



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 04/01/2021 - 04/30/2021

Payment Date Range 04/01/2021 - 04/30/2021

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													
3642 - (EFTPS/ACH)													
INV0014835	941 Soc.Sec Taxes			4/2/2021		DFT0001320	4/5/2021	236,455.82	0.00	0.00	0.00	236,455.82	236,455.82
941 Soc.Sec Taxes	0.00	0.00	39,874.42		001-21505		FICA - Employee	39,874.42	0.00	0.00	0.00	39,874.42	39,874.42
					003-21505		FICA - Employee						
					006-21505		FICA - Employee						
					009-21505		FICA - Employee						
					022-21505		FICA - Employee						
					035-21505		FICA - Employee						
INV0014837	941 Medicare Tax			4/2/2021		DFT0001320	4/5/2021	9,325.36	0.00	0.00	0.00	9,325.36	9,325.36
941 Medicare Tax	0.00	0.00	9,325.36		001-21506		Medicare - Employee						
					003-21506		Medicare - Employee						
					006-21506		Medicare - Employee						
					009-21506		Medicare - Employee						
					022-21506		Medicare - Employee						
					035-21506		Medicare - Employee						
INV0014839	941 Taxes			4/2/2021		DFT0001320	4/5/2021	26,597.26	0.00	0.00	0.00	26,597.26	26,597.26
941 Taxes	0.00	0.00	26,597.26		001-21508		Federal W/H						
					003-21508		Federal W/H						
					006-21508		Federal W/H						
					009-21508		Federal W/H						
					022-21508		Federal W/H						
					035-21508		Federal W/H						
INV0014977	941 Soc.Sec Taxes			4/16/2021		DFT0001327	4/16/2021	41,238.94	0.00	0.00	0.00	41,238.94	41,238.94
941 Soc.Sec Taxes	0.00	0.00	41,238.94		001-21505		FICA - Employee						
					003-21505		FICA - Employee						
					006-21505		FICA - Employee						
					009-21505		FICA - Employee						
					022-21505		FICA - Employee						
					035-21505		FICA - Employee						
INV0014979	941 Medicare Tax			4/16/2021		DFT0001327	4/16/2021	9,644.64	0.00	0.00	0.00	9,644.64	9,644.64

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941 Medicare Tax	0.00	0.00	9,644.64	001-21506	Medicare - Employee	3,065.30					
				003-21506	Medicare - Employee	270.76					
				006-21506	Medicare - Employee	1,625.98					
				009-21506	Medicare - Employee	620.30					
				022-21506	Medicare - Employee	90.96					
				035-21506	Medicare - Employee	3,971.34					
INV0014981	941 Taxes	4/16/2021		DFT0001327	4/16/2021	29,888.87	0.00	0.00	0.00	29,888.87	29,888.87
941 Taxes	0.00	0.00	29,888.87	001-21508	Federal W/H	8,627.52					
				003-21508	Federal W/H	657.02					
				006-21508	Federal W/H	5,025.81					
				009-21508	Federal W/H	1,379.88					
				022-21508	Federal W/H	290.98					
				035-21508	Federal W/H	13,907.66					
INV0014993	941 Soc.Sec Taxes	4/30/2021		DFT0001333	4/30/2021	41,437.70	0.00	0.00	0.00	41,437.70	41,437.70
941 Soc.Sec Taxes	0.00	0.00	41,437.70	001-21505	FICA - Employee	13,916.82					
				003-21505	FICA - Employee	1,190.94					
				006-21505	FICA - Employee	7,340.98					
				009-21505	FICA - Employee	2,793.28					
				022-21505	FICA - Employee	389.00					
				035-21505	FICA - Employee	15,806.68					
INV0014995	941 Medicare Tax	4/30/2021		DFT0001333	4/30/2021	9,691.00	0.00	0.00	0.00	9,691.00	9,691.00
941 Medicare Tax	0.00	0.00	9,691.00	001-21506	Medicare - Employee	3,254.74					
				003-21506	Medicare - Employee	278.52					
				006-21506	Medicare - Employee	1,716.84					
				009-21506	Medicare - Employee	653.20					
				022-21506	Medicare - Employee	90.96					
				035-21506	Medicare - Employee	3,696.74					
INV0014997	941 Taxes	4/30/2021		DFT0001333	4/30/2021	28,757.63	0.00	0.00	0.00	28,757.63	28,757.63
941 Taxes	0.00	0.00	28,757.63	001-21508	Federal W/H	9,587.93					
				003-21508	Federal W/H	689.65					
				006-21508	Federal W/H	5,905.74					
				009-21508	Federal W/H	1,618.61					
				022-21508	Federal W/H	290.98					
				035-21508	Federal W/H	10,664.72					
5114 - 1000BULBS.COM						60.50	0.00	0.00	0.00	60.50	60.50
W02645279	Invoice #W02645279 - Informal Bid	4/6/2021		228445	4/7/2021	60.50	0.00	0.00	0.00	60.50	60.50
Invoice #W02645279 - I	0.00	0.00	60.50	003-301-84100	Maintenance	60.50					
4828 - AAA ZOELLNER MANAGEMENT CO. LLC						465.00	0.00	0.00	0.00	465.00	465.00
93870	AB Concrete for Turley Mill Bridge	4/9/2021		Y 228515	4/15/2021	465.00	0.00	0.00	0.00	465.00	465.00
AB Concrete for Turley I	0.00	0.00	465.00	007-000-86800	Bridge Materials	465.00					

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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				
6391 - ADRIAN ECKHOFF						8.46	0.00	0.00	0.00	8.46	8.46
March 2021	Mileage Reimbursement March	4/6/2021		1216	4/7/2021	8.46	0.00	0.00	0.00	8.46	8.46
Mileage Reimbusemen	0.00	0.00	8.46	003-000-88904	Mileage Reimbursement		8.46				
8070 - ADVANCE AUTO PARTS						3,636.16	0.00	0.00	0.00	3,636.16	3,636.16
6624-449331	6624-449635 Battery	4/19/2021		228633	4/26/2021	108.44	0.00	0.00	0.00	108.44	108.44
6624-449331 new car si	0.00	0.00	108.44	035-351-90305	Equipment		108.44				
6624-449631	6624-449635 Battery	4/19/2021		228633	4/26/2021	66.26	0.00	0.00	0.00	66.26	66.26
6624-449631 Connector	0.00	0.00	66.26	035-351-90305	Equipment		66.26				
6624-449634	6624-449635 Battery	4/19/2021		228633	4/26/2021	169.98	0.00	0.00	0.00	169.98	169.98
6624-449634 battery, b	0.00	0.00	169.98	035-351-83600	Vehicle Repair		169.98				
6624-449634A	6624-449635 Battery	4/19/2021		228633	4/26/2021	341.64	0.00	0.00	0.00	341.64	341.64
6624-449634 oil and filt	0.00	0.00	341.64	035-351-84500	Vehicle Maintenance		341.64				
6624-449635	6624-449635 Battery	4/19/2021		228633	4/26/2021	22.00	0.00	0.00	0.00	22.00	22.00
6624-449635 Battery	0.00	0.00	22.00	035-351-83600	Vehicle Repair		22.00				
6624-449637	6624-449635 Battery	4/19/2021		228633	4/26/2021	20.00	0.00	0.00	0.00	20.00	20.00
6624-449637 shop stocl	0.00	0.00	20.00	035-351-84500	Vehicle Maintenance		20.00				
6624-449925	6624-449635 Battery	4/19/2021		228633	4/26/2021	89.99	0.00	0.00	0.00	89.99	89.99
6624-449925 battery #E	0.00	0.00	89.99	035-351-83600	Vehicle Repair		89.99				
6624-449926	6624-449635 Battery	4/19/2021		228633	4/26/2021	22.00	0.00	0.00	0.00	22.00	22.00
6624-449926 Battery	0.00	0.00	22.00	035-351-83600	Vehicle Repair		22.00				
6624-449927	Credit	4/23/2021		228633	4/26/2021	-44.00	0.00	0.00	0.00	-44.00	-44.00
Credit	0.00	0.00	-44.00	035-351-83600	Vehicle Repair		-44.00				
6624-449928	6624-449635 Battery	4/19/2021		228633	4/26/2021	153.55	0.00	0.00	0.00	153.55	153.55
6624-449928 rotor, brai	0.00	0.00	79.99	035-351-83600	Vehicle Repair		79.99				
6624-449928 shop stocl	0.00	0.00	73.56	035-351-84500	Vehicle Maintenance		73.56				
6624-449930	6624-449635 Battery	4/19/2021		228633	4/26/2021	14.83	0.00	0.00	0.00	14.83	14.83
6624-449930 shop equi	0.00	0.00	14.83	035-351-84500	Vehicle Maintenance		14.83				
6624-450136	6624-449635 Battery	4/19/2021		228633	4/26/2021	13.25	0.00	0.00	0.00	13.25	13.25
6624-450136 switch #3i	0.00	0.00	13.25	035-351-83600	Vehicle Repair		13.25				
6624-450212	6624-449635 Battery	4/19/2021		228633	4/26/2021	159.98	0.00	0.00	0.00	159.98	159.98
6624-450212 rotor, brai	0.00	0.00	159.98	035-351-83600	Vehicle Repair		159.98				
6624-450213	6624-449635 Battery	4/19/2021		228633	4/26/2021	41.85	0.00	0.00	0.00	41.85	41.85
6624-450213 new car e	0.00	0.00	41.85	035-351-84500	Vehicle Maintenance		41.85				
6624-450282	6624-449635 Battery	4/19/2021		228633	4/26/2021	15.76	0.00	0.00	0.00	15.76	15.76
6624-450282 new car e	0.00	0.00	15.76	035-351-90305	Equipment		15.76				
6624-450283	6624-449635 Battery	4/19/2021		228633	4/26/2021	18.32	0.00	0.00	0.00	18.32	18.32
6624-450283 new car w	0.00	0.00	18.32	035-351-90305	Equipment		18.32				

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6624-450500	6624-449635 Battery		4/19/2021	228633		4/26/2021	138.00	0.00	0.00	0.00	138.00	138.00
6624-450500	shop stool	0.00		035-351-84500				138.00				
6624-450711	6624-449635 Battery		4/19/2021	228633		4/26/2021	89.99	0.00	0.00	0.00	89.99	89.99
6624-450711	battery 01	0.00		035-351-83600				89.99				
6624-450713	6624-449635 Battery		4/19/2021	228633		4/26/2021	22.25	0.00	0.00	0.00	22.25	22.25
6624-450713	shop stool	0.00		035-351-83600				22.25				
6624-450715	6624-449635 Battery		4/19/2021	228633		4/26/2021	25.00	0.00	0.00	0.00	25.00	25.00
6624-450715	shop supply	0.00		035-351-84500				25.00				
6624-450717	6624-449635 Battery		4/19/2021	228633		4/26/2021	248.33	0.00	0.00	0.00	248.33	248.33
6624-450717	sensor 84	0.00		035-351-83600				248.33				
6624-450822	6624-449635 Battery		4/19/2021	228633		4/26/2021	1,129.58	0.00	0.00	0.00	1,129.58	1,129.58
6624-450822	parts 387	0.00		035-351-83600				1,129.58				
6624-450928	6624-449635 Battery		4/19/2021	228633		4/26/2021	89.99	0.00	0.00	0.00	89.99	89.99
6624-450928	battery 01	0.00		035-351-83600				89.99				
6624-450943	Credit		4/23/2021	228633		4/26/2021	-89.99	0.00	0.00	0.00	-89.99	-89.99
	Credit	0.00		035-351-83600				-89.99				
6624-450969	Credit		4/23/2021	228633		4/26/2021	-1,129.58	0.00	0.00	0.00	-1,129.58	-1,129.58
	Credit	0.00		035-351-83600				-1,129.58				
6624-450970	6624-449635 Battery		4/19/2021	228633		4/26/2021	248.46	0.00	0.00	0.00	248.46	248.46
6624-450970	parts 387	0.00		035-351-83600				248.46				
6624-450971	6624-449635 Battery		4/19/2021	228633		4/26/2021	248.46	0.00	0.00	0.00	248.46	248.46
6624-450971	parts 923	0.00		035-351-83600				248.46				
6624-450972	6624-449635 Battery		4/19/2021	228633		4/26/2021	262.36	0.00	0.00	0.00	262.36	262.36
6624-450972	parts 215	0.00		035-351-83600				262.36				
6624-450973	6624-449635 Battery		4/19/2021	228633		4/26/2021	131.18	0.00	0.00	0.00	131.18	131.18
6624-450973	parts 387	0.00		035-351-83600				131.18				
6624-450974	6624-449635 Battery		4/19/2021	228633		4/26/2021	107.94	0.00	0.00	0.00	107.94	107.94
6624-450974	parts 345	0.00		035-351-83600				107.94				
6624-450975	6624-449635 Battery		4/19/2021	228633		4/26/2021	131.18	0.00	0.00	0.00	131.18	131.18
6624-450975	parts 387	0.00		035-351-83600				131.18				
6624-450977	6624-449635 Battery		4/19/2021	228633		4/26/2021	199.99	0.00	0.00	0.00	199.99	199.99
6624-450977	bead seat	0.00		035-351-83600				199.99				
6624-451097	6624-449635 Battery		4/19/2021	228633		4/26/2021	75.49	0.00	0.00	0.00	75.49	75.49
6624-451097	map sensor	0.00		035-351-83600				75.49				
6624-451115	6624-449635 Battery		4/19/2021	228633		4/26/2021	133.20	0.00	0.00	0.00	133.20	133.20
6624-451115	solenoids	0.00		035-351-83600				133.20				
6624-451811	6624-449635 Battery		4/19/2021	228633		4/26/2021	249.98	0.00	0.00	0.00	249.98	249.98

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6624-451811 battery 8c	0.00	0.00	249.98	035-351-83600	Vehicle Repair	249.98					
6624-451812	6624-449635 Battery		4/19/2021	228633	4/26/2021	44.00	0.00	0.00	0.00	44.00	44.00
6624-451812 battery	0.00	0.00	44.00	035-351-83600	Vehicle Repair	44.00					
6624-451960	Credit		4/23/2021	228633	4/26/2021	-44.00	0.00	0.00	0.00	-44.00	-44.00
Credit	0.00	0.00	-44.00	035-351-83600	Vehicle Repair	-44.00					
6624-451962	6624-449635 Battery		4/19/2021	228633	4/26/2021	84.47	0.00	0.00	0.00	84.47	84.47
6624-451962 shop supp	0.00	0.00	84.47	035-351-83600	Vehicle Repair	84.47					
Finance Chrg	6624-449635 Battery		4/19/2021	228633	4/26/2021	26.03	0.00	0.00	0.00	26.03	26.03
finance charge	0.00	0.00	26.03	035-351-83600	Vehicle Repair	26.03					
3353 - AERO INDUSTRIES, INC.						868.08	0.00	0.00	0.00	868.08	868.08
824347	IB - Tarp Kit for #39 *see details		4/13/2021	228516	4/15/2021	868.08	0.00	0.00	0.00	868.08	868.08
IB - Tarp Kit for #39 *ser	0.00	0.00	868.08	007-000-83750	Dump Truck Repair -RIT	868.08					
3269 - ALICIA HODGE						800.00	0.00	0.00	0.00	800.00	800.00
March 2021	March Tracking		4/13/2021	Y 1238	4/16/2021	800.00	0.00	0.00	0.00	800.00	800.00
March Tracking	0.00	0.00	800.00	022-000-81500	Contractual	800.00					
4631 - AMAZON CAPITAL SERVICES						741.36	0.00	0.00	0.00	741.36	741.36
11D1-RWFX-FLG4	Office Supplies and Monitor - IB		4/7/2021	1220	4/8/2021	225.17	0.00	0.00	0.00	225.17	225.17
Office Supplies and Mor	0.00	0.00	225.17	001-116-85100	Office Supplies	225.17					
11D1-RWFX-GRJ1	Office Supplies and Monitor - IB		4/7/2021	1220	4/8/2021	52.85	0.00	0.00	0.00	52.85	52.85
Office Supplies and Mor	0.00	0.00	52.85	001-116-85100	Office Supplies	52.85					
11RF-GN79-4QPY	ink cartridges		4/6/2021	1220	4/8/2021	55.00	0.00	0.00	0.00	55.00	55.00
ink cartridges	0.00	0.00	55.00	004-000-85100	Office Supplies	55.00					
1HCK-H1DH-YQTJ	Office Supplies and Monitor - IB		4/7/2021	1220	4/8/2021	165.99	0.00	0.00	0.00	165.99	165.99
Office Supplies and Mor	0.00	0.00	165.99	001-116-85100	Office Supplies	165.99					
1NC9-XN4D-TFYT	1NC9-XN4D-TFYT Internal solid state drive		4/7/2021	1220	4/8/2021	56.50	0.00	0.00	0.00	56.50	56.50
1NC9-XN4D-TFYT Intern	0.00	0.00	56.50	035-351-85102	Computer Supplies	56.50					
1RTC-VLLJ-PLMH	books for graduation		4/6/2021	1220	4/8/2021	89.80	0.00	0.00	0.00	89.80	89.80
books for graduation	0.00	0.00	89.80	004-000-85200	Client Graduate Expense	89.80					
1TKG-MHJR-FKXJ	Office Supplies and Monitor - IB		4/7/2021	1220	4/8/2021	96.05	0.00	0.00	0.00	96.05	96.05
Office Supplies and Mor	0.00	0.00	96.05	001-116-85100	Office Supplies	96.05					
1365 - AMEREN UE						377.34	0.00	0.00	0.00	377.34	377.34
4/2/2021	SS RB Woodlawn Electric 3/2/21 - 3/31/21		4/13/2021	228517	4/15/2021	377.34	0.00	0.00	0.00	377.34	377.34
SS RB Woodlawn Electri	0.00	0.00	377.34	006-000-88701	Utilities-Electric	377.34					
5644 - APRIL HULSEY						129.72	0.00	0.00	0.00	129.72	129.72
March 2021	Mileage Reimbursement March		4/6/2021	228448	4/7/2021	129.72	0.00	0.00	0.00	129.72	129.72
Mileage Reimbursemen	0.00	0.00	129.72	003-000-88904	Mileage Reimbursement	129.72					

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4893 - ASHLEE HARRIS						900.00	0.00	0.00	0.00	900.00	900.00
4/1/2021	Respondent Attorney Fees - 21SF-PR00051	4/7/2021	Y	228476	4/8/2021	900.00	0.00	0.00	0.00	900.00	900.00
Respondent Attorney Fe	0.00	0.00	900.00	001-115-99825	Legal Fees-Guardianship/Probate	900.00					
4762 - ASHLEY VANDIVER						65.33	0.00	0.00	0.00	65.33	65.33
March 2021	Mileage Reimbursement March	4/13/2021		228518	4/15/2021	65.33	0.00	0.00	0.00	65.33	65.33
Mileage Reimbursemen	0.00	0.00	65.33	003-000-88904	Mileage Reimbursement	65.33					
6785 - AT&T						2,223.89	0.00	0.00	0.00	2,223.89	2,223.89
3/19/2021	HSI Express-S 3/19 - 4/18	4/1/2021		228449	4/7/2021	1,061.30	0.00	0.00	0.00	1,061.30	1,061.30
HSI Express-S 3/19 - 4/1	0.00	0.00	1,061.30	001-000-88705	Utilities-Telephone/Internet	1,061.30					
3/22/21 Jail	287262375308X03282021 cell phones	4/9/2021		228485	4/12/2021	538.19	0.00	0.00	0.00	538.19	538.19
287262375308X032820	0.00	0.00	538.19	035-351-88704	Utilities - Cell Phone, iPads, and Da	538.19					
3/22/21 Juvenile	Account #287262380501 - State Contract	4/6/2021		228449	4/7/2021	163.75	0.00	0.00	0.00	163.75	163.75
Account #28726238050	0.00	0.00	163.75	003-000-88704	Utilities - Cell Phone, iPads, and Da	163.75					
4/11/2021	Fire Alarm 4/11 - 5/10	4/22/2021		228635	4/26/2021	460.65	0.00	0.00	0.00	460.65	460.65
Fire Alarm 4/11 - 5/10	0.00	0.00	460.65	001-000-88705	Utilities-Telephone/Internet	460.65					
5386 - AT&T MOBILITY						706.30	0.00	0.00	0.00	706.30	706.30
3/22/21 71344	Monthly Wireless 71344	4/8/2021		228486	4/12/2021	511.11	0.00	0.00	0.00	511.11	511.11
Monthly Wireless 71344	0.00	0.00	511.11	001-000-88704	Utilities - Cell Phone, iPads, and Da	210.56					
				001-106-88704	Utilities - Cell Phone, iPads, and Da	20.11					
				001-108-88704	Utilities - Cell Phone, iPads, and Da	20.11					
				001-110-88704	Utilities - Cell Phone, iPads, and Da	20.11					
				001-112-88704	Utilities - Cell Phone, iPads, and Da	120.11					
				004-000-88704	Utilities - Cell Phone, iPads, and Da	20.11					
				006-000-88704	Utilities - Cell Phone, iPads, and Da	20.00					
				009-000-88704	Utilities - Cell Phone, iPads, and Da	80.00					
3/22/21 R&B	SS RB Cell Phone Service 2/23/21 -3/22/21	4/9/2021		228486	4/12/2021	195.19	0.00	0.00	0.00	195.19	195.19
SS RB Cell Phone Service	0.00	0.00	195.19	006-000-88704	Utilities - Cell Phone, iPads, and Da	195.19					
0766 - AUFFENBERG CHEVROLET-BUICK						9.34	0.00	0.00	0.00	9.34	9.34
32181	IB-HUB BOLT FOR #61	4/20/2021		228593	4/21/2021	9.34	0.00	0.00	0.00	9.34	9.34
IB-HUB BOLT FOR #61	0.00	0.00	9.34	007-000-83600	Vehicle Repair - RIT	9.34					
6701 - AUTO TIRE & PARTS #34						1,575.30	0.00	0.00	0.00	1,575.30	1,575.30
34-528010	IB Battery Cable, Starter Plug & Button	4/1/2021		228519	4/15/2021	80.56	0.00	0.00	0.00	80.56	80.56
IB Battery Cable, Starter	0.00	0.00	80.56	007-000-84100	Maintenance - Equipment -RIT	80.56					
34-528100	IB Battery Cables for Dragbox	4/1/2021		228519	4/15/2021	23.77	0.00	0.00	0.00	23.77	23.77
IB Battery Cables for Dr:	0.00	0.00	23.77	007-000-84100	Maintenance - Equipment -RIT	23.77					
34-528201	IB Starter Button for Dragbox	4/7/2021		228519	4/15/2021	8.09	0.00	0.00	0.00	8.09	8.09
IB Starter Button for Dr:	0.00	0.00	8.09	007-000-84100	Maintenance - Equipment -RIT	8.09					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
34-528222	IB Solenoid for Dragbox	4/7/2021		228519	4/15/2021	25.38	0.00	0.00	0.00	25.38	25.38
	IB Solenoid for Dragbox	0.00	0.00	25.38	007-000-84100		25.38				
34-528276	IB Paint for Toolbox for #13	4/9/2021		228519	4/15/2021	6.99	0.00	0.00	0.00	6.99	6.99
	IB Paint for Toolbox for	0.00	0.00	6.99	007-000-84100		6.99				
34-528740	IB Dump Truck Stock Air & Oil Filters	4/13/2021		228519	4/15/2021	199.12	0.00	0.00	0.00	199.12	199.12
	IB Dump Truck Stock Air	0.00	0.00	199.12	007-000-83750		199.12				
34-528747	IB Belts for Concrete Saw	4/14/2021		228519	4/15/2021	14.21	0.00	0.00	0.00	14.21	14.21
	IB Belts for Concrete Sav	0.00	0.00	14.21	007-000-84100		14.21				
34-528953	IB Drain Pan for Mechanics	4/14/2021		228519	4/15/2021	22.99	0.00	0.00	0.00	22.99	22.99
	IB Drain Pan for Mechar	0.00	0.00	22.99	007-000-85620		22.99				
34-529105	IB Brakes for #61 & Tire Repair Kit	4/14/2021		228519	4/15/2021	172.00	0.00	0.00	0.00	172.00	172.00
	IB Brakes for #61	0.00	0.00	153.01	007-000-83600		153.01				
	IB Tire Repair Kit	0.00	0.00	18.99	007-000-85620		18.99				
34-529183	IB HUB BEARING & FILTERS #61	4/20/2021		228636	4/26/2021	313.47	0.00	0.00	0.00	313.47	313.47
	IB HUB BEARING & FILTI	0.00	0.00	313.47	007-000-83600		313.47				
34-529203	IB OIL FILTER FOR #61 AND SWITCHES FOR 4/22/2021			228636	4/26/2021	29.49	0.00	0.00	0.00	29.49	29.49
	IB OIL FILTER FOR #61 A	0.00	0.00	29.49	007-000-84100		29.49				
34-529338	IB Chuck, Gauge	4/21/2021		228636	4/26/2021	50.31	0.00	0.00	0.00	50.31	50.31
	SC Truck CB Radios	0.00	0.00	50.31	006-000-85624		50.31				
34-529417	IB Hose fittings for 313F Cat	4/21/2021		228636	4/26/2021	103.88	0.00	0.00	0.00	103.88	103.88
	IB Hose fittings for 313F	0.00	0.00	103.88	007-000-83760		103.88				
34-529763	IB SWITCH & WIRE FOR DRAGBOX	4/22/2021		228636	4/26/2021	66.13	0.00	0.00	0.00	66.13	66.13
	IB SWITCH & WIRE FOR	0.00	0.00	66.13	007-000-84100		66.13				
34-529795	IB OIL SEAL, BEARINGS FOR FLOAT TRAILER 4/22/2021			228636	4/26/2021	453.16	0.00	0.00	0.00	453.16	453.16
	IB OIL SEAL, BEARINGS f	0.00	0.00	453.16	007-000-84100		453.16				
S/Chge3 613	S/Chge3 613	4/19/2021		228636	4/26/2021	5.75	0.00	0.00	0.00	5.75	5.75
	service charge	0.00	0.00	5.75	035-351-83600		5.75				
1197 - AVESIS VISION						55.77	0.00	0.00	0.00	55.77	55.77
2707644	ADJUSTMENT	4/23/2021		228665	4/26/2021	-0.03	0.00	0.00	0.00	-0.03	-0.03
	ADJUSTMENT	0.00	0.00	-0.03	001-21513		-0.02				
					009-21513		-0.01				
INV0014809	Payroll Deduction	4/2/2021		228665	4/26/2021	27.90	0.00	0.00	0.00	27.90	27.90
	Insurance	0.00	0.00	27.90	001-21513		18.60				
					009-21513		9.30				
INV0014950	Payroll Deduction	4/16/2021		228665	4/26/2021	27.90	0.00	0.00	0.00	27.90	27.90
	Insurance	0.00	0.00	27.90	001-21513		18.60				
					009-21513		9.30				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2544 - BALD EAGLE INDUSTRIES						297.00	0.00	0.00	0.00	297.00	297.00
452114	IB Flags for Flagpole	4/13/2021		228520	4/15/2021	297.00	0.00	0.00	0.00	297.00	297.00
	IB Flags for Flagpole	0.00	0.00	297.00	007-000-90250		297.00				
2815 - BASE ROCK MINERALS						4,605.82	0.00	0.00	0.00	4,605.82	4,605.82
147731	AB Rock on Hazel Run	4/7/2021		1221	4/8/2021	53.75	0.00	0.00	0.00	53.75	53.75
	AB Rock on Hazel Run	0.00	0.00	53.75	007-000-86110		53.75				
147732	AB Rip Rap for Turley Mill Bridge 3/10/21	4/7/2021		1221	4/8/2021	2,127.51	0.00	0.00	0.00	2,127.51	2,127.51
	AB Rip Rap for Turley M	0.00	0.00	2,127.51	007-000-86800		2,127.51				
147857	AB Rock at East Bonne Terre 3/18/21	4/9/2021		1228	4/15/2021	150.12	0.00	0.00	0.00	150.12	150.12
	AB Rock at East Bonne T	0.00	0.00	150.12	007-000-86110		150.12				
147858	AB Rock on Turley Mill Bridge 3/15/21	4/13/2021		1228	4/15/2021	444.24	0.00	0.00	0.00	444.24	444.24
	AB Rock on Turley Mill E	0.00	0.00	444.24	007-000-86800		444.24				
147859	AB Rock on Old Fredericktown 3/18/21	4/13/2021		1228	4/15/2021	49.50	0.00	0.00	0.00	49.50	49.50
	AB Rock on Old Frederic	0.00	0.00	49.50	007-000-86110		49.50				
148004	AB 49.16 Ton Rock on D Hwy	4/13/2021		1228	4/15/2021	294.91	0.00	0.00	0.00	294.91	294.91
	AB 49.16 Ton Rock on D	0.00	0.00	294.91	007-000-86110		294.91				
148005	AB 32.62 Ton Rock on D Hwy	4/13/2021		1228	4/15/2021	197.35	0.00	0.00	0.00	197.35	197.35
	AB 32.62 Ton Rock on D	0.00	0.00	197.35	007-000-86110		197.35				
148006	AB Rock Turley Mill Bridge 3/24/21 & 3/26	4/13/2021		1228	4/15/2021	1,288.44	0.00	0.00	0.00	1,288.44	1,288.44
	AB Rock Turley Mill Brid	0.00	0.00	1,288.44	007-000-86800		1,288.44				
5087 - BAUMAN OIL						9,270.13	0.00	0.00	0.00	9,270.13	9,270.13
168112	168112-fuel	4/12/2021		1229	4/15/2021	1,423.70	0.00	0.00	0.00	1,423.70	1,423.70
	168112-fuel	0.00	0.00	1,423.70	035-351-85623		1,423.70				
168157	AB RB Woodlawn Fuel Delivery 4/5/21	4/7/2021		1229	4/15/2021	1,932.69	0.00	0.00	0.00	1,932.69	1,932.69
	AB RB Woodlawn Diesel	0.00	0.00	1,436.22	007-000-85622		1,436.22				
	AB RB Woodlawn Gas D	0.00	0.00	496.47	007-000-85623		496.47				
168160	168112-fuel	4/12/2021		1229	4/15/2021	1,729.00	0.00	0.00	0.00	1,729.00	1,729.00
	168160-fuel	0.00	0.00	1,729.00	035-351-85623		1,729.00				
168175	168175 fuel	4/12/2021		1229	4/15/2021	1,604.73	0.00	0.00	0.00	1,604.73	1,604.73
	168175 fuel	0.00	0.00	1,604.73	035-351-85623		1,604.73				
168282	AB RB Woodlawn Fuel Delivery 4/12/21	4/14/2021		1229	4/15/2021	2,580.01	0.00	0.00	0.00	2,580.01	2,580.01
	AB RB Woodlawn Diesel	0.00	0.00	1,872.00	007-000-85622		1,872.00				
	AB RB Woodlawn Gas D	0.00	0.00	708.01	007-000-85623		708.01				
0290 - BEAVER JANITORIAL SUPPLY						8,504.86	0.00	0.00	0.00	8,504.86	8,504.86
D-104784	D-104784 janitorial supplies BID Item	4/20/2021		228594	4/21/2021	5,002.74	0.00	0.00	0.00	5,002.74	5,002.74
	D-104784 janitorial supj	0.00	0.00	5,002.74	035-352-84100		5,002.74				
D-104785	Order #D-104785 - Annual Bid	4/28/2021		228669	4/29/2021	942.92	0.00	0.00	0.00	942.92	942.92

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Order #D-104785 - Anni	0.00	0.00	942.92	003-301-84100	Maintenance		942.92				
D-104786	AB TRASH BAGS AND PAPER TOWELS	4/27/2021		228669	4/29/2021	1,259.60	0.00	0.00	0.00	1,259.60	1,259.60
	AB TRASH BAGS AND P/		1,259.60	007-000-88301	Janitor/Cleaning		1,259.60				
D-104787	toilet paper (yearly bid) d-104787	4/27/2021		228669	4/29/2021	1,299.60	0.00	0.00	0.00	1,299.60	1,299.60
	toilet paper (yearly bid)		1,299.60	001-130-84100	Maintenance		1,299.60				
2576 - BESTDRIVE BRAHLERS FARMINGTON						1,754.86	0.00	0.00	0.00	1,754.86	1,754.86
60012731	60012731-#6756 tires	4/21/2021		228637	4/26/2021	507.68	0.00	0.00	0.00	507.68	507.68
	60012731-#6756 tires		507.68	035-351-83600	Vehicle Repair		507.68				
60012855	60012731-#6756 tires	4/21/2021		228637	4/26/2021	557.63	0.00	0.00	0.00	557.63	557.63
	60012855-#6766 tires		557.63	035-351-83600	Vehicle Repair		557.63				
60012871	60012731-#6756 tires	4/21/2021		228637	4/26/2021	199.80	0.00	0.00	0.00	199.80	199.80
	60012871-#0305 senso		199.80	035-351-83600	Vehicle Repair		199.80				
60012872	Incorrect quantity billed	4/21/2021		228637	4/26/2021	-199.80	0.00	0.00	0.00	-199.80	-199.80
	Incorrect quantity billed		-199.80	035-351-83600	Vehicle Repair		-199.80				
60012873	60012731-#6756 tires	4/21/2021		228637	4/26/2021	49.95	0.00	0.00	0.00	49.95	49.95
	60012873-#0305 senso		49.95	035-351-83600	Vehicle Repair		49.95				
60012880	60012731-#6756 tires	4/21/2021		228637	4/26/2021	507.68	0.00	0.00	0.00	507.68	507.68
	600128880-#1819 tires		507.68	035-351-83600	Vehicle Repair		507.68				
60013034	60012731-#6756 tires	4/21/2021		228637	4/26/2021	131.92	0.00	0.00	0.00	131.92	131.92
	60013034-#8938 dismo		131.92	035-351-83600	Vehicle Repair		131.92				
5127 - BEVERLY BOYER						121.26	0.00	0.00	0.00	121.26	121.26
4/16/2021	mileage reimbursement	4/20/2021		228595	4/21/2021	121.26	0.00	0.00	0.00	121.26	121.26
	mileage reimbursement		121.26	001-117-88904	Mileage Reimbursement		121.26				
5062 - BIG RIVER COMMUNICATION						1,947.68	0.00	0.00	0.00	1,947.68	1,947.68
4/1/21 1001403	Monthly Bill 1001403	4/1/2021		228322	4/5/2021	31.13	0.00	0.00	0.00	31.13	31.13
	Monthly Bill 1001403		31.13	001-000-88705	Utilities-Telephone/Internet		31.13				
4/23 1001160	Account #1001160 & #1693 - Juvenile Cont	4/23/2021		228638	4/26/2021	184.30	0.00	0.00	0.00	184.30	184.30
	Account #1001160		184.30	003-000-88705	Utilities-Telephone/Internet(land li		184.30				
4/23 1693	Account #1001160 & #1693 - Juvenile Cont	4/23/2021		228638	4/26/2021	147.44	0.00	0.00	0.00	147.44	147.44
	Account #1693		147.44	003-000-88705	Utilities-Telephone/Internet(land li		147.44				
4/23 298238	Monthly Bill 298238	4/23/2021		228638	4/26/2021	314.23	0.00	0.00	0.00	314.23	314.23
	Monthly Bill 298238		314.23	001-000-88705	Utilities-Telephone/Internet		226.15				
				001-000-99520	Regular Election		29.36				
				001-102-88705	Utilities-Telephone/Internet(land li		29.36				
				002-202-88705	Utilities-Telephone/Internet(land li		29.36				
4/23 68370	Monthly Bill 68370	4/23/2021		228638	4/26/2021	1,270.58	0.00	0.00	0.00	1,270.58	1,270.58

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Monthly Bill 68370	0.00	0.00	1,270.58	001-000-88705	Utilities-Telephone/Internet	1,238.22					
				001-000-99520	Regular Election	1.00					
				001-102-88705	Utilities-Telephone/Internet(land li	1.00					
				004-000-88705	Utilities-Telephone/Internet(land li	1.00					
				009-000-88705	Utilities-Telephone/Internet(land li	29.36					
3578 - BIG RIVER QUARRY LLC						77.31	0.00	0.00	0.00	77.31	77.31
2836	AB ROCK FOR JARVIS RD	4/27/2021		228670	4/29/2021	77.31	0.00	0.00	0.00	77.31	77.31
	AB ROCK FOR JARVIS RC	0.00	0.00	77.31	007-000-86110	Rock RIT	77.31				
6783 - BISMARCK SENIOR CENTER						65,000.00	0.00	0.00	0.00	65,000.00	65,000.00
3/15/2021	Senior Center Application for Assistance 3-	4/1/2021		1208	4/5/2021	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00
	Senior Center Applicatic	0.00	0.00	65,000.00	008-000-89110	Community Outreach	65,000.00				
3291 - BISMARCK VFW HALL						100.00	0.00	0.00	0.00	100.00	100.00
4/6/2021	PAY FOR APRIL 6, 2021 ELECTION BUILDING	4/13/2021		228521	4/15/2021	100.00	0.00	0.00	0.00	100.00	100.00
	PAY FOR APRIL 6, 2021	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
4041 - BONNE TERRE NUTRITION CENTER						94,000.00	0.00	0.00	0.00	94,000.00	94,000.00
3/15/2021	Senior Center Application for Assistance 3-	4/1/2021		1209	4/5/2021	94,000.00	0.00	0.00	0.00	94,000.00	94,000.00
	Senior Center Applicatic	0.00	0.00	94,000.00	008-000-89110	Community Outreach	94,000.00				
1962 - BRIAN MCNAMARA						160.00	0.00	0.00	0.00	160.00	160.00
4/7/2021	McHenry- 4/7/21, Glaze & 21SF-JU00028-	4/16/2021	Y	228596	4/21/2021	50.00	0.00	0.00	0.00	50.00	50.00
	McHenry- 4/7/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
4/9/2021	McHenry- 4/7/21, Glaze & 21SF-JU00028-	4/16/2021	Y	228596	4/21/2021	60.00	0.00	0.00	0.00	60.00	60.00
	21SF-JU00028-31 4/9/2	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00				
4/9/21 - Glaze	McHenry- 4/7/21, Glaze & 21SF-JU00028-	4/16/2021	Y	228596	4/21/2021	50.00	0.00	0.00	0.00	50.00	50.00
	Glaze - 4/9/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
3207 - BRICE R SECHREST						50.00	0.00	0.00	0.00	50.00	50.00
4/1/2021	21SF-JU00057	4/6/2021	Y	228450	4/7/2021	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00057	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
1965 - BRICE SECHREST						250.00	0.00	0.00	0.00	250.00	250.00
3/29/2021	Respondent Attorney Fees - 20SF-PR00182	4/1/2021	Y	228451	4/7/2021	200.00	0.00	0.00	0.00	200.00	200.00
	Respondent Attorney Fe	0.00	0.00	200.00	001-115-99825	Legal Fees-Guardianship/Probate	200.00				
4/13/2021	21SF-JU00057 - 4/13/21 - Professional Sen	4/20/2021	Y	228597	4/21/2021	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00057 - 4/13/21	0.00	0.00	50.00	003-000-81304	Legal Counsel	50.00				
4308 - BRITTNEY BURTON						135.83	0.00	0.00	0.00	135.83	135.83
March 2021	Mileage Reimbursement March	4/6/2021		1218	4/7/2021	135.83	0.00	0.00	0.00	135.83	135.83
	Mileage Reimbursemen	0.00	0.00	135.83	003-000-88904	Mileage Reimbursement	135.83				

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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				
0010 - BUTLER SUPPLY COMPANY											
13930740	Invoice #13930740 - Informal bid	4/6/2021		228452	4/7/2021	45.18	0.00	0.00	0.00	45.18	45.18
	Invoice #13930740 - Inf	0.00	0.00	45.18	003-301-84100	Maintenance	45.18				
2827 - C & H AUTO BODY REPAIR LLC											
907029	907029-REPAIRS TO 2015 F550 ACCIDENT	4/9/2021	Y	228487	4/12/2021	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	907029-REPAIRS TO 201	0.00	0.00	1,000.00	006-000-88204	Vehicle Insurance	1,000.00				
2063 - C.U.M.C.											
4/6/2021	PAY FOR APRIL 6, 2021 ELECTION BUILDING	4/13/2021		228522	4/15/2021	200.00	0.00	0.00	0.00	200.00	200.00
	PAY FOR APRIL 6, 2021	0.00	0.00	200.00	015-000-88400	Rent Expense - Building Rent	200.00				
4624 - CANTWELL BAPTIST CHURCH											
4/6/2021	PAY FOR APRIL 6, 2021 ELECTION BUILDING	4/13/2021		228523	4/15/2021	100.00	0.00	0.00	0.00	100.00	100.00
	PAY FOR APRIL 6, 2021	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
4061 - CARD SERVICES											
001425	IB Rural King - Crowbar, Tarp Hardware #51	4/9/2021		228583	4/16/2021	31.45	0.00	0.00	0.00	31.45	31.45
	IB Rural King - Tarp Harc	0.00	0.00	23.46	007-000-83750	Dump Truck Repair -RIT	23.46				
	IB Rural King - Crowbar	0.00	0.00	7.99	006-000-85624	Tools	7.99				
005209	IB Rural King - 18V Grinder for Mechanics	4/9/2021		228583	4/16/2021	219.99	0.00	0.00	0.00	219.99	219.99
	IB Rural King - 18V Grinc	0.00	0.00	219.99	006-000-85624	Tools	219.99				
011529	IB Rural King - 18V Battery	4/9/2021		228583	4/16/2021	199.00	0.00	0.00	0.00	199.00	199.00
	IB Rural King - 18V Battc	0.00	0.00	199.00	006-000-85624	Tools	199.00				
012071	IB Rural King - Clevis Hooks for #38	4/9/2021		228583	4/16/2021	23.16	0.00	0.00	0.00	23.16	23.16
	IB Rural King - Clevis Ho	0.00	0.00	23.16	007-000-84100	Maintenance - Equipment -RIT	23.16				
016684	IB Harbor Freight - Hitch Pins, Tarps & Tie I	4/9/2021		228583	4/16/2021	59.93	0.00	0.00	0.00	59.93	59.93
	IB Harbor Freight - Hitch	0.00	0.00	59.93	007-000-85620	Mechanic Supplies -RIT	59.93				
017530	IB Rural King - Tracy Mackley Outerwear	4/9/2021		228583	4/16/2021	163.93	0.00	0.00	0.00	163.93	163.93
	IB Rural King - Tracy Ma	0.00	0.00	163.93	006-000-85420	Uniform Allowance - Outerwear	163.93				
019607	IB Rual King - Ratchet Straps	4/9/2021		228583	4/16/2021	49.98	0.00	0.00	0.00	49.98	49.98
	IB Rural King - Ratchet S	0.00	0.00	49.98	006-000-85624	Tools	49.98				
022320	IB Rural King - Wedge Anchors Turley Mill I	4/9/2021		228583	4/16/2021	27.04	0.00	0.00	0.00	27.04	27.04
	IB Rural King - Wedge A	0.00	0.00	27.04	007-000-86800	Bridge Materials	27.04				
023051	IB Rural King - T. Hafner Outerwear	4/9/2021		228583	4/16/2021	113.92	0.00	0.00	0.00	113.92	113.92
	IB Rural King - T. Hafner	0.00	0.00	113.92	006-000-85420	Uniform Allowance - Outerwear	113.92				
026730	IB Rural King - Matt Hampton Outerwear	4/9/2021		228583	4/16/2021	139.78	0.00	0.00	0.00	139.78	139.78
	IB Rural King - Matt Han	0.00	0.00	139.78	006-000-85420	Uniform Allowance - Outerwear	139.78				
029359	IB Rural King - T-Posts for Turley Mill Bridg	4/9/2021		228583	4/16/2021	36.90	0.00	0.00	0.00	36.90	36.90
	IB Rural King - T-Posts fc	0.00	0.00	36.90	007-000-86800	Bridge Materials	36.90				
029468	IB Rural King - Wire Stretcher & Crimper	4/9/2021		228583	4/16/2021	91.98	0.00	0.00	0.00	91.98	91.98

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Rural King - Wire Stre	0.00	0.00	91.98	007-000-86800	Bridge Materials	91.98					
2DX08J	4/01/2021 Bullock		4/13/2021	228583	4/16/2021	881.00	0.00	0.00	0.00	881.00	881.00
4/01/2021 Bullock	0.00	0.00	881.00	035-351-90900	Grant Leased Equipment	881.00					
2N1WDB	4/01/2021 Bullock		4/13/2021	228583	4/16/2021	887.00	0.00	0.00	0.00	887.00	887.00
4/01/2021 Bullock	0.00	0.00	887.00	035-351-90900	Grant Leased Equipment	887.00					
4/1/2021 IT	Three Surface Pros for Commissioners, VM		4/14/2021	228583	4/16/2021	2,912.96	0.00	0.00	0.00	2,912.96	2,912.96
Three Surface Pros for C	0.00	0.00	2,912.96	001-112-85104	Software Licenses/Programs	199.00					
				001-112-90305	Equipment	2,713.96					
4/1/21 Armstrong	04/01/21 Armstrong		4/12/2021	228583	4/16/2021	104.00	0.00	0.00	0.00	104.00	104.00
04/01/21 Armstrong	0.00	0.00	104.00	035-351-82300	Training - Lodging	104.00					
4/1/21 Brenneke	04-01-21 Brenneke		4/12/2021	228583	4/16/2021	267.79	0.00	0.00	0.00	267.79	267.79
04-01-21 Brenneke	0.00	0.00	267.79	035-352-88800	Prisoner Transport	267.79					
4/1/21 Gibson	4/01/21 Gibson		4/12/2021	228583	4/16/2021	19.01	0.00	0.00	0.00	19.01	19.01
4/01/21 Gibson	0.00	0.00	19.01	035-352-88800	Prisoner Transport	19.01					
4/1/21 Payne	4/01/21 Payne		4/12/2021	228583	4/16/2021	174.04	0.00	0.00	0.00	174.04	174.04
4/01/21 Payne	0.00	0.00	93.07	035-351-82300	Training - Lodging	93.07					
4/01/21 Payne	0.00	0.00	80.97	035-352-84100	Maintenance	80.97					
4/12/21 Wampler	4/01/21 Wampler		4/12/2021	228583	4/16/2021	507.15	0.00	0.00	0.00	507.15	507.15
4/01/21 Wampler	0.00	0.00	507.15	035-352-85980	Other Supplies - Jail	507.15					
4QJKZ-C6A23-718	vistaprint.com banner		4/14/2021	228583	4/16/2021	132.83	0.00	0.00	0.00	132.83	132.83
vistaprint.com banner	0.00	0.00	132.83	001-119-85100	Office Supplies	132.83					
9121 4/1/21	IB Rural King - Clevis's & Linch Pins #38		4/7/2021	228583	4/16/2021	33.94	0.00	0.00	0.00	33.94	33.94
IB Rural King - Clevis's &	0.00	0.00	33.94	007-000-84100	Maintenance - Equipment -RIT	33.94					
9576 4/1/21	IB Rural King - Trailer Hitch for #2		4/7/2021	228583	4/16/2021	133.20	0.00	0.00	0.00	133.20	133.20
IB Rural King - Trailer Hi	0.00	0.00	133.20	007-000-83600	Vehicle Repair - RIT	133.20					
INV0014944	Monthly Statement 8032		4/14/2021	228583	4/16/2021	11.49	0.00	0.00	0.00	11.49	11.49
Monthly Statement 803	0.00	0.00	11.49	001-101-99500	Dues & Subscriptions	11.49					
INV0014945	Monthly Statement 8032		4/14/2021	228583	4/16/2021	9.97	0.00	0.00	0.00	9.97	9.97
Monthly Statement 803	0.00	0.00	9.97	001-101-99500	Dues & Subscriptions	9.97					
J75596	4/01/2021 Bullock		4/13/2021	228583	4/16/2021	376.08	0.00	0.00	0.00	376.08	376.08
4/01/2021 Bullock	0.00	0.00	376.08	035-351-82300	Training - Lodging	376.08					
3553 - CASSIE CURTIS						26.32	0.00	0.00	0.00	26.32	26.32
March 2021	Mileage Reimbursement March		4/6/2021	228453	4/7/2021	26.32	0.00	0.00	0.00	26.32	26.32
Mileage Reimbursemen	0.00	0.00	26.32	003-000-88904	Mileage Reimbursement	26.32					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
2272 - CENTRAL STATES FUNDS						165,223.35	0.00	0.00	0.00	165,223.35	165,223.35
APRIL 2021	ADJUSTMENT		4/8/2021	1222	4/12/2021	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				
APRIL 2021 CR	ADJUSTMENT		4/8/2021	1222	4/12/2021	-991.60	0.00	0.00	0.00	-991.60	-991.60
ADJUSTMENT	0.00	0.00	-991.60	035-21502	Health Insurance		-991.60				
INV0014817	Payroll Deduction		4/2/2021	1222	4/12/2021	11,354.25	0.00	0.00	0.00	11,354.25	11,354.25
Insurance	0.00	0.00	11,354.25	001-21502	Health Insurance		3,533.65				
				003-21502	Health Insurance		277.40				
				006-21502	Health Insurance		2,919.45				
				009-21502	Health Insurance		1,017.30				
				035-21502	Health Insurance		3,606.45				
INV0014822	Payroll Process		4/2/2021	1222	4/12/2021	147,125.20	0.00	0.00	0.00	147,125.20	147,125.20
Health Insurance	0.00	0.00	147,125.20	001-21502	Health Insurance		48,565.60				
				003-21502	Health Insurance		4,999.40				
				006-21502	Health Insurance		22,854.40				
				009-21502	Health Insurance		12,141.40				
				022-21502	Health Insurance		1,428.40				
				035-21502	Health Insurance		57,136.00				
1665 - CENTRAL STONE COMPANY						17,221.51	0.00	0.00	0.00	17,221.51	17,221.51
1025620	AB Rock on Misc Roads & Turley Mill Bridg		4/13/2021	228524	4/15/2021	7,285.29	0.00	0.00	0.00	7,285.29	7,285.29
AB Rock on Turley Mill E	0.00	0.00	4,095.53	007-000-86800	Bridge Materials		4,095.53				
AB Rock on Misc Roads	0.00	0.00	3,189.76	007-000-86110	Rock RIT		3,189.76				
1026572	AB Rock on Misc Road 3/15/19 - 3/19/21		4/13/2021	228524	4/15/2021	4,292.94	0.00	0.00	0.00	4,292.94	4,292.94
AB Rock on Misc Road 3	0.00	0.00	4,292.94	007-000-86110	Rock RIT		4,292.94				
1028079	AB Rock on Misc Roads 3/22/26 - 3/26/26		4/13/2021	228524	4/15/2021	3,662.27	0.00	0.00	0.00	3,662.27	3,662.27
AB Rock on Misc Roads	0.00	0.00	3,662.27	007-000-86110	Rock RIT		3,662.27				
1029498	AB ROCK FOR COUNTY ROADS		4/27/2021	228671	4/29/2021	1,043.39	0.00	0.00	0.00	1,043.39	1,043.39
AB ROCK FOR COUNTY I	0.00	0.00	1,043.39	007-000-86110	Rock RIT		1,043.39				
1032344	AB ROCK FOR COUNTY ROADS		4/27/2021	228671	4/29/2021	937.62	0.00	0.00	0.00	937.62	937.62
AB ROCK FOR COUNTY I	0.00	0.00	937.62	007-000-86110	Rock RIT		937.62				
1680 - CENTURYLINK						257.94	0.00	0.00	0.00	257.94	257.94
3/22/2021	Account #301842494 - Sole Source		4/6/2021	228454	4/7/2021	257.94	0.00	0.00	0.00	257.94	257.94
Account #301842494 - S	0.00	0.00	257.94	003-000-88705	Utilities-Telephone/Internet(land li		257.94				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0413 - CERF SMART SAVINGS											
INV0014810	Retirement	4/2/2021		DFT0001321	4/5/2021	1,352.68	0.00	0.00	0.00	1,352.68	1,352.68
Retirement	0.00	0.00	1,352.68	001-21507	Cerf - Key Bank - Employee	622.68					
				006-21507	Cerf - Key Bank - Employee	405.00					
				009-21507	Cerf - Key Bank - Employee	190.00					
				035-21507	Cerf - Key Bank - Employee	135.00					
INV0014811	Retirement	4/2/2021		DFT0001321	4/5/2021	5,968.26	0.00	0.00	0.00	5,968.26	5,968.26
Retirement	0.00	0.00	5,968.26	001-21507	Cerf - Key Bank - Employee	1,302.89					
				006-21507	Cerf - Key Bank - Employee	2,409.26					
				009-21507	Cerf - Key Bank - Employee	689.26					
				035-21507	Cerf - Key Bank - Employee	1,566.85					
INV0014951	Retirement	4/16/2021		DFT0001329	4/16/2021	1,352.68	0.00	0.00	0.00	1,352.68	1,352.68
Retirement	0.00	0.00	1,352.68	001-21507	Cerf - Key Bank - Employee	622.68					
				006-21507	Cerf - Key Bank - Employee	405.00					
				009-21507	Cerf - Key Bank - Employee	190.00					
				035-21507	Cerf - Key Bank - Employee	135.00					
INV0014952	Retirement	4/16/2021		DFT0001329	4/16/2021	5,852.08	0.00	0.00	0.00	5,852.08	5,852.08
Retirement	0.00	0.00	5,852.08	001-21507	Cerf - Key Bank - Employee	1,302.89					
				006-21507	Cerf - Key Bank - Employee	2,413.78					
				009-21507	Cerf - Key Bank - Employee	689.26					
				035-21507	Cerf - Key Bank - Employee	1,446.15					
3519 - CHARLES ROBERT TURNER											
March 2021	03/31/21 MILEAGE FOR FLOOD PLAIN 400	4/1/2021		228323	4/5/2021	198.01	0.00	0.00	0.00	198.01	198.01
03/31/21 MILEAGE FOR	0.00	0.00	198.01	001-105-88002	Flood Plain	198.01					
2882 - CHARLOTTE BOYER											
4/6/2021	MILEAGE ON ELECTION DAY 125 MILES 04,	4/8/2021	Y	228488	4/12/2021	58.75	0.00	0.00	0.00	58.75	58.75
MILEAGE ON ELECTION	0.00	0.00	58.75	015-000-88904	Mileage Reimbursement	58.75					
6992 - CHARTER COMMUNICATION											
0225930032921	0225930032921 tv	4/9/2021		228489	4/12/2021	133.15	0.00	0.00	0.00	133.15	133.15
0225930032921 tv	0.00	0.00	133.15	035-351-88705	Utilities-Telephone/Internet(land li	133.15					
0262594040221	SS RB Woodlawn Internet 4/2/21 - 5/1/21	4/13/2021		228525	4/15/2021	470.00	0.00	0.00	0.00	470.00	470.00
SS RB Woodlawn Intern	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land li	470.00					
0313314041321	Service 4/13 - 5/12 WRF	4/22/2021		228639	4/26/2021	400.00	0.00	0.00	0.00	400.00	400.00
Service 4/13 - 5/12 WRF	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land l	400.00					
0313371041021	Service 4/10 - 5/9 Annex/Courthouse	4/22/2021		228639	4/26/2021	540.00	0.00	0.00	0.00	540.00	540.00
Service 4/10 - 5/9 Anne	0.00	0.00	540.00	001-000-88705	Utilities-Telephone/Internet	540.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0339 - CINTAS FIRE PROTECTION						111.60	0.00	0.00	0.00	111.60	111.60
0D71039411	Invoice #0D71039411 - Sole Source	4/28/2021		228672	4/29/2021	111.60	0.00	0.00	0.00	111.60	111.60
	Invoice #0D71039411 -	0.00	0.00	111.60	003-301-84100		111.60				
0016 - CITY LIGHT AND WATER						13,601.26	0.00	0.00	0.00	13,601.26	13,601.26
2/18/21 R&B	SS RB Doubet Rd Electric 2/18/21 - 3/19/21	4/7/2021		228477	4/8/2021	128.33	0.00	0.00	0.00	128.33	128.33
	SS RB Doubet Rd Electric	0.00	0.00	128.33	006-000-88701		128.33				
3/31/2021 WRF	Utilities 2/18 - 3/19 WRF	4/1/2021		228455	4/7/2021	1,276.64	0.00	0.00	0.00	1,276.64	1,276.64
	Utilities 2/18 - 3/19 WR	0.00	0.00	1,276.64	001-130-88701		1,043.03				
					001-130-88703		233.61				
3/31/21 Jail	ELECTRIC,WATER,SEWER 2/18 TO 3/19/21	4/9/2021		228490	4/12/2021	5,149.93	0.00	0.00	0.00	5,149.93	5,149.93
	ELECTRIC,WATER,SEWE	0.00	0.00	3,282.92	035-352-88701		3,282.92				
	ELECTRIC,WATER,SEWE	0.00	0.00	1,867.01	035-352-88703		1,867.01				
3/31/21 Juvenile	Account #2300370001 Detention- Sole Sou	4/6/2021		228455	4/7/2021	1,060.37	0.00	0.00	0.00	1,060.37	1,060.37
	Account #2300370001 I	0.00	0.00	1,060.37	003-301-88701		1,060.37				
4/9/21 Annex	Utilities 4/1 - 4/25 Annex	4/13/2021		228526	4/15/2021	3,297.34	0.00	0.00	0.00	3,297.34	3,297.34
	Utilities 4/1 - 4/25 Anne	0.00	0.00	3,297.34	001-000-88701		3,098.99				
					001-000-88703		198.35				
4/9/21 Courthouse	Utilities 4/1 - 4/25 Courthouse	4/13/2021		228526	4/15/2021	2,688.65	0.00	0.00	0.00	2,688.65	2,688.65
	Utilities 4/1 - 4/25 Cour	0.00	0.00	2,688.65	001-000-88701		2,534.21				
					001-000-88703		154.44				
0835 - CITY OF BISMARCK TREASURER						290.43	0.00	0.00	0.00	290.43	290.43
4/6/2021	OVERPAYMENT FOR APRIL 6, 2021 ELECTIC	4/23/2021		228640	4/26/2021	290.43	0.00	0.00	0.00	290.43	290.43
	OVERPAYMENT FOR AP	0.00	0.00	290.43	015-000-99581		290.43				
6779 - CITY OF BONNE TERRE						627.24	0.00	0.00	0.00	627.24	627.24
4/6/2021	OVERPAYMENT FOR APRIL 6, 2021 ELECTIC	4/23/2021		1244	4/26/2021	627.24	0.00	0.00	0.00	627.24	627.24
	OVERPAYMENT FOR AP	0.00	0.00	627.24	015-000-99581		627.24				
4341 - CITY OF BONNE TERRE WATER						11.58	0.00	0.00	0.00	11.58	11.58
3/30/21 R&B	SS RB Raider Rd Water 2/18/21 - 3/15/21	4/7/2021		228478	4/8/2021	11.58	0.00	0.00	0.00	11.58	11.58
	SS RB Raider Rd Water	0.00	0.00	11.58	006-000-88703		11.58				
0446 - CITY OF DESLOGE						701.56	0.00	0.00	0.00	701.56	701.56
4/6/2021	OVERPAYMENT FOR APRIL 6, 2021 ELECTIC	4/23/2021		1245	4/26/2021	701.56	0.00	0.00	0.00	701.56	701.56
	OVERPAYMENT FOR AP	0.00	0.00	701.56	015-000-99581		701.56				
0435 - CITY OF FARMINGTON TREASURER						1,774.44	0.00	0.00	0.00	1,774.44	1,774.44
4/6/2021	OVERPAYMENT FOR APRIL 6, 2021 ELECTIC	4/23/2021		1246	4/26/2021	1,774.44	0.00	0.00	0.00	1,774.44	1,774.44
	OVERPAYMENT FOR AP	0.00	0.00	1,774.44	015-000-99581		1,774.44				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3099 - CITY OF IRON MOUNTAIN LAKE TREASURER						186.31	0.00	0.00	0.00	186.31	186.31
4/6/2021	OVERPAYMENT FOR APRIL 6, 2021 ELECTIC	4/23/2021		228641	4/26/2021	186.31	0.00	0.00	0.00	186.31	186.31
	OVERPAYMENT FOR AP	0.00	0.00	186.31	015-000-99581	Reimbursement of Overpayment to	186.31				
1306 - CITY OF LEADINGTON						12,171.39	0.00	0.00	0.00	12,171.39	12,171.39
2020 TIF	City of Leadington TIF 2020	4/8/2021		1223	4/12/2021	11,918.19	0.00	0.00	0.00	11,918.19	11,918.19
	City of Leadington TIF 2020	0.00	0.00	11,918.19	040-000-99455	Leadington - TIF	11,918.19				
4/6/2021	OVERPAYMENT FOR APRIL 6, 2021 ELECTIC	4/23/2021		1247	4/26/2021	253.20	0.00	0.00	0.00	253.20	253.20
	OVERPAYMENT FOR AP	0.00	0.00	253.20	015-000-99581	Reimbursement of Overpayment to	253.20				
1308 - CITY OF LEADWOOD						286.97	0.00	0.00	0.00	286.97	286.97
4/6/2021	OVERPAYMENT FOR APRIL 6, 2021 ELECTIC	4/23/2021		228642	4/26/2021	286.97	0.00	0.00	0.00	286.97	286.97
	OVERPAYMENT FOR AP	0.00	0.00	286.97	015-000-99581	Reimbursement of Overpayment to	286.97				
0847 - CITY OF PARK HILLS TREASURER						1,114.17	0.00	0.00	0.00	1,114.17	1,114.17
4/6/2021	OVERPAYMENT FOR APRIL 6, 2021 ELECTIC	4/23/2021		1248	4/26/2021	1,114.17	0.00	0.00	0.00	1,114.17	1,114.17
	OVERPAYMENT FOR AP	0.00	0.00	1,114.17	015-000-99581	Reimbursement of Overpayment to	1,114.17				
1155 - CLEAN UNIFORM COMPANY						2,404.87	0.00	0.00	0.00	2,404.87	2,404.87
40144404	linen	4/9/2021		228491	4/12/2021	52.47	0.00	0.00	0.00	52.47	52.47
	linen	0.00	0.00	52.47	001-110-81503	Laundry Service	52.47				
60165965	mats 60165965	4/8/2021		228491	4/12/2021	53.87	0.00	0.00	0.00	53.87	53.87
	mats 60165965	0.00	0.00	53.87	001-130-84100	Maintenance	53.87				
60176968	60176968-mats cleaned	4/12/2021		228527	4/15/2021	242.46	0.00	0.00	0.00	242.46	242.46
	60176968-mats cleaned	0.00	0.00	242.46	035-352-81503	Laundry-Supplies	242.46				
60179890	60179890 mats cleaned	4/7/2021		228491	4/12/2021	241.98	0.00	0.00	0.00	241.98	241.98
	60179890 mats cleaned	0.00	0.00	241.98	035-352-81503	Laundry Supplies	241.98				
60181270	mats 60181270	4/7/2021		228491	4/12/2021	36.93	0.00	0.00	0.00	36.93	36.93
	mats 60181270	0.00	0.00	36.93	001-108-81503	Laundry Service	36.93				
60181271	Invoice No. 60181271 Competitive Bid	4/9/2021		228491	4/12/2021	42.08	0.00	0.00	0.00	42.08	42.08
	Invoice No. 60181271 C	0.00	0.00	42.08	009-000-85421	Uniform rental	42.08				
60181274	CB RB & Buck Copeland Uniform Delivery	4/7/2021		228491	4/12/2021	656.44	0.00	0.00	0.00	656.44	656.44
	CB RB & Buck Copeland	0.00	0.00	656.44	006-000-81503	Laundry Service	656.44				
60182657	Invoice No. 60182657 Competitive Bid	4/13/2021		228527	4/15/2021	42.08	0.00	0.00	0.00	42.08	42.08
	Invoice No. 60182657 C	0.00	0.00	42.08	009-000-85421	Uniform rental	42.08				
60182659	CB RB & Buck Copeland Uniform Delivery	4/14/2021		228527	4/15/2021	656.45	0.00	0.00	0.00	656.45	656.45
	CB RB & Buck Copeland	0.00	0.00	656.45	006-000-81503	Laundry Service	656.45				
60182661	Mats 60182661	4/13/2021		228527	4/15/2021	58.65	0.00	0.00	0.00	58.65	58.65
	Mats 60182661	0.00	0.00	58.65	001-130-84100	Maintenance	58.65				
60182663	60182663 Mat cleaning	4/20/2021		228598	4/21/2021	242.45	0.00	0.00	0.00	242.45	242.45

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
60182663	Mat cleaning	0.00	0.00	242.45	035-352-81503	Laundry Supplies	242.45				
60183967	mats 60183967			4/16/2021	228598	4/21/2021	36.93	0.00	0.00	36.93	36.93
	mats 60183967	0.00	0.00	36.93	001-108-81503	Laundry Service	36.93				
60183968	Invoice No. 60183968 Competitive Bid			4/20/2021	228598	4/21/2021	42.08	0.00	0.00	42.08	42.08
	Invoice No. 60183968 C	0.00	0.00	42.08	009-000-85421	Uniform rental	42.08				
0214 - COLONIAL LIFE & ACCIDENT						1,888.70	0.00	0.00	0.00	1,888.70	1,888.70
8150427-0401852	ADJUSTMENT			4/29/2021	228678	4/30/2021	-0.12	0.00	0.00	-0.12	-0.12
	ADJUSTMENT	0.00	0.00	-0.12	001-21514	Supplemental Insurance	-0.07				
					006-21514	Supplemental Insurance	-0.03				
					035-21514	Supplemental Insurance	-0.02				
INV0014815	Payroll Deduction			4/2/2021	228678	4/30/2021	944.41	0.00	0.00	944.41	944.41
	Insurance	0.00	0.00	944.41	001-21514	Supplemental Insurance	458.58				
					006-21514	Supplemental Insurance	291.62				
					035-21514	Supplemental Insurance	194.21				
INV0014956	Payroll Deduction			4/16/2021	228678	4/30/2021	919.91	0.00	0.00	919.91	919.91
	Insurance	0.00	0.00	919.91	001-21514	Supplemental Insurance	458.58				
					006-21514	Supplemental Insurance	267.12				
					035-21514	Supplemental Insurance	194.21				
INV0014987	Payroll Deduction			4/30/2021	228678	4/30/2021	24.50	0.00	0.00	24.50	24.50
	Insurance	0.00	0.00	24.50	006-21514	Supplemental Insurance	24.50				
3179 - COMPUTER ST. LOUIS						228.50	0.00	0.00	0.00	228.50	228.50
75313	PO needed, Anti-virus license increase			4/7/2021	228479	4/8/2021	228.50	0.00	0.00	228.50	228.50
	PO needed, Anti-virus li	0.00	0.00	228.50	001-112-85104	Software Licenses/Programs	228.50				
4572 - COMPUTER SUPPLIES AND SERVICES						445.40	0.00	0.00	0.00	445.40	445.40
26022	Yearly Envelopes			4/12/2021	228528	4/15/2021	445.40	0.00	0.00	445.40	445.40
	Yearly Envelopes	0.00	0.00	445.40	001-104-85140	Printed Supplies	445.40				
3657 - CRAFTWELL & DUNNRIGHT INC						259.75	0.00	0.00	0.00	259.75	259.75
22994	Invoice No. 22994 Informal Bid			4/1/2021	228492	4/12/2021	179.99	0.00	0.00	179.99	179.99
	Invoice No. 22994 Infor	0.00	0.00	179.99	009-000-85420	Uniform Allowance	179.99				
23161	IB-CLAY COPELAND OUTERWEAR			4/20/2021	228599	4/21/2021	39.88	0.00	0.00	39.88	39.88
	IB-CLAY COPELAND OUI	0.00	0.00	39.88	006-000-85420	Uniform Allowance - Outerwear	39.88				
24558	IB Clay Copeland Outerwear			4/7/2021	228492	4/12/2021	21.90	0.00	0.00	21.90	21.90
	IB Clay Copeland Outerv	0.00	0.00	21.90	006-000-85420	Uniform Allowance - Outerwear	21.90				
24590	IB Clay Copeland Outerwear			4/7/2021	228492	4/12/2021	17.98	0.00	0.00	17.98	17.98
	IB Clay Copeland Outerv	0.00	0.00	17.98	006-000-85420	Uniform Allowance - Outerwear	17.98				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3414 - CULLIGAN						543.88	0.00	0.00	0.00	543.88	543.88
489X08560007	489X08560007 BOTTLE-FREE COOLER REN	4/12/2021		228584	4/16/2021	55.00	0.00	0.00	0.00	55.00	55.00
489X08560007	BOTTLE-	0.00	0.00	55.00	035-352-84100		55.00				
489X08584700	489X08584700 solar salt	4/19/2021		228600	4/21/2021	488.88	0.00	0.00	0.00	488.88	488.88
489X08584700	solar sal	0.00	0.00	488.88	035-352-84100		488.88				
0020 - DAILY JOURNAL						539.05	0.00	0.00	0.00	539.05	539.05
10120	10120- IT COMPUTER BID	4/21/2021		228643	4/26/2021	134.15	0.00	0.00	0.00	134.15	134.15
10120- IT COMPUTER B		0.00	0.00	134.15	001-000-88001		134.15				
10126	10126-BID 2021 ROAD OVERLAY PROJECTS	4/21/2021		228643	4/26/2021	126.55	0.00	0.00	0.00	126.55	126.55
10126-BID 2021 ROAD (0.00	0.00	126.55	001-000-88001		126.55				
10293	10293-BID FOR CRANE SERVICE	4/27/2021		228673	4/29/2021	138.50	0.00	0.00	0.00	138.50	138.50
10293-BID FOR CRANE S		0.00	0.00	138.50	001-000-88001		138.50				
9573	9573-MAINTENANCE BID	4/8/2021		228493	4/12/2021	139.85	0.00	0.00	0.00	139.85	139.85
9573-MAINTENANCE BI		0.00	0.00	139.85	001-000-88001		139.85				
8653 - DAN WARD						396.48	0.00	0.00	0.00	396.48	396.48
CEMAA 2021	Reimburse Dan Ward CEMAA Mtg Sole Sou	4/20/2021		228601	4/21/2021	63.88	0.00	0.00	0.00	63.88	63.88
Reimburse Dan Ward Ci		0.00	0.00	48.88	009-000-82100		48.88				
Reimburse Dan Ward Ci		0.00	0.00	15.00	009-000-82200		15.00				
MAC Leg Day 2021	Reimburse Dan Ward MAC Legislative Day	4/20/2021		228601	4/21/2021	144.60	0.00	0.00	0.00	144.60	144.60
Reimburse Dan Ward M		0.00	0.00	132.54	009-000-82100		132.54				
Reimburse Dan Ward M		0.00	0.00	12.06	009-000-82200		12.06				
March 2021	Mileage Reimbursement Sole Source Provi	4/6/2021		228456	4/7/2021	188.00	0.00	0.00	0.00	188.00	188.00
Mileage Reimbursemen		0.00	0.00	188.00	009-000-88904		188.00				
5121 - DAVID FONDREN						77.40	0.00	0.00	0.00	77.40	77.40
March 2021	Court Mileage	4/13/2021		228529	4/15/2021	77.40	0.00	0.00	0.00	77.40	77.40
Court Mileage		0.00	0.00	77.40	001-102-88904		77.40				
4944 - DAVID KATER						127.84	0.00	0.00	0.00	127.84	127.84
MAC Leg Day 2021	272 MILES TO MAC CONFERENCE	4/22/2021		228644	4/26/2021	127.84	0.00	0.00	0.00	127.84	127.84
272 MILES TO MAC COM		0.00	0.00	127.84	001-105-82100		127.84				
1582 - DAVID MAYHUGH						100.00	0.00	0.00	0.00	100.00	100.00
4/8/2021	19sf-ju00295,296-4/8/21 & 21sf-ju00012,14/20/2021		Y	228602	4/21/2021	50.00	0.00	0.00	0.00	50.00	50.00
19sf-ju00295,296-4/8/2		0.00	0.00	50.00	001-000-81351		50.00				
4/9/2021	19sf-ju00295,296-4/8/21 & 21sf-ju00012,14/20/2021		Y	228602	4/21/2021	50.00	0.00	0.00	0.00	50.00	50.00
21sf-ju00012,13-4/9/21		0.00	0.00	50.00	001-000-81351		50.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,572.35	0.00	0.00	0.00	1,572.35	1,572.35
April 2021	SSP DSSS April 2021			228603	4/21/2021	1,572.35	0.00	0.00	0.00	1,572.35	1,572.35
	SSP DSSS April 2021	0.00	0.00	1,572.35	036-000-99300	Deputy Sheriff Salary Supplement	1,572.35				
4540 - DEREK JAMES SMITH						87.50	0.00	0.00	0.00	87.50	87.50
March 2021	Bill For Service - Nurse- Juvenile Contract		Y	228494	4/12/2021	87.50	0.00	0.00	0.00	87.50	87.50
	Bill For Service - Nurse-	0.00	0.00	87.50	003-301-81205	Medical Care - Nursing	87.50				
0301 - DESLOGE FIRST BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
4/6/2021	PAY FOR APRIL 6, 2021 ELECTION BUILDING			228530	4/15/2021	100.00	0.00	0.00	0.00	100.00	100.00
	PAY FOR APRIL 6, 2021	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
3544 - DIAMOND MOWERS LLC						400.31	0.00	0.00	0.00	400.31	400.31
0195646	IB MOWER BLADE & HARDWARE		Y	228645	4/26/2021	400.31	0.00	0.00	0.00	400.31	400.31
	IB MOWER BLADE & HA	0.00	0.00	400.31	007-000-83710	Mowing Equipment Repair -RIT	400.31				
1972 - DISH NETWORK						70.04	0.00	0.00	0.00	70.04	70.04
4/11/2021	IB UTILITY BILL-TV			228646	4/26/2021	70.04	0.00	0.00	0.00	70.04	70.04
	IB UTILITY BILL-TV	0.00	0.00	70.04	006-000-88705	Utilities-Telephone/Internet(land li	70.04				
1950 - DMI SOLUTIONS INC						702.88	0.00	0.00	0.00	702.88	702.88
961007504	medical waste			228495	4/12/2021	702.88	0.00	0.00	0.00	702.88	702.88
	medical waste	0.00	0.00	702.88	001-110-88709	Medical Waste	702.88				
5351 - DOE RUN COMM. PARK BUILDING						100.00	0.00	0.00	0.00	100.00	100.00
4/6/2021	PAY FOR APRIL 6, 2021 ELECTION BUILDING			228531	4/15/2021	100.00	0.00	0.00	0.00	100.00	100.00
	PAY FOR APRIL 6, 2021	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
3927 - DOLLAR GENERAL-REGIONS 410526						415.50	0.00	0.00	0.00	415.50	415.50
March 2021	Supplies			228496	4/12/2021	415.50	0.00	0.00	0.00	415.50	415.50
	Supplies	0.00	0.00	275.00	022-000-81500	Contractual	275.00				
	Supplies	0.00	0.00	110.50	001-022-85205	Recovery Support Services	110.50				
	Supplies	0.00	0.00	30.00	022-000-85100	Supplies	30.00				
1311 - EDWARD J RICE CO INC						3,292.94	0.00	0.00	0.00	3,292.94	3,292.94
064937	Invoice No. 064937 Competitive Bid			228497	4/12/2021	3,292.94	0.00	0.00	0.00	3,292.94	3,292.94
	Invoice No. 064937 Con	0.00	0.00	3,292.94	009-000-85160	Assessment List	3,292.94				
0398 - EDWARD PULTZ LLC						100.00	0.00	0.00	0.00	100.00	100.00
3/30/2021	19SF-JU00355 - 03/30/21			228458	4/7/2021	50.00	0.00	0.00	0.00	50.00	50.00
	19SF-JU00355 - 03/30/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
4/15/2021	19SF-JU00196,197			228647	4/26/2021	50.00	0.00	0.00	0.00	50.00	50.00
	19SF-JU00196,197	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				

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4943 - ELLIOTT DATA SYSTEM						5,136.90	0.00	0.00	0.00	5,136.90	5,136.90
124666	124666 ribbon & cards CCW	4/19/2021		228604	4/21/2021	314.00	0.00	0.00	0.00	314.00	314.00
	124666 ribbon & cards	0.00	0.00	314.00	032-000-90305		314.00				
					Equipment						
C107568	License and service agreement for doors at	4/8/2021		228532	4/15/2021	4,822.90	0.00	0.00	0.00	4,822.90	4,822.90
	License and service agre	0.00	0.00	4,822.90	001-112-85104		4,822.90				
					Software Licenses/Programs						
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						380.00	0.00	0.00	0.00	380.00	380.00
52920	719-202 LEGAL	4/19/2021	Y	228605	4/21/2021	380.00	0.00	0.00	0.00	380.00	380.00
	719-202 LEGAL	0.00	0.00	380.00	001-000-81304		380.00				
					Legal Counsel-Policy Implementati						
1674 - ELVINS BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
4/6/2021	PAY FOR APRIL 6, 2021 ELECTION BUILDING	4/13/2021		228533	4/15/2021	100.00	0.00	0.00	0.00	100.00	100.00
	PAY FOR APRIL 6, 2021	0.00	0.00	100.00	015-000-88400		100.00				
					Rent Expense - Building Rent						
7021 - ELVINS FOOD PANTRY						21,600.00	0.00	0.00	0.00	21,600.00	21,600.00
3/15/2021	Senior Center Application for Assistance 3-	4/1/2021		1210	4/5/2021	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00
	Senior Center Applicat	0.00	0.00	21,600.00	008-000-89110		21,600.00				
					Community Outreach						
0381 - ESTHER UNITED METHODIST						100.00	0.00	0.00	0.00	100.00	100.00
4/6/2021	PAY FOR APRIL 6, 2021 ELECTION BUILDING	4/13/2021		228534	4/15/2021	100.00	0.00	0.00	0.00	100.00	100.00
	PAY FOR APRIL 6, 2021	0.00	0.00	100.00	015-000-88400		100.00				
					Rent Expense - Building Rent						
3211 - F.L. PORTER FOOD INC						16,617.69	0.00	0.00	0.00	16,617.69	16,617.69
1019	704 food	4/12/2021		228535	4/15/2021	232.55	0.00	0.00	0.00	232.55	232.55
	1019-kitchen supplies	0.00	0.00	232.55	035-352-85416		232.55				
					Kitchen Supplies						
1031	704 food	4/12/2021		228535	4/15/2021	1,852.05	0.00	0.00	0.00	1,852.05	1,852.05
	1031-food	0.00	0.00	1,852.05	035-352-88112		1,852.05				
					Food Service - Dietary						
3/31/21	Monthly Discount	4/8/2021		228535	4/15/2021	-7.99	0.00	0.00	0.00	-7.99	-7.99
	Monthly Discount	0.00	0.00	-7.99	003-301-88112		-7.99				
					Food Service - Grocery						
3/31/21 Jail	Monthly Discount	4/12/2021		228535	4/15/2021	-328.42	0.00	0.00	0.00	-328.42	-328.42
	Monthly Discount	0.00	0.00	-328.42	035-352-88112		-328.42				
					Food Service - Dietary						
704	704 food	4/12/2021		228535	4/15/2021	1,721.80	0.00	0.00	0.00	1,721.80	1,721.80
	704 food	0.00	0.00	1,721.80	035-352-88112		1,721.80				
					Food Service - Dietary						
749	704 food	4/12/2021		228535	4/15/2021	2,695.32	0.00	0.00	0.00	2,695.32	2,695.32
	749 food	0.00	0.00	2,695.32	035-352-88112		2,695.32				
					Food Service - Dietary						
784	704 food	4/12/2021		228535	4/15/2021	1,823.90	0.00	0.00	0.00	1,823.90	1,823.90
	784 food	0.00	0.00	1,823.90	035-352-88112		1,823.90				
					Food Service - Dietary						
818	704 food	4/12/2021		228535	4/15/2021	1,442.94	0.00	0.00	0.00	1,442.94	1,442.94
	818 food	0.00	0.00	1,442.94	035-352-88112		1,442.94				
					Food Service - Dietary						
819	Customer PO #12598631 - Annual Bid	4/8/2021		228535	4/15/2021	171.82	0.00	0.00	0.00	171.82	171.82
	Customer PO #1259863	0.00	0.00	171.82	003-301-88112		171.82				
					Food Service - Grocery						

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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					
865	704 food		4/12/2021	228535	4/15/2021	1,454.19	0.00	0.00	0.00	1,454.19	1,454.19
865 food	0.00	0.00	1,454.19	035-352-88112	Food Service - Dietary	1,454.19					
899	Customer PO #12598631 - Annual Bid		4/8/2021	228535	4/15/2021	226.48	0.00	0.00	0.00	226.48	226.48
Customer PO #1259863	0.00	0.00	226.48	003-301-88112	Food Service - Grocery	226.48					
905	704 food		4/12/2021	228535	4/15/2021	1,442.60	0.00	0.00	0.00	1,442.60	1,442.60
905 food	0.00	0.00	1,442.60	035-352-88112	Food Service - Dietary	1,442.60					
938	704 food		4/12/2021	228535	4/15/2021	1,588.39	0.00	0.00	0.00	1,588.39	1,588.39
938 food	0.00	0.00	1,588.39	035-352-88112	Food Service - Dietary	1,588.39					
939	704 food		4/12/2021	228535	4/15/2021	78.80	0.00	0.00	0.00	78.80	78.80
939 kitchen supplies	0.00	0.00	78.80	035-352-85416	Kitchen Supplies	78.80					
979	704 food		4/12/2021	228535	4/15/2021	2,088.58	0.00	0.00	0.00	2,088.58	2,088.58
979-food	0.00	0.00	2,088.58	035-352-88112	Food Service - Dietary	2,088.58					
980	Customer PO #12598631 - Annual Bid		4/8/2021	228535	4/15/2021	108.73	0.00	0.00	0.00	108.73	108.73
Customer PO #1259863	0.00	0.00	108.73	003-301-88112	Food Service - Grocery	108.73					
981	Customer PO #12598631 - Annual Bid		4/8/2021	228535	4/15/2021	25.95	0.00	0.00	0.00	25.95	25.95
Customer PO #1259863	0.00	0.00	25.95	003-301-88112	Food Service - Grocery	25.95					
4466 - FAMILY LIFE COUNSELING AND PSYCHOLOGICAL SERVICE LLC						1,065.00	0.00	0.00	0.00	1,065.00	1,065.00
INV0014939	K. Barlow Psych Eval		4/9/2021	Y 228514	4/13/2021	1,065.00	0.00	0.00	0.00	1,065.00	1,065.00
K. Barlow Psych Eval	0.00	0.00	1,065.00	022-000-81500	Contractual	1,065.00					
0403 - FAMILY SUPPORT PAYMENT CENTER						2,879.00	0.00	0.00	0.00	2,879.00	2,879.00
INV0014828	Payroll Deduction		4/2/2021	228590	4/16/2021	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					
INV0014829	Payroll Deduction		4/2/2021	228590	4/16/2021	190.00	0.00	0.00	0.00	190.00	190.00
Payroll Deduction	0.00	0.00	190.00	006-21515	Garnishments/Child Support	190.00					
INV0014830	Payroll Deduction		4/2/2021	228590	4/16/2021	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					
INV0014831	Payroll Deduction		4/2/2021	228590	4/16/2021	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					
INV0014832	Payroll Deduction		4/2/2021	228590	4/16/2021	125.00	0.00	0.00	0.00	125.00	125.00
Payroll Deduction	0.00	0.00	125.00	006-21515	Garnishments/Child Support	125.00					
INV0014833	Payroll Deduction		4/2/2021	228590	4/16/2021	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					
INV0014834	Payroll Deduction		4/2/2021	228590	4/16/2021	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					
INV0014969	Payroll Deduction		4/16/2021	228590	4/16/2021	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					
INV0014970	Payroll Deduction		4/16/2021	228590	4/16/2021	190.00	0.00	0.00	0.00	190.00	190.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Payroll Deduction	0.00	0.00	190.00	006-21515	Garnishments/Child Support	190.00					
INV0014971	Payroll Deduction		4/16/2021	228590	4/16/2021	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					
INV0014972	Payroll Deduction		4/16/2021	228590	4/16/2021	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					
INV0014973	Payroll Deduction		4/16/2021	228590	4/16/2021	125.00	0.00	0.00	0.00	125.00	125.00
Payroll Deduction	0.00	0.00	125.00	006-21515	Garnishments/Child Support	125.00					
INV0014974	Payroll Deduction		4/16/2021	228590	4/16/2021	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					
INV0014975	Payroll Deduction		4/16/2021	228590	4/16/2021	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					
INV0014976	Payroll Deduction		4/16/2021	228590	4/16/2021	300.00	0.00	0.00	0.00	300.00	300.00
Payroll Deduction	0.00	0.00	300.00	001-21515	Garnishments/Child Support	300.00					
0028 - FARMINGTON BUILDING SUPPLY						105.67	0.00	0.00	0.00	105.67	105.67
889872/3	IB 5/8"x20 Rebar for Blackwell Bridge		4/20/2021	228606	4/21/2021	105.67	0.00	0.00	0.00	105.67	105.67
IB 5/8"x20 Rebar for Bla	0.00	0.00	105.67	007-000-86800	Bridge Materials	105.67					
3349 - FARMINGTON CIVIC CENTER						444.80	0.00	0.00	0.00	444.80	444.80
INV0014814	Payroll Deduction		4/2/2021	228591	4/16/2021	222.40	0.00	0.00	0.00	222.40	222.40
Payroll Deduction	0.00	0.00	222.40	001-21517	Civic Center	93.20					
				006-21517	Civic Center	11.20					
				035-21517	Civic Center	118.00					
INV0014955	Payroll Deduction		4/16/2021	228591	4/16/2021	222.40	0.00	0.00	0.00	222.40	222.40
Payroll Deduction	0.00	0.00	222.40	001-21517	Civic Center	93.20					
				006-21517	Civic Center	11.20					
				035-21517	Civic Center	118.00					
4042 - FARMINGTON MEALS ON WHEELS						5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
3/15/2021	Senior Center Application for Assistance 3-		4/1/2021	1211	4/5/2021	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
Senior Center Applicatic	0.00	0.00	5,500.00	008-000-89110	Community Outreach	5,500.00					
6781 - FARMINGTON SENIOR CENTER						99,000.00	0.00	0.00	0.00	99,000.00	99,000.00
3/15/2021	Senior Center Application for Assistance 3-		4/1/2021	1212	4/5/2021	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00
Senior Center Applicatic	0.00	0.00	99,000.00	008-000-89110	Community Outreach	99,000.00					
7010 - FASTENAL COMPANY						494.52	0.00	0.00	0.00	494.52	494.52
MOFAR108644	IB Bit & Hardware for Road Signs		4/14/2021	228536	4/15/2021	28.33	0.00	0.00	0.00	28.33	28.33
IB Bit & Hardware for R	0.00	0.00	28.33	007-000-85605	Road Signs	28.33					
MOFAR108781	IB Demo Saw Blade		4/14/2021	228536	4/15/2021	233.32	0.00	0.00	0.00	233.32	233.32
IB Demo Saw Blade	0.00	0.00	233.32	006-000-85624	Tools	233.32					
MOFAR109111	IB HAMMER DRILL REPAIR		4/22/2021	228648	4/26/2021	232.87	0.00	0.00	0.00	232.87	232.87

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Item Description				Amount	Account Number	Account Name		Dist Amount					
IB HAMMER DRILL REPA		0.00	0.00	232.87	007-000-83500	Tool Repair - RIT		232.87					
6290 - FIRST BAPTIST CHURCH								100.00	0.00	0.00	0.00	100.00	100.00
4/6/2021	PAY FOR APRIL 6, 2021 ELECTION BUILDING			4/13/2021		228537	4/15/2021	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR APRIL 6, 2021		0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00					
1967 - FISHER SCIENTIFIC CO								1,268.49	0.00	0.00	0.00	1,268.49	1,268.49
0369952C	medical supplies			4/22/2021		228649	4/26/2021	267.08	0.00	0.00	0.00	267.08	267.08
medical supplies		0.00	0.00	267.08	001-106-85418	Medical Supplies		267.08					
0369952M	medical supplies			4/22/2021		228649	4/26/2021	534.18	0.00	0.00	0.00	534.18	534.18
medical supplies		0.00	0.00	534.18	001-110-85418	Medical Supplies		534.18					
0680353	medical supplies			4/22/2021		228649	4/26/2021	268.51	0.00	0.00	0.00	268.51	268.51
medical supplies		0.00	0.00	268.51	001-110-85418	Medical Supplies		268.51					
7523443	medical supplies			4/15/2021		228607	4/21/2021	104.41	0.00	0.00	0.00	104.41	104.41
medical supplies		0.00	0.00	104.41	001-110-85418	Medical Supplies		104.41					
8568499	medical supplies			4/22/2021		228649	4/26/2021	53.15	0.00	0.00	0.00	53.15	53.15
medical supplies		0.00	0.00	53.15	001-106-85418	Medical Supplies		53.15					
9023652	medical supplies			4/22/2021		228649	4/26/2021	41.16	0.00	0.00	0.00	41.16	41.16
medical supplies		0.00	0.00	41.16	001-110-85418	Medical Supplies		41.16					
3351 - G & C SUPPLY COMPANY, INC.								3,991.52	0.00	0.00	0.00	3,991.52	3,991.52
1849825	AB Traffic Cones (60) & Cone Bars (8)			4/9/2021		1230	4/15/2021	1,068.00	0.00	0.00	0.00	1,068.00	1,068.00
AB Traffic Cones (60) &		0.00	0.00	1,068.00	007-000-85605	Road Signs		1,068.00					
6812904	AB (8) Plastic Barricade			4/9/2021		1230	4/15/2021	516.00	0.00	0.00	0.00	516.00	516.00
AB (8) Plastic Barricade		0.00	0.00	516.00	007-000-85605	Road Signs		516.00					
6812906	AB Misc Road Signs (115)			4/13/2021		1230	4/15/2021	2,407.52	0.00	0.00	0.00	2,407.52	2,407.52
AB Misc Road Signs (115)		0.00	0.00	2,407.52	007-000-85605	Road Signs		2,407.52					
4149 - GENOA HEALTHCARE, LLC								1,948.74	0.00	0.00	0.00	1,948.74	1,948.74
F21030640	treatment			4/13/2021	Y	228585	4/16/2021	1,948.74	0.00	0.00	0.00	1,948.74	1,948.74
treatment		0.00	0.00	1,948.74	022-000-81500	Contractual		1,948.74					
3000 - GERALYN R RUESS								2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
00391	Invoice #00391 - Juvenile Contract			4/6/2021	Y	228459	4/7/2021	2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
Invoice #00391 - Juvenil		0.00	0.00	2,291.67	003-000-81302	Guardian Ad Litem		2,291.67					
1493 - GFI DIGITAL INC.								257.48	0.00	0.00	0.00	257.48	257.48
1901491	Sharp MX 3500N Copier			4/1/2021		228460	4/7/2021	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					
1901492	Sole source provider-Contract base rate			4/6/2021		228460	4/7/2021	41.25	0.00	0.00	0.00	41.25	41.25
Sole source provider-Co		0.00	0.00	41.25	002-202-85100	Office Supplies		41.25					
1907806	copy charge per maintenance agreement			4/14/2021		228538	4/15/2021	28.96	0.00	0.00	0.00	28.96	28.96

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
copy charge per mainte	0.00	0.00	28.96	001-119-84100	Maintenance		28.96				
1908504	Sharp BW MX M5071	4/13/2021		228538	4/15/2021	50.05	0.00	0.00	0.00	50.05	50.05
Sharp BW MX M5071	0.00	0.00	50.05	001-103-85103	Copier Supplies		50.05				
1911435	SSP Sharp/Color MX3571 contract & Overa	4/15/2021		228608	4/21/2021	96.01	0.00	0.00	0.00	96.01	96.01
SSP Sharp/Color MX357	0.00	0.00	96.01	001-000-99601	Leased Equipment		96.01				
0038 - GIFFORD LUMBER COMPANY						394.90	0.00	0.00	0.00	394.90	394.90
629655	IB Shovels (3)	4/9/2021		228539	4/15/2021	134.97	0.00	0.00	0.00	134.97	134.97
IB Shovels (3)	0.00	0.00	134.97	006-000-85624	Tools		134.97				
629674	IB Lumber, Stakes & Bits for Valley Forge B	4/9/2021		228539	4/15/2021	259.93	0.00	0.00	0.00	259.93	259.93
IB Lumber, Stakes & Bit:	0.00	0.00	259.93	007-000-86800	Bridge Materials		259.93				
4987 - GLOCK, INC.						-20.00	0.00	0.00	0.00	-20.00	-20.00
SI-0636140-R	SI-0636140 dummy rounds	4/13/2021		228273	4/13/2021	-20.00	0.00	0.00	0.00	-20.00	-20.00
SI-0636140 dummy rou	0.00	0.00	-20.00	035-351-85410	Armory Supplies		-20.00				
1973 - GOVERNMENTOR SYSTEMS INC						1,372.00	0.00	0.00	0.00	1,372.00	1,372.00
4645	Clerk, Auditor, Treasurer Soft Maint - April	4/14/2021		228540	4/15/2021	540.00	0.00	0.00	0.00	540.00	540.00
Clerk, Auditor, Treasure	0.00	0.00	540.00	001-000-84155	Computer Software Maintenance		540.00				
4646	Monthly Maintenance	4/21/2021		228650	4/26/2021	530.50	0.00	0.00	0.00	530.50	530.50
Monthly Maintenance	0.00	0.00	530.50	001-000-84155	Computer Software Maintenance		530.50				
4647	Invoice No. 4647 Professional Service	4/15/2021		228609	4/21/2021	301.50	0.00	0.00	0.00	301.50	301.50
Invoice No. 4647 Profes	0.00	0.00	301.50	009-000-84155	Computer Software Maintenance		301.50				
0233 - GRAND RENTAL STATION						56.76	0.00	0.00	0.00	56.76	56.76
424493	424493-TRAILER RENTAL FOR ELECTION SL	4/14/2021		228541	4/15/2021	56.76	0.00	0.00	0.00	56.76	56.76
TRAILER RENTAL FOR EL	0.00	0.00	56.76	015-000-84201	Equipment Rental		56.76				
4114 - GREATAMERICA FINANCIAL SERVICES CORP.						192.61	0.00	0.00	0.00	192.61	192.61
29085103	29085103 lift	4/19/2021		228610	4/21/2021	192.61	0.00	0.00	0.00	192.61	192.61
29085103 lift	0.00	0.00	192.61	035-351-90305	Equipment		192.61				
5382 - GREER PLUMBING						132.50	0.00	0.00	0.00	132.50	132.50
4/6/21	Repaired Sloan Valve - Room #125 - Inform	4/8/2021		228498	4/12/2021	132.50	0.00	0.00	0.00	132.50	132.50
Repaired Sloan Valve - F	0.00	0.00	132.50	003-301-84100	Maintenance		132.50				
4101 - GUY HOMANN						1,415.00	0.00	0.00	0.00	1,415.00	1,415.00
Mar-21	March tracking	4/15/2021	Y	1239	4/16/2021	155.00	0.00	0.00	0.00	155.00	155.00
March tracking	0.00	0.00	155.00	004-000-88810	Tracking - Wages		155.00				
March 2021	March Tracking	4/13/2021	Y	1239	4/16/2021	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00
March Tracking	0.00	0.00	1,260.00	022-000-81500	Contractual		1,260.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0388 - H.E. WILLIAMS TERMITE & PEST						660.00	0.00	0.00	0.00	660.00	660.00
85406	pest control 85441		4/7/2021	228499	4/12/2021	45.00	0.00	0.00	0.00	45.00	45.00
pest control 85406	0.00	0.00	45.00	001-130-84100	Maintenance		45.00				
85441	pest control 85441		4/7/2021	228499	4/12/2021	25.00	0.00	0.00	0.00	25.00	25.00
pest control 85441	0.00	0.00	25.00	001-108-81502	Pest Control		25.00				
85498	pest control 85498		4/7/2021	228499	4/12/2021	20.00	0.00	0.00	0.00	20.00	20.00
pest control 85498	0.00	0.00	20.00	001-108-81502	Pest Control		20.00				
85537	IB RB Bug Spray 3/24/21		4/7/2021	228499	4/12/2021	80.00	0.00	0.00	0.00	80.00	80.00
IB RB Bug Spray 3/24/21	0.00	0.00	80.00	007-000-90250	Repair/Upkeep of County Barn -RIT		80.00				
85627	bed bug treatment 85627		4/16/2021	228611	4/21/2021	400.00	0.00	0.00	0.00	400.00	400.00
bed bug treatment 85627	0.00	0.00	400.00	001-108-84100	Maintenance		400.00				
85707	pest control 85707		4/21/2021	228651	4/26/2021	25.00	0.00	0.00	0.00	25.00	25.00
pest control 85707	0.00	0.00	25.00	001-108-81502	Pest Control		25.00				
85722	monthly pest control 85722		4/16/2021	228611	4/21/2021	45.00	0.00	0.00	0.00	45.00	45.00
monthly pest control 85722	0.00	0.00	45.00	001-130-84100	Maintenance		45.00				
85807	pest control 85707		4/21/2021	228651	4/26/2021	20.00	0.00	0.00	0.00	20.00	20.00
pest control 85807	0.00	0.00	20.00	001-108-81502	Pest Control		20.00				
4273 - HAROLD GALLAHER						48.88	0.00	0.00	0.00	48.88	48.88
3/22/2021	03/31/21 MILEAGE TO MEETINGS IN PERRIN		4/1/2021	228326	4/5/2021	48.88	0.00	0.00	0.00	48.88	48.88
03/31/21 MILEAGE TO MEETINGS IN PERRIN	0.00	0.00	48.88	001-105-82100	Training - Mileage		48.88				
4513 - HARPS FOOD STORES INC						861.37	0.00	0.00	0.00	861.37	861.37
1842636	Customer #105194 - Juvenile Contract		4/23/2021	228652	4/26/2021	60.92	0.00	0.00	0.00	60.92	60.92
Customer #105194 - Juvenile Contract	0.00	0.00	60.92	003-301-88112	Food Service - Grocery		60.92				
1842725	Customer #105194 - Juvenile Contract		4/23/2021	228652	4/26/2021	158.39	0.00	0.00	0.00	158.39	158.39
Customer #105194 - Juvenile Contract	0.00	0.00	158.39	003-301-88112	Food Service - Grocery		158.39				
1842898	Customer #105194 - Juvenile Contract		4/23/2021	228652	4/26/2021	171.71	0.00	0.00	0.00	171.71	171.71
Customer #105194 - Juvenile Contract	0.00	0.00	171.71	003-301-88112	Food Service - Grocery		171.71				
1843737	Customer #105194 - Juvenile Contract		4/23/2021	228652	4/26/2021	101.96	0.00	0.00	0.00	101.96	101.96
Customer #105194 - Juvenile Contract	0.00	0.00	101.96	003-301-88112	Food Service - Grocery		101.96				
1843738	Customer #105194 - Juvenile Contract		4/23/2021	228652	4/26/2021	160.57	0.00	0.00	0.00	160.57	160.57
Customer #105194 - Juvenile Contract	0.00	0.00	160.57	003-301-88112	Food Service - Grocery		160.57				
1843997	Customer #105194 - Juvenile Contract		4/23/2021	228652	4/26/2021	53.28	0.00	0.00	0.00	53.28	53.28
Customer #105194 - Juvenile Contract	0.00	0.00	53.28	003-301-88112	Food Service - Grocery		53.28				
1863555	Customer #105194 - Juvenile Contract		4/23/2021	228652	4/26/2021	33.53	0.00	0.00	0.00	33.53	33.53
Customer #105194 - Juvenile Contract	0.00	0.00	33.53	003-301-88112	Food Service - Grocery		33.53				
1863805	Customer #105194 - Juvenile Contract		4/23/2021	228652	4/26/2021	121.01	0.00	0.00	0.00	121.01	121.01

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Customer #105194 - Juv	0.00	0.00	121.01	003-301-88112	Food Service - Grocery	121.01					
1677 - HARTMANN & PEGRAM LLC						700.00	0.00	0.00	0.00	700.00	700.00
3/30/2021	Attorney Fees to Represent Respondent - C	4/1/2021	Y	228461	4/7/2021	700.00	0.00	0.00	0.00	700.00	700.00
Attorney Fees to Repres	0.00	0.00	700.00	001-115-99825	Legal Fees-Guardianship/Probate	700.00					
0892 - HOBBY LOBBY						286.13	0.00	0.00	0.00	286.13	286.13
100329930	RSS Supplies	4/13/2021		228586	4/16/2021	185.53	0.00	0.00	0.00	185.53	185.53
RSS Supplies	0.00	0.00	185.53	022-000-81500	Contractual	185.53					
100642958	RSS Supplies	4/13/2021		228586	4/16/2021	100.60	0.00	0.00	0.00	100.60	100.60
RSS Supplies	0.00	0.00	100.60	022-000-81500	Contractual	100.60					
8658 - HOLLY JOYCE						1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
April 2021	GAL - Juvenile Contract for April	4/23/2021		228653	4/26/2021	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
GAL - Juvenile Contract	0.00	0.00	1,875.00	003-000-81302	Guardian Ad Litem	1,875.00					
4917 - HOLT AUTO BODY LLC						3,770.00	0.00	0.00	0.00	3,770.00	3,770.00
00000850	IB Emissions Repair **See Detail	4/13/2021	Y	228542	4/15/2021	1,770.00	0.00	0.00	0.00	1,770.00	1,770.00
IB Emissions Repair **S	0.00	0.00	1,770.00	007-000-83750	Dump Truck Repair -RIT	1,770.00					
00000890	CB TURBO FOR #6	4/21/2021	Y	228654	4/26/2021	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
CB TURBO FOR #6	0.00	0.00	2,000.00	007-000-83600	Vehicle Repair - RIT	2,000.00					
4503 - HOME SERVICE OIL CO INC						-188.12	0.00	0.00	0.00	-188.12	-188.12
370856-R	AB Bulk Oil for Shop	4/13/2021		228305	4/13/2021	-188.12	0.00	0.00	0.00	-188.12	-188.12
AB Bulk Oil for Shop	0.00	0.00	-188.12	007-000-85621	Oil -RIT	-188.12					
5116 - INLAND ASSOCIATES INC.						462.00	0.00	0.00	0.00	462.00	462.00
02022318	AB Toner and Keyboards	4/8/2021		228500	4/12/2021	124.00	0.00	0.00	0.00	124.00	124.00
AB Toner and Keyboard	0.00	0.00	124.00	001-122-85100	Office Supplies	124.00					
02022333	Samsung Toner	4/12/2021		228543	4/15/2021	212.00	0.00	0.00	0.00	212.00	212.00
Samsung Toners	0.00	0.00	212.00	001-104-85100	Office Supplies	212.00					
02022668	2 - Toner Cartridges	4/28/2021		228674	4/29/2021	126.00	0.00	0.00	0.00	126.00	126.00
2 - Toner Cartridges	0.00	0.00	126.00	001-103-85100	Office Supplies	126.00					
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0014818	Payroll Deduction	4/2/2021		228592	4/16/2021	132.93	0.00	0.00	0.00	132.93	132.93
[REDACTED]	0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93					
INV0014959	Payroll Deduction	4/16/2021		228592	4/16/2021	132.93	0.00	0.00	0.00	132.93	132.93
[REDACTED]	0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93					
1307 - JEFFERSON COLLEGE TREASURER						269.94	0.00	0.00	0.00	269.94	269.94
4/6/2021	OVERPAYMENT FOR APRIL 6, 2021 ELECTIC	4/23/2021		228655	4/26/2021	269.94	0.00	0.00	0.00	269.94	269.94
OVERPAYMENT FOR AP	0.00	0.00	269.94	015-000-99581	Reimbursement of Overpayment to	269.94					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
4993 - JOHN E. REID AND ASSOCIATES, INC.						1,725.00	0.00	0.00	0.00	1,725.00	1,725.00
24A4A3B4-0001	24A4A384-0001-registration Jimmie Wilso	4/7/2021		228544	4/15/2021	575.00	0.00	0.00	0.00	575.00	575.00
24A4A384-0001-registr:	0.00	0.00	575.00	035-351-82000	Training - Education		575.00				
DA633A37-0001	DA633A37-0001	4/12/2021		228544	4/15/2021	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
DA633A37-0001-Cory P	0.00	0.00	575.00	035-351-82000	Training - Education		575.00				
DA633A37-0001-Ashley	0.00	0.00	575.00	035-351-82000	Training - Education		575.00				
0104 - JOHN FABICK TRACTOR COMPANY						583.07	0.00	0.00	0.00	583.07	583.07
FEC662287	IB METAL HYDROLIC TUBE	4/21/2021		228656	4/26/2021	177.84	0.00	0.00	0.00	177.84	177.84
IB METAL HYDROLIC TU	0.00	0.00	177.84	007-000-83760	Excavating Equipment Repair - RIT		177.84				
FEC662450	IB HOSE, BRACKET FOR 313F EXCAVATOR	4/21/2021		228656	4/26/2021	115.83	0.00	0.00	0.00	115.83	115.83
IB HOSE, BRACKET FOR	0.00	0.00	115.83	007-000-83760	Excavating Equipment Repair - RIT		115.83				
PIFE1973337	Padlocks (10)	4/21/2021		228656	4/26/2021	289.40	0.00	0.00	0.00	289.40	289.40
Padlocks (10)	0.00	0.00	289.40	001-113-84100	Maintenance		289.40				
2218 - JULIE BRYSON						145.00	0.00	0.00	0.00	145.00	145.00
March 2021	March tracking	4/15/2021	Y	1240	4/16/2021	145.00	0.00	0.00	0.00	145.00	145.00
March tracking	0.00	0.00	145.00	004-000-88810	Tracking - Wages		145.00				
1684 - JULIE MCCARVER ATTORNEY AT LAW						170.00	0.00	0.00	0.00	170.00	170.00
4/9/21 - Helm	20SF-JU00201,202 - 21SF-JU00049, 09,10,;	4/16/2021	Y	228612	4/21/2021	60.00	0.00	0.00	0.00	60.00	60.00
21SF-JU00049 - 4/9/21	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents		60.00				
4/9/21 - Miller, Plank	20SF-JU00201,202 - 21SF-JU00049, 09,10,;	4/16/2021	Y	228612	4/21/2021	50.00	0.00	0.00	0.00	50.00	50.00
20SF-JU00201&202 - 4/	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
4/9/21 - Setzer	20SF-JU00201,202 - 21SF-JU00049, 09,10,;	4/16/2021	Y	228612	4/21/2021	60.00	0.00	0.00	0.00	60.00	60.00
21SF-JU00009,10,11 - 4,	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents		60.00				
2227 - JUSTIN VINSON						64.39	0.00	0.00	0.00	64.39	64.39
March 2021	Mileage Reimbursement March	4/6/2021		228463	4/7/2021	64.39	0.00	0.00	0.00	64.39	64.39
Mileage Reimbursemen	0.00	0.00	64.39	003-000-88904	Mileage Reimbursement		64.39				
4819 - KAMMERMANN'S PEST CONTROL						420.00	0.00	0.00	0.00	420.00	420.00
19024464	Invoice #19024464 - Annual Bid	4/13/2021		228545	4/15/2021	50.00	0.00	0.00	0.00	50.00	50.00
Invoice #19024464 - An	0.00	0.00	50.00	003-301-81502	Pest Control		50.00				
19024465	19024465 pest control service	4/19/2021		228613	4/21/2021	320.00	0.00	0.00	0.00	320.00	320.00
19024465 pest control s	0.00	0.00	320.00	035-352-84100	Maintenance		320.00				
19024466	AB RB Woodlawn Pest Control 4/6/21	4/13/2021		228545	4/15/2021	50.00	0.00	0.00	0.00	50.00	50.00
AB RB Woodlawn Pest C	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT		50.00				
4548 - KATHI LYNN ALIZADEH						912.00	0.00	0.00	0.00	912.00	912.00
January 2021	January 2021 Invoice - PS	4/8/2021	Y	228501	4/12/2021	912.00	0.00	0.00	0.00	912.00	912.00
January 2021 Invoice	0.00	0.00	912.00	001-116-81500	Contract Labor		912.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1576 - KATHLEEN AUBUCHON						50.00	0.00	0.00	0.00	50.00	50.00
4/13/2021	21sf-ju00045 & 46 - 4/13/21		4/20/2021	Y 228614	4/21/2021	50.00	0.00	0.00	0.00	50.00	50.00
	21sf-ju00045 & 46 - 4/1	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
0849 - KEVAN L. KARRAKER						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
4/7/2021	Attorney Fees to Represent Respondent - C		4/14/2021	Y 228546	4/15/2021	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Attorney Fees to Repres	0.00	0.00	1,000.00	001-115-99825	Legal Fees-Guardianship/Probate	1,000.00				
3303 - KEVIN ENGLER						83.66	0.00	0.00	0.00	83.66	83.66
4/6/2021	APRIL 06, 2021 ELECTION DAY MILEAGE 17		4/8/2021	228502	4/12/2021	83.66	0.00	0.00	0.00	83.66	83.66
	APRIL 06, 2021 ELECTIO	0.00	0.00	83.66	015-000-88904	Mileage Reimbursement	83.66				
3173 - KEY BANK						125,423.94	0.00	0.00	0.00	125,423.94	125,423.94
INV0014812	Retirement		4/2/2021	DFT0001322	4/5/2021	7,531.01	0.00	0.00	0.00	7,531.01	7,531.01
	Retirement	0.00	0.00	7,531.01	001-21507	Cerf - Key Bank - Employee	3,071.74				
					006-21507	Cerf - Key Bank - Employee	1,310.34				
					009-21507	Cerf - Key Bank - Employee	307.30				
					035-21507	Cerf - Key Bank - Employee	2,841.63				
INV0014813	Retirement		4/2/2021	DFT0001322	4/5/2021	2,428.19	0.00	0.00	0.00	2,428.19	2,428.19
	Retirement	0.00	0.00	2,428.19	001-21507	Cerf - Key Bank - Employee	495.61				
					006-21507	Cerf - Key Bank - Employee	553.89				
					009-21507	Cerf - Key Bank - Employee	462.12				
					035-21507	Cerf - Key Bank - Employee	916.57				
INV0014953	Retirement		4/16/2021	DFT0001330	4/16/2021	7,451.10	0.00	0.00	0.00	7,451.10	7,451.10
	Retirement	0.00	0.00	7,451.10	001-21507	Cerf - Key Bank - Employee	2,967.29				
					006-21507	Cerf - Key Bank - Employee	1,293.92				
					009-21507	Cerf - Key Bank - Employee	307.30				
					035-21507	Cerf - Key Bank - Employee	2,882.59				
INV0014954	Retirement		4/16/2021	DFT0001330	4/16/2021	2,929.59	0.00	0.00	0.00	2,929.59	2,929.59
	Retirement	0.00	0.00	2,929.59	001-21507	Cerf - Key Bank - Employee	501.91				
					006-21507	Cerf - Key Bank - Employee	563.00				
					009-21507	Cerf - Key Bank - Employee	462.12				
					035-21507	Cerf - Key Bank - Employee	1,402.56				
INV0014985	Retirement		4/30/2021	DFT0001334	4/30/2021	7,545.14	0.00	0.00	0.00	7,545.14	7,545.14
	Retirement	0.00	0.00	7,545.14	001-21507	Cerf - Key Bank - Employee	3,033.53				
					006-21507	Cerf - Key Bank - Employee	1,321.55				
					009-21507	Cerf - Key Bank - Employee	307.30				
					035-21507	Cerf - Key Bank - Employee	2,882.76				
INV0014986	Retirement		4/30/2021	DFT0001334	4/30/2021	2,402.72	0.00	0.00	0.00	2,402.72	2,402.72

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Retirement	0.00	0.00	2,402.72	001-21507	Cerf - Key Bank - Employee	505.91					
				006-21507	Cerf - Key Bank - Employee	553.01					
				009-21507	Cerf - Key Bank - Employee	462.12					
				035-21507	Cerf - Key Bank - Employee	881.68					
March 2021	SSP Funds Collected March 2021	4/15/2021		DFT0001326	4/16/2021	95,136.19	0.00	0.00	0.00	95,136.19	95,136.19
SSP Funds Collected Ma	0.00	0.00	95,136.19	014-000-99550	CERF Expense	95,136.19					
7210 - KNOB LICK CHURCH OF GOD						100.00	0.00	0.00	0.00	100.00	100.00
4/6/2021	PAY FOR APRIL 6, 2021 ELECTION BUILDING	4/13/2021		228547	4/15/2021	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR APRIL 6, 2021	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
3681 - LACEY A. NICKELSON						210.00	0.00	0.00	0.00	210.00	210.00
3/31/2021	GAL Fees for 21SF-PN00112	4/1/2021	Y	228464	4/7/2021	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees for 21SF-PN00	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00					
4/13/2021	20sf-ju00057 - 4/13/21	4/20/2021	Y	228615	4/21/2021	60.00	0.00	0.00	0.00	60.00	60.00
20sf-ju00057 - 4/13/21	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00					
6104 - LADIES AUXILIARY OF IRON MOUNTAIN						100.00	0.00	0.00	0.00	100.00	100.00
4/6/2021	PAY FOR APRIL 6, 2021 ELECTION BUILDING	4/13/2021		228548	4/15/2021	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR APRIL 6, 2021	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
5650 - LBB SALES & SERVICES INC						705.00	74.00	0.00	0.00	779.00	779.00
28571	IB Stock Tarps for Single Axle Dump Trucks	4/7/2021		228549	4/15/2021	375.00	37.00	0.00	0.00	412.00	412.00
IB Stock Tarps for Single	0.00	0.00	412.00	007-000-83750	Dump Truck Repair -RIT	412.00					
28572	IB Stock Tarps for Tandem Dump Trucks	4/7/2021		228549	4/15/2021	330.00	37.00	0.00	0.00	367.00	367.00
IB Stock Tarps for Tandem	0.00	0.00	367.00	007-000-83750	Dump Truck Repair -RIT	367.00					
0763 - LEADWOOD FIRE DISTRICT						100.00	0.00	0.00	0.00	100.00	100.00
4/6/2021	PAY FOR APRIL 6, 2021 ELECTION BUILDING	4/13/2021		228550	4/15/2021	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR APRIL 6, 2021	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
4891 - LEWIS REED & ALLEN PC						1,239.48	0.00	0.00	0.00	1,239.48	1,239.48
72353	Invoice No. 72353 Professional Service	4/20/2021	Y	228616	4/21/2021	1,239.48	0.00	0.00	0.00	1,239.48	1,239.48
Invoice No. 72353 Profe	0.00	0.00	1,239.48	009-000-81305	Legal Counsel/Appraisal	1,239.48					
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						93.50	0.00	0.00	0.00	93.50	93.50
1007405-20210331	1007405-20210331-reports	4/12/2021		228551	4/15/2021	93.50	0.00	0.00	0.00	93.50	93.50
1007405-20210331-rep	0.00	0.00	93.50	035-352-84100	Maintenance	93.50					
0331 - LIBERTYVILLE UNITED METHODIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
4/6/2021	PAY FOR APRIL 6, 2021 ELECTION BUILDING	4/13/2021		228552	4/15/2021	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR APRIL 6, 2021	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3204 - LINDA HODGES						42.30	0.00	0.00	0.00	42.30	42.30
March 2021	Mileage for cleaning weber		4/8/2021	1224	4/12/2021	42.30	0.00	0.00	0.00	42.30	42.30
	Mileage for cleaning we	0.00	0.00	42.30	001-108-84100		42.30				
04220 - LOWE'S						1,638.68	0.00	0.00	0.00	1,638.68	1,638.68
01687	IB Cordless Grinder & Tools for Bridge Dep		4/14/2021	228553	4/15/2021	180.25	0.00	0.00	0.00	180.25	180.25
	IB Cordless Grinder and	0.00	0.00	180.25	007-000-86800		180.25				
02117	RFP for wall		4/22/2021	228657	4/26/2021	75.87	0.00	0.00	0.00	75.87	75.87
	RFP for wall	0.00	0.00	75.87	001-110-90200		75.87				
02380	Finish projects for Jail, Morgue and others		4/21/2021	228657	4/26/2021	42.24	0.00	0.00	0.00	42.24	42.24
	Finish projects for Jail, M	0.00	0.00	42.24	001-112-90305		42.24				
02815	IB Water Tank Fittings		4/14/2021	228553	4/15/2021	51.81	0.00	0.00	0.00	51.81	51.81
	IB Water Tank Fittings	0.00	0.00	51.81	007-000-84100		51.81				
02906	Saw blades 02906		4/14/2021	228617	4/21/2021	61.01	0.00	0.00	0.00	61.01	61.01
	Saw blades 02906	0.00	0.00	61.01	001-108-84100		61.01				
05720A	04/02/2021 jail maintenance		4/12/2021	228553	4/15/2021	110.93	0.00	0.00	0.00	110.93	110.93
	04/02/2021 jail maintainer	0.00	0.00	110.93	035-352-84100		110.93				
06214	Saw blades 02906		4/14/2021	228617	4/21/2021	16.12	0.00	0.00	0.00	16.12	16.12
	squeegee 06214	0.00	0.00	16.12	001-108-84100		16.12				
06242	Finish projects for Jail, Morgue and others		4/21/2021	228657	4/26/2021	81.36	0.00	0.00	0.00	81.36	81.36
	Finish projects for Jail, M	0.00	0.00	81.36	001-112-90305		81.36				
07444	Finish projects for Jail, Morgue and others		4/21/2021	228657	4/26/2021	38.42	0.00	0.00	0.00	38.42	38.42
	Finish projects for Jail, M	0.00	0.00	38.42	001-112-90305		38.42				
08317	04/02/2021 jail maintenance		4/12/2021	228553	4/15/2021	427.79	0.00	0.00	0.00	427.79	427.79
	04/02/2021 jail maintainer	0.00	0.00	427.79	035-352-84100		427.79				
08776	Finish projects for Jail, Morgue and others		4/21/2021	228657	4/26/2021	161.87	0.00	0.00	0.00	161.87	161.87
	Finish projects for Jail, M	0.00	0.00	161.87	001-112-90305		161.87				
08921	Finish projects for Jail, Morgue and others		4/21/2021	228657	4/26/2021	1.22	0.00	0.00	0.00	1.22	1.22
	Finish projects for Jail, M	0.00	0.00	1.22	001-112-90305		1.22				
57392	IB Concrete for Sign Department		4/14/2021	228553	4/15/2021	389.79	0.00	0.00	0.00	389.79	389.79
	IB Concrete for Sign Dep	0.00	0.00	389.79	007-000-85605		389.79				
1630 - MARIPOSA PUBLISHING						93.68	0.00	0.00	0.00	93.68	93.68
741304	2021 MO Update - Document No. IN74130		4/19/2021	228618	4/21/2021	93.68	0.00	0.00	0.00	93.68	93.68
	2021 MO Update - Docu	0.00	0.00	93.68	001-103-99500		93.68				
6107 - MARVIN CHAPEL CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
4/6/2021	PAY FOR APRIL 6, 2021 ELECTION BUILDING		4/13/2021	228554	4/15/2021	100.00	0.00	0.00	0.00	100.00	100.00
	PAY FOR APRIL 6, 2021	0.00	0.00	100.00	015-000-88400		100.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
5640 - MELISSA BLACK						750.00	0.00	0.00	0.00	750.00	750.00
March 2021	JJPA Grant - Juvenile Contract- Counseling	4/6/2021	Y	228465	4/7/2021	750.00	0.00	0.00	0.00	750.00	750.00
JJPA Grant - Juvenile Co	0.00	0.00	750.00	003-302-81210	Counseling Services		750.00				
2271 - MENARDS						357.87	0.00	0.00	0.00	357.87	357.87
1074	RSS Supplies	4/8/2021		228503	4/12/2021	124.45	0.00	0.00	0.00	124.45	124.45
RSS Supplies	0.00	0.00	124.45	022-000-81500	Contractual		124.45				
1116	screws 1116 (used rebates)	4/7/2021		228503	4/12/2021	100.99	0.00	0.00	0.00	100.99	100.99
screws 1116 (used reba	0.00	0.00	100.99	001-108-84100	Maintenance		100.99				
1203	wire for exit sign in recorders 1203	4/7/2021		228503	4/12/2021	181.42	0.00	0.00	0.00	181.42	181.42
wire for exit sign in reco	0.00	0.00	181.42	001-108-84100	Maintenance		181.42				
6244974474	Menard Rebate	4/7/2021		228503	4/12/2021	-21.52	0.00	0.00	0.00	-21.52	-21.52
Menard Rebate	0.00	0.00	-21.52	001-108-84100	Maintenance		-21.52				
6249430717	Menard Rebate	4/7/2021		228503	4/12/2021	-12.42	0.00	0.00	0.00	-12.42	-12.42
Menard Rebate	0.00	0.00	-12.42	001-108-84100	Maintenance		-12.42				
6251377970	Menard Rebate	4/7/2021		228503	4/12/2021	-15.05	0.00	0.00	0.00	-15.05	-15.05
Menard Rebate	0.00	0.00	-15.05	001-108-84100	Maintenance		-15.05				
7284 - MFA AGRI SERVICE						116.00	0.00	0.00	0.00	116.00	116.00
5209489	IB Cattle Panels for Turley Mill Bridge Area	4/1/2021		228466	4/7/2021	97.50	0.00	0.00	0.00	97.50	97.50
IB Cattle Panels for Turle	0.00	0.00	97.50	007-000-86800	Bridge Materials		97.50				
5211866	IB Ty Williams Outerwear	4/1/2021		228466	4/7/2021	18.50	0.00	0.00	0.00	18.50	18.50
IB Ty Williams Outerwei	0.00	0.00	18.50	006-000-85420	Uniform Allowance - Outerwear		18.50				
0031 - MIDWEST RADIO SYSTEMS INC						3,061.84	0.00	0.00	0.00	3,061.84	3,061.84
15795	15795-NEW CAR RADIOS-#1128, 8931, 765	4/12/2021		228555	4/15/2021	3,061.84	0.00	0.00	0.00	3,061.84	3,061.84
15795-NEW CAR RADIO	0.00	0.00	3,061.84	035-351-90305	Equipment		3,061.84				
0680 - MILLER'S FEED & PET						67.50	0.00	0.00	0.00	67.50	67.50
236823	IB T-Posts for Turley Mill Bridge Area	4/1/2021		228467	4/7/2021	67.50	0.00	0.00	0.00	67.50	67.50
IB T-Posts for Turley Mil	0.00	0.00	67.50	007-000-86800	Bridge Materials		67.50				
2038 - MINERAL AREA ASPHALT						7,293.90	0.00	0.00	0.00	7,293.90	7,293.90
0008218	AB Asphalt for Lambeth	4/13/2021		228556	4/15/2021	3,292.30	0.00	0.00	0.00	3,292.30	3,292.30
AB Asphalt for Lambeth	0.00	0.00	3,292.30	007-000-86100	Asphalt -RIT-Road Maintenance		3,292.30				
0008220	AB ROCK FOR LAMBETH RD	4/27/2021		228675	4/29/2021	4,001.60	0.00	0.00	0.00	4,001.60	4,001.60
AB ROCK FOR LAMBETH	0.00	0.00	4,001.60	007-000-86100	Asphalt -RIT-Road Maintenance		4,001.60				
3589 - MINERAL AREA COLLEGE LEA						400.00	0.00	0.00	0.00	400.00	400.00
3/4/2021	Continuing Education Training - Miller	4/7/2021		228504	4/12/2021	400.00	0.00	0.00	0.00	400.00	400.00
Continuing Education Tr	0.00	0.00	400.00	001-116-82000	Training - Education		400.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0061 - MINERAL AREA OFFICE SUPPLY						12,518.13	0.00	0.00	0.00	12,518.13	12,518.13
588315-0	Jury Envelopes	4/13/2021		1231	4/15/2021	324.55	0.00	0.00	0.00	324.55	324.55
	Jury Envelopes	0.00	0.00	324.55	001-000-99115		324.55				
588794-0	Toner and Post It Notes	4/13/2021		1231	4/15/2021	173.39	0.00	0.00	0.00	173.39	173.39
	Toner and Post It Notes	0.00	0.00	173.39	001-103-85100		173.39				
589340-1	588340-0 AB OFFICE SUPPLIES	4/5/2021		1231	4/15/2021	857.78	0.00	0.00	0.00	857.78	857.78
	588340-0 AB OFFICE SU	0.00	0.00	857.78	001-107-85100		857.78				
589471-1	589471-1 DRUM TONER FOR BETTY	4/19/2021		1249	4/26/2021	79.93	0.00	0.00	0.00	79.93	79.93
	589471-1 DRUM TONEF	0.00	0.00	79.93	001-130-85100		79.93				
589581-0	Yearly Office Supplies	4/12/2021		1231	4/15/2021	3,188.86	0.00	0.00	0.00	3,188.86	3,188.86
	Yearly Office Supplies	0.00	0.00	3,188.86	001-104-85100		3,188.86				
589581-1	Yearly Office Supplies	4/12/2021		1231	4/15/2021	5.22	0.00	0.00	0.00	5.22	5.22
	Yearly Office Supplies	0.00	0.00	5.22	001-104-85100		5.22				
589581-2	Yearly Office Supplies	4/12/2021		1231	4/15/2021	443.94	0.00	0.00	0.00	443.94	443.94
	Yearly Office Supplies	0.00	0.00	443.94	001-104-85100		443.94				
589581-3	Office supplies	4/21/2021		1249	4/26/2021	162.38	0.00	0.00	0.00	162.38	162.38
	Office supplies	0.00	0.00	162.38	001-104-85100		162.38				
589585-0	590520-0 toner	4/19/2021		1249	4/26/2021	465.00	0.00	0.00	0.00	465.00	465.00
	589585-0-Towel BID	0.00	0.00	465.00	035-352-84100		465.00				
589588-0	AB Paper Towels	4/1/2021		1231	4/15/2021	465.00	0.00	0.00	0.00	465.00	465.00
	AB Paper Towels	0.00	0.00	465.00	007-000-88301		465.00				
589707-0	Yearly Office Supplies	4/12/2021		1231	4/15/2021	102.54	0.00	0.00	0.00	102.54	102.54
	Yearly Office Supplies	0.00	0.00	102.54	001-104-85100		102.54				
589711-0	Yearly Office Supplies	4/12/2021		1231	4/15/2021	3.50	0.00	0.00	0.00	3.50	3.50
	Yearly Office Supplies	0.00	0.00	3.50	001-104-85100		3.50				
589762-0	invoice 589762-01-business cards	4/7/2021		1231	4/15/2021	18.50	0.00	0.00	0.00	18.50	18.50
	invoice 589762-01-busi	0.00	0.00	18.50	035-351-85100		18.50				
589799-0	Yearly Office Supplies	4/12/2021		1231	4/15/2021	17.10	0.00	0.00	0.00	17.10	17.10
	Yearly Office Supplies	0.00	0.00	17.10	001-104-85100		17.10				
589857-0	invoice 589762-01-business cards	4/7/2021		1231	4/15/2021	37.00	0.00	0.00	0.00	37.00	37.00
	inv #589857-0 Scherffiu	0.00	0.00	37.00	035-351-85100		37.00				
589882-0	Yearly Office Supplies	4/12/2021		1231	4/15/2021	14.00	0.00	0.00	0.00	14.00	14.00
	Yearly Office Supplies	0.00	0.00	14.00	001-104-85100		14.00				
589928-0	Yearly Office Supplies	4/12/2021		1231	4/15/2021	196.00	0.00	0.00	0.00	196.00	196.00
	Yearly Office Supplies	0.00	0.00	196.00	001-104-85100		196.00				
589939-0	Hon Desk 66 x 30	4/15/2021		1249	4/26/2021	873.66	0.00	0.00	0.00	873.66	873.66
	Hon Desk 66 x 30	0.00	0.00	873.66	001-117-90305		873.66				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
589942	589942-0 toner	4/12/2021		1231	4/15/2021	565.01	0.00	0.00	0.00	565.01	565.01
	589942-0 toner-BID iter	0.00	0.00	565.01	035-351-85102		565.01				
589952-0	Yearly Office Supplies	4/12/2021		1231	4/15/2021	155.00	0.00	0.00	0.00	155.00	155.00
	Yearly Office Supplies	0.00	0.00	155.00	001-104-85100		155.00				
589962-0	AB - Various Office Supplies	4/1/2021		1231	4/15/2021	597.86	0.00	0.00	0.00	597.86	597.86
	AB - Various Office Supp	0.00	0.00	597.86	001-101-85100		597.86				
589962-1	Office Supplies - AB	4/8/2021		1231	4/15/2021	47.24	0.00	0.00	0.00	47.24	47.24
	Log Keyboard, MK345 C	0.00	0.00	47.24	001-101-85100		47.24				
589965-0	AB Scanner - Emily	4/8/2021		1231	4/15/2021	1,666.00	0.00	0.00	0.00	1,666.00	1,666.00
	AB Scanner - Emily	0.00	0.00	1,666.00	001-101-90305		1,666.00				
590001-0	Invoice #590001-0 - Informal Bid	4/6/2021		1231	4/15/2021	11.00	0.00	0.00	0.00	11.00	11.00
	Invoice #590001-0 - Inf	0.00	0.00	11.00	003-000-99800		11.00				
590040-0	590040-0 AB BANKER BOXES	4/6/2021		1231	4/15/2021	42.01	0.00	0.00	0.00	42.01	42.01
	590040-0 AB BANKER B	0.00	0.00	42.01	001-107-85100		42.01				
590078-0	589942-0 toner	4/12/2021		1231	4/15/2021	72.82	0.00	0.00	0.00	72.82	72.82
	590078-0 shipping label	0.00	0.00	72.82	035-352-84100		72.82				
590145-0	Office Supplies - AB	4/8/2021		1231	4/15/2021	50.00	0.00	0.00	0.00	50.00	50.00
	JKS Custom Date Stamp	0.00	0.00	50.00	001-101-85100		50.00				
590149-0	Office Supplies	4/12/2021		1231	4/15/2021	5.40	0.00	0.00	0.00	5.40	5.40
	Office Supplies	0.00	0.00	5.40	013-104-85100		5.40				
590306-0	AB Table and chairs	4/20/2021		1249	4/26/2021	567.61	0.00	0.00	0.00	567.61	567.61
	AB Table and chairs	0.00	0.00	567.61	001-122-85100		567.61				
590371-0	590371-0 business cards	4/13/2021		1231	4/15/2021	90.00	0.00	0.00	0.00	90.00	90.00
	590371-0 business card	0.00	0.00	90.00	035-351-85100		90.00				
590475-0	590475 & 590497 maintenance contract	4/19/2021		1249	4/26/2021	41.70	0.00	0.00	0.00	41.70	41.70
	590475 maintenance co	0.00	0.00	41.70	035-352-84100		41.70				
590492-0	Invoice No. 590493 Competitive Bid	4/15/2021		1249	4/26/2021	12.00	0.00	0.00	0.00	12.00	12.00
	Invoice No. 590493 Con	0.00	0.00	12.00	009-000-85100		12.00				
590497-0	590475 & 590497 maintenance contract	4/19/2021		1249	4/26/2021	306.23	0.00	0.00	0.00	306.23	306.23
	590497 maintenance co	0.00	0.00	306.23	035-352-84100		306.23				
590520-0	590520-0 toner	4/19/2021		1249	4/26/2021	276.40	0.00	0.00	0.00	276.40	276.40
	590520-toner	0.00	0.00	276.40	035-351-85102		276.40				
590520-1	590520-0 toner	4/19/2021		1249	4/26/2021	526.52	0.00	0.00	0.00	526.52	526.52
	590520-toner	0.00	0.00	526.52	035-351-85102		526.52				
590663-0	#11 return address envelopes	4/20/2021		1249	4/26/2021	99.90	0.00	0.00	0.00	99.90	99.90
	#11 return address env	0.00	0.00	99.90	001-119-85100		99.90				
590746-0	Annual bid-Toner cartridges	4/23/2021		1249	4/26/2021	340.64	0.00	0.00	0.00	340.64	340.64

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Annual bid-Toner cartric	0.00	0.00	340.64	002-202-85100	Office Supplies	340.64					
590809-0	tape		4/22/2021	1249	4/26/2021	36.54	0.00	0.00	0.00	36.54	36.54
tape	0.00	0.00	36.54	001-119-85100	Office Supplies	36.54					
C 589340-1	Returned Storage Containers		4/5/2021	1231	4/15/2021	-420.10	0.00	0.00	0.00	-420.10	-420.10
Returned Storage Conta	0.00	0.00	-420.10	001-107-85100	Office Supplies	-420.10					
1426 - MINUTEMAN PRESS						776.75	0.00	0.00	0.00	776.75	776.75
53833	Merchant Bonds		4/12/2021	228557	4/15/2021	776.75	0.00	0.00	0.00	776.75	776.75
Merchant Bonds	0.00	0.00	776.75	013-104-99805	Printing , Programming, and Servic	776.75					
0164 - MISSOURI DIVISION OF EMPLOYMENT SECURITY						0.43	0.00	0.00	0.00	0.43	0.43
1ST QTR 2021	ADJUSTMENT		4/21/2021	228666	4/26/2021	-0.06	0.00	0.00	0.00	-0.06	-0.06
ADJUSTMENT	0.00	0.00	-0.06	001-21520	Unemployment Tax	-0.06					
4TH QTR 2020 C	ADJUSTMENT		4/8/2021	228484	4/12/2021	0.49	0.00	0.00	0.00	0.49	0.49
ADJUSTMENT	0.00	0.00	0.49	001-000-80800	Misc Payroll Expense	0.49					
0167 - MISSOURI LAGERS						0.06	0.00	0.00	0.00	0.06	0.06
MARCH 2021	ADJUSTMENT		4/5/2021	DFT0001324	4/7/2021	0.11	0.00	0.00	0.00	0.11	0.11
ADJUSTMENT	0.00	0.00	0.11	001-21501	Retirement	0.02					
				006-21501	Retirement	0.02					
				009-21501	Retirement	0.03					
				035-21501	Retirement	0.04					
MARCH 2021 CR	ADJUSTMENT		4/5/2021	DFT0001324	4/7/2021	-0.05	0.00	0.00	0.00	-0.05	-0.05
ADJUSTMENT	0.00	0.00	-0.05	001-21501	Retirement	-0.01					
				006-21501	Retirement	-0.01					
				035-21501	Retirement	-0.03					
0297 - MISSOURI PETROLEUM PRODUCTS						11,519.20	0.00	0.00	0.00	11,519.20	11,519.20
46930	AB 3,388 gallons of Road Oil		4/9/2021	228558	4/15/2021	11,519.20	0.00	0.00	0.00	11,519.20	11,519.20
AB 3,388 gallons of Road	0.00	0.00	11,519.20	007-000-85619	Road Oil -RIT	11,519.20					
4479 - MISSOURI SHERIFFS UNITED						880.00	0.00	0.00	0.00	880.00	880.00
1066	1066 - CCS Permits issued March 2021		4/19/2021	Y 228619	4/21/2021	880.00	0.00	0.00	0.00	880.00	880.00
1066 - CCS Permits issu	0.00	0.00	880.00	032-000-99375	Revolving Fund Expense	880.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						28,913.55	0.00	0.00	0.00	28,913.55	28,913.55
INV0014836	Missouri Withholding Tax	4/2/2021		DFT0001323	4/5/2021	9,166.85	0.00	0.00	0.00	9,166.85	9,166.85
Missouri Withholding Tax	0.00	0.00	9,166.35	001-21509	State W/H	3,104.35					
				003-21509	State W/H	213.00					
				006-21509	State W/H	1,830.00					
				009-21509	State W/H	377.00					
				022-21509	State W/H	103.00					
				035-21509	State W/H	3,539.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
INV0014978	Missouri Withholding Tax	4/16/2021		DFT0001328	4/16/2021	9,684.85	0.00	0.00	0.00	9,684.85	9,684.85
Missouri Withholding Tax	0.00	0.00	9,684.35	001-21509	State W/H	3,016.35					
				003-21509	State W/H	243.00					
				006-21509	State W/H	1,837.00					
				009-21509	State W/H	377.00					
				022-21509	State W/H	103.00					
				035-21509	State W/H	4,108.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
INV0014994	Missouri Withholding Tax	4/30/2021		DFT0001335	4/30/2021	10,061.85	0.00	0.00	0.00	10,061.85	10,061.85
Missouri Withholding Tax	0.00	0.00	10,061.35	001-21509	State W/H	3,385.35					
				003-21509	State W/H	257.00					
				006-21509	State W/H	2,124.00					
				009-21509	State W/H	481.00					
				022-21509	State W/H	103.00					
				035-21509	State W/H	3,711.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
1565 - MOLLY MORTON						57.34	0.00	0.00	0.00	57.34	57.34
March 2021	Mileage Reimbursement March	4/6/2021		228469	4/7/2021	57.34	0.00	0.00	0.00	57.34	57.34
Mileage Reimbursemen	0.00	0.00	57.34	003-000-88904	Mileage Reimbursement	57.34					
0217 - MOPERM						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
A-17040	A-17040	4/7/2021		228505	4/12/2021	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
A-17040	0.00	0.00	1,000.00	035-351-88203	Liability Insurance	1,000.00					
1235 - MSHP CH TECH FUND						135.00	0.00	0.00	0.00	135.00	135.00
812HP032023910	812HP032023910 Mules April May June 20	4/12/2021		228559	4/15/2021	135.00	0.00	0.00	0.00	135.00	135.00
812HP032023910 Mule	0.00	0.00	135.00	035-352-84100	Maintenance	135.00					
4062 - NADCP						2,980.00	0.00	0.00	0.00	2,980.00	2,980.00
39466	Invoice # 39466	4/13/2021		228587	4/16/2021	2,235.00	0.00	0.00	0.00	2,235.00	2,235.00
Invoice # 39466	0.00	0.00	2,235.00	022-000-82400	Travel	2,235.00					
39593	RISE21 National Drug Court Conference	4/20/2021		228620	4/21/2021	745.00	0.00	0.00	0.00	745.00	745.00
RISE21 National Drug Co	0.00	0.00	745.00	004-000-82000	Training - Education	745.00					

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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					
5126 - NATIONAL PEN CO. LLC						63.44	0.00	0.00	0.00	63.44	63.44
111954806	Sole source provider-office supplies	4/20/2021		228621	4/21/2021	63.44	0.00	0.00	0.00	63.44	63.44
	Sole source provider-off	0.00	0.00	63.44	002-202-85100		63.44				
1953 - NMS LABS						626.00	0.00	0.00	0.00	626.00	626.00
1138292	toxicology	4/15/2021		228622	4/21/2021	626.00	0.00	0.00	0.00	626.00	626.00
	toxicology	0.00	0.00	626.00	001-106-99600		626.00				
0368 - NORTH COUNTY R-1 SCHOOL DISTRICT TREASURER						2,467.50	0.00	0.00	0.00	2,467.50	2,467.50
4/6/2021	OVERPAYMENT FROM APRIL 6, 2021 ELEC	4/23/2021		1250	4/26/2021	2,467.50	0.00	0.00	0.00	2,467.50	2,467.50
	OVERPAYMENT FROM /	0.00	0.00	2,467.50	015-000-99581		2,467.50				
0365 - NU-WAY CONCRETE FORMS INC						2,340.78	0.00	0.00	0.00	2,340.78	2,340.78
1857415	IB Rebar & Slab Bolster for Valley Forge Bri	4/9/2021		228560	4/15/2021	374.16	0.00	0.00	0.00	374.16	374.16
	IB Rebar & Slab Bolster	0.00	0.00	374.16	007-000-86800		374.16				
1857416	IB Rebar for Valley Forge Bridge	4/9/2021		228560	4/15/2021	271.40	0.00	0.00	0.00	271.40	271.40
	IB Rebar for Valley Forge	0.00	0.00	271.40	007-000-86800		271.40				
1857417	IB Rebar & Slab Bolster for Valley Forge Bri	4/9/2021		228560	4/15/2021	481.67	0.00	0.00	0.00	481.67	481.67
	IB Rebar & Slab Bolster	0.00	0.00	481.67	007-000-86800		481.67				
1857419	IB Rebar & Slab Bolster for Valley Forge Bri	4/9/2021		228560	4/15/2021	481.67	0.00	0.00	0.00	481.67	481.67
	IB Rebar & Slab Bolster	0.00	0.00	481.67	007-000-86800		481.67				
1858236	IB 18" Concrete Blade	4/9/2021		228560	4/15/2021	305.00	0.00	0.00	0.00	305.00	305.00
	IB 18" Concrete Blade	0.00	0.00	305.00	006-000-85624		305.00				
1861422	IB (4) Asphalt Lutes	4/13/2021		228560	4/15/2021	168.80	0.00	0.00	0.00	168.80	168.80
	IB (4) Asphalt Lutes	0.00	0.00	168.80	006-000-85624		168.80				
1862853	IB Rebar for Upper Blackwell Bridge	4/14/2021		228560	4/15/2021	258.08	0.00	0.00	0.00	258.08	258.08
	IB Rebar for Upper Blacl	0.00	0.00	258.08	007-000-86800		258.08				
5029 - ODACS INC						343.70	0.00	0.00	0.00	343.70	343.70
45952	IB Random On-Site Testing	4/14/2021		228561	4/15/2021	273.70	0.00	0.00	0.00	273.70	273.70
	IB Random On-Site Test	0.00	0.00	273.70	006-000-81203		273.70				
45956	45956	4/21/2021		228658	4/26/2021	70.00	0.00	0.00	0.00	70.00	70.00
	45956	0.00	0.00	70.00	001-000-81203		70.00				
0298 - OFFICE DEPOT						673.20	0.00	0.00	0.00	673.20	673.20
158904984001	158904984001 printer	4/19/2021		228623	4/21/2021	399.99	0.00	0.00	0.00	399.99	399.99
	158904984001 printer	0.00	0.00	399.99	035-351-85102		399.99				
163773646001	163773646001-organizer	4/12/2021		228562	4/15/2021	72.67	0.00	0.00	0.00	72.67	72.67
	163773646001-organize	0.00	0.00	72.67	035-352-81207		72.67				
2481259509	2481259509 computer mouse	4/12/2021		228562	4/15/2021	18.17	0.00	0.00	0.00	18.17	18.17
	2481259509 computer	0.00	0.00	18.17	035-351-85102		18.17				

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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					
2481498881	Office Supplies			228562	4/15/2021	11.75	0.00	0.00	0.00	11.75	11.75
	Office Supplies	0.00	0.00	11.75	001-102-85100	Office Supplies	11.75				
2481811621	Invoice #2481811621 - State Contract			228623	4/21/2021	111.29	0.00	0.00	0.00	111.29	111.29
	Invoice #2481811621 -	0.00	0.00	111.29	003-000-85100	Office Supplies	111.29				
2481814338	office supplies per supply bid			228623	4/21/2021	29.05	0.00	0.00	0.00	29.05	29.05
	office supplies per supp	0.00	0.00	29.05	001-117-85100	Office Supplies	29.05				
2483347342	HP Printer Ink			228659	4/26/2021	15.89	0.00	0.00	0.00	15.89	15.89
	HP Printer Ink	0.00	0.00	15.89	001-112-85100	Office Supplies	15.89				
2484660635	Invoice No. 2484660635 State Contract			228623	4/21/2021	14.39	0.00	0.00	0.00	14.39	14.39
	Invoice No. 2484660635	0.00	0.00	14.39	009-000-85100	Office Supplies	14.39				
0294 - O'REILLY AUTOMOTIVE, INC						98.62	0.00	0.00	0.00	98.62	98.62
2289-313882	IB Connector for #58			228563	4/15/2021	28.76	0.00	0.00	0.00	28.76	28.76
	IB Connector for #58	0.00	0.00	28.76	007-000-83600	Vehicle Repair - RIT	28.76				
2289-315252	Invoice #2289-315252			228563	4/15/2021	37.41	0.00	0.00	0.00	37.41	37.41
	Invoice #2289-315252	0.00	0.00	37.41	003-301-84100	Maintenance	37.41				
2289-315967	IB Floor Absorbent (5)			228563	4/15/2021	32.45	0.00	0.00	0.00	32.45	32.45
	IB Floor Absorbent (5)	0.00	0.00	32.45	007-000-85620	Mechanic Supplies -RIT	32.45				
4471 - OSBURN, HINE & YATES LLC						11,390.23	0.00	0.00	0.00	11,390.23	11,390.23
4254 3/31/21	4254			228624	4/21/2021	1,324.29	0.00	0.00	0.00	1,324.29	1,324.29
	4254	0.00	0.00	1,324.29	001-000-81304	Legal Counsel-Policy Implementati	1,324.29				
4270 3/31/21	4270			228624	4/21/2021	74.00	0.00	0.00	0.00	74.00	74.00
	4270	0.00	0.00	74.00	001-000-81304	Legal Counsel-Policy Implementati	74.00				
4275 3/31/21	4275			228624	4/21/2021	684.50	0.00	0.00	0.00	684.50	684.50
	4275	0.00	0.00	684.50	001-000-81304	Legal Counsel-Policy Implementati	684.50				
4291 3/31/21	4291			228624	4/21/2021	240.50	0.00	0.00	0.00	240.50	240.50
	4291	0.00	0.00	240.50	001-000-81304	Legal Counsel-Policy Implementati	240.50				
4294 3/31/21	4294			228624	4/21/2021	3,055.50	0.00	0.00	0.00	3,055.50	3,055.50
	4294	0.00	0.00	3,055.50	001-000-81304	Legal Counsel-Policy Implementati	3,055.50				
Anderson 3/31/21	03/31/21			228624	4/21/2021	6,011.44	0.00	0.00	0.00	6,011.44	6,011.44
	03/31/21	0.00	0.00	6,011.44	001-000-81304	Legal Counsel-Policy Implementati	6,011.44				
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
April 2021	SSP PA Retirement April 2021			228506	4/12/2021	969.00	0.00	0.00	0.00	969.00	969.00
	SSP PA Retirement April	0.00	0.00	969.00	001-000-99540	PA Retirement Expense	969.00				
3266 - PACARS-CENTRAL TRUST						670.77	0.00	0.00	0.00	670.77	670.77
INV0014821	Payroll Deduction			228679	4/30/2021	223.59	0.00	0.00	0.00	223.59	223.59
	Payroll Deduction	0.00	0.00	223.59	001-21501	Retirement	223.59				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0014962	Payroll Deduction		4/16/2021	228679	4/30/2021	223.59	0.00	0.00	0.00	223.59	223.59
	Payroll Deduction	0.00	0.00	223.59	001-21501		223.59				
INV0014991	Payroll Deduction		4/30/2021	228679	4/30/2021	223.59	0.00	0.00	0.00	223.59	223.59
	Payroll Deduction	0.00	0.00	223.59	001-21501		223.59				
6782 - PARK HILLS SENIOR CENTER						104,000.00	0.00	0.00	0.00	104,000.00	104,000.00
3/15/2021	Senior Center Application for Assistance 3-		4/1/2021	1213	4/5/2021	104,000.00	0.00	0.00	0.00	104,000.00	104,000.00
	Senior Center Applicatic	0.00	0.00	104,000.00	008-000-89110		104,000.00				
5663 - PITNEY BOWES						36.00	0.00	0.00	0.00	36.00	36.00
1017812908	SSP Subscription Inview		4/8/2021	228507	4/12/2021	36.00	0.00	0.00	0.00	36.00	36.00
	SSP Subscription Inview	0.00	0.00	36.00	001-000-99601		36.00				
0037 - PLUMMERS DO IT EXPRESS						751.94	0.00	0.00	0.00	751.94	751.94
A524189	Office Supplies		4/12/2021	1251	4/26/2021	27.88	0.00	0.00	0.00	27.88	27.88
	Office Supplies	0.00	0.00	27.88	013-104-85100		27.88				
A530544	Rug doctor rental (weber) b425355		4/8/2021	1251	4/26/2021	68.38	0.00	0.00	0.00	68.38	68.38
	lawn seed a530544	0.00	0.00	68.38	001-108-84200		68.38				
A532385	janitorial supplies and paint		4/15/2021	1251	4/26/2021	152.06	0.00	0.00	0.00	152.06	152.06
	janitorial supplies and p	0.00	0.00	152.06	001-110-88301		152.06				
A532386	janitorial supplies and paint		4/15/2021	1251	4/26/2021	15.29	0.00	0.00	0.00	15.29	15.29
	janitorial supplies and p	0.00	0.00	15.29	001-110-88301		15.29				
A532952	Cut Keys		4/5/2021	1251	4/26/2021	11.94	0.00	0.00	0.00	11.94	11.94
	Cut Keys	0.00	0.00	11.94	001-113-85100		11.94				
A533054	IB Numbers for Road Signs		4/9/2021	1251	4/26/2021	10.74	0.00	0.00	0.00	10.74	10.74
	IB Numbers for Road Sig	0.00	0.00	10.74	007-000-85605		10.74				
A533218	Trans# A533218 Transponder key		4/12/2021	1251	4/26/2021	71.99	0.00	0.00	0.00	71.99	71.99
	Trans# A533218 Transp	0.00	0.00	71.99	035-351-84500		71.99				
A533587	IB Goop Towels to Clean Dragbox		4/9/2021	1251	4/26/2021	25.18	0.00	0.00	0.00	25.18	25.18
	IB Goop Towels to Clear	0.00	0.00	25.18	007-000-84100		25.18				
A533726	Customer #499404 - Informal Bid		4/8/2021	1251	4/26/2021	97.43	0.00	0.00	0.00	97.43	97.43
	Customer #499404 - Inf	0.00	0.00	97.43	003-301-84100		97.43				
B421181	Office Supplies		4/12/2021	1251	4/26/2021	5.40	0.00	0.00	0.00	5.40	5.40
	Office Supplies	0.00	0.00	5.40	013-104-85100		5.40				
B425259	janitorial supplies and paint		4/15/2021	1251	4/26/2021	26.09	0.00	0.00	0.00	26.09	26.09
	janitorial supplies and p	0.00	0.00	26.09	001-110-99800		26.09				
B425355	Rug doctor rental (weber) b425355		4/8/2021	1251	4/26/2021	37.77	0.00	0.00	0.00	37.77	37.77
	Rug doctor rental (webe	0.00	0.00	37.77	001-130-84100		37.77				
B426085	Rug doctor rental (weber) b425355		4/8/2021	1251	4/26/2021	103.22	0.00	0.00	0.00	103.22	103.22

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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				
Brooms b426085	0.00	0.00	103.22	001-108-84100	Maintenance		103.22				
B426492	Rug doctor rental (weber) b425355	4/8/2021		1251	4/26/2021	86.35	0.00	0.00	0.00	86.35	86.35
socket set b426492	0.00	0.00	86.35	001-108-84100	Maintenance		86.35				
B428298	Customer #499404 - Informal Bid	4/8/2021		1251	4/26/2021	4.49	0.00	0.00	0.00	4.49	4.49
Customer #499404 - Inf	0.00	0.00	4.49	003-301-84100	Maintenance		4.49				
B429388	Tr #B429388 white blind	4/19/2021		1251	4/26/2021	7.73	0.00	0.00	0.00	7.73	7.73
Tr #B429388 white blinc	0.00	0.00	7.73	035-352-84100	Maintenance		7.73				
0675 - POLITTE READY MIX						7,511.88	0.00	0.00	0.00	7,511.88	7,511.88
78674	AB Concrete for Turley Mill Bridge 3/2/21	4/14/2021		1232	4/15/2021	669.00	0.00	0.00	0.00	669.00	669.00
aB Concrete for Turley M	0.00	0.00	669.00	007-000-86800	Bridge Materials		669.00				
78701	AB Concrete on Turley Mill Bridge 3/3/21	4/14/2021		1232	4/15/2021	186.38	0.00	0.00	0.00	186.38	186.38
AB Concrete on Turley M	0.00	0.00	186.38	007-000-86800	Bridge Materials		186.38				
78725	AB Concrete on Turley Mill Bridge 3/4/21	4/14/2021		1232	4/15/2021	930.75	0.00	0.00	0.00	930.75	930.75
AB Concrete on Turley M	0.00	0.00	930.75	007-000-86800	Bridge Materials		930.75				
78747	AB Concrete on Turley Mill Bridge 3/5/21	4/14/2021		1232	4/15/2021	1,040.25	0.00	0.00	0.00	1,040.25	1,040.25
AB Concrete on Turley M	0.00	0.00	1,040.25	007-000-86800	Bridge Materials		1,040.25				
78778	AB Concrete on Turley Mill Bridge 3/8/21	4/14/2021		1232	4/15/2021	1,760.00	0.00	0.00	0.00	1,760.00	1,760.00
AB Concrete on Turley M	0.00	0.00	1,760.00	007-000-86800	Bridge Materials		1,760.00				
78844	AB Concrete on Turley Mill Bridge 3/11/21	4/14/2021		1232	4/15/2021	1,056.00	0.00	0.00	0.00	1,056.00	1,056.00
AB Concrete on Turley M	0.00	0.00	1,056.00	007-000-86800	Bridge Materials		1,056.00				
78862	AB Concrete on Turley Mill Bridge 3/15/21	4/14/2021		1232	4/15/2021	829.50	0.00	0.00	0.00	829.50	829.50
AB Concrete on Turley M	0.00	0.00	829.50	007-000-86800	Bridge Materials		829.50				
78912	AB Concrete on Turley Mill Bridge 3/16/21	4/14/2021		1232	4/15/2021	948.00	0.00	0.00	0.00	948.00	948.00
AB Concrete on Turley M	0.00	0.00	948.00	007-000-86800	Bridge Materials		948.00				
79093	AB Concrete for Turley Mill Bridge 3/29/21	4/14/2021		1232	4/15/2021	92.00	0.00	0.00	0.00	92.00	92.00
AB Concrete for Turley f	0.00	0.00	92.00	007-000-86800	Bridge Materials		92.00				
0032 - POSTMASTER						55.00	0.00	0.00	0.00	55.00	55.00
4/22/2021	ONE ROLL POSTAGE STAMPS	4/23/2021		228660	4/26/2021	55.00	0.00	0.00	0.00	55.00	55.00
ONE ROLL POSTAGE ST/	0.00	0.00	55.00	001-000-99520	Regular Election		55.00				
3362 - POTOSI R-III SCHOOL DISTRICT						101.19	0.00	0.00	0.00	101.19	101.19
4/6/2021	OVERPAYMENT FOR APRIL 6, 2021 ELECTIC	4/23/2021		228661	4/26/2021	101.19	0.00	0.00	0.00	101.19	101.19
OVERPAYMENT FOR AP	0.00	0.00	101.19	015-000-99581	Reimbursement of Overpayment tr		101.19				
0601 - PRAIRIE FARMS DAIRY						1,012.08	0.00	0.00	0.00	1,012.08	1,012.08
6251186	6251297 milk	4/7/2021		228508	4/12/2021	258.60	0.00	0.00	0.00	258.60	258.60
6251186 milk	0.00	0.00	258.60	035-352-88112	Food Service - Dietary		258.60				
6251225	6251297 milk	4/7/2021		228508	4/12/2021	172.40	0.00	0.00	0.00	172.40	172.40

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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					
6251225 milk	0.00	0.00	172.40	035-352-88112	Food Service - Dietary	172.40					
6251261	6251297 milk		4/7/2021	228508	4/12/2021	129.30	0.00	0.00	0.00	129.30	129.30
6251261 milk	0.00	0.00	129.30	035-352-88112	Food Service - Dietary	129.30					
6251297	6251297 milk		4/7/2021	228508	4/12/2021	215.50	0.00	0.00	0.00	215.50	215.50
6251297 milk	0.00	0.00	215.50	035-352-88112	Food Service - Dietary	215.50					
6251328	6251297 milk		4/7/2021	228508	4/12/2021	236.28	0.00	0.00	0.00	236.28	236.28
6251328 milk	0.00	0.00	236.28	035-352-88112	Food Service - Dietary	236.28					
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
51301	April Invoice		4/8/2021	Y 228509	4/12/2021	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
April Invoice	0.00	0.00	4,166.67	022-000-81500	Contractual	4,166.67					
7412 - PRIMROSE BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
4/6/2021	PAY FOR APRIL 6, 2021 ELECTION BUILDING		4/13/2021	228565	4/15/2021	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR APRIL 6, 2021	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
3539 - PUBLIC SAFETY UPFITTERS						136.00	0.00	0.00	0.00	136.00	136.00
3987	3987-license plate brackets		4/7/2021	228510	4/12/2021	136.00	0.00	0.00	0.00	136.00	136.00
3987-license plate brackets	0.00	0.00	136.00	035-351-90305	Equipment	136.00					
4547 - RACHEL SMITH						2,950.00	0.00	0.00	0.00	2,950.00	2,950.00
February 2021	February 2021 Invoice - PS		4/8/2021	Y 228511	4/12/2021	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00
February 2021 Invoice -	0.00	0.00	2,950.00	001-116-81500	Contract Labor	2,950.00					
4712 - REDWOOD TOXICOLOGY LAB						5,512.50	0.00	0.00	0.00	5,512.50	5,512.50
732372	tests		4/20/2021	228625	4/21/2021	5,512.50	0.00	0.00	0.00	5,512.50	5,512.50
tests	0.00	0.00	5,512.50	022-000-81500	Contractual	5,512.50					
8939 - REPUBLIC SERVICES						86.00	0.00	0.00	0.00	86.00	86.00
0732-001838094	IB Trash Disposal		4/22/2021	228662	4/26/2021	86.00	0.00	0.00	0.00	86.00	86.00
IB Trash Disposal	0.00	0.00	86.00	006-000-88708	Utilities-Trash Disposal	86.00					
03 - RESERVE ACCOUNT						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
4/27/21 Crthse	SSP Postage Court House		4/27/2021	228676	4/29/2021	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
SSP Postage Court House	0.00	0.00	5,000.00	001-000-85150	Postage	5,000.00					
3538 - RICOH USA INCORPORATED						1,124.16	0.00	0.00	0.00	1,124.16	1,124.16
5061715166	5061715166-ADDITIONAL COPIES		4/8/2021	228512	4/12/2021	26.43	0.00	0.00	0.00	26.43	26.43
5061715166-ADDITIONAL	0.00	0.00	26.43	001-107-85100	Office Supplies	26.43					
506171532	Invoice No. 5061715352 State Contract		4/9/2021	228512	4/12/2021	29.27	0.00	0.00	0.00	29.27	29.27
Invoice No. 5061715352	0.00	0.00	29.27	009-000-84100	Maintenance - Equipment	29.27					
5061780567	Copier Maintenance 4/2/21 - 4/1/22 - Corr		4/19/2021	228626	4/21/2021	952.88	0.00	0.00	0.00	952.88	952.88
Copier Maintenance 4/2	0.00	0.00	952.88	001-105-85100	Office Supplies	952.88					
5061816033	Invoice No. 5061816033 State Contract		4/23/2021	228663	4/26/2021	115.58	0.00	0.00	0.00	115.58	115.58

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Invoice No. 506181603	0.00	0.00	115.58	009-000-84100	Maintenance - Equipment		115.58				
0798 - S & C SOAP						315.24	0.00	0.00	0.00	315.24	315.24
12	12 dish detergent		4/12/2021	228567	4/15/2021	315.24	0.00	0.00	0.00	315.24	315.24
	12 dish detergent	0.00	0.00	315.24	035-352-84100	Maintenance				315.24	
3562 - Sally M. Loner						2,019.24	0.00	0.00	0.00	2,019.24	2,019.24
4/12 - 4/18	4/12-4/18		4/15/2021	Y 1243	4/19/2021	673.08	0.00	0.00	0.00	673.08	673.08
	4/12-4/18	0.00	0.00	673.08	022-000-81500	Contractual				673.08	
4/19 - 4/25	4/19-4/25		4/22/2021	Y 1252	4/26/2021	673.08	0.00	0.00	0.00	673.08	673.08
	4/19-4/25	0.00	0.00	673.08	022-000-81500	Contractual				673.08	
4/5 - 4/11	4/5-4/11		4/8/2021	Y 1225	4/12/2021	673.08	0.00	0.00	0.00	673.08	673.08
	4/5-4/11	0.00	0.00	673.08	022-000-81500	Contractual				673.08	
5456 - SAMUEL L WEEKLEY						104.55	0.00	0.00	0.00	104.55	104.55
March 2021	JJPA Grant - Juvenile Contract - Tracking		4/6/2021	Y 228471	4/7/2021	104.55	0.00	0.00	0.00	104.55	104.55
	JJPA Grant - Juvenile Co	0.00	0.00	104.55	003-302-88810	Tracking - Wages & Mileage				104.55	
4324 - SARA LINDSEY ULEN						22.56	0.00	0.00	0.00	22.56	22.56
March 2021	Mileage Reimbursement March		4/6/2021	1219	4/7/2021	22.56	0.00	0.00	0.00	22.56	22.56
	Mileage Reimbursemen	0.00	0.00	22.56	003-000-88904	Mileage Reimbursement				22.56	
0361 - SATELLITE TRACKING OF PEOPLE LLC						72.00	0.00	0.00	0.00	72.00	72.00
STPINV00085817	GPS for March		4/15/2021	228588	4/16/2021	72.00	0.00	0.00	0.00	72.00	72.00
	GPS for March	0.00	0.00	72.00	004-000-88810	Tracking - Wages				72.00	
1670 - SFC 911 JOINT COMMUNICATION						6,607.36	0.00	0.00	0.00	6,607.36	6,607.36
4/6/2021	OVERPAYMENT FOR APRIL 6, 2021 ELECTIC		4/23/2021	1253	4/26/2021	6,607.36	0.00	0.00	0.00	6,607.36	6,607.36
	OVERPAYMENT FOR AP	0.00	0.00	6,607.36	015-000-99581	Reimbursement of Overpayment to				6,607.36	
3616 - SFC AMBULANCE DIST TREASURER						19.42	0.00	0.00	0.00	19.42	19.42
March 2021	SSP Collector Turnover March 2021		4/13/2021	1234	4/15/2021	19.42	0.00	0.00	0.00	19.42	19.42
	SSP Collector Turnover I	0.00	0.00	19.42	045-000-99410	Tax Collection Expense				19.42	
0136 - SFC DEVELOPMENTALLY DISABLED						16,254.65	0.00	0.00	0.00	16,254.65	16,254.65
March 2021	SSP Collector Turnover March 2021		4/13/2021	1235	4/15/2021	16,254.65	0.00	0.00	0.00	16,254.65	16,254.65
	SSP Collector Turnover I	0.00	0.00	16,254.65	046-104-99410	Tax Collection Expense				16,254.65	
0859 - SFC HEALTH DEPARTMENT						6,059.01	0.00	0.00	0.00	6,059.01	6,059.01
4/6/2021	OVERPAYMENT FOR APRIL 6, 2021 ELECTIC		4/23/2021	1254	4/26/2021	6,059.01	0.00	0.00	0.00	6,059.01	6,059.01
	OVERPAYMENT FOR AP	0.00	0.00	6,059.01	015-000-99581	Reimbursement of Overpayment to				6,059.01	
7281 - SFC INDUSTRIAL DEVELOPMENT AUTHORITY						9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
2nd Qrt 2021	SSP 2nd qrt. 2021 Budget		4/8/2021	1226	4/12/2021	9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
	SSP 2nd qrt. 2021 Budget	0.00	0.00	9,188.50	001-000-89120	Industrial Economic Development				9,188.50	

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1294 - SFC ROAD DISTRICT #2						2,960.76	0.00	0.00	0.00	2,960.76	2,960.76
March 2021	SSP Collector Turnover	March 2021		1236	4/15/2021	2,960.76	0.00	0.00	0.00	2,960.76	2,960.76
	SSP Collector Turnover I		0.00	0.00	2,960.76	047-104-99410	Tax Collection Expense			2,960.76	
99 - SHANNON THOMPSON						662.50	0.00	0.00	0.00	662.50	662.50
Mar-21	March Drug Testing			Y 1227	4/12/2021	662.50	0.00	0.00	0.00	662.50	662.50
	March Drug Testing		0.00	0.00	662.50	022-000-81500	Contractual			662.50	
4055 - SHERRI HAMPTON						1,406.40	0.00	0.00	0.00	1,406.40	1,406.40
INV0014943	REimburse Flights to NADCP			1241	4/16/2021	1,406.40	0.00	0.00	0.00	1,406.40	1,406.40
	REimburse Flights to NA		0.00	0.00	1,406.40	022-000-82400	Travel			1,406.40	
5683 - SHRED-IT						195.10	0.00	0.00	0.00	195.10	195.10
8181750991	March 2021 Service			228568	4/15/2021	195.10	0.00	0.00	0.00	195.10	195.10
	March 2021 Service		0.00	0.00	195.10	001-000-88302	Shredding Expense			195.10	
3401 - SIGNS ETC						1,428.00	0.00	0.00	0.00	1,428.00	1,428.00
12627	12755-stripe kit #1128			228480	4/8/2021	476.00	0.00	0.00	0.00	476.00	476.00
	12627-stripe kit #7650		0.00	0.00	476.00	035-351-90305	Equipment			476.00	
12628	12755-stripe kit #1128			228480	4/8/2021	476.00	0.00	0.00	0.00	476.00	476.00
	12628-stripe kit #8931		0.00	0.00	476.00	035-351-90305	Equipment			476.00	
12755	12755-stripe kit #1128			228480	4/8/2021	476.00	0.00	0.00	0.00	476.00	476.00
	12755-stripe kit #1128		0.00	0.00	476.00	035-351-90305	Equipment			476.00	
4064 - SMTS, INC						120.00	0.00	0.00	0.00	120.00	120.00
4/6/2021	Bus Passes			228472	4/7/2021	120.00	0.00	0.00	0.00	120.00	120.00
	Bus Passes		0.00	0.00	120.00	022-000-81500	Contractual			120.00	
2207 - SPIRE						1,903.04	0.00	0.00	0.00	1,903.04	1,903.04
4/6/2021	Juvenile	Account #1237100000 - Sole Source		228627	4/21/2021	242.05	0.00	0.00	0.00	242.05	242.05
	Account #1237100000 -		0.00	0.00	242.05	003-301-88702	Utilities-Gas			242.05	
4/6/21	Annex	Delivery 3/4 - 4/5 Annex		228569	4/15/2021	53.62	0.00	0.00	0.00	53.62	53.62
	Delivery 3/4 - 4/5 Anne		0.00	0.00	53.62	001-000-88702	Utilities-Gas			53.62	
4/6/21	Courthouse	Delivery 3/4 - 4/5 Courthouse		228569	4/15/2021	105.88	0.00	0.00	0.00	105.88	105.88
	Delivery 3/4 - 4/5 Court		0.00	0.00	105.88	001-000-88702	Utilities-Gas			105.88	
4/6/21	Jail	3-4-21 to 4-5-21 gas service		228627	4/21/2021	1,025.94	0.00	0.00	0.00	1,025.94	1,025.94
	3-4-21 to 4-5-21 gas ser		0.00	0.00	1,025.94	035-352-88702	Utilities-Gas			1,025.94	
4/6/21	R&B	SS Gas @ Woodlawn 3/4/21 - 4/5/21		228569	4/15/2021	231.37	0.00	0.00	0.00	231.37	231.37
	SS Gas @ Woodlawn 3/4		0.00	0.00	231.37	006-000-88702	Utilities-Gas			231.37	
4/7/21	WRF	Delivery 3/4 - 4/6 WRF		228569	4/15/2021	244.18	0.00	0.00	0.00	244.18	244.18
	Delivery 3/4 - 4/6 WRF		0.00	0.00	244.18	001-130-88702	Utilities-Gas			244.18	

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4829 - STANLEY ACCESS TECHNOLOGIES LLC											
0906186163	Rain cover 0906186163	4/14/2021	Y	228628	4/21/2021	115.66	0.00	0.00	0.00	115.66	115.66
	Rain cover 0906186163	0.00	0.00	115.66	001-108-84100	Maintenance	115.66				
0168 - SUNRISE JR-9 SCHOOL DISTRICT											
4/6/2021	OVERPAYMENT FOR APRIL 6, 2021 ELECTIC	4/23/2021		1255	4/26/2021	701.88	0.00	0.00	0.00	701.88	701.88
	OVERPAYMENT FOR AP	0.00	0.00	701.88	015-000-99581	Reimbursement of Overpayment tr	701.88				
4046 - SYDENSTRICKER NOBBE PARTNERS											
9472282	IB Chainsaw Safety Deflector Kit	4/1/2021		228570	4/15/2021	30.00	0.00	0.00	0.00	30.00	30.00
	IB Chainsaw Safety Defl	0.00	0.00	30.00	007-000-83500	Tool Repair - RIT	30.00				
9474311	IB Chainsaw Mix & Oil	4/7/2021		228570	4/15/2021	72.30	0.00	0.00	0.00	72.30	72.30
	IB Chainsaw Mix & Oil	0.00	0.00	72.30	007-000-83500	Tool Repair - RIT	72.30				
9489039	IB Chain for Chainsaws	4/14/2021		228570	4/15/2021	30.00	0.00	0.00	0.00	30.00	30.00
	IB Chain for Chainsaws	0.00	0.00	30.00	007-000-83500	Tool Repair - RIT	30.00				
3076 - TAG TRUCK CENTER											
X370057237 01	IB Vibrator for Dragbox **see detail	4/7/2021		228571	4/15/2021	690.56	32.00	0.00	0.00	722.56	722.56
	IB Vibrator for Dragbox	0.00	0.00	722.56	007-000-84100	Maintenance - Equipment -RIT	722.56				
X370057393 01	IB Antifreeze for #48	4/9/2021		228571	4/15/2021	25.00	0.00	0.00	0.00	25.00	25.00
	IB Antifreeze for #48	0.00	0.00	25.00	007-000-83750	Dump Truck Repair -RIT	25.00				
0443 - TECH ELECTRONICS INC											
N000069056	Licenses for the phone server	4/7/2021		228481	4/8/2021	1,461.98	0.00	0.00	0.00	1,461.98	1,461.98
	Licenses for the phone s	0.00	0.00	1,461.98	001-112-85104	Software Licenses/Programs	1,461.98				
0454 - TERRE DU LAC PAVILION											
4/6/2021	PAY FOR APRIL 6, 2021 ELECTION BUILDING	4/13/2021		228572	4/15/2021	100.00	0.00	0.00	0.00	100.00	100.00
	PAY FOR APRIL 6, 2021	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
2508 - TEST SMARTLY LABS											
16266	SC Random Testing Done 3/18/21	4/9/2021		228573	4/15/2021	285.00	0.00	0.00	0.00	285.00	285.00
	SC Random Testing Don	0.00	0.00	285.00	006-000-81203	Drug Testing	285.00				
1635 - THE G.W. VAN KEPPEL COMPANY											
PSO245884-1	IB SWITCES FOR DRAGBOX	4/21/2021		228677	4/29/2021	460.29	0.00	0.00	0.00	460.29	460.29
	IB SWITCHES FOR DRAG	0.00	0.00	460.29	007-000-84100	Maintenance - Equipment -RIT	460.29				
6068 - THE UPS STORE #4343											
00000055113	55113 shipping	4/12/2021		228574	4/15/2021	118.27	0.00	0.00	0.00	118.27	118.27
	55113 shipping	0.00	0.00	118.27	035-352-84100	Maintenance	118.27				
00000055420	55113 shipping	4/12/2021		228574	4/15/2021	56.57	0.00	0.00	0.00	56.57	56.57
	55113 shipping	0.00	0.00	56.57	035-352-84100	Maintenance	56.57				

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4254 - THOMSON REUTERS WEST						1,314.43	0.00	0.00	0.00	1,314.43	1,314.43
844091180	March 2021 Legal Research	4/13/2021		228576	4/15/2021	464.23	0.00	0.00	0.00	464.23	464.23
	March 2021 Legal Rese:	0.00	0.00	464.23	001-103-99500		464.23				
844099752	Sole source provider-Div 2 Database Chrg	4/15/2021		228629	4/21/2021	333.12	0.00	0.00	0.00	333.12	333.12
	Sole source provider-Di	0.00	0.00	333.12	002-202-99500		333.12				
844181840	Sole source provider-Div 1 West Complete	4/15/2021		228629	4/21/2021	443.21	0.00	0.00	0.00	443.21	443.21
	Sole source provider-Di	0.00	0.00	443.21	002-202-99500		443.21				
844187150	Sole source provider-Div 2 WestComplete	4/15/2021		228629	4/21/2021	73.87	0.00	0.00	0.00	73.87	73.87
	Sole source provider-Di	0.00	0.00	73.87	002-202-99500		73.87				
3439 - TOTAL ELECTRIC INC						14,643.14	0.00	0.00	0.00	14,643.14	14,643.14
21SC-0321	21SC-0321 Alarm improvements	4/7/2021		1237	4/15/2021	14,643.14	0.00	0.00	0.00	14,643.14	14,643.14
	21SC-0321 Alarm impro	0.00	0.00	14,643.14	035-352-84100		14,643.14				
5120 - TOWN & COUNTRY VETERINARY HOSPITAL						107.73	0.00	0.00	0.00	107.73	107.73
544118	544118 vet bill	4/12/2021	Y	228577	4/15/2021	107.73	0.00	0.00	0.00	107.73	107.73
	544118 vet bill	0.00	0.00	107.73	035-351-99111		107.73				
1195 - TRANSAMERICA						489.22	0.00	0.00	0.00	489.22	489.22
APRIL 2021	ADJUSTMENT	4/26/2021		228668	4/26/2021	-0.04	0.00	0.00	0.00	-0.04	-0.04
	ADJUSTMENT	0.00	0.00	-0.04	001-21514		-0.02				
					035-21514		-0.02				
INV0014823	Payroll Deduction	4/2/2021		228668	4/26/2021	56.69	0.00	0.00	0.00	56.69	56.69
	Insurance	0.00	0.00	56.69	001-21514		56.69				
INV0014824	Payroll Deduction	4/2/2021		228668	4/26/2021	187.94	0.00	0.00	0.00	187.94	187.94
	Insurance Premiun	0.00	0.00	187.94	001-21514		88.46				
					009-21514		58.82				
					035-21514		40.66				
INV0014964	Payroll Deduction	4/16/2021		228668	4/26/2021	56.69	0.00	0.00	0.00	56.69	56.69
	Insurance	0.00	0.00	56.69	001-21514		56.69				
INV0014965	Payroll Deduction	4/16/2021		228668	4/26/2021	187.94	0.00	0.00	0.00	187.94	187.94
	Insurance Premiun	0.00	0.00	187.94	001-21514		88.46				
					009-21514		58.82				
					035-21514		40.66				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						175.00	0.00	0.00	0.00	175.00	175.00
5502841-202102-1	February 2021 Invoice #5502841-202102-14/7/2021			228578	4/15/2021	175.00	0.00	0.00	0.00	175.00	175.00
	February 2021 Invoice	0.00	0.00	175.00	001-116-99500		175.00				
2554 - TRAVELERS CL REMITTANCE CENTER						50.00	0.00	0.00	0.00	50.00	50.00
8221N0236	8221N0236-VALENCIA MOORE NOTARY BC	4/8/2021		228513	4/12/2021	50.00	0.00	0.00	0.00	50.00	50.00
	8221N0236	0.00	0.00	50.00	001-000-99520		50.00				

Vendor History Report

Posting Date Range 04/01/2021 - 04/30/2021

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					
3283 - TURN-KEY MOBILE, INC						4,983.00	0.00	0.00	0.00	4,983.00	4,983.00
33805	33805 computer stands QUOTES ATTACHE	4/19/2021		228630	4/21/2021	4,983.00	0.00	0.00	0.00	4,983.00	4,983.00
33805	new vehicle com	0.00	0.00	4,983.00	035-351-90305	Equipment	4,983.00				
0086 - UNIVERSITY OF MISSOURI						6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
April 2021	April 2021 County Appropriation	4/7/2021		228482	4/8/2021	6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
April 2021 County Appri		0.00	0.00	6,293.83	001-000-89135	University of Mo Extension Center	6,293.83				
1968 - VESTA MATTINGLY						9.87	0.00	0.00	0.00	9.87	9.87
4/16/2021	mileage reimbursement	4/20/2021		228631	4/21/2021	9.87	0.00	0.00	0.00	9.87	9.87
mileage reimbursement		0.00	0.00	9.87	001-117-88904	Mileage Reimbursement	9.87				
3203 - VFW POST 5896						100.00	0.00	0.00	0.00	100.00	100.00
4/6/2021	PAY FOR APRIL 6, 2021 ELECTION BUILDING	4/13/2021		228579	4/15/2021	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR APRIL 6, 2021		0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
0900 - WADE'S AUTO SERVICE						1,351.49	0.00	0.00	0.00	1,351.49	1,351.49
9619	9619 exhaust manifold-QUOTE ATTACHED	4/12/2021	Y	228580	4/15/2021	962.71	0.00	0.00	0.00	962.71	962.71
9619	exhaust manifold-	0.00	0.00	962.71	035-351-83600	Vehicle Repair	962.71				
9734	9734work ABS brake valve VXAFB91022	4/23/2021	Y	228664	4/26/2021	112.23	0.00	0.00	0.00	112.23	112.23
9734	work ABS brake va	0.00	0.00	112.23	035-351-83600	Vehicle Repair	112.23				
9766	9734work ABS brake valve VXAFB91022	4/23/2021	Y	228664	4/26/2021	276.55	0.00	0.00	0.00	276.55	276.55
9766	work-blows out de	0.00	0.00	276.55	035-351-83600	Vehicle Repair	276.55				
4054 - WALMART #37						500.00	0.00	0.00	0.00	500.00	500.00
4/9/2021	phase up gift cards	4/15/2021		228589	4/16/2021	500.00	0.00	0.00	0.00	500.00	500.00
phase up glft cards		0.00	0.00	500.00	004-000-85201	Gift Cards	500.00				
3151 - WALMART COMMUNITY (JUV ACCT)						175.96	0.00	0.00	0.00	175.96	175.96
3/24/21 Juvenile	Account #6097-6520-2024-0189 / Informa	4/6/2021		228473	4/7/2021	175.96	0.00	0.00	0.00	175.96	175.96
Account #6097-6520-2C		0.00	0.00	175.96	003-301-85412	Bed, Clothing, Other Supplies	175.96				
3568 - WENDY HELTON						350.00	0.00	0.00	0.00	350.00	350.00
March 2021	March drug testing	4/13/2021	Y	1242	4/16/2021	350.00	0.00	0.00	0.00	350.00	350.00
March drug testing		0.00	0.00	350.00	022-000-81500	Contractual	350.00				
0300 - WEX BANK						1,119.13	0.00	0.00	0.00	1,119.13	1,119.13
70994186	70994186 fuel	4/12/2021		228581	4/15/2021	1,119.13	0.00	0.00	0.00	1,119.13	1,119.13
70994186 fuel		0.00	0.00	1,119.13	035-351-85623	Fuel-Gasoline	1,119.13				
4621 - WEX BANK/JUV. ACCOUNT						31.00	0.00	0.00	0.00	31.00	31.00
70967341	Invoice #70967341 - State Contract	4/6/2021		228474	4/7/2021	31.00	0.00	0.00	0.00	31.00	31.00
Invoice #70967341 - Sta		0.00	0.00	31.00	003-301-85623	Fuel-Gasoline	31.00				

Vendor History Report

Posting Date Range 04/01/2021 - 04/30/2021

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						
0362 - WILLIAM DUGAL														
March 2021	Mileage Reimbursement Sole Source Provi			4/6/2021		228475	4/7/2021	13.63	0.00	0.00	0.00	13.63	13.63	
Mileage Reimbusemen		0.00	0.00	13.63	009-000-88904		Mileage Reimbursement		13.63					
1320 - WILLIAMS & SECHREST PC														
07935	March fee			4/20/2021	Y	228632	4/21/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	
March fee		0.00	0.00	2,500.00	022-000-81500		Contractual		2,500.00					
7390 - WOLF CREEK FIRE DEPARTMENT														
4/6/2021	OVERPAYMENT FOR APRIL 6, 2021 ELECTIC			4/23/2021		1256	4/26/2021	1,022.15	0.00	0.00	0.00	1,022.15	1,022.15	
OVERPAYMENT FOR AP		0.00	0.00	1,022.15	015-000-99581		Reimbursement of Overpayment to		1,022.15					
04 - ZEP SALES & SERVICE														
9006100539	IB Lubricant (Zep 45) and Cleaner (Zep 40)			4/9/2021		228582	4/15/2021	467.30	0.00	0.00	0.00	467.30	467.30	
IB Lubricant (Zep 45) an		0.00	0.00	467.30	007-000-85620		Mechanic Supplies -RIT		467.30					
9006112098	IB Hand Cleaner			4/13/2021		228582	4/15/2021	130.09	0.00	0.00	0.00	130.09	130.09	
IB Hand Cleaner		0.00	0.00	130.09	007-000-85620		Mechanic Supplies -RIT		130.09					
Vendors: (226)								Total 01 - St. Francois County:	1,311,353.94	106.00	0.00	0.00	1,311,459.94	1,311,459.94
Vendors: (226)								Report Total:	1,311,353.94	106.00	0.00	0.00	1,311,459.94	1,311,459.94