



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 06/01/2021 - 06/30/2021

Payment Date Range 06/01/2021 - 06/30/2021

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description				Amount			Account Name	Dist Amount						
Vendor Set: 01 - St. Francois County								157,487.71	0.00	0.00	0.00	157,487.71	157,487.71	
3642 - (EFTPS/ACH)														
INV0015139	941 Soc.Sec Taxes			6/11/2021		DFT0001346	6/11/2021	39,962.66	0.00	0.00	0.00	39,962.66	39,962.66	
941 Soc.Sec Taxes		0.00	0.00	39,962.66	001-21505		FICA - Employee	12,777.06						
					003-21505		FICA - Employee	1,251.64						
					006-21505		FICA - Employee	7,405.16						
					009-21505		FICA - Employee	2,698.42						
					022-21505		FICA - Employee	389.00						
					035-21505		FICA - Employee	15,441.38						
INV0015141	941 Medicare Tax			6/11/2021		DFT0001346	6/11/2021	9,346.04	0.00	0.00	0.00	9,346.04	9,346.04	
941 Medicare Tax		0.00	0.00	9,346.04	001-21506		Medicare - Employee	2,988.18						
					003-21506		Medicare - Employee	292.72						
					006-21506		Medicare - Employee	1,731.80						
					009-21506		Medicare - Employee	631.02						
					022-21506		Medicare - Employee	90.96						
					035-21506		Medicare - Employee	3,611.36						
INV0015143	941 Taxes			6/11/2021		DFT0001346	6/11/2021	25,866.46	0.00	0.00	0.00	25,866.46	25,866.46	
941 Taxes		0.00	0.00	25,866.46	001-21508		Federal W/H	8,593.92						
					003-21508		Federal W/H	636.03						
					006-21508		Federal W/H	5,148.26						
					009-21508		Federal W/H	1,423.96						
					022-21508		Federal W/H	290.98						
					035-21508		Federal W/H	9,773.31						
INV0015144	941 Soc.Sec Taxes			6/11/2021		DFT0001346	6/11/2021	2,888.38	0.00	0.00	0.00	2,888.38	2,888.38	
941 Soc.Sec Taxes		0.00	0.00	2,888.38	035-21505		FICA - Employee	2,888.38						
INV0015146	941 Medicare Tax			6/11/2021		DFT0001346	6/11/2021	675.50	0.00	0.00	0.00	675.50	675.50	
941 Medicare Tax		0.00	0.00	675.50	035-21506		Medicare - Employee	675.50						
INV0015147	941 Taxes			6/11/2021		DFT0001346	6/11/2021	4,658.67	0.00	0.00	0.00	4,658.67	4,658.67	
941 Taxes		0.00	0.00	4,658.67	035-21508		Federal W/H	4,658.67						
INV0015150	941 Soc.Sec Taxes			6/18/2021		DFT0001351	6/18/2021	355.64	0.00	0.00	0.00	355.64	355.64	
941 Soc.Sec Taxes		0.00	0.00	355.64	001-21505		FICA - Employee	355.64						
INV0015152	941 Medicare Tax			6/18/2021		DFT0001351	6/18/2021	83.18	0.00	0.00	0.00	83.18	83.18	
941 Medicare Tax		0.00	0.00	83.18	001-21506		Medicare - Employee	83.18						
INV0015153	941 Taxes			6/18/2021		DFT0001351	6/18/2021	305.58	0.00	0.00	0.00	305.58	305.58	

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941 Taxes	0.00	0.00	305.58	001-21508	Federal W/H	305.58					
INV0015188	941 Soc.Sec Taxes	6/25/2021		DFT0001354	6/25/2021	39,084.34	0.00	0.00	0.00	39,084.34	39,084.34
941 Soc.Sec Taxes	0.00	0.00	39,084.34	001-21505	FICA - Employee	12,413.02					
				003-21505	FICA - Employee	1,093.22					
				006-21505	FICA - Employee	7,528.80					
				009-21505	FICA - Employee	2,698.42					
				022-21505	FICA - Employee	389.00					
				035-21505	FICA - Employee	14,961.88					
INV0015190	941 Medicare Tax	6/25/2021		DFT0001354	6/25/2021	9,140.62	0.00	0.00	0.00	9,140.62	9,140.62
941 Medicare Tax	0.00	0.00	9,140.62	001-21506	Medicare - Employee	2,903.04					
				003-21506	Medicare - Employee	255.66					
				006-21506	Medicare - Employee	1,760.74					
				009-21506	Medicare - Employee	631.02					
				022-21506	Medicare - Employee	90.96					
				035-21506	Medicare - Employee	3,499.20					
INV0015192	941 Taxes	6/25/2021		DFT0001354	6/25/2021	25,120.64	0.00	0.00	0.00	25,120.64	25,120.64
941 Taxes	0.00	0.00	25,120.64	001-21508	Federal W/H	8,274.68					
				003-21508	Federal W/H	544.53					
				006-21508	Federal W/H	5,273.87					
				009-21508	Federal W/H	1,423.96					
				022-21508	Federal W/H	290.98					
				035-21508	Federal W/H	9,312.62					
6391 - ADRIAN ECKHOFF						49.35	0.00	0.00	0.00	49.35	49.35
May 2021	Mileage Reimbursement May	6/4/2021		1307	6/7/2021	49.35	0.00	0.00	0.00	49.35	49.35
Mileage Reimbursement	0.00	0.00	49.35	003-000-88904	Mileage Reimbursement	49.35					
8070 - ADVANCE AUTO PARTS						3,185.33	0.00	0.00	0.00	3,185.33	3,185.33
455660	455657-painted rotor-4577	6/22/2021		229136	6/24/2021	159.98	0.00	0.00	0.00	159.98	159.98
455660-painted rotor-84	0.00	0.00	159.98	035-351-83600	Vehicle Repair	159.98					
6624-455657	455657-painted rotor-4577	6/22/2021		229136	6/24/2021	159.98	0.00	0.00	0.00	159.98	159.98
455657-painted rotor-45	0.00	0.00	159.98	035-351-83600	Vehicle Repair	159.98					
6624-455661	455657-painted rotor-4577	6/22/2021		229136	6/24/2021	72.45	0.00	0.00	0.00	72.45	72.45
455661-octane booster	0.00	0.00	72.45	035-351-83600	Vehicle Repair	72.45					
6624-455664	455657-painted rotor-4577	6/22/2021		229136	6/24/2021	1,279.19	0.00	0.00	0.00	1,279.19	1,279.19
455664-fuel inject, 02 ser	0.00	0.00	1,279.19	035-351-83600	Vehicle Repair	1,279.19					
6624-455669	455657-painted rotor-4577	6/22/2021		229136	6/24/2021	275.96	0.00	0.00	0.00	275.96	275.96
455669-hub and bearing	0.00	0.00	275.96	035-351-83600	Vehicle Repair	275.96					
6624-455676	455657-painted rotor-4577	6/22/2021		229136	6/24/2021	109.99	0.00	0.00	0.00	109.99	109.99
455676-trkbedmat-3910	0.00	0.00	109.99	035-351-83600	Vehicle Repair	109.99					
6624-455788	455657-painted rotor-4577	6/22/2021		229136	6/24/2021	89.99	0.00	0.00	0.00	89.99	89.99

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
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455788-battery core-112	0.00	0.00	89.99	035-351-83600	Vehicle Repair		89.99				
6624-455790	455657-painted rotor-4577	6/22/2021		229136	6/24/2021	89.99	0.00	0.00	0.00	89.99	89.99
455790-Battery core-386	0.00	0.00	89.99	035-351-83600	Vehicle Repair		89.99				
6624-455887	Credit	6/22/2021		229136	6/24/2021	-44.00	0.00	0.00	0.00	-44.00	-44.00
Credit	0.00	0.00	-44.00	035-351-83600	Vehicle Repair		-44.00				
6624-455888	455657-painted rotor-4577	6/22/2021		229136	6/24/2021	21.58	0.00	0.00	0.00	21.58	21.58
455888-Lightning CBL	0.00	0.00	21.58	035-351-84500	Vehicle Maintenance		21.58				
6624-455894	455657-painted rotor-4577	6/22/2021		229136	6/24/2021	298.89	0.00	0.00	0.00	298.89	298.89
455894-pillar molding-84	0.00	0.00	298.89	035-351-83600	Vehicle Repair		298.89				
6624-456000	455657-painted rotor-4577	6/22/2021		229136	6/24/2021	128.62	0.00	0.00	0.00	128.62	128.62
456000-gasket/sensor-84	0.00	0.00	128.62	035-351-83600	Vehicle Repair		128.62				
6624-456254	455657-painted rotor-4577	6/22/2021		229136	6/24/2021	334.80	0.00	0.00	0.00	334.80	334.80
456254-ignit coil,wire plu	0.00	0.00	334.80	035-351-83600	Vehicle Repair		334.80				
6624-456255	455657-painted rotor-4577	6/22/2021		229136	6/24/2021	79.99	0.00	0.00	0.00	79.99	79.99
456255-painted rotor-84	0.00	0.00	79.99	035-351-83600	Vehicle Repair		79.99				
6624-456257	455657-painted rotor-4577	6/22/2021		229136	6/24/2021	45.99	0.00	0.00	0.00	45.99	45.99
456257-ventvisor-3910	0.00	0.00	45.99	035-351-84500	Vehicle Maintenance		45.99				
6624-456286	455657-painted rotor-4577	6/22/2021		229136	6/24/2021	114.76	0.00	0.00	0.00	114.76	114.76
456286-brake rotor, gear	0.00	0.00	114.76	035-351-83600	Vehicle Repair		114.76				
6624-456287	455657-painted rotor-4577	6/22/2021		229136	6/24/2021	10.32	0.00	0.00	0.00	10.32	10.32
456287-XIP DIOD-10 pk	0.00	0.00	10.32	035-351-84500	Vehicle Maintenance		10.32				
6624-456470	455657-painted rotor-4577	6/22/2021		229136	6/24/2021	39.52	0.00	0.00	0.00	39.52	39.52
456470-Sportcut blue-39	0.00	0.00	39.52	035-351-84500	Vehicle Maintenance		39.52				
6624-457083	455657-painted rotor-4577	6/22/2021		229136	6/24/2021	92.43	0.00	0.00	0.00	92.43	92.43
457083-Headlights stock	0.00	0.00	92.43	035-351-84500	Vehicle Maintenance		92.43				
6624-457160	455657-painted rotor-4577	6/22/2021		229136	6/24/2021	16.51	0.00	0.00	0.00	16.51	16.51
457160-gasket, pencil gau	0.00	0.00	16.51	035-351-83600	Vehicle Repair		16.51				
EquipmentMay21-111	Credit for lift	6/22/2021		229136	6/24/2021	-192.61	0.00	0.00	0.00	-192.61	-192.61
Credit for lift	0.00	0.00	-192.61	035-351-90305	Equipment		-192.61				
May 2021 FC	455657-painted rotor-4577	6/22/2021		229136	6/24/2021	1.00	0.00	0.00	0.00	1.00	1.00
Finance charge	0.00	0.00	1.00	035-351-99800	Miscellaneous		1.00				
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						13,868.73	0.00	0.00	0.00	13,868.73	13,868.73
105216	Refund of unused monies	6/7/2021		228998	6/9/2021	-32,659.34	0.00	0.00	0.00	-32,659.34	-32,659.34
Refund of unused monies	0.00	0.00	-32,659.34	035-352-81204	Hospital Care		-32,659.34				
105218	hospital care-105786	6/7/2021		228998	6/9/2021	30.00	0.00	0.00	0.00	30.00	30.00
hospital care-105218 Mar	0.00	0.00	30.00	035-352-81204	Hospital Care		30.00				
105786	hospital care-105786	6/7/2021		228998	6/9/2021	14,399.19	0.00	0.00	0.00	14,399.19	14,399.19

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hospital care-105786	0.00	0.00	14,399.19	035-352-81204	Hospital Care	14,399.19					
105875	MH hours under contract 2/7 to 3/6/2021	6/7/2021		228998	6/9/2021	-1,192.40	0.00	0.00	0.00	-1,192.40	-1,192.40
MH hours under contract	0.00	0.00	-1,192.40	035-352-81204	Hospital Care	-1,192.40					
106861	hospital care-105786	6/7/2021		228998	6/9/2021	14,399.19	0.00	0.00	0.00	14,399.19	14,399.19
hospital care-106861 Jun	0.00	0.00	14,399.19	035-352-81204	Hospital Care	14,399.19					
107022	Mar 21 1st Qtr Billing Reconciliation ADP	6/7/2021		228998	6/9/2021	-1,594.71	0.00	0.00	0.00	-1,594.71	-1,594.71
Mar 21 1st Qtr Billing Rec	0.00	0.00	-1,594.71	035-352-81204	Hospital Care	-1,594.71					
107736	hospital care-105786	6/7/2021		228998	6/9/2021	20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
hospital care-107736-July	0.00	0.00	20,486.80	035-352-81204	Hospital Care	20,486.80					
3269 - ALICIA HODGE						980.00	0.00	0.00	0.00	980.00	980.00
May 2021	May tracking	6/8/2021	Y	1318	6/11/2021	980.00	0.00	0.00	0.00	980.00	980.00
May tracking	0.00	0.00	980.00	022-000-81500	Contractual	980.00					
5155 - ALS PACEM DEFENSE COMPANY						795.00	0.00	0.00	0.00	795.00	795.00
043448	Less Lethal Instructor Course-Scott Miller	6/8/2021		228999	6/9/2021	795.00	0.00	0.00	0.00	795.00	795.00
Less Lethal Instructor Cou	0.00	0.00	795.00	035-351-82000	Training - Education	795.00					
4631 - AMAZON CAPITAL SERVICES						1,320.95	0.00	0.00	0.00	1,320.95	1,320.95
14QL-VJR3-9WW4	Eight Channel Audio Mixer - Courts	6/16/2021		1326	6/18/2021	148.99	0.00	0.00	0.00	148.99	148.99
Eight Channel Audio Mixe	0.00	0.00	148.99	001-112-90305	Equipment	148.99					
14QL-VJR3-RFRR	Stereo Y Splitter -Courts	6/16/2021		1326	6/18/2021	14.99	0.00	0.00	0.00	14.99	14.99
Stereo Y Splitter -Courts	0.00	0.00	14.99	001-112-90305	Equipment	14.99					
1FGK-K9LK-C49Q	2 Wireless Microphones- Courts	6/16/2021		1326	6/18/2021	217.84	0.00	0.00	0.00	217.84	217.84
2 Wireless Microphones-	0.00	0.00	217.84	001-112-90305	Equipment	217.84					
1NYP-RV7W-LCRC	HDMI Splitter Adapter- Jared Computer	6/16/2021		1326	6/18/2021	69.99	0.00	0.00	0.00	69.99	69.99
HDMI Splitter Adapter- Ja	0.00	0.00	69.99	001-112-90305	Equipment	69.99					
1QY9-JR9D-C1JF	Speciman collectors	6/24/2021		1342	6/28/2021	293.00	0.00	0.00	0.00	293.00	293.00
Speciman collectors	0.00	0.00	293.00	022-000-81500	Contractual	293.00					
1TLW-LXNJ-9WQP	VGA Converter-1TLW-LXNJ-9WQP-I	6/8/2021		1314	6/9/2021	19.60	0.00	0.00	0.00	19.60	19.60
VGA Converter-1TLW-LXN	0.00	0.00	19.60	035-351-85102	Computer Supplies	19.60					
1TRN-GN6T-W1QL	AA & AAA Rechargeable batteries	6/16/2021		1326	6/18/2021	108.98	0.00	0.00	0.00	108.98	108.98
AA & AAA Rechargeable b	0.00	0.00	108.98	001-112-90305	Equipment	108.98					
1VNN-37XN-XV4N	Bluetooth Amplifier/Speaker Wire/10 Speake	6/16/2021		1326	6/18/2021	369.16	0.00	0.00	0.00	369.16	369.16
Bluetooth Amplifier/Spea	0.00	0.00	369.16	001-112-90305	Equipment	369.16					
1XNW-TNJR-NCVR	VGA Converter-1TLW-LXNJ-9WQP-I	6/8/2021		1314	6/9/2021	78.40	0.00	0.00	0.00	78.40	78.40
VGA Converter-1XNW-TN	0.00	0.00	78.40	035-351-85102	Computer Supplies	78.40					

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1365 - AMEREN UE											
6/2/2021	SS RB Woodlawn Electric 4/29/21 - 5/31/21	6/10/2021		229069	6/18/2021	262.91	0.00	0.00	0.00	262.91	262.91
	SS RB Woodlawn Electric	0.00	0.00	262.91	006-000-88701	Utilities-Electric	262.91				
2268 - AMY BRENNEKE											
5/19/2021	Brenneke-toll charges	6/15/2021		229070	6/18/2021	5.25	0.00	0.00	0.00	5.25	5.25
	Brenneke-toll charges	0.00	0.00	5.25	035-352-88800	Prisoner Transport	5.25				
5644 - APRIL HULSEY											
May 2021	Mileage Reimbursement May	6/4/2021		228981	6/7/2021	97.76	0.00	0.00	0.00	97.76	97.76
	Mileage Reimbursement	0.00	0.00	97.76	003-000-88904	Mileage Reimbursement	97.76				
4762 - ASHLEY VANDIVER											
May 2021	Mileage Reimbursement May	6/15/2021		229071	6/18/2021	30.55	0.00	0.00	0.00	30.55	30.55
	Mileage Reimbursement	0.00	0.00	30.55	003-000-88904	Mileage Reimbursement	30.55				
6785 - AT&T											
6/11/21	Fire Alarm 6/11/21 - 7/10/21	6/22/2021		229137	6/24/2021	460.64	0.00	0.00	0.00	460.64	460.64
	Fire Alarm 6/11/21 - 7/10	0.00	0.00	460.64	001-000-88705	Utilities-Telephone/Internet	460.64				
5386 - AT&T MOBILITY											
5/22 71344	Monthly Statement 71344	6/4/2021		228982	6/7/2021	511.14	0.00	0.00	0.00	511.14	511.14
	Monthly Statement 7134	0.00	0.00	511.14	001-000-88704	Utilities - Cell Phone, iPads, and Data	210.59				
					001-106-88704	Utilities - Cell Phone, iPads, and Data	20.11				
					001-108-88704	Utilities - Cell Phone, iPads, and Data	20.11				
					001-110-88704	Utilities - Cell Phone, iPads, and Data	20.11				
					001-112-88704	Utilities - Cell Phone, iPads, and Data	120.11				
					004-000-88704	Utilities - Cell Phone, iPads, and Data	20.11				
					006-000-88704	Utilities - Cell Phone, iPads, and Data	20.00				
					009-000-88704	Utilities - Cell Phone, iPads, and Data	80.00				
5/22/21 Jail	287262375308X05282021-cell phones	6/17/2021		229072	6/18/2021	538.27	0.00	0.00	0.00	538.27	538.27
	287262375308X0528202	0.00	0.00	538.27	035-351-88704	Utilities - Cell Phone, iPads, and Data	538.27				
5/22/21 R&B	SS RB Cell Phones 4/23/21 - 5/22/21	6/10/2021		229016	6/11/2021	195.25	0.00	0.00	0.00	195.25	195.25
	SS RB Cell Phones 4/23/2	0.00	0.00	195.25	006-000-88704	Utilities - Cell Phone, iPads, and Data	195.25				
6701 - AUTO TIRE & PARTS #34											
34-518909	Credit	6/21/2021		229138	6/24/2021	-176.97	0.00	0.00	0.00	-176.97	-176.97
	Credit	0.00	0.00	-176.97	007-000-83600	Vehicle Repair - RIT	-176.97				
34-530156	IB (2) Cones for #32	6/21/2021		229138	6/24/2021	123.48	0.00	0.00	0.00	123.48	123.48
	IB (2) Cones for #32	0.00	0.00	123.48	007-000-84100	Maintenance - Equipment -RIT	123.48				
34-532539	IB Brakes for #57	6/3/2021		229073	6/18/2021	91.76	0.00	0.00	0.00	91.76	91.76
	IB Brakes for #57	0.00	0.00	91.76	007-000-83600	Vehicle Repair - RIT	91.76				
34-532839	IB O-Rings for #45	6/3/2021		229073	6/18/2021	11.16	0.00	0.00	0.00	11.16	11.16

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB O-Rings for #45	0.00	0.00	11.16	007-000-83750	Dump Truck Repair -RIT	11.16					
34-533326	IB Filters for Dump Trucks 44 & 45	6/10/2021		229073	6/18/2021	202.42	0.00	0.00	0.00	202.42	202.42
IB Filters for Dump Trucks	0.00	0.00	202.42	007-000-83750	Dump Truck Repair -RIT	202.42					
34-533485	IB Tail Light & Wiring for 56 & Cleaner	6/21/2021		229138	6/24/2021	77.01	0.00	0.00	0.00	77.01	77.01
IB Tail Light & Wiring for !	0.00	0.00	60.02	007-000-84100	Maintenance - Equipment -RIT	60.02					
IB Cleaner for Asphalt	0.00	0.00	16.99	007-000-85620	Mechanic Supplies -RIT	16.99					
34-533486	SC Cable Ties, Tape, and Socket	6/16/2021		229073	6/18/2021	69.23	0.00	0.00	0.00	69.23	69.23
SC Cable Ties, Tape	0.00	0.00	46.24	007-000-85620	Mechanic Supplies -RIT	46.24					
SC Socket	0.00	0.00	22.99	006-000-85624	Tools	22.99					
37-249918	IB Belt for Concrete Saw	6/21/2021		229138	6/24/2021	10.30	0.00	0.00	0.00	10.30	10.30
IB Belt for Concrete Saw	0.00	0.00	10.30	007-000-84100	Maintenance - Equipment -RIT	10.30					
2251 - AUTOZONE						22.06	0.00	0.00	0.00	22.06	22.06
0462109057	IB Lucas Oil, Transmission Fluid & Brush	6/3/2021		229074	6/18/2021	22.06	0.00	0.00	0.00	22.06	22.06
IB Lucas Oil, Transmission	0.00	0.00	20.57	007-000-83600	Vehicle Repair - RIT	20.57					
IB Fingernail Brush	0.00	0.00	1.49	007-000-88301	Janitor/Cleaning	1.49					
1197 - AVESIS VISION						55.77	0.00	0.00	0.00	55.77	55.77
2735532	ADJUSTMENT	6/24/2021		229162	6/25/2021	-0.03	0.00	0.00	0.00	-0.03	-0.03
ADJUSTMENT	0.00	0.00	-0.03	001-21513	Vision Insurance	-0.02					
				009-21513	Vision Insurance	-0.01					
INV0015112	Payroll Deduction	6/11/2021		229162	6/25/2021	27.90	0.00	0.00	0.00	27.90	27.90
Insurance	0.00	0.00	27.90	001-21513	Vision Insurance	18.60					
				009-21513	Vision Insurance	9.30					
INV0015162	Payroll Deduction	6/25/2021		229162	6/25/2021	27.90	0.00	0.00	0.00	27.90	27.90
Insurance	0.00	0.00	27.90	001-21513	Vision Insurance	18.60					
				009-21513	Vision Insurance	9.30					
2815 - BASE ROCK MINERALS						1,284.50	0.00	0.00	0.00	1,284.50	1,284.50
149649	AB Rock on Misc Roads 5/17/21 - 5/20/21	6/3/2021		1330	6/21/2021	1,134.94	0.00	0.00	0.00	1,134.94	1,134.94
AB Rock on Misc Roads 5,	0.00	0.00	1,134.94	007-000-86110	Rock RIT	1,134.94					
149650	AB Rock on N. Hillsboro Rd 5/19/21	6/3/2021		1330	6/21/2021	94.69	0.00	0.00	0.00	94.69	94.69
AB Rock on N. Hillsboro R	0.00	0.00	94.69	007-000-86110	Rock RIT	94.69					
149806	AB Rock on Brickey Rd 5/26/21	6/16/2021		1330	6/21/2021	54.87	0.00	0.00	0.00	54.87	54.87
AB Rock on Brickey Rd 5/	0.00	0.00	54.87	007-000-86110	Rock RIT	54.87					
5087 - BAUMAN OIL						29,826.81	0.00	0.00	0.00	29,826.81	29,826.81
168781	168781-fuel	6/8/2021		1331	6/21/2021	855.05	0.00	0.00	0.00	855.05	855.05
168781-fuel	0.00	0.00	855.05	035-351-85623	Fuel-Gasoline	855.05					
168787	RB Woodlawn Fuel Delivery 5/24/21	6/3/2021		1308	6/7/2021	3,128.41	0.00	0.00	0.00	3,128.41	3,128.41
RB Woodlawn Diesel Deli	0.00	0.00	2,312.41	007-000-85622	Fuel-Diesel -RIT	2,312.41					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
RB Woodlawn Gas Delive	0.00	0.00	816.00	007-000-85623	Fuel-Gasoline -RIT	816.00					
168788	168781-fuel		6/8/2021	1331	6/21/2021	1,039.20	0.00	0.00	0.00	1,039.20	1,039.20
168788-fuel	0.00	0.00	1,039.20	035-351-85623	Fuel-Gasoline	1,039.20					
168841	168781-fuel		6/8/2021	1331	6/21/2021	1,056.00	0.00	0.00	0.00	1,056.00	1,056.00
168841-fuel	0.00	0.00	1,056.00	035-351-85623	Fuel-Gasoline	1,056.00					
168848	RB Woodlawn Fuel Delivery 5/31/21		6/3/2021	1308	6/7/2021	2,895.01	0.00	0.00	0.00	2,895.01	2,895.01
RB Woodlawn Diesel Deli	0.00	0.00	2,241.81	007-000-85622	Fuel-Diesel -RIT	2,241.81					
RB Woodlawn Gas Delive	0.00	0.00	653.20	007-000-85623	Fuel-Gasoline -RIT	653.20					
168849	168781-fuel		6/8/2021	1331	6/21/2021	1,407.60	0.00	0.00	0.00	1,407.60	1,407.60
168849-fuel	0.00	0.00	1,407.60	035-351-85623	Fuel-Gasoline	1,407.60					
168890	168890-fuel		6/17/2021	1331	6/21/2021	822.50	0.00	0.00	0.00	822.50	822.50
168890-fuel	0.00	0.00	822.50	035-351-85623	Fuel-Gasoline	822.50					
168949	168890-fuel		6/17/2021	1331	6/21/2021	830.30	0.00	0.00	0.00	830.30	830.30
168949-fuel	0.00	0.00	830.30	035-351-85623	Fuel-Gasoline	830.30					
168957	AB RB Woodlawn Fuel Delivery 6/7/21		6/10/2021	1331	6/21/2021	3,064.60	0.00	0.00	0.00	3,064.60	3,064.60
AB RB Woodlawn Diesel I	0.00	0.00	2,451.00	007-000-85622	Fuel-Diesel -RIT	2,451.00					
AB RB Woodlawn Gas Del	0.00	0.00	613.60	007-000-85623	Fuel-Gasoline -RIT	613.60					
168958	168890-fuel		6/17/2021	1331	6/21/2021	1,182.36	0.00	0.00	0.00	1,182.36	1,182.36
168958-fuel	0.00	0.00	1,182.36	035-351-85623	Fuel-Gasoline	1,182.36					
168967	168890-fuel		6/17/2021	1331	6/21/2021	720.00	0.00	0.00	0.00	720.00	720.00
1688967-fuel	0.00	0.00	720.00	035-351-85623	Fuel-Gasoline	720.00					
169033	168890-fuel		6/17/2021	1331	6/21/2021	946.22	0.00	0.00	0.00	946.22	946.22
169033-fuel	0.00	0.00	946.22	035-351-85623	Fuel-Gasoline	946.22					
169084	168890-fuel		6/17/2021	1331	6/21/2021	1,194.73	0.00	0.00	0.00	1,194.73	1,194.73
169084-fuel	0.00	0.00	1,194.73	035-351-85623	Fuel-Gasoline	1,194.73					
169089	AB RB Woodlawn Fuel Delivery 6/14/21		6/16/2021	1331	6/21/2021	4,293.73	0.00	0.00	0.00	4,293.73	4,293.73
AB RB Woodlawn Diesel I	0.00	0.00	3,582.80	007-000-85622	Fuel-Diesel -RIT	3,582.80					
AB RB Woodlawn Gas Del	0.00	0.00	710.93	007-000-85623	Fuel-Gasoline -RIT	710.93					
169090	168890-fuel		6/17/2021	1331	6/21/2021	1,593.90	0.00	0.00	0.00	1,593.90	1,593.90
169090-fuel	0.00	0.00	1,593.90	035-351-85623	Fuel-Gasoline	1,593.90					
169132	169132-fuel		6/21/2021	1336	6/24/2021	1,082.84	0.00	0.00	0.00	1,082.84	1,082.84
169132-fuel	0.00	0.00	1,082.84	035-351-85623	Fuel-Gasoline	1,082.84					
169161	AB RB Woodlawn Fuel Delivery 6/18/21		6/23/2021	1336	6/24/2021	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
AB RB Woodlawn Diesel I	0.00	0.00	1,500.00	007-000-85622	Fuel-Diesel -RIT	1,500.00					
169162	169132-fuel		6/21/2021	1336	6/24/2021	964.72	0.00	0.00	0.00	964.72	964.72
169162-fuel	0.00	0.00	964.72	035-351-85623	Fuel-Gasoline	964.72					
169172	RB Woodlawn Fuel Delivery 6/21/21		6/23/2021	1336	6/24/2021	1,249.64	0.00	0.00	0.00	1,249.64	1,249.64

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
RB Woodlawn Diesel Deli	0.00	0.00	913.64	007-000-85622	Fuel-Diesel -RIT		913.64				
RB Woodlawn Gas Delive	0.00	0.00	336.00	007-000-85623	Fuel-Gasoline -RIT		336.00				
2576 - BESTDRIVE BRAHLERS FARMINGTON						756.58	0.00	0.00	0.00	756.58	756.58
60013319	13319-Gen-g-max justice	6/21/2021		229139	6/24/2021	507.68	0.00	0.00	0.00	507.68	507.68
	13319-Gen-g-max justice		507.68	035-351-83600	Vehicle Repair		507.68				
60013389	13319-Gen-g-max justice	6/21/2021		229139	6/24/2021	248.90	0.00	0.00	0.00	248.90	248.90
	13389-Duro power grip		248.90	035-351-83600	Vehicle Repair		248.90				
5127 - BEVERLY BOYER						640.61	0.00	0.00	0.00	640.61	640.61
5/20, 5/27 Mileage	mileage reimbursement	6/1/2021		228932	6/2/2021	219.02	0.00	0.00	0.00	219.02	219.02
	mileage reimbursement		219.02	001-117-88904	Mileage Reimbursement		219.02				
6/17/21 Mileage	mileage reimbursement	6/23/2021		229140	6/24/2021	282.00	0.00	0.00	0.00	282.00	282.00
	mileage reimbursement		282.00	001-117-88904	Mileage Reimbursement		282.00				
June 2021	mileage reimbursement	6/17/2021		229109	6/18/2021	139.59	0.00	0.00	0.00	139.59	139.59
	mileage reimbursement		139.59	001-117-88904	Mileage Reimbursement		139.59				
5062 - BIG RIVER COMMUNICATION						4,278.42	0.00	0.00	0.00	4,278.42	4,278.42
6/1 298238	Monthly Bill 298238	6/1/2021		228933	6/2/2021	314.17	0.00	0.00	0.00	314.17	314.17
	Monthly Bill 298238		314.17	001-000-88705	Utilities-Telephone/Internet		226.09				
				001-000-99520	Regular Election		29.36				
				001-102-88705	Utilities-Telephone/Internet(land line		29.36				
				002-202-88705	Utilities-Telephone/Internet(land line		29.36				
6/1 68370	Monthly Bill 68370	6/1/2021		228933	6/2/2021	1,270.58	0.00	0.00	0.00	1,270.58	1,270.58
	Monthly Bill 68370		1,270.58	001-000-88705	Utilities-Telephone/Internet		1,238.22				
				001-000-99520	Regular Election		1.00				
				001-102-88705	Utilities-Telephone/Internet(land line		1.00				
				004-000-88705	Utilities-Telephone/Internet(land line		1.00				
				009-000-88705	Utilities-Telephone/Internet(land line		29.36				
6/24/21 298238	Monthly Bill 298238	6/24/2021		229170	6/28/2021	313.93	0.00	0.00	0.00	313.93	313.93
	Monthly Bill 298238		313.93	001-000-88705	Utilities-Telephone/Internet		225.85				
				001-000-99520	Regular Election		29.36				
				001-102-88705	Utilities-Telephone/Internet(land line		29.36				
				002-202-88705	Utilities-Telephone/Internet(land line		29.36				
6/24/21 68370	Monthly Bill	6/24/2021		229170	6/28/2021	1,270.58	0.00	0.00	0.00	1,270.58	1,270.58
	Monthly Bill		1,270.58	001-000-88705	Utilities-Telephone/Internet		1,238.22				
				001-000-99520	Regular Election		1.00				
				001-102-88705	Utilities-Telephone/Internet(land line		1.00				
				004-000-88705	Utilities-Telephone/Internet(land line		1.00				
				009-000-88705	Utilities-Telephone/Internet(land line		29.36				
6/25 1001160	Account #1693 & #1001160 - Juvenile Contra	6/25/2021		229170	6/28/2021	184.30	0.00	0.00	0.00	184.30	184.30

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Account #1001160 - Juve	0.00	0.00	184.30	003-000-88705	Utilities-Telephone/Internet(land line	184.30					
6/25 1693	Account #1693 & #1001160 - Juvenile Contra	6/25/2021		229170	6/28/2021	147.44	0.00	0.00	0.00	147.44	147.44
Account #1693 - Juvenile	0.00	0.00	147.44	003-000-88705	Utilities-Telephone/Internet(land line	147.44					
6/25 215436	SS RB Woodlawn Phone June 2021	6/25/2021		229170	6/28/2021	143.14	0.00	0.00	0.00	143.14	143.14
SS RB Woodlawn Phone J	0.00	0.00	143.14	006-000-88705	Utilities-Telephone/Internet(land line	143.14					
6/8 70773	70773-telephone services	6/8/2021		229000	6/9/2021	634.28	0.00	0.00	0.00	634.28	634.28
70773-telephone services:	0.00	0.00	634.28	035-351-88705	Utilities-Telephone/Internet(land line	634.28					
1962 - BRIAN MCNAMARA						200.00	0.00	0.00	0.00	200.00	200.00
5/14/2021	18SF-JU00219-222 5/14/21	6/3/2021	Y	228983	6/7/2021	50.00	0.00	0.00	0.00	50.00	50.00
18SF-JU00219-222 5/14/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
5/27/2021	21SF-JU00004 5/27/21	6/4/2021	Y	228983	6/7/2021	50.00	0.00	0.00	0.00	50.00	50.00
21SF-JU00004 5/27/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
6/11/2021	20SF-JU00128, 20SF-JU00193-194 - 6/11/21	6/21/2021	Y	229128	6/22/2021	100.00	0.00	0.00	0.00	100.00	100.00
20SF-JU00193 & 194 - 6/11/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
20SF-JU00128 - 6/11/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
4308 - BRITTNEY BURTON						151.81	0.00	0.00	0.00	151.81	151.81
May 2021	Mileage Reimbursement May	6/3/2021		1309	6/7/2021	151.81	0.00	0.00	0.00	151.81	151.81
Mileage Reimbursement	0.00	0.00	151.81	003-000-88904	Mileage Reimbursement	151.81					
0010 - BUTLER SUPPLY COMPANY						2,414.89	0.00	0.00	0.00	2,414.89	2,414.89
14001112	18 ga wire 14005016	6/15/2021		229075	6/18/2021	2,128.80	0.00	0.00	0.00	2,128.80	2,128.80
light bulbs annual bid app	0.00	0.00	2,128.80	001-108-84100	Maintenance	2,128.80					
14005016	18 ga wire 14005016	6/15/2021		229075	6/18/2021	286.09	0.00	0.00	0.00	286.09	286.09
18 ga wire 14005016	0.00	0.00	286.09	001-108-84100	Maintenance	286.09					
5156 - CAPITAL ONE (Circuit Clerk)						119.40	0.00	0.00	0.00	119.40	119.40
760343	Walmart Credit Card - Jury Snacks	6/7/2021		229001	6/9/2021	119.40	0.00	0.00	0.00	119.40	119.40
Walmart Credit Card - Jur	0.00	0.00	119.40	001-000-99115	Jury Expense	119.40					
5157 - CAPITAL ONE (Juvenile Office)						1,218.05	0.00	0.00	0.00	1,218.05	1,218.05
1635688675	Account #625680 - Informal Bid	6/10/2021		229052	6/15/2021	1,218.05	0.00	0.00	0.00	1,218.05	1,218.05
Account #625680 - Inform	0.00	0.00	1,218.05	003-301-84100	Maintenance	423.43					
				003-301-85412	Bed, Clothing, Other Supplies	794.62					
5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)						90.18	0.00	0.00	0.00	90.18	90.18
1635655913	1635655913-5/19/21-female products	6/9/2021		229053	6/15/2021	90.18	0.00	0.00	0.00	90.18	90.18
1635655913-5/19/21-fen	0.00	0.00	77.48	035-352-81207	Prescription Costs	77.48					
1635655913-5/19/21-sha	0.00	0.00	8.88	035-351-99800	Miscellaneous	8.88					
1635655913-5/19/21-zipl	0.00	0.00	3.82	035-352-84100	Maintenance	3.82					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0202 - CAPITAL SUPPLY COMPANY						123.22	0.00	0.00	0.00	123.22	123.22
S3105943.001	IB PVC for Busiek Bridge	6/3/2021		229054	6/15/2021	123.22	0.00	0.00	0.00	123.22	123.22
	IB PVC for Busiek Bridge	0.00	0.00	123.22	007-000-86800		123.22				
4061 - CARD SERVICES						5,694.06	0.00	0.00	0.00	5,694.06	5,694.06
003219	IB Rural King - Shovels (8)	6/3/2021		229110	6/21/2021	119.92	0.00	0.00	0.00	119.92	119.92
	IB Rural King - Shovels (8)	0.00	0.00	119.92	006-000-85624		119.92				
005308	IB Rural King - Fasteners for Mini Excavator	6/3/2021		229110	6/21/2021	5.09	0.00	0.00	0.00	5.09	5.09
	IB Rural King - Fasteners f	0.00	0.00	5.09	007-000-83760		5.09				
006704	IB Rural King - R. McCoy Outerwear	6/3/2021		229110	6/21/2021	106.96	0.00	0.00	0.00	106.96	106.96
	IB Rural King - R. McCoy C	0.00	0.00	106.96	006-000-85420		106.96				
011916	IB Rural King - Clevises and Strap	6/3/2021		229110	6/21/2021	121.97	0.00	0.00	0.00	121.97	121.97
	IB Rural King - Clevises an	0.00	0.00	121.97	006-000-85624		121.97				
017476	IB Rural King - Clevis Hooks & Chains	6/3/2021		229110	6/21/2021	183.88	0.00	0.00	0.00	183.88	183.88
	IB Rural King - Clevis Hool	0.00	0.00	183.88	006-000-85624		183.88				
019866	IB Rural King - Misc Fasteners & Socket Caps	6/3/2021		229110	6/21/2021	67.05	0.00	0.00	0.00	67.05	67.05
	IB Rural King - Misc Fasten	0.00	0.00	67.05	006-000-85624		67.05				
02292786	IB Habor Freight - Hole Drill and Bit Bridge Dr	6/3/2021		229110	6/21/2021	45.98	0.00	0.00	0.00	45.98	45.98
	IB Habor Freight - Hole D	0.00	0.00	45.98	007-000-86800		45.98				
025095	IB Rural King - Chainsaw Bar and File Handles	6/3/2021		229110	6/21/2021	46.99	0.00	0.00	0.00	46.99	46.99
	IB Rural King - Chainsaw F	0.00	0.00	46.99	007-000-83500		46.99				
10529	IB Andy's Garage - Door for #65	6/3/2021		229110	6/21/2021	207.50	0.00	0.00	0.00	207.50	207.50
	IB Andy's Garage - Door fi	0.00	0.00	207.50	007-000-83600		207.50				
136517	postage	6/18/2021		229110	6/21/2021	192.15	0.00	0.00	0.00	192.15	192.15
	sobriety coins	0.00	0.00	192.15	004-000-85202		192.15				
182	postage	6/18/2021		229110	6/21/2021	44.00	0.00	0.00	0.00	44.00	44.00
	postage	0.00	0.00	44.00	004-000-85150		44.00				
255106	IB Tractor Supply - Propane for Dragbox 5/12	6/3/2021		229110	6/21/2021	61.39	0.00	0.00	0.00	61.39	61.39
	IB Tractor Supply - Propa	0.00	0.00	61.39	007-000-85625		61.39				
5/13/21	Refund	6/17/2021		229110	6/21/2021	-126.69	0.00	0.00	0.00	-126.69	-126.69
	Refund	0.00	0.00	-126.69	035-351-82300		-126.69				
528278	IB Tractor Supply - Propane for Dragbox 5/25	6/3/2021		229110	6/21/2021	52.77	0.00	0.00	0.00	52.77	52.77
	IB Tractor Supply - Propa	0.00	0.00	52.77	007-000-85625		52.77				
8032 - 6/1/21	Monthly Statement 8032	6/9/2021		229110	6/21/2021	11.49	0.00	0.00	0.00	11.49	11.49
	Monthly Statement 8032	0.00	0.00	11.49	001-101-99500		11.49				
8032 - 6/1/21 PD	Monthly Statement 8032	6/9/2021		229110	6/21/2021	9.97	0.00	0.00	0.00	9.97	9.97
	Monthly Statement 8032	0.00	0.00	9.97	001-101-99500		9.97				
91857425	Credit	6/17/2021		229110	6/21/2021	-104.00	0.00	0.00	0.00	-104.00	-104.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Credit	0.00	0.00	-104.00	035-351-82300	Training - Lodging	-104.00					
9741 - 6/1/21	9741-NACO TRAINING AND ADOBE	6/15/2021		229110	6/21/2021	894.96	0.00	0.00	0.00	894.96	894.96
	9741-NACO TRAINING AN		894.96	001-105-82000	Training - Education	515.00					
				001-105-82100	Training - Mileage	379.96					
AB00028368016CUS	9741-ADOBE SOFTWARE	6/9/2021		229110	6/21/2021	155.88	0.00	0.00	0.00	155.88	155.88
	9741-ADOBE SOFTWARE		155.88	001-107-85100	Office Supplies	155.88					
Bullock 6/1/21	7703-Bullock-Enterprise Rent-A-Car-Rion	6/21/2021		229124	6/21/2021	1,116.21	0.00	0.00	0.00	1,116.21	1,116.21
	7703-Bullock-Enterprise F		887.00	037-000-99109	Equitable Sharing Expense	887.00					
	7703-Bullock-Wakefield/i		202.96	035-351-82300	Training - Lodging	202.96					
	7703-Bullock-Miller notar		26.25	035-351-85100	Office Supplies	26.25					
INV0015154	9629-Brenneke-prisoner transport	6/17/2021		229110	6/21/2021	317.88	0.00	0.00	0.00	317.88	317.88
	9629-Brenneke-prisoner t		317.88	035-352-88800	Prisoner Transport	317.88					
INV0015155	1880-prisoner transport	6/17/2021		229110	6/21/2021	656.65	0.00	0.00	0.00	656.65	656.65
	1880-prisoner transport		656.65	035-352-88800	Prisoner Transport	656.65					
INV0015156	7711-lodging-Jamie Crump	6/17/2021		229110	6/21/2021	506.76	0.00	0.00	0.00	506.76	506.76
	7711-lodging-Jamie Crum		506.76	035-351-82300	Training - Lodging	506.76					
INV0015157	Lodging-Scott Miller	6/17/2021		229110	6/21/2021	780.30	0.00	0.00	0.00	780.30	780.30
	Lodging-Scott Miller		780.30	035-351-82300	Training - Lodging	780.30					
SHRM Yearly Membership	8032-SHRM YEARLY MEMBERSHIP	6/9/2021		229110	6/21/2021	219.00	0.00	0.00	0.00	219.00	219.00
	8032-SHRM YEARLY MEM		219.00	001-107-99500	Dues & Subscriptions	219.00					
0340 - CELEBRATIONS						49.00	0.00	0.00	0.00	49.00	49.00
7371	Benoist Plaque	6/18/2021		229111	6/21/2021	49.00	0.00	0.00	0.00	49.00	49.00
	Benoist Plaque		49.00	001-022-85205	Recovery Support Services	49.00					
2272 - CENTRAL STATES FUNDS						164,555.30	0.00	0.00	0.00	164,555.30	164,555.30
INV0015120	Payroll Deduction	6/11/2021		1322	6/15/2021	10,984.30	0.00	0.00	0.00	10,984.30	10,984.30
	Insurance		10,984.30	001-21502	Health Insurance	3,672.35					
				003-21502	Health Insurance	277.40					
				006-21502	Health Insurance	2,919.45					
				009-21502	Health Insurance	647.35					
				035-21502	Health Insurance	3,467.75					
INV0015125	Payroll Process	6/11/2021		1322	6/15/2021	145,696.80	0.00	0.00	0.00	145,696.80	145,696.80
	Health Insurance		145,696.80	001-21502	Health Insurance	46,423.00					
				003-21502	Health Insurance	4,999.40					
				006-21502	Health Insurance	24,282.80					
				009-21502	Health Insurance	12,141.40					
				022-21502	Health Insurance	1,428.40					
				035-21502	Health Insurance	56,421.80					
JUNE 2021	ADJUSTMENT	6/11/2021		1322	6/15/2021	7,874.20	0.00	0.00	0.00	7,874.20	7,874.20

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
ADJUSTMENT	0.00	0.00	7,874.20	001-21502	Health Insurance	1,446.40					
				001-21510	Cobra Health	2,856.80					
				009-21510	Cobra Health	714.20					
				035-21502	Health Insurance	714.20					
				035-21510	Cobra Health	2,142.60					
1665 - CENTRAL STONE COMPANY						775.23	0.00	0.00	0.00	775.23	775.23
1043294	AB Rock on Hickory and Long 5/17/21	6/3/2021		229112	6/21/2021	187.10	0.00	0.00	0.00	187.10	187.10
	AB Rock on Hickory and L		0.00	0.00	187.10	007-000-86110	Rock RIT			187.10	
1045227	AB Rock on Busiek Bridge and Old Frederick	6/10/2021		229112	6/21/2021	588.13	0.00	0.00	0.00	588.13	588.13
	AB Rock on Busiek Bridge		0.00	0.00	367.00	007-000-86800	Bridge Materials			367.00	
	AB Rock on Old Frederick		0.00	0.00	221.13	007-000-86110	Rock RIT			221.13	
1680 - CENTURYLINK						268.68	0.00	0.00	0.00	268.68	268.68
5/22/2021	Account #301842494 - Sole Source	6/4/2021		229076	6/18/2021	268.68	0.00	0.00	0.00	268.68	268.68
	Account #301842494 - So		0.00	0.00	268.68	003-000-88705	Utilities-Telephone/Internet(land line			268.68	
0413 - CERF SMART SAVINGS						14,557.84	0.00	0.00	0.00	14,557.84	14,557.84
INV0015113	Retirement	6/11/2021		DFT0001347	6/11/2021	1,392.68	0.00	0.00	0.00	1,392.68	1,392.68
	Retirement		0.00	0.00	1,392.68	001-21507	Cerf - Key Bank - Employee			622.68	
						006-21507	Cerf - Key Bank - Employee			445.00	
						009-21507	Cerf - Key Bank - Employee			190.00	
						035-21507	Cerf - Key Bank - Employee			135.00	
INV0015114	Retirement	6/11/2021		DFT0001347	6/11/2021	5,843.98	0.00	0.00	0.00	5,843.98	5,843.98
	Retirement		0.00	0.00	5,843.98	001-21507	Cerf - Key Bank - Employee			1,317.89	
						006-21507	Cerf - Key Bank - Employee			2,536.79	
						009-21507	Cerf - Key Bank - Employee			689.26	
						035-21507	Cerf - Key Bank - Employee			1,300.04	
INV0015163	Retirement	6/25/2021		DFT0001356	6/25/2021	1,392.68	0.00	0.00	0.00	1,392.68	1,392.68
	Retirement		0.00	0.00	1,392.68	001-21507	Cerf - Key Bank - Employee			622.68	
						006-21507	Cerf - Key Bank - Employee			445.00	
						009-21507	Cerf - Key Bank - Employee			190.00	
						035-21507	Cerf - Key Bank - Employee			135.00	
INV0015164	Retirement	6/25/2021		DFT0001356	6/25/2021	5,928.50	0.00	0.00	0.00	5,928.50	5,928.50
	Retirement		0.00	0.00	5,928.50	001-21507	Cerf - Key Bank - Employee			1,343.62	
						006-21507	Cerf - Key Bank - Employee			2,619.79	
						009-21507	Cerf - Key Bank - Employee			689.26	
						035-21507	Cerf - Key Bank - Employee			1,275.83	
0818 - CHAD TIRE & AUTO						75.00	0.00	0.00	0.00	75.00	75.00
54603	IB Front End Alignment #14	6/1/2021		228937	6/2/2021	75.00	0.00	0.00	0.00	75.00	75.00
	IB Front End Alignment #:		0.00	0.00	75.00	007-000-83600	Vehicle Repair - RIT			75.00	

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1465 - CHAD WINCH											
6/8/2021	JJPA Grant - Juvenile Contract- Anger/Counse	6/25/2021	Y	229171	6/28/2021	460.00	0.00	0.00	0.00	460.00	460.00
	JJPA Grant - Juvenile Cont	0.00	0.00	300.00	003-302-81210		300.00				
	JJPA Grant - Juvenile Cont	0.00	0.00	160.00	003-302-81215		160.00				
3519 - CHARLES ROBERT TURNER											
May 2021	05-03-21 MILEAGE 79 MILES	6/4/2021		228984	6/7/2021	37.13	0.00	0.00	0.00	37.13	37.13
	05-03-21 MILEAGE 79 MI	0.00	0.00	37.13	001-105-88002		37.13				
6992 - CHARTER COMMUNICATION											
0225930052921	0225930052921-Spectrum Enterprise TV	6/7/2021		229002	6/9/2021	133.18	0.00	0.00	0.00	133.18	133.18
	0225930052921-Spectrur	0.00	0.00	133.18	035-351-88705		133.18				
0262594060221	SS RB Woodlawn Internet 6/2/21 - 7/1/21	6/10/2021		229055	6/15/2021	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		470.00				
0313314061321	Service 6/13/21 - 7/12/21 WRF	6/22/2021		229141	6/24/2021	400.00	0.00	0.00	0.00	400.00	400.00
	Service 6/13/21 - 7/12/21	0.00	0.00	400.00	001-130-88705		400.00				
0313371061021	Service 6/10 - 7/9 Courthouse/Annex	6/18/2021		229113	6/21/2021	540.00	0.00	0.00	0.00	540.00	540.00
	Service 6/10 - 7/9 Courth	0.00	0.00	540.00	001-000-88705		540.00				
0313413061021	8752330010313413-internet	6/21/2021		229141	6/24/2021	400.00	0.00	0.00	0.00	400.00	400.00
	8752330010313413-inter	0.00	0.00	400.00	035-351-88705		400.00				
0839 - CHRISTIAN COOPER											
6/3/2021	Haircuts - Juvenile Contract	6/9/2021	Y	229017	6/11/2021	60.00	0.00	0.00	0.00	60.00	60.00
	Haircuts - Juvenile Contra	0.00	0.00	60.00	003-301-99200		60.00				
0016 - CITY LIGHT AND WATER											
4/30/21 Annex	Utilities 4/30 - 5/28 Annex	6/15/2021		229066	6/16/2021	2,701.48	0.00	0.00	0.00	2,701.48	2,701.48
	Utilities 4/30 - 5/28 Anne	0.00	0.00	2,701.48	001-000-88701		2,156.00				
					001-000-88703		545.48				
4/30/21 Courthouse	Utilities 4/30 - 5/28 Courthouse	6/15/2021		229066	6/16/2021	2,098.88	0.00	0.00	0.00	2,098.88	2,098.88
	Utilities 4/30 - 5/28 Court	0.00	0.00	2,098.88	001-000-88701		1,956.62				
					001-000-88703		142.26				
5/28 Juvenile	Account #2300370001 Detention- Sole Sourc	6/4/2021		228985	6/7/2021	1,168.53	0.00	0.00	0.00	1,168.53	1,168.53
	Account #2300370001 De	0.00	0.00	1,168.53	003-301-88701		1,168.53				
5/28/21 Jail	ELECTRIC/DEMAND 05/28/2021	6/7/2021		229003	6/9/2021	5,801.96	0.00	0.00	0.00	5,801.96	5,801.96
	ELECTRIC/DEMAND 05/21	0.00	0.00	3,861.87	035-352-88701		3,861.87				
	SEWER/WATER 05/28/20	0.00	0.00	1,940.09	035-352-88703		1,940.09				
5/28/21 R&B	SS RB Doubet Rd Electric 4/19/21 - 5/18/21	6/1/2021		228939	6/2/2021	58.30	0.00	0.00	0.00	58.30	58.30
	SS RB Doubet Rd Electric	0.00	0.00	58.30	006-000-88701		58.30				
5/28/21 WRF	Utilities 4/19 - 5/18 WRF	6/1/2021		228939	6/2/2021	1,230.54	0.00	0.00	0.00	1,230.54	1,230.54

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Utilities 4/19 - 5/18 WRF	0.00	0.00	1,230.54	001-130-88701 001-130-88703	Utilities-Electric Utilities-Water/Sewer	1,057.83 172.71					
4341 - CITY OF BONNE TERRE WATER						11.58	0.00	0.00	0.00	11.58	11.58
5/26/2021	SS RB Raider Rd Water 4/15/21 - 5/17/21	6/1/2021		228940	6/2/2021	11.58	0.00	0.00	0.00	11.58	11.58
SS RB Raider Rd Water 4/	0.00	0.00	11.58	006-000-88703	Utilities-Water/Sewer		11.58				
0435 - CITY OF FARMINGTON TREASURER						188,828.90	0.00	0.00	0.00	188,828.90	188,828.90
INV0015087	Cares Act Funding	6/4/2021		1306	6/7/2021	188,828.90	0.00	0.00	0.00	188,828.90	188,828.90
Cares Act Funding	0.00	0.00	188,828.90	060-000-99991	Coronavirus Relief		188,828.90				
1155 - CLEAN UNIFORM COMPANY						4,810.85	0.00	0.00	0.00	4,810.85	4,810.85
40152630	linen	6/10/2021		229067	6/16/2021	52.47	0.00	0.00	0.00	52.47	52.47
linen	0.00	0.00	52.47	001-110-81503	Laundry Service		52.47				
40153787	linen	6/10/2021		229067	6/16/2021	52.47	0.00	0.00	0.00	52.47	52.47
linen	0.00	0.00	52.47	001-110-81503	Laundry Service		52.47				
40154958	linen	6/10/2021		229067	6/16/2021	52.47	0.00	0.00	0.00	52.47	52.47
linen	0.00	0.00	52.47	001-110-81503	Laundry Service		52.47				
60182656	mats 60182656	6/24/2021		229172	6/28/2021	334.67	0.00	0.00	0.00	334.67	334.67
mats 60182656	0.00	0.00	334.67	001-108-81503	Laundry Service		334.67				
60191222	60191222-mat cleaning	6/7/2021		229067	6/16/2021	241.98	0.00	0.00	0.00	241.98	241.98
60191222-mat cleaning	0.00	0.00	241.98	035-352-81503	Laundry Supplies		241.98				
60192303	mats 60192303	6/2/2021		229067	6/16/2021	30.41	0.00	0.00	0.00	30.41	30.41
mats 60192303	0.00	0.00	30.41	001-108-81503	Laundry Service		30.41				
60192307	CB RB & Buck Copeland Uniform Delivery 5/26/1/2021			228941	6/2/2021	664.92	0.00	0.00	0.00	664.92	664.92
CB RB & Buck Copeland U	0.00	0.00	664.92	006-000-81503	Laundry Service		664.92				
60193996	Invoice No. 60193996 Competitive Bid	6/9/2021		229067	6/16/2021	42.08	0.00	0.00	0.00	42.08	42.08
Invoice No. 60193996 Coi	0.00	0.00	42.08	009-000-85421	Uniform rental		42.08				
60193998	CB RB & Buck Copeland Uniform Delivery 6/36/10/2021			229067	6/16/2021	665.10	0.00	0.00	0.00	665.10	665.10
CB RB & Buck Copeland U	0.00	0.00	665.10	006-000-81503	Laundry Service		665.10				
60194000	mats 60193995	6/10/2021		229067	6/16/2021	57.77	0.00	0.00	0.00	57.77	57.77
mats 60194000	0.00	0.00	57.77	001-130-84100	Maintenance		57.77				
60194002	60191222-mat cleaning	6/7/2021		229067	6/16/2021	242.45	0.00	0.00	0.00	242.45	242.45
60194002-mat cleaning	0.00	0.00	242.45	035-352-81503	Laundry Supplies		242.45				
60195379	Mats	6/15/2021		229067	6/16/2021	36.93	0.00	0.00	0.00	36.93	36.93
Mats 60195379	0.00	0.00	36.93	001-108-81503	Laundry Service		36.93				
60195380	Invoice No. 60195380 Competitive Bid	6/16/2021		229142	6/24/2021	42.08	0.00	0.00	0.00	42.08	42.08
Invoice No. 60195380 Coi	0.00	0.00	42.08	009-000-85421	Uniform rental		42.08				
60195383	CB RB & Buck Copeland Uniform Delivery 6/16/16/2021			229142	6/24/2021	665.10	0.00	0.00	0.00	665.10	665.10

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
CB RB & Buck Copeland U	0.00	0.00	665.10	006-000-81503	Laundry Service	665.10					
60196770	Mats 60196775		6/23/2021	229142	6/24/2021	329.81	0.00	0.00	0.00	329.81	329.81
Mats 60196770	0.00	0.00	329.81	001-108-81503	Laundry Service	329.81					
60196773	CB RB & Buck Copeland Uniform Delivery		6/16/23/2021	229142	6/24/2021	665.10	0.00	0.00	0.00	665.10	665.10
CB RB & Buck Copeland U	0.00	0.00	665.10	006-000-81503	Laundry Service	665.10					
60196775	Mats 60196775		6/23/2021	229142	6/24/2021	57.77	0.00	0.00	0.00	57.77	57.77
Mats 60196775	0.00	0.00	57.77	001-130-84100	Maintenance	57.77					
60196777	60196777-mats		6/22/2021	229142	6/24/2021	241.98	0.00	0.00	0.00	241.98	241.98
60196777-mats	0.00	0.00	241.98	035-352-84100	Maintenance	241.98					
60493995	mats 60193995		6/10/2021	229067	6/16/2021	335.29	0.00	0.00	0.00	335.29	335.29
mats 60193995	0.00	0.00	335.29	001-108-81503	Laundry Service	335.29					
0214 - COLONIAL LIFE & ACCIDENT						1,867.00	0.00	0.00	0.00	1,867.00	1,867.00
8150427-0601856	ADJUSTMENT		6/24/2021	229163	6/25/2021	-0.12	0.00	0.00	0.00	-0.12	-0.12
ADJUSTMENT	0.00	0.00	-0.12	001-21514	Supplemental Insurance	-0.07					
				006-21514	Supplemental Insurance	-0.03					
				035-21514	Supplemental Insurance	-0.02					
INV0015118	Payroll Deduction		6/11/2021	229163	6/25/2021	944.41	0.00	0.00	0.00	944.41	944.41
Insurance	0.00	0.00	944.41	001-21514	Supplemental Insurance	458.58					
				006-21514	Supplemental Insurance	291.62					
				035-21514	Supplemental Insurance	194.21					
INV0015168	Payroll Deduction		6/25/2021	229163	6/25/2021	922.71	0.00	0.00	0.00	922.71	922.71
Insurance	0.00	0.00	922.71	001-21514	Supplemental Insurance	458.58					
				006-21514	Supplemental Insurance	291.62					
				035-21514	Supplemental Insurance	172.51					
3588 - CORRECTIONAL COUNSELING, INC						67.50	0.00	0.00	0.00	67.50	67.50
30655	Facilitator Guides		6/8/2021	Y 229018	6/11/2021	67.50	0.00	0.00	0.00	67.50	67.50
Facilitator Guides	0.00	0.00	67.50	022-000-81500	Contractual	67.50					
3870 - COUNTY MATERIALS CORPORATION						47,552.40	0.00	0.00	0.00	47,552.40	47,552.40
3591107-00	CB Girder for Busiek Bridge Load 1		6/16/2021	229077	6/18/2021	7,925.40	0.00	0.00	0.00	7,925.40	7,925.40
CB Girder for Busiek Bridg	0.00	0.00	7,925.40	007-000-86800	Bridge Materials	7,925.40					
3591108-00	CB Girder for Busiek Bridge Load #2		6/16/2021	229077	6/18/2021	7,925.40	0.00	0.00	0.00	7,925.40	7,925.40
CB Girder for Busiek Bridg	0.00	0.00	7,925.40	007-000-86800	Bridge Materials	7,925.40					
3591110-00	CB Girder for Busiek Bridge Load #3		6/16/2021	229077	6/18/2021	7,925.40	0.00	0.00	0.00	7,925.40	7,925.40
CB Girder for Busiek Bridg	0.00	0.00	7,925.40	007-000-86800	Bridge Materials	7,925.40					
3591142-00	CB Girder for Busiek Bridge Load #4		6/16/2021	229077	6/18/2021	7,925.40	0.00	0.00	0.00	7,925.40	7,925.40
CB Girder for Busiek Bridg	0.00	0.00	7,925.40	007-000-86800	Bridge Materials	7,925.40					
3591143-00	CB Girder for Busiek Bridge Load #5		6/16/2021	229077	6/18/2021	7,925.40	0.00	0.00	0.00	7,925.40	7,925.40

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
CB Girder for Busiek Bridg	0.00	0.00	7,925.40	007-000-86800	Bridge Materials	7,925.40					
3591147-00	CB Girder for Busiek Bridge Load #6	6/16/2021		229077	6/18/2021	7,925.40	0.00	0.00	0.00	7,925.40	7,925.40
CB Girder for Busiek Bridg	0.00	0.00	7,925.40	007-000-86800	Bridge Materials	7,925.40					
3657 - CRAFTWELL & DUNNWRIGHT INC						100.00	0.00	0.00	0.00	100.00	100.00
25141	IB M. Racer Outerwear	6/23/2021		229143	6/24/2021	100.00	0.00	0.00	0.00	100.00	100.00
IB M. Racer Outerwear	0.00	0.00	100.00	006-000-85420	Uniform Allowance - Outerwear	100.00					
0862 - CRIMINAL JUSTICE SERVICES						370.00	0.00	0.00	0.00	370.00	370.00
June 2021	T Green GPS	6/18/2021		229114	6/21/2021	370.00	0.00	0.00	0.00	370.00	370.00
T Green GPS	0.00	0.00	370.00	001-022-85205	Recovery Support Services	370.00					
4805 - CULINARY DEPOT INC						257.99	0.00	0.00	0.00	257.99	257.99
3060324	3060324-stackable mugs	6/15/2021		229078	6/18/2021	257.99	0.00	0.00	0.00	257.99	257.99
3060324-stackable mugs	0.00	0.00	257.99	035-352-85416	Kitchen Supplies	257.99					
3414 - CULLIGAN						55.00	0.00	0.00	0.00	55.00	55.00
489X08624001	489X08624001-water cooler rental service	6/7/2021		229056	6/15/2021	55.00	0.00	0.00	0.00	55.00	55.00
489X08624001-water coc	0.00	0.00	55.00	035-352-84100	Maintenance	55.00					
0020 - DAILY JOURNAL						332.84	0.00	0.00	0.00	332.84	332.84
10764	10764-AD for Red 01 Chevy 1 ton dually	6/8/2021		229004	6/9/2021	18.84	0.00	0.00	0.00	18.84	18.84
10764-AD for Red 01 Che	0.00	0.00	18.84	035-351-99800	Miscellaneous	18.84					
10859	10859-HELP WANTED CUSTODIAN	6/1/2021		228943	6/2/2021	314.00	0.00	0.00	0.00	314.00	314.00
10859-HELP WANTED CU	0.00	0.00	314.00	001-000-88001	Advertising	314.00					
8653 - DAN WARD						116.09	0.00	0.00	0.00	116.09	116.09
May 2021	Mileage Reimbursement Sole Source Provide	6/4/2021		228986	6/7/2021	116.09	0.00	0.00	0.00	116.09	116.09
Mileage Reimbursement	0.00	0.00	116.09	009-000-88904	Mileage Reimbursement	116.09					
1582 - DAVID MAYHUGH						100.00	0.00	0.00	0.00	100.00	100.00
5/14/2021	20SF-JU00171 5/14/21	6/3/2021	Y	228987	6/7/2021	50.00	0.00	0.00	0.00	50.00	50.00
20SF-JU00171 5/14/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
5/28/2021	21SF-JU00004 - 5/28/21	6/4/2021	Y	228987	6/7/2021	50.00	0.00	0.00	0.00	50.00	50.00
21SF-JU00004 - 5/28/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
0075 - DEBORAH ELLIS						419.86	0.00	0.00	0.00	419.86	419.86
May 2021 Mileage/Training	Training Reimbursement	6/1/2021	Y	228944	6/2/2021	419.86	0.00	0.00	0.00	419.86	419.86
Training Reimbursement	0.00	0.00	266.02	003-000-82100	Training - Mileage	226.54					
				003-000-88904	Mileage Reimbursement	39.48					
Training Reimbursement	0.00	0.00	134.82	003-000-82300	Training - Lodging	134.82					
Training Reimbursement	0.00	0.00	19.02	003-000-82200	Training - Meals	19.02					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						784.65	0.00	0.00	0.00	784.65	784.65
June 2021	SSP DSSS June 2021			229129	6/22/2021	784.65	0.00	0.00	0.00	784.65	784.65
	SSP DSSS June 2021	0.00	0.00	784.65	036-000-99300	Deputy Sheriff Salary Supplement Ex	784.65				
4540 - DEREK JAMES SMITH						81.25	0.00	0.00	0.00	81.25	81.25
May 2021	Psychiatric Nurse-Juvenile Contract		Y	229019	6/11/2021	81.25	0.00	0.00	0.00	81.25	81.25
	Psychiatric Nurse-Juvenile	0.00	0.00	81.25	003-301-81205	Medical Care - Nursing	81.25				
3544 - DIAMOND MOWERS LLC						360.96	39.45	0.00	0.00	400.41	400.41
0199052	IB Blade Kits for 6715 & 6330		Y	229173	6/28/2021	360.96	39.45	0.00	0.00	400.41	400.41
	IB Blade Kits for 6715 & 6	0.00	0.00	400.41	007-000-83710	Mowing Equipment Repair -RIT	400.41				
1972 - DISH NETWORK						70.04	0.00	0.00	0.00	70.04	70.04
6/13/2021	IB RB Woodlawn TV 6/11/21 - 7/10/21			229174	6/28/2021	70.04	0.00	0.00	0.00	70.04	70.04
	IB RB Woodlawn TV 6/11,	0.00	0.00	70.04	006-000-88705	Utilities-Telephone/Internet(land line	70.04				
1950 - DMI SOLUTIONS INC						487.80	0.00	0.00	0.00	487.80	487.80
961008633	medical waste			229020	6/11/2021	487.80	0.00	0.00	0.00	487.80	487.80
	medical waste	0.00	0.00	487.80	001-110-88709	Medical Waste	487.80				
4955 - DONNA WALN						31.25	0.00	0.00	0.00	31.25	31.25
May 2021	LPN Nurse- Juvenile Contract		Y	229021	6/11/2021	31.25	0.00	0.00	0.00	31.25	31.25
	LPN Nurse- Juvenile Cont	0.00	0.00	31.25	003-301-81205	Medical Care - Nursing	31.25				
0398 - EDWARD PULTZ LLC						100.00	0.00	0.00	0.00	100.00	100.00
5/14/2021	20SF-JU00114-115 & 20SF-JU00130-134			228988	6/7/2021	100.00	0.00	0.00	0.00	100.00	100.00
	20SF-JU00114-115 5/14/	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
	20SF-JU00130-134 5/14/	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						80.00	0.00	0.00	0.00	80.00	80.00
53457	53457		Y	229079	6/18/2021	80.00	0.00	0.00	0.00	80.00	80.00
	53457	0.00	0.00	80.00	001-000-81304	Legal Counsel-Policy Implementation	80.00				
7011 - ERB EQUIPMENT COMPANY						2,271.46	23.80	0.00	0.00	2,295.26	2,295.26
545333	IB Hydraulics for 770BH			228946	6/2/2021	478.40	23.80	0.00	0.00	502.20	502.20
	IB Hydraulics for 770BH	0.00	0.00	502.20	007-000-83760	Excavating Equipment Repair - RIT	502.20				
547483	SS Hydraulic Cylinder/Fittings for 310SG			229080	6/18/2021	1,536.95	0.00	0.00	0.00	1,536.95	1,536.95
	SS Hydraulic Cylinder/Fitt	0.00	0.00	1,536.95	007-000-83760	Excavating Equipment Repair - RIT	1,536.95				
550269	SS Cutting Edge & Bolt for 310 SG			229080	6/18/2021	256.11	0.00	0.00	0.00	256.11	256.11
	SS Cutting Edge & Bolt fo	0.00	0.00	256.11	007-000-83760	Excavating Equipment Repair - RIT	256.11				
3211 - F.L. PORTER FOOD INC						15,182.54	0.00	0.00	0.00	15,182.54	15,182.54
1412	Customer PO #12598631 - Annual Bid			229081	6/18/2021	272.29	0.00	0.00	0.00	272.29	272.29
	Customer PO #12598631	0.00	0.00	272.29	003-301-88112	Food Service - Grocery	272.29				
1428	1428-food			229057	6/15/2021	912.90	0.00	0.00	0.00	912.90	912.90

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1428-food	0.00	0.00	912.90	035-352-88112	Food Service - Dietary	912.90					
1465	1428-food		6/9/2021	229057	6/15/2021	1,882.55	0.00	0.00	0.00	1,882.55	1,882.55
1465-food	0.00	0.00	1,882.55	035-352-88112	Food Service - Dietary	1,882.55					
1487	1428-food		6/9/2021	229057	6/15/2021	968.79	0.00	0.00	0.00	968.79	968.79
1487-food	0.00	0.00	968.79	035-352-88112	Food Service - Dietary	968.79					
1492	Customer PO #12598631 - Annual Bid		6/15/2021	229081	6/18/2021	114.50	0.00	0.00	0.00	114.50	114.50
Customer PO #12598631	0.00	0.00	114.50	003-301-88112	Food Service - Grocery	114.50					
1497	Customer PO #12598631 - Annual Bid		6/15/2021	229081	6/18/2021	195.18	0.00	0.00	0.00	195.18	195.18
Customer PO #12598631	0.00	0.00	195.18	003-301-88112	Food Service - Grocery	195.18					
1541	1428-food		6/9/2021	229057	6/15/2021	2,662.15	0.00	0.00	0.00	2,662.15	2,662.15
1541-food	0.00	0.00	2,662.15	035-352-88112	Food Service - Dietary	2,662.15					
1542	1428-food		6/9/2021	229057	6/15/2021	21.90	0.00	0.00	0.00	21.90	21.90
1542-bleach	0.00	0.00	21.90	035-352-85416	Kitchen Supplies	21.90					
1571	Customer PO #12598631 - Annual Bid		6/15/2021	229081	6/18/2021	168.00	0.00	0.00	0.00	168.00	168.00
Customer PO #12598631	0.00	0.00	168.00	003-301-88112	Food Service - Grocery	168.00					
1574	1428-food		6/9/2021	229057	6/15/2021	1,386.00	0.00	0.00	0.00	1,386.00	1,386.00
1574-food	0.00	0.00	1,386.00	035-352-88112	Food Service - Dietary	1,386.00					
1624	1428-food		6/9/2021	229057	6/15/2021	1,950.80	0.00	0.00	0.00	1,950.80	1,950.80
1624-food	0.00	0.00	1,950.80	035-352-88112	Food Service - Dietary	1,950.80					
1645	1428-food		6/9/2021	229057	6/15/2021	1,368.40	0.00	0.00	0.00	1,368.40	1,368.40
1645-food	0.00	0.00	1,368.40	035-352-88112	Food Service - Dietary	1,368.40					
1685	1428-food		6/9/2021	229057	6/15/2021	3,345.31	0.00	0.00	0.00	3,345.31	3,345.31
1685-food	0.00	0.00	3,345.31	035-352-88112	Food Service - Dietary	3,345.31					
1686	Customer PO #12598631 - Annual Bid		6/15/2021	229081	6/18/2021	238.58	0.00	0.00	0.00	238.58	238.58
Customer PO #12598631	0.00	0.00	238.58	003-301-88112	Food Service - Grocery	238.58					
5/31/21	Monthly Credit		6/9/2021	229057	6/15/2021	-289.98	0.00	0.00	0.00	-289.98	-289.98
Monthly Credit	0.00	0.00	-289.98	035-352-88112	Food Service - Dietary	-289.98					
5/31/21 Jail	Monthly Discount		6/15/2021	229081	6/18/2021	-14.83	0.00	0.00	0.00	-14.83	-14.83
Monthly Discount	0.00	0.00	-14.83	003-301-88112	Food Service - Grocery	-14.83					
0403 - FAMILY SUPPORT PAYMENT CENTER						2,689.00	0.00	0.00	0.00	2,689.00	2,689.00
INV0015131	Payroll Deduction		6/11/2021	229164	6/25/2021	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					
INV0015132	Payroll Deduction		6/11/2021	229164	6/25/2021	190.00	0.00	0.00	0.00	190.00	190.00
Payroll Deduction	0.00	0.00	190.00	006-21515	Garnishments/Child Support	190.00					
INV0015133	Payroll Deduction		6/11/2021	229164	6/25/2021	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					
INV0015134	Payroll Deduction		6/11/2021	229164	6/25/2021	200.00	0.00	0.00	0.00	200.00	200.00

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Payroll Deduction	0.00	0.00	200.00	035-21515	Garnishments/Child Support	200.00					
INV0015135	Payroll Deduction		6/11/2021	229164	6/25/2021	125.00	0.00	0.00	0.00	125.00	125.00
Payroll Deduction	0.00	0.00	125.00	006-21515	Garnishments/Child Support	125.00					
INV0015136	Payroll Deduction		6/11/2021	229164	6/25/2021	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					
INV0015137	Payroll Deduction		6/11/2021	229164	6/25/2021	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					
INV0015138	Payroll Deduction		6/11/2021	229164	6/25/2021	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	001-21515	Garnishments/Child Support	150.00					
INV0015181	Payroll Deduction		6/25/2021	229164	6/25/2021	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					
INV0015182	Payroll Deduction		6/25/2021	229164	6/25/2021	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					
INV0015183	Payroll Deduction		6/25/2021	229164	6/25/2021	200.00	0.00	0.00	0.00	200.00	200.00
Payroll Deduction	0.00	0.00	200.00	035-21515	Garnishments/Child Support	200.00					
INV0015184	Payroll Deduction		6/25/2021	229164	6/25/2021	125.00	0.00	0.00	0.00	125.00	125.00
Payroll Deduction	0.00	0.00	125.00	006-21515	Garnishments/Child Support	125.00					
INV0015185	Payroll Deduction		6/25/2021	229164	6/25/2021	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					
INV0015186	Payroll Deduction		6/25/2021	229164	6/25/2021	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					
INV0015187	Payroll Deduction		6/25/2021	229164	6/25/2021	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	001-21515	Garnishments/Child Support	150.00					
0028 - FARMINGTON BUILDING SUPPLY						335.35	0.00	0.00	0.00	335.35	335.35
891274/3	IB Slab Bolsters & Lumber for Busiek Rd Bridg		6/24/2021	229175	6/28/2021	335.35	0.00	0.00	0.00	335.35	335.35
IB Slab Bolsters & Lumber	0.00	0.00	335.35	007-000-86800	Bridge Materials	335.35					
3349 - FARMINGTON CIVIC CENTER						483.20	0.00	0.00	0.00	483.20	483.20
INV0015117	Payroll Deduction		6/11/2021	229165	6/25/2021	241.60	0.00	0.00	0.00	241.60	241.60
Payroll Deduction	0.00	0.00	241.60	001-21517	Civic Center	93.20					
				006-21517	Civic Center	11.20					
				035-21517	Civic Center	137.20					
INV0015167	Payroll Deduction		6/25/2021	229165	6/25/2021	241.60	0.00	0.00	0.00	241.60	241.60
Payroll Deduction	0.00	0.00	241.60	001-21517	Civic Center	93.20					
				006-21517	Civic Center	11.20					
				035-21517	Civic Center	137.20					

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7010 - FASTENAL COMPANY						34.44	0.00	0.00	0.00	34.44	34.44
MOFAR109639	SC Anchors for Busiel Bridge	6/16/2021		229082	6/18/2021	18.40	0.00	0.00	0.00	18.40	18.40
	SC Anchors for Busiel Bric	0.00	0.00	18.40	007-000-86800		18.40				
					Bridge Materials						
MOFAR109742	SC Sanding Discs	6/21/2021		229144	6/24/2021	16.04	0.00	0.00	0.00	16.04	16.04
	SC Sanding Discs	0.00	0.00	16.04	007-000-85620		16.04				
					Mechanic Supplies -RIT						
5387 - FIRST STATE INSURANCE AGENCY						62,671.00	0.00	0.00	0.00	62,671.00	62,671.00
541811	54181135978508 PROP. & EQUIP. INSURANC	6/24/2021		229168	6/25/2021	62,671.00	0.00	0.00	0.00	62,671.00	62,671.00
	54181135978508 PROP. I	0.00	0.00	62,671.00	001-000-88910		21,771.00				
					001-130-88910		6,353.00				
					003-000-88202		3,391.00				
					006-000-88910		6,228.00				
					035-352-88910		24,928.00				
					Property/Earthquake Insurance						
					Property/Earthquake Insurance						
					Juvenile Insurance						
					Property/Earthquake Insurance						
					Property/Earthquake Insurance						
1967 - FISHER SCIENTIFIC CO						13.68	0.00	0.00	0.00	13.68	13.68
8152441	medical supplies	6/18/2021		229115	6/21/2021	13.68	0.00	0.00	0.00	13.68	13.68
	medical supplies	0.00	0.00	13.68	001-110-85418		13.68				
					Medical Supplies						
2575 - FLIEG'S EQUIPMENT INC.						11.66	0.00	0.00	0.00	11.66	11.66
LI05794	hydraulic fluid (lawnmower) li05794	6/15/2021		229083	6/18/2021	11.66	0.00	0.00	0.00	11.66	11.66
	hydraulic fluid (lawnmow	0.00	0.00	11.66	001-108-83400		11.66				
					Equipment Repair/Maintenance						
4149 - GENOA HEALTHCARE, LLC						81.15	0.00	0.00	0.00	81.15	81.15
F21040639	MAT	6/8/2021	Y	229022	6/11/2021	71.15	0.00	0.00	0.00	71.15	71.15
	MAT	0.00	0.00	71.15	022-000-81500		71.15				
					Contractual						
F21050633	May MAT	6/18/2021	Y	229116	6/21/2021	10.00	0.00	0.00	0.00	10.00	10.00
	May MAT	0.00	0.00	10.00	022-000-81500		10.00				
					Contractual						
3000 - GERALYN R RUESS						2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
00414	Invoice #00414 - Juvenile Contract	6/4/2021	Y	228989	6/7/2021	2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
	Invoice #00414 - Juvenile	0.00	0.00	2,291.67	003-000-81302		2,291.67				
					Guardian Ad Litem						
1493 - GFI DIGITAL INC.						2,027.51	0.00	0.00	0.00	2,027.51	2,027.51
1955624	Sharp BW MXM5071 Copier - Invoice #195566/7/2021			229084	6/18/2021	49.40	0.00	0.00	0.00	49.40	49.40
	Sharp BW MXM5071 Cop	0.00	0.00	49.40	001-103-85103		49.40				
					Copier Supplies						
1959442	SSP Overage charge 5-2021	6/21/2021		229145	6/24/2021	82.57	0.00	0.00	0.00	82.57	82.57
	SSP Overage charge 5-20:	0.00	0.00	82.57	001-000-99601		82.57				
					Leased Equipment						
1961702	Invoice # 1961714 & 1961702 - Juvenile Cont	6/25/2021		229176	6/28/2021	1,847.40	0.00	0.00	0.00	1,847.40	1,847.40
	Invoice # 1961702 - Juve:	0.00	0.00	1,847.40	003-000-84160		1,847.40				
					Electronic Maintenance						
1961714	Invoice # 1961714 & 1961702 - Juvenile Cont	6/25/2021		229176	6/28/2021	48.14	0.00	0.00	0.00	48.14	48.14
	Invoice # 1961714 - Juve:	0.00	0.00	48.14	003-000-84160		48.14				
					Electronic Maintenance						

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0038 - GIFFORD LUMBER COMPANY						638.30	0.00	0.00	0.00	638.30	638.30
633035	IB Chamfer Strips and Concrete Float	6/3/2021		229085	6/18/2021	31.58	0.00	0.00	0.00	31.58	31.58
	IB Chamfer Strips and Cor	0.00	0.00	31.58	007-000-86800		31.58				
633119	IB Foam Sealer for Busiek Bridge	6/3/2021		229085	6/18/2021	8.98	0.00	0.00	0.00	8.98	8.98
	IB Foam Sealer for Busiek	0.00	0.00	8.98	007-000-86800		8.98				
633120	IB Lumber for Busiek Bridge	6/3/2021		229085	6/18/2021	110.74	0.00	0.00	0.00	110.74	110.74
	IB Lumber for Busiek Brid	0.00	0.00	110.74	007-000-86800		110.74				
633144	IB Wedge Anchors for Busiek Bridge	6/3/2021		229085	6/18/2021	38.57	0.00	0.00	0.00	38.57	38.57
	IB Wedge Anchors for Bu:	0.00	0.00	38.57	007-000-86800		38.57				
633607	IB Cement Edger and Bit Hammer for Bridge	6/10/2021		229085	6/18/2021	16.36	0.00	0.00	0.00	16.36	16.36
	IB Cement Edger and Bit I	0.00	0.00	16.36	007-000-86800		16.36				
633608	rebar 633608	6/15/2021		229085	6/18/2021	32.80	0.00	0.00	0.00	32.80	32.80
	rebar 633608	0.00	0.00	32.80	001-130-84100		32.80				
633655	rebar 633608	6/15/2021		229085	6/18/2021	21.00	0.00	0.00	0.00	21.00	21.00
	concrete resurfacers 6336	0.00	0.00	21.00	001-130-84100		21.00				
633862	IB Rebar for Busiek Bridge 6/8/21	6/10/2021		229085	6/18/2021	105.00	0.00	0.00	0.00	105.00	105.00
	IB Rebar for Busiek Bridge	0.00	0.00	105.00	007-000-86800		105.00				
633955	IB Lumber, Screws & Bolts for Busiek Bridge	6/16/2021		229085	6/18/2021	243.29	0.00	0.00	0.00	243.29	243.29
	IB Lumber, Screws & Bolt	0.00	0.00	243.29	007-000-86800		243.29				
634239	Jomax mildew remover 634239	6/23/2021		229146	6/24/2021	29.98	0.00	0.00	0.00	29.98	29.98
	Jomax mildew remover 6	0.00	0.00	29.98	001-130-84100		29.98				
4533 - GILLAM'S PROFESSIONAL LAWN SERVICE LLC						300.00	0.00	0.00	0.00	300.00	300.00
Crthse/Annex 8743	spring application weed&feed 8743	6/2/2021	Y	228990	6/7/2021	200.00	0.00	0.00	0.00	200.00	200.00
	spring application weed&	0.00	0.00	200.00	001-108-84200		200.00				
WRF 8743	spring application weed&feed 8743	6/2/2021	Y	228990	6/7/2021	100.00	0.00	0.00	0.00	100.00	100.00
	spring application weed&	0.00	0.00	100.00	001-130-84100		100.00				
4981 - GOHEEN ELECTRIC LLC						142.00	0.00	0.00	0.00	142.00	142.00
4570	IB Help with Electrical Setup for Press	6/16/2021	Y	229086	6/18/2021	142.00	0.00	0.00	0.00	142.00	142.00
	IB Help with Electrical Set	0.00	0.00	142.00	007-000-90250		142.00				
1973 - GOVERNMENTOR SYSTEMS INC						8,533.12	0.00	0.00	0.00	8,533.12	8,533.12
4705	Clerk, Auditor, Treasurer Soft Maint - June	6/15/2021		229087	6/18/2021	540.00	0.00	0.00	0.00	540.00	540.00
	Clerk, Auditor, Treasurer	0.00	0.00	540.00	001-000-84155		540.00				
4706	SOFTWARE MAINTENANCE	6/16/2021		229087	6/18/2021	530.50	0.00	0.00	0.00	530.50	530.50
	SOFTWARE MAINTENANCE	0.00	0.00	530.50	001-000-84155		530.50				
4707	Invoice No. 4707 Professional Service	6/9/2021		229087	6/18/2021	301.50	0.00	0.00	0.00	301.50	301.50
	Invoice No. 4707 Professi	0.00	0.00	301.50	009-000-84155		301.50				
4712	3RD YEAR EPAY HOSTING & SUPPORT	6/16/2021		229087	6/18/2021	7,161.12	0.00	0.00	0.00	7,161.12	7,161.12

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3RD YEAR EPAY HOSTING	0.00	0.00	7,161.12	013-104-99805	Printing , Programming, and Service	7,161.12					
0233 - GRAND RENTAL STATION						806.40	0.00	0.00	0.00	806.40	806.40
426013	IB Excavator/Breaker Rental for Busiek Bridge	6/10/2021		229088	6/18/2021	429.00	0.00	0.00	0.00	429.00	429.00
	IB Excavator/Breaker Ren	0.00	0.00	429.00	007-000-86800	Bridge Materials	429.00				
426339	toilet paper dispenser 426339	6/24/2021		229177	6/28/2021	289.40	0.00	0.00	0.00	289.40	289.40
	toilet paper dispenser 42	0.00	0.00	289.40	001-130-84100	Maintenance	289.40				
427791	IB Rental - Mortar Mixer for Busiek Bridge	6/24/2021		229177	6/28/2021	58.30	0.00	0.00	0.00	58.30	58.30
	IB Rental - Mortar Mixer i	0.00	0.00	58.30	007-000-86800	Bridge Materials	58.30				
428021	IB Rental - Mortar Mixer for Busiek Bridge	6/24/2021		229177	6/28/2021	29.70	0.00	0.00	0.00	29.70	29.70
	IB Rental - Mortar Mixer i	0.00	0.00	29.70	007-000-86800	Bridge Materials	29.70				
3928 - GREAT MINES HEALTH CENTER POTOSI						59,630.67	0.00	0.00	0.00	59,630.67	59,630.67
102	participants' services	6/18/2021		229108	6/18/2021	59,701.82	0.00	0.00	0.00	59,701.82	59,701.82
	participants' services	0.00	0.00	59,701.82	004-000-81203	Drug Testing	59,701.82				
F21040639-R	April Treatment	6/11/2021		228840	6/11/2021	-71.15	0.00	0.00	0.00	-71.15	-71.15
	April Treatment	0.00	0.00	-71.15	022-000-81500	Contractual	-71.15				
4114 - GREATAMERICA FINANCIAL SERVICES CORP.						192.61	0.00	0.00	0.00	192.61	192.61
29453509	294553509-vehicle Lift	6/17/2021		229089	6/18/2021	192.61	0.00	0.00	0.00	192.61	192.61
	294553509-vehicle Lift	0.00	0.00	192.61	035-351-90305	Equipment	192.61				
4101 - GUY HOMANN						1,335.00	0.00	0.00	0.00	1,335.00	1,335.00
May 2021	May tracking	6/8/2021	Y	1319	6/11/2021	1,110.00	0.00	0.00	0.00	1,110.00	1,110.00
	May tracking	0.00	0.00	1,110.00	022-000-81500	Contractual	1,110.00				
May-21	May tracking	6/4/2021	Y	1315	6/9/2021	225.00	0.00	0.00	0.00	225.00	225.00
	May tracking	0.00	0.00	225.00	004-000-88810	Tracking - Wages	225.00				
4273 - HAROLD GALLAHER						40.42	0.00	0.00	0.00	40.42	40.42
5/6/2021	06/01/21 MILEAGE TO MAC MEETING 86 MIL	6/4/2021		228991	6/7/2021	40.42	0.00	0.00	0.00	40.42	40.42
	06/01/21 MILEAGE TO M	0.00	0.00	40.42	001-105-82100	Training - Mileage	40.42				
4513 - HARPS FOOD STORES INC						752.50	0.00	0.00	0.00	752.50	752.50
1863830	Customer #105194 - Juvenile Contract	6/25/2021		229178	6/28/2021	172.83	0.00	0.00	0.00	172.83	172.83
	Customer #105194 - Juve	0.00	0.00	172.83	003-301-88112	Food Service - Grocery	172.83				
1863840	Customer #105194 - Juvenile Contract	6/25/2021		229178	6/28/2021	20.94	0.00	0.00	0.00	20.94	20.94
	Customer #105194 - Juve	0.00	0.00	20.94	003-301-88112	Food Service - Grocery	20.94				
1863843	Customer #105194 - Juvenile Contract	6/25/2021		229178	6/28/2021	171.92	0.00	0.00	0.00	171.92	171.92
	Customer #105194 - Juve	0.00	0.00	171.92	003-301-88112	Food Service - Grocery	171.92				
1863850	Customer #105194 - Juvenile Contract	6/25/2021		229178	6/28/2021	20.99	0.00	0.00	0.00	20.99	20.99
	Customer #105194 - Juve	0.00	0.00	20.99	003-301-88112	Food Service - Grocery	20.99				
1863865	Customer #105194 - Juvenile Contract	6/25/2021		229178	6/28/2021	156.48	0.00	0.00	0.00	156.48	156.48

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Customer #105194 - Juve	0.00	0.00	156.48	003-301-88112	Food Service - Grocery	156.48					
1863950	Customer #105194 - Juvenile Contract	6/25/2021		229178	6/28/2021	161.04	0.00	0.00	0.00	161.04	161.04
Customer #105194 - Juve	0.00	0.00	161.04	003-301-88112	Food Service - Grocery	161.04					
1887003	Customer #105194 - Juvenile Contract	6/25/2021		229178	6/28/2021	48.30	0.00	0.00	0.00	48.30	48.30
Customer #105194 - Juve	0.00	0.00	48.30	003-301-88112	Food Service - Grocery	48.30					
0001 - HENRY M ADKINS & SONS INC						337.50	0.00	0.00	0.00	337.50	337.50
25149	25149-2,000 CONFRIMATION CARDS	6/25/2021		229179	6/28/2021	337.50	0.00	0.00	0.00	337.50	337.50
25149-2,000 CONFRIMAT	0.00	0.00	337.50	001-000-99520	Regular Election	337.50					
8658 - HOLLY JOYCE						1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
June 2021	GAL- Juvenile Contract for June	6/25/2021		229180	6/28/2021	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
GAL- Juvenile Contract fo	0.00	0.00	1,875.00	003-000-81302	Guardian Ad Litem	1,875.00					
0870 - HOME CITY ICE						428.84	0.00	0.00	0.00	428.84	428.84
5055218859	IB (95) Bags of Ice Delivered 6/8/21	6/10/2021		229090	6/18/2021	214.42	0.00	0.00	0.00	214.42	214.42
IB (95) Bags of Ice Deliver	0.00	0.00	214.42	006-000-85425	Ice	214.42					
6213210165	IB (96) Bags of Ice 6/22/21	6/24/2021		229181	6/28/2021	214.42	0.00	0.00	0.00	214.42	214.42
IB (96) Bags of Ice 6/22/2	0.00	0.00	214.42	006-000-85425	Ice	214.42					
5116 - INLAND ASSOCIATES INC.						330.00	0.00	0.00	0.00	330.00	330.00
02023091	Toner - Invoice 02023091 & 02023413	6/21/2021		229130	6/22/2021	58.00	0.00	0.00	0.00	58.00	58.00
Toner - Invoice 02023091	0.00	0.00	58.00	001-103-85100	Office Supplies	58.00					
02023302	02023302-AB TONER	6/9/2021		229023	6/11/2021	81.00	0.00	0.00	0.00	81.00	81.00
02023302-AB TONER	0.00	0.00	81.00	001-000-99520	Regular Election	81.00					
02023413	Toner - Invoice 02023091 & 02023413	6/21/2021		229130	6/22/2021	191.00	0.00	0.00	0.00	191.00	191.00
Toner - Invoice 02023091	0.00	0.00	191.00	001-103-85100	Office Supplies	191.00					
1246 - INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS						325.00	0.00	0.00	0.00	325.00	325.00
ATS2021-1651	Basic/Enrichment/Liason-Darryl Rhodes	6/17/2021		229091	6/18/2021	325.00	0.00	0.00	0.00	325.00	325.00
Basic/Enrichment/Liason-	0.00	0.00	325.00	035-351-82000	Training - Education	325.00					
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0015121	Payroll Deduction	6/11/2021		229166	6/25/2021	132.93	0.00	0.00	0.00	132.93	132.93
	0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93					
INV0015171	Payroll Deduction	6/25/2021		229166	6/25/2021	132.93	0.00	0.00	0.00	132.93	132.93
	0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93					
5197 - JAMES MORGAN						182.40	0.00	0.00	0.00	182.40	182.40
6/17/2021	SS Background Check, Certified Birth Cert & L6/21/2021			229147	6/24/2021	182.40	0.00	0.00	0.00	182.40	182.40
SS Background Check, Cei	0.00	0.00	182.40	006-000-82000	Training - Education/Licensing/Backg	182.40					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0329 - JEREMY BRAUER						200.00	0.00	0.00	0.00	200.00	200.00
6/11/2021	19SF-JU00297&298 - 6/11/21		6/25/2021	Y 229182	6/28/2021	50.00	0.00	0.00	0.00	50.00	50.00
	19SF-JU00297&298 - 6/11/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
6/2/2021	21SF-JU00027,20SF-JU00007&08 - 6/2/21		6/9/2021	Y 229024	6/11/2021	100.00	0.00	0.00	0.00	100.00	100.00
	21SF-JU00027 - 6/2/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
	21SF-JU00007&08 - 6/2/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
6/8/2021	21SF-JU00097 - 6/8/21		6/15/2021	Y 229092	6/18/2021	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00097 - 6/8/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
3631 - JOAN DENMAN						8.38	0.00	0.00	0.00	8.38	8.38
6/11/2021	training-MULES recert-meal reimbursement		6/17/2021	229093	6/18/2021	8.38	0.00	0.00	0.00	8.38	8.38
	training-MULES recert-me	0.00	0.00	8.38	035-351-82200	Training - Meals	8.38				
4819 - KAMMERMANN'S PEST CONTROL						215.00	0.00	0.00	0.00	215.00	215.00
19027607	CB RB Woodlawn Pest Spray 6/8/21		6/16/2021	229094	6/18/2021	50.00	0.00	0.00	0.00	50.00	50.00
	CB RB Woodlawn Pest Sp	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT	50.00				
19027608	Invoice # 19027608 - Annual Bid		6/15/2021	229094	6/18/2021	50.00	0.00	0.00	0.00	50.00	50.00
	Invoice # 19027608 - Ann	0.00	0.00	50.00	003-301-81502	Pest Control	50.00				
19027654	19027654-monthly pest control		6/21/2021	229148	6/24/2021	115.00	0.00	0.00	0.00	115.00	115.00
	19027654-monthly pest c	0.00	0.00	115.00	035-352-84100	Maintenance	115.00				
1576 - KATHLEEN AUBUCHON						100.00	0.00	0.00	0.00	100.00	100.00
6/11/2021	19SF-JU00297, 21SF-JU00093 - 6/11/21		6/21/2021	Y 229131	6/22/2021	100.00	0.00	0.00	0.00	100.00	100.00
	19SF-JU00297 - 6/11/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
	21SF-JU00093 - 6/11/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
3303 - KEVIN ENGLER						82.72	0.00	0.00	0.00	82.72	82.72
Reg Clerk Mting	MILEAGE TO REGIONAL CLERK MEETING 176		6/21/2021	229132	6/22/2021	82.72	0.00	0.00	0.00	82.72	82.72
	MILEAGE TO REGIONAL C	0.00	0.00	82.72	001-107-82100	Training - Mileage	82.72				
3173 - KEY BANK						67,064.72	0.00	0.00	0.00	67,064.72	67,064.72
INV0015115	Retirement		6/11/2021	DFT0001348	6/11/2021	7,652.34	0.00	0.00	0.00	7,652.34	7,652.34
	Retirement	0.00	0.00	7,652.34	001-21507	Cerf - Key Bank - Employee	2,842.03				
					006-21507	Cerf - Key Bank - Employee	1,460.34				
					009-21507	Cerf - Key Bank - Employee	307.30				
					035-21507	Cerf - Key Bank - Employee	3,042.67				
INV0015116	Retirement		6/11/2021	DFT0001348	6/11/2021	2,329.50	0.00	0.00	0.00	2,329.50	2,329.50
	Retirement	0.00	0.00	2,329.50	001-21507	Cerf - Key Bank - Employee	534.77				
					006-21507	Cerf - Key Bank - Employee	554.10				
					009-21507	Cerf - Key Bank - Employee	462.12				
					035-21507	Cerf - Key Bank - Employee	778.51				
INV0015148	Retirement		6/18/2021	DFT0001357	6/25/2021	114.73	0.00	0.00	0.00	114.73	114.73

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Retirement	0.00	0.00	114.73	001-21507	Cerf - Key Bank - Employee	114.73					
INV0015165	Retirement	6/25/2021		DFT0001357	6/25/2021	7,449.20	0.00	0.00	0.00	7,449.20	7,449.20
Retirement	0.00	0.00	7,449.20	001-21507	Cerf - Key Bank - Employee	2,737.48					
				006-21507	Cerf - Key Bank - Employee	1,485.32					
				009-21507	Cerf - Key Bank - Employee	307.30					
				035-21507	Cerf - Key Bank - Employee	2,919.10					
INV0015166	Retirement	6/25/2021		DFT0001357	6/25/2021	2,339.36	0.00	0.00	0.00	2,339.36	2,339.36
Retirement	0.00	0.00	2,339.36	001-21507	Cerf - Key Bank - Employee	515.53					
				006-21507	Cerf - Key Bank - Employee	563.22					
				009-21507	Cerf - Key Bank - Employee	462.12					
				035-21507	Cerf - Key Bank - Employee	798.49					
May 2021	Fees collected for the month of May 2021	6/21/2021		DFT0001353	6/22/2021	47,179.59	0.00	0.00	0.00	47,179.59	47,179.59
Fees collected for the mo	0.00	0.00	47,179.59	014-000-99550	CERF Expense	47,179.59					
3681 - LACEY A. NICKELSON						250.00	0.00	0.00	0.00	250.00	250.00
6/3/2021	GAL Fees - 17SF-PR00141	6/14/2021	Y	229058	6/15/2021	250.00	0.00	0.00	0.00	250.00	250.00
GAL Fees - 17SF-PR00141	0.00	0.00	250.00	001-115-99825	Legal Fees-Guardianship/Probate	250.00					
0111 - LEADBELT MATERIALS						1,323.53	0.00	0.00	0.00	1,323.53	1,323.53
25656	AB Hot & Cold Mix on Misc Rds May 2021	6/10/2021		1327	6/18/2021	1,323.53	0.00	0.00	0.00	1,323.53	1,323.53
AB Hot & Cold Mix on Mi:	0.00	0.00	1,323.53	007-000-86100	Asphalt -RIT-Road Maintenance	1,323.53					
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						288.00	0.00	0.00	0.00	288.00	288.00
1007405-20210531	Reports	6/7/2021		229025	6/11/2021	56.00	0.00	0.00	0.00	56.00	56.00
Reports-1007405-202105	0.00	0.00	56.00	035-352-84100	Maintenance	56.00					
1234301-20210430 - April	Contract - LexisNexus April & May 2021 Invoi	6/8/2021		229025	6/11/2021	115.80	0.00	0.00	0.00	115.80	115.80
Contract - LexisNexus Apr	0.00	0.00	115.80	001-116-99500	Dues & Subscriptions	115.80					
1234301-20210531- May	Contract - LexisNexus April & May 2021 Invoi	6/8/2021		229025	6/11/2021	116.20	0.00	0.00	0.00	116.20	116.20
Contract - LexisNexus Apr	0.00	0.00	116.20	001-116-99500	Dues & Subscriptions	116.20					
3204 - LINDA HODGES						35.96	0.00	0.00	0.00	35.96	35.96
May 2021	Milage for cleaning weber	6/4/2021		1310	6/7/2021	35.96	0.00	0.00	0.00	35.96	35.96
Milage for cleaning webe	0.00	0.00	35.96	001-108-84100	Maintenance	35.96					
04220 - LOWE'S						916.13	0.00	0.00	0.00	916.13	916.13
01324	door chime 01324	6/15/2021		229095	6/18/2021	30.19	0.00	0.00	0.00	30.19	30.19
door chime 01324	0.00	0.00	30.19	001-130-84100	Maintenance	30.19					
04054	door chime 01324	6/15/2021		229095	6/18/2021	212.71	0.00	0.00	0.00	212.71	212.71
dewalt battery kit 04054	0.00	0.00	212.71	001-108-84100	Maintenance	212.71					
04353	door chime 01324	6/15/2021		229095	6/18/2021	49.22	0.00	0.00	0.00	49.22	49.22
junction box 04353	0.00	0.00	49.22	001-108-84100	Maintenance	49.22					
05192	Account #9800 513707 4 - State Contract	6/15/2021		229095	6/18/2021	23.23	0.00	0.00	0.00	23.23	23.23

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Account #9800 513707 4	0.00	0.00	23.23	003-301-84100	Maintenance	23.23					
05274	door chime 01324		6/15/2021	229095	6/18/2021	113.99	0.00	0.00	0.00	113.99	113.99
	electronic door lock 0527	0.00	0.00	113.99	001-130-84100	Maintenance	113.99				
06043	Wiring for the Courthouse, TVs and trace equ		6/16/2021	229095	6/18/2021	99.20	0.00	0.00	0.00	99.20	99.20
	Wiring for the Courthouse	0.00	0.00	99.20	001-112-90305	Equipment	99.20				
06806	Wiring for the Courthouse, TVs and trace equ		6/16/2021	229095	6/18/2021	136.74	0.00	0.00	0.00	136.74	136.74
	Wiring for the Courthouse	0.00	0.00	136.74	001-112-90305	Equipment	136.74				
07521	door chime 01324		6/15/2021	229095	6/18/2021	23.22	0.00	0.00	0.00	23.22	23.22
	cabinet screws 07521	0.00	0.00	23.22	001-108-84100	Maintenance	23.22				
07618	door chime 01324		6/15/2021	229095	6/18/2021	68.77	0.00	0.00	0.00	68.77	68.77
	saw blades 07618	0.00	0.00	68.77	001-108-84100	Maintenance	68.77				
13168	door chime 01324		6/15/2021	229095	6/18/2021	140.10	0.00	0.00	0.00	140.10	140.10
	weed fabric 13168	0.00	0.00	140.10	001-108-84100	Maintenance	140.10				
905437	Wiring for the Courthouse, TVs and trace equ		6/16/2021	229095	6/18/2021	18.76	0.00	0.00	0.00	18.76	18.76
	Wiring for the Courthouse	0.00	0.00	18.76	001-112-90305	Equipment	18.76				
2271 - MENARDS						153.26	0.00	0.00	0.00	153.26	153.26
04456	IB Fence & Post for Cash Lane		6/10/2021	229059	6/15/2021	125.27	0.00	0.00	0.00	125.27	125.27
	IB Fence & Post for Cash l	0.00	0.00	125.27	006-000-99931	Property Damage Expense	125.27				
04473	IB 22" Toolbox for Bridge Truck		6/4/2021	229059	6/15/2021	27.99	0.00	0.00	0.00	27.99	27.99
	IB 22" Toolbox for Bridge	0.00	0.00	27.99	007-000-86800	Bridge Materials	27.99				
5194 - MICHELLE BAINBRIDGE						1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
875	wages 5/28/21 thru 6/14/2021		6/21/2021	Y 229126	6/21/2021	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
	wages 5/28/21 thru 6/14,	0.00	0.00	1,600.00	035-352-80200	Wages - General Staff	1,600.00				
0972 - MIDCOM TECHNOLOGIES						85.00	0.00	0.00	0.00	85.00	85.00
24009	Invoice #24009 - Juvenile Contract		6/25/2021	Y 229183	6/28/2021	85.00	0.00	0.00	0.00	85.00	85.00
	Invoice #24009 - Juvenile	0.00	0.00	85.00	003-000-99121	Technology Expense	85.00				
4499 - MIDWEST CARD & ID SOLUTIONS LLC						262.53	0.00	0.00	0.00	262.53	262.53
28524	Two badge printer laminate supplies		6/7/2021	Y 229005	6/9/2021	262.53	0.00	0.00	0.00	262.53	262.53
	Two badge printer lamina	0.00	0.00	262.53	001-113-85100	Office Supplies	262.53				
0031 - MIDWEST RADIO SYSTEMS INC						301.82	0.00	0.00	0.00	301.82	301.82
15881	15881-speaker, barrel, connectors		6/21/2021	229149	6/24/2021	301.82	0.00	0.00	0.00	301.82	301.82
	15881-speaker, barrel, co	0.00	0.00	301.82	035-351-83600	Vehicle Repair	301.82				
0680 - MILLER'S FEED & PET						23.50	0.00	0.00	0.00	23.50	23.50
241001	weedkiller 241001		6/10/2021	229060	6/15/2021	23.50	0.00	0.00	0.00	23.50	23.50
	weedkiller 241001	0.00	0.00	23.50	001-108-84200	Grounds Maintenance	23.50				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2038 - MINERAL AREA ASPHALT						51,429.58	0.00	0.00	0.00	51,429.58	51,429.58
0008223	AB Asphalt for Marvin Chapel	6/16/2021		229150	6/24/2021	3,317.31	0.00	0.00	0.00	3,317.31	3,317.31
	IB Asphalt for Marvin Cha	0.00	0.00	3,317.31	007-000-86100	Asphalt -RIT-Road Maintenance	3,317.31				
0008229	AB Asphalt for Marvin Chapel Rd	6/16/2021		229150	6/24/2021	3,993.81	0.00	0.00	0.00	3,993.81	3,993.81
	AB Asphalt for Marvin Ch	0.00	0.00	3,993.81	007-000-86100	Asphalt -RIT-Road Maintenance	3,993.81				
0008230	AB Asphalt for Marvin Chapel Rd	6/10/2021		229150	6/24/2021	5,387.40	0.00	0.00	0.00	5,387.40	5,387.40
	AB Asphalt for Marvin Ch	0.00	0.00	5,387.40	007-000-86100	Asphalt -RIT-Road Maintenance	5,387.40				
0008297	AB Asphalt on Smith Rd 5/19/21	6/3/2021		229006	6/9/2021	8,049.94	0.00	0.00	0.00	8,049.94	8,049.94
	AB Asphalt on Smith Rd 5	0.00	0.00	8,049.94	007-000-86100	Asphalt -RIT-Road Maintenance	8,049.94				
0008302	AB Asphalt on Smith Rd 5/20/21	6/3/2021		229006	6/9/2021	7,967.94	0.00	0.00	0.00	7,967.94	7,967.94
	AB Asphalt on Smith Rd 5	0.00	0.00	7,967.94	007-000-86100	Asphalt -RIT-Road Maintenance	7,967.94				
0008311	AB Asphalt on Smith Rd 5/24/21	6/3/2021		229006	6/9/2021	7,988.44	0.00	0.00	0.00	7,988.44	7,988.44
	AB Asphalt on Smith Rd 5	0.00	0.00	7,988.44	007-000-86100	Asphalt -RIT-Road Maintenance	7,988.44				
0008312	AB Asphalt on N. Hillsboro 5/24/21	6/3/2021		229006	6/9/2021	6,713.34	0.00	0.00	0.00	6,713.34	6,713.34
	AB Asphalt on N. Hillsbori	0.00	0.00	6,713.34	007-000-86100	Asphalt -RIT-Road Maintenance	6,713.34				
0008317	AB Asphalt on Smith Rd 5/25/21	6/3/2021		229006	6/9/2021	8,011.40	0.00	0.00	0.00	8,011.40	8,011.40
	AB Asphalt on Smith Rd 5	0.00	0.00	8,011.40	007-000-86100	Asphalt -RIT-Road Maintenance	8,011.40				
0525 - MINERAL AREA DRUG TASK FORCE						2,748.55	0.00	0.00	0.00	2,748.55	2,748.55
2019-MU-BX-0110-016-004	April 2021 Turnover JAG Grant	6/24/2021		1341	6/25/2021	14,414.90	0.00	0.00	0.00	14,414.90	14,414.90
	April 2021 Turnover JAG (0.00	0.00	14,414.90	001-131-91001	MADTF Grant Expense	14,414.90				
2019-MU-BX-0110-016-006	May 2021 Turnover JAG Grant	6/25/2021		1343	6/28/2021	5,441.37	0.00	0.00	0.00	5,441.37	5,441.37
	May 2021 Turnover JAG (0.00	0.00	5,441.37	001-131-91001	MADTF Grant Expense	5,441.37				
C 2019-MU-BX-0110-016-000	Payroll Credit	6/24/2021		1341	6/25/2021	-12,905.64	0.00	0.00	0.00	-12,905.64	-12,905.64
	Payroll Credit	0.00	0.00	-12,905.64	001-131-91001	MADTF Grant Expense	-12,905.64				
C 2019-MU-BX-0110-016-000	Credit for payroll	6/25/2021		1343	6/28/2021	-4,202.08	0.00	0.00	0.00	-4,202.08	-4,202.08
	Credit for payroll	0.00	0.00	-4,202.08	001-131-91001	MADTF Grant Expense	-4,202.08				
0061 - MINERAL AREA OFFICE SUPPLY						6,932.68	0.00	0.00	0.00	6,932.68	6,932.68
591659-0	Office Supplies - Pocket Files & Correction Ta	6/16/2021		1337	6/24/2021	33.65	0.00	0.00	0.00	33.65	33.65
	Office Supplies - Pocket F	0.00	0.00	33.65	001-103-85100	Office Supplies	33.65				
591962-0 R	office supplies	6/2/2021		1311	6/7/2021	84.19	0.00	0.00	0.00	84.19	84.19
	office supplies	0.00	0.00	84.19	001-119-85100	Office Supplies	84.19				
591962-1	equipment	6/2/2021		1311	6/7/2021	665.34	0.00	0.00	0.00	665.34	665.34
	equipment	0.00	0.00	665.34	001-119-90305	Equipment	665.34				
592186-1	592186-1-AB OFFICE SUPPLIES	6/4/2021		1311	6/7/2021	8.15	0.00	0.00	0.00	8.15	8.15
	592186-1-AB OFFICE SUP	0.00	0.00	8.15	001-000-99520	Regular Election	8.15				
592364-0	Supplies	6/4/2021		1311	6/7/2021	25.82	0.00	0.00	0.00	25.82	25.82
	Supplies	0.00	0.00	25.82	022-000-85100	Supplies	25.82				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
592364-1	Supplies	6/4/2021		1311	6/7/2021	162.94	0.00	0.00	0.00	162.94	162.94
	Supplies	0.00	0.00	162.94	022-000-85100	Supplies	162.94				
592402-0	592402-business cards Platten	6/8/2021		1337	6/24/2021	18.50	0.00	0.00	0.00	18.50	18.50
	592402-business cards Pl	0.00	0.00	18.50	035-351-85100	Office Supplies	18.50				
592529-0	Jury Summons & Qualification Forms	6/16/2021		1337	6/24/2021	480.00	0.00	0.00	0.00	480.00	480.00
	Jury Summons & Qualific:	0.00	0.00	480.00	001-000-99115	Jury Expense	480.00				
592531-0	592402-business cards Platten	6/8/2021		1337	6/24/2021	147.40	0.00	0.00	0.00	147.40	147.40
	592531-toner 3000PG	0.00	0.00	147.40	035-351-85102	Computer Supplies	147.40				
592533-0	592533-0-AB OFFICE SUPPLIES	6/4/2021		1311	6/7/2021	511.00	0.00	0.00	0.00	511.00	511.00
	592533-0-AB OFFICE SUP	0.00	0.00	511.00	001-000-99520	Regular Election	511.00				
592562-0	Supplies	6/4/2021		1311	6/7/2021	64.24	0.00	0.00	0.00	64.24	64.24
	Supplies	0.00	0.00	64.24	022-000-85100	Supplies	64.24				
592623-0	592402-business cards Platten	6/8/2021		1337	6/24/2021	392.04	0.00	0.00	0.00	392.04	392.04
	592623-toner 305A CN, Y	0.00	0.00	392.04	035-351-85102	Computer Supplies	392.04				
592695-0	equipment	6/2/2021		1311	6/7/2021	2,342.00	0.00	0.00	0.00	2,342.00	2,342.00
	equipment	0.00	0.00	2,342.00	001-119-90305	Equipment	2,342.00				
592724-1	592402-business cards Platten	6/8/2021		1337	6/24/2021	147.86	0.00	0.00	0.00	147.86	147.86
	592724-Optima Grip Stap	0.00	0.00	147.86	035-351-85100	Office Supplies	147.86				
592785-0	Jury Summons & Qualification Forms	6/16/2021		1337	6/24/2021	408.00	0.00	0.00	0.00	408.00	408.00
	Jury Summons & Qualific:	0.00	0.00	408.00	001-000-99115	Jury Expense	408.00				
592807-0	office chairs	6/4/2021		1311	6/7/2021	196.00	0.00	0.00	0.00	196.00	196.00
	office chairs	0.00	0.00	196.00	001-119-90305	Equipment	196.00				
592809-0	592402-business cards Platten	6/8/2021		1337	6/24/2021	7.38	0.00	0.00	0.00	7.38	7.38
	592809-staples	0.00	0.00	7.38	035-351-85100	Office Supplies	7.38				
592811-0	592402-business cards Platten	6/8/2021		1337	6/24/2021	37.00	0.00	0.00	0.00	37.00	37.00
	592811-business cards Br	0.00	0.00	37.00	035-351-85100	Office Supplies	37.00				
592962-0	equipment	6/2/2021		1311	6/7/2021	751.77	0.00	0.00	0.00	751.77	751.77
	equipment	0.00	0.00	751.77	001-119-90305	Equipment	751.77				
593345-0	593345-Canon -1435 maint contract	6/21/2021		1337	6/24/2021	46.45	0.00	0.00	0.00	46.45	46.45
	593345-Canon -1435 mai	0.00	0.00	46.45	035-352-84100	Maintenance	46.45				
593356-0	593345-Canon -1435 maint contract	6/21/2021		1337	6/24/2021	265.13	0.00	0.00	0.00	265.13	265.13
	593356-canon C256 main	0.00	0.00	265.13	035-352-84100	Maintenance	265.13				
593361-0	printer toner x 2	6/21/2021		1337	6/24/2021	137.82	0.00	0.00	0.00	137.82	137.82
	printer toner x 2	0.00	0.00	137.82	001-119-85100	Office Supplies	137.82				
3624 - MINERAL AREA PATHOLOGY						16,849.00	0.00	0.00	0.00	16,849.00	16,849.00
4/25/21 - Missey	autopsies	6/23/2021	Y	229151	6/24/2021	2,491.00	0.00	0.00	0.00	2,491.00	2,491.00
	autopsies	0.00	0.00	2,491.00	001-106-99102	Autopsies	2,491.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4/30/21	autopsies		6/23/2021	Y 229151	6/24/2021	7,214.00	0.00	0.00	0.00	7,214.00	7,214.00
	autopsies	0.00	0.00	7,214.00	001-106-99102	Autopsies	7,214.00				
6/18/21	autopsies		6/23/2021	Y 229151	6/24/2021	7,144.00	0.00	0.00	0.00	7,144.00	7,144.00
	autopsies	0.00	0.00	7,144.00	001-106-99102	Autopsies	7,144.00				
3672 - MISSOURI ASSOCIATION OF COUNTIES						13,420.00	0.00	0.00	0.00	13,420.00	13,420.00
12/31/19 - 12/31/20 Comp	2020 COMP AUDIT		6/24/2021		229184	6/28/2021	14,076.80	0.00	0.00	0.00	14,076.80
	2020 COMP AUDIT	0.00	0.00	14,076.80	001-101-80700	Workers Comp	13.06				
					001-103-80700	Workers Comp	2.28				
					001-105-80700	Workers Comp	8.38				
					001-106-80700	Workers Comp	1.64				
					001-107-80700	Workers Comp	45.81				
					001-117-80700	Workers Comp	64.39				
					001-119-80700	Workers Comp	18.44				
					001-122-80700	Workers Comp	7.37				
					001-130-80700	Workers Comp	78.00				
					006-000-80700	Workers Comp	8,060.72				
					009-000-80700	Workers Comp	511.15				
					022-000-80700	Workers Comp	122.65				
					035-351-80700	Workers Comp	2,330.22				
					035-352-80700	Workers Comp	2,812.69				
2020 Comp Audit	Credit for overpayment		6/24/2021		229184	6/28/2021	-656.80	0.00	0.00	0.00	-656.80
	Credit for overpayment -	0.00	0.00	-33.40	001-112-80700	Workers Comp	-33.40				
	Credit for overpayment -	0.00	0.00	-46.01	001-104-80700	Workers Comp	-46.01				
	Credit for overpayment -	0.00	0.00	-70.29	001-102-80700	Workers Comp	-70.29				
	Credit for overpayment -	0.00	0.00	-76.79	001-110-80700	Workers Comp	-76.79				
	Credit for overpayment -	0.00	0.00	-94.00	001-108-80700	Workers Comp	-94.00				
	Credit for overpayment -	0.00	0.00	-336.31	001-116-80700	Workers Comp	-336.31				
3730 - MISSOURI ASSOCIATION OF COUNTY AUDITORS						600.00	0.00	0.00	0.00	600.00	600.00
2021 Dues/Registration	2021 MACA Annual Training		6/1/2021		228958	6/2/2021	600.00	0.00	0.00	0.00	600.00
	2021 MACA Annual Train	0.00	0.00	450.00	001-101-82000	Training - Education	450.00				
	2021 MACA Annual Train	0.00	0.00	150.00	001-101-99500	Dues & Subscriptions	150.00				
0341 - MISSOURI DEPARTMENT OF PUBLIC SAFETY						322.84	0.00	0.00	0.00	322.84	322.84
000135924	PASSENGER HYDRAULIC OPERATING CERT		006/7/2021		229007	6/9/2021	25.00	0.00	0.00	0.00	25.00
	PASSENGER HYDRAULIC C	0.00	0.00	25.00	035-352-84100	Maintenance	25.00				
000136266	Elevator inspection 000136648		6/15/2021		229096	6/18/2021	86.42	0.00	0.00	0.00	86.42
	Elevator inspection 0001:	0.00	0.00	86.42	001-108-84245	Elevator Maintenance	86.42				
000136648	Elevator inspection 000136648		6/15/2021		229096	6/18/2021	211.42	0.00	0.00	0.00	211.42
	Elevator inspection 0001:	0.00	0.00	211.42	001-108-84245	Elevator Maintenance	211.42				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
8413 - MISSOURI DEPARTMENT OF REVENUE						32.00	0.00	0.00	0.00	32.00	32.00
01 Harley - 4652	application for title-2001 Harley Davidson	6/21/2021		229125	6/21/2021	16.00	0.00	0.00	0.00	16.00	16.00
	application for title-2001		0.00	0.00	16.00	035-351-99800	Miscellaneous			16.00	
99 Ford - 1620	application for title 1999 Ford	6/21/2021		229127	6/21/2021	16.00	0.00	0.00	0.00	16.00	16.00
	application for title 1999		0.00	0.00	16.00	035-351-99800	Miscellaneous			16.00	
0167 - MISSOURI LAGERS						-36.12	0.00	0.00	0.00	-36.12	-36.12
MAY 2021	ADJUSTMENT	6/8/2021		DFT0001349	6/11/2021	0.17	0.00	0.00	0.00	0.17	0.17
	ADJUSTMENT		0.00	0.00	0.17	001-21501	Retirement			0.03	
						009-21501	Retirement			0.04	
						035-21501	Retirement			0.10	
MAY 2021 CR	ADJUSTMENT	6/8/2021		DFT0001349	6/11/2021	-36.29	0.00	0.00	0.00	-36.29	-36.29
	ADJUSTMENT		0.00	0.00	-36.29	001-21501	Retirement			-36.21	
						003-21501	Retirement			-0.01	
						006-21501	Retirement			-0.01	
						035-21501	Retirement			-0.06	
3610 - MISSOURI SHERIFF'S ASSOCIATION						300.00	0.00	0.00	0.00	300.00	300.00
8555	8555-intro to Corrections-Chorbo	6/23/2021		229152	6/24/2021	300.00	0.00	0.00	0.00	300.00	300.00
	8555-intro to Corrections		0.00	0.00	150.00	031-000-82000	Training - Education			150.00	
	8555-intro to Corrections		0.00	0.00	150.00	031-000-82000	Training - Education			150.00	
4479 - MISSOURI SHERIFFS UNITED						485.00	0.00	0.00	0.00	485.00	485.00
1320	1320-CCW's	6/21/2021		Y 229153	6/24/2021	485.00	0.00	0.00	0.00	485.00	485.00
	1320-CCW's		0.00	0.00	485.00	032-000-99375	Revolving Fund Expense			485.00	
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						19,184.87	0.00	0.00	0.00	19,184.87	19,184.87
INV0015140	Missouri Withholding Tax	6/11/2021		DFT0001350	6/11/2021	9,093.85	0.00	0.00	0.00	9,093.85	9,093.85
	Missouri Withholding Tax		0.00	0.00	9,093.35	001-21509	State W/H			2,977.35	
						003-21509	State W/H			251.00	
						006-21509	State W/H			1,893.00	
						009-21509	State W/H			397.00	
						022-21509	State W/H			103.00	
						035-21509	State W/H			3,472.00	
	Missouri Withholding Tax		0.00	0.00	0.50	001-122-85110	Banking Supplies			0.50	
INV0015145	Missouri Withholding Tax	6/11/2021		DFT0001350	6/11/2021	1,164.67	0.00	0.00	0.00	1,164.67	1,164.67
	Missouri Withholding Tax		0.00	0.00	1,164.67	035-21509	State W/H			1,164.67	
INV0015151	Missouri Withholding Tax	6/18/2021		DFT0001352	6/18/2021	88.85	0.00	0.00	0.00	88.85	88.85
	Missouri Withholding Tax		0.00	0.00	88.35	001-21509	State W/H			88.35	
	Missouri Withholding Tax		0.00	0.00	0.50	001-122-85110	Banking Supplies			0.50	
INV0015189	Missouri Withholding Tax	6/25/2021		DFT0001355	6/25/2021	8,837.50	0.00	0.00	0.00	8,837.50	8,837.50

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Missouri Withholding Tax	0.00	0.00	8,837.00	001-21509	State W/H	2,836.00					
				003-21509	State W/H	200.00					
				006-21509	State W/H	1,942.00					
				009-21509	State W/H	397.00					
				022-21509	State W/H	103.00					
				035-21509	State W/H	3,359.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
1247 - NAPA AUTO TIRE AND PARTS						28.86	0.00	0.00	0.00	28.86	28.86
34-530830	34-530830-2 FHP belts		6/8/2021	229008		6/9/2021	28.86	0.00	0.00	0.00	28.86
	34-530830-2 FHP belts	0.00	0.00	28.86	035-351-83600	Vehicle Repair	28.86				
5658 - NATIONAL ELEVATOR INSPECTIONS SERVICES INC						181.50	0.00	0.00	0.00	181.50	181.50
0428094	0428094-ANNUAL LOAD PRESSURE TEST		6/7/2021	229009		6/9/2021	181.50	0.00	0.00	0.00	181.50
	0428094-ANNUAL LOAD I	0.00	0.00	181.50	035-352-84100	Maintenance	181.50				
1953 - NMS LABS						454.00	0.00	0.00	0.00	454.00	454.00
1143914	toxicology		6/21/2021	229133		6/22/2021	454.00	0.00	0.00	0.00	454.00
	toxicology	0.00	0.00	454.00	001-106-99600	laboratory Fees	454.00				
0365 - NU-WAY CONCRETE FORMS INC						387.40	5.00	0.00	0.00	392.40	392.40
1880773	IB Rebar & Coil for Busiek Bridge		6/1/2021	228959		6/2/2021	387.40	5.00	0.00	0.00	392.40
	IB Rebar & Coil for Busiek	0.00	0.00	392.40	007-000-86800	Bridge Materials	392.40				
0298 - OFFICE DEPOT						1,173.64	0.00	0.00	0.00	1,173.64	1,173.64
0921 5/27/2021	Toner Cartridges		6/8/2021	229154		6/24/2021	111.73	0.00	0.00	0.00	111.73
	Toner Cartridges	0.00	0.00	111.73	001-116-85100	Office Supplies	111.73				
171800426001	File Cabinet		6/15/2021	229097		6/18/2021	349.99	0.00	0.00	0.00	349.99
	File Cabinet	0.00	0.00	349.99	013-104-90305	Equipment	349.99				
175160603001	Desk/Credenza - Joan		6/25/2021	229185		6/28/2021	269.98	0.00	0.00	0.00	269.98
	Desk/Credenza - Joan	0.00	0.00	269.98	001-101-85100	Office Supplies	269.98				
175622499001	Invoice #2496981525 & 175622499001 - Stat		6/25/2021	229185		6/28/2021	53.63	0.00	0.00	0.00	53.63
	Invoice #175622499001 -	0.00	0.00	53.63	003-000-85100	Office Supplies	53.63				
2486183142	Supplies		6/4/2021	228992		6/7/2021	168.06	0.00	0.00	0.00	168.06
	Supplies	0.00	0.00	168.06	022-000-85100	Supplies	168.06				
2494518768	Invoice #2494518768 - State Contract		6/9/2021	229097		6/18/2021	32.05	0.00	0.00	0.00	32.05
	Invoice #2494518768 - St	0.00	0.00	32.05	003-000-85100	Office Supplies	32.05				
2496982525	Invoice #2496981525 & 175622499001 - Stat		6/25/2021	229185		6/28/2021	70.61	0.00	0.00	0.00	70.61
	Invoice #2496981525 - S	0.00	0.00	70.61	003-000-85100	Office Supplies	70.61				
2500911073	Office supplies - pens, keyboard, legal pad		6/25/2021	229185		6/28/2021	117.59	0.00	0.00	0.00	117.59
	Office supplies - pens, key	0.00	0.00	117.59	001-113-85100	Office Supplies	117.59				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0294 - O'REILLY AUTOMOTIVE, INC						349.49	0.00	0.00	0.00	349.49	349.49
2289-325608	IB Coolant for Stock	6/3/2021		229010	6/9/2021	129.99	0.00	0.00	0.00	129.99	129.99
	IB Coolant for Stock	0.00	0.00	129.99	007-000-85620		129.99				
2289-325609	IB Items to Repair Door on #65	6/3/2021		229010	6/9/2021	23.88	0.00	0.00	0.00	23.88	23.88
	IB Items to Repair Door o	0.00	0.00	23.88	007-000-83600		23.88				
2289-325695	IB Fuse Kits (Stock) Fan for #65	6/3/2021		229010	6/9/2021	109.79	0.00	0.00	0.00	109.79	109.79
	IB Fan for #65	0.00	0.00	77.81	007-000-83600		77.81				
	IB Fuse Kits (Stock)	0.00	0.00	31.98	007-000-85620		31.98				
2289-325811	IB Gear Lube for #45	6/3/2021		229010	6/9/2021	7.49	0.00	0.00	0.00	7.49	7.49
	IB Gear Lube for #45	0.00	0.00	7.49	007-000-83750		7.49				
2289-329372	IB Filters & Oil for #2	6/21/2021		229155	6/24/2021	78.34	0.00	0.00	0.00	78.34	78.34
	IB Filters & Oil for #2	0.00	0.00	78.34	007-000-83600		78.34				
4471 - OSBURN, HINE & YATES LLC						8,673.90	0.00	0.00	0.00	8,673.90	8,673.90
4254-May, 2021	4254	6/18/2021	Y	229117	6/21/2021	407.00	0.00	0.00	0.00	407.00	407.00
	4254	0.00	0.00	407.00	001-000-81304		407.00				
4275-May, 2021	4275	6/18/2021	Y	229117	6/21/2021	5,626.70	0.00	0.00	0.00	5,626.70	5,626.70
	4275	0.00	0.00	5,626.70	001-000-81304		5,626.70				
4291-May, 2021	4291	6/18/2021	Y	229117	6/21/2021	247.50	0.00	0.00	0.00	247.50	247.50
	4291	0.00	0.00	247.50	001-000-81304		247.50				
4294-May, 2021	4294	6/18/2021	Y	229117	6/21/2021	906.50	0.00	0.00	0.00	906.50	906.50
	4294	0.00	0.00	906.50	001-000-81304		906.50				
Anderson-May, 2021	05/31/21	6/18/2021	Y	229117	6/21/2021	1,486.20	0.00	0.00	0.00	1,486.20	1,486.20
	05/31/21	0.00	0.00	1,486.20	001-000-81304		1,486.20				
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
June 2021	SSP PA Retirement June 2021	6/4/2021		229011	6/9/2021	969.00	0.00	0.00	0.00	969.00	969.00
	SSP PA Retirement June 2	0.00	0.00	969.00	001-000-99540		969.00				
3266 - PACARS-CENTRAL TRUST						447.18	0.00	0.00	0.00	447.18	447.18
INV0015124	Payroll Deduction	6/11/2021		229167	6/25/2021	223.59	0.00	0.00	0.00	223.59	223.59
	Payroll Deduction	0.00	0.00	223.59	001-21501		223.59				
INV0015174	Payroll Deduction	6/25/2021		229167	6/25/2021	223.59	0.00	0.00	0.00	223.59	223.59
	Payroll Deduction	0.00	0.00	223.59	001-21501		223.59				
2859 - PALMETTO POSTING INCORPORATED						16,680.00	0.00	0.00	0.00	16,680.00	16,680.00
757	DELINQUENT REAL ESTATE POSTINGS	6/16/2021		229098	6/18/2021	16,680.00	0.00	0.00	0.00	16,680.00	16,680.00
	DELINQUENT REAL ESTAT	0.00	0.00	16,680.00	013-104-81700		16,680.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
5663 - PITNEY BOWES						342.00	0.00	0.00	0.00	342.00	342.00
1018313104	SSP Rental for Annex Postage April-June 2021	2021/06/24/2021		229169	6/25/2021	171.00	0.00	0.00	0.00	171.00	171.00
	SSP Rental for Annex Post	0.00	0.00	171.00	001-000-99601		171.00				
					Leased Equipment						
1018353472	SSP Rental Crt.House Postage April-June 2021	2021/06/24/2021		229169	6/25/2021	171.00	0.00	0.00	0.00	171.00	171.00
	SSP Rental Crt.House Pos	0.00	0.00	171.00	001-000-99601		171.00				
					Leased Equipment						
0037 - PLUMMERS DO IT EXPRESS						1,363.13	0.00	0.00	0.00	1,363.13	1,363.13
A536716	bolts a536716			6/4/2021	1338	6/24/2021	2.56	0.00	0.00	0.00	2.56
	bolts a536716	0.00	0.00	2.56	001-108-84100		2.56				
					Maintenance						
A536934	bolts a536716			6/4/2021	1338	6/24/2021	224.83	0.00	0.00	0.00	224.83
	door access buttons a536	0.00	0.00	224.83	001-108-99990		224.83				
					COVID-19						
A538426	bolts a536716			6/4/2021	1338	6/24/2021	180.84	0.00	0.00	0.00	180.84
	door closure a538426	0.00	0.00	180.84	001-108-84100		180.84				
					Maintenance						
A538475	janitorial supplies			6/18/2021	1338	6/24/2021	55.69	0.00	0.00	0.00	55.69
	janitorial supplies	0.00	0.00	55.69	001-110-88301		55.69				
					Janitor/Cleaning						
A539080	Trans# A539080 - Informal Bid			6/1/2021	1338	6/24/2021	7.19	0.00	0.00	0.00	7.19
	Trans# A539080 - Informa	0.00	0.00	7.19	003-301-84100		7.19				
					Maintenance						
A539083	Return			6/1/2021	1338	6/24/2021	-7.19	0.00	0.00	0.00	-7.19
	Return	0.00	0.00	-7.19	003-301-84100		-7.19				
					Maintenance						
A540141	A540141-deck brush, silicone			6/7/2021	1338	6/24/2021	36.84	0.00	0.00	0.00	36.84
	A540141-deck brush, silic	0.00	0.00	36.84	035-352-84100		36.84				
					Maintenance						
A540228	A540141-deck brush, silicone			6/7/2021	1338	6/24/2021	42.07	0.00	0.00	0.00	42.07
	A540228-anchor, toggle l	0.00	0.00	42.07	035-352-84100		42.07				
					Maintenance						
A540669	A540669-5 gal pail, plastic bucket			6/22/2021	1338	6/24/2021	23.19	0.00	0.00	0.00	23.19
	A540669-5 gal pail, plasti	0.00	0.00	23.19	035-352-81207		23.19				
					Prescription Costs						
A540823	IB Rope for Sign Department			6/10/2021	1338	6/24/2021	35.07	0.00	0.00	0.00	35.07
	IB Rope for Sign Departm	0.00	0.00	35.07	007-000-85605		35.07				
					Road Signs						
B430851	bolts a536716			6/4/2021	1338	6/24/2021	23.02	0.00	0.00	0.00	23.02
	weed eater string b43085	0.00	0.00	23.02	001-108-84100		23.02				
					Maintenance						
B432313	bolts a536716			6/4/2021	1338	6/24/2021	239.74	0.00	0.00	0.00	239.74
	door access buttons b432	0.00	0.00	239.74	001-108-99990		239.74				
					COVID-19						
B433058	bolts a536716			6/4/2021	1338	6/24/2021	309.03	0.00	0.00	0.00	309.03
	air filters b433058	0.00	0.00	309.03	001-108-84100		309.03				
					Maintenance						
B434255	A540669-5 gal pail, plastic bucket			6/22/2021	1338	6/24/2021	43.62	0.00	0.00	0.00	43.62
	B434255-Cambro gaskets	0.00	0.00	43.62	035-352-85416		43.62				
					Kitchen Supplies						
B434393	IB Push Broom & Hand Cleaner Towels			6/16/2021	1338	6/24/2021	60.27	0.00	0.00	0.00	60.27
	IB Push Broom	0.00	0.00	33.29	006-000-85624		33.29				
	IB Hand Cleaner Towels	0.00	0.00	26.98	007-000-85620		26.98				
					Tools						
					Mechanic Supplies -RIT						

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
B434862	IB Weed Killer Sprayers (4)	6/21/2021		1338	6/24/2021	86.36	0.00	0.00	0.00	86.36	86.36
	IB Weed Killer Sprayers (4	0.00	0.00	86.36	006-000-85624		86.36				
0675 - POLITTE READY MIX						10,410.94	0.00	0.00	0.00	10,410.94	10,410.94
80141	AB Concrete on Busiek Rd Bridge 5/4/21	6/10/2021		1325	6/15/2021	696.00	0.00	0.00	0.00	696.00	696.00
	AB Concrete on Busiek Rc	0.00	0.00	696.00	007-000-86800		696.00				
80163	AB Concrete on Busiek Rd Bridge 5/5/21	6/10/2021		1325	6/15/2021	584.38	0.00	0.00	0.00	584.38	584.38
	AB Concrete on Busiek Rc	0.00	0.00	584.38	007-000-86800		584.38				
80323	AB Concrete on Busiek Rd Bridge 5/10/21	6/10/2021		1325	6/15/2021	557.81	0.00	0.00	0.00	557.81	557.81
	AB Concrete on Busiek Rc	0.00	0.00	557.81	007-000-86800		557.81				
80437	AB Concrete on Busiek Rd Bridge 5/12/21	6/10/2021		1325	6/15/2021	970.00	0.00	0.00	0.00	970.00	970.00
	AB Concrete on Busiek Rc	0.00	0.00	970.00	007-000-86800		970.00				
80497	AB Concrete on Busiek Rd Bridge 5/13/21	6/10/2021		1325	6/15/2021	2,443.75	0.00	0.00	0.00	2,443.75	2,443.75
	AB Concrete on Busiek Rc	0.00	0.00	2,443.75	007-000-86800		2,443.75				
80498	AB Concrete on Busiek Rd Bridge 5/13/21	6/10/2021		1325	6/15/2021	525.00	0.00	0.00	0.00	525.00	525.00
	AB Concrete on Busiek Rc	0.00	0.00	525.00	007-000-86800		525.00				
80552	AB Concrete on Busiek Rd Bridge 5/17/21	6/10/2021		1325	6/15/2021	102.00	0.00	0.00	0.00	102.00	102.00
	AB Concrete on Busiek Rc	0.00	0.00	102.00	007-000-86800		102.00				
80611	AB Concrete on Busiek Rd Bridge 5/20/21	6/10/2021		1325	6/15/2021	767.00	0.00	0.00	0.00	767.00	767.00
	AB Concrete on Busiek Rc	0.00	0.00	767.00	007-000-86800		767.00				
80713	AB Concrete on Busiek Rd Bridge 5/24/21	6/10/2021		1325	6/15/2021	409.50	0.00	0.00	0.00	409.50	409.50
	AB Concrete on Busiek Rc	0.00	0.00	409.50	007-000-86800		409.50				
80769	AB Concrete on Busiek Rd Bridge 5/26/21	6/10/2021		1325	6/15/2021	2,830.50	0.00	0.00	0.00	2,830.50	2,830.50
	AB Concrete on Busiek Rc	0.00	0.00	2,830.50	007-000-86800		2,830.50				
80770	AB Concrete on Busiek Rd Bridge 5/26/21	6/10/2021		1325	6/15/2021	525.00	0.00	0.00	0.00	525.00	525.00
	AB Concrete on Busiek Rc	0.00	0.00	525.00	007-000-86800		525.00				
0032 - POSTMASTER						2,020.81	0.00	0.00	0.00	2,020.81	2,020.81
6/15/2021	POSTAGE FOR BR662526	6/21/2021		229134	6/22/2021	2,020.81	0.00	0.00	0.00	2,020.81	2,020.81
	POSTAGE FOR BR662526	0.00	0.00	2,020.81	001-000-99520		2,020.81				
0601 - PRAIRIE FARMS DAIRY						869.44	0.00	0.00	0.00	869.44	869.44
6251574	6251574-Milk	6/9/2021		229061	6/15/2021	202.20	0.00	0.00	0.00	202.20	202.20
	6251574-Milk	0.00	0.00	202.20	035-352-88112		202.20				
6251609	6251574-Milk	6/9/2021		229061	6/15/2021	202.20	0.00	0.00	0.00	202.20	202.20
	6251609-Milk	0.00	0.00	202.20	035-352-88112		202.20				
6251647	6251574-Milk	6/9/2021		229061	6/15/2021	242.63	0.00	0.00	0.00	242.63	242.63
	6251647-Milk	0.00	0.00	242.63	035-352-88112		242.63				
6251684	6251574-Milk	6/9/2021		229061	6/15/2021	222.41	0.00	0.00	0.00	222.41	222.41

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6251684-Milk	0.00	0.00	222.41	035-352-88112	Food Service - Dietary	222.41					
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						8,333.34	0.00	0.00	0.00	8,333.34	8,333.34
51573	May 2021		6/4/2021	Y 228993	6/7/2021	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
May 2021	0.00	0.00	4,166.67	022-000-81500	Contractual	4,166.67					
51858	June 2021 contract fee		6/8/2021	Y 229044	6/14/2021	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
June 2021 contract fee	0.00	0.00	4,166.67	022-000-81500	Contractual	4,166.67					
4679 - PSYCHOLOGISTS & EDUCATORS, INC						450.00	0.00	0.00	0.00	450.00	450.00
5/20/2021	JJPA Grant - Psychological Testing - DeSalvo		6/4/2021	Y 228994	6/7/2021	450.00	0.00	0.00	0.00	450.00	450.00
JJPA Grant - Psychologica	0.00	0.00	450.00	003-302-81240	Psychological Evaluations	450.00					
3539 - PUBLIC SAFETY UPFITTERS						9,990.34	0.00	0.00	0.00	9,990.34	9,990.34
4102	invoice 4102-QUOTEES ATTACHED		6/15/2021	229099	6/18/2021	9,990.34	0.00	0.00	0.00	9,990.34	9,990.34
invoice 4102-QUOTEES A	0.00	0.00	9,990.34	035-351-83600	Vehicle Repair	9,990.34					
4547 - RACHEL SMITH						5,750.00	0.00	0.00	0.00	5,750.00	5,750.00
April 2021	PS - Rachel Smith, Contract Attorney		April 20 6/8/2021	Y 229026	6/11/2021	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00
PS - Rachel Smith, Contra	0.00	0.00	2,800.00	001-116-81500	Contract Labor	2,800.00					
March 2021	PS - March 2021, May 2021 Invoices		6/8/2021	Y 229026	6/11/2021	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
PS - March 2021 Invoice	0.00	0.00	1,550.00	001-116-81500	Contract Labor	1,550.00					
May 2021	PS - March 2021, May 2021 Invoices		6/8/2021	Y 229026	6/11/2021	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
PS - May 2021 Invoice	0.00	0.00	1,400.00	001-116-81500	Contract Labor	1,400.00					
7197 - REDWOOD TOXICOLOGY LAB REDITEST						248.50	0.00	0.00	0.00	248.50	248.50
30380120215	May Lab		6/18/2021	229118	6/21/2021	248.50	0.00	0.00	0.00	248.50	248.50
May Lab	0.00	0.00	248.50	022-000-81500	Contractual	248.50					
8939 - REPUBLIC SERVICES						570.00	0.00	0.00	0.00	570.00	570.00
0732-001861634	0732-001861634-Trash services		6/7/2021	229012	6/9/2021	475.00	0.00	0.00	0.00	475.00	475.00
0732-001861634-Trash se	0.00	0.00	475.00	035-352-88708	Utilities-Trash Disposal	475.00					
0732-001890759	AB RB Woodlawn Trash Service July 2021		6/23/2021	229156	6/24/2021	95.00	0.00	0.00	0.00	95.00	95.00
AB RB Woodlawn Trash S	0.00	0.00	95.00	006-000-88708	Utilities-Trash Disposal	95.00					
8458 - RHODES 101 STOP CONVENIENCE						300.00	0.00	0.00	0.00	300.00	300.00
20210525-1506	Gas Cards		6/10/2021	229045	6/14/2021	300.00	0.00	0.00	0.00	300.00	300.00
Gas Cards	0.00	0.00	300.00	022-000-81500	Contractual	300.00					
5136 - RICHARD PLACKE						373.47	0.00	0.00	0.00	373.47	373.47
May 2021 Mileage/Training	JCD Grant - County Employee Reimb.		6/1/2021	228966	6/2/2021	373.47	0.00	0.00	0.00	373.47	373.47
JCD Grant - County Emplc	0.00	0.00	242.05	003-303-88904	Mileage Reimbursement	242.05					
JCD Grant - County Emplc	0.00	0.00	108.82	003-000-82300	Training - Lodging	108.82					
JCD Grant - County Emplc	0.00	0.00	22.60	003-000-82200	Training - Meals	22.60					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3538 - RICOH USA INCORPORATED						404.69	0.00	0.00	0.00	404.69	404.69
5062055048	Invoice No. 5062055048 State Contract	6/9/2021		229027	6/11/2021	140.75	0.00	0.00	0.00	140.75	140.75
	Invoice No. 5062055048 :	0.00	0.00	140.75	009-000-84100		140.75				
5062119940	Invoice No. 5062119940 State Contract	6/9/2021		229027	6/11/2021	250.19	0.00	0.00	0.00	250.19	250.19
	Invoice No. 5062119940 :	0.00	0.00	250.19	009-000-84100		250.19				
5062120424	5062120424-ADDITIONAL COPIES	6/9/2021		229027	6/11/2021	13.75	0.00	0.00	0.00	13.75	13.75
	5062120424-ADDITIONAL	0.00	0.00	13.75	001-107-85100		13.75				
3855 - ROBERT ARTHUR KIRCHNER						-859.09	0.00	0.00	0.00	-859.09	-859.09
May 12, 2021	Annual Balance and Trip Reimbursement	6/18/2021	Y	229119	6/21/2021	9,140.91	0.00	0.00	0.00	9,140.91	9,140.91
	Annual Balance and Trip I	0.00	0.00	9,140.91	022-000-81500		9,140.91				
May, 20 - May, 21-R	Year 2 Evaluation	6/21/2021	Y	228898	6/21/2021	-10,000.00	0.00	0.00	0.00	-10,000.00	-10,000.00
	Year 2 Evaluation	0.00	0.00	-10,000.00	022-000-81500		-10,000.00				
5405 - RON MCENTIRE						650.00	0.00	0.00	0.00	650.00	650.00
May 2021	Mow & Trim Grounds - Annual Bid	6/9/2021	Y	229028	6/11/2021	650.00	0.00	0.00	0.00	650.00	650.00
	Mow & Trim Grounds/Jur	0.00	0.00	650.00	003-301-84200		650.00				
0400 - RON'S TIRE CENTER						3,615.41	0.00	0.00	0.00	3,615.41	3,615.41
61407981	AB (2) Tires for 6330	6/21/2021		229157	6/24/2021	418.62	0.00	0.00	0.00	418.62	418.62
	AB (2) Tires for 6330	0.00	0.00	418.62	007-000-83710		418.62				
68524590	AB Dump Truck Tires (8)	6/3/2021		228995	6/7/2021	3,004.00	0.00	0.00	0.00	3,004.00	3,004.00
	AB Dump Truck Tires (8)	0.00	0.00	3,004.00	007-000-83750		3,004.00				
70619684	AB Tire Repair for #61	6/3/2021		228995	6/7/2021	20.00	0.00	0.00	0.00	20.00	20.00
	AB Tire Repair for #61	0.00	0.00	20.00	007-000-83600		20.00				
73424086	AB Tire for 5085 #2	6/24/2021		229186	6/28/2021	172.79	0.00	0.00	0.00	172.79	172.79
	AB Tire for 5085 #2	0.00	0.00	172.79	007-000-83710		172.79				
0798 - S & C SOAP						428.76	0.00	0.00	0.00	428.76	428.76
142	142-soap refils	6/15/2021		229100	6/18/2021	428.76	0.00	0.00	0.00	428.76	428.76
	142-soap refils	0.00	0.00	428.76	035-352-84100		428.76				
3562 - Sally M. Loner						2,692.32	0.00	0.00	0.00	2,692.32	2,692.32
5/31 - 6/6	5/31-6/6	6/4/2021	Y	1312	6/7/2021	673.08	0.00	0.00	0.00	673.08	673.08
	5/31-6/6	0.00	0.00	673.08	022-000-81500		673.08				
6/14/21 - 6/20/21	6/14/21-6/20/21	6/18/2021	Y	1332	6/21/2021	673.08	0.00	0.00	0.00	673.08	673.08
	6/14/21-6/20/21	0.00	0.00	673.08	022-000-81500		673.08				
6/21/21 - 6/27/21	6/21/21-6/27/21	6/25/2021	Y	1344	6/28/2021	673.08	0.00	0.00	0.00	673.08	673.08
	6/21/21-6/27/21	0.00	0.00	673.08	022-000-81500		673.08				
6/7/21 - 6/13/21	6/7/21-6/13/21	6/10/2021	Y	1321	6/14/2021	673.08	0.00	0.00	0.00	673.08	673.08
	6/7/21-6/13/21	0.00	0.00	673.08	022-000-81500		673.08				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0232 - SAM SCISM MOTORS INCORPORATED						879.10	0.00	0.00	0.00	879.10	879.10
42127	42127-falve vent	6/21/2021		229158	6/24/2021	76.92	0.00	0.00	0.00	76.92	76.92
	42127-falve vent	0.00	0.00	76.92	035-351-83600		76.92				
42249	42127-falve vent	6/21/2021		229158	6/24/2021	386.76	0.00	0.00	0.00	386.76	386.76
	42249-Windshield mould	0.00	0.00	386.76	035-351-83600		386.76				
42353	42127-falve vent	6/21/2021		229158	6/24/2021	6.54	0.00	0.00	0.00	6.54	6.54
	42353-Additive-oil	0.00	0.00	6.54	035-351-83600		6.54				
42370	42127-falve vent	6/21/2021		229158	6/24/2021	174.22	0.00	0.00	0.00	174.22	174.22
	42370-Control	0.00	0.00	174.22	035-351-83600		174.22				
42453	IB Trailer Brake Module for #57	6/4/2021		229101	6/18/2021	234.66	0.00	0.00	0.00	234.66	234.66
	IB Trailer Brake Module fi	0.00	0.00	234.66	007-000-83600		234.66				
3354 - SANTIES WHOLESALE OIL COMPANY						891.13	0.00	0.00	0.00	891.13	891.13
0104733	AB Bulk Fluids - Wndshld, Grease, Hyd, ATF R 6/16/2021			1329	6/18/2021	891.13	0.00	0.00	0.00	891.13	891.13
	AB Bulk Fluids - Wndshld,	0.00	0.00	891.13	007-000-85621		891.13				
4324 - SARA LINDSEY ULEN						15.04	0.00	0.00	0.00	15.04	15.04
May 2021	Mileage Reimbursement May	6/4/2021		1313	6/7/2021	15.04	0.00	0.00	0.00	15.04	15.04
	Mileage Reimbursement	0.00	0.00	15.04	003-000-88904		15.04				
0361 - SATELLITE TRACKING OF PEOPLE LLC						54.00	0.00	0.00	0.00	54.00	54.00
STPINV00089140	GPS for May	6/7/2021		229013	6/9/2021	54.00	0.00	0.00	0.00	54.00	54.00
	GPS for May	0.00	0.00	54.00	004-000-88810		54.00				
1670 - SFC 911 JOINT COMMUNICATION						1,018.34	0.00	0.00	0.00	1,018.34	1,018.34
5/25/2021	Computer service to patrol cars	6/8/2021		1317	6/9/2021	1,018.34	0.00	0.00	0.00	1,018.34	1,018.34
	Computer service to patri	0.00	0.00	1,018.34	032-000-90305		1,018.34				
3616 - SFC AMBULANCE DIST TREASURER						926.77	0.00	0.00	0.00	926.77	926.77
Brandenburg - 66373	transportation	6/22/2021		1339	6/24/2021	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103		150.00				
Fowler - 49700	transportation	6/22/2021		1339	6/24/2021	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103		150.00				
Horton - 52111	transportation	6/22/2021		1339	6/24/2021	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103		150.00				
Kershaw - 20911	transportation	6/22/2021		1339	6/24/2021	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103		150.00				
May 2021	Collector Fees for May 2021	6/17/2021		1333	6/21/2021	26.77	0.00	0.00	0.00	26.77	26.77
	Collector Fees for May 20	0.00	0.00	26.77	045-000-99410		26.77				
Peek - 24912	transportation	6/22/2021		1339	6/24/2021	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103		150.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Webers - 324608120	transportation	6/22/2021		1339	6/24/2021	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				
0136 - SFC DEVELOPMENTALLY DISABLED						8,062.69	0.00	0.00	0.00	8,062.69	8,062.69
May 2021	Collector Fees for May 2021	6/17/2021		1334	6/21/2021	8,062.69	0.00	0.00	0.00	8,062.69	8,062.69
Collector Fees for May 20	0.00	0.00	8,062.69	046-104-99410	Tax Collection Expense		8,062.69				
1373 - SFC ENVIRONMENTAL CORPORATION						28.00	0.00	0.00	0.00	28.00	28.00
May 2021	SS RB Landfill May 2021	6/3/2021		229062	6/15/2021	28.00	0.00	0.00	0.00	28.00	28.00
SS RB Landfill May 2021	0.00	0.00	28.00	006-000-88707	Utilities-Landfill		28.00				
1294 - SFC ROAD DISTRICT #2						1,123.60	0.00	0.00	0.00	1,123.60	1,123.60
May 2021	Collector Fees for May 2021	6/17/2021		1335	6/21/2021	1,123.60	0.00	0.00	0.00	1,123.60	1,123.60
Collector Fees for May 20	0.00	0.00	1,123.60	047-104-99410	Tax Collection Expense		1,123.60				
99 - SHANNON THOMPSON						700.00	0.00	0.00	0.00	700.00	700.00
May-21	May drug testing	6/8/2021	Y	1320	6/11/2021	700.00	0.00	0.00	0.00	700.00	700.00
May drug testing	0.00	0.00	700.00	022-000-81500	Contractual		700.00				
5664 - SHERWIN WILLIAMS						215.78	0.00	0.00	0.00	215.78	215.78
8289-5	IB Paint and Rollers for Roads	6/24/2021		229187	6/28/2021	215.78	0.00	0.00	0.00	215.78	215.78
IB Paint and Rollers for R	0.00	0.00	215.78	007-000-86100	Asphalt -RIT-Road Maintenance		215.78				
2846 - SHI INTERNATIONAL CORP.						719.88	0.00	0.00	0.00	719.88	719.88
B13613084	UPS for the Election/County Clerk Upgrade	6/22/2021		229159	6/24/2021	719.88	0.00	0.00	0.00	719.88	719.88
UPS for the Election/Cour	0.00	0.00	719.88	001-112-90305	Equipment		719.88				
5683 - SHRED-IT						292.65	0.00	0.00	0.00	292.65	292.65
8182136735	Service for May 2021	6/18/2021		229120	6/21/2021	292.65	0.00	0.00	0.00	292.65	292.65
Service for May 2021	0.00	0.00	292.65	001-000-88302	Shredding Expense		292.65				
0311 - SOUTHEAST MISSOURI REGIONAL						1,369.00	0.00	0.00	0.00	1,369.00	1,369.00
6295	6295-CARES ACT ADMINISTRATION FINAL	6/1/2021		228967	6/2/2021	1,369.00	0.00	0.00	0.00	1,369.00	1,369.00
6295-CARES ACT ADMINI:	0.00	0.00	1,369.00	001-105-99990	COVID-19		1,369.00				
5196 - SOUTHERN UNIFORM & EQUIPMENT LLC						4,616.60	0.00	0.00	0.00	4,616.60	4,616.60
116973	116973-vests	6/17/2021	Y	229102	6/18/2021	4,616.60	0.00	0.00	0.00	4,616.60	4,616.60
116973-vests-QUOTES AT	0.00	0.00	4,616.60	034-000-99800	Miscellaneous Civil Fee Expenses		4,616.60				
0247 - SPACEWALKER INC						2,215.63	0.00	0.00	0.00	2,215.63	2,215.63
116579	IB Culvert Pipe for Brightstone Rd	6/10/2021		229063	6/15/2021	487.50	0.00	0.00	0.00	487.50	487.50
IB Culvert Pipe for Brights	0.00	0.00	487.50	007-000-86200	Culverts -RIT		487.50				
116580	IB Culvert Pipes & Band on Gerlash Rd	6/10/2021		229063	6/15/2021	676.33	0.00	0.00	0.00	676.33	676.33
IB Culvert Pipes & Band o	0.00	0.00	676.33	007-000-86200	Culverts -RIT		676.33				
116599	IB Culvert Pipe for First St in Doe Run	6/10/2021		229063	6/15/2021	487.50	0.00	0.00	0.00	487.50	487.50

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Culvert Pipe for First St	0.00	0.00	487.50	007-000-86200	Culverts -RIT	487.50					
116707	IB Culvert Pipe for Old Fredericktown Rd	6/10/2021		229063	6/15/2021	564.30	0.00	0.00	0.00	564.30	564.30
IB Culvert Pipe for Old Fre	0.00	0.00	564.30	007-000-86200	Culverts -RIT	564.30					
2207 - SPIRE						933.72	0.00	0.00	0.00	933.72	933.72
6/4/21 Annex	Delivery 5/6 - 6/3 Annex	6/15/2021		229068	6/16/2021	41.37	0.00	0.00	0.00	41.37	41.37
Delivery 5/6 - 6/3 Annex	0.00	0.00	41.37	001-000-88702	Utilities-Gas	41.37					
6/4/21 Courthouse	Delivery 5/6 - 6/3 Courthouse	6/15/2021		229068	6/16/2021	41.70	0.00	0.00	0.00	41.70	41.70
Delivery 5/6 - 6/3 Courth	0.00	0.00	41.70	001-000-88702	Utilities-Gas	41.70					
6/4/21 Jail	Utility gas 5/6/21 to 6/3/21	6/15/2021		229103	6/18/2021	612.99	0.00	0.00	0.00	612.99	612.99
Utility gas 5/6/21 to 6/3/	0.00	0.00	612.99	035-352-88702	Utilities-Gas	612.99					
6/4/21 Juvenile	Account #1237100000 - Sole Source	6/21/2021		229135	6/22/2021	100.30	0.00	0.00	0.00	100.30	100.30
Account #1237100000 - S	0.00	0.00	100.30	003-301-88702	Utilities-Gas	100.30					
6/4/21 R&B	SS RB Woodlawn Gas 5/6/21 - 6/3/21	6/16/2021		229103	6/18/2021	65.72	0.00	0.00	0.00	65.72	65.72
SS RB Woodlawn Gas 5/6	0.00	0.00	65.72	006-000-88702	Utilities-Gas	65.72					
6/7/21 WRF	Delivery 5/7 - 6/4 WRF	6/18/2021		229121	6/21/2021	71.64	0.00	0.00	0.00	71.64	71.64
Delivery 5/7 - 6/4 WRF	0.00	0.00	71.64	001-130-88702	Utilities-Gas	71.64					
0865 - STANLEY CONVERGENT SECURITY SOLUTIONS						1,590.00	0.00	0.00	0.00	1,590.00	1,590.00
6001064549	jail security-SOLE SOURCE PROVIDER-	6/15/2021		229104	6/18/2021	1,590.00	0.00	0.00	0.00	1,590.00	1,590.00
jail security-SOLE SOURCE	0.00	0.00	1,590.00	035-352-84100	Maintenance	1,590.00					
4046 - SYDENSTRICKER NOBBE PARTNERS						838.53	0.00	0.00	0.00	838.53	838.53
9562797	SS Fuel Cap for 6110 Mower	6/3/2021		229064	6/15/2021	21.81	0.00	0.00	0.00	21.81	21.81
SS Fuel Cap for 6110 Mov	0.00	0.00	21.81	007-000-83710	Mowing Equipment Repair -RIT	21.81					
9586965	SS Blades for 5085 #1 & #2	6/23/2021		229160	6/24/2021	329.04	0.00	0.00	0.00	329.04	329.04
SS Blades for 5085 #1 & #	0.00	0.00	329.04	007-000-83710	Mowing Equipment Repair -RIT	329.04					
9592066	SS Blades Bolts & Nuts for 6110	6/24/2021		229188	6/28/2021	381.78	0.00	0.00	0.00	381.78	381.78
SS Blades Bolts & Nuts fo	0.00	0.00	381.78	007-000-83710	Mowing Equipment Repair -RIT	381.78					
9592078	SS Blade Bolts & Nuts for 6110	6/24/2021		229188	6/28/2021	105.90	0.00	0.00	0.00	105.90	105.90
SS Blade Bolts & Nuts for	0.00	0.00	105.90	007-000-83710	Mowing Equipment Repair -RIT	105.90					
3076 - TAG TRUCK CENTER						1,547.54	0.00	0.00	0.00	1,547.54	1,547.54
X370058255 01	IB Engine Speed Sensor for #43	6/3/2021		229105	6/18/2021	146.11	0.00	0.00	0.00	146.11	146.11
IB Engine Speed Sensor fc	0.00	0.00	146.11	007-000-83750	Dump Truck Repair -RIT	146.11					
X370058375 01	IB Step Fuel Tank and Tank Straps for #45	6/3/2021		229105	6/18/2021	297.12	0.00	0.00	0.00	297.12	297.12
IB Step Fuel Tank and Tar	0.00	0.00	297.12	007-000-83750	Dump Truck Repair -RIT	297.12					
X370058696 01	IB Solenoid for #44	6/16/2021		229105	6/18/2021	44.59	0.00	0.00	0.00	44.59	44.59
IB Solenoid for #44	0.00	0.00	44.59	007-000-83750	Dump Truck Repair -RIT	44.59					
X370058707 01	IB Tarp Motor for #44	6/16/2021		229105	6/18/2021	197.92	0.00	0.00	0.00	197.92	197.92

Vendor History Report

Posting Date Range 06/01/2021 - 06/30/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Tarp Motor for #44	0.00	0.00	197.92	007-000-83750	Dump Truck Repair -RIT	197.92					
X370058730 01	IB Filters for #50 & Tarp Ties	6/16/2021		229105	6/18/2021	308.77	0.00	0.00	0.00	308.77	308.77
IB Filters for #50 & Tarp T	0.00	0.00	308.77	007-000-83750	Dump Truck Repair -RIT	308.77					
X370058736 01	IB Compressor Discharge for #41	6/16/2021		229105	6/18/2021	78.54	0.00	0.00	0.00	78.54	78.54
IB Compressor Discharge	0.00	0.00	78.54	007-000-83750	Dump Truck Repair -RIT	78.54					
X370058834 01	IB Blower Motor Harness for #47	6/23/2021		229161	6/24/2021	149.00	0.00	0.00	0.00	149.00	149.00
IB Blower Motor Harness	0.00	0.00	149.00	007-000-83750	Dump Truck Repair -RIT	149.00					
X370058880 01	IB Belt for #46	6/24/2021		229189	6/28/2021	68.18	0.00	0.00	0.00	68.18	68.18
IB Belt for #46	0.00	0.00	68.18	007-000-83750	Dump Truck Repair -RIT	68.18					
X370058882 01	IB Filters for #43	6/24/2021		229189	6/28/2021	257.31	0.00	0.00	0.00	257.31	257.31
IB Filters for #43	0.00	0.00	257.31	007-000-83750	Dump Truck Repair -RIT	257.31					
2523 - TAMMY M STEWARD						95.88	0.00	0.00	0.00	95.88	95.88
February 2021	Mileage Reimbursement - Feb & March	6/1/2021		1305	6/2/2021	34.78	0.00	0.00	0.00	34.78	34.78
Mileage Reimbursement	0.00	0.00	34.78	003-000-88904	Mileage Reimbursement	34.78					
March 2021	Mileage Reimbursement - Feb & March	6/1/2021		1305	6/2/2021	61.10	0.00	0.00	0.00	61.10	61.10
Mileage Reimbursement	0.00	0.00	61.10	003-000-88904	Mileage Reimbursement	61.10					
0443 - TECH ELECTRONICS INC						269.00	0.00	0.00	0.00	269.00	269.00
N000081452	Maint agreement-Mitel phone System	6/7/2021		229014	6/9/2021	269.00	0.00	0.00	0.00	269.00	269.00
Maint agreement-Mitel p	0.00	0.00	269.00	035-352-84100	Maintenance	269.00					
4254 - THOMSON REUTERS WEST						2,024.56	0.00	0.00	0.00	2,024.56	2,024.56
844443066	Contract - Westlaw Dues May 2021	6/25/2021		229190	6/28/2021	889.00	0.00	0.00	0.00	889.00	889.00
Contract - Westlaw Dues	0.00	0.00	889.00	001-116-99500	Dues & Subscriptions	889.00					
844449934	West Information Charges - Invoice #844449	6/7/2021		229106	6/18/2021	950.00	0.00	0.00	0.00	950.00	950.00
West Information Charge	0.00	0.00	950.00	001-103-99500	Dues & Subscriptions	950.00					
844537543	Sole source provider-Div 1 West Complete	6/16/2021		229106	6/18/2021	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					
844540824	Sole source provider-Div 2 WestComplete	6/16/2021		229106	6/18/2021	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
3005956598	3005956598-full maintenance	6/15/2021		229107	6/18/2021	613.71	0.00	0.00	0.00	613.71	613.71
3005956598-full mainten	0.00	0.00	613.71	035-352-84100	Maintenance	613.71					
3439 - TOTAL ELECTRIC INC						2,750.00	0.00	0.00	0.00	2,750.00	2,750.00
21SC-260221	21SC-260221-3 new motors roof fans	6/22/2021		1340	6/24/2021	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00
21SC-260221-3 motors rc	0.00	0.00	2,750.00	035-352-84100	Maintenance	2,750.00					

Vendor History Report

Posting Date Range 06/01/2021 - 06/30/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1195 - TRANSAMERICA						-0.04	0.00	0.00	0.00	-0.04	-0.04
MAY 2021 CR	ADJUSTMENT	6/2/2021		228979	6/7/2021	-0.04	0.00	0.00	0.00	-0.04	-0.04
ADJUSTMENT	0.00	0.00	-0.04	001-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.02				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						175.00	0.00	0.00	0.00	175.00	175.00
5502841-202105-1	Contract - TLOxp May 2021 Invoice	6/8/2021		229065	6/15/2021	175.00	0.00	0.00	0.00	175.00	175.00
Contract - TLOxp May 2021	0.00	0.00	175.00	001-116-99500	Dues & Subscriptions		175.00				
0086 - UNIVERSITY OF MISSOURI						6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
June 2021	County Appropriation June 2021	6/4/2021		228996	6/7/2021	6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
County Appropriation Jur	0.00	0.00	6,293.83	001-000-89135	University of Mo Extension Center		6,293.83				
4054 - WALMART #37						300.00	0.00	0.00	0.00	300.00	300.00
6/18/2021	Gas Vouchers	6/18/2021		229122	6/21/2021	300.00	0.00	0.00	0.00	300.00	300.00
Gas Vouchers	0.00	0.00	300.00	022-000-81500	Contractual		300.00				
1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE						766.59	0.00	0.00	0.00	766.59	766.59
21-37051	AB Purchase & Install King School Rd	6/24/2021		229191	6/28/2021	766.59	0.00	0.00	0.00	766.59	766.59
AB Purchase & Install King	0.00	0.00	766.59	007-000-86200	Culverts -RIT		766.59				
3568 - WENDY HELTON						260.00	0.00	0.00	0.00	260.00	260.00
May 2021	May drug testing	6/24/2021	Y	1345	6/28/2021	260.00	0.00	0.00	0.00	260.00	260.00
May drug testing	0.00	0.00	260.00	022-000-81500	Contractual		260.00				
0300 - WEX BANK						996.53	0.00	0.00	0.00	996.53	996.53
72132023	72132023-Fuel	6/8/2021		229015	6/9/2021	996.53	0.00	0.00	0.00	996.53	996.53
72132023-Fuel	0.00	0.00	996.53	035-351-85623	Fuel-Gasoline		996.53				
4621 - WEX BANK/JUV. ACCOUNT						128.70	0.00	0.00	0.00	128.70	128.70
72153168	Invoice # 72153168 - State Contract	6/4/2021		228997	6/7/2021	128.70	0.00	0.00	0.00	128.70	128.70
Invoice # 72153168 - Stat	0.00	0.00	128.70	003-301-85623	Fuel-Gasoline		128.70				
1320 - WILLIAMS & SECHREST PC						5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
08081	GAL Error corrections and Monthly Contracte	6/18/2021	Y	229123	6/21/2021	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
GAL Error corrections anc	0.00	0.00	5,400.00	022-000-81500	Contractual		5,400.00				
5142 - WINKELMAN GLASS CO, LLC						3,810.21	0.00	0.00	0.00	3,810.21	3,810.21
10376	down payment on glass 10376 approved in nr	6/10/2021	Y	229029	6/11/2021	3,810.21	0.00	0.00	0.00	3,810.21	3,810.21
down payment on glass 1	0.00	0.00	3,810.21	001-108-99990	COVID-19		3,810.21				
Vendors: (184) Total 01 - St. Francois County:						1,148,408.83	68.25	0.00	0.00	1,148,477.08	1,148,477.08
Vendors: (184) Report Total:						1,148,408.83	68.25	0.00	0.00	1,148,477.08	1,148,477.08