9/21/2020	192.61	0.00	0.00	0.00	192.61	192.61
	27741445 lift	0.00	0.00	192.61	035-351-90305		192.61				
4101 - GUY HOMANN						1,110.00	0.00	0.00	0.00	1,110.00	1,110.00
Aug-20	August Tracking	9/10/2020	Y	808	9/14/2020	875.00	0.00	0.00	0.00	875.00	875.00
	August Tracking	0.00	0.00	875.00	022-000-81500		875.00				
Aug-20 Drg Ct	tracking for August	9/10/2020	Y	804	9/11/2020	235.00	0.00	0.00	0.00	235.00	235.00
	tracking for August	0.00	0.00	235.00	004-000-88810		235.00				
0388 - H.E. WILLIAMS TERMITE & PEST						1,275.00	0.00	0.00	0.00	1,275.00	1,275.00
82373	pest control 83690	9/25/2020		225817	9/29/2020	45.00	0.00	0.00	0.00	45.00	45.00
	pest control 82373	0.00	0.00	45.00	001-130-90801		45.00				
82414	pest control 83690	9/25/2020		225817	9/29/2020	25.00	0.00	0.00	0.00	25.00	25.00
	pest control 82414	0.00	0.00	25.00	001-108-81502		25.00				
82738	pest control 83690	9/25/2020		225817	9/29/2020	45.00	0.00	0.00	0.00	45.00	45.00
	pest control 82738	0.00	0.00	45.00	001-130-90801		45.00				
82836	monthly spider control 83365	9/23/2020		225797	9/24/2020	20.00	0.00	0.00	0.00	20.00	20.00
	monthly spider control 8:	0.00	0.00	20.00	001-108-81502		20.00				
83168	pest control 83690	9/25/2020		225817	9/29/2020	45.00	0.00	0.00	0.00	45.00	45.00
	pest control 83168	0.00	0.00	45.00	001-130-90801		45.00				
83207	monthly spider control 83365	9/23/2020		225797	9/24/2020	25.00	0.00	0.00	0.00	25.00	25.00
	monthly spider control 8:	0.00	0.00	25.00	001-108-81502		25.00				
83365	monthly spider control 83365	9/23/2020		225797	9/24/2020	20.00	0.00	0.00	0.00	20.00	20.00
	monthly spider control 8:	0.00	0.00	20.00	001-108-81502		20.00				
83495	pest control 83690	9/25/2020		225817	9/29/2020	45.00	0.00	0.00	0.00	45.00	45.00
	pest control 83495	0.00	0.00	45.00	001-130-90801		45.00				
83578	monthly spider control 83365	9/23/2020		225797	9/24/2020	20.00	0.00	0.00	0.00	20.00	20.00
	monthly spider control 8:	0.00	0.00	20.00	001-108-81502		20.00				
83690	pest control 83690	9/25/2020		225817	9/29/2020	25.00	0.00	0.00	0.00	25.00	25.00

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pest control 83690	0.00	0.00	25.00	001-108-81502	Pest Control	25.00					
83866	monthly spider control 83365	9/23/2020		225797	9/24/2020	45.00	0.00	0.00	0.00	45.00	45.00
monthly spider control 83365	0.00	0.00	45.00	001-130-90801	Capital Improvements	45.00					
83993	83993 Pest Control	9/22/2020		225797	9/24/2020	115.00	0.00	0.00	0.00	115.00	115.00
83993 Pest Control	0.00	0.00	115.00	035-352-84100	Maintenance	115.00					
84019	bed bugs 84019 employee	9/17/2020		225749	9/21/2020	400.00	0.00	0.00	0.00	400.00	400.00
bed bugs 84019 employee	0.00	0.00	400.00	001-108-81502	Pest Control	400.00					
84093	bedbugs residence 84093	9/25/2020		225817	9/29/2020	400.00	0.00	0.00	0.00	400.00	400.00
bedbugs residence 84093	0.00	0.00	400.00	001-108-81502	Pest Control	400.00					
4513 - HARPS FOOD STORES INC						1,610.07	0.00	0.00	0.00	1,610.07	1,610.07
1781687	graduation cupcakes	9/21/2020		225750	9/21/2020	7.98	0.00	0.00	0.00	7.98	7.98
graduation cupcakes	0.00	0.00	7.98	004-000-85200	Client Graduate Expense	7.98					
1781689	1798025 bread	9/17/2020		225750	9/21/2020	132.00	0.00	0.00	0.00	132.00	132.00
1781689 bread	0.00	0.00	132.00	035-352-88112	Food Service - Dietary	132.00					
1781691	CUST # 105194 - JUVENILE CONTRACT	9/18/2020		225750	9/21/2020	33.44	0.00	0.00	0.00	33.44	33.44
CUST # 105194 - JUVENIL	0.00	0.00	33.44	003-301-88112	Food Service - Grocery	33.44					
1781695	1798025 bread	9/17/2020		225750	9/21/2020	92.40	0.00	0.00	0.00	92.40	92.40
1781695 bread	0.00	0.00	92.40	035-352-88112	Food Service - Dietary	92.40					
1798018	1798025 bread	9/17/2020		225750	9/21/2020	64.15	0.00	0.00	0.00	64.15	64.15
1798018 bread	0.00	0.00	64.15	035-352-88112	Food Service - Dietary	64.15					
1798020	1798025 bread	9/17/2020		225750	9/21/2020	149.35	0.00	0.00	0.00	149.35	149.35
1798020 bread	0.00	0.00	149.35	035-352-88112	Food Service - Dietary	149.35					
1798025	1798025 bread	9/17/2020		225750	9/21/2020	84.00	0.00	0.00	0.00	84.00	84.00
1798025 bread	0.00	0.00	84.00	035-352-88112	Food Service - Dietary	84.00					
1798041	CUST # 105194 - JUVENILE CONTRACT	9/18/2020		225750	9/21/2020	144.21	0.00	0.00	0.00	144.21	144.21
CUST # 105194 - JUVENIL	0.00	0.00	144.21	003-301-88112	Food Service - Grocery	144.21					
1798064	RSS Supplies	9/24/2020		225809	9/28/2020	88.53	0.00	0.00	0.00	88.53	88.53
RSS Supplies	0.00	0.00	88.53	022-000-81500	Contractual	88.53					
1798080	RSS Supplies	9/24/2020		225809	9/28/2020	17.99	0.00	0.00	0.00	17.99	17.99
RSS Supplies	0.00	0.00	17.99	022-000-81500	Contractual	17.99					
1798098	1798025 bread	9/17/2020		225750	9/21/2020	60.00	0.00	0.00	0.00	60.00	60.00
1798098 bread	0.00	0.00	60.00	035-352-88112	Food Service - Dietary	60.00					
1798191	graduation cupcakes	9/21/2020		225750	9/21/2020	6.58	0.00	0.00	0.00	6.58	6.58
graduation cupcakes	0.00	0.00	6.58	004-000-85200	Client Graduate Expense	6.58					
1798196	1798025 bread	9/17/2020		225750	9/21/2020	143.35	0.00	0.00	0.00	143.35	143.35
1798196 bread	0.00	0.00	143.35	035-352-88112	Food Service - Dietary	143.35					
1798199	1798025 bread	9/17/2020		225750	9/21/2020	60.30	0.00	0.00	0.00	60.30	60.30

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1798199 bread	0.00	0.00	60.30	035-352-88112	Food Service - Dietary	60.30					
1798306	CUST # 105194 - JUVENILE CONTRACT	9/18/2020		225750	9/21/2020	148.94	0.00	0.00	0.00	148.94	148.94
CUST # 105194 - JUVENIL	0.00	0.00	148.94	003-301-88112	Food Service - Grocery	148.94					
1798310	1798025 bread	9/17/2020		225750	9/21/2020	155.35	0.00	0.00	0.00	155.35	155.35
1798310 bread	0.00	0.00	155.35	035-352-88112	Food Service - Dietary	155.35					
1798316	CUST # 105194 - JUVENILE CONTRACT	9/18/2020		225750	9/21/2020	50.31	0.00	0.00	0.00	50.31	50.31
CUST # 105194 - JUVENIL	0.00	0.00	50.31	003-301-88112	Food Service - Grocery	50.31					
1798401	CUST # 105194 - JUVENILE CONTRACT	9/18/2020		225750	9/21/2020	123.73	0.00	0.00	0.00	123.73	123.73
CUST # 105194 - JUVENIL	0.00	0.00	123.73	003-301-88112	Food Service - Grocery	123.73					
1798402	CUST # 105194 - JUVENILE CONTRACT	9/18/2020		225750	9/21/2020	47.46	0.00	0.00	0.00	47.46	47.46
CUST # 105194 - JUVENIL	0.00	0.00	47.46	003-301-88112	Food Service - Grocery	47.46					
4542 - HEATHER RAMBO						200.00	0.00	0.00	0.00	200.00	200.00
August 2020	Psychiatric nurse services, Aug. 2020 - contra	9/9/2020	Y	225672	9/11/2020	200.00	0.00	0.00	0.00	200.00	200.00
Psychiatric nurse services	0.00	0.00	200.00	003-301-81205	Medical Care - Nursing	200.00					
0815 - HEAVY DUTY EQUIPMENT						1,349.00	0.00	0.00	0.00	1,349.00	1,349.00
215212	SS Hydraulic Cylinder for Mini Excavator	9/17/2020		225751	9/21/2020	1,349.00	0.00	0.00	0.00	1,349.00	1,349.00
SS Hydraulic Cylinder for	0.00	0.00	1,349.00	007-000-83760	Excavating Equipment Repair - RIT	1,349.00					
0870 - HOME CITY ICE						226.71	0.00	0.00	0.00	226.71	226.71
5683203351	IB (118) Bags of Ice 9/1/20	9/3/2020		225616	9/4/2020	226.71	0.00	0.00	0.00	226.71	226.71
IB (118) Bags of Ice 9/1/2	0.00	0.00	226.71	006-000-85425	Ice	226.71					
4503 - HOME SERVICE OIL CO INC						53.74	0.00	0.00	0.00	53.74	53.74
897034	AB (2) Cases of Grease	9/4/2020		225673	9/11/2020	53.74	0.00	0.00	0.00	53.74	53.74
AB (2) Cases of Grease	0.00	0.00	53.74	007-000-85621	Oil -RIT	53.74					
3078 - INTERSTATE ALL BATTERY						86.95	0.00	0.00	0.00	86.95	86.95
1912401011464	buffer battery 102959	9/4/2020		225647	9/8/2020	86.95	0.00	0.00	0.00	86.95	86.95
buffer battery 102959	0.00	0.00	86.95	001-108-83400	Equipment Repair/Maintenance	86.95					
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0013769	Payroll Deduction	9/4/2020		225787	9/24/2020	132.93	0.00	0.00	0.00	132.93	132.93
S	0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93					
INV0013846	Payroll Deduction	9/18/2020		225787	9/24/2020	132.93	0.00	0.00	0.00	132.93	132.93
	0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93					
0996 - JAMES W COPLIN						430.61	0.00	0.00	0.00	430.61	430.61
INV0013819	office supplies	9/14/2020		225705	9/16/2020	430.61	0.00	0.00	0.00	430.61	430.61
office supplies	0.00	0.00	430.61	001-106-85100	Office Supplies	430.61					

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3546 - JENNA MARTIN						0.00	0.00	0.00	0.00	0.00	0.00
INV0010177-R	reimbursement of parking fees	9/21/2020		220684	9/21/2020	-15.00	0.00	0.00	0.00	-15.00	-15.00
	reimbursement of parking	0.00	0.00	-15.00	035-352-99800	Miscellaneous	-15.00				
INV0013880	Reissue reimbursed for parking fees ck was lc9/22/2020	9/22/2020		225798	9/24/2020	15.00	0.00	0.00	0.00	15.00	15.00
	Reissue reimbursed for parking	0.00	0.00	15.00	035-352-99800	Miscellaneous	15.00				
0104 - JOHN FABICK TRACTOR COMPANY						1,621.56	0.00	0.00	0.00	1,621.56	1,621.56
PIFE1891665	SS Shipping Billed for Seat Shock for 430F	9/14/2020		225752	9/21/2020	25.00	0.00	0.00	0.00	25.00	25.00
	SS Shipping Billed for Sea	0.00	0.00	25.00	007-000-83760	Excavating Equipment Repair - RIT	25.00				
PIFE1892237	SS Shock Absorber for Seat on 430F	9/14/2020		225752	9/21/2020	115.91	0.00	0.00	0.00	115.91	115.91
	SS Shock Absorber for Sea	0.00	0.00	115.91	007-000-83760	Excavating Equipment Repair - RIT	115.91				
RIFR00111218 043302-01	SS Rental of Bomag Compactor	9/4/2020		225674	9/11/2020	1,480.65	0.00	0.00	0.00	1,480.65	1,480.65
	SS Rental of Bomag Comp	0.00	0.00	1,480.65	007-000-86800	Bridge Materials	1,480.65				
4604 - JOHNSON CONTROLS FIRE PROTECTION						11,497.40	0.00	0.00	0.00	11,497.40	11,497.40
41404776	41404776 fire alarm	9/15/2020		225706	9/16/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	41404776 fire alarm	0.00	0.00	5,000.00	035-352-84100	Maintenance	5,000.00				
41407225	41407255 Fire Alarm	9/22/2020		827	9/24/2020	6,630.00	0.00	0.00	0.00	6,630.00	6,630.00
	41407255 Fire Alarm	0.00	0.00	6,630.00	035-352-84100	Maintenance	6,630.00				
41407225 C	Discount	9/22/2020		827	9/24/2020	-132.60	0.00	0.00	0.00	-132.60	-132.60
	Discount	0.00	0.00	-132.60	035-352-84100	Maintenance	-132.60				
2227 - JUSTIN VINSON						55.46	0.00	0.00	0.00	55.46	55.46
August 2020	mileage - sole source	9/14/2020		225707	9/16/2020	55.46	0.00	0.00	0.00	55.46	55.46
	mileage - sole source	0.00	0.00	55.46	003-000-88904	Mileage Reimbursement	55.46				
4548 - KATHI LYNN ALIZADEH						2,950.00	0.00	0.00	0.00	2,950.00	2,950.00
August Hours	August hours	9/21/2020	Y	225799	9/24/2020	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00
	August hours	0.00	0.00	2,950.00	001-116-81500	Contract Labor	2,950.00				
3543 - KELSEA HULSEY						152.22	0.00	0.00	0.00	152.22	152.22
INV0013875	Travel expense	9/18/2020		225753	9/21/2020	152.22	0.00	0.00	0.00	152.22	152.22
	Travel expense	0.00	0.00	152.22	001-116-82100	Training - Mileage	152.22				
3303 - KEVIN ENGLER						94.47	0.00	0.00	0.00	94.47	94.47
INV0013749	MILEAGE TO CLERK MEETING-201 MILES	9/1/2020		225618	9/4/2020	94.47	0.00	0.00	0.00	94.47	94.47
	MILEAGE TO CLERK MEET	0.00	0.00	94.47	016-000-82100	Training - Mileage	94.47				
3173 - KEY BANK						47,619.64	0.00	0.00	0.00	47,619.64	47,619.64
August 2020	SSP Fees Collected August 2020	9/18/2020		DFT0001235	9/21/2020	29,860.47	0.00	0.00	0.00	29,860.47	29,860.47
	SSP Fees Collected August	0.00	0.00	29,860.47	014-000-99550	CERF Expense	29,860.47				
INV0013763	Retirement	9/4/2020		DFT0001227	9/4/2020	6,567.67	0.00	0.00	0.00	6,567.67	6,567.67

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Retirement	0.00	0.00	6,567.67	001-21507	Cerf - Key Bank - Employee	2,802.87						
				006-21507	Cerf - Key Bank - Employee	1,245.49						
				009-21507	Cerf - Key Bank - Employee	267.86						
				035-21507	Cerf - Key Bank - Employee	2,251.45						
INV0013764	Retirement		9/4/2020		DFT0001227	9/4/2020	2,370.75	0.00	0.00	0.00	2,370.75	2,370.75
Retirement	0.00	0.00	2,370.75	001-21507	Cerf - Key Bank - Employee	564.69						
				006-21507	Cerf - Key Bank - Employee	520.67						
				009-21507	Cerf - Key Bank - Employee	455.72						
				035-21507	Cerf - Key Bank - Employee	829.67						
INV0013840	Retirement		9/18/2020		DFT0001232	9/18/2020	6,423.86	0.00	0.00	0.00	6,423.86	6,423.86
Retirement	0.00	0.00	6,423.86	001-21507	Cerf - Key Bank - Employee	2,743.18						
				006-21507	Cerf - Key Bank - Employee	1,213.70						
				009-21507	Cerf - Key Bank - Employee	266.00						
				035-21507	Cerf - Key Bank - Employee	2,200.98						
INV0013841	Retirement		9/18/2020		DFT0001232	9/18/2020	2,396.89	0.00	0.00	0.00	2,396.89	2,396.89
Retirement	0.00	0.00	2,396.89	001-21507	Cerf - Key Bank - Employee	564.69						
				006-21507	Cerf - Key Bank - Employee	518.55						
				009-21507	Cerf - Key Bank - Employee	455.72						
				035-21507	Cerf - Key Bank - Employee	857.93						
3681 - LACEY A. NICKELSON						600.00	0.00	0.00	0.00	600.00	600.00	
INV0013752	Guardian Ad Litem Fees		9/2/2020	Y	225638	9/4/2020	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					
INV0013753	Guardian Ad Litem Fees 20sf-pn00273		9/2/2020	Y	225638	9/4/2020	150.00	0.00	0.00	0.00	150.00	150.00
Guardian Ad Litem Fees 2	0.00	0.00	150.00		001-115-99825	Legal Fees-Guardianship/Probate	150.00					
INV0013754	Guardian Ad Litem Fees 20sf-pn00054		9/2/2020	Y	225638	9/4/2020	150.00	0.00	0.00	0.00	150.00	150.00
Guardian Ad Litem Fees 2	0.00	0.00	150.00		001-115-99825	Legal Fees-Guardianship/Probate	150.00					
INV0013755	Guardian Ad Litem fees 20sf-pn00249		9/2/2020	Y	225638	9/4/2020	150.00	0.00	0.00	0.00	150.00	150.00
Guardian Ad Litem fees 2	0.00	0.00	150.00		001-115-99825	Legal Fees-Guardianship/Probate	150.00					
0111 - LEADBELT MATERIALS						367,416.90	0.00	0.00	0.00	367,416.90	367,416.90	
24632	AB Asphalt August 2020		9/25/2020		829	9/28/2020	20,853.36	0.00	0.00	0.00	20,853.36	20,853.36
AB Asphalt August 2020	0.00	0.00	20,853.36		007-000-86100	Asphalt -RIT-Road Maintenance	20,853.36					
24685	CB Overlay of Hillsboro Rd		9/15/2020		819	9/21/2020	346,563.54	0.00	0.00	0.00	346,563.54	346,563.54
CB Overlay of Hillsboro Rd	0.00	0.00	346,563.54		007-000-90500	Overlay -RIT	346,563.54					
4891 - LEWIS REED & ALLEN PC						696.48	0.00	0.00	0.00	696.48	696.48	
69463	Invoice No 69463 Professional Service		9/16/2020	Y	225754	9/21/2020	696.48	0.00	0.00	0.00	696.48	696.48
Invoice No 69463 Profess	0.00	0.00	696.48		009-000-81305	Legal Counsel/Appraisal	696.48					

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6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						247.00	0.00	0.00	0.00	247.00	247.00
1007405-20200831	10074505-20200831 reports	9/15/2020		225708	9/16/2020	130.00	0.00	0.00	0.00	130.00	130.00
10074505-20200831	rep	0.00	0.00	130.00	035-352-84100	Maintenance	130.00				
1234301-20200831	Invoice 1234301-20200831	9/18/2020		225755	9/21/2020	117.00	0.00	0.00	0.00	117.00	117.00
1234301-20200831	Invoice 1234301-20200831	0.00	0.00	117.00	001-116-99500	Dues & Subscriptions	117.00				
4504 - LINDA BALENTINE						79.98	0.00	0.00	0.00	79.98	79.98
111-0221040-8914633	COVID-HEAVY DUTY THERMOMETER	9/21/2020		828	9/24/2020	79.98	0.00	0.00	0.00	79.98	79.98
111-0221040-8914633	COVID-HEAVY DUTY THEF	0.00	0.00	79.98	016-000-99927	Election Services Hava CARE Grant Ex	79.98				
3559 - LORAIN BURTON						5.64	0.00	0.00	0.00	5.64	5.64
August 2020	JCD Grant - mileage	9/9/2020		805	9/11/2020	5.64	0.00	0.00	0.00	5.64	5.64
August 2020	JCD Grant - mileage	0.00	0.00	5.64	003-303-88904	Mileage Reimbursement	5.64				
04220 - LOWE'S						836.88	0.00	0.00	0.00	836.88	836.88
02044	IB Chamfer Strips for Colony Church Bridge	9/14/2020		225756	9/21/2020	110.12	0.00	0.00	0.00	110.12	110.12
02044	IB Chamfer Strips for Colc	0.00	0.00	110.12	007-000-86800	Bridge Materials	110.12				
02831	IB Items for use @ Colony Church Bridge	9/14/2020		225756	9/21/2020	141.13	0.00	0.00	0.00	141.13	141.13
02831	IB Items for use @ Colony	0.00	0.00	141.13	007-000-86800	Bridge Materials	141.13				
03724	Supplies for running wires and install wall pla	9/11/2020		225756	9/21/2020	3.16	0.00	0.00	0.00	3.16	3.16
03724	Supplies for running wire:	0.00	0.00	3.16	001-112-90305	Equipment	3.16				
04072	Supplies for running wires and install wall pla	9/11/2020		225756	9/21/2020	149.04	0.00	0.00	0.00	149.04	149.04
04072	Supplies for running wire:	0.00	0.00	149.04	001-112-90305	Equipment	149.04				
04420	Supplies for running wires and install wall pla	9/11/2020		225756	9/21/2020	60.79	0.00	0.00	0.00	60.79	60.79
04420	Supplies for running wire:	0.00	0.00	60.79	001-112-90305	Equipment	60.79				
57017	IB Concrete for Signs	9/14/2020		225756	9/21/2020	372.64	0.00	0.00	0.00	372.64	372.64
57017	IB Concrete for Signs	0.00	0.00	372.64	007-000-85605	Road Signs	372.64				
4607 - LUXURY HOME BUYERS, LLC						658.98	0.00	0.00	0.00	658.98	658.98
20080402	Taser X26 Refurbished Law Enforcement Moc	9/15/2020		225709	9/16/2020	658.98	0.00	0.00	0.00	658.98	658.98
20080402	Taser X26 Refurbished La	0.00	0.00	658.98	001-112-90310	Security Equipment	599.00				
20080402	Taser X26 Refurbished La	0.00	0.00	59.98	001-112-90310	Security Equipment	59.98				
4037 - MAPA						-250.00	0.00	0.00	0.00	-250.00	-250.00
INV0013671-R	Training - Registration	9/15/2020		225484	9/15/2020	-250.00	0.00	0.00	0.00	-250.00	-250.00
INV0013671-R	Training - Registration	0.00	0.00	-250.00	025-000-82000	Training - Education	-250.00				
3547 - MCTA						400.00	0.00	0.00	0.00	400.00	400.00
INV0013874	Annual Training	9/18/2020		225757	9/21/2020	400.00	0.00	0.00	0.00	400.00	400.00
INV0013874	Annual Training	0.00	0.00	400.00	001-122-82000	Training - Education	400.00				

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5640 - MELISSA BLACK						1,700.00	0.00	0.00	0.00	1,700.00	1,700.00
August 2020	JJPA Grant - Counseling & drug & alcohol pro	9/4/2020	Y	225648	9/8/2020	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00
JJPA Grant - Counseling &	0.00	0.00	1,250.00	003-302-81210	Counseling Services		1,250.00				
JJPA Grant - Counseling &	0.00	0.00	450.00	003-302-81230	Drug & Alcohol Program		450.00				
2271 - MENARDS						765.32	0.00	0.00	0.00	765.32	765.32
6230140391	Menard Rebate 6230140391	9/17/2020		225758	9/21/2020	-15.18	0.00	0.00	0.00	-15.18	-15.18
Menard Rebate 6230140:	0.00	0.00	-15.18	001-108-84100	Maintenance		-15.18				
90484	countertop (elections) 90484	9/1/2020		225620	9/4/2020	178.96	0.00	0.00	0.00	178.96	178.96
countertop (elections) 90	0.00	0.00	178.96	001-130-90801	Capital Improvements		178.96				
90809	taco pump juvenile 90809 used rebate	9/17/2020		225758	9/21/2020	282.94	0.00	0.00	0.00	282.94	282.94
taco pump juvenile 9080:	0.00	0.00	282.94	001-108-84100	Maintenance		282.94				
91238	taco pump juvenile 90809 used rebate	9/17/2020		225758	9/21/2020	174.73	0.00	0.00	0.00	174.73	174.73
ceiling channel (vandelisr	0.00	0.00	174.73	001-130-90801	Capital Improvements		174.73				
91239	taco pump juvenile 90809 used rebate	9/17/2020		225758	9/21/2020	79.99	0.00	0.00	0.00	79.99	79.99
work platform 91239	0.00	0.00	79.99	001-108-84100	Maintenance		79.99				
91716	IB Hook & Strap for New Chipper Box	9/17/2020		225758	9/21/2020	63.88	0.00	0.00	0.00	63.88	63.88
IB Hook & Strap for New i	0.00	0.00	63.88	007-000-84100	Maintenance - Equipment -RIT		63.88				
7284 - MFA AGRI SERVICE						73.60	0.00	0.00	0.00	73.60	73.60
4562082	IB Posts & Wire for Colony Church Bridge	9/17/2020		225759	9/21/2020	43.70	0.00	0.00	0.00	43.70	43.70
IB Posts & Wire for Colon	0.00	0.00	43.70	007-000-86800	Bridge Materials		43.70				
4563585	IB Posts & Bolt Hooks for Colony Church Fenc	9/17/2020		225759	9/21/2020	29.90	0.00	0.00	0.00	29.90	29.90
IB Posts & Bolt Hooks for	0.00	0.00	29.90	007-000-86800	Bridge Materials		29.90				
4499 - MIDWEST CARD & ID SOLUTIONS LLC						316.00	0.00	0.00	0.00	316.00	316.00
27664	Ink and Laminate for Badge Printer	9/4/2020		225649	9/8/2020	221.00	0.00	0.00	0.00	221.00	221.00
Ink and Laminate for Badj	0.00	0.00	221.00	001-113-85100	Office Supplies		221.00				
27665	Ribbon for Badge Printer	9/4/2020		225649	9/8/2020	95.00	0.00	0.00	0.00	95.00	95.00
Ribbon for Badge Printer	0.00	0.00	95.00	001-112-90305	Equipment		95.00				
0061 - MINERAL AREA OFFICE SUPPLY						3,542.61	0.00	0.00	0.00	3,542.61	3,542.61
573516-0	acct # 10616 - informal bid	9/9/2020		820	9/21/2020	23.90	0.00	0.00	0.00	23.90	23.90
acct # 10616 - informal bi	0.00	0.00	23.90	003-000-85100	Office Supplies		23.90				
578325-0	Office supplies	9/10/2020		820	9/21/2020	252.00	0.00	0.00	0.00	252.00	252.00
Office supplies	0.00	0.00	252.00	001-103-85100	Office Supplies		252.00				
578451-0	Office supplies	9/10/2020		820	9/21/2020	451.95	0.00	0.00	0.00	451.95	451.95
Office supplies	0.00	0.00	451.95	001-103-85100	Office Supplies		451.95				
578706-2	Office Supplies	9/15/2020		820	9/21/2020	17.24	0.00	0.00	0.00	17.24	17.24
Office Supplies	0.00	0.00	17.24	001-102-85100	Office Supplies		17.24				
578706-3	Office Supplies	9/15/2020		820	9/21/2020	17.24	0.00	0.00	0.00	17.24	17.24

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Office Supplies	0.00	0.00	17.24	001-102-85100	Office Supplies	17.24					
579055-0	Association and Travel Forms	9/9/2020		809	9/14/2020	196.40	0.00	0.00	0.00	196.40	196.40
Association and Travel Fo	0.00	0.00	196.40	022-000-85100	Supplies	196.40					
579155-0	Office Supplies	9/1/2020		798	9/8/2020	67.34	0.00	0.00	0.00	67.34	67.34
Office Supplies	0.00	0.00	67.34	001-122-85100	Office Supplies	67.34					
579478-0	AB-579478-0-TONER AND SCOTCH TAPE	9/3/2020		798	9/8/2020	104.46	0.00	0.00	0.00	104.46	104.46
AB-579478-0-TONER ANL	0.00	0.00	104.46	001-000-99520	Regular Election	104.46					
579495-0	Office supplies	9/10/2020		820	9/21/2020	125.81	0.00	0.00	0.00	125.81	125.81
Office supplies	0.00	0.00	125.81	001-103-85100	Office Supplies	125.81					
579543-0	579543-1 toner	9/9/2020		820	9/21/2020	37.45	0.00	0.00	0.00	37.45	37.45
579543-0 toner	0.00	0.00	37.45	035-351-85102	Computer Supplies	37.45					
579543-1	579543-1 toner	9/9/2020		820	9/21/2020	263.05	0.00	0.00	0.00	263.05	263.05
579543-1 toner	0.00	0.00	263.05	035-351-85100	Office Supplies	263.05					
579633-0	Office Supplies	9/15/2020		820	9/21/2020	286.73	0.00	0.00	0.00	286.73	286.73
Office Supplies	0.00	0.00	286.73	001-102-85100	Office Supplies	286.73					
579633-1	Office Supplies	9/15/2020		820	9/21/2020	34.36	0.00	0.00	0.00	34.36	34.36
Office Supplies	0.00	0.00	34.36	001-102-85100	Office Supplies	34.36					
579633-2	Office Supplies	9/15/2020		820	9/21/2020	21.74	0.00	0.00	0.00	21.74	21.74
Office Supplies	0.00	0.00	21.74	001-102-85100	Office Supplies	21.74					
579633-3	Office Supplies	9/15/2020		820	9/21/2020	8.18	0.00	0.00	0.00	8.18	8.18
Office Supplies	0.00	0.00	8.18	001-102-85100	Office Supplies	8.18					
579652-0	AB-579652-0-BOOK TAPE	9/3/2020		798	9/8/2020	38.49	0.00	0.00	0.00	38.49	38.49
AB-579652-0-BOOK TAPE	0.00	0.00	38.49	001-000-99520	Regular Election	38.49					
579722-0	Invoice No. 579722 Competitive Bid	9/4/2020		798	9/8/2020	48.00	0.00	0.00	0.00	48.00	48.00
Invoice No. 579722 Comp	0.00	0.00	48.00	009-000-85100	Office Supplies	48.00					
579784-0	579784-0 toner	9/9/2020		820	9/21/2020	150.92	0.00	0.00	0.00	150.92	150.92
579784-0 toner	0.00	0.00	150.92	035-351-85102	Computer Supplies	150.92					
579790-0	579784-0 toner	9/9/2020		820	9/21/2020	217.43	0.00	0.00	0.00	217.43	217.43
579790-0 toner	0.00	0.00	217.43	035-351-85102	Computer Supplies	217.43					
579790-1	579790-1 toner	9/17/2020		820	9/21/2020	236.78	0.00	0.00	0.00	236.78	236.78
579790-1 toner	0.00	0.00	236.78	035-351-85102	Computer Supplies	236.78					
579824-0	anti fatigue mat x 2 for stand up desks	9/10/2020		820	9/21/2020	79.86	0.00	0.00	0.00	79.86	79.86
anti fatigue mat x 2 for st	0.00	0.00	79.86	001-119-85100	Office Supplies	79.86					
579830-0	579830-0 toner	9/11/2020		820	9/21/2020	70.77	0.00	0.00	0.00	70.77	70.77
579830-0 toner	0.00	0.00	70.77	035-351-85100	Office Supplies	70.77					
579894-0	AB Hew Toner	9/16/2020		820	9/21/2020	87.71	0.00	0.00	0.00	87.71	87.71
AB Hew Toner	0.00	0.00	87.71	001-122-85100	Office Supplies	87.71					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
579928-0	Office Supplies	9/15/2020		820	9/21/2020	55.07	0.00	0.00	0.00	55.07	55.07
Office Supplies	0.00	0.00	55.07	001-102-85100	Office Supplies		55.07				
579928-1	Office Supplies	9/15/2020		820	9/21/2020	53.34	0.00	0.00	0.00	53.34	53.34
Office Supplies	0.00	0.00	53.34	001-102-85100	Office Supplies		53.34				
579960-0	Maintenance Contract	9/15/2020		820	9/21/2020	37.07	0.00	0.00	0.00	37.07	37.07
Maintenance Contract	0.00	0.00	37.07	001-102-84100	Maintenance Fees		37.07				
580062-0	office supplies/tape	9/11/2020		820	9/21/2020	36.98	0.00	0.00	0.00	36.98	36.98
office supplies/tape	0.00	0.00	36.98	001-119-85100	Office Supplies		36.98				
580256-0	marriage license and certificates	9/17/2020		820	9/21/2020	126.00	0.00	0.00	0.00	126.00	126.00
marriage license and cert	0.00	0.00	126.00	001-119-85100	Office Supplies		126.00				
580258-0	printer toner x 2	9/17/2020		820	9/21/2020	137.82	0.00	0.00	0.00	137.82	137.82
printer toner x 2	0.00	0.00	137.82	001-119-85100	Office Supplies		137.82				
580370-0	580370-0 OFFICE SUPPLIES	9/17/2020		820	9/21/2020	51.97	0.00	0.00	0.00	51.97	51.97
580370-0 OFFICE SUPPLIE	0.00	0.00	51.97	001-105-85100	Office Supplies		51.97				
580371-0	AB-580371-0-OFFICE SUPPLIES	9/18/2020		820	9/21/2020	17.47	0.00	0.00	0.00	17.47	17.47
AB-580371-0-OFFICE SUP	0.00	0.00	17.47	001-000-99520	Regular Election		17.47				
580372-0	AB-580372-0-OFFICE SUPPLIES	9/18/2020		820	9/21/2020	72.95	0.00	0.00	0.00	72.95	72.95
AB-580372-0-OFFICE SUP	0.00	0.00	72.95	001-107-85100	Office Supplies		72.95				
580384-0	AB-580384-0 BATTERIES	9/18/2020		820	9/21/2020	8.41	0.00	0.00	0.00	8.41	8.41
AB-580384-0 BATTERIES	0.00	0.00	8.41	001-107-85100	Office Supplies		8.41				
580502-0	AB 580502-0 ENVELOPES	9/18/2020		820	9/21/2020	54.95	0.00	0.00	0.00	54.95	54.95
AB=ENVELOPES	0.00	0.00	54.95	001-000-99520	Regular Election		54.95				
580554-0	AB-580554-0-LABELS	9/18/2020		820	9/21/2020	52.77	0.00	0.00	0.00	52.77	52.77
AB-580554-0-LABELS	0.00	0.00	52.77	001-000-99520	Regular Election		52.77				
1958 - MINERAL AREA OVERHEAD DOOR						3,670.00	0.00	0.00	0.00	3,670.00	3,670.00
50261	03-18-2020 repairs to sally port doors	9/15/2020		225710	9/16/2020	3,670.00	0.00	0.00	0.00	3,670.00	3,670.00
03-18-2020 repairs to sal	0.00	0.00	3,670.00	035-352-84100	Maintenance		3,670.00				
3624 - MINERAL AREA PATHOLOGY						2,486.00	0.00	0.00	0.00	2,486.00	2,486.00
A20-118	autopsy	9/14/2020	Y	225711	9/16/2020	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	Autopsies		2,486.00				
0800 - MISSOURI JUVENILE JUSTICE ASSOCIATION						75.00	0.00	0.00	0.00	75.00	75.00
INV0013877	JANICE WEBER MJJA RENEWAL - SOLE SOURC	9/18/2020		225760	9/21/2020	75.00	0.00	0.00	0.00	75.00	75.00
JANICE WEBER MJJA REN	0.00	0.00	75.00	003-000-99500	Dues & Subscriptions		75.00				

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0167 - MISSOURI LAGERS						-207.05	0.00	0.00	0.00	-207.05	-207.05
AUGUST 2020	ADJUSTMENT	9/1/2020		DFT0001229	9/9/2020	0.13	0.00	0.00	0.00	0.13	0.13
ADJUSTMENT	0.00	0.00	0.13	001-21501	Retirement		0.03				
				003-21501	Retirement		0.01				
				006-21501	Retirement		0.08				
				009-21501	Retirement		0.01				
AUGUST 2020 CR	ADJUSTMENT	9/1/2020		DFT0001229	9/9/2020	-207.18	0.00	0.00	0.00	-207.18	-207.18
ADJUSTMENT	0.00	0.00	-207.18	001-21501	Retirement		-0.01				
				009-21501	Retirement		-207.07				
				035-21501	Retirement		-0.10				
3610 - MISSOURI SHERIFF'S ASSOCIATION						430.00	0.00	0.00	0.00	430.00	430.00
7561	7561 CCW permits - August 2020	9/16/2020		225761	9/21/2020	430.00	0.00	0.00	0.00	430.00	430.00
7561	CCW permits - Aug	0.00	0.00	430.00	032-000-99375		430.00				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						16,647.00	0.00	0.00	0.00	16,647.00	16,647.00
INV0013788	Missouri Withholding Tax	9/4/2020		DFT0001228	9/4/2020	8,416.50	0.00	0.00	0.00	8,416.50	8,416.50
Missouri Withholding Tax	0.00	0.00	8,416.00	001-21509	State W/H		3,115.00				
				003-21509	State W/H		198.00				
				006-21509	State W/H		1,672.00				
				009-21509	State W/H		345.00				
				022-21509	State W/H		101.00				
				035-21509	State W/H		2,985.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0013865	Missouri Withholding Tax	9/18/2020		DFT0001234	9/18/2020	8,230.50	0.00	0.00	0.00	8,230.50	8,230.50
Missouri Withholding Tax	0.00	0.00	8,230.00	001-21509	State W/H		3,037.00				
				003-21509	State W/H		198.00				
				006-21509	State W/H		1,619.00				
				009-21509	State W/H		345.00				
				022-21509	State W/H		101.00				
				035-21509	State W/H		2,930.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
1565 - MOLLY MORTON						38.54	0.00	0.00	0.00	38.54	38.54
August 2020	mileage - sole source	9/4/2020		225650	9/8/2020	38.54	0.00	0.00	0.00	38.54	38.54
mileage - sole source	0.00	0.00	38.54	003-000-88904	Mileage Reimbursement		38.54				
2855 - MOPEC						1,515.48	0.00	0.00	0.00	1,515.48	1,515.48
26211	equipment	9/4/2020		799	9/8/2020	1,515.48	0.00	0.00	0.00	1,515.48	1,515.48
equipment	0.00	0.00	1,515.48	001-110-90305	Equipment		1,515.48				

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0217 - MOPERM						753.00	0.00	0.00	0.00	753.00	753.00
A-16823	MOPERM	9/21/2020		225800	9/24/2020	753.00	0.00	0.00	0.00	753.00	753.00
	MOPERM	0.00	0.00	753.00	035-351-88203		753.00				
2590 - MOYERS MUFFLER & AUTO						396.00	0.00	0.00	0.00	396.00	396.00
9/10/20	Exhaust work 2973	9/22/2020	Y	225801	9/24/2020	396.00	0.00	0.00	0.00	396.00	396.00
	Exhaust work 2973	0.00	0.00	396.00	035-351-83600		396.00				
1247 - NAPA AUTO TIRE AND PARTS						15.16	0.00	0.00	0.00	15.16	15.16
34-515577	IB Cabin Air Filter for #13	9/17/2020		225762	9/21/2020	15.16	0.00	0.00	0.00	15.16	15.16
	IB Cabin Air Filter for #13	0.00	0.00	15.16	007-000-83600		15.16				
0365 - NU-WAY CONCRETE FORMS INC						43.06	0.00	0.00	0.00	43.06	43.06
1727484	IB Labor to Look at Broken Equipment	9/4/2020		225675	9/11/2020	43.06	0.00	0.00	0.00	43.06	43.06
	IB Labor to Look at Broke	0.00	0.00	43.06	007-000-83500		43.06				
5029 - ODACS INC						35.00	0.00	0.00	0.00	35.00	35.00
44436	44436 Tristan Smith pre-employment drug t	9/16/2020		225763	9/21/2020	35.00	0.00	0.00	0.00	35.00	35.00
	44436 Tristan Smith pre-	0.00	0.00	35.00	035-352-81203		35.00				
0298 - OFFICE DEPOT						5,591.55	0.00	0.00	0.00	5,591.55	5,591.55
117538864001	SC (2) Desktop Scanners	9/3/2020		225624	9/4/2020	1,599.98	0.00	0.00	0.00	1,599.98	1,599.98
	SC (2) Desktop Scanners	0.00	0.00	1,599.98	006-000-85100		1,599.98				
117538865001	SC Fax/Copier/Printer	9/9/2020		225676	9/11/2020	463.82	0.00	0.00	0.00	463.82	463.82
	SC Fax/Copier/Printer	0.00	0.00	463.82	006-000-85100		463.82				
2413173350	Thermometer and Supplies	9/9/2020		225694	9/14/2020	70.09	0.00	0.00	0.00	70.09	70.09
	Thermometer and Suppli	0.00	0.00	70.09	022-000-85100		70.09				
2413957712	Chair	9/9/2020		225694	9/14/2020	119.98	0.00	0.00	0.00	119.98	119.98
	Chair	0.00	0.00	119.98	022-000-90305		119.98				
2416528326	Masks	9/9/2020		225694	9/14/2020	29.50	0.00	0.00	0.00	29.50	29.50
	Masks	0.00	0.00	29.50	022-000-85100		29.50				
2417299383	CD Wallet, Labels for label maker, and other i	9/15/2020		225712	9/16/2020	126.06	0.00	0.00	0.00	126.06	126.06
	CD Wallet, Labels for labe	0.00	0.00	126.06	001-112-85100		126.06				
2418996950	22" Dell Monitor For Flood Plain Desk	9/2/2020		225624	9/4/2020	139.98	0.00	0.00	0.00	139.98	139.98
	22" Dell Monitor For Floo	0.00	0.00	139.98	001-112-85102		119.99				
					001-112-85104		19.99				
2420406835	RSS Supplies, Backpacks for kids	9/9/2020		225694	9/14/2020	398.04	0.00	0.00	0.00	398.04	398.04
	RSS Supplies	0.00	0.00	398.04	022-000-81500		398.04				
2427012091	Drug Testing and Office Supplies	9/9/2020		225694	9/14/2020	327.93	0.00	0.00	0.00	327.93	327.93
	Drug Testing and Office S	0.00	0.00	324.94	022-000-85100		324.94				
	Drug Testing and Office S	0.00	0.00	2.99	022-000-81500		2.99				
2427362991	inv # 2427362991 state contract	9/9/2020		225676	9/11/2020	244.99	0.00	0.00	0.00	244.99	244.99

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inv # 2427362991 state c	0.00	0.00	244.99	003-000-85100	Office Supplies	244.99					
2427362994	DT Printer Supplies and Office Supplies	9/9/2020		225694	9/14/2020	78.65	0.00	0.00	0.00	78.65	78.65
DT Printer Supplies and O	0.00	0.00	56.73	022-000-81500	Contractual		56.73				
DT Printer Supplies and O	0.00	0.00	21.92	022-000-85100	Supplies		21.92				
2427362995	Office Supplies	9/9/2020		225694	9/14/2020	21.47	0.00	0.00	0.00	21.47	21.47
Office Supplies	0.00	0.00	21.47	022-000-85100	Supplies		21.47				
2427708189	Office Supplies	9/9/2020		225694	9/14/2020	6.21	0.00	0.00	0.00	6.21	6.21
Office Supplies	0.00	0.00	6.21	022-000-85100	Supplies		6.21				
2428359076	Invoice No. 2428359076 State Contract	9/10/2020		225676	9/11/2020	23.66	0.00	0.00	0.00	23.66	23.66
Invoice No. 2428359076 :	0.00	0.00	23.66	009-000-85100	Office Supplies		23.66				
2428359077	Supplies Office	9/9/2020		225694	9/14/2020	169.88	0.00	0.00	0.00	169.88	169.88
Supplies Office	0.00	0.00	169.88	022-000-85100	Supplies		169.88				
2429545763	Office Supplies	9/10/2020		225676	9/11/2020	363.76	0.00	0.00	0.00	363.76	363.76
Office Supplies	0.00	0.00	363.76	001-117-85100	Office Supplies		363.76				
2431544143	Phone Cable -PA office / Earbuds - Jared	9/21/2020		225810	9/28/2020	26.42	0.00	0.00	0.00	26.42	26.42
Phone Cable -PA office / i	0.00	0.00	26.42	001-112-85102	Computer Supplies		26.42				
2433487215	Business Cards-Trackers	9/24/2020		225810	9/28/2020	15.99	0.00	0.00	0.00	15.99	15.99
Business Cards	0.00	0.00	15.99	022-000-81500	Contractual		15.99				
391779146001	Office Supplies	9/15/2020		225712	9/16/2020	11.90	0.00	0.00	0.00	11.90	11.90
Office Supplies	0.00	0.00	11.90	001-102-85100	Office Supplies		11.90				
391779147001	Office Supplies	9/15/2020		225712	9/16/2020	1,049.75	0.00	0.00	0.00	1,049.75	1,049.75
Office Supplies	0.00	0.00	1,049.75	001-102-85100	Office Supplies		1,049.75				
391779148001	Office Supplies	9/15/2020		225712	9/16/2020	11.99	0.00	0.00	0.00	11.99	11.99
Office Supplies	0.00	0.00	11.99	001-102-85100	Office Supplies		11.99				
391779149001	Office Supplies	9/15/2020		225712	9/16/2020	8.00	0.00	0.00	0.00	8.00	8.00
Office Supplies	0.00	0.00	8.00	001-102-85100	Office Supplies		8.00				
391779150001	Office Supplies	9/15/2020		225712	9/16/2020	8.04	0.00	0.00	0.00	8.04	8.04
Office Supplies	0.00	0.00	8.04	001-102-85100	Office Supplies		8.04				
408605039001	408605039001-DESK RISER PATRICK MULLIN:9/14/2020			225712	9/16/2020	185.44	0.00	0.00	0.00	185.44	185.44
408605039001-DESK RISE	0.00	0.00	185.44	001-105-85100	Office Supplies		185.44				
432358535001	Invoice 432358535001	9/24/2020		225810	9/28/2020	90.02	0.00	0.00	0.00	90.02	90.02
Invoice 432358535001	0.00	0.00	90.02	001-116-85100	Office Supplies		90.02				
4625 - OFFICE SOURCE, INC.						141.92	0.00	0.00	0.00	141.92	141.92
530586-0	530586-0-COVID ELECTION SUPPLIES	9/22/2020		225802	9/24/2020	141.92	0.00	0.00	0.00	141.92	141.92
530586-0-COVID ELECTIO	0.00	0.00	141.92	016-000-99927	Election Services Hava CARE Grant Ex		141.92				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0294 - O'REILLY AUTOMOTIVE, INC						329.39	0.00	0.00	0.00	329.39	329.39
1789-356667	IB Wipes, Towels, & Wipes - Covid-19	9/3/2020		225651	9/8/2020	82.92	0.00	0.00	0.00	82.92	82.92
	IB Scrub Wipes & Hand Tr	0.00	0.00	67.95	007-000-85620		67.95				
	IB Wipes - Covid-19	0.00	0.00	14.97	007-000-88301		14.97				
2289-275908	IB Electrical Tape, Lights for Chipper	9/4/2020		225677	9/11/2020	36.86	0.00	0.00	0.00	36.86	36.86
	IB Lights for Chipper	0.00	0.00	27.18	007-000-84100		27.18				
	IB Electrical Tape	0.00	0.00	9.68	007-000-85620		9.68				
2289-276131	IB Motor Treatment & Battery Terminals	9/4/2020		225677	9/11/2020	51.94	0.00	0.00	0.00	51.94	51.94
	IB Motor Treatment & Ba	0.00	0.00	51.94	007-000-85620		51.94				
2289-278308	IB Motor Oil for #3	9/14/2020		225764	9/21/2020	27.45	0.00	0.00	0.00	27.45	27.45
	IB Motor Oil for #3	0.00	0.00	27.45	007-000-83600		27.45				
2289-279466	Invoice #2289-279466- contract	9/18/2020		225764	9/21/2020	130.22	0.00	0.00	0.00	130.22	130.22
	Invoice #2289-279466- cc	0.00	0.00	130.22	003-301-83600		130.22				
4471 - OSBURN, HINE & YATES LLC						11,860.83	0.00	0.00	0.00	11,860.83	11,860.83
8/31/20 A	4270-08/31/20	9/17/2020	Y	225765	9/21/2020	203.50	0.00	0.00	0.00	203.50	203.50
	08/31/20 A	0.00	0.00	203.50	001-000-81304		203.50				
8/31/20 B	4275-08/31/20	9/17/2020	Y	225765	9/21/2020	277.50	0.00	0.00	0.00	277.50	277.50
	08/31/20 B	0.00	0.00	277.50	001-000-81304		277.50				
8/31/20 C	4275-08/31/20	9/17/2020	Y	225765	9/21/2020	555.00	0.00	0.00	0.00	555.00	555.00
	4275-08/31/20	0.00	0.00	555.00	001-000-81304		555.00				
8/31/20 D	4254 08-31-20	9/17/2020	Y	225765	9/21/2020	10,824.83	0.00	0.00	0.00	10,824.83	10,824.83
	08-31-20	0.00	0.00	10,824.83	001-000-81304		10,824.83				
4606 - OTTER TAIL COUNTY SHERIFF'S OFFICE						62.40	0.00	0.00	0.00	62.40	62.40
07/02/20	001-116-99112 Victim Witness	9/1/2020		225625	9/4/2020	62.40	0.00	0.00	0.00	62.40	62.40
	Subpoena service	0.00	0.00	62.40	001-116-99112		62.40				
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
September 2020	SSP PA Retirement Sept 2020	9/2/2020		225626	9/4/2020	969.00	0.00	0.00	0.00	969.00	969.00
	SSP PA Retirement Sept 2	0.00	0.00	969.00	001-000-99540		969.00				
3266 - PACARS-CENTRAL TRUST						447.18	0.00	0.00	0.00	447.18	447.18
INV0013773	Payroll Deduction	9/4/2020		225788	9/24/2020	223.59	0.00	0.00	0.00	223.59	223.59
	Payroll Deduction	0.00	0.00	223.59	001-21501		223.59				
INV0013850	Payroll Deduction	9/18/2020		225788	9/24/2020	223.59	0.00	0.00	0.00	223.59	223.59
	Payroll Deduction	0.00	0.00	223.59	001-21501		223.59				
5663 - PITNEY BOWES						1,216.08	0.00	0.00	0.00	1,216.08	1,216.08
1016372920	SSP Annex Service Agreement Sept 2020	9/18/2020		225766	9/21/2020	437.04	0.00	0.00	0.00	437.04	437.04
	SSP Annex Service Agreeer	0.00	0.00	437.04	001-000-99601		437.04				
1016374859	SSP Courthouse Service Agreement Sept 2020	9/18/2020		225766	9/21/2020	437.04	0.00	0.00	0.00	437.04	437.04

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SSP Courthouse Service A	0.00	0.00	437.04	001-000-99601	Equipment Fees	437.04					
1016378785	SSP Annex Rental Sept 2020	9/18/2020		225766	9/21/2020	171.00	0.00	0.00	0.00	171.00	171.00
SSP Annex Rental Sept 20	0.00	0.00	171.00	001-000-99601	Equipment Fees	171.00					
1016443655	SSP Court House Rental Sept 2020	9/24/2020		225811	9/28/2020	171.00	0.00	0.00	0.00	171.00	171.00
SSP Court House Rental S	0.00	0.00	171.00	001-000-99601	Equipment Fees	171.00					
0037 - PLUMMERS DO IT EXPRESS						532.00	0.00	0.00	0.00	532.00	532.00
A507990	door closer a507990	9/25/2020		830	9/28/2020	57.22	0.00	0.00	0.00	57.22	57.22
door closer a507990	0.00	0.00	57.22	001-108-84100	Maintenance	57.22					
A508642	ACCT # 499404 INFORMAL BID	9/9/2020		821	9/21/2020	3.59	0.00	0.00	0.00	3.59	3.59
ACCT # 499404 INFORMAL	0.00	0.00	3.59	003-301-84100	Maintenance	3.59					
A509919	door closer a507990	9/25/2020		830	9/28/2020	33.28	0.00	0.00	0.00	33.28	33.28
door bell a509919	0.00	0.00	33.28	001-108-84100	Maintenance	33.28					
A509964	door closer a507990	9/25/2020		830	9/28/2020	3.22	0.00	0.00	0.00	3.22	3.22
sch40 cap a509964	0.00	0.00	3.22	001-108-84100	Maintenance	3.22					
A511049	ACCT # 499404 INFORMAL BID	9/9/2020		821	9/21/2020	0.95	0.00	0.00	0.00	0.95	0.95
ACCT # 499404 INFORMAL	0.00	0.00	0.95	003-301-84100	Maintenance	0.95					
A511439	A511439 shop supplies	9/16/2020		821	9/21/2020	32.94	0.00	0.00	0.00	32.94	32.94
A511439 shop supplies	0.00	0.00	32.94	035-351-84500	Vehicle Maintenance	32.94					
A511841	A511439 shop supplies	9/16/2020		821	9/21/2020	32.37	0.00	0.00	0.00	32.37	32.37
A511841 conduit	0.00	0.00	32.37	035-351-85410	Armory Supplies	32.37					
A511961	A511961 clamps	9/17/2020		821	9/21/2020	16.18	0.00	0.00	0.00	16.18	16.18
A511961 clamps	0.00	0.00	16.18	035-351-84500	Vehicle Maintenance	16.18					
B408460	door closer a507990	9/25/2020		830	9/28/2020	82.77	0.00	0.00	0.00	82.77	82.77
weed killer b408460	0.00	0.00	82.77	001-108-84100	Maintenance	82.77					
B408662	door closer a507990	9/25/2020		830	9/28/2020	52.28	0.00	0.00	0.00	52.28	52.28
batteries b408662	0.00	0.00	52.28	001-108-84100	Maintenance	52.28					
B408894	door closer a507990	9/25/2020		830	9/28/2020	17.92	0.00	0.00	0.00	17.92	17.92
rubbing alcohol b408894	0.00	0.00	17.92	001-108-84100	Maintenance	17.92					
B409804	ACCT # 499404 INFORMAL BID	9/9/2020		821	9/21/2020	91.23	0.00	0.00	0.00	91.23	91.23
ACCT # 499404 INFORMAL	0.00	0.00	91.23	003-301-84100	Maintenance	91.23					
B410130	IB Spade, Rake, Pushbroom	9/3/2020		821	9/21/2020	48.97	0.00	0.00	0.00	48.97	48.97
IB Spade, Rake, Pushbroo	0.00	0.00	48.97	006-000-85624	Tools	48.97					
B410555	IB Batteries for Welding Helmet	9/10/2020		821	9/21/2020	10.77	0.00	0.00	0.00	10.77	10.77
IB Batteries for Welding H	0.00	0.00	10.77	007-000-99935	Welding Expense	10.77					
B410599	B410599 cutoff blades, wheel brush	9/9/2020		821	9/21/2020	11.49	0.00	0.00	0.00	11.49	11.49
B410599 cutoff blades, w	0.00	0.00	11.49	035-351-99800	Miscellaneous	11.49					
B411167	A511439 shop supplies	9/16/2020		821	9/21/2020	8.97	0.00	0.00	0.00	8.97	8.97

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B411167 keys 8492	0.00	0.00	8.97	035-351-84500	Vehicle Maintenance		8.97				
B411316	B411316 staples		9/15/2020	821	9/21/2020	7.18	0.00	0.00	0.00	7.18	7.18
B411316 staples	0.00	0.00	7.18	035-352-84100	Maintenance		7.18				
B411369	IB Mouse Traps		9/17/2020	821	9/21/2020	8.98	0.00	0.00	0.00	8.98	8.98
IB Mouse Traps	0.00	0.00	8.98	007-000-90250	Repair/Upkeep of County Barn -RIT		8.98				
E1271	ACCT # 499404 INFORMAL BID		9/9/2020	821	9/21/2020	11.69	0.00	0.00	0.00	11.69	11.69
ACCT # 499404 INFORMAL BID	0.00	0.00	11.69	003-301-84100	Maintenance		11.69				
0675 - POLITTE READY MIX						3,112.75	0.00	0.00	0.00	3,112.75	3,112.75
74335	AB Conveyor Rental for Colony Church Bridge		9/14/2020	822	9/21/2020	525.00	0.00	0.00	0.00	525.00	525.00
AB Conveyor Rental for C	0.00	0.00	525.00	007-000-86800	Bridge Materials		525.00				
74336	AB Concrete on Colony Church Bridge		9/14/2020	822	9/21/2020	751.75	0.00	0.00	0.00	751.75	751.75
AB Concrete on Colony Cl	0.00	0.00	751.75	007-000-86800	Bridge Materials		751.75				
74838	AB Concrete for Colony Church Bridge		9/14/2020	822	9/21/2020	1,836.00	0.00	0.00	0.00	1,836.00	1,836.00
AB Concrete for Colony C	0.00	0.00	1,836.00	007-000-86800	Bridge Materials		1,836.00				
0032 - POSTMASTER						110.00	0.00	0.00	0.00	110.00	110.00
9/22/20	2 ROLLS OF STAMPS FOR ELECTION		9/22/2020	225803	9/24/2020	110.00	0.00	0.00	0.00	110.00	110.00
2 ROLLS OF STAMPS FOR	0.00	0.00	110.00	001-000-99520	Regular Election		110.00				
0601 - PRAIRIE FARMS DAIRY						798.75	0.00	0.00	0.00	798.75	798.75
6250007	6250007 milk		9/9/2020	225678	9/11/2020	230.75	0.00	0.00	0.00	230.75	230.75
6250007 milk	0.00	0.00	230.75	035-352-88112	Food Service - Dietary		230.75				
6250033	6250007 milk		9/9/2020	225678	9/11/2020	213.00	0.00	0.00	0.00	213.00	213.00
6250033 milk	0.00	0.00	213.00	035-352-88112	Food Service - Dietary		213.00				
6250059	6250007 milk		9/9/2020	225678	9/11/2020	177.50	0.00	0.00	0.00	177.50	177.50
6250059 milk	0.00	0.00	177.50	035-352-88112	Food Service - Dietary		177.50				
6250094	6250007 milk		9/9/2020	225678	9/11/2020	177.50	0.00	0.00	0.00	177.50	177.50
6250094 milk	0.00	0.00	177.50	035-352-88112	Food Service - Dietary		177.50				
3146 - PRESORT, INC						159.72	0.00	0.00	0.00	159.72	159.72
63457	August Postage		9/14/2020	813	9/16/2020	120.47	0.00	0.00	0.00	120.47	120.47
August Postage	0.00	0.00	120.47	001-104-85150	Postage		120.47				
63458	Mail service		9/10/2020	813	9/16/2020	39.25	0.00	0.00	0.00	39.25	39.25
Mail service	0.00	0.00	39.25	001-103-85150	Postage		39.25				
4619 - PRINTELECT						197.70	0.00	0.00	0.00	197.70	197.70
22920	22920-I VOTED STICKER		9/1/2020	225627	9/4/2020	197.70	0.00	0.00	0.00	197.70	197.70
22920-I VOTED STICKER	0.00	0.00	197.70	001-000-99520	Regular Election		197.70				

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4569 - PULITZER MISSOURI NEWSPAPERS, INC						820.20	0.00	0.00	0.00	820.20	820.20
3933	3933-BID HVAC	9/1/2020		225628	9/4/2020	73.90	0.00	0.00	0.00	73.90	73.90
	3933-BID HVAC	0.00	0.00	73.90	001-000-88001	Advertising	73.90				
3934	3934-BID DUTY LEATHER BELT	9/1/2020		225628	9/4/2020	137.95	0.00	0.00	0.00	137.95	137.95
	3934-BID DUTY LEATHER	0.00	0.00	137.95	001-000-88001	Advertising	137.95				
3935	3935-BID-SIDE DUTY FIREARMS	9/1/2020		225628	9/4/2020	136.05	0.00	0.00	0.00	136.05	136.05
	3935-BID-SIDE DUTY FIRE	0.00	0.00	136.05	001-000-88001	Advertising	136.05				
3936	3936-BID ROAD OVERLAY	9/1/2020		225628	9/4/2020	126.55	0.00	0.00	0.00	126.55	126.55
	3936-BID ROAD OVERLAY	0.00	0.00	126.55	001-000-88001	Advertising	126.55				
3937	3937-BIDS PAVEMENT MARKING	9/1/2020		225628	9/4/2020	124.65	0.00	0.00	0.00	124.65	124.65
	3937-BIDS PAVEMENT M.	0.00	0.00	124.65	001-000-88001	Advertising	124.65				
4255	4255-NOTICE TO BIDDERS-ELECTION SUPPLIE	9/10/2020		225679	9/11/2020	159.95	0.00	0.00	0.00	159.95	159.95
	4255-NOTICE TO BIDDER:	0.00	0.00	159.95	001-000-99520	Regular Election	159.95				
4278	4278-RFQ DESIGN BUILD	9/9/2020		225679	9/11/2020	61.15	0.00	0.00	0.00	61.15	61.15
	4278-RFQ DESIGN BUILD	0.00	0.00	61.15	001-000-88001	Advertising	61.15				
7197 - REDWOOD TOXICOLOGY LAB REDITEST						691.75	0.00	0.00	0.00	691.75	691.75
30380120208	August Drug Testing Lab	9/24/2020		225812	9/28/2020	691.75	0.00	0.00	0.00	691.75	691.75
	August Drug Testing Lab	0.00	0.00	691.75	022-000-81500	Contractual	691.75				
8939 - REPUBLIC SERVICES						300.00	0.00	0.00	0.00	300.00	300.00
0732-001635182	Service 9/1 - 9/30 WRF	9/2/2020		225630	9/4/2020	300.00	0.00	0.00	0.00	300.00	300.00
	Service 9/1 - 9/30 WRF	0.00	0.00	300.00	001-130-88708	Utilities-Trash Disposal	300.00				
03 - RESERVE ACCOUNT						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Annex 9/18/20	SSP Annex Postage	9/18/2020		225767	9/21/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	SSP Annex Postage	0.00	0.00	5,000.00	001-000-85150	Postage	5,000.00				
3538 - RICOH USA INCORPORATED						102.06	0.00	0.00	0.00	102.06	102.06
5060298379	5060298379-COPIES	9/10/2020		225680	9/11/2020	12.13	0.00	0.00	0.00	12.13	12.13
	5060298379-COPIES	0.00	0.00	12.13	001-107-85100	Office Supplies	12.13				
5060298566	Invoice No. 5060298566 State Contract	9/11/2020		225713	9/16/2020	19.14	0.00	0.00	0.00	19.14	19.14
	Invoice No. 5060298566 :	0.00	0.00	19.14	009-000-84100	Maintenance - Equipment	19.14				
5060394590	Invoice No. 5060394590 State Contract	9/18/2020		225768	9/21/2020	70.79	0.00	0.00	0.00	70.79	70.79
	Invoice No. 5060394590 :	0.00	0.00	70.79	009-000-84100	Maintenance - Equipment	70.79				
4612 - RIGHT HAND INDUSTRIAL, LLC						853.96	0.00	0.00	0.00	853.96	853.96
RH5016	AWG24/19 Cat5e Cable for Elevator Cameras	9/11/2020		225714	9/16/2020	853.96	0.00	0.00	0.00	853.96	853.96
	AWG24/19 Cat5e Cable fi	0.00	0.00	853.96	001-112-90331	System Equipment Purchase	853.96				

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4074 - ROBERT MAURER						200.00	0.00	0.00	0.00	200.00	200.00
INV0013792	Labor for Construction Sole Source Provider	9/3/2020		225632	9/4/2020	200.00	0.00	0.00	0.00	200.00	200.00
Labor for Construction So	0.00	0.00	200.00	009-000-99990	COVID-19		200.00				
2500 - ROBERTS ALARM SYSTEMS						3,455.00	0.00	0.00	0.00	3,455.00	3,455.00
09082020A	COVID-19 camera system for the Jury Trials	9/15/2020		225715	9/16/2020	3,455.00	0.00	0.00	0.00	3,455.00	3,455.00
COVID-19 camera system	0.00	0.00	3,455.00	001-112-99990	COVID-19		3,455.00				
5405 - RON MCENTIRE						650.00	0.00	0.00	0.00	650.00	650.00
August 2020	mowing for august 2020 - annual bid	9/9/2020	Y	225681	9/11/2020	650.00	0.00	0.00	0.00	650.00	650.00
mowing for august 2020 -	0.00	0.00	650.00	003-301-84200	Grounds Maintenance		650.00				
4000 - RON'S TIRE CENTER						2,222.50	0.00	0.00	0.00	2,222.50	2,222.50
27071	AB Service Call for Backhoe	9/17/2020		225769	9/21/2020	200.00	0.00	0.00	0.00	200.00	200.00
AB Service Call for Backhc	0.00	0.00	200.00	007-000-83760	Excavating Equipment Repair - RIT		200.00				
886847	AB Tires for Graders & Dump Trucks	9/14/2020		225716	9/16/2020	2,022.50	0.00	0.00	0.00	2,022.50	2,022.50
AB Tires for Graders	0.00	0.00	1,321.50	007-000-83760	Excavating Equipment Repair - RIT		1,321.50				
AB Tires for Dump Trucks	0.00	0.00	701.00	007-000-83750	Dump Truck Repair -RIT		701.00				
4539 - ROTTLER PEST SOLUTIONS						250.00	0.00	0.00	0.00	250.00	250.00
2953868	k-9 inspection for bed bugs	9/23/2020		225804	9/24/2020	250.00	0.00	0.00	0.00	250.00	250.00
k-9 inspection for bed buj	0.00	0.00	250.00	001-108-81502	Pest Control		250.00				
3562 - Sally M. Loner						2,692.32	0.00	0.00	0.00	2,692.32	2,692.32
8/31 - 9/6	8/31/20-9/6/20	9/3/2020	Y	800	9/8/2020	673.08	0.00	0.00	0.00	673.08	673.08
8/31/20-9/6/20	0.00	0.00	673.08	022-000-81500	Contractual		673.08				
9/14 - 9/20	9/14/20-9/20/20	9/18/2020	Y	823	9/21/2020	673.08	0.00	0.00	0.00	673.08	673.08
9/14/20-9/20/20	0.00	0.00	673.08	022-000-81500	Contractual		673.08				
9/21 - 9/27	9/21/20-9/27/20	9/24/2020	Y	831	9/28/2020	673.08	0.00	0.00	0.00	673.08	673.08
9/21/20-9/27/20	0.00	0.00	673.08	022-000-81500	Contractual		673.08				
9/7 - 9/13	9/7/20-9/13/20	9/11/2020	Y	810	9/14/2020	673.08	0.00	0.00	0.00	673.08	673.08
9/7/20-9/13/20	0.00	0.00	673.08	022-000-81500	Contractual		673.08				
0232 - SAM SCISM MOTORS INCORPORATED						714.88	0.00	0.00	0.00	714.88	714.88
40574	40574 Parts	9/9/2020		225683	9/11/2020	232.20	0.00	0.00	0.00	232.20	232.20
40574 Parts	0.00	0.00	232.20	035-351-83600	Vehicle Repair		232.20				
40597	40574 Parts	9/9/2020		225683	9/11/2020	203.90	0.00	0.00	0.00	203.90	203.90
40597 windshield mouldi	0.00	0.00	203.90	035-351-83600	Vehicle Repair		203.90				
40598	40574 Parts	9/9/2020		225683	9/11/2020	193.38	0.00	0.00	0.00	193.38	193.38
40598 Windshield mouldi	0.00	0.00	193.38	035-351-83600	Vehicle Repair		193.38				
40638	40574 Parts	9/9/2020		225683	9/11/2020	71.08	0.00	0.00	0.00	71.08	71.08
40638 MCF KIT	0.00	0.00	71.08	035-351-83600	Vehicle Repair		71.08				

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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					
40645	40574 Parts	9/9/2020		225683	9/11/2020	14.32	0.00	0.00	0.00	14.32	14.32
40645 Parts	0.00	0.00	14.32	035-351-83600	Vehicle Repair		14.32				
5456 - SAMUEL L WEEKLEY						177.52	0.00	0.00	0.00	177.52	177.52
August 2020	JJPA Grant - tracking & mileage - contract	9/1/2020	Y	225633	9/4/2020	177.52	0.00	0.00	0.00	177.52	177.52
JJPA Grant - tracking & m	0.00	0.00	177.52	003-302-88810	Tracking - Wages & Mileage		177.52				
4324 - SARA LINDSEY ULEN						7.05	0.00	0.00	0.00	7.05	7.05
August 2020	mileage - sole source	9/9/2020		806	9/11/2020	7.05	0.00	0.00	0.00	7.05	7.05
mileage - sole source	0.00	0.00	7.05	003-000-88904	Mileage Reimbursement		7.05				
0361 - SATELLITE TRACKING OF PEOPLE LLC						112.50	0.00	0.00	0.00	112.50	112.50
STPINV00070855	GPS services for August	9/10/2020		225684	9/11/2020	112.50	0.00	0.00	0.00	112.50	112.50
GPS services for August	0.00	0.00	112.50	004-000-88810	Tracking - Wages		112.50				
1198 - SCHOOL BLDG REVOLVING FUND						2,162.50	0.00	0.00	0.00	2,162.50	2,162.50
Oct 19 - Sept 20	Bond Forfeitures Oct 2019 to Sept 2020	9/18/2020		225770	9/21/2020	2,162.50	0.00	0.00	0.00	2,162.50	2,162.50
Bond Forfeitures Oct 201	0.00	0.00	2,162.50	001-103-60115	Circuit Clerk School Bldg. Revolving Fi		2,162.50				
4489 - SCHWARTZKOPF LAW OFFICE P.C.						260.24	0.00	0.00	0.00	260.24	260.24
INV0013770	Payroll Deduction	9/4/2020	Y	225789	9/24/2020	130.12	0.00	0.00	0.00	130.12	130.12
Corey Plattern case numt	0.00	0.00	130.12	035-21515	Garnishments/Child Support		130.12				
INV0013847	Payroll Deduction	9/18/2020	Y	225789	9/24/2020	130.12	0.00	0.00	0.00	130.12	130.12
Corey Plattern case numt	0.00	0.00	130.12	035-21515	Garnishments/Child Support		130.12				
2573 - SCOTT MILLER						370.00	0.00	0.00	0.00	370.00	370.00
044615	Reimbursement for shelf units	9/16/2020		225723	9/17/2020	370.00	0.00	0.00	0.00	370.00	370.00
Reimbursement for shelf	0.00	0.00	370.00	035-352-84100	Maintenance		370.00				
3616 - SFC AMBULANCE DIST TREASURER						604.04	0.00	0.00	0.00	604.04	604.04
46136	body transport	9/14/2020		814	9/16/2020	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				
56889	body transport	9/14/2020		814	9/16/2020	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				
63068	body transport	9/14/2020		814	9/16/2020	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				
63183	body transport	9/14/2020		814	9/16/2020	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				
August 2020	Turnover August 2020	9/18/2020		824	9/21/2020	4.04	0.00	0.00	0.00	4.04	4.04
Collector Turnover Augus	0.00	0.00	4.04	045-000-99410	Tax Collection Expense		4.04				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0136 - SFC DEVELOPMENTALLY DISABLED						4,467.29	0.00	0.00	0.00	4,467.29	4,467.29
August 2020	Turnover August 2020			825	9/21/2020	4,467.29	0.00	0.00	0.00	4,467.29	4,467.29
Collector Turnover Augus	0.00	0.00	4,467.24	046-104-99410	Tax Collection Expense		4,467.24				
County Interest August 2f	0.00	0.00	0.05	046-104-99410	Tax Collection Expense		0.05				
1373 - SFC ENVIRONMENTAL CORPORATION						113.75	0.00	0.00	0.00	113.75	113.75
August 2020	SS RB Trash August 2020			225685	9/11/2020	113.75	0.00	0.00	0.00	113.75	113.75
SS RB Trash August 2020	0.00	0.00	113.75	006-000-88707	Utilities-Landfill		113.75				
1294 - SFC ROAD DISTRICT #2						1,027.97	0.00	0.00	0.00	1,027.97	1,027.97
August 2020	Turnover August 2020			826	9/21/2020	1,027.97	0.00	0.00	0.00	1,027.97	1,027.97
Collector Turnover Augus	0.00	0.00	1,027.96	047-104-99410	Tax Collection Expense		1,027.96				
County Interest August 2f	0.00	0.00	0.01	047-104-99410	Tax Collection Expense		0.01				
99 - SHANNON THOMPSON						437.50	0.00	0.00	0.00	437.50	437.50
Aug-20	August Drug Testing			Y 811	9/14/2020	437.50	0.00	0.00	0.00	437.50	437.50
August Drug Testing	0.00	0.00	437.50	022-000-81500	Contractual		437.50				
2846 - SHI INTERNATIONAL CORP.						8,314.22	0.00	0.00	0.00	8,314.22	8,314.22
B12136092	Elliott Data/Badge Pass Access COVID19 rela	9/17/2020		225771	9/21/2020	7,868.50	0.00	0.00	0.00	7,868.50	7,868.50
Elliott Data/Badge Pass A	0.00	0.00	7,868.50	001-103-90305	Equipment		7,868.50				
B12151590	Mobile TV Floor Stand Div4	9/1/2020		225634	9/4/2020	445.72	0.00	0.00	0.00	445.72	445.72
Mobile TV Floor Stand Div	0.00	0.00	445.72	001-103-90305	Equipment		445.72				
5683 - SHRED-IT						183.76	0.00	0.00	0.00	183.76	183.76
8180397404	Service for August 2020	9/11/2020		225717	9/16/2020	183.76	0.00	0.00	0.00	183.76	183.76
Service for August 2020	0.00	0.00	183.76	001-000-88302	Shredding Expense		183.76				
3401 - SIGNS ETC						121.00	0.00	0.00	0.00	121.00	121.00
11794	11794 clear acrylic pieces	8492	9/16/2020	225772	9/21/2020	121.00	0.00	0.00	0.00	121.00	121.00
11794 clear acrylic piece:	0.00	0.00	121.00	035-351-84500	Vehicle Maintenance		121.00				
1792 - SMITH AND COMPANY ENGINEERS						2,742.37	0.00	0.00	0.00	2,742.37	2,742.37
820023	PS Monitoring of VoTech Bridge		9/17/2020	225773	9/21/2020	1,370.00	0.00	0.00	0.00	1,370.00	1,370.00
PS Monitoring of VoTech	0.00	0.00	1,370.00	006-000-81401	Engineering/Surveying		1,370.00				
820025	820025-FLOODPLAIN MANAGEMENT		9/17/2020	225773	9/21/2020	1,372.37	0.00	0.00	0.00	1,372.37	1,372.37
820025-FLOODPLAIN MA	0.00	0.00	1,372.37	001-105-88002	Flood Plain		1,372.37				
0311 - SOUTHEAST MISSOURI REGIONAL						1,971.00	0.00	0.00	0.00	1,971.00	1,971.00
6142	SFC Covid Admin June Expenses		9/1/2020	225635	9/4/2020	360.00	0.00	0.00	0.00	360.00	360.00
SFC Covid Admin June Exj	0.00	0.00	360.00	001-105-99990	COVID-19		360.00				
6150	6150-COVID		9/17/2020	225774	9/21/2020	1,611.00	0.00	0.00	0.00	1,611.00	1,611.00
6150-COVID	0.00	0.00	1,611.00	001-105-99990	COVID-19		1,611.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
2207 - SPIRE						642.72	0.00	0.00	0.00	642.72	642.72
INV0013822	SS RB Woodlawn Gas 8/6/20 - 8/31/20	9/16/2020		225718	9/16/2020		39.78	0.00	0.00	39.78	39.78
	SS RB Woodlawn Gas 8/6	0.00	0.00	39.78	006-000-88702						39.78
INV0013832	08-06-20 to 09-03-20 gas service	9/16/2020		225724	9/17/2020		511.22	0.00	0.00	511.22	511.22
	08-06-20 to 09-03-20 gas	0.00	0.00	511.22	035-352-88702						511.22
INV0013870	Delivery 8/6 - 9/3 Annex	9/17/2020		225729	9/18/2020		12.28	0.00	0.00	12.28	12.28
	Delivery 8/6 - 9/3 Annex	0.00	0.00	12.28	001-000-88702						12.28
INV0013871	Dellivery 8/6 - 9/3 Courthouse	9/17/2020		225729	9/18/2020		39.10	0.00	0.00	39.10	39.10
	Dellivery 8/6 - 9/3 Courth	0.00	0.00	39.10	001-000-88702						39.10
INV0013872	Delivery 8/6 - 9/3 WRF	9/17/2020		225729	9/18/2020		40.34	0.00	0.00	40.34	40.34
	Delivery 8/6 - 9/3 WRF	0.00	0.00	40.34	001-130-88702						40.34
4550 - STE GENEVIEVE COUNTY MEMORIAL HOSPITAL						1,166.66	0.00	0.00	0.00	1,166.66	1,166.66
INV0013825	K. Clifton Detox	9/16/2020		225725	9/17/2020		1,166.66	0.00	0.00	1,166.66	1,166.66
	K. Clifton Detox	0.00	0.00	1,166.66	022-000-81500						1,166.66
4046 - SYDENSTRICKER NOBBE PARTNERS						1,491.83	0.00	0.00	0.00	1,491.83	1,491.83
9268516	SS Compressor for 5085 #1	9/15/2020		225775	9/21/2020		961.50	0.00	0.00	961.50	961.50
	SS Compressor for 5085 #	0.00	0.00	961.50	007-000-83710						961.50
9275965	SS Chains for Chainsaws	9/4/2020		225686	9/11/2020		27.47	0.00	0.00	27.47	27.47
	SS Chains for Chainsaws	0.00	0.00	27.47	007-000-83500						27.47
9282222	SS Blade Bolts & Nuts for Mower	9/10/2020		225686	9/11/2020		105.90	0.00	0.00	105.90	105.90
	SS Blade Bolts & Nuts for	0.00	0.00	105.90	007-000-83710						105.90
9282667	IB Chainsaw Chains	9/10/2020		225686	9/11/2020		59.20	0.00	0.00	59.20	59.20
	IB Chainsaw Chains	0.00	0.00	59.20	007-000-83500						59.20
9283389	IB Filters for 6715	9/10/2020		225686	9/11/2020		130.34	0.00	0.00	130.34	130.34
	IB Filters for 6715	0.00	0.00	130.34	007-000-83710						130.34
9284641	IB Chainsaw Repair Items	9/10/2020		225686	9/11/2020		126.93	0.00	0.00	126.93	126.93
	IB Chainsaw Repair Items	0.00	0.00	126.93	007-000-83500						126.93
9287629	SS Chainsaw Repair Items	9/14/2020		225775	9/21/2020		80.49	0.00	0.00	80.49	80.49
	SS Chainsaw Repair Items	0.00	0.00	80.49	007-000-83500						80.49
3076 - TAG TRUCK CENTER						345.90	0.00	0.00	0.00	345.90	345.90
X370053185 01	IB HVAC Harness, Blower Motor for #47	9/4/2020		225776	9/21/2020		162.24	0.00	0.00	162.24	162.24
	IB HVAC Harness, Blower	0.00	0.00	162.24	007-000-83750						162.24
X370053396 01	SS Radiator Overflow Tank for 39	9/14/2020		225776	9/21/2020		183.66	0.00	0.00	183.66	183.66
	SS Radiator Overflow Tan	0.00	0.00	183.66	007-000-83750						183.66

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0492 - TEAMSTERS LOCAL 600						4,962.00	0.00	0.00	0.00	4,962.00	4,962.00
INV0013777	Payroll Deduction		9/4/2020	225790	9/24/2020	741.00	0.00	0.00	0.00	741.00	741.00
	Payroll Deduction	0.00	0.00	741.00	006-21516		741.00				
INV0013851	Payroll Propcess		9/18/2020	225790	9/24/2020	3,460.00	0.00	0.00	0.00	3,460.00	3,460.00
	Health Insurance Fee	0.00	0.00	3,460.00	001-21502		1,400.00				
					003-21502		120.00				
					006-21502		80.00				
					009-21502		320.00				
					022-21502		40.00				
					035-21502		1,500.00				
INV0013854	Payroll Deduction		9/18/2020	225790	9/24/2020	741.00	0.00	0.00	0.00	741.00	741.00
	Payroll Deduction	0.00	0.00	741.00	006-21516		741.00				
SEPTEMBER 2020	ADJUSTMENT		9/22/2020	225790	9/24/2020	20.00	0.00	0.00	0.00	20.00	20.00
	ADJUSTMENT	0.00	0.00	20.00	035-21502		20.00				
6068 - THE UPS STORE #4343						64.42	0.00	0.00	0.00	64.42	64.42
52600	52600 shipping		9/16/2020	225777	9/21/2020	64.42	0.00	0.00	0.00	64.42	64.42
	52600 shipping	0.00	0.00	64.42	035-351-85150		64.42				
4254 - THOMSON REUTERS WEST						2,141.83	0.00	0.00	0.00	2,141.83	2,141.83
842912408	Invoice 842912408		9/18/2020	225778	9/21/2020	827.40	0.00	0.00	0.00	827.40	827.40
	Invoice 842912408	0.00	0.00	827.40	001-116-99500		827.40				
842915881	Sole source provider-Div 1 Database charges		9/25/2020	225813	9/28/2020	464.23	0.00	0.00	0.00	464.23	464.23
	Sole source provider-Div	0.00	0.00	464.23	002-202-99500		464.23				
842923171	Sole source provider-Div 2 Database Charges		9/25/2020	225813	9/28/2020	333.12	0.00	0.00	0.00	333.12	333.12
	Sole source provider-Div	0.00	0.00	333.12	002-202-99500		333.12				
843003894	Sole source provider-Div 1 West Complete		9/25/2020	225813	9/28/2020	443.21	0.00	0.00	0.00	443.21	443.21
	Sole source provider-Div	0.00	0.00	443.21	002-202-99500		443.21				
843009544	Sole source provider-Div 2 WestComplete		9/25/2020	225813	9/28/2020	73.87	0.00	0.00	0.00	73.87	73.87
	Sole source provider-Div	0.00	0.00	73.87	002-202-99500		73.87				
3569 - TIGER EXPRESS WASH						520.00	0.00	0.00	0.00	520.00	520.00
0316	316 car washes		9/16/2020	225779	9/21/2020	520.00	0.00	0.00	0.00	520.00	520.00
	316 car washes	0.00	0.00	520.00	035-351-90305		520.00				
4858 - TK ELEVATOR CORP						594.21	0.00	0.00	0.00	594.21	594.21
3005450655	3005450655 elevator maintenance		9/9/2020	225687	9/11/2020	594.21	0.00	0.00	0.00	594.21	594.21
	3005450655 elevator mai	0.00	0.00	594.21	035-352-84100		594.21				
4626 - TOM DUNCAN						2,466.96	0.00	0.00	0.00	2,466.96	2,466.96
60820	Over Surplus Tax Sale Sept 2020		9/25/2020	225814	9/28/2020	2,466.96	0.00	0.00	0.00	2,466.96	2,466.96
	Reimbursement Tax Sale	0.00	0.00	2,466.96	021-000-99700		2,466.96				

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4147 - TRANSMISSIONS TO GO INC.						1,900.00	0.00	0.00	0.00	1,900.00	1,900.00
INV0013807	09-01-20 transmission (2) phone quotes	9/9/2020		225652	9/10/2020	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00
09-01-20 transmission (2)	0.00	0.00	1,900.00	035-351-90305	Equipment		1,900.00				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						175.00	0.00	0.00	0.00	175.00	175.00
5502841-202008-1	Invoice 5502841-202008-1	9/18/2020		225780	9/21/2020	175.00	0.00	0.00	0.00	175.00	175.00
Invoice 5502841-202008-	0.00	0.00	175.00	001-116-99500	Dues & Subscriptions		175.00				
5667 - TYLER TECHNOLOGIES INC						12,382.00	0.00	0.00	0.00	12,382.00	12,382.00
025-305676	Quarterly Subscripton Fees 10/01 - 12/31	9/11/2020		225719	9/16/2020	12,382.00	0.00	0.00	0.00	12,382.00	12,382.00
Quarterly Subscripton Fee	0.00	0.00	12,382.00	001-000-88915	Tyler Technologies		12,382.00				
1671 - UNITED WAY OF ST. FRANCOIS COUNTY						22.00	0.00	0.00	0.00	22.00	22.00
INV0013778	Payroll Deduction	9/4/2020		225791	9/24/2020	11.00	0.00	0.00	0.00	11.00	11.00
Payroll Deduction	0.00	0.00	11.00	001-21519	United Way		10.00				
				009-21519	United Way		1.00				
INV0013855	Payroll Deduction	9/18/2020		225791	9/24/2020	11.00	0.00	0.00	0.00	11.00	11.00
Payroll Deduction	0.00	0.00	11.00	001-21519	United Way		10.00				
				009-21519	United Way		1.00				
0086 - UNIVERSITY OF MISSOURI						6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
September 2020	September 2020 County Appropriation	9/9/2020		225688	9/11/2020	6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
September 2020 County	0.00	0.00	6,293.83	001-000-89135	University of Mo Extension Center		6,293.83				
4034 - VIKING-CIVES MEDWEST, INC.						725.00	0.00	0.00	0.00	725.00	725.00
90861	SS Load Cover & Blades for #48	9/17/2020		225781	9/21/2020	725.00	0.00	0.00	0.00	725.00	725.00
SS Load Cover & Blades fc	0.00	0.00	725.00	007-000-83750	Dump Truck Repair -RIT		725.00				
0900 - WADE'S AUTO SERVICE						495.71	0.00	0.00	0.00	495.71	495.71
8338	8338 repairs to 7324	9/16/2020	Y	225782	9/21/2020	495.71	0.00	0.00	0.00	495.71	495.71
8338 repairs to 7324	0.00	0.00	495.71	035-351-83600	Vehicle Repair		495.71				
3151 - WALMART COMMUNITY (JUV ACCT)						172.52	0.00	0.00	0.00	172.52	172.52
INV0013806	acct # 6097 6520 2024 0189 informal bid	9/9/2020		225689	9/11/2020	172.52	0.00	0.00	0.00	172.52	172.52
acct # 6097 6520 2024 01	0.00	0.00	172.52	003-301-85412	Bed, Clothing, Other Supplies		172.52				
3154 - WALMART COMMUNITY (CIRCUIT CLERK ACCT)						268.00	0.00	0.00	0.00	268.00	268.00
INV0013750	43" Samsung 4K TV	9/1/2020		225639	9/4/2020	268.00	0.00	0.00	0.00	268.00	268.00
43" Samsung 4K TV	0.00	0.00	268.00	001-103-90305	Equipment		268.00				
3153 - WALMART COMMUNITY (RD & BRIDGE ACCT)						142.39	0.00	0.00	0.00	142.39	142.39
INV0013881	IB Cng Items for Covid-19, Hand Soap, Coffee	9/22/2020		225805	9/24/2020	62.08	0.00	0.00	0.00	62.08	62.08
IB Cleaning Items for Covi	0.00	0.00	35.48	007-000-88301	Janitor/Cleaning		35.48				
IB Hand Towels for Mech.	0.00	0.00	14.52	007-000-85620	Mechanic Supplies -RIT		14.52				
IB Coffee Items	0.00	0.00	12.08	006-000-99924	Scrap Metal Account		12.08				

Vendor History Report

Posting Date Range 09/01/2020 - 09/30/2020

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
INV0013882	IB Coffe and Tea	9/22/2020		225805	9/24/2020	80.31	0.00	0.00	0.00	80.31	80.31	
	IB Coffe and Tea		80.31	006-000-99924	Scrap Metal Account		80.31					
3568 - WENDY HELTON						490.00	0.00	0.00	0.00	490.00	490.00	
August 2020	Wendy August Drug Screen	9/10/2020	Y	812	9/14/2020	490.00	0.00	0.00	0.00	490.00	490.00	
	Wendy August Drug Scree		490.00	022-000-81500	Contractual		490.00					
0300 - WEX BANK						334.31	0.00	0.00	0.00	334.31	334.31	
67272604	035-351-85623 fuel	9/9/2020		225690	9/11/2020	334.31	0.00	0.00	0.00	334.31	334.31	
	035-351-85623 fuel		334.31	035-351-85623	Fuel-Gasoline		334.31					
4621 - WEX BANK/JUV. ACCOUNT						31.00	0.00	0.00	0.00	31.00	31.00	
67245973	acct # 0496002531531 - state contract	9/9/2020		225691	9/11/2020	31.00	0.00	0.00	0.00	31.00	31.00	
	acct # 0496002531531 - s		31.00	003-301-85623	Fuel-Gasoline		31.00					
Vendors: (187)						Total 01 - St. Francois County:	1,016,472.48	71.80	0.00	0.00	1,016,544.28	1,016,544.28
Vendors: (187)						Report Total:	1,016,472.48	71.80	0.00	0.00	1,016,544.28	1,016,544.28