



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 12/01/2021 - 12/31/2021
 Payment Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount		Account Name		Dist Amount					
Vendor Set: 01 - St. Francois County													
3642 - (EFTPS/ACH)								151,164.07	0.00	0.00	0.00	151,164.07	151,164.07
INV0016607	941 Soc.Sec Taxes			12/10/2021		DFT0001433	12/10/2021	23.16	0.00	0.00	0.00	23.16	23.16
941 Soc.Sec Taxes		0.00	0.00	23.16	035-21505	FICA - Employee		23.16					
INV0016609	941 Medicare Tax			12/10/2021		DFT0001433	12/10/2021	5.42	0.00	0.00	0.00	5.42	5.42
941 Medicare Tax		0.00	0.00	5.42	035-21506	Medicare - Employee		5.42					
INV0016610	941 Taxes			12/10/2021		DFT0001433	12/10/2021	17.74	0.00	0.00	0.00	17.74	17.74
941 Taxes		0.00	0.00	17.74	035-21508	Federal W/H		17.74					
INV0016641	941 Soc.Sec Taxes			12/10/2021		DFT0001433	12/10/2021	40,993.84	0.00	0.00	0.00	40,993.84	40,993.84
941 Soc.Sec Taxes		0.00	0.00	40,993.84	001-21505	FICA - Employee		14,129.34					
					003-21505	FICA - Employee		935.08					
					006-21505	FICA - Employee		7,798.58					
					009-21505	FICA - Employee		1,968.74					
					022-21505	FICA - Employee		389.00					
					035-21505	FICA - Employee		15,773.10					
INV0016643	941 Medicare Tax			12/10/2021		DFT0001433	12/10/2021	9,587.28	0.00	0.00	0.00	9,587.28	9,587.28
941 Medicare Tax		0.00	0.00	9,587.28	001-21506	Medicare - Employee		3,304.42					
					003-21506	Medicare - Employee		218.68					
					006-21506	Medicare - Employee		1,823.86					
					009-21506	Medicare - Employee		460.40					
					022-21506	Medicare - Employee		90.96					
					035-21506	Medicare - Employee		3,688.96					
INV0016645	941 Taxes			12/10/2021		DFT0001433	12/10/2021	26,739.14	0.00	0.00	0.00	26,739.14	26,739.14
941 Taxes		0.00	0.00	26,739.14	001-21508	Federal W/H		9,049.20					
					003-21508	Federal W/H		415.13					
					006-21508	Federal W/H		5,690.90					
					009-21508	Federal W/H		1,008.13					
					022-21508	Federal W/H		290.98					
					035-21508	Federal W/H		10,284.80					
INV0016757	941 Soc.Sec Taxes			12/23/2021		DFT0001436	12/27/2021	558.00	0.00	0.00	0.00	558.00	558.00
941 Soc.Sec Taxes		0.00	0.00	558.00	035-21505	FICA - Employee		558.00					
INV0016759	941 Medicare Tax			12/23/2021		DFT0001436	12/27/2021	130.50	0.00	0.00	0.00	130.50	130.50
941 Medicare Tax		0.00	0.00	130.50	035-21506	Medicare - Employee		130.50					
INV0016761	941 Taxes			12/23/2021		DFT0001436	12/27/2021	52.22	0.00	0.00	0.00	52.22	52.22

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
941 Taxes	0.00	0.00	52.22	035-21508	Federal W/H		52.22				
INV0016792	941 Soc.Sec Taxes		12/23/2021	DFT0001436	12/27/2021	39,098.14	0.00	0.00	0.00	39,098.14	39,098.14
941 Soc.Sec Taxes	0.00	0.00	39,098.14	001-21505	FICA - Employee		13,672.18				
				003-21505	FICA - Employee		750.30				
				006-21505	FICA - Employee		7,312.34				
				009-21505	FICA - Employee		1,963.58				
				022-21505	FICA - Employee		389.00				
				035-21505	FICA - Employee		15,010.74				
INV0016794	941 Medicare Tax		12/23/2021	DFT0001436	12/27/2021	9,143.92	0.00	0.00	0.00	9,143.92	9,143.92
941 Medicare Tax	0.00	0.00	9,143.92	001-21506	Medicare - Employee		3,197.56				
				003-21506	Medicare - Employee		175.46				
				006-21506	Medicare - Employee		1,710.08				
				009-21506	Medicare - Employee		459.20				
				022-21506	Medicare - Employee		90.96				
				035-21506	Medicare - Employee		3,510.66				
INV0016796	941 Taxes		12/23/2021	DFT0001436	12/27/2021	24,631.11	0.00	0.00	0.00	24,631.11	24,631.11
941 Taxes	0.00	0.00	24,631.11	001-21508	Federal W/H		8,669.51				
				003-21508	Federal W/H		374.37				
				006-21508	Federal W/H		5,078.76				
				009-21508	Federal W/H		1,003.15				
				022-21508	Federal W/H		290.98				
				035-21508	Federal W/H		9,214.34				
INV0016800	941 Soc.Sec Taxes		12/29/2021	DFT0001442	12/29/2021	37.20	0.00	0.00	0.00	37.20	37.20
941 Soc.Sec Taxes	0.00	0.00	37.20	035-21505	FICA - Employee		37.20				
INV0016801	941 Medicare Tax		12/29/2021	DFT0001442	12/29/2021	8.70	0.00	0.00	0.00	8.70	8.70
941 Medicare Tax	0.00	0.00	8.70	035-21506	Medicare - Employee		8.70				
INV0016804	941 Soc.Sec Taxes		12/30/2021	DFT0001443	12/30/2021	111.60	0.00	0.00	0.00	111.60	111.60
941 Soc.Sec Taxes	0.00	0.00	111.60	006-21505	FICA - Employee		111.60				
INV0016805	941 Medicare Tax		12/30/2021	DFT0001443	12/30/2021	26.10	0.00	0.00	0.00	26.10	26.10
941 Medicare Tax	0.00	0.00	26.10	006-21506	Medicare - Employee		26.10				
6391 - ADRIAN ECKHOFF						8.46	0.00	0.00	0.00	8.46	8.46
November 2021	Mileage Reimbursement November		12/3/2021	1562	12/7/2021	8.46	0.00	0.00	0.00	8.46	8.46
Mileage Reimbursement	0.00	0.00	8.46	003-000-88904	Mileage Reimbursement		8.46				
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						3,112.77	0.00	0.00	0.00	3,112.77	3,112.77
6624-469873	469803-vinyl Fab-flat black		12/1/2021	231354	12/3/2021	79.22	0.00	0.00	0.00	79.22	79.22
469873-quarter panel;A-1	0.00	0.00	79.22	035-351-83600	Vehicle Repair		79.22				
6624-470419	469803-vinyl Fab-flat black		12/1/2021	231354	12/3/2021	253.42	0.00	0.00	0.00	253.42	253.42
470419-complt strut assn	0.00	0.00	253.42	035-351-83600	Vehicle Repair		253.42				
6624-470423	469803-vinyl Fab-flat black		12/1/2021	231354	12/3/2021	89.99	0.00	0.00	0.00	89.99	89.99

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
470423-Battery gold-847	0.00	0.00	89.99	035-351-83600	Vehicle Repair	89.99					
6624-470425	469803-vinyl Fab-flat black		12/1/2021	231354	12/3/2021	84.99	0.00	0.00	0.00	84.99	84.99
470425-brake rotor; pads	0.00	0.00	84.99	035-351-83600	Vehicle Repair	84.99					
6624-470427	469803-vinyl Fab-flat black		12/1/2021	231354	12/3/2021	499.55	0.00	0.00	0.00	499.55	499.55
470427-front axle-9234	0.00	0.00	499.55	035-351-83600	Vehicle Repair	499.55					
6624-470453	469803-vinyl Fab-flat black		12/1/2021	231354	12/3/2021	51.99	0.00	0.00	0.00	51.99	51.99
470453-Filter /2npt	0.00	0.00	51.99	035-351-83600	Vehicle Repair	51.99					
6624-470454	469803-vinyl Fab-flat black		12/1/2021	231354	12/3/2021	18.00	0.00	0.00	0.00	18.00	18.00
470454-XIP coats cover	0.00	0.00	18.00	035-351-83600	Vehicle Repair	18.00					
6624-470558	469803-vinyl Fab-flat black		12/1/2021	231354	12/3/2021	269.98	0.00	0.00	0.00	269.98	269.98
470558-painted rotor;bra	0.00	0.00	269.98	035-351-83600	Vehicle Repair	269.98					
6624-471285	471285-rotors brake pads-3885		12/8/2021	231528	12/16/2021	169.98	0.00	0.00	0.00	169.98	169.98
471285-rotors brake pad:	0.00	0.00	169.98	035-351-83600	Vehicle Repair	169.98					
6624-471290	471290-8478-wheels		12/14/2021	231528	12/16/2021	428.20	0.00	0.00	0.00	428.20	428.20
471290-8478-wheels	0.00	0.00	428.20	035-351-83600	Vehicle Repair	428.20					
6624-471402	471290-8478-wheels		12/14/2021	231528	12/16/2021	99.99	0.00	0.00	0.00	99.99	99.99
471402-8931-painted rot	0.00	0.00	99.99	035-351-83600	Vehicle Repair	99.99					
6624-471404	471290-8478-wheels		12/14/2021	231528	12/16/2021	199.98	0.00	0.00	0.00	199.98	199.98
471404-8478-painted rot	0.00	0.00	199.98	035-351-83600	Vehicle Repair	199.98					
6624-471417	471290-8478-wheels		12/14/2021	231528	12/16/2021	253.42	0.00	0.00	0.00	253.42	253.42
471417-8931-compl strut	0.00	0.00	253.42	035-351-83600	Vehicle Repair	253.42					
6624-471594	471290-8478-wheels		12/14/2021	231528	12/16/2021	119.99	0.00	0.00	0.00	119.99	119.99
471594-5738-switch	0.00	0.00	119.99	035-351-83600	Vehicle Repair	119.99					
6624-471596	471290-8478-wheels		12/14/2021	231528	12/16/2021	117.05	0.00	0.00	0.00	117.05	117.05
471596-8931-wheel	0.00	0.00	117.05	035-351-83600	Vehicle Repair	117.05					
6624-471696	471290-8478-wheels		12/14/2021	231528	12/16/2021	239.97	0.00	0.00	0.00	239.97	239.97
471696-brake pads, paint	0.00	0.00	239.97	035-351-83600	Vehicle Repair	239.97					
6624-471773	Credit		12/14/2021	231528	12/16/2021	-79.99	0.00	0.00	0.00	-79.99	-79.99
Credit	0.00	0.00	-79.99	035-351-83600	Vehicle Repair	-79.99					
6624-471835	471290-8478-wheels		12/14/2021	231528	12/16/2021	167.93	0.00	0.00	0.00	167.93	167.93
471835-1518-starter-rmf	0.00	0.00	167.93	035-351-83600	Vehicle Repair	167.93					
6624-471902	471290-8478-wheels		12/14/2021	231528	12/16/2021	247.66	0.00	0.00	0.00	247.66	247.66
471902-shop stock oil/air	0.00	0.00	247.66	035-351-83600	Vehicle Repair	247.66					
6624-472343	472343-Battery powersports-2786-artic cat		12/30/2021	231780	12/31/2021	139.62	0.00	0.00	0.00	139.62	139.62
472343-Battery powersp	0.00	0.00	139.62	035-351-83600	Vehicle Repair	139.62					
6624-472382	472343-Battery powersports-2786-artic cat		12/30/2021	231780	12/31/2021	13.45	0.00	0.00	0.00	13.45	13.45
472383-spray cherry; smc	0.00	0.00	13.45	035-351-83600	Vehicle Repair	13.45					

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6624-472510	472343-Battery powersports-2786-artic cat	12/30/2021		231780	12/31/2021	84.99	0.00	0.00	0.00	84.99	84.99
472510-painted rotor, br	0.00	0.00	84.99	035-351-83600	Vehicle Repair		84.99				
6624-472511	472343-Battery powersports-2786-artic cat	12/30/2021		231780	12/31/2021	84.99	0.00	0.00	0.00	84.99	84.99
472511-painted rotor, br	0.00	0.00	84.99	035-351-83600	Vehicle Repair		84.99				
6624-472512	472343-Battery powersports-2786-artic cat	12/30/2021		231780	12/31/2021	56.23	0.00	0.00	0.00	56.23	56.23
472512-7 pc flx rw set mr	0.00	0.00	56.23	035-351-83600	Vehicle Repair		56.23				
EquipmentNov21-99	Credit for Lift	12/30/2021		231780	12/31/2021	-192.61	0.00	0.00	0.00	-192.61	-192.61
Credit for Lift	0.00	0.00	-192.61	035-351-83600	Vehicle Repair		-192.61				
EquipmentOct21-106	Credit for Lift	12/1/2021		231354	12/3/2021	-192.61	0.00	0.00	0.00	-192.61	-192.61
Credit for Lift	0.00	0.00	-192.61	035-351-83600	Vehicle Repair		-192.61				
EquipmentSep21-117	Credit for Lift	12/1/2021		231354	12/3/2021	-192.61	0.00	0.00	0.00	-192.61	-192.61
Credit for Lift	0.00	0.00	-192.61	035-351-83600	Vehicle Repair		-192.61				
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						10,874.53	0.00	0.00	0.00	10,874.53	10,874.53
113103	113103-on-site medical services per contract	12/30/2021		1604	12/31/2021	20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
113103-on-site medical s	0.00	0.00	20,486.80	035-352-81204	Hospital Care		20,486.80				
113214	July & Aug 2021 Pharmacy	12/30/2021		1604	12/31/2021	-36.72	0.00	0.00	0.00	-36.72	-36.72
July & Aug 2021 Pharmac	0.00	0.00	-36.72	035-352-81204	Hospital Care		-36.72				
113430	June 2021 Refund 100% unused monies	12/30/2021		1604	12/31/2021	-9,575.55	0.00	0.00	0.00	-9,575.55	-9,575.55
June 2021 Refund 100% t	0.00	0.00	-9,575.55	035-352-81204	Hospital Care		-9,575.55				
0213 - AFLAC						1,184.72	0.00	0.00	0.00	1,184.72	1,184.72
CM0000084	adjustment inv #482771	12/29/2021		231776	12/30/2021	-0.02	0.00	0.00	0.00	-0.02	-0.02
a	0.00	0.00	-0.02	035-21514	Supplemental Insurance		-0.02				
INV0016611	Payroll Deduction	12/10/2021		231776	12/30/2021	557.22	0.00	0.00	0.00	557.22	557.22
Payroll Deduction	0.00	0.00	557.22	001-21514	Supplemental Insurance		139.38				
				003-21514	Supplemental Insurance		17.68				
				006-21514	Supplemental Insurance		60.46				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		298.68				
INV0016612	Payroll Deduction	12/10/2021		231776	12/30/2021	35.15	0.00	0.00	0.00	35.15	35.15
Payroll Deduction	0.00	0.00	35.15	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
				035-21514	Supplemental Insurance		10.73				
INV0016762	Payroll Deduction	12/23/2021		231776	12/30/2021	557.22	0.00	0.00	0.00	557.22	557.22
Payroll Deduction	0.00	0.00	557.22	001-21514	Supplemental Insurance		139.38				
				003-21514	Supplemental Insurance		17.68				
				006-21514	Supplemental Insurance		60.46				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		298.68				

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0016763	Payroll Deduction	12/23/2021		231776	12/30/2021	35.15	0.00	0.00	0.00	35.15	35.15
Payroll Deduction	0.00	0.00	35.15	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
				035-21514	Supplemental Insurance		10.73				
2670 - AIRGAS USA LLC						194.35	0.00	0.00	0.00	194.35	194.35
9120229412	IB Welding Tips	12/22/2021		231748	12/29/2021	11.58	0.00	0.00	0.00	11.58	11.58
IB Welding Tips	0.00	0.00	11.58	007-000-99935	Welding Expense		11.58				
9120373791	IB Welding Lenses	12/22/2021		231748	12/29/2021	18.88	0.00	0.00	0.00	18.88	18.88
IB Welding Lenses	0.00	0.00	18.88	007-000-99935	Welding Expense		18.88				
9120469717	IB Welding Lens & Oxygen for Bridge Dept	12/30/2021		231781	12/31/2021	68.51	0.00	0.00	0.00	68.51	68.51
IB Oxygen for Bridge	0.00	0.00	53.52	007-000-85625	Fuel-Misc. - RIT		53.52				
IB Welding Lens for Weld	0.00	0.00	14.99	007-000-99935	Welding Expense		14.99				
9120663041	IB J. Howard Outerwear	12/29/2021		231781	12/31/2021	95.38	0.00	0.00	0.00	95.38	95.38
IB J. Howard Outerwear	0.00	0.00	95.38	006-000-85420	Uniform Allowance - Outerwear		95.38				
2512 - ALARIS LITIGATION SERVICES						312.50	0.00	0.00	0.00	312.50	312.50
160804	Invoice 160804	12/6/2021		231394	12/7/2021	167.50	0.00	0.00	0.00	167.50	167.50
Invoice 160804	0.00	0.00	167.50	001-116-81310	Trial/Transcript		167.50				
162883	Invoice 162883	12/6/2021		231394	12/7/2021	145.00	0.00	0.00	0.00	145.00	145.00
Invoice 162883	0.00	0.00	145.00	001-116-81310	Trial/Transcript		145.00				
3269 - ALICIA HODGE						870.00	0.00	0.00	0.00	870.00	870.00
November 2021	November tracking	12/21/2021	Y	1588	12/22/2021	870.00	0.00	0.00	0.00	870.00	870.00
November tracking	0.00	0.00	870.00	022-000-81500	Contractual		870.00				
4631 - AMAZON CAPITAL SERVICES						4,314.66	0.00	0.00	0.00	4,314.66	4,314.66
12/30/2021	12 channel mixer/microphone(7)/wall net wr	12/30/2021		1605	12/31/2021	1,568.07	0.00	0.00	0.00	1,568.07	1,568.07
12 channel mixer/microp	0.00	0.00	1,568.07	001-112-90305	Equipment		308.19				
				001-112-90305	Equipment		44.97				
				001-112-90305	Equipment		298.07				
				001-112-90305	Equipment		14.95				
				001-112-90305	Equipment		496.00				
				001-112-90305	Equipment		405.89				
176L-TXH7-1NPK	Blackhawk 44E000BK-R Glock Level 3 holster	12/13/2021		1570	12/16/2021	84.99	0.00	0.00	0.00	84.99	84.99
Blackhawk 44E000BK-R G	0.00	0.00	84.99	035-351-85410	Armory Supplies		84.99				
1C74-FYY3-4QPJ	books	12/29/2021		1602	12/30/2021	292.40	0.00	0.00	0.00	292.40	292.40
books	0.00	0.00	292.40	022-000-81500	Contractual		292.40				
1FLK-QX1H-JLXX	Cable Splitter/USB C Power/48v Power Adapt	12/21/2021		1596	12/29/2021	298.07	0.00	0.00	0.00	298.07	298.07
Cable Splitter/USB C Pow	0.00	0.00	298.07	001-112-90305	Equipment		298.07				
1H3H-9MRF-VVJR	Invoice 1H3H-9MRF-VVJR	12/16/2021		1584	12/21/2021	392.26	0.00	0.00	0.00	392.26	392.26

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Invoice 1H3H-9MRF-VVJR	0.00	0.00	392.26	001-116-90305	Equipment	392.26					
1JG9-LQ33-Q3RM	Inv 1JG9-LQ33-Q3RM		12/30/2021	1605	12/31/2021	393.57	0.00	0.00	0.00	393.57	393.57
Inv 1JG9-LQ33-Q3RM		0.00	0.00	393.57	001-116-90305	Equipment	393.57				
1MQV-1P1G-QTNL	Christmas gifts for participants' party		12/3/2021	1570	12/16/2021	188.92	0.00	0.00	0.00	188.92	188.92
Christmas gifts for partici		0.00	0.00	188.92	004-000-85203	Incentive Gifts	188.92				
1N19-X49T-TDK3	Invoice 1N19-X49T-TDK3		12/8/2021	1570	12/16/2021	454.59	0.00	0.00	0.00	454.59	454.59
Invoice 1N19-X49T-TDK3		0.00	0.00	454.59	001-116-90305	Equipment	454.59				
1Y7Q-RPQP-DKGV	Christmas gifts for participants' party		12/3/2021	1570	12/16/2021	641.79	0.00	0.00	0.00	641.79	641.79
Christmas gifts for partici		0.00	0.00	641.79	004-000-85203	Incentive Gifts	641.79				
1365 - AMEREN UE						372.27	0.00	0.00	0.00	372.27	372.27
12/01/2021	SS RB Woodlawn Elec 10/27/21 - 11/29/21		12/9/2021	231529	12/16/2021	372.27	0.00	0.00	0.00	372.27	372.27
SS RB Woodlawn Elec 10/		0.00	0.00	372.27	006-000-88701	Utilities-Electric	372.27				
1686 - ANGELA DENMAN						77.90	0.00	0.00	0.00	77.90	77.90
12/6/2021	Microfiche Printing		12/14/2021	231517	12/15/2021	77.90	0.00	0.00	0.00	77.90	77.90
Microfiche Printing		0.00	0.00	77.90	001-102-82100	Training - Mileage	37.60				
					001-116-99800	Miscellaneous	40.30				
4300 - ANYTIME AUTOGLASS						190.00	0.00	0.00	0.00	190.00	190.00
11/22/2021	new windshield-crown vic-7532		12/8/2021	231530	12/16/2021	190.00	0.00	0.00	0.00	190.00	190.00
new windshield-crown vic		0.00	0.00	190.00	035-351-83600	Vehicle Repair	190.00				
5644 - APRIL HULSEY						75.20	0.00	0.00	0.00	75.20	75.20
November 2021	Mileage Reimbursement November		12/3/2021	231395	12/7/2021	75.20	0.00	0.00	0.00	75.20	75.20
Mileage Reimbursement		0.00	0.00	75.20	003-000-88904	Mileage Reimbursement	75.20				
4893 - ASHLEE HARRIS						600.00	0.00	0.00	0.00	600.00	600.00
11/30/2021	Attorney Fees for Ashlee Harris Case# 21SF-P 12/14/2021			Y 231518	12/15/2021	300.00	0.00	0.00	0.00	300.00	300.00
Attorney Fees for Ashlee		0.00	0.00	300.00	001-115-99825	Legal Fees-Guardianship/Probate	300.00				
12/13/2021	Attorney Fees 21SF-PR00296		12/21/2021	Y 231714	12/22/2021	300.00	0.00	0.00	0.00	300.00	300.00
Attorney Fees 21SF-PR00		0.00	0.00	300.00	001-115-99825	Legal Fees-Guardianship/Probate	300.00				
4762 - ASHLEY VANDIVER						90.24	0.00	0.00	0.00	90.24	90.24
November 2021	Mileage Reimbursement November		12/3/2021	231396	12/7/2021	90.24	0.00	0.00	0.00	90.24	90.24
Mileage Reimbursement		0.00	0.00	90.24	003-000-88904	Mileage Reimbursement	90.24				

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5386 - AT&T MOBILITY						1,492.94	0.00	0.00	0.00	1,492.94	1,492.94
11/22/2021	Monthly Wireless 71344		12/14/2021	231519	12/15/2021	511.02	0.00	0.00	0.00	511.02	511.02
	Monthly Wireless 71344	0.00	210.52	001-000-88704	Utilities - Cell Phone, iPads, and Data	210.52					
	Monthly Wireless 71344	0.00	140.10	001-112-88704	Utilities - Cell Phone, iPads, and Data	140.10					
	Monthly Wireless 71344	0.00	60.00	009-000-88704	Utilities - Cell Phone, iPads, and Data	60.00					
	Monthly Wireless 71344	0.00	20.10	001-110-88704	Utilities - Cell Phone, iPads, and Data	20.10					
	Monthly Wireless 71344	0.00	20.10	001-106-88704	Utilities - Cell Phone, iPads, and Data	20.10					
	Monthly Wireless 71344	0.00	20.10	001-108-88704	Utilities - Cell Phone, iPads, and Data	20.10					
	Monthly Wireless 71344	0.00	20.10	004-000-88704	Utilities - Cell Phone, iPads, and Data	20.10					
	Monthly Wireless 71344	0.00	20.00	006-000-88704	Utilities - Cell Phone, iPads, and Data	20.00					
11/22/21 Jail	287262375308X11282021-cell bill		12/13/2021	231519	12/15/2021	623.13	0.00	0.00	0.00	623.13	623.13
	287262375308X1128202	0.00	623.13	035-351-88704	Utilities - Cell Phone, iPads, and Data	623.13					
11/22/21 Juvenile	Account #287262380501 - State Contract		12/20/2021	231680	12/21/2021	163.75	0.00	0.00	0.00	163.75	163.75
	Account #287262380501	0.00	163.75	003-000-88704	Utilities - Cell Phone, iPads, and Data	163.75					
11/22/21 R&B	SC RB Cell Phones 10/23/21 - 11/22/21		12/9/2021	231519	12/15/2021	195.04	0.00	0.00	0.00	195.04	195.04
	SC RB Cell Phones 10/23/	0.00	195.04	006-000-88704	Utilities - Cell Phone, iPads, and Data	195.04					
6701 - AUTO TIRE & PARTS #34						508.25	0.00	0.00	0.00	508.25	508.25
34-545745	SC Window Adhesive for 430F		12/2/2021	231531	12/16/2021	10.49	0.00	0.00	0.00	10.49	10.49
	SC Window Adhesive for .	0.00	10.49	007-000-83760	Excavating Equipment Repair - RIT	10.49					
34-546003	IB Hydraulic Fitting for #41		12/3/2021	231531	12/16/2021	17.34	0.00	0.00	0.00	17.34	17.34
	IB Hydraulic Fitting for #4	0.00	17.34	007-000-83750	Dump Truck Repair -RIT	17.34					
34-546159	SC Bearings for #45		12/13/2021	231531	12/16/2021	233.66	0.00	0.00	0.00	233.66	233.66
	SC Bearings for #45	0.00	233.66	007-000-83750	Dump Truck Repair -RIT	233.66					
34-546198	SC Thread Lock and Gasket Material		12/13/2021	231531	12/16/2021	22.78	0.00	0.00	0.00	22.78	22.78
	SC Thread Lock and Gask	0.00	22.78	007-000-85620	Mechanic Supplies -RIT	22.78					
34-546224	SC Gear Oil		12/13/2021	231531	12/16/2021	65.99	0.00	0.00	0.00	65.99	65.99
	SC Gear Oil	0.00	65.99	007-000-85620	Mechanic Supplies -RIT	65.99					
34-546340	SC Fuses for Stock		12/13/2021	231531	12/16/2021	15.27	0.00	0.00	0.00	15.27	15.27
	SC Fuses for Stock	0.00	15.27	007-000-85620	Mechanic Supplies -RIT	15.27					
34-546509	IB Filters for #14 & Fuel Pumps		12/10/2021	231531	12/16/2021	107.22	0.00	0.00	0.00	107.22	107.22
	IB Filters for #14	0.00	63.54	007-000-83600	Vehicle Repair - RIT	63.54					
	IB Filters for Fuel Pump S	0.00	43.68	007-000-84100	Maintenance - Equipment -RIT	43.68					
34-546531	IB Fuel pumps		12/17/2021	231681	12/21/2021	35.50	0.00	0.00	0.00	35.50	35.50
	IB Fuel pumps	0.00	35.50	006-000-90100	Fuel System Maintenance	35.50					
1197 - AVESIS VISION						37.18	0.00	0.00	0.00	37.18	37.18
CM0000083	adjustment INV # 2809193		12/29/2021	231777	12/30/2021	-0.02	0.00	0.00	0.00	-0.02	-0.02
	adjustment INV # 280919	0.00	-0.02	001-21513	Vision Insurance	-0.02					
INV0016615	Payroll Deduction		12/10/2021	231777	12/30/2021	18.60	0.00	0.00	0.00	18.60	18.60

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Insurance	0.00	0.00	18.60	001-21513	Vision Insurance	18.60					
INV0016766	Payroll Deduction		12/23/2021	231777	12/30/2021	18.60	0.00	0.00	0.00	18.60	18.60
Insurance	0.00	0.00	18.60	001-21513	Vision Insurance	18.60					
2815 - BASE ROCK MINERALS						3,925.39	0.00	0.00	0.00	3,925.39	3,925.39
153790	AB Rock for North Barn		12/10/2021	1571	12/16/2021	604.44	0.00	0.00	0.00	604.44	604.44
AB Rock for North Barn	0.00	0.00	604.44	007-000-86110	Rock RIT	604.44					
153791	AB Rock for North Barn		12/10/2021	1571	12/16/2021	1,089.00	0.00	0.00	0.00	1,089.00	1,089.00
AB Rock for North Barn	0.00	0.00	1,089.00	007-000-86110	Rock RIT	1,089.00					
153891	AB Rock for Berry Rd		12/10/2021	1571	12/16/2021	8.32	0.00	0.00	0.00	8.32	8.32
AB Rock for Berry Rd	0.00	0.00	8.32	007-000-86110	Rock RIT	8.32					
154206	AB ROCK FOR COUNTY ROADS		12/30/2021	1606	12/31/2021	400.86	0.00	0.00	0.00	400.86	400.86
AB ROCK FOR COUNTY RC	0.00	0.00	400.86	007-000-86110	Rock RIT	400.86					
154207	AB ROCK FOR COUNTY ROADS		12/30/2021	1606	12/31/2021	106.28	0.00	0.00	0.00	106.28	106.28
AB ROCK FOR COUNTY RC	0.00	0.00	106.28	007-000-86110	Rock RIT	106.28					
154208	AB ROCK FOR COUNTY ROADS		12/30/2021	1606	12/31/2021	102.06	0.00	0.00	0.00	102.06	102.06
AB ROCK FOR COUNTY RC	0.00	0.00	102.06	007-000-86110	Rock RIT	102.06					
154209	AB ROCK FOR COUNTY ROADS		12/30/2021	1606	12/31/2021	149.44	0.00	0.00	0.00	149.44	149.44
AB ROCK FOR COUNTY RC	0.00	0.00	149.44	007-000-86110	Rock RIT	149.44					
154321	AB ROCK FOR COUNTY ROADS		12/30/2021	1606	12/31/2021	1,464.99	0.00	0.00	0.00	1,464.99	1,464.99
AB ROCK FOR COUNTY RC	0.00	0.00	1,464.99	007-000-86110	Rock RIT	1,464.99					
5087 - BAUMAN OIL						19,668.31	0.00	0.00	0.00	19,668.31	19,668.31
201831	201831-fuel		12/1/2021	1557	12/3/2021	1,193.62	0.00	0.00	0.00	1,193.62	1,193.62
201831-fuel	0.00	0.00	1,193.62	035-351-85623	Fuel-Gasoline	1,193.62					
202008	202008-fuel		12/13/2021	1572	12/16/2021	1,290.19	0.00	0.00	0.00	1,290.19	1,290.19
202008-fuel	0.00	0.00	1,290.19	035-351-85623	Fuel-Gasoline	1,290.19					
202039	201831-fuel		12/1/2021	1557	12/3/2021	1,123.40	0.00	0.00	0.00	1,123.40	1,123.40
202039-fuel	0.00	0.00	1,123.40	035-351-85623	Fuel-Gasoline	1,123.40					
202055	202008-fuel		12/13/2021	1572	12/16/2021	1,128.58	0.00	0.00	0.00	1,128.58	1,128.58
202055-fuel	0.00	0.00	1,128.58	035-351-85623	Fuel-Gasoline	1,128.58					
202059	202059-fuel		12/8/2021	1565	12/10/2021	859.23	0.00	0.00	0.00	859.23	859.23
202059-fuel	0.00	0.00	859.23	035-351-85623	Fuel-Gasoline	859.23					
202064	AB RB Woodlawn Fuel Delivery 11/29/21		12/2/2021	1565	12/10/2021	1,206.50	0.00	0.00	0.00	1,206.50	1,206.50
AB RB Woodlawn Diesel I	0.00	0.00	802.47	007-000-85622	Fuel-Diesel -RIT	802.47					
AB RB Woodlawn Gas Del	0.00	0.00	404.03	007-000-85623	Fuel-Gasoline -RIT	404.03					
202065	202059-fuel		12/8/2021	1565	12/10/2021	1,432.94	0.00	0.00	0.00	1,432.94	1,432.94
202065-fuel	0.00	0.00	1,432.94	035-351-85623	Fuel-Gasoline	1,432.94					
202094	202008-fuel		12/13/2021	1572	12/16/2021	1,503.62	0.00	0.00	0.00	1,503.62	1,503.62

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
202094-fuel	0.00	0.00	1,503.62	035-351-85623	Fuel-Gasoline	1,503.62					
202098	202008-fuel		12/13/2021	1572	12/16/2021	951.77	0.00	0.00	0.00	951.77	951.77
202098-fuel	0.00	0.00	951.77	035-351-85623	Fuel-Gasoline	951.77					
202101	AB RB Woodlawn Fuel Delivery	12/6/21	12/13/2021	1572	12/16/2021	3,140.25	0.00	0.00	0.00	3,140.25	3,140.25
AB RB Woodlawn Diesel I	0.00	0.00	2,340.45	007-000-85622	Fuel-Diesel -RIT	2,340.45					
AB RB Woodlawn Gas Del	0.00	0.00	799.80	007-000-85623	Fuel-Gasoline -RIT	799.80					
202102	202008-fuel		12/13/2021	1572	12/16/2021	1,151.71	0.00	0.00	0.00	1,151.71	1,151.71
202102-fuel	0.00	0.00	1,151.71	035-351-85623	Fuel-Gasoline	1,151.71					
202114	202114-fuel		12/22/2021	1597	12/29/2021	1,442.31	0.00	0.00	0.00	1,442.31	1,442.31
202114-fuel	0.00	0.00	1,442.31	035-351-85623	Fuel-Gasoline	1,442.31					
202120	202114-fuel		12/22/2021	1597	12/29/2021	1,038.77	0.00	0.00	0.00	1,038.77	1,038.77
202120-fuel	0.00	0.00	1,038.77	035-351-85623	Fuel-Gasoline	1,038.77					
202124	AB RB Woodlawn Fuel Delivery	12/12/21	12/22/2021	1597	12/29/2021	2,205.42	0.00	0.00	0.00	2,205.42	2,205.42
AB RB Woodlawn Diesel I	0.00	0.00	1,634.10	007-000-85622	Fuel-Diesel -RIT	1,634.10					
AB RB Woodlawn Gas Del	0.00	0.00	571.32	007-000-85623	Fuel-Gasoline -RIT	571.32					
0290 - BEAVER JANITORIAL SUPPLY						1,123.84	0.00	0.00	0.00	1,123.84	1,123.84
D-106926-01	disinfectant d-106926-01		12/21/2021	231715	12/22/2021	483.84	0.00	0.00	0.00	483.84	483.84
disinfectant d-106926-01	0.00	0.00	483.84	001-130-84100	Maintenance	483.84					
D-106927-01	disinfectant d-106926-01		12/21/2021	231715	12/22/2021	640.00	0.00	0.00	0.00	640.00	640.00
mask d-106927-01	0.00	0.00	640.00	001-108-84100	Maintenance	640.00					
5605 - BELINDA BECKER						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
November 2021	November Invoice		12/21/2021	Y 231716	12/22/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
November Invoice	0.00	0.00	2,500.00	001-116-81500	Contract Labor	2,500.00					
2576 - BESTDRIVE BRAHLERS FARMINGTON						1,682.44	0.00	0.00	0.00	1,682.44	1,682.44
60014021	60014021-tires, unit 7324		12/8/2021	231505	12/10/2021	507.68	0.00	0.00	0.00	507.68	507.68
60014021-tires, unit 7324	0.00	0.00	507.68	035-351-83600	Vehicle Repair	507.68					
60014080	60014021-tires, unit 7324		12/8/2021	231505	12/10/2021	126.92	0.00	0.00	0.00	126.92	126.92
60014080-tires-unit 3872	0.00	0.00	126.92	035-351-83600	Vehicle Repair	126.92					
60014452	60014452-tires-3910		12/1/2021	231356	12/3/2021	794.00	0.00	0.00	0.00	794.00	794.00
60014452-tires-3910	0.00	0.00	794.00	035-351-83600	Vehicle Repair	794.00					
60014453	60014452-tires-3910		12/1/2021	231356	12/3/2021	253.84	0.00	0.00	0.00	253.84	253.84
60014453-tires-4372	0.00	0.00	253.84	035-351-83600	Vehicle Repair	253.84					
5062 - BIG RIVER COMMUNICATION						2,451.19	0.00	0.00	0.00	2,451.19	2,451.19
11/20/21 1000883	fax		12/15/2021	231532	12/16/2021	38.79	0.00	0.00	0.00	38.79	38.79
fax	0.00	0.00	38.79	001-110-88705	Utilities-Telephone/Internet(Land Lin	38.79					
11/20/21 1001403	Monthly Bill 1001403		12/14/2021	231520	12/15/2021	31.71	0.00	0.00	0.00	31.71	31.71

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Monthly Bill 1001403	0.00	0.00	31.71	001-000-88705	Utilities-Telephone/Internet	31.71					
11/20/21 1001428	phone bill		12/3/2021	231379	12/6/2021	41.43	0.00	0.00	0.00	41.43	41.43
phone bill	0.00	0.00	41.43	004-000-88705	Utilities-Telephone/Internet(land line	41.43					
11/20/21 215445	Account 215445		12/6/2021	231397	12/7/2021	63.15	0.00	0.00	0.00	63.15	63.15
Account 215445	0.00	0.00	63.15	001-116-88705	Utilities-Telephone/Internet(land line	63.15					
11/20/21 70773	11-20-21-internet		12/8/2021	231499	12/9/2021	632.57	0.00	0.00	0.00	632.57	632.57
11-20-21-internet	0.00	0.00	632.57	035-351-88705	Utilities-Telephone/Internet(land line	632.57					
12/20/21 298238	Monthly Bill 298238		12/31/2021	231802	12/31/2021	312.94	0.00	0.00	0.00	312.94	312.94
Monthly Bill 298238	0.00	0.00	224.86	001-000-88705	Utilities-Telephone/Internet	224.86					
Monthly Bill 298238	0.00	0.00	29.36	001-000-99520	Regular Election	29.36					
Monthly Bill 298238	0.00	0.00	29.36	002-202-88705	Utilities-Telephone/Internet(land line	29.36					
Monthly Bill 298238	0.00	0.00	29.36	001-102-88705	Utilities-Telephone/Internet(land line	29.36					
12/20/21 68370	Monthly Bill 68370		12/31/2021	231802	12/31/2021	1,267.45	0.00	0.00	0.00	1,267.45	1,267.45
Monthly Bill 68370	0.00	0.00	1,235.09	001-000-88705	Utilities-Telephone/Internet	1,235.09					
Monthly Bill 68370	0.00	0.00	29.36	009-000-88705	Utilities-Telephone/Internet(land line	29.36					
Monthly Bill 68370	0.00	0.00	1.00	001-102-88705	Utilities-Telephone/Internet(land line	1.00					
Monthly Bill 68370	0.00	0.00	1.00	001-000-99520	Regular Election	1.00					
Monthly Bill 68370	0.00	0.00	1.00	004-000-88705	Utilities-Telephone/Internet(land line	1.00					
215445 11/20/21	Acct 215445		12/14/2021	231520	12/15/2021	63.15	0.00	0.00	0.00	63.15	63.15
Acct 215445	0.00	0.00	63.15	001-116-88705	Utilities-Telephone/Internet(land line	63.15					
3578 - BIG RIVER QUARRY LLC						44.00	0.00	0.00	0.00	44.00	44.00
2970	AB ROCK FOR COUNTY ROADS		12/10/2021	231533	12/16/2021	44.00	0.00	0.00	0.00	44.00	44.00
AB ROCK FOR COUNTY RC	0.00	0.00	44.00	007-000-86110	Rock RIT	44.00					
5616 - BILL BERTRAM						173.90	0.00	0.00	0.00	173.90	173.90
November 2021	November 2021 Mileage		12/21/2021	231717	12/22/2021	173.90	0.00	0.00	0.00	173.90	173.90
November 2021 Mileage	0.00	0.00	173.90	001-102-88904	Mileage Reimbursement	173.90					
0146 - BISMARCK R-5 SCHOOL DISTRICT						448.17	0.00	0.00	0.00	448.17	448.17
12/29/2021	Financial Institution Tax 2021		12/31/2021	1608	12/31/2021	448.17	0.00	0.00	0.00	448.17	448.17
Financial Institution Tax 2	0.00	0.00	448.17	049-125-99400	Financial Institution Tax & Interest Ex	448.17					
1962 - BRIAN MCNAMARA						150.00	0.00	0.00	0.00	150.00	150.00
12/10/2021	21SF-JU191&192, 165 - 12/10/21		12/21/2021	Y 231718	12/22/2021	100.00	0.00	0.00	0.00	100.00	100.00
21SF-JU165 - 12/10/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
21SF-JU191&192 - 12/10,	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
12/10/2021 McHenry	19SF-295-296		12/21/2021	Y 231718	12/22/2021	50.00	0.00	0.00	0.00	50.00	50.00
19SF-295-296 - 12/10/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2822 - BRILEY HEATING AND COOLING						11,800.00	0.00	0.00	0.00	11,800.00	11,800.00
3532	Morgue heating 3532 approved in meeting 1.12/30/2021		Y	231782	12/31/2021	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00
	Morgue heating 3532 app	0.00	0.00	11,800.00	001-130-84100	Maintenance	11,800.00				
4308 - BRITTNEY BURTON						69.56	0.00	0.00	0.00	69.56	69.56
November 2021	Mileage Reimbursement November			1563	12/7/2021	69.56	0.00	0.00	0.00	69.56	69.56
	Mileage Reimbursement	0.00	0.00	69.56	003-000-88904	Mileage Reimbursement	69.56				
0010 - BUTLER SUPPLY COMPANY						1,264.51	0.00	0.00	0.00	1,264.51	1,264.51
14172249	IB Electrical Items for Salt Shed			231682	12/21/2021	359.92	0.00	0.00	0.00	359.92	359.92
	IB Electrical Items for Salt	0.00	0.00	359.92	006-000-90200	Building Expansion	359.92				
14175728	Lights for stairwell 14175728			231719	12/22/2021	147.84	0.00	0.00	0.00	147.84	147.84
	Lights for stairwell 14175	0.00	0.00	147.84	001-108-84100	Maintenance	147.84				
14186076	IB Items for Light Installation at Woodlawn			231749	12/29/2021	37.90	0.00	0.00	0.00	37.90	37.90
	IB Items for Light Installat	0.00	0.00	37.90	007-000-90250	Repair/Upkeep of County Barn -RIT	37.90				
14187402	IB Items for Light Installation at Woodlawn			231749	12/29/2021	93.08	0.00	0.00	0.00	93.08	93.08
	IB Items for Light Installat	0.00	0.00	93.08	007-000-90250	Repair/Upkeep of County Barn -RIT	93.08				
14188843	IB Light for Electric Pole at Woodlawn			231682	12/21/2021	621.61	0.00	0.00	0.00	621.61	621.61
	IB Light for Electric Pole a	0.00	0.00	621.61	007-000-90250	Repair/Upkeep of County Barn -RIT	621.61				
14188844	IB Box Cover for Mounted Light @ Woodlawr			231749	12/29/2021	4.16	0.00	0.00	0.00	4.16	4.16
	IB Box Cover for Mountec	0.00	0.00	4.16	007-000-90250	Repair/Upkeep of County Barn -RIT	4.16				
5200 - CAPITAL ONE (ROAD & BRIDGE ACCOUNT)						381.46	0.00	0.00	0.00	381.46	381.46
1638282770	IB G Evans Outerwear			231398	12/7/2021	93.75	0.00	0.00	0.00	93.75	93.75
	IB G Evans Outerwear	0.00	0.00	93.75	006-000-85420	Uniform Allowance - Outerwear	93.75				
1638811441	IB Coffee Items & Cleaners & Finance Charge			231521	12/15/2021	172.54	0.00	0.00	0.00	172.54	172.54
	IB Cleaning Supplies	0.00	0.00	96.25	007-000-88301	Janitor/Cleaning	96.25				
	IB Coffee Items & Finance	0.00	0.00	76.29	006-000-99924	Scrap Metal Account	76.29				
INV0016646	IB J Shipman Outerwear			231521	12/15/2021	42.40	0.00	0.00	0.00	42.40	42.40
	IB J Shipman Outerwear	0.00	0.00	42.40	006-000-85420	Uniform Allowance - Outerwear	42.40				
INV0016647	IB D. Huff Outerwear			231521	12/15/2021	29.92	0.00	0.00	0.00	29.92	29.92
	IB D. Huff Outerwear	0.00	0.00	29.92	006-000-85420	Uniform Allowance - Outerwear	29.92				
INV0016648	IB D. Huff Outerwear			231521	12/15/2021	42.85	0.00	0.00	0.00	42.85	42.85
	IB D. Huff Outerwear	0.00	0.00	42.85	006-000-85420	Uniform Allowance - Outerwear	42.85				
5157 - CAPITAL ONE (Juvenile Office)						482.61	0.00	0.00	0.00	482.61	482.61
1638828456	Account #625680 - Informal Bid			231657	12/17/2021	524.06	0.00	0.00	0.00	524.06	524.06
	Account #625680 - Inform	0.00	0.00	430.31	003-301-85412	Bed, Clothing, Other Supplies	430.31				
	Account #625680 - Inform	0.00	0.00	93.75	003-000-85100	Office Supplies	93.75				
676951	Credit			231657	12/17/2021	-41.45	0.00	0.00	0.00	-41.45	-41.45

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Credit	0.00	0.00	-41.45	003-301-85412	Bed, Clothing, Other Supplies		-41.45				
5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)						537.57	0.00	0.00	0.00	537.57	537.57
1638795096	11/19/21-diabetes test kit, lys wipes,pads,m	12/20/2021		231683	12/21/2021	537.57	0.00	0.00	0.00	537.57	537.57
11/19/21-diabetes test ki	0.00	0.00	305.18	035-352-85980	Other Supplies - Jail		305.18				
11/19/21-office supplies	0.00	0.00	232.39	035-351-85100	Office Supplies		232.39				
0202 - CAPITAL SUPPLY COMPANY						443.86	0.00	0.00	0.00	443.86	443.86
S3176711.001	building maintenance	12/29/2021		231783	12/31/2021	427.08	0.00	0.00	0.00	427.08	427.08
building maintenance	0.00	0.00	427.08	001-110-90200	Building Expansion		427.08				
S3177362.001	building maintenance	12/29/2021		231783	12/31/2021	83.49	0.00	0.00	0.00	83.49	83.49
building maintenance	0.00	0.00	83.49	001-110-90200	Building Expansion		83.49				
S3177946.001	Credit	12/30/2021		231783	12/31/2021	-66.71	0.00	0.00	0.00	-66.71	-66.71
Credit	0.00	0.00	-66.71	001-110-90200	Building Expansion		-66.71				
4061 - CARD SERVICES						10,034.61	0.00	0.00	0.00	10,034.61	10,034.61
02331115	IB Harbor Freight - Wire Wrap and Drill Bits	12/13/2021		231658	12/17/2021	32.98	0.00	0.00	0.00	32.98	32.98
IB Harbor Freight - Wire v	0.00	0.00	32.98	007-000-85620	Mechanic Supplies -RIT		32.98				
02332124	IB Harbor Freight Sockets & Heat Gun for Salt	12/9/2021		231658	12/17/2021	21.98	0.00	0.00	0.00	21.98	21.98
IB Harbor Freight Sockets	0.00	0.00	21.98	006-000-90200	Building Expansion		21.98				
11/1/21 2002	Account ending 2002	12/14/2021		231658	12/17/2021	840.88	0.00	0.00	0.00	840.88	840.88
Account ending 2002	0.00	0.00	840.88	001-116-99112	Victim Witness		840.88				
12/1/21 2002	Account ending 2002	12/21/2021		231720	12/22/2021	339.87	0.00	0.00	0.00	339.87	339.87
Account ending 2002	0.00	0.00	339.87	001-116-99112	Victim Witness		339.87				
12/1/21 7489	Account #748 - Sole Source & Informal Bid	12/20/2021		231684	12/21/2021	200.79	0.00	0.00	0.00	200.79	200.79
Account #748 - Informal i	0.00	0.00	169.47	003-301-84100	Maintenance		169.47				
Account #748 - Sole Sour	0.00	0.00	16.07	003-000-85150	Postage		16.07				
Account #748 - Sole Sour	0.00	0.00	15.25	003-000-99500	Dues & Subscriptions		15.25				
12/1/21 8032	Monthly Statement 8032	12/21/2021		231766	12/30/2021	129.36	0.00	0.00	0.00	129.36	129.36
Monthly Statement 8032	0.00	0.00	107.90	001-101-82300	Training - Lodging		107.90				
Monthly Statement 8032	0.00	0.00	11.49	001-101-99500	Dues & Subscriptions		11.49				
Monthly Statement 8032	0.00	0.00	9.97	001-101-99500	Dues & Subscriptions		9.97				
12/1/21 9177	sobriety coins	12/20/2021		231684	12/21/2021	151.54	0.00	0.00	0.00	151.54	151.54
sobriety coins	0.00	0.00	151.54	004-000-85202	Tokens Expense		151.54				
12/1/21 9733	Lodging MAC conference	12/15/2021		231658	12/17/2021	205.40	0.00	0.00	0.00	205.40	205.40
Lodging MAC conference	0.00	0.00	205.40	001-119-82300	Training - Lodging		205.40				
12/1/21 9758	American Comm Systems-radio equip	12/17/2021		231684	12/21/2021	2,055.50	0.00	0.00	0.00	2,055.50	2,055.50
Jamie Crump-prisoner tra	0.00	0.00	1,336.56	035-352-88800	Prisoner Transport		1,336.56				
Ryne-Scherffius-training l	0.00	0.00	399.36	031-000-82300	Training - Lodging		399.36				
American Comm Systems	0.00	0.00	238.00	035-352-84100	Maintenance		238.00				

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
P286626-Cell buster	0.00	0.00	81.58	035-352-84100	Maintenance	81.58					
12/1/21 Brenneke	Amy Brenneke-prisoner transport	12/17/2021		231684	12/21/2021	361.43	0.00	0.00	0.00	361.43	361.43
Amy Brenneke-prisoner t	0.00	0.00	361.43	035-352-88800	Prisoner Transport	361.43					
12/1/21 Gibson	Gary Gibson-prisoner transport	12/17/2021		231684	12/21/2021	22.84	0.00	0.00	0.00	22.84	22.84
Gary Gibson-prisoner tra	0.00	0.00	22.84	035-352-88800	Prisoner Transport	22.84					
20404694	N Moore Hiset	12/29/2021		231766	12/30/2021	98.75	0.00	0.00	0.00	98.75	98.75
N Moore Hiset	0.00	0.00	98.75	022-000-81500	Contractual	98.75					
22129	IB Rural King - N Barron Outerwear	12/9/2021		231658	12/17/2021	40.00	0.00	0.00	0.00	40.00	40.00
IB Rural King - N Barron C	0.00	0.00	40.00	006-000-85420	Uniform Allowance - Outerwear	40.00					
22532	IB Rural King - Ed Gross Outerwear	12/9/2021		231658	12/17/2021	90.85	0.00	0.00	0.00	90.85	90.85
IB Rural King - Ed Gross O	0.00	0.00	90.85	006-000-85420	Uniform Allowance - Outerwear	90.85					
24208	IB Rural King - Paint for Salt Shed	12/9/2021		231658	12/17/2021	13.37	0.00	0.00	0.00	13.37	13.37
IB Rural King - Paint for S	0.00	0.00	13.37	006-000-90200	Building Expansion	13.37					
25691	IB Air Valve for #42	12/13/2021		231658	12/17/2021	61.47	0.00	0.00	0.00	61.47	61.47
IB Air Valve for #42	0.00	0.00	61.47	007-000-83750	Dump Truck Repair -RIT	61.47					
268295	IB Tractor Supply - Propane	12/13/2021		231658	12/17/2021	36.81	0.00	0.00	0.00	36.81	36.81
IB Tractor Supply - Propa	0.00	0.00	36.81	007-000-85625	Fuel-Misc. - RIT	36.81					
268353	268353-IR Compressor 80 Gal-EMERGENCY	12/17/2021		231684	12/21/2021	1,199.99	0.00	0.00	0.00	1,199.99	1,199.99
268353-IR Compressor 80	0.00	0.00	1,199.99	035-352-84100	Maintenance	1,199.99					
26992	IB Rural King - Brian Williams Outerwear	12/9/2021		231658	12/17/2021	26.98	0.00	0.00	0.00	26.98	26.98
IB Rural King - Brian Willi	0.00	0.00	26.98	006-000-85420	Uniform Allowance - Outerwear	26.98					
27530	IB Rural King Filter for #39 & Water	12/13/2021		231658	12/17/2021	279.15	0.00	0.00	0.00	279.15	279.15
IB Rural King - Water	0.00	0.00	209.16	006-000-99924	Scrap Metal Account	209.16					
IB Rural King Filter for #3	0.00	0.00	69.99	007-000-83750	Dump Truck Repair -RIT	69.99					
2785985	Sonicwall License	12/20/2021		231684	12/21/2021	654.50	0.00	0.00	0.00	654.50	654.50
Sonicwall License	0.00	0.00	654.50	001-112-85104	Software Licenses/Programs	654.50					
29111	IB Rural King - Drill Bits & Ratchets for Salt Sh	12/9/2021		231658	12/17/2021	149.88	0.00	0.00	0.00	149.88	149.88
IB Rural King - Drill Bits &	0.00	0.00	149.88	006-000-90200	Building Expansion	149.88					
30810	Exchange credit	12/13/2021		231658	12/17/2021	-2.00	0.00	0.00	0.00	-2.00	-2.00
Exchange credit	0.00	0.00	-2.00	006-000-85420	Uniform Allowance - Outerwear	-2.00					
30986	IB Rural King - Blade & Light Bar	12/13/2021		231658	12/17/2021	112.98	0.00	0.00	0.00	112.98	112.98
IB Rural King - Light Bar	0.00	0.00	96.99	007-000-83750	Dump Truck Repair -RIT	96.99					
IB Rural King - Blade	0.00	0.00	15.99	006-000-85624	Tools	15.99					
31342	IB Rural King - Ryan Mackley Outerwear	12/9/2021		231658	12/17/2021	399.78	0.00	0.00	0.00	399.78	399.78
IB Rural King - Ryan Mack	0.00	0.00	399.78	006-000-85420	Uniform Allowance - Outerwear	399.78					
43030280792	IB Update for Mechanic's Auto Scanner	12/13/2021		231658	12/17/2021	1,295.00	0.00	0.00	0.00	1,295.00	1,295.00
IB Update for Mechanic's	0.00	0.00	1,295.00	007-000-85620	Mechanic Supplies -RIT	1,295.00					

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
51247	IB Rural King - Lightbar for Mini X	12/13/2021		231658	12/17/2021	179.99	0.00	0.00	0.00	179.99	179.99
	IB Rural King - Lightbar fo	0.00	0.00	179.99	007-000-83760	Excavating Equipment Repair - RIT	179.99				
51687	IB Rural King - Clay Copeland Outerwear	12/9/2021		231658	12/17/2021	121.78	0.00	0.00	0.00	121.78	121.78
	IB Rural King - Clay Copel:	0.00	0.00	121.78	006-000-85420	Uniform Allowance - Outerwear	121.78				
550181	IB Tractor Supply - Propane	12/13/2021		231658	12/17/2021	68.30	0.00	0.00	0.00	68.30	68.30
	IB Tractor Supply - Propar	0.00	0.00	68.30	007-000-85625	Fuel-Misc. - RIT	68.30				
57949	IB Rural King - Filters & Plugs for Wood Splitt	12/13/2021		231658	12/17/2021	29.96	0.00	0.00	0.00	29.96	29.96
	IB Rural King - Filters & Pl	0.00	0.00	29.96	007-000-84100	Maintenance - Equipment -RIT	29.96				
58265	IB Rural King J. Stam Outerwear	12/9/2021		231658	12/17/2021	69.86	0.00	0.00	0.00	69.86	69.86
	IB Rural King J. Stam Oute	0.00	0.00	69.86	006-000-85420	Uniform Allowance - Outerwear	69.86				
850044906151	268353-IR Compressor 80 Gal-EMERGENCY	12/17/2021		231684	12/21/2021	860.00	0.00	0.00	0.00	860.00	860.00
	Matt Rion-rental car 10-1	0.00	0.00	860.00	035-351-90900	Grant Leased Equipment	860.00				
K36103 C	Guest Refund	12/14/2021		231658	12/17/2021	-115.36	0.00	0.00	0.00	-115.36	-115.36
	Guest Refund	0.00	0.00	-115.36	001-116-82300	Training - Lodging	-115.36				
3553 - CASSIE CURTIS						22.56	0.00	0.00	0.00	22.56	22.56
November 2021	Mileage Reimbursement November	12/3/2021		231399	12/7/2021	22.56	0.00	0.00	0.00	22.56	22.56
	Mileage Reimbursement	0.00	0.00	22.56	003-000-88904	Mileage Reimbursement	22.56				
6300 - CBIZ TALENT AND COMPENSATION SOLUTIONS						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
55161	55161	12/14/2021		1573	12/16/2021	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	55161	0.00	0.00	5,000.00	001-105-99500	Dues & Subscriptions, Memberships	5,000.00				
0340 - CELEBRATIONS						49.00	0.00	0.00	0.00	49.00	49.00
7507	graduation plaque	12/3/2021		231380	12/6/2021	49.00	0.00	0.00	0.00	49.00	49.00
	graduation plaque	0.00	0.00	49.00	004-000-85200	Client Graduate Expense	49.00				
0371 - CENTRAL R-3 SCHOOL DISTRICT TREASURER						26,512.97	0.00	0.00	0.00	26,512.97	26,512.97
12/29/2021	Financial Institution Tax 2021	12/31/2021		231803	12/31/2021	26,512.97	0.00	0.00	0.00	26,512.97	26,512.97
	Financial Institution Tax 2	0.00	0.00	26,512.97	049-125-99400	Financial Institution Tax & Interest Ex	26,512.97				
2272 - CENTRAL STATES FUNDS						163,446.77	0.00	0.00	0.00	163,446.77	163,446.77
DECEMBER 2021	ADJUSTMENT	12/13/2021		1568	12/15/2021	-192.46	0.00	0.00	0.00	-192.46	-192.46
	ADJUSTMENT	0.00	0.00	-192.46	001-21502	Health Insurance	-100.00				
					003-21502	Health Insurance	-92.46				
DECEMBER 2021 A	ADJUSTMENT	12/13/2021		1568	12/15/2021	7,298.70	0.00	0.00	0.00	7,298.70	7,298.70
	ADJUSTMENT	0.00	0.00	7,298.70	001-21502	Health Insurance	1,307.70				
					001-21510	Cobra Health	2,142.60				
					009-21510	Cobra Health	714.20				
					035-21502	Health Insurance	991.60				
					035-21510	Cobra Health	2,142.60				
INV0016624	Payroll Deduction	12/10/2021		1568	12/15/2021	11,357.93	0.00	0.00	0.00	11,357.93	11,357.93

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Insurance	0.00	0.00	11,357.93	001-21502	Health Insurance	4,231.00					
				003-21502	Health Insurance	184.93					
				006-21502	Health Insurance	2,919.45					
				009-21502	Health Insurance	647.35					
				035-21502	Health Insurance	3,375.20					
INV0016629	Payroll Process	12/10/2021		1568	12/15/2021	144,982.60	0.00	0.00	0.00	144,982.60	144,982.60
Health Insurance	0.00	0.00	144,982.60	001-21502	Health Insurance	52,136.60					
				003-21502	Health Insurance	2,856.80					
				006-21502	Health Insurance	24,282.80					
				009-21502	Health Insurance	9,284.60					
				022-21502	Health Insurance	1,428.40					
				035-21502	Health Insurance	54,993.40					
1665 - CENTRAL STONE COMPANY						16,944.45	0.00	0.00	0.00	16,944.45	16,944.45
1093507	AB Ice Control Trap	12/22/2021		231750	12/29/2021	10,222.57	0.00	0.00	0.00	10,222.57	10,222.57
AB Ice Control Trap	0.00	0.00	10,222.57	007-000-85426	Winter Road Control Supplies	10,222.57					
1095302	AB ROCK FOR COUNTY ROADS	12/10/2021		231534	12/16/2021	668.26	0.00	0.00	0.00	668.26	668.26
AB ROCK FOR COUNTY RC	0.00	0.00	668.26	007-000-86110	Rock RIT	668.26					
1096727	AB ROCK FOR COUNTY ROADS	12/22/2021		231750	12/29/2021	1,100.81	0.00	0.00	0.00	1,100.81	1,100.81
AB ROCK FOR COUNTY RC	0.00	0.00	1,100.81	007-000-86110	Rock RIT	1,100.81					
1096728	AB Ice Control Trap	12/22/2021		231750	12/29/2021	3,341.29	0.00	0.00	0.00	3,341.29	3,341.29
AB Ice Control Trap	0.00	0.00	3,341.29	007-000-85426	Winter Road Control Supplies	3,341.29					
1098281	AB ROCK FOR COUNTY ROADS	12/30/2021		231784	12/31/2021	530.67	0.00	0.00	0.00	530.67	530.67
AB ROCK FOR COUNTY RC	0.00	0.00	530.67	007-000-86110	Rock RIT	530.67					
1099852	AB ROCK FOR COUNTY ROADS	12/30/2021		231784	12/31/2021	1,080.85	0.00	0.00	0.00	1,080.85	1,080.85
AB ROCK FOR COUNTY RC	0.00	0.00	1,080.85	007-000-86110	Rock RIT	1,080.85					
1680 - CENTURYLINK						269.85	0.00	0.00	0.00	269.85	269.85
11/22/2021	Account #301842494 - Sole Source	12/3/2021		231535	12/16/2021	269.85	0.00	0.00	0.00	269.85	269.85
Account #301842494 - So	0.00	0.00	269.85	003-000-88705	Utilities-Telephone/Internet(land line	269.85					
0413 - CERF SMART SAVINGS						13,299.90	0.00	0.00	0.00	13,299.90	13,299.90
INV0016616	Retirement	12/10/2021		DFT0001432	12/10/2021	1,272.68	0.00	0.00	0.00	1,272.68	1,272.68
Retirement	0.00	0.00	1,272.68	001-21507	Cerf - Key Bank - Employee	597.68					
				006-21507	Cerf - Key Bank - Employee	450.00					
				009-21507	Cerf - Key Bank - Employee	90.00					
				035-21507	Cerf - Key Bank - Employee	135.00					
INV0016617	Retirement	12/10/2021		DFT0001432	12/10/2021	5,546.08	0.00	0.00	0.00	5,546.08	5,546.08

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Retirement	0.00	0.00	5,546.08	001-21507	Cerf - Key Bank - Employee	1,346.35					
				006-21507	Cerf - Key Bank - Employee	2,567.82					
				009-21507	Cerf - Key Bank - Employee	225.75					
				035-21507	Cerf - Key Bank - Employee	1,406.16					
INV0016767	Retirement		12/23/2021	DFT0001437	12/27/2021	1,097.68	0.00	0.00	0.00	1,097.68	1,097.68
Retirement	0.00	0.00	1,097.68	001-21507	Cerf - Key Bank - Employee	597.68					
				006-21507	Cerf - Key Bank - Employee	275.00					
				009-21507	Cerf - Key Bank - Employee	90.00					
				035-21507	Cerf - Key Bank - Employee	135.00					
INV0016768	Retirement		12/23/2021	DFT0001437	12/27/2021	5,383.46	0.00	0.00	0.00	5,383.46	5,383.46
Retirement	0.00	0.00	5,383.46	001-21507	Cerf - Key Bank - Employee	1,346.35					
				006-21507	Cerf - Key Bank - Employee	2,589.97					
				009-21507	Cerf - Key Bank - Employee	225.75					
				035-21507	Cerf - Key Bank - Employee	1,221.39					
1465 - CHAD WINCH						5,100.00	0.00	0.00	0.00	5,100.00	5,100.00
November 2021	JJPA & JCD GRANT - COUNSELING		12/16/2021	Y 231659	12/17/2021	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00
JCD GRANT - CONTRACTU	0.00	0.00	2,100.00	003-303-81250	Com. Serv. Proj. Man./Counseling	2,100.00					
JJPA GRANT - COUNSELIN	0.00	0.00	1,875.00	003-302-81210	Counseling Services	1,875.00					
JJPA GRANT - COUNSELIN	0.00	0.00	1,125.00	003-302-81215	Anger Mangmt./Counselor	1,125.00					
3519 - CHARLES ROBERT TURNER						524.94	0.00	0.00	0.00	524.94	524.94
11/30/2021	TRAINING AND MILEAGE FLOODPLAIN		12/3/2021	231381	12/6/2021	524.94	0.00	0.00	0.00	524.94	524.94
TRAINING AND MILEAGE	0.00	0.00	524.94	001-105-88002	Flood Plain	524.94					
6992 - CHARTER COMMUNICATION						1,543.18	0.00	0.00	0.00	1,543.18	1,543.18
0225930112921	0225930112921-tv		12/17/2021	231685	12/21/2021	133.18	0.00	0.00	0.00	133.18	133.18
0225930112921-tv	0.00	0.00	133.18	035-351-88705	Utilities-Telephone/Internet(land line	133.18					
0262594120221	SS RB Woodlawn Internet December 2021		12/17/2021	231685	12/21/2021	470.00	0.00	0.00	0.00	470.00	470.00
SS RB Woodlawn Internet	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land line	470.00					
0313314121321	Service 12/13/21 - 1/12/22 WRF		12/29/2021	231785	12/31/2021	400.00	0.00	0.00	0.00	400.00	400.00
Service 12/13/21 - 1/12/22	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land Lin	400.00					
0313371121021	Service 12/10/21 - 1/9/22 Crthse/Annex		12/20/2021	231685	12/21/2021	540.00	0.00	0.00	0.00	540.00	540.00
Service 12/10/21 - 1/9/22	0.00	0.00	540.00	001-000-88705	Utilities-Telephone/Internet	540.00					
1697 - CIOX HEALTH						142.16	0.00	0.00	0.00	142.16	142.16
0359138245	Invoice 0359138245		12/21/2021	231751	12/29/2021	142.16	0.00	0.00	0.00	142.16	142.16
Invoice 0359138245	0.00	0.00	142.16	001-116-99112	Victim Witness	142.16					
0016 - CITY LIGHT AND WATER						19,569.61	0.00	0.00	0.00	19,569.61	19,569.61
10/29/21 R&B	SS Electric @ Doubet Rd 9/17/21 - 10/18/21		12/1/2021	231361	12/3/2021	58.44	0.00	0.00	0.00	58.44	58.44
SS Electric @ Doubet Rd	0.00	0.00	58.44	006-000-88701	Utilities-Electric	58.44					
10/29/21 WRF	October & November Utilities WRF		12/3/2021	231382	12/6/2021	1,633.37	0.00	0.00	0.00	1,633.37	1,633.37

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
October Utilities WRF	0.00	0.00	1,633.37	001-130-88701 001-130-88703	Utilities-Electric Utilities-Water/Sewer	1,424.23 209.14					
11/10/21 Annex	Utilities 9/30 - 10/29 Annex	12/3/2021		231382	12/6/2021	2,417.88	0.00	0.00	0.00	2,417.88	2,417.88
Utilities 9/30 - 10/29 Ann	0.00	0.00	2,116.40	001-000-88701	Utilities-Electric	2,116.40					
Utilities 9/30 - 10/29 Ann	0.00	0.00	301.48	001-000-88703	Utilities-Water/Sewer	301.48					
11/10/21 Courthouse	Utilities 9/30 - 10/29 Courthouse	12/3/2021		231382	12/6/2021	1,958.56	0.00	0.00	0.00	1,958.56	1,958.56
Utilities 9/30 - 10/29 Cou	0.00	0.00	1,827.56	001-000-88701	Utilities-Electric	1,827.56					
Utilities 9/30 - 10/29 Cou	0.00	0.00	131.00	001-000-88703	Utilities-Water/Sewer	131.00					
11/30/21 Jail	Electric & demand	12/20/2021		231686	12/21/2021	5,245.27	0.00	0.00	0.00	5,245.27	5,245.27
Electric & demand	0.00	0.00	3,353.90	035-352-88701	Utilities-Electric	3,353.90					
Water/Sewer	0.00	0.00	1,891.37	035-352-88703	Utilities-Water/Sewer	1,891.37					
11/30/21 Juvenile	Account #2300370001 Detention- Sole Source	12/15/2021		231554	12/16/2021	1,092.32	0.00	0.00	0.00	1,092.32	1,092.32
Account #2300370001 De	0.00	0.00	1,092.32	003-301-88701	Utilities-Electric	1,092.32					
11/30/21 R&B	SS Electric on Doubet Rd 10/18/21 - 11/17/21	12/17/2021		231686	12/21/2021	75.87	0.00	0.00	0.00	75.87	75.87
SS Electric on Doubet Rd	0.00	0.00	75.87	006-000-88701	Utilities-Electric	75.87					
11/30/21 WRF	October & November Utilities WRF	12/3/2021		231382	12/6/2021	1,304.45	0.00	0.00	0.00	1,304.45	1,304.45
November Utilities WRF	0.00	0.00	1,304.45	001-130-88701 001-130-88703	Utilities-Electric Utilities-Water/Sewer	1,131.74 172.71					
12/10/21 Annex	Utilities 10/29 - 11/29 Annex	12/15/2021		231536	12/16/2021	2,950.33	0.00	0.00	0.00	2,950.33	2,950.33
Utilities 10/29 - 11/29 An	0.00	0.00	2,764.16	001-000-88701	Utilities-Electric	2,764.16					
Utilities 10/29 - 11/29 An	0.00	0.00	186.17	001-000-88703	Utilities-Water/Sewer	186.17					
12/10/21 Courthouse	Utilities 10/29 - 11/29 Courthouse	12/15/2021		231536	12/16/2021	2,833.12	0.00	0.00	0.00	2,833.12	2,833.12
Utilities 10/29 - 11/29 Co	0.00	0.00	2,728.77	001-000-88701	Utilities-Electric	2,728.77					
Utilities 10/29 - 11/29 Co	0.00	0.00	104.35	001-000-88703	Utilities-Water/Sewer	104.35					
0835 - CITY OF BISMARCK TREASURER						39.54	0.00	0.00	0.00	39.54	39.54
12/29/2021	Financial Institution Tax 2021	12/31/2021		231804	12/31/2021	39.54	0.00	0.00	0.00	39.54	39.54
Financial Institution Tax 2	0.00	0.00	39.54	048-125-99400	Financial Institution Tax & Interest Ex	39.54					
6779 - CITY OF BONNE TERRE						219.32	0.00	0.00	0.00	219.32	219.32
12/29/2021	Financial Institution Tax 2021	12/31/2021		1609	12/31/2021	219.32	0.00	0.00	0.00	219.32	219.32
Financial Institution Tax 2	0.00	0.00	219.32	048-125-99400	Financial Institution Tax & Interest Ex	219.32					
4341 - CITY OF BONNE TERRE WATER						11.58	0.00	0.00	0.00	11.58	11.58
11/29/2021	SS RB Raider Rd Water 10/15/21 - 11/15/21	12/9/2021		231522	12/15/2021	11.58	0.00	0.00	0.00	11.58	11.58
SS RB Raider Rd Water 10	0.00	0.00	11.58	006-000-88703	Utilities-Water/Sewer	11.58					
0446 - CITY OF DESLOGE						800.06	0.00	0.00	0.00	800.06	800.06
12/29/2021	Financial Institution Tax 2021	12/31/2021		1610	12/31/2021	800.06	0.00	0.00	0.00	800.06	800.06
Financial Institution Tax 2	0.00	0.00	800.06	048-125-99400	Financial Institution Tax & Interest Ex	800.06					

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0435 - CITY OF FARMINGTON TREASURER						12,465.29	0.00	0.00	0.00	12,465.29	12,465.29
11/2/21 Election	REIMBURSE FOR FARMINGTON SPECIAL ELEC	12/3/2021		1559	12/6/2021	2,730.08	0.00	0.00	0.00	2,730.08	2,730.08
	REIMBURSE FOR FARMIN	0.00	0.00	2,730.08	015-000-99581		2,730.08				
12/29/2021	Financial Institution Tax 2021	12/31/2021		1611	12/31/2021	9,735.21	0.00	0.00	0.00	9,735.21	9,735.21
	Financial Institution Tax 2	0.00	0.00	9,735.21	048-125-99400		9,735.21				
3099 - CITY OF IRON MOUNTAIN LAKE TREASURER						11.26	0.00	0.00	0.00	11.26	11.26
12/29/2021	Financial Institution Tax 2021	12/31/2021		231805	12/31/2021	11.26	0.00	0.00	0.00	11.26	11.26
	Financial Institution Tax 2	0.00	0.00	11.26	048-125-99400		11.26				
1306 - CITY OF LEADINGTON						1,696.77	0.00	0.00	0.00	1,696.77	1,696.77
12/29/2021	Financial Institution Tax 2021	12/31/2021		1612	12/31/2021	1,696.77	0.00	0.00	0.00	1,696.77	1,696.77
	Financial Institution Tax 2	0.00	0.00	1,696.77	048-125-99400		1,696.77				
1308 - CITY OF LEADWOOD						49.50	0.00	0.00	0.00	49.50	49.50
12/29/2021	Financial Institution Tax 2021	12/31/2021		231806	12/31/2021	49.50	0.00	0.00	0.00	49.50	49.50
	Financial Institution Tax 2	0.00	0.00	49.50	048-125-99400		49.50				
0847 - CITY OF PARK HILLS TREASURER						857.51	0.00	0.00	0.00	857.51	857.51
12/29/2021	Financial Institution Tax 2021	12/31/2021		1613	12/31/2021	857.51	0.00	0.00	0.00	857.51	857.51
	Financial Institution Tax 2	0.00	0.00	857.51	048-125-99400		857.51				
1155 - CLEAN UNIFORM COMPANY						4,290.37	0.00	0.00	0.00	4,290.37	4,290.37
40183599	linen			231537	12/16/2021	53.04	0.00	0.00	0.00	53.04	53.04
	linen	0.00	0.00	53.04	001-110-81503		53.04				
40184783	linen			231537	12/16/2021	53.04	0.00	0.00	0.00	53.04	53.04
	linen	0.00	0.00	53.04	001-110-81503		53.04				
40186204	linen			231537	12/16/2021	53.04	0.00	0.00	0.00	53.04	53.04
	linen	0.00	0.00	53.04	001-110-81503		53.04				
60229477	mats 60229477			231537	12/16/2021	40.39	0.00	0.00	0.00	40.39	40.39
	mats 60229477	0.00	0.00	40.39	001-108-81503		40.39				
60229478	Invoice No. 60229478 Competitive Bid	12/3/2021		231537	12/16/2021	23.53	0.00	0.00	0.00	23.53	23.53
	Invoice No. 60229478 Coi	0.00	0.00	23.53	009-000-85421		23.53				
60229485	CB RB B. Copeland, B Turner Uniforms	11/25/12/6/2021		231537	12/16/2021	716.63	0.00	0.00	0.00	716.63	716.63
	CB RB B. Copeland, B Turri	0.00	0.00	716.63	006-000-81503		716.63				
60231001	mats 60231001			231752	12/29/2021	372.52	0.00	0.00	0.00	372.52	372.52
	mats 60231001	0.00	0.00	372.52	001-108-81503		372.52				
60231002	Invoice No. 60231002 Competitive Bid	12/16/2021		231687	12/21/2021	23.53	0.00	0.00	0.00	23.53	23.53
	Invoice No. 60231002 Coi	0.00	0.00	23.53	009-000-85421		23.53				
60231004	CB RB, B Copeland, B Turner Uniforms	12/2/212/9/2021		231537	12/16/2021	716.63	0.00	0.00	0.00	716.63	716.63
	CB RB, B Copeland, B Turri	0.00	0.00	716.63	006-000-81503		716.63				

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
60231006	mats 60231001		12/21/2021	231752	12/29/2021	62.57	0.00	0.00	0.00	62.57	62.57
	mats 60231006	0.00	0.00	62.57	001-130-84100	Maintenance	62.57				
60231008	60231008-mats		12/22/2021	231752	12/29/2021	271.03	0.00	0.00	0.00	271.03	271.03
	60231008-mats	0.00	0.00	271.03	035-352-84100	Maintenance	271.03				
60232210	mats 60232210		12/21/2021	231752	12/29/2021	40.39	0.00	0.00	0.00	40.39	40.39
	mats 60232210	0.00	0.00	40.39	001-108-81503	Laundry Service	40.39				
60232211	Invoice No. 60232211 Competitive Bid		12/16/2021	231687	12/21/2021	23.53	0.00	0.00	0.00	23.53	23.53
	Invoice No. 60232211 Coi	0.00	0.00	23.53	009-000-85421	Uniform rental	23.53				
60232214	CB RB B Turner B Copeland Uniform 12/9/21		12/17/2021	231687	12/21/2021	690.94	0.00	0.00	0.00	690.94	690.94
	CB RB B Turner B Copelar	0.00	0.00	690.94	006-000-81503	Laundry Service	690.94				
60233698	mats 60233698		12/21/2021	231752	12/29/2021	372.52	0.00	0.00	0.00	372.52	372.52
	mats 60233698	0.00	0.00	372.52	001-108-81503	Laundry Service	372.52				
60233699	Invoice No. 60233699 Competitive Bid		12/21/2021	231752	12/29/2021	23.53	0.00	0.00	0.00	23.53	23.53
	Invoice No. 60233699 Coi	0.00	0.00	23.53	009-000-85421	Uniform rental	23.53				
60233701	CB RB B Turner, B Copeland Uniform 12/16/21		12/17/2021	231687	12/21/2021	690.94	0.00	0.00	0.00	690.94	690.94
	CB RB B Turner, B Copelar	0.00	0.00	690.94	006-000-81503	Laundry Service	690.94				
60233703	mats 60233698		12/21/2021	231752	12/29/2021	62.57	0.00	0.00	0.00	62.57	62.57
	mats 60233703	0.00	0.00	62.57	001-130-84100	Maintenance	62.57				
0322 - CLERK OF THE SUPREME COURT						3,020.00	0.00	0.00	0.00	3,020.00	3,020.00
38960 Bertram	2022 Attorney Enrollment		12/30/2021	231786	12/31/2021	410.00	0.00	0.00	0.00	410.00	410.00
	2022 Attorney Enrollmen	0.00	0.00	410.00	001-102-99500	Dues & Subscriptions	410.00				
52326 - Gilliam 2022	2022 Attorney Enrollment		12/14/2021	231523	12/15/2021	410.00	0.00	0.00	0.00	410.00	410.00
	2022 Attorney Enrollmen	0.00	0.00	410.00	001-116-99500	Dues & Subscriptions	410.00				
58397 - Steward 2022	Tammy S Bar Fee 2022 - Sole Source		12/16/2021	231660	12/17/2021	410.00	0.00	0.00	0.00	410.00	410.00
	Tammy S Bar Fee 2022 - S	0.00	0.00	410.00	003-000-99500	Dues & Subscriptions	410.00				
59359 Hirth	2022 Attorney Enrollment		12/30/2021	231786	12/31/2021	410.00	0.00	0.00	0.00	410.00	410.00
	2022 Attorney Enrollmen	0.00	0.00	410.00	001-116-99500	Dues & Subscriptions	410.00				
61656 Wright	2022 Attorney Enrollment		12/30/2021	231786	12/31/2021	410.00	0.00	0.00	0.00	410.00	410.00
	2022 Attorney Enrollmen	0.00	0.00	410.00	001-116-99500	Dues & Subscriptions	410.00				
63457 Brown	2022 Attorney Enrollment		12/30/2021	231786	12/31/2021	410.00	0.00	0.00	0.00	410.00	410.00
	2022 Attorney Enrollmen	0.00	0.00	410.00	001-116-99500	Dues & Subscriptions	410.00				
73052 - Vandiver 2022	Ashley Vandiver Bar Fees 2022 - Sole Source		12/15/2021	231660	12/17/2021	280.00	0.00	0.00	0.00	280.00	280.00
	Ashley Vandiver Bar Fees	0.00	0.00	280.00	003-000-99500	Dues & Subscriptions	280.00				
73261 Porter	2022 Attorney Enrollment		12/30/2021	231786	12/31/2021	280.00	0.00	0.00	0.00	280.00	280.00
	2022 Attorney Enrollmen	0.00	0.00	280.00	001-116-99500	Dues & Subscriptions	280.00				

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
0214 - COLONIAL LIFE & ACCIDENT						1,567.17	0.00	0.00	0.00	1,567.17	1,567.17
CM0000081	adjustment	12/29/2021		231778	12/30/2021	-0.09	0.00	0.00	0.00	-0.09	-0.09
	adjustment for invoice 81										
				001-21514	Supplemental Insurance		-0.05				
				006-21514	Supplemental Insurance		-0.03				
				035-21514	Supplemental Insurance		-0.01				
INV0016622	Payroll Deduction	12/10/2021		231778	12/30/2021	783.63	0.00	0.00	0.00	783.63	783.63
	Insurance										
				001-21514	Supplemental Insurance		395.09				
				006-21514	Supplemental Insurance		291.62				
				035-21514	Supplemental Insurance		96.92				
INV0016773	Payroll Deduction	12/23/2021		231778	12/30/2021	783.63	0.00	0.00	0.00	783.63	783.63
	Insurance										
				001-21514	Supplemental Insurance		395.09				
				006-21514	Supplemental Insurance		291.62				
				035-21514	Supplemental Insurance		96.92				
5585 - COMMUNITY LOAN CENTER, CORP.						509.18	0.00	0.00	0.00	509.18	509.18
INV0016621	Payroll Deduction	12/10/2021		DFT0001431	12/10/2021	254.59	0.00	0.00	0.00	254.59	254.59
	Loan										
				001-21523	CLC Loans		39.94				
				035-21523	CLC Loans		214.65				
INV0016772	Payroll Deduction	12/23/2021		DFT0001438	12/27/2021	254.59	0.00	0.00	0.00	254.59	254.59
	Loan										
				001-21523	CLC Loans		39.94				
				035-21523	CLC Loans		214.65				
1057 - COMPLETE AUTO RECYCLING						104.80	0.00	0.00	0.00	104.80	104.80
11/23/2021	IB Tire Recycling Fee	12/17/2021		231688	12/21/2021	104.80	0.00	0.00	0.00	104.80	104.80
	IB Tire Recycling Fee										
				006-000-88707	Utilities-Landfill		104.80				
3179 - COMPUTER ST. LOUIS						2,009.76	0.00	0.00	0.00	2,009.76	2,009.76
79872	ESET Anti-virus licensing	12/20/2021		231689	12/21/2021	2,009.76	0.00	0.00	0.00	2,009.76	2,009.76
	ESET Anti-virus licensing										
				001-112-85104	Software Licenses/Programs		2,009.76				
3588 - CORRECTIONAL COUNSELING, INC						226.20	0.00	0.00	0.00	226.20	226.20
34540	Graduation coins	12/21/2021	Y	231721	12/22/2021	226.20	0.00	0.00	0.00	226.20	226.20
	Graduation coins										
				022-000-81500	Contractual		226.20				
5376 - COST CUTTER SNOWPLOWS						195.00	0.00	0.00	0.00	195.00	195.00
2411	IB Markers for Snow Plows	12/13/2021		231538	12/16/2021	195.00	0.00	0.00	0.00	195.00	195.00
	IB Markers for Snow Plow										
				007-000-83750	Dump Truck Repair -RIT		195.00				
6212 - COUNTY OF KITSAP						98.46	0.00	0.00	0.00	98.46	98.46
INV0016519	Process Service Fee	12/6/2021		231391	12/6/2021	98.46	0.00	0.00	0.00	98.46	98.46
	Process Service Fee										
				001-102-88820	Service of Process Fees		98.46				

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3657 - CRAFTWELL & DUNNWRIGHT INC						348.90	0.00	0.00	0.00	348.90	348.90
26527	IB J. Holloway Outerwear	12/20/2021		231690	12/21/2021	129.90	0.00	0.00	0.00	129.90	129.90
	IB J. Holloway Outerwear	0.00	0.00	129.90	006-000-85420		129.90				
					Uniform Allowance - Outerwear						
27926	IB D. Huff Outerwear	12/17/2021		231690	12/21/2021	219.00	0.00	0.00	0.00	219.00	219.00
	IB D. Huff Outerwear	0.00	0.00	219.00	006-000-85420		219.00				
					Uniform Allowance - Outerwear						
3414 - CULLIGAN						414.72	0.00	0.00	0.00	414.72	414.72
489X08801104	489X08801203-Commercial Service Call	12/22/2021		231753	12/29/2021	170.72	0.00	0.00	0.00	170.72	170.72
	489X08801104-40 lb sola	0.00	0.00	170.72	035-352-84100		170.72				
					Maintenance						
489X08801203	489X08801203-Commercial Service Call	12/22/2021		231753	12/29/2021	189.00	0.00	0.00	0.00	189.00	189.00
	489X08801203-Commerc	0.00	0.00	189.00	035-352-84100		189.00				
					Maintenance						
489X08808208	489X08801203-Commercial Service Call	12/22/2021		231753	12/29/2021	55.00	0.00	0.00	0.00	55.00	55.00
	489X08808208-Cooler Re	0.00	0.00	55.00	035-352-84100		55.00				
					Maintenance						
0020 - DAILY JOURNAL						445.25	0.00	0.00	0.00	445.25	445.25
13519-1	13519-1 ELECTION BID FARMINGTON	12/2/2021		231383	12/6/2021	154.25	0.00	0.00	0.00	154.25	154.25
	13519-1 ELECTION BID FA	0.00	0.00	154.25	015-000-85130		154.25				
					Books & Publications						
15670	15670 BID ROAD & BRIDGE ADDITION	12/16/2021		231691	12/21/2021	95.35	0.00	0.00	0.00	95.35	95.35
	15670 BID ROAD & BRIDC	0.00	0.00	95.35	001-000-88001		95.35				
					Advertising						
15716	15716 PUBLIC NOTICE BUDGET HEARING	12/16/2021		231691	12/21/2021	53.55	0.00	0.00	0.00	53.55	53.55
	15716 PUBLIC NOTICE BU	0.00	0.00	53.55	001-000-88001		53.55				
					Advertising						
15963	15963-BID FOR UNIFORMS & JANITORIAL SUI	12/20/2021		231691	12/21/2021	117.05	0.00	0.00	0.00	117.05	117.05
	15963-BID FOR UNIFORM	0.00	0.00	117.05	001-000-88001		117.05				
					Advertising						
15964	15964-NOTICE TO PURCHASE 4 POLICE VEHIC	12/20/2021		231691	12/21/2021	25.05	0.00	0.00	0.00	25.05	25.05
	15964-NOTICE TO PURCH	0.00	0.00	25.05	001-000-88001		25.05				
					Advertising						
1052 - DASH MEDICAL GLOVES						273.80	0.00	0.00	0.00	273.80	273.80
1251197	gloves 1251197	12/21/2021		231722	12/22/2021	273.80	0.00	0.00	0.00	273.80	273.80
	gloves 1251197	0.00	0.00	273.80	001-130-84100		273.80				
					Maintenance						
4944 - DAVID KATER						147.58	0.00	0.00	0.00	147.58	147.58
11/23/2021	MILEAGE TO ANNUAL CONFERENCE 314 MILF	12/3/2021		231384	12/6/2021	147.58	0.00	0.00	0.00	147.58	147.58
	MILEAGE TO ANNUAL CO	0.00	0.00	147.58	001-105-82100		147.58				
					Training - Mileage						
1582 - DAVID MAYHUGH						100.00	0.00	0.00	0.00	100.00	100.00
12/2/2021	21SF-JU00001, 220&221 - 12/1/21	12/15/2021	Y	231661	12/17/2021	100.00	0.00	0.00	0.00	100.00	100.00
	21SF-JU00220-221 - 12/1	0.00	0.00	50.00	001-000-81351		50.00				
	21SF-JU00001 - 12/1/21	0.00	0.00	50.00	001-000-81351		50.00				
					Attorney Fees Indigent Parents						
					Attorney Fees Indigent Parents						
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,177.61	0.00	0.00	0.00	1,177.61	1,177.61
December 2021	Fees collected for December 2021	12/31/2021		231807	12/31/2021	1,177.61	0.00	0.00	0.00	1,177.61	1,177.61
	Fees collected for Decem	0.00	0.00	1,177.61	036-000-99300		1,177.61				
					Deputy Sheriff Salary Supplement Ex						

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0152 - DESOTO #73											
12/29/2021	Financial Institution Tax 2021			231808	12/31/2021	51.96	0.00	0.00	0.00	51.96	51.96
	Financial Institution Tax 2	0.00	0.00	51.96	049-125-99400	Financial Institution Tax & Interest Ex	51.96				
1972 - DISH NETWORK											
12/13/2021	IB RB Woodlawn TV 12/11/21 - 01/10/22			231692	12/21/2021	70.06	0.00	0.00	0.00	70.06	70.06
	IB RB Woodlawn TV 12/1	0.00	0.00	70.06	006-000-88705	Utilities-Telephone/Internet(land line	70.06				
1950 - DMI SOLUTIONS INC											
961011569	medical waste			231539	12/16/2021	637.84	0.00	0.00	0.00	637.84	637.84
	medical waste	0.00	0.00	637.84	001-110-88709	Medical Waste	637.84				
0066 - DOE RUN FIRE PROTECTION											
12/29/2021	Financial Institution Tax 2021			231809	12/31/2021	26.63	0.00	0.00	0.00	26.63	26.63
	Financial Institution Tax 2	0.00	0.00	26.63	001-125-99400	Financial Institution Tax & Interest Ex	26.63				
3927 - DOLLAR GENERAL-REGIONS 410526											
1001119971	Christmas Party Supplies			231767	12/30/2021	19.00	0.00	0.00	0.00	19.00	19.00
	Christmas Party Supplies	0.00	0.00	19.00	001-022-85205	Recovery Support Services	19.00				
1001120777	Christmas Party Supplies			231767	12/30/2021	61.50	0.00	0.00	0.00	61.50	61.50
	Christmas Party Supplies	0.00	0.00	61.50	001-022-85205	Recovery Support Services	61.50				
1001124883	Christmas Party Supplies			231767	12/30/2021	22.00	0.00	0.00	0.00	22.00	22.00
	Christmas Party Supplies	0.00	0.00	22.00	001-022-85205	Recovery Support Services	22.00				
1001124924	Christmas Party Supplies			231767	12/30/2021	62.85	0.00	0.00	0.00	62.85	62.85
	Christmas Party Supplies	0.00	0.00	62.85	001-022-85205	Recovery Support Services	62.85				
4955 - DONNA WALN											
November 2021	Bill For Service - LPN - Juvenile Contract			231723	12/22/2021	175.00	0.00	0.00	0.00	175.00	175.00
	Bill For Service - LPN - Juv	0.00	0.00	175.00	003-301-81205	Medical Care - Nursing	175.00				
2522 - DRAIN BUSTERS PLUMBING SERVICE LLC											
13084	drain cleaning at weber 13084			231401	12/7/2021	185.00	0.00	0.00	0.00	185.00	185.00
	drain cleaning at weber 1	0.00	0.00	185.00	001-130-84100	Maintenance	185.00				
1311 - EDWARD J RICE CO INC											
065664	Invoice No. 065664 Competitive Bid			231724	12/22/2021	19,330.32	0.00	0.00	0.00	19,330.32	19,330.32
	Invoice No. 065664 Comp	0.00	0.00	19,330.32	009-000-85160	Assessment List	19,330.32				
0398 - EDWARD PULTZ LLC											
12/01/2021	21SF-140&141, 185			231662	12/17/2021	100.00	0.00	0.00	0.00	100.00	100.00
	21SF-140&141- 12/1/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
	21SF-185- 12/1/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						620.00	0.00	0.00	0.00	620.00	620.00
54690	54690	12/3/2021	Y	231385	12/6/2021	300.00	0.00	0.00	0.00	300.00	300.00
54690	0.00	0.00	300.00	001-000-81304	Legal Counsel-Policy Implementation	300.00					
54928	54928	12/20/2021	Y	231693	12/21/2021	320.00	0.00	0.00	0.00	320.00	320.00
54928	0.00	0.00	320.00	001-000-81304	Legal Counsel-Policy Implementation	320.00					
5876 - ERIC T. O'NEAL						147.62	0.00	0.00	0.00	147.62	147.62
11/16 - 11/30	JJPA Grant - Juvenile Contract - Tracking	12/21/2021	Y	231725	12/22/2021	147.62	0.00	0.00	0.00	147.62	147.62
JJPA Grant - Juvenile Cont	0.00	0.00	147.62	003-302-88810	Tracking - Wages & Mileage	147.62					
3211 - F.L. PORTER FOOD INC						19,744.68	0.00	0.00	0.00	19,744.68	19,744.68
11/30/2021	Monthly Discount	12/16/2021		231694	12/21/2021	-15.07	0.00	0.00	0.00	-15.07	-15.07
Monthly Discount	0.00	0.00	-15.07	003-301-88112	Food Service - Grocery	-15.07					
11/30/2021 Jail	Monthly Discount	12/30/2021		231787	12/31/2021	-382.76	0.00	0.00	0.00	-382.76	-382.76
Monthly Discount	0.00	0.00	-382.76	035-352-88112	Food Service - Dietary	-382.76					
3368	Customer PO #12598631 - Annual Bid	12/16/2021		231694	12/21/2021	281.52	0.00	0.00	0.00	281.52	281.52
Customer PO #12598631	0.00	0.00	281.52	003-301-88112	Food Service - Grocery	281.52					
3378	3378-food	12/30/2021		231787	12/31/2021	1,483.58	0.00	0.00	0.00	1,483.58	1,483.58
3378-food	0.00	0.00	1,483.58	035-352-88112	Food Service - Dietary	1,483.58					
3429	3378-food	12/30/2021		231787	12/31/2021	1,251.90	0.00	0.00	0.00	1,251.90	1,251.90
3429-food	0.00	0.00	1,251.90	035-352-88112	Food Service - Dietary	1,251.90					
3443	Customer PO #12598631 - Annual Bid	12/16/2021		231694	12/21/2021	363.58	0.00	0.00	0.00	363.58	363.58
Customer PO #12598631	0.00	0.00	363.58	003-301-88112	Food Service - Grocery	363.58					
3450	3378-food	12/30/2021		231787	12/31/2021	2,069.50	0.00	0.00	0.00	2,069.50	2,069.50
3450-food	0.00	0.00	2,069.50	035-352-88112	Food Service - Dietary	2,069.50					
3499	3378-food	12/30/2021		231787	12/31/2021	1,586.00	0.00	0.00	0.00	1,586.00	1,586.00
3499-food	0.00	0.00	1,586.00	035-352-88112	Food Service - Dietary	1,586.00					
3528	3378-food	12/30/2021		231787	12/31/2021	2,415.63	0.00	0.00	0.00	2,415.63	2,415.63
3528-food	0.00	0.00	2,415.63	035-352-88112	Food Service - Dietary	2,415.63					
3586	3378-food	12/30/2021		231787	12/31/2021	3,374.70	0.00	0.00	0.00	3,374.70	3,374.70
3586-food	0.00	0.00	3,374.70	035-352-88112	Food Service - Dietary	3,374.70					
3595	3378-food	12/30/2021		231787	12/31/2021	4,344.23	0.00	0.00	0.00	4,344.23	4,344.23
3595-food	0.00	0.00	4,344.23	035-352-88112	Food Service - Dietary	4,344.23					
3608	Customer PO #12598631 - Annual Bid	12/16/2021		231694	12/21/2021	75.88	0.00	0.00	0.00	75.88	75.88
Customer PO #12598631	0.00	0.00	75.88	003-301-88112	Food Service - Grocery	75.88					
3646	Customer PO #12598631 - Annual Bid	12/16/2021		231694	12/21/2021	283.40	0.00	0.00	0.00	283.40	283.40
Customer PO #12598631	0.00	0.00	283.40	003-301-88112	Food Service - Grocery	283.40					
3660	3378-food	12/30/2021		231787	12/31/2021	2,612.59	0.00	0.00	0.00	2,612.59	2,612.59

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3660-food	0.00	0.00	2,612.59	035-352-88112	Food Service - Dietary	2,612.59					
0403 - FAMILY SUPPORT PAYMENT CENTER						2,767.00	0.00	0.00	0.00	2,767.00	2,767.00
INV0016634	Payroll Deduction		12/10/2021	231742	12/27/2021	217.50	0.00	0.00	0.00	217.50	217.50
Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support	217.50					
INV0016635	Payroll Deduction		12/10/2021	231742	12/27/2021	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0016636	Payroll Deduction		12/10/2021	231742	12/27/2021	187.50	0.00	0.00	0.00	187.50	187.50
Payroll Deduction	0.00	0.00	187.50	035-21515	Garnishments/Child Support	187.50					
INV0016637	Payroll Deduction		12/10/2021	231742	12/27/2021	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0016638	Payroll Deduction		12/10/2021	231742	12/27/2021	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0016639	Payroll Deduction		12/10/2021	231742	12/27/2021	321.50	0.00	0.00	0.00	321.50	321.50
Payroll Deduction	0.00	0.00	321.50	035-21515	Garnishments/Child Support	321.50					
INV0016640	Payroll Deduction		12/10/2021	231742	12/27/2021	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	001-21515	Garnishments/Child Support	100.00					
INV0016785	Payroll Deduction		12/23/2021	231742	12/27/2021	217.50	0.00	0.00	0.00	217.50	217.50
Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support	217.50					
INV0016786	Payroll Deduction		12/23/2021	231742	12/27/2021	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0016787	Payroll Deduction		12/23/2021	231742	12/27/2021	187.50	0.00	0.00	0.00	187.50	187.50
Payroll Deduction	0.00	0.00	187.50	035-21515	Garnishments/Child Support	187.50					
INV0016788	Payroll Deduction		12/23/2021	231742	12/27/2021	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0016789	Payroll Deduction		12/23/2021	231742	12/27/2021	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0016790	Payroll Deduction		12/23/2021	231742	12/27/2021	321.50	0.00	0.00	0.00	321.50	321.50
Payroll Deduction	0.00	0.00	321.50	035-21515	Garnishments/Child Support	321.50					
INV0016791	Payroll Deduction		12/23/2021	231742	12/27/2021	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	001-21515	Garnishments/Child Support	100.00					
3349 - FARMINGTON CIVIC CENTER						418.40	0.00	0.00	0.00	418.40	418.40
INV0016620	Payroll Deduction		12/10/2021	231743	12/27/2021	209.20	0.00	0.00	0.00	209.20	209.20
Payroll Deduction	0.00	0.00	209.20	001-21517	Civic Center	90.40					
				006-21517	Civic Center	11.20					
				035-21517	Civic Center	107.60					
INV0016771	Payroll Deduction		12/23/2021	231743	12/27/2021	209.20	0.00	0.00	0.00	209.20	209.20

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Payroll Deduction	0.00	0.00	209.20	001-21517	Civic Center		90.40				
				006-21517	Civic Center		11.20				
				035-21517	Civic Center		107.60				
0369 - FARMINGTON R-7 SCHOOL DISTRICT TREASURER						89,254.97	0.00	0.00	0.00	89,254.97	89,254.97
12/29/2021	Financial Institution Tax 2021	12/31/2021		1614	12/31/2021	89,254.97	0.00	0.00	0.00	89,254.97	89,254.97
	Financial Institution Tax 2	0.00	0.00	89,254.97	049-125-99400	Financial Institution Tax & Interest Ex	89,254.97				
7010 - FASTENAL COMPANY						344.94	0.00	0.00	0.00	344.94	344.94
MOFAR111968	SC Various Small Hardware for Mechanics	12/3/2021		231506	12/10/2021	344.94	0.00	0.00	0.00	344.94	344.94
	SC Various Small Hardwai	0.00	0.00	344.94	007-000-85620	Mechanic Supplies -RIT	344.94				
1967 - FISHER SCIENTIFIC CO						746.62	0.00	0.00	0.00	746.62	746.62
5210802	medical supplies	12/15/2021		231540	12/16/2021	19.91	0.00	0.00	0.00	19.91	19.91
	medical supplies	0.00	0.00	19.91	001-110-99800	Miscellaneous	19.91				
5828262	medical supplies	12/15/2021		231540	12/16/2021	202.55	0.00	0.00	0.00	202.55	202.55
	medical supplies	0.00	0.00	202.55	001-110-85418	Medical Supplies	202.55				
6826647	medical supplies	12/29/2021		231788	12/31/2021	14.08	0.00	0.00	0.00	14.08	14.08
	medical supplies	0.00	0.00	14.08	001-110-85418	Medical Supplies	14.08				
6826649	medical supplies	12/29/2021		231768	12/30/2021	221.32	0.00	0.00	0.00	221.32	221.32
	medical supplies	0.00	0.00	221.32	001-106-85418	Medical Supplies	221.32				
6826649M	medical supplies	12/29/2021		231788	12/31/2021	288.76	0.00	0.00	0.00	288.76	288.76
	medical supplies	0.00	0.00	288.76	001-110-85418	Medical Supplies	288.76				
3351 - G & C SUPPLY COMPANY, INC.						1,044.30	0.00	0.00	0.00	1,044.30	1,044.30
6844747	AB Hidden Drive Signs	12/13/2021		1574	12/16/2021	303.20	0.00	0.00	0.00	303.20	303.20
	AB Hidden Drive Signs	0.00	0.00	303.20	007-000-85605	Road Signs	303.20				
6846052	AB Chevron Signs	12/22/2021		1598	12/29/2021	563.60	0.00	0.00	0.00	563.60	563.60
	AB Chevron Signs	0.00	0.00	563.60	007-000-85605	Road Signs	563.60				
6846053	AB Caps for U-Channels	12/22/2021		1598	12/29/2021	177.50	0.00	0.00	0.00	177.50	177.50
	AB Caps for U-Channels	0.00	0.00	177.50	007-000-85605	Road Signs	177.50				
4149 - GENOA HEALTHCARE, LLC						17.60	0.00	0.00	0.00	17.60	17.60
F21110533	November billing	12/21/2021	Y	231726	12/22/2021	17.60	0.00	0.00	0.00	17.60	17.60
	November billing	0.00	0.00	17.60	022-000-81500	Contractual	17.60				
3000 - GERALYN R RUESS						2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
00427	Invoice #00427 - Juvenile Contract	12/16/2021	Y	231663	12/17/2021	2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
	Invoice #00427 - Juvenile	0.00	0.00	2,291.67	003-000-81302	Guardian Ad Litem	2,291.67				
1493 - GFI DIGITAL INC.						440.80	0.00	0.00	0.00	440.80	440.80
2093062	copy charge per maintenance agreement	12/7/2021		1575	12/16/2021	26.32	0.00	0.00	0.00	26.32	26.32
	copy charge per mainten:	0.00	0.00	26.32	001-119-85100	Office Supplies	26.32				

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
2094476	Sharp MX M623N Copier - Invoice # 2094476	12/1/2021		1558	12/3/2021	142.76	0.00	0.00	0.00	142.76	142.76
	Sharp MX M623N Copier		0.00	0.00	142.76	001-103-85103	Copier Supplies			142.76	
2096284	Sharp MX 3500N Copier - Invoice # 2096284	12/1/2021		1558	12/3/2021	41.21	0.00	0.00	0.00	41.21	41.21
	Sharp MX 3500N Copier -		0.00	0.00	41.21	001-103-85103	Copier Supplies			41.21	
2104193	Sharp BW MXM5071 Invoice # 2104193	12/21/2021		1589	12/22/2021	49.40	0.00	0.00	0.00	49.40	49.40
	Sharp BW MXM5071 Invc		0.00	0.00	49.40	001-103-85103	Copier Supplies			49.40	
2104219	copy charge per maintenance agreement	12/15/2021		1575	12/16/2021	9.52	0.00	0.00	0.00	9.52	9.52
	copy charge per mainten:		0.00	0.00	9.52	001-119-84100	Maintenance			9.52	
2106031	Sharp/Color MX3571 Invoice#2106031	12/16/2021		1585	12/21/2021	111.21	0.00	0.00	0.00	111.21	111.21
	Sharp/Color MX3571 Inov		0.00	0.00	111.21	001-000-99601	Equipment Fees			111.21	
2108672	Invoice #2108672 - Juvenile Contract	12/21/2021		1589	12/22/2021	60.38	0.00	0.00	0.00	60.38	60.38
	Invoice #2108672 - Juven		0.00	0.00	60.38	003-000-84160	Electronic Maintenance			60.38	
0038 - GIFFORD LUMBER COMPANY						892.32	0.00	0.00	0.00	892.32	892.32
644767	IB Axes, Maul & Key	12/9/2021		231541	12/16/2021	144.57	0.00	0.00	0.00	144.57	144.57
	IB Axes, Maul & Key		0.00	0.00	144.57	006-000-85624	Tools			144.57	
644773	IB Nail puller	12/3/2021		231507	12/10/2021	17.99	0.00	0.00	0.00	17.99	17.99
	IB Nail puller		0.00	0.00	17.99	006-000-85624	Tools			17.99	
644823	IB Wood for sign room	12/3/2021		231507	12/10/2021	352.98	0.00	0.00	0.00	352.98	352.98
	IB Wood for sign room		0.00	0.00	352.98	007-000-85605	Road Signs			352.98	
644832	IB Screws for sign room	12/3/2021		231507	12/10/2021	26.10	0.00	0.00	0.00	26.10	26.10
	IB Screws for sign room		0.00	0.00	26.10	007-000-85605	Road Signs			26.10	
644907	644907-7/16" 4'X8' oxboard	12/13/2021		231541	12/16/2021	18.48	0.00	0.00	0.00	18.48	18.48
	644907-7/16" 4'X8' oxbo:		0.00	0.00	18.48	035-351-84500	Vehicle Maintenance			18.48	
644922	IB Lumber for Sign Room	12/13/2021		231541	12/16/2021	24.65	0.00	0.00	0.00	24.65	24.65
	IB Lumber for Sign Room		0.00	0.00	24.65	007-000-85605	Road Signs			24.65	
645084	645084-Glue cove latex cart; brown cove bas	12/22/2021		231754	12/29/2021	7.99	0.00	0.00	0.00	7.99	7.99
	645084-Glue cove latex c		0.00	0.00	7.99	035-352-84100	Maintenance			7.99	
645141	IB Lumber for Sign Room	12/13/2021		231541	12/16/2021	71.82	0.00	0.00	0.00	71.82	71.82
	IB Lumber for Sign Room		0.00	0.00	71.82	007-000-85605	Road Signs			71.82	
645254	IB Oxboard for Sign Room	12/13/2021		231541	12/16/2021	97.92	0.00	0.00	0.00	97.92	97.92
	IB Oxboard for Sign Room		0.00	0.00	97.92	007-000-85605	Road Signs			97.92	
645351	IB Lumber for Sign Room	12/22/2021		231754	12/29/2021	69.73	0.00	0.00	0.00	69.73	69.73
	IB Lumber for Sign Room		0.00	0.00	69.73	007-000-85605	Road Signs			69.73	
645480	IB Frame Blade, Screws and Marker	12/22/2021		231754	12/29/2021	40.57	0.00	0.00	0.00	40.57	40.57
	IB Frame Blade, Screws ai		0.00	0.00	40.57	007-000-86800	Bridge Materials			40.57	
645606	Invoice No. 645606 Informal Bid	12/16/2021		231695	12/21/2021	19.52	0.00	0.00	0.00	19.52	19.52

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Invoice No. 645606 Inforr	0.00	0.00	19.52	009-000-85100	Office Supplies		19.52				
4533 - GILLAM'S PROFESSIONAL LAWN SERVICE LLC						300.00	0.00	0.00	0.00	300.00	300.00
9218	fall weed and feed 9218	12/3/2021	Y	231386	12/6/2021	300.00	0.00	0.00	0.00	300.00	300.00
fall weed and feed 9218	0.00	0.00	300.00	001-108-84200	Grounds Maintenance		300.00				
1973 - GOVERNMENTOR SYSTEMS INC						1,372.00	0.00	0.00	0.00	1,372.00	1,372.00
4891	Clerk, Auditor, Treasurer Soft Maint - Dec	12/14/2021		231542	12/16/2021	540.00	0.00	0.00	0.00	540.00	540.00
Clerk, Auditor, Treasurer	0.00	0.00	540.00	001-000-84155	Computer Software Maintenance		540.00				
4892	SOFTWARE MAINTENANCE & GOLD PLUS SUF	12/21/2021		231727	12/22/2021	530.50	0.00	0.00	0.00	530.50	530.50
SOFTWARE MAINTENANC	0.00	0.00	530.50	001-000-84155	Computer Software Maintenance		530.50				
4893	Invoice No. 4893 Professional Service	12/16/2021		231696	12/21/2021	301.50	0.00	0.00	0.00	301.50	301.50
Invoice No. 4893 Professi	0.00	0.00	301.50	009-000-84155	Computer Software Maintenance		301.50				
0233 - GRAND RENTAL STATION						26.50	0.00	0.00	0.00	26.50	26.50
434765	IB Plastic Tablecloth for Tables	12/6/2021		231508	12/10/2021	26.50	0.00	0.00	0.00	26.50	26.50
IB Plastic Tablecloth for T	0.00	0.00	26.50	006-000-99924	Scrap Metal Account		26.50				
3928 - GREAT MINES HEALTH CENTER POTOSI						26,498.38	0.00	0.00	0.00	26,498.38	26,498.38
April - Nov Billing	April through November billing	12/1/2021		231362	12/3/2021	26,498.38	0.00	0.00	0.00	26,498.38	26,498.38
April through November l	0.00	0.00	26,498.38	022-000-81500	Contractual		26,498.38				
0597 - GREG ARMSTRONG						6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
12/1/2021	deputy coroner	12/21/2021	Y	231728	12/22/2021	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
deputy coroner	0.00	0.00	6,500.00	001-106-80200	Wages - General Staff		5,500.00				
				001-106-82000	Training - Education		1,000.00				
4806 - GULF STATES DISTIBUTORS, INC						208.15	0.00	0.00	0.00	208.15	208.15
0180582	AE233X .223 55 gr FMJ;12ga 9 pellet --buck t:	12/22/2021		231755	12/29/2021	208.15	0.00	0.00	0.00	208.15	208.15
AE233X .223 55 gr FMJ;1:	0.00	0.00	208.15	035-351-85410	Armory Supplies		208.15				
4101 - GUY HOMANN						1,470.00	0.00	0.00	0.00	1,470.00	1,470.00
November 2021	November tracking	12/21/2021	Y	1590	12/22/2021	1,470.00	0.00	0.00	0.00	1,470.00	1,470.00
November tracking	0.00	0.00	1,470.00	022-000-81500	Contractual		1,470.00				
0388 - H.E. WILLIAMS TERMITE & PEST						70.00	0.00	0.00	0.00	70.00	70.00
88226	monthly pest control 88269	12/21/2021		231756	12/29/2021	45.00	0.00	0.00	0.00	45.00	45.00
monthly pest control 882	0.00	0.00	45.00	001-130-84100	Maintenance		45.00				
88269	monthly pest control 88269	12/21/2021		231756	12/29/2021	25.00	0.00	0.00	0.00	25.00	25.00
monthly pest control 882	0.00	0.00	25.00	001-108-81502	Pest Control		25.00				
4273 - HAROLD GALLAHER						208.68	0.00	0.00	0.00	208.68	208.68
10/26/2021	MEETING MILEAGE 62 MILES	12/3/2021		231387	12/6/2021	29.14	0.00	0.00	0.00	29.14	29.14
MEETING MILEAGE 62 MI	0.00	0.00	29.14	001-105-82100	Training - Mileage		29.14				
11/23/2021	MILEAGE TO MAC MEETING 382 MILES	12/3/2021		231387	12/6/2021	179.54	0.00	0.00	0.00	179.54	179.54

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
MILEAGE TO MAC MEETII	0.00	0.00	179.54	001-105-82100	Training - Mileage		179.54				
1677 - HARTMANN & PEGRAM LLC						800.00	0.00	0.00	0.00	800.00	800.00
12/17/2021	Attorney Fees 21SF-PR00171	12/30/2021	Y	231789	12/31/2021	800.00	0.00	0.00	0.00	800.00	800.00
	Attorney Fees 21SF-PR00			001-115-99825	Legal Fees-Guardianship/Probate		800.00				
0815 - HEAVY DUTY EQUIPMENT						445.41	0.00	0.00	0.00	445.41	445.41
10820F	IB Filler Cap for Chainsaw	12/22/2021		231757	12/29/2021	5.50	0.00	0.00	0.00	5.50	5.50
	IB Filler Cap for Chainsaw			007-000-83500	Tool Repair - RIT		5.50				
11079F	IB Hydraulic Hose & Key	12/2/2021		231509	12/10/2021	346.59	0.00	0.00	0.00	346.59	346.59
	IB Hydraulic Hose & Key			007-000-83760	Excavating Equipment Repair - RIT		346.59				
11125F	IB Chainsaw Repair Items	12/13/2021		231543	12/16/2021	58.00	0.00	0.00	0.00	58.00	58.00
	IB Chainsaw Repair Items			007-000-83500	Tool Repair - RIT		58.00				
11168F	IB Chainsaw Repair Items	12/13/2021		231543	12/16/2021	21.32	0.00	0.00	0.00	21.32	21.32
	IB Chainsaw Repair Items			007-000-83500	Tool Repair - RIT		21.32				
11228F	IB Tensionr for Chainsaw	12/22/2021		231757	12/29/2021	8.50	0.00	0.00	0.00	8.50	8.50
	IB Tensionr for Chainsaw			007-000-83500	Tool Repair - RIT		8.50				
11278F	IB Cap for Pole Saw	12/22/2021		231757	12/29/2021	5.50	0.00	0.00	0.00	5.50	5.50
	IB Cap for Pole Saw			007-000-83500	Tool Repair - RIT		5.50				
77 - HOLEKAMP DO IT CENTER						1,708.34	0.00	0.00	0.00	1,708.34	1,708.34
51966	51966-K-9 kennel	12/13/2021		231524	12/15/2021	1,708.34	0.00	0.00	0.00	1,708.34	1,708.34
	51966-K-9 kennel			035-351-99111	K-9		1,708.34				
3620 - HRDIRECT						88.58	0.00	0.00	0.00	88.58	88.58
10859692	INV10859692 POSTERS	12/16/2021		231697	12/21/2021	88.58	0.00	0.00	0.00	88.58	88.58
	INV10859692 POSTERS			001-000-88001	Advertising		88.58				
7229 - HUBER & ASSOCIATES						640.13	0.00	0.00	0.00	640.13	640.13
CW176103-24322	RedHat subscription for jail	12/30/2021		231790	12/31/2021	640.13	0.00	0.00	0.00	640.13	640.13
	RedHat subscription for j			001-112-85104	Software Licenses/Programs		640.13				
5116 - INLAND ASSOCIATES INC.						162.00	0.00	0.00	0.00	162.00	162.00
02026193	2 Toner Cartridges - Invoice # 02026193	12/1/2021		231364	12/3/2021	116.00	0.00	0.00	0.00	116.00	116.00
	2 Toner Cartridges - Invoi			001-103-85100	Office Supplies		116.00				
02026648	1 Toner - Invoice # 02026648	12/30/2021		231791	12/31/2021	46.00	0.00	0.00	0.00	46.00	46.00
	1 Toner - Invoice # 02026			001-103-85103	Copier Supplies		46.00				
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0016625	Payroll Deduction	12/10/2021		231744	12/27/2021	132.93	0.00	0.00	0.00	132.93	132.93
				035-21515	Garnishments/Child Support		132.93				
INV0016776	Payroll Deduction	12/23/2021		231744	12/27/2021	132.93	0.00	0.00	0.00	132.93	132.93

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Scott Halek 16IR-AC0014	0.00	0.00	132.93	035-21515	Garnishments/Child Support		132.93				
1322 - JAMES M. WILLIS						100.00	0.00	0.00	0.00	100.00	100.00
10/12/2021	21SF-JU00207 - 10/12/21		12/3/2021	Y	231402	12/7/2021	50.00	0.00	0.00	0.00	50.00
	21SF-JU00207 - 10/12/21	0.00	0.00		50.00	001-000-81351	Attorney Fees Indigent Parents			50.00	50.00
12/1/2021	21SF-JU00207 & 21SF-JU00112 - 12/1/21		12/3/2021	Y	231402	12/7/2021	50.00	0.00	0.00	0.00	50.00
	21SF-JU00207 & 21SF-JU00112	0.00	0.00		50.00	001-000-81351	Attorney Fees Indigent Parents			50.00	50.00
5584 - JAMES R KING SR						395.00	0.00	0.00	0.00	395.00	395.00
November 2021	November payroll for tracking		12/3/2021	Y	1560	12/6/2021	395.00	0.00	0.00	0.00	395.00
	November payroll for tra	0.00	0.00		395.00	004-000-88810	Tracking - Wages			395.00	395.00
5581 - JASON COPLIN						1,880.00	0.00	0.00	0.00	1,880.00	1,880.00
November 2021	transportation & cell phone		12/21/2021	Y	231729	12/22/2021	790.00	0.00	0.00	0.00	790.00
	transportation & cell pho	0.00	0.00		790.00	001-106-88704	Utilities - Cell Phone, iPads, and Data			790.00	790.00
						001-106-99103	Body Transport			750.00	
October 2021	transportation & cell phone		12/21/2021	Y	231729	12/22/2021	1,090.00	0.00	0.00	0.00	1,090.00
	transportation & cell pho	0.00	0.00		1,090.00	001-106-88704	Utilities - Cell Phone, iPads, and Data			1,090.00	1,090.00
						001-106-99103	Body Transport			1,050.00	
3290 - JAY GRAF						165.44	0.00	0.00	0.00	165.44	165.44
Mileage MAC Conf	training mileage		12/2/2021		231388	12/6/2021	165.44	0.00	0.00	0.00	165.44
	training mileage	0.00	0.00		165.44	001-119-82100	Training - Mileage			165.44	165.44
1307 - JEFFERSON COLLEGE TREASURER						23.75	0.00	0.00	0.00	23.75	23.75
12/29/2021	Financial Institution Tax 2021		12/31/2021		231810	12/31/2021	23.75	0.00	0.00	0.00	23.75
	Financial Institution Tax 2	0.00	0.00		23.75	049-125-99400	Financial Institution Tax & Interest Ex			23.75	23.75
0329 - JEREMY BRAUER						200.00	0.00	0.00	0.00	200.00	200.00
12/1/2021	19SF-120-122,333&334,21SF-27,21SF-152-1512/16/2021			Y	231664	12/17/2021	200.00	0.00	0.00	0.00	200.00
	21SF-27 - 12/1/21	0.00	0.00		50.00	001-000-81351	Attorney Fees Indigent Parents			50.00	
	19SF-120-122 - 12/1/21	0.00	0.00		50.00	001-000-81351	Attorney Fees Indigent Parents			50.00	
	21SF-152-154 - 12/1/21	0.00	0.00		50.00	001-000-81351	Attorney Fees Indigent Parents			50.00	
	19SF-333&334- 12/1/21	0.00	0.00		50.00	001-000-81351	Attorney Fees Indigent Parents			50.00	
0104 - JOHN FABICK TRACTOR COMPANY						1,145.82	0.00	0.00	0.00	1,145.82	1,145.82
PIFE2061199	SS Rear Glass and Hardware for 430F		12/3/2021		231403	12/7/2021	500.96	0.00	0.00	0.00	500.96
	SS Rear Glass and Hardwa	0.00	0.00		500.96	007-000-83760	Excavating Equipment Repair - RIT			500.96	500.96
PIFE2061200	SS Window for 430F		12/2/2021		231403	12/7/2021	383.84	0.00	0.00	0.00	383.84
	SS Window for 430F	0.00	0.00		383.84	007-000-83760	Excavating Equipment Repair - RIT			383.84	383.84
PIFE2061201	SS Bulk Seals for Glass on 430F		12/2/2021		231403	12/7/2021	174.00	0.00	0.00	0.00	174.00
	SS Bulk Seals for Glass on	0.00	0.00		174.00	007-000-83760	Excavating Equipment Repair - RIT			174.00	174.00
PIFE2062561	SS Latch for 430F		12/22/2021		231758	12/29/2021	87.02	0.00	0.00	0.00	87.02

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SS Latch for 430F	0.00	0.00	87.02	007-000-83760	Excavating Equipment Repair - RIT	87.02					
1684 - JULIE MCCARVER ATTORNEY AT LAW						150.00	0.00	0.00	0.00	150.00	150.00
12/09/2021	20SF-201-202 7/7/21&10/6/21	20SF-203 12/ 12/15/2021	Y	231665	12/17/2021	150.00	0.00	0.00	0.00	150.00	150.00
20SF-201-202 7/7/21&10	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents	100.00					
20SF-203 12/10/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
2227 - JUSTIN VINSON						58.28	0.00	0.00	0.00	58.28	58.28
November 2021	Mileage Reimbursement	November 12/16/2021		231666	12/17/2021	58.28	0.00	0.00	0.00	58.28	58.28
Mileage Reimbursement	0.00	0.00	58.28	003-000-88904	Mileage Reimbursement	58.28					
8727 - KARPEL SOLUTIONS						8,700.00	0.00	0.00	0.00	8,700.00	8,700.00
54359	Invoice 54359	12/30/2021		231792	12/31/2021	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00
Invoice 54359	0.00	0.00	6,700.00	001-116-99500	Dues & Subscriptions	6,700.00					
54363	Invoice 54363	12/30/2021		231792	12/31/2021	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
Invoice 54363	0.00	0.00	2,000.00	001-116-99500	Dues & Subscriptions	2,000.00					
4942 - KARY BUCKLEY						147.58	0.00	0.00	0.00	147.58	147.58
11/23/2021	MILEAGE TO MAC CONFERENCE	314 MILES 12/3/2021		231389	12/6/2021	147.58	0.00	0.00	0.00	147.58	147.58
MILEAGE TO MAC CONF	0.00	0.00	147.58	001-105-82100	Training - Mileage	147.58					
4548 - KATHI LYNN ALIZADEH						148.05	0.00	0.00	0.00	148.05	148.05
October 2021	Mileage Expense Report	12/16/2021	Y	231667	12/17/2021	148.05	0.00	0.00	0.00	148.05	148.05
Mileage Expense Report	0.00	0.00	148.05	001-116-82600	Special PA Mileage	148.05					
1576 - KATHLEEN AUBUCHON						100.00	0.00	0.00	0.00	100.00	100.00
12/1/2021	21SF-JU00154 & 21SF-JU00093 - 12/1/21	12/16/2021	Y	231668	12/17/2021	100.00	0.00	0.00	0.00	100.00	100.00
21SF-JU00154 - 12/1/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
21SF-JU00093 - 12/1/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
4536 - KENNETH MILLER						1,826.52	0.00	0.00	0.00	1,826.52	1,826.52
27521	Over Surplus 08/23/2021	12/7/2021		231501	12/9/2021	1,826.52	0.00	0.00	0.00	1,826.52	1,826.52
Over Surplus 08/23/2021	0.00	0.00	1,826.52	021-000-99700	Claim on Surplus	1,826.52					
3173 - KEY BANK						49,382.69	0.00	0.00	0.00	49,382.69	49,382.69
11-20-21 TO 12-3-21	ADJUSTMENT	12/13/2021		DFT0001434	12/13/2021	50.40	0.00	0.00	0.00	50.40	50.40
ADJUSTMENT	0.00	0.00	50.40	003-21507	Cerf - Key Bank - Employee	50.40					
INV0016604	Retirement	12/10/2021		DFT0001434	12/13/2021	7.47	0.00	0.00	0.00	7.47	7.47
Retirement	0.00	0.00	7.47	035-21507	Cerf - Key Bank - Employee	7.47					
INV0016618	Retirement	12/10/2021		DFT0001434	12/13/2021	8,132.08	0.00	0.00	0.00	8,132.08	8,132.08

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Retirement	0.00	0.00	8,132.08	001-21507	Cerf - Key Bank - Employee	3,254.83						
				003-21507	Cerf - Key Bank - Employee	-50.40						
				006-21507	Cerf - Key Bank - Employee	1,575.16						
				009-21507	Cerf - Key Bank - Employee	308.70						
				035-21507	Cerf - Key Bank - Employee	3,043.79						
INV0016619	Retirement		12/10/2021	DFT0001434		12/13/2021	2,161.25	0.00	0.00	0.00	2,161.25	2,161.25
Retirement	0.00	0.00	2,161.25	001-21507	Cerf - Key Bank - Employee	515.53						
				006-21507	Cerf - Key Bank - Employee	476.42						
				009-21507	Cerf - Key Bank - Employee	270.27						
				035-21507	Cerf - Key Bank - Employee	899.03						
INV0016754	Retirement		12/23/2021	DFT0001439		12/27/2021	180.00	0.00	0.00	0.00	180.00	180.00
Retirement	0.00	0.00	180.00	035-21507	Cerf - Key Bank - Employee	180.00						
INV0016769	Retirement		12/23/2021	DFT0001439		12/27/2021	8,015.62	0.00	0.00	0.00	8,015.62	8,015.62
Retirement	0.00	0.00	8,015.62	001-21507	Cerf - Key Bank - Employee	3,183.76						
				006-21507	Cerf - Key Bank - Employee	1,569.40						
				009-21507	Cerf - Key Bank - Employee	308.70						
				035-21507	Cerf - Key Bank - Employee	2,953.76						
INV0016770	Retirement		12/23/2021	DFT0001439		12/27/2021	1,986.53	0.00	0.00	0.00	1,986.53	1,986.53
Retirement	0.00	0.00	1,986.53	001-21507	Cerf - Key Bank - Employee	515.53						
				006-21507	Cerf - Key Bank - Employee	477.62						
				009-21507	Cerf - Key Bank - Employee	270.27						
				035-21507	Cerf - Key Bank - Employee	723.11						
INV0016797	Retirement		12/29/2021	DFT0001441		12/29/2021	12.00	0.00	0.00	0.00	12.00	12.00
Retirement	0.00	0.00	12.00	035-21507	Cerf - Key Bank - Employee	12.00						
November 2021	Fees Collected Nov 2021		12/16/2021	DFT0001435		12/17/2021	28,837.34	0.00	0.00	0.00	28,837.34	28,837.34
Fees Collected Nov 2021	0.00	0.00	28,837.34	014-000-99550	CERF Expense	28,837.34						
5614 - KIMBERLY ANN HART						400.00	0.00	0.00	0.00	400.00	400.00	
November 2021	November payroll for tracking		12/3/2021	Y 1561		12/6/2021	400.00	0.00	0.00	0.00	400.00	400.00
November payroll for tra	0.00	0.00	400.00	004-000-88810	Tracking - Wages	400.00						
0111 - LEADBELT MATERIALS						1,576.90	0.00	0.00	0.00	1,576.90	1,576.90	
26464	AB Rock for O'Bannon Rd and asphalt		12/10/2021	1576		12/16/2021	1,576.90	0.00	0.00	0.00	1,576.90	1,576.90
AB Asphalt Misc	0.00	0.00	1,414.75	007-000-86100	Asphalt -RIT-Road Maintenance	1,414.75						
AB Rock for O'Bannon Rd	0.00	0.00	162.15	007-000-86110	Rock RIT	162.15						
1245 - LEADS ONLINE						3,572.04	0.00	0.00	0.00	3,572.04	3,572.04	
323211	323211-Investigation System Service Package		12/8/2021	231510		12/10/2021	3,572.04	0.00	0.00	0.00	3,572.04	3,572.04
323211-Investigation Syst	0.00	0.00	3,572.04	034-000-99800	Miscellaneous Civil Fee Expenses	3,572.04						

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0763 - LEADWOOD FIRE DISTRICT						76.37	0.00	0.00	0.00	76.37	76.37
12/29/2021	Financial Institution Tax 2021	12/31/2021		231811	12/31/2021	76.37	0.00	0.00	0.00	76.37	76.37
	Financial Institution Tax 2	0.00	0.00	76.37	001-125-99400	Financial Institution Tax & Interest Ex	76.37				
5671 - LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP						900.00	0.00	0.00	0.00	900.00	900.00
November 2021	November Counseling - Juvenile Contract	12/16/2021	Y	231669	12/17/2021	900.00	0.00	0.00	0.00	900.00	900.00
	November Counseling - Ju	0.00	0.00	900.00	003-302-81215	Anger Mangmt./Counselor	900.00				
4891 - LEWIS REED & ALLEN PC						148.05	0.00	0.00	0.00	148.05	148.05
75045	Invoice No. 75045 Professional Service	12/16/2021	Y	231670	12/17/2021	148.05	0.00	0.00	0.00	148.05	148.05
	Invoice No. 75045 Profes:	0.00	0.00	148.05	009-000-81305	Legal Counsel/Appraisal	148.05				
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						251.00	0.00	0.00	0.00	251.00	251.00
1007405-20211130	1007405-20211130-searches	12/20/2021		231698	12/21/2021	136.00	0.00	0.00	0.00	136.00	136.00
	1007405-20211130-searc	0.00	0.00	136.00	035-352-84100	Maintenance	136.00				
1234301-20211130	Invoice 1234301-20211130	12/16/2021		231671	12/17/2021	115.00	0.00	0.00	0.00	115.00	115.00
	Invoice 1234301-202111:	0.00	0.00	115.00	001-116-99500	Dues & Subscriptions	115.00				
3204 - LINDA HODGES						40.19	0.00	0.00	0.00	40.19	40.19
November 2021	milage for cleaning weber	12/7/2021		1564	12/9/2021	40.19	0.00	0.00	0.00	40.19	40.19
	milage for cleaning webe:	0.00	0.00	40.19	001-130-84100	Maintenance	40.19				
0712 - LISA KREAMALMYER						329.99	0.00	0.00	0.00	329.99	329.99
34573	Sole Source provider-Reimbursement for mic	12/21/2021	Y	231730	12/22/2021	329.99	0.00	0.00	0.00	329.99	329.99
	Sole Source provider-Reir	0.00	0.00	329.99	002-201-90305	Equipment	329.99				
04220 - LOWE'S						400.67	0.00	0.00	0.00	400.67	400.67
02712	building maintenance	12/29/2021		231793	12/31/2021	269.39	0.00	0.00	0.00	269.39	269.39
	building maintenance	0.00	0.00	269.39	001-110-90200	Building Expansion	269.39				
05812	Numbering for Weber Rd	12/21/2021		231731	12/22/2021	19.65	0.00	0.00	0.00	19.65	19.65
	Numbering for Weber Rd	0.00	0.00	19.65	001-112-90305	Equipment	19.65				
06382	building maintenance	12/29/2021		231793	12/31/2021	13.93	0.00	0.00	0.00	13.93	13.93
	building maintenance	0.00	0.00	13.93	001-110-90200	Building Expansion	13.93				
13738	grass seed 13738	12/21/2021		231731	12/22/2021	97.70	0.00	0.00	0.00	97.70	97.70
	grass seed 13738	0.00	0.00	97.70	001-108-84200	Grounds Maintenance	97.70				
0489 - LYNN TRASK						301.50	0.00	0.00	0.00	301.50	301.50
121921DUN	INVOICE: 121921DUN	12/21/2021		231732	12/22/2021	301.50	0.00	0.00	0.00	301.50	301.50
	INVOICE: 121921DUN	0.00	0.00	301.50	001-116-81310	Trial/Transcript	301.50				
0836 - MARTHA DEGONIA						12.00	0.00	0.00	0.00	12.00	12.00
INV0016712	Petit Jury December 2021	12/16/2021	Y	231637	12/17/2021	12.00	0.00	0.00	0.00	12.00	12.00
	Petit Jury December 2021	0.00	0.00	12.00	001-000-99110	Petit Jury	12.00				

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2271 - MENARDS						210.09	0.00	0.00	0.00	210.09	210.09
11665	rakes 11665	12/3/2021		231404	12/7/2021	88.95	0.00	0.00	0.00	88.95	88.95
	rakes 11665	0.00	0.00	88.95	001-108-84100		88.95				
12273	Lawn blanket 12273	12/21/2021		231733	12/22/2021	89.97	0.00	0.00	0.00	89.97	89.97
	Lawn blanket 12273	0.00	0.00	89.97	001-108-84200		89.97				
12593	Christmas Party Supplies	12/29/2021		231769	12/30/2021	31.17	0.00	0.00	0.00	31.17	31.17
	Christmas Party Supplies	0.00	0.00	31.17	001-022-85205		31.17				
1601 - MICHAEL DUDLEY						150.00	0.00	0.00	0.00	150.00	150.00
12/15/2021	GAL Fees - 21SF-PN00521	12/30/2021	Y	231794	12/31/2021	150.00	0.00	0.00	0.00	150.00	150.00
	GAL Fees - 21SF-PN00521	0.00	0.00	150.00	001-000-99660		150.00				
0031 - MIDWEST RADIO SYSTEMS INC						1,381.40	0.00	0.00	0.00	1,381.40	1,381.40
16027	16027-New Car-Durango-PO 5738	12/22/2021		231759	12/29/2021	690.70	0.00	0.00	0.00	690.70	690.70
	16027-New Car-Durango-	0.00	0.00	690.70	035-351-84500		690.70				
16028	Radio for new truck	12/21/2021		231734	12/22/2021	690.70	0.00	0.00	0.00	690.70	690.70
	Radio for new truck	0.00	0.00	690.70	001-113-84100		690.70				
0680 - MILLER'S FEED & PET						128.47	0.00	0.00	0.00	128.47	128.47
253265	grass seed 253265	12/21/2021		231760	12/29/2021	96.50	0.00	0.00	0.00	96.50	96.50
	grass seed 253265	0.00	0.00	96.50	001-130-84100		96.50				
253266	IB B Matthews Outerwear	12/17/2021		231699	12/21/2021	31.97	0.00	0.00	0.00	31.97	31.97
	IB B Matthews Outerwea	0.00	0.00	31.97	006-000-85420		31.97				
2038 - MINERAL AREA ASPHALT						11,936.33	0.00	0.00	0.00	11,936.33	11,936.33
0008600	AB Asphalt for Pendleton Rd	12/2/2021		231405	12/7/2021	3,987.66	0.00	0.00	0.00	3,987.66	3,987.66
	AB Asphalt for Pendleton	0.00	0.00	3,987.66	007-000-86100		3,987.66				
0008604	AB Asphalt for Old Fredericktown Rd	12/2/2021		231405	12/7/2021	5,300.48	0.00	0.00	0.00	5,300.48	5,300.48
	AB Asphalt for Old Freder	0.00	0.00	5,300.48	007-000-86100		5,300.48				
0008606	AB Asphalt for Hilltop	12/2/2021		231405	12/7/2021	2,648.19	0.00	0.00	0.00	2,648.19	2,648.19
	AB Asphalt for Hilltop	0.00	0.00	2,648.19	007-000-86100		2,648.19				
8442 - MINERAL AREA COLLEGE TREASURER						15,677.54	0.00	0.00	0.00	15,677.54	15,677.54
12/29/2021	Financial Institution Tax 2021	12/31/2021		1615	12/31/2021	15,677.54	0.00	0.00	0.00	15,677.54	15,677.54
	Financial Institution Tax 2	0.00	0.00	15,677.54	049-125-99400		15,677.54				
0525 - MINERAL AREA DRUG TASK FORCE						1,201.31	0.00	0.00	0.00	1,201.31	1,201.31
10/1/21 Payroll	Credit for Payroll	12/14/2021		1569	12/15/2021	-5,236.88	0.00	0.00	0.00	-5,236.88	-5,236.88
	Credit for Payroll	0.00	0.00	-5,236.88	001-131-91001		-5,236.88				
10/15/21 Payroll	Credit for Payroll	12/14/2021		1569	12/15/2021	-3,848.48	0.00	0.00	0.00	-3,848.48	-3,848.48
	Credit for Payroll	0.00	0.00	-3,848.48	001-131-91001		-3,848.48				
10/29/21 Payroll	Credit for Payroll	12/14/2021		1569	12/15/2021	-3,820.28	0.00	0.00	0.00	-3,820.28	-3,820.28

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Credit for Payroll	0.00	0.00	-3,820.28	001-131-91001	MADTF Grant Expense	-3,820.28					
2020-MU-BX-0059-S-16-002	October Turnover JAG Grant	12/14/2021		1569	12/15/2021	14,106.95	0.00	0.00	0.00	14,106.95	14,106.95
October Turnover JAG Gr	0.00	0.00	14,106.95	001-131-91001	MADTF Grant Expense	14,106.95					
0061 - MINERAL AREA OFFICE SUPPLY						4,763.14	0.00	0.00	0.00	4,763.14	4,763.14
600628-0	Invoice 600628-0	12/21/2021		1591	12/22/2021	103.37	0.00	0.00	0.00	103.37	103.37
Invoice 600628-0	0.00	0.00	103.37	001-102-85100	Office Supplies	103.37					
600638-0	Envelopes, Labels, Tape and Misc. Supplies	12/21/2021		1591	12/22/2021	60.60	0.00	0.00	0.00	60.60	60.60
Envelopes, Labels, Tape a	0.00	0.00	60.60	001-103-85100	Office Supplies	60.60					
600638-1	Envelopes, Labels, Tape and Misc. Supplies	12/21/2021		1591	12/22/2021	10.55	0.00	0.00	0.00	10.55	10.55
Envelopes, Labels, Tape a	0.00	0.00	10.55	001-103-85100	Office Supplies	10.55					
600835-0	Account #10616 - Informal Bid	12/16/2021		1586	12/21/2021	5.50	0.00	0.00	0.00	5.50	5.50
Account #10616 - Inform:	0.00	0.00	5.50	003-000-85100	Office Supplies	5.50					
601015-0	Office Supplies - Notary stamp	12/1/2021		1566	12/10/2021	23.90	0.00	0.00	0.00	23.90	23.90
Office Supplies - Notary s	0.00	0.00	23.90	001-117-85100	Office Supplies	23.90					
601071-0	Envelopes, Labels, Tape and Misc. Supplies	12/21/2021		1591	12/22/2021	50.34	0.00	0.00	0.00	50.34	50.34
Envelopes, Labels, Tape a	0.00	0.00	50.34	001-103-85100	Office Supplies	50.34					
601360-0	Juror Qualification Notices	12/30/2021		1607	12/31/2021	525.00	0.00	0.00	0.00	525.00	525.00
Juror Qualification Notice	0.00	0.00	525.00	001-000-99115	Jury Expense	525.00					
601453-0	601453-toner	12/8/2021		1566	12/10/2021	835.90	0.00	0.00	0.00	835.90	835.90
601453-toner	0.00	0.00	835.90	035-351-85100	Office Supplies	835.90					
601516-0	Office Supplies	12/6/2021		1566	12/10/2021	97.81	0.00	0.00	0.00	97.81	97.81
Office Supplies	0.00	0.00	97.81	013-104-85100	Office Supplies	97.81					
601534-0	Monthly Contract & Billable Copies	12/21/2021		1591	12/22/2021	33.29	0.00	0.00	0.00	33.29	33.29
Monthly Contract & Billat	0.00	0.00	33.29	013-104-99805	Printing , Programming, and Service	33.29					
601608-0	601608-0 305A TONER	12/8/2021		1566	12/10/2021	355.08	0.00	0.00	0.00	355.08	355.08
601608-0 305A TONER	0.00	0.00	355.08	001-105-85100	Office Supplies	355.08					
601608-1	601608-1 TONER	12/8/2021		1566	12/10/2021	131.33	0.00	0.00	0.00	131.33	131.33
601608-1 TONER	0.00	0.00	131.33	001-105-85100	Office Supplies	131.33					
601665-1	printer toner x 2 and post it notes	12/15/2021		1586	12/21/2021	157.76	0.00	0.00	0.00	157.76	157.76
printer toner x 2 and post	0.00	0.00	157.76	001-119-85100	Office Supplies	157.76					
601698-0	601698-HEW Toner	12/13/2021		1586	12/21/2021	1,001.49	0.00	0.00	0.00	1,001.49	1,001.49
601698-0-HEW Toner	0.00	0.00	1,001.49	035-351-85100	Office Supplies	1,001.49					
601698-1	601698-HEW Toner	12/13/2021		1586	12/21/2021	132.18	0.00	0.00	0.00	132.18	132.18
601698-HEW Toner	0.00	0.00	132.18	035-351-85100	Office Supplies	132.18					
601982-0	Office Supplies	12/21/2021		1591	12/22/2021	44.60	0.00	0.00	0.00	44.60	44.60
Office Supplies	0.00	0.00	44.60	013-104-85100	Office Supplies	44.60					
602060-0	Invoice 602060-0	12/21/2021		1591	12/22/2021	218.00	0.00	0.00	0.00	218.00	218.00

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Invoice 602060-0	0.00	0.00	218.00	001-102-85100	Office Supplies	218.00					
602061-0	Invoice 602061-0		12/21/2021	1591	12/22/2021	257.04	0.00	0.00	0.00	257.04	257.04
Invoice 602061-0	0.00	0.00	257.04	001-102-85100	Office Supplies	257.04					
602061-1	Invoice 602061-1		12/21/2021	1591	12/22/2021	34.72	0.00	0.00	0.00	34.72	34.72
Invoice 602061-1	0.00	0.00	34.72	001-102-85100	Office Supplies	34.72					
602068-0	office supplies		12/15/2021	1586	12/21/2021	3.59	0.00	0.00	0.00	3.59	3.59
office supplies	0.00	0.00	3.59	001-119-85100	Office Supplies	3.59					
602068-1	Epson printer ribbon		12/21/2021	1591	12/22/2021	21.00	0.00	0.00	0.00	21.00	21.00
Epson printer ribbon	0.00	0.00	21.00	001-119-85100	Office Supplies	21.00					
602124-0	602124-0-envelopes		12/22/2021	1607	12/31/2021	148.95	0.00	0.00	0.00	148.95	148.95
602124-0-envelopes	0.00	0.00	148.95	035-351-85100	Office Supplies	148.95					
602187-0	Office Supplies		12/21/2021	1591	12/22/2021	28.96	0.00	0.00	0.00	28.96	28.96
Office Supplies	0.00	0.00	28.96	013-104-85100	Office Supplies	28.96					
602239-0	Invoice No. 602239 Competitive Bid		12/16/2021	1586	12/21/2021	179.59	0.00	0.00	0.00	179.59	179.59
Invoice No. 602239 Comp	0.00	0.00	179.59	009-000-85100	Office Supplies	179.59					
602315-0	Invoice 602315-0		12/30/2021	1607	12/31/2021	64.93	0.00	0.00	0.00	64.93	64.93
Invoice 602315-0	0.00	0.00	64.93	001-116-84101	Copier Maintenance	64.93					
602466-0	Monthly Contract & Billable Copies		12/21/2021	1591	12/22/2021	113.85	0.00	0.00	0.00	113.85	113.85
Monthly Contract & Billat	0.00	0.00	113.85	013-104-99805	Printing , Programming, and Service	113.85					
602596-0	602596-0 PLANNER, APPT BOOK		12/29/2021	1607	12/31/2021	46.62	0.00	0.00	0.00	46.62	46.62
602596-0 PLANNER, APP1	0.00	0.00	46.62	001-105-85100	Office Supplies	46.62					
602596-0 CC	602596-AB OFFICE SUPPLIES		12/29/2021	1607	12/31/2021	77.19	0.00	0.00	0.00	77.19	77.19
602596-AB OFFICE SUPPL	0.00	0.00	77.19	001-107-85100	Office Supplies	77.19					
3624 - MINERAL AREA PATHOLOGY						11,483.00	0.00	0.00	0.00	11,483.00	11,483.00
12/16/2021	autopsies		12/29/2021	Y 231770	12/30/2021	9,109.00	0.00	0.00	0.00	9,109.00	9,109.00
autopsies	0.00	0.00	9,109.00	001-106-99102	Autopsies	9,109.00					
A21-177 Hampton	autopsies		12/29/2021	Y 231770	12/30/2021	2,374.00	0.00	0.00	0.00	2,374.00	2,374.00
autopsies	0.00	0.00	2,374.00	001-106-99102	Autopsies	2,374.00					
0167 - MISSOURI LAGERS						279.43	0.00	0.00	0.00	279.43	279.43
NOV 2021	ADJUSTMENT		12/6/2021	DFT0001429	12/7/2021	279.64	0.00	0.00	0.00	279.64	279.64
ADJUSTMENT	0.00	0.00	279.64	001-21501	Retirement	0.05					
				006-21501	Retirement	279.49					
				009-21501	Retirement	0.03					
				035-21501	Retirement	0.07					
NOV 2021 CR	ADJUSTMENT		12/6/2021	DFT0001429	12/7/2021	-0.21	0.00	0.00	0.00	-0.21	-0.21

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
ADJUSTMENT	0.00	0.00	-0.21	001-21501	Retirement		-0.04				
				003-21501	Retirement		-0.01				
				006-21501	Retirement		-0.05				
				035-21501	Retirement		-0.11				
7716 - MISSOURI LAWYERS WEEKLY						680.00	0.00	0.00	0.00	680.00	680.00
5667345-B2	Subscription for Judge Sechrest - Inv # 56673-12/21/2021			231735	12/22/2021	680.00	0.00	0.00	0.00	680.00	680.00
Subscription for Judge Se	0.00	0.00	680.00	001-103-99500	Dues & Subscriptions		680.00				
4479 - MISSOURI SHERIFFS UNITED						115.00	0.00	0.00	0.00	115.00	115.00
2103	2103-CCW Permits November 2021			Y 231700	12/21/2021	115.00	0.00	0.00	0.00	115.00	115.00
2103-CCW Permits Nover	0.00	0.00	115.00	032-000-99375	Revolving Fund Expense		115.00				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						18,505.00	0.00	0.00	0.00	18,505.00	18,505.00
INV0016608	Missouri Withholding Tax			DFT0001430	12/10/2021	10.00	0.00	0.00	0.00	10.00	10.00
Missouri Withholding Tax	0.00	0.00	10.00	035-21509	State W/H		10.00				
INV0016642	Missouri Withholding Tax			DFT0001430	12/10/2021	9,563.50	0.00	0.00	0.00	9,563.50	9,563.50
Missouri Withholding Tax	0.00	0.00	9,563.00	001-21509	State W/H		3,229.00				
				003-21509	State W/H		181.00				
				006-21509	State W/H		2,056.00				
				009-21509	State W/H		278.00				
				022-21509	State W/H		103.00				
				035-21509	State W/H		3,716.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0016758	Missouri Withholding Tax			DFT0001440	12/27/2021	33.00	0.00	0.00	0.00	33.00	33.00
Missouri Withholding Tax	0.00	0.00	33.00	035-21509	State W/H		33.00				
INV0016793	Missouri Withholding Tax			DFT0001440	12/27/2021	8,898.50	0.00	0.00	0.00	8,898.50	8,898.50
Missouri Withholding Tax	0.00	0.00	8,898.00	001-21509	State W/H		3,076.00				
				003-21509	State W/H		163.00				
				006-21509	State W/H		1,880.00				
				009-21509	State W/H		275.00				
				022-21509	State W/H		103.00				
				035-21509	State W/H		3,401.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
1565 - MOLLY MORTON						28.67	0.00	0.00	0.00	28.67	28.67
November 2021	Mileage Reimbursement November			231406	12/7/2021	28.67	0.00	0.00	0.00	28.67	28.67
Mileage Reimbursement	0.00	0.00	28.67	003-000-88904	Mileage Reimbursement		28.67				
5639 - MURRAY LAW LLC						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
Services for November	November contract fee			Y 231367	12/3/2021	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
November contract fee	0.00	0.00	2,600.00	022-000-81500	Contractual		2,600.00				

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6311 - NICOLE PARISH						201.06	0.00	0.00	0.00	201.06	201.06
MVSA Training Conference	Expense and Mileage Report	12/27/2021	Y	231761	12/29/2021	201.06	0.00	0.00	0.00	201.06	201.06
Expense and Mileage Rep	0.00	0.00	201.06	025-000-82100	Training - Mileage		167.32				
				025-000-82200	Training - Meals		33.74				
1953 - NMS LABS						227.00	0.00	0.00	0.00	227.00	227.00
1161552	toxicology	12/29/2021		231771	12/30/2021	227.00	0.00	0.00	0.00	227.00	227.00
toxicology	0.00	0.00	227.00	001-106-99600	laboratory Fees		227.00				
0368 - NORTH COUNTY R-1 SCHOOL DISTRICT TREASURER						12,893.70	0.00	0.00	0.00	12,893.70	12,893.70
12/29/2021	Financial Institution Tax 2021	12/31/2021		1616	12/31/2021	12,893.70	0.00	0.00	0.00	12,893.70	12,893.70
Financial Institution Tax 2	0.00	0.00	12,893.70	049-125-99400	Financial Institution Tax & Interest Ex		12,893.70				
0365 - NU-WAY CONCRETE FORMS INC						9,033.56	0.00	0.00	0.00	9,033.56	9,033.56
1976798	IB Rental of Scissor Lift for Salt Shed	12/20/2021		231701	12/21/2021	995.00	0.00	0.00	0.00	995.00	995.00
IB Rental of Scissor Lift fo	0.00	0.00	995.00	006-000-90200	Building Expansion		995.00				
1993121	IB Rebar for Old Fred Bridge	12/10/2021		231544	12/16/2021	75.30	0.00	0.00	0.00	75.30	75.30
IB Rebar for Old Fred Brid	0.00	0.00	75.30	007-000-86800	Bridge Materials		75.30				
1993122	IB Rebar for Old Fredericktown Bridge	12/10/2021		231544	12/16/2021	492.10	0.00	0.00	0.00	492.10	492.10
IB Rebar for Old Frederic	0.00	0.00	492.10	007-000-86800	Bridge Materials		492.10				
1993123	IB Rebar for Old Fredericktown Bridge	12/10/2021		231544	12/16/2021	492.10	0.00	0.00	0.00	492.10	492.10
IB Rebar for Old Frederic	0.00	0.00	492.10	007-000-86800	Bridge Materials		492.10				
1993126	IB Rebar for Old Fredericktown Bridge	12/10/2021		231544	12/16/2021	380.56	0.00	0.00	0.00	380.56	380.56
IB Rebar for Old Frederic	0.00	0.00	380.56	007-000-86800	Bridge Materials		380.56				
1993128	IB Rebar for Old Fredericktown Bridge	12/10/2021		231544	12/16/2021	475.70	0.00	0.00	0.00	475.70	475.70
IB Rebar for Old Frederic	0.00	0.00	475.70	007-000-86800	Bridge Materials		475.70				
1993129	IB Rebar Cutter/Bender for Bridge Dept	12/10/2021		231544	12/16/2021	2,785.00	0.00	0.00	0.00	2,785.00	2,785.00
IB Rebar Cutter/Bender fo	0.00	0.00	2,785.00	007-000-86800	Bridge Materials		2,785.00				
1993130	IB Rebar for Old Fredericktown Rd Bridge	12/10/2021		231544	12/16/2021	475.70	0.00	0.00	0.00	475.70	475.70
IB Rebar for Old Frederic	0.00	0.00	475.70	007-000-86800	Bridge Materials		475.70				
1993131	IB Panel & Form Ties for Old Fredericktown B	12/10/2021		231544	12/16/2021	238.00	0.00	0.00	0.00	238.00	238.00
IB Panel & Form Ties for C	0.00	0.00	238.00	007-000-86800	Bridge Materials		238.00				
1993132	IB Panel Ties & Rebar Wire for Bridge	12/10/2021		231544	12/16/2021	430.00	0.00	0.00	0.00	430.00	430.00
IB Panel Ties & Rebar Wir	0.00	0.00	430.00	007-000-86800	Bridge Materials		430.00				
1993134	IB Rebar for Old Fredericktown Bridge	12/13/2021		231544	12/16/2021	478.00	0.00	0.00	0.00	478.00	478.00
IB Rebar for Old Frederic	0.00	0.00	478.00	007-000-86800	Bridge Materials		478.00				
1993135	IB Rebar for Old Fredericktown Bridge	12/10/2021		231544	12/16/2021	486.00	0.00	0.00	0.00	486.00	486.00
IB Rebar for Old Frederic	0.00	0.00	486.00	007-000-86800	Bridge Materials		486.00				
1993136	IB Rebar for Old Fredericktown Bridge	12/10/2021		231544	12/16/2021	486.00	0.00	0.00	0.00	486.00	486.00
IB Rebar for Old Frederic	0.00	0.00	486.00	007-000-86800	Bridge Materials		486.00				

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1994738	IB Panel Ties for Old Fredericktown Bridge	12/30/2021		231795	12/31/2021	252.00	0.00	0.00	0.00	252.00	252.00
	IB Panel Ties for Old Fred	0.00	0.00	252.00	007-000-86800		252.00				
INV0016679	IB Rebar for Old Fredericktown Rd Bridge	12/13/2021		231544	12/16/2021	492.10	0.00	0.00	0.00	492.10	492.10
	IB Rebar for Old Frederic	0.00	0.00	492.10	007-000-86800		492.10				
3863 - OAKLEY FERTILIZER INC						149,180.77	0.00	0.00	0.00	149,180.77	149,180.77
1028802	AB Salt Delivery 11/30/21 25.89 Tons	12/13/2021		1577	12/16/2021	1,886.09	0.00	0.00	0.00	1,886.09	1,886.09
	AB Salt Delivery 11/30/21	0.00	0.00	1,886.09	007-000-85426		1,886.09				
1028805	AB Salt Delivery 11/30/21 25.77 Tons	12/13/2021		1577	12/16/2021	1,877.34	0.00	0.00	0.00	1,877.34	1,877.34
	AB Salt Delivery 11/30/21	0.00	0.00	1,877.34	007-000-85426		1,877.34				
1028806	AB Salt Delivery 11/30/21 26.10 Tons	12/13/2021		1577	12/16/2021	1,901.39	0.00	0.00	0.00	1,901.39	1,901.39
	AB Salt Delivery 11/30/21	0.00	0.00	1,901.39	007-000-85426		1,901.39				
1028807	AB Salt Delivery 11/30/21 26.14 Tons	12/13/2021		1577	12/16/2021	1,904.30	0.00	0.00	0.00	1,904.30	1,904.30
	AB Salt Delivery 11/30/21	0.00	0.00	1,904.30	007-000-85426		1,904.30				
1028808	AB Salt Delivery 11/30/21 25.85 Tons	12/13/2021		1577	12/16/2021	1,883.17	0.00	0.00	0.00	1,883.17	1,883.17
	AB Salt Delivery 11/30/21	0.00	0.00	1,883.17	007-000-85426		1,883.17				
1028809	AB Salt Delivery 11/30/21 26.24 Tons	12/13/2021		1577	12/16/2021	1,911.58	0.00	0.00	0.00	1,911.58	1,911.58
	AB Salt Delivery 11/30/21	0.00	0.00	1,911.58	007-000-85426		1,911.58				
1028810	AB Salt Delivery 11/30/21 26.52 Tons	12/13/2021		1577	12/16/2021	1,931.98	0.00	0.00	0.00	1,931.98	1,931.98
	AB Salt Delivery 11/30/21	0.00	0.00	1,931.98	007-000-85426		1,931.98				
1028811	AB Salt Delivery 11/30/21 25.39 Tons	12/13/2021		1577	12/16/2021	1,849.66	0.00	0.00	0.00	1,849.66	1,849.66
	AB Salt Delivery 11/30/21	0.00	0.00	1,849.66	007-000-85426		1,849.66				
1028812	AB Salt Delivery 11/30/21 27.75 Tons	12/13/2021		1577	12/16/2021	2,021.59	0.00	0.00	0.00	2,021.59	2,021.59
	AB Salt Delivery 11/30/21	0.00	0.00	2,021.59	007-000-85426		2,021.59				
1028813	AB Salt Delivery 11/30/21 25.31 Tons	12/13/2021		1577	12/16/2021	1,843.83	0.00	0.00	0.00	1,843.83	1,843.83
	AB Salt Delivery 11/30/21	0.00	0.00	1,843.83	007-000-85426		1,843.83				
1028814	AB Salt Delivery 11/30/21 24.91 Tons	12/13/2021		1577	12/16/2021	1,814.69	0.00	0.00	0.00	1,814.69	1,814.69
	AB Salt Delivery 11/30/21	0.00	0.00	1,814.69	007-000-85426		1,814.69				
1029141	AB Salt Delivery 12/3/21 24.77 Tons	12/13/2021		1577	12/16/2021	1,804.49	0.00	0.00	0.00	1,804.49	1,804.49
	AB Salt Delivery 12/3/21	0.00	0.00	1,804.49	007-000-85426		1,804.49				
1029142	AB Salt Delivery 12/3/21 25.45 Tons	12/13/2021		1577	12/16/2021	1,854.03	0.00	0.00	0.00	1,854.03	1,854.03
	AB Salt Delivery 12/3/21	0.00	0.00	1,854.03	007-000-85426		1,854.03				
1029143	AB Salt Delivery 12/3/21 29.28 Tons	12/13/2021		1577	12/16/2021	2,133.05	0.00	0.00	0.00	2,133.05	2,133.05
	AB Salt Delivery 12/3/21	0.00	0.00	2,133.05	007-000-85426		2,133.05				
1029144	AB Salt Delivery 12/3/21 25.42 Tons	12/13/2021		1577	12/16/2021	1,851.85	0.00	0.00	0.00	1,851.85	1,851.85
	AB Salt Delivery 12/3/21	0.00	0.00	1,851.85	007-000-85426		1,851.85				
1029145	AB Salt Delivery 12/3/21 25.15 Tons	12/13/2021		1577	12/16/2021	1,832.18	0.00	0.00	0.00	1,832.18	1,832.18
	AB Salt Delivery 12/3/21	0.00	0.00	1,832.18	007-000-85426		1,832.18				

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1029146	AB Salt Delivery 12/3/21	25.52 Tons	12/13/2021	1577	12/16/2021	1,859.13	0.00	0.00	0.00	1,859.13	1,859.13
	AB Salt Delivery 12/3/21 :	0.00	0.00	1,859.13	007-000-85426	Winter Road Control Supplies	1,859.13				
1029147	AB Salt Delivery 12/3/21	25.22 Tons	12/13/2021	1577	12/16/2021	1,837.28	0.00	0.00	0.00	1,837.28	1,837.28
	AB Salt Delivery 12/3/21 :	0.00	0.00	1,837.28	007-000-85426	Winter Road Control Supplies	1,837.28				
1029148	AB Salt Delivery 12/3/21	25.48 Tons	12/13/2021	1577	12/16/2021	1,856.22	0.00	0.00	0.00	1,856.22	1,856.22
	AB Salt Delivery 12/3/21 :	0.00	0.00	1,856.22	007-000-85426	Winter Road Control Supplies	1,856.22				
1029149	AB Salt Delivery 12/3/21	27.25 Tons	12/13/2021	1577	12/16/2021	1,985.16	0.00	0.00	0.00	1,985.16	1,985.16
	AB Salt Delivery 12/3/21 :	0.00	0.00	1,985.16	007-000-85426	Winter Road Control Supplies	1,985.16				
1029150	AB Salt Delivery 12/3/21	25.64 Tons	12/13/2021	1577	12/16/2021	1,867.87	0.00	0.00	0.00	1,867.87	1,867.87
	AB Salt Delivery 12/3/21 :	0.00	0.00	1,867.87	007-000-85426	Winter Road Control Supplies	1,867.87				
1029151	AB Salt Delivery 12/3/21	25.96 Tons	12/13/2021	1577	12/16/2021	1,891.19	0.00	0.00	0.00	1,891.19	1,891.19
	AB Salt Delivery 12/3/21 :	0.00	0.00	1,891.19	007-000-85426	Winter Road Control Supplies	1,891.19				
1029152	AB Salt Delivery 12/3/21	26.98 Tons	12/13/2021	1577	12/16/2021	1,965.49	0.00	0.00	0.00	1,965.49	1,965.49
	AB Salt Delivery 12/3/21 :	0.00	0.00	1,965.49	007-000-85426	Winter Road Control Supplies	1,965.49				
1029153	AB Salt Delivery 12/3/21	25.22 Tons	12/13/2021	1577	12/16/2021	1,837.28	0.00	0.00	0.00	1,837.28	1,837.28
	AB Salt Delivery 12/3/21 :	0.00	0.00	1,837.28	007-000-85426	Winter Road Control Supplies	1,837.28				
1029154	AB Salt Delivery 12/3/21	24.96 Tons	12/13/2021	1577	12/16/2021	1,818.34	0.00	0.00	0.00	1,818.34	1,818.34
	AB Salt Delivery 12/3/21 :	0.00	0.00	1,818.34	007-000-85426	Winter Road Control Supplies	1,818.34				
1029155	AB Salt Delivery 12/3/21	25.55 Tons	12/13/2021	1577	12/16/2021	1,861.32	0.00	0.00	0.00	1,861.32	1,861.32
	AB Salt Delivery 12/3/21 :	0.00	0.00	1,861.32	007-000-85426	Winter Road Control Supplies	1,861.32				
1029156	AB Salt Delivery 12/3/21	26.31 Tons	12/13/2021	1577	12/16/2021	1,916.68	0.00	0.00	0.00	1,916.68	1,916.68
	AB Salt Delivery 12/3/21 :	0.00	0.00	1,916.68	007-000-85426	Winter Road Control Supplies	1,916.68				
1029158	AB Salt Delivery 12/3/21	25.49 Tons	12/13/2021	1577	12/16/2021	1,856.95	0.00	0.00	0.00	1,856.95	1,856.95
	AB Salt Delivery 12/3/21 :	0.00	0.00	1,856.95	007-000-85426	Winter Road Control Supplies	1,856.95				
1029159	AB Salt Delivery 12/3/21	25.97 Tons	12/13/2021	1577	12/16/2021	1,891.91	0.00	0.00	0.00	1,891.91	1,891.91
	AB Salt Delivery 12/3/21 :	0.00	0.00	1,891.91	007-000-85426	Winter Road Control Supplies	1,891.91				
1029160	AB Salt Delivery 12/3/21	25.39 Tons	12/13/2021	1577	12/16/2021	1,849.66	0.00	0.00	0.00	1,849.66	1,849.66
	AB Salt Delivery 12/3/21 :	0.00	0.00	1,849.66	007-000-85426	Winter Road Control Supplies	1,849.66				
1029161	AB Salt Delivery 12/3/21	25.41 Tons	12/13/2021	1577	12/16/2021	1,851.12	0.00	0.00	0.00	1,851.12	1,851.12
	AB Salt Delivery 12/3/21 :	0.00	0.00	1,851.12	007-000-85426	Winter Road Control Supplies	1,851.12				
1029163	AB Salt Delivery 12/3/21	25.78 Tons	12/13/2021	1577	12/16/2021	1,878.07	0.00	0.00	0.00	1,878.07	1,878.07
	AB Salt Delivery 12/3/21 :	0.00	0.00	1,878.07	007-000-85426	Winter Road Control Supplies	1,878.07				
1029164	AB Salt Delivery 12/3/21	27.09 Tons	12/13/2021	1577	12/16/2021	1,973.51	0.00	0.00	0.00	1,973.51	1,973.51
	AB Salt Delivery 12/3/21 :	0.00	0.00	1,973.51	007-000-85426	Winter Road Control Supplies	1,973.51				
1029165	AB Salt Delivery 12/3/21	25.89 Tons	12/13/2021	1577	12/16/2021	1,886.09	0.00	0.00	0.00	1,886.09	1,886.09
	AB Salt Delivery 12/3/21 :	0.00	0.00	1,886.09	007-000-85426	Winter Road Control Supplies	1,886.09				
1029166	AB Salt Delivery 12/3/21	25.27 Tons	12/13/2021	1577	12/16/2021	1,840.92	0.00	0.00	0.00	1,840.92	1,840.92

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB Salt Delivery 12/3/21 :	0.00	0.00	1,840.92	007-000-85426	Winter Road Control Supplies	1,840.92					
1029167	AB Salt Delivery 12/3/21 25.33 Tons	12/13/2021		1577	12/16/2021	1,845.29	0.00	0.00	0.00	1,845.29	1,845.29
AB Salt Delivery 12/3/21 :	0.00	0.00	1,845.29	007-000-85426	Winter Road Control Supplies	1,845.29					
1029333	AB Salt Delivery 12/6/21 26.05 Tons	12/22/2021		1599	12/29/2021	1,897.74	0.00	0.00	0.00	1,897.74	1,897.74
AB Salt Delivery 12/6/21 :	0.00	0.00	1,897.74	007-000-85426	Winter Road Control Supplies	1,897.74					
1029334	AB Salt Delivery 12/6/21 26.00 Tons	12/22/2021		1599	12/29/2021	1,894.10	0.00	0.00	0.00	1,894.10	1,894.10
AB Salt Delivery 12/6/21 :	0.00	0.00	1,894.10	007-000-85426	Winter Road Control Supplies	1,894.10					
1029335	AB Salt Delivery 12/6/21 27.13 Tons	12/22/2021		1599	12/29/2021	1,976.42	0.00	0.00	0.00	1,976.42	1,976.42
AB Salt Delivery 12/6/21 :	0.00	0.00	1,976.42	007-000-85426	Winter Road Control Supplies	1,976.42					
1029338	AB Salt Delivery 12/6/21 25.59 Tons	12/22/2021		1599	12/29/2021	1,864.23	0.00	0.00	0.00	1,864.23	1,864.23
AB Salt Delivery 12/6/21 :	0.00	0.00	1,864.23	007-000-85426	Winter Road Control Supplies	1,864.23					
1029339	AB Salt Delivery 12/6/21 25.43 Tons	12/22/2021		1599	12/29/2021	1,852.58	0.00	0.00	0.00	1,852.58	1,852.58
AB Salt Delivery 12/6/21 :	0.00	0.00	1,852.58	007-000-85426	Winter Road Control Supplies	1,852.58					
1029340	AB Salt Delivery 12/6/21 25.96 Tons	12/22/2021		1599	12/29/2021	1,891.19	0.00	0.00	0.00	1,891.19	1,891.19
AB Salt Delivery 12/6/21 :	0.00	0.00	1,891.19	007-000-85426	Winter Road Control Supplies	1,891.19					
1029341	AB Salt Delivery 12/6/21 25.46 Tons	12/22/2021		1599	12/29/2021	1,854.76	0.00	0.00	0.00	1,854.76	1,854.76
AB Salt Delivery 12/6/21 :	0.00	0.00	1,854.76	007-000-85426	Winter Road Control Supplies	1,854.76					
1029342	AB Salt Delivery 12/6/21 26.82 Tons	12/22/2021		1599	12/29/2021	1,953.84	0.00	0.00	0.00	1,953.84	1,953.84
AB Salt Delivery 12/6/21 :	0.00	0.00	1,953.84	007-000-85426	Winter Road Control Supplies	1,953.84					
1029343	AB Salt Delivery 12/6/21 25.18 Tons	12/22/2021		1599	12/29/2021	1,834.36	0.00	0.00	0.00	1,834.36	1,834.36
AB Salt Delivery 12/6/21 :	0.00	0.00	1,834.36	007-000-85426	Winter Road Control Supplies	1,834.36					
1029344	AB Salt Delivery 12/6/21 26.36 Tons	12/22/2021		1599	12/29/2021	1,920.33	0.00	0.00	0.00	1,920.33	1,920.33
AB Salt Delivery 12/6/21 :	0.00	0.00	1,920.33	007-000-85426	Winter Road Control Supplies	1,920.33					
1029346	AB Salt Delivery 12/6/21 25.57 Tons	12/22/2021		1599	12/29/2021	1,862.77	0.00	0.00	0.00	1,862.77	1,862.77
AB Salt Delivery 12/6/21 :	0.00	0.00	1,862.77	007-000-85426	Winter Road Control Supplies	1,862.77					
1029347	AB Salt Delivery 12/6/21 25.87 Tons	12/22/2021		1599	12/29/2021	1,884.63	0.00	0.00	0.00	1,884.63	1,884.63
AB Salt Delivery 12/6/21 :	0.00	0.00	1,884.63	007-000-85426	Winter Road Control Supplies	1,884.63					
1029348	AB Salt Delivery 12/6/21 26.75 Tons	12/22/2021		1599	12/29/2021	1,948.74	0.00	0.00	0.00	1,948.74	1,948.74
AB Salt Delivery 12/6/21 :	0.00	0.00	1,948.74	007-000-85426	Winter Road Control Supplies	1,948.74					
1029349	AB Salt Delivery 12/6/21 25.10 Tons	12/22/2021		1599	12/29/2021	1,828.54	0.00	0.00	0.00	1,828.54	1,828.54
AB Salt Delivery 12/6/21 :	0.00	0.00	1,828.54	007-000-85426	Winter Road Control Supplies	1,828.54					
1029351	AB Salt Delivery 12/7/21 25.39 Tons	12/22/2021		1599	12/29/2021	1,849.66	0.00	0.00	0.00	1,849.66	1,849.66
AB Salt Delivery 12/7/21 :	0.00	0.00	1,849.66	007-000-85426	Winter Road Control Supplies	1,849.66					
1029701	AB Salt Delivery 12/7/21 25.84 Tons	12/22/2021		1599	12/29/2021	1,882.44	0.00	0.00	0.00	1,882.44	1,882.44
AB Salt Delivery 12/7/21 :	0.00	0.00	1,882.44	007-000-85426	Winter Road Control Supplies	1,882.44					
1029702	AB Salt Delivery 12/7/21 25.94 Tons	12/22/2021		1599	12/29/2021	1,889.73	0.00	0.00	0.00	1,889.73	1,889.73
AB Salt Delivery 12/7/21 :	0.00	0.00	1,889.73	007-000-85426	Winter Road Control Supplies	1,889.73					

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1029703	AB Salt Delivery 12/7/21 27.38 Tons	12/22/2021		1599	12/29/2021	1,994.63	0.00	0.00	0.00	1,994.63	1,994.63
	AB Salt Delivery 12/7/21 :		0.00	0.00	1,994.63	007-000-85426	Winter Road Control Supplies			1,994.63	
1029704	AB Salt Delivery 12/7/21 25.38 Tons	12/22/2021		1599	12/29/2021	1,848.93	0.00	0.00	0.00	1,848.93	1,848.93
	AB Salt Delivery 12/7/21 :		0.00	0.00	1,848.93	007-000-85426	Winter Road Control Supplies			1,848.93	
1029710	AB Salt Delivery 12/7/21 26.03 Tons	12/22/2021		1599	12/29/2021	1,896.29	0.00	0.00	0.00	1,896.29	1,896.29
	AB Salt Delivery 12/7/21 :		0.00	0.00	1,896.29	007-000-85426	Winter Road Control Supplies			1,896.29	
1029711	AB Salt Delivery 12/7/21 25.41 Tons	12/22/2021		1599	12/29/2021	1,851.12	0.00	0.00	0.00	1,851.12	1,851.12
	AB Salt Delivery 12/7/21 :		0.00	0.00	1,851.12	007-000-85426	Winter Road Control Supplies			1,851.12	
1029712	AB Salt Delivery 12/6/21 25.39 Tons	12/22/2021		1599	12/29/2021	1,849.66	0.00	0.00	0.00	1,849.66	1,849.66
	AB Salt Delivery 12/6/21 :		0.00	0.00	1,849.66	007-000-85426	Winter Road Control Supplies			1,849.66	
1029713	AB Salt Delivery 12/7/21 26.56 Tons	12/22/2021		1599	12/29/2021	1,934.90	0.00	0.00	0.00	1,934.90	1,934.90
	AB Salt Delivery 12/7/21 :		0.00	0.00	1,934.90	007-000-85426	Winter Road Control Supplies			1,934.90	
1029714	AB Salt Delivery 12/7/21 24.86 Tons	12/22/2021		1599	12/29/2021	1,811.05	0.00	0.00	0.00	1,811.05	1,811.05
	AB Salt Delivery 12/7/21 :		0.00	0.00	1,811.05	007-000-85426	Winter Road Control Supplies			1,811.05	
1029715	AB Salt Delivery 12/7/21 26.60 Tons	12/22/2021		1599	12/29/2021	1,937.81	0.00	0.00	0.00	1,937.81	1,937.81
	AB Salt Delivery 12/7/21 :		0.00	0.00	1,937.81	007-000-85426	Winter Road Control Supplies			1,937.81	
1029716	AB Salt Delivery 12/7/21 26.54 Tons	12/22/2021		1599	12/29/2021	1,933.44	0.00	0.00	0.00	1,933.44	1,933.44
	AB Salt Delivery 12/7/21 :		0.00	0.00	1,933.44	007-000-85426	Winter Road Control Supplies			1,933.44	
1029717	AB Salt Delivery 12/7/21 25.74 Tons	12/22/2021		1599	12/29/2021	1,875.16	0.00	0.00	0.00	1,875.16	1,875.16
	AB Salt Delivery 12/7/21 :		0.00	0.00	1,875.16	007-000-85426	Winter Road Control Supplies			1,875.16	
1029718	AB Salt Delivery 12/7/21 26.37 Tons	12/22/2021		1599	12/29/2021	1,921.05	0.00	0.00	0.00	1,921.05	1,921.05
	AB Salt Delivery 12/7/21 :		0.00	0.00	1,921.05	007-000-85426	Winter Road Control Supplies			1,921.05	
1029719	AB Salt Delivery 12/6/21 25.47 Tons	12/22/2021		1599	12/29/2021	1,855.49	0.00	0.00	0.00	1,855.49	1,855.49
	AB Salt Delivery 12/6/21 :		0.00	0.00	1,855.49	007-000-85426	Winter Road Control Supplies			1,855.49	
1030476	AB Salt Delivery 12/8/21 26.37 Tons	12/22/2021		1599	12/29/2021	1,921.05	0.00	0.00	0.00	1,921.05	1,921.05
	AB Salt Delivery 12/8/21 :		0.00	0.00	1,921.05	007-000-85426	Winter Road Control Supplies			1,921.05	
1030477	AB Salt Delivery 12/8/21 25.29 Tons	12/22/2021		1599	12/29/2021	1,842.38	0.00	0.00	0.00	1,842.38	1,842.38
	AB Salt Delivery 12/8/21 :		0.00	0.00	1,842.38	007-000-85426	Winter Road Control Supplies			1,842.38	
1030478	AB Salt Delivery 12/8/21 25.37 Tons	12/22/2021		1599	12/29/2021	1,848.20	0.00	0.00	0.00	1,848.20	1,848.20
	AB Salt Delivery 12/8/21 :		0.00	0.00	1,848.20	007-000-85426	Winter Road Control Supplies			1,848.20	
1030479	AB Salt Delivery 12/8/21 25.99 Tons	12/22/2021		1599	12/29/2021	1,893.37	0.00	0.00	0.00	1,893.37	1,893.37
	AB Salt Delivery 12/8/21 :		0.00	0.00	1,893.37	007-000-85426	Winter Road Control Supplies			1,893.37	
1030480	AB Salt Delivery 12/8/21 27.14 Tons	12/22/2021		1599	12/29/2021	1,977.15	0.00	0.00	0.00	1,977.15	1,977.15
	AB Salt Delivery 12/8/21 :		0.00	0.00	1,977.15	007-000-85426	Winter Road Control Supplies			1,977.15	
1030481	AB Salt Delivery 12/8/21 26.08 Tons	12/22/2021		1599	12/29/2021	1,899.93	0.00	0.00	0.00	1,899.93	1,899.93
	AB Salt Delivery 12/8/21 :		0.00	0.00	1,899.93	007-000-85426	Winter Road Control Supplies			1,899.93	
1030482	AB Salt Delivery 12/8/21 25.45 Tons	12/22/2021		1599	12/29/2021	1,854.03	0.00	0.00	0.00	1,854.03	1,854.03

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB Salt Delivery 12/8/21 :	0.00	0.00	1,854.03	007-000-85426	Winter Road Control Supplies	1,854.03					
1030483	AB Salt Delivery 12/8/21 26.05 Tons	12/22/2021		1599	12/29/2021	1,897.74	0.00	0.00	0.00	1,897.74	1,897.74
AB Salt Delivery 12/8/21 :	0.00	0.00	1,897.74	007-000-85426	Winter Road Control Supplies	1,897.74					
1030484	AB Salt Delivery 12/8/21 26.79 Tons	12/22/2021		1599	12/29/2021	1,951.65	0.00	0.00	0.00	1,951.65	1,951.65
AB Salt Delivery 12/8/21 :	0.00	0.00	1,951.65	007-000-85426	Winter Road Control Supplies	1,951.65					
1030486	AB Salt Delivery 12/8/21 25.87 Tons	12/22/2021		1599	12/29/2021	1,884.63	0.00	0.00	0.00	1,884.63	1,884.63
AB Salt Delivery 12/8/21 :	0.00	0.00	1,884.63	007-000-85426	Winter Road Control Supplies	1,884.63					
1030488	AB Salt Delivery 12/8/21 25.41 Tons	12/22/2021		1599	12/29/2021	1,851.12	0.00	0.00	0.00	1,851.12	1,851.12
AB Salt Delivery 12/8/21 :	0.00	0.00	1,851.12	007-000-85426	Winter Road Control Supplies	1,851.12					
1030489	AB Salt Delivery 12/8/21 26.16 Tons	12/22/2021		1599	12/29/2021	1,905.76	0.00	0.00	0.00	1,905.76	1,905.76
AB Salt Delivery 12/8/21 :	0.00	0.00	1,905.76	007-000-85426	Winter Road Control Supplies	1,905.76					
1030490	AB Salt Delivery 12/8/21 26.94 Tons	12/22/2021		1599	12/29/2021	1,962.58	0.00	0.00	0.00	1,962.58	1,962.58
AB Salt Delivery 12/8/21 :	0.00	0.00	1,962.58	007-000-85426	Winter Road Control Supplies	1,962.58					
1030913	AB Salt Delivery 12/9/21 25.05 Tons	12/22/2021		1599	12/29/2021	1,824.89	0.00	0.00	0.00	1,824.89	1,824.89
AB Salt Delivery 12/9/21 :	0.00	0.00	1,824.89	007-000-85426	Winter Road Control Supplies	1,824.89					
5029 - ODACS INC						35.00	0.00	0.00	0.00	35.00	35.00
47745	47745-Jamie Hedrick-pre-employ drug test	12/22/2021		231762	12/29/2021	35.00	0.00	0.00	0.00	35.00	35.00
47745-Jamie Hedrick-pre	0.00	0.00	35.00	035-352-81203	Drug Testing	35.00					
0298 - OFFICE DEPOT						2,559.13	0.00	0.00	0.00	2,559.13	2,559.13
193107443001	Invoice 193107443001	12/16/2021		231672	12/17/2021	1,105.76	0.00	0.00	0.00	1,105.76	1,105.76
Invoice 193107443001	0.00	0.00	1,105.76	001-116-85100	Office Supplies	1,105.76					
210705067001	Invoice 210705067001	12/6/2021		231407	12/7/2021	476.24	0.00	0.00	0.00	476.24	476.24
Invoice 210705067001	0.00	0.00	476.24	001-116-85100	Office Supplies	476.24					
213707904001	Invoice 213707904001	12/16/2021		231672	12/17/2021	86.40	0.00	0.00	0.00	86.40	86.40
Invoice 213707904001	0.00	0.00	86.40	001-116-85100	Office Supplies	86.40					
213708455001	Invoice 213708455001	12/16/2021		231672	12/17/2021	19.79	0.00	0.00	0.00	19.79	19.79
Invoice 213708455001	0.00	0.00	19.79	001-116-85100	Office Supplies	19.79					
214841858001	Invoice 214841858001	12/21/2021		231796	12/31/2021	136.41	0.00	0.00	0.00	136.41	136.41
Invoice 214841858001	0.00	0.00	136.41	001-116-85100	Office Supplies	136.41					
214847271001	Invoice 214847271001	12/21/2021		231796	12/31/2021	105.92	0.00	0.00	0.00	105.92	105.92
Invoice 214847271001	0.00	0.00	105.92	001-116-85100	Office Supplies	105.92					
215070015001	SC Calendars and Misc Supplies	12/17/2021		231702	12/21/2021	102.82	0.00	0.00	0.00	102.82	102.82
SC Calendars and Misc Su	0.00	0.00	102.82	006-000-85100	Office Supplies	102.82					
2529095673	2529095673-duster; logitech wireless mouse	12/8/2021		231511	12/10/2021	33.66	0.00	0.00	0.00	33.66	33.66
2529095673-duster; logit	0.00	0.00	33.66	035-351-85100	Office Supplies	33.66					
2537021392	supplies	12/1/2021		231369	12/3/2021	41.20	0.00	0.00	0.00	41.20	41.20

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
supplies	0.00	0.00	41.20	022-000-85100	Supplies	41.20					
2538101539	IB Graph Paper for Bridge Designs	12/2/2021		231407	12/7/2021	21.98	0.00	0.00	0.00	21.98	21.98
IB Graph Paper for Bridge	0.00	0.00	21.98	007-000-86800	Bridge Materials	21.98					
2540404158	tape, tissue	12/29/2021		231772	12/30/2021	12.13	0.00	0.00	0.00	12.13	12.13
tape, tissue	0.00	0.00	12.13	022-000-85100	Supplies	12.13					
2541372186	office supplies	12/29/2021		231796	12/31/2021	331.45	0.00	0.00	0.00	331.45	331.45
office supplies	0.00	0.00	331.45	001-106-85100	Office Supplies	331.45					
2541372186M	office supplies	12/29/2021		231796	12/31/2021	85.37	0.00	0.00	0.00	85.37	85.37
office supplies	0.00	0.00	85.37	001-110-85100	Office Supplies	85.37					
0294 - O'REILLY AUTOMOTIVE, INC						237.87	0.00	0.00	0.00	237.87	237.87
1789-432986	IB Wheel Brushes and Butane	12/3/2021		231408	12/7/2021	24.97	0.00	0.00	0.00	24.97	24.97
IB Wheel Brushes and Bu	0.00	0.00	24.97	007-000-85620	Mechanic Supplies -RIT	24.97					
2289-358823	IB Carb & Brake Cleaner	12/3/2021		231408	12/7/2021	31.84	0.00	0.00	0.00	31.84	31.84
IB Carb & Brake Cleaner	0.00	0.00	31.84	007-000-85620	Mechanic Supplies -RIT	31.84					
2289-358978	SC Brake & Carb Clean	12/13/2021		231545	12/16/2021	119.40	0.00	0.00	0.00	119.40	119.40
SC Brake & Carb Clean	0.00	0.00	119.40	007-000-85620	Mechanic Supplies -RIT	119.40					
2289-359245	SC Muffler Items for #64	12/13/2021		231545	12/16/2021	61.66	0.00	0.00	0.00	61.66	61.66
SC Muffler Items for #64	0.00	0.00	61.66	007-000-83600	Vehicle Repair - RIT	61.66					
4471 - OSBURN, HINE & YATES LLC						4,199.50	0.00	0.00	0.00	4,199.50	4,199.50
4270 - 11/30/21	4270	12/14/2021	Y	231546	12/16/2021	222.00	0.00	0.00	0.00	222.00	222.00
4270	0.00	0.00	222.00	001-000-81304	Legal Counsel-Policy Implementation	222.00					
4275 - 11/30/21	4275	12/14/2021	Y	231546	12/16/2021	111.00	0.00	0.00	0.00	111.00	111.00
4275	0.00	0.00	111.00	001-000-81304	Legal Counsel-Policy Implementation	111.00					
4294 - 11/30/21	4294	12/14/2021	Y	231546	12/16/2021	3,200.50	0.00	0.00	0.00	3,200.50	3,200.50
4294	0.00	0.00	3,200.50	001-000-81304	Legal Counsel-Policy Implementation	3,200.50					
Anderson - 11/30/21	NOVEMBERr 20, 2021	12/14/2021	Y	231546	12/16/2021	666.00	0.00	0.00	0.00	666.00	666.00
NOVEMBERr 20, 2021	0.00	0.00	666.00	001-000-81304	Legal Counsel-Policy Implementation	666.00					
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
December 2021	PA Retirement December 2021	12/6/2021		231409	12/7/2021	969.00	0.00	0.00	0.00	969.00	969.00
PA Retirement December	0.00	0.00	969.00	001-000-99540	PA Retirement Expense	969.00					
3266 - PACARS-CENTRAL TRUST						451.72	0.00	0.00	0.00	451.72	451.72
INV0016628	Payroll Deduction	12/10/2021		231745	12/27/2021	225.86	0.00	0.00	0.00	225.86	225.86
Payroll Deduction	0.00	0.00	225.86	001-21501	Retirement	225.86					
INV0016779	Payroll Deduction	12/23/2021		231745	12/27/2021	225.86	0.00	0.00	0.00	225.86	225.86
Payroll Deduction	0.00	0.00	225.86	001-21501	Retirement	225.86					

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
8327 - PARK HILLS T.I.F. DISTRICT #4						47,225.35	0.00	0.00	0.00	47,225.35	47,225.35
2020 Payment	TIF Payment for 2020	12/16/2021		1579	12/17/2021	47,225.35	0.00	0.00	0.00	47,225.35	47,225.35
	TIF Payment for 2020	0.00	0.00	47,225.35	040-000-99453	Park Hills - TIF	47,225.35				
5663 - PITNEY BOWES						746.15	0.00	0.00	0.00	746.15	746.15
1019474320	Red & Black Ink Invoice 1019474320	12/1/2021		231370	12/3/2021	331.48	0.00	0.00	0.00	331.48	331.48
	Red & Black Ink Invoice 1019474320	0.00	0.00	331.48	001-000-99601	Equipment Fees	331.48				
1019590947	E-Z Seal for postage machines	12/16/2021		231673	12/17/2021	72.67	0.00	0.00	0.00	72.67	72.67
	E-Z Seal for postage machines	0.00	0.00	72.67	001-000-99601	Equipment Fees	72.67				
1019633022	Rental Annex Postage Machine 0016040870	12/21/2021		231736	12/22/2021	171.00	0.00	0.00	0.00	171.00	171.00
	Rental Annex Postage Machine 0016040870	0.00	0.00	171.00	001-000-99601	Equipment Fees	171.00				
1019668307	Rental Court House Postage Machine 00174712/21/2021	12/21/2021		231736	12/22/2021	171.00	0.00	0.00	0.00	171.00	171.00
	Rental Court House Postage Machine 00174712/21/2021	0.00	0.00	171.00	001-000-99601	Equipment Fees	171.00				
0037 - PLUMMERS DO IT EXPRESS						1,612.84	0.00	0.00	0.00	1,612.84	1,612.84
A556118	Account #499404 - Informal Bid	12/16/2021		1587	12/21/2021	20.13	0.00	0.00	0.00	20.13	20.13
	Account #499404 - Informal Bid	0.00	0.00	20.13	003-301-84100	Maintenance	20.13				
A556314	air filters a556314	12/21/2021		1601	12/29/2021	224.64	0.00	0.00	0.00	224.64	224.64
	air filters a556314	0.00	0.00	224.64	001-108-84100	Maintenance	224.64				
A556378	air filters a556314	12/21/2021		1601	12/29/2021	6.29	0.00	0.00	0.00	6.29	6.29
	supply line a556378	0.00	0.00	6.29	001-108-84100	Maintenance	6.29				
A557044	A557044-Vlvball, hose barb, hex nipple	12/1/2021		1587	12/21/2021	21.37	0.00	0.00	0.00	21.37	21.37
	A557044-Vlvball, hose barb, hex nipple	0.00	0.00	21.37	035-351-84500	Vehicle Maintenance	21.37				
A557070	A559936-drain acid, ACE Best roller; brush	12/17/2021		1587	12/21/2021	52.51	0.00	0.00	0.00	52.51	52.51
	A557070-Strt elbos;coupl	0.00	0.00	52.51	035-351-84500	Vehicle Maintenance	52.51				
A557502	air filters a556314	12/21/2021		1601	12/29/2021	152.52	0.00	0.00	0.00	152.52	152.52
	air filters a557502	0.00	0.00	152.52	001-108-84100	Maintenance	152.52				
A558546	Account #499404 - Informal Bid	12/16/2021		1587	12/21/2021	44.72	0.00	0.00	0.00	44.72	44.72
	Account #499404 - Informal Bid	0.00	0.00	44.72	003-301-84100	Maintenance	44.72				
A558547	Account #499404 - Informal Bid	12/16/2021		1587	12/21/2021	29.95	0.00	0.00	0.00	29.95	29.95
	Account #499404 - Informal Bid	0.00	0.00	29.95	003-301-84100	Maintenance	29.95				
A558713	A559936-drain acid, ACE Best roller; brush	12/17/2021		1587	12/21/2021	21.58	0.00	0.00	0.00	21.58	21.58
	A558713-Puck light LED	0.00	0.00	21.58	035-351-84500	Vehicle Maintenance	21.58				
A559251	IB Filter for Shop Vac	12/13/2021		1587	12/21/2021	17.99	0.00	0.00	0.00	17.99	17.99
	IB Filter for Shop Vac	0.00	0.00	17.99	007-000-84100	Maintenance - Equipment -RIT	17.99				
A559371	IB Chalk and Reel Set	12/9/2021		1587	12/21/2021	6.83	0.00	0.00	0.00	6.83	6.83
	IB Chalk and Reel Set	0.00	0.00	6.83	006-000-85624	Tools	6.83				
A559379	A559936-drain acid, ACE Best roller; brush	12/17/2021		1587	12/21/2021	1.98	0.00	0.00	0.00	1.98	1.98
	A559379-Hardware misc	0.00	0.00	1.98	035-351-84500	Vehicle Maintenance	1.98				

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
A559532	A559936-drain acid, ACE Best roller; brush	12/17/2021		1587	12/21/2021	23.90	0.00	0.00	0.00	23.90	23.90
A559532-glass cutter,pas	0.00	0.00	23.90	035-352-84100	Maintenance		23.90				
A559936	A559936-drain acid, ACE Best roller; brush	12/17/2021		1587	12/21/2021	37.02	0.00	0.00	0.00	37.02	37.02
A559936-drain acid, ACE	0.00	0.00	37.02	035-352-84100	Maintenance		37.02				
A560114	IB Glue for Sign Room	12/22/2021		1601	12/29/2021	3.59	0.00	0.00	0.00	3.59	3.59
IB Glue for Sign Room	0.00	0.00	3.59	007-000-85605	Road Signs		3.59				
A560150	A560311-hardward	12/17/2021		1587	12/21/2021	20.66	0.00	0.00	0.00	20.66	20.66
A560150-anchor shackle	0.00	0.00	20.66	035-352-84100	Maintenance		20.66				
A560270	IB Ext Cord to Plug in Dump Truck	12/22/2021		1601	12/29/2021	35.99	0.00	0.00	0.00	35.99	35.99
IB Ext Cord to Plug in Dun	0.00	0.00	35.99	007-000-83750	Dump Truck Repair -RIT		35.99				
A560311	A560311-hardward	12/17/2021		1587	12/21/2021	0.81	0.00	0.00	0.00	0.81	0.81
A560311-hardware	0.00	0.00	0.81	035-352-84100	Maintenance		0.81				
A560335	IB Mattock Pick	12/17/2021		1587	12/21/2021	32.39	0.00	0.00	0.00	32.39	32.39
IB Mattock Pick	0.00	0.00	32.39	006-000-85624	Tools		32.39				
A560368	A560311-hardward	12/17/2021		1587	12/21/2021	25.50	0.00	0.00	0.00	25.50	25.50
A560368-key 2 pk,8 pk sp	0.00	0.00	25.50	035-351-84500	Vehicle Maintenance		25.50				
A560384	IB Misc Hardware to Install Light @ Woodlaw	12/22/2021		1601	12/29/2021	1.00	0.00	0.00	0.00	1.00	1.00
IB Misc Hardware to Inst	0.00	0.00	1.00	007-000-90250	Repair/Upkeep of County Barn -RIT		1.00				
A560668	IB Repair Items for #63	12/22/2021		1601	12/29/2021	19.04	0.00	0.00	0.00	19.04	19.04
IB Repair Items for #63	0.00	0.00	19.04	007-000-83600	Vehicle Repair - RIT		19.04				
B447814	air filters a556314	12/21/2021		1601	12/29/2021	328.79	0.00	0.00	0.00	328.79	328.79
air filters b447814	0.00	0.00	328.79	001-108-84100	Maintenance		328.79				
B449033	A559936-drain acid, ACE Best roller; brush	12/17/2021		1587	12/21/2021	45.05	0.00	0.00	0.00	45.05	45.05
B449033-Key 2k,scrubber	0.00	0.00	45.05	035-351-84500	Vehicle Maintenance		45.05				
B449042	air filters a556314	12/21/2021		1601	12/29/2021	10.01	0.00	0.00	0.00	10.01	10.01
air freshener b449042	0.00	0.00	10.01	001-130-84100	Maintenance		10.01				
B449065	IB Cleaner for Mopping	12/2/2021		1587	12/21/2021	3.59	0.00	0.00	0.00	3.59	3.59
IB Cleaner for Mopping	0.00	0.00	3.59	007-000-88301	Janitor/Cleaning		3.59				
B449575	IB Electrical Box & Cover for Sign Room	12/3/2021		1587	12/21/2021	5.92	0.00	0.00	0.00	5.92	5.92
IB Electrical Box & Cover	0.00	0.00	5.92	007-000-90250	Repair/Upkeep of County Barn -RIT		5.92				
B449634	IB Items for Sign Department Changes	12/13/2021		1587	12/21/2021	31.85	0.00	0.00	0.00	31.85	31.85
IB Items for Sign Departm	0.00	0.00	31.85	007-000-85605	Road Signs		31.85				
B449636	air filters a556314	12/21/2021		1601	12/29/2021	37.79	0.00	0.00	0.00	37.79	37.79
fertilizer b449636	0.00	0.00	37.79	001-108-84200	Grounds Maintenance		37.79				
B449699	A559936-drain acid, ACE Best roller; brush	12/17/2021		1587	12/21/2021	269.96	0.00	0.00	0.00	269.96	269.96
B449699-1 gal C&K Paint,	0.00	0.00	269.96	035-352-84100	Maintenance		269.96				
B450289	A559936-drain acid, ACE Best roller; brush	12/17/2021		1587	12/21/2021	60.26	0.00	0.00	0.00	60.26	60.26

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
B450289-bedbug/flea fog	0.00	0.00	60.26	035-352-84100	Maintenance		60.26				
B450388	IB Items for Sign Room		12/22/2021	1601	12/29/2021	4.84	0.00	0.00	0.00	4.84	4.84
	IB Items for Sign Room	0.00	0.00	4.84	007-000-85605	Road Signs	4.84				
B450746	A560311-hardward		12/17/2021	1587	12/21/2021	14.37	0.00	0.00	0.00	14.37	14.37
	B450746-steelwool 12 pk	0.00	0.00	14.37	035-351-84500	Vehicle Maintenance	14.37				
0601 - PRAIRIE FARMS DAIRY						846.23	0.00	0.00	0.00	846.23	846.23
6251843	6251743-milk		12/30/2021	231797	12/31/2021	251.42	0.00	0.00	0.00	251.42	251.42
	6251843-milk	0.00	0.00	251.42	035-352-88112	Food Service - Dietary	251.42				
6251914	6251743-milk		12/30/2021	231797	12/31/2021	293.32	0.00	0.00	0.00	293.32	293.32
	6251914-milk	0.00	0.00	293.32	035-352-88112	Food Service - Dietary	293.32				
6251951	6251743-milk		12/30/2021	231797	12/31/2021	301.49	0.00	0.00	0.00	301.49	301.49
	6251951-milk	0.00	0.00	301.49	035-352-88112	Food Service - Dietary	301.49				
1586 - PRECISION GLASS						620.00	0.00	0.00	0.00	620.00	620.00
668222	668222-5738 New K-9 Durango-Tint-QUOTE		12/13/2021	231547	12/16/2021	620.00	0.00	0.00	0.00	620.00	620.00
	668222-5738 New K-9 Du	0.00	0.00	620.00	035-351-83600	Vehicle Repair	620.00				
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
53474	December Contract Fee		12/21/2021	Y 231737	12/22/2021	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
	December Contract Fee	0.00	0.00	4,166.67	022-000-81500	Contractual	4,166.67				
3146 - PRESORT, INC						3,674.67	0.00	0.00	0.00	3,674.67	3,674.67
66569	NOVEMBER POSTAGE		12/21/2021	1592	12/22/2021	3,647.42	0.00	0.00	0.00	3,647.42	3,647.42
	NOVEMBER POSTAGE	0.00	0.00	3,647.42	001-104-85150	Postage	3,647.42				
66570	Postage - Invoice # 66570 - Dated 11/30/2021:12/21/2021			1592	12/22/2021	27.25	0.00	0.00	0.00	27.25	27.25
	Postage - Invoice # 66570	0.00	0.00	27.25	001-103-85150	Postage	27.25				
4547 - RACHEL SMITH						6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
November 2021	November 2021 Invoice		12/30/2021	Y 231798	12/31/2021	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00
	November 2021 Invoice	0.00	0.00	4,250.00	001-116-81500	Contract Labor	4,250.00				
September 2021	Sept 2021 Invoice		12/14/2021	Y 231525	12/15/2021	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
	Sept 2021 Invoice	0.00	0.00	1,750.00	001-116-81500	Contract Labor	1,750.00				
7197 - REDWOOD TOXICOLOGY LAB REDITEST						334.50	0.00	0.00	0.00	334.50	334.50
303801202111	November Lab		12/29/2021	231773	12/30/2021	334.50	0.00	0.00	0.00	334.50	334.50
	November Lab	0.00	0.00	334.50	022-000-81500	Contractual	334.50				
4822 - RENEE A MURPHY						12,500.00	0.00	0.00	0.00	12,500.00	12,500.00
August 2021	Aug 2021 Invoice		12/14/2021	Y 231526	12/15/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
	Aug 2021 Invoice	0.00	0.00	2,500.00	001-116-81500	Contract Labor	2,500.00				
July 2021	July 2021 Invoice		12/14/2021	Y 231526	12/15/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
	July 2021 Invoice	0.00	0.00	2,500.00	001-116-81500	Contract Labor	2,500.00				

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
November 2021	Nov 2021 Invoice	12/14/2021	Y	231526	12/15/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
	Nov 2021 Invoice	0.00	0.00	2,500.00	001-116-81500	Contract Labor	2,500.00				
October 2021	Oct 2021 Invoice	12/14/2021	Y	231526	12/15/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
	Oct 2021 Invoice	0.00	0.00	2,500.00	001-116-81500	Contract Labor	2,500.00				
September 2021	September Invoice	12/6/2021	Y	231410	12/7/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
	September Invoice	0.00	0.00	2,500.00	001-116-81500	Contract Labor	2,500.00				
8939 - REPUBLIC SERVICES						1,157.20	0.00	0.00	0.00	1,157.20	1,157.20
0732-002005486	Service 12/1 - 12/31 WRF	12/3/2021		231390	12/6/2021	162.50	0.00	0.00	0.00	162.50	162.50
	Service 12/1 - 12/31 WRF	0.00	0.00	162.50	001-130-88708	Utilities-Trash Disposal	162.50				
0732-002005885	Invoice #0732-002005885 - Annual Bid	12/3/2021		231411	12/7/2021	93.75	0.00	0.00	0.00	93.75	93.75
	Invoice #0732-002005885	0.00	0.00	93.75	003-301-88708	Utilities-Trash Disposal	93.75				
0732-002009197	Service 12/1 - 12/31 Crthse/Annex	12/3/2021		231390	12/6/2021	187.50	0.00	0.00	0.00	187.50	187.50
	Service 12/1 - 12/31 Crth	0.00	0.00	187.50	001-000-88708	Utilities-Trash Disposal	187.50				
0732-002009198	0732-002009198-Dec trash pick-up	12/8/2021		231512	12/10/2021	593.75	0.00	0.00	0.00	593.75	593.75
	0732-002009198-Dec tra	0.00	0.00	593.75	035-352-88708	Utilities-Trash Disposal	593.75				
0732-002036346	AB RB Woodlawn Trash January 2022	12/29/2021		231799	12/31/2021	119.70	0.00	0.00	0.00	119.70	119.70
	AB RB Woodlawn Trash Ja	0.00	0.00	119.70	006-000-88708	Utilities-Trash Disposal	119.70				
03 - RESERVE ACCOUNT						7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
INV0016603	Postage for Courthouse Machine	12/7/2021		231502	12/9/2021	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
	Postage for Courthouse M	0.00	0.00	7,000.00	001-000-85150	Postage	7,000.00				
2557 - RICHARD BARBER						12.00	0.00	0.00	0.00	12.00	12.00
INV0016657	Grand Jury December 2021	12/13/2021		231579	12/17/2021	12.00	0.00	0.00	0.00	12.00	12.00
	Grand Jury December 20	0.00	0.00	12.00	001-000-99107	Grand Jury	12.00				
3538 - RICOH USA INCORPORATED						175.74	0.00	0.00	0.00	175.74	175.74
5063265206	Invoice No. 5063265206 State Contract	12/3/2021		231412	12/7/2021	90.49	0.00	0.00	0.00	90.49	90.49
	Invoice No. 5063265206	0.00	0.00	90.49	009-000-84100	Maintenance - Equipment	90.49				
5063315231	5063315231-ADDITIONAL COPIES	12/16/2021		231703	12/21/2021	12.18	0.00	0.00	0.00	12.18	12.18
	5063315231-ADDITIONAL	0.00	0.00	12.18	001-107-85100	Office Supplies	12.18				
5063370129	Invoice No. 5063370129 State Contract	12/16/2021		231674	12/17/2021	22.79	0.00	0.00	0.00	22.79	22.79
	Invoice No. 5063370129	0.00	0.00	22.79	009-000-84100	Maintenance - Equipment	22.79				
5063421510	Invoice No. 5063421510 State Contract	12/21/2021		231738	12/22/2021	50.28	0.00	0.00	0.00	50.28	50.28
	Invoice No. 5063421510	0.00	0.00	50.28	009-000-84100	Maintenance - Equipment	50.28				
3855 - ROBERT ARTHUR KIRCHNER						3,997.25	0.00	0.00	0.00	3,997.25	3,997.25
Oct 25 - 29, 2021	Evaluation Trip	12/3/2021	Y	231413	12/7/2021	3,997.25	0.00	0.00	0.00	3,997.25	3,997.25
	Evaluation Trip	0.00	0.00	2,250.00	022-000-81500	Contractual	2,250.00				
	Evaluation Trip	0.00	0.00	1,747.25	022-000-81500	Contractual	1,747.25				

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5405 - RON MCENTIRE						130.00	0.00	0.00	0.00	130.00	130.00
11/16/2021	Mow & Trim Grounds November- Annual Bid	12/16/2021	Y	231675	12/17/2021	130.00	0.00	0.00	0.00	130.00	130.00
Mow & Trim Grounds No	0.00	0.00	130.00	003-301-84200	Grounds Maintenance	130.00					
0400 - RON'S TIRE CENTER						20.00	0.00	0.00	0.00	20.00	20.00
75856959	AB Repair of Tire on #2	12/3/2021		231513	12/10/2021	20.00	0.00	0.00	0.00	20.00	20.00
AB Repair of Tire on #2	0.00	0.00	20.00	007-000-83600	Vehicle Repair - RIT	20.00					
4599 - SALAM INTERNATIONAL INC						1,094.86	0.00	0.00	0.00	1,094.86	1,094.86
54116	body bags	12/29/2021		231774	12/30/2021	960.58	0.00	0.00	0.00	960.58	960.58
body bags	0.00	0.00	960.58	001-106-85418	Medical Supplies	960.58					
54116M	medical supplies	12/29/2021		231800	12/31/2021	134.28	0.00	0.00	0.00	134.28	134.28
medical supplies	0.00	0.00	134.28	001-110-85418	Medical Supplies	134.28					
0232 - SAM SCISM MOTORS INCORPORATED						232.47	0.00	0.00	0.00	232.47	232.47
159376	Invoice 159376	12/6/2021		231414	12/7/2021	48.87	0.00	0.00	0.00	48.87	48.87
Invoice 159376	0.00	0.00	48.87	001-116-84500	Vehicle Maintenance	48.87					
43745	43745-8030-cover-wheel	12/13/2021		231548	12/16/2021	145.60	0.00	0.00	0.00	145.60	145.60
43745-8030-cover-wheel	0.00	0.00	145.60	035-351-83600	Vehicle Repair	145.60					
43746	43745-8030-cover-wheel	12/13/2021		231548	12/16/2021	38.00	0.00	0.00	0.00	38.00	38.00
437446-1518-reinforcem	0.00	0.00	38.00	035-351-83600	Vehicle Repair	38.00					
4324 - SARA LINDSEY ULEN						22.56	0.00	0.00	0.00	22.56	22.56
November 2021	Mileage Reimbursement November	12/16/2021		1580	12/17/2021	22.56	0.00	0.00	0.00	22.56	22.56
Mileage Reimbursement	0.00	0.00	22.56	003-000-88904	Mileage Reimbursement	22.56					
1670 - SFC 911 JOINT COMMUNICATION						1,031.00	0.00	0.00	0.00	1,031.00	1,031.00
112103	11-23-2021 - radios	12/8/2021		1567	12/10/2021	1,031.00	0.00	0.00	0.00	1,031.00	1,031.00
11-23-2021 - radios	0.00	0.00	1,031.00	032-000-90305	Equipment	1,031.00					
3616 - SFC AMBULANCE DIST TREASURER						2,774.80	0.00	0.00	0.00	2,774.80	2,774.80
10895	transportation	12/29/2021		1603	12/30/2021	150.00	0.00	0.00	0.00	150.00	150.00
transportation	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
45688	transportation	12/21/2021		1593	12/22/2021	150.00	0.00	0.00	0.00	150.00	150.00
transportation	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
520963618	transportation	12/21/2021		1593	12/22/2021	150.00	0.00	0.00	0.00	150.00	150.00
transportation	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
53035	transportation	12/21/2021		1593	12/22/2021	150.00	0.00	0.00	0.00	150.00	150.00
transportation	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
55008	transportation	12/21/2021		1593	12/22/2021	150.00	0.00	0.00	0.00	150.00	150.00
transportation	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
57105	transportation	12/21/2021		1593	12/22/2021	150.00	0.00	0.00	0.00	150.00	150.00

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
	transportation	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
62778	transportation			12/29/2021	1603	12/30/2021	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
64720	transportation			12/21/2021	1593	12/22/2021	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
69389	transportation			12/21/2021	1593	12/22/2021	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
69444	transportation			12/21/2021	1593	12/22/2021	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
69566	transportation			12/21/2021	1593	12/22/2021	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
69786	transportation			12/29/2021	1603	12/30/2021	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
November 2021	Collector Turnover Nov 2021			12/16/2021	1581	12/17/2021	974.80	0.00	0.00	0.00	974.80	974.80
	Collector Turnover Nov 21	0.00	0.00	974.80	045-000-99410	Tax Collection Expense	974.80					
0136 - SFC DEVELOPMENTALLY DISABLED						118,828.20	0.00	0.00	0.00	118,828.20	118,828.20	
12/29/2021	Financial Institution Tax 2021			12/31/2021	1617	12/31/2021	2,984.17	0.00	0.00	0.00	2,984.17	2,984.17
	Financial Institution Tax 2	0.00	0.00	2,984.17	046-125-99400	Financial Institution Tax & Interest Ex	2,984.17					
November 2021	Collector Turnover Nov 2021			12/16/2021	1582	12/17/2021	115,844.03	0.00	0.00	0.00	115,844.03	115,844.03
	Collector Turnover Nov 21	0.00	0.00	115,844.03	046-104-99410	Tax Collection Expense	115,844.03					
1373 - SFC ENVIRONMENTAL CORPORATION						28.50	0.00	0.00	0.00	28.50	28.50	
36250	Ceiling from morgue 36250			12/21/2021	231763	12/29/2021	28.50	0.00	0.00	0.00	28.50	28.50
	Ceiling from morgue 3621	0.00	0.00	28.50	001-130-84100	Maintenance	28.50					
0859 - SFC HEALTH DEPARTMENT						2,984.17	0.00	0.00	0.00	2,984.17	2,984.17	
12/29/2021	Financial Institution Tax 2021			12/31/2021	1618	12/31/2021	2,984.17	0.00	0.00	0.00	2,984.17	2,984.17
	Financial Institution Tax 2	0.00	0.00	2,984.17	050-125-99400	Financial Institution Tax & Interest Ex	2,984.17					
0901 - SFC RECORDER OF DEEDS						39.00	0.00	0.00	0.00	39.00	39.00	
4057263	IB Recording Fee for Easement			12/13/2021	231549	12/16/2021	39.00	0.00	0.00	0.00	39.00	39.00
	IB Recording Fee for Ease	0.00	0.00	39.00	007-000-86800	Bridge Materials	39.00					
1294 - SFC ROAD DISTRICT #2						12,272.40	0.00	0.00	0.00	12,272.40	12,272.40	
12/29/2021	Financial Institution Tax 2021			12/31/2021	1619	12/31/2021	147.05	0.00	0.00	0.00	147.05	147.05
	Financial Institution Tax 2	0.00	0.00	147.05	047-125-99400	Financial Institution Tax & Interest Ex	147.05					
November 2021	Collector Turnover Nov 2021			12/16/2021	1583	12/17/2021	12,125.35	0.00	0.00	0.00	12,125.35	12,125.35
	Collector Turnover Nov 21	0.00	0.00	12,125.35	047-104-99410	Tax Collection Expense	12,125.35					

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5517 - SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP						2,545.29	0.00	0.00	0.00	2,545.29	2,545.29
86599	Invoice No. 86599 Professional Service	12/16/2021	Y	231704	12/21/2021	2,545.29	0.00	0.00	0.00	2,545.29	2,545.29
	Invoice No. 86599 Profes:	0.00	0.00	2,545.29	009-000-81305		2,545.29				
99 - SHANNON THOMPSON						775.00	0.00	0.00	0.00	775.00	775.00
November 2021	November Drug Testing	12/21/2021	Y	1594	12/22/2021	775.00	0.00	0.00	0.00	775.00	775.00
	November Drug Testing	0.00	0.00	775.00	022-000-81500		775.00				
0247 - SPACEWALKER INC						415.96	0.00	0.00	0.00	415.96	415.96
118700	AB Angle Irons for Salt Shed	12/17/2021		231705	12/21/2021	169.47	0.00	0.00	0.00	169.47	169.47
	AB Angle Irons for Salt Sh	0.00	0.00	169.47	006-000-90200		169.47				
119337	AB Metal for Salt Shed	12/17/2021		231705	12/21/2021	85.05	0.00	0.00	0.00	85.05	85.05
	AB Metal for Salt Shed	0.00	0.00	85.05	006-000-90200		85.05				
119430	AB Metal for 924 Loader	12/22/2021		231764	12/29/2021	161.44	0.00	0.00	0.00	161.44	161.44
	AB Metal for 924 Loader	0.00	0.00	161.44	007-000-83760		161.44				
2207 - SPIRE						2,469.66	0.00	0.00	0.00	2,469.66	2,469.66
12/06/21 Juvenile	Account #1237100000 - Sole Source	12/15/2021		231676	12/17/2021	252.80	0.00	0.00	0.00	252.80	252.80
	Account #1237100000 - S	0.00	0.00	252.80	003-301-88702		252.80				
12/6/2021 R&B	SS RB Woodlawn Gas 11/3/21 - 12/5/21	12/17/2021		231706	12/21/2021	267.27	0.00	0.00	0.00	267.27	267.27
	SS RB Woodlawn Gas 11/	0.00	0.00	267.27	006-000-88702		267.27				
12/6/21 Annex	Delivery 11/4 - 12/5 Annex	12/20/2021		231706	12/21/2021	82.23	0.00	0.00	0.00	82.23	82.23
	Delivery 11/4 - 12/5 Anne	0.00	0.00	82.23	001-000-88702		82.23				
12/6/21 Courthouse	Delivery 11/4 - 12/5 Courthouse	12/20/2021		231706	12/21/2021	183.18	0.00	0.00	0.00	183.18	183.18
	Delivery 11/4 - 12/5 Cour	0.00	0.00	183.18	001-000-88702		183.18				
12/6/21 Jail	11-04 thru 12-05 2021-gas	12/17/2021		231706	12/21/2021	1,480.34	0.00	0.00	0.00	1,480.34	1,480.34
	11-04 thru 12-05 2021-ga	0.00	0.00	1,480.34	035-352-88702		1,480.34				
12/6/21 WRF	Delivery 11/4 - 12/5 WRF	12/20/2021		231706	12/21/2021	203.84	0.00	0.00	0.00	203.84	203.84
	Delivery 11/4 - 12/5 WRF	0.00	0.00	203.84	001-130-88702		203.84				
6336 - ST. LOUIS UNIVERSITY						850.00	0.00	0.00	0.00	850.00	850.00
MLDI Training 2022	MLDI training	12/29/2021		231775	12/30/2021	850.00	0.00	0.00	0.00	850.00	850.00
	training	0.00	0.00	850.00	001-106-82000		850.00				
0865 - STANLEY CONVERGENT SECURTIY SOLUTIONS						109,900.00	0.00	0.00	0.00	109,900.00	109,900.00
6000770035	6000770035-material, intercom system upgr:	12/17/2021		231707	12/21/2021	109,900.00	0.00	0.00	0.00	109,900.00	109,900.00
	6000770035-material, int	0.00	0.00	109,900.00	035-352-90801		109,900.00				
5879 - STEPHANIE GOODMAN						500.00	0.00	0.00	0.00	500.00	500.00
11/19/2021	Restitution	12/6/2021		231415	12/7/2021	500.00	0.00	0.00	0.00	500.00	500.00
	Restitution	0.00	0.00	500.00	001-116-99350		500.00				

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0168 - SUNRISE JR-9 SCHOOL DISTRICT						293.63	0.00	0.00	0.00	293.63	293.63
12/29/2021	Financial Institution Tax 2021	12/31/2021		1620	12/31/2021	293.63	0.00	0.00	0.00	293.63	293.63
	Financial Institution Tax 2		293.63	049-125-99400	Financial Institution Tax & Interest Ex	293.63					
4960 - SURVEYING AND MAPPING, LLC						3,840.00	0.00	0.00	0.00	3,840.00	3,840.00
13441	Invoice No. 13441 Professional Service	12/16/2021		231708	12/21/2021	3,840.00	0.00	0.00	0.00	3,840.00	3,840.00
	Invoice No. 13441 Profes:		3,840.00	009-000-84155	Computer Software Maintenance	3,840.00					
4046 - SYDENSTRICKER NOBBE PARTNERS						21.00	0.00	0.00	0.00	21.00	21.00
9776804	IB Fuel Can	12/17/2021		231709	12/21/2021	21.00	0.00	0.00	0.00	21.00	21.00
	IB Fuel Can		21.00	006-000-85624	Tools	21.00					
3076 - TAG TRUCK CENTER						2,608.11	0.00	0.00	0.00	2,608.11	2,608.11
R370019946 01	IB Road Call to Update ECM #39	12/3/2021		231416	12/7/2021	186.71	0.00	0.00	0.00	186.71	186.71
	IB Road Call to Update EC		186.71	007-000-83750	Dump Truck Repair -RIT	186.71					
X370061879 01	Credit	12/2/2021		231416	12/7/2021	-106.12	0.00	0.00	0.00	-106.12	-106.12
	Credit		-106.12	007-000-83750	Dump Truck Repair -RIT	-106.12					
X370062335 01	IB Brake Shoes for #45	12/2/2021		231416	12/7/2021	172.88	0.00	0.00	0.00	172.88	172.88
	IB Brake Shoes for #45		172.88	007-000-83750	Dump Truck Repair -RIT	172.88					
X370062335 02	IB Brake Shoes and Drums #45	12/10/2021		231550	12/16/2021	488.04	0.00	0.00	0.00	488.04	488.04
	IB Brake Shoes and Drum		488.04	007-000-83750	Dump Truck Repair -RIT	488.04					
X370062346 01	IB Filter for Air Brakes #43	12/2/2021		231416	12/7/2021	260.35	0.00	0.00	0.00	260.35	260.35
	IB Filter for Air Brakes #4:		260.35	007-000-83750	Dump Truck Repair -RIT	260.35					
X370062356 01	IB Governor for #43	12/2/2021		231416	12/7/2021	19.20	0.00	0.00	0.00	19.20	19.20
	IB Governor for #43		19.20	007-000-83750	Dump Truck Repair -RIT	19.20					
X370062357 01	IB Howes Diesel Treatment	12/2/2021		231416	12/7/2021	132.00	0.00	0.00	0.00	132.00	132.00
	IB Howes Diesel Treatmer		132.00	007-000-83750	Dump Truck Repair -RIT	132.00					
X370062426 01	IB Brake Drum for #45	12/2/2021		231416	12/7/2021	355.96	0.00	0.00	0.00	355.96	355.96
	IB Brake Drum for #45		355.96	007-000-83750	Dump Truck Repair -RIT	355.96					
X370062463 01	IB Slack Adjusters for #45	12/3/2021		231416	12/7/2021	129.64	0.00	0.00	0.00	129.64	129.64
	IB Slack Adjusters for #45		129.64	007-000-83750	Dump Truck Repair -RIT	129.64					
X370062475 01	IB Oil Seals for #45	12/3/2021		231416	12/7/2021	138.68	0.00	0.00	0.00	138.68	138.68
	IB Oil Seals for #45		138.68	007-000-83750	Dump Truck Repair -RIT	138.68					
X370062484 01	IB Dustshield for #45	12/13/2021		231550	12/16/2021	118.48	0.00	0.00	0.00	118.48	118.48
	IB Dustshield for #45		118.48	007-000-83750	Dump Truck Repair -RIT	118.48					
X370062541 01	IB Alternator for #45	12/13/2021		231550	12/16/2021	177.39	0.00	0.00	0.00	177.39	177.39
	IB Alternator for #45		177.39	007-000-83750	Dump Truck Repair -RIT	177.39					
X370062597	IB Single Mirrors for Dump Trucks	12/22/2021		231765	12/29/2021	46.76	0.00	0.00	0.00	46.76	46.76
	IB Single Mirrors for Dum		46.76	007-000-83750	Dump Truck Repair -RIT	46.76					
X370062600 01	IB King Pin Set for #45	12/22/2021		231765	12/29/2021	475.56	0.00	0.00	0.00	475.56	475.56

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB King Pin Set for #45	0.00	0.00	475.56	007-000-83750	Dump Truck Repair -RIT		475.56				
X370062615 01	IB Gasket for #50		12/22/2021	231765	12/29/2021	12.58	0.00	0.00	0.00	12.58	12.58
IB Gasket for #50	0.00	0.00	12.58	007-000-83750	Dump Truck Repair -RIT		12.58				
0492 - TEAMSTERS LOCAL 600						5,156.00	0.00	0.00	0.00	5,156.00	5,156.00
INV0016632	Payroll Deduction		12/10/2021	231747	12/29/2021	863.50	0.00	0.00	0.00	863.50	863.50
Payroll Deduction	0.00	0.00	863.50	006-21516	Union Dues		863.50				
INV0016780	Payroll Propcess		12/23/2021	231747	12/29/2021	3,460.00	0.00	0.00	0.00	3,460.00	3,460.00
Health Insurance Fee	0.00	0.00	3,460.00	001-21502	Health Insurance		1,460.00				
				003-21502	Health Insurance		80.00				
				006-21502	Health Insurance		80.00				
				009-21502	Health Insurance		260.00				
				022-21502	Health Insurance		40.00				
				035-21502	Health Insurance		1,540.00				
INV0016783	Payroll Deduction		12/23/2021	231747	12/29/2021	832.50	0.00	0.00	0.00	832.50	832.50
Payroll Deduction	0.00	0.00	832.50	006-21516	Union Dues		832.50				
0443 - TECH ELECTRONICS INC						1,185.50	0.00	0.00	0.00	1,185.50	1,185.50
N000102270	102270-Mitel Agreement September		12/8/2021	231514	12/10/2021	269.00	0.00	0.00	0.00	269.00	269.00
102270-Mitel Agreement	0.00	0.00	269.00	035-352-84100	Maintenance		269.00				
N000112598	102270-Mitel Agreement September		12/8/2021	231514	12/10/2021	269.00	0.00	0.00	0.00	269.00	269.00
112598-Mitel Agreement	0.00	0.00	269.00	035-352-84100	Maintenance		269.00				
N000116559	fire alarm n000116559		12/21/2021	231739	12/22/2021	647.50	0.00	0.00	0.00	647.50	647.50
fire alarm n000116559	0.00	0.00	647.50	001-108-84100	Maintenance		647.50				
5691 - THE CLUB CAR WASH OPERATING LLC						540.00	0.00	0.00	0.00	540.00	540.00
1716	INV1716-54 cars/washed		12/1/2021	231375	12/3/2021	540.00	0.00	0.00	0.00	540.00	540.00
INV1716-54 cars/washed	0.00	0.00	540.00	035-351-90305	Equipment		540.00				
5611 - THE LAW OFFICE OF SEAN C PAUL PC						150.00	0.00	0.00	0.00	150.00	150.00
12/02/2021	21SF-JU00152&153, 220&221, 236 - 12/2/21		12/15/2021	Y 231677	12/17/2021	150.00	0.00	0.00	0.00	150.00	150.00
21SF-JU00236 - 12/2/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
21SF-JU00220&221 - 12/;	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
21SF-JU00152&153 - 12/;	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
6152 - THE PASTA HOUSE COMPANY						786.00	0.00	0.00	0.00	786.00	786.00
20186	Christmas Party Supplies		12/6/2021	231417	12/7/2021	786.00	0.00	0.00	0.00	786.00	786.00
Christmas Party Supplies	0.00	0.00	786.00	001-022-85205	Recovery Support Services		786.00				
2481 - THE PRINTING COMPANY						574.32	0.00	0.00	0.00	574.32	574.32
208779	IB Daily Slips (25,000)		12/17/2021	231710	12/21/2021	461.99	0.00	0.00	0.00	461.99	461.99
IB Daily Slips (25,000)	0.00	0.00	461.99	006-000-85100	Office Supplies		461.99				
208781	IB Clay Copeland Business Cards		12/17/2021	231710	12/21/2021	112.33	0.00	0.00	0.00	112.33	112.33

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Clay Copeland Business:	0.00	0.00	112.33	006-000-85100	Office Supplies		112.33				
4254 - THOMSON REUTERS WEST						1,135.56	0.00	0.00	0.00	1,135.56	1,135.56
845439707	Online/Software Subscription - Invoice #845412/21/2021			231740	12/22/2021	950.00	0.00	0.00	0.00	950.00	950.00
Online/Software Subscrip	0.00	0.00	950.00	001-103-99500	Dues & Subscriptions		950.00				
845523995	Sole source provider-Div 1 West Complete	12/21/2021		231740	12/22/2021	108.00	0.00	0.00	0.00	108.00	108.00
Sole source provider-Div :	0.00	0.00	108.00	002-202-99500	Dues & Subscriptions		108.00				
845527370	Sole source provider-Div 2 West Complete	12/21/2021		231740	12/22/2021	77.56	0.00	0.00	0.00	77.56	77.56
Sole source provider-Div :	0.00	0.00	77.56	002-202-99500	Dues & Subscriptions		77.56				
4858 - TK ELEVATOR CORP						613.71	0.00	0.00	0.00	613.71	613.71
3006288415	3006288415-full maintenance-elevator	12/17/2021		231711	12/21/2021	613.71	0.00	0.00	0.00	613.71	613.71
3006288415-full mainten	0.00	0.00	613.71	035-352-84100	Maintenance		613.71				
1195 - TRANSAMERICA						370.92	0.00	0.00	0.00	370.92	370.92
CM0000082	adjustment bill period 12-1-21 to 12-31-21	12/29/2021		231779	12/30/2021	-0.03	0.00	0.00	0.00	-0.03	-0.03
adjustment bill period 12	0.00	0.00	-0.03	001-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.01				
INV0016630	Payroll Deduction	12/10/2021		231779	12/30/2021	56.69	0.00	0.00	0.00	56.69	56.69
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance		56.69				
INV0016631	Payroll Deduction	12/10/2021		231779	12/30/2021	128.80	0.00	0.00	0.00	128.80	128.80
Insurance Premiun	0.00	0.00	128.80	001-21514	Supplemental Insurance		88.46				
				009-21514	Supplemental Insurance		27.04				
				035-21514	Supplemental Insurance		13.30				
INV0016781	Payroll Deduction	12/23/2021		231779	12/30/2021	56.69	0.00	0.00	0.00	56.69	56.69
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance		56.69				
INV0016782	Payroll Deduction	12/23/2021		231779	12/30/2021	128.80	0.00	0.00	0.00	128.80	128.80
Insurance Premiun	0.00	0.00	128.80	001-21514	Supplemental Insurance		88.46				
				009-21514	Supplemental Insurance		27.04				
				035-21514	Supplemental Insurance		13.30				
NOV 21	ADJUSTMENT	12/1/2021		231045	12/3/2021	-0.03	0.00	0.00	0.00	-0.03	-0.03
ADJUSTMENT	0.00	0.00	-0.03	001-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.01				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						179.00	0.00	0.00	0.00	179.00	179.00
5502841-202111-1	Statement ID 5502841-202111-1	12/14/2021		231551	12/16/2021	179.00	0.00	0.00	0.00	179.00	179.00
Statement ID 5502841-2C	0.00	0.00	179.00	001-116-99500	Dues & Subscriptions		179.00				
2554 - TRAVELERS CL REMITTANCE CENTER						50.00	0.00	0.00	0.00	50.00	50.00
0107537116	Notary bond	12/1/2021		231376	12/3/2021	50.00	0.00	0.00	0.00	50.00	50.00
Notary bond	0.00	0.00	50.00	001-117-99500	Dues & Subscriptions		50.00				

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
1295 - TYLER BUSINESS FORMS						134.96	0.00	0.00	0.00	134.96	134.96
65793	65793 1095C IRS COPY	12/16/2021		231712	12/21/2021	134.96	0.00	0.00	0.00	134.96	134.96
	65793 1095C IRS COPY			001-000-88915	Tyler Technologies		134.96				
5667 - TYLER TECHNOLOGIES INC						12,382.00	0.00	0.00	0.00	12,382.00	12,382.00
025-356592	Quarterly Fees: 1/1/22 - 3/31/22	12/20/2021		231713	12/21/2021	12,382.00	0.00	0.00	0.00	12,382.00	12,382.00
	Quarterly Fees: 1/1/22 - 3/31/22			001-000-88915	Tyler Technologies		12,382.00				
0086 - UNIVERSITY OF MISSOURI						6,293.87	0.00	0.00	0.00	6,293.87	6,293.87
December 2021	County Appropriation December 2021	12/14/2021		231527	12/15/2021	6,293.87	0.00	0.00	0.00	6,293.87	6,293.87
	County Appropriation December 2021			001-000-89135	University of Mo Extension Center		6,293.87				
6335 - UNLIMITED MAILING SOLUTIONS LLC						56.56	0.00	0.00	0.00	56.56	56.56
1001	Invoice 1001	12/21/2021	Y	231741	12/22/2021	56.56	0.00	0.00	0.00	56.56	56.56
	Invoice 1001			001-116-85100	Office Supplies		56.56				
7212 - VETERINARY CLINIC OF MINERAL AREA						211.00	0.00	0.00	0.00	211.00	211.00
518796	518796-TEO K-9 shots	12/8/2021		231515	12/10/2021	211.00	0.00	0.00	0.00	211.00	211.00
	518796-TEO K-9 shots			035-351-99111	K-9		211.00				
6312 - VIRGINIA GREMARD						20.52	0.00	0.00	0.00	20.52	20.52
INV0016660	Grand Jury December 2021	12/13/2021		231584	12/17/2021	20.52	0.00	0.00	0.00	20.52	20.52
	Grand Jury December 2021			001-000-99107	Grand Jury		20.52				
0900 - WADE'S AUTO SERVICE						205.06	0.00	0.00	0.00	205.06	205.06
11415	11415-2016 Ford truck-swap coil;injector pig	12/1/2021	Y	231377	12/3/2021	125.11	0.00	0.00	0.00	125.11	125.11
	11415-2016 Ford truck-swap coil;injector pig			035-351-83600	Vehicle Repair		125.11				
11471	11471-front end align-2016 Ford Truck-8478	12/13/2021	Y	231552	12/16/2021	79.95	0.00	0.00	0.00	79.95	79.95
	11471-front end align-2016 Ford Truck-8478			035-351-83600	Vehicle Repair		79.95				
4054 - WALMART #37						1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
11/22/2021	Christmas Supplies	12/1/2021		231378	12/3/2021	900.00	0.00	0.00	0.00	900.00	900.00
	Christmas Supplies			022-000-81500	Contractual		900.00				
11/23/2021	Participant Christmas Supplies	12/1/2021		231378	12/3/2021	900.00	0.00	0.00	0.00	900.00	900.00
	Participant Christmas Supplies			001-022-85205	Recovery Support Services		900.00				
1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE						1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
21-37777	pipe for ditch 21-37777 yearly bid per John	12/30/2021		231801	12/31/2021	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
	pipe for ditch 21-37777 yearly bid per John			001-130-84100	Maintenance		1,800.00				
3568 - WENDY HELTON						460.00	0.00	0.00	0.00	460.00	460.00
November 2021	November Drug testing	12/21/2021	Y	1595	12/22/2021	460.00	0.00	0.00	0.00	460.00	460.00
	November Drug testing			022-000-81500	Contractual		460.00				

Vendor History Report

Posting Date Range 12/01/2021 - 12/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0144 - WEST CO R-4 SCHOOL DISTRICT						549.95	0.00	0.00	0.00	549.95	549.95
12/29/2021	Financial Institution Tax 2021	12/31/2021		231812	12/31/2021	549.95	0.00	0.00	0.00	549.95	549.95
	Financial Institution Tax 2		549.95	049-125-99400	Financial Institution Tax & Interest Ex	549.95					
0300 - WEX BANK						549.70	0.00	0.00	0.00	549.70	549.70
76381549	76381549-fuel	12/13/2021		231553	12/16/2021	549.70	0.00	0.00	0.00	549.70	549.70
	76381549-fuel		549.70	035-351-85623	Fuel-Gasoline	549.70					
4621 - WEX BANK/JUV. ACCOUNT						63.69	0.00	0.00	0.00	63.69	63.69
76394616	Account #0496-00-253153-1 (State Contract)	12/16/2021		231678	12/17/2021	63.69	0.00	0.00	0.00	63.69	63.69
	Account #0496-00-25315		63.69	003-301-85623	Fuel-Gasoline	63.69					
0362 - WILLIAM DUGAL						15.00	0.00	0.00	0.00	15.00	15.00
12/3/2021	Meal Reimbursement Sole Source Provider	12/16/2021		231679	12/17/2021	15.00	0.00	0.00	0.00	15.00	15.00
	Meal Reimbursement Sol		15.00	009-000-82200	Training - Meals	15.00					
7390 - WOLF CREEK FIRE DEPARTMENT						174.88	0.00	0.00	0.00	174.88	174.88
12/29/2021	Financial Institution Tax 2021	12/31/2021		1621	12/31/2021	174.88	0.00	0.00	0.00	174.88	174.88
	Financial Institution Tax 2		174.88	001-125-99400	Financial Institution Tax & Interest Ex	174.88					
4876 - WORLD WIDE TECHNOLOGY LLC						1,838.72	0.00	0.00	0.00	1,838.72	1,838.72
10506436	10506436-video conferencing equipment	12/8/2021	Y	231504	12/9/2021	1,838.72	0.00	0.00	0.00	1,838.72	1,838.72
	10506436-video conferer		1,838.72	037-000-99109	Equitable Sharing Expense	1,838.72					
Vendors: (230) Total 01 - St. Francois County:						1,409,005.25	0.00	0.00	0.00	1,409,005.25	1,409,005.25
Vendors: (230) Report Total:						1,409,005.25	0.00	0.00	0.00	1,409,005.25	1,409,005.25