



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 10/01/2021 - 10/31/2021
 Payment Date Range 10/01/2021 - 10/31/2021

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description				Amount			Account Name	Dist Amount						
Vendor Set: 01 - St. Francois County								225,074.63	0.00	0.00	0.00	225,074.63	225,074.63	
3642 - (EFTPS/ACH)														
INV0015874	941 Soc.Sec Taxes			10/1/2021		DFT0001397	10/1/2021	180.98	0.00	0.00	0.00	180.98	180.98	
941 Soc.Sec Taxes		0.00	0.00	180.98	035-21505		FICA - Employee	180.98						
INV0015876	941 Medicare Tax			10/1/2021		DFT0001397	10/1/2021	42.32	0.00	0.00	0.00	42.32	42.32	
941 Medicare Tax		0.00	0.00	42.32	035-21506		Medicare - Employee	42.32						
INV0015877	941 Taxes			10/1/2021		DFT0001397	10/1/2021	131.37	0.00	0.00	0.00	131.37	131.37	
941 Taxes		0.00	0.00	131.37	035-21508		Federal W/H	131.37						
INV0015909	941 Soc.Sec Taxes			10/1/2021		DFT0001397	10/1/2021	39,380.00	0.00	0.00	0.00	39,380.00	39,380.00	
941 Soc.Sec Taxes		0.00	0.00	39,380.00	001-21505		FICA - Employee	13,834.16						
					003-21505		FICA - Employee	788.04						
					006-21505		FICA - Employee	7,422.62						
					009-21505		FICA - Employee	2,004.46						
					022-21505		FICA - Employee	389.00						
					035-21505		FICA - Employee	14,941.72						
INV0015911	941 Medicare Tax			10/1/2021		DFT0001397	10/1/2021	9,209.86	0.00	0.00	0.00	9,209.86	9,209.86	
941 Medicare Tax		0.00	0.00	9,209.86	001-21506		Medicare - Employee	3,235.42						
					003-21506		Medicare - Employee	184.28						
					006-21506		Medicare - Employee	1,735.92						
					009-21506		Medicare - Employee	468.76						
					022-21506		Medicare - Employee	90.96						
					035-21506		Medicare - Employee	3,494.52						
INV0015913	941 Taxes			10/1/2021		DFT0001397	10/1/2021	24,725.22	0.00	0.00	0.00	24,725.22	24,725.22	
941 Taxes		0.00	0.00	24,725.22	001-21508		Federal W/H	8,893.70						
					003-21508		Federal W/H	358.47						
					006-21508		Federal W/H	5,102.35						
					009-21508		Federal W/H	1,108.28						
					022-21508		Federal W/H	290.98						
					035-21508		Federal W/H	8,971.44						
INV0016087	941 Soc.Sec Taxes			10/15/2021		DFT0001403	10/15/2021	39,178.20	0.00	0.00	0.00	39,178.20	39,178.20	

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941 Soc.Sec Taxes	0.00	0.00	39,178.20	001-21505	FICA - Employee		13,667.72				
				003-21505	FICA - Employee		882.56				
				006-21505	FICA - Employee		7,559.02				
				009-21505	FICA - Employee		2,061.96				
				022-21505	FICA - Employee		389.00				
				035-21505	FICA - Employee		14,617.94				
INV0016089	941 Medicare Tax	10/15/2021		DFT0001403	10/15/2021	9,162.68	0.00	0.00	0.00	9,162.68	9,162.68
941 Medicare Tax	0.00	0.00	9,162.68	001-21506	Medicare - Employee		3,196.50				
				003-21506	Medicare - Employee		206.40				
				006-21506	Medicare - Employee		1,767.84				
				009-21506	Medicare - Employee		482.20				
				022-21506	Medicare - Employee		90.96				
				035-21506	Medicare - Employee		3,418.78				
INV0016091	941 Taxes	10/15/2021		DFT0001403	10/15/2021	24,725.28	0.00	0.00	0.00	24,725.28	24,725.28
941 Taxes	0.00	0.00	24,725.28	001-21508	Federal W/H		8,659.74				
				003-21508	Federal W/H		385.82				
				006-21508	Federal W/H		5,233.76				
				009-21508	Federal W/H		1,108.29				
				022-21508	Federal W/H		290.98				
				035-21508	Federal W/H		9,046.69				
INV0016099	941 Soc.Sec Taxes	10/29/2021		DFT0001409	10/29/2021	41,092.78	0.00	0.00	0.00	41,092.78	41,092.78
941 Soc.Sec Taxes	0.00	0.00	41,092.78	001-21505	FICA - Employee		14,312.58				
				003-21505	FICA - Employee		980.62				
				006-21505	FICA - Employee		7,753.86				
				009-21505	FICA - Employee		2,209.36				
				022-21505	FICA - Employee		389.00				
				035-21505	FICA - Employee		15,447.36				
INV0016101	941 Medicare Tax	10/29/2021		DFT0001409	10/29/2021	9,610.40	0.00	0.00	0.00	9,610.40	9,610.40
941 Medicare Tax	0.00	0.00	9,610.40	001-21506	Medicare - Employee		3,347.34				
				003-21506	Medicare - Employee		229.34				
				006-21506	Medicare - Employee		1,813.36				
				009-21506	Medicare - Employee		516.68				
				022-21506	Medicare - Employee		90.96				
				035-21506	Medicare - Employee		3,612.72				
INV0016103	941 Taxes	10/29/2021		DFT0001409	10/29/2021	27,635.54	0.00	0.00	0.00	27,635.54	27,635.54
941 Taxes	0.00	0.00	27,635.54	001-21508	Federal W/H		9,492.15				
				003-21508	Federal W/H		445.65				
				006-21508	Federal W/H		6,035.31				
				009-21508	Federal W/H		1,231.31				
				022-21508	Federal W/H		290.98				
				035-21508	Federal W/H		10,140.14				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
6391 - ADRIAN ECKHOFF						4.23	0.00	0.00	0.00	4.23	4.23
September 2021	Mileage Reimbursement	September 10/5/2021		1474	10/6/2021	4.23	0.00	0.00	0.00	4.23	4.23
Mileage Reimbursement	0.00	0.00	4.23	003-000-88904	Mileage Reimbursement		4.23				
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						8,830.99	0.00	0.00	0.00	8,830.99	8,830.99
6624-459871	459871-sensors, lightning cables	10/6/2021		230434	10/8/2021	471.28	0.00	0.00	0.00	471.28	471.28
459871-sensors, lightning	0.00	0.00	471.28	035-351-83600	Vehicle Repair		471.28				
6624-462717	459871-sensors, lightning cables	10/6/2021		230434	10/8/2021	22.00	0.00	0.00	0.00	22.00	22.00
462717-battery-gold 348	0.00	0.00	22.00	035-351-83600	Vehicle Repair		22.00				
6624-462718	Credit	10/6/2021		230434	10/8/2021	-22.00	0.00	0.00	0.00	-22.00	-22.00
Credit	0.00	0.00	-22.00	035-351-83600	Vehicle Repair		-22.00				
6624-465543	459871-sensors, lightning cables	10/6/2021		230434	10/8/2021	299.99	0.00	0.00	0.00	299.99	299.99
465543-Ford Expl-3885-h	0.00	0.00	299.99	035-351-83600	Vehicle Repair		299.99				
6624-465872	459871-sensors, lightning cables	10/6/2021		230434	10/8/2021	163.56	0.00	0.00	0.00	163.56	163.56
465872-Oil filters	0.00	0.00	163.56	035-351-83600	Vehicle Repair		163.56				
6624-465873	459871-sensors, lightning cables	10/6/2021		230434	10/8/2021	24.67	0.00	0.00	0.00	24.67	24.67
465873-8476-2017 Ford f	0.00	0.00	24.67	035-351-83600	Vehicle Repair		24.67				
6624-465888	459871-sensors, lightning cables	10/6/2021		230434	10/8/2021	85.99	0.00	0.00	0.00	85.99	85.99
465888-8476-map sensor	0.00	0.00	85.99	035-351-83600	Vehicle Repair		85.99				
6624-465987	459871-sensors, lightning cables	10/6/2021		230434	10/8/2021	26.19	0.00	0.00	0.00	26.19	26.19
465987-hot shine reflect	0.00	0.00	26.19	035-351-83600	Vehicle Repair		26.19				
6624-465997	Credit	10/6/2021		230434	10/8/2021	-53.90	0.00	0.00	0.00	-53.90	-53.90
Credit	0.00	0.00	-53.90	035-351-83600	Vehicle Repair		-53.90				
6624-466178	459871-sensors, lightning cables	10/6/2021		230434	10/8/2021	84.99	0.00	0.00	0.00	84.99	84.99
466178-8492-painted rot	0.00	0.00	84.99	035-351-83600	Vehicle Repair		84.99				
6624-466179	Credit	10/6/2021		230434	10/8/2021	-27.00	0.00	0.00	0.00	-27.00	-27.00
Credit	0.00	0.00	-27.00	035-351-83600	Vehicle Repair		-27.00				
6624-466180	459871-sensors, lightning cables	10/6/2021		230434	10/8/2021	4.38	0.00	0.00	0.00	4.38	4.38
466180-recap F Plug M-st	0.00	0.00	4.38	035-351-83600	Vehicle Repair		4.38				
6624-466552	459871-sensors, lightning cables	10/6/2021		230434	10/8/2021	28.97	0.00	0.00	0.00	28.97	28.97
466552-2973-2016 Ford f	0.00	0.00	28.97	035-351-83600	Vehicle Repair		28.97				
6624-466553	459871-sensors, lightning cables	10/6/2021		230434	10/8/2021	89.99	0.00	0.00	0.00	89.99	89.99
466553-8477-battery gol	0.00	0.00	89.99	035-351-83600	Vehicle Repair		89.99				
6624-466657	459871-sensors, lightning cables	10/6/2021		230434	10/8/2021	84.99	0.00	0.00	0.00	84.99	84.99
466657-3872-painted rot	0.00	0.00	84.99	035-351-83600	Vehicle Repair		84.99				
6624-466658	459871-sensors, lightning cables	10/6/2021		230434	10/8/2021	90.26	0.00	0.00	0.00	90.26	90.26
466658-3872-betl tensor	0.00	0.00	90.26	035-351-83600	Vehicle Repair		90.26				
6624-466660	459871-sensors, lightning cables	10/6/2021		230434	10/8/2021	90.26	0.00	0.00	0.00	90.26	90.26

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466660-4577-serp betl-pi	0.00	0.00	90.26	035-351-83600	Vehicle Repair		90.26				
6624-466661	459871-sensors, lightning cables		10/6/2021	230434	10/8/2021	138.00	0.00	0.00	0.00	138.00	138.00
466661-Mercon LV ATF	0.00	0.00	138.00	035-351-83600	Vehicle Repair		138.00				
6624-466707	459871-sensors, lightning cables		10/6/2021	230434	10/8/2021	1,292.80	0.00	0.00	0.00	1,292.80	1,292.80
466707-7324-exhaust;pi	0.00	0.00	1,292.80	035-351-83600	Vehicle Repair		1,292.80				
6624-466765	459871-sensors, lightning cables		10/6/2021	230434	10/8/2021	33.79	0.00	0.00	0.00	33.79	33.79
466765-mini bulbs; bat te	0.00	0.00	33.79	035-351-83600	Vehicle Repair		33.79				
6624-466887	459871-sensors, lightning cables		10/6/2021	230434	10/8/2021	172.04	0.00	0.00	0.00	172.04	172.04
466887-8683-blower mtr	0.00	0.00	172.04	035-351-83600	Vehicle Repair		172.04				
6624-466905	459871-sensors, lightning cables		10/6/2021	230434	10/8/2021	89.99	0.00	0.00	0.00	89.99	89.99
466905-battery-gold-675	0.00	0.00	89.99	035-351-83600	Vehicle Repair		89.99				
6624-466917	459871-sensors, lightning cables		10/6/2021	230434	10/8/2021	89.99	0.00	0.00	0.00	89.99	89.99
466917-3885-battery goli	0.00	0.00	89.99	035-351-83600	Vehicle Repair		89.99				
6624-466919	459871-sensors, lightning cables		10/6/2021	230434	10/8/2021	169.98	0.00	0.00	0.00	169.98	169.98
466919-8683-painted rot	0.00	0.00	169.98	035-351-83600	Vehicle Repair		169.98				
6624-467052	459871-sensors, lightning cables		10/6/2021	230434	10/8/2021	234.10	0.00	0.00	0.00	234.10	234.10
467052-8476-XIP DG1Z-1	0.00	0.00	234.10	035-351-83600	Vehicle Repair		234.10				
6624-467053	Credit		10/6/2021	230434	10/8/2021	-66.00	0.00	0.00	0.00	-66.00	-66.00
Credit	0.00	0.00	-66.00	035-351-83600	Vehicle Repair		-66.00				
6624-467054	459871-sensors, lightning cables		10/6/2021	230434	10/8/2021	69.17	0.00	0.00	0.00	69.17	69.17
467054-ignitiion coil, spa	0.00	0.00	69.17	035-351-83600	Vehicle Repair		69.17				
6624-467108	459871-sensors, lightning cables		10/6/2021	230434	10/8/2021	385.56	0.00	0.00	0.00	385.56	385.56
467108-coil on plug; spar	0.00	0.00	385.56	035-351-83600	Vehicle Repair		385.56				
6624-467109	459871-sensors, lightning cables		10/6/2021	230434	10/8/2021	84.99	0.00	0.00	0.00	84.99	84.99
467109-8471-brake pads,	0.00	0.00	84.99	035-351-83600	Vehicle Repair		84.99				
6624-467111	459871-sensors, lightning cables		10/6/2021	230434	10/8/2021	84.99	0.00	0.00	0.00	84.99	84.99
467111-1819-brake pads;	0.00	0.00	84.99	035-351-83600	Vehicle Repair		84.99				
6624-467112	459871-sensors, lightning cables		10/6/2021	230434	10/8/2021	9.48	0.00	0.00	0.00	9.48	9.48
467112-carb cleaner-2	0.00	0.00	9.48	035-351-83600	Vehicle Repair		9.48				
6624-467177	459871-sensors, lightning cables		10/6/2021	230434	10/8/2021	480.45	0.00	0.00	0.00	480.45	480.45
467177-3872-new compr	0.00	0.00	480.45	035-351-83600	Vehicle Repair		480.45				
6624-467713	467716-strut assmby		10/14/2021	230642	10/15/2021	82.99	0.00	0.00	0.00	82.99	82.99
467713-XIP AC Hose-#38	0.00	0.00	82.99	035-351-83600	Vehicle Repair		82.99				
6624-467714	467716-strut assmby		10/14/2021	230642	10/15/2021	43.76	0.00	0.00	0.00	43.76	43.76
467714-IM STL M Plg st;b	0.00	0.00	43.76	035-351-83600	Vehicle Repair		43.76				
6624-467715	467716-strut assmby		10/14/2021	230642	10/15/2021	192.46	0.00	0.00	0.00	192.46	192.46
467715-filter drier,air bra	0.00	0.00	192.46	035-351-83600	Vehicle Repair		192.46				

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6624-467716	467716-strut assmby	10/14/2021		230642	10/15/2021	8.58	0.00	0.00	0.00	8.58	8.58
467716-wire bsh set	0.00	0.00	8.58	035-351-83600	Vehicle Repair		8.58				
6624-467717	467716-strut assmby	10/14/2021		230642	10/15/2021	126.71	0.00	0.00	0.00	126.71	126.71
467717-strut assmby #84	0.00	0.00	126.71	035-351-83600	Vehicle Repair		126.71				
6624-467720	467720-comp[l stru assembly	10/20/2021		230742	10/28/2021	132.03	0.00	0.00	0.00	132.03	132.03
467720-comp[l stru asser	0.00	0.00	132.03	035-351-83600	Vehicle Repair		132.03				
6624-467722	467716-strut assmby	10/14/2021		230642	10/15/2021	343.74	0.00	0.00	0.00	343.74	343.74
467722-oil filter;mercon;j	0.00	0.00	343.74	035-351-83600	Vehicle Repair		343.74				
6624-467724	467724-condensor-3872	10/26/2021		230742	10/28/2021	178.27	0.00	0.00	0.00	178.27	178.27
467724-condensor-3872	0.00	0.00	178.27	035-351-83600	Vehicle Repair		178.27				
6624-467726	467726-stabilizer bar link kit-TDL 801	10/14/2021		230642	10/15/2021	22.35	0.00	0.00	0.00	22.35	22.35
467726-stabilizer bar link	0.00	0.00	22.35	035-000-88000	TDL Expenses		22.35				
6624-467729	467716-strut assmby	10/14/2021		230642	10/15/2021	471.28	0.00	0.00	0.00	471.28	471.28
467729-sensors rubber; li	0.00	0.00	471.28	035-351-83600	Vehicle Repair		471.28				
6624-467817	Credit	10/20/2021		230742	10/28/2021	-132.03	0.00	0.00	0.00	-132.03	-132.03
Credit	0.00	0.00	-132.03	035-351-83600	Vehicle Repair		-132.03				
6624-467818	Return	10/14/2021		230642	10/15/2021	-101.76	0.00	0.00	0.00	-101.76	-101.76
Return	0.00	0.00	-101.76	035-351-83600	Vehicle Repair		-101.76				
6624-467878	467716-strut assmby	10/14/2021		230642	10/15/2021	89.99	0.00	0.00	0.00	89.99	89.99
467878-battery #8493	0.00	0.00	89.99	035-351-83600	Vehicle Repair		89.99				
6624-467940	Return	10/14/2021		230642	10/15/2021	-22.00	0.00	0.00	0.00	-22.00	-22.00
Return	0.00	0.00	-22.00	035-351-83600	Vehicle Repair		-22.00				
6624-467942	467716-strut assmby	10/14/2021		230642	10/15/2021	285.96	0.00	0.00	0.00	285.96	285.96
467942-ignition coil #151	0.00	0.00	285.96	035-351-83600	Vehicle Repair		285.96				
6624-467943	467716-strut assmby	10/14/2021		230642	10/15/2021	285.96	0.00	0.00	0.00	285.96	285.96
467943-ignition coil #849	0.00	0.00	285.96	035-351-83600	Vehicle Repair		285.96				
6624-467947	Return	10/14/2021		230642	10/15/2021	-87.45	0.00	0.00	0.00	-87.45	-87.45
Return	0.00	0.00	-87.45	035-351-83600	Vehicle Repair		-87.45				
6624-468016	467724-condensor-3872	10/26/2021		230742	10/28/2021	169.98	0.00	0.00	0.00	169.98	169.98
468016-painted rotor;bra	0.00	0.00	169.98	035-351-83600	Vehicle Repair		169.98				
6624-468017	467724-condensor-3872	10/26/2021		230742	10/28/2021	169.98	0.00	0.00	0.00	169.98	169.98
468017-painted rotor; br	0.00	0.00	169.98	035-351-83600	Vehicle Repair		169.98				
6624-468018	467724-condensor-3872	10/26/2021		230742	10/28/2021	84.99	0.00	0.00	0.00	84.99	84.99
468018-painted rotor; br	0.00	0.00	84.99	035-351-83600	Vehicle Repair		84.99				
6624-468020	467724-condensor-3872	10/26/2021		230742	10/28/2021	84.99	0.00	0.00	0.00	84.99	84.99
468020-painted rotor;bra	0.00	0.00	84.99	035-351-83600	Vehicle Repair		84.99				
6624-468022	467724-condensor-3872	10/26/2021		230742	10/28/2021	111.84	0.00	0.00	0.00	111.84	111.84

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
468022-26 xtraclear X2	0.00	0.00	111.84	035-351-83600	Vehicle Repair	111.84					
6624-468023	467724-condensor-3872		10/27/2021	230742	10/28/2021	89.99	0.00	0.00	0.00	89.99	89.99
468023-battery-gold-388	0.00	0.00	89.99	035-351-83600	Vehicle Repair	89.99					
6624-468284	467724-condensor-3872		10/27/2021	230742	10/28/2021	56.42	0.00	0.00	0.00	56.42	56.42
468284-2010 Ford Cr Vic-	0.00	0.00	56.42	035-351-83600	Vehicle Repair	56.42					
6624-468360	Core Return		10/26/2021	230742	10/28/2021	-22.00	0.00	0.00	0.00	-22.00	-22.00
Core Return	0.00	0.00	-22.00	035-351-83600	Vehicle Repair	-22.00					
6624-468460	467724-condensor-3872		10/27/2021	230742	10/28/2021	298.89	0.00	0.00	0.00	298.89	298.89
468460-A-pillar molding)	0.00	0.00	298.89	035-351-83600	Vehicle Repair	298.89					
6624-468461	467724-condensor-3872		10/27/2021	230742	10/28/2021	298.89	0.00	0.00	0.00	298.89	298.89
468461-A-pillar molding)	0.00	0.00	298.89	035-351-83600	Vehicle Repair	298.89					
6624-468462	467724-condensor-3872		10/27/2021	230742	10/28/2021	298.89	0.00	0.00	0.00	298.89	298.89
468462-A-pillar molding)	0.00	0.00	298.89	035-351-83600	Vehicle Repair	298.89					
6624-468463	467724-condensor-3872		10/27/2021	230742	10/28/2021	162.84	0.00	0.00	0.00	162.84	162.84
468463-2.5T jack;OW STF	0.00	0.00	162.84	035-351-83600	Vehicle Repair	162.84					
6624-468499	467724-condensor-3872		10/27/2021	230742	10/28/2021	259.98	0.00	0.00	0.00	259.98	259.98
468499-painted rotor-bra	0.00	0.00	259.98	035-351-83600	Vehicle Repair	259.98					
6624-468567	467724-condensor-3872		10/27/2021	230742	10/28/2021	110.52	0.00	0.00	0.00	110.52	110.52
468567-Manifold;trail coi	0.00	0.00	110.52	035-351-83600	Vehicle Repair	110.52					
1220 - ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)						101.99	0.00	0.00	0.00	101.99	101.99
6624-468821	IB Battery for Welder		10/25/2021	230707	10/27/2021	101.99	0.00	0.00	0.00	101.99	101.99
IB Battery for Welder	0.00	0.00	101.99	007-000-84100	Maintenance - Equipment -RIT	101.99					
8070 - ADVANCE AUTO PARTS						6,023.86	0.00	0.00	0.00	6,023.86	6,023.86
6624-462605	462614-Fuel Transf; Hi-Flow Nozz		10/4/2021	230413	10/4/2021	169.98	0.00	0.00	0.00	169.98	169.98
462605-painted rotor; br:	0.00	0.00	169.98	035-351-83600	Vehicle Repair	169.98					
6624-462606	462614-Fuel Transf; Hi-Flow Nozz		10/4/2021	230413	10/4/2021	169.98	0.00	0.00	0.00	169.98	169.98
462606-Painted rotor; br:	0.00	0.00	169.98	035-351-83600	Vehicle Repair	169.98					
6624-462607	462614-Fuel Transf; Hi-Flow Nozz		10/4/2021	230413	10/4/2021	169.98	0.00	0.00	0.00	169.98	169.98
462607-Painted rotor;bra	0.00	0.00	169.98	035-351-83600	Vehicle Repair	169.98					
6624-462609	462614-Fuel Transf; Hi-Flow Nozz		10/4/2021	230413	10/4/2021	59.00	0.00	0.00	0.00	59.00	59.00
462609-painted rotor-67!	0.00	0.00	59.00	035-351-83600	Vehicle Repair	59.00					
6624-462610	462614-Fuel Transf; Hi-Flow Nozz		10/4/2021	230413	10/4/2021	99.33	0.00	0.00	0.00	99.33	99.33
462610-patch; buffing sol	0.00	0.00	99.33	035-351-83600	Vehicle Repair	99.33					
6624-462611	462614-Fuel Transf; Hi-Flow Nozz		10/4/2021	230413	10/4/2021	295.18	0.00	0.00	0.00	295.18	295.18
462611-Hub & bearing as	0.00	0.00	295.18	035-351-83600	Vehicle Repair	295.18					
6624-462614	462614-Fuel Transf; Hi-Flow Nozz		10/4/2021	230413	10/4/2021	185.97	0.00	0.00	0.00	185.97	185.97

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
462614-Fuel Transf; Hi-Fi	0.00	0.00	185.97	035-351-83600	Vehicle Repair		185.97				
6624-462666	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	201.88	0.00	0.00	0.00	201.88	201.88
462666-2015 Ford Explor	0.00	0.00	201.88	035-351-83600	Vehicle Repair		201.88				
6624-462674	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	808.26	0.00	0.00	0.00	808.26	808.26
462674-muffler; nuts; gas	0.00	0.00	808.26	035-351-83600	Vehicle Repair		808.26				
6624-462716	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	89.99	0.00	0.00	0.00	89.99	89.99
462716-Battery-gold;core	0.00	0.00	89.99	035-351-83600	Vehicle Repair		89.99				
6624-462733	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	158.15	0.00	0.00	0.00	158.15	158.15
462733-master cylinder-5	0.00	0.00	158.15	035-351-83600	Vehicle Repair		158.15				
6624-462801	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	169.98	0.00	0.00	0.00	169.98	169.98
462801-Painted rotor-bra	0.00	0.00	169.98	035-351-83600	Vehicle Repair		169.98				
6624-462909	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	17.45	0.00	0.00	0.00	17.45	17.45
462909-blk extra wid-868	0.00	0.00	17.45	035-351-83600	Vehicle Repair		17.45				
6624-463009	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	201.88	0.00	0.00	0.00	201.88	201.88
463009-ford expl; axle as	0.00	0.00	201.88	035-351-83600	Vehicle Repair		201.88				
6624-463010	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	89.99	0.00	0.00	0.00	89.99	89.99
463010-battery-gold-893	0.00	0.00	89.99	035-351-83600	Vehicle Repair		89.99				
6624-463264	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	782.12	0.00	0.00	0.00	782.12	782.12
463264-brake valve; blow	0.00	0.00	782.12	035-351-83600	Vehicle Repair		782.12				
6624-463341	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	112.71	0.00	0.00	0.00	112.71	112.71
463341-painted rotor; br	0.00	0.00	112.71	035-351-83600	Vehicle Repair		112.71				
6624-463347	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	325.37	0.00	0.00	0.00	325.37	325.37
463347-pipe	0.00	0.00	325.37	035-351-83600	Vehicle Repair		325.37				
6624-463368	Return	10/4/2021		230413	10/4/2021	-54.85	0.00	0.00	0.00	-54.85	-54.85
Return	0.00	0.00	-54.85	035-351-83600	Vehicle Repair		-54.85				
6624-463370	Return	10/4/2021		230413	10/4/2021	-22.00	0.00	0.00	0.00	-22.00	-22.00
Return	0.00	0.00	-22.00	035-351-83600	Vehicle Repair		-22.00				
6624-463372	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	198.75	0.00	0.00	0.00	198.75	198.75
463372-axle rf-4739	0.00	0.00	198.75	035-351-83600	Vehicle Repair		198.75				
6624-463399	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	960.00	0.00	0.00	0.00	960.00	960.00
463399-Oil	0.00	0.00	960.00	035-351-83600	Vehicle Repair		960.00				
6624-463449	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	40.76	0.00	0.00	0.00	40.76	40.76
463449-seal; gasket-9234	0.00	0.00	40.76	035-351-83600	Vehicle Repair		40.76				
6624-463795	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	169.98	0.00	0.00	0.00	169.98	169.98
463795-painted rotor; br	0.00	0.00	169.98	035-351-83600	Vehicle Repair		169.98				
6624-463796	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	169.98	0.00	0.00	0.00	169.98	169.98
463796-painted rotor; br	0.00	0.00	169.98	035-351-83600	Vehicle Repair		169.98				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6624-463804	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	23.76	0.00	0.00	0.00	23.76	23.76
463804-headlight halogen	0.00	0.00	23.76	035-351-83600	Vehicle Repair		23.76				
6624-463820	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	22.20	0.00	0.00	0.00	22.20	22.20
463820-mini bulbs-shop	0.00	0.00	22.20	035-351-83600	Vehicle Repair		22.20				
6624-463886	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	169.98	0.00	0.00	0.00	169.98	169.98
463886-brake rotor; brak	0.00	0.00	169.98	035-351-83600	Vehicle Repair		169.98				
6624-463889	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	38.88	0.00	0.00	0.00	38.88	38.88
463889-oil filter Id; remo	0.00	0.00	38.88	035-351-83600	Vehicle Repair		38.88				
6624-463890	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	10.49	0.00	0.00	0.00	10.49	10.49
463890-34/8 DP SKT 14M	0.00	0.00	10.49	035-351-83600	Vehicle Repair		10.49				
6624-464124	Return	10/4/2021		230413	10/4/2021	-32.40	0.00	0.00	0.00	-32.40	-32.40
Return	0.00	0.00	-32.40	035-351-83600	Vehicle Repair		-32.40				
6624-464146	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	169.98	0.00	0.00	0.00	169.98	169.98
464146-painted rotor; br	0.00	0.00	169.98	035-351-83600	Vehicle Repair		169.98				
6624-464148	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	169.98	0.00	0.00	0.00	169.98	169.98
464148-painted rotor; br	0.00	0.00	169.98	035-351-83600	Vehicle Repair		169.98				
6624-464154	Return	10/4/2021		230413	10/4/2021	-927.60	0.00	0.00	0.00	-927.60	-927.60
Return	0.00	0.00	-927.60	035-351-83600	Vehicle Repair		-927.60				
6624-464155	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	207.60	0.00	0.00	0.00	207.60	207.60
464155-XIP 5W20 Bulk	0.00	0.00	207.60	035-351-83600	Vehicle Repair		207.60				
6624-464158	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	622.80	0.00	0.00	0.00	622.80	622.80
464158-XIP 5W20 Bulk Oi	0.00	0.00	622.80	035-351-83600	Vehicle Repair		622.80				
6624-464241	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	121.92	0.00	0.00	0.00	121.92	121.92
464241-210 Ford CR Vic-I	0.00	0.00	121.92	035-351-83600	Vehicle Repair		121.92				
6624-464329	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	26.72	0.00	0.00	0.00	26.72	26.72
464329-ignition coil; spk	0.00	0.00	26.72	035-351-83600	Vehicle Repair		26.72				
6624-464599	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	5.45	0.00	0.00	0.00	5.45	5.45
464599-fuel hose; tire trc	0.00	0.00	5.45	035-351-83600	Vehicle Repair		5.45				
EquipmentAug21-113	Credit for Lift	10/4/2021		230413	10/4/2021	-192.61	0.00	0.00	0.00	-192.61	-192.61
Credit for Lift	0.00	0.00	-192.61	035-351-90305	Equipment		-192.61				
FC	462614-Fuel Transf; Hi-Flow Nozz	10/4/2021		230413	10/4/2021	16.89	0.00	0.00	0.00	16.89	16.89
finance charge	0.00	0.00	16.89	035-351-83600	Vehicle Repair		16.89				
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
111253	111253-hospital medical services contract	10/5/2021		1479	10/8/2021	20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
111253-hospital medical	0.00	0.00	20,486.80	035-352-81204	Hospital Care		20,486.80				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2670 - AIRGAS USA LLC						82.34	0.00	0.00	0.00	82.34	82.34
9118028326	IB Welding Jacket and Lighter	10/14/2021		230659	10/19/2021	82.34	0.00	0.00	0.00	82.34	82.34
	IB Welding Jacket and Lig	0.00	0.00	82.34	007-000-99935		82.34				
2512 - ALARIS LITIGATION SERVICES						277.50	0.00	0.00	0.00	277.50	277.50
158198	Invoice 158198	10/13/2021		230623	10/14/2021	277.50	0.00	0.00	0.00	277.50	277.50
	Invoice 158198	0.00	0.00	277.50	001-116-81310		277.50				
3269 - ALICIA HODGE						730.00	0.00	0.00	0.00	730.00	730.00
September 2021	Sept tracking	10/15/2021	Y	1498	10/18/2021	730.00	0.00	0.00	0.00	730.00	730.00
	Sept tracking	0.00	0.00	730.00	022-000-81500		730.00				
4631 - AMAZON CAPITAL SERVICES						323.75	0.00	0.00	0.00	323.75	323.75
1GHJ-D9H3-CRWN	Books	10/6/2021		1480	10/8/2021	323.75	0.00	0.00	0.00	323.75	323.75
	Books	0.00	0.00	323.75	022-000-81500		323.75				
0560 - AMBER MENJOULET						91.67	0.00	0.00	0.00	91.67	91.67
10/8/2021	Mileage Reimb - Reg Auditor's Meeting	10/13/2021		230624	10/14/2021	91.67	0.00	0.00	0.00	91.67	91.67
	Mileage Reimb - Reg Aud	0.00	0.00	91.67	001-101-82100		91.67				
1365 - AMEREN UE						404.98	0.00	0.00	0.00	404.98	404.98
9/30/2021	SS RB Woodlawn Electric 8/29/21 - 9/28/21	10/5/2021		230436	10/8/2021	404.98	0.00	0.00	0.00	404.98	404.98
	SS RB Woodlawn Electric	0.00	0.00	404.98	006-000-88701		404.98				
2116 - ANGELA USERY						199.60	0.00	0.00	0.00	199.60	199.60
9/26 & 9/27	Meal Reimb	10/4/2021		230421	10/6/2021	44.03	0.00	0.00	0.00	44.03	44.03
	Meals for Meeting	0.00	0.00	44.03	013-104-82200		44.03				
9/26 & 9/27	Mileage Reimb	10/4/2021		230421	10/6/2021	155.57	0.00	0.00	0.00	155.57	155.57
	Mileage for Meeting	0.00	0.00	155.57	013-104-82100		155.57				
5644 - APRIL HULSEY						61.57	0.00	0.00	0.00	61.57	61.57
September 2021	Mileage Reimbursement September	10/5/2021		230422	10/6/2021	61.57	0.00	0.00	0.00	61.57	61.57
	Mileage Reimbursement	0.00	0.00	61.57	003-000-88904		61.57				
4762 - ASHLEY VANDIVER						53.58	0.00	0.00	0.00	53.58	53.58
September 2021	Mileage Reimbursement September	10/5/2021		230423	10/6/2021	53.58	0.00	0.00	0.00	53.58	53.58
	Mileage Reimbursement	0.00	0.00	53.58	003-000-88904		53.58				
6785 - AT&T						680.63	0.00	0.00	0.00	680.63	680.63
10/11/2021	Fire Alarm 10/11/21 - 11/10/21	10/20/2021		230708	10/27/2021	680.63	0.00	0.00	0.00	680.63	680.63
	Fire Alarm 10/11/21 - 11/	0.00	0.00	680.63	001-000-88705		680.63				
5386 - AT&T MOBILITY						1,387.98	0.00	0.00	0.00	1,387.98	1,387.98
10/26/21	Jail	10/26/2021		230743	10/28/2021	517.93	0.00	0.00	0.00	517.93	517.93
	287262375308X0928202	0.00	0.00	517.93	035-351-88704		517.93				
9/22/2021	Monthly Wireless 71344	10/7/2021		230437	10/8/2021	511.11	0.00	0.00	0.00	511.11	511.11

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Monthly Wireless 71344	0.00	0.00	511.11	001-000-88704	Utilities - Cell Phone, iPads, and Data	210.56					
				001-106-88704	Utilities - Cell Phone, iPads, and Data	20.11					
				001-108-88704	Utilities - Cell Phone, iPads, and Data	20.11					
				001-110-88704	Utilities - Cell Phone, iPads, and Data	20.11					
				001-112-88704	Utilities - Cell Phone, iPads, and Data	140.11					
				004-000-88704	Utilities - Cell Phone, iPads, and Data	20.11					
				006-000-88704	Utilities - Cell Phone, iPads, and Data	20.00					
				009-000-88704	Utilities - Cell Phone, iPads, and Data	60.00					
9/22/2021 R&B	SS RB Cell Phones 8/23/21 - 9/22/21		10/8/2021	230625	10/14/2021	195.19	0.00	0.00	0.00	195.19	195.19
	SS RB Cell Phones 8/23/2	0.00	0.00	195.19	006-000-88704	Utilities - Cell Phone, iPads, and Data	195.19				
9/22/21 Juvenile	Account #287262380501 - State Contract		10/7/2021	230437	10/8/2021	163.75	0.00	0.00	0.00	163.75	163.75
	Account #287262380501	0.00	0.00	163.75	003-000-88704	Utilities - Cell Phone, iPads, and Data	163.75				
6702 - ATCO INTERNATIONAL						100.00	0.00	0.00	0.00	100.00	100.00
10585092	IB Degreaser (1) Case		10/4/2021	230438	10/8/2021	100.00	0.00	0.00	0.00	100.00	100.00
	IB Degreaser (1) Case	0.00	0.00	100.00	007-000-85620	Mechanic Supplies -RIT	100.00				
6701 - AUTO TIRE & PARTS #34						1,130.63	0.00	0.00	0.00	1,130.63	1,130.63
34-541911	IB Hydraulic Fittings for New Broom		10/4/2021	230439	10/8/2021	92.32	0.00	0.00	0.00	92.32	92.32
	IB Hydraulic Fittings for N	0.00	0.00	92.32	007-000-84100	Maintenance - Equipment -RIT	92.32				
34-541923	IB Hydraulic Fittings for New Broom		10/4/2021	230439	10/8/2021	23.94	0.00	0.00	0.00	23.94	23.94
	IB Hydraulic Fittings for N	0.00	0.00	23.94	007-000-84100	Maintenance - Equipment -RIT	23.94				
34-541938	IB Hydraulic Couplings for New Broom		10/4/2021	230439	10/8/2021	58.44	0.00	0.00	0.00	58.44	58.44
	IB Hydraulic Couplings fo	0.00	0.00	58.44	007-000-84100	Maintenance - Equipment -RIT	58.44				
34-541991	IB Hydraulic Fittings for New Broom		10/7/2021	230439	10/8/2021	92.32	0.00	0.00	0.00	92.32	92.32
	IB Hydraulic Fittings for N	0.00	0.00	92.32	007-000-84100	Maintenance - Equipment -RIT	92.32				
34-542014	IB Hydraulic Couplings for 770B		10/5/2021	230439	10/8/2021	38.74	0.00	0.00	0.00	38.74	38.74
	IB Hydraulic Couplings fo	0.00	0.00	38.74	007-000-83760	Excavating Equipment Repair - RIT	38.74				
34-542231	34-542231-tape; paper trigger; razor scraper		10/6/2021	230439	10/8/2021	82.23	0.00	0.00	0.00	82.23	82.23
	34-542231-tape; paper tr	0.00	0.00	82.23	035-352-84100	Maintenance	82.23				
34-542288	IB Bearing & Rear Wheel Seal for #54		10/8/2021	230660	10/19/2021	85.55	0.00	0.00	0.00	85.55	85.55
	IB Bearing & Rear Wheel	0.00	0.00	85.55	007-000-83600	Vehicle Repair - RIT	85.55				
34-542379	034-542379-1 1/2 masking tape; 3/4" tape		10/14/2021	230660	10/19/2021	26.52	0.00	0.00	0.00	26.52	26.52
	034-542379-1 1/2 maskir	0.00	0.00	26.52	035-351-84500	Vehicle Maintenance	26.52				
34-542381	IB Filters for Green Chipper		10/8/2021	230660	10/19/2021	48.80	0.00	0.00	0.00	48.80	48.80
	IB Filters for Green Chipp	0.00	0.00	48.80	007-000-84100	Maintenance - Equipment -RIT	48.80				
34-542385	IB Filters for Chipper		10/8/2021	230660	10/19/2021	33.11	0.00	0.00	0.00	33.11	33.11
	IB Filters for Chipper	0.00	0.00	33.11	007-000-84100	Maintenance - Equipment -RIT	33.11				
34-542397	IB Filter for Green Bandit Chipper		10/8/2021	230660	10/19/2021	37.54	0.00	0.00	0.00	37.54	37.54

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Filter for Green Bandit	0.00	0.00	37.54	007-000-84100	Maintenance - Equipment -RIT	37.54					
34-542416	IB Couplings for 310 SG		10/8/2021	230660	10/19/2021	55.10	0.00	0.00	0.00	55.10	55.10
IB Couplings for 310 SG	0.00	0.00	55.10	007-000-83760	Excavating Equipment Repair - RIT	55.10					
34-542417	IB Light Socket for #8		10/8/2021	230660	10/19/2021	5.65	0.00	0.00	0.00	5.65	5.65
IB Light Socket for #8	0.00	0.00	5.65	007-000-83600	Vehicle Repair - RIT	5.65					
34-542418	IB Coupling for 310SG		10/8/2021	230660	10/19/2021	57.36	0.00	0.00	0.00	57.36	57.36
IB Coupling for 310SG	0.00	0.00	57.36	007-000-83760	Excavating Equipment Repair - RIT	57.36					
34-542510	IB Filter #8 and Wheel Nut #14		10/14/2021	230660	10/19/2021	22.69	0.00	0.00	0.00	22.69	22.69
IB Filter #8 and Wheel Nu	0.00	0.00	22.69	007-000-83600	Vehicle Repair - RIT	22.69					
34-542519	IB Air & Oil Filters for 6330		10/14/2021	230660	10/19/2021	80.31	0.00	0.00	0.00	80.31	80.31
IB Air & Oil Filters for 633	0.00	0.00	80.31	007-000-83710	Mowing Equipment Repair -RIT	80.31					
34-542522	IB Oil Filter for Mowers (Stock)		10/14/2021	230660	10/19/2021	15.76	0.00	0.00	0.00	15.76	15.76
IB Oil Filter for Mowers (\$	0.00	0.00	15.76	007-000-83710	Mowing Equipment Repair -RIT	15.76					
34-542571	IB Punches and Hammers		10/15/2021	230660	10/19/2021	111.16	0.00	0.00	0.00	111.16	111.16
IB Punches and Hammers	0.00	0.00	111.16	006-000-85624	Tools	111.16					
34-542578	IB Socket Set		10/15/2021	230660	10/19/2021	23.49	0.00	0.00	0.00	23.49	23.49
IB Socket Set	0.00	0.00	23.49	006-000-85624	Tools	23.49					
34-542979	IB Cable Ties for Mower & Wrench		10/19/2021	230709	10/27/2021	132.16	0.00	0.00	0.00	132.16	132.16
IB Wrench	0.00	0.00	89.99	006-000-85624	Tools	89.99					
IB Cable Ties for Mower	0.00	0.00	42.17	007-000-83710	Mowing Equipment Repair -RIT	42.17					
34-543450	IB Oil Filter for Welder		10/25/2021	230709	10/27/2021	7.44	0.00	0.00	0.00	7.44	7.44
IB Oil Filter for Welder	0.00	0.00	7.44	007-000-84100	Maintenance - Equipment -RIT	7.44					
1197 - AVESIS VISION						55.77	0.00	0.00	0.00	55.77	55.77
2789058	ADJUSTMENT		10/25/2021	230703	10/27/2021	-0.03	0.00	0.00	0.00	-0.03	-0.03
ADJUSTMENT	0.00	0.00	-0.03	001-21513	Vision Insurance	-0.02					
				009-21513	Vision Insurance	-0.01					
INV0015882	Payroll Deduction		10/1/2021	230703	10/27/2021	27.90	0.00	0.00	0.00	27.90	27.90
Insurance	0.00	0.00	27.90	001-21513	Vision Insurance	18.60					
				009-21513	Vision Insurance	9.30					
INV0016060	Payroll Deduction		10/15/2021	230703	10/27/2021	27.90	0.00	0.00	0.00	27.90	27.90
Insurance	0.00	0.00	27.90	001-21513	Vision Insurance	18.60					
				009-21513	Vision Insurance	9.30					
0715 - BARBARA SHELTON						873.75	0.00	0.00	0.00	873.75	873.75
PT Labor 9/20 - 10/13	Part-time labor 09/20 - 10/13		10/27/2021	230744	10/28/2021	873.75	0.00	0.00	0.00	873.75	873.75
Part-time labor 09/20 - 10/13	0.00	0.00	873.75	001-102-80300	Wages - Part Time General Staff	873.75					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
2815 - BASE ROCK MINERALS						1,012.21	0.00	0.00	0.00	1,012.21	1,012.21
152661	AB Rock at Bone Hole 9/28/21	10/19/2021		1505	10/27/2021	198.09	0.00	0.00	0.00	198.09	198.09
	AB Rock at Bone Hole 9/2	0.00	0.00	198.09	007-000-86110		198.09				
152662	AB Rock on Mineshaft Rd 9/30/21	10/19/2021		1505	10/27/2021	24.32	0.00	0.00	0.00	24.32	24.32
	AB Rock on Mineshaft Rd	0.00	0.00	24.32	007-000-86110		24.32				
152663	AB Rock on Old St. Louis Rd 9/29/21	10/19/2021		1505	10/27/2021	591.95	0.00	0.00	0.00	591.95	591.95
	AB Rock on Old St. Louis f	0.00	0.00	591.95	007-000-86110		591.95				
152664	AB Rock on Valles Mines Rd 9/28/21	10/19/2021		1505	10/27/2021	197.85	0.00	0.00	0.00	197.85	197.85
	AB Rock on Valles Mines l	0.00	0.00	197.85	007-000-86110		197.85				
5087 - BAUMAN OIL						16,048.44	0.00	0.00	0.00	16,048.44	16,048.44
201764	201764-fuel	10/6/2021		1481	10/8/2021	1,168.74	0.00	0.00	0.00	1,168.74	1,168.74
	201764-fuel	0.00	0.00	1,168.74	035-351-85623		1,168.74				
201794	201794-fuel	10/20/2021		1506	10/27/2021	1,160.31	0.00	0.00	0.00	1,160.31	1,160.31
	201794-fuel	0.00	0.00	1,160.31	035-351-85623		1,160.31				
201800	AB RB Woodlawn Fuel Delivery 10/4/21	10/5/2021		1481	10/8/2021	3,280.34	0.00	0.00	0.00	3,280.34	3,280.34
	AB RB Woodlawn Diesel l	0.00	0.00	2,501.77	007-000-85622		2,501.77				
	AB RB Woodlawn Gas Del	0.00	0.00	778.57	007-000-85623		778.57				
201811	201794-fuel	10/20/2021		1506	10/27/2021	999.57	0.00	0.00	0.00	999.57	999.57
	201811-fuel	0.00	0.00	999.57	035-351-85623		999.57				
201830	201794-fuel	10/20/2021		1506	10/27/2021	1,239.04	0.00	0.00	0.00	1,239.04	1,239.04
	201830-fuel	0.00	0.00	1,239.04	035-351-85623		1,239.04				
201849	201849-fuel	10/26/2021		1509	10/28/2021	1,285.40	0.00	0.00	0.00	1,285.40	1,285.40
	201849-fuel	0.00	0.00	1,285.40	035-351-85623		1,285.40				
201852	AB RB Woodlawn Fuel Delivery 10/11/21	10/14/2021		1500	10/19/2021	1,492.64	0.00	0.00	0.00	1,492.64	1,492.64
	AB RB Woodlawn Diesel l	0.00	0.00	875.43	007-000-85622		875.43				
	AB RB Woodlawn Gas Del	0.00	0.00	617.21	007-000-85623		617.21				
201853	201849-fuel	10/26/2021		1509	10/28/2021	1,009.00	0.00	0.00	0.00	1,009.00	1,009.00
	201853-fuel	0.00	0.00	1,009.00	035-351-85623		1,009.00				
201876	201849-fuel	10/26/2021		1509	10/28/2021	834.57	0.00	0.00	0.00	834.57	834.57
	201876-fuel	0.00	0.00	834.57	035-351-85623		834.57				
201883	AB RB Woodlawn Fuel Delivery 10/18/21	10/19/2021		1506	10/27/2021	2,567.94	0.00	0.00	0.00	2,567.94	2,567.94
	AB RB Woodlawn Diesel l	0.00	0.00	1,757.04	007-000-85622		1,757.04				
	AB RB Woodlawn Gas Del	0.00	0.00	810.90	007-000-85623		810.90				
845323	201764-fuel	10/6/2021		1481	10/8/2021	1,010.89	0.00	0.00	0.00	1,010.89	1,010.89
	845323-fuel	0.00	0.00	1,010.89	035-351-85623		1,010.89				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0290 - BEAVER JANITORIAL SUPPLY						550.00	0.00	0.00	0.00	550.00	550.00
D-106408	doorpods d-106408-01	10/6/2021		230440	10/8/2021	275.00	0.00	0.00	0.00	275.00	275.00
	doorpods d-106408-01	0.00	0.00	275.00	001-108-85115		275.00				
D-106409	doorpods d-106408-01	10/6/2021		230440	10/8/2021	275.00	0.00	0.00	0.00	275.00	275.00
	doorpods d-106409-01	0.00	0.00	275.00	001-130-84100		275.00				
0359 - BECKY RUBLE						13.40	0.00	0.00	0.00	13.40	13.40
INV0015952	Petit Jury July-Sept 2021	10/12/2021	Y	230504	10/14/2021	13.40	0.00	0.00	0.00	13.40	13.40
	Petit Jury July-Sept 2021	0.00	0.00	13.40	001-000-99110		13.40				
5605 - BELINDA BECKER						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
August 2021	August 2021 Invoice	10/5/2021	Y	230424	10/6/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
	August 2021 Invoice	0.00	0.00	2,500.00	001-116-81500		2,500.00				
September 2021	Sept Invoice	10/25/2021	Y	230710	10/27/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
	Sept Invoice	0.00	0.00	2,500.00	001-116-81500		2,500.00				
2576 - BESTDRIVE BRAHLERS FARMINGTON						126.92	0.00	0.00	0.00	126.92	126.92
60014157	60014157-tires	10/6/2021		230441	10/8/2021	126.92	0.00	0.00	0.00	126.92	126.92
	60014157-tires	0.00	0.00	126.92	035-351-83600		126.92				
5062 - BIG RIVER COMMUNICATION						426.02	0.00	0.00	0.00	426.02	426.02
10/13/21 1001160	Account #1693 & #1001160 - Juvenile Contra	10/22/2021		230711	10/27/2021	184.30	0.00	0.00	0.00	184.30	184.30
	Account #1001160 - Juvei	0.00	0.00	184.30	003-000-88705		184.30				
10/13/21 1693	Account #1693 & #1001160 - Juvenile Contra	10/22/2021		230711	10/27/2021	147.44	0.00	0.00	0.00	147.44	147.44
	Account #1693 - Juvenile	0.00	0.00	147.44	003-000-88705		147.44				
10/20/21 215445	Account 215445	10/27/2021		230745	10/28/2021	63.15	0.00	0.00	0.00	63.15	63.15
	Account 215445	0.00	0.00	63.15	001-116-88705		63.15				
9/20/21 1001403	Monthly Bill 1001403	10/7/2021		230442	10/8/2021	31.13	0.00	0.00	0.00	31.13	31.13
	Monthly Bill 1001403	0.00	0.00	31.13	001-000-88705		31.13				
5616 - BILL BERTRAM						216.20	0.00	0.00	0.00	216.20	216.20
September 2021	Mileage Expense Report	10/27/2021		230746	10/28/2021	216.20	0.00	0.00	0.00	216.20	216.20
	Mileage Expense Report	0.00	0.00	216.20	001-102-88904		216.20				
0382 - BOB BARKER CO INC						310.08	0.00	0.00	0.00	310.08	310.08
1672055	Account #STFM05 - Informal Bid	10/18/2021		230661	10/19/2021	57.55	0.00	0.00	0.00	57.55	57.55
	Account #STFM05 - Infori	0.00	0.00	57.55	003-301-85412		57.55				
1673243	Account #STFM05 - Informal Bid	10/18/2021		230661	10/19/2021	252.53	0.00	0.00	0.00	252.53	252.53
	Account #STFM05 - Infori	0.00	0.00	252.53	003-301-85412		252.53				
5262 - BRANDI HOMANN						75.00	0.00	0.00	0.00	75.00	75.00
September 2021	Sept Tracking	10/6/2021	Y	1482	10/8/2021	75.00	0.00	0.00	0.00	75.00	75.00
	Sept Tracking	0.00	0.00	75.00	022-000-81500		75.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1962 - BRIAN MCNAMARA						350.00	0.00	0.00	0.00	350.00	350.00
10/18/2021	21SF-JU00004 - 10/18/21			Y 230712	10/27/2021	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00004 - 10/18/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
10/6/2021	Marcee,Robinson,Elledge-10/6Cain-8/25&10/10/18/2021			Y 230662	10/19/2021	150.00	0.00	0.00	0.00	150.00	150.00
	18SF-JU00219-222 - 10/6	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
	21SF-JU00028-31 - 10/6/	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
	20SF-JU00193&194 - 10/6	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
10/8/2021	Marcee,Robinson,Elledge-10/6Cain-8/25&10/10/18/2021			Y 230662	10/19/2021	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00200 - 10/8/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
8/25/21 & 10/6/21	Marcee,Robinson,Elledge-10/6Cain-8/25&10/10/18/2021			Y 230662	10/19/2021	100.00	0.00	0.00	0.00	100.00	100.00
	21SF-JU00165 - 8/25/21 &	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents	100.00				
4308 - BRITTNEY BURTON						109.98	0.00	0.00	0.00	109.98	109.98
September 2021	Mileage Reimbursement September			1475	10/6/2021	109.98	0.00	0.00	0.00	109.98	109.98
	Mileage Reimbursement	0.00	0.00	109.98	003-000-88904	Mileage Reimbursement	109.98				
2827 - C & H AUTO BODY REPAIR LLC						1,995.20	0.00	0.00	0.00	1,995.20	1,995.20
062351	062351-Car 6756			Y 230643	10/15/2021	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	062351-Car 6756-DEDUC	0.00	0.00	1,000.00	035-351-83600	Vehicle Repair	1,000.00				
907048	907048-Sheriff car #806-TDL			Y 230643	10/15/2021	995.20	0.00	0.00	0.00	995.20	995.20
	907048-Sheriff car #806-T	0.00	0.00	995.20	035-000-88000	TDL Expenses	995.20				
5156 - CAPITAL ONE (Circuit Clerk)						89.11	0.00	0.00	0.00	89.11	89.11
1283119	Petit Jury Snacks			230443	10/8/2021	89.11	0.00	0.00	0.00	89.11	89.11
	Petit Jury Snacks	0.00	0.00	89.11	001-000-99115	Jury Expense	89.11				
5157 - CAPITAL ONE (Juvenile Office)						661.81	0.00	0.00	0.00	661.81	661.81
1637772918	Account #625680 - Informal Bid			230444	10/8/2021	661.81	0.00	0.00	0.00	661.81	661.81
	Account #625680 - Inform	0.00	0.00	661.81	003-301-85412	Bed, Clothing, Other Supplies	661.81				
5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)						79.00	0.00	0.00	0.00	79.00	79.00
1637739756 EM	10x10 Canopy			230445	10/8/2021	79.00	0.00	0.00	0.00	79.00	79.00
	10x10 Canopy	0.00	0.00	79.00	001-113-99800	Miscellaneous	79.00				
4061 - CARD SERVICES						14,158.23	0.00	0.00	0.00	14,158.23	14,158.23
00474163	IB John Henry Foster - Regulator for Air Com			10/8/2021	230663	10/19/2021	153.25	0.00	0.00	153.25	153.25
	IB John Henry Foster - Rej	0.00	0.00	153.25	007-000-84100	Maintenance - Equipment -RIT	153.25				
03144555	IB - Harbor Freight - Tools for Weld Shop			10/8/2021	230663	10/19/2021	294.97	0.00	0.00	294.97	294.97
	IB - Harbor Freight - Tools	0.00	0.00	294.97	007-000-99935	Welding Expense	294.97				
10/1 7703	Sheriff's Dept-lodging			10/20/2021	230698	10/21/2021	261.54	0.00	0.00	261.54	261.54
	Sheriff's Dept-lodging-Nic	0.00	0.00	199.68	035-351-82300	Training - Lodging	199.68				
	finance charge & late fee	0.00	0.00	61.86	035-351-99800	Miscellaneous	61.86				
10/1 9280	Matt Wampler-uniforms			10/20/2021	230698	10/21/2021	3,239.09	0.00	0.00	3,239.09	3,239.09

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Matt Wampler-GO Pros	0.00	0.00	2,813.85	035-351-90320	Computer Hardware Purchase	2,813.85					
Matt Wampler-uniforms	0.00	0.00	225.13	035-352-84100	Maintenance	225.13					
Matt Wampler-GO Pros-c	0.00	0.00	104.20	035-351-90320	Computer Hardware Purchase	104.20					
late fees and finance	0.00	0.00	68.28	035-351-99800	Miscellaneous	68.28					
Matt Wampler-uniforms	0.00	0.00	27.63	035-352-84100	Maintenance	27.63					
10/1/21 1880	prisoner transport-Gary Gibson	10/20/2021		230698	10/21/2021	362.95	0.00	0.00	0.00	362.95	362.95
	prisoner transport-Gary C		0.00	0.00	297.51	035-352-88800	Prisoner Transport	297.51			
	finance charge & late fee		0.00	0.00	65.44	035-351-99800	Miscellaneous	65.44			
10/1/21 7489	Account #7489 - Sole Source & JCD Grant	10/18/2021		230663	10/19/2021	208.01	0.00	0.00	0.00	208.01	208.01
	Account #7489 - Sassi - JC		0.00	0.00	109.00	003-303-85980	Other Supplies	109.00			
	Account #7489 - Paypal &		0.00	0.00	90.25	003-000-99500	Dues & Subscriptions	90.25			
	Account #7489 - Postage		0.00	0.00	8.76	003-000-85150	Postage	8.76			
10/1/21 8032	Monthly Statement 8032	10/13/2021		230663	10/19/2021	21.46	0.00	0.00	0.00	21.46	21.46
	Monthly Statement 8032		0.00	0.00	11.49	001-101-99500	Dues & Subscriptions	11.49			
	Monthly Statement 8032		0.00	0.00	9.97	001-101-99500	Dues & Subscriptions	9.97			
10/1/21 9629	card services-Amy Brenneke-prisoner transp	10/20/2021		230698	10/21/2021	330.96	0.00	0.00	0.00	330.96	330.96
	card services-Amy Brenne		0.00	0.00	296.73	035-352-88800	Prisoner Transport	296.73			
	card services-Amy Brenne		0.00	0.00	34.23	035-351-99800	Miscellaneous	34.23			
10/1/21 9725	Lodging for Treasurer Training	10/13/2021		230663	10/19/2021	435.78	0.00	0.00	0.00	435.78	435.78
	Lodging for Treasurer Tra		0.00	0.00	435.78	001-122-82300	Training - Lodging	435.78			
11040	IB - Andy's Garage - Parts for #6	10/8/2021		230663	10/19/2021	259.38	0.00	0.00	0.00	259.38	259.38
	IB - Andy's Garage - Parts		0.00	0.00	259.38	007-000-83600	Vehicle Repair - RIT	259.38			
18283	IB Rural King - J. Holloway Outerwear	10/8/2021		230663	10/19/2021	169.96	0.00	0.00	0.00	169.96	169.96
	IB Rural King - J. Holloway		0.00	0.00	169.96	006-000-85420	Uniform Allowance - Outerwear	169.96			
20218	IB Rural King - Pillow Block and Bearing for Br	10/8/2021		230663	10/19/2021	51.98	0.00	0.00	0.00	51.98	51.98
	IB Rural King - Pillow Bloc		0.00	0.00	51.98	007-000-84100	Maintenance - Equipment -RIT	51.98			
2490926647 C	Refund for taxes	10/8/2021		230663	10/19/2021	-73.52	0.00	0.00	0.00	-73.52	-73.52
	Refund for taxes		0.00	0.00	-73.52	001-112-90305	Equipment	-73.52			
25436	IB Rural King - Air Fittings for #49	10/8/2021		230663	10/19/2021	12.96	0.00	0.00	0.00	12.96	12.96
	IB Rural King - Air Fittings		0.00	0.00	12.96	007-000-83750	Dump Truck Repair -RIT	12.96			
264473	IB - Tractor Supply - Hose & Nipple for Water	10/8/2021		230663	10/19/2021	14.86	0.00	0.00	0.00	14.86	14.86
	IB - Tractor Supply - Hose		0.00	0.00	14.86	007-000-84100	Maintenance - Equipment -RIT	14.86			
2756991	Sonicwall License Renewal	10/7/2021		230663	10/19/2021	2,697.50	0.00	0.00	0.00	2,697.50	2,697.50
	Sonicwall License Renewa		0.00	0.00	2,697.50	001-112-85104	Software Licenses/Programs	2,697.50			
30337	IB - Rural King - Fencing Repair Items	10/8/2021		230663	10/19/2021	69.96	0.00	0.00	0.00	69.96	69.96
	IB - Rural King - Fencing R		0.00	0.00	69.96	007-000-86100	Asphalt -RIT-Road Maintenance	69.96			
34529	IB - Rural King - Fuel Nozzle for #8	10/8/2021		230663	10/19/2021	79.99	0.00	0.00	0.00	79.99	79.99
	IB - Rural King - Fuel Nozz		0.00	0.00	79.99	007-000-83600	Vehicle Repair - RIT	79.99			

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
7433691607 C	Refund for taxes	10/8/2021		230663	10/19/2021	-36.50	0.00	0.00	0.00	-36.50	-36.50
	Refund for taxes	0.00	0.00	-36.50	001-112-90305	Equipment	-36.50				
85566	IB Rural King - Rubber Mats for Beet Juice Tar	10/8/2021		230663	10/19/2021	76.93	0.00	0.00	0.00	76.93	76.93
	IB Rural King - Rubber Ma	0.00	0.00	76.93	007-000-84100	Maintenance - Equipment -RIT	76.93				
87576	IB National Tank - 1035 Water Tank	10/8/2021		230663	10/19/2021	2,294.00	0.00	0.00	0.00	2,294.00	2,294.00
	IB National Tank - 1035 W	0.00	0.00	2,294.00	007-000-90305	Equipment	2,294.00				
9/1 & 10/1 9758	card services-Sheriff's Dept-notary-Callender	10/20/2021		230698	10/21/2021	1,434.18	0.00	0.00	0.00	1,434.18	1,434.18
	card services-Sheriff's Dej	0.00	0.00	1,340.00	035-352-84100	Maintenance	1,340.00				
	card services-Sheriff's Dej	0.00	0.00	43.94	035-351-99800	Miscellaneous	43.94				
	card services-Sheriff's Dej	0.00	0.00	26.25	035-352-84100	Maintenance	26.25				
	card services-Sheriff's Dej	0.00	0.00	23.99	035-352-81207	Prescription Costs	23.99				
ZM02987626	Equipment Web Conversion SLFRF applicatio	10/7/2021		230663	10/19/2021	1,798.54	0.00	0.00	0.00	1,798.54	1,798.54
	Equipment Web Conversi	0.00	0.00	1,798.54	001-117-90305	Equipment	1,798.54				
5835 - CARTER CRANE SERVICE						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
10122021	IB Crane Service for Salt Shed	10/15/2021	Y	230664	10/19/2021	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	IB Crane Service for Salt S	0.00	0.00	1,000.00	006-000-90200	Building Expansion	1,000.00				
3553 - CASSIE CURTIS						15.98	0.00	0.00	0.00	15.98	15.98
September 2021	Mileage Reimbursement September	10/5/2021		230425	10/6/2021	15.98	0.00	0.00	0.00	15.98	15.98
	Mileage Reimbursement	0.00	0.00	15.98	003-000-88904	Mileage Reimbursement	15.98				
2272 - CENTRAL STATES FUNDS						162,640.10	0.00	0.00	0.00	162,640.10	162,640.10
INV0015891	Payroll Deduction	10/1/2021		1496	10/15/2021	11,820.35	0.00	0.00	0.00	11,820.35	11,820.35
	Insurance	0.00	0.00	11,820.35	001-21502	Health Insurance	4,739.65				
					003-21502	Health Insurance	277.40				
					006-21502	Health Insurance	2,919.45				
					009-21502	Health Insurance	647.35				
					035-21502	Health Insurance	3,236.50				
INV0015896	Payroll Process	10/1/2021		1496	10/15/2021	146,411.00	0.00	0.00	0.00	146,411.00	146,411.00
	Health Insurance	0.00	0.00	146,411.00	001-21502	Health Insurance	51,710.67				
					003-21502	Health Insurance	3,571.00				
					006-21502	Health Insurance	24,282.80				
					009-21502	Health Insurance	9,284.60				
					022-21502	Health Insurance	1,428.40				
					035-21502	Health Insurance	56,133.53				
OCTOBER 21	ADJUSTMENT	10/14/2021		1496	10/15/2021	7,735.50	0.00	0.00	0.00	7,735.50	7,735.50
	ADJUSTMENT	0.00	0.00	7,735.50	001-21502	Health Insurance	1,307.70				
					001-21510	Cobra Health	2,856.80				
					009-21510	Cobra Health	714.20				
					035-21502	Health Insurance	714.20				
					035-21510	Cobra Health	2,142.60				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
OCTOBER 21 CR	ADJUSTMENT		10/14/2021	1496	10/15/2021	-3,326.75	0.00	0.00	0.00	-3,326.75	-3,326.75
ADJUSTMENT	0.00	0.00	-3,326.75	001-21502	Health Insurance	-1,528.40					
				035-21502	Health Insurance	-1,798.35					
1665 - CENTRAL STONE COMPANY						1,622.45	0.00	0.00	0.00	1,622.45	1,622.45
1078754	AB ROCK FOR COUNTY ROADS		10/8/2021	230665	10/19/2021	231.88	0.00	0.00	0.00	231.88	231.88
AB ROCK FOR COUNTY RC	0.00	0.00	231.88	007-000-86110	Rock RIT	231.88					
1080460	AB Rock for County Roads		10/14/2021	230665	10/19/2021	648.42	0.00	0.00	0.00	648.42	648.42
AB Rock for County Road:	0.00	0.00	648.42	007-000-86110	Rock RIT	648.42					
1082493	AB Rock on Misc Roads 10/4/21 - 10/7/21		10/19/2021	230713	10/27/2021	742.15	0.00	0.00	0.00	742.15	742.15
AB Rock on Misc Roads 1	0.00	0.00	742.15	007-000-86110	Rock RIT	742.15					
1680 - CENTURYLINK						0.08	0.00	0.00	0.00	0.08	0.08
9/22/2021	Account #301842494 - Sole Source		10/5/2021	230446	10/8/2021	0.08	0.00	0.00	0.00	0.08	0.08
Account #301842494 - So	0.00	0.00	0.08	003-000-88705	Utilities-Telephone/Internet(land line	0.08					
0413 - CERF SMART SAVINGS						13,036.61	0.00	0.00	0.00	13,036.61	13,036.61
INV0015883	Retirement		10/1/2021	DFT0001398	10/1/2021	1,272.68	0.00	0.00	0.00	1,272.68	1,272.68
Retirement	0.00	0.00	1,272.68	001-21507	Cerf - Key Bank - Employee	597.68					
				006-21507	Cerf - Key Bank - Employee	450.00					
				009-21507	Cerf - Key Bank - Employee	90.00					
				035-21507	Cerf - Key Bank - Employee	135.00					
INV0015884	Retirement		10/1/2021	DFT0001398	10/1/2021	5,254.64	0.00	0.00	0.00	5,254.64	5,254.64
Retirement	0.00	0.00	5,254.64	001-21507	Cerf - Key Bank - Employee	1,191.89					
				006-21507	Cerf - Key Bank - Employee	2,567.98					
				009-21507	Cerf - Key Bank - Employee	225.75					
				035-21507	Cerf - Key Bank - Employee	1,269.02					
INV0016061	Retirement		10/15/2021	DFT0001404	10/15/2021	1,272.68	0.00	0.00	0.00	1,272.68	1,272.68
Retirement	0.00	0.00	1,272.68	001-21507	Cerf - Key Bank - Employee	597.68					
				006-21507	Cerf - Key Bank - Employee	450.00					
				009-21507	Cerf - Key Bank - Employee	90.00					
				035-21507	Cerf - Key Bank - Employee	135.00					
INV0016062	Retirement		10/15/2021	DFT0001404	10/15/2021	5,236.61	0.00	0.00	0.00	5,236.61	5,236.61
Retirement	0.00	0.00	5,236.61	001-21507	Cerf - Key Bank - Employee	1,191.89					
				006-21507	Cerf - Key Bank - Employee	2,597.58					
				009-21507	Cerf - Key Bank - Employee	225.75					
				035-21507	Cerf - Key Bank - Employee	1,221.39					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1465 - CHAD WINCH						6,075.00	0.00	0.00	0.00	6,075.00	6,075.00
August 2021	JJPA Grant - Juvenile Contract- Counseling/As	10/5/2021	Y	230426	10/6/2021	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
JJPA Grant - Juvenile Coni	0.00	0.00	900.00	003-302-81231	Drug & Alcohol Assessment		900.00				
JJPA Grant - Juvenile Coni	0.00	0.00	825.00	003-302-81215	Anger Mangmt./Counselor		825.00				
JJPA Grant - Juvenile Coni	0.00	0.00	375.00	003-302-81210	Counseling Services		375.00				
September 2021	JJPA Grant - Juvenile Contract- Counseling/As	10/5/2021	Y	230426	10/6/2021	3,975.00	0.00	0.00	0.00	3,975.00	3,975.00
JJPA Grant - Juvenile Coni	0.00	0.00	2,175.00	003-302-81210	Counseling Services		2,175.00				
JJPA Grant - Juvenile Coni	0.00	0.00	1,200.00	003-302-81231	Drug & Alcohol Assessment		1,200.00				
JJPA Grant - Juvenile Coni	0.00	0.00	600.00	003-302-81215	Anger Mangmt./Counselor		600.00				
6992 - CHARTER COMMUNICATION						3,118.01	0.00	0.00	0.00	3,118.01	3,118.01
0225930092921	0225930092921-tv	10/14/2021		230644	10/15/2021	133.18	0.00	0.00	0.00	133.18	133.18
0225930092921-tv	0.00	0.00	133.18	035-352-84100	Maintenance		133.18				
0262594100221	SS RB Woodlawn Internet 10/2/21 - 11/1/21	10/13/2021		230626	10/14/2021	470.00	0.00	0.00	0.00	470.00	470.00
SS RB Woodlawn Internet	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land line		470.00				
0313314101321	Service 10/13 - 11/12 WRF	10/27/2021		230747	10/28/2021	400.00	0.00	0.00	0.00	400.00	400.00
Service 10/13 - 11/12 WR	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land Lin		400.00				
0313371101021	Service 10/10/21 - 11/9/21 Courthouse/Anne	10/20/2021		230699	10/21/2021	540.00	0.00	0.00	0.00	540.00	540.00
Service 10/10/21 - 11/9/21	0.00	0.00	540.00	001-000-88705	Utilities-Telephone/Internet		540.00				
0313413091021	0313413091021-internet	10/6/2021		230447	10/8/2021	634.83	0.00	0.00	0.00	634.83	634.83
0313413091021-internet	0.00	0.00	634.83	035-351-88705	Utilities-Telephone/Internet(land line		634.83				
0313413101021	october-internet	10/26/2021		230747	10/28/2021	940.00	0.00	0.00	0.00	940.00	940.00
october-internet	0.00	0.00	940.00	035-351-88705	Utilities-Telephone/Internet(land line		940.00				
6985 - CHEMCO INDUSTRIES INCORPORATED						201.68	0.00	0.00	0.00	201.68	201.68
109134	shiny touch 109134	10/6/2021		230448	10/8/2021	201.68	0.00	0.00	0.00	201.68	201.68
shiny touch 109134	0.00	0.00	201.68	001-108-85115	Building Supplies		201.68				
0016 - CITY LIGHT AND WATER						14,291.92	0.00	0.00	0.00	14,291.92	14,291.92
10/8/21 Annex	Utilities 8/31 - 9/30 Annex	10/12/2021		230627	10/14/2021	3,266.78	0.00	0.00	0.00	3,266.78	3,266.78
Utilities 8/31 - 9/30 Anne	0.00	0.00	2,660.40	001-000-88701	Utilities-Electric		2,660.40				
Utilities 8/31 - 9/30 Anne	0.00	0.00	606.38	001-000-88703	Utilities-Water/Sewer		606.38				
10/8/21 Courthouse	Utilities 8/31 - 9/30 Courthouse	10/12/2021		230627	10/14/2021	1,734.52	0.00	0.00	0.00	1,734.52	1,734.52
Utilities 8/31 - 9/30 Court	0.00	0.00	1,617.99	001-000-88701	Utilities-Electric		1,617.99				
Utilities 8/31 - 9/30 Court	0.00	0.00	116.53	001-000-88703	Utilities-Water/Sewer		116.53				
9/30/21 Jail	Sept 2021 electric/demand	10/6/2021		230449	10/8/2021	7,826.83	0.00	0.00	0.00	7,826.83	7,826.83
Sept 2021 electric/demar	0.00	0.00	5,923.28	035-352-88701	Utilities-Electric		5,923.28				
Sept 2021 water/sewer	0.00	0.00	1,903.55	035-352-88703	Utilities-Water/Sewer		1,903.55				
9/30/21 Juvenile	Account #2300370001 Detention- Sole Sourc	10/5/2021		230449	10/8/2021	1,463.79	0.00	0.00	0.00	1,463.79	1,463.79
Account #2300370001 De	0.00	0.00	1,463.79	003-301-88701	Utilities-Electric		1,463.79				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4341 - CITY OF BONNE TERRE WATER						11.58	0.00	0.00	0.00	11.58	11.58
9/28/2021	SS RB Raider Rd Water 8/16/21 - 9/15/21	10/8/2021		230628	10/14/2021	11.58	0.00	0.00	0.00	11.58	11.58
	SS RB Raider Rd Water 8/	0.00	0.00	11.58	006-000-88703		11.58				
1155 - CLEAN UNIFORM COMPANY						3,074.65	0.00	0.00	0.00	3,074.65	3,074.65
40175280	Mop & Towels	10/25/2021		230714	10/27/2021	52.47	0.00	0.00	0.00	52.47	52.47
	Mop & Towels	0.00	0.00	52.47	001-110-81503		52.47				
40177659	Mop/Towels	10/25/2021		230714	10/27/2021	52.47	0.00	0.00	0.00	52.47	52.47
	Mop/Towels	0.00	0.00	52.47	001-110-81503		52.47				
60218106	mats 60218106	10/6/2021		230450	10/8/2021	39.95	0.00	0.00	0.00	39.95	39.95
	mats 60218106	0.00	0.00	39.95	001-108-81503		39.95				
60218107	Invoice No. 60218107 Competitive Bid	10/6/2021		230450	10/8/2021	15.88	0.00	0.00	0.00	15.88	15.88
	Invoice No. 60218107 Coi	0.00	0.00	15.88	009-000-85421		15.88				
60218110	CB RB & B Copeland Uniform Delivery 9/30/210/8/2021	10/19/2021		230666	10/19/2021	715.95	0.00	0.00	0.00	715.95	715.95
	CB RB & B Copeland Unif	0.00	0.00	715.95	006-000-81503		715.95				
60219536	mats 60219536	10/15/2021		230666	10/19/2021	368.50	0.00	0.00	0.00	368.50	368.50
	mats 60219536	0.00	0.00	368.50	001-108-81503		368.50				
60219537	Invoice No. 60219537 Competitive Bid	10/14/2021		230666	10/19/2021	15.88	0.00	0.00	0.00	15.88	15.88
	Invoice No. 60219537 Coi	0.00	0.00	15.88	009-000-85421		15.88				
60219539	CB RB & B. Copeland Uniform Delivery 10/7/:10/15/2021	10/19/2021		230666	10/19/2021	715.95	0.00	0.00	0.00	715.95	715.95
	CB RB & B. Copeland Unif	0.00	0.00	715.95	006-000-81503		715.95				
60219541	mats 60219536	10/15/2021		230666	10/19/2021	61.97	0.00	0.00	0.00	61.97	61.97
	mats 60219541	0.00	0.00	61.97	001-130-84100		61.97				
60219543	60219543-mats	10/21/2021		230714	10/27/2021	268.10	0.00	0.00	0.00	268.10	268.10
	60219543-mats	0.00	0.00	268.10	035-352-84100		268.10				
60220949	mats 60220949	10/19/2021		230666	10/19/2021	39.95	0.00	0.00	0.00	39.95	39.95
	mats 60220949	0.00	0.00	39.95	001-108-81503		39.95				
60220950	Invoice No. 60220950 Competitive Bid	10/22/2021		230714	10/27/2021	15.88	0.00	0.00	0.00	15.88	15.88
	Invoice No. 60220950 Coi	0.00	0.00	15.88	009-000-85421		15.88				
60220953	CB RB & B. Copeland Uniform Delivery 10/14,10/19/2021	10/19/2021		230666	10/19/2021	711.70	0.00	0.00	0.00	711.70	711.70
	CB RB & B. Copeland Unif	0.00	0.00	711.70	006-000-81503		711.70				
111 - CLYDE KENNETH WAKEFIELD						12.12	0.00	0.00	0.00	12.12	12.12
11/15/2021	prisoner transport-lunch	10/27/2021		230748	10/28/2021	12.12	0.00	0.00	0.00	12.12	12.12
	prisoner transport-lunch	0.00	0.00	12.12	035-352-88800		12.12				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0214 - COLONIAL LIFE & ACCIDENT						1,567.17	0.00	0.00	0.00	1,567.17	1,567.17
8150427-1001036	ADJUSTMENT	10/15/2021		230655	10/18/2021	-0.09	0.00	0.00	0.00	-0.09	-0.09
ADJUSTMENT	0.00	0.00	-0.09	001-21514	Supplemental Insurance		-0.05				
				006-21514	Supplemental Insurance		-0.03				
				035-21514	Supplemental Insurance		-0.01				
INV0015889	Payroll Deduction	10/1/2021		230655	10/18/2021	783.63	0.00	0.00	0.00	783.63	783.63
Insurance	0.00	0.00	783.63	001-21514	Supplemental Insurance		395.09				
				006-21514	Supplemental Insurance		291.62				
				035-21514	Supplemental Insurance		96.92				
INV0016067	Payroll Deduction	10/15/2021		230655	10/18/2021	783.63	0.00	0.00	0.00	783.63	783.63
Insurance	0.00	0.00	783.63	001-21514	Supplemental Insurance		395.09				
				006-21514	Supplemental Insurance		291.62				
				035-21514	Supplemental Insurance		96.92				
5585 - COMMUNITY LOAN CENTER, CORP.						592.05	0.00	0.00	0.00	592.05	592.05
INV0015888	Payroll Deduction	10/1/2021		DFT0001399	10/1/2021	168.73	0.00	0.00	0.00	168.73	168.73
Loan	0.00	0.00	168.73	001-21523	CLC Loans		39.94				
				035-21523	CLC Loans		128.79				
INV0016066	Payroll Deduction	10/15/2021		DFT0001405	10/15/2021	211.66	0.00	0.00	0.00	211.66	211.66
Loan	0.00	0.00	211.66	001-21523	CLC Loans		39.94				
				035-21523	CLC Loans		171.72				
INV0016095	Payroll Deduction	10/29/2021		DFT0001410	10/29/2021	211.66	0.00	0.00	0.00	211.66	211.66
Loan	0.00	0.00	211.66	001-21523	CLC Loans		39.94				
				035-21523	CLC Loans		171.72				
22 - CRAFTMASTER HARDWARE LLC						1,018.28	0.00	0.00	0.00	1,018.28	1,018.28
I485216	1485216-2 deadlocks	10/21/2021		230715	10/27/2021	1,018.28	0.00	0.00	0.00	1,018.28	1,018.28
1485216-2 deadlocks-SOI	0.00	0.00	1,018.28	035-352-84100	Maintenance		1,018.28				
3657 - CRAFTWELL & DUNNWRIGHT INC						508.91	0.00	0.00	0.00	508.91	508.91
25748	IB G. Evans Outerwear	10/5/2021		230451	10/8/2021	178.97	0.00	0.00	0.00	178.97	178.97
IB G. Evans Outerwear	0.00	0.00	178.97	006-000-85420	Uniform Allowance - Outerwear		178.97				
25929	IB B. Henson Outerwear	10/8/2021		230629	10/14/2021	179.95	0.00	0.00	0.00	179.95	179.95
IB B. Henson Outerwear	0.00	0.00	179.95	006-000-85420	Uniform Allowance - Outerwear		179.95				
25930	IB J. Howard Outerwear	10/8/2021		230629	10/14/2021	149.99	0.00	0.00	0.00	149.99	149.99
IB J. Howard Outerwear	0.00	0.00	149.99	006-000-85420	Uniform Allowance - Outerwear		149.99				
3414 - CULLIGAN						548.88	0.00	0.00	0.00	548.88	548.88
489X08744700	489X08744700-40 lb salt, equip insp, sanitiz.p:10/6/2021			230452	10/8/2021	488.88	0.00	0.00	0.00	488.88	488.88
489X08744700-40 lb salt,	0.00	0.00	488.88	035-352-84100	Maintenance		488.88				
489X08744809	489X08744700-40 lb salt, equip insp, sanitiz.p:10/6/2021			230452	10/8/2021	55.00	0.00	0.00	0.00	55.00	55.00
489X08744809-bottle-fre	0.00	0.00	55.00	035-352-84100	Maintenance		55.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
489x08744908	489X08744700-40 lb salt, equip insp, sanitiz.p	10/6/2021		230452	10/8/2021	5.00	0.00	0.00	0.00	5.00	5.00
489X08744908-late charg	0.00	0.00	5.00	035-352-84100	Maintenance		5.00				
0192 - CUMMINGS MCGOWAN & WEST						11,317.00	0.00	0.00	0.00	11,317.00	11,317.00
MO6871	CB York Broom	10/5/2021		230453	10/8/2021	11,317.00	0.00	0.00	0.00	11,317.00	11,317.00
CB York Broom	0.00	0.00	11,317.00	007-000-90305	Equipment		11,317.00				
1274 - DAIKIN TMI LLC						9,629.00	0.00	0.00	0.00	9,629.00	9,629.00
58727	emergency approval on temporary ac	58727 10/19/2021	Y	230667	10/19/2021	9,629.00	0.00	0.00	0.00	9,629.00	9,629.00
emergency approval on t	0.00	0.00	9,629.00	001-108-90600	Capital Improvements		9,629.00				
0020 - DAILY JOURNAL						518.80	0.00	0.00	0.00	518.80	518.80
14228	14228-EMPLOYEE COMPENSATION STUDY	10/7/2021		230454	10/8/2021	113.25	0.00	0.00	0.00	113.25	113.25
14228-EMPLOYEE COMPI	0.00	0.00	113.25	001-000-88001	Advertising		113.25				
14254	14254-RFQ JAIL	10/7/2021		230454	10/8/2021	123.85	0.00	0.00	0.00	123.85	123.85
14254-RFQ JAIL	0.00	0.00	123.85	001-000-88001	Advertising		123.85				
14256	Publication - Discuss County Salaries on 10/1	10/8/2021		230645	10/15/2021	28.85	0.00	0.00	0.00	28.85	28.85
Publication - Discuss Cou	0.00	0.00	28.85	001-103-85100	Office Supplies		28.85				
14590	14590-ITEM MOBILE JAIL MANAGEMENT SYS	10/22/2021		230716	10/27/2021	125.20	0.00	0.00	0.00	125.20	125.20
14590-ITEM MOBILE JAIL	0.00	0.00	125.20	001-000-88001	Advertising		125.20				
14599	14599-RFQSERVICES FOR MISC CMAR PROJEC	10/22/2021		230716	10/27/2021	127.65	0.00	0.00	0.00	127.65	127.65
14599-RFQSERVICES FOR	0.00	0.00	127.65	001-000-88001	Advertising		127.65				
3544 - DIAMOND MOWERS LLC						205.43	61.56	0.00	0.00	266.99	266.99
0206618	IB Blade Kit for 6330	10/14/2021	Y	230668	10/19/2021	205.43	61.56	0.00	0.00	266.99	266.99
IB Blade Kit for 6330	0.00	0.00	266.99	007-000-83710	Mowing Equipment Repair -RIT		266.99				
1972 - DISH NETWORK						70.04	0.00	0.00	0.00	70.04	70.04
10/13/2021	IB RB Woodlawn TV 10/11/21 - 11/10/21	10/19/2021		230669	10/19/2021	70.04	0.00	0.00	0.00	70.04	70.04
IB RB Woodlawn TV 10/1	0.00	0.00	70.04	006-000-88705	Utilities-Telephone/Internet(land line		70.04				
1950 - DMI SOLUTIONS INC						390.24	0.00	0.00	0.00	390.24	390.24
961010637	28 &32 Gallon Tubs	10/25/2021		230717	10/27/2021	390.24	0.00	0.00	0.00	390.24	390.24
28 &32 Gallon Tubs	0.00	0.00	390.24	001-106-85418	Medical Supplies		390.24				
4955 - DONNA WALN						200.00	0.00	0.00	0.00	200.00	200.00
September 2021	Bill For Service - LPN - Juvenile Contract	10/5/2021	Y	230428	10/6/2021	200.00	0.00	0.00	0.00	200.00	200.00
Bill For Service - LPN - Juv	0.00	0.00	200.00	003-301-81205	Medical Care - Nursing		200.00				
0398 - EDWARD PULTZ LLC						50.00	0.00	0.00	0.00	50.00	50.00
10/6/2021	20SF-JU00216 - 10/6/21	10/18/2021		230670	10/19/2021	50.00	0.00	0.00	0.00	50.00	50.00
20SF-JU00216 - 10/6/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				

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1239 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC						3,990.00	0.00	0.00	0.00	3,990.00	3,990.00
94117120	INVOICE NO 94117120 SOLE SOURCE PROVID	10/22/2021		230718	10/27/2021	3,990.00	0.00	0.00	0.00	3,990.00	3,990.00
	INVOICE NO 94117120 SC	0.00	0.00	3,990.00	009-000-84155	Computer Software Maintenance	3,990.00				
7011 - ERB EQUIPMENT COMPANY						1,970.06	0.00	0.00	0.00	1,970.06	1,970.06
574182	SS Hydraulic Cylinder for 770BH	10/7/2021		230455	10/8/2021	794.33	0.00	0.00	0.00	794.33	794.33
	SS Hydraulic Cylinder for	0.00	0.00	794.33	007-000-83760	Excavating Equipment Repair - RIT	794.33				
575574	SS Bucket Cylinder for 310SG	10/7/2021		230455	10/8/2021	1,175.73	0.00	0.00	0.00	1,175.73	1,175.73
	SS Bucket Cylinder for 310	0.00	0.00	1,175.73	007-000-83760	Excavating Equipment Repair - RIT	1,175.73				
3211 - F.L. PORTER FOOD INC						16,349.66	0.00	0.00	0.00	16,349.66	16,349.66
2676	2676-food	10/6/2021		230456	10/8/2021	1,780.24	0.00	0.00	0.00	1,780.24	1,780.24
	2676-food	0.00	0.00	1,780.24	035-352-88112	Food Service - Dietary	1,780.24				
2677	Customer #12598631 - Annual Bid	10/7/2021		230456	10/8/2021	432.86	0.00	0.00	0.00	432.86	432.86
	Customer #12598631 - An	0.00	0.00	432.86	003-301-88112	Food Service - Grocery	432.86				
2694	2676-food	10/6/2021		230456	10/8/2021	1,673.50	0.00	0.00	0.00	1,673.50	1,673.50
	2694-food	0.00	0.00	1,673.50	035-352-88112	Food Service - Dietary	1,673.50				
2755	2676-food	10/6/2021		230456	10/8/2021	2,504.60	0.00	0.00	0.00	2,504.60	2,504.60
	2755-food	0.00	0.00	2,504.60	035-352-88112	Food Service - Dietary	2,504.60				
2756	Customer #12598631 - Annual Bid	10/7/2021		230456	10/8/2021	254.88	0.00	0.00	0.00	254.88	254.88
	Customer #12598631 - An	0.00	0.00	254.88	003-301-88112	Food Service - Grocery	254.88				
2783	2676-food	10/6/2021		230456	10/8/2021	2,317.25	0.00	0.00	0.00	2,317.25	2,317.25
	2783-food	0.00	0.00	2,317.25	035-352-88112	Food Service - Dietary	2,317.25				
2827	Customer #12598631 - Annual Bid	10/7/2021		230456	10/8/2021	204.47	0.00	0.00	0.00	204.47	204.47
	Customer #12598631 - An	0.00	0.00	204.47	003-301-88112	Food Service - Grocery	204.47				
2828	2676-food	10/6/2021		230456	10/8/2021	1,944.55	0.00	0.00	0.00	1,944.55	1,944.55
	2828-food	0.00	0.00	1,944.55	035-352-88112	Food Service - Dietary	1,944.55				
2862	2676-food	10/6/2021		230456	10/8/2021	1,439.30	0.00	0.00	0.00	1,439.30	1,439.30
	2862-food	0.00	0.00	1,439.30	035-352-88112	Food Service - Dietary	1,439.30				
2915	2676-food	10/6/2021		230456	10/8/2021	2,987.75	0.00	0.00	0.00	2,987.75	2,987.75
	2915-food	0.00	0.00	2,987.75	035-352-88112	Food Service - Dietary	2,987.75				
2916	Customer #12598631 - Annual Bid	10/7/2021		230456	10/8/2021	302.23	0.00	0.00	0.00	302.23	302.23
	Customer #12598631 - An	0.00	0.00	302.23	003-301-88112	Food Service - Grocery	302.23				
2940	2676-food	10/6/2021		230456	10/8/2021	835.61	0.00	0.00	0.00	835.61	835.61
	2940-food	0.00	0.00	835.61	035-352-88112	Food Service - Dietary	835.61				
9/30/21 Jail	Monthly Discount	10/6/2021		230456	10/8/2021	-309.66	0.00	0.00	0.00	-309.66	-309.66
	Monthly Discount	0.00	0.00	-309.66	035-352-88112	Food Service - Dietary	-309.66				
9/30/21 Juvenile	Monthly Discount	10/7/2021		230456	10/8/2021	-17.92	0.00	0.00	0.00	-17.92	-17.92

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Monthly Discount	0.00	0.00	-17.92	003-301-88112	Food Service - Grocery		-17.92				
0403 - FAMILY SUPPORT PAYMENT CENTER						2,979.50	0.00	0.00	0.00	2,979.50	2,979.50
INV0015902	Payroll Deduction		10/1/2021	230651	10/15/2021	217.50	0.00	0.00	0.00	217.50	217.50
Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support		217.50				
INV0015903	Payroll Deduction		10/1/2021	230651	10/15/2021	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support		114.00				
INV0015904	Payroll Deduction		10/1/2021	230651	10/15/2021	200.00	0.00	0.00	0.00	200.00	200.00
Payroll Deduction	0.00	0.00	200.00	035-21515	Garnishments/Child Support		200.00				
INV0015905	Payroll Deduction		10/1/2021	230651	10/15/2021	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support		100.00				
INV0015906	Payroll Deduction		10/1/2021	230651	10/15/2021	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support		343.00				
INV0015907	Payroll Deduction		10/1/2021	230651	10/15/2021	321.50	0.00	0.00	0.00	321.50	321.50
Payroll Deduction	0.00	0.00	321.50	035-21515	Garnishments/Child Support		321.50				
INV0015908	Payroll Deduction		10/1/2021	230651	10/15/2021	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	001-21515	Garnishments/Child Support		100.00				
INV0016079	Payroll Deduction		10/15/2021	230651	10/15/2021	217.50	0.00	0.00	0.00	217.50	217.50
Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support		217.50				
INV0016080	Payroll Deduction		10/15/2021	230651	10/15/2021	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support		114.00				
INV0016081	Payroll Deduction		10/15/2021	230651	10/15/2021	200.00	0.00	0.00	0.00	200.00	200.00
Payroll Deduction	0.00	0.00	200.00	035-21515	Garnishments/Child Support		200.00				
INV0016082	Payroll Deduction		10/15/2021	230651	10/15/2021	187.50	0.00	0.00	0.00	187.50	187.50
Payroll Deduction	0.00	0.00	187.50	035-21515	Garnishments/Child Support		187.50				
INV0016083	Payroll Deduction		10/15/2021	230651	10/15/2021	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support		100.00				
INV0016084	Payroll Deduction		10/15/2021	230651	10/15/2021	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support		343.00				
INV0016085	Payroll Deduction		10/15/2021	230651	10/15/2021	321.50	0.00	0.00	0.00	321.50	321.50
Payroll Deduction	0.00	0.00	321.50	035-21515	Garnishments/Child Support		321.50				
INV0016086	Payroll Deduction		10/15/2021	230651	10/15/2021	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	001-21515	Garnishments/Child Support		100.00				
3349 - FARMINGTON CIVIC CENTER						385.60	0.00	0.00	0.00	385.60	385.60
INV0015887	Payroll Deduction		10/1/2021	230652	10/15/2021	192.80	0.00	0.00	0.00	192.80	192.80
Payroll Deduction	0.00	0.00	192.80	001-21517	Civic Center		74.00				
				006-21517	Civic Center		11.20				
				035-21517	Civic Center		107.60				

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INV0016065	Payroll Deduction	10/15/2021		230652	10/15/2021	192.80	0.00	0.00	0.00	192.80	192.80
Payroll Deduction	0.00	0.00	192.80	001-21517	Civic Center		74.00				
				006-21517	Civic Center		11.20				
				035-21517	Civic Center		107.60				
7010 - FASTENAL COMPANY						234.88	0.00	0.00	0.00	234.88	234.88
MOFAR111263	IB Steel Rods and Epoxy for Salt Shed	10/5/2021		230457	10/8/2021	177.03	0.00	0.00	0.00	177.03	177.03
IB Steel Rods and Epoxy f	0.00	0.00	177.03	006-000-90200	Building Expansion		177.03				
MOFAR111481	IB Drill Bit for Mag Tool	10/8/2021		230671	10/19/2021	57.85	0.00	0.00	0.00	57.85	57.85
IB Drill Bit for Mag Tool	0.00	0.00	57.85	006-000-85624	Tools		57.85				
6991 - FIDLAR TECHNOLOGIES						76,455.78	0.00	0.00	0.00	76,455.78	76,455.78
I4382J1	media conv M21-4382 first billing milestone	10/26/2021		230749	10/28/2021	76,455.78	0.00	0.00	0.00	76,455.78	76,455.78
media conv M21-4382 fir	0.00	0.00	76,455.78	001-119-84100	Maintenance		76,455.78				
1967 - FISHER SCIENTIFIC CO						136.16	0.00	0.00	0.00	136.16	136.16
4093591	janitorial supplies	10/18/2021		230672	10/19/2021	136.16	0.00	0.00	0.00	136.16	136.16
janitorial supplies	0.00	0.00	136.16	001-110-88301	Janitor/Cleaning		136.16				
3000 - GERALYN R RUESS						2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
00422	Invoice #00422 - Juvenile Contract	10/7/2021	Y	230458	10/8/2021	2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
Invoice #00422 - Juvenile	0.00	0.00	2,291.67	003-000-81302	Guardian Ad Litem		2,291.67				
1493 - GFI DIGITAL INC.						438.33	0.00	0.00	0.00	438.33	438.33
2045377	Sharp MX M623N Copier - Invoice #2045377	10/5/2021		1483	10/8/2021	142.76	0.00	0.00	0.00	142.76	142.76
Sharp MX M623N Copier	0.00	0.00	142.76	001-103-85103	Copier Supplies		142.76				
2047052	Sharp MX 3500N Copier - Invoice #2047052	10/5/2021		1483	10/8/2021	41.21	0.00	0.00	0.00	41.21	41.21
Sharp MX 3500N Copier -	0.00	0.00	41.21	001-103-85103	Copier Supplies		41.21				
2047053	Sole source provider-contract invoice	10/12/2021		1501	10/19/2021	41.25	0.00	0.00	0.00	41.25	41.25
Sole source provider-cont	0.00	0.00	41.25	002-202-99500	Dues & Subscriptions		41.25				
2054134	Sharp MX M5071 - Invoice # 2054134	10/8/2021		1501	10/19/2021	49.40	0.00	0.00	0.00	49.40	49.40
Sharp MX M5071 - Invoic	0.00	0.00	49.40	001-103-85103	Copier Supplies		49.40				
2054143	copy charge per maintenance agreement	10/15/2021		1501	10/19/2021	6.02	0.00	0.00	0.00	6.02	6.02
copy charge per mainten:	0.00	0.00	6.02	001-119-84100	Maintenance		6.02				
2056392	Sharp/Color MX3571 Invoice 2056392	10/19/2021		1507	10/27/2021	93.11	0.00	0.00	0.00	93.11	93.11
Sharp/Color MX3571 Invc	0.00	0.00	93.11	001-000-99601	Equipment Fees		93.11				
2060173	Invoice #2060173 - Juvenile Contract	10/22/2021		1507	10/27/2021	64.58	0.00	0.00	0.00	64.58	64.58
Invoice #2060173 - Juven	0.00	0.00	64.58	003-000-84160	Electronic Maintenance		64.58				
0038 - GIFFORD LUMBER COMPANY						1,159.77	0.00	0.00	0.00	1,159.77	1,159.77
639651	IB Lumber Bolts & Screws for Salt Shed	10/5/2021		230459	10/8/2021	184.86	0.00	0.00	0.00	184.86	184.86
IB Lumber Bolts & Screws	0.00	0.00	184.86	006-000-90200	Building Expansion		184.86				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
639667	IB Plastic for Salt Shed	10/5/2021		230459	10/8/2021	226.80	0.00	0.00	0.00	226.80	226.80
	IB Plastic for Salt Shed	0.00	0.00	226.80	006-000-90200		226.80				
639714	IB Rebar for Salt Shed	10/5/2021		230459	10/8/2021	309.45	0.00	0.00	0.00	309.45	309.45
	IB Rebar for Salt Shed	0.00	0.00	309.45	006-000-90200		309.45				
641045	732-spray paint	10/6/2021		230459	10/8/2021	102.69	0.00	0.00	0.00	102.69	102.69
	732-plywood,2x4s,bolts, i	0.00	0.00	65.94	035-351-85410		65.94				
	732-spray paint-7	0.00	0.00	36.75	035-352-84100		36.75				
641225	IB Road Sealant for King School Rd	10/7/2021		230459	10/8/2021	26.95	0.00	0.00	0.00	26.95	26.95
	IB Road Sealant for King :	0.00	0.00	26.95	007-000-86100		26.95				
641330	IB Lumber, Adhesive & Screws for Salt Shed	10/8/2021		230673	10/19/2021	240.81	0.00	0.00	0.00	240.81	240.81
	IB Lumber, Adhesive & Sc	0.00	0.00	240.81	006-000-90200		240.81				
641481	IB Tapcons & Bits for Salt Shed Loading Wall	10/15/2021		230673	10/19/2021	68.21	0.00	0.00	0.00	68.21	68.21
	IB Tapcons & Bits for Salt	0.00	0.00	68.21	006-000-90200		68.21				
1973 - GOVERNMENTOR SYSTEMS INC						6,872.00	0.00	0.00	0.00	6,872.00	6,872.00
4810	programming update	10/6/2021		230460	10/8/2021	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
	programming update	0.00	0.00	5,500.00	013-104-99805		5,500.00				
4827	Clerk, Auditor, Treasurer Soft Maint - Octobe	10/15/2021		230674	10/19/2021	540.00	0.00	0.00	0.00	540.00	540.00
	Clerk, Auditor, Treasurer	0.00	0.00	540.00	001-000-84155		540.00				
4828	Software Maintenance October	10/18/2021		230674	10/19/2021	530.50	0.00	0.00	0.00	530.50	530.50
	Software Maintenance O	0.00	0.00	530.50	001-000-84155		530.50				
4829	Invoice No. 4829 Professional Service	10/22/2021		230719	10/27/2021	301.50	0.00	0.00	0.00	301.50	301.50
	Invoice No. 4829 Professi	0.00	0.00	301.50	009-000-84155		301.50				
3928 - GREAT MINES HEALTH CENTER POTOSI						15,200.00	0.00	0.00	0.00	15,200.00	15,200.00
1096	Sept and Oct Contract fee	10/6/2021		230461	10/8/2021	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00
	Sept and Oct Contract fee	0.00	0.00	7,600.00	022-000-81500		7,600.00				
1099	Sept and Oct Contract fee	10/6/2021		230461	10/8/2021	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00
	Sept and Oct Contract fee	0.00	0.00	7,600.00	022-000-81500		7,600.00				
4114 - GREATAMERICA FINANCIAL SERVICES CORP.						192.61	0.00	0.00	0.00	192.61	192.61
30221519	30221519-Lift	10/26/2021		230750	10/28/2021	192.61	0.00	0.00	0.00	192.61	192.61
	30221519-Lift	0.00	0.00	192.61	035-351-83600		192.61				
0597 - GREG ARMSTRONG						46.88	0.00	0.00	0.00	46.88	46.88
CJIS Conference	Training-meal reimburse-Greg Armstrong	10/26/2021	Y	230751	10/28/2021	46.88	0.00	0.00	0.00	46.88	46.88
	Training-meal reimburse-	0.00	0.00	46.88	035-351-82200		46.88				
4101 - GUY HOMANN						695.00	0.00	0.00	0.00	695.00	695.00
September 2021	Sept Tracking	10/6/2021	Y	1484	10/8/2021	695.00	0.00	0.00	0.00	695.00	695.00
	Sept Tracking	0.00	0.00	695.00	022-000-81500		695.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
4513 - HARPS FOOD STORES INC						1,207.12	0.00	0.00	0.00	1,207.12	1,207.12
1887291	Customer #105194 - Juvenile Contract	10/22/2021		230720	10/27/2021	202.94	0.00	0.00	0.00	202.94	202.94
	Customer #105194 - Juve	0.00	0.00	202.94	003-301-88112		202.94				
1900824	Customer #105194 - Juvenile Contract	10/25/2021		230720	10/27/2021	21.26	0.00	0.00	0.00	21.26	21.26
	Customer #105194 - Juve	0.00	0.00	21.26	003-301-88112		21.26				
1900861	Customer #105194 - Juvenile Contract	10/25/2021		230720	10/27/2021	158.74	0.00	0.00	0.00	158.74	158.74
	Customer #105194 - Juve	0.00	0.00	158.74	003-301-88112		158.74				
1900867	Customer #105194 - Juvenile Contract	10/25/2021		230720	10/27/2021	226.23	0.00	0.00	0.00	226.23	226.23
	Customer #105194 - Juve	0.00	0.00	226.23	003-301-88112		226.23				
1900868	Customer #105194 - Juvenile Contract	10/25/2021		230720	10/27/2021	110.96	0.00	0.00	0.00	110.96	110.96
	Customer #105194 - Juve	0.00	0.00	110.96	003-301-88112		110.96				
1900878	Customer #105194 - Juvenile Contract	10/25/2021		230720	10/27/2021	215.98	0.00	0.00	0.00	215.98	215.98
	Customer #105194 - Juve	0.00	0.00	215.98	003-301-88112		215.98				
1900889	Customer #105194 - Juvenile Contract	10/25/2021		230720	10/27/2021	51.58	0.00	0.00	0.00	51.58	51.58
	Customer #105194 - Juve	0.00	0.00	51.58	003-301-88112		51.58				
1900913	Customer #105194 - Juvenile Contract	10/25/2021		230720	10/27/2021	219.43	0.00	0.00	0.00	219.43	219.43
	Customer #105194 - Juve	0.00	0.00	219.43	003-301-88112		219.43				
0815 - HEAVY DUTY EQUIPMENT						378.32	0.00	0.00	0.00	378.32	378.32
10537	IB Compressor Valve for Demo Saw	10/7/2021		230462	10/8/2021	31.90	0.00	0.00	0.00	31.90	31.90
	IB Compressor Valve for I	0.00	0.00	31.90	007-000-84100		31.90				
10670F	IB Switch For Mini Ex 1 Filter for Mini Ex 2	10/25/2021		230721	10/27/2021	211.64	0.00	0.00	0.00	211.64	211.64
	IB Switch For Mini Ex 1 Fil	0.00	0.00	211.64	007-000-83760		211.64				
10729	IB Filters for Mini Ex #2	10/19/2021		230721	10/27/2021	134.78	0.00	0.00	0.00	134.78	134.78
	IB Filters for Mini Ex #2	0.00	0.00	134.78	007-000-83760		134.78				
77 - HOLEKAMP DO IT CENTER						553.72	0.00	0.00	0.00	553.72	553.72
51612	IB Adhesive for Salt Shed	10/8/2021		230675	10/19/2021	131.96	0.00	0.00	0.00	131.96	131.96
	IB Adhesive for Salt Shed	0.00	0.00	131.96	006-000-90200		131.96				
51615	IB Rebar for Salt Shed Loading Wall	10/15/2021		230675	10/19/2021	256.25	0.00	0.00	0.00	256.25	256.25
	IB Rebar for Salt Shed Loz	0.00	0.00	256.25	006-000-90200		256.25				
51638	IB Wrenches & Bits for Salt Shed	10/14/2021		230675	10/19/2021	71.56	0.00	0.00	0.00	71.56	71.56
	IB Wrenches & Bits for Sa	0.00	0.00	71.56	006-000-90200		71.56				
51641	IB Wedge Anchors for Salt Shed	10/15/2021		230675	10/19/2021	44.20	0.00	0.00	0.00	44.20	44.20
	IB Wedge Anchors for Sal	0.00	0.00	44.20	006-000-90200		44.20				
51673	IB Items for Salt Shed	10/25/2021		230722	10/27/2021	49.75	0.00	0.00	0.00	49.75	49.75
	IB Items for Salt Shed	0.00	0.00	49.75	006-000-90200		49.75				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4503 - HOME SERVICE OIL CO INC						2,797.80	0.00	0.00	0.00	2,797.80	2,797.80
1148361	AB Tractor Fluid (145 gal) & Oil (125 gal)	10/14/2021		230676	10/19/2021	2,182.35	0.00	0.00	0.00	2,182.35	2,182.35
	AB Tractor Fluid (145 gal)			007-000-85621	Oil -RIT		2,182.35				
1149335	AB 55 Gal Drum of Oil	10/19/2021		230723	10/27/2021	615.45	0.00	0.00	0.00	615.45	615.45
	AB 55 Gal Drum of Oil			007-000-85621	Oil -RIT		615.45				
5116 - INLAND ASSOCIATES INC.						106.00	0.00	0.00	0.00	106.00	106.00
02025390	2 Toners - Invoice #02025390	10/8/2021		230630	10/14/2021	106.00	0.00	0.00	0.00	106.00	106.00
	2 Toners - Invoice #02025			001-103-85100	Office Supplies		106.00				
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0015892	Payroll Deduction	10/1/2021		230653	10/15/2021	132.93	0.00	0.00	0.00	132.93	132.93
				035-21515	Garnishments/Child Support		132.93				
INV0016070	Payroll Deduction	10/15/2021		230653	10/15/2021	132.93	0.00	0.00	0.00	132.93	132.93
				035-21515	Garnishments/Child Support		132.93				
1322 - JAMES M. WILLIS						50.00	0.00	0.00	0.00	50.00	50.00
10/6/2021	21SF-JU00161-163 - 10/6/21	10/18/2021	Y	230677	10/19/2021	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00161-163 - 10/6			001-000-81351	Attorney Fees Indigent Parents		50.00				
5584 - JAMES R KING SR						410.00	0.00	0.00	0.00	410.00	410.00
September 2021	September tracking	10/13/2021	Y	1489	10/14/2021	410.00	0.00	0.00	0.00	410.00	410.00
	September tracking			004-000-88810	Tracking - Wages		410.00				
5581 - JASON COPLIN						1,990.00	0.00	0.00	0.00	1,990.00	1,990.00
September 2021	Sept Body Transport & Cell phone	10/27/2021	Y	230752	10/28/2021	1,990.00	0.00	0.00	0.00	1,990.00	1,990.00
	Sept Body Transport & Ce			001-106-88704	Utilities - Cell Phone, iPads, and Data		40.00				
				001-106-99103	Body Transport		1,950.00				
0329 - JEREMY BRAUER						100.00	0.00	0.00	0.00	100.00	100.00
10/6/2021	20SF-JU00007&08, 21SF-JU00152-154 - 10/6,10/18/2021		Y	230678	10/19/2021	100.00	0.00	0.00	0.00	100.00	100.00
	20SF-JU00007&08 - 10/6,			001-000-81351	Attorney Fees Indigent Parents		50.00				
	21SF-JU00152-154 - 10/6			001-000-81351	Attorney Fees Indigent Parents		50.00				
0875 - JOHN KRAMER						20.52	0.00	0.00	0.00	20.52	20.52
INV0015937	Petit Jury July-Sept 2021	10/12/2021	Y	230549	10/14/2021	20.52	0.00	0.00	0.00	20.52	20.52
	Petit Jury July-Sept 2021			001-000-99110	Petit Jury		20.52				
4819 - KAMMERMANN'S PEST CONTROL						100.00	0.00	0.00	0.00	100.00	100.00
19033703	AB RB Woodlawn Pest Spray 10/12/21	10/19/2021		230679	10/19/2021	50.00	0.00	0.00	0.00	50.00	50.00
	AB RB Woodlawn Pest Sp			007-000-90250	Repair/Upkeep of County Barn -RIT		50.00				
19033707	Invoice #19033707 - Annual Bid	10/25/2021		230724	10/27/2021	50.00	0.00	0.00	0.00	50.00	50.00
	Invoice #19033707 - Annu			003-301-81502	Pest Control		50.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5665 - KANSAS HIGHWAY PATROL						28,850.00	0.00	0.00	0.00	28,850.00	28,850.00
2021-114	2019 Dodge Durango-1C4SDJFT7KC705738	10/14/2021		230646	10/15/2021	28,850.00	0.00	0.00	0.00	28,850.00	28,850.00
	2019 Dodge Durango-1C4	0.00	0.00	28,850.00	037-000-99109		28,850.00				
1576 - KATHLEEN AUBUCHON						50.00	0.00	0.00	0.00	50.00	50.00
10/6/2021	21SF-JU00152-154 - 10/6/21	10/18/2021	Y	230680	10/19/2021	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00152-154 - 10/6	0.00	0.00	50.00	001-000-81351		50.00				
3303 - KEVIN ENGLER						92.12	0.00	0.00	0.00	92.12	92.12
10/6/2021	MILEAGE TO COUNTY CLERK MEETING IN BEM	10/13/2021		230631	10/14/2021	92.12	0.00	0.00	0.00	92.12	92.12
	MILEAGE TO COUNTY CLERK	0.00	0.00	92.12	001-107-82100		92.12				
3173 - KEY BANK						49,858.10	0.00	0.00	0.00	49,858.10	49,858.10
INV0015871	Retirement	10/1/2021		DFT0001400	10/1/2021	58.39	0.00	0.00	0.00	58.39	58.39
	Retirement	0.00	0.00	58.39	035-21507		58.39				
INV0015885	Retirement	10/1/2021		DFT0001400	10/1/2021	7,963.79	0.00	0.00	0.00	7,963.79	7,963.79
	Retirement	0.00	0.00	7,963.79	001-21507		3,240.05				
				006-21507			1,536.20				
				009-21507			271.60				
				035-21507			2,915.94				
INV0015886	Retirement	10/1/2021		DFT0001400	10/1/2021	1,986.99	0.00	0.00	0.00	1,986.99	1,986.99
	Retirement	0.00	0.00	1,986.99	001-21507		515.53				
				006-21507			478.08				
				009-21507			270.27				
				035-21507			723.11				
INV0016063	Retirement	10/15/2021		DFT0001406	10/15/2021	7,853.19	0.00	0.00	0.00	7,853.19	7,853.19
	Retirement	0.00	0.00	7,853.19	001-21507		3,179.06				
				003-21507			10.90				
				006-21507			1,579.91				
				009-21507			290.15				
				035-21507			2,793.17				
INV0016064	Retirement	10/15/2021		DFT0001406	10/15/2021	2,016.34	0.00	0.00	0.00	2,016.34	2,016.34
	Retirement	0.00	0.00	2,016.34	001-21507		509.80				
				006-21507			478.28				
				009-21507			270.27				
				035-21507			757.99				
INV0016093	Retirement	10/29/2021		DFT0001411	10/29/2021	7,935.98	0.00	0.00	0.00	7,935.98	7,935.98
	Retirement	0.00	0.00	7,935.98	001-21507		3,157.78				
				003-21507			50.40				
				006-21507			1,538.22				
				009-21507			308.70				
				035-21507			2,880.88				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0016094	Retirement	10/29/2021		DFT0001411	10/29/2021	2,030.07	0.00	0.00	0.00	2,030.07	2,030.07
Retirement	0.00	0.00	2,030.07	001-21507	Cerf - Key Bank - Employee	490.53					
				006-21507	Cerf - Key Bank - Employee	467.68					
				009-21507	Cerf - Key Bank - Employee	270.27					
				035-21507	Cerf - Key Bank - Employee	801.59					
OCTOBER 2021	ADJUSTMENT	10/28/2021		DFT0001411	10/29/2021	-50.40	0.00	0.00	0.00	-50.40	-50.40
ADJUSTMENT	0.00	0.00	-50.40	003-21507	Cerf - Key Bank - Employee	-50.40					
September 2021	Funds Collected Sept 2021	10/20/2021		DFT0001408	10/25/2021	20,063.75	0.00	0.00	0.00	20,063.75	20,063.75
Funds Collected Sept 202	0.00	0.00	20,063.75	014-000-99550	CERF Expense	20,063.75					
5614 - KIMBERLY ANN HART						400.00	0.00	0.00	0.00	400.00	400.00
September 2021	September tracking	10/13/2021	Y	1490	10/14/2021	400.00	0.00	0.00	0.00	400.00	400.00
September tracking	0.00	0.00	400.00	004-000-88810	Tracking - Wages	400.00					
5681 - KRISTOPHER BEATTY						307.78	0.00	0.00	0.00	307.78	307.78
25121	Over Surplus 8-23-2021	10/5/2021		230463	10/8/2021	307.78	0.00	0.00	0.00	307.78	307.78
Over Surplus 8-23-2021	0.00	0.00	307.78	021-000-99700	Claim on Surplus	307.78					
4049 - LANGUAGELINE SOLUTIONS						10.00	0.00	0.00	0.00	10.00	10.00
10300671	Over the Phone Interpretation - Inv # 10300610/18/2021			230681	10/19/2021	10.00	0.00	0.00	0.00	10.00	10.00
Over the Phone Interpret	0.00	0.00	10.00	001-103-81202	Translation Costs	10.00					
5838 - LAW ENFORCEMENT SYSTEMS, INC.						434.50	0.00	0.00	0.00	434.50	434.50
214823	214823-citations/tickets	10/27/2021		230753	10/28/2021	434.50	0.00	0.00	0.00	434.50	434.50
214823-citations/tickets	0.00	0.00	434.50	033-352-85980	Other Supplies	434.50					
5650 - LBB SALES & SERVICES INC						579.00	0.00	0.00	0.00	579.00	579.00
28949	IB Tarp for Dump Truck	10/8/2021		230632	10/14/2021	299.50	0.00	0.00	0.00	299.50	299.50
IB Tarp for Dump Truck	0.00	0.00	299.50	007-000-83750	Dump Truck Repair -RIT	299.50					
28950	IB Dump Truck Tarp	10/8/2021		230632	10/14/2021	279.50	0.00	0.00	0.00	279.50	279.50
IB Dump Truck Tarp	0.00	0.00	279.50	007-000-83750	Dump Truck Repair -RIT	279.50					
0111 - LEADBELT MATERIALS						207,782.10	0.00	0.00	0.00	207,782.10	207,782.10
26277	CB Overlay of Old Jackson Rd	10/8/2021		1491	10/14/2021	205,987.84	0.00	0.00	0.00	205,987.84	205,987.84
CB Overlay of Old Jacksor	0.00	0.00	205,987.84	007-000-90500	Overlay -RIT	205,987.84					
26278	AB Rock and Asphalt on Misc Roads	10/13/2021		1491	10/14/2021	1,794.26	0.00	0.00	0.00	1,794.26	1,794.26
AB Asphalt on Misc Road:	0.00	0.00	1,610.66	007-000-86100	Asphalt -RIT-Road Maintenance	1,610.66					
AB Rock on Misc Roads	0.00	0.00	183.60	007-000-86110	Rock RIT	183.60					
5671 - LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP						675.00	0.00	0.00	0.00	675.00	675.00
September 2021	JJPA Grant - Juvenile Contract- Counseling/As10/5/2021		Y	230429	10/6/2021	675.00	0.00	0.00	0.00	675.00	675.00
JJPA Grant - Juvenile Coni	0.00	0.00	675.00	003-302-81210	Counseling Services	675.00					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
4891 - LEWIS REED & ALLEN PC						662.17	0.00	0.00	0.00	662.17	662.17
20961	Invoice No. 74272 Professional Service	10/22/2021	Y	230725	10/27/2021	662.17	0.00	0.00	0.00	662.17	662.17
	Invoice No. 74272 Profes:	0.00	0.00	662.17	009-000-81305		662.17				
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						281.90	0.00	0.00	0.00	281.90	281.90
1007405-20210930	1007405-20210930-reports/copies	10/14/2021		230682	10/19/2021	50.00	0.00	0.00	0.00	50.00	50.00
	1007405-20210930-repoi	0.00	0.00	50.00	035-352-84100		50.00				
1234301-20210930	Invoice 1234301-20210930	10/13/2021		230633	10/14/2021	231.90	0.00	0.00	0.00	231.90	231.90
	Invoice 1234301-202109:	0.00	0.00	231.90	001-116-99500		231.90				
3204 - LINDA HODGES						35.96	0.00	0.00	0.00	35.96	35.96
September Mileage	milage for cleaning weber	10/6/2021		1485	10/8/2021	35.96	0.00	0.00	0.00	35.96	35.96
	milage for cleaning webe:	0.00	0.00	35.96	001-108-84100		35.96				
1219 - LORA HENSON						49.70	0.00	0.00	0.00	49.70	49.70
CJIS Conference	Training-meal reimburse-Lora Henson	10/26/2021		230754	10/28/2021	49.70	0.00	0.00	0.00	49.70	49.70
	Training-meal reimburse-	0.00	0.00	49.70	035-351-82200		49.70				
04220 - LOWE'S						246.47	0.00	0.00	0.00	246.47	246.47
03281	Wiring and networking supplies	10/15/2021		230683	10/19/2021	8.99	0.00	0.00	0.00	8.99	8.99
	Wiring and networking su	0.00	0.00	8.99	001-112-90305		8.99				
05062	Wiring and networking supplies	10/15/2021		230683	10/19/2021	94.42	0.00	0.00	0.00	94.42	94.42
	Wiring and networking su	0.00	0.00	94.42	001-112-90305		94.42				
05085	Wiring and networking supplies	10/15/2021		230683	10/19/2021	11.34	0.00	0.00	0.00	11.34	11.34
	Wiring and networking su	0.00	0.00	11.34	001-112-90305		11.34				
06186	IB Concrete Tools for Salt Shed	10/15/2021		230683	10/19/2021	55.06	0.00	0.00	0.00	55.06	55.06
	IB Concrete Tools for Salt	0.00	0.00	55.06	006-000-90200		55.06				
06362	paint brushes 06362	10/15/2021		230683	10/19/2021	26.72	0.00	0.00	0.00	26.72	26.72
	paint brushes 06362	0.00	0.00	26.72	001-108-84100		26.72				
982609	BLT snp 3/4; 3/16 wr cbl clmp, vinyl coat cabl	10/21/2021		230726	10/27/2021	49.94	0.00	0.00	0.00	49.94	49.94
	BLT snp 3/4; 3/16 wr cbl c	0.00	0.00	49.94	035-352-84100		49.94				
5672 - MADISON COUNTY HEALTH DEPARTMENT						182.02	0.00	0.00	0.00	182.02	182.02
9/23/21 Lazalier	Health Screen	10/15/2021		230656	10/18/2021	182.02	0.00	0.00	0.00	182.02	182.02
	Health Screen	0.00	0.00	182.02	022-000-81500		182.02				
2271 - MENARDS						426.56	0.00	0.00	0.00	426.56	426.56
09558	IB Cords for Salt Shed	10/5/2021		230464	10/8/2021	68.97	0.00	0.00	0.00	68.97	68.97
	IB Cords for Salt Shed	0.00	0.00	68.97	006-000-90200		68.97				
8863	IB Concrete Broom & Groover	10/5/2021		230464	10/8/2021	37.94	0.00	0.00	0.00	37.94	37.94
	IB Concrete Broom & Gro	0.00	0.00	37.94	006-000-90200		37.94				
9597	saddle connectors 9597	10/15/2021		230684	10/19/2021	60.62	0.00	0.00	0.00	60.62	60.62

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
saddle connectors 9597	0.00	0.00	60.62	001-130-84100	Maintenance	60.62					
9820	saw blades 9820	10/27/2021		230755	10/28/2021	111.92	0.00	0.00	0.00	111.92	111.92
saw blades 9820	0.00	0.00	111.92	001-130-84100	Maintenance	111.92					
9873	saw blades 9820	10/27/2021		230755	10/28/2021	147.11	0.00	0.00	0.00	147.11	147.11
e z load banjo 9873	0.00	0.00	147.11	001-130-84100	Maintenance	147.11					
2038 - MINERAL AREA ASPHALT						25,381.46	0.00	0.00	0.00	25,381.46	25,381.46
0008513	AB Asphalt on Valley Forge 9/8/21	10/13/2021		230634	10/14/2021	5,324.67	0.00	0.00	0.00	5,324.67	5,324.67
AB Asphalt on Valley Forg	0.00	0.00	5,324.67	007-000-86100	Asphalt -RIT-Road Maintenance	5,324.67					
0008522	AB Asphalt on Knob Lick Rd 9/13/21	10/13/2021		230634	10/14/2021	659.69	0.00	0.00	0.00	659.69	659.69
AB Asphalt on Knob Lick F	0.00	0.00	659.69	007-000-86100	Asphalt -RIT-Road Maintenance	659.69					
0008528	AB Asphalt for Patching 9/15/21	10/14/2021		230685	10/19/2021	659.69	0.00	0.00	0.00	659.69	659.69
AB Asphalt for Patching 9	0.00	0.00	659.69	007-000-86100	Asphalt -RIT-Road Maintenance	659.69					
0008536	AB Ashphalt on Lewis Rd 9/20/21	10/13/2021		230634	10/14/2021	3,986.84	0.00	0.00	0.00	3,986.84	3,986.84
AB Ashphalt on Lewis Rd	0.00	0.00	3,986.84	007-000-86100	Asphalt -RIT-Road Maintenance	3,986.84					
0008538	AB Asphalt on Old Coffman Rd	10/13/2021		230634	10/14/2021	4,651.04	0.00	0.00	0.00	4,651.04	4,651.04
AB Asphalt on Old Coffm:	0.00	0.00	4,651.04	007-000-86100	Asphalt -RIT-Road Maintenance	4,651.04					
0008545	AB Asphalt on Old Coffman Rd 9/27/21	10/13/2021		230634	10/14/2021	6,008.14	0.00	0.00	0.00	6,008.14	6,008.14
AB Asphalt on Old Coffm:	0.00	0.00	6,008.14	007-000-86100	Asphalt -RIT-Road Maintenance	6,008.14					
0008548	AB Patch on Misc Roads 9/28/21	10/13/2021		230634	10/14/2021	92.66	0.00	0.00	0.00	92.66	92.66
AB Patch on Misc Roads 5	0.00	0.00	92.66	007-000-86100	Asphalt -RIT-Road Maintenance	92.66					
0008552	AB Asphalt on Old Coffman 9/29/21	10/13/2021		230634	10/14/2021	3,998.73	0.00	0.00	0.00	3,998.73	3,998.73
AB Asphalt on Old Coffm:	0.00	0.00	3,998.73	007-000-86100	Asphalt -RIT-Road Maintenance	3,998.73					
5130 - MINERAL AREA COLLEGE BUILDING FUND						202,737.54	0.00	0.00	0.00	202,737.54	202,737.54
10/19/2021	CDBG Grant Payment #1	10/25/2021		1	10/27/2021	202,737.54	0.00	0.00	0.00	202,737.54	202,737.54
CDBG Grant Payment #1	0.00	0.00	202,737.54	023-000-91001	CDBG Expense	202,737.54					
0525 - MINERAL AREA DRUG TASK FORCE						20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
2020-010	2020-010-MADTF match money 7/1/20 to 6/10/6/2021			1486	10/8/2021	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
2020-010-MADTF match	0.00	0.00	20,000.00	035-351-89206	Mineral Area Drug Task Force	20,000.00					
0061 - MINERAL AREA OFFICE SUPPLY						14,292.11	0.00	0.00	0.00	14,292.11	14,292.11
597477-0	Envelopes, Toner, Appt Book, Misc. Supplies 10/8/2021			1502	10/19/2021	55.45	0.00	0.00	0.00	55.45	55.45
Envelopes, Toner, Appt B	0.00	0.00	55.45	001-103-85100	Office Supplies	55.45					
597543-0	Account #10616 - Informal Bid 10/7/2021			1502	10/19/2021	35.00	0.00	0.00	0.00	35.00	35.00
Account #10616 - Inform:	0.00	0.00	35.00	003-000-85100	Office Supplies	35.00					
598070-0	Envelopes, Toner, Appt Book, Misc. Supplies 10/8/2021			1502	10/19/2021	103.69	0.00	0.00	0.00	103.69	103.69
Envelopes, Toner, Appt B	0.00	0.00	103.69	001-103-85100	Office Supplies	103.69					
598088-0	Monthly Contract / Billable copies 10/1/2021			1476	10/6/2021	53.31	0.00	0.00	0.00	53.31	53.31

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Monthly Contract / Billab	0.00	0.00	53.31	013-104-99805	Printing , Programming, and Service	53.31					
598269-0	Envelopes, Toner, Appt Book, Misc. Supplies	10/8/2021		1502	10/19/2021	26.89	0.00	0.00	0.00	26.89	26.89
	Envelopes, Toner, Appt B	0.00	0.00	26.89	001-103-85100	Office Supplies	26.89				
598373-0	CANON COPIER	10/1/2021		1476	10/6/2021	12,477.00	0.00	0.00	0.00	12,477.00	12,477.00
	CANON COPIER	0.00	0.00	12,477.00	013-104-90305	Equipment	12,477.00				
598397-0	598397-envelopes	10/14/2021		1502	10/19/2021	176.60	0.00	0.00	0.00	176.60	176.60
	598397-envelopes	0.00	0.00	176.60	035-351-85100	Office Supplies	176.60				
598597-0	Envelopes, Toner, Appt Book, Misc. Supplies	10/8/2021		1502	10/19/2021	23.47	0.00	0.00	0.00	23.47	23.47
	Envelopes, Toner, Appt B	0.00	0.00	23.47	001-103-85100	Office Supplies	23.47				
598925-0	TAPE, LABELS & FILE FOLDERS	10/15/2021		1502	10/19/2021	50.19	0.00	0.00	0.00	50.19	50.19
	TAPE, LABELS & FILE FOLI	0.00	0.00	50.19	001-119-85100	Office Supplies	50.19				
598957-0	Toner HP2035	10/13/2021		1502	10/19/2021	95.70	0.00	0.00	0.00	95.70	95.70
	Toner HP2035	0.00	0.00	95.70	001-122-85100	Office Supplies	95.70				
599045-0	Invoice No. 599045 Competitive Bid	10/14/2021		1502	10/19/2021	12.00	0.00	0.00	0.00	12.00	12.00
	Invoice No. 599045 Comp	0.00	0.00	12.00	009-000-85100	Office Supplies	12.00				
599170-0	Round Recorder of Deeds stamper	10/15/2021		1502	10/19/2021	38.90	0.00	0.00	0.00	38.90	38.90
	Round Recorder of Deeds	0.00	0.00	38.90	001-119-85100	Office Supplies	38.90				
599256-0	599256-toner cartridges (6)	10/20/2021		1508	10/27/2021	537.02	0.00	0.00	0.00	537.02	537.02
	599256-toner cartridges (0.00	0.00	537.02	035-351-85100	Office Supplies	537.02				
599296-0	Invoice 599296-0	10/25/2021		1508	10/27/2021	53.25	0.00	0.00	0.00	53.25	53.25
	Invoice 599296-0	0.00	0.00	53.25	001-116-84101	Copier Maintenance	53.25				
599414-0	599414-0 PRESENTATION FOLDERS	10/18/2021		1502	10/19/2021	369.00	0.00	0.00	0.00	369.00	369.00
	599414-0 PRESENTATION	0.00	0.00	369.00	001-107-85101	HR Office Supplies	369.00				
599517-0	INVOICE NO. 599517 COMPETITIVE BID	10/22/2021		1508	10/27/2021	41.95	0.00	0.00	0.00	41.95	41.95
	INVOICE NO. 599517 CON	0.00	0.00	41.95	009-000-85100	Office Supplies	41.95				
599686-0	Drum, Folders	10/25/2021		1508	10/27/2021	108.13	0.00	0.00	0.00	108.13	108.13
	Drum, Folders	0.00	0.00	108.13	022-000-85100	Supplies	108.13				
599688-0	Drum, Folders	10/25/2021		1508	10/27/2021	34.56	0.00	0.00	0.00	34.56	34.56
	Drum, Folders	0.00	0.00	34.56	022-000-85100	Supplies	34.56				
1426 - MINUTEMAN PRESS						32.99	0.00	0.00	0.00	32.99	32.99
54410	Invoice #54410 - Informal Bid	10/22/2021		230727	10/27/2021	32.99	0.00	0.00	0.00	32.99	32.99
	Invoice #54410 - Informal	0.00	0.00	32.99	003-000-85100	Office Supplies	32.99				
3672 - MISSOURI ASSOCIATION OF COUNTIES						150.00	0.00	0.00	0.00	150.00	150.00
Conf Registration - J. Graf	MAC CONFERENCE REGISTRATION	10/6/2021		230465	10/8/2021	150.00	0.00	0.00	0.00	150.00	150.00
	MAC CONFERENCE REGIS	0.00	0.00	150.00	001-119-82000	Training - Education	150.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0164 - MISSOURI DIVISION OF EMPLOYMENT SECURITY						0.91	0.00	0.00	0.00	0.91	0.91
3RD QTR 2021	ADJUSTMENT		10/20/2021	230701	10/25/2021	0.91	0.00	0.00	0.00	0.91	0.91
	ADJUSTMENT	0.00	0.00	0.91	001-21520		Unemployment Tax				0.91
0167 - MISSOURI LAGERS						0.04	0.00	0.00	0.00	0.04	0.04
SEPT 2021	ADJUSTMENT		10/4/2021	DFT0001402	10/5/2021	0.18	0.00	0.00	0.00	0.18	0.18
	ADJUSTMENT	0.00	0.00	0.18	001-21501		Retirement				0.06
					006-21501		Retirement				0.01
					009-21501		Retirement				0.02
					035-21501		Retirement				0.09
SEPT 2021 CR	ADJUSTMENT		10/4/2021	DFT0001402	10/5/2021	-0.14	0.00	0.00	0.00	-0.14	-0.14
	ADJUSTMENT	0.00	0.00	-0.14	001-21501		Retirement				-0.02
					003-21501		Retirement				-0.01
					035-21501		Retirement				-0.11
7716 - MISSOURI LAWYERS WEEKLY						598.00	0.00	0.00	0.00	598.00	598.00
4241563	Sole source provider-Div 1 MO Lawyers Weel		10/12/2021	230635	10/14/2021	299.00	0.00	0.00	0.00	299.00	299.00
	Sole source provider-Div	0.00	0.00	299.00	002-202-99500		Dues & Subscriptions				299.00
4241574	Sole source provider-Div 2 MO Lawyers Weel		10/12/2021	230635	10/14/2021	299.00	0.00	0.00	0.00	299.00	299.00
	Sole source provider-Div	0.00	0.00	299.00	002-202-99500		Dues & Subscriptions				299.00
3610 - MISSOURI SHERIFF'S ASSOCIATION						1,720.19	0.00	0.00	0.00	1,720.19	1,720.19
8909	8909-cont'ing education contract + \$250 cov		10/26/2021	230756	10/28/2021	1,720.19	0.00	0.00	0.00	1,720.19	1,720.19
	8909-cont'ing education c	0.00	0.00	1,720.19	031-000-82000		Training - Education				1,720.19
4479 - MISSOURI SHERIFFS UNITED						165.00	0.00	0.00	0.00	165.00	165.00
1853	1853-CCW's September 2021		10/26/2021	Y 230757	10/28/2021	165.00	0.00	0.00	0.00	165.00	165.00
	1853-CCW's September 2	0.00	0.00	165.00	032-000-99375		Revolving Fund Expense				165.00
1234 - MISSOURI STATE TREASURER						304.00	0.00	0.00	0.00	304.00	304.00
	Unclaimed Prop 7/1/17 - 6/		10/8/2021	230636	10/14/2021	304.00	0.00	0.00	0.00	304.00	304.00
	Unclaimed Money 07-01	0.00	0.00	304.00	011-000-99705		Claim on Fees				304.00
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						27,688.50	0.00	0.00	0.00	27,688.50	27,688.50
INV0015875	Missouri Withholding Tax		10/1/2021	DFT0001401	10/1/2021	32.00	0.00	0.00	0.00	32.00	32.00
	Missouri Withholding Tax	0.00	0.00	32.00	035-21509		State W/H				32.00
INV0015910	Missouri Withholding Tax		10/1/2021	DFT0001401	10/1/2021	8,898.50	0.00	0.00	0.00	8,898.50	8,898.50
	Missouri Withholding Tax	0.00	0.00	8,898.00	001-21509		State W/H				3,117.36
					003-21509		State W/H				126.00
					006-21509		State W/H				1,893.00
					009-21509		State W/H				295.00
					022-21509		State W/H				103.00
					035-21509		State W/H				3,363.64
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110		Banking Supplies				0.50

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0016088	Missouri Withholding Tax	10/15/2021		DFT0001407	10/15/2021	8,800.50	0.00	0.00	0.00	8,800.50	8,800.50
	Missouri Withholding Tax	0.00	0.00	8,800.00	001-21509		3,051.78				
					003-21509		152.22				
					006-21509		1,948.00				
					009-21509		295.00				
					022-21509		103.00				
					035-21509		3,250.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
INV0016100	Missouri Withholding Tax	10/29/2021		DFT0001412	10/29/2021	9,957.50	0.00	0.00	0.00	9,957.50	9,957.50
	Missouri Withholding Tax	0.00	0.00	9,957.00	001-21509		3,377.00				
					003-21509		188.00				
					006-21509		2,200.00				
					009-21509		361.00				
					022-21509		103.00				
					035-21509		3,728.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
1565 - MOLLY MORTON						42.30	0.00	0.00	0.00	42.30	42.30
September 2021	Mileage Reimbursement	September	10/5/2021	230430	10/6/2021	42.30	0.00	0.00	0.00	42.30	42.30
	Mileage Reimbursement	0.00	0.00	42.30	003-000-88904	Mileage Reimbursement	42.30				
6316 - MOPS REVOLVING FUND						300.00	0.00	0.00	0.00	300.00	300.00
2021 MVSA Reg - N. Parrish	Invoice 08/02/21		10/6/2021	230466	10/8/2021	300.00	0.00	0.00	0.00	300.00	300.00
	Invoice 08/02/21	0.00	0.00	300.00	001-116-82000	Training - Education	300.00				
1235 - MSHP CH TECH FUND						135.00	0.00	0.00	0.00	135.00	135.00
812HP033023904	812HP033023904-MULES-Oct,Nov, Dec	2021	10/21/2021	230728	10/27/2021	135.00	0.00	0.00	0.00	135.00	135.00
	812HP033023904-MULES	0.00	0.00	135.00	035-352-84100	Maintenance	135.00				
4871 - MSHP CJ TECH FUND						210.00	0.00	0.00	0.00	210.00	210.00
812HP033023804	Inv. 812HP033023804		10/27/2021	230758	10/28/2021	210.00	0.00	0.00	0.00	210.00	210.00
	Inv. 812HP033023804	0.00	0.00	210.00	001-116-81600	Investigator	210.00				
0816 - MSHP-CRIMINAL RECORD FUND						163.50	0.00	0.00	0.00	163.50	163.50
812HP022C60609	812HP022C60609-Sept 21 Crim Rec Searches	10/26/2021		230759	10/28/2021	163.50	0.00	0.00	0.00	163.50	163.50
	812HP022C60609-Sept 2:	0.00	0.00	163.50	032-000-99375	Revolving Fund Expense	163.50				
3307 - NICK JONES						104.25	0.00	0.00	0.00	104.25	104.25
CJIS Conf Meal Reimb	CJIS Conf-meal reimburse		10/14/2021	230647	10/15/2021	104.25	0.00	0.00	0.00	104.25	104.25
	CJIS Conf-meal reimburse	0.00	0.00	104.25	031-000-82200	Training - Meals	104.25				
1953 - NMS LABS						1,080.00	0.00	0.00	0.00	1,080.00	1,080.00
1155531	toxicology		10/27/2021	230760	10/28/2021	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00
	toxicology	0.00	0.00	1,080.00	001-106-99600	laboratory Fees	1,080.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0858 - NORMAN KISSINGER											
10/3/2021	JDAI Training - Juvenile Contract	10/7/2021	Y	230467	10/8/2021	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	JDAI Training - Juvenile Ct	0.00	0.00	1,000.00	003-304-82500	JDAI Training Expense	1,000.00				
0365 - NU-WAY CONCRETE FORMS INC											
1962889	IB Form Ties for Salt Shed	10/8/2021		230686	10/19/2021	298.00	5.00	0.00	0.00	303.00	303.00
	IB Form Ties for Salt Shed	0.00	0.00	303.00	006-000-90200	Building Expansion	303.00				
5029 - ODACS INC											
47070	47070-10 panel Jeremy Rousan	10/6/2021		230468	10/8/2021	70.00	0.00	0.00	0.00	70.00	70.00
	47070-10 panel Jeremy R	0.00	0.00	70.00	035-352-81203	Drug Testing	70.00				
0298 - OFFICE DEPOT											
195199670001	Conference Table	10/6/2021		230469	10/8/2021	671.61	0.00	0.00	0.00	671.61	671.61
	Conference Table	0.00	0.00	671.61	022-000-90305	Equipment	671.61				
201140379001	Account #90685074 - State Contract	10/22/2021		230729	10/27/2021	107.26	0.00	0.00	0.00	107.26	107.26
	Account #90685074 - Inf	0.00	0.00	107.26	003-301-84100	Maintenance	107.26				
2521220064	Micro Cable-4/Keyboard-2/PowerStrip-3	10/5/2021		230469	10/8/2021	114.62	0.00	0.00	0.00	114.62	114.62
	Micro Cable-4/Keyboard-	0.00	0.00	114.62	001-113-85100	Office Supplies	114.62				
2521722034	HP Toner/Staples/Binder	10/5/2021		230469	10/8/2021	51.72	0.00	0.00	0.00	51.72	51.72
	HP Toner/Staples/Binder	0.00	0.00	51.72	001-112-85100	Office Supplies	51.72				
2522556642	Invoice #2522556642 - State Contracts	10/5/2021		230469	10/8/2021	135.28	0.00	0.00	0.00	135.28	135.28
	Invoice #2522556642 - St	0.00	0.00	135.28	003-000-85100	Office Supplies	135.28				
2524365997	Invoice #2524365997 - State Contract	10/5/2021		230469	10/8/2021	242.85	0.00	0.00	0.00	242.85	242.85
	Invoice #2524365997 - St	0.00	0.00	242.85	003-000-85100	Office Supplies	242.85				
2525612572	Ink - Dwayne's Printer	10/5/2021		230469	10/8/2021	78.20	0.00	0.00	0.00	78.20	78.20
	Ink - Dwayne's Printer	0.00	0.00	78.20	001-112-85100	Office Supplies	78.20				
2526923301	Account #90685074 - State Contract	10/22/2021		230729	10/27/2021	144.55	0.00	0.00	0.00	144.55	144.55
	Account #90685074 - Sta	0.00	0.00	144.55	003-000-85100	Office Supplies	144.55				
2526923304	Supplies	10/25/2021		230729	10/27/2021	48.69	0.00	0.00	0.00	48.69	48.69
	Supplies	0.00	0.00	48.69	022-000-85100	Supplies	48.69				
2527640824	Account #90685074 - State Contract	10/22/2021		230729	10/27/2021	440.27	0.00	0.00	0.00	440.27	440.27
	Account #90685074 - Sta	0.00	0.00	440.27	003-000-85100	Office Supplies	440.27				
0294 - O'REILLY AUTOMOTIVE, INC											
2289-336247	Credit	10/15/2021		230687	10/19/2021	-20.98	0.00	0.00	0.00	-20.98	-20.98
	Credit	0.00	0.00	-20.98	007-000-85620	Mechanic Supplies -RIT	-20.98				
2289-350418	IB Lucas Oil & Tire Gauge for #1	10/8/2021		230687	10/19/2021	18.78	0.00	0.00	0.00	18.78	18.78
	IB Lucas Oil & Tire Gauge	0.00	0.00	18.78	007-000-83600	Vehicle Repair - RIT	18.78				
2289-350541	IB Sea Foam Motor Treatment	10/14/2021		230687	10/19/2021	119.88	0.00	0.00	0.00	119.88	119.88

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Sea Foam Motor Treati	0.00	0.00	119.88	007-000-85620	Mechanic Supplies -RIT	119.88					
2289-351339	IB Worklights & Diesel Treatment	10/14/2021		230687	10/19/2021	256.74	0.00	0.00	0.00	256.74	256.74
IB Diesel Treatment	0.00	0.00	191.76	007-000-83750	Dump Truck Repair -RIT	191.76					
IB Worklights	0.00	0.00	64.98	006-000-85624	Tools	64.98					
4471 - OSBURN, HINE & YATES LLC						3,095.40	0.00	0.00	0.00	3,095.40	3,095.40
4270 - 9/30/21	4270		10/20/2021	Y 230730	10/27/2021	148.00	0.00	0.00	0.00	148.00	148.00
4270	0.00	0.00	148.00	001-000-81304	Legal Counsel-Policy Implementation	148.00					
4275 - 9/30/21	4275		10/20/2021	Y 230730	10/27/2021	55.50	0.00	0.00	0.00	55.50	55.50
4275	0.00	0.00	55.50	001-000-81304	Legal Counsel-Policy Implementation	55.50					
4294 - 9/30/21	4294		10/20/2021	Y 230730	10/27/2021	277.50	0.00	0.00	0.00	277.50	277.50
4294	0.00	0.00	277.50	001-000-81304	Legal Counsel-Policy Implementation	277.50					
Anderson 9/30/21	09/30/21		10/20/2021	Y 230730	10/27/2021	2,614.40	0.00	0.00	0.00	2,614.40	2,614.40
09/30/21	0.00	0.00	2,614.40	001-000-81304	Legal Counsel-Policy Implementation	2,614.40					
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
October 2021	Pros Atty Retirement October 2021		10/4/2021	230431	10/6/2021	969.00	0.00	0.00	0.00	969.00	969.00
Pros Atty Retirement Oct	0.00	0.00	969.00	001-000-99540	PA Retirement Expense	969.00					
3266 - PACARS-CENTRAL TRUST						677.58	0.00	0.00	0.00	677.58	677.58
INV0015895	Payroll Deduction		10/1/2021	230767	10/29/2021	225.86	0.00	0.00	0.00	225.86	225.86
Payroll Deduction	0.00	0.00	225.86	001-21501	Retirement	225.86					
INV0016073	Payroll Deduction		10/15/2021	230767	10/29/2021	225.86	0.00	0.00	0.00	225.86	225.86
Payroll Deduction	0.00	0.00	225.86	001-21501	Retirement	225.86					
INV0016098	Payroll Deduction		10/29/2021	230767	10/29/2021	225.86	0.00	0.00	0.00	225.86	225.86
Payroll Deduction	0.00	0.00	225.86	001-21501	Retirement	225.86					
5721 - PAULA JONES						29.60	0.00	0.00	0.00	29.60	29.60
INV0015936	Petit Jury July-Sept 2021		10/12/2021	230592	10/14/2021	29.60	0.00	0.00	0.00	29.60	29.60
Petit Jury July-Sept 2021	0.00	0.00	29.60	001-000-99110	Petit Jury	29.60					
0037 - PLUMMERS DO IT EXPRESS						1,686.88	0.00	0.00	0.00	1,686.88	1,686.88
A547137	A547137-hardware misc; butane cylinder		10/6/2021	1503	10/19/2021	37.48	0.00	0.00	0.00	37.48	37.48
A547137-hardware misc;	0.00	0.00	37.48	035-351-84500	Vehicle Maintenance	37.48					
A550786	janitorial supplies		10/18/2021	1503	10/19/2021	82.53	0.00	0.00	0.00	82.53	82.53
janitorial supplies	0.00	0.00	82.53	001-110-88301	Janitor/Cleaning	82.53					
A550882	A547137-hardware misc; butane cylinder		10/6/2021	1503	10/19/2021	141.30	0.00	0.00	0.00	141.30	141.30
A550882-cable;rope, bolt	0.00	0.00	141.30	035-352-84100	Maintenance	141.30					
A551051	A547137-hardware misc; butane cylinder		10/6/2021	1503	10/19/2021	60.77	0.00	0.00	0.00	60.77	60.77
A551051-pnt try,tape,scrj	0.00	0.00	60.77	035-352-84100	Maintenance	60.77					
A551287	A547137-hardware misc; butane cylinder		10/6/2021	1503	10/19/2021	180.20	0.00	0.00	0.00	180.20	180.20

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
A551287-mophead, bleac	0.00	0.00	180.20	035-352-84100	Maintenance		180.20				
A552573	Account #499404 - Informal Bid	10/7/2021		1503	10/19/2021	78.28	0.00	0.00	0.00	78.28	78.28
Account #499404 - Inform	0.00	0.00	78.28	003-301-84100	Maintenance		78.28				
A552574	Account #499404 - Informal Bid	10/7/2021		1503	10/19/2021	32.94	0.00	0.00	0.00	32.94	32.94
Account #499404 - Inform	0.00	0.00	32.94	003-301-84100	Maintenance		32.94				
A552804	B444573-cushion foam,glade solid air	10/6/2021		1503	10/19/2021	12.59	0.00	0.00	0.00	12.59	12.59
A552804-8pk sparkle pap	0.00	0.00	12.59	035-351-84500	Vehicle Maintenance		12.59				
A553331	A553331-Hardware Misc	10/14/2021		1503	10/19/2021	3.29	0.00	0.00	0.00	3.29	3.29
A553331-Hardware Misc	0.00	0.00	3.29	035-351-84500	Vehicle Maintenance		3.29				
B442424	A547137-hardware misc; butane cylinder	10/6/2021		1503	10/19/2021	23.39	0.00	0.00	0.00	23.39	23.39
B442424-pliers-shop equi	0.00	0.00	23.39	035-351-84500	Vehicle Maintenance		23.39				
B442935	A547137-hardware misc; butane cylinder	10/6/2021		1503	10/19/2021	92.98	0.00	0.00	0.00	92.98	92.98
B442935-2 gal paint,tape	0.00	0.00	92.98	035-352-84100	Maintenance		92.98				
B443455	A547137-hardware misc; butane cylinder	10/6/2021		1503	10/19/2021	35.99	0.00	0.00	0.00	35.99	35.99
B443455-hardware misc	0.00	0.00	35.99	035-351-84500	Vehicle Maintenance		35.99				
B443516	A547137-hardware misc; butane cylinder	10/6/2021		1503	10/19/2021	13.66	0.00	0.00	0.00	13.66	13.66
B443516-nozzle gun met:	0.00	0.00	13.66	035-351-84500	Vehicle Maintenance		13.66				
B4444	A547137-hardware misc; butane cylinder	10/6/2021		1503	10/19/2021	144.50	0.00	0.00	0.00	144.50	144.50
B444485-gal paint,trayse	0.00	0.00	144.50	035-352-84100	Maintenance		144.50				
B444484	A547137-hardware misc; butane cylinder	10/6/2021		1503	10/19/2021	499.47	0.00	0.00	0.00	499.47	499.47
B444484-5 gal paint	0.00	0.00	499.47	035-352-84100	Maintenance		499.47				
B444513	A547137-hardware misc; butane cylinder	10/6/2021		1503	10/19/2021	22.46	0.00	0.00	0.00	22.46	22.46
B444513-1 pt paint; tape	0.00	0.00	22.46	035-352-84100	Maintenance		22.46				
B444519	A547137-hardware misc; butane cylinder	10/6/2021		1503	10/19/2021	70.18	0.00	0.00	0.00	70.18	70.18
B444519-1 gal paint	0.00	0.00	70.18	035-352-84100	Maintenance		70.18				
B444572	IB Glue & Caulkgun for Sign Dept	10/4/2021		1503	10/19/2021	20.68	0.00	0.00	0.00	20.68	20.68
IB Glue & Caulkgun for Si	0.00	0.00	20.68	007-000-85605	Road Signs		20.68				
B444573	B444573-cushion foam,glade solid air	10/6/2021		1503	10/19/2021	134.19	0.00	0.00	0.00	134.19	134.19
B444573-cushion foam,gl	0.00	0.00	134.19	035-351-84500	Vehicle Maintenance		134.19				
0675 - POLITTE READY MIX						13,620.75	0.00	0.00	0.00	13,620.75	13,620.75
83949	AB Concrete for Salt Shed 9/8/21	10/13/2021		1492	10/14/2021	807.50	0.00	0.00	0.00	807.50	807.50
AB Concrete for Salt Shed	0.00	0.00	807.50	006-000-90200	Building Expansion		807.50				
84082	AB Pump Truck Rental for Salt Shed 9/13/21	10/13/2021		1492	10/14/2021	808.00	0.00	0.00	0.00	808.00	808.00
AB Pump Truck Rental for	0.00	0.00	808.00	006-000-90200	Building Expansion		808.00				
84083	AB Concrete for Salt Shed 9/13/21	10/13/2021		1492	10/14/2021	11,475.00	0.00	0.00	0.00	11,475.00	11,475.00
AB Concrete for Salt Shed	0.00	0.00	11,475.00	006-000-90200	Building Expansion		11,475.00				
84103	AB Concrete for Driveway	10/13/2021		1492	10/14/2021	530.25	0.00	0.00	0.00	530.25	530.25

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB Concrete for Driveway	0.00	0.00	530.25	007-000-86100	Asphalt -RIT-Road Maintenance		530.25				
0601 - PRAIRIE FARMS DAIRY						1,497.13	0.00	0.00	0.00	1,497.13	1,497.13
6251327	14916-Prairie Farms-milk	10/5/2021		230470	10/8/2021	242.03	0.00	0.00	0.00	242.03	242.03
6251327-milk	0.00	0.00	242.03	035-352-88112	Food Service - Dietary		242.03				
6251380	14916-Prairie Farms-milk	10/5/2021		230470	10/8/2021	201.69	0.00	0.00	0.00	201.69	201.69
6251380-milk	0.00	0.00	201.69	035-352-88112	Food Service - Dietary		201.69				
6251437	14916-Prairie Farms-milk	10/5/2021		230470	10/8/2021	221.86	0.00	0.00	0.00	221.86	221.86
6251437-milk	0.00	0.00	221.86	035-352-88112	Food Service - Dietary		221.86				
6251493	14916-Prairie Farms-milk	10/5/2021		230470	10/8/2021	242.03	0.00	0.00	0.00	242.03	242.03
6251493-milk	0.00	0.00	242.03	035-352-88112	Food Service - Dietary		242.03				
6251542	6251542-milk	10/27/2021		230761	10/28/2021	345.58	0.00	0.00	0.00	345.58	345.58
6251542-milk	0.00	0.00	345.58	035-352-88112	Food Service - Dietary		345.58				
6251584	6251584-milk	10/27/2021		230761	10/28/2021	243.94	0.00	0.00	0.00	243.94	243.94
6251584-milk	0.00	0.00	243.94	035-352-88112	Food Service - Dietary		243.94				
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
52939	Oct contract fee	10/15/2021	Y	230657	10/18/2021	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
Oct contract fee	0.00	0.00	4,166.67	022-000-81500	Contractual		4,166.67				
3146 - PRESORT, INC						247.67	0.00	0.00	0.00	247.67	247.67
66168	Postage for Sept	10/18/2021		1504	10/19/2021	212.42	0.00	0.00	0.00	212.42	212.42
Postage for Sept	0.00	0.00	212.42	001-104-85150	Postage		212.42				
66169	Postage - Invoice # 66169	10/8/2021		1504	10/19/2021	35.25	0.00	0.00	0.00	35.25	35.25
Postage - Invoice # 66169	0.00	0.00	35.25	001-103-85150	Postage		35.25				
4679 - PSYCHOLOGISTS & EDUCATORS, INC						450.00	0.00	0.00	0.00	450.00	450.00
9/1/21 McCain	JJPA Grant - Psychological Testing - McCain	10/5/2021	Y	230432	10/6/2021	450.00	0.00	0.00	0.00	450.00	450.00
JJPA Grant - Psychologica	0.00	0.00	450.00	003-302-81240	Psychological Evaluations		450.00				
3539 - PUBLIC SAFETY UPFITTERS						168.56	0.00	0.00	0.00	168.56	168.56
4295	4295-Jotto faceplate;2 usb ports;plugs	10/6/2021		230471	10/8/2021	168.56	0.00	0.00	0.00	168.56	168.56
4295-Jotto faceplate;2 us	0.00	0.00	168.56	035-351-83600	Vehicle Repair		168.56				
4547 - RACHEL SMITH						1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
August 2021	Aug 2021 Invoice	10/13/2021	Y	230637	10/14/2021	750.00	0.00	0.00	0.00	750.00	750.00
Aug 2021 Invoice	0.00	0.00	750.00	001-116-81500	Contract Labor		750.00				
July 2021	July 2021 Invoice	10/13/2021	Y	230637	10/14/2021	800.00	0.00	0.00	0.00	800.00	800.00
July 2021 Invoice	0.00	0.00	800.00	001-116-81500	Contract Labor		800.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4616 - REDHAWK VENTURES, LLC											
0131	mask 0131	10/6/2021	Y	230472	10/8/2021	468.32	0.00	0.00	0.00	468.32	468.32
	mask 0131	0.00	0.00	468.32	001-108-84100	Maintenance	468.32				
7197 - REDWOOD TOXICOLOGY LAB REDITEST											
30380120219	Sept Lab	10/25/2021		230731	10/27/2021	909.50	0.00	0.00	0.00	909.50	909.50
	Sept Lab	0.00	0.00	909.50	022-000-81500	Contractual	909.50				
8939 - REPUBLIC SERVICES											
0732-001987562	AB RB Woodlawn Trash November 2021	10/25/2021		230732	10/27/2021	119.70	0.00	0.00	0.00	119.70	119.70
	AB RB Woodlawn Trash N	0.00	0.00	119.70	006-000-88708	Utilities-Trash Disposal	119.70				
03 - RESERVE ACCOUNT											
Courthouse 10/5/21	SSP Postage for Court House Machine	10/5/2021		230473	10/8/2021	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	SSP Postage for Court Ho	0.00	0.00	5,000.00	001-000-85150	Postage	5,000.00				
3538 - RICOH USA INCORPORATED											
5062853529	Monthly Contract / Billable copies	10/1/2021		230417	10/4/2021	16.65	0.00	0.00	0.00	16.65	16.65
	Monthly Contract / Billab	0.00	0.00	16.65	013-104-99805	Printing , Programming, and Service	16.65				
5062914408	5062914408-ADDITIONAL COPIES	10/13/2021		230638	10/14/2021	10.91	0.00	0.00	0.00	10.91	10.91
	5062914408-ADDITIONAL	0.00	0.00	10.91	001-107-85100	Office Supplies	10.91				
5062914546	Invoice No. 5062914546 State Contract	10/14/2021		230648	10/15/2021	27.62	0.00	0.00	0.00	27.62	27.62
	Invoice No. 5062914546	0.00	0.00	27.62	009-000-84100	Maintenance - Equipment	27.62				
5063008948	INVOICE NO. 5063008948 STATE CONTRACT	10/22/2021		230733	10/27/2021	85.02	0.00	0.00	0.00	85.02	85.02
	INVOICE NO. 5063008948	0.00	0.00	85.02	009-000-84100	Maintenance - Equipment	85.02				
5405 - RON MCENTIRE											
September 2021	Mow & Trim Grounds September - Annual Bi	10/18/2021	Y	230688	10/19/2021	520.00	0.00	0.00	0.00	520.00	520.00
	Mow & Trim Grounds Sep	0.00	0.00	520.00	003-301-84200	Grounds Maintenance	520.00				
0400 - RON'S TIRE CENTER											
71171404	IB Balancing Fluid for Dump Truck Tires	10/7/2021		230689	10/19/2021	60.00	0.00	0.00	0.00	60.00	60.00
	IB Balancing Fluid for Dur	0.00	0.00	60.00	007-000-83750	Dump Truck Repair -RIT	60.00				
71577701	AB Tire for 6110 & Service Call	10/19/2021		230734	10/27/2021	1,340.00	0.00	0.00	0.00	1,340.00	1,340.00
	AB Tire for 6110 & Servi	0.00	0.00	1,340.00	007-000-83710	Mowing Equipment Repair -RIT	1,340.00				
71816345	AB Tire for #25	10/19/2021		230734	10/27/2021	395.00	0.00	0.00	0.00	395.00	395.00
	AB Tire for #25	0.00	0.00	395.00	007-000-84100	Maintenance - Equipment -RIT	395.00				
72239350	AB Tire Repair #9	10/25/2021		230734	10/27/2021	20.00	0.00	0.00	0.00	20.00	20.00
	AB Tire Repair #9	0.00	0.00	20.00	007-000-83600	Vehicle Repair - RIT	20.00				
0232 - SAM SCISM MOTORS INCORPORATED											
157453	157453-tire puncture repair;multi-pt inspect	10/6/2021		230474	10/8/2021	25.70	0.00	0.00	0.00	25.70	25.70
	157453-tire puncture rep	0.00	0.00	25.70	035-351-83600	Vehicle Repair	25.70				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
157707	157453-tire puncture repair;multi-pt inspect	10/6/2021		230474	10/8/2021	267.80	0.00	0.00	0.00	267.80	267.80
157707-inspection;servic	0.00	0.00	267.80	035-351-83600	Vehicle Repair		267.80				
43172	157453-tire puncture repair;multi-pt inspect	10/6/2021		230474	10/8/2021	117.72	0.00	0.00	0.00	117.72	117.72
43172-sensor assembly	0.00	0.00	117.72	035-351-83600	Vehicle Repair		117.72				
43174	157453-tire puncture repair;multi-pt inspect	10/6/2021		230474	10/8/2021	243.28	0.00	0.00	0.00	243.28	243.28
43174-sensor hego;exhau	0.00	0.00	243.28	035-351-83600	Vehicle Repair		243.28				
43228	157453-tire puncture repair;multi-pt inspect	10/6/2021		230474	10/8/2021	303.17	0.00	0.00	0.00	303.17	303.17
43228-knuckle bushing as	0.00	0.00	303.17	035-351-83600	Vehicle Repair		303.17				
43241	157453-tire puncture repair;multi-pt inspect	10/6/2021		230474	10/8/2021	42.49	0.00	0.00	0.00	42.49	42.49
43241-kit mudflap	0.00	0.00	42.49	035-351-83600	Vehicle Repair		42.49				
43303	43344-#8493-Ford part SOLE SOURCE	10/14/2021		230649	10/15/2021	59.04	0.00	0.00	0.00	59.04	59.04
43303-#7324-motor asy	0.00	0.00	59.04	035-351-83600	Vehicle Repair		59.04				
43310	43344-#8493-Ford part SOLE SOURCE	10/14/2021		230649	10/15/2021	74.90	0.00	0.00	0.00	74.90	74.90
43310-shop stock-stems	0.00	0.00	74.90	035-351-83600	Vehicle Repair		74.90				
43327	43344-#8493-Ford part SOLE SOURCE	10/14/2021		230649	10/15/2021	392.70	0.00	0.00	0.00	392.70	392.70
43327-#2159;bumper, riv	0.00	0.00	392.70	035-351-83600	Vehicle Repair		392.70				
43344	43344-#8493-Ford part SOLE SOURCE	10/14/2021		230649	10/15/2021	730.68	0.00	0.00	0.00	730.68	730.68
43344-#8493-Ford part Si	0.00	0.00	730.68	035-351-83600	Vehicle Repair		730.68				
43357	Core Return	10/14/2021		230649	10/15/2021	-100.00	0.00	0.00	0.00	-100.00	-100.00
Core Return	0.00	0.00	-100.00	035-351-83600	Vehicle Repair		-100.00				
43358	43344-#8493-Ford part SOLE SOURCE	10/14/2021		230649	10/15/2021	29.58	0.00	0.00	0.00	29.58	29.58
43358-Nut spring; hose,w	0.00	0.00	29.58	035-351-83600	Vehicle Repair		29.58				
43373	43415-motor/pump assb-1128;Reinforc-3872	10/26/2021		230762	10/28/2021	128.63	0.00	0.00	0.00	128.63	128.63
43373-latch asy tailgate-1	0.00	0.00	128.63	035-351-83600	Vehicle Repair		128.63				
43415	43415-motor/pump assb-1128;Reinforc-3872	10/26/2021		230762	10/28/2021	105.83	0.00	0.00	0.00	105.83	105.83
43415-motor/pump assb	0.00	0.00	105.83	035-351-83600	Vehicle Repair		105.83				
43418	43415-motor/pump assb-1128;Reinforc-3872	10/26/2021		230762	10/28/2021	598.25	0.00	0.00	0.00	598.25	598.25
43418-reinf,grille radiat-3	0.00	0.00	598.25	035-351-83600	Vehicle Repair		598.25				
0404 - SEMO LEPD						3,627.48	0.00	0.00	0.00	3,627.48	3,627.48
10/12/2021	LEPD/CEPF 2021	10/15/2021		230690	10/19/2021	3,627.48	0.00	0.00	0.00	3,627.48	3,627.48
LEPD/CEPF 2021	0.00	0.00	3,627.48	001-000-99933	Local Emergency Planning Expense		3,627.48				
1670 - SFC 911 JOINT COMMUNICATION						1,031.00	0.00	0.00	0.00	1,031.00	1,031.00
092103	911 radio	10/6/2021		1487	10/8/2021	1,031.00	0.00	0.00	0.00	1,031.00	1,031.00
911 radio	0.00	0.00	1,031.00	032-000-90305	Equipment		1,031.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3616 - SFC AMBULANCE DIST TREASURER						3,245.63	0.00	0.00	0.00	3,245.63	3,245.63
2021-0386	AED&CPR Training for county Employees-81	10/14/2021		1497	10/15/2021	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00
	AED&CPR Training for cou	0.00	0.00	3,240.00	001-113-82000	Training - Education	3,240.00				
September 2021	Collector Turnover Sept 2021	10/13/2021		1493	10/14/2021	5.63	0.00	0.00	0.00	5.63	5.63
	Collector Turnover Sept 2	0.00	0.00	5.63	045-000-99410	Tax Collection Expense	5.63				
0136 - SFC DEVELOPMENTALLY DISABLED						1,874.20	0.00	0.00	0.00	1,874.20	1,874.20
September 2021	Collector Turnover Sept.2021	10/13/2021		1494	10/14/2021	1,874.20	0.00	0.00	0.00	1,874.20	1,874.20
	Collector Turnover Sept.2	0.00	0.00	1,874.20	046-104-99410	Tax Collection Expense	1,874.20				
1373 - SFC ENVIRONMENTAL CORPORATION						14,180.28	0.00	0.00	0.00	14,180.28	14,180.28
10	SFC Landfill Closure 10/1/20 - 9/30/21	10/27/2021		230763	10/28/2021	14,180.28	0.00	0.00	0.00	14,180.28	14,180.28
	SFC Landfill Closure 10/1/	0.00	0.00	14,180.28	001-000-89140	St. Francois County Environmental Cc	14,180.28				
7281 - SFC INDUSTRIAL DEVELOPMENT AUTHORITY						9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
4th Qrt 2021	4th Quarter 2021 Budget	10/4/2021		1477	10/6/2021	9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
	4th Quarter 2021 Budget	0.00	0.00	9,188.50	001-000-89120	Industrial Economic Development	9,188.50				
1294 - SFC ROAD DISTRICT #2						360.72	0.00	0.00	0.00	360.72	360.72
September 2021	Collector Turnover Sept 2021	10/13/2021		1495	10/14/2021	360.72	0.00	0.00	0.00	360.72	360.72
	Collector Turnover Sept 2	0.00	0.00	360.72	047-104-99410	Tax Collection Expense	360.72				
5517 - SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP						1,354.19	0.00	0.00	0.00	1,354.19	1,354.19
86254	Invoice No. 86254 Professional Service	10/22/2021	Y	230735	10/27/2021	1,354.19	0.00	0.00	0.00	1,354.19	1,354.19
	Invoice No. 86254 Profes:	0.00	0.00	1,354.19	009-000-81305	Legal Counsel/Appraisal	1,354.19				
5675 - SHANNON K & DENIS FLAMM						2,824.47	0.00	0.00	0.00	2,824.47	2,824.47
17421	Over Surplus Tax Sale 2021	10/5/2021		230475	10/8/2021	2,824.47	0.00	0.00	0.00	2,824.47	2,824.47
	Over Surplus Tax Sale 202	0.00	0.00	2,824.47	021-000-99700	Claim on Surplus	2,824.47				
99 - SHANNON THOMPSON						700.00	0.00	0.00	0.00	700.00	700.00
September 2021	Sept Drug Testing	10/6/2021	Y	1488	10/8/2021	700.00	0.00	0.00	0.00	700.00	700.00
	Sept Drug Testing	0.00	0.00	700.00	022-000-81500	Contractual	700.00				
2846 - SHI INTERNATIONAL CORP.						2,944.50	0.00	0.00	0.00	2,944.50	2,944.50
B14143660	SmartDeploy	10/25/2021		230736	10/27/2021	2,944.50	0.00	0.00	0.00	2,944.50	2,944.50
	SmartDeploy	0.00	0.00	2,944.50	001-112-85104	Software Licenses/Programs	2,944.50				
1792 - SMITH AND COMPANY ENGINEERS						17,210.00	0.00	0.00	0.00	17,210.00	17,210.00
9210077	PS Engineering of Old Fred Bridge	10/15/2021		230691	10/19/2021	7,210.00	0.00	0.00	0.00	7,210.00	7,210.00
	PS Engineering of Old Fre	0.00	0.00	7,210.00	006-000-81401	Engineering/Surveying	7,210.00				
9210078	PS Engineering of Berry Bridge	10/15/2021		230691	10/19/2021	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
	PS Engineering of Berry B	0.00	0.00	10,000.00	006-000-81401	Engineering/Surveying	10,000.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0247 - SPACEWALKER INC											
118479	IB Culvert on King School Rd	10/7/2021		230476	10/8/2021	1,222.65	0.00	0.00	0.00	1,222.65	1,222.65
	IB Culvert on King School	0.00	0.00	1,222.65	007-000-86200		1,222.65				
2207 - SPIRE											
10/6/21 Annex	Delivery 9/7/ - 10/5 Annex	10/15/2021		230692	10/19/2021	41.85	0.00	0.00	0.00	41.85	41.85
	Delivery 9/7/ - 10/5 Anne	0.00	0.00	41.85	001-000-88702		41.85				
10/6/21 Courthouse	Delivery 9/7 - 10/5 Courthouse	10/15/2021		230692	10/19/2021	40.13	0.00	0.00	0.00	40.13	40.13
	Delivery 9/7 - 10/5 Courtl	0.00	0.00	40.13	001-000-88702		40.13				
10/6/21 Jail	October utility/gas	10/20/2021		230700	10/21/2021	491.63	0.00	0.00	0.00	491.63	491.63
	October utility/gas	0.00	0.00	491.63	035-352-88702		491.63				
10/6/21 Juvenile	Account #1237100000 - Sole Source	10/18/2021		230692	10/19/2021	97.71	0.00	0.00	0.00	97.71	97.71
	Account #1237100000 - S	0.00	0.00	97.71	003-301-88702		97.71				
10/6/21 R&B	SS RB Woodlawn Gas 9/7/21 -10/5/21	10/13/2021		230639	10/14/2021	41.14	0.00	0.00	0.00	41.14	41.14
	SS RB Woodlawn Gas 9/7	0.00	0.00	41.14	006-000-88702		41.14				
10/6/21 WRF	Delivery 9/7 - 10/5 WRF	10/15/2021		230692	10/19/2021	41.87	0.00	0.00	0.00	41.87	41.87
	Delivery 9/7 - 10/5 WRF	0.00	0.00	41.87	001-130-88702		41.87				
5692 - ST. CLAIR COUNTY ILLINOIS											
Subpeona 10/5/21	Civil Process	10/5/2021		230420	10/5/2021	42.00	0.00	0.00	0.00	42.00	42.00
	Civil Process	0.00	0.00	42.00	001-102-88820		42.00				
5837 - STERICYCLE INC											
8000140549	August & September 2021	10/22/2021		230737	10/27/2021	390.20	0.00	0.00	0.00	390.20	390.20
	August & September 202	0.00	0.00	390.20	001-000-88302		390.20				
4914 - SUMMIT I.T. SOLUTIONS, INC											
20906	Subscription and Forensic Filer Online - 5 Use	10/27/2021		230764	10/28/2021	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
	Subscription and Forensic	0.00	0.00	1,150.00	001-106-99500		1,150.00				
4960 - SURVEYING AND MAPPING, LLC											
13268	Invoice No. 13268 Professional Service	10/22/2021		230738	10/27/2021	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00
	Invoice No. 13268 Profes:	0.00	0.00	4,680.00	009-000-84155		4,680.00				
4046 - SYDENSTRICKER NOBBE PARTNERS											
9714934	IB Gasket & Filters for Chainsaw	10/8/2021		230693	10/19/2021	76.74	0.00	0.00	0.00	76.74	76.74
	IB Gasket & Filters for Ch:	0.00	0.00	76.74	007-000-83500		76.74				
9718251	IB Filters for 6330	10/14/2021		230693	10/19/2021	53.67	0.00	0.00	0.00	53.67	53.67
	IB Filters for 6330	0.00	0.00	53.67	007-000-83710		53.67				
9726310	IB Chainsaw Repair Items	10/19/2021		230739	10/27/2021	178.95	0.00	0.00	0.00	178.95	178.95
	IB Chainsaw Repair Items	0.00	0.00	178.95	007-000-83500		178.95				
9726314	IB Switch for Chainsaw	10/19/2021		230739	10/27/2021	56.54	0.00	0.00	0.00	56.54	56.54

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IB Switch for Chainsaw	0.00	0.00	56.54	007-000-83500	Tool Repair - RIT		56.54				
9731281	IB Chain saw oil		10/25/2021	230739	10/27/2021	49.56	0.00	0.00	0.00	49.56	49.56
	IB Chain saw oil	0.00	0.00	49.56	007-000-84100	Maintenance - Equipment -RIT					
3076 - TAG TRUCK CENTER						789.95	0.00	0.00	0.00	789.95	789.95
X370061377 01	IB Injector & DEF Line Fitting for #39		10/19/2021	230740	10/27/2021	483.63	0.00	0.00	0.00	483.63	483.63
	IB Injector & DEF Line Fitt	0.00	0.00	483.63	007-000-83750	Dump Truck Repair -RIT					
X370061378 01	IB Light Cover for #46		10/19/2021	230740	10/27/2021	39.91	0.00	0.00	0.00	39.91	39.91
	IB Light Cover for #46	0.00	0.00	39.91	007-000-83750	Dump Truck Repair -RIT					
X370061379 01	IB Gasket for #39		10/19/2021	230740	10/27/2021	44.48	0.00	0.00	0.00	44.48	44.48
	IB Gasket for #39	0.00	0.00	44.48	007-000-83750	Dump Truck Repair -RIT					
X370061491 01	IB Surge Tank for #39		10/25/2021	230740	10/27/2021	221.93	0.00	0.00	0.00	221.93	221.93
	IB Surge Tank for #39	0.00	0.00	221.93	007-000-83750	Dump Truck Repair -RIT					
2523 - TAMMY M STEWARD						190.35	0.00	0.00	0.00	190.35	190.35
August 2021	Mileage Reimbursement August & Septembe		10/5/2021	1478	10/6/2021	116.56	0.00	0.00	0.00	116.56	116.56
	Mileage Reimbursement	0.00	0.00	116.56	003-000-88904	Mileage Reimbursement					
September 2021	Mileage Reimbursement August & Septembe		10/5/2021	1478	10/6/2021	73.79	0.00	0.00	0.00	73.79	73.79
	Mileage Reimbursement	0.00	0.00	73.79	003-000-88904	Mileage Reimbursement					
0492 - TEAMSTERS LOCAL 600						5,093.00	0.00	0.00	0.00	5,093.00	5,093.00
INV0015897	Payroll Propcess		10/1/2021	230704	10/27/2021	20.00	0.00	0.00	0.00	20.00	20.00
	Health Insurance Fee	0.00	0.00	20.00	009-21502	Health Insurance					
INV0015900	Payroll Deduction		10/1/2021	230704	10/27/2021	816.50	0.00	0.00	0.00	816.50	816.50
	Payroll Deduction	0.00	0.00	816.50	006-21516	Union Dues					
INV0016074	Payroll Propcess		10/15/2021	230704	10/27/2021	3,420.00	0.00	0.00	0.00	3,420.00	3,420.00
	Health Insurance Fee	0.00	0.00	3,420.00	001-21502	Health Insurance					
					003-21502	Health Insurance					
					006-21502	Health Insurance					
					009-21502	Health Insurance					
					022-21502	Health Insurance					
					035-21502	Health Insurance					
INV0016077	Payroll Deduction		10/15/2021	230704	10/27/2021	816.50	0.00	0.00	0.00	816.50	816.50
	Payroll Deduction	0.00	0.00	816.50	006-21516	Union Dues					
OCTOBER 2021	ADJUSTMENT		10/25/2021	230704	10/27/2021	20.00	0.00	0.00	0.00	20.00	20.00
	ADJUSTMENT	0.00	0.00	20.00	009-21502	Health Insurance					
0443 - TECH ELECTRONICS INC						43.00	0.00	0.00	0.00	43.00	43.00
N000105915	N000105915-refurbished phone		10/27/2021	230765	10/28/2021	43.00	0.00	0.00	0.00	43.00	43.00
	N000105915-refurbished	0.00	0.00	43.00	035-352-84100	Maintenance					

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Posting Date Range 10/01/2021 - 10/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
5691 - THE CLUB CAR WASH OPERATING LLC						540.00	0.00	0.00	0.00	540.00	540.00
1513	Sept 2021 car washes	10/6/2021		230477	10/8/2021	540.00	0.00	0.00	0.00	540.00	540.00
	Sept 2021 car washes			035-351-90305	Equipment		540.00				
5611 - THE LAW OFFICE OF SEAN C PAUL PC						50.00	0.00	0.00	0.00	50.00	50.00
10/6/2021	21SF-JU00152&153 - 10/6/21	10/18/2021	Y	230694	10/19/2021	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00152&153 - 10/i			001-000-81351	Attorney Fees Indigent Parents		50.00				
2481 - THE PRINTING COMPANY						916.67	0.00	0.00	0.00	916.67	916.67
207074	Invoice 207074	10/19/2021		230695	10/19/2021	916.67	0.00	0.00	0.00	916.67	916.67
	Invoice 207074			001-102-85100	Office Supplies		170.00				
				001-116-85100	Office Supplies		746.67				
6068 - THE UPS STORE #4343						232.96	0.00	0.00	0.00	232.96	232.96
57808	57808-supplies/shipping	10/27/2021		230766	10/28/2021	232.96	0.00	0.00	0.00	232.96	232.96
	57808-supplies/shipping			035-352-85980	Other Supplies - Jail		232.96				
4254 - THOMSON REUTERS WEST						2,059.72	0.00	0.00	0.00	2,059.72	2,059.72
845095189	Invoice 845095189	10/13/2021		230696	10/19/2021	924.16	0.00	0.00	0.00	924.16	924.16
	Invoice 845095189			001-116-99500	Dues & Subscriptions		924.16				
845104883	Online/Software Subscription Invoice # 8451(10/8/2021			230696	10/19/2021	950.00	0.00	0.00	0.00	950.00	950.00
	Online/Software Subscrip			001-103-99500	Dues & Subscriptions		950.00				
845194897	Sole source provider-Div 1 West Complete	10/12/2021		230696	10/19/2021	108.00	0.00	0.00	0.00	108.00	108.00
	Sole source provider-Div			002-202-99500	Dues & Subscriptions		108.00				
845198009	Sole source provider-Div 2 West Complete	10/12/2021		230696	10/19/2021	77.56	0.00	0.00	0.00	77.56	77.56
	Sole source provider-Div			002-202-99500	Dues & Subscriptions		77.56				
1195 - TRANSAMERICA						370.95	0.00	0.00	0.00	370.95	370.95
INV0015898	Payroll Deduction	10/1/2021		230705	10/27/2021	56.69	0.00	0.00	0.00	56.69	56.69
	Insurance			001-21514	Supplemental Insurance		56.69				
INV0015899	Payroll Deduction	10/1/2021		230705	10/27/2021	128.80	0.00	0.00	0.00	128.80	128.80
	Insurance Premiun			001-21514	Supplemental Insurance		88.46				
				009-21514	Supplemental Insurance		27.04				
				035-21514	Supplemental Insurance		13.30				
INV0016075	Payroll Deduction	10/15/2021		230705	10/27/2021	56.69	0.00	0.00	0.00	56.69	56.69
	Insurance			001-21514	Supplemental Insurance		56.69				
INV0016076	Payroll Deduction	10/15/2021		230705	10/27/2021	128.80	0.00	0.00	0.00	128.80	128.80
	Insurance Premiun			001-21514	Supplemental Insurance		88.46				
				009-21514	Supplemental Insurance		27.04				
				035-21514	Supplemental Insurance		13.30				
OCTOBER 2021	ADJUSTMENT	10/26/2021		230705	10/27/2021	-0.03	0.00	0.00	0.00	-0.03	-0.03

Vendor History Report

Posting Date Range 10/01/2021 - 10/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
ADJUSTMENT	0.00	0.00	-0.03	001-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.01				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						175.00	0.00	0.00	0.00	175.00	175.00
5502841-202109-1	Invoice 5502841-202109-1	10/13/2021		230640	10/14/2021	175.00	0.00	0.00	0.00	175.00	175.00
	Invoice 5502841-202109-		0.00	0.00	175.00	001-116-99500	Dues & Subscriptions			175.00	
0086 - UNIVERSITY OF MISSOURI						6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
October 2021	County Appropriation October 2021	10/7/2021		230478	10/8/2021	6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
	County Appropriation Oci		0.00	0.00	6,293.83	001-000-89135	University of Mo Extension Center			6,293.83	
0900 - WADE'S AUTO SERVICE						3,128.00	0.00	0.00	0.00	3,128.00	3,128.00
10984	10984-AC diagnostic check-75754	10/6/2021	Y	230479	10/8/2021	47.50	0.00	0.00	0.00	47.50	47.50
	10984-AC diagnostic chec		0.00	0.00	47.50	035-351-83600	Vehicle Repair			47.50	
11034	10984-AC diagnostic check-75754	10/6/2021	Y	230479	10/8/2021	79.95	0.00	0.00	0.00	79.95	79.95
	11034-Front end alignme		0.00	0.00	79.95	035-351-83600	Vehicle Repair			79.95	
11059	11085-engine cont module,ing.coil,program f	10/14/2021	Y	230650	10/15/2021	2,718.36	0.00	0.00	0.00	2,718.36	2,718.36
	11059-Turbocharger 201t		0.00	0.00	2,718.36	035-351-83600	Vehicle Repair			2,718.36	
11085	11085-engine cont module,ing.coil,program f	10/14/2021	Y	230650	10/15/2021	282.19	0.00	0.00	0.00	282.19	282.19
	11085-engine cont modu		0.00	0.00	282.19	035-351-83600	Vehicle Repair			282.19	
4054 - WALMART #37						1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
10/13/2021	phase up gift cards	10/20/2021		230706	10/27/2021	150.00	0.00	0.00	0.00	150.00	150.00
	phase up gift cards		0.00	0.00	150.00	004-000-85201	Gift Cards			150.00	
10/25/2021	Gift Cards	10/25/2021		230741	10/27/2021	500.00	0.00	0.00	0.00	500.00	500.00
	Gift Cards		0.00	0.00	500.00	001-022-85205	Recovery Support Services			500.00	
10/7/2021	participant incentive cards	10/13/2021		230641	10/14/2021	500.00	0.00	0.00	0.00	500.00	500.00
	participant incentive card		0.00	0.00	500.00	004-000-85203	Incentive Gifts			500.00	
1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE						4,842.66	0.00	0.00	0.00	4,842.66	4,842.66
21-37502	AB Plastic Culvert for Stock	10/7/2021		230480	10/8/2021	4,842.66	0.00	0.00	0.00	4,842.66	4,842.66
	AB Plastic Culvert for Stor		0.00	0.00	4,842.66	007-000-86200	Culverts -RIT			4,842.66	
3568 - WENDY HELTON						400.00	0.00	0.00	0.00	400.00	400.00
September 2021	Sept Drug Testing	10/15/2021	Y	1499	10/18/2021	400.00	0.00	0.00	0.00	400.00	400.00
	Sept Drug Testing		0.00	0.00	400.00	022-000-81500	Contractual			400.00	
0144 - WEST CO R-4 SCHOOL DISTRICT						8,668.35	0.00	0.00	0.00	8,668.35	8,668.35
10/14/2021	COPS Hrng Grnt - Turnover to West Cnty Schc	10/18/2021		230697	10/19/2021	8,668.35	0.00	0.00	0.00	8,668.35	8,668.35
	COPS Hrng Grnt - Turnove		0.00	0.00	8,668.35	001-132-91001	Grant Expense			8,668.35	

Vendor History Report

Posting Date Range 10/01/2021 - 10/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
0300 - WEX BANK												
74703077	47403077-fuel	10/6/2021		230481	10/8/2021	1,535.84	0.00	0.00	0.00	1,535.84	1,535.84	
47403077-fuel	0.00	0.00	1,535.84	035-351-85623	Fuel-Gasoline	1,535.84						
4621 - WEX BANK/JUV. ACCOUNT												
74736253	Invoice #74736253 - State Contract	10/5/2021		230433	10/6/2021	85.37	0.00	0.00	0.00	85.37	85.37	
Invoice #74736253 - State	0.00	0.00	85.37	003-301-85623	Fuel-Gasoline	85.37						
5679 - WILLIAM COLEMAN												
117221	Over Surplus Tax Sale 2021	10/5/2021		230482	10/8/2021	911.80	0.00	0.00	0.00	911.80	911.80	
Over Surplus Tax Sale 202	0.00	0.00	911.80	021-000-99700	Claim on Surplus	911.80						
0362 - WILLIAM DUGAL												
Assessor Conf Reimb	Meal & Mileage Reimbursement Sole Source	10/22/2021		230702	10/25/2021	243.56	0.00	0.00	0.00	243.56	243.56	
Meal & Mileage Reimbur:	0.00	0.00	161.68	009-000-82100	Training - Mileage	161.68						
Meal & Mileage Reimbur:	0.00	0.00	81.88	009-000-82200	Training - Meals	81.88						
Vendors: (195)						Total 01 - St. Francois County:	1,412,166.06	66.56	0.00	0.00	1,412,232.62	1,412,232.62
Vendors: (195)						Report Total:	1,412,166.06	66.56	0.00	0.00	1,412,232.62	1,412,232.62