



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 04/01/2022 - 04/30/2022

Payment Date Range 04/01/2022 - 04/30/2022

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								243,846.45	0.00	0.00	0.00	243,846.45	243,846.45	
3642 - (EFTPS/ACH)														
INV0017376	941 Soc.Sec Taxes			4/1/2022		DFT0001496	4/1/2022	42,069.94	0.00	0.00	0.00	42,069.94	42,069.94	
941 Soc.Sec Taxes		0.00	0.00	42,069.94	001-21505		FICA - Employee	14,484.56						
					003-21505		FICA - Employee	1,035.86						
					006-21505		FICA - Employee	7,918.02						
					009-21505		FICA - Employee	1,929.18						
					022-21505		FICA - Employee	408.38						
					035-21505		FICA - Employee	16,293.94						
INV0017378	941 Medicare Tax			4/1/2022		DFT0001496	4/1/2022	9,838.90	0.00	0.00	0.00	9,838.90	9,838.90	
941 Medicare Tax		0.00	0.00	9,838.90	001-21506		Medicare - Employee	3,387.52						
					003-21506		Medicare - Employee	242.26						
					006-21506		Medicare - Employee	1,851.80						
					009-21506		Medicare - Employee	451.16						
					022-21506		Medicare - Employee	95.52						
					035-21506		Medicare - Employee	3,810.64						
INV0017380	941 Taxes			4/1/2022		DFT0001496	4/1/2022	26,214.84	0.00	0.00	0.00	26,214.84	26,214.84	
941 Taxes		0.00	0.00	26,214.84	001-21508		Federal W/H	8,779.34						
					003-21508		Federal W/H	474.50						
					006-21508		Federal W/H	5,562.88						
					009-21508		Federal W/H	1,077.43						
					022-21508		Federal W/H	308.08						
					035-21508		Federal W/H	10,012.61						
INV0017396	941 Soc.Sec Taxes			4/5/2022		DFT0001501	4/4/2022	111.62	0.00	0.00	0.00	111.62	111.62	
941 Soc.Sec Taxes		0.00	0.00	111.62	001-21505		FICA - Employee	111.62						
INV0017398	941 Medicare Tax			4/5/2022		DFT0001501	4/4/2022	26.10	0.00	0.00	0.00	26.10	26.10	
941 Medicare Tax		0.00	0.00	26.10	001-21506		Medicare - Employee	26.10						
INV0017400	941 Taxes			4/5/2022		DFT0001501	4/4/2022	26.52	0.00	0.00	0.00	26.52	26.52	
941 Taxes		0.00	0.00	26.52	001-21508		Federal W/H	26.52						
INV0017431	941 Soc.Sec Taxes			4/15/2022		DFT0001506	4/18/2022	595.20	0.00	0.00	0.00	595.20	595.20	
941 Soc.Sec Taxes		0.00	0.00	595.20	035-21505		FICA - Employee	595.20						
INV0017433	941 Medicare Tax			4/15/2022		DFT0001506	4/18/2022	139.20	0.00	0.00	0.00	139.20	139.20	
941 Medicare Tax		0.00	0.00	139.20	035-21506		Medicare - Employee	139.20						
INV0017435	941 Taxes			4/15/2022		DFT0001506	4/18/2022	44.14	0.00	0.00	0.00	44.14	44.14	

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
941 Taxes	0.00	0.00	44.14	035-21508	Federal W/H	44.14					
INV0017473	941 Soc.Sec Taxes		4/15/2022	DFT0001506	4/18/2022	43,252.30	0.00	0.00	0.00	43,252.30	43,252.30
941 Soc.Sec Taxes	0.00	0.00	43,252.30	001-21505	FICA - Employee	15,082.68					
				003-21505	FICA - Employee	953.48					
				006-21505	FICA - Employee	8,021.90					
				009-21505	FICA - Employee	1,985.10					
				022-21505	FICA - Employee	408.38					
				035-21505	FICA - Employee	16,800.76					
INV0017475	941 Medicare Tax		4/15/2022	DFT0001506	4/18/2022	10,115.42	0.00	0.00	0.00	10,115.42	10,115.42
941 Medicare Tax	0.00	0.00	10,115.42	001-21506	Medicare - Employee	3,527.46					
				003-21506	Medicare - Employee	223.00					
				006-21506	Medicare - Employee	1,876.04					
				009-21506	Medicare - Employee	464.24					
				022-21506	Medicare - Employee	95.52					
				035-21506	Medicare - Employee	3,929.16					
INV0017477	941 Taxes		4/15/2022	DFT0001506	4/18/2022	27,573.31	0.00	0.00	0.00	27,573.31	27,573.31
941 Taxes	0.00	0.00	27,573.31	001-21508	Federal W/H	9,216.65					
				003-21508	Federal W/H	500.62					
				006-21508	Federal W/H	5,717.49					
				009-21508	Federal W/H	1,131.56					
				022-21508	Federal W/H	308.08					
				035-21508	Federal W/H	10,698.91					
INV0017481	941 Soc.Sec Taxes		4/15/2022	DFT0001506	4/18/2022	86.26	0.00	0.00	0.00	86.26	86.26
941 Soc.Sec Taxes	0.00	0.00	86.26	035-21505	FICA - Employee	86.26					
INV0017483	941 Medicare Tax		4/15/2022	DFT0001506	4/18/2022	20.16	0.00	0.00	0.00	20.16	20.16
941 Medicare Tax	0.00	0.00	20.16	035-21506	Medicare - Employee	20.16					
INV0017484	941 Taxes		4/15/2022	DFT0001506	4/18/2022	51.19	0.00	0.00	0.00	51.19	51.19
941 Taxes	0.00	0.00	51.19	035-21508	Federal W/H	51.19					
INV0017535	941 Soc.Sec Taxes		4/29/2022	DFT0001514	4/29/2022	44,002.28	0.00	0.00	0.00	44,002.28	44,002.28
941 Soc.Sec Taxes	0.00	0.00	44,002.28	001-21505	FICA - Employee	15,345.62					
				003-21505	FICA - Employee	921.74					
				006-21505	FICA - Employee	8,344.98					
				009-21505	FICA - Employee	2,024.60					
				022-21505	FICA - Employee	408.38					
				035-21505	FICA - Employee	16,956.96					
INV0017537	941 Medicare Tax		4/29/2022	DFT0001514	4/29/2022	10,290.80	0.00	0.00	0.00	10,290.80	10,290.80

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
941 Medicare Tax	0.00	0.00	10,290.80	001-21506	Medicare - Employee		3,588.92				
				003-21506	Medicare - Employee		215.58				
				006-21506	Medicare - Employee		1,951.60				
				009-21506	Medicare - Employee		473.48				
				022-21506	Medicare - Employee		95.52				
				035-21506	Medicare - Employee		3,965.70				
INV0017539	941 Taxes	4/29/2022		DFT0001514	4/29/2022	29,388.27	0.00	0.00	0.00	29,388.27	29,388.27
941 Taxes	0.00	0.00	29,388.27	001-21508	Federal W/H		9,593.29				
				003-21508	Federal W/H		471.30				
				006-21508	Federal W/H		6,845.50				
				009-21508	Federal W/H		1,268.69				
				022-21508	Federal W/H		308.08				
				035-21508	Federal W/H		10,901.41				
2832 - A & W COMMUNICATIONS, INC						2,069.90	0.00	0.00	0.00	2,069.90	2,069.90
35088	35088-VHF; Key pad, battery, charger; spker,	4/4/2022		232913	4/6/2022	2,069.90	0.00	0.00	0.00	2,069.90	2,069.90
35088-VHF; Key pad, batt	0.00	0.00	2,069.90	035-351-90305	Equipment		2,069.90				
4828 - AAA ZOELLNER MANAGEMENT CO. LLC						400.00	0.00	0.00	0.00	400.00	400.00
100510	IB Concrete Blocks (4) for Construction Site	4/8/2022	Y	232984	4/12/2022	400.00	0.00	0.00	0.00	400.00	400.00
IB Concrete Blocks (4) for	0.00	0.00	400.00	006-000-90200	Building Expansion		400.00				
6391 - ADRIAN ECKHOFF						53.29	0.00	0.00	0.00	53.29	53.29
March 2022	Mileage Reimbursement & Cell Phone Stipen	4/6/2022		1800	4/8/2022	53.29	0.00	0.00	0.00	53.29	53.29
Cell Phone Stipend- Marc	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		50.00				
Mileage Reimbursement	0.00	0.00	3.29	003-000-88904	Mileage Reimbursement		3.29				
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						6,410.33	0.00	0.00	0.00	6,410.33	6,410.33
6624-478798	479785-starter	4/27/2022		233196	4/29/2022	1,316.50	0.00	0.00	0.00	1,316.50	1,316.50
478798-exhaust;pipe;gas	0.00	0.00	1,316.50	035-351-83600	Vehicle Repair		1,316.50				
6624-479296	479299-Radiator-8476	4/4/2022		232914	4/6/2022	264.88	0.00	0.00	0.00	264.88	264.88
479296-Radiator fan-849	0.00	0.00	264.88	035-351-83600	Vehicle Repair		264.88				
6624-479299	479299-Radiator-8476	4/4/2022		232914	4/6/2022	225.00	0.00	0.00	0.00	225.00	225.00
479299-Radiator-8476	0.00	0.00	225.00	035-351-83600	Vehicle Repair		225.00				
6624-479360	479299-Radiator-8476	4/4/2022		232914	4/6/2022	298.02	0.00	0.00	0.00	298.02	298.02
479360-pillar molding-38	0.00	0.00	298.02	035-351-83600	Vehicle Repair		298.02				
6624-479361	479361-pillar molding-8938	4/20/2022		233141	4/22/2022	298.02	0.00	0.00	0.00	298.02	298.02
479361-pillar molding-89	0.00	0.00	298.02	035-351-83600	Vehicle Repair		298.02				
6624-479362	479299-Radiator-8476	4/4/2022		232914	4/6/2022	298.02	0.00	0.00	0.00	298.02	298.02
479362-pillar molding-38	0.00	0.00	298.02	035-351-83600	Vehicle Repair		298.02				
6624-479588	479299-Radiator-8476	4/4/2022		232914	4/6/2022	10.90	0.00	0.00	0.00	10.90	10.90
479588-Spark Plug-DBL P	0.00	0.00	10.90	035-351-83600	Vehicle Repair		10.90				

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6624-479665	479785-starter	4/27/2022		233196	4/29/2022	625.10	0.00	0.00	0.00	625.10	625.10
479665-bracket;bolt;axle	0.00	0.00	625.10	035-351-83600	Vehicle Repair	625.10					
6624-479673	Credit	4/27/2022		233196	4/29/2022	-10.00	0.00	0.00	0.00	-10.00	-10.00
Credit	0.00	0.00	-10.00	035-351-83600	Vehicle Repair	-10.00					
6624-479757	479361-pillar molding-8938	4/20/2022		233141	4/22/2022	103.90	0.00	0.00	0.00	103.90	103.90
479757-Full syn 5W30 oil	0.00	0.00	103.90	035-351-84500	Vehicle Maintenance	103.90					
6624-479784	479361-pillar molding-8938	4/20/2022		233141	4/22/2022	244.51	0.00	0.00	0.00	244.51	244.51
479784-starter-rmfd;spec	0.00	0.00	244.51	035-351-83600	Vehicle Repair	244.51					
6624-479785	479785-starter	4/27/2022		233196	4/29/2022	10.00	0.00	0.00	0.00	10.00	10.00
479785-starter	0.00	0.00	10.00	035-351-83600	Vehicle Repair	10.00					
6624-479995	479361-pillar molding-8938	4/20/2022		233141	4/22/2022	227.98	0.00	0.00	0.00	227.98	227.98
479995-brk pad;painted r	0.00	0.00	227.98	035-351-83600	Vehicle Repair	227.98					
6624-479996	479361-pillar molding-8938	4/20/2022		233141	4/22/2022	199.98	0.00	0.00	0.00	199.98	199.98
479996-brake pads;paint	0.00	0.00	199.98	035-351-83600	Vehicle Repair	199.98					
6624-479997	479361-pillar molding-8938	4/20/2022		233141	4/22/2022	436.70	0.00	0.00	0.00	436.70	436.70
479997-quick strut assbly	0.00	0.00	436.70	035-351-83600	Vehicle Repair	436.70					
6624-479998	479361-pillar molding-8938	4/20/2022		233141	4/22/2022	347.64	0.00	0.00	0.00	347.64	347.64
479998-oil filter;brake pa	0.00	0.00	347.64	035-351-84500	Vehicle Maintenance	347.64					
6624-480009	479361-pillar molding-8938	4/20/2022		233141	4/22/2022	35.14	0.00	0.00	0.00	35.14	35.14
480009-battery clamp;loc	0.00	0.00	35.14	035-351-84500	Vehicle Maintenance	35.14					
6624-480222	480222-quick strut assembly-8476	4/27/2022		233196	4/29/2022	397.00	0.00	0.00	0.00	397.00	397.00
480222-quick strut assem	0.00	0.00	397.00	035-351-83600	Vehicle Repair	397.00					
6624-480371	479361-pillar molding-8938	4/20/2022		233141	4/22/2022	18.40	0.00	0.00	0.00	18.40	18.40
480371-3/16 x 25 fuel ho	0.00	0.00	18.40	035-351-83600	Vehicle Repair	18.40					
6624-480379	480222-quick strut assembly-8476	4/27/2022		233196	4/29/2022	189.90	0.00	0.00	0.00	189.90	189.90
480379-relay-shop stock	0.00	0.00	189.90	035-351-83600	Vehicle Repair	189.90					
6624-480460	480222-quick strut assembly-8476	4/27/2022		233196	4/29/2022	98.99	0.00	0.00	0.00	98.99	98.99
480460-valve cover gaske	0.00	0.00	98.99	035-351-83600	Vehicle Repair	98.99					
6624-480689	480692-pillar molding-3887	4/27/2022		233196	4/29/2022	236.00	0.00	0.00	0.00	236.00	236.00
480689-painted rotor-shc	0.00	0.00	236.00	035-351-84500	Vehicle Maintenance	236.00					
6624-480692	480692-pillar molding-3887	4/27/2022		233196	4/29/2022	149.01	0.00	0.00	0.00	149.01	149.01
480692-pillar molding-38	0.00	0.00	149.01	035-351-83600	Vehicle Repair	149.01					
6624-480798	480692-pillar molding-3887	4/27/2022		233196	4/29/2022	164.11	0.00	0.00	0.00	164.11	164.11
480798-turbo 108 oct;loc	0.00	0.00	164.11	035-351-84500	Vehicle Maintenance	164.11					
6624-481216	481215-mercon lv atf-shop	4/27/2022		233196	4/29/2022	138.00	0.00	0.00	0.00	138.00	138.00
481215-mercon lv atf-shc	0.00	0.00	138.00	035-351-84500	Vehicle Maintenance	138.00					
6624-481299	481215-mercon lv atf-shop	4/27/2022		233196	4/29/2022	279.24	0.00	0.00	0.00	279.24	279.24

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481299-compl strut asser	0.00	0.00	279.24	035-351-83600	Vehicle Repair		279.24				
EquipmentMar22-84	Credit for Lift		4/27/2022	233196	4/29/2022	-192.61	0.00	0.00	0.00	-192.61	-192.61
Credit for Lift	0.00	0.00	-192.61	035-351-90305	Equipment		-192.61				
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
116604	116604-On-site medical and mental health cc	4/8/2022		1815	4/14/2022	20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
116604-On-site medical a	0.00	0.00	20,486.80	035-352-81204	Hospital Care		20,486.80				
0213 - AFLAC						1,064.84	0.00	0.00	0.00	1,064.84	1,064.84
017910	ADJUSTMENT		4/27/2022	233222	4/29/2022	-0.02	0.00	0.00	0.00	-0.02	-0.02
ADJUSTMENT	0.00	0.00	-0.02	035-21514	Supplemental Insurance		-0.02				
INV0017345	Payroll Deduction		4/1/2022	233222	4/29/2022	499.42	0.00	0.00	0.00	499.42	499.42
Payroll Deduction	0.00	0.00	499.42	001-21514	Supplemental Insurance		97.06				
				003-21514	Supplemental Insurance		17.68				
				006-21514	Supplemental Insurance		60.46				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		283.20				
INV0017346	Payroll Deduction		4/1/2022	233222	4/29/2022	33.01	0.00	0.00	0.00	33.01	33.01
Payroll Deduction	0.00	0.00	33.01	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
				035-21514	Supplemental Insurance		8.59				
INV0017442	Payroll Deduction		4/15/2022	233222	4/29/2022	499.42	0.00	0.00	0.00	499.42	499.42
Payroll Deduction	0.00	0.00	499.42	001-21514	Supplemental Insurance		97.06				
				003-21514	Supplemental Insurance		17.68				
				006-21514	Supplemental Insurance		60.46				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		283.20				
INV0017443	Payroll Deduction		4/15/2022	233222	4/29/2022	33.01	0.00	0.00	0.00	33.01	33.01
Payroll Deduction	0.00	0.00	33.01	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
				035-21514	Supplemental Insurance		8.59				
2670 - AIRGAS USA LLC						859.01	0.00	0.00	0.00	859.01	859.01
9124085627	IB Welding Supplies and Propane for Forklift		4/5/2022	233014	4/14/2022	294.75	0.00	0.00	0.00	294.75	294.75
IB Welding Supplies	0.00	0.00	180.49	007-000-99935	Welding Expense		180.49				
IB Propane for Forklift	0.00	0.00	114.26	007-000-85625	Fuel-Misc. - RIT		114.26				
9124128340	IB Welding Rods		4/11/2022	233014	4/14/2022	19.68	0.00	0.00	0.00	19.68	19.68
IB Welding Rods	0.00	0.00	19.68	007-000-99935	Welding Expense		19.68				
9124128341	IB Welding Wire and Welding Gloves		4/11/2022	233014	4/14/2022	153.64	0.00	0.00	0.00	153.64	153.64
IB Welding Wire and Wel	0.00	0.00	153.64	007-000-99935	Welding Expense		153.64				
9124549862	IB Welding Supplies		4/25/2022	233197	4/29/2022	390.94	0.00	0.00	0.00	390.94	390.94

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IB Welding Supplies	0.00	0.00	390.94	007-000-99935	Welding Expense		390.94				
2512 - ALARIS LITIGATION SERVICES						160.00	0.00	0.00	0.00	160.00	160.00
169996	Invoice 169996	4/12/2022		233015	4/14/2022	160.00	0.00	0.00	0.00	160.00	160.00
Invoice 169996	0.00	0.00	160.00	001-116-81310	Trial/Transcript		160.00				
3269 - ALICIA HODGE						890.00	0.00	0.00	0.00	890.00	890.00
March 2022	March Tracking	4/12/2022	Y	1816	4/14/2022	890.00	0.00	0.00	0.00	890.00	890.00
March Tracking	0.00	0.00	890.00	022-000-81500	Contractual		890.00				
4726 - ALPHA MEDIA LLC						118.80	0.00	0.00	0.00	118.80	118.80
1220331306	Invoice 1220331306	4/19/2022	Y	233073	4/20/2022	118.80	0.00	0.00	0.00	118.80	118.80
Invoice 1220331306	0.00	0.00	118.80	001-116-85100	Office Supplies		118.80				
3158 - ALTEC, INC.						7,589.57	0.00	0.00	0.00	7,589.57	7,589.57
50956058	SS Bucket Repairs #14	4/13/2022		233016	4/14/2022	7,589.57	0.00	0.00	0.00	7,589.57	7,589.57
SS Bucket Repairs #15	0.00	0.00	7,589.57	007-000-83600	Vehicle Repair - RIT		7,589.57				
4631 - AMAZON CAPITAL SERVICES						547.94	0.00	0.00	0.00	547.94	547.94
13CF-YW96-LYNG	13CF-YW96-LYNG-Toner cartridge	4/20/2022		1837	4/22/2022	90.99	0.00	0.00	0.00	90.99	90.99
13CF-YW96-LYNG-Toner	0.00	0.00	90.99	035-351-85100	Office Supplies		90.99				
167X-MHKQ-33QP	Invoice 167X-MHKZ-33QP	4/12/2022		1833	4/19/2022	316.96	0.00	0.00	0.00	316.96	316.96
Invoice 167X-MHKZ-33QP	0.00	0.00	316.96	001-116-85100	Office Supplies		316.96				
1T1X-W7LH-PG3Y	equipment	4/19/2022		1837	4/22/2022	139.99	0.00	0.00	0.00	139.99	139.99
equipment	0.00	0.00	139.99	001-110-90305	Equipment		139.99				
1365 - AMEREN UE						387.63	0.00	0.00	0.00	387.63	387.63
4/1/2022	SS RB Electric @ Woodlawn 3/1/22 - 3/30/22 4/8/2022			233017	4/14/2022	387.63	0.00	0.00	0.00	387.63	387.63
SS RB Electric @ Woodlav	0.00	0.00	387.63	006-000-88701	Utilities-Electric		387.63				
6838 - AMERICAN JAIL ASSOCIATION						395.00	0.00	0.00	0.00	395.00	395.00
21257	21257-Legal Issues in Jails-Jamie Crump	4/4/2022		232915	4/6/2022	395.00	0.00	0.00	0.00	395.00	395.00
21257-Legal Issues in Jails	0.00	0.00	395.00	035-351-82000	Training - Education		395.00				
6522 - AMY POPE						45.64	0.00	0.00	0.00	45.64	45.64
March 2022	JCD Grant Mileage & Cell Stipend - March	4/19/2022		233074	4/20/2022	45.64	0.00	0.00	0.00	45.64	45.64
Cell Stipend - March	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
Mileage - March	0.00	0.00	5.64	003-303-88904	Mileage Reimbursement		5.64				
5846 - ANNA DENNY						48.93	0.00	0.00	0.00	48.93	48.93
March 2022	Mileage & Cell Stipend - March	4/19/2022		233075	4/20/2022	48.93	0.00	0.00	0.00	48.93	48.93
Cell Phone Stipend - Marc	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
Mileage - March	0.00	0.00	8.93	003-000-88904	Mileage Reimbursement		8.93				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4300 - ANYTIME AUTOGLASS						245.00	0.00	0.00	0.00	245.00	245.00
4/11/2022	4-11-22-windshield		4/27/2022	233198	4/29/2022	245.00	0.00	0.00	0.00	245.00	245.00
	4-11-22-windshield	0.00	0.00	245.00	035-351-83600	Vehicle Repair	245.00				
5644 - APRIL HULSEY						118.02	0.00	0.00	0.00	118.02	118.02
March 2022	Mileage & Cell Stipend - March		4/19/2022	233076	4/20/2022	118.02	0.00	0.00	0.00	118.02	118.02
	Mileage - March	0.00	0.00	78.02	003-000-88904	Mileage Reimbursement	78.02				
	Cell Stipend - March	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
6408 - ARNOLD MUNICIPAL COURT						150.00	0.00	0.00	0.00	150.00	150.00
INV0017486	Bond for Isaiah David Sims		4/19/2022	233065	4/20/2022	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Isaiah David Sim	0.00	0.00	150.00	001-351-99125	Bonds	150.00				
4893 - ASHLEE HARRIS						300.00	0.00	0.00	0.00	300.00	300.00
3/30/2022	GAL Fees 22SF-PN00016 - AKK B/N/F Sutton		4/6/2022	Y 232950	4/8/2022	150.00	0.00	0.00	0.00	150.00	150.00
	GAL Fees 22SF-PN00016 -	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00				
4/11/2022	GAL Fess 22SF-PN00074		4/19/2022	Y 233077	4/20/2022	150.00	0.00	0.00	0.00	150.00	150.00
	GAL Fess 22SF-PN00074	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00				
4762 - ASHLEY VANDIVER						124.26	0.00	0.00	0.00	124.26	124.26
March 2022	Mileage & Cell Stipend - March		4/22/2022	233166	4/26/2022	124.26	0.00	0.00	0.00	124.26	124.26
	Mileage Reimbursement	0.00	0.00	74.26	003-000-88904	Mileage Reimbursement	74.26				
	Cell Phone Stipend - Mar	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	50.00				
6785 - AT&T						812.90	0.00	0.00	0.00	812.90	812.90
4/11/2022	Fire Alarm 4/11 - 5/10		4/25/2022	233199	4/29/2022	812.90	0.00	0.00	0.00	812.90	812.90
	Fire Alarm 4/11 - 5/10	0.00	0.00	812.90	001-000-88705	Utilities-Telephone/Internet	812.90				
5386 - AT&T MOBILITY						1,364.22	0.00	0.00	0.00	1,364.22	1,364.22
3/22/22 - 71344	Monthly Wireless 71344		4/8/2022	232985	4/12/2022	510.83	0.00	0.00	0.00	510.83	510.83
	Monthly Wireless 71344	0.00	0.00	510.83	001-000-88704	Utilities - Cell Phone, iPads, and Data	210.43				
					001-106-88704	Utilities - Cell Phone, iPads, and Data	20.08				
					001-108-88704	Utilities - Cell Phone, iPads, and Data	20.08				
					001-110-88704	Utilities - Cell Phone, iPads, and Data	20.08				
					001-112-88704	Utilities - Cell Phone, iPads, and Data	140.08				
					004-000-88704	Utilities - Cell Phone, iPads, and Data	20.08				
					006-000-88704	Utilities - Cell Phone, iPads, and Data	20.00				
					009-000-88704	Utilities - Cell Phone, iPads, and Data	60.00				
3/22/22 Jail	287262375308X03282022-cell phones		4/12/2022	233018	4/14/2022	494.80	0.00	0.00	0.00	494.80	494.80
	287262375308X03282022	0.00	0.00	494.80	035-351-88704	Utilities - Cell Phone, iPads, and Data	494.80				
3/22/22 Juvenile	Invoice #287262380501X03282022 - State Cc		4/12/2022	233018	4/14/2022	163.75	0.00	0.00	0.00	163.75	163.75
	Invoice #287262380501X	0.00	0.00	163.75	003-000-88704	Utilities - Cell Phone, iPads, and Data	163.75				
3/22/22 R&B	IB RB Cell Phones 2/23/22 - 3/22/22		4/8/2022	232985	4/12/2022	194.84	0.00	0.00	0.00	194.84	194.84

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB RB Cell Phones 2/23/22	0.00	0.00	194.84	006-000-88704	Utilities - Cell Phone, iPads, and Data	194.84					
6701 - AUTO TIRE & PARTS #34						263.52	0.00	0.00	0.00	263.52	263.52
34-553638	IB Hook & Pick Set and Pigtail #63	4/1/2022		232916	4/6/2022	47.23	0.00	0.00	0.00	47.23	47.23
	IB Pigtail #63		29.24	007-000-83600	Vehicle Repair - RIT		29.24				
	IB Hook & Pick Set		17.99	006-000-85624	Tools		17.99				
34-553789	IB Floor Dry (5) Bags	4/1/2022		232916	4/6/2022	66.95	0.00	0.00	0.00	66.95	66.95
	IB Floor Dry (5) Bags		66.95	007-000-85620	Mechanic Supplies -RIT		66.95				
34-554020	IB Parking Brake Switch	4/1/2022		232916	4/6/2022	21.29	0.00	0.00	0.00	21.29	21.29
	IB Parking Brake Switch		21.29	007-000-83600	Vehicle Repair - RIT		21.29				
34-554316	IB Hydraulic Adapter for 310 SG	4/13/2022		233057	4/19/2022	21.87	0.00	0.00	0.00	21.87	21.87
	IB Hydraulic Adapter for 310 SG		21.87	007-000-83760	Excavating Equipment Repair - RIT		21.87				
34-554574	IB Cutoff Mandrel Set & Grinding Wheels	4/13/2022		233057	4/19/2022	28.48	0.00	0.00	0.00	28.48	28.48
	IB Cutoff Mandrel Set & Grinding Wheels		28.48	007-000-99935	Welding Expense		28.48				
34-554677	IB Hydraulic Fittings	4/13/2022		233057	4/19/2022	35.98	0.00	0.00	0.00	35.98	35.98
	IB Hydraulic Fittings		35.98	007-000-84100	Maintenance - Equipment -RIT		35.98				
34-554836	IB Bulb for #5	4/21/2022		233142	4/22/2022	1.99	0.00	0.00	0.00	1.99	1.99
	IB Bulb for #5		1.99	007-000-83600	Vehicle Repair - RIT		1.99				
34-554926	IB Filters for #27 & Stock	4/21/2022		233142	4/22/2022	39.73	0.00	0.00	0.00	39.73	39.73
	IB Filters for #27 & Stock		39.73	007-000-83750	Dump Truck Repair -RIT		39.73				
2815 - BASE ROCK MINERALS						2,193.38	0.00	0.00	0.00	2,193.38	2,193.38
156185	AB Rock for Berry Rd	4/6/2022		1810	4/12/2022	197.94	0.00	0.00	0.00	197.94	197.94
	AB Rock for Berry Rd		197.94	007-000-86110	Rock RIT		197.94				
156186	AB Rock for Berry Rd	4/6/2022		1810	4/12/2022	95.38	0.00	0.00	0.00	95.38	95.38
	AB Rock for Berry Rd		95.38	007-000-86110	Rock RIT		95.38				
156188	AB Rock for Shannon Rd	4/6/2022		1810	4/12/2022	148.39	0.00	0.00	0.00	148.39	148.39
	AB Rock for Shannon Rd		148.39	007-000-86110	Rock RIT		148.39				
156318	AB Rock for Rouggly Rd	4/6/2022		1810	4/12/2022	54.40	0.00	0.00	0.00	54.40	54.40
	AB Rock for Rouggly Rd		54.40	007-000-86110	Rock RIT		54.40				
156319	AB Rock for Coffman Rd	4/6/2022		1810	4/12/2022	521.57	0.00	0.00	0.00	521.57	521.57
	AB Rock for Coffman Rd		521.57	007-000-86110	Rock RIT		521.57				
156320	AB Rock for Coffman Rd	4/6/2022		1810	4/12/2022	103.44	0.00	0.00	0.00	103.44	103.44
	AB Rock for Coffman Rd		103.44	007-000-86110	Rock RIT		103.44				
156321	AB Rock for Pratt	4/6/2022		1810	4/12/2022	93.59	0.00	0.00	0.00	93.59	93.59
	AB Rock for Pratt		93.59	007-000-86110	Rock RIT		93.59				
156322	AB Rock for Rougglely Rd	4/6/2022		1810	4/12/2022	50.99	0.00	0.00	0.00	50.99	50.99
	AB Rock for Rougglely Rd		50.99	007-000-86110	Rock RIT		50.99				
156323	AB Rock for Rouggly Rd	4/6/2022		1810	4/12/2022	161.40	0.00	0.00	0.00	161.40	161.40

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB Rock for Ruggly Rd	0.00	0.00	161.40	007-000-86110	Rock RIT	161.40					
156498	AB Rock for county roads	4/13/2022		1817	4/14/2022	261.27	0.00	0.00	0.00	261.27	261.27
AB Rock for county roads	0.00	0.00	261.27	007-000-86110	Rock RIT	261.27					
156499	AB Rock for Coffman Rd	4/13/2022		1817	4/14/2022	248.63	0.00	0.00	0.00	248.63	248.63
AB Rock for Coffman Rd	0.00	0.00	248.63	007-000-86110	Rock RIT	248.63					
156549	AB Rock for County Roads	4/13/2022		1817	4/14/2022	50.38	0.00	0.00	0.00	50.38	50.38
AB Rock for County Road:	0.00	0.00	50.38	007-000-86110	Rock RIT	50.38					
156550	AB Rock for Old St. Louis	4/13/2022		1817	4/14/2022	56.31	0.00	0.00	0.00	56.31	56.31
AB Rock for Old St. Louis	0.00	0.00	56.31	007-000-86110	Rock RIT	56.31					
156551	AB Rock for Turkey Creek	4/13/2022		1817	4/14/2022	50.56	0.00	0.00	0.00	50.56	50.56
AB Rock for Turkey Creek	0.00	0.00	50.56	007-000-86110	Rock RIT	50.56					
156817	AB Rock for N. Berry	4/6/2022		1810	4/12/2022	99.13	0.00	0.00	0.00	99.13	99.13
AB Rock for N. Berry	0.00	0.00	99.13	007-000-86110	Rock RIT	99.13					
5087 - BAUMAN OIL						42,336.36	0.00	0.00	0.00	42,336.36	42,336.36
200666	202784-fuel	4/27/2022		1848	4/29/2022	1,627.30	0.00	0.00	0.00	1,627.30	1,627.30
200666-fuel	0.00	0.00	1,627.30	035-351-85623	Fuel-Gasoline	1,627.30					
200671	AB RB Woodlawn Fuel Delivery 4/18/22	4/25/2022		1848	4/29/2022	4,130.79	0.00	0.00	0.00	4,130.79	4,130.79
AB RB Woodlawn Diesel I	0.00	0.00	3,117.45	007-000-85622	Fuel-Diesel -RIT	3,117.45					
AB RB Woodlawn Gas Del	0.00	0.00	1,013.34	007-000-85623	Fuel-Gasoline -RIT	1,013.34					
200672	200672-fuel	4/27/2022		1848	4/29/2022	1,364.63	0.00	0.00	0.00	1,364.63	1,364.63
200672-fuel	0.00	0.00	1,364.63	035-351-85623	Fuel-Gasoline	1,364.63					
200689	200680-fuel	4/27/2022		1848	4/29/2022	1,354.50	0.00	0.00	0.00	1,354.50	1,354.50
200680-fuel	0.00	0.00	1,354.50	035-351-85623	Fuel-Gasoline	1,354.50					
200704	200680-fuel	4/27/2022		1848	4/29/2022	1,320.72	0.00	0.00	0.00	1,320.72	1,320.72
200704-fuel	0.00	0.00	1,320.72	035-351-85623	Fuel-Gasoline	1,320.72					
200712	200680-fuel	4/27/2022		1848	4/29/2022	2,081.26	0.00	0.00	0.00	2,081.26	2,081.26
200712-fuel	0.00	0.00	2,081.26	035-351-85623	Fuel-Gasoline	2,081.26					
202697	AB RB Woodlawn Fuel Delivery 3/28/22	4/1/2022		1797	4/6/2022	5,332.47	0.00	0.00	0.00	5,332.47	5,332.47
AB RB Woodlawn Diesel I	0.00	0.00	4,613.07	007-000-85622	Fuel-Diesel -RIT	4,613.07					
AB RB Woodlawn Gas Del	0.00	0.00	719.40	007-000-85623	Fuel-Gasoline -RIT	719.40					
202698	202698-fuel	4/4/2022		1797	4/6/2022	2,158.26	0.00	0.00	0.00	2,158.26	2,158.26
202698-fuel	0.00	0.00	2,158.26	035-351-85623	Fuel-Gasoline	2,158.26					
202720	202720-fuel	4/4/2022		1797	4/6/2022	2,109.46	0.00	0.00	0.00	2,109.46	2,109.46
202720-fuel	0.00	0.00	2,109.46	035-351-85623	Fuel-Gasoline	2,109.46					
202733	202733-fuel	4/13/2022		1818	4/14/2022	1,533.08	0.00	0.00	0.00	1,533.08	1,533.08
202733-fuel	0.00	0.00	1,533.08	035-351-85623	Fuel-Gasoline	1,533.08					
202743	AB RB Woodlawn Fuel Delivery 4/4/22	4/11/2022		1818	4/14/2022	4,779.33	0.00	0.00	0.00	4,779.33	4,779.33

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB RB Woodlawn Diesel I	0.00	0.00	3,565.35	007-000-85622	Fuel-Diesel -RIT	3,565.35					
AB RB Woodlawn Gas Del	0.00	0.00	1,213.98	007-000-85623	Fuel-Gasoline -RIT	1,213.98					
202744	202733-fuel		4/13/2022	1818	4/14/2022	2,261.46	0.00	0.00	0.00	2,261.46	2,261.46
202744-fuel	0.00	0.00	2,261.46	035-351-85623	Fuel-Gasoline	2,261.46					
202765	202765-fuel		4/13/2022	1818	4/14/2022	1,696.10	0.00	0.00	0.00	1,696.10	1,696.10
202765-fuel	0.00	0.00	1,696.10	035-351-85623	Fuel-Gasoline	1,696.10					
202775	202775-fuel		4/20/2022	1838	4/22/2022	1,566.94	0.00	0.00	0.00	1,566.94	1,566.94
202775-fuel	0.00	0.00	1,566.94	035-351-85623	Fuel-Gasoline	1,566.94					
202783	AB RB Woodlawn Fuel Delivery 4/11/22		4/21/2022	1838	4/22/2022	5,805.42	0.00	0.00	0.00	5,805.42	5,805.42
AB RB Woodlawn Diesel I	0.00	0.00	4,806.72	007-000-85622	Fuel-Diesel -RIT	4,806.72					
AB RB Woodlawn Gas Del	0.00	0.00	998.70	007-000-85623	Fuel-Gasoline -RIT	998.70					
202784	202784-fuel		4/27/2022	1848	4/29/2022	1,944.13	0.00	0.00	0.00	1,944.13	1,944.13
202784-fuel	0.00	0.00	1,944.13	035-351-85623	Fuel-Gasoline	1,944.13					
202800	202784-fuel		4/27/2022	1848	4/29/2022	1,270.51	0.00	0.00	0.00	1,270.51	1,270.51
202800-fuel	0.00	0.00	1,270.51	035-351-85623	Fuel-Gasoline	1,270.51					
4238 - BDR75 HOLDINGS LLC						2,862.35	0.00	0.00	0.00	2,862.35	2,862.35
202211	Invoice No 202211 Professional Service		4/13/2022	233019	4/14/2022	2,862.35	0.00	0.00	0.00	2,862.35	2,862.35
Invoice No 202211 Profes	0.00	0.00	2,862.35	009-000-81305	Legal Counsel/Appraisal	2,862.35					
5127 - BEVERLY BOYER						297.84	0.00	0.00	0.00	297.84	297.84
March 2022	Mileage Reimbursement		4/6/2022	232951	4/8/2022	256.99	0.00	0.00	0.00	256.99	256.99
Mileage Reimbursement	0.00	0.00	256.99	001-117-88904	Mileage Reimbursement	256.99					
Training Reimb	Annual Training - Meal Reimbursement		4/28/2022	233200	4/29/2022	40.85	0.00	0.00	0.00	40.85	40.85
Annual Training - Meal Re	0.00	0.00	40.85	001-117-82200	Training - Meals	40.85					
5062 - BIG RIVER COMMUNICATION						1,948.09	0.00	0.00	0.00	1,948.09	1,948.09
1001160 4/13/22	Account #1693 & #1001160 - Juvenile Contra		4/22/2022	233167	4/26/2022	184.30	0.00	0.00	0.00	184.30	184.30
Account #1001160- Juver	0.00	0.00	184.30	003-000-88705	Utilities-Telephone/Internet(land line	184.30					
1001428 4/20/22	phone bill for March		4/28/2022	233201	4/29/2022	41.16	0.00	0.00	0.00	41.16	41.16
phone bill for March	0.00	0.00	41.16	004-000-88705	Utilities-Telephone/Internet(land line	41.16					
1693 4/13/22	Account #1693 & #1001160 - Juvenile Contra		4/22/2022	233167	4/26/2022	147.44	0.00	0.00	0.00	147.44	147.44
Account #1693- Juvenile t	0.00	0.00	147.44	003-000-88705	Utilities-Telephone/Internet(land line	147.44					
298238 4/20/22	Monthly Bill 298238		4/26/2022	233186	4/28/2022	311.61	0.00	0.00	0.00	311.61	311.61
Monthly Bill 298238	0.00	0.00	311.61	001-000-88705	Utilities-Telephone/Internet	252.89					
				001-102-88705	Utilities-Telephone/Internet(land line	29.36					
				002-202-88705	Utilities-Telephone/Internet(land line	29.36					
68370 4/20/22	Monthly Bill 68370		4/26/2022	233186	4/28/2022	1,263.58	0.00	0.00	0.00	1,263.58	1,263.58

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Monthly Bill 68370	0.00	0.00	1,263.58	001-000-88705	Utilities-Telephone/Internet	1,231.22					
				001-000-99520	Regular Election	1.00					
				001-102-88705	Utilities-Telephone/Internet(land line	1.00					
				004-000-88705	Utilities-Telephone/Internet(land line	1.00					
				009-000-88705	Utilities-Telephone/Internet(land line	29.36					
3578 - BIG RIVER QUARRY LLC						284.91	0.00	0.00	0.00	284.91	284.91
3024	AB Rock for Coffman Rd	4/11/2022		233020	4/14/2022	284.91	0.00	0.00	0.00	284.91	284.91
	AB Rock for Coffman Rd	0.00	0.00	284.91	007-000-86110	Rock RIT	284.91				
6783 - BISMARCK SENIOR CENTER						62,749.70	0.00	0.00	0.00	62,749.70	62,749.70
App for Assistance 2022	Application for Assistance 2022	4/8/2022		1801	4/8/2022	62,749.70	0.00	0.00	0.00	62,749.70	62,749.70
	Application for Assistance	0.00	0.00	62,749.70	008-000-89110	Community Outreach	62,749.70				
3291 - BISMARCK VFW HALL						100.00	0.00	0.00	0.00	100.00	100.00
4/5/22 Election	APRIL 5, 2022 ELECTION	4/21/2022		233125	4/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
	APRIL 5, 2022 ELECTION	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
0382 - BOB BARKER CO INC						353.46	0.00	0.00	0.00	353.46	353.46
1743634	Invoice #1743634 - Informal Bid	4/19/2022		233078	4/20/2022	337.80	0.00	0.00	0.00	337.80	337.80
	Invoice #1743634 - Inform	0.00	0.00	337.80	003-301-85412	Bed, Clothing, Other Supplies	337.80				
1751800	1751800-Gloves	4/20/2022		233143	4/22/2022	15.66	0.00	0.00	0.00	15.66	15.66
	1751800-Gloves	0.00	0.00	15.66	035-352-85980	Other Supplies - Jail	15.66				
6410 - BONNE TERRE MUNICIPAL COURT						2,141.50	0.00	0.00	0.00	2,141.50	2,141.50
INV0017407	Bond for Norman Kearnes	4/6/2022		232941	4/7/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Norman Kearne:	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
INV0017409	Bond for Brent Tittle	4/6/2022		232941	4/7/2022	332.50	0.00	0.00	0.00	332.50	332.50
	Bond for Brent Tittle	0.00	0.00	332.50	001-351-99125	Bonds	332.50				
INV0017414	Bond for Mason Elders	4/6/2022		232941	4/7/2022	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Mason Elders	0.00	0.00	225.00	001-351-99125	Bonds	225.00				
INV0017501	bond for Philip Robinson	4/21/2022		233118	4/22/2022	309.00	0.00	0.00	0.00	309.00	309.00
	bond for Philip Robinson	0.00	0.00	309.00	001-351-99125	Bonds	309.00				
INV0017517	Bond for Jacqueline M. Burgio	4/27/2022		233187	4/28/2022	575.00	0.00	0.00	0.00	575.00	575.00
	Bond for Jacqueline M. Bi	0.00	0.00	575.00	001-351-99125	Bonds	575.00				
INV0017541	Bonds for Brenden Dane	4/28/2022		233202	4/29/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bonds for Brenden Dane	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
4041 - BONNE TERRE NUTRITION CENTER						91,711.10	0.00	0.00	0.00	91,711.10	91,711.10
App for Assistance 2022	Application for Assistance 2022	4/8/2022		1802	4/8/2022	91,711.10	0.00	0.00	0.00	91,711.10	91,711.10
	Application for Assistance	0.00	0.00	91,711.10	008-000-89110	Community Outreach	91,711.10				

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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				
2264 - BRAVO						816.00	0.00	0.00	0.00	816.00	816.00
3/30/2022	Flags for flag poles		4/6/2022	232952	4/8/2022	816.00	0.00	0.00	0.00	816.00	816.00
	Flags for flag poles	0.00	0.00	816.00	001-108-84100		816.00				
1962 - BRIAN MCNAMARA						100.00	0.00	0.00	0.00	100.00	100.00
4/6/2022	20SF-193-194 - 4/8/22,21SF-28-31 - 4/6/22		4/18/2022	Y 233079	4/20/2022	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00028-31 -4/6/22	0.00	0.00	50.00	001-000-81351		50.00				
					Attorney Fees Indigent Parents		50.00				
4/8/2022	20SF-193-194 - 4/8/22,21SF-28-31 - 4/6/22		4/18/2022	Y 233079	4/20/2022	50.00	0.00	0.00	0.00	50.00	50.00
	20SF-JU00193-194 -4/8/2	0.00	0.00	50.00	001-000-81351		50.00				
					Attorney Fees Indigent Parents		50.00				
4825 - BROCKMILLER CONSTRUCTION, INC						14,892.20	0.00	0.00	0.00	14,892.20	14,892.20
50341	Project no 50341-roof, HVAC,electrical, genei		4/20/2022	233168	4/26/2022	14,892.20	0.00	0.00	0.00	14,892.20	14,892.20
	Project no 50341-roof, HV	0.00	0.00	14,892.20	035-352-90801		14,892.20				
					Capital Improvements		14,892.20				
6557 - BUCHANAN COUNTY CIRCUIT COURT						250.00	0.00	0.00	0.00	250.00	250.00
INV0017522	Bond for Derrick Hixon		4/27/2022	233188	4/28/2022	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Derrick Hixon	0.00	0.00	250.00	001-351-99125		250.00				
					Bonds		250.00				
6549 - BUELL REALTIME REPORTING						809.95	0.00	0.00	0.00	809.95	809.95
76650	Invoice 76650		4/14/2022	Y 233058	4/19/2022	437.70	0.00	0.00	0.00	437.70	437.70
	Invoice 76650	0.00	0.00	437.70	001-116-81310		437.70				
					Trial/Transcript		437.70				
76651	Invoice 76651		4/14/2022	Y 233058	4/19/2022	372.25	0.00	0.00	0.00	372.25	372.25
	Invoice 76651	0.00	0.00	372.25	001-116-81310		372.25				
					Trial/Transcript		372.25				
3850 - BUSENBARK						463.62	0.00	0.00	0.00	463.62	463.62
CG201267	CG201267-lobby flooring		4/4/2022	232917	4/6/2022	463.62	0.00	0.00	0.00	463.62	463.62
	CG201267-lobby flooring	0.00	0.00	463.62	035-352-84100		463.62				
					Maintenance		463.62				
0010 - BUTLER SUPPLY COMPANY						2,257.70	0.00	0.00	0.00	2,257.70	2,257.70
14280357	light bulbs (yearly bid) 14280357		4/14/2022	233059	4/19/2022	466.47	0.00	0.00	0.00	466.47	466.47
	light bulbs (yearly bid) 14	0.00	0.00	466.47	001-108-84100		466.47				
					Maintenance		466.47				
14281637	14281637-lights		4/14/2022	233059	4/19/2022	1,791.23	0.00	0.00	0.00	1,791.23	1,791.23
	14281637-lights	0.00	0.00	1,791.23	035-352-84100		1,791.23				
					Maintenance		1,791.23				
2827 - C & H AUTO BODY REPAIR LLC						1,061.95	0.00	0.00	0.00	1,061.95	1,061.95
962314	962314-new hood;seal nozzles-8476		4/27/2022	Y 233203	4/29/2022	956.53	0.00	0.00	0.00	956.53	956.53
	962314-new hood;seal no	0.00	0.00	956.53	035-351-83600		956.53				
					Vehicle Repair		956.53				
962315	962314-new hood;seal nozzles-8476		4/27/2022	Y 233203	4/29/2022	105.42	0.00	0.00	0.00	105.42	105.42
	962315-outside mirrors-4	0.00	0.00	105.42	035-351-83600		105.42				
					Vehicle Repair		105.42				
2063 - C.U.M.C.						200.00	0.00	0.00	0.00	200.00	200.00
4/5/22 Election	APRIL 5, 2022 ELECTION		4/21/2022	233126	4/22/2022	200.00	0.00	0.00	0.00	200.00	200.00
	APRIL 5, 2022 ELECTION	0.00	0.00	200.00	015-000-88400		200.00				
					Rent Expense - Building Rent		200.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
4624 - CANTWELL BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
4/5/22 Election	APRIL 5, 2022 ELECTION		4/21/2022	233127	4/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
APRIL 5, 2022 ELECTION	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
5157 - CAPITAL ONE (Juvenile Office)						408.01	0.00	0.00	0.00	408.01	408.01
1640965331	Statement #1640965331 - Informal bid		4/19/2022	233080	4/20/2022	408.01	0.00	0.00	0.00	408.01	408.01
Statement #1640965331	0.00	0.00	273.23	003-301-85412	Bed, Clothing, Other Supplies		273.23				
Statement #1640965331	0.00	0.00	134.78	003-301-84100	Maintenance		134.78				
5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)						283.11	0.00	0.00	0.00	283.11	283.11
134634	Credit		4/4/2022	232953	4/8/2022	-8.86	0.00	0.00	0.00	-8.86	-8.86
Credit	0.00	0.00	-8.86	035-352-81207	Prescription Costs		-8.86				
144584	Credit		4/4/2022	232953	4/8/2022	-10.36	0.00	0.00	0.00	-10.36	-10.36
Credit	0.00	0.00	-10.36	035-352-81207	Prescription Costs		-10.36				
1640931682	3-19-22-post-it's		4/4/2022	232953	4/8/2022	451.82	0.00	0.00	0.00	451.82	451.82
05921-eq st reg; gv wps; :	0.00	0.00	131.98	035-352-85980	Other Supplies - Jail		131.98				
00079-warmer;astgn tstp	0.00	0.00	127.32	035-352-85980	Other Supplies - Jail		127.32				
02540-disinfect; GV wps,	0.00	0.00	84.10	035-352-85980	Other Supplies - Jail		84.10				
05188-binder;stapler, hol	0.00	0.00	44.13	035-352-85980	Other Supplies - Jail		44.13				
05190-denture adhe;orth	0.00	0.00	32.87	035-352-85980	Other Supplies - Jail		32.87				
05189-command	0.00	0.00	19.86	035-352-84100	Maintenance		19.86				
00080-post-it's	0.00	0.00	11.56	035-351-85100	Office Supplies		11.56				
364596	Credit		4/4/2022	232953	4/8/2022	-5.97	0.00	0.00	0.00	-5.97	-5.97
Credit	0.00	0.00	-5.97	035-352-81207	Prescription Costs		-5.97				
536770	Credit		4/4/2022	232953	4/8/2022	-128.18	0.00	0.00	0.00	-128.18	-128.18
Credit	0.00	0.00	-128.18	035-352-81207	Prescription Costs		-128.18				
622952	Credit		4/4/2022	232953	4/8/2022	-15.34	0.00	0.00	0.00	-15.34	-15.34
Credit	0.00	0.00	-15.34	035-351-85100	Office Supplies		-15.34				
0202 - CAPITAL SUPPLY COMPANY						305.96	0.00	0.00	0.00	305.96	305.96
S3207648.001	Invoice #S3207648.001 - Informal Bid		4/19/2022	233081	4/20/2022	37.23	0.00	0.00	0.00	37.23	37.23
Invoice #S3207648.001 - i	0.00	0.00	37.23	003-301-84100	Maintenance		37.23				
S3225056.001	S3225056.001-toil conn;seat;bolts;gasket		4/28/2022	233204	4/29/2022	268.73	0.00	0.00	0.00	268.73	268.73
S3225056.001-toil conn;s	0.00	0.00	268.73	035-352-84100	Maintenance		268.73				
5661 - CAPITOL PLAZA HOTEL						248.32	0.00	0.00	0.00	248.32	248.32
MCCA Lodging - Usery	Lodging		4/4/2022	232909	4/4/2022	248.32	0.00	0.00	0.00	248.32	248.32
Lodging	0.00	0.00	248.32	013-104-82300	Training - Lodging		248.32				
4061 - CARD SERVICES						6,480.21	36.34	0.00	0.00	6,516.55	6,516.55
10714-JKS	IB Road Runner - Weight Limit Signs		4/11/2022	233021	4/14/2022	154.12	0.00	0.00	0.00	154.12	154.12
IB Road Runner - Weight	0.00	0.00	154.12	007-000-85605	Road Signs		154.12				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4/1/22 - 8032	Monthly Statement 8032	4/12/2022		233021	4/14/2022	24.96	0.00	0.00	0.00	24.96	24.96
Daily Journal/Post Dispat	0.00	0.00	24.96	001-101-99500	Dues & Subscriptions		24.96				
4/1/22 - Gibson	April-Gibson-prisoner transport	4/19/2022		233082	4/20/2022	797.19	0.00	0.00	0.00	797.19	797.19
April-Gibson-prisoner tra	0.00	0.00	797.19	035-352-88800	Prisoner Transport		797.19				
4/1/22 7703	April-Dan Bullock-Training Sheriff's Conferen	4/12/2022		233021	4/14/2022	1,254.11	0.00	0.00	0.00	1,254.11	1,254.11
April-M.Rion-Enterprise r	0.00	0.00	856.40	037-000-99109	Equitable Sharing Expense		856.40				
April-Bullock- Sheriff's Co	0.00	0.00	397.71	035-351-82300	Training - Lodging		397.71				
4/1/22 9758	Sheriff Department-USPS inmate property re	4/12/2022		233021	4/14/2022	50.57	0.00	0.00	0.00	50.57	50.57
Sheriff Department-Harbi	0.00	0.00	39.92	035-351-85410	Armory Supplies		39.92				
Sheriff Department-USPS	0.00	0.00	10.65	035-351-85150	Postage		10.65				
4/1/22 Brenneke	prisoner transport - Brenneke	4/8/2022		233021	4/14/2022	125.35	0.00	0.00	0.00	125.35	125.35
prisoner transport - Breni	0.00	0.00	125.35	035-352-88800	Prisoner Transport		125.35				
4810560002	Account ending 2002	4/12/2022		233021	4/14/2022	433.95	0.00	0.00	0.00	433.95	433.95
Account ending 2002	0.00	0.00	433.95	001-116-85100	Office Supplies		433.95				
50792	Credit	4/12/2022		233021	4/14/2022	-317.01	0.00	0.00	0.00	-317.01	-317.01
Credit	0.00	0.00	-317.01	003-000-82300	Training - Lodging		-317.01				
54871	IB Rural King - N. Barron Outerwear	4/6/2022		233021	4/14/2022	190.85	0.00	0.00	0.00	190.85	190.85
IB Rural King - N. Barron C	0.00	0.00	190.85	006-000-85420	Uniform Allowance - Outerwear		190.85				
89234	IB Rural King - Water Hose & Fittings for Bridg	4/11/2022		233021	4/14/2022	28.90	0.00	0.00	0.00	28.90	28.90
IB Rural King - Water Hos	0.00	0.00	28.90	007-000-86800	Bridge Materials		28.90				
95390	IB Rural King - Tightening Bar for #39	4/11/2022		233021	4/14/2022	15.99	0.00	0.00	0.00	15.99	15.99
IB Rural King - Tightening	0.00	0.00	15.99	007-000-83750	Dump Truck Repair -RIT		15.99				
97767	IB Rural King - Brian Williams Outerwear	4/11/2022		233021	4/14/2022	106.97	0.00	0.00	0.00	106.97	106.97
IB Rural King - Brian Willi	0.00	0.00	106.97	006-000-85420	Uniform Allowance - Outerwear		106.97				
97849	Credit	4/11/2022		233021	4/14/2022	-20.00	0.00	0.00	0.00	-20.00	-20.00
Credit	0.00	0.00	-20.00	006-000-85420	Uniform Allowance - Outerwear		-20.00				
98269	IB Rural King - Tailgate Pin #50	4/11/2022		233021	4/14/2022	8.98	0.00	0.00	0.00	8.98	8.98
IB Rural King - Tailgate Pir	0.00	0.00	8.98	007-000-83750	Dump Truck Repair -RIT		8.98				
INV0017436	Account #748 - Sole Source,Informal Bid,Stat	4/12/2022		233021	4/14/2022	595.00	0.00	0.00	0.00	595.00	595.00
Account #748 - Sole Sour	0.00	0.00	362.76	003-000-82300	Training - Lodging		317.01				
				003-000-99500	Dues & Subscriptions		45.75				
Account #748 - Informal t	0.00	0.00	232.24	003-301-85412	Bed, Clothing, Other Supplies		232.24				
IWSP000975	IB Iron Wing Sales - Bucket Cylinder 310 SG	4/11/2022		233021	4/14/2022	2,016.99	0.00	0.00	0.00	2,016.99	2,016.99
IB Iron Wing Sales - Bucke	0.00	0.00	2,016.99	007-000-83760	Excavating Equipment Repair - RIT		2,016.99				
PO1640027781	9 2023 Appointment Book Planners	4/19/2022		233082	4/20/2022	363.29	0.00	0.00	0.00	363.29	363.29
9 2023 Appointment Boo	0.00	0.00	363.29	001-103-85100	Office Supplies		363.29				
PSI422815	IB Scotchman Ind - Bar Blades for Punch Pres	4/11/2022		233021	4/14/2022	650.00	36.34	0.00	0.00	686.34	686.34

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Scotchman Ind - Bar Bl	0.00	0.00	686.34	007-000-84100	Maintenance - Equipment -RIT	686.34					
6535 - CASEY'S GENERAL STORE INC.						167.31	0.00	0.00	0.00	167.31	167.31
4/1/2022	Restitution		4/12/2022	233005	4/13/2022	250.00	0.00	0.00	0.00	250.00	250.00
	Restitution	0.00	0.00	250.00	001-116-99350	Restitution Expense	250.00				
4/1/2022-R	Restitution		4/18/2022	233005	4/18/2022	-250.00	0.00	0.00	0.00	-250.00	-250.00
	Restitution	0.00	0.00	-250.00	001-116-99350	Restitution Expense	-250.00				
4/14/2022	Restitution		4/19/2022	233083	4/20/2022	167.31	0.00	0.00	0.00	167.31	167.31
	Restitution	0.00	0.00	167.31	001-116-99350	Restitution Expense	167.31				
3553 - CASSIE CURTIS						58.80	0.00	0.00	0.00	58.80	58.80
March 2022	Mileage & Cell Stipend - March		4/6/2022	232954	4/8/2022	58.80	0.00	0.00	0.00	58.80	58.80
	Cell Stipend - March	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
	Mileage - March	0.00	0.00	18.80	003-000-88904	Mileage Reimbursement	18.80				
6300 - CBIZ TALENT AND COMPENSATION SOLUTIONS						6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
56620	56620		4/13/2022	1819	4/14/2022	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
		0.00	0.00	6,000.00	001-105-99500	Dues & Subscriptions, Memberships	6,000.00				
0340 - CELEBRATIONS						98.00	0.00	0.00	0.00	98.00	98.00
7668	Hale Plaques		4/12/2022	233022	4/14/2022	98.00	0.00	0.00	0.00	98.00	98.00
	Hale Plaques	0.00	0.00	98.00	001-022-85205	Recovery Support Services	98.00				
2272 - CENTRAL STATES FUNDS						168,919.60	0.00	0.00	0.00	168,919.60	168,919.60
APRIL 2022	ADJUSTMENT		4/7/2022	1799	4/8/2022	8,313.10	0.00	0.00	0.00	8,313.10	8,313.10
	ADJUSTMENT	0.00	0.00	8,313.10	001-21502	Health Insurance	1,409.15				
					001-21510	Cobra Health	2,251.20				
					003-21502	Health Insurance	150.35				
					035-21502	Health Insurance	2,251.20				
					035-21510	Cobra Health	2,251.20				
APRIL 2022 CR	ADJUSTMENT		4/7/2022	1799	4/8/2022	-1,511.30	0.00	0.00	0.00	-1,511.30	-1,511.30
	ADJUSTMENT	0.00	0.00	-1,511.30	001-21502	Health Insurance	-1,060.25				
					003-21502	Health Insurance	-150.35				
					009-21502	Health Insurance	-300.70				
INV0017359	Payroll Deduction		4/1/2022	1799	4/8/2022	11,287.40	0.00	0.00	0.00	11,287.40	11,287.40
	Insurance	0.00	0.00	11,287.40	001-21502	Health Insurance	3,999.45				
					006-21502	Health Insurance	3,116.35				
					009-21502	Health Insurance	688.90				
					035-21502	Health Insurance	3,482.70				
INV0017364	Payroll Process		4/1/2022	1799	4/8/2022	150,080.00	0.00	0.00	0.00	150,080.00	150,080.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Health Insurance	0.00	0.00	150,080.00	001-21502	Health Insurance	52,118.69					
				003-21502	Health Insurance	3,752.00					
				006-21502	Health Insurance	25,513.60					
				009-21502	Health Insurance	9,004.80					
				022-21502	Health Insurance	1,500.80					
				035-21502	Health Insurance	58,190.11					
INV0017395	Payroll Process	4/5/2022		1799	4/8/2022	750.40	0.00	0.00	0.00	750.40	750.40
Health Insurance	0.00	0.00	750.40	001-21502	Health Insurance	750.40					
1665 - CENTRAL STONE COMPANY						8,578.57	0.00	0.00	0.00	8,578.57	8,578.57
1111690	AB Rock for County Roads	4/6/2022		232986	4/12/2022	820.67	0.00	0.00	0.00	820.67	820.67
AB Rock for County Road:	0.00	0.00	820.67	007-000-86110	Rock RIT	820.67					
1113170	AB Rock for	4/6/2022		232986	4/12/2022	1,638.83	0.00	0.00	0.00	1,638.83	1,638.83
AB Rock for	0.00	0.00	1,638.83	007-000-86110	Rock RIT	1,638.83					
1113171	AB Rock for Old Fredericktown Bridge	4/6/2022		232986	4/12/2022	2,948.25	0.00	0.00	0.00	2,948.25	2,948.25
AB Rock for Old Frederick	0.00	0.00	2,948.25	007-000-86110	Rock RIT	2,948.25					
1114212	AB Rock for Obannon, Pendleton & Welker	4/13/2022		233023	4/14/2022	2,725.62	0.00	0.00	0.00	2,725.62	2,725.62
AB Rock for Obannon, Pe	0.00	0.00	2,725.62	007-000-86110	Rock RIT	2,725.62					
1114213	AB Rock for Worley	4/13/2022		233023	4/14/2022	445.20	0.00	0.00	0.00	445.20	445.20
AB Rock for Worley	0.00	0.00	445.20	007-000-86110	Rock RIT	445.20					
1680 - CENTURYLINK						267.16	0.00	0.00	0.00	267.16	267.16
3/22/2022	Account #301842494 - Sole Source	4/6/2022		233024	4/14/2022	267.16	0.00	0.00	0.00	267.16	267.16
Account #301842494 - So	0.00	0.00	267.16	003-000-88705	Utilities-Telephone/Internet(land line	267.16					
0413 - CERF SMART SAVINGS						15,729.04	0.00	0.00	0.00	15,729.04	15,729.04
INV0017350	Retirement	4/1/2022		DFT0001497	4/1/2022	1,582.68	0.00	0.00	0.00	1,582.68	1,582.68
Retirement	0.00	0.00	1,582.68	001-21507	Cerf - Key Bank - Employee	602.68					
				006-21507	Cerf - Key Bank - Employee	530.00					
				009-21507	Cerf - Key Bank - Employee	340.00					
				035-21507	Cerf - Key Bank - Employee	110.00					
INV0017351	Retirement	4/1/2022		DFT0001497	4/1/2022	6,180.52	0.00	0.00	0.00	6,180.52	6,180.52
Retirement	0.00	0.00	6,180.52	001-21507	Cerf - Key Bank - Employee	1,300.04					
				006-21507	Cerf - Key Bank - Employee	3,090.87					
				009-21507	Cerf - Key Bank - Employee	291.71					
				035-21507	Cerf - Key Bank - Employee	1,497.90					
INV0017391	Retirement	4/5/2022		DFT0001503	4/4/2022	99.02	0.00	0.00	0.00	99.02	99.02
Retirement	0.00	0.00	99.02	001-21507	Cerf - Key Bank - Employee	99.02					
INV0017446	Retirement	4/15/2022		DFT0001507	4/18/2022	1,582.68	0.00	0.00	0.00	1,582.68	1,582.68

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount						
Retirement	0.00	0.00	1,582.68	001-21507	Cerf - Key Bank - Employee		602.68						
				006-21507	Cerf - Key Bank - Employee		530.00						
				009-21507	Cerf - Key Bank - Employee		340.00						
				035-21507	Cerf - Key Bank - Employee		110.00						
INV0017447	Retirement		4/15/2022		DFT0001507		4/18/2022	6,284.14	0.00	0.00	0.00	6,284.14	6,284.14
Retirement	0.00	0.00	6,284.14	001-21507	Cerf - Key Bank - Employee		1,399.06						
				006-21507	Cerf - Key Bank - Employee		3,136.74						
				009-21507	Cerf - Key Bank - Employee		291.71						
				035-21507	Cerf - Key Bank - Employee		1,456.63						
1465 - CHAD WINCH						3,300.00	0.00	0.00	0.00	3,300.00	3,300.00		
March 2022	JJPA & JCD GRANT - COUNSELING		4/19/2022	Y 1835		4/20/2022	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	
JCD GRANT - COUNSELING	0.00	0.00	1,725.00	003-303-81250	Com. Serv. Proj. Man./Counseling		1,725.00						
JJPA GRANT - COUNSELING	0.00	0.00	1,575.00	003-302-81215	Anger Mangmt./Counselor		1,575.00						
3519 - CHARLES ROBERT TURNER						205.39	0.00	0.00	0.00	205.39	205.39		
3/31/2022	MILEAGE TO FLOOD PLAIN TRAINING 437 MI		4/1/2022			232871	4/4/2022	205.39	0.00	0.00	0.00	205.39	205.39
MILEAGE TO FLOOD PLAIN	0.00	0.00	205.39	001-105-88002	Flood Plain		205.39						
6992 - CHARTER COMMUNICATION						3,196.29	0.00	0.00	0.00	3,196.29	3,196.29		
0225930032922	0225930032922-tv		4/8/2022			232955	4/8/2022	150.21	0.00	0.00	0.00	150.21	150.21
0225930032922-tv	0.00	0.00	150.21	035-351-88705	Utilities-Telephone/Internet(land line		150.21						
0262594040222	SS RB Woodlawn Internet 4/2/22 - 5/1/22		4/11/2022			232987	4/12/2022	470.00	0.00	0.00	0.00	470.00	470.00
SS RB Woodlawn Internet	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land line		470.00						
0313314041322	Service 4/13 - 5/12 WRF		4/25/2022			233169	4/26/2022	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 Lin		400.00						
0313371041022	Service 4/10 - 5/9 Courthouse/Annex		4/25/2022			233169	4/26/2022	1,297.37	0.00	0.00	0.00	1,297.37	1,297.37
Service 4/10 - 5/9 Courth	0.00	0.00	1,297.37	001-000-88705	Utilities-Telephone/Internet		1,297.37						
0313413041022	April 2022 internet		4/28/2022			233205	4/29/2022	878.71	0.00	0.00	0.00	878.71	878.71
April 2022 internet	0.00	0.00	878.71	035-351-88705	Utilities-Telephone/Internet(land line		878.71						
0016 - CITY LIGHT AND WATER						15,783.35	0.00	0.00	0.00	15,783.35	15,783.35		
3/31/22 Jail	April 22-city electric		4/8/2022			232956	4/8/2022	6,541.64	0.00	0.00	0.00	6,541.64	6,541.64
April 2022-water/sewer	0.00	0.00	3,328.61	035-352-88703	Utilities-Water/Sewer		3,328.61						
April 22-city electric	0.00	0.00	3,213.03	035-352-88701	Utilities-Electric		3,213.03						
3/31/22 Juvenile	Account #2300370001 Detention- Sole Source		4/12/2022			233006	4/13/2022	1,155.16	0.00	0.00	0.00	1,155.16	1,155.16
Account #2300370001 De	0.00	0.00	1,155.16	003-301-88701	Utilities-Electric		1,155.16						
3/31/22 WRF	Utilities 2/18/22 - 3/18/22 WRF		4/1/2022			232873	4/4/2022	1,153.75	0.00	0.00	0.00	1,153.75	1,153.75
Utilities 2/18/22 - 3/18/2	0.00	0.00	1,017.58	001-130-88701	Utilities-Electric		1,017.58						
Utilities 2/18/22 - 3/18/2	0.00	0.00	136.17	001-130-88703	Utilities-Water/Sewer		136.17						
4/8/22 Annex	Utilities 2/28 - 4/1 Annex		4/13/2022			233025	4/14/2022	3,753.78	0.00	0.00	0.00	3,753.78	3,753.78
Utilities 2/28 - 4/1 Annex	0.00	0.00	3,543.25	001-000-88701	Utilities-Electric		3,543.25						

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Utilities 2/28 - 4/1 Annex	0.00	0.00	210.53	001-000-88703	Utilities-Water/Sewer	210.53					
4/8/22 Courthouse	Utilities 2/28 - 3/31 Courthouse	4/13/2022		233025	4/14/2022	3,179.02	0.00	0.00	0.00	3,179.02	3,179.02
Utilities 2/28 - 3/31 Court	0.00	0.00	3,007.68	001-000-88701	Utilities-Electric	3,007.68					
Utilities 2/28 - 3/31 Court	0.00	0.00	171.34	001-000-88703	Utilities-Water/Sewer	171.34					
4341 - CITY OF BONNE TERRE WATER						11.58	0.00	0.00	0.00	11.58	11.58
3/28/2022	SS RB Raider Rd Water 2/15/22 - 3/15/22	4/6/2022		232957	4/8/2022	11.58	0.00	0.00	0.00	11.58	11.58
SS RB Raider Rd Water 2/	0.00	0.00	11.58	006-000-88703	Utilities-Water/Sewer	11.58					
1155 - CLEAN UNIFORM COMPANY						1,964.32	0.00	0.00	0.00	1,964.32	1,964.32
40207064	linen	4/19/2022		233144	4/22/2022	42.03	0.00	0.00	0.00	42.03	42.03
linen	0.00	0.00	42.03	001-110-81503	Laundry Service	42.03					
40208277	linen	4/19/2022		233144	4/22/2022	42.67	0.00	0.00	0.00	42.67	42.67
linen	0.00	0.00	42.67	001-110-81503	Laundry Service	42.67					
40209472	linen	4/28/2022		233206	4/29/2022	42.67	0.00	0.00	0.00	42.67	42.67
linen	0.00	0.00	42.67	001-110-81503	Laundry Service	42.67					
60255109	mats 60255109	4/6/2022		232988	4/12/2022	135.72	0.00	0.00	0.00	135.72	135.72
mats 60255109	0.00	0.00	135.72	001-108-81503	Laundry Service	135.72					
60255110	Invoice No. 60255110 Competitive Bid	4/8/2022		232988	4/12/2022	6.00	0.00	0.00	0.00	6.00	6.00
Invoice No. 60255110 Coi	0.00	0.00	6.00	009-000-85421	Uniform rental	6.00					
60255113	CB RB, B Turner, B Copeland Uniforms 3/31/24/6/2022	4/12/2022		232988	4/12/2022	354.70	0.00	0.00	0.00	354.70	354.70
CB RB, B Turner, B Copela	0.00	0.00	354.70	006-000-81503	Laundry Service	354.70					
60255115	mats 60255109	4/6/2022		232988	4/12/2022	21.56	0.00	0.00	0.00	21.56	21.56
mats 60255115	0.00	0.00	21.56	001-130-84100	Maintenance	21.56					
60255116	60255116-mats	4/8/2022		232988	4/12/2022	66.53	0.00	0.00	0.00	66.53	66.53
60255116-mats	0.00	0.00	66.53	035-352-81503	Laundry Supplies/Service	66.53					
60256518	mats 60256518	4/14/2022		233144	4/22/2022	136.32	0.00	0.00	0.00	136.32	136.32
mats 60256518	0.00	0.00	136.32	001-108-81503	Laundry Service	136.32					
60256519	Invoice No. 60256519 Competitive Bid	4/13/2022		233144	4/22/2022	6.03	0.00	0.00	0.00	6.03	6.03
Invoice No. 60256519 Coi	0.00	0.00	6.03	009-000-85421	Uniform rental	6.03					
60256521	CB RB, B Turner & B Copeland Uniforms 4/7/4/11/2022	4/12/2022		232988	4/12/2022	360.49	0.00	0.00	0.00	360.49	360.49
CB RB, B Turner & B Cope	0.00	0.00	360.49	006-000-81503	Laundry Service	360.49					
60256523	mats 60256518	4/14/2022		233144	4/22/2022	21.65	0.00	0.00	0.00	21.65	21.65
mats 60256523	0.00	0.00	21.65	001-130-84100	Maintenance	21.65					
60256525	60256525-mats	4/20/2022		233144	4/22/2022	67.23	0.00	0.00	0.00	67.23	67.23
60256525-mats	0.00	0.00	67.23	035-352-81503	Laundry Supplies/Service	67.23					
60257951	mats 60257951	4/22/2022		233206	4/29/2022	136.32	0.00	0.00	0.00	136.32	136.32
mats 60257951	0.00	0.00	136.32	001-108-81503	Laundry Service	136.32					
60257952	Invoice No. 60257952 Competitive Bid	4/22/2022		233206	4/29/2022	6.03	0.00	0.00	0.00	6.03	6.03

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Invoice No. 60257952 Coi	0.00	0.00	6.03	009-000-85421	Uniform rental		6.03				
60257955	CB RB, B Turner, B Copeland Uniforms		4/14/24/22/2022	233206	4/29/2022	363.08	0.00	0.00	0.00	363.08	363.08
	CB RB, B Turner, B Copela	0.00	0.00	363.08	006-000-81503	Laundry Service	363.08				
60257957	mats 60257951		4/22/2022	233206	4/29/2022	21.65	0.00	0.00	0.00	21.65	21.65
	mats 60257957	0.00	0.00	21.65	001-130-84100	Maintenance	21.65				
60257958	60257958-mats		4/28/2022	233206	4/29/2022	66.82	0.00	0.00	0.00	66.82	66.82
	60257958-mats	0.00	0.00	66.82	035-352-81503	Laundry Supplies/Service	66.82				
60259567	60259567-mats		4/28/2022	233206	4/29/2022	66.82	0.00	0.00	0.00	66.82	66.82
	60259567-mats	0.00	0.00	66.82	035-352-81503	Laundry Supplies/Service	66.82				
6558 - COLE COUNTY COURT						200.00	0.00	0.00	0.00	200.00	200.00
INV0017523	Bond for Rachel Bradley		4/27/2022	233189	4/28/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Rachel Bradley	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
5585 - COMMUNITY LOAN CENTER, CORP.						888.06	0.00	0.00	0.00	888.06	888.06
INV0017355	Payroll Deduction		4/1/2022	DFT0001498	4/1/2022	293.73	0.00	0.00	0.00	293.73	293.73
	Loan	0.00	0.00	293.73	001-21523	CLC Loans	39.94				
					035-21523	CLC Loans	253.79				
INV0017355	Payroll Deduction		4/1/2022	DFT0001515	4/29/2022						293.73
	Loan	0.00	0.00	293.73	001-21523	CLC Loans	39.94				
					035-21523	CLC Loans	253.79				
INV0017355	Payroll Deduction		4/1/2022	DFT0001498	4/1/2022						-293.73
	Loan	0.00	0.00	293.73	001-21523	CLC Loans	39.94				
					035-21523	CLC Loans	253.79				
INV0017451	Payroll Deduction		4/15/2022	DFT0001508	4/18/2022	295.67	0.00	0.00	0.00	295.67	295.67
	Loan	0.00	0.00	295.67	001-21523	CLC Loans	41.88				
					035-21523	CLC Loans	253.79				
INV0017530	Payroll Deduction		4/29/2022	DFT0001515	4/29/2022	298.66	0.00	0.00	0.00	298.66	298.66
	Loan	0.00	0.00	298.66	001-21523	CLC Loans	44.87				
					035-21523	CLC Loans	253.79				
3657 - CRAFTWELL & DUNNWRIGHT INC						232.00	0.00	0.00	0.00	232.00	232.00
28877	IB T. Burgan Outerwear		4/19/2022	233145	4/22/2022	232.00	0.00	0.00	0.00	232.00	232.00
	IB T. Burgan Outerwear	0.00	0.00	232.00	006-000-85420	Uniform Allowance - Outerwear	232.00				
6414 - CRYSTAL CITY MUNICIPAL COURT						2,929.50	0.00	0.00	0.00	2,929.50	2,929.50
INV0017402	Bond for Matthew Hastings		4/6/2022	232942	4/7/2022	2,269.50	0.00	0.00	0.00	2,269.50	2,269.50
	Bond for Matthew Hastin	0.00	0.00	2,269.50	001-351-99125	Bonds	2,269.50				
INV0017492	Bond for Scott Govero		4/19/2022	233066	4/20/2022	660.00	0.00	0.00	0.00	660.00	660.00
	Bond for Scott Govero	0.00	0.00	660.00	001-351-99125	Bonds	660.00				

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3414 - CULLIGAN						854.28	0.00	0.00	0.00	854.28	854.28
489X08919708	489X08919807-40 lb solar salt	4/8/2022		232989	4/12/2022	488.88	0.00	0.00	0.00	488.88	488.88
489X08919808-40 lb sola	0.00	0.00	488.88	035-352-85105	Water		488.88				
489X08919807	489X08919807-40 lb solar salt	4/8/2022		232989	4/12/2022	310.40	0.00	0.00	0.00	310.40	310.40
489X08919807-40 lb sola	0.00	0.00	310.40	035-352-85105	Water		310.40				
489X08919906	489X08919807-40 lb solar salt	4/8/2022		232989	4/12/2022	55.00	0.00	0.00	0.00	55.00	55.00
489X08919906-Bottle-fre	0.00	0.00	55.00	035-352-85105	Water		55.00				
0020 - DAILY JOURNAL						3,590.17	0.00	0.00	0.00	3,590.17	3,590.17
17853-1	17853-1-SAMPLE BALLOT	4/1/2022		232918	4/6/2022	2,004.50	0.00	0.00	0.00	2,004.50	2,004.50
17853-1-SAMPLE BALLOT	0.00	0.00	2,004.50	015-000-85130	Books & Publications		2,004.50				
17854-1	17854-1 SAMPLE BALLOR-2	4/1/2022		232918	4/6/2022	682.15	0.00	0.00	0.00	682.15	682.15
17854-1 SAMPLE BALLOR	0.00	0.00	682.15	015-000-85130	Books & Publications		682.15				
17855-1	17855-1 ELECTION POLLING PLACES	4/1/2022		232918	4/6/2022	291.64	0.00	0.00	0.00	291.64	291.64
17855-1 ELECTION POLLII	0.00	0.00	291.64	015-000-85130	Books & Publications		291.64				
17856-1	17856-1 NOTICE OF NO ELECTION	4/1/2022		232918	4/6/2022	381.63	0.00	0.00	0.00	381.63	381.63
17856-1 NOTICE OF NO E	0.00	0.00	381.63	015-000-85130	Books & Publications		381.63				
17880-1	117880-1 PUBLIC NOTICE	4/1/2022		232918	4/6/2022	230.25	0.00	0.00	0.00	230.25	230.25
117880-1 PUBLIC NOTICE	0.00	0.00	230.25	015-000-85130	Books & Publications		230.25				
1582 - DAVID MAYHUGH						50.00	0.00	0.00	0.00	50.00	50.00
4/14/2022	20SF-JU00171 - 4/6/22	4/22/2022	Y	233170	4/26/2022	50.00	0.00	0.00	0.00	50.00	50.00
20SF-JU00171 - 4/6/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,133.44	0.00	0.00	0.00	1,133.44	1,133.44
March 2022	DSSS fee collected for the month of March 2022(4/8/2022)			232959	4/8/2022	1,133.44	0.00	0.00	0.00	1,133.44	1,133.44
DSSS fee collected for the	0.00	0.00	1,133.44	036-000-99300	Deputy Sheriff Salary Supplement Exp		1,133.44				
0301 - DESLOGE FIRST BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
4/5/22 Election	APRIL 5, 2022 ELECTION	4/21/2022		233128	4/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
APRIL 5, 2022 ELECTION	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
6431 - DESLOGE MUNICIPAL COURT						1,875.03	0.00	0.00	0.00	1,875.03	1,875.03
INV0017405	Bond for Tyler Luye	4/6/2022		232943	4/7/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Tyler Luye	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0017411	Bond for Lauren Harper	4/6/2022		232943	4/7/2022	308.03	0.00	0.00	0.00	308.03	308.03
Bond for Lauren Harper	0.00	0.00	308.03	001-351-99125	Bonds		308.03				
INV0017487	Bond for Kyla Owen-Sutherland	4/19/2022		233067	4/20/2022	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Kyla Owen-Suth	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
INV0017488	Bond for Michael Murphy	4/19/2022		233067	4/20/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Michael Murphy	0.00	0.00	200.00	001-351-99125	Bonds		200.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0017489	Bond for Natalie Olinger	4/19/2022		233067	4/20/2022	508.50	0.00	0.00	0.00	508.50	508.50
	Bond for Natalie Olinger	0.00	0.00	508.50	001-351-99125		508.50				
INV0017508	Bond for Jeffery Wibbenmeyer	4/21/2022		233119	4/22/2022	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Jeffery Wibbenr	0.00	0.00	225.00	001-351-99125		225.00				
INV0017518	Bond for Aaron Blatner	4/27/2022		233190	4/28/2022	233.50	0.00	0.00	0.00	233.50	233.50
	Bond for Aaron Blatner	0.00	0.00	233.50	001-351-99125		233.50				
INV0017542	Bond for John E. Vert	4/28/2022		233207	4/29/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for John E. Vert	0.00	0.00	100.00	001-351-99125		100.00				
6455 - DIAMOND DRUGS INC.						634.64	0.00	0.00	0.00	634.64	634.64
001218186	in001218186-medications	4/20/2022		233146	4/22/2022	634.64	0.00	0.00	0.00	634.64	634.64
	in001218186-medication	0.00	0.00	634.64	035-352-81207		634.64				
3544 - DIAMOND MOWERS LLC						854.42	139.08	0.00	0.00	993.50	993.50
0214580	IB Skid Shoes & Flap for Mower	4/13/2022	Y	233026	4/14/2022	314.42	0.00	0.00	0.00	314.42	314.42
	IB Skid Shoes & Flap for M	0.00	0.00	314.42	007-000-83710		314.42				
0215883	IB Blade Kits for 6330 & 6715	4/1/2022	Y	232919	4/6/2022	540.00	139.08	0.00	0.00	679.08	679.08
	IB Blade Kits for 6330 & 6	0.00	0.00	679.08	007-000-83710		679.08				
1972 - DISH NETWORK						75.06	0.00	0.00	0.00	75.06	75.06
4/13/2022	IB RB Woodlawn TV 4/11/22 - 5/10/22	4/19/2022		233147	4/22/2022	75.06	0.00	0.00	0.00	75.06	75.06
	IB RB Woodlawn TV 4/11,	0.00	0.00	75.06	006-000-88705		75.06				
1950 - DMI SOLUTIONS INC						520.32	0.00	0.00	0.00	520.32	520.32
961014153	medical waste	4/19/2022		233085	4/20/2022	520.32	0.00	0.00	0.00	520.32	520.32
	medical waste	0.00	0.00	520.32	001-110-88709		520.32				
5351 - DOE RUN COMM. PARK BUILDING						100.00	0.00	0.00	0.00	100.00	100.00
4/5/22 Election	APRIL 5, 2022 ELECTION	4/21/2022		233129	4/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
	APRIL 5, 2022 ELECTION	0.00	0.00	100.00	015-000-88400		100.00				
4955 - DONNA WALN						75.00	0.00	0.00	0.00	75.00	75.00
March 2022	Bill For Service - LPN - Juvenile Contract	4/19/2022	Y	233086	4/20/2022	75.00	0.00	0.00	0.00	75.00	75.00
	Bill For Service - LPN - Juv	0.00	0.00	75.00	003-301-81205		75.00				
6511 - DREW HAPPEL						43.89	0.00	0.00	0.00	43.89	43.89
4/6/2022	Mileage Expense Report	4/19/2022		233087	4/20/2022	43.89	0.00	0.00	0.00	43.89	43.89
	Mileage Expense Report	0.00	0.00	43.89	001-116-82100		43.89				
14 - EDWARD J RICE COMPANY						4,799.80	0.00	0.00	0.00	4,799.80	4,799.80
066097	Invoice No. 066097 Competitive Bid	4/8/2022		232990	4/12/2022	4,122.92	0.00	0.00	0.00	4,122.92	4,122.92
	Invoice No. 066097 Comp	0.00	0.00	4,122.92	009-000-85160		4,122.92				
066116	Invoice No. 066116 Competitive Bid	4/13/2022		233027	4/14/2022	676.88	0.00	0.00	0.00	676.88	676.88

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Invoice No. 066116 Comp	0.00	0.00	676.88	009-000-85160	Assessment List	676.88					
0398 - EDWARD PULTZ LLC						250.00	0.00	0.00	0.00	250.00	250.00
4/8/2022	20SF-130-134,185,216- 21SF-134&135,140&:4/19/2022			233088	4/20/2022	250.00	0.00	0.00	0.00	250.00	250.00
21SF-JU00140&140 - 4/6,	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
20SF-JU00216 - 4/8/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
20SF-JU00185 - 4/6/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
21SF-JU00134&135 - 4/6,	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
20SF-JU00130-134 - 4/8/	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
4943 - ELLIOTT DATA SYSTEM						5,188.00	0.00	0.00	0.00	5,188.00	5,188.00
C108758	Badgepass Service Agreement and Licenses	4/11/2022		232991	4/12/2022	5,188.00	0.00	0.00	0.00	5,188.00	5,188.00
Badgepass Service Agree	0.00	0.00	5,188.00	001-112-85104	Software Licenses/Programs	5,188.00					
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						540.53	0.00	0.00	0.00	540.53	540.53
56008	56008-ARPA	4/22/2022	Y	233171	4/26/2022	540.53	0.00	0.00	0.00	540.53	540.53
56008-ARPA	0.00	0.00	540.53	001-000-81304	Legal Counsel-Policy Implementation	540.53					
1674 - ELVINS BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
4/5/22 Election	APRIL 5, 2022 ELECTION	4/21/2022		233130	4/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
APRIL 5, 2022 ELECTION	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
7021 - ELVINS FOOD PANTRY						21,721.00	0.00	0.00	0.00	21,721.00	21,721.00
App for Assistance 2022	Application for Assistance 2022	4/8/2022		1803	4/8/2022	21,721.00	0.00	0.00	0.00	21,721.00	21,721.00
Application for Assistance	0.00	0.00	21,721.00	008-000-89110	Community Outreach	21,721.00					
5876 - ERIC T. O'NEAL						231.16	0.00	0.00	0.00	231.16	231.16
March 2022	JJPA Grant - Juvenile Contract - Tracking	4/6/2022	Y	232960	4/8/2022	231.16	0.00	0.00	0.00	231.16	231.16
JJPA Grant - Juvenile Coni	0.00	0.00	231.16	003-302-88810	Tracking - Wages & Mileage	231.16					
4494 - ERIKA JONES						50.00	0.00	0.00	0.00	50.00	50.00
March 2022	Cell Phone Stipend - March	4/19/2022		233089	4/20/2022	50.00	0.00	0.00	0.00	50.00	50.00
Cell Phone Stipend - Marc	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	50.00					
0381 - ESTHER UNITED METHODIST						100.00	0.00	0.00	0.00	100.00	100.00
4/5/22 Election	APRIL 5, 2022 ELECTION	4/21/2022		233131	4/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
APRIL 5, 2022 ELECTION	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
3211 - F.L. PORTER FOOD INC						27,520.50	0.00	0.00	0.00	27,520.50	27,520.50
2/28/22 Jail	Monthly Discount	4/4/2022		232920	4/6/2022	-362.90	0.00	0.00	0.00	-362.90	-362.90
Monthly Discount	0.00	0.00	-362.90	035-352-88112	Food Service - Dietary	-362.90					
3/31/22	Monthly Discount	4/19/2022		233090	4/20/2022	-38.73	0.00	0.00	0.00	-38.73	-38.73
Monthly Discount	0.00	0.00	-38.73	003-301-88112	Food Service - Grocery	-38.73					
4560	Customer #12598631 & Invoice #4650	4/19/2022		233090	4/20/2022	406.65	0.00	0.00	0.00	406.65	406.65
Customer #12598631 - Ar	0.00	0.00	406.65	003-301-88112	Food Service - Grocery	406.65					

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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					
4572	4572-food	4/1/2022		232920	4/6/2022	2,190.49	0.00	0.00	0.00	2,190.49	2,190.49
	4572-food	0.00	0.00	2,190.49	035-352-88112	Food Service - Dietary	2,190.49				
4573	4572-food	4/1/2022		232920	4/6/2022	48.95	0.00	0.00	0.00	48.95	48.95
	4573-Dawn	0.00	0.00	48.95	035-352-85416	Kitchen Supplies	48.95				
4615	4572-food	4/1/2022		232920	4/6/2022	217.65	0.00	0.00	0.00	217.65	217.65
	4615-food	0.00	0.00	217.65	035-352-88112	Food Service - Dietary	217.65				
4632	4572-food	4/1/2022		232920	4/6/2022	5,236.05	0.00	0.00	0.00	5,236.05	5,236.05
	4632-food	0.00	0.00	5,236.05	035-352-88112	Food Service - Dietary	5,236.05				
4641	4572-food	4/1/2022		232920	4/6/2022	2,694.30	0.00	0.00	0.00	2,694.30	2,694.30
	4641-food	0.00	0.00	2,694.30	035-352-88112	Food Service - Dietary	2,694.30				
4648	Customer #12598631 & Invoice #4650	4/19/2022		233090	4/20/2022	352.97	0.00	0.00	0.00	352.97	352.97
	Customer #12598631 - Ar	0.00	0.00	352.97	003-301-88112	Food Service - Grocery	352.97				
4650	Customer #12598631 & Invoice #4650	4/19/2022		233090	4/20/2022	364.92	0.00	0.00	0.00	364.92	364.92
	Invoice #4650 - Informal I	0.00	0.00	364.92	003-301-85412	Bed, Clothing, Other Supplies	364.92				
4717	4572-food	4/1/2022		232920	4/6/2022	2,559.57	0.00	0.00	0.00	2,559.57	2,559.57
	4717-food	0.00	0.00	2,559.57	035-352-88112	Food Service - Dietary	2,559.57				
4747	4572-food	4/1/2022		232920	4/6/2022	2,725.06	0.00	0.00	0.00	2,725.06	2,725.06
	4747-food	0.00	0.00	2,725.06	035-352-88112	Food Service - Dietary	2,725.06				
4750	Customer #12598631 & Invoice #4650	4/19/2022		233090	4/20/2022	298.00	0.00	0.00	0.00	298.00	298.00
	Customer #12598631 - Ar	0.00	0.00	298.00	003-301-88112	Food Service - Grocery	298.00				
4810	4572-food	4/1/2022		232920	4/6/2022	2,797.18	0.00	0.00	0.00	2,797.18	2,797.18
	4810-food	0.00	0.00	2,797.18	035-352-88112	Food Service - Dietary	2,797.18				
4820	4572-food	4/4/2022		232920	4/6/2022	2,792.74	0.00	0.00	0.00	2,792.74	2,792.74
	4820-food	0.00	0.00	2,792.74	035-352-88112	Food Service - Dietary	2,792.74				
4833	Customer #12598631 & Invoice #4650	4/19/2022		233090	4/20/2022	348.74	0.00	0.00	0.00	348.74	348.74
	Customer #12598631 - Ar	0.00	0.00	348.74	003-301-88112	Food Service - Grocery	348.74				
4871	4572-food	4/4/2022		232920	4/6/2022	2,312.10	0.00	0.00	0.00	2,312.10	2,312.10
	4871-food	0.00	0.00	2,312.10	035-352-88112	Food Service - Dietary	2,312.10				
4899	4572-food	4/4/2022		232920	4/6/2022	1,752.55	0.00	0.00	0.00	1,752.55	1,752.55
	4899-food	0.00	0.00	1,752.55	035-352-88112	Food Service - Dietary	1,752.55				
4900	4572-food	4/4/2022		232920	4/6/2022	12.95	0.00	0.00	0.00	12.95	12.95
	4900-bleach	0.00	0.00	12.95	035-352-85416	Kitchen Supplies	12.95				
4911	Customer #12598631 & Invoice #4650	4/19/2022		233090	4/20/2022	811.26	0.00	0.00	0.00	811.26	811.26
	Customer #12598631 - Ar	0.00	0.00	811.26	003-301-88112	Food Service - Grocery	811.26				
0403 - FAMILY SUPPORT PAYMENT CENTER						2,692.00	0.00	0.00	0.00	2,692.00	2,692.00
	INV0017369	Payroll Deduction	4/1/2022	233054	4/18/2022	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				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0017370	Payroll Deduction		4/1/2022	233054	4/18/2022	114.00	0.00	0.00	0.00	114.00	114.00
	Payroll Deduction	0.00	0.00	114.00	006-21515		114.00				
INV0017371	Payroll Deduction		4/1/2022	233054	4/18/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	0.00	100.00	006-21515		100.00				
INV0017372	Payroll Deduction		4/1/2022	233054	4/18/2022	343.00	0.00	0.00	0.00	343.00	343.00
	Payroll Deduction	0.00	0.00	343.00	006-21515		343.00				
INV0017373	Payroll Deduction		4/1/2022	233054	4/18/2022	150.00	0.00	0.00	0.00	150.00	150.00
	Payroll Deduction	0.00	0.00	150.00	035-21515		150.00				
INV0017374	Payroll Deduction		4/1/2022	233054	4/18/2022	321.50	0.00	0.00	0.00	321.50	321.50
	Payroll Deduction	0.00	0.00	321.50	035-21515		321.50				
INV0017375	Payroll Deduction		4/1/2022	233054	4/18/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	0.00	100.00	001-21515		100.00				
INV0017466	Payroll Deduction		4/15/2022	233054	4/18/2022	217.50	0.00	0.00	0.00	217.50	217.50
	Payroll Deduction	0.00	0.00	217.50	035-21515		217.50				
INV0017467	Payroll Deduction		4/15/2022	233054	4/18/2022	114.00	0.00	0.00	0.00	114.00	114.00
	Payroll Deduction	0.00	0.00	114.00	006-21515		114.00				
INV0017468	Payroll Deduction		4/15/2022	233054	4/18/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	0.00	100.00	006-21515		100.00				
INV0017469	Payroll Deduction		4/15/2022	233054	4/18/2022	343.00	0.00	0.00	0.00	343.00	343.00
	Payroll Deduction	0.00	0.00	343.00	006-21515		343.00				
INV0017470	Payroll Deduction		4/15/2022	233054	4/18/2022	150.00	0.00	0.00	0.00	150.00	150.00
	Payroll Deduction	0.00	0.00	150.00	035-21515		150.00				
INV0017471	Payroll Deduction		4/15/2022	233054	4/18/2022	321.50	0.00	0.00	0.00	321.50	321.50
	Payroll Deduction	0.00	0.00	321.50	035-21515		321.50				
INV0017472	Payroll Deduction		4/15/2022	233054	4/18/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	0.00	100.00	001-21515		100.00				
3349 - FARMINGTON CIVIC CENTER						482.00	0.00	0.00	0.00	482.00	482.00
INV0017354	Payroll Deduction		4/1/2022	233056	4/18/2022	241.00	0.00	0.00	0.00	241.00	241.00
	Payroll Deduction	0.00	0.00	241.00	001-21517		86.50				
					006-21517		29.40				
					035-21517		125.10				
INV0017450	Payroll Deduction		4/15/2022	233056	4/18/2022	241.00	0.00	0.00	0.00	241.00	241.00
	Payroll Deduction	0.00	0.00	241.00	001-21517		86.50				
					006-21517		29.40				
					035-21517		125.10				

Vendor History Report

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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				
4042 - FARMINGTON MEALS ON WHEELS						4,344.21	0.00	0.00	0.00	4,344.21	4,344.21
App for Assistance 2022	Application for Assistance 2022	4/8/2022		1804	4/8/2022	4,344.21	0.00	0.00	0.00	4,344.21	4,344.21
Application for Assistance	0.00	0.00	4,344.21	008-000-89110	Community Outreach		4,344.21				
6416 - FARMINGTON MUNICIPAL COURT						3,216.00	0.00	0.00	0.00	3,216.00	3,216.00
INV0017401	Bond for CoreyHaney	4/6/2022		232944	4/7/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for CoreyHaney	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0017403	Bond for Simon McKee	4/6/2022		232944	4/7/2022	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Simon McKee	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0017404	Bond for Jami Marler	4/6/2022		232944	4/7/2022	205.00	0.00	0.00	0.00	205.00	205.00
Bond for Jami Marler	0.00	0.00	205.00	001-351-99125	Bonds		205.00				
INV0017410	Bond for Bridget Backlin	4/6/2022		232944	4/7/2022	258.00	0.00	0.00	0.00	258.00	258.00
Bond for Bridget Backlin	0.00	0.00	258.00	001-351-99125	Bonds		258.00				
INV0017427	Bond for Joshua Laxton	4/11/2022		232978	4/12/2022	146.00	0.00	0.00	0.00	146.00	146.00
Bond for Joshua Laxton	0.00	0.00	146.00	001-351-99125	Bonds		146.00				
INV0017441	Bond for Scotty Grebe	4/13/2022		233010	4/14/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Scotty Grebe	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0017490	Bond for Ashleigh Gillespie	4/19/2022		233068	4/20/2022	525.00	0.00	0.00	0.00	525.00	525.00
Bond for Ashleigh Gillespi	0.00	0.00	525.00	001-351-99125	Bonds		525.00				
INV0017491	Bond for Nikki Nelson	4/19/2022		233068	4/20/2022	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Nikki Nelson	0.00	0.00	150.00	001-351-99125	Bonds		150.00				
INV0017502	Bond for Terri Woods	4/21/2022		233120	4/22/2022	53.50	0.00	0.00	0.00	53.50	53.50
Bond for Terri Woods	0.00	0.00	53.50	001-351-99125	Bonds		53.50				
INV0017503	Bond for Carissa Janis	4/21/2022		233120	4/22/2022	39.50	0.00	0.00	0.00	39.50	39.50
Bond for Carissa Janis	0.00	0.00	39.50	001-351-99125	Bonds		39.50				
INV0017504	Bond for Britney Moore	4/21/2022		233120	4/22/2022	617.00	0.00	0.00	0.00	617.00	617.00
Bond for Britney Moore	0.00	0.00	617.00	001-351-99125	Bonds		617.00				
INV0017519	Bond for Brandon Hamilton	4/27/2022		233191	4/28/2022	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Brandon Hamilti	0.00	0.00	150.00	001-351-99125	Bonds		150.00				
INV0017520	Bond for Charles W. Nelson	4/27/2022		233191	4/28/2022	122.00	0.00	0.00	0.00	122.00	122.00
Bond for Charles W. Nelsi	0.00	0.00	122.00	001-351-99125	Bonds		122.00				
5841 - FARMINGTON PET ADOPTION CENTER						3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
4/13/2022	Restitution	4/19/2022		233091	4/20/2022	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
Restitution	0.00	0.00	3,500.00	001-116-99350	Restitution Expense		3,500.00				
6781 - FARMINGTON SENIOR CENTER						106,191.80	0.00	0.00	0.00	106,191.80	106,191.80
App for Assistance 2022	Application for Assistance 2022	4/8/2022		1805	4/8/2022	106,191.80	0.00	0.00	0.00	106,191.80	106,191.80
Application for Assistance	0.00	0.00	106,191.80	008-000-89110	Community Outreach		106,191.80				

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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				
7010 - FASTENAL COMPANY						134.32	0.00	0.00	0.00	134.32	134.32
MOFAR113498	IB wire brush	4/1/2022		232921	4/6/2022	36.37	0.00	0.00	0.00	36.37	36.37
	IB wire brush	0.00	0.00	36.37	007-000-84100		36.37				
MOFAR113531	SC Rod & Hexnut for Skid Steer	4/6/2022		232992	4/12/2022	46.81	0.00	0.00	0.00	46.81	46.81
	SC Rod & Hexnut for Skid	0.00	0.00	46.81	007-000-84100		46.81				
MOFAR113573	SC Headgear with Faceshield	4/6/2022		232992	4/12/2022	46.22	0.00	0.00	0.00	46.22	46.22
	SC Headgear with Faceshi	0.00	0.00	46.22	006-000-90930		46.22				
MOFAR113742	IB Threadrod	4/21/2022		233148	4/22/2022	4.92	0.00	0.00	0.00	4.92	4.92
	IB Threadrod	0.00	0.00	4.92	007-000-99935		4.92				
6290 - FIRST BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
4/5/22 Election	APRIL 5, 2022 ELECTION	4/21/2022		233132	4/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
	APRIL 5, 2022 ELECTION	0.00	0.00	100.00	015-000-88400		100.00				
1967 - FISHER SCIENTIFIC CO						382.84	0.00	0.00	0.00	382.84	382.84
1146704	medical supplies	4/19/2022		233092	4/20/2022	382.84	0.00	0.00	0.00	382.84	382.84
	medical supplies	0.00	0.00	382.84	001-110-85418		382.84				
2575 - FLIEG'S EQUIPMENT INC.						40.41	0.00	0.00	0.00	40.41	40.41
LI07059	lawn mower battery li07059	4/14/2022		233093	4/20/2022	40.41	0.00	0.00	0.00	40.41	40.41
	lawn mower battery li07059	0.00	0.00	40.41	001-108-83400		40.41				
6466 - FREDERICKTOWN MUNICIPAL COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0017521	Bond for William J. McCormick	4/27/2022		233192	4/28/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for William J. McCo	0.00	0.00	500.00	001-351-99125		500.00				
0314 - FRESH & CLEAN RESTROOMS						230.00	0.00	0.00	0.00	230.00	230.00
181515	IB Restroom @ Doubet Rd 2/26/22 - 3/25/22	4/6/2022		232993	4/12/2022	115.00	0.00	0.00	0.00	115.00	115.00
	IB Restroom @ Doubet Rd	0.00	0.00	115.00	006-000-88400		115.00				
181516	IB Retroom @ Raider Rd 2/26/22 - 3/25/22	4/6/2022		232993	4/12/2022	115.00	0.00	0.00	0.00	115.00	115.00
	IB Retroom @ Raider Rd :	0.00	0.00	115.00	006-000-88400		115.00				
1296 - GARY MATHENY						244.30	0.00	0.00	0.00	244.30	244.30
Training & Mileage Reimb	Annual Training - Meals, Mileage & Mileage	F4/28/2022		233208	4/29/2022	244.30	0.00	0.00	0.00	244.30	244.30
	Annual Training - Meals, Mileage	0.00	0.00	244.30	001-117-82100		187.06				
					001-117-82200		50.19				
					001-117-88904		7.05				
4149 - GENOA HEALTHCARE, LLC						11,027.40	0.00	0.00	0.00	11,027.40	11,027.40
F22030516	March MAT	4/12/2022	Y	233028	4/14/2022	847.82	0.00	0.00	0.00	847.82	847.82
	March MAT	0.00	0.00	847.82	022-000-81500		847.82				
F22030598	Treatment Billing	4/22/2022	Y	233172	4/26/2022	10,179.58	0.00	0.00	0.00	10,179.58	10,179.58
	Treatment Billing	0.00	0.00	10,179.58	022-000-81500		10,179.58				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3000 - GERALYN R RUESS						2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
00434	GAL - Juvenile Contract for March	4/19/2022	Y	233094	4/20/2022	2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
	GAL - Juvenile Contract fc	0.00	0.00	2,291.67	003-000-81302	Guardian Ad Litem	2,291.67				
1493 - GFI DIGITAL INC.						131.60	0.00	0.00	0.00	131.60	131.60
2193857	Sole source provider-contract invoice	4/4/2022		1820	4/14/2022	45.38	0.00	0.00	0.00	45.38	45.38
	Sole source provider-cont	0.00	0.00	45.38	002-202-85100	Office Supplies	45.38				
2202384	Invoice # 2202384 Sharp BW MX M5071	4/13/2022		1820	4/14/2022	78.33	0.00	0.00	0.00	78.33	78.33
	Invoice # 2202384 Sharp	0.00	0.00	78.33	001-103-85103	Copier Supplies	78.33				
2202398	copy charge per maintenance agreement	4/14/2022		1839	4/22/2022	7.89	0.00	0.00	0.00	7.89	7.89
	copy charge per mainten:	0.00	0.00	7.89	001-119-84100	Maintenance	7.89				
0038 - GIFFORD LUMBER COMPANY						573.10	20.00	0.00	0.00	593.10	593.10
649884	IB Plywood for Old Fred Bridge	4/1/2022		232922	4/6/2022	194.18	20.00	0.00	0.00	214.18	214.18
	IB Plywood for Old Fred B	0.00	0.00	214.18	007-000-86800	Bridge Materials	214.18				
652048	Invoice No. 652048 Informal Bid	4/8/2022		233029	4/14/2022	57.98	0.00	0.00	0.00	57.98	57.98
	Invoice No. 652048 Inforr	0.00	0.00	57.98	009-000-85100	Office Supplies	57.98				
653187	653187-leveling;silicone;mud, drywall	4/28/2022		233209	4/29/2022	309.55	0.00	0.00	0.00	309.55	309.55
	653187-leveling;silicone;i	0.00	0.00	309.55	035-352-84100	Maintenance	309.55				
653221	653187-leveling;silicone;mud, drywall	4/28/2022		233209	4/29/2022	11.39	0.00	0.00	0.00	11.39	11.39
	653221-corner bead;joint	0.00	0.00	11.39	035-352-84100	Maintenance	11.39				
6534 - GOLDBERG GROUP ARCHITECTS						174,248.07	0.00	0.00	0.00	174,248.07	174,248.07
1150	1150-roof, addition,maint.bldg	4/20/2022		233173	4/26/2022	56,591.82	0.00	0.00	0.00	56,591.82	56,591.82
	1150-roof, addition,main	0.00	0.00	56,475.00	035-352-90801	Capital Improvements	56,475.00				
	1150-expense Report #1-	0.00	0.00	116.82	035-352-90801	Capital Improvements	116.82				
1151	1150-roof, addition,maint.bldg	4/20/2022		233173	4/26/2022	37,650.00	0.00	0.00	0.00	37,650.00	37,650.00
	1151-roof,addition, main	0.00	0.00	37,650.00	035-352-90801	Capital Improvements	37,650.00				
1152	1150-roof, addition,maint.bldg	4/20/2022		233173	4/26/2022	80,006.25	0.00	0.00	0.00	80,006.25	80,006.25
	1152-roof,addition, main	0.00	0.00	80,006.25	035-352-90801	Capital Improvements	80,006.25				
1973 - GOVERNMENTOR SYSTEMS INC						1,372.00	0.00	0.00	0.00	1,372.00	1,372.00
5035	Clerk, Auditor, Treasurer Soft Maint - April	4/25/2022		233174	4/26/2022	540.00	0.00	0.00	0.00	540.00	540.00
	Clerk, Auditor, Treasurer	0.00	0.00	540.00	001-000-84155	Computer Software Maintenance	540.00				
5036	SOFTWARE MAINTENANCE & GOLD PLUS SUF4/13/2022			233030	4/14/2022	530.50	0.00	0.00	0.00	530.50	530.50
	SOFTWARE MAINTENANC	0.00	0.00	530.50	001-000-84155	Computer Software Maintenance	530.50				
5037	Invoice No. 5037 Professional Service	4/13/2022		233030	4/14/2022	301.50	0.00	0.00	0.00	301.50	301.50
	Invoice No. 5037 Professi	0.00	0.00	301.50	009-000-84155	Computer Software Maintenance	301.50				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0233 - GRAND RENTAL STATION						1,356.30	0.00	0.00	0.00	1,356.30	1,356.30
438861	IB Rent of Excavator & Breaker Primrose Brid	4/13/2022		233031	4/14/2022	976.80	0.00	0.00	0.00	976.80	976.80
	IB Rent of Excavator & Br	0.00	0.00	976.80	007-000-86800		976.80				
438941	438941-TRAILER RENTAL	4/13/2022		233031	4/14/2022	35.20	0.00	0.00	0.00	35.20	35.20
	438941-TRAILER RENTAL	0.00	0.00	35.20	015-000-84201		35.20				
439153	439153-Floor stripper	4/20/2022		233149	4/22/2022	18.70	0.00	0.00	0.00	18.70	18.70
	439153-Floor stripper	0.00	0.00	18.70	035-352-84100		18.70				
439197	IB Rental of Excavator for Hagar Rd	4/19/2022		233149	4/22/2022	325.60	0.00	0.00	0.00	325.60	325.60
	IB Rental of Excavator for	0.00	0.00	325.60	006-000-88400		325.60				
3928 - GREAT MINES HEALTH CENTER POTOSI						12,583.56	0.00	0.00	0.00	12,583.56	12,583.56
1142	April Contract Fee	4/12/2022		233032	4/14/2022	6,198.00	0.00	0.00	0.00	6,198.00	6,198.00
	April Contract Fee	0.00	0.00	6,198.00	022-000-81500		6,198.00				
Statement 4/8/22	Treatment	4/14/2022		233060	4/19/2022	6,385.56	0.00	0.00	0.00	6,385.56	6,385.56
	Treatment	0.00	0.00	6,385.56	022-000-81500		6,385.56				
4114 - GREATAMERICA FINANCIAL SERVICES CORP.						192.61	0.00	0.00	0.00	192.61	192.61
31383086	31383086-Challenger lift	4/28/2022		233210	4/29/2022	192.61	0.00	0.00	0.00	192.61	192.61
	31383086-Challenger lift	0.00	0.00	192.61	035-351-90305		192.61				
4101 - GUY HOMANN						820.00	0.00	0.00	0.00	820.00	820.00
March 2022	March Tracking	4/12/2022	Y	1821	4/14/2022	820.00	0.00	0.00	0.00	820.00	820.00
	March Tracking	0.00	0.00	820.00	022-000-81500		820.00				
0388 - H.E. WILLIAMS TERMITE & PEST						45.00	0.00	0.00	0.00	45.00	45.00
89435	monthly pest control 89435	4/14/2022		233095	4/20/2022	45.00	0.00	0.00	0.00	45.00	45.00
	monthly pest control 894	0.00	0.00	45.00	001-130-84100		45.00				
4273 - HAROLD GALLAHER						42.30	0.00	0.00	0.00	42.30	42.30
3/22/2022	MILEAGE TO SEMO RPC MEETINGS 90 MILES	4/1/2022		232880	4/4/2022	42.30	0.00	0.00	0.00	42.30	42.30
	MILEAGE TO SEMO RPC N	0.00	0.00	42.30	001-105-82100		42.30				
4513 - HARPS FOOD STORES INC						52.48	0.00	0.00	0.00	52.48	52.48
1957353	graduation cake	4/28/2022		233211	4/29/2022	52.48	0.00	0.00	0.00	52.48	52.48
	participant incentive gifts	0.00	0.00	40.49	004-000-85203		40.49				
	graduation cake	0.00	0.00	11.99	004-000-85200		11.99				
0815 - HEAVY DUTY EQUIPMENT						663.12	0.00	0.00	0.00	663.12	663.12
12463F	IB Chainsaw Parts	4/21/2022		233150	4/22/2022	308.10	0.00	0.00	0.00	308.10	308.10
	IB Chainsaw Parts	0.00	0.00	308.10	007-000-83500		308.10				
12464F	IB Bucket Pin for Mini Excavator	4/21/2022		233150	4/22/2022	355.02	0.00	0.00	0.00	355.02	355.02
	IB Bucket Pin for Mini Exc	0.00	0.00	355.02	007-000-83760		355.02				

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0001 - HENRY M ADKINS & SONS INC						19,100.00	0.00	0.00	0.00	19,100.00	19,100.00
26975	26975-APRIL 5, 2022 ELECTION	4/6/2022		232961	4/8/2022	19,100.00	0.00	0.00	0.00	19,100.00	19,100.00
26975-APRIL 5, 2022 ELE	0.00	0.00	19,100.00	015-000-99805	Printing , Programming, and Service	19,100.00					
6548 - HENSON FARM SUPPLY INC.						25,136.30	0.00	0.00	0.00	25,136.30	25,136.30
139403	Sourcewell - Rhino Mower S/N 40159	4/13/2022		233033	4/14/2022	25,136.30	0.00	0.00	0.00	25,136.30	25,136.30
Sourcewell - Rhino Mowe	0.00	0.00	25,136.30	007-000-90305	Equipment	25,136.30					
5116 - INLAND ASSOCIATES INC.						1,652.00	0.00	0.00	0.00	1,652.00	1,652.00
02028252	02028252-AB OFFICE SUPPLIES	4/13/2022		233034	4/14/2022	1,420.00	0.00	0.00	0.00	1,420.00	1,420.00
02028252-AB OFFICE SUP	0.00	0.00	1,420.00	001-105-85100	Office Supplies	1,420.00					
02028357	02028357-AB TONER	4/25/2022		233175	4/26/2022	232.00	0.00	0.00	0.00	232.00	232.00
02028357-AB TONER	0.00	0.00	232.00	001-105-85100	Office Supplies	232.00					
4694 - INTERNAL REVENUE SERVICE						0.23	0.00	0.00	0.00	0.23	0.23
1ST QTR 2022	ADJUSTMENT	4/26/2022		233223	4/29/2022	0.23	0.00	0.00	0.00	0.23	0.23
ADJUSTMENT	0.00	0.00	0.23	001-21505	FICA - Employee	0.23					
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0017360	Payroll Deduction	4/1/2022		233055	4/18/2022	132.93	0.00	0.00	0.00	132.93	132.93
	0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93					
INV0017456	Payroll Deduction	4/15/2022		233055	4/18/2022	132.93	0.00	0.00	0.00	132.93	132.93
	0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93					
6417 - IRON COUNTY COURT						800.00	0.00	0.00	0.00	800.00	800.00
INV0017412	Bond for John Williams	4/6/2022		232945	4/7/2022	442.50	0.00	0.00	0.00	442.50	442.50
Bond for John Williams	0.00	0.00	442.50	001-351-99125	Bonds	442.50					
INV0017524	Bond for Deanna Schillinger	4/27/2022		233193	4/28/2022	357.50	0.00	0.00	0.00	357.50	357.50
Bond for Deanna Schilling	0.00	0.00	357.50	001-351-99125	Bonds	357.50					
4901 - J & J UNIFORM SHOP						1,810.39	0.00	0.00	0.00	1,810.39	1,810.39
124489	126069-polo-2; 6 pt star	4/28/2022		233212	4/29/2022	82.95	0.00	0.00	0.00	82.95	82.95
124489-brown pants	0.00	0.00	82.95	033-352-85980	Other Supplies	82.95					
125574-R	125574-TDL-Black tactical Mic Clip	4/25/2022		232808	4/25/2022	-12.95	0.00	0.00	0.00	-12.95	-12.95
125574-TDL-Black tactica	0.00	0.00	-12.95	035-000-88000	TDL Expenses	-12.95					
125901	126063-TDL-tie bar w/clasp;tie velcro	4/4/2022		232924	4/6/2022	208.95	0.00	0.00	0.00	208.95	208.95
125901-alphaforce 8"; br	0.00	0.00	208.95	033-352-85980	Other Supplies	208.95					
126063	126063-TDL-tie bar w/clasp;tie velcro	4/4/2022		232924	4/6/2022	31.88	0.00	0.00	0.00	31.88	31.88
126063-TDL-tie bar w/cla	0.00	0.00	31.88	035-000-88000	TDL Expenses	31.88					
126067	126063-TDL-tie bar w/clasp;tie velcro	4/4/2022		232924	4/6/2022	123.98	0.00	0.00	0.00	123.98	123.98
126067-Polo-2; 6 pt star-	0.00	0.00	123.98	033-352-85980	Other Supplies	123.98					
126068	126063-TDL-tie bar w/clasp;tie velcro	4/4/2022		232924	4/6/2022	183.96	0.00	0.00	0.00	183.96	183.96

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
126068-Polos; khaki pant	0.00	0.00	183.96	033-352-85980	Other Supplies	183.96					
126069	126069-polo-2; 6 pt star	4/28/2022		233212	4/29/2022	113.98	0.00	0.00	0.00	113.98	113.98
126069-polo-2; 6 pt star	0.00	0.00	113.98	033-352-85980	Other Supplies	113.98					
126078	126063-TDL-tie bar w/clasp;tie velcro	4/4/2022		232924	4/6/2022	146.00	0.00	0.00	0.00	146.00	146.00
126078-black 1-" zipper ji	0.00	0.00	146.00	033-352-85980	Other Supplies	146.00					
126084	126063-TDL-tie bar w/clasp;tie velcro	4/4/2022		232924	4/6/2022	274.04	0.00	0.00	0.00	274.04	274.04
126084-tie velcro-10;tie c	0.00	0.00	274.04	033-352-85980	Other Supplies	274.04					
126168	126309-chevron patch	4/8/2022		232994	4/12/2022	125.00	0.00	0.00	0.00	125.00	125.00
126168-black alphaforce	0.00	0.00	125.00	033-352-85980	Other Supplies	125.00					
126178	126309-chevron patch	4/8/2022		232994	4/12/2022	26.97	0.00	0.00	0.00	26.97	26.97
126178-Chevron bars	0.00	0.00	26.97	033-352-85980	Other Supplies	26.97					
126229	126309-chevron patch	4/8/2022		232994	4/12/2022	51.99	0.00	0.00	0.00	51.99	51.99
126229-polo; 6 pt star	0.00	0.00	51.99	033-352-85980	Other Supplies	51.99					
126237	126309-chevron patch	4/8/2022		232994	4/12/2022	11.97	0.00	0.00	0.00	11.97	11.97
126237-chevron patch	0.00	0.00	11.97	033-352-85980	Other Supplies	11.97					
126309	126309-chevron patch	4/8/2022		232994	4/12/2022	11.97	0.00	0.00	0.00	11.97	11.97
126309-chevron patch	0.00	0.00	11.97	033-352-85980	Other Supplies	11.97					
126343	126343-flag patch	4/20/2022		233151	4/22/2022	2.00	0.00	0.00	0.00	2.00	2.00
126343-flag patch	0.00	0.00	2.00	035-352-85980	Other Supplies - Jail	2.00					
126469	126069-polo-2; 6 pt star	4/28/2022		233212	4/29/2022	117.90	0.00	0.00	0.00	117.90	117.90
126469-Brown pants-2	0.00	0.00	117.90	033-352-85980	Other Supplies	117.90					
126530	126069-polo-2; 6 pt star	4/28/2022		233212	4/29/2022	156.90	0.00	0.00	0.00	156.90	156.90
126530-Brown pants-2; R	0.00	0.00	156.90	033-352-85980	Other Supplies	156.90					
126533	126069-polo-2; 6 pt star	4/28/2022		233212	4/29/2022	152.90	0.00	0.00	0.00	152.90	152.90
126533-Brown pants-2-re	0.00	0.00	152.90	033-352-85980	Other Supplies	152.90					
6547 - JACYNTH COLEMAN						65.16	0.00	0.00	0.00	65.16	65.16
MATCP Reimb	MATCP Conference Reimbursement	4/12/2022		1822	4/14/2022	65.16	0.00	0.00	0.00	65.16	65.16
MATCP Conference Reiml			0.00	0.00	65.16	022-000-82400	Travel			65.16	
1322 - JAMES M. WILLIS						100.00	0.00	0.00	0.00	100.00	100.00
4/6/2022	21SF-JU95,21SF-161-163 - 4/6/22	4/19/2022		Y 233096	4/20/2022	100.00	0.00	0.00	0.00	100.00	100.00
21SF-JU00095 - 4/6/22			0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents			50.00	
21SF-JU00161-163 - 4/6/;			0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents			50.00	
5212 - JANICE WEBER						50.00	0.00	0.00	0.00	50.00	50.00
March 2022	Cell Phone Stipend - March	4/6/2022		232962	4/8/2022	50.00	0.00	0.00	0.00	50.00	50.00
Cell Phone Stipend - Marc			0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data			50.00	

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
5581 - JASON COPLIN											
March 2022	transportation	4/19/2022	Y	233097	4/20/2022	1,390.00	0.00	0.00	0.00	1,390.00	1,390.00
transportation	0.00	0.00	1,390.00	001-106-88704	Utilities - Cell Phone, iPads, and Data		40.00				
				001-106-99103	Body Transport		1,350.00				
6552 - JASON RAYOUM											
4/18/22 Training Reimb	training-J. Rayoum-meal reimburse	4/27/2022		233213	4/29/2022	77.08	0.00	0.00	0.00	77.08	77.08
training-J. Rayoum-meal i	0.00	0.00	77.08	035-351-82200	Training - Meals		77.08				
6420 - JEFFERSON COUNTY COURT											
INV0017510	Bond for Jennifer Whitten	4/21/2022		233121	4/22/2022	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
Bond for Jennifer Whitter	0.00	0.00	2,000.00	001-351-99125	Bonds		2,000.00				
INV0017525	Bond for Cherie Peo	4/27/2022		233194	4/28/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Cherie Peo	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
6419 - JEFFERSON COUNTY MUNICIPAL COURT											
INV0017413	Bond for Miranda Elders	4/6/2022		232946	4/7/2022	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Miranda Elders	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0017493	Bond for Scott Govero	4/19/2022		233069	4/20/2022	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Scott Govero	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0017494	Bond for Xavier Gusman	4/19/2022		233069	4/20/2022	189.50	0.00	0.00	0.00	189.50	189.50
Bond for Xavier Gusman	0.00	0.00	189.50	001-351-99125	Bonds		189.50				
INV0017505	Bond for Tessa M. Ladd	4/21/2022		233122	4/22/2022	224.50	0.00	0.00	0.00	224.50	224.50
Bond for Tessa M. Ladd	0.00	0.00	224.50	001-351-99125	Bonds		224.50				
INV0017506	Bond for Tessa M. Ladd	4/21/2022		233122	4/22/2022	37.00	0.00	0.00	0.00	37.00	37.00
Bond for Tessa M. Ladd	0.00	0.00	37.00	001-351-99125	Bonds		37.00				
INV0017507	Bond for Tara Thomure	4/21/2022		233122	4/22/2022	50.50	0.00	0.00	0.00	50.50	50.50
Bond for Tara Thomure	0.00	0.00	50.50	001-351-99125	Bonds		50.50				
INV0017509	Bond for Seth Driemeier	4/21/2022		233122	4/22/2022	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Seth Driemeier	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0017511	Bond for Andrew M. Belleville	4/21/2022		233122	4/22/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Andrew M. Belle	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
0329 - JEREMY BRAUER											
3/24/2022	22SF-JU00051&52 - 3/24/22	4/6/2022	Y	232963	4/8/2022	50.00	0.00	0.00	0.00	50.00	50.00
22SF-JU00051&52 - 3/24,	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
4/6/2022	22SF-47-50, 51&52 - 4/6/22	4/18/2022	Y	233098	4/20/2022	100.00	0.00	0.00	0.00	100.00	100.00
22SF-JU00051&52 - 4/6/2	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
22SF-JU00047-50 - 4/6/2:	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0104 - JOHN FABICK TRACTOR COMPANY						3,432.85	63.72	0.00	0.00	3,496.57	3,496.57
PIFE2109445	SC Teeth (3) & Pins (8) for 313 F	4/1/2022		232925	4/6/2022	156.53	25.00	0.00	0.00	181.53	181.53
	SC Teeth (3) & Pins (8) fo	0.00	0.00	181.53	007-000-83760		181.53				
PIFE2109446	SC Teeth (5) for 313F	4/1/2022		232925	4/6/2022	211.55	0.00	0.00	0.00	211.55	211.55
	SC Teeth (5) for 313F	0.00	0.00	211.55	007-000-83760		211.55				
PIFE2109447	SC Retainers (5) for 313F	4/1/2022		232925	4/6/2022	47.95	0.00	0.00	0.00	47.95	47.95
	SC Retainers (5) for 313F	0.00	0.00	47.95	007-000-83760		47.95				
PIFE2109448	SC Retainers (3) for 313F	4/1/2022		232925	4/6/2022	28.77	0.00	0.00	0.00	28.77	28.77
	SC Retainers (3) for 313F	0.00	0.00	28.77	007-000-83760		28.77				
PIFE2115863	IB Dial Indicators	4/22/2022		233176	4/26/2022	824.75	38.72	0.00	0.00	863.47	863.47
	IB Dial Indicators	0.00	0.00	863.47	006-000-85624		863.47				
PIFE2115864	IB Fuel Injectors for #27	4/25/2022		233176	4/26/2022	2,312.16	0.00	0.00	0.00	2,312.16	2,312.16
	IB Fuel Injectors for #27	0.00	0.00	2,312.16	007-000-83750		2,312.16				
PIFE2115865	IB Gasket for #27	4/25/2022		233176	4/26/2022	42.00	0.00	0.00	0.00	42.00	42.00
	IB Gasket for #27	0.00	0.00	42.00	007-000-83750		42.00				
PIFE2116464	IB Wrench & Fixture and Compressor for 27	4/21/2022		233152	4/22/2022	580.48	0.00	0.00	0.00	580.48	580.48
	IB Fixture and Compresso	0.00	0.00	498.85	007-000-83750		498.85				
	IB Wrench	0.00	0.00	81.63	006-000-85624		81.63				
PIFE2116975	IB Bolt Fixture	4/22/2022		233176	4/26/2022	180.84	0.00	0.00	0.00	180.84	180.84
	IB Bolt Fixture	0.00	0.00	180.84	006-000-85624		180.84				
PIFE2116976	Core Return Credit	4/25/2022		233176	4/26/2022	-1,033.56	0.00	0.00	0.00	-1,033.56	-1,033.56
	Core Return Credit	0.00	0.00	-1,033.56	007-000-83750		-1,033.56				
SIFE0297667	IB Labor for Lift on 953B	4/21/2022		233152	4/22/2022	81.38	0.00	0.00	0.00	81.38	81.38
	IB Labor for Lift on 953B	0.00	0.00	81.38	007-000-83760		81.38				
3028 - JOHN RUPP						74.38	0.00	0.00	0.00	74.38	74.38
MATCP Reimb	MATCP Conference Reimbursement	4/12/2022		233035	4/14/2022	74.38	0.00	0.00	0.00	74.38	74.38
	MATCP Conference Reimi	0.00	0.00	74.38	022-000-82400		74.38				
2227 - JUSTIN VINSON						86.53	0.00	0.00	0.00	86.53	86.53
March 2022	Mileage Reimbursement & Cell Phone Stipen	4/6/2022		1806	4/8/2022	86.53	0.00	0.00	0.00	86.53	86.53
	Mileage Reimbursement	0.00	0.00	46.53	003-000-88904		46.53				
	Cell Phone Stipend - Marc	0.00	0.00	40.00	003-000-88704		40.00				
4819 - KAMMERMANN'S PEST CONTROL						215.00	0.00	0.00	0.00	215.00	215.00
19041171	Invoice #19041171 - Annual Bid	4/22/2022		233177	4/26/2022	50.00	0.00	0.00	0.00	50.00	50.00
	Invoice #19041171 - Annu	0.00	0.00	50.00	003-301-81502		50.00				
19041172	AB RB Woodlawn Pest Control April 2022	4/25/2022		233177	4/26/2022	50.00	0.00	0.00	0.00	50.00	50.00
	AB RB Woodlawn Pest Co	0.00	0.00	50.00	007-000-90250		50.00				
4/12/22 Jail	April pest control	4/20/2022		233153	4/22/2022	115.00	0.00	0.00	0.00	115.00	115.00

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April pest control	0.00	0.00	115.00	035-352-81502	Pest Control		115.00				
8727 - KARPEL SOLUTIONS						325.00	0.00	0.00	0.00	325.00	325.00
2022 Registration	2022 User Group Registration	4/8/2022		232968	4/8/2022	325.00	0.00	0.00	0.00	325.00	325.00
2022 User Group Registra	0.00	0.00	325.00	001-116-82000	Training - Education		325.00				
1576 - KATHLEEN AUBUCHON						250.00	0.00	0.00	0.00	250.00	250.00
4/8/2022	20SF-171,21-45&46,93,154,241 - 4/6&4/8/2&4/18/2022		Y	233099	4/20/2022	250.00	0.00	0.00	0.00	250.00	250.00
21SF-JU00045&46 - 4/6/2	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
21SF-JU00093 - 4/6/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
21SF-JU00241 - 4/6/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
21SF-JU00154 - 4/8/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
20SF-JU00171 - 4/8/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
6482 - KAYLEE FARRIS						40.00	0.00	0.00	0.00	40.00	40.00
March 2022	Cell Phone Stipend - March	4/19/2022		233100	4/20/2022	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend - Marc	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
2003 - KEITH SIMPSON CONTRACTING, LLC						11,800.00	0.00	0.00	0.00	11,800.00	11,800.00
3/15/2022	IB Haul and Set Beams for Old Fred Bridge	4/11/2022	Y	232995	4/12/2022	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00
IB Haul and Set Beams fo	0.00	0.00	11,800.00	007-000-86800	Bridge Materials		11,800.00				
3303 - KEVIN ENGLER						95.41	0.00	0.00	0.00	95.41	95.41
4/5/2022	MILEAGE TO VARIOUS POLLING PLACES	4/13/2022		233036	4/14/2022	95.41	0.00	0.00	0.00	95.41	95.41
MILEAGE TO VARIOUS PC	0.00	0.00	95.41	015-000-88904	Mileage Reimbursement		95.41				
3173 - KEY BANK						92,612.21	0.00	0.00	0.00	92,612.21	92,612.21
INV0017352	Retirement	4/1/2022		DFT0001500	4/1/2022	8,626.15	0.00	0.00	0.00	8,626.15	8,626.15
Retirement	0.00	0.00	8,626.15	001-21507	Cerf - Key Bank - Employee		3,365.71				
				006-21507	Cerf - Key Bank - Employee		1,739.83				
				009-21507	Cerf - Key Bank - Employee		282.95				
				035-21507	Cerf - Key Bank - Employee		3,237.66				
INV0017353	Retirement	4/1/2022		DFT0001500	4/1/2022	2,150.68	0.00	0.00	0.00	2,150.68	2,150.68
Retirement	0.00	0.00	2,150.68	001-21507	Cerf - Key Bank - Employee		545.96				
				006-21507	Cerf - Key Bank - Employee		515.72				
				009-21507	Cerf - Key Bank - Employee		281.22				
				035-21507	Cerf - Key Bank - Employee		807.78				
INV0017392	Retirement	4/5/2022		DFT0001510	4/18/2022	36.01	0.00	0.00	0.00	36.01	36.01
Retirement	0.00	0.00	36.01	001-21507	Cerf - Key Bank - Employee		36.01				
INV0017428	Retirement	4/15/2022		DFT0001510	4/18/2022	192.00	0.00	0.00	0.00	192.00	192.00
Retirement	0.00	0.00	192.00	035-21507	Cerf - Key Bank - Employee		192.00				
INV0017448	Retirement	4/15/2022		DFT0001510	4/18/2022	8,834.78	0.00	0.00	0.00	8,834.78	8,834.78

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Retirement	0.00	0.00	8,834.78	001-21507	Cerf - Key Bank - Employee	3,523.12						
				006-21507	Cerf - Key Bank - Employee	1,751.04						
				009-21507	Cerf - Key Bank - Employee	282.95						
				035-21507	Cerf - Key Bank - Employee	3,277.67						
INV0017449	Retirement		4/15/2022		DFT0001510	4/18/2022	2,137.89	0.00	0.00	0.00	2,137.89	2,137.89
Retirement	0.00	0.00	2,137.89	001-21507	Cerf - Key Bank - Employee	570.25						
				006-21507	Cerf - Key Bank - Employee	527.13						
				009-21507	Cerf - Key Bank - Employee	281.22						
				035-21507	Cerf - Key Bank - Employee	759.29						
INV0017478	Retirement		4/15/2022		DFT0001510	4/18/2022	27.83	0.00	0.00	0.00	27.83	27.83
Retirement	0.00	0.00	27.83	035-21507	Cerf - Key Bank - Employee	27.83						
March 2022	Fees Collected for the Month of March 2022		4/11/2022		DFT0001505	4/12/2022	70,606.87	0.00	0.00	0.00	70,606.87	70,606.87
Fees Collected for the Mc	0.00	0.00	70,606.87	014-000-99550	CERF Expense	70,606.87						
7210 - KNOB LICK CHURCH OF GOD						100.00	0.00	0.00	0.00	0.00	100.00	100.00
4/5/22 Election	APRIL 5, 2022 ELECTION		4/21/2022		233133	4/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
APRIL 5, 2022 ELECTION	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00						
6104 - LADIES AUXILIARY OF IRON MOUNTAIN						100.00	0.00	0.00	0.00	0.00	100.00	100.00
4/5/22 Election	APRIL 5, 2022 ELECTION		4/21/2022		233134	4/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
APRIL 5, 2022 ELECTION	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00						
5153 - LAURA LYNN MURPHY REPORTING						122.50	0.00	0.00	0.00	0.00	122.50	122.50
3/29/2022	Sole source provider-special court reporter		4/4/2022	Y	232926	4/6/2022	122.50	0.00	0.00	0.00	122.50	122.50
Sole source provider-spec	0.00	0.00	122.50	002-202-81307	Special Court Reporter	122.50						
100 - LAURIE WOOD						75.00	0.00	0.00	0.00	0.00	75.00	75.00
Conference Reimb	training meal reimbursement		4/14/2022		233061	4/19/2022	75.00	0.00	0.00	0.00	75.00	75.00
training meal reimbursen	0.00	0.00	75.00	004-000-82200	Training - Meals	75.00						
0111 - LEADBELT MATERIALS						1,680.20	0.00	0.00	0.00	0.00	1,680.20	1,680.20
26850	AB Asphalt for County Roads		4/11/2022		1823	4/14/2022	1,680.20	0.00	0.00	0.00	1,680.20	1,680.20
AB Asphalt for County Ro	0.00	0.00	1,680.20	007-000-86100	Asphalt -RIT-Road Maintenance	1,680.20						
0763 - LEADWOOD FIRE DISTRICT						100.00	0.00	0.00	0.00	0.00	100.00	100.00
4/5/22 Election	APRIL 5, 2022 ELECTION		4/21/2022		233135	4/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
APRIL 5, 2022 ELECTION	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00						
5671 - LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP						75.00	0.00	0.00	0.00	0.00	75.00	75.00
March 2022	JJPA Grant - Juvenile Contract- Counseling		4/18/2022	Y	233101	4/20/2022	75.00	0.00	0.00	0.00	75.00	75.00
JJPA Grant - Juvenile Cont	0.00	0.00	75.00	003-302-81210	Counseling Services	75.00						

Vendor History Report

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
4891 - LEWIS REED & ALLEN PC						185.10	0.00	0.00	0.00	185.10	185.10
76658	Invoice No. 76658 Professional Service	4/22/2022	Y	233178	4/26/2022	185.10	0.00	0.00	0.00	185.10	185.10
	Invoice No. 76658 Profes:	0.00	0.00	185.10	009-000-81305	Legal Counsel/Appraisal	185.10				
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						234.65	0.00	0.00	0.00	234.65	234.65
1007405-20220331	1007405-20220331-Reports	4/8/2022		232996	4/12/2022	119.65	0.00	0.00	0.00	119.65	119.65
	1007405-20220331-Repo	0.00	0.00	119.65	035-352-84100	Maintenance	119.65				
1234301-20220331	Invoice 1234301-20220331	4/12/2022		233037	4/14/2022	115.00	0.00	0.00	0.00	115.00	115.00
	Invoice 1234301-202203:	0.00	0.00	115.00	001-116-99500	Dues & Subscriptions	115.00				
0331 - LIBERTYVILLE UNITED METHODIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
4/5/22 Election	APRIL 5, 2022 ELECTION	4/21/2022		233136	4/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
	APRIL 5, 2022 ELECTION	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
5612 - LITTLE, SCHELLHAMMER, RICHARDSON & KNOWLAN LAW OFFICES PC						120.00	0.00	0.00	0.00	120.00	120.00
3/21/2022	21SF-JU00151 - 3/11/22	4/6/2022	Y	232972	4/8/2022	60.00	0.00	0.00	0.00	60.00	60.00
	21SF-JU00151 - 3/11/22	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00				
3/29/2022	18SF-JU00091-93 - 3/28/22	4/6/2022	Y	232972	4/8/2022	60.00	0.00	0.00	0.00	60.00	60.00
	18SF-JU00091-93 - 3/28/;	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00				
3493 - LOOMIS BROTHERS EQUIPMENT COMPANY						1,325.93	0.00	0.00	0.00	1,325.93	1,325.93
1051711-00	3025896-Work order 4076	4/4/2022		232927	4/6/2022	70.41	0.00	0.00	0.00	70.41	70.41
	1051711-kit door seal	0.00	0.00	70.41	035-352-81503	Laundry Supplies/Service	70.41				
3025896-00	3025896-Work order 4076	4/4/2022		232927	4/6/2022	1,255.52	0.00	0.00	0.00	1,255.52	1,255.52
	3025896-Work order 407	0.00	0.00	1,255.52	035-352-81503	Laundry Supplies/Service	1,255.52				
04220 - LOWE'S						3,963.19	0.00	0.00	0.00	3,963.19	3,963.19
01835	self leveling underlayment 01835	4/22/2022		233179	4/26/2022	384.58	0.00	0.00	0.00	384.58	384.58
	self leveling underlaymen	0.00	0.00	384.58	001-108-90600	Capital Improvements	384.58				
02140	self leveling underlayment 01835	4/22/2022		233179	4/26/2022	66.71	0.00	0.00	0.00	66.71	66.71
	caulk 02140	0.00	0.00	66.71	001-108-85115	Building Supplies	66.71				
02613	self leveling underlayment 01835	4/22/2022		233179	4/26/2022	183.00	0.00	0.00	0.00	183.00	183.00
	rebar for concrete 02613	0.00	0.00	183.00	001-108-90600	Capital Improvements	183.00				
05832	self leveling underlayment 01835	4/22/2022		233179	4/26/2022	47.49	0.00	0.00	0.00	47.49	47.49
	kneepads 05832	0.00	0.00	47.49	001-108-84100	Maintenance	47.49				
06006	self leveling underlayment 01835	4/22/2022		233179	4/26/2022	117.65	0.00	0.00	0.00	117.65	117.65
	cabinet handles 06006	0.00	0.00	117.65	001-108-85115	Building Supplies	117.65				
06106	self leveling underlayment 01835	4/22/2022		233179	4/26/2022	192.40	0.00	0.00	0.00	192.40	192.40
	electric wire 06106	0.00	0.00	192.40	001-108-90600	Capital Improvements	192.40				
06446 - 3/31/22	6738100-self-levelng, sealant, primer, ribbon	4/20/2022		233154	4/22/2022	119.69	0.00	0.00	0.00	119.69	119.69
	6738100-self-levelng, sea	0.00	0.00	119.69	035-352-84100	Maintenance	119.69				

Vendor History Report

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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					
06736	self leveling underlayment 01835	4/22/2022		233179	4/26/2022	355.09	0.00	0.00	0.00	355.09	355.09
planipatch 06736	0.00	0.00	355.09	001-108-85115	Building Supplies		355.09				
06749	self leveling underlayment 01835	4/22/2022		233179	4/26/2022	67.28	0.00	0.00	0.00	67.28	67.28
hydraulic cement 06749	0.00	0.00	67.28	001-108-90600	Capital Improvements		67.28				
06963	self leveling underlayment 01835	4/22/2022		233179	4/26/2022	137.15	0.00	0.00	0.00	137.15	137.15
planipatch 06963	0.00	0.00	137.15	001-108-90600	Capital Improvements		137.15				
06979	self leveling underlayment 01835	4/22/2022		233179	4/26/2022	49.86	0.00	0.00	0.00	49.86	49.86
paint brushes 06979	0.00	0.00	49.86	001-108-85115	Building Supplies		49.86				
75039	self leveling underlayment 01835	4/22/2022		233179	4/26/2022	967.10	0.00	0.00	0.00	967.10	967.10
refrigerator (bailiff office)	0.00	0.00	967.10	001-108-85115	Building Supplies		967.10				
77138	self leveling underlayment 01835	4/22/2022		233179	4/26/2022	1,275.19	0.00	0.00	0.00	1,275.19	1,275.19
cabinets for assessor 771	0.00	0.00	1,275.19	001-108-85115	Building Supplies		1,275.19				
6433 - MADISON COUNTY COURT						486.00	0.00	0.00	0.00	486.00	486.00
INV0017495	Bond for Jessie Post-Thompson	4/19/2022		233070	4/20/2022	486.00	0.00	0.00	0.00	486.00	486.00
Bond for Jessie Post-Thor	0.00	0.00	486.00	001-351-99125	Bonds		486.00				
6107 - MARVIN CHAPEL CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
4/5/22 Election	APRIL 5, 2022 ELECTION	4/21/2022		233137	4/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
APRIL 5, 2022 ELECTION	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
6532 - MARY JUSTINA BONE-OWEN						108.00	0.00	0.00	0.00	108.00	108.00
4/23/2021	April '21 Depo	4/8/2022		232973	4/8/2022	108.00	0.00	0.00	0.00	108.00	108.00
April '21 Depo	0.00	0.00	108.00	001-116-81310	Trial/Transcript		108.00				
3161 - MATTHEW WAMPLER						24.29	0.00	0.00	0.00	24.29	24.29
Coroner Training	Matt Wampler-training-meal reimburse-Sprir	4/27/2022		233214	4/29/2022	24.29	0.00	0.00	0.00	24.29	24.29
Matt Wampler-training-r	0.00	0.00	24.29	035-351-82200	Training - Meals		24.29				
0895 - MCCA						300.00	0.00	0.00	0.00	300.00	300.00
2022 MCCA Conf - Usery	Training	4/4/2022		232910	4/4/2022	300.00	0.00	0.00	0.00	300.00	300.00
Training	0.00	0.00	300.00	013-104-82000	Training - Education		300.00				
6383 - MCCOY CONSTRUCTION & FORESTRY, INC						1,095.10	94.38	0.00	0.00	1,189.48	1,189.48
2097908	SS Hydraulics, Teeth & Pins for 313F, 310SG, '4/1/2022			232928	4/6/2022	603.56	68.94	0.00	0.00	672.50	672.50
SS Hydraulics, Teeth & Pi	0.00	0.00	672.50	007-000-83760	Excavating Equipment Repair - RIT		672.50				
2099147	SS Hydraulic Cylinders & Fittings for 310SG	4/1/2022		232928	4/6/2022	491.54	25.44	0.00	0.00	516.98	516.98
SS Hydraulic Cylinders & f	0.00	0.00	516.98	007-000-83760	Excavating Equipment Repair - RIT		516.98				
2271 - MENARDS						124.07	0.00	0.00	0.00	124.07	124.07
17826	IB Tools for Bridge Truck	4/21/2022		233155	4/22/2022	124.07	0.00	0.00	0.00	124.07	124.07
IB Tools for Bridge Truck	0.00	0.00	124.07	007-000-86800	Bridge Materials		124.07				

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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				
6528 - MH EQUIPMENT COMPANY						732.60	0.00	0.00	0.00	732.60	732.60
CDPA58	IB Seat, Valve & Converter for Forklift	4/1/2022		232929	4/6/2022	732.60	0.00	0.00	0.00	732.60	732.60
	IB Seat, Valve & Converte	0.00	0.00	732.60	007-000-84100		732.60				
0680 - MILLER'S FEED & PET						267.50	0.00	0.00	0.00	267.50	267.50
259192	IB Straw & Seed for Old Fred Bridge	4/13/2022		233038	4/14/2022	267.50	0.00	0.00	0.00	267.50	267.50
	IB Straw & Seed for Old F	0.00	0.00	267.50	007-000-86800		267.50				
0061 - MINERAL AREA OFFICE SUPPLY						15,299.18	0.00	0.00	0.00	15,299.18	15,299.18
605636-0	Invoice # 605636-0 Juror Qualification Notice	4/13/2022		1824	4/14/2022	420.00	0.00	0.00	0.00	420.00	420.00
	Invoice # 605636-0 Juror	0.00	0.00	420.00	001-000-99115		420.00				
605757-0	Envelopes, Keyboards, Labels, Misc. Supplies	4/13/2022		1824	4/14/2022	55.54	0.00	0.00	0.00	55.54	55.54
	Envelopes, Keyboards, La	0.00	0.00	55.54	001-103-85100		55.54				
605757-1	Envelopes, Keyboards, Labels, Misc. Supplies	4/13/2022		1824	4/14/2022	10.33	0.00	0.00	0.00	10.33	10.33
	Envelopes, Keyboards, La	0.00	0.00	10.33	001-103-85100		10.33				
606141-0	Account #10616 - Informal Bid	4/19/2022		1842	4/26/2022	10.00	0.00	0.00	0.00	10.00	10.00
	Account #10616 - Inform:	0.00	0.00	10.00	003-000-85100		10.00				
606166-1	Envelopes, Keyboards, Labels, Misc. Supplies	4/13/2022		1824	4/14/2022	104.32	0.00	0.00	0.00	104.32	104.32
	Envelopes, Keyboards, La	0.00	0.00	104.32	001-103-85100		104.32				
606166-2	Envelopes, Keyboards, Labels, Misc. Supplies	4/13/2022		1824	4/14/2022	38.34	0.00	0.00	0.00	38.34	38.34
	Envelopes, Keyboards, La	0.00	0.00	38.34	001-103-85100		38.34				
606525-0	Envelopes, Keyboards, Labels, Misc. Supplies	4/13/2022		1824	4/14/2022	77.77	0.00	0.00	0.00	77.77	77.77
	Envelopes, Keyboards, La	0.00	0.00	77.77	001-103-85100		77.77				
606588-0	Envelopes, Keyboards, Labels, Misc. Supplies	4/13/2022		1824	4/14/2022	22.19	0.00	0.00	0.00	22.19	22.19
	Envelopes, Keyboards, La	0.00	0.00	22.19	001-103-85100		22.19				
606768-0	toilet bowl cleaner 606768-0	4/14/2022		1842	4/26/2022	782.00	0.00	0.00	0.00	782.00	782.00
	toilet bowl cleaner 60676	0.00	0.00	782.00	001-108-85115		782.00				
606769-0	606769-toilet cleaner; 2 ply towels	4/8/2022		1824	4/14/2022	557.20	0.00	0.00	0.00	557.20	557.20
	606769-toilet cleaner; 2 p	0.00	0.00	557.20	035-352-85416		557.20				
606794-2	606794-2 AB-OFFICE SUPPLIES	4/6/2022		1824	4/14/2022	3.36	0.00	0.00	0.00	3.36	3.36
	606794-2 AB-OFFICE SUP	0.00	0.00	3.36	001-107-85100		3.36				
606794-3	606794-3 AB-OFFICE SUPPLIES	4/6/2022		1824	4/14/2022	58.27	0.00	0.00	0.00	58.27	58.27
	606794-3 AB-OFFICE SUP	0.00	0.00	58.27	001-107-85100		58.27				
606813-0	office supplies	4/14/2022		1842	4/26/2022	7.43	0.00	0.00	0.00	7.43	7.43
	office supplies	0.00	0.00	7.43	001-119-85100		7.43				
606846-0	Office Supplies	4/4/2022		1824	4/14/2022	50.83	0.00	0.00	0.00	50.83	50.83
	Office Supplies	0.00	0.00	50.83	013-104-85100		50.83				
606906-0	Envelopes, Keyboards, Labels, Misc. Supplies	4/13/2022		1824	4/14/2022	34.34	0.00	0.00	0.00	34.34	34.34
	Envelopes, Keyboards, La	0.00	0.00	34.34	001-103-85100		34.34				

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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					
606939-0	Monthly Contract & Billable Copies	4/13/2022		1824	4/14/2022	26.82	0.00	0.00	0.00	26.82	26.82
	Monthly Contract & Billat	0.00	0.00	26.82	013-104-99805	Printing , Programming, and Service	26.82				
606984-0	Office Supplies - Annual bid	4/6/2022		1824	4/14/2022	441.86	0.00	0.00	0.00	441.86	441.86
	Office Supplies - Annual b	0.00	0.00	441.86	001-101-85100	Office Supplies	441.86				
607064-1	Office Supplies - Bid items	4/13/2022		1824	4/14/2022	5,492.42	0.00	0.00	0.00	5,492.42	5,492.42
	Office Supplies - Bid item:	0.00	0.00	5,492.42	001-104-85100	Office Supplies	5,492.42				
607064-2	BALLPOINT PEN MED	4/13/2022		1824	4/14/2022	3.90	0.00	0.00	0.00	3.90	3.90
	BALLPOINT PEN MED	0.00	0.00	3.90	001-104-85100	Office Supplies	3.90				
607078-0	Invoice No. 607078-0 Competitive Bid	4/8/2022		1824	4/14/2022	492.08	0.00	0.00	0.00	492.08	492.08
	Invoice No. 607078-0 Cor	0.00	0.00	492.08	009-000-85100	Office Supplies	492.08				
607078-1	Invoice No. 607078-0 Competitive Bid	4/8/2022		1824	4/14/2022	9.81	0.00	0.00	0.00	9.81	9.81
	Invoice No. 607078-1 Cor	0.00	0.00	9.81	009-000-85100	Office Supplies	9.81				
607078-2	Invoice No. 607078-0 Competitive Bid	4/8/2022		1824	4/14/2022	112.50	0.00	0.00	0.00	112.50	112.50
	Invoice No. 607078-2 Cor	0.00	0.00	112.50	009-000-85100	Office Supplies	112.50				
607078-3	Invoice No. 607078-3 Competitive Bid	4/13/2022		1824	4/14/2022	19.78	0.00	0.00	0.00	19.78	19.78
	Invoice No. 607078-3 Cor	0.00	0.00	19.78	009-000-85100	Office Supplies	19.78				
607078-4	Invoice No. 607078-4 Competitive Bid	4/13/2022		1824	4/14/2022	4.03	0.00	0.00	0.00	4.03	4.03
	Invoice No. 607078-4 Cor	0.00	0.00	4.03	009-000-85100	Office Supplies	4.03				
607078-5	Invoice No. 607078-5 Competitive Bid	4/22/2022		1842	4/26/2022	37.50	0.00	0.00	0.00	37.50	37.50
	Invoice No. 607078-5 Cor	0.00	0.00	37.50	009-000-85100	Office Supplies	37.50				
607078-6	Invoice No. 607078-5 Competitive Bid	4/22/2022		1842	4/26/2022	70.92	0.00	0.00	0.00	70.92	70.92
	Invoice No. 607078-6 Cor	0.00	0.00	70.92	009-000-85100	Office Supplies	70.92				
607078-7	Invoice No. 607078-5 Competitive Bid	4/22/2022		1842	4/26/2022	70.92	0.00	0.00	0.00	70.92	70.92
	Invoice No. 607078-7 Cor	0.00	0.00	70.92	009-000-85100	Office Supplies	70.92				
607120-0	607120-0 AB-OFFICE SUPPLIES	4/6/2022		1824	4/14/2022	176.10	0.00	0.00	0.00	176.10	176.10
	607120-0 AB-OFFICE SUP	0.00	0.00	176.10	001-107-85100	Office Supplies	176.10				
607123-0	AB Office Supplies	4/8/2022		1824	4/14/2022	652.62	0.00	0.00	0.00	652.62	652.62
	AB Office Supplies	0.00	0.00	652.62	001-122-85100	Office Supplies	652.62				
607123-1	AB Office Supplies	4/8/2022		1824	4/14/2022	12.51	0.00	0.00	0.00	12.51	12.51
	AB Office Supplies	0.00	0.00	12.51	001-122-85100	Office Supplies	12.51				
607123-2	AB Office Supplies	4/8/2022		1824	4/14/2022	190.80	0.00	0.00	0.00	190.80	190.80
	AB Office Supplies	0.00	0.00	190.80	001-122-85100	Office Supplies	190.80				
607136-0	607136-0 AB OFFICE SUPPLIES	4/6/2022		1824	4/14/2022	334.10	0.00	0.00	0.00	334.10	334.10
	607136-0 AB OFFICE SUPI	0.00	0.00	334.10	001-000-99520	Regular Election	334.10				
607144-0	Invoice No. 607078-0 Competitive Bid	4/8/2022		1824	4/14/2022	65.46	0.00	0.00	0.00	65.46	65.46
	Invoice No. 607144-0 Cor	0.00	0.00	65.46	009-000-85100	Office Supplies	65.46				
607148-0	toilet bowl cleaner 606768-0	4/14/2022		1842	4/26/2022	717.90	0.00	0.00	0.00	717.90	717.90

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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					
chairs for commission 601	0.00	0.00	717.90	001-108-85115	Building Supplies	717.90					
607190-0	607190-0 AB OFFICE SUPPLIES		4/8/2022	1824	4/14/2022	43.90	0.00	0.00	0.00	43.90	43.90
607190-0 AB OFFICE SUPPLIES	0.00	0.00	43.90	001-105-85100	Office Supplies	43.90					
607224-0	Invoice No. 607078-5 Competitive Bid		4/22/2022	1842	4/26/2022	483.00	0.00	0.00	0.00	483.00	483.00
607224-0 Competitive Bid	0.00	0.00	483.00	009-000-90305	Equipment	483.00					
607240-0	Office Supplies		4/13/2022	1824	4/14/2022	40.29	0.00	0.00	0.00	40.29	40.29
607240-0 Office Supplies	0.00	0.00	40.29	013-104-85100	Office Supplies	40.29					
607245-0	Invoice No. 607078-0 Competitive Bid		4/8/2022	1824	4/14/2022	24.00	0.00	0.00	0.00	24.00	24.00
607245-0 Competitive Bid	0.00	0.00	24.00	009-000-85100	Office Supplies	24.00					
607246-0	Account #10616 - Informal Bid		4/19/2022	1842	4/26/2022	26.90	0.00	0.00	0.00	26.90	26.90
607246-0 Informal Bid	0.00	0.00	26.90	003-000-85100	Office Supplies	26.90					
607252-0	STATEMENT PADS & PRINTED WAIVERS		4/13/2022	1824	4/14/2022	7.50	0.00	0.00	0.00	7.50	7.50
607252-0 STATEMENT PADS & PRINTED WAIVERS	0.00	0.00	7.50	001-104-85140	Printed Supplies	7.50					
607335-0	office supplies		4/14/2022	1842	4/26/2022	207.00	0.00	0.00	0.00	207.00	207.00
607335-0 office supplies marriage li	0.00	0.00	207.00	001-119-85100	Office Supplies	207.00					
607360-0	Invoice No. 607078-0 Competitive Bid		4/8/2022	1824	4/14/2022	340.00	0.00	0.00	0.00	340.00	340.00
607360-0 Competitive Bid	0.00	0.00	340.00	009-000-85100	Office Supplies	340.00					
607361-0	STATEMENT PADS & PRINTED WAIVERS		4/13/2022	1824	4/14/2022	329.00	0.00	0.00	0.00	329.00	329.00
607361-0 STATEMENT PADS & PRINTED WAIVERS	0.00	0.00	329.00	001-104-85140	Printed Supplies	329.00					
607530-0	office supplies annual bid		4/26/2022	1847	4/28/2022	1,207.80	0.00	0.00	0.00	1,207.80	1,207.80
607530-0 office supplies annual bid	0.00	0.00	1,207.80	001-119-85100	Office Supplies	1,207.80					
607530-1	office supplies annual bid		4/26/2022	1847	4/28/2022	19.99	0.00	0.00	0.00	19.99	19.99
607530-1 office supplies annual bid	0.00	0.00	19.99	001-119-85100	Office Supplies	19.99					
607530-2	office supplies annual bid		4/26/2022	1847	4/28/2022	233.52	0.00	0.00	0.00	233.52	233.52
607530-2 office supplies annual bid	0.00	0.00	233.52	001-119-85100	Office Supplies	233.52					
607566-0	607566-toner		4/20/2022	1842	4/26/2022	84.74	0.00	0.00	0.00	84.74	84.74
607566-0 607566-toner	0.00	0.00	84.74	035-351-85100	Office Supplies	84.74					
607583-0	Invoice No. 607078-4 Competitive Bid		4/13/2022	1824	4/14/2022	24.00	0.00	0.00	0.00	24.00	24.00
607583-0 Competitive Bid	0.00	0.00	24.00	009-000-85100	Office Supplies	24.00					
607600-0	Invoice No. 607078-4 Competitive Bid		4/13/2022	1824	4/14/2022	191.80	0.00	0.00	0.00	191.80	191.80
607600-0 Competitive Bid	0.00	0.00	191.80	009-000-85100	Office Supplies	191.80					
607783-0	toner 607783-0		4/22/2022	1842	4/26/2022	55.95	0.00	0.00	0.00	55.95	55.95
607783-0 toner 607783-0	0.00	0.00	55.95	001-108-85115	Building Supplies	55.95					
607784-0	office supplies annual bid		4/26/2022	1847	4/28/2022	10.63	0.00	0.00	0.00	10.63	10.63
607784-0 office supplies annual bid	0.00	0.00	10.63	001-119-85100	Office Supplies	10.63					
607871-0	Office Supplies		4/25/2022	1842	4/26/2022	9.48	0.00	0.00	0.00	9.48	9.48
607871-0 Office Supplies	0.00	0.00	9.48	013-104-85100	Office Supplies	9.48					

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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					
607897-0	607897-0	4/21/2022		1842	4/26/2022	98.00	0.00	0.00	0.00	98.00	98.00
607897-0		0.00	0.00	98.00	001-000-99520		98.00				
607942-0	office supplies annual bid	4/26/2022		1847	4/28/2022	46.80	0.00	0.00	0.00	46.80	46.80
607942-0	office supplies annual bid		0.00	0.00	46.80	001-119-85100		46.80			
607995-0	607995-0 AB OFFICE SUPPLIES	4/21/2022		1842	4/26/2022	683.69	0.00	0.00	0.00	683.69	683.69
607995-0	607995-0 AB OFFICE SUPPLIES		0.00	0.00	683.69	001-000-99520		683.69			
C 607078-0	Credit	4/8/2022		1824	4/14/2022	-32.76	0.00	0.00	0.00	-32.76	-32.76
C 607078-0	Credit		0.00	0.00	-32.76	009-000-85100		-32.76			
3624 - MINERAL AREA PATHOLOGY						14,110.00	0.00	0.00	0.00	14,110.00	14,110.00
4/9/2022	autopsies	4/25/2022	Y	233180	4/26/2022	11,369.00	0.00	0.00	0.00	11,369.00	11,369.00
	autopsies		0.00	0.00	8,793.00	001-106-99102		8,793.00			
	autopsies		0.00	0.00	2,576.00	001-106-99102		2,576.00			
A22-22 D. Faenger	autopsies	4/19/2022	Y	233102	4/20/2022	2,741.00	0.00	0.00	0.00	2,741.00	2,741.00
	autopsies		0.00	0.00	2,741.00	001-106-99102		2,741.00			
1426 - MINUTEMAN PRESS						26.45	0.00	0.00	0.00	26.45	26.45
55209	Invoice #55209 - Informal bid	4/18/2022		233103	4/20/2022	26.45	0.00	0.00	0.00	26.45	26.45
	Invoice #55209 - Informal		0.00	0.00	26.45	003-000-85100		26.45			
016 - MISSOURI DEPARTMENT OF REVENUE						14.50	0.00	0.00	0.00	14.50	14.50
Title for Truck - 44151	GIVE CHECK TO NICK	4/12/2022		233007	4/13/2022	14.50	0.00	0.00	0.00	14.50	14.50
	Registration for Truck 1F1		0.00	0.00	14.50	001-113-85100		14.50			
0164 - MISSOURI DIVISION OF EMPLOYMENT SECURITY						-0.83	0.00	0.00	0.00	-0.83	-0.83
1ST QTR 2022	ADJUSTMENT	4/8/2022		232982	4/12/2022	-0.83	0.00	0.00	0.00	-0.83	-0.83
	ADJUSTMENT		0.00	0.00	-0.83	001-21520		-0.83			
0167 - MISSOURI LAGERS						-1.55	0.00	0.00	0.00	-1.55	-1.55
MARCH 2022	ADJUSTMENT	4/4/2022		DFT0001504	4/5/2022	0.16	0.00	0.00	0.00	0.16	0.16
	ADJUSTMENT		0.00	0.00	0.16	001-21501		0.04			
						003-21501		0.01			
						006-21501		0.03			
						035-21501		0.08			
MARCH 2022 CR	ADJUSTMENT	4/4/2022		DFT0001504	4/5/2022	-1.71	0.00	0.00	0.00	-1.71	-1.71
	ADJUSTMENT		0.00	0.00	-1.71	006-21501		-0.08			
						035-21501		-1.63			
3610 - MISSOURI SHERIFF'S ASSOCIATION						800.00	0.00	0.00	0.00	800.00	800.00
9396	9396-2022 Sheriffs Train Conf Aug 15-18-D. B4/4/2022			232930	4/6/2022	475.00	0.00	0.00	0.00	475.00	475.00
	9396-2022 Sheriffs Train		0.00	0.00	475.00	035-351-82000		475.00			
9445	9445-Basic Firearms Instructor Court-C.Caller 4/27/2022			233215	4/29/2022	325.00	0.00	0.00	0.00	325.00	325.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
9445-Basic Firearms Instr	0.00	0.00	325.00	035-351-82000	Training - Education		325.00				
4479 - MISSOURI SHERIFFS UNITED						145.00	0.00	0.00	0.00	145.00	145.00
2824	2824-CCW permits March 2022	4/27/2022		233216	4/29/2022	145.00	0.00	0.00	0.00	145.00	145.00
2824-CCW permits Marcl	0.00	0.00	145.00	032-000-99375	Revolving Fund Expense		145.00				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						30,840.00	0.00	0.00	0.00	30,840.00	30,840.00
INV0017377	Missouri Withholding Tax	4/1/2022		DFT0001499	4/1/2022	9,730.50	0.00	0.00	0.00	9,730.50	9,730.50
Missouri Withholding Tax	0.00	0.00	9,730.00	001-21509	State W/H		3,371.09				
				003-21509	State W/H		209.00				
				006-21509	State W/H		2,029.00				
				009-21509	State W/H		302.00				
				022-21509	State W/H		108.00				
				035-21509	State W/H		3,710.91				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0017397	Missouri Withholding Tax	4/5/2022		DFT0001502	4/4/2022	17.50	0.00	0.00	0.00	17.50	17.50
Missouri Withholding Tax	0.00	0.00	17.00	001-21509	State W/H		17.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0017432	Missouri Withholding Tax	4/15/2022		DFT0001509	4/18/2022	30.00	0.00	0.00	0.00	30.00	30.00
Missouri Withholding Tax	0.00	0.00	30.00	035-21509	State W/H		30.00				
INV0017474	Missouri Withholding Tax	4/15/2022		DFT0001509	4/18/2022	10,146.50	0.00	0.00	0.00	10,146.50	10,146.50
Missouri Withholding Tax	0.00	0.00	10,146.00	001-21509	State W/H		3,544.00				
				003-21509	State W/H		203.00				
				006-21509	State W/H		2,067.00				
				009-21509	State W/H		325.00				
				022-21509	State W/H		108.00				
				035-21509	State W/H		3,899.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0017482	Missouri Withholding Tax	4/15/2022		DFT0001509	4/18/2022	20.00	0.00	0.00	0.00	20.00	20.00
Missouri Withholding Tax	0.00	0.00	20.00	035-21509	State W/H		20.00				
INV0017536	Missouri Withholding Tax	4/29/2022		DFT0001516	4/29/2022	10,895.50	0.00	0.00	0.00	10,895.50	10,895.50
Missouri Withholding Tax	0.00	0.00	10,895.00	001-21509	State W/H		3,731.00				
				003-21509	State W/H		207.00				
				006-21509	State W/H		2,402.00				
				009-21509	State W/H		399.00				
				022-21509	State W/H		108.00				
				035-21509	State W/H		4,048.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1565 - MOLLY MORTON						55.04	0.00	0.00	0.00	55.04	55.04
March 2022	Mileage & Cell Stipend - March	4/6/2022		232974	4/8/2022	55.04	0.00	0.00	0.00	55.04	55.04
	Cell Stipend - March		40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
	Mileage - March		15.04	003-000-88904	Mileage Reimbursement		15.04				
6550 - MONTGOMERY CO CIRCUIT COURT						100.00	0.00	0.00	0.00	100.00	100.00
INV0017438	Bonds For William Reed	4/13/2022		233011	4/14/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Bonds For William Reed		100.00	001-351-99125	Bonds		100.00				
0217 - MOPERM						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
A-17347	AL22-0047114-1	4/22/2022		233181	4/26/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	AL22-0047114-1		1,000.00	006-000-88204	Vehicle Insurance		1,000.00				
6316 - MOPS REVOLVING FUND						525.00	0.00	0.00	0.00	525.00	525.00
24894754	Registration fee for Nicole Parrish	4/12/2022		233009	4/13/2022	175.00	0.00	0.00	0.00	175.00	175.00
	Registration fee for Nicoli		175.00	001-116-82000	Training - Education		175.00				
45186180	Registration fee for Matthew Brown	4/12/2022		233008	4/13/2022	175.00	0.00	0.00	0.00	175.00	175.00
	Registration fee for Mattl		175.00	001-116-82000	Training - Education		175.00				
MOPS FSV Conf - Hampton	Hampton Registration	4/22/2022		233182	4/26/2022	175.00	0.00	0.00	0.00	175.00	175.00
	Hampton Registration		175.00	022-000-82400	Travel		175.00				
1235 - MSHP CH TECH FUND						590.25	0.00	0.00	0.00	590.25	590.25
812HP022C60603	812HP-022C60603-March 2022 crim rec sear	4/20/2022		233156	4/22/2022	245.25	0.00	0.00	0.00	245.25	245.25
	812HP-022C60603-March		245.25	032-000-99375	Revolving Fund Expense		245.25				
812HP033023810	Invoice 812HP033023810	4/19/2022		233104	4/20/2022	210.00	0.00	0.00	0.00	210.00	210.00
	Invoice 812HP033023810		210.00	001-116-81600	Investigator		210.00				
812HP033023910	812HP033023910-Mules April May & June 20	4/27/2022		233217	4/29/2022	135.00	0.00	0.00	0.00	135.00	135.00
	812HP033023910-Mules		135.00	032-000-99375	Revolving Fund Expense		135.00				
5639 - MURRAY LAW LLC						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
March 2022	March GAL	4/12/2022	Y	233039	4/14/2022	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
	March GAL		2,600.00	022-000-81500	Contractual		2,600.00				
1953 - NMS LABS						681.00	0.00	0.00	0.00	681.00	681.00
1173166	toxicology	4/19/2022		233105	4/20/2022	681.00	0.00	0.00	0.00	681.00	681.00
	toxicology		681.00	001-106-99600	laboratory Fees		681.00				
0858 - NORMAN KISSINGER						950.00	0.00	0.00	0.00	950.00	950.00
March 2022	JCD Grant - Counseling - Juvenile Contract	4/19/2022	Y	233106	4/20/2022	950.00	0.00	0.00	0.00	950.00	950.00
	JCD Grant - Counseling - J		950.00	003-303-81250	Com. Serv. Proj. Man./Counseling		950.00				
0365 - NU-WAY CONCRETE FORMS INC						4,978.05	0.00	0.00	0.00	4,978.05	4,978.05
2025518	IB Purchase of Concrete Form	4/6/2022		1811	4/12/2022	106.00	0.00	0.00	0.00	106.00	106.00
	IB Purchase of Concrete F		106.00	007-000-86800	Bridge Materials		106.00				

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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				
2042794	IB Form Ties for Primrose Bridge	4/21/2022		1840	4/22/2022	113.00	0.00	0.00	0.00	113.00	113.00
	IB Form Ties for Primrose	0.00	0.00	113.00	007-000-86800		113.00				
2042795	IB Rebar, Form & Panel Ties for Primrose Brid	4/21/2022		1840	4/22/2022	421.41	0.00	0.00	0.00	421.41	421.41
	IB Rebar, Form & Panel Ti	0.00	0.00	421.41	007-000-86800		421.41				
2042796	IB Rebar for Primrose Bridge	4/21/2022		1840	4/22/2022	489.92	0.00	0.00	0.00	489.92	489.92
	IB Rebar for Primrose Bric	0.00	0.00	489.92	007-000-86800		489.92				
2042797	IB Rebar for Primrose Bridge	4/21/2022		1840	4/22/2022	489.92	0.00	0.00	0.00	489.92	489.92
	IB Rebar for Primrose Bric	0.00	0.00	489.92	007-000-86800		489.92				
2042798	IB Rebar for Primrose Bridge	4/21/2022		1840	4/22/2022	489.92	0.00	0.00	0.00	489.92	489.92
	IB Rebar for Primrose Bric	0.00	0.00	489.92	007-000-86800		489.92				
2042799	IB Rebar for Primrose Bridge	4/21/2022		1840	4/22/2022	486.32	0.00	0.00	0.00	486.32	486.32
	IB Rebar for Primrose Bric	0.00	0.00	486.32	007-000-86800		486.32				
2042800	IB Rebar for Primrose Bridge	4/21/2022		1840	4/22/2022	487.24	0.00	0.00	0.00	487.24	487.24
	IB Rebar for Primrose Bric	0.00	0.00	487.24	007-000-86800		487.24				
2042802	IB Rebar for Primrose Bridge	4/21/2022		1840	4/22/2022	475.70	0.00	0.00	0.00	475.70	475.70
	IB Rebar for Primrose Bric	0.00	0.00	475.70	007-000-86800		475.70				
2042803	IB Rebar for Primrose Bridge	4/21/2022		1840	4/22/2022	475.70	0.00	0.00	0.00	475.70	475.70
	IB Rebar for Primrose Bric	0.00	0.00	475.70	007-000-86800		475.70				
2042804	IB Rebar for Primrose Bridge	4/21/2022		1840	4/22/2022	453.52	0.00	0.00	0.00	453.52	453.52
	IB Rebar for Primrose Bric	0.00	0.00	453.52	007-000-86800		453.52				
31320	IB Rebar for Primrose Bridge	4/21/2022		1840	4/22/2022	489.40	0.00	0.00	0.00	489.40	489.40
	IB Rebar for Primrose Bric	0.00	0.00	489.40	007-000-86800		489.40				
3863 - OAKLEY FERTILIZER INC						10.92	0.00	0.00	0.00	10.92	10.92
1045520-IN A	AB 0.15 Tons over the 900 already prepaid fo	4/21/2022		1841	4/22/2022	10.92	0.00	0.00	0.00	10.92	10.92
	AB 0.15 Tons over the 900	0.00	0.00	10.92	007-000-85426		10.92				
5029 - ODACS INC						100.00	0.00	0.00	0.00	100.00	100.00
48307	IB Random Drug Testing	4/6/2022		232997	4/12/2022	100.00	0.00	0.00	0.00	100.00	100.00
	IB Random Drug & Alcoh	0.00	0.00	100.00	006-000-81203		100.00				
0298 - OFFICE DEPOT						1,105.98	0.00	0.00	0.00	1,105.98	1,105.98
236052216001	Invoice No. 2563421917 State Contract	4/8/2022		233040	4/14/2022	724.17	0.00	0.00	0.00	724.17	724.17
	Invoice No. 23605221600	0.00	0.00	724.17	009-000-90305		724.17				
2563421916	Pens/Prntr cInr/ USB/speakers	4/11/2022		233040	4/14/2022	40.35	0.00	0.00	0.00	40.35	40.35
	Pens/USB DRV	0.00	0.00	40.35	001-113-85100		40.35				
2563421917	Invoice No. 2563421917 State Contract	4/8/2022		233040	4/14/2022	4.39	0.00	0.00	0.00	4.39	4.39
	Invoice No. 2563421917	0.00	0.00	4.39	009-000-85100		4.39				
2564624268	Pens/Prntr cInr/ USB/speakers	4/11/2022		233040	4/14/2022	52.88	0.00	0.00	0.00	52.88	52.88

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Printer Cleaner Kit/ Speal	0.00	0.00	52.88	001-113-85100	Office Supplies	52.88					
2566045171	Supplies		4/14/2022	233062	4/19/2022	51.51	0.00	0.00	0.00	51.51	51.51
Supplies	0.00	0.00	51.51	022-000-85100	Supplies	51.51					
2566045172	Grad RSS		4/22/2022	233183	4/26/2022	200.00	0.00	0.00	0.00	200.00	200.00
Grad RSS	0.00	0.00	200.00	001-022-85205	Recovery Support Services	200.00					
2567398721	Supplies		4/22/2022	233183	4/26/2022	32.68	0.00	0.00	0.00	32.68	32.68
Supplies	0.00	0.00	32.68	022-000-85100	Supplies	32.68					
6553 - OLD MONROE MUNICIPAL COURT						100.00	0.00	0.00	0.00	100.00	100.00
INV0017512	Bond for Joseph Glass		4/21/2022	233123	4/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Joseph Glass	0.00	0.00	100.00	001-351-99125	Bonds	100.00					
0294 - O'REILLY AUTOMOTIVE, INC						95.78	0.00	0.00	0.00	95.78	95.78
2289-378333	IB Filters for 10 & Pic Sets		4/1/2022	233041	4/14/2022	75.79	0.00	0.00	0.00	75.79	75.79
IB Filters for 10	0.00	0.00	53.81	007-000-83600	Vehicle Repair - RIT	53.81					
IB Pic Sets (2)	0.00	0.00	21.98	006-000-85624	Tools	21.98					
2289-380712	IB Brush Kit		4/21/2022	233157	4/22/2022	19.99	0.00	0.00	0.00	19.99	19.99
IB Brush Kit	0.00	0.00	19.99	007-000-85620	Mechanic Supplies -RIT	19.99					
4471 - OSBURN, HINE & YATES LLC						7,920.28	0.00	0.00	0.00	7,920.28	7,920.28
4270 - 3/31/22	4270		4/22/2022	Y 233184	4/26/2022	592.00	0.00	0.00	0.00	592.00	592.00
4270	0.00	0.00	592.00	001-000-81304	Legal Counsel-Policy Implementation	592.00					
4275 - 3/31/22	4275		4/22/2022	Y 233184	4/26/2022	4,199.50	0.00	0.00	0.00	4,199.50	4,199.50
4275	0.00	0.00	4,199.50	001-000-81304	Legal Counsel-Policy Implementation	4,199.50					
4291 - 3/31/22	4291		4/22/2022	Y 233184	4/26/2022	92.50	0.00	0.00	0.00	92.50	92.50
4291	0.00	0.00	92.50	001-000-81304	Legal Counsel-Policy Implementation	92.50					
4294 - 3/31/22	4294		4/22/2022	Y 233184	4/26/2022	3,036.28	0.00	0.00	0.00	3,036.28	3,036.28
4294	0.00	0.00	3,036.28	001-000-81304	Legal Counsel-Policy Implementation	3,036.28					
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
April 2022	PA Retirement April 2022		4/8/2022	232975	4/8/2022	969.00	0.00	0.00	0.00	969.00	969.00
PA Retirement April 2022	0.00	0.00	969.00	001-000-99540	PA Retirement Expense	969.00					
3266 - PACARS-CENTRAL TRUST						677.58	0.00	0.00	0.00	677.58	677.58
INV0017363	Payroll Deduction		4/1/2022	233224	4/29/2022	225.86	0.00	0.00	0.00	225.86	225.86
Payroll Deduction	0.00	0.00	225.86	001-21501	Retirement	225.86					
INV0017459	Payroll Deduction		4/15/2022	233224	4/29/2022	225.86	0.00	0.00	0.00	225.86	225.86
Payroll Deduction	0.00	0.00	225.86	001-21501	Retirement	225.86					
INV0017534	Payroll Deduction		4/29/2022	233224	4/29/2022	225.86	0.00	0.00	0.00	225.86	225.86
Payroll Deduction	0.00	0.00	225.86	001-21501	Retirement	225.86					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6423 - PARK HILLS MUNICIPAL COURT						541.18	0.00	0.00	0.00	541.18	541.18
INV0017389	Bond for Kameron Uding	4/1/2022		232863	4/1/2022	328.04	0.00	0.00	0.00	328.04	328.04
	Bond for Kameron Uding	0.00	0.00	328.04	001-351-99125						
							328.04				
INV0017408	Bond for Brent Tittle	4/6/2022		232947	4/7/2022	213.14	0.00	0.00	0.00	213.14	213.14
	Bond for Brent Tittle	0.00	0.00	213.14	001-351-99125						
							213.14				
6782 - PARK HILLS SENIOR CENTER						101,364.90	0.00	0.00	0.00	101,364.90	101,364.90
App for Assistance 2022	Application for Assistance 2022	4/8/2022		1807	4/8/2022	101,364.90	0.00	0.00	0.00	101,364.90	101,364.90
	Application for Assistance	0.00	0.00	101,364.90	008-000-89110						
							101,364.90				
6424 - PERRY COUNTY COURT						250.00	0.00	0.00	0.00	250.00	250.00
INV0017496	Bond for Katie Masters	4/19/2022		233071	4/20/2022	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Katie Masters	0.00	0.00	250.00	001-351-99125						
							250.00				
5663 - PITNEY BOWES						36.00	0.00	0.00	0.00	36.00	36.00
1020388460	Inveiw Subcription Invoice#1020388460	4/8/2022		232976	4/8/2022	36.00	0.00	0.00	0.00	36.00	36.00
	Inveiw Subcription Invoic	0.00	0.00	36.00	001-000-99601						
							36.00				
0037 - PLUMMERS DO IT EXPRESS						2,219.96	0.00	0.00	0.00	2,219.96	2,219.96
A568060	blinds for new office a568060	4/14/2022		1843	4/26/2022	53.97	0.00	0.00	0.00	53.97	53.97
	blinds for new office a568	0.00	0.00	53.97	001-108-84100						
							53.97				
A568586	Account #499404 - Informal Bid	4/19/2022		1843	4/26/2022	34.14	0.00	0.00	0.00	34.14	34.14
	Account #499404 - Inform	0.00	0.00	34.14	003-301-84100						
							34.14				
A568587	Account #499404 - Informal Bid	4/19/2022		1843	4/26/2022	32.38	0.00	0.00	0.00	32.38	32.38
	Account #499404 - Inform	0.00	0.00	32.38	003-301-84100						
							32.38				
A568621	blinds for new office a568060	4/14/2022		1843	4/26/2022	37.41	0.00	0.00	0.00	37.41	37.41
	toilet seat a568621	0.00	0.00	37.41	001-108-84100						
							37.41				
A568622	blinds for new office a568060	4/14/2022		1843	4/26/2022	65.50	0.00	0.00	0.00	65.50	65.50
	thresholds a568622	0.00	0.00	65.50	001-108-84100						
							65.50				
A569230	blinds for new office a568060	4/14/2022		1843	4/26/2022	13.47	0.00	0.00	0.00	13.47	13.47
	wax rings a569230	0.00	0.00	13.47	001-108-84100						
							13.47				
A569365	blinds for new office a568060	4/14/2022		1843	4/26/2022	1.32	0.00	0.00	0.00	1.32	1.32
	screws a569365	0.00	0.00	1.32	001-108-84100						
							1.32				
A569738	blinds for new office a568060	4/14/2022		1843	4/26/2022	188.36	0.00	0.00	0.00	188.36	188.36
	grass seed a569738	0.00	0.00	188.36	001-108-84200						
							188.36				
A570113	blinds for new office a568060	4/14/2022		1843	4/26/2022	170.99	0.00	0.00	0.00	170.99	170.99
	paint a570113	0.00	0.00	170.99	001-108-84100						
							170.99				
A570388	A570388-10PK 60 W Bulb LED	4/4/2022		1843	4/26/2022	23.38	0.00	0.00	0.00	23.38	23.38
	A570388-10PK 60 W Bulb	0.00	0.00	23.38	035-352-84100						
							23.38				
A570565	B458525-paint and paint accessories	4/8/2022		1843	4/26/2022	10.06	0.00	0.00	0.00	10.06	10.06

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
A570565-sink plunger;do	0.00	0.00	10.06	035-351-84500	Vehicle Maintenance		10.06				
A570712	Account #499404 - Informal Bid		4/19/2022	1843	4/26/2022	158.19	0.00	0.00	0.00	158.19	158.19
Account #499404 - Inform	0.00	0.00	158.19	003-301-84100	Maintenance		158.19				
A571311	B458959-dust pan & brush;staple gun		4/20/2022	1843	4/26/2022	13.10	0.00	0.00	0.00	13.10	13.10
A573311-hardware misc,	0.00	0.00	13.10	035-351-84500	Vehicle Maintenance		13.10				
B457242	blinds for new office a568060		4/14/2022	1843	4/26/2022	7.73	0.00	0.00	0.00	7.73	7.73
cement edger b457242	0.00	0.00	7.73	001-108-84100	Maintenance		7.73				
B457303	blinds for new office a568060		4/14/2022	1843	4/26/2022	21.54	0.00	0.00	0.00	21.54	21.54
clorox bleach b457303	0.00	0.00	21.54	001-108-85115	Building Supplies		21.54				
B458118	blinds for new office a568060		4/14/2022	1843	4/26/2022	38.69	0.00	0.00	0.00	38.69	38.69
door trim paint b458118	0.00	0.00	38.69	001-108-84100	Maintenance		38.69				
B458128	blinds for new office a568060		4/14/2022	1843	4/26/2022	5.39	0.00	0.00	0.00	5.39	5.39
drain plug b458128	0.00	0.00	5.39	001-108-84100	Maintenance		5.39				
B458443	LYSOL, SANITIZER, BAGS		4/1/2022	1843	4/26/2022	103.50	0.00	0.00	0.00	103.50	103.50
LYSOL, SANITIZER, BAGS	0.00	0.00	103.50	001-000-99520	Regular Election		103.50				
B458525	B458525-paint and paint accessories		4/8/2022	1843	4/26/2022	247.01	0.00	0.00	0.00	247.01	247.01
B458525-paint and paint	0.00	0.00	247.01	035-352-84100	Maintenance		247.01				
B458662	B458662-roller; brush, RLR poly 9x1"		4/8/2022	1843	4/26/2022	31.28	0.00	0.00	0.00	31.28	31.28
B458662-roller; brush, RL	0.00	0.00	31.28	035-352-84100	Maintenance		31.28				
B458726	B458662-roller; brush, RLR poly 9x1"		4/8/2022	1843	4/26/2022	481.44	0.00	0.00	0.00	481.44	481.44
B458726-C&K paint 1 gal;	0.00	0.00	481.44	035-352-84100	Maintenance		481.44				
B458959	B458959-dust pan & brush;staple gun		4/20/2022	1843	4/26/2022	18.52	0.00	0.00	0.00	18.52	18.52
B458959-dust pan & brus	0.00	0.00	18.52	035-352-84100	Maintenance		18.52				
B459482	IB Gas Cans (3)		4/20/2022	1843	4/26/2022	62.07	0.00	0.00	0.00	62.07	62.07
IB Gas Cans (3)	0.00	0.00	62.07	006-000-85624	Tools		62.07				
B459545	IB Gas Cans (6)		4/20/2022	1843	4/26/2022	125.95	0.00	0.00	0.00	125.95	125.95
IB Gas Cans (6)	0.00	0.00	125.95	006-000-85624	Tools		125.95				
B459925	IB Shovel and Marking Paint		4/25/2022	1843	4/26/2022	53.03	0.00	0.00	0.00	53.03	53.03
IB Marking Paint	0.00	0.00	28.74	007-000-86100	Asphalt -RIT-Road Maintenance		28.74				
IB Shovel	0.00	0.00	24.29	006-000-85624	Tools		24.29				
S1826	B458525-paint and paint accessories		4/8/2022	1843	4/26/2022	221.54	0.00	0.00	0.00	221.54	221.54
S1826-C&K Int paint 1 gal	0.00	0.00	221.54	035-352-84100	Maintenance		221.54				
0675 - POLITTE READY MIX						4,335.86	0.00	0.00	0.00	4,335.86	4,335.86
87152	AB Concrete on Old Fred Bridge 3/2/22		4/13/2022	1826	4/14/2022	1,073.62	0.00	0.00	0.00	1,073.62	1,073.62
AB Concrete on Old Fred	0.00	0.00	1,073.62	007-000-86800	Bridge Materials		1,073.62				
87187	AB Concrete on Old Fred Bridge 3/3/22		4/13/2022	1826	4/14/2022	1,378.12	0.00	0.00	0.00	1,378.12	1,378.12
AB Concrete on Old Fred	0.00	0.00	1,378.12	007-000-86800	Bridge Materials		1,378.12				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
87226	AB Concrete on Marvin Chapel 3/8/22	4/13/2022		1826	4/14/2022	125.00	0.00	0.00	0.00	125.00	125.00
	AB Concrete on Marvin C	0.00	0.00	125.00	007-000-86800		125.00				
87348	concrete for air conditioner 87348	4/14/2022		1834	4/19/2022	222.50	0.00	0.00	0.00	222.50	222.50
	concrete for air condition	0.00	0.00	222.50	001-108-90600		222.50				
87401	AB Concrete on Colony Church Bridge 3/16/24/13/2022			1826	4/14/2022	1,304.62	0.00	0.00	0.00	1,304.62	1,304.62
	AB Concrete on Colony Cl	0.00	0.00	1,304.62	007-000-86800		1,304.62				
87500	AB Concrete on Knob Lick 3/21/22	4/13/2022		1826	4/14/2022	232.00	0.00	0.00	0.00	232.00	232.00
	AB Concrete on Knob Lick	0.00	0.00	232.00	007-000-86800		232.00				
0601 - PRAIRIE FARMS DAIRY						1,377.17	0.00	0.00	0.00	1,377.17	1,377.17
6252618	6252806-milk	4/4/2022		232932	4/6/2022	270.92	0.00	0.00	0.00	270.92	270.92
	6252712-milk	0.00	0.00	270.92	035-352-88112		270.92				
6252664	6252806-milk	4/4/2022		232932	4/6/2022	270.92	0.00	0.00	0.00	270.92	270.92
	6252664-milk	0.00	0.00	270.92	035-352-88112		270.92				
6252712	6252806-milk	4/4/2022		232932	4/6/2022	225.77	0.00	0.00	0.00	225.77	225.77
	6252618-milk	0.00	0.00	225.77	035-352-88112		225.77				
6252762	6252806-milk	4/4/2022		232932	4/6/2022	316.07	0.00	0.00	0.00	316.07	316.07
	6252762-milk	0.00	0.00	316.07	035-352-88112		316.07				
6252806	6252806-milk	4/4/2022		232932	4/6/2022	293.49	0.00	0.00	0.00	293.49	293.49
	6252806-milk	0.00	0.00	293.49	035-352-88112		293.49				
1586 - PRECISION GLASS						100.00	0.00	0.00	0.00	100.00	100.00
570216	570216-8492-explorer ZFW tint	4/27/2022		233218	4/29/2022	100.00	0.00	0.00	0.00	100.00	100.00
	570216-8492-explorer ZF	0.00	0.00	100.00	035-351-83600		100.00				
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
54592	april invoice	4/12/2022	Y	233042	4/14/2022	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		4,166.67				
3146 - PRESORT, INC						535.48	0.00	0.00	0.00	535.48	535.48
67874	MARCH POSTAGE	4/13/2022		1827	4/14/2022	480.73	0.00	0.00	0.00	480.73	480.73
	MARCH POSTAGE	0.00	0.00	480.73	001-104-85150		480.73				
67875	Invoice # 67875 Postage	4/13/2022		1827	4/14/2022	54.75	0.00	0.00	0.00	54.75	54.75
	Invoice # 67875 Postage	0.00	0.00	54.75	001-103-85150		54.75				
7412 - PRIMROSE BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
4/5/22 Election	APRIL 5, 2022 ELECTION	4/21/2022		233138	4/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
	APRIL 5, 2022 ELECTION	0.00	0.00	100.00	015-000-88400		100.00				
3539 - PUBLIC SAFETY UPFITTERS						15,667.12	0.00	0.00	0.00	15,667.12	15,667.12
4533	4533-light brs, lic brackts;cons,storag box;spk4/4/2022			232933	4/6/2022	15,667.12	0.00	0.00	0.00	15,667.12	15,667.12
	4533-light brs, lic brackts;	0.00	0.00	15,667.12	035-351-90305		15,667.12				

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Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
4547 - RACHEL SMITH						1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
March 2022	March Invoice	4/12/2022	Y	233043	4/14/2022	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
March Invoice	0.00	0.00		001-116-81500	Contract Labor		1,750.00				
6551 - RALLS CO CIRCUIT COURT						372.00	0.00	0.00	0.00	372.00	372.00
INV0017439	Bond for Elizabeth Greer	4/13/2022		233012	4/14/2022	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Elizabeth Greer	0.00	0.00		001-351-99125	Bonds		250.00				
INV0017440	Bond for Elizabeth Greer	4/13/2022		233012	4/14/2022	122.00	0.00	0.00	0.00	122.00	122.00
Bond for Elizabeth Greer	0.00	0.00		001-351-99125	Bonds		122.00				
6462 - RAPID FINANCIAL SOLUTIONS LLC						1,638.61	0.00	0.00	0.00	1,638.61	1,638.61
INV0017485	Grand Jury 4-13-2022	4/18/2022	Y	DFT0001511	4/19/2022	210.49	0.00	0.00	0.00	210.49	210.49
Grand Jury 4-13-2022	0.00	0.00		001-000-99107	Grand Jury		204.44				
				001-000-99115	Jury Expense		6.05				
INV0017515	Pay Jury 4-13-2022	4/25/2022	Y	DFT0001513	4/26/2022	1,428.12	0.00	0.00	0.00	1,428.12	1,428.12
Pay Jury 4-13-2022	0.00	0.00		001-000-99110	Petit Jury		1,380.82				
				001-000-99115	Jury Expense		47.30				
7197 - REDWOOD TOXICOLOGY LAB REDITEST						659.00	0.00	0.00	0.00	659.00	659.00
30380120223	March lab	4/14/2022		233063	4/19/2022	659.00	0.00	0.00	0.00	659.00	659.00
March lab	0.00	0.00		022-000-81500	Contractual		659.00				
4822 - RENEE A MURPHY						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
March 2022	March 2022 Invoice	4/19/2022	Y	233107	4/20/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
March 2022 Invoice	0.00	0.00		001-116-81500	Contract Labor		2,500.00				
8458 - RHODES 101 STOP CONVENIENCE						300.00	0.00	0.00	0.00	300.00	300.00
20220407-1241	Gas Cards	4/14/2022		233064	4/19/2022	300.00	0.00	0.00	0.00	300.00	300.00
Gas Cards	0.00	0.00		022-000-81500	Contractual		300.00				
0783 - RICK'S MUFFLER SHOP						66.00	0.00	0.00	0.00	66.00	66.00
497381	Oil & Filter - Informal Bid	4/19/2022		233108	4/20/2022	66.00	0.00	0.00	0.00	66.00	66.00
Oil & Filter - Informal Bid	0.00	0.00		003-301-84100	Maintenance		66.00				
3538 - RICOH USA INCORPORATED						1,593.21	0.00	0.00	0.00	1,593.21	1,593.21
5064265679	Invoice No. 5064265679 State Contract	4/13/2022		233044	4/14/2022	25.53	0.00	0.00	0.00	25.53	25.53
Invoice No. 5064265679 :	0.00	0.00		009-000-84100	Maintenance - Equipment		25.53				
5064266120	5064266120-ADDITIONAL COPIES	4/13/2022		233044	4/14/2022	14.13	0.00	0.00	0.00	14.13	14.13
5064266120-ADDITIONAL	0.00	0.00		001-107-85100	Office Supplies		14.13				
5064316132	Invoice #5064316132 - State Contract	4/18/2022		233109	4/20/2022	253.18	0.00	0.00	0.00	253.18	253.18
Invoice #5064316132 - St	0.00	0.00		003-000-84160	Electronic Maintenance		253.18				
5064328560	5064328560-COPIER MAINTENANCE 04/02/24/22/2022			233185	4/26/2022	1,191.10	0.00	0.00	0.00	1,191.10	1,191.10
5064328560-COPIER MAI	0.00	0.00		001-105-85100	Office Supplies		1,191.10				

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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					
5064360708	Invoice No. 5064360708 State Contract	4/22/2022		233185	4/26/2022	109.27	0.00	0.00	0.00	109.27	109.27
	Invoice No. 5064360708	0.00	0.00	109.27	009-000-84100		109.27				
0400 - RON'S TIRE CENTER						303.71	0.00	0.00	0.00	303.71	303.71
2576	IB Service Call & Tube for 6330	4/11/2022		232998	4/12/2022	303.71	0.00	0.00	0.00	303.71	303.71
	IB Service Call & Tube for	0.00	0.00	303.71	007-000-83710		303.71				
6492 - RUSH TRUCK CENTERS						892.50	0.00	0.00	0.00	892.50	892.50
3027045555	IB Programming of #45 Truck	4/1/2022		232934	4/6/2022	892.50	0.00	0.00	0.00	892.50	892.50
	IB Programming of #45 Tr	0.00	0.00	892.50	007-000-83750		892.50				
0232 - SAM SCISM MOTORS INCORPORATED						986.30	0.00	0.00	0.00	986.30	986.30
44369A	IB Filters for #63 & Core Credit	4/6/2022		233045	4/14/2022	1,440.00	0.00	0.00	0.00	1,440.00	1,440.00
	IB Filters for #63 & Core C	0.00	0.00	1,440.00	007-000-83600		1,440.00				
44387	IB Filters for #63 & Core Credit	4/6/2022		233045	4/14/2022	92.59	0.00	0.00	0.00	92.59	92.59
	IB Filters for #63 & Core C	0.00	0.00	92.59	007-000-83600		92.59				
44387 C	Credit	4/6/2022		233045	4/14/2022	-1,440.00	0.00	0.00	0.00	-1,440.00	-1,440.00
	Credit	0.00	0.00	-1,440.00	007-000-83600		-1,440.00				
44585	44585-wire asy-7650	4/4/2022		232935	4/6/2022	108.20	0.00	0.00	0.00	108.20	108.20
	44585-wire asy-7650	0.00	0.00	108.20	035-351-83600		108.20				
44586	44586-Motor Asy-7650	4/20/2022		233158	4/22/2022	52.54	0.00	0.00	0.00	52.54	52.54
	44586-Motor Asy-7650	0.00	0.00	52.54	035-351-83600		52.54				
44653	44653-valve asy;shaft fr axle;lamp asy	4/27/2022		233219	4/29/2022	338.30	0.00	0.00	0.00	338.30	338.30
	44653-valve asy;shaft fr a	0.00	0.00	338.30	035-351-83600		338.30				
44666	44653-valve asy;shaft fr axle;lamp asy	4/27/2022		233219	4/29/2022	297.89	0.00	0.00	0.00	297.89	297.89
	44666-kit tpms sensor;sw	0.00	0.00	297.89	035-351-83600		297.89				
44671	44671-cover;seal;jet;nut;sensor-9234	4/27/2022		233219	4/29/2022	96.78	0.00	0.00	0.00	96.78	96.78
	44671-cover;seal;jet;nut;	0.00	0.00	96.78	035-351-83600		96.78				
4324 - SARA LINDSEY ULEN						51.75	0.00	0.00	0.00	51.75	51.75
March 2022	Mileage & Cell Stipend - March	4/6/2022		1808	4/8/2022	51.75	0.00	0.00	0.00	51.75	51.75
	Cell Stipend - March	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - March	0.00	0.00	11.75	003-000-88904		11.75				
0361 - SATELLITE TRACKING OF PEOPLE LLC						72.00	0.00	0.00	0.00	72.00	72.00
STPINV00102132	GPS for March	4/14/2022		233110	4/20/2022	72.00	0.00	0.00	0.00	72.00	72.00
	GPS for March	0.00	0.00	72.00	004-000-88810		72.00				
1670 - SFC 911 JOINT COMMUNICATION						1,123.94	0.00	0.00	0.00	1,123.94	1,123.94
042208	042208-radios	4/28/2022		1849	4/29/2022	1,123.94	0.00	0.00	0.00	1,123.94	1,123.94
	042208-radios	0.00	0.00	1,123.94	032-000-90305		1,123.94				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3616 - SFC AMBULANCE DIST TREASURER						768.01	0.00	0.00	0.00	768.01	768.01
21248	transportation	4/25/2022		1845	4/26/2022	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103		150.00				
48339	transportation	4/19/2022		1836	4/20/2022	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103		150.00				
486687020	transportation	4/19/2022		1836	4/20/2022	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103		150.00				
488647893	transportation	4/25/2022		1845	4/26/2022	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103		150.00				
5876	transportation	4/19/2022		1836	4/20/2022	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103		150.00				
March 2022	Fees collected for the Month of March 2022	4/11/2022		1812	4/12/2022	18.01	0.00	0.00	0.00	18.01	18.01
	Fees collected for the Mo	0.00	0.00	18.01	045-000-99410		18.01				
0136 - SFC DEVELOPMENTALLY DISABLED						12,101.29	0.00	0.00	0.00	12,101.29	12,101.29
March 2022	Fees collected for the Month of March 2022	4/11/2022		1813	4/12/2022	12,101.29	0.00	0.00	0.00	12,101.29	12,101.29
	Fees collected for the Mo	0.00	0.00	12,101.29	046-104-99410		12,101.29				
1373 - SFC ENVIRONMENTAL CORPORATION						405.65	0.00	0.00	0.00	405.65	405.65
March 2022	SS RB Landfill March 2022	4/11/2022		232999	4/12/2022	405.65	0.00	0.00	0.00	405.65	405.65
	SS RB Landfill March 2022	0.00	0.00	405.65	006-000-88707		405.65				
0859 - SFC HEALTH DEPARTMENT						116.31	0.00	0.00	0.00	116.31	116.31
TC032022	March invoice	4/12/2022		1828	4/14/2022	116.31	0.00	0.00	0.00	116.31	116.31
	March invoice	0.00	0.00	116.31	022-000-81500		116.31				
7281 - SFC INDUSTRIAL DEVELOPMENT AUTHORITY						9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
2nd Quarter Budget 2022	2nd Quarter Budget 2022	4/8/2022		1809	4/8/2022	9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
	2nd Quarter Budget 2022	0.00	0.00	9,188.50	001-000-89120		9,188.50				
1294 - SFC ROAD DISTRICT #2						2,374.40	0.00	0.00	0.00	2,374.40	2,374.40
March 2022	Fees collected for the Month of March 2022	4/11/2022		1814	4/12/2022	2,374.40	0.00	0.00	0.00	2,374.40	2,374.40
	Fees collected for the Mo	0.00	0.00	2,374.40	047-104-99410		2,374.40				
5517 - SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP						2,782.27	0.00	0.00	0.00	2,782.27	2,782.27
87695	Invoice No. 87695 Professional Service	4/13/2022	Y	233046	4/14/2022	2,782.27	0.00	0.00	0.00	2,782.27	2,782.27
	Invoice No. 87695 Profes	0.00	0.00	2,782.27	009-000-81305		2,782.27				
6533 - SHANNON COUNTY						80,000.00	0.00	0.00	0.00	80,000.00	80,000.00
Cash/Soft-match Credit Trai	Trade for Soft Match Funds	4/1/2022		232936	4/6/2022	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00
	Trade for Soft Match Fun	0.00	0.00	80,000.00	007-000-86800		80,000.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
99 - SHANNON THOMPSON						700.00	0.00	0.00	0.00	700.00	700.00
March 2022	March Drug Testing		4/12/2022	Y 1829	4/14/2022	700.00	0.00	0.00	0.00	700.00	700.00
	March Drug Testing	0.00	0.00	700.00	022-000-81500		700.00				
4055 - SHERRI HAMPTON						390.00	0.00	0.00	0.00	390.00	390.00
MATCP Reimb	MATCP Conference Reimbursement		4/12/2022	1830	4/14/2022	390.00	0.00	0.00	0.00	390.00	390.00
	MATCP Conference Reiml	0.00	0.00	390.00	022-000-82400		390.00				
2846 - SHI INTERNATIONAL CORP.						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
B14970272	B14970272-Cisco sub lic;software mainten		4/20/2022	233159	4/22/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	B14970272-Cisco sub lic;s	0.00	0.00	1,000.00	032-000-90305		1,000.00				
0247 - SPACEWALKER INC						1,198.96	0.00	0.00	0.00	1,198.96	1,198.96
120694	AB Pipes for O'Bannon Road		4/1/2022	1798	4/6/2022	1,092.53	0.00	0.00	0.00	1,092.53	1,092.53
	AB Pipes for O'Bannon Rc	0.00	0.00	1,092.53	007-000-86200		1,092.53				
120813	IB Metal for 313 Bucket		4/11/2022	1831	4/14/2022	106.43	0.00	0.00	0.00	106.43	106.43
	IB Metal for 313 Bucket	0.00	0.00	106.43	007-000-83760		106.43				
2207 - SPIRE						2,820.67	0.00	0.00	0.00	2,820.67	2,820.67
4/6/22 Annex	Delivery 3/4 - 4/5 Annex		4/19/2022	233111	4/20/2022	89.54	0.00	0.00	0.00	89.54	89.54
	Delivery 3/4 - 4/5 Annex	0.00	0.00	89.54	001-000-88702		89.54				
4/6/22 Courthouse	Delivery 3/4 - 4/5 Courthouse		4/19/2022	233111	4/20/2022	182.26	0.00	0.00	0.00	182.26	182.26
	Delivery 3/4 - 4/5 Courth	0.00	0.00	182.26	001-000-88702		182.26				
4/6/22 Jail	April-gas		4/20/2022	233160	4/22/2022	1,542.00	0.00	0.00	0.00	1,542.00	1,542.00
	April-gas	0.00	0.00	1,542.00	035-352-88702		1,542.00				
4/6/22 Juvenile	Account #1237100000 - Sole Source		4/12/2022	233047	4/14/2022	349.94	0.00	0.00	0.00	349.94	349.94
	Account #1237100000 - S	0.00	0.00	349.94	003-301-88702		349.94				
4/6/22 R&B	SS RB Gas 3/4/22 - 4/5/22		4/12/2022	233047	4/14/2022	395.57	0.00	0.00	0.00	395.57	395.57
	SS RB Gas 3/4/22 - 4/5/22	0.00	0.00	395.57	006-000-88702		395.57				
4/6/22 WRF	Delivery 3/4 - 4/5 WRF		4/19/2022	233111	4/20/2022	261.36	0.00	0.00	0.00	261.36	261.36
	Delivery 3/4 - 4/5 WRF	0.00	0.00	261.36	001-130-88702		261.36				
6428 - ST. FRANCOIS COUNTY COURT						21,171.50	0.00	0.00	0.00	21,171.50	21,171.50
INV0017390	Bond for Jodee House		4/1/2022	232864	4/1/2022	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Jodee House	0.00	0.00	250.00	001-351-99125		250.00				
INV0017406	Bond for Matthew Crider		4/6/2022	232948	4/7/2022	121.50	0.00	0.00	0.00	121.50	121.50
	Bond for Matthew Crider	0.00	0.00	121.50	001-351-99125		121.50				
INV0017425	Bond for Erasmo Zuniga Angel		4/11/2022	232979	4/12/2022	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
	Bond for Angel-Zuniga Er	0.00	0.00	10,000.00	001-351-99125		10,000.00				
INV0017497	Bond for Zoltan Gyorfi		4/19/2022	233072	4/20/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Zoltan Gyorfi	0.00	0.00	500.00	001-351-99125		500.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0017498	Bond for Isaiah David Sims	4/19/2022		233072	4/20/2022	300.00	0.00	0.00	0.00	300.00	300.00
Bond for Isaiah David Sim	0.00	0.00	300.00	001-351-99125	Bonds		300.00				
INV0017513	Christopher M. Holmes	4/21/2022		233124	4/22/2022	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
Christopher M. Holmes	0.00	0.00	10,000.00	001-351-99125	Bonds		10,000.00				
4265 - ST. LOUIS UNIVERSITY CME						750.00	0.00	0.00	0.00	750.00	750.00
Death Investigator Conf - Ar	295600-Training Death Investigation-Greg Ar	4/4/2022		232937	4/6/2022	750.00	0.00	0.00	0.00	750.00	750.00
295600-Training Death In	0.00	0.00	750.00	035-351-82000	Training - Education		750.00				
6429 - STE. GENEVIEVE COUNTY COURT						1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
INV0017426	Bond for Austin Young	4/11/2022		232980	4/12/2022	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Austin Young	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0017437	Bonds for James Anderson	4/13/2022		233013	4/14/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bonds for James Anderso	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0017526	Bond for Andrew Roman	4/27/2022		233195	4/28/2022	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Andrew Roman	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0017527	Bond for Andrew Roman	4/27/2022		233195	4/28/2022	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Andrew Roman	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
4960 - SURVEYING AND MAPPING, LLC						940.00	0.00	0.00	0.00	940.00	940.00
13874	Invoice No. 13874 Professional Service	4/13/2022		233048	4/14/2022	940.00	0.00	0.00	0.00	940.00	940.00
Invoice No. 13874 Profes:	0.00	0.00	940.00	009-000-81500	Contractual-Mapping		940.00				
4046 - SYDENSTRICKER NOBBE PARTNERS						53.40	0.00	0.00	0.00	53.40	53.40
9873745	IB Chainsaw Chains (2)	4/13/2022		233161	4/22/2022	53.40	0.00	0.00	0.00	53.40	53.40
IB Chainsaw Chains (2)	0.00	0.00	53.40	007-000-83500	Tool Repair - RIT		53.40				
3076 - TAG TRUCK CENTER						958.78	0.00	0.00	0.00	958.78	958.78
X370065025 01	IB DEF Sensor for #39	4/1/2022		232938	4/6/2022	355.03	0.00	0.00	0.00	355.03	355.03
IB DEF Sensor for #39	0.00	0.00	355.03	007-000-83750	Dump Truck Repair -RIT		355.03				
X370065085 01	IB Coolant Tube Assembly #41	4/11/2022		233049	4/14/2022	297.73	0.00	0.00	0.00	297.73	297.73
IB Coolant Tube Assembly	0.00	0.00	297.73	007-000-83750	Dump Truck Repair -RIT		297.73				
X370065158 01	IB Muffler, Reducer & Elbow for #27	4/13/2022		233049	4/14/2022	220.04	0.00	0.00	0.00	220.04	220.04
IB Muffler, Reducer & Elb	0.00	0.00	220.04	007-000-83750	Dump Truck Repair -RIT		220.04				
X370065246 01	IB U-joints for steering column #45	4/13/2022		233049	4/14/2022	43.22	0.00	0.00	0.00	43.22	43.22
IB U-joints for steering co	0.00	0.00	43.22	007-000-83750	Dump Truck Repair -RIT		43.22				
X370065363 01	IB Oil Cap for #42	4/21/2022		233162	4/22/2022	42.76	0.00	0.00	0.00	42.76	42.76
IB Oil Cap for #42	0.00	0.00	42.76	007-000-83750	Dump Truck Repair -RIT		42.76				
0492 - TEAMSTERS LOCAL 600						5,283.50	0.00	0.00	0.00	5,283.50	5,283.50
INV0017367	Payroll Deduction	4/1/2022		233225	4/29/2022	911.75	0.00	0.00	0.00	911.75	911.75
Payroll Deduction	0.00	0.00	911.75	006-21516	Union Dues		911.75				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0017461	Payroll Proccess		4/15/2022	233225	4/29/2022	3,460.00	0.00	0.00	0.00	3,460.00	3,460.00
Health Insurance Fee	0.00	0.00	3,460.00	001-21502	Health Insurance	1,420.00					
				003-21502	Health Insurance	100.00					
				006-21502	Health Insurance	80.00					
				009-21502	Health Insurance	240.00					
				022-21502	Health Insurance	40.00					
				035-21502	Health Insurance	1,580.00					
INV0017464	Payroll Deduction		4/15/2022	233225	4/29/2022	911.75	0.00	0.00	0.00	911.75	911.75
Payroll Deduction	0.00	0.00	911.75	006-21516	Union Dues	911.75					
0443 - TECH ELECTRONICS INC						6,377.00	0.00	0.00	0.00	6,377.00	6,377.00
N000128853	Annex & Courthouse phone maintenance agr		4/11/2022	233000	4/12/2022	6,108.00	0.00	0.00	0.00	6,108.00	6,108.00
Annex & Courthouse pho	0.00	0.00	6,108.00	001-112-85104	Software Licenses/Programs	6,108.00					
N000130857	N000130857-Mitel PHone system maint agre		4/4/2022	232939	4/6/2022	269.00	0.00	0.00	0.00	269.00	269.00
N000130857-Mitel PHone	0.00	0.00	269.00	035-352-84100	Maintenance	269.00					
0454 - TERRE DU LAC PAVILION						100.00	0.00	0.00	0.00	100.00	100.00
4/5/22 Election	APRIL 5, 2022 ELECTION		4/21/2022	233139	4/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
APRIL 5, 2022 ELECTION	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
2508 - TEST SMARTLY LABS						84.00	0.00	0.00	0.00	84.00	84.00
18526	IB Random Drug Testing 3/7/22		4/8/2022	233001	4/12/2022	84.00	0.00	0.00	0.00	84.00	84.00
IB Random Drug Testing	0.00	0.00	84.00	006-000-81203	Drug Testing	84.00					
5691 - THE CLUB CAR WASH OPERATING LLC						600.00	0.00	0.00	0.00	600.00	600.00
2266	INV2266-car washes		4/20/2022	233163	4/22/2022	600.00	0.00	0.00	0.00	600.00	600.00
INV2266-car washes	0.00	0.00	600.00	035-351-90305	Equipment	600.00					
5611 - THE LAW OFFICE OF SEAN C PAUL PC						200.00	0.00	0.00	0.00	200.00	200.00
4/8/2022	21SF-94,134,152&153,242 - 4/6&4/8/22		4/18/2022	Y 233112	4/20/2022	200.00	0.00	0.00	0.00	200.00	200.00
21SF-JU00134 - 4/6/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
21SF-JU00094 - 4/6/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
21SF-JU00242 - 4/8/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
21SF-JU00152&153 - 4/8,	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
4254 - THOMSON REUTERS WEST						3,125.80	0.00	0.00	0.00	3,125.80	3,125.80
845778746	Invoice 845778746		4/12/2022	233050	4/14/2022	995.12	0.00	0.00	0.00	995.12	995.12
Invoice 845778746	0.00	0.00	995.12	001-116-99500	Dues & Subscriptions	995.12					
846107788	Invoice 846107788		4/19/2022	233113	4/20/2022	995.12	0.00	0.00	0.00	995.12	995.12
Invoice 846107788	0.00	0.00	995.12	001-116-99500	Dues & Subscriptions	995.12					
846116215	Invoice # 846116215 Online/Software Subscr		4/13/2022	233050	4/14/2022	950.00	0.00	0.00	0.00	950.00	950.00
Invoice # 846116215 Onli	0.00	0.00	950.00	001-103-99500	Dues & Subscriptions	950.00					
846210717	Sole source provider-Div 1 West Complete		4/20/2022	233164	4/22/2022	108.00	0.00	0.00	0.00	108.00	108.00

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Sole source provider-Div :	0.00	0.00	108.00	002-202-99500	Dues & Subscriptions	108.00					
846211998	Sole source provider-Div 2 West Complete	4/20/2022		233164	4/22/2022	77.56	0.00	0.00	0.00	77.56	77.56
Sole source provider-Div :	0.00	0.00	77.56	002-202-99500	Dues & Subscriptions	77.56					
0342 - TRACI FRANCIS						146.52	0.00	0.00	0.00	146.52	146.52
4/14/22 Reimb for uniform	Sole source provider-Reimbursement work u	4/22/2022		1846	4/26/2022	146.52	0.00	0.00	0.00	146.52	146.52
Sole source provider-Reir			0.00	0.00	146.52	002-203-85420	Uniform Allowance	146.52			
1195 - TRANSAMERICA						316.87	0.00	0.00	0.00	316.87	316.87
APRIL 2022	ADJUSTMENT	4/26/2022		233226	4/29/2022	-0.03	0.00	0.00	0.00	-0.03	-0.03
ADJUSTMENT	0.00	0.00	-0.03	001-21514	Supplemental Insurance	-0.02					
				035-21514	Supplemental Insurance	-0.01					
INV0017365	Payroll Deduction	4/1/2022		233226	4/29/2022	56.69	0.00	0.00	0.00	56.69	56.69
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance	56.69					
INV0017366	Payroll Deduction	4/1/2022		233226	4/29/2022	101.76	0.00	0.00	0.00	101.76	101.76
Insurance Premiun	0.00	0.00	101.76	001-21514	Supplemental Insurance	61.42					
				009-21514	Supplemental Insurance	27.04					
				035-21514	Supplemental Insurance	13.30					
INV0017462	Payroll Deduction	4/15/2022		233226	4/29/2022	56.69	0.00	0.00	0.00	56.69	56.69
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance	56.69					
INV0017463	Payroll Deduction	4/15/2022		233226	4/29/2022	101.76	0.00	0.00	0.00	101.76	101.76
Insurance Premiun	0.00	0.00	101.76	001-21514	Supplemental Insurance	61.42					
				009-21514	Supplemental Insurance	27.04					
				035-21514	Supplemental Insurance	13.30					
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						175.00	0.00	0.00	0.00	175.00	175.00
5502841-202203-1	Statement ID: 5502841-202203-1	4/19/2022		233114	4/20/2022	175.00	0.00	0.00	0.00	175.00	175.00
Statement ID: 5502841-2			0.00	0.00	175.00	001-116-99500	Dues & Subscriptions	175.00			
2554 - TRAVELERS CL REMITTANCE CENTER						50.00	0.00	0.00	0.00	50.00	50.00
0107608061	NOTARY INS. JENNY - NEW POLICY	4/13/2022		233051	4/14/2022	50.00	0.00	0.00	0.00	50.00	50.00
NOTARY INS. JENNY - NEV			0.00	0.00	50.00	013-104-99805	Printing , Programming, and Service	50.00			
5667 - TYLER TECHNOLOGIES INC						12,382.00	0.00	0.00	0.00	12,382.00	12,382.00
025-366965	Quarterly Subscription Fees - 4/1/22 - 6/30/24/8/2022			233002	4/12/2022	12,382.00	0.00	0.00	0.00	12,382.00	12,382.00
Quarterly Subscription Fe	0.00	0.00	12,382.00	001-000-88915	Tyler Technologies	12,382.00					
0086 - UNIVERSITY OF MISSOURI						6,577.17	0.00	0.00	0.00	6,577.17	6,577.17
April 2022	April 2022 County Appropriation	4/8/2022		233003	4/12/2022	6,577.17	0.00	0.00	0.00	6,577.17	6,577.17
April 2022 County Approq			0.00	0.00	6,577.17	001-000-89135	University of Mo Extension Center	6,577.17			

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1968 - VESTA MATTINGLY						245.07	0.00	0.00	0.00	245.07	245.07
Training Reimb	Annual Training - Meal & Mileage Reimburse	4/28/2022		233220	4/29/2022	245.07	0.00	0.00	0.00	245.07	245.07
Annual Training - Meal &	0.00	0.00	245.07	001-117-82100	Training - Mileage		201.63				
				001-117-82200	Training - Meals		43.44				
3203 - VFW POST 5896						100.00	0.00	0.00	0.00	100.00	100.00
4/5/22 Election	APRIL 5, 2022 ELECTION	4/21/2022		233140	4/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
APRIL 5, 2022 ELECTION	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
1196 - VISION CARE DIRECT						23.64	0.00	0.00	0.00	23.64	23.64
INV0017368	Payroll Deduction	4/1/2022		233227	4/29/2022	11.82	0.00	0.00	0.00	11.82	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance		11.82				
INV0017465	Payroll Deduction	4/15/2022		233227	4/29/2022	11.82	0.00	0.00	0.00	11.82	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance		11.82				
0900 - WADE'S AUTO SERVICE						6,316.82	0.00	0.00	0.00	6,316.82	6,316.82
12347	12493-safety inspection	4/20/2022	Y	233165	4/22/2022	4,869.44	0.00	0.00	0.00	4,869.44	4,869.44
12347-engine replace-18i	0.00	0.00	4,869.44	035-351-83600	Vehicle Repair		4,869.44				
12475	12493-safety inspection	4/20/2022	Y	233165	4/22/2022	1,435.38	0.00	0.00	0.00	1,435.38	1,435.38
12475-install transfer cas	0.00	0.00	1,435.38	035-351-83600	Vehicle Repair		1,435.38				
12493	12493-safety inspection	4/20/2022	Y	233165	4/22/2022	12.00	0.00	0.00	0.00	12.00	12.00
12493-safety inspection	0.00	0.00	12.00	035-351-84500	Vehicle Maintenance		12.00				
4054 - WALMART #37						400.00	0.00	0.00	0.00	400.00	400.00
4/20/2022	graduation gift cards	4/28/2022		233221	4/29/2022	400.00	0.00	0.00	0.00	400.00	400.00
graduation gift cards	0.00	0.00	400.00	004-000-85200	Client Graduate Expense		400.00				
1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE						144.48	19.61	0.00	0.00	164.09	164.09
22-38126	IB Ball Valve for Beet Juice Tank	4/1/2022		232940	4/6/2022	144.48	19.61	0.00	0.00	164.09	164.09
IB Ball Valve for Beet Juic	0.00	0.00	164.09	007-000-84100	Maintenance - Equipment -RIT		164.09				
6453 - WEGMANN, EDEN, MIKALE & BISHOP, PC						0.00	0.00	0.00	0.00	0.00	0.00
4/8/2022	20SF-JU00216 - 4/8/22	4/18/2022	Y	233115	4/20/2022	60.00	0.00	0.00	0.00	60.00	60.00
20SF-JU00216 - 4/8/22	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents		60.00				
4/8/2022-R	20SF-JU00216 - 4/8/22	4/28/2022	Y	233115	4/28/2022	-60.00	0.00	0.00	0.00	-60.00	-60.00
20SF-JU00216 - 4/8/22	0.00	0.00	-60.00	001-000-81351	Attorney Fees Indigent Parents		-60.00				
3568 - WENDY HELTON						445.00	0.00	0.00	0.00	445.00	445.00
March 2022	March Drug Testing	4/12/2022	Y	1832	4/14/2022	445.00	0.00	0.00	0.00	445.00	445.00
March Drug Testing	0.00	0.00	445.00	022-000-81500	Contractual		445.00				
0144 - WEST CO R-4 SCHOOL DISTRICT						8,668.35	0.00	0.00	0.00	8,668.35	8,668.35
945590	COPS Hiring Grant	4/19/2022		233116	4/20/2022	8,668.35	0.00	0.00	0.00	8,668.35	8,668.35
COPS Hiring Grant	0.00	0.00	8,668.35	001-132-91001	Grant Expense		8,668.35				

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0300 - WEX BANK												
79951557	79951557-fuel	4/13/2022		233052	4/14/2022	1,386.45	0.00	0.00	0.00	1,386.45	1,386.45	
79951557-fuel	0.00	0.00	1,386.45	035-351-85623	Fuel-Gasoline	1,386.45						
4621 - WEX BANK/JUV. ACCOUNT												
79920091	Invoice #79920091 - State Contract	4/19/2022		233117	4/20/2022	67.19	0.00	0.00	0.00	67.19	67.19	
Invoice #79920091 - State	0.00	0.00	67.19	003-301-85623	Fuel-Gasoline	67.19						
0362 - WILLIAM DUGAL												
CEMAA Meeting 4/8/22	Meal Reimbursement Sole Source Provider	4/13/2022		233053	4/14/2022	15.00	0.00	0.00	0.00	15.00	15.00	
Meal Reimbursement Sol	0.00	0.00	15.00	009-000-82200	Training - Meals	15.00						
04 - ZEP SALES & SERVICE												
9007273608	IB Degreaser for Oil Pot	4/11/2022		233004	4/12/2022	287.40	0.00	0.00	0.00	287.40	287.40	
IB Degreaser for Oil Pot	0.00	0.00	287.40	007-000-85620	Mechanic Supplies -RIT	287.40						
Vendors: (263)						Total 01 - St. Francois County:	1,745,182.09	373.13	0.00	0.00	1,745,555.22	1,745,555.22
Vendors: (263)						Report Total:	1,745,182.09	373.13	0.00	0.00	1,745,555.22	1,745,555.22