# Monthly Fund Summary Report Form

**Month/Year November 30, 2020**

**Bank --** Central National Bank

**Check #'s 50231-50523**

**Void :**

| Fund | Amount | |
|---|---|---|
| County General(001) | $ 276,349.76 | |
| SPARK Fed Aid (007) | $ - | |
| Conceal Carry/Offender Reg(002) | $ - | |
| Windfarm (112) | $ 1,875.00 | |
| E911(006) | $ 10,922.77 | |
| Sheriff Forfeiture (021) | $ - | |
| Bad Check Fund(010) | $ - | |
| Risk Management(100) | $ 38,472.49 | |
| Ambulance(102) | $ 16,144.42 | |
| Amb-Florence Crew(102-550) | $ - | |
| Amb-Hillsboro Crew(102-560) | $ 1,185.12 | |
| Amb-Marion Crew(102-570) | $ 455.26 | |
| Amb-Peabody Crew(102-580) | $ 119.00 | |
| Amb Rescue (102-509-403) | $ - | $17,903.80 |
| Amb-EMT Classes(103) | $ - | |
| Appraiser(104) | $ 4,105.75 | |
| Aging(110) | $ 3,636.01 | |
| Election(114) | $ 13,298.97 | |
| Emp Benefit Fund(118) | $ - | |
| Health(130) | $ 8,490.36 | |
| Health: MR CO WIC(131) | $ 2,330.00 | |
| Noxious Weed(136) | $ 481.68 | |
| Jail STAX (148) | $ 15,638.95 | |
| Park(140) | $ 6,692.37 | |
| Road & Bridge(146) | $ 164,845.31 | |
| Solid Waste(152) | $ - | |
| Swaste-HHW(152-552) | $ 126.32 | $ 126.32 |
| Transfer Station(153) | $ 38,143.89 | |
| Trf Sta/Recycle(153-559) | $ 4,404.50 | $ 42,548.39 |
| Lake Patrol (125) | $ - | |
| Special Bridge (154) | $ 21,508.72 | |
| Spec Equip R&B (160) | $ - | |
| Cap Imp (170) | $ - | |
| Trf Stn/Cap Proj (180) | $ 120,249.52 | |
| Imp #2 Water Debt Svc (442) | $ - | |
| Imp # 2 Water-Operating(443) | $ 5,218.28 | |
| Imp # 2 Water-Repr/Repl(445) | $ 937.65 | |
| Imp # 3 Levied(450) | $ - | |
| Imp # 3 Sewer Oper(454) | $ - | |
| Imp # 2 Levied Oper(462) | $ 1,015.44 | |
| Imp # 2 Sewer Oper(466) | $ 5,145.63 | |
| Imp # 2 Payroll(468) | $ 993.48 | |
| Imp # 2 Sewer Repr/Repl(469) | $ 893.83 | |
| CFire # 3 Levied(540) | $ 365.76 | |
| CFire # 3 Spec Equip(542) | $ - | |
| DFire # 1 Levied(545) | $ 45.44 | |
| CVD (480) | $ - | |
| ROD Tech | $ 4,366.50 | |
| Clerk Tech (987) | $ 470.07 | |
| Eastshore (470) | $ - | |
| **TOTAL A/P Checks** | $ 768,928.25 | |

| | |
|---|---|
| PAYROLL | $ 420,157.54 |
| Benefits | $ 150,058.51 |
| Retirees | $ - |
| ADDTN PAYROLL\ | $ - |
| Benefits | $ - |
| **TOTAL Payroll checks** | $ 570,216.05 |

| Breakout of County General | |
|---|---|
| Commission | $ 450.00 |
| Co Clerk | $ 973.96 |
| Treasurer | $ 18,038.38 |
| Attorney | $ 4,382.98 |
| Reg of Deeds | $ 209.80 |
| Sheriff | $ 17,582.26 |
| Courthouse | $ 17,950.23 |
| Emergency Mgmt | $ 3,004.49 |
| S-Tax: R&B | $ 152,609.67 |
| S-Tax: Other | $ - |
| Diversion | $ - |
| Judicial Research | $ - |
| Judicial | $ 33,473.73 |
| Plan/Zone/Env | $ 4,786.08 |
| EMPG | $ 1,784.78 |
| MN Co Employee Fund | $ 63.80 |
| Mental Health | $ - |
| Mental Handicap | $ - |
| Special Building | $ - |
| Comm Juvenile Justice | $ - |
| Fair | $ - |
| Juvenile Detention | $ - |
| Dispatch | $ 1,804.52 |
| Co Extension | $ - |
| Soil | $ - |
| Ec Development | $ - |
| Jail (570) | $ 8,519.32 |
| CH Bldg (541) | $ - |
| CH Computer (001-536) | $ 10,715.76 |
| CH Post Mach (001-534) | $ - |
| CH Com Corr | $ - |
| ROZ (560) | $ - |
| TOTAL GENERAL | $ 276,349.76 |
| Total A/P Checks | $ 768,928.25 |
| PAYROLL | $ 570,216.05 |
| **GRAND TOTAL PAYDAY** | **$ 1,339,144.30** |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| 50231 | AP | 11/30/2020 | 2523 | ADAMS JONES LAW FIRM, P.A. | | | |
| | | | | 0-001-530-200 | PZ PRF SVC/STNEBRG | 330.00 | |
| | | | | 0-001-530-200 | PZ CUP SVC | 400.00 | |
| | | | | 0-112-500-200 | WF DVSTA CUP SVC | 1,875.00 | |
| | | | | | WARRANT TOTAL | | 2,605.00 |
| 50232 | AP | 11/30/2020 | 1273 | AG POWER/CAR QUEST | | | |
| | | | | 0-001-506-300 | SHER BLBS/HDLGHT | 47.94 | |
| | | | | 0-146-556-300 | RB TOWEL/DRY LUBE/STRAW | 23.88 | |
| | | | | 0-146-556-300 | RB WPR BLADE | 36.16 | |
| | | | | | WARRANT TOTAL | | 107.98 |
| 50233 | AP | 11/30/2020 | 642 | AGRI TRAILS COOP | | | |
| | | | | 0-146-556-301 | RB FUEL | 31.00 | |
| | | | | 0-146-556-301 | RB FUEL | 12.00 | |
| | | | | 0-146-556-301 | RB FUEL | 79.56 | |
| | | | | 0-146-556-301 | RB FUEL | 32.00 | |
| | | | | 0-540-500-200 | CFIRE FUEL | 32.44 | |
| | | | | | WARRANT TOTAL | | 187.00 |
| 50234 | AP | 11/30/2020 | 231 | AIRGAS USA, LLC | | | |
| | | | | 0-102-509-200 | AMB OXY CYL | 182.08 | |
| | | | | 0-102-509-200 | AMB OXY CYL | 148.74 | |
| | | | | 0-146-556-200 | RB CYL RENT | 157.99 | |
| | | | | | WARRANT TOTAL | | 488.81 |
| 50235 | AP | 11/30/2020 | 3748 | ANIMAL HEALTH CENTER OF MN CO | | | |
| | | | | 0-001-506-300 | SHER K9 MED/KARMA | 11.04 | |
| | | | | | WARRANT TOTAL | | 11.04 |
| 50236 | AP | 11/30/2020 | 1012 | BRANDY ANKENMAN | | | |
| | | | | 0-136-514-200 | WEED RMB COLD GEAR | 99.95 | |
| | | | | | WARRANT TOTAL | | 99.95 |
| 50237 | AP | 11/30/2020 | 585 | APAC-KANSAS, INC-SHEARS DIVISI | | | |
| | | | | 0-001-519-200 | RB COLD MIX | 60,820.07 | |
| | | | | 0-001-519-200 | RB COLD MIX | 3,308.00 | |
| | | | | 0-001-519-200 | RB COLD MIX | 5,999.84 | |
| | | | | 0-001-519-200 | RB COLD MIX | 22,033.58 | |
| | | | | 0-001-519-200 | RB COLD MIX | 60,448.18 | |
| | | | | | WARRANT TOTAL | | 152,609.67 |
| 50238 | AP | 11/30/2020 | 3000 | APCO INTERNATIONAL,INC | | | |
| | | | | 0-006-500-200 | E911 RCERT/BM | 30.00 | |
| | | | | | WARRANT TOTAL | | 30.00 |
| 50239 | AP | 11/30/2020 | 1114 | ARC | | | |
| | | | | 0-114-515-200 | ELEC LAPEL PINS | 92.17 | |
| | | | | | WARRANT TOTAL | | 92.17 |
| 50240 | AP | 11/30/2020 | 3997 | ARLIE'S COLLISION SPECIALISTS | | | |
| | | | | 0-102-509-200 | AMB 14CHV LBR | 1,267.60 | |
| | | | | 0-102-509-300 | AMB 14CHV MTC | 454.60 | |
| | | | | | WARRANT TOTAL | | 1,722.20 |
| 50241 | AP | 11/30/2020 | 2705 | ARMAND ADVERTISING | | | |
| | | | | 0-100-500-200 | RKMG CESF | 228.58 | |
| | | | | | WARRANT TOTAL | | 228.58 |
| 50242 | AP | 11/30/2020 | 600 | ASSOCIATED MATERIAL & SUPPLY C | | | |
| | | | | 0-146-554-300 | RB ROAD GRAVEL | 1,268.15 | |
| | | | | | WARRANT TOTAL | | 1,268.15 |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| 50243 | AP | 11/30/2020 | 1601 | AT&T | | | |
| | | | | 0-102-509-200 | AMB UVERSE | 53.50 | |
| | | | | | WARRANT TOTAL | | 53.50 |
| 50244 | AP | 11/30/2020 | 1629 | AT&T | | | |
| | | | | 0-006-500-200 | E911 KOTS#2238 | 334.74 | |
| | | | | | WARRANT TOTAL | | 334.74 |
| 50245 | AP | 11/30/2020 | 3097 | AT&T | | | |
| | | | | 0-001-506-200 | SHER LINE CHG | 70.63 | |
| | | | | 0-001-507-200 | CH LINE CHG | 917.35 | |
| | | | | 0-001-507-200 | CH/COMCOR LINE CHG | 70.63 | |
| | | | | 0-001-507-200 | CH/CRTSVC LINE CHG | 35.74 | |
| | | | | 0-001-507-200 | CH/EXT LINE CHG | 106.37 | |
| | | | | 0-001-508-200 | EM LINE CHG | 35.74 | |
| | | | | 0-001-529-200 | JUD LINE CHG | 177.00 | |
| | | | | 0-001-530-200 | PZ LINE CHG | 71.48 | |
| | | | | 0-001-545-200 | DISP LINE CHG | 34.89 | |
| | | | | 0-006-500-200 | E911 LINE CHG | 212.74 | |
| | | | | 0-102-509-200 | AMB LINE CHG | 106.37 | |
| | | | | 0-104-510-200 | APP LINE CHG | 142.11 | |
| | | | | 0-110-511-200 | AGNG LINE CHG | 104.67 | |
| | | | | 0-130-512-200 | HLTH LINE CHG | 166.15 | |
| | | | | 0-130-512-602 | WIC LINE CHG | 70.63 | |
| | | | | 0-130-512-502 | PHEP LINE CHG | 10.00 | |
| | | | | 0-136-514-200 | WEED LINE CHG | 70.63 | |
| | | | | 0-140-513-200 | PARK LINE CHG | 34.89 | |
| | | | | 0-146-516-200 | RB LINE CHG | 211.04 | |
| | | | | 0-153-500-200 | TS LINE CHG | 34.89 | |
| | | | | 0-462-500-200 | I2LEV LINE CHG | 34.89 | |
| | | | | | WARRANT TOTAL | | 2,718.84 |
| 50246 | AP | 11/30/2020 | 235 | ATMOS ENERGY | | | |
| | | | | 0-102-509-200 | AMB HSB UTL | 24.96 | |
| | | | | 0-140-513-200 | PARK OFFICE | 90.89 | |
| | | | | 0-140-513-200 | PARK SHOP | 70.73 | |
| | | | | 0-140-513-200 | PARK LAKE HALL | 108.81 | |
| | | | | 0-443-500-200 | I2WAT UTL | 26.41 | |
| | | | | 0-466-500-200 | I2SEW UTL | 26.41 | |
| | | | | 0-136-514-200 | WEED UTL | 90.43 | |
| | | | | 0-001-530-200 | PZ UTL | 70.58 | |
| | | | | 0-102-509-200 | AMB MN UTL | 61.36 | |
| | | | | 0-146-556-200 | RB MN SHOP UTL | 104.26 | |
| | | | | 0-146-556-200 | RB MN SHOP UTL | 51.27 | |
| | | | | 0-001-507-200 | CH UTL | 195.62 | |
| | | | | 0-001-507-200 | CH/FLO MUS UTL | 50.00 | |
| | | | | 0-153-500-200 | TS UTL | 55.35 | |
| | | | | 0-540-500-200 | CFIRE UTL | 47.83 | |
| | | | | 0-001-570-200 | JAIL UTL | 296.74 | |
| | | | | | WARRANT TOTAL | | 1,371.65 |
| 50247 | AP | 11/30/2020 | 889 | B&B HYDRAULICS, INC | | | |
| | | | | 0-146-556-300 | RB PUMP GEAR | 591.79 | |
| | | | | 0-146-556-300 | RB WINGNUT | 118.72 | |
| | | | | 0-146-556-300 | RB CAP/DUST PLUG | 33.42 | |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | 0-146-556-300 | RB SEAL KIT | 52.89 | |
| | | | | 0-153-500-200 | TS CYLNDR INDST | 295.50 | |
| | | | | | WARRANT TOTAL | | 1,092.32 |
| 50248 | AP | 11/30/2020 | 79 | BAKER BROTHERS PRINTING CO INC | | | |
| | | | | 0-001-503-200 | TREAS RCPT MONEY PD/OUT | 322.13 | |
| | | | | 0-001-503-200 | TREAS DLY CASH BLNCE SHEETS | 123.45 | |
| | | | | 0-001-506-300 | SHER BSNESS CRD/SC | 66.05 | |
| | | | | 0-102-509-200 | AMB ENV/1000 | 116.02 | |
| | | | | 0-130-512-200 | HLTH FAIR POSTERS | 120.00 | |
| | | | | 0-001-502-300 | CLK CANARY PAPER | 141.08 | |
| | | | | | WARRANT TOTAL | | 888.73 |
| 50249 | AP | 11/30/2020 | 810 | BOB BARKER COMPANY INC | | | |
| | | | | 0-001-570-300 | JAIL SNTZR | 162.82 | |
| | | | | 0-001-570-300 | JAIL RSCUE KNIFE/CLIPPERS | 344.67 | |
| | | | | 0-001-570-300 | JAIL SHIRTS | 67.27 | |
| | | | | | WARRANT TOTAL | | 574.76 |
| 50250 | AP | 11/30/2020 | 1414 | BAUGHMAN COMPANY, PA | | | |
| | | | | 0-001-530-200 | PZ PROF CNSLT SVC | 1,800.00 | |
| | | | | | WARRANT TOTAL | | 1,800.00 |
| 50251 | AP | 11/30/2020 | 3038 | BOUND TREE MEDICAL,LLC | | | |
| | | | | 0-102-509-300 | AMB MED SPLY | 473.84 | |
| | | | | 0-102-509-300 | AMB MED SPLY | 354.00 | |
| | | | | 0-102-509-300 | AMB MED SPLY | 257.90 | |
| | | | | 0-102-509-300 | AMB MED SPLY | 51.84 | |
| | | | | 0-102-509-300 | AMB MED SPLY | 1,011.45 | |
| | | | | 0-102-509-300 | AMB MED SPLY | 217.60 | |
| | | | | 0-102-509-300 | AMB MED SPLY | 239.00 | |
| | | | | 0-102-509-300 | AMB MED SPLY | 353.97 | |
| | | | | 0-102-509-300 | AMB MED SPLY | 678.57 | |
| | | | | | WARRANT TOTAL | | 3,638.17 |
| 50252 | AP | 11/30/2020 | 1402 | BOYER & PRICE LAW OFFICE P.A. | | | |
| | | | | 0-001-529-200 | JUD ATTY FEE | 483.30 | |
| | | | | 0-001-529-200 | JUD ATTY FEE | 377.70 | |
| | | | | 0-001-529-200 | JUD ATTY FEE | 283.40 | |
| | | | | 0-001-529-200 | JUD ATTY FEE | 440.90 | |
| | | | | | WARRANT TOTAL | | 1,585.30 |
| 50253 | AP | 11/30/2020 | 1679 | DARRYL BREWER | | | |
| | | | | 0-140-513-301 | PARK PLYGROUND HOLES | 500.00 | |
| | | | | | WARRANT TOTAL | | 500.00 |
| 50254 | AP | 11/30/2020 | 1189 | BROOKENS & ROBSON | | | |
| | | | | 0-001-529-200 | JUD ATTY FEE | 191.25 | |
| | | | | | WARRANT TOTAL | | 191.25 |
| 50255 | AP | 11/30/2020 | 1081 | BUILDEX | | | |
| | | | | 0-146-553-300 | RB BLDEX ROCK | 21,474.72 | |
| | | | | 0-146-553-300 | RB BLDEX ROCK | 3,596.47 | |
| | | | | 0-146-553-300 | RB BLDEX ROCK | 17,419.99 | |
| | | | | | WARRANT TOTAL | | 42,491.18 |
| 50256 | AP | 11/30/2020 | 2552 | THE BUILDING CENTER | | | |
| | | | | 0-146-556-300 | RB KNOTT PINE | 77.94 | |
| | | | | | WARRANT TOTAL | | 77.94 |
| 50257 | AP | 11/30/2020 | 7 | BURNS COMMUNITY CENTER | | | |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | 0-114-515-200 | ELEC POLL SITE | 100.00 | |
| | | | | | WARRANT TOTAL | | 100.00 |
| 50258 | AP | 11/30/2020 | 2105 | BUTLER COUNTY LANDFILL | | | |
| | | | | 0-153-500-200 | TS TIPPING FEE | 26,829.01 | |
| | | | | | WARRANT TOTAL | | 26,829.01 |
| 50259 | AP | 11/30/2020 | 2695 | TYLER CAMPBELL | | | |
| | | | | 0-102-509-200 | AMB H/EMT APT RENT | 500.00 | |
| | | | | | WARRANT TOTAL | | 500.00 |
| 50260 | AP | 11/30/2020 | 980 | CARD SERVICES | | | |
| | | | | 0-100-500-200 | RKMG ALCOHOL WIPES | 4,500.00 | |
| | | | | 0-100-500-200 | RKMG GLOVES | 289.44 | |
| | | | | 0-100-500-200 | RKMG BATTERIES | 47.98 | |
| | | | | 0-100-500-200 | RKMG BATTERIES | 47.98 | |
| | | | | 0-100-500-200 | RKMG OPTIM WIPIES | 1,452.48 | |
| | | | | 0-100-500-200 | RKMG GLOVES | 289.44 | |
| | | | | 0-100-500-200 | RKMG SM/MED GLOVES | 4,936.25 | |
| | | | | 0-100-500-200 | RKMG MED GLOVES | 3,590.00 | |
| | | | | 0-100-500-200 | RKMG GLOVES | 291.74 | |
| | | | | 0-100-500-200 | RKMG FACE MASK | 900.00 | |
| | | | | 0-100-500-200 | RKMG KN95 FACE MASK | 1,160.00 | |
| | | | | 0-100-500-200 | RKMG GLOVES | 105.24 | |
| | | | | 0-100-500-200 | RKMG GLOVES | 309.74 | |
| | | | | 0-100-500-200 | RKMG HOSPITAL GOWNS | 1,200.00 | |
| | | | | 0-100-500-200 | RKMG GLOVES | 309.74 | |
| | | | | 0-100-500-200 | RKMG GLOVES | 309.74 | |
| | | | | 0-100-500-200 | RKMG GLOVES | 286.00 | |
| | | | | 0-100-500-200 | RKMG THERMOMETERS | 75.01 | |
| | | | | 0-104-510-200 | APP C19 LOGMEIN | 15.16 | |
| | | | | 0-104-510-200 | APP TRNG MEAL/MH | 17.23 | |
| | | | | 0-104-510-200 | APP TRNG MEAL/MH | 6.99 | |
| | | | | 0-104-510-200 | APP TRNG MEAL/MH | 18.00 | |
| | | | | 0-104-510-200 | APP TRNG MEAL/MH | 11.99 | |
| | | | | 0-104-510-200 | APP TRNG MEAL/MH | 5.39 | |
| | | | | 0-104-510-300 | APP FUEL | 15.00 | |
| | | | | 0-104-510-200 | APP TRNG LDG/MH | 311.04 | |
| | | | | 0-104-510-200 | APP TRNG MEAL/SS | 17.73 | |
| | | | | 0-104-510-200 | APP TRNG MEAL/SS | 9.74 | |
| | | | | 0-104-510-200 | APP TRNG MEAL/SS | 27.99 | |
| | | | | 0-104-510-200 | APP TRNG MEAL/SS | 20.98 | |
| | | | | 0-104-510-200 | APP TRNG MEAL/SS | 7.19 | |
| | | | | 0-104-510-200 | APP TRNG LDG/SS | 311.04 | |
| | | | | 0-104-510-200 | APP TRNG MEAL/SS | 11.28 | |
| | | | | 0-001-505-200 | ROD C19 LOGMEIN | 47.63 | |
| | | | | 0-153-500-300 | TS PSTGE | 110.00 | |
| | | | | 0-110-511-300 | AGNG LYSOL/WIPES | 17.00 | |
| | | | | 0-110-511-300 | AGNG PSTGE | 56.40 | |
| | | | | 0-110-511-300 | AGNG PSTGE | 2.80 | |
| | | | | 0-146-556-200 | RB TRNG MEAL/JH | 26.97 | |
| | | | | 0-146-516-200 | RB KSGOV PMT | 5.15 | |
| | | | | 0-001-506-300 | SHER DOG CRATE | 109.98 | |
| | | | | 0-001-506-200 | SHER TRAINING/AC | 35.00 | |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | | WARRANT TOTAL | | 21,318.46 |
| 50261 | AP | 11/30/2020 | 980 | CARD SERVICES | | | |
| | | | | 0-001-506-300 | SHER TOPLOAD CASE | 20.00 | |
| | | | | 0-001-506-300 | SHER CANDY | 18.52 | |
| | | | | 0-100-500-200 | RSKMG ELEC SPLY | 45.50 | |
| | | | | 0-114-515-300 | ELEC SHIRTS | 19.20 | |
| | | | | 0-114-515-300 | ELEC SHIRTS | 19.20 | |
| | | | | 0-114-515-300 | ELEC SHIRTS | 14.40 | |
| | | | | 0-001-502-200 | CLK WORK LUNCH | 48.00 | |
| | | | | 0-001-502-200 | CLK WORK LUNCH | 48.87 | |
| | | | | 0-001-507-300 | CH FUEL | 27.00 | |
| | | | | 0-001-507-200 | CH C19 LOGMEIN | 5.42 | |
| | | | | 0-114-515-200 | ELEC WORK LUNCH | 14.43 | |
| | | | | 0-114-515-200 | ELEC WORK LUNCH | 23.37 | |
| | | | | 0-114-515-300 | ELEC PWRK APPR | 91.96 | |
| | | | | 0-114-515-300 | ELEC PWRK APPR | 23.60 | |
| | | | | 0-110-511-200 | AGNG C19 LOGMEIN | 47.63 | |
| | | | | | WARRANT TOTAL | | 467.10 |
| 50262 | AP | 11/30/2020 | 3536 | CARD SERVICES/VISA | | | |
| | | | | 0-001-506-300 | SHER HOLSTER | 105.00 | |
| | | | | 0-001-506-300 | SHER SPLY | 99.98 | |
| | | | | | WARRANT TOTAL | | 204.98 |
| 50263 | AP | 11/30/2020 | 136 | CARDIE OIL, INC. | | | |
| | | | | 0-140-513-200 | PARK LBR | 20.00 | |
| | | | | | WARRANT TOTAL | | 20.00 |
| 50264 | AP | 11/30/2020 | 1357 | CARLSONS' GROCERY INC | | | |
| | | | | 0-001-570-300 | JAIL GRCRY SPLY | 79.02 | |
| | | | | 0-001-532-200 | MNCO EMP POP | 17.17 | |
| | | | | 0-001-532-200 | MNCO EMP POP | 13.38 | |
| | | | | 0-001-532-200 | MNCO EMP POP | 13.38 | |
| | | | | 0-001-532-200 | MNCO EMP POP | 19.87 | |
| | | | | 0-114-515-300 | ELEC SCHL SNACKS | 26.87 | |
| | | | | 0-001-570-300 | JAIL GRCRY SPLY | 16.76 | |
| | | | | | WARRANT TOTAL | | 186.45 |
| 50265 | AP | 11/30/2020 | 3934 | CDW GOVERNMENT, INC | | | |
| | | | | 0-001-506-400 | SHER HP SB 600 | 990.39 | |
| | | | | 0-100-500-200 | RKMG CMP EQP TRLR | 308.64 | |
| | | | | 0-100-500-200 | RKMG TRLR EQP | 460.73 | |
| | | | | | WARRANT TOTAL | | 1,759.76 |
| 50266 | AP | 11/30/2020 | 1820 | CENTURY BUSINESS SYSTEMS INC | | | |
| | | | | 0-001-503-200 | TREAS COPIER | 34.24 | |
| | | | | 0-102-509-200 | AMB COPIER | 32.14 | |
| | | | | | WARRANT TOTAL | | 66.38 |
| 50267 | AP | 11/30/2020 | 3672 | CHILDS LOCK & KEY | | | |
| | | | | 0-001-570-200 | JAIL LOCK SVC | 147.10 | |
| | | | | | WARRANT TOTAL | | 147.10 |
| 50268 | AP | 11/30/2020 | 127 | CINTAS CORPORATION #451 | | | |
| | | | | 0-153-500-200 | TS UNIFORMS | 51.44 | |
| | | | | 0-153-500-200 | TS UNIFORMS | 51.44 | |
| | | | | 0-153-500-200 | TS UNIFORMS | 51.44 | |
| | | | | 0-153-500-200 | TS UNIFORMS | 51.44 | |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | 0-146-556-200 | RB UNIFORMS | 38.52 | |
| | | | | 0-146-556-200 | RB UNIFORMS | 41.02 | |
| | | | | 0-146-556-200 | RB UNIFORMS | 38.52 | |
| | | | | 0-146-556-200 | RB UNIFORMS | 38.52 | |
| | | | | 0-146-556-200 | RB UNIFORMS | 23.54 | |
| | | | | 0-146-556-200 | RB UNIFORMS | 21.31 | |
| | | | | 0-146-556-200 | RB UNIFORMS | 23.54 | |
| | | | | 0-146-556-200 | RB UNIFORMS | 326.07 | |
| | | | | 0-146-556-200 | RB UNIFORMS | 326.07 | |
| | | | | 0-146-556-200 | RB UNIFORMS | 317.65 | |
| | | | | | WARRANT TOTAL | | 1,400.52 |
| 50269 | AP | 11/30/2020 | 1775 | CINTAS CORPORATION | | | |
| | | | | 0-153-500-300 | TS 1ST AID SPLY | 386.70 | |
| | | | | 0-146-556-300 | RB 1ST AID SPLY | 269.13 | |
| | | | | | WARRANT TOTAL | | 655.83 |
| 50270 | AP | 11/30/2020 | 3195 | COMPLIANCE ONE | | | |
| | | | | 0-146-516-200 | RB ADMIN FEE/32 | 120.00 | |
| | | | | 0-146-516-200 | RB DA TEST/2 | 140.00 | |
| | | | | | WARRANT TOTAL | | 260.00 |
| 50271 | AP | 11/30/2020 | 146 | COOPERATIVE GRAIN & SUPPLY | | | |
| | | | | 0-001-570-300 | JAIL DRY FRTLZER | 35.78 | |
| | | | | 0-102-509-300 | AMB FUEL | 832.66 | |
| | | | | 0-153-500-300 | TS CTTLE PNL LGHT | 51.96 | |
| | | | | 0-146-556-301 | RB FUEL | 48.00 | |
| | | | | 0-146-556-301 | RB FUEL | 96.64 | |
| | | | | 0-146-556-301 | RB FUEL | 91.35 | |
| | | | | 0-146-556-301 | RB FUEL | 92.40 | |
| | | | | 0-146-556-301 | RB FUEL | 116.00 | |
| | | | | 0-146-556-301 | RB FUEL | 92.40 | |
| | | | | 0-146-556-301 | RB FUEL | 128.69 | |
| | | | | 0-140-513-200 | PARK COLD GEAR/GB | 31.91 | |
| | | | | | WARRANT TOTAL | | 1,617.79 |
| 50272 | AP | 11/30/2020 | 1568 | COUNTRYSIDE FEED, LLC | | | |
| | | | | 0-001-508-200 | EM BUILDING LSE | 250.00 | |
| | | | | | WARRANT TOTAL | | 250.00 |
| 50273 | AP | 11/30/2020 | 2541 | BOB CRAWFORD | | | |
| | | | | 0-110-511-200 | AGNG MEAL STIPEND | 5.00 | |
| | | | | 0-110-511-200 | AGNG MEAL STIPEND | 8.65 | |
| | | | | | WARRANT TOTAL | | 13.65 |
| 50274 | AP | 11/30/2020 | 882 | CROSSMATCH TECHNOLOGIES, INC. | | | |
| | | | | 0-148-500-200 | JAIL FNGRPRNT MTC | 15,638.95 | |
| | | | | | WARRANT TOTAL | | 15,638.95 |
| 50275 | AP | 11/30/2020 | 3766 | CULLIGAN OF MCPHERSON | | | |
| | | | | 0-130-512-200 | HLTH WAT SYST | 95.90 | |
| | | | | 0-001-545-200 | DISP WAT SYST | 80.45 | |
| | | | | 0-153-500-200 | TS WAT SYST | 16.95 | |
| | | | | | WARRANT TOTAL | | 193.30 |
| 50276 | AP | 11/30/2020 | 536 | DIRECT BENEFIT SOLUTIONS | | | |
| | | | | 0-001-570-200 | JAIL INMTE CLAIM | 473.39 | |
| | | | | | WARRANT TOTAL | | 473.39 |
| 50277 | AP | 11/30/2020 | 1566 | DIRECT TV | | | |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | 0-102-509-200 | AMB MN INTRNT/CBL | 136.44 | |
| | | | | | WARRANT TOTAL | | 136.44 |
| 50278 | AP | 11/30/2020 | 3872 | OFFICE OF INFORMATION TECHNOLO | | | |
| | | | | 0-001-507-200 | CH INTRNT ACCESS | 116.15 | |
| | | | | | WARRANT TOTAL | | 116.15 |
| 50279 | AP | 11/30/2020 | 499 | DOLLAR GENERAL - REGIONS 41052 | | | |
| | | | | 0-001-506-300 | SHER CANDY | 155.80 | |
| | | | | 0-102-509-300 | AMB SWIFFER/TOWELS | 25.85 | |
| | | | | 0-102-509-300 | AMB SWIFFER PADS | 32.75 | |
| | | | | 0-102-509-300 | AMB BOUNTY | 19.50 | |
| | | | | 0-102-580-800 | AMB PDY HLLWN CANDY | 119.00 | |
| | | | | | WARRANT TOTAL | | 352.90 |
| 50280 | AP | 11/30/2020 | 2617 | RITA DOME | | | |
| | | | | 0-001-506-200 | SHER PNTS HEM/JW | 16.00 | |
| | | | | | WARRANT TOTAL | | 16.00 |
| 50281 | AP | 11/30/2020 | 2338 | SHARON DOVER | | | |
| | | | | 0-114-515-200 | ELEC RMB MILES | 8.63 | |
| | | | | | WARRANT TOTAL | | 8.63 |
| 50282 | AP | 11/30/2020 | 3279 | DRAGONSLAYERS EXT. SERVICE | | | |
| | | | | 0-146-556-200 | RB EXT ANL SVC | 384.00 | |
| | | | | | WARRANT TOTAL | | 384.00 |
| 50283 | AP | 11/30/2020 | 1329 | EAGLE COMMUNICATIONS | | | |
| | | | | 0-130-512-200 | HLTH INTRNT | 195.75 | |
| | | | | 0-130-512-602 | WIC INTRNT | 65.25 | |
| | | | | 0-001-536-400 | CH/CMP INTRNT | 259.00 | |
| | | | | 0-001-536-400 | CH/CMP INTRNT | 115.62 | |
| | | | | 0-140-513-200 | PARK INTRNT/CBL | 317.16 | |
| | | | | 0-001-545-200 | DISP INTRNT | 822.40 | |
| | | | | 0-001-545-200 | DISP PRMRY INTRNT | 219.90 | |
| | | | | | WARRANT TOTAL | | 1,995.08 |
| 50284 | AP | 11/30/2020 | 510 | EASTMOOR UNITED METHODIST CHUR | | | |
| | | | | 0-114-515-200 | ELEC POLL SITE | 100.00 | |
| | | | | | WARRANT TOTAL | | 100.00 |
| 50285 | AP | 11/30/2020 | 571 | EBH & ASSOCIATES | | | |
| | | | | 0-154-517-200 | SPBRG ENG SVC | 3,218.72 | |
| | | | | | WARRANT TOTAL | | 3,218.72 |
| 50286 | AP | 11/30/2020 | 182 | ELCON SERVICES INC | | | |
| | | | | 0-001-502-200 | CLK SERVICE CALL | 109.50 | |
| | | | | | WARRANT TOTAL | | 109.50 |
| 50287 | AP | 11/30/2020 | 5555 | ALICE M NELLANS | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50288 | AP | 11/30/2020 | 5555 | AMY J KJELLIN | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50289 | AP | 11/30/2020 | 5555 | ANITA F BROOKENS | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 70.00 | |
| | | | | | WARRANT TOTAL | | 185.00 |
| 50290 | AP | 11/30/2020 | 5555 | BARBARA A CREAMER | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | | WARRANT TOTAL | | 115.00 |
| 50291 | AP | 11/30/2020 | 5555 | BETTY A STENZEL | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 92.50 | |
| | | | | | WARRANT TOTAL | | 207.50 |
| 50292 | AP | 11/30/2020 | 5555 | BEVERLY S BALDWIN | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 92.50 | |
| | | | | | WARRANT TOTAL | | 207.50 |
| 50293 | AP | 11/30/2020 | 5555 | BRENDA J KIMBERLY | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 70.00 | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 326.63 | |
| | | | | | WARRANT TOTAL | | 511.63 |
| 50294 | AP | 11/30/2020 | 5555 | CARMEN R FASNACHT | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50295 | AP | 11/30/2020 | 5555 | CAROL A CALLAHAN | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50296 | AP | 11/30/2020 | 5555 | CAROL A HINES | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50297 | AP | 11/30/2020 | 5555 | CAROL L DUERKSEN | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50298 | AP | 11/30/2020 | 5555 | CAROLYN F GARD | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50299 | AP | 11/30/2020 | 5555 | CATHERINE S DEFOREST | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50300 | AP | 11/30/2020 | 5555 | CONNIE R MCMAHAN | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50301 | AP | 11/30/2020 | 5555 | CYNTHIA L FLEMING | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 170.00 | |
| | | | | | WARRANT TOTAL | | 285.00 |
| 50302 | AP | 11/30/2020 | 5555 | DANA J MAXFIELD | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50303 | AP | 11/30/2020 | 5555 | DONNA J DALKE | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50304 | AP | 11/30/2020 | 5555 | ELLEN M ROHL | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 140.00 | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 57.50 | |
| | | | | | WARRANT TOTAL | | 197.50 |
| 50305 | AP | 11/30/2020 | 5555 | ELORA ROBINSON | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 70.00 | |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | | WARRANT TOTAL | | 70.00 |
| 50306 | AP | 11/30/2020 | 5555 | EMILY COSTELLO KANNADY | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50307 | AP | 11/30/2020 | 5555 | FERN H GOODWIN | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 192.50 | |
| | | | | | WARRANT TOTAL | | 307.50 |
| 50308 | AP | 11/30/2020 | 5555 | GINGER K BECKER | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 100.00 | |
| | | | | | WARRANT TOTAL | | 100.00 |
| 50309 | AP | 11/30/2020 | 5555 | GLENDA G MACKEY | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50310 | AP | 11/30/2020 | 5555 | HELEN L REZNICEK | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 92.25 | |
| | | | | | WARRANT TOTAL | | 207.25 |
| 50311 | AP | 11/30/2020 | 5555 | IRIS R BLACKKETTER | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50312 | AP | 11/30/2020 | 5555 | ISABELLE WHORTON | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50313 | AP | 11/30/2020 | 5555 | JANET K BRYANT | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 68.25 | |
| | | | | | WARRANT TOTAL | | 68.25 |
| 50314 | AP | 11/30/2020 | 5555 | JEANNE D GROVES | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50315 | AP | 11/30/2020 | 5555 | JENNA DICKERSON | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 100.00 | |
| | | | | | WARRANT TOTAL | | 100.00 |
| 50316 | AP | 11/30/2020 | 5555 | JILL O TICHENOR | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 72.50 | |
| | | | | | WARRANT TOTAL | | 72.50 |
| 50317 | AP | 11/30/2020 | 5555 | JUDITH S MILLS | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 140.00 | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 29.90 | |
| | | | | | WARRANT TOTAL | | 169.90 |
| 50318 | AP | 11/30/2020 | 5555 | KATHLEEN A DECKER | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 77.50 | |
| | | | | | WARRANT TOTAL | | 77.50 |
| 50319 | AP | 11/30/2020 | 5555 | KATHLEEN E DAVIS | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 140.00 | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 48.30 | |
| | | | | | WARRANT TOTAL | | 188.30 |
| 50320 | AP | 11/30/2020 | 5555 | KATHY L INLOW | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 140.00 | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 49.45 | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 249.00 | |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | | WARRANT TOTAL | | 438.45 |
| 50321 | AP | 11/30/2020 | 5555 | LEONA L HAJEK | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 140.00 | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 48.30 | |
| | | | | | WARRANT TOTAL | | 188.30 |
| 50322 | AP | 11/30/2020 | 5555 | LINDSAY J HUTCHISON | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 73.50 | |
| | | | | | WARRANT TOTAL | | 73.50 |
| 50323 | AP | 11/30/2020 | 5555 | LISA MARIE COLLETT | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50324 | AP | 11/30/2020 | 5555 | LOUISE A WHITEMAN | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 284.75 | |
| | | | | | WARRANT TOTAL | | 399.75 |
| 50325 | AP | 11/30/2020 | 5555 | LUANNE R SOUKUP | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 31.51 | |
| | | | | | WARRANT TOTAL | | 146.51 |
| 50326 | AP | 11/30/2020 | 5555 | MARY BETH BOWERS | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50327 | AP | 11/30/2020 | 5555 | MARY JANE GRIMMETT | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50328 | AP | 11/30/2020 | 5555 | MARY ROSE JIRAK | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50329 | AP | 11/30/2020 | 5555 | NORMA J TIPPIN | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50330 | AP | 11/30/2020 | 5555 | NORMA P DUERKSEN | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50331 | AP | 11/30/2020 | 5555 | PAT D SCHMIDT | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50332 | AP | 11/30/2020 | 5555 | PATRICIA ANN GAINES | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 192.50 | |
| | | | | | WARRANT TOTAL | | 307.50 |
| 50333 | AP | 11/30/2020 | 5555 | PATRICIA ANN NYSTROM | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 140.00 | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 39.33 | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 661.50 | |
| | | | | | WARRANT TOTAL | | 840.83 |
| 50334 | AP | 11/30/2020 | 5555 | PAULETTE E HOLUB | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50335 | AP | 11/30/2020 | 5555 | R THOMAS SPENCER | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | | WARRANT TOTAL | | 115.00 |
| 50336 | AP | 11/30/2020 | 5555 | ROSALIE RUDOLPH | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50337 | AP | 11/30/2020 | 5555 | ROSALIE SCHMIDTBERGER | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 45.00 | |
| | | | | | WARRANT TOTAL | | 45.00 |
| 50338 | AP | 11/30/2020 | 5555 | RUTH ELLA LANGE | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 372.00 | |
| | | | | | WARRANT TOTAL | | 372.00 |
| 50339 | AP | 11/30/2020 | 5555 | SHARON L BINA | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50340 | AP | 11/30/2020 | 5555 | SHIRLEY A GROENING | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 140.00 | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 16.10 | |
| | | | | | WARRANT TOTAL | | 156.10 |
| 50341 | AP | 11/30/2020 | 5555 | STEPHEN G NAZECK | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50342 | AP | 11/30/2020 | 5555 | SUSAN E WATSON | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 140.00 | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 28.75 | |
| | | | | | WARRANT TOTAL | | 168.75 |
| 50343 | AP | 11/30/2020 | 5555 | SUSAN L REID | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 70.00 | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 189.00 | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 45.00 | |
| | | | | | WARRANT TOTAL | | 304.00 |
| 50344 | AP | 11/30/2020 | 5555 | TEDDY G DOVER | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50345 | AP | 11/30/2020 | 5555 | TERRY E NYSTROM | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 630.00 | |
| | | | | | WARRANT TOTAL | | 745.00 |
| 50346 | AP | 11/30/2020 | 5555 | TRESSIE A KELSEY | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50347 | AP | 11/30/2020 | 5555 | VIRGINIA A SKINNER | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 100.00 | |
| | | | | | WARRANT TOTAL | | 100.00 |
| 50348 | AP | 11/30/2020 | 5555 | WESLEY L GREENWOOD | | | |
| | | | | 0-114-515-100 | ELECTION WORKER PAY | 115.00 | |
| | | | | | WARRANT TOTAL | | 115.00 |
| 50349 | AP | 11/30/2020 | 1275 | EMERGENCY SERVICES SUPPLY | | | |
| | | | | 0-102-509-300 | AMB PARTS | 315.50 | |
| | | | | | WARRANT TOTAL | | 315.50 |
| 50350 | AP | 11/30/2020 | 1286 | EPP'S SERVICE, INC. | | | |
| | | | | 0-146-556-301 | RB FUEL | 378.39 | |
| | | | | 0-146-556-301 | RB FUEL | 755.04 | |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | 0-146-556-301 | RB FUEL | 758.84 | |
| | | | | 0-146-556-301 | RB FUEL | 694.92 | |
| | | | | | WARRANT TOTAL | | 2,587.19 |
| 50351 | AP | 11/30/2020 | 2509 | EVCO WHOLESALE FOOD CORP. | | | |
| | | | | 0-001-570-300 | JAIL GRCRY SPLY | 593.09 | |
| | | | | 0-001-570-300 | JAIL GRCRY SPLY | 758.08 | |
| | | | | | WARRANT TOTAL | | 1,351.17 |
| 50352 | AP | 11/30/2020 | 419 | EVERGY | | | |
| | | | | 0-140-513-200 | PARK/HOUSE UTL | 88.47 | |
| | | | | 0-140-513-200 | PARK/MTC BLG UTL | 107.16 | |
| | | | | 0-140-513-200 | PARK/OFC UTL | 99.04 | |
| | | | | 0-140-513-200 | PARK/HALL UTL | 98.54 | |
| | | | | 0-140-513-200 | PARK/MAIN CMP UTL | 207.73 | |
| | | | | 0-140-513-200 | PARK/N CM UTL | 55.02 | |
| | | | | 0-140-513-200 | PARK/PLOT 1 UTL | 221.36 | |
| | | | | 0-140-513-200 | PARK/PLOT 2 UTL | 131.99 | |
| | | | | 0-140-513-200 | PARK/PLOT 3 UTL | 101.84 | |
| | | | | 0-140-513-200 | PARK/PLOT 5 UTL | 242.22 | |
| | | | | 0-140-513-200 | PARK/PLOT 6 UTL | 144.94 | |
| | | | | 0-140-513-200 | PARK/PLOT 7 UTL | 150.48 | |
| | | | | 0-140-513-200 | PARK/PLOT 8 UTL | 86.71 | |
| | | | | 0-140-513-200 | PARK/N SHLTR UTL | 22.73 | |
| | | | | 0-140-513-200 | PARK/SIREN UTL | 22.83 | |
| | | | | 0-140-513-200 | PARK/N LGHT UTL | 15.86 | |
| | | | | 0-140-513-200 | PARK/NEW BLG UTL | 50.10 | |
| | | | | 0-545-500-200 | DFIRE UTL | 45.44 | |
| | | | | 0-146-556-200 | RB PLSN SHOP UTL | 32.61 | |
| | | | | 0-146-556-200 | RB PBY SHOP UTL | 55.70 | |
| | | | | 0-540-500-200 | CFIRE UTL | 57.63 | |
| | | | | 0-140-513-200 | PARK/FLGPLE UTL | 23.24 | |
| | | | | 0-140-513-200 | PARK/PAL UTL | 49.92 | |
| | | | | 0-006-500-200 | E911 UTL | 53.69 | |
| | | | | 0-140-513-200 | PARK/PIERPNT UTL | 44.03 | |
| | | | | 0-102-509-200 | AMB/PBY UTL | 55.38 | |
| | | | | | WARRANT TOTAL | | 2,264.66 |
| 50353 | AP | 11/30/2020 | 633 | ROLLING PRAIRIE | | | |
| | | | | 0-146-556-200 | RB CLEANED FLTRS | 55.00 | |
| | | | | | WARRANT TOTAL | | 55.00 |
| 50354 | AP | 11/30/2020 | 206 | FLINT HILLS RECA | | | |
| | | | | 0-102-509-200 | AMB MN UTL | 328.83 | |
| | | | | 0-140-513-200 | PARK UTL | 52.25 | |
| | | | | 0-140-513-200 | PARK UTL | 33.24 | |
| | | | | 0-443-500-200 | I2WAT UTL | 30.00 | |
| | | | | 0-466-500-200 | I2SEW UTL | 30.00 | |
| | | | | | WARRANT TOTAL | | 474.32 |
| 50355 | AP | 11/30/2020 | 202 | CITY OF FLORENCE | | | |
| | | | | 0-140-513-200 | PARK NOV REFUSE | 137.50 | |
| | | | | | WARRANT TOTAL | | 137.50 |
| 50356 | AP | 11/30/2020 | 1080 | ADVANCE LODGE | | | |
| | | | | 0-114-515-200 | ELEC POLL SITE | 100.00 | |
| | | | | | WARRANT TOTAL | | 100.00 |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| 50357 | AP | 11/30/2020 | 207 | FOLEY EQUIPMENT COMPANY | | | |
| | | | | 0-146-556-300 | RB EQP PRTS | 177.36 | |
| | | | | 0-146-556-300 | RB EQP PRTS | 56.06 | |
| | | | | 0-146-556-300 | RB EQP PRTS | 1,895.56 | |
| | | | | 0-146-556-300 | RB EQP PRTS | 1,257.96 | |
| | | | | 0-146-556-300 | RB EQP PRTS | 157.36 | |
| | | | | 0-146-556-300 | RB EQP PRTS | 638.10 | |
| | | | | 0-146-556-300 | RB EQP PRTS | 74.11 | |
| | | | | 0-146-556-300 | RB EQP PRTS | 1,213.81 | |
| | | | | 0-146-556-300 | RB EQP PRTS | 59.89 | |
| | | | | | WARRANT TOTAL | | 5,530.21 |
| 50358 | AP | 11/30/2020 | 217 | G & R IMPLEMENT CO | | | |
| | | | | 0-146-556-300 | RB VALVE/SKID SHOE | 350.82 | |
| | | | | | WARRANT TOTAL | | 350.82 |
| 50359 | AP | 11/30/2020 | 1299 | GEARY CO DISTRICT COURT | | | |
| | | | | 0-001-529-200 | JUD SHARED EXP | 3,769.20 | |
| | | | | 0-001-529-200 | JUD SHARED PH | 123.01 | |
| | | | | 0-001-529-200 | JUD BCKP MDMS | 40.01 | |
| | | | | | WARRANT TOTAL | | 3,932.22 |
| 50360 | AP | 11/30/2020 | 2659 | GODFREY'S | | | |
| | | | | 0-001-508-300 | EM TCTL PANTS | 307.05 | |
| | | | | 0-001-506-300 | SHER TCTCL PANTS | 40.37 | |
| | | | | | WARRANT TOTAL | | 347.42 |
| 50361 | AP | 11/30/2020 | 761 | CITY OF GOESSEL | | | |
| | | | | 0-114-515-200 | ELEC POLL SITE | 100.00 | |
| | | | | | WARRANT TOTAL | | 100.00 |
| 50362 | AP | 11/30/2020 | 3876 | LLOYD DAVIES,DBA GREAT PLAINS | | | |
| | | | | 0-100-500-200 | RKMG IT SVC/HLTH | 42.50 | |
| | | | | 0-100-500-200 | RKMG IT SVC/HLTH | 297.50 | |
| | | | | 0-001-504-200 | ATTY IT SVC | 170.00 | |
| | | | | 0-001-504-200 | ATTY IT SVC | 85.00 | |
| | | | | 0-001-530-200 | PZ IT SVC | 42.50 | |
| | | | | 0-001-570-200 | JAIL IT SVC | 170.00 | |
| | | | | 0-001-506-200 | SHER IT SVC | 276.25 | |
| | | | | 0-001-508-200 | EMPG IT SVC | 488.75 | |
| | | | | 0-001-508-200 | EM IT SVC | 127.50 | |
| | | | | 0-130-512-509 | H/IAP IT SVC | 63.75 | |
| | | | | 0-001-545-200 | DISP IT SVC | 318.75 | |
| | | | | 0-001-536-400 | CH/CMP IT SVC | 1,912.50 | |
| | | | | 0-001-536-400 | CH/CMP IT SVC | 2,805.00 | |
| | | | | 0-100-500-200 | RKMG SPARK SVC | 212.50 | |
| | | | | 0-100-500-200 | RKMG SPARK SVC | 1,530.00 | |
| | | | | 0-100-500-200 | RKMG CESF IT SVC | 255.00 | |
| | | | | 0-987-500-200 | CLK IT SVC | 255.00 | |
| | | | | 0-100-500-200 | RKMG TRLR/LPTOP CASE | 54.50 | |
| | | | | 0-140-513-200 | PARK IT SVC | 63.75 | |
| | | | | 0-104-510-200 | APP IT SVC | 85.00 | |
| | | | | | WARRANT TOTAL | | 9,255.75 |
| 50363 | AP | 11/30/2020 | 1183 | JESSE HAMM | | | |
| | | | | 0-146-556-200 | RB RMB BOOTS | 100.00 | |
| | | | | | WARRANT TOTAL | | 100.00 |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|
| 50364 | AP | 11/30/2020 | 2557 | HAMPEL OIL DISTRIBUTERS, INC. | | | | |
| | | | | 0-146-556-300 | RB GREASE | | 292.56 | |
| | | | | | | WARRANT TOTAL | | 292.56 |
| 50365 | AP | 11/30/2020 | 1030 | HARSHMAN CONSTRUCTION LLC | | | | |
| | | | | 0-140-513-300 | PARK ROCK | | 141.96 | |
| | | | | 0-146-554-300 | RB ROCK | | 21,462.51 | |
| | | | | 0-146-554-300 | RB ROCK | | 15,628.51 | |
| | | | | 0-146-554-300 | RB ROCK | | 11,365.06 | |
| | | | | 0-146-554-300 | RB ROCK | | 174.27 | |
| | | | | 0-146-554-300 | RB ROCK | | 11,889.00 | |
| | | | | 0-146-554-300 | RB ROCK | | 3,665.05 | |
| | | | | 0-146-554-300 | RB ROCK | | 446.22 | |
| | | | | | | WARRANT TOTAL | | 64,772.58 |
| 50366 | AP | 11/30/2020 | 2772 | HARVEST LEGAL | | | | |
| | | | | 0-001-529-200 | JUD ATTY FEE | | 427.50 | |
| | | | | 0-001-529-200 | JUD ATTY FEE | | 112.50 | |
| | | | | 0-001-529-200 | JUD ATTY FEE | | 75.00 | |
| | | | | 0-001-529-200 | JUD ATTY FEE | | 90.00 | |
| | | | | | | WARRANT TOTAL | | 705.00 |
| 50367 | AP | 11/30/2020 | 2883 | HATTON'S HOMETOWN HARDWARE | | | | |
| | | | | 0-146-556-300 | RB HRDWRE | | 81.10 | |
| | | | | | | WARRANT TOTAL | | 81.10 |
| 50368 | AP | 11/30/2020 | 2662 | ERIN HEIN | | | | |
| | | | | 0-130-512-508 | H/SK RMB MILES | | 25.30 | |
| | | | | 0-130-512-508 | H/SK RMB MILES | | 12.65 | |
| | | | | | | WARRANT TOTAL | | 37.95 |
| 50369 | AP | 11/30/2020 | 267 | JAN HELMER | | | | |
| | | | | 0-001-529-200 | JUD RMB GLOVES | | 245.37 | |
| | | | | | | WARRANT TOTAL | | 245.37 |
| 50370 | AP | 11/30/2020 | 269 | HILLSBORO HARDWARE,INC | | | | |
| | | | | 0-001-508-300 | EM BTTRY | | 15.99 | |
| | | | | 0-001-508-300 | EM HVY HRDWRE | | 13.07 | |
| | | | | 0-140-513-300 | PARK BALL LGHT | | 37.14 | |
| | | | | | | WARRANT TOTAL | | 66.20 |
| 50371 | AP | 11/30/2020 | 759 | HILLSBORO CITY | | | | |
| | | | | 0-102-509-200 | AMB UTL | | 82.05 | |
| | | | | | | WARRANT TOTAL | | 82.05 |
| 50372 | AP | 11/30/2020 | 1065 | HILLSBORO UNITED METHODIST CHU | | | | |
| | | | | 0-114-515-200 | ELEC POLL SITE | | 100.00 | |
| | | | | | | WARRANT TOTAL | | 100.00 |
| 50373 | AP | 11/30/2020 | 482 | HOCH PUBLISHING CO INC | | | | |
| | | | | 0-001-507-200 | CH QTR FIN STMT | | 464.00 | |
| | | | | 0-001-504-200 | ATTY LEGAL NTC | | 213.00 | |
| | | | | 0-114-515-200 | ELEC NOTICE OF CANVASS | | 56.00 | |
| | | | | 0-114-515-200 | ELEC PUBLIC TEST | | 56.00 | |
| | | | | 0-114-515-200 | ELEC NOTICE OF ELECTION | | 345.00 | |
| | | | | 0-001-507-200 | CH COLUMBUS DAY CLOSE | | 45.00 | |
| | | | | 0-001-507-200 | CH LABOR DAY CLOSE | | 45.00 | |
| | | | | 0-001-507-200 | CH NTC BDGT HEARING | | 974.00 | |
| | | | | 0-001-507-200 | CH MAINTENANCE HLP | | 78.00 | |
| | | | | 0-001-507-200 | CH MAINTENANCE HLP | | 78.00 | |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | 0-001-503-200 | TREAS DLQ PP TAX | 3,830.00 | |
| | | | | 0-001-503-200 | TREAS REAL TAX | 10,511.00 | |
| | | | | 0-001-503-200 | TREAS MN CO FUND RPT | 583.00 | |
| | | | | 0-001-530-200 | PZ NOTICE PBLIC HEARNG | 107.00 | |
| | | | | 0-001-530-200 | PZ RES #2020-26 | 821.00 | |
| | | | | 0-100-500-200 | RKMG GRANTS AVLBLE | 90.00 | |
| | | | | 0-001-502-200 | CLK FIN STMT QTR2 | 278.00 | |
| | | | | 0-001-502-200 | CLK ADM ASSIST HLP | 78.00 | |
| | | | | 0-001-502-200 | CLK ADM ASSIST HLP | 78.00 | |
| | | | | 0-114-515-200 | ELEC PLACE/DATE REG | 141.00 | |
| | | | | 0-153-500-200 | TS RES 2020-22 | 969.00 | |
| | | | | | WARRANT TOTAL | | 19,840.00 |
| 50374 | AP | 11/30/2020 | 501 | DR. DON HODSON | | | |
| | | | | 0-001-504-200 | ATTY CORONER CALL | 120.00 | |
| | | | | | WARRANT TOTAL | | 120.00 |
| 50375 | AP | 11/30/2020 | 2344 | MICHAEL HURST | | | |
| | | | | 0-001-507-200 | CH CLOCK WINDING | 65.00 | |
| | | | | | WARRANT TOTAL | | 65.00 |
| 50376 | AP | 11/30/2020 | 792 | IDEXX DISTRIBUTION CORP | | | |
| | | | | 0-001-530-300 | PZ WTR TEST SPL | 167.90 | |
| | | | | | WARRANT TOTAL | | 167.90 |
| 50377 | AP | 11/30/2020 | 3739 | INLAND TRUCK PARTS COMPANY | | | |
| | | | | 0-146-556-300 | RB BRK SHOE KIT | 103.64 | |
| | | | | | WARRANT TOTAL | | 103.64 |
| 50378 | AP | 11/30/2020 | 1461 | JOSHUA W INLOW | | | |
| | | | | 0-443-500-200 | I2WAT NOV CONTR | 1,550.00 | |
| | | | | 0-466-500-200 | I2SEW NOV CONTR | 3,616.67 | |
| | | | | | WARRANT TOTAL | | 5,166.67 |
| 50379 | AP | 11/30/2020 | 1716 | JEFFREY W INLOW,DBA INLOW PLUM | | | |
| | | | | 0-102-509-200 | AMB MN CLN DRAIN LINE | 85.00 | |
| | | | | 0-102-509-200 | AMB MN LBR | 150.00 | |
| | | | | 0-102-509-300 | AMB MN PARTS | 86.07 | |
| | | | | | WARRANT TOTAL | | 321.07 |
| 50380 | AP | 11/30/2020 | 1550 | INNOVATIVE TINT & GRAPHICS | | | |
| | | | | 0-001-508-200 | EM TRLR RFLCTVE | 525.00 | |
| | | | | | WARRANT TOTAL | | 525.00 |
| 50381 | AP | 11/30/2020 | 286 | THE INSURANCE CENTER | | | |
| | | | | 0-462-500-200 | I2LEV GEN LIAB AUDIT | 331.00 | |
| | | | | 0-462-500-200 | I2LEV WORK COMP AUDIT | 525.00 | |
| | | | | | WARRANT TOTAL | | 856.00 |
| 50382 | AP | 11/30/2020 | 470 | J & J DRAINAGE PRODUCTS COMPAN | | | |
| | | | | 0-154-517-300 | SPBRG CULVERTS | 5,490.00 | |
| | | | | 0-154-517-300 | SPBRG CULVERTS | 12,800.00 | |
| | | | | | WARRANT TOTAL | | 18,290.00 |
| 50383 | AP | 11/30/2020 | 1446 | J & K CAR WASH | | | |
| | | | | 0-001-507-200 | CH CAR WASH | 6.53 | |
| | | | | 0-001-506-200 | SHER CAR WASH | 56.03 | |
| | | | | 0-001-508-200 | EM CAR WASH | 7.20 | |
| | | | | 0-146-556-200 | RB CAR WASH | 37.58 | |
| | | | | | WARRANT TOTAL | | 107.34 |
| 50384 | AP | 11/30/2020 | 2569 | BRADLEY D. JANTZ | | | |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | 0-001-507-201 | CH CO COUNSELOR | 3,500.00 | |
| | | | | | WARRANT TOTAL | | 3,500.00 |
| 50385 | AP | 11/30/2020 | 209 | JOHN DEERE FINANCIAL | | | |
| | | | | 0-146-556-300 | RB CLAMP/PIPE | 482.03 | |
| | | | | 0-146-556-300 | RB CABLE | 312.70 | |
| | | | | 0-146-556-300 | RB GRADE 8 | 8.58 | |
| | | | | 0-146-556-300 | RB STROBE LIGHT | 156.61 | |
| | | | | 0-146-556-300 | RB FILTER ELEMENT | 48.64 | |
| | | | | 0-146-556-300 | RB ELECTRICAL | 21.10 | |
| | | | | | WARRANT TOTAL | | 1,029.66 |
| 50386 | AP | 11/30/2020 | 786 | JOHN DEERE FINANCIAL | | | |
| | | | | 0-153-500-300 | TS SHOP SPLY | 52.79 | |
| | | | | | WARRANT TOTAL | | 52.79 |
| 50387 | AP | 11/30/2020 | 612 | JOHNSON CONTROLS FIRE PROTECTI | | | |
| | | | | 0-001-507-200 | CH YR ELEV ALARM | 623.46 | |
| | | | | | WARRANT TOTAL | | 623.46 |
| 50388 | AP | 11/30/2020 | 577 | KANSAS PUBLISHING VENTURES,LLC | | | |
| | | | | 0-104-510-200 | APP HELP WNTD | 40.00 | |
| | | | | 0-153-500-200 | TS HELP WNTD | 56.00 | |
| | | | | 0-130-512-509 | H/IAP HELP WNTD | 96.00 | |
| | | | | 0-130-512-200 | HLTH FAIR/FLU ADS | 862.50 | |
| | | | | | WARRANT TOTAL | | 1,054.50 |
| 50389 | AP | 11/30/2020 | 1122 | KANSAS GAS SERVICE | | | |
| | | | | 0-146-556-200 | RB PLSN SHOP UTL | 70.09 | |
| | | | | | WARRANT TOTAL | | 70.09 |
| 50390 | AP | 11/30/2020 | 1174 | KANSAS JUDICIAL COUNCIL | | | |
| | | | | 0-001-529-200 | JUD PIK/CIVIL | 85.00 | |
| | | | | | WARRANT TOTAL | | 85.00 |
| 50391 | AP | 11/30/2020 | 1400 | KANSAS ONE-CALL SYSTEM,INC | | | |
| | | | | 0-462-500-200 | I2LEV LOCATER/14 | 16.80 | |
| | | | | | WARRANT TOTAL | | 16.80 |
| 50392 | AP | 11/30/2020 | 1482 | KS STATE FIREFIGHTER' ASSN | | | |
| | | | | 0-540-500-200 | CFIRE 2021 DUES | 50.00 | |
| | | | | | WARRANT TOTAL | | 50.00 |
| 50393 | AP | 11/30/2020 | 947 | KARSTETTER & BINA | | | |
| | | | | 0-001-529-200 | JUD ATTY FEE | 537.50 | |
| | | | | 0-001-529-200 | JUD ATTY FEE | 325.00 | |
| | | | | | WARRANT TOTAL | | 862.50 |
| 50394 | AP | 11/30/2020 | 240 | KAW VALLEY ENGINEERING INC | | | |
| | | | | 0-153-500-402 | TS ENGNR SVC | 4,095.65 | |
| | | | | | WARRANT TOTAL | | 4,095.65 |
| 50395 | AP | 11/30/2020 | 678 | KENNETH KNUST | | | |
| | | | | 0-146-556-200 | RB RMB COLD GEAR | 100.00 | |
| | | | | | WARRANT TOTAL | | 100.00 |
| 50396 | AP | 11/30/2020 | 1634 | KONICA MINOLTA BUSINESS SOLUTI | | | |
| | | | | 0-104-510-200 | APP COPIER | 121.36 | |
| | | | | 0-110-511-200 | AGNG COPIER | 262.64 | |
| | | | | | WARRANT TOTAL | | 384.00 |
| 50397 | AP | 11/30/2020 | 2404 | KONICA MINOLTA PREMIER FINANCE | | | |
| | | | | 0-001-506-200 | SHER COPIER | 218.18 | |
| | | | | 0-001-545-200 | DISP COPIER | 168.96 | |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | | WARRANT TOTAL | | 387.14 |
| 50398 | AP | 11/30/2020 | 2638 | KUSTOM SIGNALS, INC. | | | |
| | | | | 0-001-506-400 | SHER RADARS/2 | 4,796.00 | |
| | | | | | WARRANT TOTAL | | 4,796.00 |
| 50399 | AP | 11/30/2020 | 1347 | KVK, INC. | | | |
| | | | | 0-001-570-200 | JAIL PREVENT MTC | 1,212.50 | |
| | | | | | WARRANT TOTAL | | 1,212.50 |
| 50400 | AP | 11/30/2020 | 463 | LANNING PHARMACY | | | |
| | | | | 0-001-570-200 | JAIL INMTE RX | 87.95 | |
| | | | | | WARRANT TOTAL | | 87.95 |
| 50401 | AP | 11/30/2020 | 387 | LINCOLNVILLE COMMUNITY CENTER | | | |
| | | | | 0-114-515-200 | ELEC POLL SITE | 100.00 | |
| | | | | | WARRANT TOTAL | | 100.00 |
| 50402 | AP | 11/30/2020 | 2927 | MICHELLE LOOPER | | | |
| | | | | 0-114-515-200 | ELEC RMB MILES | 8.63 | |
| | | | | | WARRANT TOTAL | | 8.63 |
| 50403 | AP | 11/30/2020 | 1753 | LOU'S GLOVES | | | |
| | | | | 0-001-570-300 | JAIL EXAM GLOVES | 286.00 | |
| | | | | | WARRANT TOTAL | | 286.00 |
| 50404 | AP | 11/30/2020 | 2612 | M AND T'S CLEANING | | | |
| | | | | 0-001-507-200 | CH CLEANING | 240.00 | |
| | | | | 0-001-507-200 | CH CLEANING | 240.00 | |
| | | | | 0-001-507-200 | CH CLEANING | 280.00 | |
| | | | | 0-001-507-200 | CH CLEANING | 90.00 | |
| | | | | 0-001-507-200 | CH CLEANING | 200.00 | |
| | | | | 0-001-507-200 | CH CLEANING | 240.00 | |
| | | | | 0-001-507-200 | CH CLEANING | 200.00 | |
| | | | | 0-001-507-200 | CH MOWING/LEAF PKUP | 150.00 | |
| | | | | 0-001-507-200 | CH MOWING/LEAF PKUP | 150.00 | |
| | | | | 0-001-507-200 | CH MOWING/LEAF PKUP | 150.00 | |
| | | | | | WARRANT TOTAL | | 1,940.00 |
| 50405 | AP | 11/30/2020 | 421 | MARION CO TREASURER (VEH) | | | |
| | | | | 0-001-508-200 | EM 21 TRLR REG/TITLE | 28.75 | |
| | | | | 0-146-516-300 | RB CDL BKS/5 | 10.00 | |
| | | | | | WARRANT TOTAL | | 38.75 |
| 50406 | AP | 11/30/2020 | 423 | MARION SENIOR CENTER | | | |
| | | | | 0-110-511-200 | AGNG RENT/NOV | 400.00 | |
| | | | | | WARRANT TOTAL | | 400.00 |
| 50407 | AP | 11/30/2020 | 471 | MARION CO HIGHWAY DEPT. | | | |
| | | | | 0-110-511-300 | AGNG FUEL | 13.05 | |
| | | | | 0-102-509-300 | AMB FUEL | 558.97 | |
| | | | | 0-104-510-300 | APP FUEL | 76.56 | |
| | | | | 0-001-507-300 | CH FUEL | 24.65 | |
| | | | | 0-001-508-300 | EM FUEL | 286.04 | |
| | | | | 0-140-513-300 | PARK FUEL | 112.36 | |
| | | | | 0-001-530-300 | PZ FUEL | 21.03 | |
| | | | | 0-001-506-300 | SHER FUEL | 1,941.46 | |
| | | | | 0-153-500-300 | TS FUEL | 1,276.26 | |
| | | | | 0-136-514-300 | WEED FUEL | 32.19 | |
| | | | | | WARRANT TOTAL | | 4,342.57 |
| 50408 | AP | 11/30/2020 | 478 | MARION CO TREASURER (PSTG) | | | |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | 0-001-507-200 | CH PSTGE | 884.40 | |
| | | | | 0-001-506-200 | SHER PSTGE | 83.15 | |
| | | | | 0-102-509-200 | AMB PSTGE | 85.15 | |
| | | | | 0-104-510-200 | APP PSTGE | 28.75 | |
| | | | | 0-001-529-200 | JUD PSTGE | 107.65 | |
| | | | | 0-110-511-200 | AGNG PSTGE | 3.00 | |
| | | | | 0-114-515-200 | ELEC PSTGE | 76.65 | |
| | | | | 0-001-530-200 | PZ PSTGE | 22.00 | |
| | | | | 0-130-512-200 | HLTH PSTGE | 8.00 | |
| | | | | 0-136-514-200 | WEED PSTGE | 2.00 | |
| | | | | 0-140-513-200 | PARK PSTGE | 3.50 | |
| | | | | 0-146-516-200 | RB PSTGE | 34.75 | |
| | | | | 0-153-500-200 | TS PSTGE | 7.00 | |
| | | | | 0-443-500-200 | I2WAT PSTGE | 45.85 | |
| | | | | 0-466-500-200 | I2SEW PSTGE | 45.85 | |
| | | | | | WARRANT TOTAL | | 1,437.70 |
| 50409 | AP | 11/30/2020 | 479 | MARION NATIONAL BANK | | | |
| | | | | 0-001-507-200 | CH FEE/DIR DEP | 15.00 | |
| | | | | | WARRANT TOTAL | | 15.00 |
| 50410 | AP | 11/30/2020 | 483 | CITY OF MARION | | | |
| | | | | 0-466-500-200 | I2SEW NOV REFUSE | 864.00 | |
| | | | | 0-102-509-200 | AMB UTL | 178.55 | |
| | | | | 0-443-500-200 | I2WAT UTL | 3,033.32 | |
| | | | | 0-001-570-200 | JAIL UTL | 1,324.64 | |
| | | | | 0-001-507-200 | CH/MUS UTL | 50.00 | |
| | | | | 0-001-507-200 | CH UTL | 3,091.34 | |
| | | | | 0-136-514-200 | WEED UTL | 134.54 | |
| | | | | 0-153-500-200 | TS OFC UTL | 207.16 | |
| | | | | 0-153-500-200 | TS SHOP UTL | 120.65 | |
| | | | | 0-001-530-200 | PZ UTL | 137.66 | |
| | | | | 0-001-507-200 | CH/ANX UTL | 278.41 | |
| | | | | 0-146-556-200 | RB MN SHOP UTL | 14.00 | |
| | | | | 0-146-556-200 | RB MN SHOP UTL | 604.09 | |
| | | | | 0-146-556-200 | RB MN SHOP UTL | 45.88 | |
| | | | | 0-146-556-200 | RB MN SHOP UTL | 73.68 | |
| | | | | | WARRANT TOTAL | | 10,157.92 |
| 50411 | AP | 11/30/2020 | 484 | MARION AUTO SUPPLY INC | | | |
| | | | | 0-001-508-300 | EM JACK/BNGEE CRD | 77.65 | |
| | | | | 0-102-509-300 | AMB WIPER BLADES | 40.97 | |
| | | | | 0-104-510-300 | APP WPR BLADE | 15.38 | |
| | | | | 0-136-514-300 | WEED LOCK | 26.49 | |
| | | | | 0-153-559-300 | RCYCL MTC SPLY | 22.47 | |
| | | | | 0-153-500-300 | TS CONNECTOR/FTTNG | 63.34 | |
| | | | | 0-153-500-300 | TS HYDRLC HOSE/FTTNG | 210.18 | |
| | | | | 0-153-500-300 | TS PAN | 52.64 | |
| | | | | 0-153-500-300 | TS HYD HOSE FTTNG/2 | 124.82 | |
| | | | | 0-153-500-300 | TS SAP SCRW/LOCKNUT | 5.60 | |
| | | | | 0-153-500-300 | TS EXTENSN/TIRE VALVE CAP | 29.16 | |
| | | | | 0-153-500-300 | TS ICE MELT | 15.00 | |
| | | | | 0-153-500-300 | TS HYD HOSE FTTNG/2 | 44.58 | |
| | | | | 0-153-500-300 | TS BRAKE CLNR/DEXCOOL | 77.20 | |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | 0-153-500-300 | TS 55 DEF | 217.99 | |
| | | | | 0-153-500-300 | TS BOXED MINIATURES | 2.10 | |
| | | | | 0-153-500-300 | TS PRMNT REPAIR/NUTS | 11.24 | |
| | | | | 0-001-506-300 | SHER CBL TIE | 3.29 | |
| | | | | 0-001-506-300 | SHER WIPR BLADES | 59.52 | |
| | | | | 0-001-506-300 | SHER WIRE TERM | 13.50 | |
| | | | | 0-001-506-300 | SHER LAMP | 4.99 | |
| | | | | 0-146-556-300 | RB OIL/FUEL FLTR | 24.59 | |
| | | | | 0-146-556-300 | RB PREM START FL | 5.78 | |
| | | | | 0-146-556-300 | RB BRAKE PADS | 89.98 | |
| | | | | 0-146-556-300 | RB HOSE FTTNG | 29.75 | |
| | | | | 0-146-556-300 | RB HOSE FTTNG | 39.04 | |
| | | | | 0-146-556-300 | RB AIR RGLTR | 121.22 | |
| | | | | 0-146-556-300 | RB GAUGE DRY UTLTY | 24.28 | |
| | | | | 0-146-556-300 | RB LGHT PLUG | 11.99 | |
| | | | | 0-146-556-300 | RB SWITCH/WIRE | 55.96 | |
| | | | | 0-146-556-300 | RB COUPLER | 35.29 | |
| | | | | 0-146-556-300 | RB OIL | 33.23 | |
| | | | | 0-146-556-300 | RB AIR FILTER | 13.89 | |
| | | | | 0-146-556-300 | RB TERM | 13.50 | |
| | | | | 0-146-556-300 | RB BTTRY | 131.76 | |
| | | | | 0-146-556-300 | RB LED WPF | 6.49 | |
| | | | | 0-146-556-300 | RB FILTER | 19.08 | |
| | | | | 0-146-556-300 | RB WELDING | 8.61 | |
| | | | | 0-146-556-300 | RB BTTRY | 65.88 | |
| | | | | 0-146-556-300 | RB BXED MINITURES | 2.25 | |
| | | | | 0-146-556-300 | RB PLUG | 13.49 | |
| | | | | 0-146-556-300 | RB WPR BLADE | 38.27 | |
| | | | | | WARRANT TOTAL | | 1,902.44 |
| 50412 | AP | 11/30/2020 | 484 | MARION AUTO SUPPLY INC | | | |
| | | | | 0-146-556-300 | RB SOCKET | 23.49 | |
| | | | | 0-146-556-300 | RB SOLENOID | 29.49 | |
| | | | | 0-146-556-300 | RB PLUG | 5.49 | |
| | | | | 0-146-556-300 | RB CLMP | 1.44 | |
| | | | | 0-146-556-300 | RB LEEDS/TESTER | 70.43 | |
| | | | | 0-152-552-300 | HHW STICKERS | 51.50 | |
| | | | | | WARRANT TOTAL | | 181.84 |
| 50413 | AP | 11/30/2020 | 725 | MARION CO IMP DIST #2 P/R TAX | | | |
| | | | | 0-466-500-200 | I2SEW P/R TRF | 532.70 | |
| | | | | 0-443-500-200 | I2WAT P/R TRF | 532.70 | |
| | | | | 0-462-500-200 | I2LEV P/R TRF | 107.75 | |
| | | | | | WARRANT TOTAL | | 1,173.15 |
| 50414 | AP | 11/30/2020 | 735 | MARION CO IMP DIST #2 SEWER | | | |
| | | | | 0-140-513-200 | PARK WAT CHG | 1,400.00 | |
| | | | | 0-140-513-200 | PARK SEW CHG | 1,340.00 | |
| | | | | | WARRANT TOTAL | | 2,740.00 |
| 50415 | AP | 11/30/2020 | 1087 | MARION CO PARK & LAKE | | | |
| | | | | 0-466-500-200 | I2SEW NOV SVC | 30.00 | |
| | | | | | WARRANT TOTAL | | 30.00 |
| 50416 | AP | 11/30/2020 | 1542 | MARION CO FIRE DIST #7 | | | |
| | | | | 0-102-509-200 | AMB RMB PH/JAN-AUG2020 | 360.00 | |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | | WARRANT TOTAL | | 360.00 |
| 50417 | AP | 11/30/2020 | 2076 | MARION DRY CLEANING | | | |
| | | | | 0-001-507-200 | CH CLN MOPS/RAGS | 12.00 | |
| | | | | 0-001-507-200 | CH CLN MOPS/RAGS | 12.00 | |
| | | | | | WARRANT TOTAL | | 24.00 |
| 50418 | AP | 11/30/2020 | 2349 | MARION COUNTY HARDWARE | | | |
| | | | | 0-001-506-300 | SHER BTTRY/6 | 31.54 | |
| | | | | 0-001-507-300 | CH BTTRY/2 | 33.96 | |
| | | | | 0-001-507-300 | CH SWIFFER/EXT HAND | 18.48 | |
| | | | | 0-114-515-300 | ELEC BUNGEE KIT | 41.16 | |
| | | | | 0-102-509-300 | AMB SURGE PROTCTR | 33.98 | |
| | | | | 0-102-509-300 | AMB ACID MURIATIC | 7.99 | |
| | | | | 0-102-509-300 | AMB BRYER VENT | 16.99 | |
| | | | | 0-102-509-300 | AMB CORD/BOLTS | 20.15 | |
| | | | | 0-102-509-300 | AMB VELCRO/BASE MT/TIES | 12.36 | |
| | | | | 0-102-509-300 | AMB FLAG | 24.99 | |
| | | | | 0-102-509-300 | AMB NYLON FLAG | 2.00 | |
| | | | | 0-140-513-300 | PARK CAP PVC/4 | 34.95 | |
| | | | | 0-140-513-300 | PARK HOLE SAW/CEMENT | 10.98 | |
| | | | | 0-140-513-300 | PARK BTTRY | 31.57 | |
| | | | | 0-152-552-300 | HHW RADIO | 49.99 | |
| | | | | 0-153-500-300 | TS CHAIN | 9.95 | |
| | | | | 0-153-500-300 | TS DUSTER/LAMP | 20.63 | |
| | | | | 0-153-500-300 | TS PADLOCK | 23.94 | |
| | | | | 0-153-500-300 | TS ELECTRX TRP | 108.98 | |
| | | | | 0-153-500-300 | TS SNIP/BOLTS | 27.48 | |
| | | | | 0-153-500-300 | TS CHAIN COIL/SPRNG SNAP | 19.82 | |
| | | | | 0-153-500-300 | TS PLIERS | 14.99 | |
| | | | | 0-146-556-300 | RB BULB | 22.99 | |
| | | | | 0-146-556-300 | RB PRIMER | 9.59 | |
| | | | | 0-146-556-300 | RB BTRRY/DRILL | 135.56 | |
| | | | | 0-146-556-300 | RB HEATER | 32.98 | |
| | | | | 0-140-513-200 | PARK COLD GEAR/GB | 69.99 | |
| | | | | 0-469-500-200 | I2SR&R QUICKRETE | 51.90 | |
| | | | | | WARRANT TOTAL | | 919.89 |
| 50419 | AP | 11/30/2020 | 2478 | MARION CO TREASURER (TAX) | | | |
| | | | | 0-540-500-200 | CFIRE SOLID WASTE | 132.00 | |
| | | | | 0-001-507-200 | CH SOLID WASTE | 132.00 | |
| | | | | 0-001-507-200 | CH LSTWP LOT TX | 4.22 | |
| | | | | 0-001-507-200 | CH SOLID WASTE | 132.00 | |
| | | | | 0-001-507-200 | CH SOLID WASTE | 660.00 | |
| | | | | 0-001-507-200 | CH SOLID WASTE | 132.00 | |
| | | | | 0-001-507-200 | CH SOLID WASTE | 132.00 | |
| | | | | 0-001-507-200 | CH SOLID WASTE | 660.00 | |
| | | | | 0-001-507-200 | CH SOLID WASTE | 132.00 | |
| | | | | 0-001-507-200 | CH ACQRD PROP TX | 249.34 | |
| | | | | 0-001-507-200 | CH ACQRD PROP TX | 2.41 | |
| | | | | | WARRANT TOTAL | | 2,367.97 |
| 50420 | AP | 11/30/2020 | 340 | MCCLELLAND SOUND INC | | | |
| | | | | 0-001-529-400 | JUD AUDIO MIXING | 460.00 | |
| | | | | | WARRANT TOTAL | | 460.00 |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| 50421 | AP | 11/30/2020 | 981 | MED-TECH RESOURCE,INC | | | |
| | | | | 0-102-509-300 | AMB MED SPLY | 259.69 | |
| | | | | 0-102-509-300 | AMB MED SPLY | 332.58 | |
| | | | | 0-102-509-300 | AMB MED SPLY | 513.09 | |
| | | | | | WARRANT TOTAL | | 1,105.36 |
| 50422 | AP | 11/30/2020 | 374 | MENNONITE HERITAGE & | | | |
| | | | | 0-001-507-200 | CH RMB UTL | 50.00 | |
| | | | | | WARRANT TOTAL | | 50.00 |
| 50423 | AP | 11/30/2020 | 1128 | SETH MEYER LLC | | | |
| | | | | 0-001-529-200 | JUD ATTY FEE | 350.00 | |
| | | | | 0-001-529-200 | JUD ATTY FEE | 300.00 | |
| | | | | 0-001-529-200 | JUD ATTY FEE | 300.00 | |
| | | | | 0-001-529-200 | JUD ATTY FEE | 300.00 | |
| | | | | 0-001-529-200 | JUD ATTY FEE | 350.00 | |
| | | | | 0-001-529-200 | JUD ATTY FEE | 300.00 | |
| | | | | | WARRANT TOTAL | | 1,900.00 |
| 50424 | AP | 11/30/2020 | 3968 | MID-CONTINENT MICROGRAPHICS IN | | | |
| | | | | 0-001-529-200 | JUD DIGITAL MEDIA | 20,000.00 | |
| | | | | | WARRANT TOTAL | | 20,000.00 |
| 50425 | AP | 11/30/2020 | 3334 | MID-KANSAS SENIOR SERVICES | | | |
| | | | | 0-110-511-200 | AGNG SCMC MEALS/5 | 17.50 | |
| | | | | | WARRANT TOTAL | | 17.50 |
| 50426 | AP | 11/30/2020 | 1416 | MIDWAY MOTORS SUPER CENTER INC | | | |
| | | | | 0-001-508-200 | EM 12CH RPR | 843.69 | |
| | | | | 0-102-509-200 | AMB 16CHV LBR | 247.50 | |
| | | | | 0-102-509-200 | AMB 16CHV LBR | 120.92 | |
| | | | | 0-102-509-300 | AMB 16CHV BTTRY/FLTR | 443.99 | |
| | | | | | WARRANT TOTAL | | 1,656.10 |
| 50427 | AP | 11/30/2020 | 1732 | CHERRY MILLER | | | |
| | | | | 0-114-515-200 | ELEC RMB MILES/GOESSEL | 18.40 | |
| | | | | 0-114-515-200 | ELEC RMB MILES/PILSEN | 11.50 | |
| | | | | 0-114-515-200 | ELEC RM MILES/LINC | 14.95 | |
| | | | | | WARRANT TOTAL | | 44.85 |
| 50428 | AP | 11/30/2020 | 1396 | MORRIS COUNTY WIC | | | |
| | | | | 0-131-500-200 | WIC RMB/NOV | 2,330.00 | |
| | | | | | WARRANT TOTAL | | 2,330.00 |
| 50429 | AP | 11/30/2020 | 943 | MOUNDRIDGE TELEPHONE COMPANY | | | |
| | | | | 0-006-500-200 | E911 MNCO TELE | 66.00 | |
| | | | | | WARRANT TOTAL | | 66.00 |
| 50430 | AP | 11/30/2020 | 1124 | DONALD MUELLER | | | |
| | | | | 0-114-515-200 | ELEC SETUP/TKDWN | 15.00 | |
| | | | | | WARRANT TOTAL | | 15.00 |
| 50431 | AP | 11/30/2020 | 2644 | MURPHY TRACTOR | | | |
| | | | | 0-146-556-300 | RB WNDWPNE/CABLE | 790.61 | |
| | | | | | WARRANT TOTAL | | 790.61 |
| 50432 | AP | 11/30/2020 | 502 | NATIONAL SIGN COMPANY INC | | | |
| | | | | 0-146-556-302 | RB SIGN | 738.81 | |
| | | | | | WARRANT TOTAL | | 738.81 |
| 50433 | AP | 11/30/2020 | 876 | NATIONAL ASSN OF COUNTIES | | | |
| | | | | 0-001-501-200 | COMM 2021 DUES | 450.00 | |
| | | | | | WARRANT TOTAL | | 450.00 |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| 50434 | AP | 11/30/2020 | 2773 | NATIONAL PEN CO. LLC | | | |
| | | | | 0-001-508-201 | EMPG PEN/SNTZR | 114.33 | |
| | | | | 0-001-508-201 | EMPG PEN/SNTZR | 114.32 | |
| | | | | 0-001-508-201 | EMPG PEN/SNTZR | 114.33 | |
| | | | | | WARRANT TOTAL | | 342.98 |
| 50435 | AP | 11/30/2020 | 506 | NAVRAT'S INC | | | |
| | | | | 0-001-502-300 | CLK LABELS | 14.58 | |
| | | | | 0-114-515-300 | ELEC TAPE/RIBBON/MOISTENER | 52.43 | |
| | | | | | WARRANT TOTAL | | 67.01 |
| 50436 | AP | 11/30/2020 | 3125 | NCKR JUVENILE DETENTION FACIL | | | |
| | | | | 0-001-504-201 | JUV DET QTR 4 | 2,730.74 | |
| | | | | | WARRANT TOTAL | | 2,730.74 |
| 50437 | AP | 11/30/2020 | 850 | NDF CO | | | |
| | | | | 0-102-509-300 | AMB SM CLAIM SET | 65.04 | |
| | | | | | WARRANT TOTAL | | 65.04 |
| 50438 | AP | 11/30/2020 | 72 | DALE NELLANS | | | |
| | | | | 0-146-556-200 | RB RMB COLD GEAR | 100.00 | |
| | | | | | WARRANT TOTAL | | 100.00 |
| 50439 | AP | 11/30/2020 | 2676 | NELSON-FOWLES LLC | | | |
| | | | | 0-180-500-200 | TS/CAP BLG PH2 | 120,249.52 | |
| | | | | | WARRANT TOTAL | | 120,249.52 |
| 50440 | AP | 11/30/2020 | 952 | THE NEWTON KANSAN | | | |
| | | | | 0-001-570-200 | JAIL HELP WNTD | 178.75 | |
| | | | | | WARRANT TOTAL | | 178.75 |
| 50441 | AP | 11/30/2020 | 489 | N/C-F.H. AREA AGENCY ON AGING | | | |
| | | | | 0-110-511-202 | AGNG INS PREM/KH | 771.56 | |
| | | | | 0-110-511-202 | AGNG INS PREM/BM | 771.56 | |
| | | | | | WARRANT TOTAL | | 1,543.12 |
| 50442 | AP | 11/30/2020 | 1218 | NORTH CENTRAL AIR, INC. | | | |
| | | | | 0-146-556-200 | RB SHIPPING | 5.18 | |
| | | | | 0-146-556-300 | RB HYDRLC UNLDR | 89.00 | |
| | | | | 0-146-556-200 | RB SHIPPING | 3.99 | |
| | | | | 0-146-556-300 | RB GASKET | 4.00 | |
| | | | | | WARRANT TOTAL | | 102.17 |
| 50443 | AP | 11/30/2020 | 622 | OFFICE PLUS OF KANSAS | | | |
| | | | | 0-102-509-300 | AMB BTTRY/BNDR CLIPS | 34.92 | |
| | | | | 0-102-509-300 | AMB INK | 56.55 | |
| | | | | | WARRANT TOTAL | | 91.47 |
| 50444 | AP | 11/30/2020 | 1642 | PANZER CHIROPRACTIC CLINIC, PA | | | |
| | | | | 0-001-530-200 | PZ BLDG RENT | 600.00 | |
| | | | | | WARRANT TOTAL | | 600.00 |
| 50445 | AP | 11/30/2020 | 522 | CITY OF PEABODY | | | |
| | | | | 0-146-556-200 | RB PBY SHOP UTL | 103.51 | |
| | | | | 0-146-556-200 | RB PBY SHOP UTL | 22.71 | |
| | | | | | WARRANT TOTAL | | 126.22 |
| 50446 | AP | 11/30/2020 | 529 | PEABODY SENIOR CENTER | | | |
| | | | | 0-114-515-200 | ELEC POLL SITE | 100.00 | |
| | | | | 0-110-511-200 | AGNG EXP ASSIST | 1,000.00 | |
| | | | | | WARRANT TOTAL | | 1,100.00 |
| 50447 | AP | 11/30/2020 | 1996 | POSTALOCITY.COM | | | |
| | | | | 0-104-510-200 | APP 20 RENDTN | 1,855.49 | |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | 0-001-503-200 | TREAS BAL TX STMT | 2,634.56 | |
| | | | | | WARRANT TOTAL | | 4,490.05 |
| 50448 | AP | 11/30/2020 | 1893 | POSTMASTER | | | |
| | | | | 0-110-511-200 | AGNG PERMIT#20 | 100.00 | |
| | | | | | WARRANT TOTAL | | 100.00 |
| 50449 | AP | 11/30/2020 | 2033 | PRAIRIELAND PARTNERS INC | | | |
| | | | | 0-153-500-300 | TS KEY | 8.08 | |
| | | | | | WARRANT TOTAL | | 8.08 |
| 50450 | AP | 11/30/2020 | 3256 | PUR-O-ZONE INC | | | |
| | | | | 0-001-507-300 | CH GLOVES/SOAP | 291.20 | |
| | | | | 0-001-507-300 | CH VACCUM | 477.74 | |
| | | | | 0-001-507-300 | CH SOAP | 224.39 | |
| | | | | 0-001-507-300 | CH GLOVES | 274.92 | |
| | | | | 0-001-507-300 | CH GLOVES | 77.15 | |
| | | | | | WARRANT TOTAL | | 1,345.40 |
| 50451 | AP | 11/30/2020 | 2682 | QUILL CORPORATION | | | |
| | | | | 0-104-510-300 | APP SPEAKER SYSTM | 16.99 | |
| | | | | 0-104-510-300 | APP LTTR TRAY/SHRPIES/BTTY | 181.47 | |
| | | | | 0-104-510-300 | APP DESKMAT | 73.98 | |
| | | | | | WARRANT TOTAL | | 272.44 |
| 50452 | AP | 11/30/2020 | 2680 | QUILL CORPORATION | | | |
| | | | | 0-001-504-300 | ATTY PEN/REFILL | 50.97 | |
| | | | | 0-001-504-300 | ATTY BLK TONER | 164.99 | |
| | | | | 0-001-504-300 | ATTY LINDLEY MTHLY | 1.91 | |
| | | | | 0-001-504-300 | ATTY DATASTICK/5 | 319.05 | |
| | | | | 0-001-504-300 | ATTY OFFICE SPLY | 190.93 | |
| | | | | | WARRANT TOTAL | | 727.85 |
| 50453 | AP | 11/30/2020 | 2690 | QUILL CORPORATION | | | |
| | | | | 0-001-502-300 | CLK INK/SHARPIE | 77.28 | |
| | | | | 0-001-502-300 | CLK 16GB | 27.67 | |
| | | | | 0-001-502-300 | CLK INK/ENVELOPES | 72.98 | |
| | | | | | WARRANT TOTAL | | 177.93 |
| 50454 | AP | 11/30/2020 | 2681 | QUILL CORPORATION | | | |
| | | | | 0-100-500-200 | RKMG SPARK TRLR CHAIR | 403.96 | |
| | | | | 0-001-508-300 | EM RULER/SHEET PROTECT | 157.90 | |
| | | | | 0-001-508-300 | EM LBL MGNTC ACCENTS | 10.49 | |
| | | | | 0-100-500-200 | RKMG TRLR/TONER | 284.75 | |
| | | | | 0-001-508-201 | EMPG PWRSTRIP/5 | 67.45 | |
| | | | | 0-001-508-201 | EMPG BINDERS/STAPLERS | 210.29 | |
| | | | | 0-001-508-201 | EMPG 30KEY CABINET | 36.99 | |
| | | | | 0-001-508-201 | EMPG HNGING FLDRS/FILE BX | 187.77 | |
| | | | | 0-100-500-200 | RKMG MONITOR/TRLR | 252.99 | |
| | | | | | WARRANT TOTAL | | 1,612.59 |
| 50455 | AP | 11/30/2020 | 2691 | QUILL CORPORATION | | | |
| | | | | 0-130-512-200 | HLTH CLIPBRD | 98.10 | |
| | | | | 0-130-512-300 | HLTH PILOT G2 | 13.49 | |
| | | | | 0-130-512-300 | HLTH STAPLES | 8.38 | |
| | | | | | WARRANT TOTAL | | 119.97 |
| 50456 | AP | 11/30/2020 | 2679 | QUILL CORPORATION | | | |
| | | | | 0-001-529-300 | JUD TONER | 84.99 | |
| | | | | 0-001-529-300 | JUD CARD STOCK | 43.32 | |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | 0-001-529-300 | JUD SANTZGWIPES | 169.96 | |
| | | | | 0-001-529-300 | JUD ALKALINE 24/BX | 32.99 | |
| | | | | 0-001-529-300 | JUD SANTZGWIPES CREDIT | 59.99- | |
| | | | | | WARRANT TOTAL | | 271.27 |
| 50457 | AP | 11/30/2020 | 2723 | QUILL CORPORATION | | | |
| | | | | 0-146-516-300 | RB FILE/BINDER | 44.97 | |
| | | | | 0-146-516-300 | RB VINYL PAPER | 6.49 | |
| | | | | | WARRANT TOTAL | | 51.46 |
| 50458 | AP | 11/30/2020 | 1267 | QUILL CORPORATION | | | |
| | | | | 0-001-505-300 | ROD TONER | 158.99 | |
| | | | | 0-001-505-300 | ROD TONER CREDIT | 81.82- | |
| | | | | | WARRANT TOTAL | | 77.17 |
| 50459 | AP | 11/30/2020 | 2689 | QUILL CORPORATION | | | |
| | | | | 0-001-506-300 | SHER ENVLPS/COFFEE | 33.48 | |
| | | | | 0-001-570-300 | JAIL PINESOL/PAPER | 51.46 | |
| | | | | 0-001-506-300 | SHER LYSOL WIPES | 6.79 | |
| | | | | | WARRANT TOTAL | | 91.73 |
| 50460 | AP | 11/30/2020 | 2814 | RICHARD REIMER | | | |
| | | | | 0-110-511-200 | AGNG VLNTR MEAL | 5.00 | |
| | | | | | WARRANT TOTAL | | 5.00 |
| 50461 | AP | 11/30/2020 | 3959 | ROD'S TIRE & SERVICE INC | | | |
| | | | | 0-001-506-300 | SHER 17FD TIRES/4 | 646.36 | |
| | | | | 0-102-509-200 | AMB 16CHV LBR | 129.95 | |
| | | | | 0-102-509-300 | AMB 16CHV TIRE/6 | 914.52 | |
| | | | | 0-153-500-300 | TS TIRES/2 | 902.53 | |
| | | | | 0-146-556-300 | RB WHEEL HUB | 87.75 | |
| | | | | 0-146-556-300 | RB TIRE LUBE | 24.75 | |
| | | | | 0-146-556-200 | RB LBR | 15.00 | |
| | | | | 0-146-556-300 | RB TIRE | 943.00 | |
| | | | | 0-153-500-300 | TS TIRES/4 | 984.00 | |
| | | | | | WARRANT TOTAL | | 4,647.86 |
| 50462 | AP | 11/30/2020 | 606 | SAFETY KLEEN SYSTEMS INC | | | |
| | | | | 0-146-556-300 | RB KAMAS KLEEN | 191.00 | |
| | | | | | WARRANT TOTAL | | 191.00 |
| 50463 | AP | 11/30/2020 | 905 | SALINA SUPPLY COMPANY | | | |
| | | | | 0-469-500-200 | I2SR&R FTTNG | 79.74 | |
| | | | | 0-469-500-200 | I2SR&R TANK | 762.19 | |
| | | | | 0-445-500-200 | I2WR&R METER | 425.00 | |
| | | | | 0-445-500-200 | I2WR&R FITTINGS | 92.65 | |
| | | | | 0-445-500-200 | I2WR&R METER | 420.00 | |
| | | | | | WARRANT TOTAL | | 1,779.58 |
| 50464 | AP | 11/30/2020 | 208 | SANOFI PASTEUR INC | | | |
| | | | | 0-130-512-200 | HLTH VACCINE | 1,783.55 | |
| | | | | 0-130-512-200 | HLTH VACCINE | 1,783.55 | |
| | | | | 0-130-512-200 | HLTH VACCINE | 813.20 | |
| | | | | | WARRANT TOTAL | | 4,380.30 |
| 50465 | AP | 11/30/2020 | 630 | MARK SCHALE | | | |
| | | | | 0-146-556-200 | RB RMB COLD GEAR | 13.38 | |
| | | | | | WARRANT TOTAL | | 13.38 |
| 50466 | AP | 11/30/2020 | 595 | DIEDRE SERENE | | | |
| | | | | 0-130-512-502 | PHEP MB PH | 60.11 | |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | | WARRANT TOTAL | | 60.11 |
| 50467 | AP | 11/30/2020 | 2932 | SIRIUS COMPUTER SOLUTIONS | | | |
| | | | | 0-001-536-400 | CH COMP SERVER MTC | 2,667.93 | |
| | | | | | WARRANT TOTAL | | 2,667.93 |
| 50468 | AP | 11/30/2020 | 979 | DONALD R SNAPP ATTY | | | |
| | | | | 0-001-529-200 | JUD ATTY FEE | 750.00 | |
| | | | | 0-001-529-200 | JUD ATTY FEE | 570.00 | |
| | | | | 0-001-529-200 | JUD ATTY FEE | 240.00 | |
| | | | | 0-001-529-200 | JUD ATTY FEE | 267.00 | |
| | | | | 0-001-529-200 | JUD ATTY FEE | 267.00 | |
| | | | | | WARRANT TOTAL | | 2,094.00 |
| 50469 | AP | 11/30/2020 | 2891 | R. THOMAS SPENCER | | | |
| | | | | 0-114-515-200 | ELEC POLL SITE SETUP | 106.25 | |
| | | | | 0-114-515-200 | ELEC PREP ASSIST | 62.50 | |
| | | | | 0-114-515-200 | ELEC RMB MILES | 144.90 | |
| | | | | 0-114-515-200 | ELEC POLL SITE TKDWN | 93.75 | |
| | | | | | WARRANT TOTAL | | 407.40 |
| 50470 | AP | 11/30/2020 | 2851 | SPROWLS CONSTRUCTION & RESTORA | | | |
| | | | | 0-001-505-200 | ROD REMVE CBNT | 85.00 | |
| | | | | | WARRANT TOTAL | | 85.00 |
| 50471 | AP | 11/30/2020 | 455 | ST LUKE HOSPITAL/LIVING CENTER | | | |
| | | | | 0-001-508-200 | EM RENT/NOV | 160.00 | |
| | | | | 0-102-509-300 | AMB RX SPLY | 135.00 | |
| | | | | 0-130-512-300 | HLTH EMOTION TOWELS | 255.60 | |
| | | | | 0-130-512-602 | WIC RENT/DEC | 275.81 | |
| | | | | 0-130-512-200 | HLTH RENT/DEC | 1,299.52 | |
| | | | | | WARRANT TOTAL | | 2,125.93 |
| 50472 | AP | 11/30/2020 | 1038 | ST. LUKE HOSPITAL | | | |
| | | | | 0-146-516-200 | RB EMP LAB/SC | 35.00 | |
| | | | | | WARRANT TOTAL | | 35.00 |
| 50473 | AP | 11/30/2020 | 334 | STAR DRAIN CLEANING | | | |
| | | | | 0-001-570-200 | JAIL PLMNG SVC | 243.00 | |
| | | | | | WARRANT TOTAL | | 243.00 |
| 50474 | AP | 11/30/2020 | 532 | JEFF STENZEL | | | |
| | | | | 0-146-556-200 | RB RMB BOOTS | 100.00 | |
| | | | | | WARRANT TOTAL | | 100.00 |
| 50475 | AP | 11/30/2020 | 92 | STRYKER SALES CORPORATION | | | |
| | | | | 0-102-509-200 | AMB RPR LBR | 67.50 | |
| | | | | 0-102-509-300 | AMB RPR PARTS | 90.24 | |
| | | | | 0-102-509-200 | AMB LBR/TRAVEL CHRG | 536.25 | |
| | | | | | WARRANT TOTAL | | 693.99 |
| 50476 | AP | 11/30/2020 | 2845 | STUTZMAN ENVIRONMENTAL SERVICE | | | |
| | | | | 0-153-559-200 | RCYCL RCYCL CHG | 4,357.20 | |
| | | | | | WARRANT TOTAL | | 4,357.20 |
| 50477 | AP | 11/30/2020 | 2303 | SUNSET LAW ENFORCEMENT | | | |
| | | | | 0-001-506-300 | SHER AMMO | 6,534.50 | |
| | | | | | WARRANT TOTAL | | 6,534.50 |
| 50478 | AP | 11/30/2020 | 3113 | SWAN'S REFRIGERATION & A.C. | | | |
| | | | | 0-146-556-200 | RB ICE MACH LSE | 85.00 | |
| | | | | | WARRANT TOTAL | | 85.00 |
| 50479 | AP | 11/30/2020 | 1308 | SYSCO KANSAS CITY, INC | | | |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | 0-001-570-300 | JAIL GRCRY SPLY | 835.71 | |
| | | | | 0-001-570-300 | JAIL GRCRY SPLY | 1,114.59 | |
| | | | | | WARRANT TOTAL | | 1,950.30 |
| 50480 | AP | 11/30/2020 | 1137 | LORI TAJCHMAN | | | |
| | | | | 0-001-506-200 | SHER CUSTODIAL | 180.00 | |
| | | | | | WARRANT TOTAL | | 180.00 |
| 50481 | AP | 11/30/2020 | 1212 | TAMPA SENIOR CENTER | | | |
| | | | | 0-114-515-200 | ELEC POLL SITE | 100.00 | |
| | | | | | WARRANT TOTAL | | 100.00 |
| 50482 | AP | 11/30/2020 | 1718 | TBS ELECTRONICS INC | | | |
| | | | | 0-001-506-300 | SHER ANTNA | 45.00 | |
| | | | | 0-100-500-200 | RKMG ELCTRNICS/TRLR | 4,135.00 | |
| | | | | | WARRANT TOTAL | | 4,180.00 |
| 50483 | AP | 11/30/2020 | 2724 | TIAA BANK | | | |
| | | | | 0-104-510-200 | APP PRNTR LEASE | 329.95 | |
| | | | | | WARRANT TOTAL | | 329.95 |
| 50484 | AP | 11/30/2020 | 2837 | TOTAL WIRELESS DATA, INC. | | | |
| | | | | 0-100-500-200 | RKMG WRLSSHUB/TRLR | 849.00 | |
| | | | | | WARRANT TOTAL | | 849.00 |
| 50485 | AP | 11/30/2020 | 2445 | TOUCHTONE COMMUNICATIONS | | | |
| | | | | 0-001-507-200 | CH LONG DIST | 100.05 | |
| | | | | 0-001-507-200 | CH/COMCOR LNGDIST | 1.57 | |
| | | | | 0-001-507-200 | CH/CRTSVC LNGDIST | 4.32 | |
| | | | | 0-001-507-200 | CH/EXT LONG DIST | 2.38 | |
| | | | | 0-110-511-200 | AGNG LONG DIST | 9.54 | |
| | | | | 0-102-509-200 | AMB LONG DIST | 6.16 | |
| | | | | 0-104-510-200 | APP LONG DIST | 4.74 | |
| | | | | 0-130-512-200 | HLTH LONG DIST | 53.96 | |
| | | | | 0-006-500-200 | E911 LONG DIST | 11.21 | |
| | | | | 0-001-529-200 | JUD LONG DIST | 7.67 | |
| | | | | 0-136-514-200 | WEED LONG DIST | .61 | |
| | | | | 0-140-513-200 | PARK LONG DIST | .60 | |
| | | | | 0-001-530-200 | PZ LONG DIST | 3.44 | |
| | | | | 0-146-516-200 | RB LONG DIST | 14.45 | |
| | | | | 0-001-506-200 | SHER LONG DIST | 11.68 | |
| | | | | 0-153-500-200 | TS LONG DIST | .01 | |
| | | | | | WARRANT TOTAL | | 232.39 |
| 50486 | AP | 11/30/2020 | 652 | TRI-COUNTY TELEPHONE ASSOC. | | | |
| | | | | 0-540-500-200 | CFIRE TELE CHG | 45.86 | |
| | | | | | WARRANT TOTAL | | 45.86 |
| 50487 | AP | 11/30/2020 | 1392 | TRI COUNTY TELEPHONE ASSN | | | |
| | | | | 0-006-500-200 | E911 LANDLINE/OCT | 145.06 | |
| | | | | | WARRANT TOTAL | | 145.06 |
| 50488 | AP | 11/30/2020 | 644 | FLEET PRIDE, INC. | | | |
| | | | | 0-146-556-200 | RB SHIPPING | 14.15 | |
| | | | | 0-146-556-300 | RB SPRING/SPIRAL TORSION | 100.52 | |
| | | | | | WARRANT TOTAL | | 114.67 |
| 50489 | AP | 11/30/2020 | 153 | TYLER TECHNOLOGIES INC | | | |
| | | | | 0-001-536-400 | CH/CMP MTNC | 2,795.67 | |
| | | | | | WARRANT TOTAL | | 2,795.67 |
| 50490 | AP | 11/30/2020 | 653 | UNDERGROUND VAULTS & STORAGE I | | | |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | 0-988-500-300 | RODT M/FORM | 4.50 | |
| | | | | | WARRANT TOTAL | | 4.50 |
| 50491 | AP | 11/30/2020 | 1018 | UNIFIRST CORPORATION | | | |
| | | | | 0-146-556-300 | RB RSTRM SPLY | 99.33 | |
| | | | | 0-146-556-300 | RB RSTRM SPLY | 91.33 | |
| | | | | 0-146-556-300 | RB RSTRM SPLY | 91.33 | |
| | | | | | WARRANT TOTAL | | 281.99 |
| 50492 | AP | 11/30/2020 | 273 | J.L.UNRUH LLC | | | |
| | | | | 0-146-554-300 | RB ROCK HAUL | 13,989.37 | |
| | | | | 0-146-554-300 | RB ROCK/HAUL | 10,969.62 | |
| | | | | | WARRANT TOTAL | | 24,958.99 |
| 50493 | AP | 11/30/2020 | 1423 | US BANKCORP | | | |
| | | | | 0-001-504-200 | ATTY COPIER | 286.72 | |
| | | | | | WARRANT TOTAL | | 286.72 |
| 50494 | AP | 11/30/2020 | 2903 | US BANKCORP | | | |
| | | | | 0-987-500-200 | CLK COPIER | 215.07 | |
| | | | | | WARRANT TOTAL | | 215.07 |
| 50495 | AP | 11/30/2020 | 234 | G W VAN KEPPEL CO | | | |
| | | | | 0-146-556-300 | RB HYDLC CYLNDER | 3,260.41 | |
| | | | | 0-146-556-300 | RB SHIM | 265.50 | |
| | | | | 0-146-556-300 | RB HYDLC CYLNDER | 4,175.91 | |
| | | | | | WARRANT TOTAL | | 7,701.82 |
| 50496 | AP | 11/30/2020 | 2744 | VARNEY & ASSOCIATES, LLC | | | |
| | | | | 0-100-500-200 | RKMG SPARK AUDIT | 2,500.00 | |
| | | | | | WARRANT TOTAL | | 2,500.00 |
| 50497 | AP | 11/30/2020 | 2366 | VERIZON | | | |
| | | | | 0-001-504-200 | ATTY MOBILE PH | 49.67 | |
| | | | | 0-001-545-200 | DISP MOBILE PH | 91.18 | |
| | | | | | WARRANT TOTAL | | 140.85 |
| 50498 | AP | 11/30/2020 | 473 | VERIZON | | | |
| | | | | 0-146-556-200 | RB MOBILE PH | 1,114.95 | |
| | | | | | WARRANT TOTAL | | 1,114.95 |
| 50499 | AP | 11/30/2020 | 2359 | VERIZON | | | |
| | | | | 0-110-511-200 | AGNG MOBILE PH | 40.01 | |
| | | | | | WARRANT TOTAL | | 40.01 |
| 50500 | AP | 11/30/2020 | 2372 | VERIZON | | | |
| | | | | 0-001-536-400 | CH/CMP TABLET/4 | 160.04 | |
| | | | | | WARRANT TOTAL | | 160.04 |
| 50501 | AP | 11/30/2020 | 1246 | VERIZON | | | |
| | | | | 0-100-500-200 | RKMG C19 HOTSPT/4 | 160.04 | |
| | | | | 0-001-507-200 | CH/CUST MOBILE PH | 99.34 | |
| | | | | | WARRANT TOTAL | | 259.38 |
| 50502 | AP | 11/30/2020 | 2369 | VERIZON | | | |
| | | | | 0-001-508-200 | EM MOBILE PH | 128.01 | |
| | | | | | WARRANT TOTAL | | 128.01 |
| 50503 | AP | 11/30/2020 | 2375 | VERIZON | | | |
| | | | | 0-140-513-200 | PARK MOBILE PH | 51.67 | |
| | | | | | WARRANT TOTAL | | 51.67 |
| 50504 | AP | 11/30/2020 | 2364 | VERIZON | | | |
| | | | | 0-001-530-200 | PZ MOBILE PH | 70.35 | |
| | | | | | WARRANT TOTAL | | 70.35 |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| 50505 | AP | 11/30/2020 | 2365 | VERIZON | | | |
| | | | | 0-001-506-200 | SHER MOBILE PH | 167.40 | |
| | | | | | WARRANT TOTAL | | 167.40 |
| 50506 | AP | 11/30/2020 | 2376 | VERIZON | | | |
| | | | | 0-153-559-200 | RCYCLE MOBILE PH | 24.83 | |
| | | | | 0-152-552-200 | HHW MOBILE PH | 24.83 | |
| | | | | 0-136-514-200 | WEED MOBILE PH | 24.84 | |
| | | | | 0-153-500-200 | TS MOBILE PH | 24.84 | |
| | | | | | WARRANT TOTAL | | 99.34 |
| 50507 | AP | 11/30/2020 | 1282 | VOICE PRODUCTS INC | | | |
| | | | | 0-006-500-200 | E911 RECORD/2ND HALF | 9,267.14 | |
| | | | | | WARRANT TOTAL | | 9,267.14 |
| 50508 | AP | 11/30/2020 | 700 | WEBSTER AUTO SERVICE & SUPPLY | | | |
| | | | | 0-001-507-200 | CH 99CH BTTRY | 182.45 | |
| | | | | 0-001-507-200 | CH 99CH OIL CHNGE | 45.24 | |
| | | | | 0-102-509-200 | AMB 05FD LBR | 332.50 | |
| | | | | 0-102-509-300 | AMB 05FD PARTS | 66.70 | |
| | | | | 0-001-506-200 | 19DG OIL/WSHR FLUID | 99.01 | |
| | | | | 0-001-506-200 | 15FD OIL/WSHR FLUID | 63.39 | |
| | | | | 0-001-506-200 | 14FD OIL/WSHR FLUID | 162.72 | |
| | | | | 0-001-506-200 | 16FD BTTRY | 173.45 | |
| | | | | 0-001-506-200 | 15FD OIL/WSHR FLUID | 89.69 | |
| | | | | 0-001-506-200 | 19DG OIL/WSHR FLUID | 98.18 | |
| | | | | | WARRANT TOTAL | | 1,313.33 |
| 50509 | AP | 11/30/2020 | 742 | WESTERN ASSOCIATES INC | | | |
| | | | | 0-102-570-700 | AMB MN SHRTS/EMBRY | 139.50 | |
| | | | | 0-102-570-700 | AMB MN SHRTS/EMBRY | 315.76 | |
| | | | | 0-102-560-600 | AMB HLS SHRTS/EMBRY | 1,185.12 | |
| | | | | | WARRANT TOTAL | | 1,640.38 |
| 50510 | AP | 11/30/2020 | 1117 | TY R. WHEELER | | | |
| | | | | 0-001-529-200 | JUD ATTY FEE | 235.00 | |
| | | | | 0-001-529-200 | JUD ATTY FEE | 347.50 | |
| | | | | 0-001-529-200 | JUD ATTY FEE | 267.00 | |
| | | | | | WARRANT TOTAL | | 849.50 |
| 50511 | AP | 11/30/2020 | 2003 | TRAVIS P. WHITE | | | |
| | | | | 0-468-500-200 | I2P/R SALARY | 92.35 | |
| | | | | | WARRANT TOTAL | | 92.35 |
| 50512 | AP | 11/30/2020 | 3864 | JEANNIE F WILDIN | | | |
| | | | | 0-468-500-200 | I2P/R SALARY | 901.13 | |
| | | | | | WARRANT TOTAL | | 901.13 |
| 50513 | AP | 11/30/2020 | 711 | WILLIAMS SERVICE INC | | | |
| | | | | 0-153-500-300 | TS KEY IGNTION LOCK | 9.57 | |
| | | | | 0-153-500-300 | TS FILTER | 25.86 | |
| | | | | 0-153-500-300 | TS TANK HEATER | 184.93 | |
| | | | | 0-153-500-300 | TS FLEETRITE RELC/HOSE | 124.28 | |
| | | | | 0-153-500-300 | TS HOSE | 29.52 | |
| | | | | 0-146-556-300 | RB EQP EXP | 47.47 | |
| | | | | 0-146-556-300 | RB EQP EXP | 14.24 | |
| | | | | 0-146-556-300 | RB EQP EXP | 10.09 | |
| | | | | 0-146-556-300 | RB EQP EXP | 244.28 | |
| | | | | 0-146-556-300 | RB EQP EXP | 481.66 | |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | 0-146-556-300 | RB EQP EXP | 406.96 | |
| | | | | 0-146-556-300 | RB EQP EXP | 184.12 | |
| | | | | 0-146-556-300 | RB EQP EXP | 40.00- | |
| | | | | 0-146-556-300 | RB EQP EXP | 19.12 | |
| | | | | 0-146-556-300 | RB EQP EXP | 16.66 | |
| | | | | 0-146-556-300 | RB EQP EXP | 269.24 | |
| | | | | | WARRANT TOTAL | | 2,028.00 |
| 50514 | AP | 11/30/2020 | 3985 | YOUNG TERMITE/PEST CONTROL INC | | | |
| | | | | 0-001-570-200 | JAIL PEST CNTRL | 40.00 | |
| | | | | 0-001-507-200 | CH PEST CNTRL | 60.00 | |
| | | | | 0-001-530-200 | PZ PEST CNTRL | 47.00 | |
| | | | | 0-001-507-200 | CH PEST CNTRL | 60.00 | |
| | | | | | WARRANT TOTAL | | 207.00 |
| 50515 | AP | 11/30/2020 | 2799 | ZIRMED INC. | | | |
| | | | | 0-102-509-200 | AMB ACCESS FEE | 25.00 | |
| | | | | | WARRANT TOTAL | | 25.00 |
| 50516 | AP | 11/30/2020 | 1044 | ZOLL MEDICAL CORPORATION GPO | | | |
| | | | | 0-102-509-300 | AMB MED SPLY | 278.80 | |
| | | | | 0-102-509-300 | AMB MED SPLY | 71.25 | |
| | | | | 0-102-509-300 | AMB BTTRY | 240.00 | |
| | | | | | WARRANT TOTAL | | 590.05 |
| 50517 | AP | 11/30/2020 | 1911 | 360 DOCUMENT SOLUTIONS, LLC | | | |
| | | | | 0-988-500-300 | RODT COPIER | 360.00 | |
| | | | | 0-988-500-300 | RODT COPIER | 4,002.00 | |
| | | | | 0-146-516-200 | RB COPIER | 227.64 | |
| | | | | 0-130-512-200 | HLTH COPIER | 79.39 | |
| | | | | 0-130-512-602 | WIC COPIER | 39.69 | |
| | | | | 0-001-530-200 | PZ COPIER | 74.14 | |
| | | | | | WARRANT TOTAL | | 4,782.86 |
| 50518 | AP | 11/30/2020 | 2892 | 56 EXPRESS TIRE & SERVICE, LLC | | | |
| | | | | 0-104-510-200 | APP 07CHV OIL CHNG | 49.99 | |
| | | | | 0-104-510-200 | APP 10JP OIL CHNG | 67.99 | |
| | | | | 0-104-510-200 | APP 02CHV OIL CHNG | 73.76 | |
| | | | | 0-104-510-200 | APP 10JP BRAKES | 135.48 | |
| | | | | 0-140-513-200 | PARK OXYGEN | 32.31 | |
| | | | | | WARRANT TOTAL | | 359.53 |
| 50519 | AP | 11/30/2020 | 642 | AGRI TRAILS COOP | | | |
| | | | | 0-102-509-300 | AMB FUEL/A6 | 61.96 | |
| | | | | 0-102-509-300 | AMB FUEL/A6 | 48.66 | |
| | | | | 0-102-509-300 | AMB FUEL | 41.07 | |
| | | | | | WARRANT TOTAL | | 151.69 |
| 50520 | AP | 11/30/2020 | 2030 | AT&T | | | |
| | | | | 0-006-500-200 | E911 PH1&2 | 136.39 | |
| | | | | | WARRANT TOTAL | | 136.39 |
| 50521 | AP | 11/30/2020 | 2647 | AT&T | | | |
| | | | | 0-006-500-200 | E911 NG CIRCUITS | 224.80 | |
| | | | | | WARRANT TOTAL | | 224.80 |
| 50522 | AP | 11/30/2020 | 980 | CARD SERVICES | | | |
| | | | | 0-102-509-200 | AMB CLIA LIC | 180.00 | |
| | | | | 0-102-509-300 | AMB STN TV/2 | 332.60 | |
| | | | | 0-102-509-300 | AMB RSBRY/SPLY/2 | 153.82 | |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | 0-102-509-201 | AMB CERT RNWL/JC | 30.00 | |
| | | | | 0-130-512-200 | HLTH CVD PSTG | 5.59 | |
| | | | | 0-130-512-200 | HLTH CVD PSTG | 5.59 | |
| | | | | 0-130-512-200 | HLTH CVD PSTG | 60.59 | |
| | | | | 0-130-512-300 | HLTH IMMZ SUPLY | 56.94 | |
| | | | | 0-130-512-200 | HLTH GOTO MTG | 5.42 | |
| | | | | 0-100-500-200 | RKMG SPARK PPE | 4,500.00 | |
| | | | | 0-001-508-200 | EM GOTO MTG | 5.42 | |
| | | | | 0-001-508-200 | EM MYRADAR SBSCR | 24.99 | |
| | | | | 0-100-500-200 | RKMG SPARK PPE | 1,760.52 | |
| | | | | 0-001-508-201 | EMPG FUEL | 37.33 | |
| | | | | 0-001-508-201 | EMPG LDG | 132.18 | |
| | | | | 0-001-508-201 | EMPG LDG | 132.18 | |
| | | | | 0-001-508-201 | EMPG MEAL/2 | 15.56 | |
| | | | | 0-001-508-201 | EMPG FUEL | 72.55 | |
| | | | | 0-001-508-201 | EMPG FUEL | 36.15 | |
| | | | | 0-001-508-201 | EMPG TRLR KEYS | 24.60 | |
| | | | | 0-006-500-200 | E911 APCO REG | 345.00 | |
| | | | | 0-001-545-300 | DSP AIR FRYR | 67.99 | |
| | | | | 0-006-500-200 | E911 APCO REG | 96.00 | |
| | | | | 0-146-516-200 | RB CLASS REG | 75.00 | |
| | | | | 0-146-516-200 | RB GOTO MEETING | 47.63 | |
| | | | | 0-146-556-300 | RB SHOP SPLY | 116.47 | |
| | | | | | WARRANT TOTAL | | 8,320.12 |
| 50523 | AP | 11/30/2020 | 1334 | VERIZON | | | |
| | | | | 0-102-509-200 | AMB MOBILE TELE | 250.49 | |
| | | | | | WARRANT TOTAL | | 250.49 |
| | | | | | GRAND TOTAL | | 768,928.25 |

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND SUMMARY

| | | |
|---|---|---|
| 001 | GENERAL | 276,349.76 |
| 006 | E911 FUND #2 | 10,922.77 |
| 100 | RISK MANAGEMENT RESERVE | 38,472.49 |
| 102 | AMBULANCE | 17,903.80 |
| 104 | APPRAISER | 4,105.75 |
| 110 | AGING | 3,636.01 |
| 112 | WINDFARM | 1,875.00 |
| 114 | ELECTION | 13,298.97 |
| 130 | HEALTH | 8,490.36 |
| 131 | HEALTH:MORRIS CO-WIC | 2,330.00 |
| 136 | NOXIOUS WEED | 481.68 |
| 140 | PARK | 6,692.37 |
| 146 | ROAD & BRIDGE | 164,845.31 |
| 148 | JAIL BOND & INTEREST:.5% STAX | 15,638.95 |
| 152 | SOLID WASTE FUND | 126.32 |
| 153 | TRANSFER STATION(S-WASTE) | 42,548.39 |
| 154 | SPEC BRIDGE (68-1135) | 21,508.72 |
| 180 | CAPITAL PROJECT FUND:TRF STATION | 120,249.52 |
| 443 | IMP DIST #2 WATER OPERATING FUND | 5,218.28 |
| 445 | IMP DIST #2 WATER REPAIR & REPLACE FUND | 937.65 |
| 462 | IMP. DIST. #2 - GENERAL | 1,015.44 |
| 466 | IMP. DIST. #2 - SEWER ACCOUNT | 5,145.63 |
| 468 | IMP. DIST. #2 - PAYROLL ACCT. | 993.48 |
| 469 | IMP. DIST. #2 - REPAIR/REPLACEMENT | 893.83 |
| 540 | COLFAX FIRE DIST #3-GENERAL | 365.76 |
| 545 | DURHAM FIRE DIST #1-GENERAL | 45.44 |
| 987 | CLERK TECH FUND | 470.07 |
| 988 | REGISTER OF DEEDS:TECHNOLOGY FUND | 4,366.50 |
| | TOTAL ALL FUNDS | 768,928.25 |

# Monthly Fund Summary Report Form

Month/Year November 24, 2020

Bank --Central National Bank

Check #'s 50221-50230

Void :

| | | |
|---|---|---|
| County General(001) | $ - | |
| SPARK Fed Aid (007) | $ 346,490.58 | |
| Conceal Carry/Offender Reg(002) | $ - | |
| Windfarm (112) | $ - | |
| E911(006) | $ - | |
| Sheriff Forfeiture (021) | $ - | |
| Bad Check Fund(010) | $ - | |
| Risk Management(100) | $ - | |
| Ambulance(102) | $ - | |
| Amb-Florence Crew(102-550) | $ - | |
| Amb-Hillsboro Crew(102-560) | $ - | |
| Amb-Marion Crew(102-570) | $ - | |
| Amb-Peabody Crew(102-580) | $ - | |
| Amb Rescue (102-509-403) | $ - | $ - |
| Amb-EMT Classes(103) | $ - | |
| Appraiser(104) | $ - | |
| Aging(110) | $ - | |
| Election(114) | $ - | |
| Emp Benefit Fund(118) | $ - | |
| Health(130) | $ - | |
| Health: MR CO WIC(131) | $ - | |
| Noxious Weed(136) | $ - | |
| Noxious Weed-Cap Outlay(137) | $ - | |
| Park(140) | $ - | |
| Road & Bridge(146) | $ - | |
| Solid Waste(152) | $ - | |
| Swaste-HHW(152-552) | $ - | $ - |
| Transfer Station(153) | $ - | |
| Trf Sta/Recycle(153-559) | $ - | $ - |
| Lake Patrol (125) | $ - | |
| Special Bridge (154) | $ - | |
| Spec Equip R&B (160) | $ - | |
| Cap Imp (170) | $ - | |
| Trf Stn/Cap Proj (180) | $ - | |
| Imp #2 Water Debt Svc (442) | $ - | |
| Imp # 2 Water-Operating(443) | $ - | |
| Imp # 2 Water-Repr/Repl(445) | $ - | |
| Imp # 3 Levied(450) | $ - | |
| Imp # 3 Sewer Oper(454) | $ - | |
| Imp # 2 Levied Oper(462) | $ - | |
| Imp # 2 Sewer Oper(466) | $ - | |
| Imp # 2 Payroll(468) | $ - | |
| Imp # 2 Sewer Repr/Repl(469) | $ - | |
| CFire # 3 Levied(540) | $ - | |
| CFire # 3 Spec Equip(542) | $ - | |
| DFire # 1 Levied(545) | $ - | |
| CVD (480) | $ - | |
| ROD Tech | $ - | |
| Clerk Tech (987) | $ - | |
| Eastshore (470) | $ - | |
| **TOTAL A/P Checks** | $ 346,490.58 | |

| | |
|---|---|
| PAYROLL | $ - |
| Benefits | $ - |
| Retirees | $ - |
| ADDTN PAYROLL\ | $ - |
| Benefits | $ - |
| **TOTAL Payroll checks** | $ - |

Breakout of County General

| | |
|---|---|
| Commission | $ - |
| Co Clerk | $ - |
| Treasurer | $ - |
| Attorney | $ - |
| Reg of Deeds | $ - |
| Sheriff | $ - |
| Courthouse | $ - |
| Emergency Mgmt | $ - |
| S-Tax: R&B | $ - |
| S-Tax: Other | $ - |
| Diversion | $ - |
| Judicial Research | $ - |
| Judicial | $ - |
| Plan/Zone/Env | $ - |
| EMPG | $ - |
| MN Co Employee Fund | $ - |
| Mental Health | $ - |
| Mental Handicap | $ - |
| Special Building | $ - |
| Comm Juvenile Justice | $ - |
| Fair | $ - |
| Juvenile Detention | $ - |
| Dispatch | $ - |
| Co Extension | $ - |
| Soil | $ - |
| Ec Development | $ - |
| Jail (570) | $ - |
| CH Bldg (541) | $ - |
| CH Computer (001-536) | $ - |
| CH Post Mach (001-534) | $ - |
| CH Com Corr | $ - |
| ROZ (560) | $ - |
| TOTAL GENERAL | $ - |
| Total A/P Checks | $ 346,490.58 |
| PAYROLL | $ - |
| **GRAND TOTAL PAYDAY** | **$ 346,490.58** |

START DATE: 11/24/2020 END DATE: 11/24/2020

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| 50221 | AP | 11/24/2020 | 377 | COUNTRY HAVEN HILLSBORO LC | | | |
| | | | | 0-007-500-206 | SPRK BUSINESS GRT | 7,955.00 | |
| | | | | | WARRANT TOTAL | | 7,955.00 |
| 50222 | AP | 11/24/2020 | 2928 | DIAMOND IN THE ROUGH | | | |
| | | | | 0-007-500-206 | SPRK BUSINESS GRT | 2,150.00 | |
| | | | | | WARRANT TOTAL | | 2,150.00 |
| 50223 | AP | 11/24/2020 | 2926 | 24K LLC | | | |
| | | | | 0-007-500-206 | SPRK BUSINESS GRT | 18,767.00 | |
| | | | | | WARRANT TOTAL | | 18,767.00 |
| 50224 | AP | 11/24/2020 | 495 | JJ DIVER LLC | | | |
| | | | | 0-007-500-206 | SPRK BUSINESS GRT | 4,692.00 | |
| | | | | | WARRANT TOTAL | | 4,692.00 |
| 50225 | AP | 11/24/2020 | 887 | MARION KIWANIS CLUB | | | |
| | | | | 0-007-500-206 | SPRK NONPRFT GRT | 5,000.00 | |
| | | | | | WARRANT TOTAL | | 5,000.00 |
| 50226 | AP | 11/24/2020 | 2931 | MARION CO SPECIAL EDUCATION CO | | | |
| | | | | 0-007-500-202 | SPRK REIMB EXP | 49,633.85 | |
| | | | | | WARRANT TOTAL | | 49,633.85 |
| 50227 | AP | 11/24/2020 | 2293 | MARION ADVANCEMENT CAMPAIGN | | | |
| | | | | 0-007-500-206 | SPRK NONPRFT GRT | 8,575.00 | |
| | | | | | WARRANT TOTAL | | 8,575.00 |
| 50228 | AP | 11/24/2020 | 2929 | CHRISTINE D FLAMING | | | |
| | | | | 0-007-500-206 | SPRK BUSINESS GRT | 4,827.00 | |
| | | | | | WARRANT TOTAL | | 4,827.00 |
| 50229 | AP | 11/24/2020 | 2930 | ST LUKE HOSPITAL FOUNDATION | | | |
| | | | | 0-007-500-206 | SPRK NONPRFT GRT | 14,343.00 | |
| | | | | | WARRANT TOTAL | | 14,343.00 |
| 50230 | AP | 11/24/2020 | 1667 | TABOR COLLEGE INC | | | |
| | | | | 0-007-500-206 | SPRK NONPRFT GRT | 226,014.00 | |
| | | | | 0-007-500-202 | SPRK REIMB EXP | 4,533.73 | |
| | | | | | WARRANT TOTAL | | 230,547.73 |
| | | | | | GRAND TOTAL | | 346,490.58 |

START DATE: 11/24/2020 END DATE: 11/24/2020

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND SUMMARY

| | | |
|---|---|---|
| 007 | SPARKS FED AID | 346,490.58 |
| | TOTAL ALL FUNDS | 346,490.58 |

## Corrected Monthly Fund Summary Report Form

**Month/Year November 17, 2020**

Bank --Central National Bank

| | |
|---|---|
| **Check #'s 50184-50220** | |
| **Void :** | **50183** |

| | | |
|---|---|---|
| County General(001) | $ - | |
| SPARK Fed Aid (007) | $ 406,616.12 | |
| Conceal Carry/Offender Reg(002) | $ - | |
| Windfarm (112) | $ - | |
| E911(006) | $ - | |
| Sheriff Forfeiture (021) | $ - | |
| Bad Check Fund(010) | $ - | |
| Risk Management(100) | $ - | |
| Ambulance(102) | $ - | |
| Amb-Florence Crew(102-550) | $ - | |
| Amb-Hillsboro Crew(102-560) | $ - | |
| Amb-Marion Crew(102-570) | $ - | |
| Amb-Peabody Crew(102-580) | $ - | |
| Amb Rescue (102-509-403) | $ - | $ - |
| Amb-EMT Classes(103) | $ - | |
| Appraiser(104) | $ - | |
| Aging(110) | $ - | |
| Election(114) | $ - | |
| Emp Benefit Fund(118) | $ - | |
| Health(130) | $ - | |
| Health: MR CO WIC(131) | $ - | |
| Noxious Weed(136) | $ - | |
| Noxious Weed-Cap Outlay(137) | $ - | |
| Park(140) | $ - | |
| Road & Bridge(146) | $ - | |
| Solid Waste(152) | $ - | |
| Swaste-HHW(152-552) | $ - | $ - |
| Transfer Station(153) | $ - | |
| Trf Sta/Recycle(153-559) | $ - | $ - |
| Lake Patrol (125) | $ - | |
| Special Bridge (154) | $ - | |
| Spec Equip R&B (160) | $ - | |
| Cap Imp (170) | $ - | |
| Trf Stn/Cap Proj (180) | $ - | |
| Imp #2 Water Debt Svc (442) | $ - | |
| Imp # 2 Water-Operating(443) | $ - | |
| Imp # 2 Water-Repr/Repl(445) | $ - | |
| Imp # 3 Levied(450) | $ - | |
| Imp # 3 Sewer Oper(454) | $ - | |
| Imp # 2 Levied Oper(462) | $ - | |
| Imp # 2 Sewer Oper(466) | $ - | |
| Imp # 2 Payroll(468) | $ - | |
| Imp # 2 Sewer Repr/Repl(469) | $ - | |
| CFire # 3 Levied(540) | $ - | |
| CFire # 3 Spec Equip(542) | $ - | |
| DFire # 1 Levied(545) | $ - | |
| CVD (480) | $ - | |
| ROD Tech | $ - | |
| Clerk Tech (987) | $ - | |
| Eastshore (470) | $ - | |
| **TOTAL A/P Checks** | $ 406,616.12 | |

| | |
|---|---|
| PAYROLL | $ - |
| Benefits | $ - |
| Retirees | $ - |
| ADDTN PAYROLL\ | $ - |
| Benefits | $ - |
| **TOTAL Payroll checks** | $ - |

| Breakout of County General | |
|---|---|
| Commission | $ - |
| Co Clerk | $ - |
| Treasurer | $ - |
| Attorney | $ - |
| Reg of Deeds | $ - |
| Sheriff | $ - |
| Courthouse | $ - |
| Emergency Mgmt | $ - |
| S-Tax: R&B | $ - |
| S-Tax: Other | $ - |
| Diversion | $ - |
| Judicial Research | $ - |
| Judicial | $ - |
| Plan/Zone/Env | $ - |
| EMPG | $ - |
| MN Co Employee Fund | $ - |
| Mental Health | $ - |
| Mental Handicap | $ - |
| Special Building | $ - |
| Comm Juvenile Justice | $ - |
| Fair | $ - |
| Juvenile Detention | $ - |
| Dispatch | $ - |
| Co Extension | $ - |
| Soil | $ - |
| Ec Development | $ - |
| Jail (570) | $ - |
| CH Bldg (541) | $ - |
| CH Computer (001-536) | $ - |
| CH Post Mach (001-534) | $ - |
| CH Com Corr | $ - |
| ROZ (560) | $ - |
| TOTAL GENERAL | $ - |
| Total A/P Checks | $ 406,616.12 |
| PAYROLL | $ - |
| **GRAND TOTAL PAYDAY** | **$ 406,616.12** |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| 50183 | AP | 11/17/2020 | 359 | MARION CO FIRE DIST #2<br>0-007-500-202 | SPRK RMB COVID EXP<br>WARRANT TOTAL | ~~438.77~~ VOID | VOID ~~438.77~~ |
| 50184 | AP | 11/17/2020 | 483 | CITY OF MARION<br>0-007-500-202 | SPRK RMB COVID EXP<br>WARRANT TOTAL | 6,023.23 | 6,023.23 |
| 50185 | AP | 11/17/2020 | 3076 | USD 397<br>0-007-500-202 | SPRK RMB COVID EXP<br>WARRANT TOTAL | 11,239.51 | 11,239.51 |
| 50186 | AP | 11/17/2020 | 3709 | USD 411- GOESSEL<br>0-007-500-202 | SPRK RMB COVID EXP<br>WARRANT TOTAL | 23,362.11 | 23,362.11 |
| 50187 | AP | 11/17/2020 | 2904 | BETHESDA HOME<br>0-007-500-206 | SPRK GRANTS EXP<br>WARRANT TOTAL | 67,261.00 | 67,261.00 |
| 50188 | AP | 11/17/2020 | 2905 | BURNS PUBLIC LIBRARY<br>0-007-500-206 | SPRK GRANTS EXP<br>WARRANT TOTAL | 486.00 | 486.00 |
| 50189 | AP | 11/17/2020 | 2906 | HILLSBORO AMERICAN LEGION<br>0-007-500-206 | SPRK SPARKS EXP<br>WARRANT TOTAL | 18,000.00 | 18,000.00 |
| 50190 | AP | 11/17/2020 | 2907 | HILLSBORO MUNICIPAL GOLF ASSOC<br>0-007-500-206 | SPRK GRANTS EXP<br>WARRANT TOTAL | 5,294.00 | 5,294.00 |
| 50191 | AP | 11/17/2020 | 2908 | HILLSBORO PUBLIC LIBRARY<br>0-007-500-206 | SPRK GRANTS EXP<br>WARRANT TOTAL | 3,605.00 | 3,605.00 |
| 50192 | AP | 11/17/2020 | 2909 | HILLSBORO KIWANIS<br>0-007-500-206 | SPRK GRANTS EXP<br>WARRANT TOTAL | 2,746.00 | 2,746.00 |
| 50193 | AP | 11/17/2020 | 2291 | MAIN STREET MINISTRIES<br>0-007-500-206 | SPRK GRANTS EXP<br>WARRANT TOTAL | 5,000.00 | 5,000.00 |
| 50194 | AP | 11/17/2020 | 2910 | MARION COUNTRY CLUB<br>0-007-500-206 | SPRK GRANTS EXP<br>WARRANT TOTAL | 17,639.00 | 17,639.00 |
| 50195 | AP | 11/17/2020 | 2911 | MARION VFW<br>0-007-500-206 | SPRK GRANTS EXP<br>WARRANT TOTAL | 25,140.00 | 25,140.00 |
| 50196 | AP | 11/17/2020 | 529 | PEABODY SENIOR CENTER<br>0-007-500-206 | SPRK GRANTS EXP<br>WARRANT TOTAL | 1,500.00 | 1,500.00 |
| 50197 | AP | 11/17/2020 | 2912 | PEABODY COMMUNITY FOUNDATION<br>0-007-500-206 | SPRK GRANTS EXP<br>WARRANT TOTAL | 3,320.00 | 3,320.00 |
| 50198 | AP | 11/17/2020 | 1505 | SALEM HOME<br>0-007-500-206 | SPRK GRANTS EXP<br>WARRANT TOTAL | 36,392.00 | 36,392.00 |
| 50199 | AP | 11/17/2020 | 2913 | ST JOHN LUTHERAN CHURCH<br>0-007-500-206 | SPRK GRANTS EXP<br>WARRANT TOTAL | 3,361.00 | 3,361.00 |

START DATE: 11/17/2020 END DATE: 11/17/2020

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|
| 50200 | AP | 11/17/2020 | 1567 | HISTORIC ELGIN HOTEL B&B, LLC | | | | |
| | | | | 0-007-500-206 | SPRK GRANTS EXP | | 11,083.00 | |
| | | | | | | WARRANT TOTAL | | 11,083.00 |
| 50201 | AP | 11/17/2020 | 1064 | FLINT HILLS GYPSIES | | | | |
| | | | | 0-007-500-206 | SPRK GRANTS EXP | | 3,128.00 | |
| | | | | | | WARRANT TOTAL | | 3,128.00 |
| 50202 | AP | 11/17/2020 | 2920 | FUZZY'S PLACE | | | | |
| | | | | 0-007-500-206 | SPRK GRANTS EXP | | 3,200.00 | |
| | | | | | | WARRANT TOTAL | | 3,200.00 |
| 50203 | AP | 11/17/2020 | 337 | GAMBINO'S PIZZA | | | | |
| | | | | 0-007-500-206 | SPRK GRANTS EXP | | 4,827.00 | |
| | | | | | | WARRANT TOTAL | | 4,827.00 |
| 50204 | AP | 11/17/2020 | 2883 | HATTON'S HOMETOWN HARDWARE | | | | |
| | | | | 0-007-500-206 | SPRK GRANTS EXP | | 7,955.00 | |
| | | | | | | WARRANT TOTAL | | 7,955.00 |
| 50205 | AP | 11/17/2020 | 2919 | HOME RESORT SPA | | | | |
| | | | | 0-007-500-206 | SPRK GRANTS EXP | | 7,955.00 | |
| | | | | | | WARRANT TOTAL | | 7,955.00 |
| 50206 | AP | 11/17/2020 | 2918 | KATHY'S FLORAL DESIGNS | | | | |
| | | | | 0-007-500-206 | SPRK GRANTS EXP | | 4,827.00 | |
| | | | | | | WARRANT TOTAL | | 4,827.00 |
| 50207 | AP | 11/17/2020 | 2917 | KENNEY SETTER LLC | | | | |
| | | | | 0-007-500-206 | SPRK GRANTS EXP | | 3,128.00 | |
| | | | | | | WARRANT TOTAL | | 3,128.00 |
| 50208 | AP | 11/17/2020 | 437 | MAIN STREET CAFE | | | | |
| | | | | 0-007-500-206 | SPRK GRANTS EXP | | 6,256.00 | |
| | | | | | | WARRANT TOTAL | | 6,256.00 |
| 50209 | AP | 11/17/2020 | 745 | MANE STREET BEAUTIQUE | | | | |
| | | | | 0-007-500-206 | SPRK GRANTS EXP | | 743.00 | |
| | | | | | | WARRANT TOTAL | | 743.00 |
| 50210 | AP | 11/17/2020 | 2916 | MARION ASSISTED LIVING | | | | |
| | | | | 0-007-500-206 | SPRK GRANTS EXP | | 18,903.00 | |
| | | | | | | WARRANT TOTAL | | 18,903.00 |
| 50211 | AP | 11/17/2020 | 2914 | PARKSIDE HOMES | | | | |
| | | | | 0-007-500-206 | SPRK GRANTS EXP | | 19,179.00 | |
| | | | | | | WARRANT TOTAL | | 19,179.00 |
| 50212 | AP | 11/17/2020 | 1807 | PEABODY MARKET | | | | |
| | | | | 0-007-500-206 | SPRK GRANTS EXP | | 11,083.00 | |
| | | | | | | WARRANT TOTAL | | 11,083.00 |
| 50213 | AP | 11/17/2020 | 2915 | PEABODY HEALTH & REHAB | | | | |
| | | | | 0-007-500-206 | SPRK GRANT EXP | | 35,970.00 | |
| | | | | | | WARRANT TOTAL | | 35,970.00 |
| 50214 | AP | 11/17/2020 | 2921 | PRUDENT TRAVEL & TOURS | | | | |
| | | | | 0-007-500-206 | SPRK GRANTS EXP | | 4,827.00 | |
| | | | | | | WARRANT TOTAL | | 4,827.00 |
| 50215 | AP | 11/17/2020 | 2851 | SPROWLS CONSTRUCTION & RESTORA | | | | |
| | | | | 0-007-500-206 | SPRK GRANTS EXP | | 4,827.00 | |
| | | | | | | WARRANT TOTAL | | 4,827.00 |
| 50216 | AP | 11/17/2020 | 2098 | TC'S WHAT NOT SHOP | | | | |
| | | | | 0-007-500-206 | SPRK GRANTS EXP | | 4,827.00 | |
| | | | | | | WARRANT TOTAL | | 4,827.00 |

TYPES OF CHECKS SELECTED: * ALL TYPES

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| 50217 | AP | 11/17/2020 | 2922 | THE CORE, LLC | | | |
| | | | | 0-007-500-206 | SPRK GRANTS EXP | 4,827.00 | |
| | | | | | WARRANT TOTAL | | 4,827.00 |
| 50218 | AP | 11/17/2020 | 2923 | UNIQUE DESIGNS | | | |
| | | | | 0-007-500-206 | SPRK GRANTS EXP | 3,264.00 | |
| | | | | | WARRANT TOTAL | | 3,264.00 |
| 50219 | AP | 11/17/2020 | 2892 | 56 EXPRESS TIRE & SERVICE, LLC | | | |
| | | | | 0-007-500-206 | SPRK GRANTS EXP | 15,000.00 | |
| | | | | | WARRANT TOTAL | | 15,000.00 |
| 50220 | AP | 11/17/2020 | 359 | MARION CO FIRE DIST #2 | | | |
| | | | | 0-007-500-202 | SPRK RMB COVID EXP | 438.27 | |
| | | | | | WARRANT TOTAL | | 438.27 |
| | | | | | GRAND TOTAL | | ~~407,054.89~~ |

$406,616.12

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND SUMMARY

| | | |
|---|---|---|
| 007 | SPARKS FED AID | ~~407,054.89~~ |
| | TOTAL ALL FUNDS | ~~407,054.89~~ |
| | | $ 406,616.12 |

# Monthly Fund Summary Report Form

**Month/Year** November 17, 2020

**Bank** --Central National Bank

| Check #'s 50183-50186 |
|---|
| Void : |

| | | | |
|---|---|---|---|
| County General(001) | $ - | | |
| SPARK Fed Aid (007) | $ 41,063.62 | | |
| Conceal Carry/Offender Reg(002) | $ - | | |
| Windfarm (112) | $ - | | |
| E911(006) | $ - | | |
| Sheriff Forfeiture (021) | $ - | | |
| Bad Check Fund(010) | $ - | | |
| Risk Management(100) | $ - | | |
| Ambulance(102) | $ - | | |
| Amb-Florence Crew(102-550) | $ - | | |
| Amb-Hillsboro Crew(102-560) | $ - | | |
| Amb-Marion Crew(102-570) | $ - | | |
| Amb-Peabody Crew(102-580) | $ - | | |
| Amb Rescue (102-509-403) | $ - | $ - | |
| Amb-EMT Classes(103) | $ - | | |
| Appraiser(104) | $ - | | |
| Aging(110) | $ - | | |
| Election(114) | $ - | | |
| Emp Benefit Fund(118) | $ - | | |
| Health(130) | $ - | | |
| Health: MR CO WIC(131) | $ - | | |
| Noxious Weed(136) | $ - | | |
| Noxious Weed-Cap Outlay(137) | $ - | | |
| Park(140) | $ - | | |
| Road & Bridge(146) | $ - | | |
| Solid Waste(152) | $ - | | |
| Swaste-HHW(152-552) | $ - | $ - | |
| Transfer Station(153) | $ - | | |
| Trf Sta/Recycle(153-559) | $ - | $ - | |
| Lake Patrol (125) | $ - | | |
| Special Bridge (154) | $ - | | |
| Spec Equip R&B (160) | $ - | | |
| Cap Imp (170) | $ - | | |
| Trf Stn/Cap Proj (180) | $ - | | |
| Imp #2 Water Debt Svc (442) | $ - | | |
| Imp # 2 Water-Operating(443) | $ - | | |
| Imp # 2 Water-Repr/Repl(445) | $ - | | |
| Imp # 3 Levied(450) | $ - | | |
| Imp # 3 Sewer Oper(454) | $ - | | |
| Imp # 2 Levied Oper(462) | $ - | | |
| Imp # 2 Sewer Oper(466) | $ - | | |
| Imp # 2 Payroll(468) | $ - | | |
| Imp # 2 Sewer Repr/Repl(469) | $ - | | |
| CFire # 3 Levied(540) | $ - | | |
| CFire # 3 Spec Equip(542) | $ - | | |
| DFire # 1 Levied(545) | $ - | | |
| CVD (480) | $ - | | |
| ROD Tech | $ - | | |
| Clerk Tech (987) | $ - | | |
| Eastshore (470) | $ - | | |
| **TOTAL A/P Checks** | $ 41,063.62 | | |

| | |
|---|---|
| PAYROLL | $ - |
| Benefits | $ - |
| Retirees | $ - |
| ADDTN PAYROLL\ | $ - |
| Benefits | $ - |
| **TOTAL Payroll checks** | $ - |

Breakout of County General

| | |
|---|---|
| Commission | $ - |
| Co Clerk | $ - |
| Treasurer | $ - |
| Attorney | $ - |
| Reg of Deeds | $ - |
| Sheriff | $ - |
| Courthouse | $ - |
| Emergency Mgmt | $ - |
| S-Tax: R&B | $ - |
| S-Tax: Other | $ - |
| Diversion | $ - |
| Judicial Research | $ - |
| Judicial | $ - |
| Plan/Zone/Env | $ - |
| EMPG | $ - |
| MN Co Employee Fund | $ - |
| Mental Health | $ - |
| Mental Handicap | $ - |
| Special Building | $ - |
| Comm Juvenile Justice | $ - |
| Fair | $ - |
| Juvenile Detention | $ - |
| Dispatch | $ - |
| Co Extension | $ - |
| Soil | $ - |
| Ec Development | $ - |
| Jail (570) | $ - |
| CH Bldg (541) | $ - |
| CH Computer (001-536) | $ - |
| CH Post Mach (001-534) | $ - |
| CH Com Corr | $ - |
| ROZ (560) | $ - |
| TOTAL GENERAL | $ - |
| Total A/P Checks | $ 41,063.62 |
| PAYROLL | $ - |
| **GRAND TOTAL PAYDAY** | **$ 41,063.62** |

START DATE: 11/17/2020 END DATE: 11/17/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

| WARRANT NUMBER | CHK TYPE | WARRANT DATE | VEND #/ PCH DOC # | VENDOR NAME/ ACCOUNT NUMBER | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| 50183 | AP | 11/17/2020 | 359 | MARION CO FIRE DIST #2 | | | |
| | | | | 0-007-500-202 | SPRK RMB COVID EXP | 438.77 | |
| | | | | | WARRANT TOTAL | | 438.77 |
| 50184 | AP | 11/17/2020 | 483 | CITY OF MARION | | | |
| | | | | 0-007-500-202 | SPRK RMB COVID EXP | 6,023.23 | |
| | | | | | WARRANT TOTAL | | 6,023.23 |
| 50185 | AP | 11/17/2020 | 3076 | USD 397 | | | |
| | | | | 0-007-500-202 | SPRK RMB COVID EXP | 11,239.51 | |
| | | | | | WARRANT TOTAL | | 11,239.51 |
| 50186 | AP | 11/17/2020 | 3709 | USD 411- GOESSEL | | | |
| | | | | 0-007-500-202 | SPRK RMB COVID EXP | 23,362.11 | |
| | | | | | WARRANT TOTAL | | 23,362.11 |
| | | | | | GRAND TOTAL | | 41,063.62 |

START DATE: 11/17/2020 END DATE: 11/17/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

| | | |
|---|---|---|
| 007 | SPARKS FED AID | 41,063.62 |
| | TOTAL ALL FUNDS | 41,063.62 |

# Monthly Fund Summary Report Form

**Month/Year November 10, 2020**

**Bank --** Central National Bank

| | | | |
|---|---|---|---|
| **Check #'s 50178-50182** | | | |
| **Void :** | | | |

| | | | | |
|---|---|---|---|---|
| County General(001) | $ - | | | |
| SPARK Fed Aid (007) | $ 295,602.28 | | PAYROLL | $ - |
| Conceal Carry/Offender Reg(002) | $ - | | Benefits | $ - |
| Windfarm (112) | $ - | | Retirees | $ - |
| E911(006) | $ - | | ADDTN PAYROLL\ | $ - |
| Sheriff Forfeiture (021) | $ - | | Benefits | $ - |
| Bad Check Fund(010) | $ - | | **TOTAL Payroll checks** | $ - |
| Risk Management(100) | $ - | | | |
| Ambulance(102) | $ - | | | |
| Amb-Florence Crew(102-550) | $ - | | Breakout of County General | |
| Amb-Hillsboro Crew(102-560) | $ - | | Commission | $ - |
| Amb-Marion Crew(102-570) | $ - | | Co Clerk | $ - |
| Amb-Peabody Crew(102-580) | $ - | | Treasurer | $ - |
| Amb Rescue (102-509-403) | $ - | $ - | Attorney | $ - |
| Amb-EMT Classes(103) | $ - | | Reg of Deeds | $ - |
| Appraiser(104) | $ - | | Sheriff | $ - |
| Aging(110) | $ - | | Courthouse | $ - |
| Election(114) | $ - | | Emergency Mgmt | $ - |
| Emp Benefit Fund(118) | $ - | | S-Tax: R&B | $ - |
| Health(130) | $ - | | S-Tax: Other | $ - |
| Health: MR CO WIC(131) | $ - | | Diversion | $ - |
| Noxious Weed(136) | $ - | | Judicial Research | $ - |
| Noxious Weed-Cap Outlay(137) | $ - | | Judicial | $ - |
| Park(140) | $ - | | Plan/Zone/Env | $ - |
| Road & Bridge(146) | $ - | | EMPG | $ - |
| Solid Waste(152) | $ - | | MN Co Employee Fund | $ - |
| Swaste-HHW(152-552) | $ - | $ - | Mental Health | $ - |
| Transfer Station(153) | $ - | | Mental Handicap | $ - |
| Trf Sta/Recycle(153-559) | $ - | $ - | Special Building | $ - |
| Lake Patrol (125) | $ - | | Comm Juvenile Justice | $ - |
| Special Bridge (154) | $ - | | Fair | $ - |
| Spec Equip R&B (160) | $ - | | Juvenile Detention | $ - |
| Cap Imp (170) | $ - | | Dispatch | $ - |
| Trf Stn/Cap Proj (180) | $ - | | Co Extension | $ - |
| Imp #2 Water Debt Svc (442) | $ - | | Soil | $ - |
| Imp # 2 Water-Operating(443) | $ - | | Ec Development | $ - |
| Imp # 2 Water-Repr/Repl(445) | $ - | | Jail (570) | $ - |
| Imp # 3 Levied(450) | $ - | | CH Bldg (541) | $ - |
| Imp # 3 Sewer Oper(454) | $ - | | CH Computer (001-536) | $ - |
| Imp # 2 Levied Oper(462) | $ - | | CH Post Mach (001-534) | $ - |
| Imp # 2 Sewer Oper(466) | $ - | | CH Com Corr | $ - |
| Imp # 2 Payroll(468) | $ - | | ROZ (560) | $ - |
| Imp # 2 Sewer Repr/Repl(469) | $ - | | TOTAL GENERAL | $ - |
| CFire # 3 Levied(540) | $ - | | Total A/P Checks | $ 295,602.28 |
| CFire # 3 Spec Equip(542) | $ - | | PAYROLL | $ - |
| DFire # 1 Levied(545) | $ - | | **GRAND TOTAL PAYDAY** | **$ 295,602.28** |
| CVD (480) | $ - | | | |
| ROD Tech | $ - | | | |
| Clerk Tech (987) | $ - | | | |
| Eastshore (470) | $ - | | | |
| **TOTAL A/P Checks** | $ 295,602.28 | | | |

START DATE: 11/10/2020 END DATE: 11/10/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

| FUND | CHECK# | DATE | VENDOR | ACCOUNT# | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| 007 | 50180 AP | 11/10/2020 | MARION CO RISK MANAGEMENT | 0-007-500-200 | SPRK RMB COVID EXP | 134,695.01 | |
| 007 | 50181 AP | 11/10/2020 | USD 408 | 0-007-500-202 | SPRK RMB COVID EXP | 40,476.68 | |
| 007 | 50182 AP | 11/10/2020 | USD 411- GOESSEL | 0-007-500-202 | SPRK RMB COVID EXP | 77,600.93 | |
| 007 | 50178 AP | 11/10/2020 | HILLSBORO CITY | 0-007-500-202 | SPRK RMB COVID EXP | 39,217.16 | |
| 007 | 50179 AP | 11/10/2020 | CITY OF MARION | 0-007-500-202 | SPRK RMB COVID EXP | 3,612.50 | |
| | | | | | | | 295,602.28 |

START DATE: 11/10/2020 END DATE: 11/10/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

| | | |
|---|---|---|
| 007 | SPARKS FED AID | 295,602.28 |
| | TOTAL ALL FUNDS | 295,602.28 |

# Monthly Fund Summary Report Form

**Month/Year November 09, 2020**

**Bank --**Central National Bank

| | | | |
|---|---|---|---|
| **Check #'s 50176-50177** | | | |
| **Void :** | | | |

| | | |
|---|---|---|
| County General(001) | $ 144.89 | |
| SPARK Fed Aid (007) | $ - | |
| Conceal Carry/Offender Reg(002) | $ - | |
| Windfarm (112) | $ - | |
| E911(006) | $ - | |
| Sheriff Forfeiture (021) | $ - | |
| Bad Check Fund(010) | $ - | |
| Risk Management(100) | $ 14,328.93 | |
| Ambulance(102) | $ - | |
| Amb-Florence Crew(102-550) | $ - | |
| Amb-Hillsboro Crew(102-560) | $ - | |
| Amb-Marion Crew(102-570) | $ - | |
| Amb-Peabody Crew(102-580) | $ - | |
| Amb Rescue (102-509-403) | $ - | $ - |
| Amb-EMT Classes(103) | $ - | |
| Appraiser(104) | $ - | |
| Aging(110) | $ - | |
| Election(114) | $ - | |
| Emp Benefit Fund(118) | $ - | |
| Health(130) | $ - | |
| Health: MR CO WIC(131) | $ - | |
| Noxious Weed(136) | $ - | |
| Noxious Weed-Cap Outlay(137) | $ - | |
| Park(140) | $ - | |
| Road & Bridge(146) | $ - | |
| Solid Waste(152) | $ - | |
| Swaste-HHW(152-552) | $ - | $ - |
| Transfer Station(153) | $ - | |
| Trf Sta/Recycle(153-559) | $ - | $ - |
| Lake Patrol (125) | $ - | |
| Special Bridge (154) | $ - | |
| Spec Equip R&B (160) | $ - | |
| Cap Imp (170) | $ - | |
| Trf Stn/Cap Proj (180) | $ - | |
| Imp #2 Water Debt Svc (442) | $ - | |
| Imp # 2 Water-Operating(443) | $ - | |
| Imp # 2 Water-Repr/Repl(445) | $ - | |
| Imp # 3 Levied(450) | $ - | |
| Imp # 3 Sewer Oper(454) | $ - | |
| Imp # 2 Levied Oper(462) | $ - | |
| Imp # 2 Sewer Oper(466) | $ - | |
| Imp # 2 Payroll(468) | $ - | |
| Imp # 2 Sewer Repr/Repl(469) | $ - | |
| CFire # 3 Levied(540) | $ - | |
| CFire # 3 Spec Equip(542) | $ - | |
| DFire # 1 Levied(545) | $ - | |
| CVD (480) | $ - | |
| ROD Tech | $ - | |
| Clerk Tech (987) | $ - | |
| Eastshore (470) | $ - | |
| **TOTAL A/P Checks** | $ 14,473.82 | |

| | |
|---|---|
| PAYROLL | $ - |
| Benefits | $ - |
| Retirees | $ - |
| ADDTN PAYROLL\ | $ - |
| Benefits | $ - |
| **TOTAL Payroll checks** | $ - |

| Breakout of County General | |
|---|---|
| Commission | $ - |
| Co Clerk | $ - |
| Treasurer | $ - |
| Attorney | $ - |
| Reg of Deeds | $ - |
| Sheriff | $ - |
| Courthouse | $ - |
| Emergency Mgmt | $ - |
| S-Tax: R&B | $ - |
| S-Tax: Other | $ - |
| Diversion | $ - |
| Judicial Research | $ - |
| Judicial | $ 144.89 |
| Plan/Zone/Env | $ - |
| EMPG | $ - |
| MN Co Employee Fund | $ - |
| Mental Health | $ - |
| Mental Handicap | $ - |
| Special Building | $ - |
| Comm Juvenile Justice | $ - |
| Fair | $ - |
| Juvenile Detention | $ - |
| Dispatch | $ - |
| Co Extension | $ - |
| Soil | $ - |
| Ec Development | $ - |
| Jail (570) | $ - |
| CH Bldg (541) | $ - |
| CH Computer (001-536) | $ - |
| CH Post Mach (001-534) | $ - |
| CH Com Corr | $ - |
| ROZ (560) | $ - |
| TOTAL GENERAL | $ 144.89 |
| Total A/P Checks | $ 14,473.82 |
| PAYROLL | $ - |
| **GRAND TOTAL PAYDAY** | **$ 14,473.82** |

START DATE: 11/09/2020 END DATE: 11/09/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

| FUND | CHECK# | DATE | VENDOR | ACCOUNT# | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| 001 | 50176 AP | 11/09/2020 | QUILL CORPORATION | 0-001-529-300 | JUD FACE MASK | 116.91 | |
| 001 | 50176 AP | 11/09/2020 | QUILL CORPORATION | 0-001-529-300 | JUD N95 MASK | 27.98 | |
| | | | | | | | 144.89 |

START DATE: 11/09/2020 END DATE: 11/09/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

| FUND | CHECK# | DATE | VENDOR | ACCOUNT# | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| 100 | 50177 AP | 11/09/2020 | SWINDOLL,JANZEN,HAWK & LOYD,LL | 0-100-500-200 | RKMG SPARK ADM | 14,328.93 | |
| | | | | | | | 14,328.93 |

START DATE: 11/09/2020 END DATE: 11/09/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

| | | |
|---|---|---|
| 001 | GENERAL | 144.89 |
| 100 | RISK MANAGEMENT RESERVE | 14,328.93 |
| | TOTAL ALL FUNDS | 14,473.82 |