



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 04/01/2024 - 04/30/2024

Payment Date Range 04/01/2024 - 04/30/2024

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description				Amount	Account Number	Account Name		Dist Amount						
Vendor Set: 01 - St. Francois County								195,042.81	0.00	0.00	0.00	195,042.81	195,042.81	
3642 - (EFTPS/ACH)														
INV0020887	941 Soc.Sec Taxes			4/12/2024		DFT0001951	4/12/2024	319.92	0.00	0.00	0.00	319.92	319.92	
	941 Soc.Sec Taxes	0.00	0.00		035-21505		FICA - Employee		319.92					
INV0020889	941 Medicare Tax			4/12/2024		DFT0001951	4/12/2024	74.82	0.00	0.00	0.00	74.82	74.82	
	941 Medicare Tax	0.00	0.00		035-21506		Medicare - Employee		74.82					
INV0020890	941 Taxes			4/12/2024		DFT0001951	4/12/2024	238.99	0.00	0.00	0.00	238.99	238.99	
	941 Taxes	0.00	0.00		035-21508		Federal W/H		238.99					
INV0020925	941 Soc.Sec Taxes			4/12/2024		DFT0001951	4/12/2024	53,730.66	0.00	0.00	0.00	53,730.66	53,730.66	
	941 Soc.Sec Taxes	0.00	0.00		001-21505		FICA - Employee		17,467.62					
					003-21505		FICA - Employee		1,048.88					
					006-21505		FICA - Employee		9,282.58					
					009-21505		FICA - Employee		2,281.04					
					022-21505		FICA - Employee		396.80					
					035-21505		FICA - Employee		23,253.74					
INV0020927	941 Medicare Tax			4/12/2024		DFT0001951	4/12/2024	12,566.06	0.00	0.00	0.00	12,566.06	12,566.06	
	941 Medicare Tax	0.00	0.00		001-21506		Medicare - Employee		4,085.16					
					003-21506		Medicare - Employee		245.30					
					006-21506		Medicare - Employee		2,170.86					
					009-21506		Medicare - Employee		533.46					
					022-21506		Medicare - Employee		92.80					
					035-21506		Medicare - Employee		5,438.48					
INV0020929	941 Taxes			4/12/2024		DFT0001951	4/12/2024	33,130.29	0.00	0.00	0.00	33,130.29	33,130.29	
	941 Taxes	0.00	0.00		001-21508		Federal W/H		10,319.51					
					003-21508		Federal W/H		553.80					
					006-21508		Federal W/H		6,261.00					
					009-21508		Federal W/H		1,086.16					
					022-21508		Federal W/H		177.38					
					035-21508		Federal W/H		14,732.44					
INV0020941	941 Soc.Sec Taxes			4/17/2024		DFT0001956	4/17/2024	281.80	0.00	0.00	0.00	281.80	281.80	
	941 Soc.Sec Taxes	0.00	0.00		001-21505		FICA - Employee		281.80					
INV0020942	941 Medicare Tax			4/17/2024		DFT0001956	4/17/2024	65.90	0.00	0.00	0.00	65.90	65.90	
	941 Medicare Tax	0.00	0.00		001-21506		Medicare - Employee		65.90					
INV0020981	941 Soc.Sec Taxes			4/26/2024		DFT0001964	4/26/2024	51,700.80	0.00	0.00	0.00	51,700.80	51,700.80	

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941 Soc.Sec Taxes	0.00	0.00	51,700.80	001-21505	FICA - Employee	16,703.62					
				003-21505	FICA - Employee	1,061.50					
				006-21505	FICA - Employee	9,144.60					
				009-21505	FICA - Employee	2,277.40					
				022-21505	FICA - Employee	396.80					
				035-21505	FICA - Employee	22,116.88					
INV0020983	941 Medicare Tax	4/26/2024		DFT0001964	4/26/2024	12,091.30	0.00	0.00	0.00	12,091.30	12,091.30
941 Medicare Tax	0.00	0.00	12,091.30	001-21506	Medicare - Employee	3,906.48					
				003-21506	Medicare - Employee	248.24					
				006-21506	Medicare - Employee	2,138.60					
				009-21506	Medicare - Employee	532.62					
				022-21506	Medicare - Employee	92.80					
				035-21506	Medicare - Employee	5,172.56					
INV0020985	941 Taxes	4/26/2024		DFT0001964	4/26/2024	30,842.27	0.00	0.00	0.00	30,842.27	30,842.27
941 Taxes	0.00	0.00	30,842.27	001-21508	Federal W/H	9,541.61					
				003-21508	Federal W/H	560.08					
				006-21508	Federal W/H	6,189.08					
				009-21508	Federal W/H	1,083.35					
				022-21508	Federal W/H	177.38					
				035-21508	Federal W/H	13,290.77					
6391 - ADRIAN ECKHOFF						166.60	0.00	0.00	0.00	166.60	166.60
March 2024	Mileage & Cell Phone Stipend - March	4/4/2024		3272	4/5/2024	166.60	0.00	0.00	0.00	166.60	166.60
Mileage - March	0.00	0.00	116.60	003-000-88904	Mileage Reimbursement	116.60					
Cell Phone Stipend - Ma	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	50.00					
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						1,693.26	0.00	0.00	0.00	1,693.26	1,693.26
6624-530061	Credit	4/16/2024		240456	4/17/2024	-55.00	0.00	0.00	0.00	-55.00	-55.00
Credit	0.00	0.00	-55.00	035-351-84500	Vehicle Maintenance	-55.00					
6624-531098	531098-eng clnr bright;painted rotor, pads	4/3/2024		240373	4/5/2024	331.43	0.00	0.00	0.00	331.43	331.43
531098-eng clnr bright;g	0.00	0.00	331.43	035-351-84500	Vehicle Maintenance	331.43					
6624-531099	531098-eng clnr bright;painted rotor, pads	4/3/2024		240373	4/5/2024	127.50	0.00	0.00	0.00	127.50	127.50
531099-painted rotor-sf	0.00	0.00	127.50	035-351-84500	Vehicle Maintenance	127.50					
6624-531256	531256-caliper-7650	4/4/2024		240373	4/5/2024	82.68	0.00	0.00	0.00	82.68	82.68
531256-caliper-7650	0.00	0.00	82.68	035-351-84500	Vehicle Maintenance	82.68					
6624-531924	531946-rotors; ceramic pads-shop stock	4/16/2024		240456	4/17/2024	75.14	0.00	0.00	0.00	75.14	75.14
53124-valve cover gaske	0.00	0.00	75.14	035-351-84500	Vehicle Maintenance	75.14					
6624-531925	531946-rotors; ceramic pads-shop stock	4/16/2024		240456	4/17/2024	55.58	0.00	0.00	0.00	55.58	55.58
531925-ultra gray cart-3	0.00	0.00	55.58	035-351-84500	Vehicle Maintenance	55.58					
6624-531932	Credit	4/16/2024		240456	4/17/2024	-60.00	0.00	0.00	0.00	-60.00	-60.00
Credit	0.00	0.00	-60.00	035-351-84500	Vehicle Maintenance	-60.00					

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6624-531946	531946-rotors; ceramic pads-shop stock	4/16/2024		240456	4/17/2024	332.97	0.00	0.00	0.00	332.97	332.97
	531946-rotors; ceramic	0.00	0.00	332.97	035-351-84500		332.97				
6624-532163	532165-rotors; pads-shop stock	4/16/2024		240456	4/17/2024	469.99	0.00	0.00	0.00	469.99	469.99
	532163-new compresso	0.00	0.00	469.99	035-351-84500		469.99				
6624-532165	532165-rotors; pads-shop stock	4/16/2024		240456	4/17/2024	332.97	0.00	0.00	0.00	332.97	332.97
	532165-rotors; pads-shc	0.00	0.00	332.97	035-351-84500		332.97				
0213 - AFLAC						601.06	0.00	0.00	0.00	601.06	601.06
INV0020892	Payroll Deduction	4/12/2024		240570	4/26/2024	276.11	0.00	0.00	0.00	276.11	276.11
	Payroll Deduction	0.00	0.00	276.11	001-21514		46.48				
					003-21514		17.68				
					009-21514		41.02				
					035-21514		170.93				
INV0020893	Payroll Deduction	4/12/2024		240570	4/26/2024	24.42	0.00	0.00	0.00	24.42	24.42
	Payroll Deduction	0.00	0.00	24.42	001-21514		21.43				
					003-21514		2.99				
INV0020948	Payroll Deduction	4/26/2024		240570	4/26/2024	276.11	0.00	0.00	0.00	276.11	276.11
	Payroll Deduction	0.00	0.00	276.11	001-21514		46.48				
					003-21514		17.68				
					009-21514		41.02				
					035-21514		170.93				
INV0020949	Payroll Deduction	4/26/2024		240570	4/26/2024	24.42	0.00	0.00	0.00	24.42	24.42
	Payroll Deduction	0.00	0.00	24.42	001-21514		21.43				
					003-21514		2.99				
2670 - AIRGAS USA LLC						205.92	0.00	0.00	0.00	205.92	205.92
9148076145	9148076145-propane for forklift	4/3/2024		3273	4/5/2024	57.65	0.00	0.00	0.00	57.65	57.65
	9148076145-propane fo	0.00	0.00	57.65	035-351-84500		57.65				
9148447689	IB Propane for Forklift	4/5/2024		3282	4/11/2024	148.27	0.00	0.00	0.00	148.27	148.27
	IB Propane for Forklift	0.00	0.00	148.27	007-000-85625		148.27				
3269 - ALICIA HODGE						525.00	0.00	0.00	0.00	525.00	525.00
MARCH 2024	March Track	4/9/2024	Y	3292	4/12/2024	525.00	0.00	0.00	0.00	525.00	525.00
	March Track	0.00	0.00	525.00	022-000-81500		525.00				
5155 - ALS PACEM DEFENSE COMPANY						634.95	0.00	0.00	0.00	634.95	634.95
047579	047579-hrdro kin bag,triton bean bag,bore	4/11/2024		240450	4/12/2024	634.95	0.00	0.00	0.00	634.95	634.95
	047579-hrdro kin bag,tri	0.00	0.00	634.95	035-351-85410		634.95				
4631 - AMAZON CAPITAL SERVICES						4,872.94	0.00	0.00	0.00	4,872.94	4,872.94
11GL-3VQC-7C94	11GL-3VQC-7C94-pwr bnch;dist blk,coppr	4/16/2024		3306	4/22/2024	685.75	0.00	0.00	0.00	685.75	685.75
	11GL-3VQC-7C94-pwr bi	0.00	0.00	685.75	035-351-84500		685.75				

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11NK-9NWT-K7P1	Credit		4/10/2024	3283	4/11/2024	-39.50	0.00	0.00	0.00	-39.50	-39.50
Credit	0.00	0.00	-39.50	001-112-84150	Computer Hardware Maintenance	-39.50					
16RD-CDQ7-JYLN	Invoice #16RD-CDQ7-JYLN		4/9/2024	3283	4/11/2024	211.37	0.00	0.00	0.00	211.37	211.37
Invoice #16RD-CDQ7-JYI	0.00	0.00	211.37	001-116-85100	Office Supplies	211.37					
16W3-LCLG-D669	Invoice #16W3-LCLG-D669		4/9/2024	3283	4/11/2024	192.00	0.00	0.00	0.00	192.00	192.00
Invoice #16W3-LCLG-D6	0.00	0.00	192.00	001-116-85100	Office Supplies	192.00					
17QW-6VY3-6XPW	1T3K-MGLF-F6DJ-dry erase board		4/16/2024	3306	4/22/2024	326.73	0.00	0.00	0.00	326.73	326.73
17QW-6VY3-6XPW-wh r	0.00	0.00	326.73	035-000-91001	Grant Expense	326.73					
1C3J-RXX6-D63Y	Crucial Ram - 32 GB		4/10/2024	3283	4/11/2024	72.19	0.00	0.00	0.00	72.19	72.19
Crucial Ram - 32 GB	0.00	0.00	72.19	001-112-84150	Computer Hardware Maintenance	72.19					
1C63-6CPH-F7TQ	IB Headlights for #8		4/1/2024	3265	4/3/2024	97.44	0.00	0.00	0.00	97.44	97.44
IB Headlights for #8	0.00	0.00	97.44	007-000-83600	Vehicle Repair - RIT	97.44					
1CKR-7RN3-3HQM	IB Latex Gloves (2) Cases		4/1/2024	3265	4/3/2024	379.12	0.00	0.00	0.00	379.12	379.12
IB Latex Gloves (2) Cases	0.00	0.00	379.12	007-000-85620	Mechanic Supplies -RIT	379.12					
1CX1-G7Y6-3J64	IB Rebuild Kit for Power Washer		4/5/2024	3283	4/11/2024	128.98	0.00	0.00	0.00	128.98	128.98
IB Rebuild Kit for Power	0.00	0.00	128.98	007-000-84100	Maintenance - Equipment -RIT	128.98					
1CYQ-FPPF-TCDY	Pens, Soap & Staples		4/10/2024	3283	4/11/2024	95.28	0.00	0.00	0.00	95.28	95.28
Pens, Soap & Staples	0.00	0.00	95.28	006-000-85100	Office Supplies	95.28					
1F11-W4T3-FDVJ	Invoice #1F11-W4T3-FDVJ		4/19/2024	3306	4/22/2024	33.89	0.00	0.00	0.00	33.89	33.89
Invoice #1F11-W4T3-FD	0.00	0.00	33.89	001-116-85100	Office Supplies	33.89					
1GCJ-R47L-T41J	IB Toner for Printer		4/4/2024	3283	4/11/2024	139.00	0.00	0.00	0.00	139.00	139.00
IB Toner for Printer	0.00	0.00	139.00	006-000-85100	Office Supplies	139.00					
1HKF-KCXK-3MH3	1QL3-14PM-V9JT-8 pc toggle clamp,quick r		4/1/2024	3265	4/3/2024	53.99	0.00	0.00	0.00	53.99	53.99
1HKF-KCXK-3MH3-chimr	0.00	0.00	53.99	035-352-84100	Maintenance	53.99					
1JLD-F9L9-7NPT	1JLD-F9J9-7NPT-toner		4/4/2024	3283	4/11/2024	283.90	0.00	0.00	0.00	283.90	283.90
1JLD-F9J9-7NPT-toner	0.00	0.00	283.90	035-351-85100	Office Supplies	283.90					
1KLI-Y3CW-JX7G	IB Safety Harness for Bucket Truck		4/17/2024	3306	4/22/2024	40.50	0.00	0.00	0.00	40.50	40.50
IB Safety Harness for Bu	0.00	0.00	40.50	006-000-90930	Safety Gear Equipment	40.50					
1KPW-3NCJ-MVWR	CREDIT		4/19/2024	3306	4/22/2024	-6.50	0.00	0.00	0.00	-6.50	-6.50
CREDIT	0.00	0.00	-6.50	001-116-85100	Office Supplies	-6.50					
1LXW-NYNC-YF99	Invoice #1LXW-NYNC-YF99		4/2/2024	3265	4/3/2024	179.49	0.00	0.00	0.00	179.49	179.49
Invoice #1LXW-NYNC-YF	0.00	0.00	179.49	001-116-85100	Office Supplies	179.49					
1MD4-NK6T-4JHJ	IB Arm Pads for Lift		4/5/2024	3283	4/11/2024	78.95	0.00	0.00	0.00	78.95	78.95
IB Arm Pads for Lift	0.00	0.00	78.95	007-000-84100	Maintenance - Equipment -RIT	78.95					
1P3H-R1YQ-JDRW	1JLD-F9J9-7NPT-toner		4/4/2024	3283	4/11/2024	24.64	0.00	0.00	0.00	24.64	24.64
IP3H-R1YQ-JDRW-Cruze	0.00	0.00	24.64	035-351-85100	Office Supplies	24.64					
1PRD-KW6P-J66G	IB Hose Reel for Bridge Trailer		4/18/2024	3306	4/22/2024	179.95	0.00	0.00	0.00	179.95	179.95

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IB Hose Reel for Bridge 1	0.00	0.00	179.95	007-000-84100	Maintenance - Equipment -RIT	179.95					
1Q1Q-VK4G-96PX	1T3K-MGLF-F6DJ-dry erase board		4/16/2024	3306	4/22/2024	85.49	0.00	0.00	0.00	85.49	85.49
1Q1Q-VK4G-96PX-cross-		0.00	85.49	035-351-85100	Office Supplies	85.49					
1Q1V-NNLC-F4KG	IB J Thomure Outerwear		4/2/2024	3265	4/3/2024	39.34	0.00	0.00	0.00	39.34	39.34
IB J Thomure Outerwear		0.00	39.34	006-000-85420	Uniform Allowance - Outerwear	39.34					
1QL3-Q4PM-7D11	Rack Mount Shelf (Returned Inv# 11nk-9nw4/10/2024			3283	4/11/2024	39.50	0.00	0.00	0.00	39.50	39.50
Rack Mount Shelf (Retur		0.00	39.50	001-112-84150	Computer Hardware Maintenance	39.50					
1QL3-Q4PM-V9JT	1QL3-14PM-V9JT-8 pc toggle clamp,quick r		4/1/2024	3265	4/3/2024	436.89	0.00	0.00	0.00	436.89	436.89
1QL3-14PM-V9JT-8 pc tc		0.00	436.89	035-351-84100	Equipment	436.89					
1QLV-WYFH-XVW1	1QL3-14PM-V9JT-8 pc toggle clamp,quick r		4/1/2024	3265	4/3/2024	315.88	0.00	0.00	0.00	315.88	315.88
1QLV-WYFH-XVW1-man		0.00	315.88	035-352-85416	Kitchen Supplies	315.88					
1R1C-WKM3-D3KT	1QL3-14PM-V9JT-8 pc toggle clamp,quick r		4/1/2024	3265	4/3/2024	269.70	0.00	0.00	0.00	269.70	269.70
1R1C-2KM3-D3KT-magn		0.00	269.70	035-351-84100	Equipment	269.70					
1T1V-TTN4-9Q3G	Programming Interface Cable for Tait Mobi		4/19/2024	3306	4/22/2024	27.99	0.00	0.00	0.00	27.99	27.99
Programming Interface c		0.00	27.99	001-112-84150	Computer Hardware Maintenance	27.99					
1T3K-MGFL-F6DJ	1T3K-MGLF-F6DJ-dry erase board		4/16/2024	3306	4/22/2024	169.92	0.00	0.00	0.00	169.92	169.92
1T3K-MGLF-F6DJ-dry er		0.00	169.92	035-351-85100	Office Supplies	169.92					
1TPT-CN7D-FFKC	IB Black Ink Pens		4/17/2024	3306	4/22/2024	31.96	0.00	0.00	0.00	31.96	31.96
IB Black Ink Pens		0.00	31.96	006-000-85100	Office Supplies	31.96					
1VMF-D9W4-R471	door lock - 1VMF-D9W4-R471		4/19/2024	3306	4/22/2024	79.99	0.00	0.00	0.00	79.99	79.99
door lock - 1VMF-D9W4		0.00	79.99	001-108-84100	Maintenance	79.99					
1VYH-9TXW-Y3NL	books for participants		4/2/2024	3265	4/3/2024	78.18	0.00	0.00	0.00	78.18	78.18
books for participants		0.00	78.18	004-000-85203	Incentive Gifts	78.18					
1X36-V9G1-DYVY	IB Catridges for Bug Catchers		4/18/2024	3306	4/22/2024	17.90	0.00	0.00	0.00	17.90	17.90
IB Catridges for Bug Cat		0.00	17.90	007-000-90250	Repair/Upkeep of County Barn -RIT	17.90					
1XX1-JPXF-X7LC	1QL3-14PM-V9JT-8 pc toggle clamp,quick r		4/1/2024	3265	4/3/2024	84.45	0.00	0.00	0.00	84.45	84.45
1XX1-JPXF-X7LC-Osciltng		0.00	84.45	035-352-88301	Janitor/Cleaning Supplies	84.45					
1YRL-TT6K-1DC1	IB Eclipse Glasses		4/4/2024	3283	4/11/2024	43.99	0.00	0.00	0.00	43.99	43.99
IB Eclipse Glasses		0.00	43.99	006-000-99924	Scrap Metal Account	43.99					
IX99-XQCD-JTXK	CREDIT		4/19/2024	3306	4/22/2024	-5.41	0.00	0.00	0.00	-5.41	-5.41
CREDIT		0.00	-5.41	001-116-85100	Office Supplies	-5.41					
1365 - AMEREN UE						433.48	0.00	0.00	0.00	433.48	433.48
4/18/2024	SS RB Raider Rd Bldg Electric 3/17/24 - 4/14/22/2024			240544	4/23/2024	13.14	0.00	0.00	0.00	13.14	13.14
SS RB Raider Rd Bldg Ele		0.00	13.14	006-000-88701	Utilities-Electric	13.14					
4/18/24 shed	SS RB Raider Rd Shed Electric 3/28/24 - 4/14/22/2024			240544	4/23/2024	7.90	0.00	0.00	0.00	7.90	7.90
SS RB Raider Rd Shed Elk		0.00	7.90	006-000-88701	Utilities-Electric	7.90					
4/2/2024	SS RB Woodlawn Electric 2/28/24 - 3/31/24/10/2024			240418	4/11/2024	412.44	0.00	0.00	0.00	412.44	412.44

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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					
SS RB Woodlawn Electri	0.00	0.00	412.44	006-000-88701	Utilities-Electric	412.44					
1199 - AMERICAN FIDELITY ASSURANCE COMPANY						21.06	0.00	0.00	0.00	21.06	21.06
INV0020894	Insurance		4/12/2024	240586	4/30/2024	10.53	0.00	0.00	0.00	10.53	10.53
Insurance	0.00	0.00	10.53	001-21514	Supplemental Insurance	10.53					
INV0020950	Insurance		4/26/2024	240586	4/30/2024	10.53	0.00	0.00	0.00	10.53	10.53
Insurance	0.00	0.00	10.53	001-21514	Supplemental Insurance	10.53					
5846 - ANNA DENNY						69.15	0.00	0.00	0.00	69.15	69.15
March 2024	Mileage & Cell Phone Stipend - March		4/4/2024	240374	4/5/2024	69.15	0.00	0.00	0.00	69.15	69.15
Cell Phone Stipend - Ma	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
Mileage - March	0.00	0.00	29.15	003-000-88904	Mileage Reimbursement	29.15					
5644 - APRIL HULSEY						49.90	0.00	0.00	0.00	49.90	49.90
March 2024	Mileage & Cell Phone Stipend - March		4/5/2024	240375	4/5/2024	49.90	0.00	0.00	0.00	49.90	49.90
Cell Phone Stipend - Ma	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
Mileage - March	0.00	0.00	9.90	003-000-88904	Mileage Reimbursement	9.90					
6963 - ARCH CITY K9 LLC						300.00	0.00	0.00	0.00	300.00	300.00
167	167-Police K9 Decoy Workshop		May 3-10, 24/4/2024	Y 240376	4/5/2024	300.00	0.00	0.00	0.00	300.00	300.00
167-Police K9 Decoy Wo	0.00	0.00	300.00	035-351-82000	Training - Education	300.00					
6408 - ARNOLD MUNICIPAL COURT						150.00	0.00	0.00	0.00	150.00	150.00
INV0020937	Bond for Elizabeth Vollmer		4/10/2024	240441	4/11/2024	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Elizabeth Vollm	0.00	0.00	150.00	001-351-99125	Bonds	150.00					
4893 - ASHLEE HARRIS						350.00	0.00	0.00	0.00	350.00	350.00
4/18/2024	Attorney Fees - 09E8-PR00252		4/23/2024	Y 240587	4/30/2024	350.00	0.00	0.00	0.00	350.00	350.00
Attorney Fees - 09E8-PR	0.00	0.00	350.00	001-115-99825	Legal Fees-Guardianship/Probate	350.00					
4956 - ASIFLEX						75.00	0.00	0.00	0.00	75.00	75.00
A000522124ccIPH	A000522124ccIFH-ADMIN FEES		4/5/2024	DFT0001950	4/11/2024	75.00	0.00	0.00	0.00	75.00	75.00
A000522124ccIFH-ADM	0.00	0.00	75.00	001-105-99500	Dues & Subscriptions, Membership	75.00					
6785 - AT&T						1,793.20	0.00	0.00	0.00	1,793.20	1,793.20
03-28-2024-JUVENILE	Invoice #03282024 - State Contract		4/9/2024	240419	4/11/2024	160.75	0.00	0.00	0.00	160.75	160.75
Invoice #03282024 - Sta	0.00	0.00	160.75	003-000-88704	Utilities - Cell Phone, iPads, and Dat	160.75					
3/11/2024	Fire Alarm 3/11 - 4/10		4/3/2024	240365	4/4/2024	1,632.45	0.00	0.00	0.00	1,632.45	1,632.45
Fire Alarm 3/11 - 4/10	0.00	0.00	1,632.45	001-000-88705	Utilities-Telephone/Internet	1,632.45					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5386 - AT&T MOBILITY						1,155.13	0.00	0.00	0.00	1,155.13	1,155.13
3/22/2024	Monthly Wireless 71344		4/18/2024	240485	4/22/2024	534.76	0.00	0.00	0.00	534.76	534.76
	Monthly Wireless 71344	0.00	0.00	534.76	001-000-88704		234.41				
					001-108-88704		20.07				
					001-110-88704		20.07				
					001-112-88704		140.07				
					004-000-88704		40.14				
					006-000-88704		20.00				
					009-000-88704		60.00				
3/22/24 Jail	287262375308X03282024-wireless		4/16/2024	240457	4/17/2024	496.54	0.00	0.00	0.00	496.54	496.54
	287262375308X032820:	0.00	0.00	496.54	035-351-88704		496.54				
3/22/24 R&B	SS RB Clay Copeland Cell 2/23/24 - 3/22/244/5/2024			240404	4/9/2024	123.83	0.00	0.00	0.00	123.83	123.83
	SS RB Clay Copeland Cel	0.00	0.00	123.83	006-000-88704		123.83				
6800 - ATHLETICO PHYSICAL THERAPY						225.00	0.00	0.00	0.00	225.00	225.00
28088	IB Return to Work Screening for Kyler Burr		4/17/2024	240486	4/22/2024	225.00	0.00	0.00	0.00	225.00	225.00
	IB Return to Work Scree	0.00	0.00	225.00	006-000-81203		225.00				
0766 - AUFFENBERG CHEVROLET-BUICK						840.16	0.00	0.00	0.00	840.16	840.16
40002	40002-cap; sensor-4		4/3/2024	240377	4/5/2024	479.64	0.00	0.00	0.00	479.64	479.64
	40002-cap; sensor-4	0.00	0.00	479.64	035-351-84500		479.64				
40189	40189-insultr,link,canister,cap-0475		4/16/2024	240458	4/17/2024	360.52	0.00	0.00	0.00	360.52	360.52
	40189-insultr,link,canist	0.00	0.00	360.52	035-351-84500		360.52				
6896 - AUTUMN JOHNSTON						61.15	0.00	0.00	0.00	61.15	61.15
APRIL 2024-TRAINING	Meal Reimbursement		4/19/2024	240487	4/22/2024	61.15	0.00	0.00	0.00	61.15	61.15
	Meal Reimbursement	0.00	0.00	61.15	025-000-82200		61.15				
2815 - BASE ROCK MINERALS						857.04	0.00	0.00	0.00	857.04	857.04
175616	AB Rock for Primrose		4/1/2024	3254	4/2/2024	177.37	0.00	0.00	0.00	177.37	177.37
	AB Rock for Primrose	0.00	0.00	177.37	007-000-86110		177.37				
175617	AB Rock for Westover Rd		4/1/2024	3254	4/2/2024	171.30	0.00	0.00	0.00	171.30	171.30
	AB Rock for Westover Ri	0.00	0.00	171.30	007-000-86110		171.30				
175928	AB Rock for North Barn		4/18/2024	3307	4/22/2024	161.36	0.00	0.00	0.00	161.36	161.36
	AB Rock for North Barn	0.00	0.00	161.36	007-000-86110		161.36				
176166	AB Rock for Hillsboro Rd		4/18/2024	3307	4/22/2024	80.26	0.00	0.00	0.00	80.26	80.26
	AB Rock for Hillsboro Rd	0.00	0.00	80.26	007-000-86110		80.26				
176210	AB Rock for County Roads		4/18/2024	3307	4/22/2024	80.34	0.00	0.00	0.00	80.34	80.34
	AB Rock for County Roa	0.00	0.00	80.34	007-000-86110		80.34				
176211	AB Rock for Hunters Ridge		4/18/2024	3307	4/22/2024	105.98	0.00	0.00	0.00	105.98	105.98
	AB Rock for Hunters Rid	0.00	0.00	105.98	007-000-86110		105.98				

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176212	AB Rock for Primrose		4/18/2024	3307	4/22/2024	80.43	0.00	0.00	0.00	80.43	80.43
	AB Rock for Primrose	0.00	0.00	80.43	007-000-86110		80.43				
5087 - BAUMAN OIL						33,021.52	0.00	0.00	0.00	33,021.52	33,021.52
750600	750600-fuel		4/1/2024	3255	4/2/2024	1,545.47	0.00	0.00	0.00	1,545.47	1,545.47
	750600-fuel	0.00	0.00	1,545.47	035-351-85623		1,545.47				
752677	750600-fuel		4/1/2024	3255	4/2/2024	1,890.93	0.00	0.00	0.00	1,890.93	1,890.93
	752677-fuel	0.00	0.00	1,890.93	035-351-85623		1,890.93				
756011	AB RB Woodlawn Diesel Delivery 3/25/24	4/1/2024		3255	4/2/2024	4,390.96	0.00	0.00	0.00	4,390.96	4,390.96
	AB RB Woodlawn Diesel	0.00	0.00	4,390.96	007-000-85622		4,390.96				
756080	AB RB Woodlawn Gas Delivery 3/25/24	4/1/2024		3255	4/2/2024	1,084.00	0.00	0.00	0.00	1,084.00	1,084.00
	AB RB Woodlawn Gas Di	0.00	0.00	1,084.00	007-000-85623		1,084.00				
756212	756212-fuel		4/3/2024	3284	4/11/2024	1,461.74	0.00	0.00	0.00	1,461.74	1,461.74
	756212-fuel	0.00	0.00	1,461.74	035-351-85623		1,461.74				
757482	757482-fuel		4/3/2024	3284	4/11/2024	1,251.13	0.00	0.00	0.00	1,251.13	1,251.13
	757482-fuel	0.00	0.00	1,251.13	035-351-85623		1,251.13				
759308	762273-fuel		4/11/2024	3300	4/17/2024	1,531.32	0.00	0.00	0.00	1,531.32	1,531.32
	759308-fuel	0.00	0.00	1,531.32	035-351-85623		1,531.32				
762273	762273-fuel		4/11/2024	3300	4/17/2024	1,588.78	0.00	0.00	0.00	1,588.78	1,588.78
	762273-fuel	0.00	0.00	1,588.78	035-351-85623		1,588.78				
762987	AB RB Raider Rd Diesel Delivery 4/1/24	4/10/2024		3284	4/11/2024	1,819.92	0.00	0.00	0.00	1,819.92	1,819.92
	AB RB Raider Rd Diesel I	0.00	0.00	1,819.92	007-000-85622		1,819.92				
763101	AB RB Woodlawn Diesel Delivery 4/1/24	4/10/2024		3284	4/11/2024	2,615.22	0.00	0.00	0.00	2,615.22	2,615.22
	AB RB Woodlawn Diesel	0.00	0.00	2,615.22	007-000-85622		2,615.22				
763159	AB RB Woodlawn Gas Delivery 4/1/24	4/10/2024		3284	4/11/2024	1,243.83	0.00	0.00	0.00	1,243.83	1,243.83
	AB RB Woodlawn Gas Di	0.00	0.00	1,243.83	007-000-85623		1,243.83				
764481	764481-fuel		4/16/2024	3300	4/17/2024	1,775.73	0.00	0.00	0.00	1,775.73	1,775.73
	764481-fuel	0.00	0.00	1,775.73	035-351-85623		1,775.73				
770004	AB RB Woodlawn Diesel Delivery 4/8/24	4/18/2024		3308	4/22/2024	4,965.71	0.00	0.00	0.00	4,965.71	4,965.71
	AB RB Woodlawn Diesel	0.00	0.00	4,965.71	007-000-85622		4,965.71				
770072	AB RB Woodlawn Gas Delivery 4/8/24	4/18/2024		3308	4/22/2024	929.15	0.00	0.00	0.00	929.15	929.15
	AB RB Woodlawn Gas Di	0.00	0.00	929.15	007-000-85623		929.15				
770223	770223-fuel		4/16/2024	3300	4/17/2024	1,975.09	0.00	0.00	0.00	1,975.09	1,975.09
	770223-fuel	0.00	0.00	1,975.09	035-351-85623		1,975.09				
777166	AB RB Woodlawn Diesel Delivery 4/15/24	4/18/2024		3308	4/22/2024	2,026.45	0.00	0.00	0.00	2,026.45	2,026.45
	AB RB Woodlawn Diesel	0.00	0.00	2,026.45	007-000-85622		2,026.45				
777184	AB RB Woodlawn Gas Delivery 4/15/24	4/18/2024		3308	4/22/2024	926.09	0.00	0.00	0.00	926.09	926.09

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB RB Woodlawn Gas Di	0.00	0.00	926.09	007-000-85623	Fuel-Gasoline -RIT	926.09					
4238 - BDR75 HOLDINGS LLC						4,305.06	0.00	0.00	0.00	4,305.06	4,305.06
202411	appraisal of quarries		4/29/2024	240588	4/30/2024	4,305.06	0.00	0.00	0.00	4,305.06	4,305.06
appraisal of quarries	0.00	0.00	4,305.06	009-000-81305	Legal Counsel/Appraisal	4,305.06					
0290 - BEAVER JANITORIAL SUPPLY						50.00	0.00	0.00	0.00	50.00	50.00
D-114773-01	114773.01-disp eco proptnr 6-system		4/16/2024	240459	4/17/2024	50.00	0.00	0.00	0.00	50.00	50.00
114773.01-disp eco proj	0.00	0.00	50.00	035-352-88301	Janitor/Cleaning Supplies	50.00					
5062 - BIG RIVER COMMUNICATION						2,872.58	0.00	0.00	0.00	2,872.58	2,872.58
1001428 3/20/24	phone		4/2/2024	240345	4/3/2024	45.81	0.00	0.00	0.00	45.81	45.81
phone	0.00	0.00	45.81	004-000-88705	Utilities-Telephone/Internet(land lii	45.81					
1693 4/20/24	Account #1693 - Juvenile Contract		4/24/2024	240589	4/30/2024	404.73	0.00	0.00	0.00	404.73	404.73
Account #1693 - Juvenile	0.00	0.00	404.73	003-000-88705	Utilities-Telephone/Internet(land lii	404.73					
215436 4/20/24	SS RB Woodlawn Phone April 2024		4/23/2024	240589	4/30/2024	70.62	0.00	0.00	0.00	70.62	70.62
SS RB Woodlawn Phone	0.00	0.00	70.62	006-000-88705	Utilities-Telephone/Internet(land lii	70.62					
298238 4/20/24	Monthly Bill 298238		4/25/2024	240589	4/30/2024	346.38	0.00	0.00	0.00	346.38	346.38
Monthly Bill 298238	0.00	0.00	346.38	001-000-88705	Utilities-Telephone/Internet	313.02					
				001-102-88705	Utilities-Telephone/Internet(land lii	1.00					
				002-202-88705	Utilities-Telephone/Internet(land lii	32.36					
68370 4/20/24	Monthly Bill 68370		4/25/2024	240589	4/30/2024	1,333.22	0.00	0.00	0.00	1,333.22	1,333.22
Monthly Bill 68370	0.00	0.00	1,333.22	001-000-88705	Utilities-Telephone/Internet	1,330.22					
				001-000-99520	Regular Election	1.00					
				001-102-88705	Utilities-Telephone/Internet(land lii	1.00					
				004-000-88705	Utilities-Telephone/Internet(land lii	1.00					
70773 3/20/24	3-20-2024-telephone services		4/1/2024	240313	4/2/2024	671.82	0.00	0.00	0.00	671.82	671.82
3-20-2024-telephone se	0.00	0.00	671.82	035-351-88705	Utilities-Telephone/Internet(land lii	671.82					
5616 - BILL BERTRAM						475.41	0.00	0.00	0.00	475.41	475.41
MARCH 2024	Bills March Mileage		4/9/2024	3285	4/11/2024	253.00	0.00	0.00	0.00	253.00	253.00
Bills March Mileage	0.00	0.00	253.00	001-102-88904	Mileage Reimbursement	253.00					
MARCH 2024-MOPS	Bills Training Reimbursement		4/9/2024	3285	4/11/2024	222.41	0.00	0.00	0.00	222.41	222.41
Bills Training Reimburse	0.00	0.00	222.41	001-102-82100	Training - Mileage	222.41					
6716 - BRIGHTSPEED						314.64	0.00	0.00	0.00	314.64	314.64
03-22-2024	Account #301842494 - Sole Source		4/9/2024	240420	4/11/2024	314.64	0.00	0.00	0.00	314.64	314.64
Account #301842494 - S	0.00	0.00	314.64	003-000-88705	Utilities-Telephone/Internet(land lii	314.64					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4623 - BRITTANY EARLEY						118.80	0.00	0.00	0.00	118.80	118.80
APRIL 2024 TRAINING	Mileage and Meal Reimbursement for Trair	4/19/2024		240488	4/22/2024	118.80	0.00	0.00	0.00	118.80	118.80
Mileage and Meal Reiml	0.00	0.00	118.80	001-116-82100	Training - Mileage		85.80				
				001-116-82200	Training - Meals		33.00				
0576 - BUCKLEY TOWING						833.75	0.00	0.00	0.00	833.75	833.75
144425	IB Tow #49 to St. Louis	4/5/2024		240405	4/9/2024	833.75	0.00	0.00	0.00	833.75	833.75
IB Tow #49 to St. Louis	0.00	0.00	833.75	007-000-83750	Dump Truck Repair -RIT		833.75				
6970 - BUSENBARK SALES, INC						11,118.00	0.00	0.00	0.00	11,118.00	11,118.00
CG403074	CB Trailer for Bridge Dept	4/18/2024		240545	4/23/2024	11,118.00	0.00	0.00	0.00	11,118.00	11,118.00
CB Trailer for Bridge Dep	0.00	0.00	11,118.00	007-000-90305	Equipment		11,118.00				
0010 - BUTLER SUPPLY COMPANY						1,425.40	0.00	0.00	0.00	1,425.40	1,425.40
14947615	IB Electrical for N Barn Shed	4/2/2024		240406	4/9/2024	1,369.54	0.00	0.00	0.00	1,369.54	1,369.54
IB Electrical for N Barn S	0.00	0.00	1,369.54	006-000-90200	Building Expansion		1,369.54				
14949115	IB Electrical Items for N Barn	4/5/2024		240406	4/9/2024	55.86	0.00	0.00	0.00	55.86	55.86
IB Electrical Items for N	0.00	0.00	55.86	006-000-90200	Building Expansion		55.86				
6789 - C & C SUPPLIERS; JANITORIAL & FOODS SERVICE SUPPLIES LLC						5,697.00	0.00	0.00	0.00	5,697.00	5,697.00
9701	Invoice #9701 - Annual Bid	4/4/2024	Y	3286	4/11/2024	527.00	0.00	0.00	0.00	527.00	527.00
Invoice #9701 - Annual B	0.00	0.00	527.00	003-301-85412	Bed, Clothing, Other Supplies		527.00				
9702	9720-r/c hard roll kraft paper towel-30	4/3/2024	Y	3286	4/11/2024	930.00	0.00	0.00	0.00	930.00	930.00
9720-r/c hard roll kraft t	0.00	0.00	930.00	035-352-88301	Janitor/Cleaning Supplies		930.00				
9716	paper towels - 9716	4/2/2024	Y	3267	4/3/2024	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
paper towels - 9716	0.00	0.00	1,550.00	001-108-85115	Building Supplies		1,550.00				
9794	9794-8x11 kitchen roll towels-12 rolls	4/9/2024	Y	3286	4/11/2024	930.00	0.00	0.00	0.00	930.00	930.00
9794-8x11 kitchen roll ti	0.00	0.00	930.00	035-352-88301	Janitor/Cleaning Supplies		930.00				
9795	AB (10) Cases of Paper Towels	4/4/2024	Y	3286	4/11/2024	310.00	0.00	0.00	0.00	310.00	310.00
AB (10) Cases of Paper T	0.00	0.00	310.00	007-000-88301	Janitor/Cleaning		310.00				
9978	Toilet paper - 9978 Yearly Bid	4/19/2024	Y	3320	4/23/2024	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00
Toilet paper - 9978 Ye	0.00	0.00	1,450.00	001-108-84100	Maintenance		1,450.00				
2827 - C & H AUTO BODY REPAIR LLC						5,309.55	0.00	0.00	0.00	5,309.55	5,309.55
062395	062395-REPAIR #1819	4/1/2024	Y	240315	4/2/2024	5,309.55	0.00	0.00	0.00	5,309.55	5,309.55
062395-REPAIR #1819	0.00	0.00	5,309.55	035-351-83600	Vehicle Repair		4,309.55				
				035-351-88206	Insurance Deductible		1,000.00				
6846 - C.E. BERRY JANITORIAL SERVICE						2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
14552	Invoice #14552 - April - Annual Bid	4/4/2024	Y	240378	4/5/2024	2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
Invoice #14552 - April - /	0.00	0.00	2,489.00	003-301-88301	Janitor/Cleaning		2,489.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
2063 - C.U.M.C.											
Rent Polling 4/2/24	RENT POLLING LOCATION APRIL 2, 2024	4/18/2024		240489	4/22/2024	200.00	0.00	0.00	0.00	200.00	200.00
RENT POLLING LOCATIO	0.00	0.00	200.00	015-000-88400	Rent Expense - Building Rent		200.00				
						100.00	0.00	0.00	0.00	100.00	100.00
4624 - CANTWELL BAPTIST CHURCH											
Rent Polling 4/2/24	RENT POLLING LOCATION APRIL 2, 2024	4/18/2024		240490	4/22/2024	100.00	0.00	0.00	0.00	100.00	100.00
RENT POLLING LOCATIO	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
						353.73	0.00	0.00	0.00	353.73	353.73
62 - CAPE ELECTRICAL SUPPLY											
S203615810.001	IB Electrical for N Barn	4/2/2024		240379	4/5/2024	2.54	0.00	0.00	0.00	2.54	2.54
IB Electrical for N Barn	0.00	0.00	2.54	006-000-90200	Building Expansion		2.54				
S203623609.001	IB Electrical for N Barn	4/2/2024		240379	4/5/2024	351.19	0.00	0.00	0.00	351.19	351.19
IB Electrical for N Barn	0.00	0.00	351.19	006-000-90200	Building Expansion		351.19				
						261.06	0.00	0.00	0.00	261.06	261.06
5200 - CAPITAL ONE (ROAD & BRIDGE ACCOUNT)											
090072	IB D Huff Outerwear	4/4/2024		240380	4/5/2024	70.88	0.00	0.00	0.00	70.88	70.88
IB D Huff Outerwear	0.00	0.00	70.88	006-000-85420	Uniform Allowance - Outerwear		70.88				
214168	IB Brian Williams Outerwear	4/4/2024		240380	4/5/2024	190.18	0.00	0.00	0.00	190.18	190.18
IB Brian Williams Outerv	0.00	0.00	190.18	006-000-85420	Uniform Allowance - Outerwear		190.18				
						436.17	0.00	0.00	0.00	436.17	436.17
5157 - CAPITAL ONE (Juvenile Office)											
1654580328	Statement #1654580328 - Informal Bid	4/9/2024		240421	4/11/2024	436.17	0.00	0.00	0.00	436.17	436.17
Statement #1654580328	0.00	0.00	247.96	003-301-85412	Bed, Clothing, Other Supplies		247.96				
Statement #1654580328	0.00	0.00	188.21	003-301-84100	Maintenance		188.21				
						213.52	0.00	0.00	0.00	213.52	213.52
5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)											
1654544059	03523-eqstrtclpr-4; 25 ft cord-2;wipes;stor	4/3/2024		240366	4/4/2024	213.52	0.00	0.00	0.00	213.52	213.52
03523-eqstrtclpr-4; 25 f	0.00	0.00	213.52	033-352-85980	Other Supplies		213.52				
						8,339.83	0.00	0.00	0.00	8,339.83	8,339.83
4061 - CARD SERVICES											
04-01-24 PROSECUTING A	Payment Reference #00000051033	4/9/2024		240460	4/17/2024	2,161.63	0.00	0.00	0.00	2,161.63	2,161.63
Payment Reference #00	0.00	0.00	2,161.63	001-116-82300	Training - Lodging		1,692.29				
				001-116-99500	Dues & Subscriptions		469.34				
04-01-24-TRANSPORT 1	St Francois Co prisoner transport	4/9/2024		240460	4/17/2024	29.61	0.00	0.00	0.00	29.61	29.61
St Francois Co prisoner t	0.00	0.00	29.61	035-352-88800	Prisoner Transport		29.61				
234092	IB Rural King - J Shipman Outerwear	4/5/2024		240460	4/17/2024	64.99	0.00	0.00	0.00	64.99	64.99
IB Rural King - J Shipmar	0.00	0.00	64.99	006-000-85420	Uniform Allowance - Outerwear		64.99				
237966	IB Rural King - Blower for Bridge Dept	4/5/2024		240460	4/17/2024	534.99	0.00	0.00	0.00	534.99	534.99
IB Rural King - Blower fo	0.00	0.00	534.99	006-000-85624	Tools		534.99				
240872	IB Rural King - E Rawson Outerwear	4/5/2024		240460	4/17/2024	130.59	0.00	0.00	0.00	130.59	130.59
IB Rural King - E Rawson	0.00	0.00	130.59	006-000-85420	Uniform Allowance - Outerwear		130.59				
332477	IB Tractor Supply - Propane	4/5/2024		240460	4/17/2024	17.56	0.00	0.00	0.00	17.56	17.56

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Tractor Supply - Prop	0.00	0.00	17.56	007-000-85625	Fuel-Misc. - RIT	17.56					
345633	IB Rural King - J Jones Outerwear	4/5/2024		240460	4/17/2024	120.00	0.00	0.00	0.00	120.00	120.00
	IB Rural King - J Jones Ou	0.00	0.00	120.00	006-000-85420	Uniform Allowance - Outerwear	120.00				
353128	IB Rural King - D Huff Outerwear	4/5/2024		240460	4/17/2024	21.99	0.00	0.00	0.00	21.99	21.99
	IB Rural King - D Huff Ou	0.00	0.00	21.99	006-000-85420	Uniform Allowance - Outerwear	21.99				
353135	IB Rural King - Tube for Mower	4/5/2024		240460	4/17/2024	25.98	0.00	0.00	0.00	25.98	25.98
	IB Rural King - Tube for I	0.00	0.00	25.98	007-000-83710	Mowing Equipment Repair -RIT	25.98				
353903	IB Rural King - Backpack Sprayer	4/5/2024		240460	4/17/2024	89.99	0.00	0.00	0.00	89.99	89.99
	IB Rural King - Backpack	0.00	0.00	89.99	006-000-85624	Tools	89.99				
Armstrong 4/1/24	food for emergency manhunt team	4/16/2024		240460	4/17/2024	161.10	0.00	0.00	0.00	161.10	161.10
	food for emergency mar	0.00	0.00	161.10	035-351-99800	Miscellaneous	161.10				
Auditor 4/1/24	Monthly Statement 8032	4/10/2024		240460	4/17/2024	31.98	0.00	0.00	0.00	31.98	31.98
	Monthly Statement 803.	0.00	0.00	31.98	001-101-99500	Dues & Subscriptions	31.98				
Brenneke 4/1/24	prisoner transport-A. Brenneke	4/16/2024		240460	4/17/2024	1,721.21	0.00	0.00	0.00	1,721.21	1,721.21
	prisoner transport-A. Br	0.00	0.00	1,721.21	035-352-88800	Prisoner Transport	1,721.21				
Briley 4/1/24	fertilizer-138753645-001	4/12/2024		240460	4/17/2024	877.27	0.00	0.00	0.00	877.27	877.27
	spreader - 138753772-0	0.00	0.00	616.59	001-130-84100	Maintenance	616.59				
	fertilizer-138753645-00:	0.00	0.00	260.68	001-108-84100	Maintenance	260.68				
Briley 4/1/24 - Sheriff	Tanner Bolt-power bits; caulk	4/16/2024		240460	4/17/2024	1,299.45	0.00	0.00	0.00	1,299.45	1,299.45
	SiteOne-emergent, ferti	0.00	0.00	719.34	035-352-84100	Maintenance	719.34				
	Tanner Bolt-power bits;	0.00	0.00	580.11	035-352-84100	Maintenance	580.11				
Bullock 4/1/24	Sheriff Conference-D. Bullock	4/16/2024		240460	4/17/2024	439.45	0.00	0.00	0.00	439.45	439.45
	Sheriff Conference-D. Bu	0.00	0.00	422.43	035-351-82300	Training - Lodging	422.43				
	water for emergency ma	0.00	0.00	17.02	035-352-85980	Other Supplies - Jail	17.02				
Circuit Clerk 4/1/24	AT-A-GLANCE Weekly Planners	4/5/2024		240460	4/17/2024	314.00	0.00	0.00	0.00	314.00	314.00
	AT-A-GLANCE Weekly Pl	0.00	0.00	314.00	001-103-85100	Office Supplies	314.00				
Sheriff Dept 4/1/24	Jute perfecter sleeve	4/16/2024		240460	4/17/2024	298.04	0.00	0.00	0.00	298.04	298.04
	Jute perfecter sleeve	0.00	0.00	214.07	035-351-99111	K-9	214.07				
	6' x 3/4" braided leather	0.00	0.00	78.97	035-351-99111	K-9	78.97				
	FAA Drone registration	0.00	0.00	5.00	031-000-99500	Dues & Subscriptions	5.00				
6964 - CARPET ONE FLOOR AND HOME FARMINGTON						7,218.19	0.00	0.00	0.00	7,218.19	7,218.19
CG402089	Order # CG402089 Circuit Clerk Office Floor	4/5/2024	Y	240407	4/9/2024	7,218.19	0.00	0.00	0.00	7,218.19	7,218.19
	Order # CG402089 Circu	0.00	0.00	7,218.19	001-103-84100	Maintenance Agreement/Repairs	7,218.19				
3553 - CASSIE CURTIS						257.25	0.00	0.00	0.00	257.25	257.25
March 2024	Mileage & Cell Phone Stipend - March	4/4/2024		240381	4/5/2024	257.25	0.00	0.00	0.00	257.25	257.25
	Mileage - March	0.00	0.00	217.25	003-000-88904	Mileage Reimbursement	217.25				
	Cell Phone Stipend - Ma	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0340 - CELEBRATIONS											
8333	graduation plaque		4/24/2024	240579	4/26/2024	50.00	0.00	0.00	0.00	50.00	50.00
	graduation plaque	0.00	0.00	50.00	004-000-85200	Client Graduate Expense	50.00				
2272 - CENTRAL STATES FUNDS											
APRIL 2024	ADJUSTMENT		4/15/2024	3299	4/17/2024	4,376.85	0.00	0.00	0.00	4,376.85	4,376.85
	ADJUSTMENT	0.00	0.00	4,376.85	001-21510	Cobra Health	835.30				
					006-21502	Health Insurance	200.35				
					006-21510	Cobra Health	835.30				
					035-21502	Health Insurance	835.30				
					035-21510	Cobra Health	1,670.60				
APRIL 2024 CR	ADJUSTMENT		4/15/2024	3299	4/17/2024	-6,760.55	0.00	0.00	0.00	-6,760.55	-6,760.55
	ADJUSTMENT	0.00	0.00	-6,760.55	001-21502	Health Insurance	-100.00				
					006-21502	Health Insurance	-6,493.20				
					035-21502	Health Insurance	-167.35				
INV0020906	Payroll Deduction		4/12/2024	3299	4/17/2024	9,609.10	0.00	0.00	0.00	9,609.10	9,609.10
	Insurance	0.00	0.00	9,609.10	001-21502	Health Insurance	3,989.70				
					003-21502	Health Insurance	167.35				
					006-21502	Health Insurance	2,008.20				
					035-21502	Health Insurance	3,443.85				
INV0020915	Payroll Process		4/12/2024	3299	4/17/2024	186,271.90	0.00	0.00	0.00	186,271.90	186,271.90
	Health Insurance	0.00	0.00	186,271.90	001-21502	Health Insurance	61,812.20				
					003-21502	Health Insurance	4,176.50				
					006-21502	Health Insurance	30,070.80				
					009-21502	Health Insurance	11,694.20				
					022-21502	Health Insurance	1,670.60				
					035-21502	Health Insurance	76,847.60				
1665 - CENTRAL STONE COMPANY											
1274190	AB Rock for County Roads		4/1/2024	240317	4/2/2024	1,434.66	0.00	0.00	0.00	1,434.66	1,434.66
	AB Rock for County Roa	0.00	0.00	1,434.66	007-000-86110	Rock RIT	1,434.66				
1275693	AB Rock for County Roads		4/1/2024	240317	4/2/2024	2,484.39	0.00	0.00	0.00	2,484.39	2,484.39
	AB Rock for County Roa	0.00	0.00	2,484.39	007-000-86110	Rock RIT	2,484.39				
1277224	AB Rock for Castor River		4/18/2024	240491	4/22/2024	6,042.71	0.00	0.00	0.00	6,042.71	6,042.71
	AB Rock for Castor River	0.00	0.00	6,042.71	007-000-86110	Rock RIT	6,042.71				
1278696	AB Rock for Castor River		4/18/2024	240491	4/22/2024	3,699.36	0.00	0.00	0.00	3,699.36	3,699.36
	AB Rock for Castor River	0.00	0.00	3,699.36	007-000-86110	Rock RIT	3,699.36				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0413 - CERF SMART SAVINGS						18,645.24	0.00	0.00	0.00	18,645.24	18,645.24
INV0020896	Retirement		4/12/2024	DFT0001952	4/12/2024	1,477.68	0.00	0.00	0.00	1,477.68	1,477.68
Retirement	0.00	0.00	1,477.68	001-21507	Cerf - Key Bank - Employee		792.68				
				006-21507	Cerf - Key Bank - Employee		390.00				
				009-21507	Cerf - Key Bank - Employee		160.00				
				035-21507	Cerf - Key Bank - Employee		135.00				
INV0020897	Retirement		4/12/2024	DFT0001952	4/12/2024	7,523.56	0.00	0.00	0.00	7,523.56	7,523.56
Retirement	0.00	0.00	7,523.56	001-21507	Cerf - Key Bank - Employee		1,543.77				
				006-21507	Cerf - Key Bank - Employee		3,270.14				
				035-21507	Cerf - Key Bank - Employee		2,709.65				
INV0020900	Retirement		4/12/2024	DFT0001952	4/12/2024	150.00	0.00	0.00	0.00	150.00	150.00
Retirement	0.00	0.00	150.00	006-21507	Cerf - Key Bank - Employee		150.00				
INV0020901	Retirement		4/12/2024	DFT0001952	4/12/2024	440.73	0.00	0.00	0.00	440.73	440.73
Retirement	0.00	0.00	440.73	001-21507	Cerf - Key Bank - Employee		94.94				
				006-21507	Cerf - Key Bank - Employee		345.79				
INV0020952	Retirement		4/26/2024	DFT0001965	4/26/2024	1,377.68	0.00	0.00	0.00	1,377.68	1,377.68
Retirement	0.00	0.00	1,377.68	001-21507	Cerf - Key Bank - Employee		692.68				
				006-21507	Cerf - Key Bank - Employee		390.00				
				009-21507	Cerf - Key Bank - Employee		160.00				
				035-21507	Cerf - Key Bank - Employee		135.00				
INV0020953	Retirement		4/26/2024	DFT0001965	4/26/2024	7,079.86	0.00	0.00	0.00	7,079.86	7,079.86
Retirement	0.00	0.00	7,079.86	001-21507	Cerf - Key Bank - Employee		1,658.52				
				006-21507	Cerf - Key Bank - Employee		3,247.55				
				035-21507	Cerf - Key Bank - Employee		2,173.79				
INV0020956	Retirement		4/26/2024	DFT0001965	4/26/2024	155.00	0.00	0.00	0.00	155.00	155.00
Retirement	0.00	0.00	155.00	006-21507	Cerf - Key Bank - Employee		155.00				
INV0020957	Retirement		4/26/2024	DFT0001965	4/26/2024	440.73	0.00	0.00	0.00	440.73	440.73
Retirement	0.00	0.00	440.73	001-21507	Cerf - Key Bank - Employee		94.94				
				006-21507	Cerf - Key Bank - Employee		345.79				
1465 - CHAD WINCH						4,250.00	0.00	0.00	0.00	4,250.00	4,250.00
March 2024	March JPA Counseling & Contractual-State		4/5/2024	Y	3274	4/5/2024	4,250.00	0.00	0.00	4,250.00	4,250.00
March Counseling - Stat		0.00	3,000.00		003-302-81215	Anger Mangmt./Counselor		3,000.00			
March Contractual - Stat		0.00	1,250.00		003-000-81500	Contractual		1,250.00			
6806 - CHANDRA JEAN PARTRIDGE						88.40	0.00	0.00	0.00	88.40	88.40
March 2024	Mileage & Cell Phone Stipend - March		4/4/2024	Y	240382	4/5/2024	88.40	0.00	0.00	88.40	88.40
Mileage - March		0.00	48.40		003-000-88904	Mileage Reimbursement		48.40			
Cell Phone Stipend - Ma		0.00	40.00		003-000-88704	Utilities - Cell Phone, IPads, and Dat		40.00			

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6992 - CHARTER COMMUNICATION						2,988.43	0.00	0.00	0.00	2,988.43	2,988.43
177144001040124	Service 4/1 - 4/30 Crthse/Annex	4/18/2024		240492	4/22/2024	975.00	0.00	0.00	0.00	975.00	975.00
	Service 4/1 - 4/30 Crthse	0.00	0.00	975.00	001-000-88705		975.00				
177144601040124	Service 4/1 - 4/30 WRF	4/18/2024		240492	4/22/2024	400.00	0.00	0.00	0.00	400.00	400.00
	Service 4/1 - 4/30 WRF	0.00	0.00	400.00	001-130-88705		400.00				
177145601040124	178642401040124-tv	4/16/2024		240461	4/17/2024	975.00	0.00	0.00	0.00	975.00	975.00
	177145601040124-fiber	0.00	0.00	975.00	035-351-88705		975.00				
177147701040124	SS RB Woodlawn Internet April 2024	4/12/2024		240461	4/17/2024	470.00	0.00	0.00	0.00	470.00	470.00
	SS RB Woodlawn Intern	0.00	0.00	470.00	006-000-88705		470.00				
178642401040124	178642401040124-tv	4/16/2024		240461	4/17/2024	168.43	0.00	0.00	0.00	168.43	168.43
	178642401040124-tv	0.00	0.00	168.43	035-351-88705		168.43				
110 - CHEMSEARCH						6,443.72	0.00	0.00	0.00	6,443.72	6,443.72
8625563	8625563-cherry flow-3	4/9/2024		240422	4/11/2024	6,205.70	0.00	0.00	0.00	6,205.70	6,205.70
	8625563-cherry flow-3	0.00	0.00	6,205.70	035-352-84100		6,205.70				
8627236	foaming aerosol - 8627236	4/4/2024		240383	4/5/2024	238.02	0.00	0.00	0.00	238.02	238.02
	foaming aerosol - 86272	0.00	0.00	238.02	001-130-84100		238.02				
0339 - CINTAS FIRE PROTECTION						150.00	0.00	0.00	0.00	150.00	150.00
0D71043602	Invoice #0D71043602 - Sole Source	4/24/2024		240590	4/30/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Invoice #0D71043602 - S	0.00	0.00	150.00	003-301-84100		150.00				
0016 - CITY LIGHT AND WATER						16,645.63	0.00	0.00	0.00	16,645.63	16,645.63
03-29-2024-JUVENILE	Account #2330370001 - Sole Source	4/9/2024		DFT0001957	4/17/2024	1,119.42	0.00	0.00	0.00	1,119.42	1,119.42
	Account #2330370001 -	0.00	0.00	1,119.42	003-301-88701		1,119.42				
03-29-24-JAIL	3/29/24-electric/demand	4/9/2024		DFT0001957	4/17/2024	6,957.88	0.00	0.00	0.00	6,957.88	6,957.88
	3/29/24-electric/deman	0.00	0.00	4,849.88	035-352-88701		4,849.88				
	3/29/24-water/sewer	0.00	0.00	2,108.00	035-352-88703		2,108.00				
3/29/24 R&B	SS Doubet Rd Electric 2/16/24 - 3/18/24	4/4/2024		DFT0001957	4/17/2024	91.57	0.00	0.00	0.00	91.57	91.57
	SS Doubet Rd Electric 2,	0.00	0.00	91.57	006-000-88701		91.57				
3/29/24 WRF	Utiities 2/16 - 3/18 WRF	4/23/2024		DFT0001963	4/24/2024	1,331.14	0.00	0.00	0.00	1,331.14	1,331.14
	Utiities 2/16 - 3/18 WRF	0.00	0.00	1,180.14	001-130-88701		1,180.14				
	Utiities 2/16 - 3/18 WRF	0.00	0.00	151.00	001-130-88703		151.00				
4/10/24 Annex	Utilities 2/29 - 3/29 Annex	4/18/2024		DFT0001969	4/26/2024	4,156.70	0.00	0.00	0.00	4,156.70	4,156.70
	Utilities 2/29 - 3/29 Ann	0.00	0.00	3,945.45	001-000-88701		3,945.45				
	Utilities 2/29 - 3/29 Ann	0.00	0.00	211.25	001-000-88703		211.25				
4/10/24 Crthse	Utilities 2/29 - 3/29 Crthse	4/18/2024		DFT0001969	4/26/2024	2,988.92	0.00	0.00	0.00	2,988.92	2,988.92
	Utilities 2/29 - 3/29 Crth	0.00	0.00	2,856.17	001-000-88701		2,856.17				
	Utilities 2/29 - 3/29 Crth	0.00	0.00	132.75	001-000-88703		132.75				

Vendor History Report

Posting Date Range 04/01/2024 - 04/30/2024

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					
4341 - CITY OF BONNE TERRE WATER						11.58	0.00	0.00	0.00	11.58	11.58
3/25/2024	IB Raider Rd Water	2/15/24 - 3/15/24	4/4/2024	DFT0001958	4/17/2024	11.58	0.00	0.00	0.00	11.58	11.58
	IB Raider Rd Water	2/15/24 - 3/15/24	4/4/2024	006-000-88703	Utilities-Water/Sewer		11.58				
6830 - CITY OF FARMINGTON						407.05	0.00	0.00	0.00	407.05	407.05
1	Invoice #1 - Emergency		4/4/2024	240384	4/5/2024	407.05	0.00	0.00	0.00	407.05	407.05
	Invoice #1 - Emergency		4/4/2024	003-301-84100	Maintenance		407.05				
1155 - CLEAN UNIFORM COMPANY						3,035.80	0.00	0.00	0.00	3,035.80	3,035.80
42079252	linens		4/10/2024	240462	4/17/2024	116.67	0.00	0.00	0.00	116.67	116.67
	linens	0.00	0.00	116.67	001-110-81503	Laundry Service	116.67				
42080603	linens		4/22/2024	240562	4/24/2024	116.67	0.00	0.00	0.00	116.67	116.67
	linens	0.00	0.00	116.67	001-110-81503	Laundry Service	116.67				
42082045	linens		4/22/2024	240562	4/24/2024	116.67	0.00	0.00	0.00	116.67	116.67
	linens	0.00	0.00	116.67	001-110-81503	Laundry Service	116.67				
600003600	Credit		4/17/2024	240493	4/22/2024	-945.00	0.00	0.00	0.00	-945.00	-945.00
	Credit	0.00	0.00	-945.00	006-000-85420	Uniform Allowance - Outerwear	-945.00				
62086410	62086410-mats		4/1/2024	240318	4/2/2024	124.82	0.00	0.00	0.00	124.82	124.82
	62086410-mats	0.00	0.00	124.82	035-352-81503	Laundry Supplies/Service	124.82				
62086412	uniform rental		4/1/2024	240318	4/2/2024	16.71	0.00	0.00	0.00	16.71	16.71
	uniform rental	0.00	0.00	16.71	009-000-85421	Uniform rental	16.71				
62087849	mats - 62086411		4/2/2024	240462	4/17/2024	30.07	0.00	0.00	0.00	30.07	30.07
	mats - 62086406	0.00	0.00	30.07	001-130-81503	Laundry Service	30.07				
62087851	CB RB, Sheriff's Mech & Sheriff's Maint		3/24/4/2024	240462	4/17/2024	542.65	0.00	0.00	0.00	542.65	542.65
	CB RB, Sheriff's Mech &	0.00	0.00	542.65	006-000-81503	Laundry Service	542.65				
62087852	62087852-mats		4/9/2024	240462	4/17/2024	124.82	0.00	0.00	0.00	124.82	124.82
	62087852-mats	0.00	0.00	124.82	035-352-88301	Janitor/Cleaning Supplies	124.82				
62087853	mats - 62086411		4/2/2024	240462	4/17/2024	198.40	0.00	0.00	0.00	198.40	198.40
	mats - 62086411	0.00	0.00	198.40	001-108-81503	Laundry Service	198.40				
62087854	uniform rentals		4/10/2024	240462	4/17/2024	16.71	0.00	0.00	0.00	16.71	16.71
	uniform rentals	0.00	0.00	16.71	009-000-85421	Uniform rental	16.71				
62089280	mats- 62089280		4/12/2024	240462	4/17/2024	30.07	0.00	0.00	0.00	30.07	30.07
	mats- 62089280	0.00	0.00	30.07	001-130-81503	Laundry Service	30.07				
62089282	CB RB, Sheriff's Mechs & Sheriff's Maint		4/4/17/2024	240493	4/22/2024	541.35	0.00	0.00	0.00	541.35	541.35
	CB RB, Sheriff's Mechs &	0.00	0.00	541.35	006-000-81503	Laundry Service	541.35				
62089284	62089284-mats		4/16/2024	240462	4/17/2024	125.28	0.00	0.00	0.00	125.28	125.28
	62089284-mats	0.00	0.00	125.28	035-352-81503	Laundry Supplies/Service	125.28				
62089285	mats- 62089280		4/12/2024	240462	4/17/2024	198.40	0.00	0.00	0.00	198.40	198.40
	mats- 62089285	0.00	0.00	198.40	001-108-81503	Laundry Service	198.40				

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					
62089286	uniform rental	4/10/2024		240462	4/17/2024	16.71	0.00	0.00	0.00	16.71	16.71
	uniform rental	0.00	0.00	16.71	009-000-85421	Uniform rental	16.71				
62090726	CB RB, Sheriff's Mechs & Sheriff's Maint 4/	4/17/2024		240493	4/22/2024	543.02	0.00	0.00	0.00	543.02	543.02
	CB RB, Sheriff's Mechs &	0.00	0.00	543.02	006-000-81503	Laundry Service	543.02				
62090727	6209072-mats	4/16/2024		240462	4/17/2024	124.82	0.00	0.00	0.00	124.82	124.82
	6209072-mats	0.00	0.00	124.82	035-352-81503	Laundry Supplies/Service	124.82				
62090728	mats - 62090728	4/19/2024		240493	4/22/2024	198.40	0.00	0.00	0.00	198.40	198.40
	mats - 62090728	0.00	0.00	198.40	001-108-81503	Laundry Service	198.40				
62090729	uniform rentals	4/22/2024		240562	4/24/2024	16.71	0.00	0.00	0.00	16.71	16.71
	uniform rentals	0.00	0.00	16.71	009-000-85421	Uniform rental	16.71				
62092151	mats - 62092156	4/23/2024		240562	4/24/2024	30.07	0.00	0.00	0.00	30.07	30.07
	mats - 62092151	0.00	0.00	30.07	001-130-81503	Laundry Service	30.07				
62092153	CB RB, Sheriff's Mechs & Sheriff's Maint 4/	4/23/2024		240562	4/24/2024	536.67	0.00	0.00	0.00	536.67	536.67
	CB RB, Sheriff's Mechs &	0.00	0.00	536.67	006-000-81503	Laundry Service	536.67				
62092156	mats - 62092156	4/23/2024		240562	4/24/2024	198.40	0.00	0.00	0.00	198.40	198.40
	mats - 62092156	0.00	0.00	198.40	001-108-81503	Laundry Service	198.40				
62092157	uniform rental	4/23/2024		240562	4/24/2024	16.71	0.00	0.00	0.00	16.71	16.71
	uniform rental	0.00	0.00	16.71	009-000-85421	Uniform rental	16.71				
6973 - CLK SUPPLIES LLC						141.45	0.00	0.00	0.00	141.45	141.45
13310	13310-Core best J key; A key;H75,1196FD F4/16/2024		Y	240546	4/23/2024	141.45	0.00	0.00	0.00	141.45	141.45
	13310-Core best J key; A	0.00	0.00	141.45	035-352-84100	Maintenance	141.45				
6660 - COCHRAN						1,665.84	0.00	0.00	0.00	1,665.84	1,665.84
SC8763	SC8763-WEST COUNTY SCHOOL TAP	4/12/2024	Y	3301	4/17/2024	1,665.84	0.00	0.00	0.00	1,665.84	1,665.84
	SC8763-WEST COUNTY S	0.00	0.00	1,665.84	001-133-81401	Engineering/Surveying	1,665.84				
0214 - COLONIAL LIFE & ACCIDENT						1,907.37	0.00	0.00	0.00	1,907.37	1,907.37
81504270401562	ADJUSTMENT	4/25/2024		240571	4/26/2024	-0.19	0.00	0.00	0.00	-0.19	-0.19
	ADJUSTMENT	0.00	0.00	-0.19	001-21514	Supplemental Insurance	-0.10				
					006-21514	Supplemental Insurance	-0.06				
					035-21514	Supplemental Insurance	-0.03				
INV0020904	Payroll Deduction	4/12/2024		240571	4/26/2024	411.24	0.00	0.00	0.00	411.24	411.24
	Insurance	0.00	0.00	411.24	001-21514	Supplemental Insurance	252.65				
					006-21514	Supplemental Insurance	50.37				
					035-21514	Supplemental Insurance	108.22				
INV0020905	Payroll Deduction	4/12/2024		240571	4/26/2024	542.54	0.00	0.00	0.00	542.54	542.54
	Payroll Deduction	0.00	0.00	542.54	001-21514	Supplemental Insurance	243.72				
					006-21514	Supplemental Insurance	172.81				
					035-21514	Supplemental Insurance	126.01				

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Payable Number	Description	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units		Amount	Account Number	Account Name		Dist Amount					
INV0020960	Payroll Deduction		4/26/2024		240571	4/26/2024	411.24	0.00	0.00	0.00	411.24	411.24
Insurance	0.00	0.00	411.24	001-21514	Supplemental Insurance		252.65					
				006-21514	Supplemental Insurance		50.37					
				035-21514	Supplemental Insurance		108.22					
INV0020961	Payroll Deduction		4/26/2024		240571	4/26/2024	542.54	0.00	0.00	0.00	542.54	542.54
Payroll Deduction	0.00	0.00	542.54	001-21514	Supplemental Insurance		243.72					
				006-21514	Supplemental Insurance		172.81					
				035-21514	Supplemental Insurance		126.01					
5585 - COMMUNITY LOAN CENTER, CORP.							515.13	0.00	0.00	0.00	515.13	515.13
INV0020903	Payroll Deduction		4/12/2024		DFT0001953	4/12/2024	257.58	0.00	0.00	0.00	257.58	257.58
Loan	0.00	0.00	257.58	001-21523	CLC Loans		85.86					
				035-21523	CLC Loans		171.72					
INV0020959	Payroll Deduction		4/26/2024		DFT0001966	4/26/2024	257.55	0.00	0.00	0.00	257.55	257.55
Loan	0.00	0.00	257.55	001-21523	CLC Loans		85.83					
				035-21523	CLC Loans		171.72					
3657 - CRAFTWELL & DUNNWRIGHT INC							269.00	0.00	0.00	0.00	269.00	269.00
39736	IB D Huff Outerwear		4/10/2024		240423	4/11/2024	100.00	0.00	0.00	0.00	100.00	100.00
IB D Huff Outerwear	0.00	0.00	100.00	006-000-85420	Uniform Allowance - Outerwear		100.00					
39803	IB T Thompson Outerwear		4/12/2024		240463	4/17/2024	169.00	0.00	0.00	0.00	169.00	169.00
IB T Thompson Outerwe	0.00	0.00	169.00	006-000-85420	Uniform Allowance - Outerwear		169.00					
1954 - CRESCENT MEMORIAL							1,518.50	0.00	0.00	0.00	1,518.50	1,518.50
2570430A	Disaster Pouch		4/2/2024		240346	4/3/2024	1,518.50	0.00	0.00	0.00	1,518.50	1,518.50
Disaster Pouch	0.00	0.00	1,518.50	001-106-85418	Medical Supplies		1,518.50					
3414 - CULLIGAN							1,328.00	0.00	0.00	0.00	1,328.00	1,328.00
240164	489-05580568-8 MARCH 2024		4/9/2024		240464	4/17/2024	9.00	0.00	0.00	0.00	9.00	9.00
489-05580568-8 MARCH	0.00	0.00	9.00	001-107-85105	Water		9.00					
489X09734304	489X09734403-bottle=free cooler rental se4/16/2024		4/16/2024		240464	4/17/2024	1,264.00	0.00	0.00	0.00	1,264.00	1,264.00
489X09734404-126 40lb	0.00	0.00	1,264.00	035-352-85105	Water		1,264.00					
489X09734403	489X09734403-bottle=free cooler rental se4/16/2024		4/16/2024		240464	4/17/2024	55.00	0.00	0.00	0.00	55.00	55.00
489X09734403-bottle=fi	0.00	0.00	55.00	035-352-85105	Water		55.00					
0192 - CUMMINGS MCGOWAN & WEST							928.20	183.50	0.00	0.00	1,111.70	1,111.70
D22722	IB Bristles for Broom		4/18/2024		3309	4/22/2024	691.20	155.00	0.00	0.00	846.20	846.20
IB Bristles for Broom	0.00	0.00	846.20	007-000-84100	Maintenance - Equipment -RIT		846.20					
D22736	IB Scrapers for Roller		4/18/2024		3309	4/22/2024	237.00	28.50	0.00	0.00	265.50	265.50
IB Scrapers for Roller	0.00	0.00	265.50	007-000-84100	Maintenance - Equipment -RIT		265.50					

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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					
0020 - DAILY JOURNAL						658.95	0.00	0.00	0.00	658.95	658.95
1034137	BID-FIRE PANEL		4/18/2024	240494	4/22/2024	133.70	0.00	0.00	0.00	133.70	133.70
	BID-FIRE PANEL	0.00	0.00	133.70	001-000-88001	Advertising	133.70				
1034138	BID-FLOOR MACHINE		4/18/2024	240494	4/22/2024	133.70	0.00	0.00	0.00	133.70	133.70
	BID-FLOOR MACHINE	0.00	0.00	133.70	001-000-88001	Advertising	133.70				
1035119	1035119-BID FOR BERRY ROAD BRIDGE		4/5/2024	240408	4/9/2024	257.85	0.00	0.00	0.00	257.85	257.85
	1035119-BID FOR BERRY	0.00	0.00	257.85	001-000-88001	Advertising	257.85				
1036162	1036162-SFC JAIL UPGRADE KITCHEN		4/18/2024	240494	4/22/2024	133.70	0.00	0.00	0.00	133.70	133.70
	1036162-SFC JAIL UPGR.	0.00	0.00	133.70	001-000-88001	Advertising	133.70				
6790 - DANA SAFETY SUPPLY						37,355.60	0.00	0.00	0.00	37,355.60	37,355.60
480777-D	480777-GJ dual weap gunmnt, vests, pistol		4/24/2024	240584	4/29/2024	37,355.60	0.00	0.00	0.00	37,355.60	37,355.60
	480777-GJ dual weap gu	0.00	0.00	37,355.60	035-000-91004	Peace Officer Grant Expense	37,355.60				
6971 - DataTech Labratories, Inc						28,399.99	0.00	0.00	0.00	28,399.99	28,399.99
16699	16699-non-refundabe emgncy fee (Spillma		4/12/2024	Y 3298	4/12/2024	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
	16699-non-refundabe ei	0.00	0.00	3,500.00	035-351-84150	Computer Hardware Maintenance	3,500.00				
16706	16706-Data recovery fee-Spillman		4/23/2024	3324	4/24/2024	24,899.99	0.00	0.00	0.00	24,899.99	24,899.99
	16706-Data recovery fee	0.00	0.00	24,899.99	035-351-84150	Computer Hardware Maintenance	24,899.99				
3157 - DAVIS BRUCE						3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
March 2024	GAL Fee's March - Juvenile Contract		4/4/2024	Y 3275	4/5/2024	3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
	GAL Fee's March - Juven	0.00	0.00	3,791.66	003-000-81302	Guardian Ad Litem	3,791.66				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						2,150.00	0.00	0.00	0.00	2,150.00	2,150.00
March 2024	DSSS Fees for March 2024		4/3/2024	240367	4/4/2024	2,150.00	0.00	0.00	0.00	2,150.00	2,150.00
	DSSS Fees for March 20:	0.00	0.00	2,150.00	036-000-99300	Deputy Sheriff Salary Supplement E	2,150.00				
0301 - DESLOGE FIRST BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
Rent Polling 4/2/24	RENT POLLING LOCATION APRIL 2, 2024		4/18/2024	240495	4/22/2024	100.00	0.00	0.00	0.00	100.00	100.00
	RENT POLLING LOCATIO	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
6431 - DESLOGE MUNICIPAL COURT						750.00	0.00	0.00	0.00	750.00	750.00
INV0020880	Bond for Kody Peiffer		4/4/2024	240357	4/4/2024	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Kody Peiffer	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0020936	Bond for William Bielke		4/10/2024	240442	4/11/2024	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for William Bielke	0.00	0.00	250.00	001-351-99125	Bonds	250.00				
6738 - DISCOUNT TIRE						236.50	0.00	0.00	0.00	236.50	236.50
1032639	1032639-tires - 1439		4/4/2024	240386	4/5/2024	236.50	0.00	0.00	0.00	236.50	236.50
	1032639-tires - 1439	0.00	0.00	236.50	035-351-84500	Vehicle Maintenance	236.50				

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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					
1972 - DISH NETWORK											
4/13/2024	IB TV for Woodlawn	4/11/24 - 5/10/24		240496	4/22/2024	101.09	0.00	0.00	0.00	101.09	101.09
	IB TV for Woodlawn 4/1		101.09	006-000-88705	Utilities-Telephone/Internet(land li	101.09					
1950 - DMI SOLUTIONS INC											
961022880	medical waste		4/22/2024	240547	4/23/2024	552.84	0.00	0.00	0.00	552.84	552.84
	medical waste		0.00	0.00	552.84	001-106-88709	55.28				
				001-110-88709	Medical Waste	497.56					
6564 - DOBBS TIRE & AUTO CENTERS											
12-324106	12-324106-255/60R18 Eagle Enfrcr-5; 235/	4/16/2024		240465	4/17/2024	1,290.00	0.00	0.00	0.00	1,290.00	1,290.00
	12-324106-255/60R18 E		1,290.00	035-351-84500	Vehicle Maintenance	1,290.00					
5351 - DOE RUN COMM. PARK BUILDING											
Rent Polling 4/2/24	RENT POLLING LOCATION APRIL 2, 2024	4/18/2024		240497	4/22/2024	100.00	0.00	0.00	0.00	100.00	100.00
	RENT POLLING LOCATIO		0.00	0.00	100.00	015-000-88400	100.00				
					Rent Expense - Building Rent						
108 - EDMONDS ELECTRIC MOTOR											
17022	17022-A984 blower unit		4/4/2024	240387	4/5/2024	178.49	0.00	0.00	0.00	178.49	178.49
	17022-A984 blower unit		0.00	0.00	178.49	035-351-84500	178.49				
					Vehicle Maintenance						
14 - EDWARD J RICE COMPANY											
068134	mailing 2nd notices		4/3/2024	3268	4/4/2024	4,837.08	0.00	0.00	0.00	4,837.08	4,837.08
	mailing 2nd notices		0.00	0.00	4,837.08	009-000-85160	4,837.08				
					Assessment List						
4943 - ELLIOTT DATA SYSTEM											
C110981	Badgepass Maintenance Agreement		4/10/2024	240424	4/11/2024	5,421.00	0.00	0.00	0.00	5,421.00	5,421.00
	Badgepass Maintenance		0.00	0.00	5,421.00	001-112-85104	5,421.00				
					Software Licenses/Programs						
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON											
61541	61541		4/5/2024	Y 240409	4/9/2024	2,369.02	0.00	0.00	0.00	2,369.02	2,369.02
	61541		0.00	0.00	2,369.02	001-000-81304	2,369.02				
					Legal Counsel-Policy Implementatic						
1674 - ELVINS BAPTIST CHURCH											
Rent Polling 4/2/24	RENT POLLING LOCATION APRIL 2, 2024	4/18/2024		240498	4/22/2024	100.00	0.00	0.00	0.00	100.00	100.00
	RENT POLLING LOCATIO		0.00	0.00	100.00	015-000-88400	100.00				
					Rent Expense - Building Rent						
0381 - ESTHER UNITED METHODIST											
Rent Polling 4/2/24	RENT POLLING LOCATION APRIL 2, 2024	4/18/2024		240499	4/22/2024	100.00	0.00	0.00	0.00	100.00	100.00
	RENT POLLING LOCATIO		0.00	0.00	100.00	015-000-88400	100.00				
					Rent Expense - Building Rent						
3211 - F.L. PORTER FOOD INC											
11867	11867-food		4/9/2024	240425	4/11/2024	3,109.19	0.00	0.00	0.00	3,109.19	3,109.19
	11867-food		0.00	0.00	3,109.19	035-352-88112	3,109.19				
					Food Service - Dietary						
11905	11867-food		4/9/2024	240425	4/11/2024	3,003.53	0.00	0.00	0.00	3,003.53	3,003.53
	11905-food		0.00	0.00	3,003.53	035-352-88112	3,003.53				
					Food Service - Dietary						

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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					
11966	Invoice #11966,11978,12064,12139 - Juver	4/19/2024		240500	4/22/2024	454.72	0.00	0.00	0.00	454.72	454.72
Invoice #11966,11978,1	0.00	0.00	454.72	003-301-88112	Food Service - Grocery	454.72					
11967	11867-food	4/9/2024		240425	4/11/2024	1,832.15	0.00	0.00	0.00	1,832.15	1,832.15
11967-food	0.00	0.00	1,832.15	035-352-88112	Food Service - Dietary	1,832.15					
11973	11867-food	4/9/2024		240425	4/11/2024	2,915.26	0.00	0.00	0.00	2,915.26	2,915.26
11973-food	0.00	0.00	2,915.26	035-352-88112	Food Service - Dietary	2,915.26					
11978	Invoice #11966,11978,12064,12139 - Juver	4/19/2024		240500	4/22/2024	504.77	0.00	0.00	0.00	504.77	504.77
Invoice #11966,11978,1	0.00	0.00	504.77	003-301-88112	Food Service - Grocery	504.77					
12041	11867-food	4/9/2024		240425	4/11/2024	4,026.05	0.00	0.00	0.00	4,026.05	4,026.05
12041-food	0.00	0.00	4,026.05	035-352-88112	Food Service - Dietary	4,026.05					
12064	Invoice #11966,11978,12064,12139 - Juver	4/19/2024		240500	4/22/2024	330.74	0.00	0.00	0.00	330.74	330.74
Invoice #11966,11978,1	0.00	0.00	330.74	003-301-88112	Food Service - Grocery	330.74					
12076	11867-food	4/9/2024		240425	4/11/2024	4,284.93	0.00	0.00	0.00	4,284.93	4,284.93
12076-food	0.00	0.00	4,284.93	035-352-88112	Food Service - Dietary	4,284.93					
12130	11867-food	4/9/2024		240425	4/11/2024	3,482.36	0.00	0.00	0.00	3,482.36	3,482.36
12130-food	0.00	0.00	3,482.36	035-352-88112	Food Service - Dietary	3,482.36					
12139	Invoice #11966,11978,12064,12139 - Juver	4/19/2024		240500	4/22/2024	414.97	0.00	0.00	0.00	414.97	414.97
Invoice #11966,11978,1	0.00	0.00	414.97	003-301-88112	Food Service - Grocery	414.97					
12140	11867-food	4/9/2024		240425	4/11/2024	4,273.36	0.00	0.00	0.00	4,273.36	4,273.36
12140-food	0.00	0.00	4,273.36	035-352-88112	Food Service - Dietary	4,273.36					
12193	11867-food	4/9/2024		240425	4/11/2024	6,828.95	0.00	0.00	0.00	6,828.95	6,828.95
12193-food	0.00	0.00	6,828.95	035-352-88112	Food Service - Dietary	6,828.95					
0403 - FAMILY SUPPORT PAYMENT CENTER						1,898.64	0.00	0.00	0.00	1,898.64	1,898.64
INV0020919	Payroll Deduction	4/12/2024		240572	4/26/2024	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0020920	Payroll Deduction	4/12/2024		240572	4/26/2024	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0020921	Payroll Deduction	4/12/2024		240572	4/26/2024	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0020922	Payroll Deduction	4/12/2024		240572	4/26/2024	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0020923	Payroll Deduction	4/12/2024		240572	4/26/2024	242.32	0.00	0.00	0.00	242.32	242.32
Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support	242.32					
INV0020975	Payroll Deduction	4/26/2024		240572	4/26/2024	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0020976	Payroll Deduction	4/26/2024		240572	4/26/2024	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0020977	Payroll Deduction		4/26/2024	240572	4/26/2024	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support		343.00				
INV0020978	Payroll Deduction		4/26/2024	240572	4/26/2024	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support		150.00				
INV0020979	Payroll Deduction		4/26/2024	240572	4/26/2024	242.32	0.00	0.00	0.00	242.32	242.32
Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support		242.32				
0028 - FARMINGTON BUILDING SUPPLY						945.73	0.00	0.00	0.00	945.73	945.73
908468/3	IB Lumber & Items for N Barn		4/10/2024	240426	4/11/2024	900.47	0.00	0.00	0.00	900.47	900.47
IB Lumber & Items for N	0.00	0.00	900.47	006-000-90200	Building Expansion		900.47				
908532/3	IB Sideboard for dump truck		4/18/2024	240501	4/22/2024	21.18	0.00	0.00	0.00	21.18	21.18
IB Sideboard for dump t	0.00	0.00	21.18	007-000-83750	Dump Truck Repair -RIT		21.18				
908533/3	IB Sideboard for #41		4/18/2024	240501	4/22/2024	24.08	0.00	0.00	0.00	24.08	24.08
IB Sideboard for #41	0.00	0.00	24.08	007-000-83750	Dump Truck Repair -RIT		24.08				
3349 - FARMINGTON CIVIC CENTER						421.60	0.00	0.00	0.00	421.60	421.60
INV0020902	Payroll Deduction		4/12/2024	240573	4/26/2024	210.80	0.00	0.00	0.00	210.80	210.80
Payroll Deduction	0.00	0.00	210.80	001-21517	Civic Center		102.20				
				009-21517	Civic Center		18.90				
				035-21517	Civic Center		89.70				
INV0020958	Payroll Deduction		4/26/2024	240573	4/26/2024	210.80	0.00	0.00	0.00	210.80	210.80
Payroll Deduction	0.00	0.00	210.80	001-21517	Civic Center		102.20				
				009-21517	Civic Center		18.90				
				035-21517	Civic Center		89.70				
6416 - FARMINGTON MUNICIPAL COURT						415.00	0.00	0.00	0.00	415.00	415.00
INV0020930	Bond for Emmett Coleman		4/10/2024	240443	4/11/2024	313.00	0.00	0.00	0.00	313.00	313.00
Bond for Emmett Colem	0.00	0.00	313.00	001-351-99125	Bonds		313.00				
INV0020939	Bond for William Cotton		4/10/2024	240443	4/11/2024	102.00	0.00	0.00	0.00	102.00	102.00
Bond for William Cotton	0.00	0.00	102.00	001-351-99125	Bonds		102.00				
6405 - FARMINGTON SIGN LLC						1,425.00	0.00	0.00	0.00	1,425.00	1,425.00
8419	8419-vehicle lettering new cars		4/16/2024	Y 240466	4/17/2024	950.00	0.00	0.00	0.00	950.00	950.00
8419-vehicle lettering n	0.00	0.00	950.00	035-351-90307	Vehicle Equipment		950.00				
8461	8461-vehicle lettering-8573		4/16/2024	Y 240466	4/17/2024	475.00	0.00	0.00	0.00	475.00	475.00
8461-vehicle lettering-8	0.00	0.00	475.00	035-351-90307	Vehicle Equipment		475.00				
7010 - FASTENAL COMPANY						165.89	0.00	0.00	0.00	165.89	165.89
MOFAR122364	SC Nuts, Bolts & Screws for Signs		4/1/2024	240322	4/2/2024	130.22	0.00	0.00	0.00	130.22	130.22
SC Nuts, Bolts & Screws	0.00	0.00	130.22	007-000-85605	Road Signs		130.22				
MOFAR122781	122781-jobber 1/2		4/16/2024	240467	4/17/2024	35.67	0.00	0.00	0.00	35.67	35.67

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122781-jobber 1/2	0.00	0.00	35.67	035-351-84500	Vehicle Maintenance		35.67				
6991 - FIDLAR TECHNOLOGIES						3,050.00	0.00	0.00	0.00	3,050.00	3,050.00
0899063	Bastion hosting service quarterly installmer	4/1/2024		240347	4/3/2024	3,050.00	0.00	0.00	0.00	3,050.00	3,050.00
Bastion hosting service c	0.00	0.00	3,050.00	012-119-99820	Technology Expense		3,050.00				
6290 - FIRST BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
Rent Polling 4/2/24	RENT POLLING LOCATION APRIL 2, 2024	4/18/2024		240502	4/22/2024	100.00	0.00	0.00	0.00	100.00	100.00
RENT POLLING LOCATIO	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
3351 - G & C SUPPLY COMPANY, INC.						1,157.50	0.00	0.00	0.00	1,157.50	1,157.50
6942277	AB Turn Left and Mowers Ahead Signs	4/5/2024		3279	4/9/2024	631.54	0.00	0.00	0.00	631.54	631.54
AB Turn Left and Mower	0.00	0.00	631.54	007-000-85605	Road Signs		631.54				
6942521	AB (6) Road Signs	4/5/2024		3279	4/9/2024	152.40	0.00	0.00	0.00	152.40	152.40
AB (6) Road Signs	0.00	0.00	152.40	007-000-85605	Road Signs		152.40				
6943251	AB Mowing Ahead Mesh Signs	4/5/2024		3279	4/9/2024	124.52	0.00	0.00	0.00	124.52	124.52
AB Mowing Ahead Mesh	0.00	0.00	124.52	007-000-85605	Road Signs		124.52				
6944167	AB Fresh Oil Mesh Signs (4)	4/18/2024		3321	4/23/2024	249.04	0.00	0.00	0.00	249.04	249.04
AB Fresh Oil Mesh Signs	0.00	0.00	249.04	007-000-85605	Road Signs		249.04				
6337 - GARCIA CLINICAL LABORATORY						297.00	0.00	0.00	0.00	297.00	297.00
68275	67695-Dec 2023 lab services	4/9/2024		3287	4/11/2024	199.50	0.00	0.00	0.00	199.50	199.50
67695-Dec 2023 lab serv	0.00	0.00	199.50	035-352-81204	Hospital Care		199.50				
68275-1	67695-Dec 2023 lab services	4/9/2024		3287	4/11/2024	97.50	0.00	0.00	0.00	97.50	97.50
68275-lab services Feb 2	0.00	0.00	97.50	035-352-81204	Hospital Care		97.50				
0909 - GARRETT EVANS						148.69	0.00	0.00	0.00	148.69	148.69
Reimb 3/19/24	IB G Evans Lunch and Truck Parts Reimburs	4/1/2024		240324	4/2/2024	148.69	0.00	0.00	0.00	148.69	148.69
IB G Evans #8 Parts Reir	0.00	0.00	134.48	007-000-83600	Vehicle Repair - RIT		134.48				
IB G Evans Lunch Reimb	0.00	0.00	14.21	006-000-82200	Training - Meals		14.21				
1296 - GARY MATHENY						84.59	0.00	0.00	0.00	84.59	84.59
March 2024	Mileage Reimbursement	4/3/2024		240368	4/4/2024	45.10	0.00	0.00	0.00	45.10	45.10
Mileage Reimbursemen	0.00	0.00	45.10	001-117-88904	Mileage Reimbursement		45.10				
Ward Visits 4/17/24	Mileage Reimbursement & Meal	4/22/2024		240548	4/23/2024	39.49	0.00	0.00	0.00	39.49	39.49
Mileage Reimbursemen	0.00	0.00	39.49	001-117-82200	Training - Meals		14.19				
				001-117-88904	Mileage Reimbursement		25.30				
1493 - GFI DIGITAL INC.						266.15	0.00	0.00	0.00	266.15	266.15
2812897	Invoice # 2812897 Sharp MX M623N Copie	4/2/2024		3288	4/11/2024	190.01	0.00	0.00	0.00	190.01	190.01
Invoice # 2812897 Sharp	0.00	0.00	190.01	001-103-85103	Copier Supplies		190.01				
2812898	sole source provider-Sharp MX-M550N Cop	4/2/2024		3288	4/11/2024	54.91	0.00	0.00	0.00	54.91	54.91
sole source provider-Sh	0.00	0.00	54.91	002-202-99500	Dues & Subscriptions		54.91				

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2812955	copy fee per maintenance agreement	4/1/2024		3288	4/11/2024	21.23	0.00	0.00	0.00	21.23	21.23
	copy fee per maintenanc	0.00	0.00	21.23	001-119-84100		21.23				
0038 - GIFFORD LUMBER COMPANY						862.89	15.00	0.00	0.00	877.89	877.89
694574	IB Silicone for Feezor Bridge	4/1/2024		240325	4/2/2024	56.52	0.00	0.00	0.00	56.52	56.52
	IB Silicone for Feezor Bri	0.00	0.00	56.52	007-000-86800		56.52				
696279	IB Items for Bridge Trailer	4/10/2024		240427	4/11/2024	228.80	15.00	0.00	0.00	243.80	243.80
	IB Items for Bridge Traile	0.00	0.00	243.80	007-000-84100		243.80				
696324	IB Lumber for Bridge Trailer	4/10/2024		240427	4/11/2024	76.00	0.00	0.00	0.00	76.00	76.00
	IB Lumber for Bridge Tra	0.00	0.00	76.00	007-000-84100		76.00				
696325	IB Blade for Bridge Trailer	4/10/2024		240427	4/11/2024	40.49	0.00	0.00	0.00	40.49	40.49
	IB Blade for Bridge Traile	0.00	0.00	40.49	007-000-84100		40.49				
696356	IB Misc Items for Bridge Trailer	4/10/2024		240427	4/11/2024	198.08	0.00	0.00	0.00	198.08	198.08
	IB Misc Items for Bridge	0.00	0.00	198.08	007-000-84100		198.08				
696357	IB Justin Hampton Outerwear	4/10/2024		240427	4/11/2024	8.77	0.00	0.00	0.00	8.77	8.77
	IB Justin Hampton Outeri	0.00	0.00	8.77	006-000-85420		8.77				
696603	IB Sideboard for #46	4/18/2024		240549	4/23/2024	30.40	0.00	0.00	0.00	30.40	30.40
	IB Sideboard for #46	0.00	0.00	30.40	007-000-83750		30.40				
696648	IB Torch Kits	4/17/2024		240549	4/23/2024	100.78	0.00	0.00	0.00	100.78	100.78
	IB Torch Kits	0.00	0.00	100.78	006-000-85624		100.78				
696718	IB Sealant for Bridge Trailer	4/18/2024		240549	4/23/2024	21.58	0.00	0.00	0.00	21.58	21.58
	IB Sealant for Bridge Tra	0.00	0.00	21.58	007-000-84100		21.58				
696990	IB Lumber for Hildebrecht Bridge	4/18/2024		240549	4/23/2024	11.59	0.00	0.00	0.00	11.59	11.59
	IB Lumber for Hildebrech	0.00	0.00	11.59	007-000-86800		11.59				
697056	IB Anchors & Straps for Bridge Trailer	4/18/2024		240549	4/23/2024	22.45	0.00	0.00	0.00	22.45	22.45
	IB Anchors & Straps for l	0.00	0.00	22.45	007-000-84100		22.45				
697057	IB Chamfer Strips for Heldebrecht Bridge	4/18/2024		240549	4/23/2024	18.14	0.00	0.00	0.00	18.14	18.14
	IB Chamfer Strips for He	0.00	0.00	18.14	007-000-86800		18.14				
697058	IB Torx Bits for Hildebrecht Bridge	4/18/2024		240549	4/23/2024	5.02	0.00	0.00	0.00	5.02	5.02
	IB Torx Bits for Hildebre	0.00	0.00	5.02	007-000-86800		5.02				
697164	IB Items for Hildebrecht Bridge	4/22/2024		240549	4/23/2024	44.27	0.00	0.00	0.00	44.27	44.27
	IB Items for Hildebrecht	0.00	0.00	44.27	007-000-86800		44.27				
6972 - GOOSE CREEK LAKE TRUSTEE INC						235.37	0.00	0.00	0.00	235.37	235.37
Over Surplus 8/28/23	Over Surplus 8-28-2023	4/17/2024		240468	4/17/2024	235.37	0.00	0.00	0.00	235.37	235.37
	Over Surplus 8-28-2023	0.00	0.00	235.37	021-000-99700		235.37				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0233 - GRAND RENTAL STATION						106.90	0.00	0.00	0.00	106.90	106.90
465359	Invoice #465359 - Informal Bid	4/19/2024		240550	4/23/2024	80.50	0.00	0.00	0.00	80.50	80.50
	Invoice #465359 - Inform	0.00	0.00	80.50	003-301-84100		80.50				
465367	465367-TRAILER RENTAL FOR APRIL 2, 2024	4/9/2024		240428	4/11/2024	26.40	0.00	0.00	0.00	26.40	26.40
	465367-TRAILER RENTAL	0.00	0.00	26.40	015-000-84201		26.40				
3928 - GREAT MINES HEALTH CENTER POTOSI						4,394.41	0.00	0.00	0.00	4,394.41	4,394.41
1310	March Classes	4/9/2024		240451	4/12/2024	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
	March Classes	0.00	0.00	2,348.00	022-000-81500		2,348.00				
F24030790	FEB/MAR Treatment	4/22/2024		240563	4/24/2024	1,636.89	0.00	0.00	0.00	1,636.89	1,636.89
	FEB/MAR Treatment	0.00	0.00	1,636.89	022-000-81500		1,636.89				
Jan & Feb 2024	Jan & Feb Pharmacy/Treatment	4/3/2024		240369	4/4/2024	369.52	0.00	0.00	0.00	369.52	369.52
	Jan & Feb Pharmacy/Tre	0.00	0.00	369.52	022-000-81500		369.52				
March 2024	March Pharmacy MAT	4/22/2024		240563	4/24/2024	40.00	0.00	0.00	0.00	40.00	40.00
	March Pharmacy MAT	0.00	0.00	40.00	022-000-81500		40.00				
4101 - GUY HOMANN						975.00	0.00	0.00	0.00	975.00	975.00
MARCH 2024	March Track	4/9/2024	Y	3293	4/12/2024	975.00	0.00	0.00	0.00	975.00	975.00
	March Track	0.00	0.00	975.00	022-000-81500		975.00				
0388 - H.E. WILLIAMS TERMITE & PEST						275.00	0.00	0.00	0.00	275.00	275.00
94959	monthly pest - 95522	4/23/2024		240564	4/24/2024	30.00	0.00	0.00	0.00	30.00	30.00
	monthly pest - 94959	0.00	0.00	30.00	001-108-81502		30.00				
95151	monthly pest - 95522	4/23/2024		240564	4/24/2024	20.00	0.00	0.00	0.00	20.00	20.00
	monthly pest - 95151	0.00	0.00	20.00	001-108-81502		20.00				
95160	monthly pest - 95522	4/23/2024		240564	4/24/2024	25.00	0.00	0.00	0.00	25.00	25.00
	monthly pest - 95160	0.00	0.00	25.00	001-108-81502		25.00				
95299	monthly pest - 95522	4/23/2024		240564	4/24/2024	20.00	0.00	0.00	0.00	20.00	20.00
	monthly pest - 95299	0.00	0.00	20.00	001-108-81502		20.00				
95324	monthly pest - 95522	4/23/2024		240564	4/24/2024	45.00	0.00	0.00	0.00	45.00	45.00
	monthly pest - 95324	0.00	0.00	45.00	001-130-81502		45.00				
95498	Pest Control-95510	4/2/2024		240348	4/3/2024	20.00	0.00	0.00	0.00	20.00	20.00
	Pest Control-95498	0.00	0.00	20.00	001-108-81502		20.00				
95510	Pest Control-95510	4/2/2024		240348	4/3/2024	25.00	0.00	0.00	0.00	25.00	25.00
	Pest Control-95510	0.00	0.00	25.00	001-108-81502		25.00				
95522	monthly pest - 95522	4/23/2024		240564	4/24/2024	45.00	0.00	0.00	0.00	45.00	45.00
	monthly pest - 95522	0.00	0.00	45.00	001-130-81502		45.00				
95750	pest control - 95750	4/12/2024		240469	4/17/2024	45.00	0.00	0.00	0.00	45.00	45.00
	pest control - 95750	0.00	0.00	45.00	001-130-81502		45.00				

Vendor History Report

Posting Date Range 04/01/2024 - 04/30/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
4513 - HARPS FOOD STORES INC						1,511.82	0.00	0.00	0.00	1,511.82	1,511.82
20602361346	Customer #105194 - Juvenile Contract	4/19/2024		240503	4/22/2024	173.97	0.00	0.00	0.00	173.97	173.97
Customer #105194 - Juv	0.00	0.00	173.97	003-301-88112	Food Service - Grocery		173.97				
20602363603	Customer #105194 - Juvenile Contract	4/19/2024		240503	4/22/2024	119.53	0.00	0.00	0.00	119.53	119.53
Customer #105194 - Juv	0.00	0.00	119.53	003-301-88112	Food Service - Grocery		119.53				
20602364282	Customer #105194 - Juvenile Contract	4/19/2024		240503	4/22/2024	40.15	0.00	0.00	0.00	40.15	40.15
Customer #105194 - Juv	0.00	0.00	40.15	003-301-88112	Food Service - Grocery		40.15				
20602366043	Customer #105194 - Juvenile Contract	4/19/2024		240503	4/22/2024	169.27	0.00	0.00	0.00	169.27	169.27
Customer #105194 - Juv	0.00	0.00	169.27	003-301-88112	Food Service - Grocery		169.27				
20602368127	Customer #105194 - Juvenile Contract	4/19/2024		240503	4/22/2024	159.61	0.00	0.00	0.00	159.61	159.61
Customer #105194 - Juv	0.00	0.00	159.61	003-301-88112	Food Service - Grocery		159.61				
20602369125	Customer #105194 - Juvenile Contract	4/19/2024		240503	4/22/2024	50.41	0.00	0.00	0.00	50.41	50.41
Customer #105194 - Juv	0.00	0.00	50.41	003-301-88112	Food Service - Grocery		50.41				
20602369172	Customer #105194 - Juvenile Contract	4/19/2024		240503	4/22/2024	13.46	0.00	0.00	0.00	13.46	13.46
Customer #105194 - Juv	0.00	0.00	13.46	003-301-88112	Food Service - Grocery		13.46				
20602370329	Customer #105194 - Juvenile Contract	4/19/2024		240503	4/22/2024	140.98	0.00	0.00	0.00	140.98	140.98
Customer #105194 - Juv	0.00	0.00	140.98	003-301-88112	Food Service - Grocery		140.98				
20602371211	Customer #105194 - Juvenile Contract	4/19/2024		240503	4/22/2024	11.32	0.00	0.00	0.00	11.32	11.32
Customer #105194 - Juv	0.00	0.00	11.32	003-301-88112	Food Service - Grocery		11.32				
20602372356	Customer #105194 - Juvenile Contract	4/19/2024		240503	4/22/2024	184.88	0.00	0.00	0.00	184.88	184.88
Customer #105194 - Juv	0.00	0.00	184.88	003-301-88112	Food Service - Grocery		184.88				
20602372661	Customer #105194 - Juvenile Contract	4/19/2024		240503	4/22/2024	63.27	0.00	0.00	0.00	63.27	63.27
Customer #105194 - Juv	0.00	0.00	63.27	003-301-88112	Food Service - Grocery		63.27				
20602373657	Customer #105194 - Juvenile Contract	4/19/2024		240503	4/22/2024	46.01	0.00	0.00	0.00	46.01	46.01
Customer #105194 - Juv	0.00	0.00	46.01	003-301-88112	Food Service - Grocery		46.01				
20603318966	Customer #105194 - Juvenile Contract	4/19/2024		240503	4/22/2024	49.37	0.00	0.00	0.00	49.37	49.37
Customer #105194 - Juv	0.00	0.00	49.37	003-301-88112	Food Service - Grocery		49.37				
2064719	Customer #105194 - Juvenile Contract	4/19/2024		240503	4/22/2024	148.62	0.00	0.00	0.00	148.62	148.62
Customer #105194 - Juv	0.00	0.00	148.62	003-301-88112	Food Service - Grocery		148.62				
2065068	graduation cake and gift card	4/24/2024		240580	4/26/2024	140.97	0.00	0.00	0.00	140.97	140.97
graduation cake and gift	0.00	0.00	112.99	004-000-85200	Client Graduate Expense		112.99				
participant books for lib	0.00	0.00	27.98	004-000-85203	Incentive Gifts		27.98				
0815 - HEAVY DUTY EQUIPMENT						645.84	5.00	0.00	0.00	650.84	650.84
21173F	Consumables for compact track loader	4/1/2024		240389	4/5/2024	150.50	0.00	0.00	0.00	150.50	150.50
Consumables for compa	0.00	0.00	150.50	001-134-84200	Grounds Maintenance		150.50				
21386F	Hydraulic service	4/1/2024		240389	4/5/2024	115.92	0.00	0.00	0.00	115.92	115.92
Hydraulic service	0.00	0.00	115.92	001-134-84100	Maintenance		115.92				

Vendor History Report

Posting Date Range 04/01/2024 - 04/30/2024

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					
21422F	IB Chainsaw Repair Items	4/1/2024		240327	4/2/2024	6.60	5.00	0.00	0.00	11.60	11.60
	IB Chainsaw Repair Item	0.00	0.00	11.60	007-000-83500		11.60				
21424F	IB Hose Clamps for Stock	4/1/2024		240327	4/2/2024	8.28	0.00	0.00	0.00	8.28	8.28
	IB Hose Clamps for Stock	0.00	0.00	8.28	007-000-85620		8.28				
21575F	IB Filters & Cartridge for Mini Ex 1	4/10/2024		240429	4/11/2024	172.27	0.00	0.00	0.00	172.27	172.27
	IB Filters & Cartridge for	0.00	0.00	172.27	007-000-83760		172.27				
21735F	IB Switch for Mini X #1	4/18/2024		240504	4/22/2024	185.23	0.00	0.00	0.00	185.23	185.23
	IB Switch for Mini X #1	0.00	0.00	185.23	007-000-83760		185.23				
21748F	IB Oil for Generator	4/18/2024		240504	4/22/2024	7.04	0.00	0.00	0.00	7.04	7.04
	IB Oil for Generator	0.00	0.00	7.04	007-000-84100		7.04				
6548 - HENSON FARM SUPPLY INC.						736.84	0.00	0.00	0.00	736.84	736.84
169923	IB Blades for 6110 Mowers	4/1/2024		240328	4/2/2024	736.84	0.00	0.00	0.00	736.84	736.84
	IB Blades for 6110 Mow	0.00	0.00	736.84	007-000-83710		736.84				
0309 - HILLSBORO REPORTING SERVICE						162.50	0.00	0.00	0.00	162.50	162.50
24-616	Invoice #24-616	4/19/2024		240505	4/22/2024	162.50	0.00	0.00	0.00	162.50	162.50
	Invoice #24-616	0.00	0.00	162.50	001-116-81310		162.50				
77 - HOLEKAMP DO IT CENTER						274.98	0.00	0.00	0.00	274.98	274.98
56193	IB Plastic Fittings for N Barn	4/1/2024		240329	4/2/2024	45.03	0.00	0.00	0.00	45.03	45.03
	IB Plastic Fittings for N B	0.00	0.00	45.03	006-000-90200		45.03				
56198	IB Rebar for N Barn	4/4/2024		240390	4/5/2024	156.75	0.00	0.00	0.00	156.75	156.75
	IB Rebar for N Barn	0.00	0.00	156.75	006-000-90200		156.75				
56210	IB Water Line Items for N Barn	4/4/2024		240390	4/5/2024	8.07	0.00	0.00	0.00	8.07	8.07
	IB Water Line Items for l	0.00	0.00	8.07	006-000-90200		8.07				
56261	IB Waferboard & Chalk line for North barn	4/17/2024		240506	4/22/2024	65.13	0.00	0.00	0.00	65.13	65.13
	IB Waferboard & Chalk l	0.00	0.00	65.13	006-000-90200		65.13				
4503 - HOME SERVICE OIL CO INC						162.52	0.00	0.00	0.00	162.52	162.52
038866	AB DEF (1) Drum	4/1/2024		240330	4/2/2024	162.52	0.00	0.00	0.00	162.52	162.52
	AB DEF (1) Drum	0.00	0.00	162.52	007-000-85621		162.52				
1299 - HR DIRECT						94.99	0.00	0.00	0.00	94.99	94.99
15140426	Account #A02789774	4/9/2024		240430	4/11/2024	94.99	0.00	0.00	0.00	94.99	94.99
	Account #A02789774	0.00	0.00	94.99	001-116-99500		94.99				
6965 - IMAGINATION PLUS						3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
8661	8661-Hyter HM782V mobile radios-4	4/16/2024	Y	240470	4/17/2024	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
	8661-Hyter HM782V mc	0.00	0.00	3,000.00	035-351-90307		3,000.00				

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				
5116 - INLAND ASSOCIATES INC.						478.00	0.00	0.00	0.00	478.00	478.00
2038967	Annual Bid Supplies	4/2/2024		240349	4/3/2024	478.00	0.00	0.00	0.00	478.00	478.00
	Annual Bid Supplies	0.00	0.00	478.00	001-122-85100		478.00				
6417 - IRON COUNTY COURT						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0020874	Bond for Brandon Mitchell	4/4/2024		240358	4/4/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for Brandon Mitch	0.00	0.00	1,000.00	001-351-99125		1,000.00				
4901 - J & J UNIFORM SHOP						2,269.47	0.00	0.00	0.00	2,269.47	2,269.47
137763	137855-basket weave w/brass belt;2	4/3/2024		3269	4/4/2024	84.95	0.00	0.00	0.00	84.95	84.95
	137763-brown pants	0.00	0.00	84.95	033-352-85980		84.95				
137770	137855-basket weave w/brass belt;2	4/3/2024		3269	4/4/2024	49.99	0.00	0.00	0.00	49.99	49.99
	132770-khaki lightwt tar	0.00	0.00	49.99	033-352-85980		49.99				
137779	137855-basket weave w/brass belt;2	4/3/2024		3269	4/4/2024	200.88	0.00	0.00	0.00	200.88	200.88
	137779-brown pants-2;	0.00	0.00	200.88	033-352-85980		200.88				
137855	137855-basket weave w/brass belt;2	4/3/2024		3269	4/4/2024	111.98	0.00	0.00	0.00	111.98	111.98
	137855-basket weave w	0.00	0.00	111.98	033-352-85980		111.98				
137894	137977-gold nameplate	4/9/2024		3289	4/11/2024	170.00	0.00	0.00	0.00	170.00	170.00
	137894-khaki apparel 2	0.00	0.00	170.00	033-352-85980		170.00				
137896	137977-gold nameplate	4/9/2024		3289	4/11/2024	103.98	0.00	0.00	0.00	103.98	103.98
	137896-2 black shirts; 6	0.00	0.00	103.98	033-352-85980		103.98				
137969	137977-gold nameplate	4/9/2024		3289	4/11/2024	104.94	0.00	0.00	0.00	104.94	104.94
	137969-gold nameplate	0.00	0.00	104.94	033-352-85980		104.94				
137977	137977-gold nameplate	4/9/2024		3289	4/11/2024	19.99	0.00	0.00	0.00	19.99	19.99
	137977-gold nameplate	0.00	0.00	19.99	033-352-85980		19.99				
138116	138231-women's polo-2,khaki pant, 6 pt st 4/25/2024			3329	4/30/2024	12.96	0.00	0.00	0.00	12.96	12.96
	138116-rev flag-2; chevr	0.00	0.00	12.96	033-352-85980		12.96				
138186	138231-women's polo-2,khaki pant, 6 pt st 4/25/2024			3329	4/30/2024	759.92	0.00	0.00	0.00	759.92	759.92
	138186-rev raincoat-8	0.00	0.00	759.92	033-352-85980		759.92				
138220	138231-women's polo-2,khaki pant, 6 pt st 4/25/2024			3329	4/30/2024	103.98	0.00	0.00	0.00	103.98	103.98
	138220-polo-2, 6 pt star	0.00	0.00	103.98	033-352-85980		103.98				
138231	138231-women's polo-2,khaki pant, 6 pt st 4/25/2024			3329	4/30/2024	153.97	0.00	0.00	0.00	153.97	153.97
	138231-women's polo-2	0.00	0.00	153.97	033-352-85980		153.97				
138246	138231-women's polo-2,khaki pant, 6 pt st 4/25/2024			3329	4/30/2024	113.98	0.00	0.00	0.00	113.98	113.98
	138246-polo-2, 6 pt star	0.00	0.00	113.98	033-352-85980		113.98				
138289	138320-basket weave w/brass duty belt	4/26/2024		3329	4/30/2024	197.96	0.00	0.00	0.00	197.96	197.96
	138289-polo-2, tactical j	0.00	0.00	197.96	033-352-85980		197.96				
138320	138320-basket weave w/brass duty belt	4/26/2024		3329	4/30/2024	79.99	0.00	0.00	0.00	79.99	79.99

Vendor History Report

Posting Date Range 04/01/2024 - 04/30/2024

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					
138320-basket weav w	0.00	0.00	79.99	033-352-85980	Other Supplies	79.99					
6854 - JACK COMPTON						232.70	0.00	0.00	0.00	232.70	232.70
MAPA TRAINING				240431	4/11/2024	232.70	0.00	0.00	0.00	232.70	232.70
Mileage and Meal Reiml	0.00	0.00	232.70	001-116-82100	Training - Mileage	172.70					
				001-116-82200	Training - Meals	60.00					
6962 - JACLYN JONES						65.52	0.00	0.00	0.00	65.52	65.52
Postage Reimb				240350	4/3/2024	65.52	0.00	0.00	0.00	65.52	65.52
REIMBURSE POSTAGE FC	0.00	0.00	65.52	015-000-85150	Postage	65.52					
6547 - JACYNTH COLEMAN						304.20	0.00	0.00	0.00	304.20	304.20
Conference 4/9 - 4/11				3325	4/24/2024	304.20	0.00	0.00	0.00	304.20	304.20
MATCP Expense	0.00	0.00	304.20	022-000-82400	Travel	304.20					
5212 - JANICE WEBER						126.14	0.00	0.00	0.00	126.14	126.14
March 2024				240391	4/5/2024	126.14	0.00	0.00	0.00	126.14	126.14
Mileage - March	0.00	0.00	76.14	003-000-88904	Mileage Reimbursement	76.14					
Cell Phone Stipend - Ma	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	50.00					
5581 - JASON COPLIN						940.00	0.00	0.00	0.00	940.00	940.00
March 2024				Y 240351	4/3/2024	940.00	0.00	0.00	0.00	940.00	940.00
Body Transport/Cell Phc	0.00	0.00	940.00	001-106-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
				001-106-99103	Body Transport	900.00					
3290 - JAY GRAF						170.50	0.00	0.00	0.00	170.50	170.50
Training Mileage				240585	4/29/2024	170.50	0.00	0.00	0.00	170.50	170.50
mileage to RAM Confere	0.00	0.00	170.50	001-119-82100	Training - Mileage	170.50					
6856 - JBOYD'S TIRE SERVICE LLC						678.70	0.00	0.00	0.00	678.70	678.70
1126				Y 240410	4/9/2024	678.70	0.00	0.00	0.00	678.70	678.70
IB Tire for 6110 #1	0.00	0.00	678.70	007-000-83710	Mowing Equipment Repair -RIT	678.70					
6419 - JEFFERSON COUNTY MUNICIPAL COURT						1,165.50	0.00	0.00	0.00	1,165.50	1,165.50
INV0020876				240364	4/4/2024	224.50	0.00	0.00	0.00	224.50	224.50
Bond for Brandelyn Benl	0.00	0.00	224.50	001-351-99125	Bonds	224.50					
INV0020878				240363	4/4/2024	121.00	0.00	0.00	0.00	121.00	121.00
Bond for Angela Reaves	0.00	0.00	121.00	001-351-99125	Bonds	121.00					
INV0020881				240359	4/4/2024	239.50	0.00	0.00	0.00	239.50	239.50
Bond for Keith Crow	0.00	0.00	239.50	001-351-99125	Bonds	239.50					
INV0020938				240444	4/11/2024	199.50	0.00	0.00	0.00	199.50	199.50
Bond for Martha Rust	0.00	0.00	199.50	001-351-99125	Bonds	199.50					
INV0020946				240551	4/23/2024	131.00	0.00	0.00	0.00	131.00	131.00
Bond for Seth Hormel	0.00	0.00	131.00	001-351-99125	Bonds	131.00					

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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				
INV0020988	Bond for Kenneth Fleming	4/29/2024		240591	4/30/2024	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Kenneth Flemii	0.00	0.00	250.00	001-351-99125		250.00				
6615 - JEFFERSON COUNTY(BOOKKEEPING)						100.00	0.00	0.00	0.00	100.00	100.00
INV0020935	Bond for Jenifer Bolger	4/10/2024		240445	4/11/2024	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Jenifer Bolger	0.00	0.00	100.00	001-351-99125		100.00				
0329 - JEREMY BRAUER						150.00	0.00	0.00	0.00	150.00	150.00
4/3/2024	22SF-JU00066 & 124 - 4/3/24	4/18/2024	Y	240507	4/22/2024	150.00	0.00	0.00	0.00	150.00	150.00
	22SF-JU00066 - 4/3/24	0.00	0.00	75.00	001-000-81351		75.00				
	22SF-JU00124 - 4/3/24	0.00	0.00	75.00	001-000-81351		75.00				
4993 - JOHN E. REID AND ASSOCIATES, INC.						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
51262D64-0001	51262D64-0001-R.Holt, C.Bennett-training	4/11/2024		240452	4/12/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
	51262D64-0001-R.Holt,	0.00	0.00	1,500.00	031-000-82000		1,500.00				
0104 - JOHN FABICK TRACTOR COMPANY						4,928.21	431.66	0.00	0.00	5,359.87	5,359.87
FER130150	Credit	4/25/2024		240592	4/30/2024	-114.57	0.00	0.00	0.00	-114.57	-114.57
	Credit	0.00	0.00	-114.57	007-000-83760		-114.57				
FER130151	Credit	4/25/2024		240592	4/30/2024	-198.60	0.00	0.00	0.00	-198.60	-198.60
	Credit	0.00	0.00	-198.60	007-000-83760		-198.60				
PIFE2396417	SS Filters for 430F	4/18/2024		240508	4/22/2024	262.34	25.00	0.00	0.00	287.34	287.34
	SS Filters for 430F	0.00	0.00	287.34	007-000-83760		287.34				
PIFE2396418	SS Condenser & Grill for 430F	4/18/2024		240508	4/22/2024	635.14	96.24	0.00	0.00	731.38	731.38
	SS Condenser & Grill for	0.00	0.00	731.38	007-000-83760		731.38				
PIFE2396819	SS Frame & Pin for Grill	4/18/2024		240508	4/22/2024	289.87	0.00	0.00	0.00	289.87	289.87
	SS Frame & Pin for Grill	0.00	0.00	289.87	007-000-83760		289.87				
PIFE2397309	SS Lock Assembly for 430F	4/18/2024		240508	4/22/2024	201.61	153.10	0.00	0.00	354.71	354.71
	SS Lock Assembly for 430	0.00	0.00	354.71	007-000-83760		354.71				
PIFE2397310	SS Latch for 430F Hood	4/18/2024		240508	4/22/2024	178.16	0.00	0.00	0.00	178.16	178.16
	SS Latch for 430F Hood	0.00	0.00	178.16	007-000-83760		178.16				
PIFE2397311	SS Latch for Hood/Grill on 430F	4/22/2024		240592	4/30/2024	21.08	0.00	0.00	0.00	21.08	21.08
	SS Latch for Hood/Grill c	0.00	0.00	21.08	007-000-83760		21.08				
PIFE2397312	SS Shocks for Hood/Grill on 430F	4/22/2024		240592	4/30/2024	161.14	0.00	0.00	0.00	161.14	161.14
	SS Shocks for Hood/Grill	0.00	0.00	161.14	007-000-83760		161.14				
PIFE2397313	SS Clip for Grill 430 F	4/18/2024		240508	4/22/2024	3.71	14.95	0.00	0.00	18.66	18.66
	SS Clip for Grill 430 F	0.00	0.00	18.66	007-000-83760		18.66				
PIFE2398388	SS Latch Cover & Bracket for 430F	4/25/2024		240592	4/30/2024	853.03	0.00	0.00	0.00	853.03	853.03
	SS Latch Cover & Bracke	0.00	0.00	853.03	007-000-83760		853.03				
PIFE2398389	SS Hood & Grill for 430F	4/25/2024		240592	4/30/2024	1,270.33	0.00	0.00	0.00	1,270.33	1,270.33

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
	SS Hood & Grill for 430F	0.00	0.00	1,270.33	007-000-83760	Excavating Equipment Repair - RIT	1,270.33				
PIFE2398390	SS Freight for Items for 430F			4/25/2024	240592	4/30/2024	61.75	0.00	0.00	0.00	61.75
	SS Freight for Items for 4	0.00	0.00	61.75	007-000-83760	Excavating Equipment Repair - RIT	61.75				
PIFE2398391	SS Seals, Bolt & Washer for 430F			4/25/2024	240592	4/30/2024	4.41	142.37	0.00	0.00	146.78
	SS Seals, Bolt & Washer	0.00	0.00	146.78	007-000-83760	Excavating Equipment Repair - RIT	146.78				
PIFE2398392	SS Bolts for s430F			4/25/2024	240592	4/30/2024	2.80	0.00	0.00	0.00	2.80
	SS Bolts for s430F	0.00	0.00	2.80	007-000-83760	Excavating Equipment Repair - RIT	2.80				
PIFE2398944	SS Bushings & Brackets for 430F			4/25/2024	240592	4/30/2024	435.93	0.00	0.00	0.00	435.93
	SS Bushings & Brackets f	0.00	0.00	435.93	007-000-83760	Excavating Equipment Repair - RIT	435.93				
PIFE2399363	SS Bracket for Insert 430F			4/25/2024	240592	4/30/2024	50.33	0.00	0.00	0.00	50.33
	SS Bracket for Insert 43C	0.00	0.00	50.33	007-000-83760	Excavating Equipment Repair - RIT	50.33				
PIFE2399364	SS Insert Assembly for 430F			4/25/2024	240592	4/30/2024	220.79	0.00	0.00	0.00	220.79
	SS Insert Assembly for 4	0.00	0.00	220.79	007-000-83760	Excavating Equipment Repair - RIT	220.79				
PIFE2399512	SS Insert for 430F			4/29/2024	240592	4/30/2024	519.44	0.00	0.00	0.00	519.44
	SS Insert for 430F	0.00	0.00	519.44	007-000-83760	Excavating Equipment Repair - RIT	519.44				
PIFE2399903	SS Hood for 430F (Replacement)			4/29/2024	240592	4/30/2024	952.11	0.00	0.00	0.00	952.11
	SS Hood for 430F (Repla	0.00	0.00	952.11	007-000-83760	Excavating Equipment Repair - RIT	952.11				
PIFE2399906	Credit			4/29/2024	240592	4/30/2024	-882.59	0.00	0.00	0.00	-882.59
	Credit	0.00	0.00	-882.59	007-000-83760	Excavating Equipment Repair - RIT	-882.59				
6768 - JULIE ELAINE HACKWORTH							54.85	0.00	0.00	0.00	54.85
March 2024	Mileage & Cell Phone Stipend - March			4/4/2024	Y 240392	4/5/2024	54.85	0.00	0.00	0.00	54.85
	Cell Phone Stipend - Ma	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00				
	Mileage - March	0.00	0.00	14.85	003-000-88904	Mileage Reimbursement	14.85				
2227 - JUSTIN VINSON							69.15	0.00	0.00	0.00	69.15
March 2024	Mileage & Cell Phone Stipend - March			4/5/2024	3276	4/5/2024	69.15	0.00	0.00	0.00	69.15
	Cell Phone Stipend - Ma	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00				
	Mileage - March	0.00	0.00	29.15	003-000-88904	Mileage Reimbursement	29.15				
4819 - KAMMERMANN'S PEST CONTROL							215.00	0.00	0.00	0.00	215.00
19074388	19074388-monthly pest control;det garage			4/16/2024	240509	4/22/2024	165.00	0.00	0.00	0.00	165.00
	19074388-monthly pest c	0.00	0.00	165.00	035-352-81502	Pest Control	165.00				
4/9/2024	AB Pest Control for Woodlawn			4/18/2024	240509	4/22/2024	50.00	0.00	0.00	0.00	50.00
	AB Pest Control for Woc	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT	50.00				
4942 - KARY BUCKLEY							162.80	0.00	0.00	0.00	162.80
MAC Meeting Mileage	MILEAGE TO MAC SOUTHEAST MEETING 2/4/12/2024				240471	4/17/2024	162.80	0.00	0.00	0.00	162.80
	MILEAGE TO MAC SOUT	0.00	0.00	162.80	001-105-82100	Training - Mileage	162.80				

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3303 - KEVIN ENGLER						94.60	0.00	0.00	0.00	94.60	94.60
04/02/24-ELECTION	ELECTION MILEAGE 172 MILES	4/9/2024		240432	4/11/2024	94.60	0.00	0.00	0.00	94.60	94.60
ELECTION MILEAGE 172	0.00	0.00	94.60	015-000-88904	Mileage Reimbursement		94.60				
3173 - KEY BANK						114,198.99	0.00	0.00	0.00	114,198.99	114,198.99
April 2024	Collector Interest 14 Months 2023-2024	4/18/2024		DFT0001961	4/22/2024	1,069.73	0.00	0.00	0.00	1,069.73	1,069.73
Collector Interest 14 Mc	0.00	0.00	1,069.73	014-000-99550	CERF Expense		1,069.73				
INV0020884	Retirement	4/12/2024		DFT0001954	4/12/2024	103.20	0.00	0.00	0.00	103.20	103.20
Retirement	0.00	0.00	103.20	035-21507	Cerf - Key Bank - Employee		103.20				
INV0020898	Retirement	4/12/2024		DFT0001954	4/12/2024	12,316.46	0.00	0.00	0.00	12,316.46	12,316.46
Retirement	0.00	0.00	12,316.46	001-21507	Cerf - Key Bank - Employee		4,217.84				
				006-21507	Cerf - Key Bank - Employee		2,308.21				
				009-21507	Cerf - Key Bank - Employee		576.50				
				035-21507	Cerf - Key Bank - Employee		5,213.91				
INV0020899	Retirement	4/12/2024		DFT0001954	4/12/2024	2,231.45	0.00	0.00	0.00	2,231.45	2,231.45
Retirement	0.00	0.00	2,231.45	001-21507	Cerf - Key Bank - Employee		772.59				
				006-21507	Cerf - Key Bank - Employee		477.12				
				009-21507	Cerf - Key Bank - Employee		160.92				
				035-21507	Cerf - Key Bank - Employee		820.82				
INV0020954	Retirement	4/26/2024		DFT0001967	4/26/2024	12,055.64	0.00	0.00	0.00	12,055.64	12,055.64
Retirement	0.00	0.00	12,055.64	001-21507	Cerf - Key Bank - Employee		4,121.50				
				006-21507	Cerf - Key Bank - Employee		2,293.41				
				009-21507	Cerf - Key Bank - Employee		575.33				
				035-21507	Cerf - Key Bank - Employee		5,065.40				
INV0020955	Retirement	4/26/2024		DFT0001967	4/26/2024	2,050.19	0.00	0.00	0.00	2,050.19	2,050.19
Retirement	0.00	0.00	2,050.19	001-21507	Cerf - Key Bank - Employee		641.29				
				006-21507	Cerf - Key Bank - Employee		470.11				
				009-21507	Cerf - Key Bank - Employee		160.92				
				035-21507	Cerf - Key Bank - Employee		777.87				
March 2024	Collector and Recorder Turnover March 20	4/17/2024		DFT0001960	4/17/2024	84,372.32	0.00	0.00	0.00	84,372.32	84,372.32
Collector and Recorder	0.00	0.00	84,372.32	014-000-99550	CERF Expense		84,372.32				
7210 - KNOB LICK CHURCH OF GOD						100.00	0.00	0.00	0.00	100.00	100.00
Rent Polling 4/2/24	RENT POLLING LOCATION APRIL 2, 2024	4/18/2024		240510	4/22/2024	100.00	0.00	0.00	0.00	100.00	100.00
RENT POLLING LOCATIO	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
4807 - K-TIRE, LLC						37.50	0.00	0.00	0.00	37.50	37.50
9135	IB Tire Disposal (25)	4/17/2024	Y	240511	4/22/2024	37.50	0.00	0.00	0.00	37.50	37.50
IB Tire Disposal (25)	0.00	0.00	37.50	006-000-88707	Utilities-Landfill		37.50				

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6796 - LACEY MERSINGER						3,675.00	0.00	0.00	0.00	3,675.00	3,675.00
04/03/24	GAL Fees - 24SF-PN00112	4/19/2024	Y	3310	4/22/2024	150.00	0.00	0.00	0.00	150.00	150.00
	GAL Fees - 24SF-PN0011	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00				
2751	Invoice #2751 - Juvenile Contract	4/18/2024	Y	3310	4/22/2024	2,875.00	0.00	0.00	0.00	2,875.00	2,875.00
	Invoice #2751 - Juvenile	0.00	0.00	2,875.00	003-000-81302	Guardian Ad Litem	2,875.00				
4/16/2024	Attorney Fees - 24SF-PR00036	4/23/2024	Y	3326	4/24/2024	400.00	0.00	0.00	0.00	400.00	400.00
	Attorney Fees - 24SF-PR	0.00	0.00	400.00	001-115-99825	Legal Fees-Guardianship/Probate	400.00				
4/19/2024	GAL Fees - 24SF-PN00002	4/23/2024	Y	3326	4/24/2024	250.00	0.00	0.00	0.00	250.00	250.00
	GAL Fees - 24SF-PN0000	0.00	0.00	250.00	001-000-99660	Domestic/GAL	250.00				
4039 - LACHANCE LOCKSMITHING						105.00	0.00	0.00	0.00	105.00	105.00
19156	Invoice #19156 - Informal Bid	4/19/2024		240512	4/22/2024	105.00	0.00	0.00	0.00	105.00	105.00
	Invoice #19156 - Inform:	0.00	0.00	105.00	003-301-84100	Maintenance	105.00				
6104 - LADIES AUXILARY OF IRON MOUNTAIN						100.00	0.00	0.00	0.00	100.00	100.00
Rent Polling 4/2/24	RENT POLLING LOCATION APRIL 2, 2024	4/18/2024		240513	4/22/2024	100.00	0.00	0.00	0.00	100.00	100.00
	RENT POLLING LOCATIO	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
100 - LAURIE WOOD						77.71	0.00	0.00	0.00	77.71	77.71
MATCP Reimb	travel meals	4/24/2024		240581	4/26/2024	77.71	0.00	0.00	0.00	77.71	77.71
	travel meals	0.00	0.00	77.71	004-000-82200	Training - Meals	77.71				
0111 - LEADBELT MATERIALS						2,748.77	0.00	0.00	0.00	2,748.77	2,748.77
29303	AB Rock & Asphalt for County Roads	4/18/2024		3311	4/22/2024	2,748.77	0.00	0.00	0.00	2,748.77	2,748.77
	AB Rock & Asphalt for Ci	0.00	0.00	2,748.77	007-000-86100	Asphalt -RIT-Road Maintenance	2,329.86				
					007-000-86110	Rock RIT	418.91				
0763 - LEADWOOD FIRE DISTRICT						100.00	0.00	0.00	0.00	100.00	100.00
Rent Polling 4/2/24	RENT POLLING LOCATION APRIL 2, 2024	4/18/2024		240514	4/22/2024	100.00	0.00	0.00	0.00	100.00	100.00
	RENT POLLING LOCATIO	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						143.65	0.00	0.00	0.00	143.65	143.65
1007405-20240331	1007405-20240331-criminal searches	4/11/2024		240472	4/17/2024	143.65	0.00	0.00	0.00	143.65	143.65
	1007405-20240331-crim	0.00	0.00	143.65	035-351-99500	Dues & Subscriptions	143.65				
0331 - LIBERTYVILLE UNITED METHODIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
Rent Polling 4/2/24	RENT POLLING LOCATION APRIL 2, 2024	4/18/2024		240515	4/22/2024	100.00	0.00	0.00	0.00	100.00	100.00
	RENT POLLING LOCATIO	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
5612 - LITTLE, SCHELLHAMMER, RICHARDSON & KNOWLAN LAW OFFICES PC						85.00	0.00	0.00	0.00	85.00	85.00
4/16/2024	22SF-JU00142 - 4/16/24	4/24/2024	Y	240594	4/30/2024	85.00	0.00	0.00	0.00	85.00	85.00
	22SF-JU00142 - 4/16/24	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00				

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6974 - LORA LAWSON						45.43	0.00	0.00	0.00	45.43	45.43
Conference 4/9 - 4/11	MATCP Expense	4/22/2024		240565	4/24/2024	45.43	0.00	0.00	0.00	45.43	45.43
MATCP Expense	0.00	0.00	45.43	022-000-82400	Travel		45.43				
04220 - LOWE'S (SFC)						3,896.26	0.00	0.00	0.00	3,896.26	3,896.26
71169	971169-2x4 lay-in flat panel led	4/16/2024		240473	4/17/2024	111.12	0.00	0.00	0.00	111.12	111.12
971169-2x4 lay-in flat pa	0.00	0.00	111.12	035-352-84100	Maintenance		111.12				
71621	971169-2x4 lay-in flat panel led	4/16/2024		240473	4/17/2024	111.12	0.00	0.00	0.00	111.12	111.12
971621-2x4 lay-in flat pa	0.00	0.00	111.12	035-352-84100	Maintenance		111.12				
72000	971169-2x4 lay-in flat panel led	4/16/2024		240473	4/17/2024	33.18	0.00	0.00	0.00	33.18	33.18
972000-melnor 8 patter	0.00	0.00	33.18	035-352-84100	Maintenance		33.18				
72496	topsoil - 72496	4/2/2024		240352	4/3/2024	36.85	0.00	0.00	0.00	36.85	36.85
topsoil - 72496	0.00	0.00	36.85	001-108-84100	Maintenance		36.85				
74427	topsoil - 72496	4/2/2024		240352	4/3/2024	84.08	0.00	0.00	0.00	84.08	84.08
lime - 74427	0.00	0.00	84.08	001-108-84100	Maintenance		84.08				
74810	971169-2x4 lay-in flat panel led	4/16/2024		240473	4/17/2024	152.82	0.00	0.00	0.00	152.82	152.82
974810-14 gal HE bag,re	0.00	0.00	152.82	035-352-84100	Maintenance		152.82				
78036	971169-2x4 lay-in flat panel led	4/16/2024		240473	4/17/2024	140.08	0.00	0.00	0.00	140.08	140.08
978036-3 in brush,ltwgh	0.00	0.00	140.08	035-352-84100	Maintenance		140.08				
80323	971169-2x4 lay-in flat panel led	4/16/2024		240473	4/17/2024	178.42	0.00	0.00	0.00	178.42	178.42
980323-sfty glass clear,s	0.00	0.00	178.42	035-352-84100	Maintenance		178.42				
80574	971169-2x4 lay-in flat panel led	4/16/2024		240473	4/17/2024	57.52	0.00	0.00	0.00	57.52	57.52
980574-handy box cover	0.00	0.00	57.52	035-352-84100	Maintenance		57.52				
82230	plants - 83199	4/23/2024		240566	4/24/2024	247.89	0.00	0.00	0.00	247.89	247.89
plants - 82230	0.00	0.00	247.89	001-108-84100	Maintenance		247.89				
82883	IB Grinder for Bridge Department	4/10/2024		240473	4/17/2024	94.05	0.00	0.00	0.00	94.05	94.05
IB Grinder for Bridge De	0.00	0.00	94.05	007-000-86800	Bridge Materials		94.05				
83199	plants - 83199	4/23/2024		240566	4/24/2024	192.71	0.00	0.00	0.00	192.71	192.71
plants - 83199	0.00	0.00	192.71	001-108-84100	Maintenance		192.71				
83399	971169-2x4 lay-in flat panel led	4/16/2024		240473	4/17/2024	43.83	0.00	0.00	0.00	43.83	43.83
983399-slf drill, heat shr	0.00	0.00	43.83	035-352-84100	Maintenance		43.83				
84442	toilets - 84442	4/23/2024		240566	4/24/2024	417.16	0.00	0.00	0.00	417.16	417.16
toilets - 84442	0.00	0.00	417.16	001-108-84100	Maintenance		417.16				
85050	971169-2x4 lay-in flat panel led	4/16/2024		240473	4/17/2024	211.62	0.00	0.00	0.00	211.62	211.62
985050-3 in angle brush	0.00	0.00	211.62	035-352-84100	Maintenance		211.62				
85053	971169-2x4 lay-in flat panel led	4/16/2024		240473	4/17/2024	123.20	0.00	0.00	0.00	123.20	123.20
983053-valspar;3 in brus	0.00	0.00	123.20	035-352-84100	Maintenance		123.20				
85978	971169-2x4 lay-in flat panel led	4/16/2024		240473	4/17/2024	120.52	0.00	0.00	0.00	120.52	120.52

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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					
985978-bin drwr orgnzs,	0.00	0.00	120.52	035-352-84100	Maintenance	120.52					
87201	971169-2x4 lay-in flat panel led		4/16/2024	240473	4/17/2024	62.61	0.00	0.00	0.00	62.61	62.61
987201-bl hawk plstc,va	0.00	0.00	62.61	035-352-84100	Maintenance	62.61					
87310	971169-2x4 lay-in flat panel led		4/16/2024	240473	4/17/2024	474.05	0.00	0.00	0.00	474.05	474.05
987310-20V brushless 6	0.00	0.00	474.05	035-352-84100	Maintenance	474.05					
88960	971169-2x4 lay-in flat panel led		4/16/2024	240473	4/17/2024	73.87	0.00	0.00	0.00	73.87	73.87
988960-quikrete 10 oz; j	0.00	0.00	73.87	035-352-84100	Maintenance	73.87					
91113	roses - 91113		4/19/2024	240516	4/22/2024	355.95	0.00	0.00	0.00	355.95	355.95
roses - 91113	0.00	0.00	355.95	001-108-84100	Maintenance	355.95					
93863	roses - 91113		4/19/2024	240516	4/22/2024	166.11	0.00	0.00	0.00	166.11	166.11
roses - 93863	0.00	0.00	166.11	001-108-84100	Maintenance	166.11					
94755	971169-2x4 lay-in flat panel led		4/16/2024	240473	4/17/2024	114.55	0.00	0.00	0.00	114.55	114.55
994755-measre ctrn, val	0.00	0.00	114.55	035-352-84100	Maintenance	114.55					
95209	topsoil - 72496		4/2/2024	240352	4/3/2024	120.68	0.00	0.00	0.00	120.68	120.68
rope - 95209	0.00	0.00	120.68	001-108-84100	Maintenance	120.68					
96970	971169-2x4 lay-in flat panel led		4/16/2024	240473	4/17/2024	29.44	0.00	0.00	0.00	29.44	29.44
996970-thermostat prog	0.00	0.00	29.44	035-352-84100	Maintenance	29.44					
99109	971169-2x4 lay-in flat panel led		4/16/2024	240473	4/17/2024	29.82	0.00	0.00	0.00	29.82	29.82
99109-quikcrete	0.00	0.00	29.82	035-352-84100	Maintenance	29.82					
99472	971169-2x4 lay-in flat panel led		4/16/2024	240473	4/17/2024	113.01	0.00	0.00	0.00	113.01	113.01
99472-dw hp 4 1/2in 27	0.00	0.00	113.01	035-352-84100	Maintenance	113.01					
6433 - MADISON COUNTY COURT						1,012.00	0.00	0.00	0.00	1,012.00	1,012.00
INV0020879	Bond for Denver Steele		4/4/2024	240360	4/4/2024	840.00	0.00	0.00	0.00	840.00	840.00
Bond for Denver Steele	0.00	0.00	840.00	001-351-99125	Bonds	840.00					
INV0020882	Bond for Joseph Gamblin		4/4/2024	240360	4/4/2024	172.00	0.00	0.00	0.00	172.00	172.00
Bond for Joseph Gamblii	0.00	0.00	172.00	001-351-99125	Bonds	172.00					
1630 - MARIPOSA PUBLISHING						107.68	0.00	0.00	0.00	107.68	107.68
770119	Invoice # 770119 2024/2025 MO Update		4/11/2024	240474	4/17/2024	107.68	0.00	0.00	0.00	107.68	107.68
Invoice # 770119 2024/2	0.00	0.00	107.68	001-103-99500	Dues & Subscriptions	107.68					
6107 - MARVIN CHAPEL CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
Rent Polling 4/2/24	RENT POLLING LOCATION APRIL 2, 2024		4/18/2024	240517	4/22/2024	100.00	0.00	0.00	0.00	100.00	100.00
RENT POLLING LOCATIO	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
6383 - MCCOY CONSTRUCTION & FORESTRY, INC						643.56	0.00	0.00	0.00	643.56	643.56
2338213	IB Teeth for 672G		4/10/2024	240433	4/11/2024	252.40	0.00	0.00	0.00	252.40	252.40
IB Teeth for 672G	0.00	0.00	252.40	007-000-83760	Excavating Equipment Repair - RIT	252.40					
2338215	IB Shanks for 672G		4/10/2024	240433	4/11/2024	391.16	0.00	0.00	0.00	391.16	391.16

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Shanks for 672G	0.00	0.00	391.16	007-000-83760	Excavating Equipment Repair - RIT	391.16					
2271 - MENARDS						672.03	0.00	0.00	0.00	672.03	672.03
54931	54931-block filling; univ bonding primr gr	4/3/2024		240411	4/9/2024	117.94	0.00	0.00	0.00	117.94	117.94
54931-block filling; univ	0.00	0.00	117.94	035-352-84100	Maintenance	117.94					
55295	IB Cleaning Items for Equipment	4/5/2024		240411	4/9/2024	62.90	0.00	0.00	0.00	62.90	62.90
IB Cleaning Items for Equi	0.00	0.00	62.90	007-000-85620	Mechanic Supplies -RIT	62.90					
55297	IB Stackable Bins & Blades for Bridge Traile	4/5/2024		240411	4/9/2024	114.88	0.00	0.00	0.00	114.88	114.88
IB Stackable Bins & Blad	0.00	0.00	114.88	007-000-86800	Bridge Materials	114.88					
55376	Invoice #55376 - Informal Bid	4/19/2024		240518	4/22/2024	46.42	0.00	0.00	0.00	46.42	46.42
Invoice #55376 - Inform:	0.00	0.00	46.42	003-301-84100	Maintenance	46.42					
55380	IB Items for Bridge Trailer	4/10/2024		240518	4/22/2024	128.02	0.00	0.00	0.00	128.02	128.02
IB Items for Bridge Traile	0.00	0.00	128.02	007-000-84100	Maintenance - Equipment -RIT	128.02					
55604	IB Items for New Bridge Trailer	4/18/2024		240518	4/22/2024	262.61	0.00	0.00	0.00	262.61	262.61
IB Items for New Bridge	0.00	0.00	262.61	007-000-84100	Maintenance - Equipment -RIT	262.61					
55613	Credit	4/18/2024		240518	4/22/2024	-139.48	0.00	0.00	0.00	-139.48	-139.48
Credit	0.00	0.00	-139.48	007-000-84100	Maintenance - Equipment -RIT	-139.48					
55614	IB Items for New Bridge Trailer	4/18/2024		240518	4/22/2024	73.75	0.00	0.00	0.00	73.75	73.75
IB Items for New Bridge	0.00	0.00	73.75	007-000-84100	Maintenance - Equipment -RIT	73.75					
55709	IB Fitting for Pressure Washer	4/18/2024		240518	4/22/2024	4.99	0.00	0.00	0.00	4.99	4.99
IB Fitting for Pressure W	0.00	0.00	4.99	007-000-84100	Maintenance - Equipment -RIT	4.99					
7284 - MFA AGRI SERVICE						29.50	0.00	0.00	0.00	29.50	29.50
8620276	IB Weed Killer for Woodlawn	4/5/2024		240412	4/9/2024	29.50	0.00	0.00	0.00	29.50	29.50
IB Weed Killer for Wood	0.00	0.00	29.50	007-000-90250	Repair/Upkeep of County Barn -RIT	29.50					
1601 - MICHAEL DUDLEY						211.47	0.00	0.00	0.00	211.47	211.47
Training 3/27 - 3/29	Mileage and Meal Reimbursement for Trair	4/22/2024	Y	240552	4/23/2024	211.47	0.00	0.00	0.00	211.47	211.47
Mileage and Meal Reiml	0.00	0.00	211.47	001-116-82100	Training - Mileage	187.00					
				001-116-82200	Training - Meals	24.47					
6654 - MICHAELA GORE						90.00	0.00	0.00	0.00	90.00	90.00
March 2024	Bill For Service - Nursing - Juvenile Contract	4/18/2024	Y	240519	4/22/2024	90.00	0.00	0.00	0.00	90.00	90.00
Bill For Service - Nursing	0.00	0.00	90.00	003-301-81205	Medical Care - Nursing	90.00					
6784 - MICKEY K'S LLC						220.00	0.00	0.00	0.00	220.00	220.00
2242040	IB Restroom for Prisoners	4/2/24 - 4/30/24	Y	240520	4/22/2024	110.00	0.00	0.00	0.00	110.00	110.00
IB Restroom for Prisoner	0.00	0.00	110.00	006-000-88801	Prisoner Expenses	110.00					
224-7230	IB Raider Rd Restroom April 2024	4/4/2024	Y	240393	4/5/2024	110.00	0.00	0.00	0.00	110.00	110.00
IB Raider Rd Restroom A	0.00	0.00	110.00	006-000-88400	Rent Expense	110.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0061 - MINERAL AREA OFFICE SUPPLY						29,876.52	0.00	0.00	0.00	29,876.52	29,876.52
637049-0	Invoice# 637049 Calc Tape, Counterfeit Det	4/5/2024		3290	4/11/2024		28.84	0.00	0.00	28.84	28.84
	Invoice# 637049 Calc Ta	0.00	0.00	28.84	001-103-85100	Office Supplies					28.84
637278-0	Invoice #637278-0 - Informal Bid	4/4/2024		3290	4/11/2024		1,872.00	0.00	0.00	1,872.00	1,872.00
	Invoice #637278-0 - Info	0.00	0.00	1,872.00	003-000-85100	Office Supplies					1,872.00
637501-0	637507-Canon MF1643IF maint contract	4/3/2024		3290	4/11/2024		60.48	0.00	0.00	60.48	60.48
	637507-Canon MF1643I	0.00	0.00	60.48	035-351-84101	Copier Maintenance					60.48
637521-0	631521-business card-R. Scherffius	4/1/2024		3270	4/4/2024		18.50	0.00	0.00	18.50	18.50
	631521-business card-R.	0.00	0.00	18.50	035-351-85100	Office Supplies					18.50
637545-0	Annual Bid Supplies	4/2/2024		3270	4/4/2024		119.85	0.00	0.00	119.85	119.85
	Annual Bid Supplies	0.00	0.00	119.85	001-122-85100	Office Supplies					119.85
637545-1	AB Office Supplies	4/12/2024		3302	4/17/2024		59.58	0.00	0.00	59.58	59.58
	AB Office Supplies	0.00	0.00	59.58	001-122-85100	Office Supplies					59.58
637557-0	TONER HP 87A LJ CART X2	4/2/2024		3270	4/4/2024		547.62	0.00	0.00	547.62	547.62
	TONER HP 87A LJ CART)	0.00	0.00	547.62	013-104-99805	Printing , Programming, and Service					547.62
637638-0	Copy paper - Crthse/Annex	4/3/2024		3270	4/4/2024		8,320.00	0.00	0.00	8,320.00	8,320.00
	Copy paper - Crthse/Anr	0.00	0.00	8,320.00	001-000-85111	Copier Paper					8,320.00
637642-0	White Copy Paper - Juvenile	4/5/2024		3290	4/11/2024		1,664.00	0.00	0.00	1,664.00	1,664.00
	White Copy Paper - Juve	0.00	0.00	1,664.00	001-000-85111	Copier Paper					1,664.00
637714-0	Maintance contract Cannon IA-DX 6870 SM	4/10/2024		3302	4/17/2024		30.22	0.00	0.00	30.22	30.22
	Maintance contract Can	0.00	0.00	30.22	013-104-99805	Printing , Programming, and Service					30.22
637847-0	tape dispenser	4/1/2024		3270	4/4/2024		5.07	0.00	0.00	5.07	5.07
	tape dispenser	0.00	0.00	5.07	001-119-85100	Office Supplies					5.07
637912-0	Office Supplies - Annual Bid	4/10/2024		3290	4/11/2024		396.53	0.00	0.00	396.53	396.53
	Office Supplies - Annual	0.00	0.00	396.53	001-101-85100	Office Supplies					396.53
637912-1	Binders - Annual Bid	4/19/2024		3312	4/22/2024		21.72	0.00	0.00	21.72	21.72
	Binders - Annual Bid	0.00	0.00	21.72	001-101-85100	Office Supplies					21.72
637984-0	BID ITEMS - MISC	4/10/2024		3302	4/17/2024		3,801.44	0.00	0.00	3,801.44	3,801.44
	BID ITEMS - MISC	0.00	0.00	3,801.44	001-104-85100	Office Supplies					3,801.44
637984-1	BID ITEMS - MISC	4/10/2024		3302	4/17/2024		22.84	0.00	0.00	22.84	22.84
	BID ITEMS - CONT. MISC	0.00	0.00	22.84	001-104-85100	Office Supplies					22.84
637984-2	Bid Item - Office Supplies	4/19/2024		3312	4/22/2024		2.87	0.00	0.00	2.87	2.87
	Bid Item - Office Supplie	0.00	0.00	2.87	001-104-85100	Office Supplies					2.87
637984-3	MAOS	4/19/2024		3312	4/22/2024		42.60	0.00	0.00	42.60	42.60
	MAOS - AIR DUSTERS	0.00	0.00	42.60	001-104-85100	Office Supplies					42.60
637984-4	MAOS - HIGHLIGHTERS	4/19/2024		3312	4/22/2024		4.62	0.00	0.00	4.62	4.62
	MAOS - HIGHLIGHTERS	0.00	0.00	4.62	001-104-85100	Office Supplies					4.62

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
638022-0	Copier Maintenance	4/22/2024		3330	4/30/2024	44.92	0.00	0.00	0.00	44.92	44.92
	Copier Maintenance	0.00	0.00	44.92	001-117-84100		44.92				
638039-0	Maintenance Contract	4/12/2024		3302	4/17/2024	103.79	0.00	0.00	0.00	103.79	103.79
	Maintenance Contract	0.00	0.00	103.79	001-102-84100		103.79				
638054-0	Invoice #'s 638054-2, 638054-0, 638054-1	4/9/2024		3290	4/11/2024	5,185.84	0.00	0.00	0.00	5,185.84	5,185.84
	Invoice #'s 638054-2, 63	0.00	0.00	5,185.84	001-116-85100		5,185.84				
638054-1	Invoice #'s 638054-2, 638054-0, 638054-1	4/9/2024		3290	4/11/2024	615.45	0.00	0.00	0.00	615.45	615.45
	Invoice #'s 638054-2, 63	0.00	0.00	615.45	001-116-85100		615.45				
638054-2	Invoice #'s 638054-2, 638054-0, 638054-1	4/9/2024		3290	4/11/2024	479.40	0.00	0.00	0.00	479.40	479.40
	Invoice #'s 638054-2, 63	0.00	0.00	479.40	001-116-85100		479.40				
638054-3	Invoice #638054-3	4/12/2024		3302	4/17/2024	42.60	0.00	0.00	0.00	42.60	42.60
	Invoice #638054-3	0.00	0.00	42.60	001-116-85100		42.60				
638057-0	Printer Toner	4/9/2024		3290	4/11/2024	176.00	0.00	0.00	0.00	176.00	176.00
	Printer Toner	0.00	0.00	176.00	001-102-85100		176.00				
638092-0	638092-Canon IA-DX C257 maint cont	4/24/2024		3330	4/30/2024	38.80	0.00	0.00	0.00	38.80	38.80
	638092-Canon IA-DX C2	0.00	0.00	38.80	035-351-84101		38.80				
638118-0	office supplies	4/10/2024		3302	4/17/2024	56.45	0.00	0.00	0.00	56.45	56.45
	office supplies	0.00	0.00	56.45	009-000-85100		56.45				
638135-0	638135-0 AB OFFICE SUPPLIES	4/9/2024		3290	4/11/2024	1,214.51	0.00	0.00	0.00	1,214.51	1,214.51
	638135-0 AB OFFICE SUI	0.00	0.00	1,214.51	001-107-85100		1,179.94				
					001-107-85101		34.57				
638135-1	638135-1 AB OFFICE SUPPLIES	4/12/2024		3302	4/17/2024	103.34	0.00	0.00	0.00	103.34	103.34
	638135-1 AB OFFICE SUI	0.00	0.00	103.34	001-107-85100		103.34				
638135-2	638135-2 AB TONER	4/18/2024		3312	4/22/2024	61.96	0.00	0.00	0.00	61.96	61.96
	638135-2 AB TONER	0.00	0.00	61.96	001-107-85100		61.96				
638135-3	638135-3 AB TONER	4/23/2024		3330	4/30/2024	92.36	0.00	0.00	0.00	92.36	92.36
	638135-3 AB TONER	0.00	0.00	92.36	001-107-85100		92.36				
638212-0	office supplies	4/10/2024		3302	4/17/2024	172.38	0.00	0.00	0.00	172.38	172.38
	office supplies	0.00	0.00	172.38	009-000-85100		172.38				
638212-1	office supplies	4/12/2024		3302	4/17/2024	168.00	0.00	0.00	0.00	168.00	168.00
	office supplies	0.00	0.00	168.00	009-000-85100		168.00				
638305-0	BID ITEMS - STAMPS	4/10/2024		3302	4/17/2024	98.00	0.00	0.00	0.00	98.00	98.00
	BID ITEMS - STAMPS	0.00	0.00	98.00	001-104-81500		98.00				
638335-0	Bid Item - Office Supplies	4/19/2024		3312	4/22/2024	108.00	0.00	0.00	0.00	108.00	108.00
	Bid Item - Stamps	0.00	0.00	108.00	001-104-85100		108.00				
638391-0	638460-maint cont-Canon IR-1435	4/24/2024		3330	4/30/2024	92.96	0.00	0.00	0.00	92.96	92.96
	638391-maint cont-Canc	0.00	0.00	92.96	035-351-84101		92.96				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
638419-0	return address envelopes		4/19/2024	3312	4/22/2024	378.00	0.00	0.00	0.00	378.00	378.00
	return address envelope	0.00	0.00	378.00	001-119-85100		378.00				
638449-0	638460-maint cont-Canon IR-1435		4/24/2024	3330	4/30/2024	352.53	0.00	0.00	0.00	352.53	352.53
	638449-maint cont-Canc	0.00	0.00	352.53	035-351-84101		352.53				
638460-0	638460-maint cont-Canon IR-1435		4/24/2024	3330	4/30/2024	30.00	0.00	0.00	0.00	30.00	30.00
	638460-maint cont-Canc	0.00	0.00	30.00	035-351-84101		30.00				
638474-0	AAA batteries		4/19/2024	3312	4/22/2024	19.19	0.00	0.00	0.00	19.19	19.19
	AAA batteries	0.00	0.00	19.19	001-119-85100		19.19				
638602-0	SUPPLIES - stamp		4/19/2024	3312	4/22/2024	22.00	0.00	0.00	0.00	22.00	22.00
	SUPPLIES - stamp	0.00	0.00	22.00	001-104-85100		22.00				
638637-0	Maintenance Contract		4/25/2024	3330	4/30/2024	40.13	0.00	0.00	0.00	40.13	40.13
	Maintenance Contract	0.00	0.00	40.13	001-106-85100		40.13				
638651-0	BID ITEMS - pre-printed envelopes		4/19/2024	3312	4/22/2024	2,920.00	0.00	0.00	0.00	2,920.00	2,920.00
	BID ITEMS - pre-printed	0.00	0.00	2,920.00	001-104-85140		2,920.00				
638669-0	office supplies		4/23/2024	3330	4/30/2024	29.02	0.00	0.00	0.00	29.02	29.02
	office supplies	0.00	0.00	29.02	009-000-85100		29.02				
638704-1	638704-1 AB OFFICE SUPPLIES		4/22/2024	3330	4/30/2024	151.28	0.00	0.00	0.00	151.28	151.28
	638704-1 AB OFFICE SUI	0.00	0.00	151.28	001-105-85100		151.28				
638818-0	638818-maint contract-Canon MF1643IF		4/26/2024	3330	4/30/2024	60.83	0.00	0.00	0.00	60.83	60.83
	638818-maint contract-1	0.00	0.00	60.83	035-351-84101		60.83				
3624 - MINERAL AREA PATHOLOGY						8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
Robbins A24-67	Autopsy-Robbins		4/22/2024	Y 240553	4/23/2024	2,757.00	0.00	0.00	0.00	2,757.00	2,757.00
	Autopsy-Robbins	0.00	0.00	2,757.00	001-106-99102		2,757.00				
Todd A24-65	Autopsy-Todd		4/25/2024	Y 240595	4/30/2024	2,695.00	0.00	0.00	0.00	2,695.00	2,695.00
	Autopsy-Todd	0.00	0.00	2,695.00	001-106-99102		2,695.00				
Wilkes A24-55	Autopsy-Wilkes		4/22/2024	Y 240553	4/23/2024	2,548.00	0.00	0.00	0.00	2,548.00	2,548.00
	Autopsy-Wilkes	0.00	0.00	2,548.00	001-106-99102		2,548.00				
6926 - MISSOURI SHERIFFS' RETIREMENT SYSTEM						480.66	0.00	0.00	0.00	480.66	480.66
INV0020913	Payroll Deduction		4/12/2024	240574	4/26/2024	240.33	0.00	0.00	0.00	240.33	240.33
	Payroll Deduction	0.00	0.00	240.33	035-21501		240.33				
INV0020969	Payroll Deduction		4/26/2024	240574	4/26/2024	240.33	0.00	0.00	0.00	240.33	240.33
	Payroll Deduction	0.00	0.00	240.33	035-21501		240.33				
3672 - MISSOURI ASSOCIATION OF COUNTIES						39,241.00	0.00	0.00	0.00	39,241.00	39,241.00
12/31/23 Assessor	Work Comp Credit		4/5/2024	240413	4/9/2024	-74.00	0.00	0.00	0.00	-74.00	-74.00
	Work Comp Credit	0.00	0.00	-74.00	009-000-80700		-74.00				
12/31/23 Autopsy	Work Comp Credit		4/5/2024	240413	4/9/2024	-87.76	0.00	0.00	0.00	-87.76	-87.76

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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					
Work Comp Credit	0.00	0.00	-87.76	001-110-80700	Workers Comp	-87.76					
12/31/23 Circ Clerk	Work Comp Credit		4/5/2024	240413	4/9/2024	-34.00	0.00	0.00	0.00	-34.00	-34.00
Work Comp Credit	0.00	0.00	-34.00	001-103-80700	Workers Comp	-34.00					
12/31/23 Jail	Work Comp Credit		4/5/2024	240413	4/9/2024	-1,766.62	0.00	0.00	0.00	-1,766.62	-1,766.62
Work Comp Credit	0.00	0.00	-1,766.62	035-352-80700	Workers Comp	-1,766.62					
12/31/23 Pub Admin	Work Comp Credit		4/5/2024	240413	4/9/2024	-321.03	0.00	0.00	0.00	-321.03	-321.03
Work Comp Credit	0.00	0.00	-321.03	001-117-80700	Workers Comp	-321.03					
12/31/23 Tx Crt	Work Comp Credit		4/5/2024	240413	4/9/2024	-59.52	0.00	0.00	0.00	-59.52	-59.52
Work Comp Credit	0.00	0.00	-59.52	022-000-80700	Workers Comp	-59.52					
2023 Work Comp Audit	WORKERS COMPENSATION AUDIT FOR 2024/5/2024			240413	4/9/2024	40,583.93	0.00	0.00	0.00	40,583.93	40,583.93
WORKERS COMPENSATI	0.00	0.00	40,583.93	001-101-80700	Workers Comp		73.00				
				001-102-80700	Workers Comp		34.08				
				001-104-80700	Workers Comp		42.63				
				001-105-80700	Workers Comp		5.00				
				001-106-80700	Workers Comp		91.66				
				001-107-80700	Workers Comp		18.00				
				001-108-80700	Workers Comp		631.79				
				001-110-80700	Workers Comp		24.83				
				001-112-80700	Workers Comp		72.35				
				001-116-80700	Workers Comp		131.49				
				001-119-80700	Workers Comp		59.49				
				001-122-80700	Workers Comp		23.09				
				006-000-80700	Workers Comp		3,859.10				
				009-000-80700	Workers Comp		1,813.00				
				035-000-88000	TDL Expenses		1,277.52				
				035-351-80700	Workers Comp		31,635.90				
				035-352-80700	Workers Comp		791.00				
4/18/2024	SFC contribution to Ntl Cntr for Pub Land C	4/18/2024		240521	4/22/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
SFC contribution to Ntl C	0.00	0.00	1,000.00	001-105-99500	Dues & Subscriptions, Membership	1,000.00					
6674 - MISSOURI DEPARTMENT OF CORRECTIONS						405.00	0.00	0.00	0.00	405.00	405.00
14887	SS Prison Trash Crew March 2024	4/22/2024		240554	4/23/2024	405.00	0.00	0.00	0.00	405.00	405.00
SS Prison Trash Crew M	0.00	0.00	405.00	006-000-88801	Prisoner Expenses	405.00					
0341 - MISSOURI DEPARTMENT OF PUBLIC SAFETY						351.80	0.00	0.00	0.00	351.80	351.80
000173479	elevator safety inspection - 000173574	4/24/2024		240582	4/26/2024	175.90	0.00	0.00	0.00	175.90	175.90
elevator safety inspectic	0.00	0.00	175.90	001-108-84245	Elevator Maintenance	175.90					
000173574	elevator safety inspection - 000173574	4/24/2024		240582	4/26/2024	175.90	0.00	0.00	0.00	175.90	175.90
elevator safety inspectic	0.00	0.00	175.90	001-108-84245	Elevator Maintenance	175.90					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
8413 - MISSOURI DEPARTMENT OF REVENUE						58.00	0.00	0.00	0.00	58.00	58.00
vehicle titling 47989	new vehicle titling-49318	4/3/2024		240394	4/5/2024	14.50	0.00	0.00	0.00	14.50	14.50
new vehicle titling-4798	0.00	0.00	14.50	035-351-90307	Vehicle Equipment		14.50				
vehicle titling 48456	new vehicle titling-49318	4/3/2024		240394	4/5/2024	14.50	0.00	0.00	0.00	14.50	14.50
new vehicle titling-4845	0.00	0.00	14.50	035-351-90307	Vehicle Equipment		14.50				
Vehicle titling 48573	new vehicle titling-49318	4/3/2024		240394	4/5/2024	14.50	0.00	0.00	0.00	14.50	14.50
new vehicle titling-4857	0.00	0.00	14.50	035-351-90307	Vehicle Equipment		14.50				
vehicle titling 49318	new vehicle titling-49318	4/3/2024		240394	4/5/2024	14.50	0.00	0.00	0.00	14.50	14.50
new vehicle titling-4931	0.00	0.00	14.50	035-351-90307	Vehicle Equipment		14.50				
0164 - MISSOURI DIVISION OF EMPLOYMENT SECURITY						31.81	0.00	0.00	0.00	31.81	31.81
1ST QTR 2024	ADJUSTMENT	4/17/2024		240483	4/18/2024	-0.09	0.00	0.00	0.00	-0.09	-0.09
ADJUSTMENT	0.00	0.00	-0.09	001-21520	Unemployment Tax		-0.09				
1ST QTR 2024 A	ADJUSTMENT	4/17/2024		240483	4/18/2024	31.90	0.00	0.00	0.00	31.90	31.90
ADJUSTMENT	0.00	0.00	31.90	001-21520	Unemployment Tax		31.90				
0167 - MISSOURI LAGERS						-149.59	0.00	0.00	0.00	-149.59	-149.59
MARCH 2024	ADJUSTMENT	4/3/2024		DFT0001949	4/5/2024	0.56	0.00	0.00	0.00	0.56	0.56
ADJUSTMENT	0.00	0.00	0.56	001-21501	Retirement		0.02				
				006-21501	Retirement		0.01				
				009-21501	Retirement		0.06				
				035-21501	Retirement		0.47				
MARCH 2024 CR	ADJUSTMENT	4/3/2024		DFT0001949	4/5/2024	-150.15	0.00	0.00	0.00	-150.15	-150.15
ADJUSTMENT	0.00	0.00	-150.15	001-21501	Retirement		-0.03				
				006-21501	Retirement		-0.11				
				009-21501	Retirement		-0.01				
				035-21501	Retirement		-150.00				
0297 - MISSOURI PETROLEUM PRODUCTS						18,442.10	0.00	0.00	0.00	18,442.10	18,442.10
51871	AB Road Oil 4/10/24	4/18/2024		240522	4/22/2024	4,468.25	0.00	0.00	0.00	4,468.25	4,468.25
AB Road Oil 4/10/24	0.00	0.00	4,468.25	007-000-85619	Road Oil -RIT		4,468.25				
51876	AB Road Oil 4/9/24	4/18/2024		240522	4/22/2024	13,973.85	0.00	0.00	0.00	13,973.85	13,973.85
AB Road Oil 4/9/24	0.00	0.00	13,973.85	007-000-85619	Road Oil -RIT		13,973.85				
3610 - MISSOURI SHERIFF'S ASSOCIATION						20.00	0.00	0.00	0.00	20.00	20.00
11546	11546-Annual Sheriff's Directory 2024-2024	4/3/2024		240395	4/5/2024	20.00	0.00	0.00	0.00	20.00	20.00
11546-Annual Sheriff's D	0.00	0.00	20.00	035-351-99500	Dues & Subscriptions		20.00				
2518 - MISSOURI VOCATIONAL ENTERPRISES						92.50	0.00	0.00	0.00	92.50	92.50
682014	682014-license plates	4/4/2024		240396	4/5/2024	92.50	0.00	0.00	0.00	92.50	92.50
682014-license plates	0.00	0.00	92.50	035-351-84500	Vehicle Maintenance		92.50				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						23,596.00	0.00	0.00	0.00	23,596.00	23,596.00
INV0020888	Missouri Withholding Tax		4/12/2024	DFT0001955	4/12/2024	71.00	0.00	0.00	0.00	71.00	71.00
	Missouri Withholding Tax	0.00	0.00	71.00	035-21509	State W/H	71.00				
INV0020926	Missouri Withholding Tax		4/12/2024	DFT0001955	4/12/2024	12,170.50	0.00	0.00	0.00	12,170.50	12,170.50
	Missouri Withholding Tax	0.00	0.00	12,170.00	001-21509	State W/H	3,871.00				
					003-21509	State W/H	227.00				
					006-21509	State W/H	2,252.00				
					009-21509	State W/H	423.00				
					022-21509	State W/H	96.00				
					035-21509	State W/H	5,301.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
INV0020982	Missouri Withholding Tax		4/26/2024	DFT0001968	4/26/2024	11,354.50	0.00	0.00	0.00	11,354.50	11,354.50
	Missouri Withholding Tax	0.00	0.00	11,354.00	001-21509	State W/H	3,579.00				
					003-21509	State W/H	227.00				
					006-21509	State W/H	2,212.00				
					009-21509	State W/H	422.00				
					022-21509	State W/H	96.00				
					035-21509	State W/H	4,818.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
6662 - MOBILEXUSA						555.00	0.00	0.00	0.00	555.00	555.00
44230525	44230525-x-rays		4/16/2024	Y 240555	4/23/2024	555.00	0.00	0.00	0.00	555.00	555.00
	44230525-x-rays	0.00	0.00	555.00	035-352-81204	Hospital Care	555.00				
1565 - MOLLY MORTON						138.45	0.00	0.00	0.00	138.45	138.45
March 2024	Mileage & Cell Phone Stipend - March		4/4/2024	240397	4/5/2024	138.45	0.00	0.00	0.00	138.45	138.45
	Mileage - March	0.00	0.00	98.45	003-000-88904	Mileage Reimbursement	98.45				
	Cell Phone Stipend - Ma	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00				
6316 - MOPS REVOLVING FUND						325.00	0.00	0.00	0.00	325.00	325.00
2024 MOPS	MOPS 18th Annual Conference Registratio		4/19/2024	240523	4/22/2024	325.00	0.00	0.00	0.00	325.00	325.00
	MOPS 18th Annual Conf	0.00	0.00	325.00	001-116-82000	Training - Education	325.00				
3262 - MOTOROLA SOLUTIONS, INC.						131,661.00	0.00	0.00	0.00	131,661.00	131,661.00
8281859194	8281859194-2 HPED Dell Servers		4/29/2024	3331	4/30/2024	131,661.00	0.00	0.00	0.00	131,661.00	131,661.00
	8281859194-2 HPED Del	0.00	0.00	131,661.00	032-000-99375	Revolving Fund Expense	131,661.00				
4871 - MSHP CJ TECH FUND						450.00	0.00	0.00	0.00	450.00	450.00
812HP035023810	Invoice #812HP035023810		4/12/2024	240475	4/17/2024	225.00	0.00	0.00	0.00	225.00	225.00
	Invoice #812HP0350238	0.00	0.00	225.00	001-116-99500	Dues & Subscriptions	225.00				
812HP035023910	812HP035023910-MULES May and June 204/16/2024		204/16/2024	240475	4/17/2024	225.00	0.00	0.00	0.00	225.00	225.00
	812HP035023910-MULE	0.00	0.00	225.00	032-000-99375	Revolving Fund Expense	225.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6933 - MST5 RECEIVABLES, LLC						844.97	0.00	0.00	0.00	844.97	844.97
03246565	IB Generator Cedar Run Bridge ARPA INTER4/5/2024		Y	3280	4/9/2024	844.97	0.00	0.00	0.00	844.97	844.97
	IB Generator Cedar Run	0.00	0.00	844.97	006-000-86800		844.97				
5639 - MURRAY LAW LLC						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
MARCH 2024	March GAL		Y	240453	4/12/2024	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
	March GAL	0.00	0.00	2,600.00	022-000-81500		2,600.00				
1247 - NAPA AUTO TIRE AND PARTS						963.75	0.00	0.00	0.00	963.75	963.75
34-595344	SC Oil for Pressure Washer			3281	4/9/2024	9.99	0.00	0.00	0.00	9.99	9.99
	SC Oil for Pressure Wash	0.00	0.00	9.99	007-000-84100		9.99				
34-595735	IB Belts for Concrete Saw			3313	4/22/2024	19.73	0.00	0.00	0.00	19.73	19.73
	IB Belts for Concrete Sav	0.00	0.00	19.73	007-000-84100		19.73				
37-310764	310764-Tinned copper butt-shop supplies			3281	4/9/2024	18.06	0.00	0.00	0.00	18.06	18.06
	310764-Tinned copper t	0.00	0.00	18.06	035-351-84500		18.06				
37-311096	311096-battery-2			3281	4/9/2024	471.48	0.00	0.00	0.00	471.48	471.48
	311096-battery-2	0.00	0.00	471.48	035-351-84500		471.48				
37-311263	SC Hydra Fitting for 6110 #3 & Battery for F4/5/2024			3281	4/9/2024	100.98	0.00	0.00	0.00	100.98	100.98
	SC Hydra Fitting for 6110	0.00	0.00	100.98	007-000-83710		100.98				
37-311911	IB Drill bit & Tap			3313	4/22/2024	10.18	0.00	0.00	0.00	10.18	10.18
	IB Drill bit & Tap	0.00	0.00	10.18	007-000-85620		10.18				
37-311978	311978-ADH cleaner-shop supplies			3313	4/22/2024	29.33	0.00	0.00	0.00	29.33	29.33
	311978-ADH cleaner-sh	0.00	0.00	29.33	035-351-84500		29.33				
37-312056	IB Oil and Fuel Filters for Roller			3313	4/22/2024	84.46	0.00	0.00	0.00	84.46	84.46
	IB Oil and Fuel Filters fo	0.00	0.00	84.46	007-000-84100		84.46				
37-312068	IB Belt for Walk Behind Concrete Saw			3313	4/22/2024	6.51	0.00	0.00	0.00	6.51	6.51
	IB Belt for Walk Behind	0.00	0.00	6.51	007-000-84100		6.51				
37-312079	IB Filter for Roller			3313	4/22/2024	10.74	0.00	0.00	0.00	10.74	10.74
	IB Filter for Roller	0.00	0.00	10.74	007-000-84100		10.74				
37-312101	IB light bulb for 430F			3313	4/22/2024	17.08	0.00	0.00	0.00	17.08	17.08
	IB light bulb for 430F	0.00	0.00	17.08	007-000-84100		17.08				
37-312116	IB Gojo Cleaning Wipes			3313	4/22/2024	143.40	0.00	0.00	0.00	143.40	143.40
	Gojo Cleaning Wipes	0.00	0.00	143.40	007-000-85620		143.40				
37-312125	IB Belt for Walk Behind Concrete Saw			3313	4/22/2024	6.51	0.00	0.00	0.00	6.51	6.51
	IB Belt for Walk Behind	0.00	0.00	6.51	007-000-84100		6.51				
37-312155	IB Cores & Core Tool for 430F			3313	4/22/2024	32.44	0.00	0.00	0.00	32.44	32.44
	IB Cores for 430F	0.00	0.00	18.40	007-000-83760		18.40				
	IB Core Tool for 430F	0.00	0.00	14.04	006-000-85624		14.04				
37-312391	SC Tire Valve for Scag Mower			3313	4/22/2024	2.86	0.00	0.00	0.00	2.86	2.86

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SC Tire Valve for Scag M	0.00	0.00	2.86	007-000-83710	Mowing Equipment Repair -RIT		2.86				
3582 - NATHAN BARRON						50.01	0.00	0.00	0.00	50.01	50.01
Fuel Reimb 4/15/24	IB Reimbursement for Fuel in County Truck	4/18/2024		240524	4/22/2024		50.01	0.00	0.00	0.00	50.01
IB Reimbursement for Fi		0.00	0.00	50.01	007-000-85622	Fuel-Diesel -RIT				50.01	50.01
1953 - NMS LABS						490.00	0.00	0.00	0.00	490.00	490.00
1237569	Toxicology-Smith	4/22/2024		240556	4/23/2024		490.00	0.00	0.00	0.00	490.00
Toxicology-Smith		0.00	0.00	490.00	001-106-99600	laboratory Fees				490.00	490.00
0365 - NU-WAY CONCRETE FORMS INC						3,107.93	10.00	0.00	0.00	3,117.93	3,117.93
2399770	IB Rebar Tying Tool ARPA INTEREST	4/5/2024		3291	4/11/2024		2,494.99	0.00	0.00	0.00	2,494.99
IB Rebar Tying Tool ARP		0.00	0.00	2,494.99	006-000-86800	Bridge Materials				2,494.99	2,494.99
2399773	IB Plywood for Misc Bridge Repairs	4/1/2024		3291	4/11/2024		432.60	0.00	0.00	0.00	432.60
IB Plywood for Misc Brid		0.00	0.00	432.60	007-000-86800	Bridge Materials				432.60	432.60
2403523	IB Hose & Spring for Feezor Bridge	4/10/2024		3291	4/11/2024		65.34	10.00	0.00	0.00	75.34
IB Hose & Spring for Fee		0.00	0.00	75.34	007-000-86800	Bridge Materials				75.34	75.34
2407049	IB Rental of Concrete Saw & Blade	4/18/2024		3314	4/22/2024		115.00	0.00	0.00	0.00	115.00
IB Rental of Concrete Sa		0.00	0.00	115.00	007-000-86800	Bridge Materials				115.00	115.00
6589 - ODP BUSINESS SOLUTIONS LLC						342.02	0.00	0.00	0.00	342.02	342.02
350467165001	CREDIT	4/19/2024	Y	240525	4/22/2024		-56.49	0.00	0.00	0.00	-56.49
CREDIT		0.00	0.00	-56.49	003-000-85100	Office Supplies				-56.49	-56.49
357773539001	Invoice #9001,07001,53001,76001 - State	4/19/2024	Y	240525	4/22/2024		119.99	0.00	0.00	0.00	119.99
Invoice #9001,07001,53		0.00	0.00	119.99	003-000-85100	Office Supplies				119.99	119.99
359065007001	Invoice #9001,07001,53001,76001 - State	4/19/2024	Y	240525	4/22/2024		72.61	0.00	0.00	0.00	72.61
Invoice #9001,07001,53		0.00	0.00	72.61	003-000-85100	Office Supplies				72.61	72.61
360042553001	Invoice #9001,07001,53001,76001 - State	4/19/2024	Y	240525	4/22/2024		153.49	0.00	0.00	0.00	153.49
Invoice #9001,07001,53		0.00	0.00	153.49	003-000-85100	Office Supplies				153.49	153.49
360055176001	Invoice #9001,07001,53001,76001 - State	4/19/2024	Y	240525	4/22/2024		52.42	0.00	0.00	0.00	52.42
Invoice #9001,07001,53		0.00	0.00	52.42	003-000-85100	Office Supplies				52.42	52.42
6772 - O'NEAIL'S SEPTIC SERVICE, LLC						300.00	0.00	0.00	0.00	300.00	300.00
12102	Portable toilet delivery and service	4/22/2024	Y	240557	4/23/2024		300.00	0.00	0.00	0.00	300.00
Portable toilet delivery :		0.00	0.00	300.00	001-134-88703	Utilities-Water/Sewer				300.00	300.00
0294 - O'REILLY AUTOMOTIVE, INC						319.49	0.00	0.00	0.00	319.49	319.49
1789-161807	SC Window Regulator for #100	4/10/2024		240434	4/11/2024		66.59	0.00	0.00	0.00	66.59
SC Window Regulator fo		0.00	0.00	66.59	007-000-83600	Vehicle Repair - RIT				66.59	66.59
2289-112355	SC Filter for #13	4/1/2024		240338	4/2/2024		15.98	0.00	0.00	0.00	15.98
SC Filter for #13		0.00	0.00	15.98	007-000-83600	Vehicle Repair - RIT				15.98	15.98
2289-113498	SC Door Handle for #5	4/5/2024		240434	4/11/2024		31.40	0.00	0.00	0.00	31.40

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SC Door Handle for #5	0.00	0.00	31.40	007-000-83600	Vehicle Repair - RIT	31.40					
2289-113816	Invoice #2289-113816 - Informal Bid		4/9/2024	240434	4/11/2024	55.65	0.00	0.00	0.00	55.65	55.65
Invoice #2289-113816 -		0.00	0.00	55.65	003-301-84100	Maintenance	55.65				
2289-114834	SC Bulbs for lights		4/10/2024	240434	4/11/2024	16.36	0.00	0.00	0.00	16.36	16.36
SC Bulbs for lights	0.00	0.00	16.36	007-000-85620	Mechanic Supplies -RIT	16.36					
2289-115778	IB Cleaner for Dump Trucks		4/18/2024	240526	4/22/2024	14.98	0.00	0.00	0.00	14.98	14.98
IB Cleaner for Dump Tru	0.00	0.00	14.98	007-000-85620	Mechanic Supplies -RIT	14.98					
2289-116019	SC Filters, Oil & Lug Nut for #82		4/17/2024	240526	4/22/2024	118.53	0.00	0.00	0.00	118.53	118.53
SC Filters, Oil & Lug Nut	0.00	0.00	118.53	006-000-88801	Prisoner Expenses	118.53					
4471 - OSBURN, HINE & YATES LLC						666.00	0.00	0.00	0.00	666.00	666.00
4291 3/31/24	4291		4/25/2024	Y 240596	4/30/2024	259.00	0.00	0.00	0.00	259.00	259.00
4291	0.00	0.00	259.00	001-000-81304	Legal Counsel-Policy Implementatic	259.00					
4294 3/31/24	4294		4/25/2024	Y 240596	4/30/2024	407.00	0.00	0.00	0.00	407.00	407.00
4294	0.00	0.00	407.00	001-000-81304	Legal Counsel-Policy Implementatic	407.00					
3552 - OXYGEN FORENSICS INC						7,390.00	0.00	0.00	0.00	7,390.00	7,390.00
100709-1	100709-1-Oxygen Forensic Detective renev		4/3/2024	240398	4/5/2024	7,390.00	0.00	0.00	0.00	7,390.00	7,390.00
100709-1-Oxygen Foren	0.00	0.00	7,390.00	035-351-84150	Computer Hardware Maintenance	7,390.00					
1018 - PACARS						1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
April 2024	PA Retirement April 2024		4/3/2024	240370	4/4/2024	1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
PA Retirement April 202	0.00	0.00	1,292.00	001-000-99540	PA Retirement Expense	1,292.00					
3266 - PACARS-CENTRAL TRUST						480.66	0.00	0.00	0.00	480.66	480.66
INV0020914	Payroll Deduction		4/12/2024	240575	4/26/2024	240.33	0.00	0.00	0.00	240.33	240.33
Payroll Deduction	0.00	0.00	240.33	001-21501	Retirement	240.33					
INV0020970	Payroll Deduction		4/26/2024	240575	4/26/2024	240.33	0.00	0.00	0.00	240.33	240.33
Payroll Deduction	0.00	0.00	240.33	001-21501	Retirement	240.33					
6423 - PARK HILLS MUNICIPAL COURT						50.00	0.00	0.00	0.00	50.00	50.00
INV0020875	Bond for Elisha Nunn		4/4/2024	240361	4/4/2024	50.00	0.00	0.00	0.00	50.00	50.00
Bond for Elisha Nunn	0.00	0.00	50.00	001-351-99125	Bonds	50.00					
6805 - PARKLAND PEST LLC						50.00	0.00	0.00	0.00	50.00	50.00
12521	Invoice #12521 - Annual Bid		4/19/2024	Y 240527	4/22/2024	50.00	0.00	0.00	0.00	50.00	50.00
Invoice #12521 - Annual	0.00	0.00	50.00	003-301-81502	Pest Control	50.00					
0024 - PATRICK L KING						525.00	0.00	0.00	0.00	525.00	525.00
MARCH 2024- MAPACJC	MAPACJC Annual Meeting - Meals, Travel &		4/19/2024	240528	4/22/2024	525.00	0.00	0.00	0.00	525.00	525.00
MAPACJC Annual Meetii	0.00	0.00	525.00	001-103-82100	Training - Mileage	264.00					
				001-103-82200	Training - Meals	42.60					
				001-103-82300	Training - Lodging	218.40					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6425 - PERRYVILLE MUNICIPAL COURT						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0020932	Bond for Patrick Leutzinger	4/10/2024		240446	4/11/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for Patrick Leutzinger	0.00	0.00	1,000.00	001-351-99125		1,000.00				
5663 - PITNEY BOWES						36.00	0.00	0.00	0.00	36.00	36.00
1025058537	Inview Subscription Apr 16 thru Jul 15 2024	4/2/2024		240353	4/3/2024	36.00	0.00	0.00	0.00	36.00	36.00
	Inview Subscription Apr	0.00	0.00	36.00	001-000-99601		36.00				
03 - PITNEY BOWES BANK INC RESERVE ACCOUNT						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Postage Crthse 4/2/24	Adding Postage Courthouse	4/2/2024		240354	4/3/2024	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	Adding Postage Courtho	0.00	0.00	5,000.00	001-000-85150		5,000.00				
0037 - PLUMMERS DO IT EXPRESS						1,100.09	0.00	0.00	0.00	1,100.09	1,100.09
A638426	Tools and supplies for work truck	4/22/2024		3327	4/26/2024	135.84	0.00	0.00	0.00	135.84	135.84
	Tools and supplies for w	0.00	0.00	135.84	001-134-84200		135.84				
A640718	B515852- cleaning supplies	4/9/2024		3327	4/26/2024	24.97	0.00	0.00	0.00	24.97	24.97
	A640718-hook peg, rive	0.00	0.00	24.97	035-351-84500		24.97				
A641155	B515852- cleaning supplies	4/9/2024		3327	4/26/2024	21.93	0.00	0.00	0.00	21.93	21.93
	A641155-hrwre miscell-	0.00	0.00	21.93	035-351-84500		21.93				
A641363	A641363-hardware-20	4/16/2024		3327	4/26/2024	6.60	0.00	0.00	0.00	6.60	6.60
	A641363-hardware-20	0.00	0.00	6.60	035-351-84500		6.60				
A641463	B516453-Febreeze, 2000 flushs bleach	4/16/2024		3327	4/26/2024	7.50	0.00	0.00	0.00	7.50	7.50
	A641463-hardware misc	0.00	0.00	7.50	035-351-84500		7.50				
A641506	B516453-Febreeze, 2000 flushs bleach	4/16/2024		3327	4/26/2024	6.16	0.00	0.00	0.00	6.16	6.16
	A641506-hardware misc	0.00	0.00	6.16	035-351-84500		6.16				
A642005	B516920-lysol	4/16/2024		3327	4/26/2024	51.25	0.00	0.00	0.00	51.25	51.25
	A642005-trashcan rn w/	0.00	0.00	51.25	035-352-85416		51.25				
A642069	IB Keys for N Barn	4/17/2024		3327	4/26/2024	22.41	0.00	0.00	0.00	22.41	22.41
	IB Keys for N Barn	0.00	0.00	22.41	006-000-90200		22.41				
A642177	B516920-lysol	4/16/2024		3327	4/26/2024	79.80	0.00	0.00	0.00	79.80	79.80
	A642177-lysol, wipes	0.00	0.00	79.80	035-352-88301		79.80				
A642657	IB Sand & Quickcrete for Road Signs	4/22/2024		3327	4/26/2024	27.96	0.00	0.00	0.00	27.96	27.96
	IB Sand & Quickcrete fo	0.00	0.00	27.96	007-000-85605		27.96				
A643206	air filters - A643206	4/24/2024		3327	4/26/2024	213.51	0.00	0.00	0.00	213.51	213.51
	air filters - A643206	0.00	0.00	213.51	001-130-84100		213.51				
B514382	Trans #'s B514578 & B515259 - Informal Bi	4/9/2024		3327	4/26/2024	14.38	0.00	0.00	0.00	14.38	14.38
	Trans #'s B514578 & B5	0.00	0.00	14.38	003-301-84100		14.38				
B514577	CREDIT	4/9/2024		3327	4/26/2024	-11.69	0.00	0.00	0.00	-11.69	-11.69
	CREDIT	0.00	0.00	-11.69	003-301-84100		-11.69				
B514578	Trans #'s B514578 & B515259 - Informal Bi	4/9/2024		3327	4/26/2024	11.69	0.00	0.00	0.00	11.69	11.69

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Trans #'s B514578 & B515259	0.00	0.00	11.69	003-301-84100	Maintenance	11.69					
B515259	Trans #'s B514578 & B515259 - Informal Bi			3327	4/9/2024	41.16	0.00	0.00	0.00	41.16	41.16
Trans #'s B514578 & B515373	0.00	0.00	41.16	003-301-84100	Maintenance	41.16					
B515373	bolts - B515373			3327	4/2/2024	57.46	0.00	0.00	0.00	57.46	57.46
bolts - B515373	0.00	0.00	57.46	001-108-84100	Maintenance	57.46					
B515493	Tools and supplies for work truck			3327	4/22/2024	158.68	0.00	0.00	0.00	158.68	158.68
Tools and supplies for w	0.00	0.00	158.68	001-134-84200	Grounds Maintenance	158.68					
B515852	B515852- cleaning supplies			3327	4/9/2024	61.57	0.00	0.00	0.00	61.57	61.57
B515852- cleaning suppl	0.00	0.00	61.57	035-352-88301	Janitor/Cleaning Supplies	61.57					
B516453	B516453-Febreeze, 2000 flushs bleach			3327	4/16/2024	35.02	0.00	0.00	0.00	35.02	35.02
B516453-Febreeze, 2000	0.00	0.00	35.02	035-352-88301	Janitor/Cleaning Supplies	35.02					
B516920	B516920-lysol			3327	4/16/2024	20.49	0.00	0.00	0.00	20.49	20.49
B516920-lysol	0.00	0.00	20.49	035-352-88301	Janitor/Cleaning Supplies	20.49					
B517547	B517547-Broom/dstpn, flush valve,stop cap			3327	4/25/2024	59.47	0.00	0.00	0.00	59.47	59.47
B517547-Broom/dstpn,	0.00	0.00	59.47	035-352-84100	Maintenance	59.47					
B517553	B517547-Broom/dstpn, flush valve,stop cap			3327	4/25/2024	17.98	0.00	0.00	0.00	17.98	17.98
B517553-Filter coffee w	0.00	0.00	17.98	035-352-85980	Other Supplies - Jail	17.98					
B517694	IB Insect Repellant for Prisoners			3327	4/25/2024	35.95	0.00	0.00	0.00	35.95	35.95
IB Insect Repellant for Pi	0.00	0.00	35.95	006-000-88801	Prisoner Expenses	35.95					
0675 - POLITTE READY MIX						2,610.00	0.00	0.00	0.00	2,610.00	2,610.00
102598	AB Concrete for N Barn Sewer			3315	4/18/2024	2,610.00	0.00	0.00	0.00	2,610.00	2,610.00
AB Concrete for N Barn :	0.00	0.00	2,610.00	006-000-90200	Building Expansion	2,610.00					
6878 - POTOSI MUNICIPAL COURT						100.00	0.00	0.00	0.00	100.00	100.00
INV0020933	Bond for Leroy Jaster			240447	4/10/2024	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Leroy Jaster	0.00	0.00	100.00	001-351-99125	Bonds	100.00					
0601 - PRAIRIE FARMS DAIRY						687.44	0.00	0.00	0.00	687.44	687.44
6252391	6252467-dairy			240435	4/9/2024	171.86	0.00	0.00	0.00	171.86	171.86
6252391-dairy	0.00	0.00	171.86	035-352-88112	Food Service - Dietary	171.86					
6252416	6252467-dairy			240435	4/9/2024	171.86	0.00	0.00	0.00	171.86	171.86
6252416-dairy	0.00	0.00	171.86	035-352-88112	Food Service - Dietary	171.86					
6252442	6252467-dairy			240435	4/9/2024	171.86	0.00	0.00	0.00	171.86	171.86
6252442-dairy	0.00	0.00	171.86	035-352-88112	Food Service - Dietary	171.86					
6252467	6252467-dairy			240435	4/9/2024	171.86	0.00	0.00	0.00	171.86	171.86
6252467-dairy	0.00	0.00	171.86	035-352-88112	Food Service - Dietary	171.86					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1586 - PRECISION GLASS						500.00	0.00	0.00	0.00	500.00	500.00
404328	404328-2023 Ford Explorer tint	2255,8456,4/3/2024		240399	4/5/2024	400.00	0.00	0.00	0.00	400.00	400.00
	404328-2023 Ford Expl	0.00	0.00	400.00	035-351-83600		400.00				
					Vehicle Repair						
404330	404330-2 fronts tint, 2019 Dodge Durango	4/16/2024		240476	4/17/2024	100.00	0.00	0.00	0.00	100.00	100.00
	404330-2 fronts tint, 20	0.00	0.00	100.00	035-351-83600		100.00				
					Vehicle Repair						
3146 - PRESORT, INC						3,312.78	0.00	0.00	0.00	3,312.78	3,312.78
73000	POSTAGE MARCH 2024	4/10/2024		3294	4/12/2024	3,283.28	0.00	0.00	0.00	3,283.28	3,283.28
	POSTAGE MARCH 2024	0.00	0.00	3,283.28	001-104-85150		3,283.28				
					Postage						
73001	Invoice # 73001 Postage	4/5/2024		3294	4/12/2024	29.50	0.00	0.00	0.00	29.50	29.50
	Invoice # 73001 Postage	0.00	0.00	29.50	001-103-85150		29.50				
					Postage						
7412 - PRIMROSE BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
Rent Polling 4/2/24	RENT POLLING LOCATION APRIL 2, 2024	4/18/2024		240529	4/22/2024	100.00	0.00	0.00	0.00	100.00	100.00
	RENT POLLING LOCATIO	0.00	0.00	100.00	015-000-88400		100.00				
					Rent Expense - Building Rent						
3352 - PROCARE AUTOMOTIVE REPAIR						309.74	0.00	0.00	0.00	309.74	309.74
39977	IB a/c lines and o rings for 430F	4/18/2024		240530	4/22/2024	158.76	0.00	0.00	0.00	158.76	158.76
	IB a/c lines and o rings fi	0.00	0.00	158.76	007-000-84100		158.76				
					Maintenance - Equipment -RIT						
40032	IB Air Condition Line for 430F	4/18/2024		240530	4/22/2024	150.98	0.00	0.00	0.00	150.98	150.98
	IB Air Condition Line for	0.00	0.00	150.98	007-000-83760		150.98				
					Excavating Equipment Repair - RIT						
3539 - PUBLIC SAFETY UPFITTERS						1,828.42	0.00	0.00	0.00	1,828.42	1,828.42
5913	5913-LED spotlight black install kit	4/16/2024		240477	4/17/2024	1,828.42	0.00	0.00	0.00	1,828.42	1,828.42
	5913-LED spotlight black	0.00	0.00	1,828.42	035-351-90307		1,828.42				
					Vehicle Equipment						
6462 - RAPID FINANCIAL SOLUTIONS LLC						2,937.80	0.00	0.00	0.00	2,937.80	2,937.80
INV0020940	Jury Pay for 4-10-2024	4/15/2024	Y	DFT0001959	4/17/2024	1,535.35	0.00	0.00	0.00	1,535.35	1,535.35
	Jury Pay for 4-10-2024	0.00	0.00	1,535.35	001-000-99110		1,499.60				
					001-000-99115		35.75				
					Petit Jury						
					Jury Expense						
INV0020986	Jury Pay Court Date 4-24-2024	4/29/2024	Y	DFT0001970	4/29/2024	1,402.45	0.00	0.00	0.00	1,402.45	1,402.45
	Jury Pay Court Date 4-24	0.00	0.00	1,370.00	001-000-99110		1,370.00				
	Jury Pay Court Date 4-24	0.00	0.00	32.45	001-000-99115		32.45				
					Petit Jury						
					Jury Expense						
6765 - RAY ALLEN MANUFACTURING LLC						0.00	0.00	0.00	0.00	0.00	0.00
RINV366071	RINV366071-braided leather leash	4/1/2024	Y	240340	4/2/2024	78.97	0.00	0.00	0.00	78.97	78.97
	RINV366071-braided lea	0.00	0.00	78.97	035-351-99111		78.97				
					K-9						
RINV366071-R	RINV366071-braided leather leash	4/2/2024	Y	240340	4/2/2024	-78.97	0.00	0.00	0.00	-78.97	-78.97
	RINV366071-braided lea	0.00	0.00	-78.97	035-351-99111		-78.97				
					K-9						
4712 - REDWOOD TOXICOLOGY LAB						286.60	0.00	0.00	0.00	286.60	286.60
30380120243	March Labs	4/22/2024		240567	4/24/2024	286.60	0.00	0.00	0.00	286.60	286.60
	March Labs	0.00	0.00	286.60	022-000-81500		286.60				
					Contractual						

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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				
8939 - REPUBLIC SERVICES						559.50	0.00	0.00	0.00	559.50	559.50
0732-002691657	Service 5/1 - 5/31 Crhse/Annex	4/23/2024		240568	4/24/2024	182.00	0.00	0.00	0.00	182.00	182.00
	Service 5/1 - 5/31 Crhse	0.00	0.00	182.00	001-000-88708		182.00				
0732-0048345	Trash 5/1 - 5/31 WRF	4/23/2024		240568	4/24/2024	154.00	0.00	0.00	0.00	154.00	154.00
	Trash 5/1 - 5/31 WRF	0.00	0.00	154.00	001-130-88708		154.00				
0732-2028868	AB RB Woodlawn Trash May 2024 & Overa	4/23/2024		240568	4/24/2024	223.50	0.00	0.00	0.00	223.50	223.50
	AB RB Woodlawn Trash	0.00	0.00	223.50	006-000-88708		223.50				
6925 - RESTAURANT SUPPLY LLC						4,511.00	0.00	0.00	0.00	4,511.00	4,511.00
471917	Invoice #QU-010031 - Informal Bid	4/12/2024	Y	240478	4/17/2024	4,511.00	0.00	0.00	0.00	4,511.00	4,511.00
	Invoice #QU-010031 - In	0.00	0.00	4,511.00	003-301-85412		4,511.00				
0783 - RICK'S MUFFLER SHOP						95.18	0.00	0.00	0.00	95.18	95.18
010232	Invoice #010232 - Informal Bid	4/5/2024		240414	4/9/2024	95.18	0.00	0.00	0.00	95.18	95.18
	Invoice #010232 - Inform	0.00	0.00	95.18	003-301-83600		95.18				
3538 - RICOH USA INCORPORATED						2,926.51	0.00	0.00	0.00	2,926.51	2,926.51
5069026842	5069026842-ADDITIONAL COPIES	4/9/2024		240436	4/11/2024	18.62	0.00	0.00	0.00	18.62	18.62
	5069026842-ADDITIONA/	0.00	0.00	18.62	001-107-85100		18.62				
5069140014	Invoice #5069140014 - State Contract	4/4/2024		240436	4/11/2024	133.07	0.00	0.00	0.00	133.07	133.07
	Invoice #5069140014 - S	0.00	0.00	133.07	003-000-84160		133.07				
5069152435	5069152435-ADDITIONAL IMAGES	4/9/2024		240436	4/11/2024	18.59	0.00	0.00	0.00	18.59	18.59
	5069152435-ADDITIONA/	0.00	0.00	18.59	001-000-99520		18.59				
5069162915	meter reads	4/1/2024		240436	4/11/2024	125.19	0.00	0.00	0.00	125.19	125.19
	meter reads	0.00	0.00	125.19	009-000-84100		125.19				
5069217680	printer maintenance	4/10/2024		240531	4/22/2024	11.17	0.00	0.00	0.00	11.17	11.17
	printer maintenance	0.00	0.00	11.17	009-000-84100		11.17				
5069217780	printer maintenance	4/10/2024		240531	4/22/2024	20.96	0.00	0.00	0.00	20.96	20.96
	printer maintenance	0.00	0.00	20.96	009-000-84100		20.96				
5069218914	5069218914-ADDITIONAL COPIES	4/9/2024		240436	4/11/2024	21.92	0.00	0.00	0.00	21.92	21.92
	5069218914-ADDITIONA/	0.00	0.00	21.92	001-107-85100		21.92				
5069225362	Invoice #5069225362 - WashCo 4/1-6/30 - 4/19/2024	4/19/2024		240531	4/22/2024	241.06	0.00	0.00	0.00	241.06	241.06
	Invoice #5069225362 - v	0.00	0.00	241.06	003-000-84160		241.06				
5069261334	printer maintenance	4/10/2024		240531	4/22/2024	1,861.10	0.00	0.00	0.00	1,861.10	1,861.10
	printer maintenance	0.00	0.00	1,861.10	009-000-84100		1,861.10				
5069296860	printer maintenance	4/22/2024		240569	4/24/2024	152.78	0.00	0.00	0.00	152.78	152.78
	printer maintenance	0.00	0.00	152.78	009-000-84100		152.78				
5069331764	printer maintenance	4/23/2024		240569	4/24/2024	301.60	0.00	0.00	0.00	301.60	301.60
	printer maintenance	0.00	0.00	301.60	009-000-84100		301.60				
5069336948	5069336948-ADDITIONAL COPIES	4/23/2024		240569	4/24/2024	20.45	0.00	0.00	0.00	20.45	20.45

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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				
5069336948-ADDITION/	0.00	0.00	20.45	001-000-99520	Regular Election		20.45				
4539 - ROTTLER PEST SOLUTIONS						1,849.00	0.00	0.00	0.00	1,849.00	1,849.00
3918284	3918284-Bed Bug K9 program 3-20-24	4/1/2024		240342	4/2/2024	1,575.00	0.00	0.00	0.00	1,575.00	1,575.00
3918284-Bed Bug K9 prc	0.00	0.00	1,575.00	035-352-81502	Pest Control		1,575.00				
3927142	3927142-Commercial BB program	4/9/2024		240437	4/11/2024	349.00	0.00	0.00	0.00	349.00	349.00
3927142-Commercial Bf	0.00	0.00	349.00	035-352-81502	Pest Control		349.00				
C 3918284	Credit	4/1/2024		240342	4/2/2024	-75.00	0.00	0.00	0.00	-75.00	-75.00
Credit	0.00	0.00	-75.00	035-352-81502	Pest Control		-75.00				
4599 - SALAM INTERNATIONAL INC						841.88	0.00	0.00	0.00	841.88	841.88
57344	Disaster Pouch	4/2/2024		240355	4/3/2024	841.88	0.00	0.00	0.00	841.88	841.88
Disaster Pouch	0.00	0.00	841.88	001-106-85418	Medical Supplies		841.88				
0232 - SAM SCISM MOTORS INCORPORATED						9,449.76	0.00	0.00	0.00	9,449.76	9,449.76
49696	Credit	4/4/2024		240438	4/11/2024	-250.00	0.00	0.00	0.00	-250.00	-250.00
Credit	0.00	0.00	-250.00	035-351-84500	Vehicle Maintenance		-250.00				
49697	49697-tube asy,nut,gasket,kit jet,bump ext 4/3/2024			240438	4/11/2024	1,091.35	0.00	0.00	0.00	1,091.35	1,091.35
49697-tube asy,nut,gask	0.00	0.00	1,091.35	035-351-84500	Vehicle Maintenance		1,091.35				
49736	49736-cover,mldng,ins rubbr,-accident dan 4/12/2024			240479	4/17/2024	6,580.04	0.00	0.00	0.00	6,580.04	6,580.04
49736-cover,mldng,ins r	0.00	0.00	6,580.04	035-351-83600	Vehicle Repair		6,580.04				
49755	49780-tube asy-3875	4/16/2024		240479	4/17/2024	46.82	0.00	0.00	0.00	46.82	46.82
49755-isolator asy-4577	0.00	0.00	46.82	035-351-84500	Vehicle Maintenance		46.82				
49763	49780-tube asy-3875	4/16/2024		240479	4/17/2024	1,308.00	0.00	0.00	0.00	1,308.00	1,308.00
49763-pmp asy wtr,belt	0.00	0.00	1,308.00	035-351-84500	Vehicle Maintenance		1,308.00				
49764	49780-tube asy-3875	4/16/2024		240479	4/17/2024	231.24	0.00	0.00	0.00	231.24	231.24
49764-buckle seat blt-8'	0.00	0.00	231.24	035-351-84500	Vehicle Maintenance		231.24				
49771	49780-tube asy-3875	4/16/2024		240479	4/17/2024	355.18	0.00	0.00	0.00	355.18	355.18
49771-reinfrment,nut,c	0.00	0.00	355.18	035-351-84500	Vehicle Maintenance		355.18				
49780	49780-tube asy-3875	4/16/2024		240479	4/17/2024	87.13	0.00	0.00	0.00	87.13	87.13
49780-tube asy-3875	0.00	0.00	87.13	035-351-84500	Vehicle Maintenance		87.13				
4324 - SARA LINDSEY ULEN						56.92	0.00	0.00	0.00	56.92	56.92
March 2024	Mileage & Cell Phone Stipend - March	4/4/2024		3277	4/5/2024	56.92	0.00	0.00	0.00	56.92	56.92
Cell Phone Stipend - Ma	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
Mileage - March	0.00	0.00	16.92	003-000-88904	Mileage Reimbursement		16.92				
6967 - SARAH JACKSON						218.76	0.00	0.00	0.00	218.76	218.76
Training 3/26 - 3/29	Mileage & Meal Reimbursement Spring MA 4/22/2024			240558	4/23/2024	218.76	0.00	0.00	0.00	218.76	218.76
Mileage & Meal Reimbu	0.00	0.00	218.76	001-116-82100	Training - Mileage		172.70				
				001-116-82200	Training - Meals		46.06				

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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					
4489 - SCHWARTZKOPF LAW OFFICE P.C.						323.16	0.00	0.00	0.00	323.16	323.16
INV0020908	Payroll Deduction	4/12/2024	Y	240576	4/26/2024	161.58	0.00	0.00	0.00	161.58	161.58
	0.00	0.00	161.58	035-21515	Garnishments/Child Support	161.58					
INV0020964	Payroll Deduction	4/26/2024	Y	240576	4/26/2024	161.58	0.00	0.00	0.00	161.58	161.58
	0.00	0.00	161.58	035-21515	Garnishments/Child Support	161.58					
7194 - SEM APPLICATON INCORPORATED						661.50	0.00	0.00	0.00	661.50	661.50
20240189485	Monthly Computer Software Maintenance	4/3/2024		240371	4/4/2024	661.50	0.00	0.00	0.00	661.50	661.50
	Monthly Computer Soft	0.00	0.00	661.50	001-117-84155	Computer Software Maintenance	661.50				
1670 - SFC 911 JOINT COMMUNICATION						1,608.36	0.00	0.00	0.00	1,608.36	1,608.36
0321202401	3-21-2024-radios, hotspots	4/1/2024		3259	4/2/2024	1,608.36	0.00	0.00	0.00	1,608.36	1,608.36
	3-21-2024-radios, hotsp	0.00	0.00	1,402.16	032-000-90305	Equipment	1,402.16				
	3-21-2024-radios-TDL	0.00	0.00	206.20	035-000-88000	TDL Expenses	206.20				
3616 - SFC AMBULANCE DIST TREASURER						199.54	0.00	0.00	0.00	199.54	199.54
Hill 32603	Body Transport-Hill	4/25/2024		3332	4/30/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Hill	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
March 2024	Collector Turnover for March 2024	4/17/2024		3303	4/17/2024	49.54	0.00	0.00	0.00	49.54	49.54
	Collector Turnover for M	0.00	0.00	49.54	045-000-99410	Tax Collection Expense	49.54				
0399 - SFC CIRCUIT CLERK						326.20	0.00	0.00	0.00	326.20	326.20
INV0020907	Payroll Deduction	4/12/2024		240577	4/26/2024	163.10	0.00	0.00	0.00	163.10	163.10
	0.00	0.00	163.10	035-21515	Garnishments/Child Support	163.10					
INV0020963	Payroll Deduction	4/26/2024		240577	4/26/2024	163.10	0.00	0.00	0.00	163.10	163.10
	0.00	0.00	163.10	035-21515	Garnishments/Child Support	163.10					
0136 - SFC DEVELOPMENTALLY DISABLED						17,238.65	0.00	0.00	0.00	17,238.65	17,238.65
Collector Interest	Collector Interest 14 Months 2023-2024	4/18/2024		3316	4/22/2024	3,330.29	0.00	0.00	0.00	3,330.29	3,330.29
	Collector Interest 14 Mc	0.00	0.00	3,330.29	046-104-99411	Collector Interest Expense	3,330.29				
March 2024	Collector Turnover March 2024	4/17/2024		3304	4/17/2024	13,908.36	0.00	0.00	0.00	13,908.36	13,908.36
	Collector Turnover Marc	0.00	0.00	13,908.36	046-104-99410	Tax Collection Expense	13,908.36				
1373 - SFC ENVIRONMENTAL CORPORATION						225.70	0.00	0.00	0.00	225.70	225.70
March 2024	SS Prison Crew & R&B Trash March 2024	4/17/2024		240532	4/22/2024	225.70	0.00	0.00	0.00	225.70	225.70
	SS Prison Crew Trash M	0.00	0.00	173.20	006-000-88801	Prisoner Expenses	173.20				
	SS RB Trash March 2024	0.00	0.00	52.50	006-000-88707	Utilities-Landfill	52.50				
7281 - SFC INDUSTRIAL DEVELOPMENT AUTHORITY						9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
2nd Qrt 2024 Budget	2nd Qrt 2024 Budget	4/3/2024		3271	4/4/2024	9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
	2nd Qrt 2024 Budget	0.00	0.00	9,188.50	001-000-89120	Industrial Economic Development	9,188.50				

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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				
1294 - SFC ROAD DISTRICT #2						2,694.18	0.00	0.00	0.00	2,694.18	2,694.18
Collector Interest	Collector Interest 14 Months 2023-2024	4/18/2024		3317	4/22/2024	343.12	0.00	0.00	0.00	343.12	343.12
Collector Interest 14 Mc	0.00	0.00	343.12	047-104-99411	Collector Interest Expense		343.12				
March 2024	Collector Turnover March 2024	4/17/2024		3305	4/17/2024	2,351.06	0.00	0.00	0.00	2,351.06	2,351.06
Collector Turnover Marc	0.00	0.00	2,351.06	047-104-99410	Tax Collection Expense		2,351.06				
0096 - SFC SOIL/WATER CONSERV. DISTRICT						12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
2024 Allocation	2024 Allocation	4/3/2024		240372	4/4/2024	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
2024 Allocation	0.00	0.00	12,000.00	001-000-89130	Soil & Water Conservation		12,000.00				
5603 - SHANE PORTER						231.08	0.00	0.00	0.00	231.08	231.08
APRIL 2024-TRAINING	Mileage and Meal Reimbursement	4/19/2024		240533	4/22/2024	231.08	0.00	0.00	0.00	231.08	231.08
Mileage and Meal Reiml	0.00	0.00	231.08	025-000-82100	Training - Mileage		58.38				
				025-000-82200	Training - Meals		172.70				
99 - SHANNON THOMPSON						980.00	0.00	0.00	0.00	980.00	980.00
MARCH 2024	March Male UA/Admin	4/9/2024	Y	3295	4/12/2024	980.00	0.00	0.00	0.00	980.00	980.00
March Male UA/Admin	0.00	0.00	980.00	022-000-81500	Contractual		980.00				
6968 - SHEILA R. FIELD						305.90	0.00	0.00	0.00	305.90	305.90
404092FP	Invoice #404092FP	4/19/2024	Y	240534	4/22/2024	305.90	0.00	0.00	0.00	305.90	305.90
Invoice #404092FP	0.00	0.00	305.90	001-116-81310	Trial/Transcript		305.90				
6915 - SHELIA BOONE						43.30	0.00	0.00	0.00	43.30	43.30
March 2024	Mileage & Cell Phone Stipend - March	4/5/2024	Y	240400	4/5/2024	43.30	0.00	0.00	0.00	43.30	43.30
Cell Phone Stipend - Ma	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
Mileage - March	0.00	0.00	3.30	003-000-88904	Mileage Reimbursement		3.30				
4055 - SHERRI HAMPTON						65.85	0.00	0.00	0.00	65.85	65.85
March 2024	Mileage & Cell Phone Stipend - March	4/5/2024		3278	4/5/2024	65.85	0.00	0.00	0.00	65.85	65.85
Cell Phone Stipend - Ma	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
Mileage - March	0.00	0.00	25.85	003-000-88904	Mileage Reimbursement		25.85				
5664 - SHERWIN WILLIAMS						425.00	0.00	0.00	0.00	425.00	425.00
5256-4	IB Replacement Pump for Power Washer	4/18/2024		240535	4/22/2024	425.00	0.00	0.00	0.00	425.00	425.00
IB Replacement Pump fc	0.00	0.00	425.00	007-000-84100	Maintenance - Equipment -RIT		425.00				
2846 - SHI INTERNATIONAL CORP.						88.44	0.00	0.00	0.00	88.44	88.44
B17907109	Exchange Online (Plan 1)	4/22/2024		240559	4/23/2024	88.44	0.00	0.00	0.00	88.44	88.44
Exchange Online (Plan 1)	0.00	0.00	88.44	001-112-85104	Software Licenses/Programs		88.44				
3401 - SIGNS ETC						213.75	0.00	0.00	0.00	213.75	213.75
16965	Emergency contact signage for Owl Creek F4/25/2024			240597	4/30/2024	213.75	0.00	0.00	0.00	213.75	213.75
Emergency contact signi	0.00	0.00	213.75	001-134-90310	Security Equipment		213.75				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6898 - SOMETHINGCOOL.COM LLC						13,675.20	0.00	0.00	0.00	13,675.20	13,675.20
20354	20354-Firewall and management for Jail	4/1/2024	Y	240343	4/2/2024	13,675.20	0.00	0.00	0.00	13,675.20	13,675.20
	20354-Firewall and man	0.00	0.00	13,675.20	035-351-84150	Computer Hardware Maintenance	13,675.20				
0247 - SPACEWALKER INC						309.49	0.00	0.00	0.00	309.49	309.49
130658	IB Steel Plate for Thumb Mini Ex #1	4/1/2024		3262	4/2/2024	159.42	0.00	0.00	0.00	159.42	159.42
	IB Steel Plate for Thumb	0.00	0.00	159.42	007-000-83760	Excavating Equipment Repair - RIT	159.42				
130787	IB Supplies for Bridge Trailer	4/18/2024		3318	4/22/2024	86.81	0.00	0.00	0.00	86.81	86.81
	IB Supplies for Bridge Tr	0.00	0.00	86.81	007-000-84100	Maintenance - Equipment -RIT	86.81				
130989	IB Metal for front grill of 310SG	4/22/2024		3322	4/23/2024	63.26	0.00	0.00	0.00	63.26	63.26
	IB Metal for front grill of	0.00	0.00	63.26	007-000-83760	Excavating Equipment Repair - RIT	63.26				
2207 - SPIRE						3,664.95	0.00	0.00	0.00	3,664.95	3,664.95
1000 Jail	6763-gas	4/16/2024		DFT0001962	4/22/2024	2,049.08	0.00	0.00	0.00	2,049.08	2,049.08
	1000-gas	0.00	0.00	2,049.08	035-352-88702	Utilities-Gas	2,049.08				
4/4/24 Annex	Delivery 3/6 - 4/3 Annex	4/18/2024		DFT0001962	4/22/2024	64.72	0.00	0.00	0.00	64.72	64.72
	Delivery 3/6 - 4/3 Annex	0.00	0.00	64.72	001-000-88702	Utilities-Gas	64.72				
4/4/24 Crthse	Delivery 3/7 - 4/4 Courthouse	4/18/2024		DFT0001962	4/22/2024	194.78	0.00	0.00	0.00	194.78	194.78
	Delivery 3/7 - 4/4 Courtl	0.00	0.00	194.78	001-000-88702	Utilities-Gas	194.78				
4/4/24 Juvenile	Account #1237100000 - Sole Source	4/18/2024		DFT0001962	4/22/2024	330.94	0.00	0.00	0.00	330.94	330.94
	Account #1237100000 -	0.00	0.00	330.94	003-301-88702	Utilities-Gas	330.94				
4/4/24 R&B	SS RB Woodlawn Gas 3/6/24 - 4/3/24	4/17/2024		DFT0001962	4/22/2024	313.55	0.00	0.00	0.00	313.55	313.55
	SS RB Woodlawn Gas 3/	0.00	0.00	313.55	006-000-88702	Utilities-Gas	313.55				
4/9/24 WRF	Delivery 3/7 - 4/4 WRF	4/18/2024		DFT0001972	4/30/2024	263.88	0.00	0.00	0.00	263.88	263.88
	Delivery 3/7 - 4/4 WRF	0.00	0.00	263.88	001-130-88702	Utilities-Gas	263.88				
6763 Jail	6763-gas	4/16/2024		DFT0001962	4/22/2024	448.00	0.00	0.00	0.00	448.00	448.00
	6763-gas	0.00	0.00	448.00	035-352-88702	Utilities-Gas	448.00				
6428 - ST. FRANCOIS COUNTY COURT						1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
INV0020931	Bond for Crystal Cartrette (Leadington)	4/10/2024		240448	4/11/2024	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Crystal Cartrett	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0020945	Bond William Ortiz	4/22/2024		240560	4/23/2024	600.00	0.00	0.00	0.00	600.00	600.00
	Bond William Ortiz	0.00	0.00	600.00	001-351-99125	Bonds	600.00				
6429 - STE. GENEVIEVE COUNTY COURT						750.00	0.00	0.00	0.00	750.00	750.00
INV0020873	Bond for Michelle Kellams	4/4/2024		240362	4/4/2024	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Michelle Kellar	0.00	0.00	300.00	001-351-99125	Bonds	300.00				
INV0020877	Bond for Perry Cooper	4/4/2024		240362	4/4/2024	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Perry Cooper	0.00	0.00	250.00	001-351-99125	Bonds	250.00				
INV0020934	Bond for Ricky Neeley	4/10/2024		240449	4/11/2024	200.00	0.00	0.00	0.00	200.00	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				
Bond for Ricky Neeley	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
5837 - STERICYCLE INC						1,645.52	0.00	0.00	0.00	1,645.52	1,645.52
8006455169 Invoice # 8006455169 Shred / Purge Service			4/19/2024	240536	4/22/2024	1,013.84	0.00	0.00	0.00	1,013.84	1,013.84
Invoice # 8006455169 SI	0.00	0.00	1,013.84	001-103-88302	Shredding Expense		1,013.84				
8006495438 Invoice # 8006495438 Shred / Purge Service			4/19/2024	240536	4/22/2024	631.68	0.00	0.00	0.00	631.68	631.68
Invoice # 8006495438 SI	0.00	0.00	631.68	001-103-88302	Shredding Expense		631.68				
4960 - SURVEYING AND MAPPING, LLC						675.00	0.00	0.00	0.00	675.00	675.00
201213602 parcel maintenance			4/10/2024	3296	4/12/2024	675.00	0.00	0.00	0.00	675.00	675.00
parcel maintenance	0.00	0.00	675.00	009-000-81500	Contractual-Mapping		675.00				
4046 - SYDENSTRICKER NOBBE PARTNERS						29.44	0.00	0.00	0.00	29.44	29.44
10603036 IB Weedeater Line and Mix			4/18/2024	240537	4/22/2024	29.44	0.00	0.00	0.00	29.44	29.44
IB Weedeater Line and M	0.00	0.00	29.44	007-000-83500	Tool Repair - RIT		29.44				
3076 - TAG TRUCK CENTER						1,363.17	0.00	0.00	0.00	1,363.17	1,363.17
X370081906 01 IB Tarps for Dump Trucks			4/18/2024	240538	4/22/2024	344.60	0.00	0.00	0.00	344.60	344.60
IB Tarps for Dump Truck	0.00	0.00	344.60	007-000-83750	Dump Truck Repair -RIT		344.60				
X370081949 01 IB Filters for #48			4/5/2024	240439	4/11/2024	115.13	0.00	0.00	0.00	115.13	115.13
IB Filters for #48	0.00	0.00	115.13	007-000-83750	Dump Truck Repair -RIT		115.13				
X370082030 01 IB Power Steering for #41			4/10/2024	240439	4/11/2024	553.33	0.00	0.00	0.00	553.33	553.33
IB Power Steering for #4	0.00	0.00	553.33	007-000-83750	Dump Truck Repair -RIT		553.33				
X370082331 01 IB Mirror & Assembly for #46			4/18/2024	240538	4/22/2024	116.55	0.00	0.00	0.00	116.55	116.55
IB Mirror & Assembly fc	0.00	0.00	116.55	007-000-83750	Dump Truck Repair -RIT		116.55				
X370082488 01 IB Brake Chamber & Filter #50			4/18/2024	240538	4/22/2024	233.56	0.00	0.00	0.00	233.56	233.56
IB Brake Chamber & Filt	0.00	0.00	233.56	007-000-83750	Dump Truck Repair -RIT		233.56				
2523 - TAMMY M STEWARD						169.90	0.00	0.00	0.00	169.90	169.90
March 2024 Mileage & Cell Phone Stipend - March			4/24/2024	3328	4/26/2024	169.90	0.00	0.00	0.00	169.90	169.90
Mileage - March	0.00	0.00	119.90	003-000-88904	Mileage Reimbursement		119.90				
Cell Phone Stipend - Ma	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		50.00				
0492 - TEAMSTERS LOCAL 600						5,782.00	0.00	0.00	0.00	5,782.00	5,782.00
INV0020918 Payroll Deduction			4/12/2024	240583	4/29/2024	981.00	0.00	0.00	0.00	981.00	981.00
Payroll Deduction	0.00	0.00	981.00	006-21516	Union Dues		981.00				
INV0020971 Payroll Propcess			4/26/2024	240583	4/29/2024	3,820.00	0.00	0.00	0.00	3,820.00	3,820.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Health Insurance Fee	0.00	0.00	3,820.00	001-21502	Health Insurance	1,480.00					
				003-21502	Health Insurance	100.00					
				006-21502	Health Insurance	80.00					
				009-21502	Health Insurance	280.00					
				022-21502	Health Insurance	40.00					
				035-21502	Health Insurance	1,840.00					
INV0020974	Payroll Deduction	4/26/2024		240583	4/29/2024	981.00	0.00	0.00	0.00	981.00	981.00
Payroll Deduction	0.00	0.00	981.00	006-21516	Union Dues	981.00					
0443 - TECH ELECTRONICS INC						269.00	0.00	0.00	0.00	269.00	269.00
N000266872	N000277982=mitel maint agreement	4/3/2024		240401	4/5/2024	269.00	0.00	0.00	0.00	269.00	269.00
N000277982=mitel mair	0.00	0.00	269.00	035-351-99500	Dues & Subscriptions	269.00					
1298 - TENNANT SALES AND SERVICE COMPANY						351.80	0.00	0.00	0.00	351.80	351.80
920317121	key switch & brush - 920317121	4/12/2024		240480	4/17/2024	351.80	0.00	0.00	0.00	351.80	351.80
key switch & brush - 92C	0.00	0.00	351.80	001-108-84100	Maintenance	351.80					
6966 - TERRE DU LAC ASSOCIATION INC						22,389.75	0.00	0.00	0.00	22,389.75	22,389.75
4/2/2024	TDL accident reimbursement	4/16/2024		240455	4/17/2024	22,389.75	0.00	0.00	0.00	22,389.75	22,389.75
TDL accident reimburser	0.00	0.00	22,389.75	035-000-88000	TDL Expenses	22,389.75					
0454 - TERRE DU LAC PAVILION						100.00	0.00	0.00	0.00	100.00	100.00
Rent Polling 4/2/24	RENT POLLING LOCATION APRIL 2, 2024	4/18/2024		240539	4/22/2024	100.00	0.00	0.00	0.00	100.00	100.00
RENT POLLING LOCATIO	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
20253	IB March Random Drug Test G Evans	4/4/2024		240402	4/5/2024	84.00	0.00	0.00	0.00	84.00	84.00
IB March Random Drug	0.00	0.00	84.00	006-000-81203	Drug Testing	84.00					
5691 - THE CLUB CAR WASH OPERATING LLC						760.00	0.00	0.00	0.00	760.00	760.00
6381	6381-76 car washes	4/24/2024		240598	4/30/2024	760.00	0.00	0.00	0.00	760.00	760.00
6381-76 car washes	0.00	0.00	760.00	035-351-84500	Vehicle Maintenance	760.00					
6928 - THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA						491.48	0.00	0.00	0.00	491.48	491.48
APRIL 2024	ADJUSTMENT	4/29/2024	Y	DFT0001971	4/30/2024	-0.06	0.00	0.00	0.00	-0.06	-0.06
ADJUSTMENT	0.00	0.00	-0.06	001-21514	Supplemental Insurance	-0.02					
				006-21514	Supplemental Insurance	-0.02					
				035-21514	Supplemental Insurance	-0.02					
INV0020909	Payroll Deduction	4/12/2024	Y	DFT0001971	4/30/2024	220.23	0.00	0.00	0.00	220.23	220.23
Insurance	0.00	0.00	220.23	001-21514	Supplemental Insurance	146.55					
				035-21514	Supplemental Insurance	73.68					
INV0020910	Payroll Deduction	4/12/2024	Y	DFT0001971	4/30/2024	25.54	0.00	0.00	0.00	25.54	25.54

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Insurance	0.00	0.00	25.54	001-21514	Supplemental Insurance		2.98					
				006-21514	Supplemental Insurance		11.28					
				035-21514	Supplemental Insurance		11.28					
INV0020965	Payroll Deduction		4/26/2024	Y	DFT0001971	4/30/2024	220.23	0.00	0.00	0.00	220.23	220.23
Insurance	0.00	0.00	220.23	001-21514	Supplemental Insurance		146.55					
				035-21514	Supplemental Insurance		73.68					
INV0020966	Payroll Deduction		4/26/2024	Y	DFT0001971	4/30/2024	25.54	0.00	0.00	0.00	25.54	25.54
Insurance	0.00	0.00	25.54	001-21514	Supplemental Insurance		2.98					
				006-21514	Supplemental Insurance		11.28					
				035-21514	Supplemental Insurance		11.28					
5611 - THE LAW OFFICE OF SEAN C PAUL PC						550.00	0.00	0.00	0.00	550.00	550.00	
4/15/2024	23SF-JU00167-168 - 4/19/24		4/24/2024	Y	240599	4/30/2024	75.00	0.00	0.00	0.00	75.00	75.00
	22SF-JU00139 - 4/15/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
4/3/2024	21SF-120,22-145/196,146,23-197,24-25/254/18/2024			Y	240540	4/22/2024	475.00	0.00	0.00	0.00	475.00	475.00
	24SF-JU00031-34 - 4/3/24	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents		100.00				
	23SF-JU00197 - 4/3/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
	24SF-JU00024/25 - 4/3/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
	22SF-JU00146 - 4/3/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
	21SF-JU00120 - 4/3/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
	22SF-JU00145/196 - 4/3	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
6068 - THE UPS STORE #4343						27.60	0.00	0.00	0.00	27.60	27.60	
2/22/24	3-27-24-22x22x22 box		4/16/2024		240481	4/17/2024	14.35	0.00	0.00	0.00	14.35	14.35
	2-22-24-ground shipping	0.00	0.00	14.35	031-000-99500	Dues & Subscriptions		14.35				
3/27/24	3-27-24-22x22x22 box		4/16/2024		240481	4/17/2024	13.25	0.00	0.00	0.00	13.25	13.25
	3-27-24-22x22x22 box	0.00	0.00	13.25	031-000-99500	Dues & Subscriptions		13.25				
4254 - THOMSON REUTERS WEST						2,487.16	0.00	0.00	0.00	2,487.16	2,487.16	
849942219	Bills Subscription		4/22/2024		3323	4/23/2024	219.00	0.00	0.00	0.00	219.00	219.00
	Bills Subscription	0.00	0.00	219.00	001-102-99500	Dues & Subscriptions		219.00				
849950919	Invoice #849950919		4/19/2024		3319	4/22/2024	1,055.72	0.00	0.00	0.00	1,055.72	1,055.72
	Invoice #849950919	0.00	0.00	1,055.72	001-116-99500	Dues & Subscriptions		1,055.72				
849967404	Invoice # 849967404 Westlaw Proflex		4/11/2024		3319	4/22/2024	1,007.86	0.00	0.00	0.00	1,007.86	1,007.86
	Invoice # 849967404 Westlaw Proflex	0.00	0.00	1,007.86	001-103-99500	Dues & Subscriptions		1,007.86				
850026552	Sole source provider-Div 1 West Complete		4/12/2024		3319	4/22/2024	119.07	0.00	0.00	0.00	119.07	119.07
	Sole source provider-Div 1 West Complete	0.00	0.00	119.07	002-202-99500	Dues & Subscriptions		119.07				
850030659	Sole source provider-Div 2 West Complete		4/12/2024		3319	4/22/2024	85.51	0.00	0.00	0.00	85.51	85.51
	Sole source provider-Div 2 West Complete	0.00	0.00	85.51	002-202-99500	Dues & Subscriptions		85.51				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						190.00	0.00	0.00	0.00	190.00	190.00
5502841-202403-1	Account ID 5502841	4/9/2024		240440	4/11/2024	190.00	0.00	0.00	0.00	190.00	190.00
Account ID 5502841	0.00	0.00	190.00	001-116-99500	Dues & Subscriptions		190.00				
0086 - UNIVERSITY OF MISSOURI						7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
April 2024	April 2024 Allocation	4/5/2024		240416	4/9/2024	7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
April 2024 Allocation	0.00	0.00	7,032.50	001-000-89135	University of Mo Extension Center		7,032.50				
3203 - VFW POST 5896						100.00	0.00	0.00	0.00	100.00	100.00
Rent Polling 4/2/24	RENT POLLING LOCATION APRIL 2, 2024	4/18/2024		240541	4/22/2024	100.00	0.00	0.00	0.00	100.00	100.00
RENT POLLING LOCATIO	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
5701 - VFW POST 6947						100.00	0.00	0.00	0.00	100.00	100.00
Rent Polling 4/2/24	RENT POLLING LOCATION APRIL 2, 2024	4/18/2024		240542	4/22/2024	100.00	0.00	0.00	0.00	100.00	100.00
RENT POLLING LOCATIO	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
0900 - WADE'S AUTO SERVICE						1,419.44	0.00	0.00	0.00	1,419.44	1,419.44
1231	1231-catalytic converter-3875	4/16/2024	Y	240482	4/17/2024	1,419.44	0.00	0.00	0.00	1,419.44	1,419.44
1231-catalytic converter	0.00	0.00	1,419.44	035-351-83600	Vehicle Repair		1,419.44				
1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE						3,116.59	0.00	0.00	0.00	3,116.59	3,116.59
24-41128	IB Attachment and Connector to Water Tar	4/1/2024		240344	4/2/2024	46.90	0.00	0.00	0.00	46.90	46.90
IB Attachment and Conr	0.00	0.00	46.90	007-000-84100	Maintenance - Equipment -RIT		46.90				
24-41179	IB PVC for N Barn	4/4/2024		240403	4/5/2024	503.81	0.00	0.00	0.00	503.81	503.81
IB PVC for N Barn	0.00	0.00	503.81	006-000-90200	Building Expansion		503.81				
24-41189	IB Pipe Fittings for N Barn	4/4/2024		240403	4/5/2024	46.96	0.00	0.00	0.00	46.96	46.96
IB Pipe Fittings for N Bar	0.00	0.00	46.96	006-000-90200	Building Expansion		46.96				
24-41244	IB Pipes for Hydrant & Water N Barn	4/22/2024		240561	4/23/2024	2,518.92	0.00	0.00	0.00	2,518.92	2,518.92
IB Pipes for Hydrant & V	0.00	0.00	2,518.92	006-000-90200	Building Expansion		2,518.92				
3869 - WAYNE WILLIAMS						61.60	0.00	0.00	0.00	61.60	61.60
March 2024	Mileage for Special PA cases	4/2/2024		240356	4/3/2024	61.60	0.00	0.00	0.00	61.60	61.60
Mileage for Special PA c	0.00	0.00	61.60	001-116-82600	Special PA Mileage		61.60				
3568 - WENDY HELTON						157.50	0.00	0.00	0.00	157.50	157.50
MARCH 2024	March Female UAs	4/9/2024	Y	3297	4/12/2024	157.50	0.00	0.00	0.00	157.50	157.50
March Female UAs	0.00	0.00	157.50	022-000-81500	Contractual		157.50				
0300 - WEX BANK						473.50	0.00	0.00	0.00	473.50	473.50
96141085	96141085-fuel	4/11/2024		240454	4/12/2024	473.50	0.00	0.00	0.00	473.50	473.50
96141085-fuel	0.00	0.00	473.50	035-351-85623	Fuel-Gasoline		473.50				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
4621 - WEX BANK/JUV. ACCOUNT						88.00	0.00	0.00	0.00	88.00	88.00	
96131843	Invoice #96131843 - State Contract	4/5/2024		240417	4/9/2024	88.00	0.00	0.00	0.00	88.00	88.00	
	Invoice #96131843 - Sta	0.00	0.00	88.00	003-301-85623		88.00					
6818 - WULFERS LAW FIRM PC						225.00	0.00	0.00	0.00	225.00	225.00	
3/22/2024	24SF-JU00041 - 3/19 & 3/21/24	4/18/2024	Y	240543	4/22/2024	150.00	0.00	0.00	0.00	150.00	150.00	
	24SF-JU00041 - 3/19/24	0.00	0.00	75.00	001-000-81351		75.00					
	24SF-JU00041 - 3/21/24	0.00	0.00	75.00	001-000-81351		75.00					
4/19/2024	23sf-ju00067&68 - 04/03/24	4/24/2024	Y	240600	4/30/2024	75.00	0.00	0.00	0.00	75.00	75.00	
	23sf-ju00067&68 - 04/0	0.00	0.00	75.00	001-000-81351		75.00					
6761 - WYOMING CHILD SUPPORT						217.00	0.00	0.00	0.00	217.00	217.00	
INV0020924	Payroll Deduction	4/12/2024		240578	4/26/2024	108.50	0.00	0.00	0.00	108.50	108.50	
	Payroll Deduction	0.00	0.00	108.50	035-21515		108.50					
INV0020980	Payroll Deduction	4/26/2024		240578	4/26/2024	108.50	0.00	0.00	0.00	108.50	108.50	
	Payroll Deduction	0.00	0.00	108.50	035-21515		108.50					
Vendors: (263)						Total 01 - St. Francois County:	1,284,694.13	645.16	0.00	0.00	1,285,339.29	1,285,339.29
Vendors: (263)						Report Total:	1,284,694.13	645.16	0.00	0.00	1,285,339.29	1,285,339.29