



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 05/01/2022 - 05/31/2022

Payment Date Range 05/01/2022 - 05/31/2022

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description				Amount			Account Name	Dist Amount						
Vendor Set: 01 - St. Francois County								161,471.87	0.00	0.00	0.00	161,471.87	161,471.87	
3642 - (EFTPS/ACH)														
INV0017625	941 Soc.Sec Taxes			5/13/2022		DFT0001519	5/13/2022	42,740.18	0.00	0.00	0.00	42,740.18	42,740.18	
941 Soc.Sec Taxes		0.00	0.00	42,740.18	001-21505		FICA - Employee	14,878.88						
					003-21505		FICA - Employee	931.68						
					006-21505		FICA - Employee	8,353.54						
					009-21505		FICA - Employee	1,947.82						
					022-21505		FICA - Employee	408.38						
					035-21505		FICA - Employee	16,219.88						
INV0017627	941 Medicare Tax			5/13/2022		DFT0001519	5/13/2022	9,995.78	0.00	0.00	0.00	9,995.78	9,995.78	
941 Medicare Tax		0.00	0.00	9,995.78	001-21506		Medicare - Employee	3,479.78						
					003-21506		Medicare - Employee	217.90						
					006-21506		Medicare - Employee	1,953.68						
					009-21506		Medicare - Employee	455.52						
					022-21506		Medicare - Employee	95.52						
					035-21506		Medicare - Employee	3,793.38						
INV0017629	941 Taxes			5/13/2022		DFT0001519	5/13/2022	26,972.15	0.00	0.00	0.00	26,972.15	26,972.15	
941 Taxes		0.00	0.00	26,972.15	001-21508		Federal W/H	8,758.55						
					003-21508		Federal W/H	474.50						
					006-21508		Federal W/H	6,300.36						
					009-21508		Federal W/H	1,139.46						
					022-21508		Federal W/H	308.08						
					035-21508		Federal W/H	9,991.20						
INV0017640	941 Soc.Sec Taxes			5/17/2022		DFT0001527	5/18/2022	133.20	0.00	0.00	0.00	133.20	133.20	
941 Soc.Sec Taxes		0.00	0.00	133.20	001-21505		FICA - Employee	133.20						
INV0017642	941 Medicare Tax			5/17/2022		DFT0001527	5/18/2022	31.16	0.00	0.00	0.00	31.16	31.16	
941 Medicare Tax		0.00	0.00	31.16	001-21506		Medicare - Employee	31.16						
INV0017644	941 Taxes			5/17/2022		DFT0001527	5/18/2022	28.47	0.00	0.00	0.00	28.47	28.47	
941 Taxes		0.00	0.00	28.47	001-21508		Federal W/H	28.47						
INV0017704	941 Soc.Sec Taxes			5/27/2022		DFT0001530	5/27/2022	43,489.18	0.00	0.00	0.00	43,489.18	43,489.18	

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941 Soc.Sec Taxes	0.00	0.00	43,489.18	001-21505	FICA - Employee	14,799.32					
				003-21505	FICA - Employee	931.68					
				006-21505	FICA - Employee	7,924.36					
				009-21505	FICA - Employee	1,947.82					
				022-21505	FICA - Employee	408.38					
				035-21505	FICA - Employee	17,477.62					
INV0017706	941 Medicare Tax	5/27/2022		DFT0001530	5/27/2022	10,170.88	0.00	0.00	0.00	10,170.88	10,170.88
941 Medicare Tax	0.00	0.00	10,170.88	001-21506	Medicare - Employee	3,461.16					
				003-21506	Medicare - Employee	217.90					
				006-21506	Medicare - Employee	1,853.30					
				009-21506	Medicare - Employee	455.52					
				022-21506	Medicare - Employee	95.52					
				035-21506	Medicare - Employee	4,087.48					
INV0017708	941 Taxes	5/27/2022		DFT0001530	5/27/2022	27,830.42	0.00	0.00	0.00	27,830.42	27,830.42
941 Taxes	0.00	0.00	27,830.42	001-21508	Federal W/H	8,846.07					
				003-21508	Federal W/H	474.50					
				006-21508	Federal W/H	5,634.61					
				009-21508	Federal W/H	1,139.46					
				022-21508	Federal W/H	308.08					
				035-21508	Federal W/H	11,427.70					
INV0017712	941 Soc.Sec Taxes	5/27/2022		DFT0001530	5/27/2022	40.92	0.00	0.00	0.00	40.92	40.92
941 Soc.Sec Taxes	0.00	0.00	40.92	035-21505	FICA - Employee	40.92					
INV0017714	941 Medicare Tax	5/27/2022		DFT0001530	5/27/2022	9.58	0.00	0.00	0.00	9.58	9.58
941 Medicare Tax	0.00	0.00	9.58	035-21506	Medicare - Employee	9.58					
INV0017715	941 Taxes	5/27/2022		DFT0001530	5/27/2022	29.95	0.00	0.00	0.00	29.95	29.95
941 Taxes	0.00	0.00	29.95	035-21508	Federal W/H	29.95					
4828 - AAA ZOELLNER MANAGEMENT CO. LLC						8,082.58	0.00	0.00	0.00	8,082.58	8,082.58
100855	AB Concrete for Primrose Bridge	4/7/2022	5/13/2022	Y	233439	5/17/2022	2,293.44	0.00	0.00	2,293.44	2,293.44
AB Concrete for Primrose	0.00	0.00	2,293.44	007-000-86800	Bridge Materials	2,293.44					
100997	AB Concrete for Primrose Bridge	4/18/2022	5/13/2022	Y	233439	5/17/2022	2,497.50	0.00	0.00	2,497.50	2,497.50
AB Concrete for Primrose	0.00	0.00	2,497.50	007-000-86800	Bridge Materials	2,497.50					
101015	CB Blocks for building-ARPA	5/12/2022		Y	233412	5/13/2022	104.00	0.00	0.00	104.00	104.00
CB Blocks for building-AR	0.00	0.00	104.00	006-000-90200	Building Expansion	104.00					
101085	AB Concrete for Primrose Bridge	4/21/2022	5/13/2022	Y	233439	5/17/2022	467.88	0.00	0.00	467.88	467.88
AB Concrete for Primrose	0.00	0.00	467.88	007-000-86800	Bridge Materials	467.88					
101206	AB Concrete for Primrose Rd	5/13/2022		Y	233439	5/17/2022	2,719.76	0.00	0.00	2,719.76	2,719.76
AB Concrete for Primrose	0.00	0.00	2,719.76	007-000-86800	Bridge Materials	2,719.76					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6391 - ADRIAN ECKHOFF						61.75	0.00	0.00	0.00	61.75	61.75
April 2022	Mileage & Cell Phone Stipend - April	5/6/2022		1857	5/10/2022	61.75	0.00	0.00	0.00	61.75	61.75
	Cell Phone Stipend - April		0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data			50.00	
	Mileage - April		0.00	0.00	11.75	003-000-88904	Mileage Reimbursement			11.75	
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						4,633.42	0.00	0.00	0.00	4,633.42	4,633.42
6624-481199	481199-Hub & bearing;quick strut-8478	5/11/2022		233413	5/13/2022	1,153.98	0.00	0.00	0.00	1,153.98	1,153.98
	481199-Hub & bearing;qt		0.00	0.00	1,153.98	035-351-83600	Vehicle Repair			1,153.98	
6624-481459	481459-washer-8477	5/5/2022		233413	5/13/2022	59.96	0.00	0.00	0.00	59.96	59.96
	481459-washer-8477		0.00	0.00	59.96	035-351-83600	Vehicle Repair			59.96	
6624-481644	481459-washer-8477	5/5/2022		233413	5/13/2022	237.06	0.00	0.00	0.00	237.06	237.06
	481644-blower mtr resist		0.00	0.00	237.06	035-351-83600	Vehicle Repair			237.06	
6624-481718	Credit	5/6/2022		233413	5/13/2022	-114.76	0.00	0.00	0.00	-114.76	-114.76
	Credit		0.00	0.00	-114.76	035-351-83600	Vehicle Repair			-114.76	
6624-481772	481459-washer-8477	5/11/2022		233413	5/13/2022	23.29	0.00	0.00	0.00	23.29	23.29
	481772-serp belt-poly rib		0.00	0.00	23.29	035-351-83600	Vehicle Repair			23.29	
6624-481883	481459-washer-8477	5/11/2022		233413	5/13/2022	89.99	0.00	0.00	0.00	89.99	89.99
	481883-brake pads; paint		0.00	0.00	89.99	035-351-83600	Vehicle Repair			89.99	
6624-482355	482357-Air filter; 1 cart-shop	5/17/2022		233464	5/18/2022	806.36	0.00	0.00	0.00	806.36	806.36
	482355-painted rotor,bra		0.00	0.00	806.36	035-351-84500	Vehicle Maintenance			806.36	
6624-482357	482357-Air filter; 1 cart-shop	5/17/2022		233464	5/18/2022	58.80	0.00	0.00	0.00	58.80	58.80
	482357-Air filter; 1 cart-s		0.00	0.00	58.80	035-351-84500	Vehicle Maintenance			58.80	
6624-482358	482357-Air filter; 1 cart-shop	5/17/2022		233464	5/18/2022	653.08	0.00	0.00	0.00	653.08	653.08
	482358-hub/bearing;stab		0.00	0.00	653.08	035-351-83600	Vehicle Repair			653.08	
6624-482360	482357-Air filter; 1 cart-shop	5/17/2022		233464	5/18/2022	199.98	0.00	0.00	0.00	199.98	199.98
	482360-brake pads; paint		0.00	0.00	199.98	035-351-83600	Vehicle Repair			199.98	
6624-482362	482357-Air filter; 1 cart-shop	5/17/2022		233464	5/18/2022	816.84	0.00	0.00	0.00	816.84	816.84
	482362-coil pack-2014 fo		0.00	0.00	816.84	035-351-83600	Vehicle Repair			816.84	
6624-482363	482357-Air filter; 1 cart-shop	5/17/2022		233464	5/18/2022	106.94	0.00	0.00	0.00	106.94	106.94
	482363-sensor-fuel press		0.00	0.00	106.94	035-351-83600	Vehicle Repair			106.94	
6624-482365	482357-Air filter; 1 cart-shop	5/17/2022		233464	5/18/2022	24.00	0.00	0.00	0.00	24.00	24.00
	482365-hot shine reflect-		0.00	0.00	24.00	035-351-84500	Vehicle Maintenance			24.00	
6624-482547	482549-painted rotor; brake pads	5/17/2022		233464	5/18/2022	227.98	0.00	0.00	0.00	227.98	227.98
	482547-Brake pads; paint		0.00	0.00	227.98	035-351-83600	Vehicle Repair			227.98	
6624-482549	482549-painted rotor; brake pads	5/17/2022		233464	5/18/2022	254.97	0.00	0.00	0.00	254.97	254.97
	482549-painted rotor; br;		0.00	0.00	254.97	035-351-84500	Vehicle Maintenance			254.97	
6624-482561	482549-painted rotor; brake pads	5/17/2022		233464	5/18/2022	34.95	0.00	0.00	0.00	34.95	34.95
	482561-22 xtraclear-shop		0.00	0.00	34.95	035-351-84500	Vehicle Maintenance			34.95	

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112 - ADVANCED CORRECTIONAL HEALTHCARE INC						20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
117591	117591-on-site medical servcs;mental health	5/6/2022		1864	5/13/2022	20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
117591-on-site medical s	0.00	0.00	20,486.80	035-352-81204	Hospital Care	20,486.80					
2670 - AIRGAS USA LLC						181.75	0.00	0.00	0.00	181.75	181.75
9124747225	IB Welding Gas & Welding Template	5/13/2022		233440	5/17/2022	144.19	0.00	0.00	0.00	144.19	144.19
IB Welding Gas & Welding	0.00	0.00	144.19	007-000-99935	Welding Expense	144.19					
9124793536	IB Ty Williams Outerwear	5/3/2022		233272	5/5/2022	37.56	0.00	0.00	0.00	37.56	37.56
IB Ty Williams Outerwear	0.00	0.00	37.56	006-000-85420	Uniform Allowance - Outerwear	37.56					
3269 - ALICIA HODGE						1,010.00	0.00	0.00	0.00	1,010.00	1,010.00
April 2022	April Tracking	5/11/2022	Y	1865	5/13/2022	1,010.00	0.00	0.00	0.00	1,010.00	1,010.00
April Tracking	0.00	0.00	1,010.00	022-000-81500	Contractual	1,010.00					
6559 - AMANDA KENNEDY						11.42	0.00	0.00	0.00	11.42	11.42
Crt Clrk Conf Reimb	MOPACC Conference Meals	5/17/2022		233465	5/18/2022	11.42	0.00	0.00	0.00	11.42	11.42
MOPACC Conference Me:	0.00	0.00	11.42	001-103-82200	Training - Meals	11.42					
4631 - AMAZON CAPITAL SERVICES						4,556.28	0.00	0.00	0.00	4,556.28	4,556.28
111F-J1LP-9XXN	HDMI to VGA and Display to VGA cables	5/24/2022		1887	5/25/2022	60.90	0.00	0.00	0.00	60.90	60.90
HDMI to VGA and Display	0.00	0.00	60.90	001-112-90305	Equipment	60.90					
1977-VY7T-KMMP	Firewall for phone system at Sheriff	5/10/2022		1866	5/13/2022	461.00	0.00	0.00	0.00	461.00	461.00
Firewall for phone system	0.00	0.00	461.00	001-112-90305	Equipment	461.00					
19LD-F9YQ-RJ7K	19LDF9YQ-RJ7K-DYSON V8 Animal Crdless sti	5/20/2022		1887	5/25/2022	399.99	0.00	0.00	0.00	399.99	399.99
19LDF9YQ-RJ7K-DYSON V	0.00	0.00	399.99	035-352-84100	Maintenance	399.99					
19TK-XFV4-7VP6	Sonic wall server rack mount	5/24/2022		1887	5/25/2022	122.07	0.00	0.00	0.00	122.07	122.07
Sonic wall server rack mo	0.00	0.00	122.07	001-112-90305	Equipment	122.07					
1MJ9-XDLH-4NRC	DVI to Display cables	5/24/2022		1887	5/25/2022	27.96	0.00	0.00	0.00	27.96	27.96
DVI to Display cables	0.00	0.00	27.96	001-112-90305	Equipment	27.96					
1PM9-KJ6Q-M6VH	K Woods book	5/11/2022		1866	5/13/2022	11.99	0.00	0.00	0.00	11.99	11.99
K Woods book	0.00	0.00	11.99	022-000-81500	Contractual	11.99					
1VXQ-RP6L-NVKH	Stress Balls	5/11/2022		1866	5/13/2022	26.99	0.00	0.00	0.00	26.99	26.99
Stress Balls	0.00	0.00	26.99	022-000-81500	Contractual	26.99					
1W1D-Q7VG-1XPV	HDI to VGA (12) Cables	5/24/2022		1887	5/25/2022	102.36	0.00	0.00	0.00	102.36	102.36
HDI to VGA (12) Cables	0.00	0.00	102.36	001-112-90305	Equipment	102.36					
1W63-YVG7-4TK6	SSD Hard Drive Reader	5/18/2022		1887	5/25/2022	54.99	0.00	0.00	0.00	54.99	54.99
SSD Hard Drive Reader	0.00	0.00	54.99	001-112-90305	Equipment	54.99					
1WCV-WV44-QF16	JCD Grant - Informal Bids	5/6/2022		1858	5/10/2022	3,288.03	0.00	0.00	0.00	3,288.03	3,288.03
JCD Grant - Informal Bids	0.00	0.00	2,192.96	003-303-81250	Com. Serv. Proj. Man./Counseling	2,192.96					
JCD Grant - Informal Bids	0.00	0.00	1,095.07	003-303-85980	Other Supplies	1,095.07					

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0560 - AMBER MENJOLET						121.31	0.00	0.00	0.00	121.31	121.31
Annual Training Reimb	Annual Auditor Training - Reimb	5/11/2022		233387	5/12/2022	121.31	0.00	0.00	0.00	121.31	121.31
Annual Auditor Training -	0.00	0.00	81.31	001-101-82200	Training - Meals		81.31				
Annual Auditor Training -	0.00	0.00	40.00	001-101-82100	Training - Mileage		40.00				
1365 - AMEREN UE						360.61	0.00	0.00	0.00	360.61	360.61
4/20/2022	SS RB Raider Rd Electric 3/17/22 - 4/18/22	5/3/2022		233267	5/4/2022	12.24	0.00	0.00	0.00	12.24	12.24
SS RB Raider Rd Electric 3	0.00	0.00	12.24	006-000-88701	Utilities-Electric		12.24				
5/3/2022	SS RB Woodlawn Electric 3/30/22 - 5/3/22	5/12/2022		233414	5/13/2022	348.37	0.00	0.00	0.00	348.37	348.37
SS RB Woodlawn Electric	0.00	0.00	348.37	006-000-88701	Utilities-Electric		348.37				
6522 - AMY POPE						58.80	0.00	0.00	0.00	58.80	58.80
April 2022	JCD Grant - Mileage & Cell Phone Stipend - A15/6/2022			233331	5/10/2022	58.80	0.00	0.00	0.00	58.80	58.80
Cell Phone Stipend - April	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
JCD Grant - Mileage Reim	0.00	0.00	18.80	003-303-88904	Mileage Reimbursement		18.80				
April 2022	JCD Grant - Mileage & Cell Phone Stipend - A15/6/2022			233331	5/10/2022						-58.80
Cell Phone Stipend - April	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
JCD Grant - Mileage Reim	0.00	0.00	18.80	003-303-88904	Mileage Reimbursement		18.80				
April 2022	JCD Grant - Mileage & Cell Phone Stipend - A15/6/2022			233361	5/10/2022						58.80
Cell Phone Stipend - April	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
JCD Grant - Mileage Reim	0.00	0.00	18.80	003-303-88904	Mileage Reimbursement		18.80				
5846 - ANNA DENNY						56.45	0.00	0.00	0.00	56.45	56.45
April 2022	Mileage & Cell Phone Stipend - April	5/6/2022		233332	5/10/2022	56.45	0.00	0.00	0.00	56.45	56.45
Cell Phone Stipend - April	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
Mileage - April	0.00	0.00	16.45	003-000-88904	Mileage Reimbursement		16.45				
April 2022	Mileage & Cell Phone Stipend - April	5/6/2022		233332	5/10/2022						-56.45
Cell Phone Stipend - April	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
Mileage - April	0.00	0.00	16.45	003-000-88904	Mileage Reimbursement		16.45				
April 2022	Mileage & Cell Phone Stipend - April	5/6/2022		233362	5/10/2022						56.45
Cell Phone Stipend - April	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
Mileage - April	0.00	0.00	16.45	003-000-88904	Mileage Reimbursement		16.45				
4300 - ANYTIME AUTOGLASS						220.00	0.00	0.00	0.00	220.00	220.00
107272	05/03/22 JAMIE CRUMP WINDSHIELD	5/17/2022		233466	5/18/2022	220.00	0.00	0.00	0.00	220.00	220.00
05/03/22 JAMIE CRUMP \	0.00	0.00	220.00	035-351-83600	Vehicle Repair		220.00				
5644 - APRIL HULSEY						141.52	0.00	0.00	0.00	141.52	141.52
April 2022	Mileage & Cell Phone Stipend - April	5/6/2022		233333	5/10/2022						-141.52
Mileage - April	0.00	0.00	101.52	003-000-88904	Mileage Reimbursement		101.52				
Cell Phone Stipend - Apri	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
April 2022	Mileage & Cell Phone Stipend - April	5/6/2022		233363	5/10/2022						141.52
Mileage - April	0.00	0.00	101.52	003-000-88904	Mileage Reimbursement		101.52				

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Cell Phone Stipend - Apri	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00					
April 2022	Mileage & Cell Phone Stipend - April		5/6/2022	233333	5/10/2022	141.52	0.00	0.00	0.00	141.52	141.52
Mileage - April	0.00	0.00	101.52	003-000-88904	Mileage Reimbursement	101.52					
Cell Phone Stipend - Apri	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00					
4893 - ASHLEE HARRIS						150.00	0.00	0.00	0.00	150.00	150.00
5/10/2022	GAL Fees - 22SF-PN00154		5/24/2022	Y 233587	5/27/2022	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 22SF-PN00154	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00					
4762 - ASHLEY VANDIVER						175.02	0.00	0.00	0.00	175.02	175.02
April 2022	Mileage & Cell Phone Stipend - April		5/26/2022	233588	5/27/2022	175.02	0.00	0.00	0.00	175.02	175.02
Mileage Reimbursement	0.00	0.00	125.02	003-000-88904	Mileage Reimbursement	125.02					
Cell Phone Stipend - April	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	50.00					
6785 - AT&T						494.80	0.00	0.00	0.00	494.80	494.80
April 2022	April cell phones		5/5/2022	233388	5/12/2022	494.80	0.00	0.00	0.00	494.80	494.80
April cell phones	0.00	0.00	494.80	035-351-88704	Utilities - Cell Phone, iPads, and Data	494.80					
5386 - AT&T MOBILITY						869.34	0.00	0.00	0.00	869.34	869.34
4/22/22 - 71344	Monthly Wireless 71344		5/12/2022	233389	5/12/2022	510.80	0.00	0.00	0.00	510.80	510.80
Monthly Wireless 71344	0.00	0.00	510.80	001-000-88704	Utilities - Cell Phone, iPads, and Data	210.40					
				001-106-88704	Utilities - Cell Phone, iPads, and Data	20.08					
				001-108-88704	Utilities - Cell Phone, iPads, and Data	20.08					
				001-110-88704	Utilities - Cell Phone, iPads, and Data	20.08					
				001-112-88704	Utilities - Cell Phone, iPads, and Data	140.08					
				004-000-88704	Utilities - Cell Phone, iPads, and Data	20.08					
				006-000-88704	Utilities - Cell Phone, iPads, and Data	20.00					
				009-000-88704	Utilities - Cell Phone, iPads, and Data	60.00					
4/22/22 Juvenile	Invoice #287262380501x04282022 - State Co		5/16/2022	233441	5/17/2022	163.75	0.00	0.00	0.00	163.75	163.75
Invoice #287262380501x	0.00	0.00	163.75	003-000-88704	Utilities - Cell Phone, iPads, and Data	163.75					
4/22/22 R&B	SS RB Cell Phones 3/23/22 - 4/22/22		5/12/2022	233389	5/12/2022	194.79	0.00	0.00	0.00	194.79	194.79
SS RB Cell Phones 3/23/22	0.00	0.00	194.79	006-000-88704	Utilities - Cell Phone, iPads, and Data	194.79					
6701 - AUTO TIRE & PARTS #34						2,493.86	0.00	0.00	0.00	2,493.86	2,493.86
34-555422	IB Relay for drag box		5/3/2022	233274	5/5/2022	68.72	0.00	0.00	0.00	68.72	68.72
IB Relay for drag box	0.00	0.00	68.72	007-000-84100	Maintenance - Equipment -RIT	68.72					
34-555474	SC Filters for Roller		5/13/2022	233467	5/18/2022	53.29	0.00	0.00	0.00	53.29	53.29
SC Filters for Roller	0.00	0.00	53.29	007-000-84100	Maintenance - Equipment -RIT	53.29					
34-555711	IB Grease and Paint		5/3/2022	233274	5/5/2022	22.04	0.00	0.00	0.00	22.04	22.04
IB Grease and Paint	0.00	0.00	22.04	007-000-85620	Mechanic Supplies -RIT	22.04					
34-555764	IB Solenoid for green chipper		5/3/2022	233274	5/5/2022	17.54	0.00	0.00	0.00	17.54	17.54
IB Solenoid for green chip	0.00	0.00	17.54	007-000-84100	Maintenance - Equipment -RIT	17.54					

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34-555804	IB Gas cap for roller	5/3/2022		233274	5/5/2022	14.69	0.00	0.00	0.00	14.69	14.69
	IB Gas cap for roller	0.00	0.00	14.69	007-000-84100	Maintenance - Equipment -RIT	14.69				
34-555956	IB Battery for Mower	5/6/2022		233415	5/13/2022	44.99	0.00	0.00	0.00	44.99	44.99
	IB Battery for Mower	0.00	0.00	44.99	007-000-84100	Maintenance - Equipment -RIT	44.99				
34-556001	IB Fuel Pump for Dragbox	5/6/2022		233415	5/13/2022	44.99	0.00	0.00	0.00	44.99	44.99
	IB Fuel Pump for Dragbox	0.00	0.00	44.99	007-000-84100	Maintenance - Equipment -RIT	44.99				
34-556284	IB Seal for 6715	5/13/2022		233467	5/18/2022	7.21	0.00	0.00	0.00	7.21	7.21
	IB Seal for 6715	0.00	0.00	7.21	007-000-83710	Mowing Equipment Repair -RIT	7.21				
34-556285	SC Thread Lock	5/12/2022		233415	5/13/2022	8.50	0.00	0.00	0.00	8.50	8.50
	SC Thread Lock	0.00	0.00	8.50	006-000-85624	Tools	8.50				
34-556286	IB Digital Caliper	5/12/2022		233415	5/13/2022	41.99	0.00	0.00	0.00	41.99	41.99
	IB Digital Caliper	0.00	0.00	41.99	006-000-85624	Tools	41.99				
34-556300	SC Brake Rotors, Calipers & Hoses #61	5/13/2022		233467	5/18/2022	380.01	0.00	0.00	0.00	380.01	380.01
	SC Brake Rotors, Calipers	0.00	0.00	380.01	007-000-83600	Vehicle Repair - RIT	380.01				
34-556301	SC Brake Exchange #61	5/13/2022		233467	5/18/2022	47.39	0.00	0.00	0.00	47.39	47.39
	SC Brake Exchange #61	0.00	0.00	47.39	007-000-83600	Vehicle Repair - RIT	47.39				
34-556306	IB Impact Wrench	5/17/2022		233589	5/27/2022	799.99	0.00	0.00	0.00	799.99	799.99
	IB Impact Wrench	0.00	0.00	799.99	006-000-85624	Tools	799.99				
34-556347	IB Hydraulic Hose & Fittings for 770BH	5/13/2022		233467	5/18/2022	72.93	0.00	0.00	0.00	72.93	72.93
	IB Hydraulic Hose & Fittin	0.00	0.00	72.93	007-000-83760	Excavating Equipment Repair - RIT	72.93				
34-556378	SC Clamp & Fuel Filter for Roller	5/13/2022		233467	5/18/2022	14.90	0.00	0.00	0.00	14.90	14.90
	SC Clamp & Fuel Filter for	0.00	0.00	14.90	007-000-84100	Maintenance - Equipment -RIT	14.90				
34-556407	SC Hydraulic Couplings	5/13/2022		233467	5/18/2022	94.44	0.00	0.00	0.00	94.44	94.44
	SC Hydraulic Couplings	0.00	0.00	94.44	007-000-85620	Mechanic Supplies -RIT	94.44				
34-556537	SC Oil Distributor Outlet for #47	5/13/2022		233467	5/18/2022	11.99	0.00	0.00	0.00	11.99	11.99
	SC Oil Distributor Outlet f	0.00	0.00	11.99	007-000-83750	Dump Truck Repair -RIT	11.99				
34-556777	SC Oil Filter for #46	5/13/2022		233467	5/18/2022	36.59	0.00	0.00	0.00	36.59	36.59
	SC Oil Filter for #46	0.00	0.00	36.59	007-000-83750	Dump Truck Repair -RIT	36.59				
34-556812	SC Dump Truck Repair Stock Items	5/13/2022		233467	5/18/2022	182.63	0.00	0.00	0.00	182.63	182.63
	SC Dump Truck Repair Stc	0.00	0.00	182.63	007-000-83750	Dump Truck Repair -RIT	182.63				
34-556831	34-556831-NBH 4L380	5/17/2022		233467	5/18/2022	9.97	0.00	0.00	0.00	9.97	9.97
	34-556831-NBH 4L380	0.00	0.00	9.97	035-351-84500	Vehicle Maintenance	9.97				
34-556926	IB Oil filter/Air filter for #100	5/24/2022		233589	5/27/2022	20.79	0.00	0.00	0.00	20.79	20.79
	IB Oil filter/Air filter for #	0.00	0.00	20.79	007-000-83600	Vehicle Repair - RIT	20.79				
34-556991	IB Repair kit for #100	5/24/2022		233589	5/27/2022	23.34	0.00	0.00	0.00	23.34	23.34
	IB Repair kit for #100	0.00	0.00	23.34	007-000-83600	Vehicle Repair - RIT	23.34				
34-557214	SC Cable Ties	5/24/2022		233589	5/27/2022	37.97	0.00	0.00	0.00	37.97	37.97

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SC Cable Ties	0.00	0.00	37.97	007-000-85620	Mechanic Supplies -RIT	37.97					
34-557227	SC Switch for Chipper		5/24/2022	233589	5/27/2022	29.25	0.00	0.00	0.00	29.25	29.25
SC Switch for Chipper	0.00	0.00	29.25	007-000-84100	Maintenance - Equipment -RIT	29.25					
34-557250	IB Filters for Chipper		5/24/2022	233589	5/27/2022	46.78	0.00	0.00	0.00	46.78	46.78
IB Filters for Chipper	0.00	0.00	46.78	007-000-84100	Maintenance - Equipment -RIT	46.78					
34-557318	SC Starter for Orange Chipper		5/23/2022	233589	5/27/2022	285.48	0.00	0.00	0.00	285.48	285.48
IB Starter for Orange Chip	0.00	0.00	285.48	007-000-90305	Equipment	285.48					
34-557384	IB Oil Dry		5/24/2022	233589	5/27/2022	39.95	0.00	0.00	0.00	39.95	39.95
IB Oil Dry	0.00	0.00	39.95	007-000-85620	Mechanic Supplies -RIT	39.95					
37-270826	SC Tail Lights & Parts for #49		5/13/2022	233467	5/18/2022	35.50	0.00	0.00	0.00	35.50	35.50
SC Tail Lights & Parts for #	0.00	0.00	35.50	007-000-83750	Dump Truck Repair -RIT	35.50					
6581 - BALLARD COUNTY CIRCUIT COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0017648	Bond for Jacob Cripps		5/17/2022	233457	5/18/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Jacob Cripps	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
2815 - BASE ROCK MINERALS						4,596.87	0.00	0.00	0.00	4,596.87	4,596.87
156711	AB Rock for Airport Rd		5/3/2022	1854	5/5/2022	152.90	0.00	0.00	0.00	152.90	152.90
AB Rock for Airport Rd	0.00	0.00	152.90	007-000-86110	Rock RIT	152.90					
156712	AB Rock for Airport Rd		5/3/2022	1854	5/5/2022	80.00	0.00	0.00	0.00	80.00	80.00
AB Rock for Airport Rd	0.00	0.00	80.00	007-000-86110	Rock RIT	80.00					
156713	AB Rock for Woodlawn		5/3/2022	1854	5/5/2022	26.06	0.00	0.00	0.00	26.06	26.06
AB Rock for Woodlawn	0.00	0.00	26.06	007-000-86110	Rock RIT	26.06					
156714	AB Rock for Old St. Louis		5/3/2022	1854	5/5/2022	1,930.06	0.00	0.00	0.00	1,930.06	1,930.06
AB Rock for Old St. Louis	0.00	0.00	1,930.06	007-000-86110	Rock RIT	1,930.06					
156715	AB Rock for Plattin Rd		5/3/2022	1854	5/5/2022	226.66	0.00	0.00	0.00	226.66	226.66
AB Rock for Plattin Rd	0.00	0.00	226.66	007-000-86110	Rock RIT	226.66					
156716	AB Rock for Primrose Rd Bridge		5/6/2022	1859	5/10/2022	308.36	0.00	0.00	0.00	308.36	308.36
AB Rock for Primrose Rd I	0.00	0.00	308.36	007-000-86800	Bridge Materials	308.36					
156717	AB Rock for Rouggly Rd		5/17/2022	1880	5/23/2022	59.03	0.00	0.00	0.00	59.03	59.03
AB Rock for Rouggly Rd	0.00	0.00	59.03	007-000-86110	Rock RIT	59.03					
156718	AB Rock for Rouggle Rd		5/6/2022	1859	5/10/2022	56.28	0.00	0.00	0.00	56.28	56.28
AB Rock for Rouggle Rd	0.00	0.00	56.28	007-000-86110	Rock RIT	56.28					
156719	AB Rock for Valles Mines		5/3/2022	1854	5/5/2022	97.25	0.00	0.00	0.00	97.25	97.25
AB Rock for Valles Mines	0.00	0.00	97.25	007-000-86110	Rock RIT	97.25					
156720	AB Rock for Valles Mines		5/3/2022	1854	5/5/2022	51.50	0.00	0.00	0.00	51.50	51.50
AB Rock for Valles Mines	0.00	0.00	51.50	007-000-86110	Rock RIT	51.50					
156878	AB Rock for county roads		5/3/2022	1854	5/5/2022	202.07	0.00	0.00	0.00	202.07	202.07

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AB Rock for county roads	0.00	0.00	202.07	007-000-86110	Rock RIT	202.07					
156879 AB Rock for Bone Hole			5/3/2022	1854	5/5/2022	97.69	0.00	0.00	0.00	97.69	97.69
AB Rock for Bone Hole	0.00	0.00	97.69	007-000-86110	Rock RIT	97.69					
156880 AB Rock for Bone Hole			5/3/2022	1854	5/5/2022	191.75	0.00	0.00	0.00	191.75	191.75
AB Rock for Bone Hole	0.00	0.00	191.75	007-000-86110	Rock RIT	191.75					
156881 AB Rock for Hager Rd			5/17/2022	1880	5/23/2022	318.65	0.00	0.00	0.00	318.65	318.65
AB Rock for Hager Rd	0.00	0.00	318.65	007-000-86110	Rock RIT	318.65					
156882 AB Rock for Loeffleman Rd			5/3/2022	1854	5/5/2022	97.81	0.00	0.00	0.00	97.81	97.81
AB Rock for Loeffleman R	0.00	0.00	97.81	007-000-86110	Rock RIT	97.81					
156883 AB Rock for Mann Rd			5/3/2022	1854	5/5/2022	97.44	0.00	0.00	0.00	97.44	97.44
AB Rock for Mann Rd	0.00	0.00	97.44	007-000-86110	Rock RIT	97.44					
156884 AB Rock for Mann Rd			5/3/2022	1854	5/5/2022	95.38	0.00	0.00	0.00	95.38	95.38
AB Rock for Mann Rd	0.00	0.00	95.38	007-000-86110	Rock RIT	95.38					
157046 AB Rock for Hedgeapple			5/3/2022	1854	5/5/2022	95.00	0.00	0.00	0.00	95.00	95.00
AB Rock for Hedgeapple	0.00	0.00	95.00	007-000-86110	Rock RIT	95.00					
157047 AB Rock for Primrose Bridge			5/3/2022	1854	5/5/2022	205.55	0.00	0.00	0.00	205.55	205.55
AB Rock for Primrose Bric	0.00	0.00	205.55	007-000-86800	Bridge Materials	205.55					
157257 AB Rock for N. Hillsboro			5/13/2022	1880	5/23/2022	207.43	0.00	0.00	0.00	207.43	207.43
AB Rock for N. Hillsboro	0.00	0.00	207.43	007-000-86110	Rock RIT	207.43					
5087 - BAUMAN OIL						38,636.90	0.00	0.00	0.00	38,636.90	38,636.90
200711 AB RB Woodlawn Fuel Delivery 4/25/22			5/6/2022	1867	5/13/2022	3,684.96	0.00	0.00	0.00	3,684.96	3,684.96
AB RB Woodlawn Diesel I	0.00	0.00	3,001.46	007-000-85622	Fuel-Diesel -RIT	3,001.46					
AB RB Woodlawn Gas Del	0.00	0.00	683.50	007-000-85623	Fuel-Gasoline -RIT	683.50					
200726 200726-fuel			5/5/2022	1867	5/13/2022	2,230.20	0.00	0.00	0.00	2,230.20	2,230.20
200726-fuel	0.00	0.00	2,230.20	035-351-85623	Fuel-Gasoline	2,230.20					
200737 200737-fuel			5/5/2022	1867	5/13/2022	1,474.58	0.00	0.00	0.00	1,474.58	1,474.58
200737-fuel	0.00	0.00	1,474.58	035-351-85623	Fuel-Gasoline	1,474.58					
200743 AB RB Woodlawn Fuel Delivery 5/2/22			5/6/2022	1867	5/13/2022	4,997.79	0.00	0.00	0.00	4,997.79	4,997.79
AB RB Woodlawn Diesel I	0.00	0.00	3,951.99	007-000-85622	Fuel-Diesel -RIT	3,951.99					
AB RB Woodlawn Gas Del	0.00	0.00	1,045.80	007-000-85623	Fuel-Gasoline -RIT	1,045.80					
200744 200737-fuel			5/5/2022	1867	5/13/2022	1,743.00	0.00	0.00	0.00	1,743.00	1,743.00
200744-fuel	0.00	0.00	1,743.00	035-351-85623	Fuel-Gasoline	1,743.00					
200744 5/2/22 200744-fuel			5/10/2022	1867	5/13/2022	1,743.00	0.00	0.00	0.00	1,743.00	1,743.00
200744-fuel	0.00	0.00	1,743.00	035-351-85623	Fuel-Gasoline	1,743.00					
200759 200759-fuel			5/17/2022	1881	5/23/2022	2,061.12	0.00	0.00	0.00	2,061.12	2,061.12
200759-fuel	0.00	0.00	2,061.12	035-351-85623	Fuel-Gasoline	2,061.12					
200768 200768-fuel			5/17/2022	1881	5/23/2022	1,076.55	0.00	0.00	0.00	1,076.55	1,076.55

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200768-fuel	0.00	0.00	1,076.55	035-351-85623	Fuel-Gasoline	1,076.55					
200776	AB Gasoline		5/24/2022	1888	5/25/2022	3,556.21	0.00	0.00	0.00	3,556.21	3,556.21
AB Gasoline	0.00	0.00	3,556.21	007-000-85622	Fuel-Diesel -RIT	1,101.30					
				007-000-85623	Fuel-Gasoline -RIT	2,454.91					
200777	200777-fuel		5/20/2022	1881	5/23/2022	1,743.73	0.00	0.00	0.00	1,743.73	1,743.73
200777-fuel	0.00	0.00	1,743.73	035-351-85623	Fuel-Gasoline	1,743.73					
200797	200777-fuel		5/20/2022	1881	5/23/2022	1,997.02	0.00	0.00	0.00	1,997.02	1,997.02
200797-fuel	0.00	0.00	1,997.02	035-351-85623	Fuel-Gasoline	1,997.02					
200806	2008063-fuel		5/20/2022	1881	5/23/2022	1,849.34	0.00	0.00	0.00	1,849.34	1,849.34
2008063-fuel	0.00	0.00	1,849.34	035-351-85623	Fuel-Gasoline	1,849.34					
200811	AB Fuel		5/24/2022	1888	5/25/2022	6,648.29	0.00	0.00	0.00	6,648.29	6,648.29
AB Fuel	0.00	0.00	6,648.29	007-000-85622	Fuel-Diesel -RIT	5,503.79					
				007-000-85623	Fuel-Gasoline -RIT	1,144.50					
200812	200812-fuel		5/24/2022	1888	5/25/2022	1,838.83	0.00	0.00	0.00	1,838.83	1,838.83
200812-fuel	0.00	0.00	1,838.83	035-351-85623	Fuel-Gasoline	1,838.83					
200825	200825-fuel		5/24/2022	1888	5/25/2022	1,992.28	0.00	0.00	0.00	1,992.28	1,992.28
200825-fuel	0.00	0.00	1,992.28	035-351-85623	Fuel-Gasoline	1,992.28					
0290 - BEAVER JANITORIAL SUPPLY						5,680.88	0.00	0.00	0.00	5,680.88	5,680.88
D-108592-01	toilet tissue d-108592-01 yearly supplies		5/18/2022	233485	5/23/2022	2,177.80	0.00	0.00	0.00	2,177.80	2,177.80
toilet tissue d-108592-01	0.00	0.00	2,177.80	001-108-85115	Building Supplies	2,177.80					
D-108611	96 rolls toilet paper		5/17/2022	233485	5/23/2022	1,444.00	0.00	0.00	0.00	1,444.00	1,444.00
96 rolls toilet paper	0.00	0.00	1,444.00	035-352-84100	Maintenance	1,444.00					
D-108612	AB RB Trash Bags (30) Boxes		5/12/2022	233416	5/13/2022	1,108.80	0.00	0.00	0.00	1,108.80	1,108.80
AB RB Trash Bags (30) Bo:	0.00	0.00	1,108.80	007-000-88301	Janitor/Cleaning	1,108.80					
D-108613	Order #D-108613 - Annual Bid		5/6/2022	233334	5/10/2022	950.28	0.00	0.00	0.00	950.28	950.28
Order #D-108613 - Annu:	0.00	0.00	950.28	003-301-85412	Bed, Clothing, Other Supplies	950.28					
5127 - BEVERLY BOYER						241.91	0.00	0.00	0.00	241.91	241.91
April 2022	Mileage Reimbursement		5/11/2022	233390	5/12/2022	241.91	0.00	0.00	0.00	241.91	241.91
Mileage Reimbursement	0.00	0.00	241.91	001-117-88904	Mileage Reimbursement	241.91					
5192 - BI INCORPORATED						244.50	0.00	0.00	0.00	244.50	244.50
1297931	JCD Grant - Contractual		5/3/2022	233275	5/5/2022	244.50	0.00	0.00	0.00	244.50	244.50
JCD Grant - Contractual	0.00	0.00	244.50	003-303-81250	Com. Serv. Proj. Man./Counseling	244.50					
5062 - BIG RIVER COMMUNICATION						2,023.99	0.00	0.00	0.00	2,023.99	2,023.99
1000883 4/20/22	fax line		5/3/2022	233256	5/4/2022	38.99	0.00	0.00	0.00	38.99	38.99
fax line	0.00	0.00	38.99	001-110-88705	Utilities-Telephone/Internet(Land Lin	38.99					
215436 4/20/22	SS RB Woodlawn Phone April 2022		5/3/2022	233256	5/4/2022	141.71	0.00	0.00	0.00	141.71	141.71

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SS RB Woodlawn Phone	0.00	0.00	141.71	006-000-88705	Utilities-Telephone/Internet(land line	141.71					
215436 5/20/22	SS RB Woodlawn Phone May 2022		5/25/2022	233590	5/27/2022	141.71	0.00	0.00	0.00	141.71	141.71
SS RB Woodlawn Phone	0.00	0.00	141.71	006-000-88705	Utilities-Telephone/Internet(land line	141.71					
215445 4/20/22	Account 215445		5/4/2022	233276	5/5/2022	62.76	0.00	0.00	0.00	62.76	62.76
Account 215445	0.00	0.00	62.76	001-116-88705	Utilities-Telephone/Internet(land line	62.76					
215445 5/20/22	Account 215445		5/26/2022	233590	5/27/2022	62.76	0.00	0.00	0.00	62.76	62.76
Account 215445	0.00	0.00	62.76	001-116-88705	Utilities-Telephone/Internet(land line	62.76					
298238 5/20/22	Monthly Bill 298238		5/25/2022	233590	5/27/2022	312.48	0.00	0.00	0.00	312.48	312.48
Monthly Bill 298238	0.00	0.00	312.48	001-000-88705	Utilities-Telephone/Internet	253.76					
				001-102-88705	Utilities-Telephone/Internet(land line	29.36					
				002-202-88705	Utilities-Telephone/Internet(land line	29.36					
68370 5/20/22	Monthly Bill 68370		5/25/2022	233590	5/27/2022	1,263.58	0.00	0.00	0.00	1,263.58	1,263.58
Monthly Bill 68370	0.00	0.00	1,263.58	001-000-88705	Utilities-Telephone/Internet	1,231.22					
				001-000-99520	Regular Election	1.00					
				001-102-88705	Utilities-Telephone/Internet(land line	1.00					
				004-000-88705	Utilities-Telephone/Internet(land line	1.00					
				009-000-88705	Utilities-Telephone/Internet(land line	29.36					
3578 - BIG RIVER QUARRY LLC						172.21	0.00	0.00	0.00	172.21	172.21
3040	AB Rock for Ozark		5/13/2022	233486	5/23/2022	172.21	0.00	0.00	0.00	172.21	172.21
AB Rock for Ozark	0.00	0.00	172.21	007-000-86110	Rock RIT	172.21					
5616 - BILL BERTRAM						507.21	0.00	0.00	0.00	507.21	507.21
April 2022	April mileage		5/16/2022	233468	5/18/2022	163.56	0.00	0.00	0.00	163.56	163.56
April mileage	0.00	0.00	163.56	001-102-88904	Mileage Reimbursement	163.56					
March 2022	March Mileage Expense Report		5/4/2022	233277	5/5/2022	163.56	0.00	0.00	0.00	163.56	163.56
March Mileage Expense	0.00	0.00	163.56	001-102-88904	Mileage Reimbursement	163.56					
Training Reimbursemt	Travel expense		5/16/2022	233468	5/18/2022	180.09	0.00	0.00	0.00	180.09	180.09
Travel expense	0.00	0.00	180.09	001-102-82100	Training - Mileage	146.64					
				001-102-82200	Training - Meals	33.45					
6584 - BISMARCK FIRE PROTECTION DISTRICT						641.77	0.00	0.00	0.00	641.77	641.77
4/5/22 Election	APRIL 5, 2022 ELECTION COSTS		5/26/2022	233591	5/27/2022	641.77	0.00	0.00	0.00	641.77	641.77
APRIL 5, 2022 ELECTION	0.00	0.00	641.77	015-000-99581	Reimbursement of Overpayment to E	641.77					
6409 - BISMARCK MUNICIPAL COURT						300.00	0.00	0.00	0.00	300.00	300.00
INV0017544	Bond for Erica Branum		5/3/2022	233257	5/4/2022	300.00	0.00	0.00	0.00	300.00	300.00
Bond for Erica Branum	0.00	0.00	300.00	001-351-99125	Bonds	300.00					
0146 - BISMARCK R-5 SCHOOL DISTRICT						521.79	0.00	0.00	0.00	521.79	521.79
4/5/22 Election	APRIL 5, 2022 ELECTION COSTS		5/26/2022	1891	5/27/2022	521.79	0.00	0.00	0.00	521.79	521.79
APRIL 5, 2022 ELECTION	0.00	0.00	521.79	015-000-99581	Reimbursement of Overpayment to E	521.79					

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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					
0382 - BOB BARKER CO INC						300.08	0.00	0.00	0.00	300.08	300.08
1760899	Invoice #1760899 & 1761291 - Informal Bid	5/16/2022		233442	5/17/2022	156.08	0.00	0.00	0.00	156.08	156.08
	Invoice #1760899 - Inform	0.00	0.00	156.08	003-301-85412		156.08				
					Bed, Clothing, Other Supplies						
1761291	Invoice #1760899 & 1761291 - Informal Bid	5/16/2022		233442	5/17/2022	144.00	0.00	0.00	0.00	144.00	144.00
	Invoice # 1761291- Inform	0.00	0.00	144.00	003-301-85412		144.00				
					Bed, Clothing, Other Supplies						
6410 - BONNE TERRE MUNICIPAL COURT						1,438.00	0.00	0.00	0.00	1,438.00	1,438.00
INV0017545	Bond for Shane E. Rowe	5/3/2022		233258	5/4/2022	100.50	0.00	0.00	0.00	100.50	100.50
	Bond for Shane E. Rowe	0.00	0.00	100.50	001-351-99125		100.50				
					Bonds						
INV0017551	Bond for Tony Wester	5/3/2022		233258	5/4/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Tony Wester	0.00	0.00	200.00	001-351-99125		200.00				
					Bonds						
INV0017557	Bond for Georgia Ann O'Malley	5/3/2022		233258	5/4/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Georgia Ann O'n	0.00	0.00	200.00	001-351-99125		200.00				
					Bonds						
INV0017575	Bond for Jacob Nix	5/6/2022		233335	5/10/2022	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Jacob Nix	0.00	0.00	225.00	001-351-99125		225.00				
					Bonds						
INV0017580	Bond for Mellissa Ellis	5/11/2022		233376	5/12/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Mellissa Ellis	0.00	0.00	100.00	001-351-99125		100.00				
					Bonds						
INV0017581	Bond for Carla Sprous	5/11/2022		233376	5/12/2022	162.50	0.00	0.00	0.00	162.50	162.50
	Bond for Carla Sprous	0.00	0.00	162.50	001-351-99125		162.50				
					Bonds						
INV0017661	Bond for Jason Brinkley	5/25/2022		233580	5/26/2022	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Jason Brinkley	0.00	0.00	225.00	001-351-99125		225.00				
					Bonds						
INV0017716	Bond for Taizja Lawless	5/27/2022		233636	5/31/2022	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Taizja Lawless	0.00	0.00	225.00	001-351-99125		225.00				
					Bonds						
6472 - BRANDI ALLEN						40.00	0.00	0.00	0.00	40.00	40.00
April 2022	Cell Phone Stipend - April	5/6/2022		233336	5/10/2022	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - April	0.00	0.00	40.00	003-000-88704		40.00				
					Utilities - Cell Phone, iPads, and Data						
1962 - BRIAN MCNAMARA						50.00	0.00	0.00	0.00	50.00	50.00
5/4/2022	21SF-JU00200 - 5/4/22	5/16/2022	Y	233443	5/17/2022	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00200 - 5/4/22	0.00	0.00	50.00	001-000-81351		50.00				
					Attorney Fees Indigent Parents						
1965 - BRICE SECHREST						233.12	0.00	0.00	0.00	233.12	233.12
Judge Conf Mileage	MAPACJ Conference - Mileage	5/4/2022	Y	233278	5/5/2022	233.12	0.00	0.00	0.00	233.12	233.12
	MAPACJ Conference - Mil	0.00	0.00	233.12	001-103-82100		233.12				
					Training - Mileage						
3358 - BRIDGET SMITH						98.44	0.00	0.00	0.00	98.44	98.44
Annual Training Reimb	Annual Auditor Training - Reimb	5/11/2022		233391	5/12/2022	98.44	0.00	0.00	0.00	98.44	98.44
	Annual Auditor Training -	0.00	0.00	69.61	001-101-82200		69.61				
	Annual Auditor Training -	0.00	0.00	28.83	001-101-82100		28.83				
					Training - Meals						
					Training - Mileage						

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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				
4825 - BROCKMILLER CONSTRUCTION, INC						152,833.15	0.00	0.00	0.00	152,833.15	152,833.15
50320	CB Payment for Building Expansion	5/3/2022		233268	5/4/2022	26,350.15	0.00	0.00	0.00	26,350.15	26,350.15
	CB Payment for Building I	0.00	0.00	26,350.15	006-000-90200	Building Expansion	26,350.15				
50320-003 - 4/30/2022	CB Pay App #3 for RB Expansion - ARPA	5/20/2022		233487	5/23/2022	11,590.00	0.00	0.00	0.00	11,590.00	11,590.00
	CB Pay App #3 for RB Exp	0.00	0.00	11,590.00	006-000-90200	Building Expansion	11,590.00				
50341-002 - 4/30/2022	Project 50341-Jail re-roof & HVAC Mod	5/20/2022		233487	5/23/2022	20,377.50	0.00	0.00	0.00	20,377.50	20,377.50
	Project 50341-Jail re-roof	0.00	0.00	20,377.50	035-352-90801	Capital Improvements	20,377.50				
G702	CB Payment #2	5/17/2022		233482	5/18/2022	94,515.50	0.00	0.00	0.00	94,515.50	94,515.50
	CB Payment #2	0.00	0.00	94,515.50	006-000-90200	Building Expansion	94,515.50				
2827 - C & H AUTO BODY REPAIR LLC						2,566.79	0.00	0.00	0.00	2,566.79	2,566.79
962137	962317-REPAIRS TO ROAD & BRIDGE #1	5/3/2022	Y	233269	5/4/2022	2,566.79	0.00	0.00	0.00	2,566.79	2,566.79
	962317-REPAIRS TO ROAI	0.00	0.00	2,566.79	006-000-88204	Vehicle Insurance	2,566.79				
5156 - CAPITAL ONE (Circuit Clerk)						110.02	0.00	0.00	0.00	110.02	110.02
2209573	Jury Snacks	5/4/2022		233280	5/5/2022	110.02	0.00	0.00	0.00	110.02	110.02
	Jury Snacks	0.00	0.00	110.02	001-000-99115	Jury Expense	110.02				
5157 - CAPITAL ONE (Juvenile Office)						486.18	0.00	0.00	0.00	486.18	486.18
1641505272	Statement #1641505272 - Informal Bid	5/6/2022		233337	5/10/2022	486.18	0.00	0.00	0.00	486.18	486.18
	Statement #1641505272	0.00	0.00	295.46	003-301-85412	Bed, Clothing, Other Supplies	295.46				
	Statement #1641505272	0.00	0.00	123.40	003-301-85413	Hygiene Supplies	123.40				
	Statement #1641505272	0.00	0.00	67.32	003-301-84100	Maintenance	67.32				
5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)						689.11	0.00	0.00	0.00	689.11	689.11
1641471302-0419	08602-EQ Dent; 5 tab style;Digital Gla	5/6/2022		233330	5/6/2022	689.11	0.00	0.00	0.00	689.11	689.11
	07972-site merc,ff,shelf li	0.00	0.00	181.62	035-351-85100	Office Supplies	181.62				
	00052-G2, 12 oz 40 ct, G2	0.00	0.00	111.54	035-352-85980	Other Supplies - Jail	111.54				
	07903-chwy ygrt,quaker,i	0.00	0.00	93.55	035-352-85980	Other Supplies - Jail	93.55				
	09796-st lantern,ht safety	0.00	0.00	87.64	035-351-85410	Armory Supplies	87.64				
	00052-gv wipes,LDS lem;i	0.00	0.00	67.82	035-352-88301	Janitor/Cleaning Supplies	67.82				
	08602-EQ Dent; 5 tab sty	0.00	0.00	44.30	035-352-85980	Other Supplies - Jail	44.30				
	00052-wax melts	0.00	0.00	41.21	033-352-85980	Other Supplies	41.21				
	07903-wax melts	0.00	0.00	35.98	033-352-85980	Other Supplies	35.98				
	00383-gv water, pade gra	0.00	0.00	13.54	035-351-85410	Armory Supplies	13.54				
	09179-mg gall,eq petro,r	0.00	0.00	11.91	035-352-85416	Kitchen Supplies	11.91				
0202 - CAPITAL SUPPLY COMPANY						388.18	0.00	0.00	0.00	388.18	388.18
S3162675.002	S3230235.001-3"pvs closet flange	5/17/2022		233488	5/23/2022	384.25	0.00	0.00	0.00	384.25	384.25
	S3162675.002-Willoughb	0.00	0.00	384.25	035-352-84100	Maintenance	384.25				
S3230235.001	S3230235.001-3"pvs closet flange	5/17/2022		233488	5/23/2022	3.93	0.00	0.00	0.00	3.93	3.93
	S3230235.001-3"pvc clos	0.00	0.00	3.93	035-352-84100	Maintenance	3.93				

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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				
4061 - CARD SERVICES						6,125.05	0.00	0.00	0.00	6,125.05	6,125.05
02361968	IB Harbor Freight - Welding Tools	5/10/2022		233469	5/18/2022	55.98	0.00	0.00	0.00	55.98	55.98
	IB Harbor Freight - Weldin	0.00	0.00	55.98	007-000-99935		55.98				
02362687	IB Harbor Freight - Portapower and Cleaner	5/11/2022		233469	5/18/2022	197.96	0.00	0.00	0.00	197.96	197.96
	IB Harbor Freight - Portap	0.00	0.00	149.97	006-000-85624		149.97				
	IB Harbor Freight - Abrasi	0.00	0.00	47.99	007-000-85620		47.99				
05635	IB Lowes- Buckets for Bridge Dept	5/10/2022		233469	5/18/2022	28.84	0.00	0.00	0.00	28.84	28.84
	IB Lowes- Buckets for Bric	0.00	0.00	28.84	007-000-86800		28.84				
104722	Credit	5/17/2022		233469	5/18/2022	-35.85	0.00	0.00	0.00	-35.85	-35.85
	Credit	0.00	0.00	-35.85	006-000-99924		-35.85				
21352463	T kennedy HISET	5/13/2022		233469	5/18/2022	45.50	0.00	0.00	0.00	45.50	45.50
	T kennedy HISET	0.00	0.00	45.50	022-000-81500		45.50				
2144794379	Adobe Suscripton April 2022 to April 2023	5/13/2022		233469	5/18/2022	23.88	0.00	0.00	0.00	23.88	23.88
	Adobe Suscripton April 2	0.00	0.00	23.88	001-122-85100		23.88				
32456	IB Procure Automotive - Hose for Jackhamme	5/10/2022		233469	5/18/2022	33.36	0.00	0.00	0.00	33.36	33.36
	IB Procure Automotive - H	0.00	0.00	33.36	007-000-84100		33.36				
33767	IB Rural King - Strainers	5/10/2022		233469	5/18/2022	30.98	0.00	0.00	0.00	30.98	30.98
	IB Rural King - Strainers	0.00	0.00	30.98	007-000-85620		30.98				
44683	IB Rural King - Fittings	5/10/2022		233469	5/18/2022	0.98	0.00	0.00	0.00	0.98	0.98
	IB Rural King - Fittings	0.00	0.00	0.98	007-000-85620		0.98				
5/1/2022 Juvenile	Account #7489 - Informal Bid&Sole Source	5/16/2022		233469	5/18/2022	37.88	0.00	0.00	0.00	37.88	37.88
	Account #7489 - Sole Sou	0.00	0.00	30.50	003-000-99500		30.50				
	Account #7489 - Informal	0.00	0.00	7.38	003-000-85150		7.38				
5/1/22 - 9154	Switches for Jail and Sonicwall renewal	5/13/2022		233469	5/18/2022	2,427.48	0.00	0.00	0.00	2,427.48	2,427.48
	Switches for Jail and Soni	0.00	0.00	2,427.48	001-112-85104		629.48				
					001-112-90305		1,798.00				
5/1/22 Brenneke	Amy Brenneke-meal reimburse/transport	5/13/2022		233469	5/18/2022	87.99	0.00	0.00	0.00	87.99	87.99
	Amy Brenneke-meal reim	0.00	0.00	87.99	035-352-88800		87.99				
5/1/22 Drug Court	hotel in Brandon for training	5/16/2022		233469	5/18/2022	402.48	0.00	0.00	0.00	402.48	402.48
	hotel in Brandon for train	0.00	0.00	402.48	004-000-82300		402.48				
5/1/22 Gibson	Gary Gibson-meal reimburse/transport	5/13/2022		233469	5/18/2022	13.77	0.00	0.00	0.00	13.77	13.77
	Gary Gibson-meal reimbu	0.00	0.00	13.77	035-352-88800		13.77				
59718	IB Rural King - Repair Items for Broom	5/10/2022		233469	5/18/2022	48.98	0.00	0.00	0.00	48.98	48.98
	IB Rural King - Repair lten	0.00	0.00	48.98	007-000-84100		48.98				
61295	IB Rural King - Ty Williams Outerwear & Linch	5/10/2022		233469	5/18/2022	54.99	0.00	0.00	0.00	54.99	54.99
	IB Rural King - Ty William:	0.00	0.00	39.99	006-000-85420		39.99				
	IB Rural King - Linch Pins	0.00	0.00	15.00	007-000-85620		15.00				
62434	IB Rural King - Water and Shovel	5/11/2022		233469	5/18/2022	220.75	0.00	0.00	0.00	220.75	220.75

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Rural King - Water (84)	0.00	0.00	200.76	006-000-99924	Scrap Metal Account		200.76				
IB Rural King - Shovel	0.00	0.00	19.99	006-000-85624	Tools		19.99				
64629	IB Rural King - K. Serini Outerwear	5/11/2022		233469	5/18/2022	39.99	0.00	0.00	0.00	39.99	39.99
	IB Rural King - K. Serini Ot	0.00	39.99	006-000-85420	Uniform Allowance - Outerwear		39.99				
8500-4725-3891	car rental for RAM conference	5/11/2022		233469	5/18/2022	147.92	0.00	0.00	0.00	147.92	147.92
	car rental for RAM confer	0.00	147.92	001-119-82100	Training - Mileage		147.92				
Car Rental - Louie, Amber, E	Monthly Statement 8032	5/13/2022		233469	5/18/2022	375.61	0.00	0.00	0.00	375.61	375.61
	Monthly Statement 8032	0.00	375.61	001-101-82100	Training - Mileage		375.61				
Daily Journal/News PD	Monthly Statement 8032	5/13/2022		233469	5/18/2022	24.96	0.00	0.00	0.00	24.96	24.96
	Monthly Statement 8032	0.00	24.96	001-101-99500	Dues & Subscriptions		24.96				
Lodging for Training	Training - Lodging	5/13/2022		233469	5/18/2022	1,004.22	0.00	0.00	0.00	1,004.22	1,004.22
	Training - Lodging	0.00	1,004.22	001-117-82300	Training - Lodging		1,004.22				
Monthly Statement - Bulloc	Daniel Bullock-Enterprise leasing-M. Rion	5/13/2022		233469	5/18/2022	856.40	0.00	0.00	0.00	856.40	856.40
	Daniel Bullock-Enterprise	0.00	856.40	037-000-99109	Equitable Sharing Expense		856.40				
3359 - CARL D. KINSKY, ATTORNEY AT LAW LLC						180.00	0.00	0.00	0.00	180.00	180.00
5/17/2022	20SF-JU00018 - 5/13/22	5/26/2022	Y	233592	5/27/2022	60.00	0.00	0.00	0.00	60.00	60.00
	20SF-JU00018 - 5/13/22	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents		60.00				
5/4/2022	19SF-JU00173&174 - 5/11/22	5/16/2022	Y	233444	5/17/2022	120.00	0.00	0.00	0.00	120.00	120.00
	19SF-JU00173&174 - 5/11/22	0.00	120.00	001-000-81351	Attorney Fees Indigent Parents		120.00				
3553 - CASSIE CURTIS						61.62	0.00	0.00	0.00	61.62	61.62
April 2022	Mileage & Cell Phone Stipend - April	5/6/2022		233338	5/10/2022	61.62	0.00	0.00	0.00	61.62	61.62
	Cell Phone Stipend - April	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
	Mileage - April	0.00	21.62	003-000-88904	Mileage Reimbursement		21.62				
6300 - CBIZ TALENT AND COMPENSATION SOLUTIONS						3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
57058	57058-COMPENSATION STUDY	5/12/2022		1868	5/13/2022	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
	57058-COMPENSATION S	0.00	3,000.00	001-105-99500	Dues & Subscriptions, Memberships		3,000.00				
4070 - CEDAR FALLS TACTICAL, LLC						678.54	0.00	0.00	0.00	678.54	678.54
1593	1593-Stinger 2020-3	5/10/2022	Y	233364	5/11/2022	438.60	0.00	0.00	0.00	438.60	438.60
	1593-Stinger 2020-3	0.00	438.60	033-352-85980	Other Supplies		438.60				
1597	1597-tacfire, hand guard,gas block, upper,ha	5/17/2022	Y	233489	5/23/2022	239.94	0.00	0.00	0.00	239.94	239.94
	1597-tacfire, hand guard,	0.00	239.94	035-351-85410	Armory Supplies		239.94				
0340 - CELEBRATIONS						196.00	0.00	0.00	0.00	196.00	196.00
7709	four graduation plaques	5/11/2022		233392	5/12/2022	196.00	0.00	0.00	0.00	196.00	196.00
	four graduation plaques	0.00	196.00	004-000-85200	Client Graduate Expense		196.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2272 - CENTRAL STATES FUNDS						174,704.70	0.00	0.00	0.00	174,704.70	174,704.70
INV0017608	Payroll Deduction	5/13/2022		1879	5/20/2022	8,499.15	0.00	0.00	0.00	8,499.15	8,499.15
Insurance	0.00	0.00	8,499.15	001-21502	Health Insurance		3,889.95				
				003-21502	Health Insurance		150.35				
				006-21502	Health Insurance		437.60				
				009-21502	Health Insurance		538.55				
				035-21502	Health Insurance		3,482.70				
INV0017613	Payroll Process	5/13/2022		1879	5/20/2022	153,832.00	0.00	0.00	0.00	153,832.00	153,832.00
Health Insurance	0.00	0.00	153,832.00	001-21502	Health Insurance		54,779.20				
				003-21502	Health Insurance		3,752.00				
				006-21502	Health Insurance		25,513.60				
				009-21502	Health Insurance		9,004.80				
				022-21502	Health Insurance		1,500.80				
				035-21502	Health Insurance		59,281.60				
MAY 2022	ADJUSTMENT	5/19/2022		1879	5/20/2022	16,017.35	0.00	0.00	0.00	16,017.35	16,017.35
ADJUSTMENT	0.00	0.00	16,017.35	001-21502	Health Insurance		7,785.10				
				001-21510	Cobra Health		2,251.20				
				006-21502	Health Insurance		2,678.75				
				009-21502	Health Insurance		300.70				
				035-21502	Health Insurance		750.40				
				035-21510	Cobra Health		2,251.20				
MAY 2022 CR	ADJUSTMENT	5/19/2022		1879	5/20/2022	-3,643.80	0.00	0.00	0.00	-3,643.80	-3,643.80
ADJUSTMENT	0.00	0.00	-3,643.80	006-21502	Health Insurance		-2,143.00				
				035-21502	Health Insurance		-1,500.80				
1665 - CENTRAL STONE COMPANY						10,665.41	0.00	0.00	0.00	10,665.41	10,665.41
1116492	AB Rock for county roads	5/3/2022		233281	5/5/2022	5,918.71	0.00	0.00	0.00	5,918.71	5,918.71
AB Rock for county roads	0.00	0.00	5,918.71	007-000-86110	Rock RIT		5,918.71				
1118239	AB Rock for Old Fredericktown	5/13/2022		233445	5/17/2022	86.14	0.00	0.00	0.00	86.14	86.14
AB Rock for Old Frederick	0.00	0.00	86.14	007-000-86800	Bridge Materials		86.14				
1120114	AB Rock for county roads	5/10/2022		233417	5/13/2022	3,680.62	0.00	0.00	0.00	3,680.62	3,680.62
AB Rock for county roads	0.00	0.00	3,680.62	007-000-86110	Rock RIT		3,680.62				
1122063	AB Rock for County Roads	5/13/2022		233445	5/17/2022	751.94	0.00	0.00	0.00	751.94	751.94
AB Rock for County Road:	0.00	0.00	751.94	007-000-86110	Rock RIT		751.94				
1122064	AB Rock for Canterbury Rd	5/13/2022		233445	5/17/2022	228.00	0.00	0.00	0.00	228.00	228.00
AB Rock for Canterbury f	0.00	0.00	228.00	007-000-86110	Rock RIT		228.00				
1680 - CENTURYLINK						281.59	0.00	0.00	0.00	281.59	281.59
04222022	Account #301842494 - Sole Source	5/6/2022		233418	5/13/2022	281.59	0.00	0.00	0.00	281.59	281.59
Account #301842494 - So	0.00	0.00	281.59	003-000-88705	Utilities-Telephone/Internet(land line		281.59				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0413 - CERF SMART SAVINGS						15,488.60	0.00	0.00	0.00	15,488.60	15,488.60
INV0017599	Retirement	5/13/2022		DFT0001520	5/13/2022	1,582.68	0.00	0.00	0.00	1,582.68	1,582.68
Retirement	0.00	0.00	1,582.68	001-21507	Cerf - Key Bank - Employee		602.68				
				006-21507	Cerf - Key Bank - Employee		530.00				
				009-21507	Cerf - Key Bank - Employee		340.00				
				035-21507	Cerf - Key Bank - Employee		110.00				
INV0017600	Retirement	5/13/2022		DFT0001520	5/13/2022	6,004.32	0.00	0.00	0.00	6,004.32	6,004.32
Retirement	0.00	0.00	6,004.32	001-21507	Cerf - Key Bank - Employee		1,399.06				
				006-21507	Cerf - Key Bank - Employee		3,119.45				
				009-21507	Cerf - Key Bank - Employee		133.39				
				035-21507	Cerf - Key Bank - Employee		1,352.42				
INV0017676	Retirement	5/27/2022		DFT0001533	5/27/2022	1,582.68	0.00	0.00	0.00	1,582.68	1,582.68
Retirement	0.00	0.00	1,582.68	001-21507	Cerf - Key Bank - Employee		602.68				
				006-21507	Cerf - Key Bank - Employee		530.00				
				009-21507	Cerf - Key Bank - Employee		340.00				
				035-21507	Cerf - Key Bank - Employee		110.00				
INV0017677	Retirement	5/27/2022		DFT0001533	5/27/2022	6,318.92	0.00	0.00	0.00	6,318.92	6,318.92
Retirement	0.00	0.00	6,318.92	001-21507	Cerf - Key Bank - Employee		1,399.06				
				006-21507	Cerf - Key Bank - Employee		3,068.30				
				009-21507	Cerf - Key Bank - Employee		133.39				
				035-21507	Cerf - Key Bank - Employee		1,718.17				
0818 - CHAD TIRE & AUTO						2,275.00	0.00	0.00	0.00	2,275.00	2,275.00
59130	IB Tires (4), Alignment, Bushing for #10	5/13/2022		233490	5/23/2022	985.00	0.00	0.00	0.00	985.00	985.00
IB Tires (4), Alignment, Bu	0.00	0.00	985.00	007-000-83600	Vehicle Repair - RIT		985.00				
59318	IB (6) Tires for #4	5/13/2022		233490	5/23/2022	1,290.00	0.00	0.00	0.00	1,290.00	1,290.00
IB (6) Tires for #4	0.00	0.00	1,290.00	007-000-83600	Vehicle Repair - RIT		1,290.00				
1465 - CHAD WINCH						2,650.00	0.00	0.00	0.00	2,650.00	2,650.00
APRIL 2022	JCD Grant - Counseling Juvenile Contract	5/6/2022	Y	1860	5/10/2022	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00
JCD Grant - Counseling Ju	0.00	0.00	2,650.00	003-303-81250	Com. Serv. Proj. Man./Counseling		2,650.00				
6580 - CHARLES FARR						42.82	0.00	0.00	0.00	42.82	42.82
IC 300 Trng Reimb	ICS 300 Training reimbursement	5/18/2022		233491	5/23/2022	42.82	0.00	0.00	0.00	42.82	42.82
ICS 300 Training reimburs	0.00	0.00	42.82	001-113-82200	Training - Meals		42.82				
3519 - CHARLES ROBERT TURNER						21.62	0.00	0.00	0.00	21.62	21.62
April 2022	46 MILES FOR FLOODPLAIN ISSUES	5/10/2022		233393	5/12/2022	21.62	0.00	0.00	0.00	21.62	21.62
46 MILES FOR FLOODPLA	0.00	0.00	21.62	001-105-88002	Flood Plain		21.62				
6992 - CHARTER COMMUNICATION						1,995.91	0.00	0.00	0.00	1,995.91	1,995.91
0225930042922	April 22 tv	5/17/2022		233470	5/18/2022	150.55	0.00	0.00	0.00	150.55	150.55
April 22 tv	0.00	0.00	150.55	035-351-88705	Utilities-Telephone/Internet(land line		150.55				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0262594050222	SS RB Woodlawn Internet	5/2/22 - 6/1/22	5/12/2022	233394	5/12/2022	470.00	0.00	0.00	0.00	470.00	470.00
	SS RB Woodlawn Internet	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land line	470.00				
0313314051322	Service 5/13 - 6/12 WRF		5/20/2022	233492	5/23/2022	400.00	0.00	0.00	0.00	400.00	400.00
	Service 5/13 - 6/12 WRF	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land Lin	400.00				
0313371051022	Service 5/10/22 - 6/9/22 Courthouse/Annex		5/20/2022	233492	5/23/2022	975.36	0.00	0.00	0.00	975.36	975.36
	Service 5/10/22 - 6/9/22	0.00	0.00	975.36	001-000-88705	Utilities-Telephone/Internet	975.36				
1697 - CIOX HEALTH						119.99	0.00	0.00	0.00	119.99	119.99
0370452515	Invoice 0370452515		5/4/2022	233282	5/5/2022	119.99	0.00	0.00	0.00	119.99	119.99
	Invoice 0370452515	0.00	0.00	119.99	001-116-81310	Trial/Transcript	119.99				
0016 - CITY LIGHT AND WATER						11,209.95	0.00	0.00	0.00	11,209.95	11,209.95
04292022	Account #2300370001 - Sole Source		5/6/2022	233339	5/10/2022	1,230.26	0.00	0.00	0.00	1,230.26	1,230.26
	Account #2300370001 - S	0.00	0.00	1,230.26	003-301-88701	Utilities-Electric	1,230.26				
4/29/22 Jail	April -electric		5/10/2022	233395	5/12/2022	5,241.95	0.00	0.00	0.00	5,241.95	5,241.95
	April -electric	0.00	0.00	2,985.18	035-352-88701	Utilities-Electric	2,985.18				
	April -water/sewer	0.00	0.00	2,256.77	035-352-88703	Utilities-Water/Sewer	2,256.77				
4/29/22 R&B	SS Electric 3-18-22/4-18-22		5/3/2022	233270	5/4/2022	52.88	0.00	0.00	0.00	52.88	52.88
	SS Electric 3-18-22/4-18-2	0.00	0.00	52.88	006-000-88701	Utilities-Electric	52.88				
5/10/22 Annex	Utilities 4/1 - 4/29 Annex		5/12/2022	233419	5/13/2022	2,482.77	0.00	0.00	0.00	2,482.77	2,482.77
	Utilities 4/1 - 4/29 Annex	0.00	0.00	2,290.51	001-000-88701	Utilities-Electric	2,290.51				
	Utilities 4/1 - 4/29 Annex	0.00	0.00	192.26	001-000-88703	Utilities-Water/Sewer	192.26				
5/10/22 Courthouse	Utilities 3/31 - 4/29 Courthouse		5/12/2022	233419	5/13/2022	2,202.09	0.00	0.00	0.00	2,202.09	2,202.09
	Utilities 3/31 - 4/29 Court	0.00	0.00	2,018.57	001-000-88701	Utilities-Electric	2,018.57				
	Utilities 3/31 - 4/29 Court	0.00	0.00	183.52	001-000-88703	Utilities-Water/Sewer	183.52				
0835 - CITY OF BISMARCK TREASURER						115.08	0.00	0.00	0.00	115.08	115.08
4/5/22 Election	APRIL 5, 2022 ELECTION COSTS		5/26/2022	233593	5/27/2022	115.08	0.00	0.00	0.00	115.08	115.08
	APRIL 5, 2022 ELECTION C	0.00	0.00	115.08	015-000-99581	Reimbursement of Overpayment to E	115.08				
6779 - CITY OF BONNE TERRE						643.25	0.00	0.00	0.00	643.25	643.25
4/5/22 Election	APRIL 5, 2022 ELECTION COSTS		5/26/2022	1892	5/27/2022	643.25	0.00	0.00	0.00	643.25	643.25
	APRIL 5, 2022 ELECTION C	0.00	0.00	643.25	015-000-99581	Reimbursement of Overpayment to E	643.25				
4341 - CITY OF BONNE TERRE WATER						11.58	0.00	0.00	0.00	11.58	11.58
4/26/2022	SS RB Raider Rd Water 3/15/22 - 4/18/22		5/3/2022	233271	5/4/2022	11.58	0.00	0.00	0.00	11.58	11.58
	SS RB Raider Rd Water 3/	0.00	0.00	11.58	006-000-88703	Utilities-Water/Sewer	11.58				
0446 - CITY OF DESLOGE						763.68	0.00	0.00	0.00	763.68	763.68
4/5/22 Election	APRIL 5, 2022 ELECTION COSTS		5/26/2022	1893	5/27/2022	763.68	0.00	0.00	0.00	763.68	763.68
	APRIL 5, 2022 ELECTION C	0.00	0.00	763.68	015-000-99581	Reimbursement of Overpayment to E	763.68				

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Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
0435 - CITY OF FARMINGTON TREASURER						2,336.26	0.00	0.00	0.00	2,336.26	2,336.26
4/5/22 Election	APRIL 5, 2022 ELECTION COSTS	5/26/2022		1894	5/27/2022	2,336.26	0.00	0.00	0.00	2,336.26	2,336.26
APRIL 5, 2022 ELECTION C	0.00	0.00	2,336.26	015-000-99581	Reimbursement of Overpayment to E	2,336.26					
3099 - CITY OF IRON MOUNTAIN LAKE TREASURER						56.50	0.00	0.00	0.00	56.50	56.50
4/5/22 Election	APRIL 5, 2022 ELECTION COSTS	5/26/2022		233594	5/27/2022	56.50	0.00	0.00	0.00	56.50	56.50
APRIL 5, 2022 ELECTION C	0.00	0.00	56.50	015-000-99581	Reimbursement of Overpayment to E	56.50					
1306 - CITY OF LEADINGTON						135.72	0.00	0.00	0.00	135.72	135.72
4/5/22 Election	APRIL 5, 2022 ELECTION COSTS	5/26/2022		1895	5/27/2022	135.72	0.00	0.00	0.00	135.72	135.72
APRIL 5, 2022 ELECTION C	0.00	0.00	135.72	015-000-99581	Reimbursement of Overpayment to E	135.72					
1308 - CITY OF LEADWOOD						74.27	0.00	0.00	0.00	74.27	74.27
4/5/22 Election	APRIL 5, 2022 ELECTION COSTS	5/26/2022		233595	5/27/2022	74.27	0.00	0.00	0.00	74.27	74.27
APRIL 5, 2022 ELECTION C	0.00	0.00	74.27	015-000-99581	Reimbursement of Overpayment to E	74.27					
0847 - CITY OF PARK HILLS TREASURER						946.42	0.00	0.00	0.00	946.42	946.42
4/5/22 Election	APRIL 5, 2022 ELECTION COSTS	5/26/2022		1896	5/27/2022	946.42	0.00	0.00	0.00	946.42	946.42
APRIL 5, 2022 ELECTION C	0.00	0.00	946.42	015-000-99581	Reimbursement of Overpayment to E	946.42					
1155 - CLEAN UNIFORM COMPANY						2,950.66	0.00	0.00	0.00	2,950.66	2,950.66
40210688	linen	5/3/2022		233283	5/5/2022	42.67	0.00	0.00	0.00	42.67	42.67
linen	0.00	0.00	42.67	001-110-81503	Laundry Service	42.67					
40211887	linen	5/3/2022		233283	5/5/2022	42.67	0.00	0.00	0.00	42.67	42.67
linen	0.00	0.00	42.67	001-110-81503	Laundry Service	42.67					
40213043	linen	5/23/2022		233596	5/27/2022	53.84	0.00	0.00	0.00	53.84	53.84
linen	0.00	0.00	53.84	001-110-81503	Laundry Service	53.84					
40214309	linen	5/23/2022		233596	5/27/2022	53.84	0.00	0.00	0.00	53.84	53.84
linen	0.00	0.00	53.84	001-110-81503	Laundry Service	53.84					
60259563	CB RB, B Turner, B Copeland Uniforms	4/21/25/3/2022		233283	5/5/2022	368.02	0.00	0.00	0.00	368.02	368.02
CB RB, B Turner, B Copela	0.00	0.00	368.02	006-000-81503	Laundry Service	368.02					
60261040	mats 60261040	5/6/2022		233420	5/13/2022	136.32	0.00	0.00	0.00	136.32	136.32
mats 60261040	0.00	0.00	136.32	001-108-81503	Laundry Service	136.32					
60261041	Invoice No. 60261041 Competitive Bid	5/10/2022		233420	5/13/2022	6.03	0.00	0.00	0.00	6.03	6.03
Invoice No. 60261041 Coi	0.00	0.00	6.03	009-000-85421	Uniform rental	6.03					
60261044	CB RB, B Turner, B Copeland Uniforms	4/28/25/3/2022		233283	5/5/2022	375.20	0.00	0.00	0.00	375.20	375.20
CB RB, B Turner, B Copela	0.00	0.00	375.20	006-000-81503	Laundry Service	375.20					
60261046	mats 60261040	5/6/2022		233420	5/13/2022	21.65	0.00	0.00	0.00	21.65	21.65
mats 60261046	0.00	0.00	21.65	001-130-84100	Maintenance	21.65					
60261047	60261047-mats	5/6/2022		233420	5/13/2022	66.82	0.00	0.00	0.00	66.82	66.82
60261047-mats	0.00	0.00	66.82	035-352-88301	Janitor/Cleaning Supplies	66.82					

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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					
60262456	mats 60262456		5/18/2022	233493	5/23/2022	136.32	0.00	0.00	0.00	136.32	136.32
	mats 60262456	0.00	0.00	136.32	001-108-81503		136.32				
60262457	INVOICE NO 60262457 Competitive Bid		5/10/2022	233420	5/13/2022	6.03	0.00	0.00	0.00	6.03	6.03
	INVOICE NO 60262457 Cc	0.00	0.00	6.03	009-000-85421		6.03				
60262459	CB RB, B Turner & B Copeland Uniforms		5/5/5/12/2022	233420	5/13/2022	375.20	0.00	0.00	0.00	375.20	375.20
	CB RB, B Turner & B Cope	0.00	0.00	375.20	006-000-81503		375.20				
60262461	mats 60262456		5/18/2022	233493	5/23/2022	21.65	0.00	0.00	0.00	21.65	21.65
	mats 60262461	0.00	0.00	21.65	001-130-84100		21.65				
60262463	60262463-mats		5/17/2022	233493	5/23/2022	67.23	0.00	0.00	0.00	67.23	67.23
	60262463-mats	0.00	0.00	67.23	035-352-81503		67.23				
60263880	mats 60263880		5/24/2022	233596	5/27/2022	145.61	0.00	0.00	0.00	145.61	145.61
	mats 60263880	0.00	0.00	145.61	001-108-81503		145.61				
60263881	Invoice No. 60263881 Competitive Bid		5/18/2022	233493	5/23/2022	6.03	0.00	0.00	0.00	6.03	6.03
	Invoice No. 60263881 Coi	0.00	0.00	6.03	009-000-85421		6.03				
60263884	CB RB, B Turner, B Copeland Uniforms		5/12/25/20/2022	233493	5/23/2022	374.51	0.00	0.00	0.00	374.51	374.51
	CB RB, B Turner, B Copela	0.00	0.00	374.51	006-000-81503		374.51				
60263886	mats 60263880		5/24/2022	233596	5/27/2022	21.65	0.00	0.00	0.00	21.65	21.65
	mats 60263886	0.00	0.00	21.65	001-130-84100		21.65				
60265297	mats 60265297		5/24/2022	233596	5/27/2022	145.61	0.00	0.00	0.00	145.61	145.61
	mats 60265297	0.00	0.00	145.61	001-108-81503		145.61				
60265300	CB RB, B Turner, B Copeland Uniforms		5/19/25/25/2022	233596	5/27/2022	369.38	0.00	0.00	0.00	369.38	369.38
	CB RB, B Turner, B Copela	0.00	0.00	369.38	006-000-81503		369.38				
60265302	mats 60265297		5/24/2022	233596	5/27/2022	21.65	0.00	0.00	0.00	21.65	21.65
	mats 60265302	0.00	0.00	21.65	001-130-84100		21.65				
60265304	60265304-mats		5/25/2022	233596	5/27/2022	92.73	0.00	0.00	0.00	92.73	92.73
	60265304-mats	0.00	0.00	92.73	035-352-81503		92.73				
0214 - COLONIAL LIFE & ACCIDENT						7.04	0.00	0.00	0.00	7.04	7.04
E8150427	ADJUSTMENT		5/3/2022	233329	5/5/2022	-12.62	0.00	0.00	0.00	-12.62	-12.62
	ADJUSTMENT	0.00	0.00	-12.62	001-21514		-12.53				
					006-21514		-0.06				
					035-21514		-0.03				
E8150427 A	ADJUSTMENT		5/3/2022	233329	5/5/2022	19.66	0.00	0.00	0.00	19.66	19.66
	ADJUSTMENT	0.00	0.00	19.66	001-21514		19.66				
5585 - COMMUNITY LOAN CENTER, CORP.						677.20	0.00	0.00	0.00	677.20	677.20
INV0017604	Payroll Deduction		5/13/2022	DFT0001521	5/13/2022	338.60	0.00	0.00	0.00	338.60	338.60
	Loan	0.00	0.00	338.60	001-21523		84.81				
					035-21523		253.79				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0017681	Payroll Deduction	5/27/2022		DFT0001531	5/27/2022	338.60	0.00	0.00	0.00	338.60	338.60
Loan	0.00	0.00	338.60	001-21523	CLC Loans		84.81				
				035-21523	CLC Loans		253.79				
1057 - COMPLETE AUTO RECYCLING						109.00	0.00	0.00	0.00	109.00	109.00
01 4/29/2022	IB Tire Disposal	5/20/2022		233494	5/23/2022	109.00	0.00	0.00	0.00	109.00	109.00
IB Tire Disposal	0.00	0.00	109.00	006-000-88707	Utilities-Landfill		109.00				
4572 - COMPUTER SUPPLIES AND SERVICES						7,369.73	0.00	0.00	0.00	7,369.73	7,369.73
26349	Thumbcut Envelopes	5/18/2022		233495	5/23/2022	3,088.13	0.00	0.00	0.00	3,088.13	3,088.13
Thumbcut Envelopes	0.00	0.00	3,088.13	001-104-85140	Printed Supplies		3,088.13				
26353	TAX RECEIPTS AND TAX STAEMENTS	5/25/2022		233597	5/27/2022	4,281.60	0.00	0.00	0.00	4,281.60	4,281.60
TAX RECEIPTS AND TAX S	0.00	0.00	4,281.60	001-104-85140	Printed Supplies		4,281.60				
3308 - CONTINENTAL FLOORING COMPANY						1,361.00	0.00	0.00	0.00	1,361.00	1,361.00
J042870	floor base j042870	5/18/2022		233496	5/23/2022	1,361.00	0.00	0.00	0.00	1,361.00	1,361.00
floor base j042870	0.00	0.00	1,361.00	001-108-85115	Building Supplies		1,361.00				
3657 - CRAFTWELL & DUNNWRIGHT INC						164.00	0.00	0.00	0.00	164.00	164.00
32105	IB Clay Copeland Outerwear	5/20/2022		233497	5/23/2022	164.00	0.00	0.00	0.00	164.00	164.00
IB Clay Copeland Outerwe	0.00	0.00	164.00	006-000-85420	Uniform Allowance - Outerwear		164.00				
1954 - CRESCENT MEMORIAL						2,062.50	0.00	0.00	0.00	2,062.50	2,062.50
2145282A	body bags	5/3/2022		233285	5/5/2022	2,062.50	0.00	0.00	0.00	2,062.50	2,062.50
body bags	0.00	0.00	2,062.50	001-106-85418	Medical Supplies		2,062.50				
3414 - CULLIGAN						365.40	0.00	0.00	0.00	365.40	365.40
489X08951701	489X08951800-Bottle-free cooler rental servi	5/6/2022		233365	5/11/2022	310.40	0.00	0.00	0.00	310.40	310.40
489X08951701-40 lb sola	0.00	0.00	310.40	035-352-85105	Water		310.40				
489X08951800	489X08951800-Bottle-free cooler rental servi	5/6/2022		233365	5/11/2022	55.00	0.00	0.00	0.00	55.00	55.00
489X08951800-Bottle-fre	0.00	0.00	55.00	035-352-85105	Water		55.00				
0020 - DAILY JOURNAL						3,593.16	0.00	0.00	0.00	3,593.16	3,593.16
17856-1 3/29	17856-1 NOTICE OF NO ELECTION	5/10/2022		233366	5/11/2022	361.64	0.00	0.00	0.00	361.64	361.64
17856-1 NOTICE OF NO E	0.00	0.00	361.64	001-000-99520	Regular Election		361.64				
18910	18910-ROAD OVERLAY ROAD & BRIDGE	5/10/2022		233366	5/11/2022	102.95	0.00	0.00	0.00	102.95	102.95
18910-ROAD OVERLAY RC	0.00	0.00	102.95	001-000-88001	Advertising		102.95				
3/29/2022	17853-1, 17854-1, 17855-1, 17886-1 ELECTIO	5/10/2022		233366	5/11/2022	3,128.57	0.00	0.00	0.00	3,128.57	3,128.57
17853-1, 17854-1, 17855	0.00	0.00	3,128.57	015-000-85130	Books & Publications		3,128.57				
1052 - DASH MEDICAL GLOVES						563.60	0.00	0.00	0.00	563.60	563.60
1262968	Invoice #1262968 - Informal Bid	5/25/2022		233598	5/27/2022	563.60	0.00	0.00	0.00	563.60	563.60
Invoice #1262968 - Inform	0.00	0.00	563.60	003-301-85413	Hygiene Supplies		563.60				

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1582 - DAVID MAYHUGH											
5/18/2022	21SF-JU00034&35 - 5/13/22	5/26/2022	Y	233599	5/27/2022	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00034&35 - 5/13,	50.00		001-000-81351	Attorney Fees Indigent Parents		50.00				
						50.00	0.00	0.00	0.00	50.00	50.00
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT											
April 2022	DSSS April 2022	5/12/2022		233396	5/12/2022	680.00	0.00	0.00	0.00	680.00	680.00
	DSSS April 2022	680.00		036-000-99300	Deputy Sheriff Salary Supplement Ex		680.00				
						680.00	0.00	0.00	0.00	680.00	680.00
4540 - DEREK JAMES SMITH											
April 2022	Bill for service - Psych Nurse	5/6/2022	Y	233341	5/10/2022	175.00	0.00	0.00	0.00	175.00	175.00
	Bill for service - Psych Nu	175.00		003-301-81205	Medical Care - Nursing		175.00				
						175.00	0.00	0.00	0.00	175.00	175.00
6431 - DESLOGE MUNICIPAL COURT											
INV0017548	Bond for Shane E. Rowe	5/3/2022		233259	5/4/2022	148.50	0.00	0.00	0.00	148.50	148.50
	Bond for Shane E. Rowe	148.50		001-351-99125	Bonds		148.50				
INV0017549	Bond for Bethany Holt	5/3/2022		233259	5/4/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Bethany Holt	200.00		001-351-99125	Bonds		200.00				
INV0017582	Bond for Kristina Mecey	5/11/2022		233377	5/12/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Kristina Mecey	100.00		001-351-99125	Bonds		100.00				
INV0017583	Bond for Alexis Miles	5/11/2022		233377	5/12/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Alexis Miles	200.00		001-351-99125	Bonds		200.00				
INV0017662	Bond for Martha Crties	5/25/2022		233581	5/26/2022	279.50	0.00	0.00	0.00	279.50	279.50
	Bond for Martha Crties	279.50		001-351-99125	Bonds		279.50				
INV0017717	Bond for Charles Williams	5/27/2022		233639	5/31/2022	94.00	0.00	0.00	0.00	94.00	94.00
	Bond for Charles William	94.00		001-351-99125	Bonds		94.00				
INV0017718	Bond for Meagan Byington	5/27/2022		233639	5/31/2022	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Meagan Byingto	225.00		001-351-99125	Bonds		225.00				
						1,247.00	0.00	0.00	0.00	1,247.00	1,247.00
4683 - DESTANIE O'NEAL											
April 2022	Mileage & Cell Stipend - March/April	5/6/2022		233342	5/10/2022	88.41	0.00	0.00	0.00	88.41	88.41
	Mileage - April	48.41		003-000-88904	Mileage Reimbursement		48.41				
	Cell Phone Stipend - April	40.00		003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
March 2022	Mileage & Cell Stipend - March/April	5/6/2022		233342	5/10/2022	124.13	0.00	0.00	0.00	124.13	124.13
	Mileage - March	84.13		003-000-88904	Mileage Reimbursement		84.13				
	Cell Phone Stipend - Marc	40.00		003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
						212.54	0.00	0.00	0.00	212.54	212.54
6455 - DIAMOND DRUGS INC.											
1184425	1184425-medications	5/10/2022		233397	5/12/2022	1,937.76	0.00	0.00	0.00	1,937.76	1,937.76
	1184425-medications	1,937.76		035-352-81207	Prescription Costs		1,937.76				
1210424	1184425-medications	5/10/2022		233397	5/12/2022	671.31	0.00	0.00	0.00	671.31	671.31
	1210424-medications	671.31		035-352-81207	Prescription Costs		671.31				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3544 - DIAMOND MOWERS LLC						404.30	141.18	0.00	0.00	545.48	545.48
0217219-CM	CREDIT		5/6/2022	Y 233367	5/11/2022	-135.70	0.00	0.00	0.00	-135.70	-135.70
CREDIT	0.00	0.00	-135.70	007-000-83710	Mowing Equipment Repair -RIT	-135.70					
0217636-IN	IB Blade Kits for Mowers		5/6/2022	Y 233367	5/11/2022	540.00	141.18	0.00	0.00	681.18	681.18
IB Blade Kits for Mowers	0.00	0.00	681.18	007-000-83710	Mowing Equipment Repair -RIT	681.18					
1972 - DISH NETWORK						82.29	0.00	0.00	0.00	82.29	82.29
5/13/2022	SS Dish for RB Woodlawn 5-11-22/6-10-22		5/20/2022	233498	5/23/2022	82.29	0.00	0.00	0.00	82.29	82.29
SS Dish for RB Woodlawn	0.00	0.00	82.29	006-000-88705	Utilities-Telephone/Internet(land line	82.29					
1950 - DMI SOLUTIONS INC						552.84	0.00	0.00	0.00	552.84	552.84
961014525	medical waste		5/11/2022	233398	5/12/2022	552.84	0.00	0.00	0.00	552.84	552.84
medical waste	0.00	0.00	552.84	001-110-88709	Medical Waste	552.84					
6564 - DOBBS TIRE & AUTO CENTERS						1,400.40	0.00	0.00	0.00	1,400.40	1,400.40
12-321930	12-321930-Tires Eagle RS-A 103V VSB		5/5/2022	233399	5/12/2022	1,400.40	0.00	0.00	0.00	1,400.40	1,400.40
12-321930-Tires Eagle RS	0.00	0.00	1,400.40	035-351-83600	Vehicle Repair	1,400.40					
0066 - DOE RUN FIRE PROTECTION						690.52	0.00	0.00	0.00	690.52	690.52
4/5/22 Election	APRIL 5, 2022 ELECTION COSTS		5/26/2022	233600	5/27/2022	690.52	0.00	0.00	0.00	690.52	690.52
APRIL 5, 2022 ELECTION C	0.00	0.00	690.52	015-000-99581	Reimbursement of Overpayment to E	690.52					
4955 - DONNA WALN						25.00	0.00	0.00	0.00	25.00	25.00
April 2022	Bill for Service LPN		5/3/2022	Y 233287	5/5/2022	25.00	0.00	0.00	0.00	25.00	25.00
Bill for Service LPN	0.00	0.00	25.00	003-301-81205	Medical Care - Nursing	25.00					
6555 - EBEN FISCHER						70.03	0.00	0.00	0.00	70.03	70.03
April 2022	Eben Fischer-meal reimb-training		5/5/2022	233400	5/12/2022	70.03	0.00	0.00	0.00	70.03	70.03
Eben Fischer-meal reimb-	0.00	0.00	70.03	035-351-82200	Training - Meals	70.03					
1311 - EDWARD J RICE CO INC						12,193.90	0.00	0.00	0.00	12,193.90	12,193.90
066143	066143-CANVASS		5/10/2022	233368	5/11/2022	12,193.90	0.00	0.00	0.00	12,193.90	12,193.90
066143-CANVASS	0.00	0.00	12,193.90	001-000-99520	Regular Election	12,193.90					
5303 - ELKINS-SWYERS COMPANY INC						551.71	0.00	0.00	0.00	551.71	551.71
10424-22	10424-22-VOTER CONFIRMATION CARDS		5/17/2022	233499	5/23/2022	551.71	0.00	0.00	0.00	551.71	551.71
10424-22-	0.00	0.00	551.71	001-000-99520	Regular Election	551.71					
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						380.00	0.00	0.00	0.00	380.00	380.00
56298	56298 ARPA		5/26/2022	Y 233601	5/27/2022	380.00	0.00	0.00	0.00	380.00	380.00
56298 ARPA	0.00	0.00	380.00	001-000-81304	Legal Counsel-Policy Implementation	380.00					
4494 - ERIKA JONES						50.00	0.00	0.00	0.00	50.00	50.00
April 2022	Cell Phone Stipend		5/6/2022	233343	5/10/2022	50.00	0.00	0.00	0.00	50.00	50.00
Cell Phone Stipend	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	50.00					

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3211 - F.L. PORTER FOOD INC						28,767.87	0.00	0.00	0.00	28,767.87	28,767.87
4/30/22	Monthly Credit		5/6/2022	233344	5/10/2022	-539.71	0.00	0.00	0.00	-539.71	-539.71
Monthly Credit	0.00	0.00	-539.71	035-352-88112	Food Service - Dietary		-539.71				
4/30/22	Juvenile		5/16/2022	233446	5/17/2022	-35.35	0.00	0.00	0.00	-35.35	-35.35
Monthly Discount	0.00	0.00	-35.35	003-301-88112	Food Service - Grocery		-35.35				
4966	April-food-jail		5/6/2022	233344	5/10/2022	3,321.10	0.00	0.00	0.00	3,321.10	3,321.10
4966-food	0.00	0.00	3,321.10	035-352-88112	Food Service - Dietary		3,321.10				
4975	Customer #12598631 - Annual Bid		5/16/2022	233446	5/17/2022	773.06	0.00	0.00	0.00	773.06	773.06
Customer #12598631 - Ar	0.00	0.00	773.06	003-301-88112	Food Service - Grocery		773.06				
4993	April-food-jail		5/6/2022	233344	5/10/2022	2,368.20	0.00	0.00	0.00	2,368.20	2,368.20
4993-food	0.00	0.00	2,368.20	035-352-88112	Food Service - Dietary		2,368.20				
5039	April-food-jail		5/6/2022	233344	5/10/2022	3,203.92	0.00	0.00	0.00	3,203.92	3,203.92
5039-food	0.00	0.00	3,203.92	035-352-88112	Food Service - Dietary		3,203.92				
5063	Customer #12598631 - Annual Bid		5/16/2022	233446	5/17/2022	477.83	0.00	0.00	0.00	477.83	477.83
Customer #12598631 - Ar	0.00	0.00	477.83	003-301-88112	Food Service - Grocery		477.83				
5075	April-food-jail		5/6/2022	233344	5/10/2022	3,411.92	0.00	0.00	0.00	3,411.92	3,411.92
5075-food	0.00	0.00	3,411.92	035-352-88112	Food Service - Dietary		3,411.92				
5125	April-food-jail		5/6/2022	233344	5/10/2022	3,061.39	0.00	0.00	0.00	3,061.39	3,061.39
5125-food	0.00	0.00	3,061.39	035-352-88112	Food Service - Dietary		3,061.39				
5126	April-food-jail		5/6/2022	233344	5/10/2022	55.90	0.00	0.00	0.00	55.90	55.90
5126-Easy Off-6 count	0.00	0.00	55.90	035-352-85416	Kitchen Supplies		55.90				
5140	April-food-jail		5/6/2022	233344	5/10/2022	1,567.85	0.00	0.00	0.00	1,567.85	1,567.85
5140-food	0.00	0.00	1,567.85	035-352-88112	Food Service - Dietary		1,567.85				
5142	Customer #12598631 - Annual Bid		5/16/2022	233446	5/17/2022	407.52	0.00	0.00	0.00	407.52	407.52
Customer #12598631 - Ar	0.00	0.00	407.52	003-301-88112	Food Service - Grocery		407.52				
5204	April-food-jail		5/6/2022	233344	5/10/2022	5,198.48	0.00	0.00	0.00	5,198.48	5,198.48
5204-food	0.00	0.00	5,198.48	035-352-88112	Food Service - Dietary		5,198.48				
5215	April-food-jail		5/6/2022	233344	5/10/2022	1,375.40	0.00	0.00	0.00	1,375.40	1,375.40
5215-food	0.00	0.00	1,375.40	035-352-88112	Food Service - Dietary		1,375.40				
5225	Customer #12598631 - Annual Bid		5/16/2022	233446	5/17/2022	585.00	0.00	0.00	0.00	585.00	585.00
Customer #12598631 - Ar	0.00	0.00	585.00	003-301-88112	Food Service - Grocery		585.00				
5274	Customer #12598631 - Annual Bid		5/16/2022	233446	5/17/2022	113.66	0.00	0.00	0.00	113.66	113.66
Customer #12598631 - Ar	0.00	0.00	113.66	003-301-88112	Food Service - Grocery		113.66				
5287	April-food-jail		5/6/2022	233344	5/10/2022	3,421.70	0.00	0.00	0.00	3,421.70	3,421.70
5287-food	0.00	0.00	3,421.70	035-352-88112	Food Service - Dietary		3,421.70				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0403 - FAMILY SUPPORT PAYMENT CENTER						2,692.00	0.00	0.00	0.00	2,692.00	2,692.00
INV0017618	Payroll Deduction		5/13/2022	233631	5/27/2022	217.50	0.00	0.00	0.00	217.50	217.50
	Payroll Deduction	0.00	0.00	217.50	035-21515		217.50				
INV0017619	Payroll Deduction		5/13/2022	233631	5/27/2022	114.00	0.00	0.00	0.00	114.00	114.00
	Payroll Deduction	0.00	0.00	114.00	006-21515		114.00				
INV0017620	Payroll Deduction		5/13/2022	233631	5/27/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	0.00	100.00	006-21515		100.00				
INV0017621	Payroll Deduction		5/13/2022	233631	5/27/2022	343.00	0.00	0.00	0.00	343.00	343.00
	Payroll Deduction	0.00	0.00	343.00	006-21515		343.00				
INV0017622	Payroll Deduction		5/13/2022	233631	5/27/2022	150.00	0.00	0.00	0.00	150.00	150.00
	Payroll Deduction	0.00	0.00	150.00	035-21515		150.00				
INV0017623	Payroll Deduction		5/13/2022	233631	5/27/2022	321.50	0.00	0.00	0.00	321.50	321.50
	Payroll Deduction	0.00	0.00	321.50	035-21515		321.50				
INV0017624	Payroll Deduction		5/13/2022	233631	5/27/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	0.00	100.00	001-21515		100.00				
INV0017697	Payroll Deduction		5/27/2022	233631	5/27/2022	217.50	0.00	0.00	0.00	217.50	217.50
	Payroll Deduction	0.00	0.00	217.50	035-21515		217.50				
INV0017698	Payroll Deduction		5/27/2022	233631	5/27/2022	114.00	0.00	0.00	0.00	114.00	114.00
	Payroll Deduction	0.00	0.00	114.00	006-21515		114.00				
INV0017699	Payroll Deduction		5/27/2022	233631	5/27/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	0.00	100.00	006-21515		100.00				
INV0017700	Payroll Deduction		5/27/2022	233631	5/27/2022	343.00	0.00	0.00	0.00	343.00	343.00
	Payroll Deduction	0.00	0.00	343.00	006-21515		343.00				
INV0017701	Payroll Deduction		5/27/2022	233631	5/27/2022	150.00	0.00	0.00	0.00	150.00	150.00
	Payroll Deduction	0.00	0.00	150.00	035-21515		150.00				
INV0017702	Payroll Deduction		5/27/2022	233631	5/27/2022	321.50	0.00	0.00	0.00	321.50	321.50
	Payroll Deduction	0.00	0.00	321.50	035-21515		321.50				
INV0017703	Payroll Deduction		5/27/2022	233631	5/27/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	0.00	100.00	001-21515		100.00				
0028 - FARMINGTON BUILDING SUPPLY						405.70	0.00	0.00	0.00	405.70	405.70
897024/3	Slab Bolsters & Lumber for Primrose Bridge		5/3/2022	233288	5/5/2022	250.04	0.00	0.00	0.00	250.04	250.04
	Slab Bolsters & Lumber for	0.00	0.00	250.04	007-000-86800		250.04				
897232/3	3/4X3x4x16 Chamfer Strip for Primrose Bridg		5/3/2022	233288	5/5/2022	109.82	0.00	0.00	0.00	109.82	109.82
	3/4X3x4x16 Chamfer Strij	0.00	0.00	109.82	007-000-86800		109.82				
897315/3	IB Slab Bolster for Old Fred Bridge		5/13/2022	233537	5/23/2022						45.84
	IB Slab Bolster for Old Fre	0.00	0.00	45.84	007-000-86800		45.84				
897315/3	IB Slab Bolster for Old Fred Bridge		5/13/2022	233500	5/23/2022						-45.84

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IB Slab Bolster for Old Fre	0.00	0.00	45.84	007-000-86800	Bridge Materials	45.84					
897315/3	IB Slab Bolster for Old Fred Bridge		5/13/2022	233500	5/23/2022	45.84	0.00	0.00	0.00	45.84	45.84
IB Slab Bolster for Old Fre	0.00	0.00	45.84	007-000-86800	Bridge Materials	45.84					
3349 - FARMINGTON CIVIC CENTER						482.00	0.00	0.00	0.00	482.00	482.00
INV0017603	Payroll Deduction		5/13/2022	233632	5/27/2022	241.00	0.00	0.00	0.00	241.00	241.00
Payroll Deduction	0.00	0.00	241.00	001-21517	Civic Center	86.50					
				006-21517	Civic Center	29.40					
				035-21517	Civic Center	125.10					
INV0017680	Payroll Deduction		5/27/2022	233632	5/27/2022	241.00	0.00	0.00	0.00	241.00	241.00
Payroll Deduction	0.00	0.00	241.00	001-21517	Civic Center	86.50					
				006-21517	Civic Center	29.40					
				035-21517	Civic Center	125.10					
6416 - FARMINGTON MUNICIPAL COURT						3,830.00	0.00	0.00	0.00	3,830.00	3,830.00
INV0017574	Bond for Tyler Roberson		5/6/2022	233345	5/10/2022	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Tyler Roberson	0.00	0.00	150.00	001-351-99125	Bonds	150.00					
INV0017576	Bond for Carl Johnson		5/6/2022	233345	5/10/2022	79.00	0.00	0.00	0.00	79.00	79.00
Bond for Carl Johnson	0.00	0.00	79.00	001-351-99125	Bonds	79.00					
INV0017577	Bond for Dakotah Wiley		5/6/2022	233345	5/10/2022	350.00	0.00	0.00	0.00	350.00	350.00
Bond for Dakotah Wiley	0.00	0.00	350.00	001-351-99125	Bonds	350.00					
INV0017584	Bond for Lee Mann		5/11/2022	233378	5/12/2022	350.00	0.00	0.00	0.00	350.00	350.00
Bond for Lee Mann	0.00	0.00	350.00	001-351-99125	Bonds	350.00					
INV0017585	Bond for Autumn Creson		5/11/2022	233378	5/12/2022	87.00	0.00	0.00	0.00	87.00	87.00
Bond for Autumn Creson	0.00	0.00	87.00	001-351-99125	Bonds	87.00					
INV0017645	Bonds for Timothy Cantrell		5/17/2022	233458	5/18/2022	446.00	0.00	0.00	0.00	446.00	446.00
Bonds for Timothy Cantre	0.00	0.00	446.00	001-351-99125	Bonds	446.00					
INV0017646	Bond for Courtney Thomlinson		5/17/2022	233458	5/18/2022	210.00	0.00	0.00	0.00	210.00	210.00
Bond for Courtney Thoml	0.00	0.00	210.00	001-351-99125	Bonds	210.00					
INV0017647	Bond for Andrea Bess		5/17/2022	233458	5/18/2022	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Andrea Bess	0.00	0.00	150.00	001-351-99125	Bonds	150.00					
INV0017655	Bond for Crystal McWilliams		5/20/2022	233483	5/23/2022	138.00	0.00	0.00	0.00	138.00	138.00
Bond for Crystal McWillia	0.00	0.00	138.00	001-351-99125	Bonds	138.00					
INV0017656	Bond for Donna Giessing		5/20/2022	233483	5/23/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Donna Giessing	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0017663	Bond for James E. Brooks		5/25/2022	233582	5/26/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for James E. Brooks	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
INV0017664	Bond for Jennifer Kirkpatrick		5/25/2022	233582	5/26/2022	370.00	0.00	0.00	0.00	370.00	370.00
Bond for Jennifer Kirkpati	0.00	0.00	370.00	001-351-99125	Bonds	370.00					

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INV0017719	Bond for Bailey Hoffmeister	5/27/2022		233640	5/31/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Bailey Hoffmeister		100.00	001-351-99125	Bonds		100.00				
INV0017720	Bond for Collin Jordan Robinson	5/27/2022		233640	5/31/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Collin Jordan Ro		200.00	001-351-99125	Bonds		200.00				
INV0017721	Bond for Tyler Jordan Quinton	5/27/2022		233640	5/31/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Tyler Jordan Qui		500.00	001-351-99125	Bonds		500.00				
0369 - FARMINGTON R-7 SCHOOL DISTRICT TREASURER						3,926.42	0.00	0.00	0.00	3,926.42	3,926.42
4/5/22 Election	APRIL 5, 2022 ELECTION COSTS	5/26/2022		1897	5/27/2022	3,926.42	0.00	0.00	0.00	3,926.42	3,926.42
	APRIL 5, 2022 ELECTION C		3,926.42	015-000-99581	Reimbursement of Overpayment to E		3,926.42				
7010 - FASTENAL COMPANY						38.79	0.00	0.00	0.00	38.79	38.79
MOFAR113902	Screws & Nuts for #313	5/3/2022		233289	5/5/2022	38.79	0.00	0.00	0.00	38.79	38.79
	Screws & Nuts for #313		38.79	007-000-83760	Excavating Equipment Repair - RIT		38.79				
1614 - FEDERAL SUPPLY USA						284.80	0.00	0.00	0.00	284.80	284.80
204050	204050-Slip-resist floor mat	5/17/2022		233501	5/23/2022						-284.80
	204050-Slip-resist floor m		284.80	035-352-85416	Kitchen Supplies		284.80				
204050	204050-Slip-resist floor mat	5/17/2022		233538	5/23/2022						284.80
	204050-Slip-resist floor m		284.80	035-352-85416	Kitchen Supplies		284.80				
204050	204050-Slip-resist floor mat	5/17/2022		233501	5/23/2022	284.80	0.00	0.00	0.00	284.80	284.80
	204050-Slip-resist floor m		284.80	035-352-85416	Kitchen Supplies		284.80				
6524 - FGM ARCHITECTS INC						1,125.00	0.00	0.00	0.00	1,125.00	1,125.00
21-3238.02 -4	PS Feb 26-Apr 1 Professional Fees RB Additio	5/3/2022		233290	5/5/2022	1,125.00	0.00	0.00	0.00	1,125.00	1,125.00
	PS Jan 29-Feb25 Professic		1,125.00	006-000-81401	Engineering/Surveying		1,125.00				
1967 - FISHER SCIENTIFIC CO						269.21	0.00	0.00	0.00	269.21	269.21
2429946	medical supplies	5/23/2022		233602	5/27/2022	169.94	0.00	0.00	0.00	169.94	169.94
	medical supplies		169.94	001-110-85418	Medical Supplies		169.94				
2429947	medical supplies	5/23/2022		233602	5/27/2022	99.27	0.00	0.00	0.00	99.27	99.27
	medical supplies		99.27	001-110-85418	Medical Supplies		99.27				
6432 - FRANKLIN COUNTY COURY						500.00	0.00	0.00	0.00	500.00	500.00
INV0017657	Bond for Reynaldo Cortajena	5/20/2022		233484	5/23/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Reynaldo Cortaj		500.00	001-351-99125	Bonds		500.00				
6466 - FREDERICKTOWN MUNICIPAL COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0017586	Bond for Tonya Shepard	5/11/2022		233379	5/12/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Tonya Shepard		500.00	001-351-99125	Bonds		500.00				
3351 - G & C SUPPLY COMPANY, INC.						1,521.12	0.00	0.00	0.00	1,521.12	1,521.12
6862906	AB (9) Road Name Signs & (6) Road Closed	5/13/2022		1882	5/23/2022	349.65	0.00	0.00	0.00	349.65	349.65
	AB (9) Road Name Signs &		349.65	007-000-85605	Road Signs		349.65				

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6862908	AB (29) Road Signs			1882	5/23/2022	678.72	0.00	0.00	0.00	678.72	678.72
	AB (29) Road Signs	0.00	0.00	678.72	007-000-85605	Road Signs	678.72				
6862912	AB (4) Road Signs			1882	5/23/2022	93.96	0.00	0.00	0.00	93.96	93.96
	AB (4) Road Signs	0.00	0.00	93.96	007-000-85605	Road Signs	93.96				
6862914	AB (15) Road Signs			1882	5/23/2022	398.79	0.00	0.00	0.00	398.79	398.79
	AB (15) Road Signs	0.00	0.00	398.79	007-000-85605	Road Signs	398.79				
6337 - GARCIA CLINICAL LABORATORY						10.00	0.00	0.00	0.00	10.00	10.00
61421	61421-laboratory services			233502	5/23/2022	10.00	0.00	0.00	0.00	10.00	10.00
	61421-laboratory service:	0.00	0.00	10.00	035-352-81204	Hospital Care	10.00				
61421	61421-laboratory services			233502	5/23/2022						-10.00
	61421-laboratory service:	0.00	0.00	10.00	035-352-81204	Hospital Care	10.00				
61421	61421-laboratory services			233539	5/23/2022						10.00
	61421-laboratory service:	0.00	0.00	10.00	035-352-81204	Hospital Care	10.00				
4149 - GENOA HEALTHCARE, LLC						283.24	0.00	0.00	0.00	283.24	283.24
F22040521	April Treatment			Y 233421	5/13/2022	283.24	0.00	0.00	0.00	283.24	283.24
	April Treatment	0.00	0.00	283.24	022-000-81500	Contractual	283.24				
1493 - GFI DIGITAL INC.						295.43	0.00	0.00	0.00	295.43	295.43
2218972	Invoice # 2218972 Sharp MX M623N Copier			5/4/2022	1855	5/5/2022	157.04	0.00	0.00	157.04	157.04
	Invoice # 2218972 Sharp	0.00	0.00	157.04	001-103-85103	Copier Supplies	157.04				
2218987	copy fee per maintenance agreement			5/11/2022	1869	5/13/2022	38.27	0.00	0.00	38.27	38.27
	copy fee per maintenanc	0.00	0.00	38.27	001-119-84100	Maintenance	38.27				
2221613	Invoice # 2221613 Sharp MX 3500N Copier			5/4/2022	1855	5/5/2022	45.33	0.00	0.00	45.33	45.33
	Invoice # 2221613 Sharp	0.00	0.00	45.33	001-103-85103	Copier Supplies	45.33				
2229509	Invoice # 2229509 Sharp BW MX M5071 Copi			5/12/2022	1869	5/13/2022	49.40	0.00	0.00	49.40	49.40
	Invoice # 2229509 Sharp	0.00	0.00	49.40	001-103-85103	Copier Supplies	49.40				
2229520	copy charge per maintenance agreement			5/11/2022	1869	5/13/2022	5.39	0.00	0.00	5.39	5.39
	copy charge per mainten:	0.00	0.00	5.39	001-119-84100	Maintenance	5.39				
0038 - GIFFORD LUMBER COMPANY						1,695.27	0.00	0.00	0.00	1,695.27	1,695.27
652773	IB Sealant for Rougly Rd Bridge			5/6/2022	233422	5/13/2022	31.46	0.00	0.00	31.46	31.46
	IB Sealant for Rougly Rd	0.00	0.00	31.46	007-000-86800	Bridge Materials	31.46				
653105	IB Sprayer			5/3/2022	233291	5/5/2022	25.19	0.00	0.00	25.19	25.19
	IB Sprayer	0.00	0.00	25.19	007-000-85620	Mechanic Supplies -RIT	25.19				
653347	IB Lock for saw on #63			5/3/2022	233291	5/5/2022	6.29	0.00	0.00	6.29	6.29
	IB Lock for saw on #63	0.00	0.00	6.29	007-000-85620	Mechanic Supplies -RIT	6.29				
653442	IB Nails & Wood for Primrose Bridge			5/3/2022	233291	5/5/2022	379.00	0.00	0.00	379.00	379.00
	IB Nails & Wood for Primi	0.00	0.00	379.00	007-000-86800	Bridge Materials	379.00				

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653525	IB demo saw blade	5/3/2022		233291	5/5/2022	57.75	0.00	0.00	0.00	57.75	57.75
	IB demo saw blade	0.00	0.00	57.75	007-000-86800		57.75				
654109	204050-drywall 4x8x5/8; 2x4 treated lumber;	5/17/2022		233503	5/23/2022						-171.55
	204050-drywall 4x8x5/8;	0.00	0.00	171.55	035-352-84100		171.55				
654109	204050-drywall 4x8x5/8; 2x4 treated lumber;	5/17/2022		233540	5/23/2022						171.55
	204050-drywall 4x8x5/8;	0.00	0.00	171.55	035-352-84100		171.55				
654109	204050-drywall 4x8x5/8; 2x4 treated lumber;	5/17/2022		233503	5/23/2022	171.55	0.00	0.00	0.00	171.55	171.55
	204050-drywall 4x8x5/8;	0.00	0.00	171.55	035-352-84100		171.55				
654127	654127-40 2x4x8 pine, 4 2x4x10 pine;drywll;j	5/17/2022		233540	5/23/2022						912.45
	654127-40 2x4x8 pine, 4	0.00	0.00	912.45	035-352-84100		912.45				
654127	654127-40 2x4x8 pine, 4 2x4x10 pine;drywll;j	5/17/2022		233503	5/23/2022	912.45	0.00	0.00	0.00	912.45	912.45
	654127-40 2x4x8 pine, 4	0.00	0.00	912.45	035-352-84100		912.45				
654127	654127-40 2x4x8 pine, 4 2x4x10 pine;drywll;j	5/17/2022		233503	5/23/2022						-912.45
	654127-40 2x4x8 pine, 4	0.00	0.00	912.45	035-352-84100		912.45				
654556	654596-Drywall metl corner bead	5/20/2022		233503	5/23/2022	20.85	0.00	0.00	0.00	20.85	20.85
	654556-2 1/2" #9 torx scr	0.00	0.00	20.85	035-352-84100		20.85				
654556	654596-Drywall metl corner bead	5/20/2022		233540	5/23/2022						20.85
	654556-2 1/2" #9 torx scr	0.00	0.00	20.85	035-352-84100		20.85				
654556	654596-Drywall metl corner bead	5/20/2022		233503	5/23/2022						-20.85
	654556-2 1/2" #9 torx scr	0.00	0.00	20.85	035-352-84100		20.85				
654596	654596-Drywall metl corner bead	5/20/2022		233540	5/23/2022						7.80
	654596-Drywall metl corr	0.00	0.00	7.80	035-352-84100		7.80				
654596	654596-Drywall metl corner bead	5/20/2022		233503	5/23/2022						-7.80
	654596-Drywall metl corr	0.00	0.00	7.80	035-352-84100		7.80				
654596	654596-Drywall metl corner bead	5/20/2022		233503	5/23/2022	7.80	0.00	0.00	0.00	7.80	7.80
	654596-Drywall metl corr	0.00	0.00	7.80	035-352-84100		7.80				
654635	654635-drywll screws, caulk,snder ple,puty,s	5/17/2022		233503	5/23/2022						-82.93
	654635-drywll screws, ca	0.00	0.00	82.93	035-352-84100		82.93				
654635	654635-drywll screws, caulk,snder ple,puty,s	5/17/2022		233503	5/23/2022	82.93	0.00	0.00	0.00	82.93	82.93
	654635-drywll screws, ca	0.00	0.00	82.93	035-352-84100		82.93				
654635	654635-drywll screws, caulk,snder ple,puty,s	5/17/2022		233540	5/23/2022						82.93
	654635-drywll screws, ca	0.00	0.00	82.93	035-352-84100		82.93				
6534 - GOLDBERG GROUP ARCHITECTS						85,436.20	0.00	0.00	0.00	85,436.20	85,436.20
1153	1153- expenses-meal,lodging,mileage	5/20/2022		233504	5/23/2022						-76,964.95
	1153- Maintenance Build	0.00	0.00	45,992.63	035-352-90801		45,992.63				
	1153- Addition	0.00	0.00	30,248.62	035-352-90801		30,248.62				
	1153- expenses-meal,lodg	0.00	0.00	723.70	035-352-90801		723.70				

Vendor History Report

Posting Date Range 05/01/2022 - 05/31/2022

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					
1153	1153- expenses-meal,lodging,mileage	5/20/2022		233541	5/23/2022						76,964.95
1153- Maintenance Build	0.00	0.00	45,992.63	035-352-90801	Capital Improvements	45,992.63					
1153- Addition	0.00	0.00	30,248.62	035-352-90801	Capital Improvements	30,248.62					
1153- expenses-meal,lodg	0.00	0.00	723.70	035-352-90801	Capital Improvements	723.70					
1153	1153- expenses-meal,lodging,mileage	5/20/2022		233504	5/23/2022	76,964.95	0.00	0.00	0.00	76,964.95	76,964.95
1153- Maintenance Build	0.00	0.00	45,992.63	035-352-90801	Capital Improvements	45,992.63					
1153- Addition	0.00	0.00	30,248.62	035-352-90801	Capital Improvements	30,248.62					
1153- expenses-meal,lodg	0.00	0.00	723.70	035-352-90801	Capital Improvements	723.70					
1154	1154-Roof-construction administration	5/25/2022		233603	5/27/2022	8,471.25	0.00	0.00	0.00	8,471.25	8,471.25
1154-Addition-constructi	0.00	0.00	4,924.09	035-352-90801	Capital Improvements	4,924.09					
1154-Maint.Bldg-Constru	0.00	0.00	2,937.16	035-352-90801	Capital Improvements	2,937.16					
1154-Roof-construction a	0.00	0.00	610.00	035-352-90801	Capital Improvements	610.00					
1973 - GOVERNMENTOR SYSTEMS INC						1,372.00	0.00	0.00	0.00	1,372.00	1,372.00
5070	Clerk, Auditor, Treasurer Software Maint - M	5/12/2022		233423	5/13/2022	540.00	0.00	0.00	0.00	540.00	540.00
Clerk, Auditor, Treasurer	0.00	0.00	540.00	001-000-84155	Computer Software Maintenance	540.00					
5071	SOFTWARE MAINTENANCE OF MAY	5/18/2022		233505	5/23/2022	530.50	0.00	0.00	0.00	530.50	530.50
SOFTWARE MAINTENANC	0.00	0.00	530.50	001-000-84155	Computer Software Maintenance	530.50					
5071	SOFTWARE MAINTENANCE OF MAY	5/18/2022		233505	5/23/2022						-530.50
SOFTWARE MAINTENANC	0.00	0.00	530.50	001-000-84155	Computer Software Maintenance	530.50					
5071	SOFTWARE MAINTENANCE OF MAY	5/18/2022		233542	5/23/2022						530.50
SOFTWARE MAINTENANC	0.00	0.00	530.50	001-000-84155	Computer Software Maintenance	530.50					
5072	Invoice No. 5072 Professional Service	5/18/2022		233542	5/23/2022						301.50
Invoice No. 5072 Professi	0.00	0.00	301.50	009-000-84155	Computer Software Maintenance	301.50					
5072	Invoice No. 5072 Professional Service	5/18/2022		233505	5/23/2022						-301.50
Invoice No. 5072 Professi	0.00	0.00	301.50	009-000-84155	Computer Software Maintenance	301.50					
5072	Invoice No. 5072 Professional Service	5/18/2022		233505	5/23/2022	301.50	0.00	0.00	0.00	301.50	301.50
Invoice No. 5072 Professi	0.00	0.00	301.50	009-000-84155	Computer Software Maintenance	301.50					
0233 - GRAND RENTAL STATION						27.04	0.00	0.00	0.00	27.04	27.04
439869	439869-Sanding Disc-3	5/6/2022		233424	5/13/2022	27.04	0.00	0.00	0.00	27.04	27.04
439869-Sanding Disc-3	0.00	0.00	27.04	035-352-84100	Maintenance	27.04					
3928 - GREAT MINES HEALTH CENTER POTOSI						6,198.00	0.00	0.00	0.00	6,198.00	6,198.00
1149	May Invoice	5/11/2022		233425	5/13/2022	6,198.00	0.00	0.00	0.00	6,198.00	6,198.00
May Invoice	0.00	0.00	6,198.00	022-000-81500	Contractual	6,198.00					
4114 - GREATAMERICA FINANCIAL SERVICES CORP.						218.61	0.00	0.00	0.00	218.61	218.61
31575574	31575574-Challenger lift	5/17/2022		233471	5/18/2022	218.61	0.00	0.00	0.00	218.61	218.61
31575574-Challenger lif	0.00	0.00	218.61	035-351-90305	Equipment	218.61					

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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				
0388 - H.E. WILLIAMS TERMITE & PEST						45.00	0.00	0.00	0.00	45.00	45.00
89422	monthly pest control 89422	5/6/2022		233426	5/13/2022	25.00	0.00	0.00	0.00	25.00	25.00
	monthly pest control 894	0.00	0.00	25.00	001-108-81502	Pest Control	25.00				
89497	monthly pest control 89422	5/6/2022		233426	5/13/2022	20.00	0.00	0.00	0.00	20.00	20.00
	monthly pest control 894	0.00	0.00	20.00	001-108-81502	Pest Control	20.00				
4273 - HAROLD GALLAHER						62.04	0.00	0.00	0.00	62.04	62.04
Mileage to meetings	MILEAGE TO MEETINGS 132 MILES	5/10/2022		233369	5/11/2022	62.04	0.00	0.00	0.00	62.04	62.04
	MILEAGE TO MEETINGS 1	0.00	0.00	62.04	001-105-82100	Training - Mileage	62.04				
4513 - HARPS FOOD STORES INC						2,589.93	0.00	0.00	0.00	2,589.93	2,589.93
1923566	Customer #105194 - Juvenile Contract	5/26/2022		233604	5/27/2022	123.85	0.00	0.00	0.00	123.85	123.85
	Customer #105194 - Juve	0.00	0.00	123.85	003-301-88112	Food Service - Grocery	123.85				
1923648	Customer #105194 - Juvenile Contract	5/3/2022		233293	5/5/2022	78.75	0.00	0.00	0.00	78.75	78.75
	Customer #105194 - Juve	0.00	0.00	78.75	003-301-88112	Food Service - Grocery	78.75				
1923676	Customer #105194 - Juvenile Contract	5/3/2022		233293	5/5/2022	163.14	0.00	0.00	0.00	163.14	163.14
	Customer #105194 - Juve	0.00	0.00	163.14	003-301-88112	Food Service - Grocery	163.14				
1923699	Customer #105194 - Juvenile Contract	5/3/2022		233293	5/5/2022	158.83	0.00	0.00	0.00	158.83	158.83
	Customer #105194 - Juve	0.00	0.00	158.83	003-301-88112	Food Service - Grocery	158.83				
1929688	Customer #105194 - Juvenile Contract	5/3/2022		233293	5/5/2022	180.67	0.00	0.00	0.00	180.67	180.67
	Customer #105194 - Juve	0.00	0.00	180.67	003-301-88112	Food Service - Grocery	180.67				
1957002	Customer #105194 - Juvenile Contract	5/26/2022		233604	5/27/2022	173.03	0.00	0.00	0.00	173.03	173.03
	Customer #105194 - Juve	0.00	0.00	173.03	003-301-88112	Food Service - Grocery	173.03				
1957015	Customer #105194 - Juvenile Contract	5/26/2022		233604	5/27/2022	198.58	0.00	0.00	0.00	198.58	198.58
	Customer #105194 - Juve	0.00	0.00	198.58	003-301-88112	Food Service - Grocery	198.58				
1957028	Customer #105194 - Juvenile Contract	5/26/2022		233604	5/27/2022	103.48	0.00	0.00	0.00	103.48	103.48
	Customer #105194 - Juve	0.00	0.00	103.48	003-301-88112	Food Service - Grocery	103.48				
1957102	Customer #105194 - Juvenile Contract	5/3/2022		233293	5/5/2022	262.76	0.00	0.00	0.00	262.76	262.76
	Customer #105194 - Juve	0.00	0.00	262.76	003-301-88112	Food Service - Grocery	262.76				
1957114	Customer #105194 - Juvenile Contract	5/3/2022		233293	5/5/2022	105.33	0.00	0.00	0.00	105.33	105.33
	Customer #105194 - Juve	0.00	0.00	105.33	003-301-88112	Food Service - Grocery	105.33				
1957128	Customer #105194 - Juvenile Contract	5/3/2022		233293	5/5/2022	235.98	0.00	0.00	0.00	235.98	235.98
	Customer #105194 - Juve	0.00	0.00	235.98	003-301-88112	Food Service - Grocery	235.98				
1957132	Customer #105194 - Juvenile Contract	5/3/2022		233293	5/5/2022	41.80	0.00	0.00	0.00	41.80	41.80
	Customer #105194 - Juve	0.00	0.00	41.80	003-301-88112	Food Service - Grocery	41.80				
1957136	Customer #105194 - Juvenile Contract	5/3/2022		233293	5/5/2022	44.88	0.00	0.00	0.00	44.88	44.88
	Customer #105194 - Juve	0.00	0.00	44.88	003-301-88112	Food Service - Grocery	44.88				
1957146	Customer #105194 - Juvenile Contract	5/26/2022		233604	5/27/2022	179.19	0.00	0.00	0.00	179.19	179.19
	Customer #105194 - Juve	0.00	0.00	179.19	003-301-88112	Food Service - Grocery	179.19				

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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					
1957147	Customer #105194 - Juvenile Contract	5/26/2022		233604	5/27/2022	13.99	0.00	0.00	0.00	13.99	13.99
	Customer #105194 - Juve	0.00	0.00	13.99	003-301-88112	Food Service - Grocery	13.99				
1957355	Customer #105194 - Juvenile Contract	5/3/2022		233293	5/5/2022	55.21	0.00	0.00	0.00	55.21	55.21
	Customer #105194 - Juve	0.00	0.00	55.21	003-301-88112	Food Service - Grocery	55.21				
1957373	Customer #105194 - Juvenile Contract	5/3/2022		233293	5/5/2022	30.65	0.00	0.00	0.00	30.65	30.65
	Customer #105194 - Juve	0.00	0.00	30.65	003-301-88112	Food Service - Grocery	30.65				
1957454	graduation celebrations	5/25/2022		233604	5/27/2022	44.09	0.00	0.00	0.00	44.09	44.09
	graduation celebrations	0.00	0.00	44.09	004-000-85200	Client Graduate Expense	44.09				
1957457	Customer #105194 - Juvenile Contract	5/26/2022		233604	5/27/2022	65.54	0.00	0.00	0.00	65.54	65.54
	Customer #105194 - Juve	0.00	0.00	65.54	003-301-88112	Food Service - Grocery	65.54				
1957459	Customer #105194 - Juvenile Contract	5/26/2022		233604	5/27/2022	88.03	0.00	0.00	0.00	88.03	88.03
	Customer #105194 - Juve	0.00	0.00	88.03	003-301-88112	Food Service - Grocery	88.03				
1957482	Customer #105194 - Juvenile Contract	5/26/2022		233604	5/27/2022	218.91	0.00	0.00	0.00	218.91	218.91
	Customer #105194 - Juve	0.00	0.00	218.91	003-301-88112	Food Service - Grocery	218.91				
1957487	graduation celebrations	5/25/2022		233604	5/27/2022	23.24	0.00	0.00	0.00	23.24	23.24
	graduation celebrations	0.00	0.00	23.24	004-000-85200	Client Graduate Expense	23.24				
0815 - HEAVY DUTY EQUIPMENT						267.00	0.00	0.00	0.00	267.00	267.00
12927	IB Edge Replacement for Mini Ex #2	5/3/2022		233294	5/5/2022	267.00	0.00	0.00	0.00	267.00	267.00
	IB Edge Replacement for	0.00	0.00	267.00	007-000-83760	Excavating Equipment Repair - RIT	267.00				
0001 - HENRY M ADKINS & SONS INC						4,686.59	0.00	0.00	0.00	4,686.59	4,686.59
27357	27357-SEALS AND ENVELOPES	5/26/2022		233605	5/27/2022	4,686.59	0.00	0.00	0.00	4,686.59	4,686.59
	27357-SEALS AND ENVELI	0.00	0.00	4,686.59	001-000-99520	Regular Election	4,686.59				
77 - HOLEKAMP DO IT CENTER						92.63	0.00	0.00	0.00	92.63	92.63
52612	IB Chalk, Chalk Reel & Bits	5/3/2022		233295	5/5/2022	73.64	0.00	0.00	0.00	73.64	73.64
	IB Chalk, Chalk Reel & Bit:	0.00	0.00	73.64	007-000-86800	Bridge Materials	73.64				
52613	IB Shovel for Primrose Bridge	5/3/2022		233295	5/5/2022	18.99	0.00	0.00	0.00	18.99	18.99
	IB Shovel for Primrose Bri	0.00	0.00	18.99	007-000-86800	Bridge Materials	18.99				
8658 - HOLLY JOYCE						1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
April 2022	GAL April Fees - Juvenile Contract	5/3/2022		233296	5/5/2022	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
	GAL April Fees - Juvenile (0.00	0.00	1,875.00	003-000-81302	Guardian Ad Litem	1,875.00				
4503 - HOME SERVICE OIL CO INC						2,065.28	0.00	0.00	0.00	2,065.28	2,065.28
008275	AB Bulk Oil	5/3/2022		233297	5/5/2022	2,065.28	0.00	0.00	0.00	2,065.28	2,065.28
	AB Bulk Oil	0.00	0.00	2,065.28	007-000-85621	Oil -RIT	2,065.28				
5116 - INLAND ASSOCIATES INC.						94.00	0.00	0.00	0.00	94.00	94.00
02028671	Invoice No. 02028671 Competitive Bid	5/18/2022		233507	5/23/2022	94.00	0.00	0.00	0.00	94.00	94.00
	Invoice No. 02028671 Coi	0.00	0.00	94.00	009-000-85100	Office Supplies	94.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
02028671	Invoice No. 02028671 Competitive Bid	5/18/2022		233507	5/23/2022						-94.00
Invoice No. 02028671 Coi	0.00	0.00	94.00	009-000-85100	Office Supplies		94.00				
02028671	Invoice No. 02028671 Competitive Bid	5/18/2022		233544	5/23/2022						94.00
Invoice No. 02028671 Coi	0.00	0.00	94.00	009-000-85100	Office Supplies		94.00				
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0017609	Payroll Deduction	5/13/2022		233633	5/27/2022	132.93	0.00	0.00	0.00	132.93	132.93
	0.00	0.00	132.93	035-21515	Garnishments/Child Support		132.93				
INV0017686	Payroll Deduction	5/27/2022		233633	5/27/2022	132.93	0.00	0.00	0.00	132.93	132.93
	0.00	0.00	132.93	035-21515	Garnishments/Child Support		132.93				
6417 - IRON COUNTY COURT						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
INV0017649	Bond for William Helms	5/17/2022		233459	5/18/2022	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
Bond for William Helms	0.00	0.00	1,500.00	001-351-99125	Bonds		1,500.00				
4901 - J & J UNIFORM SHOP						1,719.25	0.00	0.00	0.00	1,719.25	1,719.25
126555	126555-flag patch;pants-3	5/6/2022		233346	5/10/2022	253.85	0.00	0.00	0.00	253.85	253.85
126555-flag patch;pants-	0.00	0.00	253.85	033-352-85980	Other Supplies		253.85				
126561	126555-flag patch;pants-3	5/6/2022		233346	5/10/2022	323.78	0.00	0.00	0.00	323.78	323.78
126561-Chevron patch;re	0.00	0.00	323.78	033-352-85980	Other Supplies		323.78				
126565	126555-flag patch;pants-3	5/6/2022		233346	5/10/2022	61.99	0.00	0.00	0.00	61.99	61.99
126565-polo; 6 pt star	0.00	0.00	61.99	033-352-85980	Other Supplies		61.99				
126566	1707-polos; 6 pt star	5/20/2022		233508	5/23/2022	157.97	0.00	0.00	0.00	157.97	157.97
126566-polo; khaki pants	0.00	0.00	157.97	033-352-85980	Other Supplies		157.97				
126566	1707-polos; 6 pt star	5/20/2022		233508	5/23/2022						-157.97
126566-polo; khaki pants	0.00	0.00	157.97	033-352-85980	Other Supplies		157.97				
126566	1707-polos; 6 pt star	5/20/2022		233545	5/23/2022						157.97
126566-polo; khaki pants	0.00	0.00	157.97	033-352-85980	Other Supplies		157.97				
126594	126555-flag patch;pants-3	5/6/2022		233346	5/10/2022	118.99	0.00	0.00	0.00	118.99	118.99
126594-restraint chain	0.00	0.00	118.99	033-352-85980	Other Supplies		118.99				
126667	126555-flag patch;pants-3	5/6/2022		233346	5/10/2022	44.99	0.00	0.00	0.00	44.99	44.99
126667-black pants	0.00	0.00	44.99	033-352-85980	Other Supplies		44.99				
126764	1707-polos; 6 pt star	5/20/2022		233508	5/23/2022	74.95	0.00	0.00	0.00	74.95	74.95
126764-gold name plate	0.00	0.00	74.95	033-352-85980	Other Supplies		74.95				
126764	1707-polos; 6 pt star	5/20/2022		233508	5/23/2022						-74.95
126764-gold name plate	0.00	0.00	74.95	033-352-85980	Other Supplies		74.95				
126764	1707-polos; 6 pt star	5/20/2022		233545	5/23/2022						74.95
126764-gold name plate	0.00	0.00	74.95	033-352-85980	Other Supplies		74.95				
126770	1707-polos; 6 pt star	5/20/2022		233508	5/23/2022	264.88	0.00	0.00	0.00	264.88	264.88

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
126770-polos, 6 pt star; p	0.00	0.00	264.88	033-352-85980	Other Supplies	264.88					
126770	1707-polos; 6 pt star		5/20/2022	233545	5/23/2022						264.88
126770-polos, 6 pt star; p	0.00	0.00	264.88	033-352-85980	Other Supplies	264.88					
126770	1707-polos; 6 pt star		5/20/2022	233508	5/23/2022						-264.88
126770-polos, 6 pt star; p	0.00	0.00	264.88	033-352-85980	Other Supplies	264.88					
126771	1707-polos; 6 pt star		5/20/2022	233545	5/23/2022						303.87
126771-khaki pants,polo;	0.00	0.00	303.87	033-352-85980	Other Supplies	303.87					
126771	1707-polos; 6 pt star		5/20/2022	233508	5/23/2022						-303.87
126771-khaki pants,polo;	0.00	0.00	303.87	033-352-85980	Other Supplies	303.87					
126771	1707-polos; 6 pt star		5/20/2022	233508	5/23/2022	303.87	0.00	0.00	0.00	303.87	303.87
126771-khaki pants,polo;	0.00	0.00	303.87	033-352-85980	Other Supplies	303.87					
126918	1707-polos; 6 pt star		5/20/2022	233508	5/23/2022						-113.98
126918-polos; 6 pt star	0.00	0.00	113.98	033-352-85980	Other Supplies	113.98					
126918	1707-polos; 6 pt star		5/20/2022	233545	5/23/2022						113.98
126918-polos; 6 pt star	0.00	0.00	113.98	033-352-85980	Other Supplies	113.98					
126918	1707-polos; 6 pt star		5/20/2022	233508	5/23/2022	113.98	0.00	0.00	0.00	113.98	113.98
126918-polos; 6 pt star	0.00	0.00	113.98	033-352-85980	Other Supplies	113.98					
5212 - JANICE WEBER						69.74	0.00	0.00	0.00	69.74	69.74
April 2022	Mileage & Cell Phone Stipend - April		5/6/2022	233347	5/10/2022	69.74	0.00	0.00	0.00	69.74	69.74
	Cell Phone Stipend - Apri	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	50.00				
	Mileage - April	0.00	0.00	19.74	003-000-88904	Mileage Reimbursement	19.74				
5581 - JASON COPLIN						1,390.00	0.00	0.00	0.00	1,390.00	1,390.00
April 2022	body transport		5/20/2022	Y 233573	5/25/2022	1,390.00	0.00	0.00	0.00	1,390.00	1,390.00
	body transport	0.00	0.00	1,390.00	001-106-88704	Utilities - Cell Phone, iPads, and Data	40.00				
					001-106-99103	Body Transport	1,350.00				
3290 - JAY GRAF						348.24	0.00	0.00	0.00	348.24	348.24
Annual Training Reimb	Annual RAM training meals Jay & Kim		5/11/2022	233401	5/12/2022	348.24	0.00	0.00	0.00	348.24	348.24
	Annual RAM training mile	0.00	0.00	302.68	001-119-82100	Training - Mileage	302.68				
	Annual RAM training mez	0.00	0.00	45.56	001-119-82200	Training - Meals	45.56				
6420 - JEFFERSON COUNTY COURT						1,130.50	0.00	0.00	0.00	1,130.50	1,130.50
INV0017553	Bond for Marcus Cummings		5/3/2022	233260	5/4/2022	392.00	0.00	0.00	0.00	392.00	392.00
	Bond for Marcus Cummir	0.00	0.00	392.00	001-351-99125	Bonds	392.00				
INV0017591	Bond for Kate Barnes		5/11/2022	233380	5/12/2022	127.00	0.00	0.00	0.00	127.00	127.00
	Bond for Kate Barnes	0.00	0.00	127.00	001-351-99125	Bonds	127.00				
INV0017651	Bond for Koede Wenner		5/17/2022	233460	5/18/2022	111.50	0.00	0.00	0.00	111.50	111.50
	Bond for Koede Wenner	0.00	0.00	111.50	001-351-99125	Bonds	111.50				
INV0017665	Bond for Scott Parr		5/25/2022	233583	5/26/2022	500.00	0.00	0.00	0.00	500.00	500.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Bond for Scott Parr	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
6419 - JEFFERSON COUNTY MUNICIPAL COURT						692.00	0.00	0.00	0.00	692.00	692.00
INV0017555	Bond for Corey W. Johns	5/3/2022		233261	5/4/2022	400.00	0.00	0.00	0.00	400.00	400.00
Bond for Corey W. Johns	0.00	0.00	400.00	001-351-99125	Bonds		400.00				
INV0017592	Bond for Kate Barne	5/11/2022		233381	5/12/2022	144.00	0.00	0.00	0.00	144.00	144.00
Bond for Kate Barne	0.00	0.00	144.00	001-351-99125	Bonds		144.00				
INV0017650	Bond for Makayla Ledbetter	5/17/2022		233461	5/18/2022	148.00	0.00	0.00	0.00	148.00	148.00
Bond for Makayla Ledbet	0.00	0.00	148.00	001-351-99125	Bonds		148.00				
6560 - JENNIFER WEBB						243.54	0.00	0.00	0.00	243.54	243.54
Clerk Conf Meal Reimb	MOPACC Conference Meals	5/4/2022		233298	5/5/2022	10.42	0.00	0.00	0.00	10.42	10.42
MOPACC Conference Me			10.42	001-103-82200	Training - Meals		10.42				
Clerk Conf Mileage	MOPACC Conference Mileage	5/4/2022		233298	5/5/2022	233.12	0.00	0.00	0.00	233.12	233.12
MOPACC Conference Mili			233.12	001-103-82100	Training - Mileage		233.12				
0329 - JEREMY BRAUER						50.00	0.00	0.00	0.00	50.00	50.00
5/13/2022	22SF-JU00084 - 5/13/22	5/25/2022	Y	233606	5/27/2022	50.00	0.00	0.00	0.00	50.00	50.00
22SF-JU00084 - 5/13/22				001-000-81351	Attorney Fees Indigent Parents		50.00				
4604 - JOHNSON CONTROLS FIRE PROTECTION						1,263.00	0.00	0.00	0.00	1,263.00	1,263.00
88741356	88741356-Safe/Pers Prot Equip fee;Alarm De	5/17/2022	Y	1878	5/18/2022	1,263.00	0.00	0.00	0.00	1,263.00	1,263.00
88741356-Safe/Pers Prot				035-352-84100	Maintenance		1,263.00				
2227 - JUSTIN VINSON						92.64	0.00	0.00	0.00	92.64	92.64
April 2022	Mileage & Cell Phone Stipend - April	5/6/2022		1861	5/10/2022	92.64	0.00	0.00	0.00	92.64	92.64
Mileage - April			52.64	003-000-88904	Mileage Reimbursement		52.64				
Cell Phone Stipend - April			40.00	003-000-88704	Utilities - Cell Phone, IPads, and Data		40.00				
4495 - K & K SUPPLY						2,173.51	64.17	0.00	0.00	2,237.68	2,237.68
304428	SS Power Module for Green Chipper	5/13/2022		233546	5/23/2022						2,033.15
SS Power Module for Gre			2,033.15	007-000-84100	Maintenance - Equipment -RIT		2,033.15				
304428	SS Power Module for Green Chipper	5/13/2022		233509	5/23/2022						-2,033.15
SS Power Module for Gre			2,033.15	007-000-84100	Maintenance - Equipment -RIT		2,033.15				
304428	SS Power Module for Green Chipper	5/13/2022		233509	5/23/2022	1,998.15	35.00	0.00	0.00	2,033.15	2,033.15
SS Power Module for Gre			2,033.15	007-000-84100	Maintenance - Equipment -RIT		2,033.15				
306149	IB Throttle Switch for Green Bandit Chipper	5/13/2022		233509	5/23/2022						-204.53
SS Throttle Switch for Gre			204.53	007-000-84100	Maintenance - Equipment -RIT		204.53				
306149	IB Throttle Switch for Green Bandit Chipper	5/13/2022		233509	5/23/2022	175.36	29.17	0.00	0.00	204.53	204.53
SS Throttle Switch for Gre			204.53	007-000-84100	Maintenance - Equipment -RIT		204.53				
306149	IB Throttle Switch for Green Bandit Chipper	5/13/2022		233546	5/23/2022						204.53
SS Throttle Switch for Gre			204.53	007-000-84100	Maintenance - Equipment -RIT		204.53				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4819 - KAMMERMANN'S PEST CONTROL						165.00	0.00	0.00	0.00	165.00	165.00
19042759	AB RB Woodlawn Spray 5/10/22	5/13/2022		233510	5/23/2022						-50.00
	AB RB Woodlawn Spray 5	0.00	0.00	50.00	007-000-90250		50.00				
19042759	AB RB Woodlawn Spray 5/10/22	5/13/2022		233547	5/23/2022						50.00
	AB RB Woodlawn Spray 5	0.00	0.00	50.00	007-000-90250		50.00				
19042759	AB RB Woodlawn Spray 5/10/22	5/13/2022		233510	5/23/2022	50.00	0.00	0.00	0.00	50.00	50.00
	AB RB Woodlawn Spray 5	0.00	0.00	50.00	007-000-90250		50.00				
5/10/222 Jail	May spray for spiders	5/17/2022		233547	5/23/2022						115.00
	May spray for spiders	0.00	0.00	115.00	035-352-81502		115.00				
5/10/222 Jail	May spray for spiders	5/17/2022		233510	5/23/2022						-115.00
	May spray for spiders	0.00	0.00	115.00	035-352-81502		115.00				
5/10/222 Jail	May spray for spiders	5/17/2022		233510	5/23/2022	115.00	0.00	0.00	0.00	115.00	115.00
	May spray for spiders	0.00	0.00	115.00	035-352-81502		115.00				
1576 - KATHLEEN AUBUCHON						150.00	0.00	0.00	0.00	150.00	150.00
5/4/2022	21SF-148,21-200,21-205&206 - 5/4/22	5/16/2022	Y	233447	5/17/2022	150.00	0.00	0.00	0.00	150.00	150.00
	21SF-JU00200- 5/4/22	0.00	0.00	50.00	001-000-81351		50.00				
	21SF-JU00148 - 5/4/22	0.00	0.00	50.00	001-000-81351		50.00				
	21SF-JU00205&206 - 5/4,	0.00	0.00	50.00	001-000-81351		50.00				
6482 - KAYLEE FARRIS						40.00	0.00	0.00	0.00	40.00	40.00
April 2022	Cell Phone Stipend - April	5/6/2022		233348	5/10/2022	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - April	0.00	0.00	40.00	003-000-88704		40.00				
3303 - KEVIN ENGLER						250.48	0.00	0.00	0.00	250.48	250.48
5/11/2022	MILEAGE TO JEFF CITY-ELECTION BILL DISCUSS	5/17/2022		233511	5/23/2022						-164.00
	MILEAGE TO JEFF CITY-EL	0.00	0.00	164.00	016-000-82100		164.00				
5/11/2022	MILEAGE TO JEFF CITY-ELECTION BILL DISCUSS	5/17/2022		233548	5/23/2022						164.00
	MILEAGE TO JEFF CITY-EL	0.00	0.00	164.00	016-000-82100		164.00				
5/11/2022	MILEAGE TO JEFF CITY-ELECTION BILL DISCUSS	5/17/2022		233511	5/23/2022	164.00	0.00	0.00	0.00	164.00	164.00
	MILEAGE TO JEFF CITY-EL	0.00	0.00	164.00	016-000-82100		164.00				
5/4/2022	MILEAGE TO COUNTY CLERK ASSOCIATION M	5/10/2022		233370	5/11/2022	86.48	0.00	0.00	0.00	86.48	86.48
	MILEAGE TO COUNTY CLE	0.00	0.00	86.48	016-000-82100		86.48				
3173 - KEY BANK						72,190.36	0.00	0.00	0.00	72,190.36	72,190.36
April 2022	Funds Collected April 2022	5/13/2022		DFT0001524	5/13/2022	50,059.65	0.00	0.00	0.00	50,059.65	50,059.65
	Collector Turnover April 2	0.00	0.00	50,059.65	014-000-99550		50,059.65				
INV0017601	Retirement	5/13/2022		DFT0001523	5/13/2022	8,844.64	0.00	0.00	0.00	8,844.64	8,844.64

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Retirement	0.00	0.00	8,844.64	001-21507	Cerf - Key Bank - Employee	3,518.43						
				006-21507	Cerf - Key Bank - Employee	1,766.03						
				009-21507	Cerf - Key Bank - Employee	282.95						
				035-21507	Cerf - Key Bank - Employee	3,277.23						
INV0017602	Retirement		5/13/2022		DFT0001523	5/13/2022	2,102.66	0.00	0.00	0.00	2,102.66	2,102.66
Retirement	0.00	0.00	2,102.66	001-21507	Cerf - Key Bank - Employee	545.96						
				006-21507	Cerf - Key Bank - Employee	516.19						
				009-21507	Cerf - Key Bank - Employee	281.22						
				035-21507	Cerf - Key Bank - Employee	759.29						
INV0017635	Retirement		5/17/2022		DFT0001534	5/27/2022	43.37	0.00	0.00	0.00	43.37	43.37
Retirement	0.00	0.00	43.37	001-21507	Cerf - Key Bank - Employee	43.37						
INV0017678	Retirement		5/27/2022		DFT0001534	5/27/2022	8,962.83	0.00	0.00	0.00	8,962.83	8,962.83
Retirement	0.00	0.00	8,962.83	001-21507	Cerf - Key Bank - Employee	3,509.92						
				006-21507	Cerf - Key Bank - Employee	1,729.25						
				009-21507	Cerf - Key Bank - Employee	282.95						
				035-21507	Cerf - Key Bank - Employee	3,440.71						
INV0017679	Retirement		5/27/2022		DFT0001534	5/27/2022	2,164.01	0.00	0.00	0.00	2,164.01	2,164.01
Retirement	0.00	0.00	2,164.01	001-21507	Cerf - Key Bank - Employee	545.96						
				006-21507	Cerf - Key Bank - Employee	505.83						
				009-21507	Cerf - Key Bank - Employee	281.22						
				035-21507	Cerf - Key Bank - Employee	831.00						
INV0017709	Retirement		5/27/2022		DFT0001534	5/27/2022	13.20	0.00	0.00	0.00	13.20	13.20
Retirement	0.00	0.00	13.20	035-21507	Cerf - Key Bank - Employee	13.20						
1870 - KIM TINNIN							65.00	0.00	0.00	0.00	65.00	65.00
5/6/2022	Sole source provider-reimbursement for DVD5/18/2022				233549	5/23/2022					65.00	
Sole source provider-reim	0.00	0.00	65.00	002-202-99800	Miscellaneous	65.00						
5/6/2022	Sole source provider-reimbursement for DVD5/18/2022				233512	5/23/2022					-65.00	
Sole source provider-reim	0.00	0.00	65.00	002-202-99800	Miscellaneous	65.00						
5/6/2022	Sole source provider-reimbursement for DVD5/18/2022				233512	5/23/2022	65.00	0.00	0.00	0.00	65.00	65.00
Sole source provider-reim	0.00	0.00	65.00	002-202-99800	Miscellaneous	65.00						
6561 - KREITLER LAW FIRM LLC							60.00	0.00	0.00	0.00	60.00	60.00
21SF-JU00216	21SF-JU00216		5/6/2022	Y	233349	5/10/2022	60.00	0.00	0.00	0.00	60.00	60.00
21SF-JU00216		0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00						
3681 - LACEY A. NICKELSON							150.00	0.00	0.00	0.00	150.00	150.00
4/27/2022	GAL Fees 21SF-PN00056 (Child Protection Per5/4/2022			Y	233303	5/5/2022	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees 21SF-PN00056 (0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00						

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0111 - LEADBELT MATERIALS						2,802.20	0.00	0.00	0.00	2,802.20	2,802.20
26970	AB Asphalt for county roads	5/13/2022		1883	5/23/2022	2,802.20	0.00	0.00	0.00	2,802.20	2,802.20
	AB Asphalt for county roa	0.00	0.00	2,802.20	007-000-86100	Asphalt -RIT-Road Maintenance	2,802.20				
5671 - LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP						675.00	0.00	0.00	0.00	675.00	675.00
April 2022	JCD Grant - Counseling - Juvenile Contract	5/16/2022	Y	233448	5/17/2022	675.00	0.00	0.00	0.00	675.00	675.00
	JCD Grant - Counseling - J	0.00	0.00	675.00	003-303-81250	Com. Serv. Proj. Man./Counseling	675.00				
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						63.75	0.00	0.00	0.00	63.75	63.75
1007405-20220430	1007405-20220430-reports	5/17/2022		233472	5/18/2022	63.75	0.00	0.00	0.00	63.75	63.75
	1007405-20220430-repoi	0.00	0.00	63.75	035-352-84100	Maintenance	63.75				
5612 - LITTLE, SCHELLHAMMER, RICHARDSON & KNOWLAN LAW OFFICES PC						300.00	0.00	0.00	0.00	300.00	300.00
5/13/2022	18SF-JU00091-93 - 5/11/22	5/16/2022	Y	233449	5/17/2022	60.00	0.00	0.00	0.00	60.00	60.00
	18SF-JU00091-93 - 5/11/22	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00				
5/4/2022	21SF-107-110,21-254-256,21-259-261,22-91-5/16/2022	5/16/2022	Y	233449	5/17/2022	240.00	0.00	0.00	0.00	240.00	240.00
	21SF-JU00254-256 - 5/4/22	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00				
	21SF-JU00091-94 - 5/4/22	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00				
	21SF-JU00259-261 - 5/4/22	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00				
	21SF-JU00107-110 - 5/4/22	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00				
04220 - LOWE'S						610.98	0.00	0.00	0.00	610.98	610.98
04682	4858453-cell shade;in knit rol	5/25/2022		233607	5/27/2022	153.42	0.00	0.00	0.00	153.42	153.42
	4858453-cell shade;in kni	0.00	0.00	153.42	035-352-84100	Maintenance	153.42				
04866	drill bits/RJ45 jack/wall plate/batteries etc	5/24/2022		233607	5/27/2022	72.59	0.00	0.00	0.00	72.59	72.59
	drill bits/RJ45 jack/wall pl	0.00	0.00	72.59	001-112-90305	Equipment	72.59				
05238	4858453-cell shade;in knit rol	5/25/2022		233607	5/27/2022	156.11	0.00	0.00	0.00	156.11	156.11
	5431268-Gorilla clear;brc	0.00	0.00	156.11	035-352-84100	Maintenance	156.11				
05795	4858453-cell shade;in knit rol	5/25/2022		233607	5/27/2022	105.26	0.00	0.00	0.00	105.26	105.26
	5688954-scotch blue,pret	0.00	0.00	105.26	035-352-84100	Maintenance	105.26				
06114	4858453-cell shade;in knit rol	5/25/2022		233607	5/27/2022	62.93	0.00	0.00	0.00	62.93	62.93
	6776203-dw osc gen purp	0.00	0.00	62.93	035-352-84100	Maintenance	62.93				
06304	drill bits/RJ45 jack/wall plate/batteries etc	5/24/2022		233607	5/27/2022	25.64	0.00	0.00	0.00	25.64	25.64
	drill bits/RJ45 jack/wall pl	0.00	0.00	25.64	001-112-90305	Equipment	25.64				
09478	9885464-Bissell Rental-deposit, clean & rent	5/25/2022		233607	5/27/2022	82.52	0.00	0.00	0.00	82.52	82.52
	9885464-Bissell Rental-de	0.00	0.00	82.52	035-352-84100	Maintenance	82.52				
10254	Bissell Rental Clean & Deposit Fee	5/25/2022		233607	5/27/2022	-47.49	0.00	0.00	0.00	-47.49	-47.49
	Bissell Rental Clean & Dej	0.00	0.00	-47.49	035-352-84100	Maintenance	-47.49				

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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				
3576 - MACCEA						950.00	0.00	0.00	0.00	950.00	950.00
1104	1104- 2022 DUES	5/26/2022		233608	5/27/2022	950.00	0.00	0.00	0.00	950.00	950.00
	1104- 2022 DUES	0.00	0.00	950.00	016-000-82000		950.00				
6433 - MADISON COUNTY COURT						685.00	0.00	0.00	0.00	685.00	685.00
INV0017666	Bond for Scott Parr	5/25/2022		233584	5/26/2022	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Scott Parr	0.00	0.00	250.00	001-351-99125		250.00				
INV0017667	Bond for Jennifer Kirkpatrick	5/25/2022		233584	5/26/2022	185.00	0.00	0.00	0.00	185.00	185.00
	Bond for Jennifer Kirkpati	0.00	0.00	185.00	001-351-99125		185.00				
INV0017668	Bond for Mark S. Maribona	5/25/2022		233584	5/26/2022	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Mark S. Maribor	0.00	0.00	250.00	001-351-99125		250.00				
1630 - MARIPOSA PUBLISHING						97.68	0.00	0.00	0.00	97.68	97.68
795528	2022 MO Update	5/24/2022		233609	5/27/2022	97.68	0.00	0.00	0.00	97.68	97.68
	2022 MO Update	0.00	0.00	97.68	001-103-99500		97.68				
6585 - MATTHEW BROWN						134.42	0.00	0.00	0.00	134.42	134.42
5/20/2022	Mileage expense	5/26/2022		233610	5/27/2022	134.42	0.00	0.00	0.00	134.42	134.42
	Mileage expense	0.00	0.00	134.42	001-116-82100		134.42				
2225 - MAVERICK GLASS						509.00	0.00	0.00	0.00	509.00	509.00
298148	IB Windshield for #41	5/13/2022		233550	5/23/2022						509.00
	IB Windshield for #41	0.00	0.00	509.00	007-000-83750		509.00				
298148	IB Windshield for #41	5/13/2022		233513	5/23/2022						-509.00
	IB Windshield for #41	0.00	0.00	509.00	007-000-83750		509.00				
298148	IB Windshield for #41	5/13/2022		233513	5/23/2022	509.00	0.00	0.00	0.00	509.00	509.00
	IB Windshield for #41	0.00	0.00	509.00	007-000-83750		509.00				
2271 - MENARDS						211.10	0.00	0.00	0.00	211.10	211.10
18656	IB PVC & Fittings for Equipment	5/13/2022		233514	5/23/2022	5.74	0.00	0.00	0.00	5.74	5.74
	IB PVC & Fittings for Equij	0.00	0.00	5.74	007-000-84100		5.74				
18656	IB PVC & Fittings for Equipment	5/13/2022		233514	5/23/2022						-5.74
	IB PVC & Fittings for Equij	0.00	0.00	5.74	007-000-84100		5.74				
18656	IB PVC & Fittings for Equipment	5/13/2022		233551	5/23/2022						5.74
	IB PVC & Fittings for Equij	0.00	0.00	5.74	007-000-84100		5.74				
18702	18702-wax ring w/o sleeve	5/6/2022		233427	5/13/2022	2.98	0.00	0.00	0.00	2.98	2.98
	18702-wax ring w/o sleev	0.00	0.00	2.98	035-352-84100		2.98				
18995	18995-Rup w&G Kill con,brush sets,rags	5/6/2022		233427	5/13/2022	128.32	0.00	0.00	0.00	128.32	128.32
	18995-Rup w&G Kill con,l	0.00	0.00	128.32	035-352-84100		128.32				
19067	IB Regulator & Hardware for Drag Box	5/13/2022		233514	5/23/2022	26.12	0.00	0.00	0.00	26.12	26.12
	IB Regulator & Hardware	0.00	0.00	26.12	007-000-84100		26.12				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
19067	IB Regulator & Hardware for Drag Box	5/13/2022		233551	5/23/2022						26.12
	IB Regulator & Hardware	0.00	0.00	26.12	007-000-84100	Maintenance - Equipment -RIT	26.12				
19067	IB Regulator & Hardware for Drag Box	5/13/2022		233514	5/23/2022						-26.12
	IB Regulator & Hardware	0.00	0.00	26.12	007-000-84100	Maintenance - Equipment -RIT	26.12				
19381	19381-hinged flange	5/20/2022		233514	5/23/2022						-47.94
	19381-hinged flange	0.00	0.00	47.94	035-352-84100	Maintenance	47.94				
19381	19381-hinged flange	5/20/2022		233514	5/23/2022	47.94	0.00	0.00	0.00	47.94	47.94
	19381-hinged flange	0.00	0.00	47.94	035-352-84100	Maintenance	47.94				
19381	19381-hinged flange	5/20/2022		233551	5/23/2022						47.94
	19381-hinged flange	0.00	0.00	47.94	035-352-84100	Maintenance	47.94				
6528 - MH EQUIPMENT COMPANY						5.77	0.00	0.00	0.00	5.77	5.77
CDPN35	IB Filter for Forklift	5/13/2022		233450	5/17/2022	5.77	0.00	0.00	0.00	5.77	5.77
	IB Filter for Forklift	0.00	0.00	5.77	007-000-84100	Maintenance - Equipment -RIT	5.77				
0680 - MILLER'S FEED & PET						140.00	0.00	0.00	0.00	140.00	140.00
261832	IB Grass Seed for Antler Lane	5/13/2022		233515	5/23/2022	140.00	0.00	0.00	0.00	140.00	140.00
	IB Grass Seed for Antler L	0.00	0.00	140.00	007-000-86100	Asphalt -RIT-Road Maintenance	140.00				
261832	IB Grass Seed for Antler Lane	5/13/2022		233515	5/23/2022						-140.00
	IB Grass Seed for Antler L	0.00	0.00	140.00	007-000-86100	Asphalt -RIT-Road Maintenance	140.00				
261832	IB Grass Seed for Antler Lane	5/13/2022		233552	5/23/2022						140.00
	IB Grass Seed for Antler L	0.00	0.00	140.00	007-000-86100	Asphalt -RIT-Road Maintenance	140.00				
2038 - MINERAL AREA ASPHALT						7,581.75	0.00	0.00	0.00	7,581.75	7,581.75
0008673	AB Asphalt for Brightstone	5/13/2022		233516	5/23/2022						-3,037.37
	AB Asphalt for Brightston	0.00	0.00	3,037.37	007-000-86100	Asphalt -RIT-Road Maintenance	3,037.37				
0008673	AB Asphalt for Brightstone	5/13/2022		233516	5/23/2022	3,037.37	0.00	0.00	0.00	3,037.37	3,037.37
	AB Asphalt for Brightston	0.00	0.00	3,037.37	007-000-86100	Asphalt -RIT-Road Maintenance	3,037.37				
0008673	AB Asphalt for Brightstone	5/13/2022		233553	5/23/2022						3,037.37
	AB Asphalt for Brightston	0.00	0.00	3,037.37	007-000-86100	Asphalt -RIT-Road Maintenance	3,037.37				
0008677	AB Asphalt for Brightstone	5/13/2022		233553	5/23/2022						4,544.38
	AB Asphalt for Brightston	0.00	0.00	4,544.38	007-000-86100	Asphalt -RIT-Road Maintenance	4,544.38				
0008677	AB Asphalt for Brightstone	5/13/2022		233516	5/23/2022						-4,544.38
	AB Asphalt for Brightston	0.00	0.00	4,544.38	007-000-86100	Asphalt -RIT-Road Maintenance	4,544.38				
0008677	AB Asphalt for Brightstone	5/13/2022		233516	5/23/2022	4,544.38	0.00	0.00	0.00	4,544.38	4,544.38
	AB Asphalt for Brightston	0.00	0.00	4,544.38	007-000-86100	Asphalt -RIT-Road Maintenance	4,544.38				
0525 - MINERAL AREA DRUG TASK FORCE						1,547.55	0.00	0.00	0.00	1,547.55	1,547.55
2020-MU-BX-0059-S-16-00€	February 2022 Turnover JAG Grant	5/25/2022		1898	5/27/2022	4,641.47	0.00	0.00	0.00	4,641.47	4,641.47
	February 2022 Turnover J	0.00	0.00	4,641.47	001-131-91001	MADTF Grant Expense	4,641.47				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3/4/22 Payroll	Credit for Payroll	5/25/2022		1898	5/27/2022	-3,093.92	0.00	0.00	0.00	-3,093.92	-3,093.92
Credit for Payroll	0.00	0.00	-3,093.92	001-131-91001	MADTF Grant Expense	-3,093.92					
0061 - MINERAL AREA OFFICE SUPPLY						1,279.41	0.00	0.00	0.00	1,279.41	1,279.41
605840-0	Invoice 605840-0	5/4/2022		1870	5/13/2022	85.84	0.00	0.00	0.00	85.84	85.84
Invoice 605840-0	0.00	0.00	85.84	001-102-84100	Maintenance Fees	85.84					
607387-0	Invoice 607387-0	5/4/2022		1870	5/13/2022	106.17	0.00	0.00	0.00	106.17	106.17
Invoice 607387-0	0.00	0.00	106.17	001-102-84100	Maintenance Fees	106.17					
607982-0	MAINTENANCE CONTRACT AND BILLABLE CO	5/10/2022		1870	5/13/2022	70.30	0.00	0.00	0.00	70.30	70.30
MAINTENANCE CONTRAC	0.00	0.00	70.30	013-104-99805	Printing , Programming, and Service	70.30					
608097-4	608097-4 AB OFFICE SUPPLIES	5/10/2022		1870	5/13/2022	53.25	0.00	0.00	0.00	53.25	53.25
608097-4 AB OFFICE SUPI	0.00	0.00	53.25	001-000-99520	Regular Election	53.25					
608168-0	Invoice #608168-0 - Informal Bid	5/16/2022		1884	5/23/2022	20.00	0.00	0.00	0.00	20.00	20.00
Invoice #608168-0 - Infor	0.00	0.00	20.00	003-000-85100	Office Supplies	20.00					
608255-0	STAMP INK PAD	5/10/2022		1870	5/13/2022	8.00	0.00	0.00	0.00	8.00	8.00
STAMP INK PAD	0.00	0.00	8.00	013-104-85100	Office Supplies	8.00					
608327-0	608327-Toner-4	5/5/2022		1870	5/13/2022	318.24	0.00	0.00	0.00	318.24	318.24
608327-Toner-4	0.00	0.00	318.24	035-351-85100	Office Supplies	318.24					
608351-0	Calculator Tape, Batteries & Glue Sticks	5/12/2022		1870	5/13/2022	70.07	0.00	0.00	0.00	70.07	70.07
Calculator Tape, Batteries	0.00	0.00	70.07	001-103-85100	Office Supplies	70.07					
608490-0	MAINTENANCE CONTRACT AND BILLABLE CO	5/18/2022		1884	5/23/2022	26.20	0.00	0.00	0.00	26.20	26.20
MAINTENANCE CONTRAC	0.00	0.00	26.20	013-104-99805	Printing , Programming, and Service	26.20					
608524-0	Invoice 608524-0	5/16/2022		1884	5/23/2022	21.39	0.00	0.00	0.00	21.39	21.39
Invoice 608524-0	0.00	0.00	21.39	001-102-85100	Office Supplies	21.39					
608524-1	Invoice 608524-1	5/16/2022		1884	5/23/2022	32.93	0.00	0.00	0.00	32.93	32.93
Invoice 608524-1	0.00	0.00	32.93	001-102-85100	Office Supplies	32.93					
608696-0	608696-CNM Toner Cartridge	5/17/2022		1884	5/23/2022	267.45	0.00	0.00	0.00	267.45	267.45
608696-CNM Toner Cartr	0.00	0.00	267.45	035-351-85100	Office Supplies	267.45					
609078-0	Annual bid-Toner	5/18/2022		1884	5/23/2022	199.57	0.00	0.00	0.00	199.57	199.57
Annual bid-Toner	0.00	0.00	199.57	002-202-85100	Office Supplies	199.57					
3624 - MINERAL AREA PATHOLOGY						2,851.00	0.00	0.00	0.00	2,851.00	2,851.00
4/29/22 A22-30	autopies	5/20/2022	Y	233574	5/25/2022	2,851.00	0.00	0.00	0.00	2,851.00	2,851.00
autopies	0.00	0.00	2,851.00	001-106-99102	Autopsies	2,851.00					
1426 - MINUTEMAN PRESS						10.98	0.00	0.00	0.00	10.98	10.98
55503	Invoice 55503	5/26/2022		233611	5/27/2022	10.98	0.00	0.00	0.00	10.98	10.98
Invoice 55503	0.00	0.00	10.98	001-116-85100	Office Supplies	10.98					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3672 - MISSOURI ASSOCIATION OF COUNTIES						20,134.00	0.00	0.00	0.00	20,134.00	20,134.00
12/31/2021	2021 Workers Comp Audit Credit - Sheriff	5/10/2022		233403	5/12/2022	-4,613.67	0.00	0.00	0.00	-4,613.67	-4,613.67
	2021 Workers Comp Audi	0.00	0.00	-4,613.67	035-351-80700	Workers Comp	-4,613.67				
12/31/2021	Assess	5/10/2022		233403	5/12/2022	-2,209.03	0.00	0.00	0.00	-2,209.03	-2,209.03
	2021 Workers Comp Audi	0.00	0.00	-2,209.03	009-000-80700	Workers Comp	-2,209.03				
12/31/2021	Coroner	5/10/2022		233403	5/12/2022	-19.92	0.00	0.00	0.00	-19.92	-19.92
	2021 Workers Comp Audi	0.00	0.00	-19.92	001-106-80700	Workers Comp	-19.92				
12/31/2021	PA	5/10/2022		233403	5/12/2022	-457.53	0.00	0.00	0.00	-457.53	-457.53
	2021 Workers Comp Audi	0.00	0.00	-457.53	001-116-80700	Workers Comp	-457.53				
12/31/2021	Pub admin	5/10/2022		233403	5/12/2022	-0.24	0.00	0.00	0.00	-0.24	-0.24
	2021 Workers Comp Audi	0.00	0.00	-0.24	001-117-80700	Workers Comp	-0.24				
12/31/2021	WRF	5/10/2022		233403	5/12/2022	-35.02	0.00	0.00	0.00	-35.02	-35.02
	2021 Workers Comp Audi	0.00	0.00	-35.02	001-130-80700	Workers Comp	-35.02				
12/31/2022	CS	5/10/2022		233403	5/12/2022	-164.59	0.00	0.00	0.00	-164.59	-164.59
	2021 Workers Comp Audi	0.00	0.00	-164.59	001-102-80700	Workers Comp	-164.59				
2021	Workers Comp Audit	5/10/2022		233403	5/12/2022	27,634.00	0.00	0.00	0.00	27,634.00	27,634.00
	WORKERS COMP AUDIT 2021										
	WORKERS COMP AUDIT 2	0.00	0.00	27,634.00	001-101-80700	Workers Comp	12.22				
					001-103-80700	Workers Comp	1.78				
					001-104-80700	Workers Comp	60.73				
					001-105-80700	Workers Comp	40.89				
					001-107-80700	Workers Comp	4.59				
					001-108-80700	Workers Comp	2,203.99				
					001-112-80700	Workers Comp	77.00				
					001-116-80700	Workers Comp	96.90				
					001-117-80700	Workers Comp	2,985.78				
					001-119-80700	Workers Comp	14.12				
					001-122-80700	Workers Comp	19.87				
					001-130-80700	Workers Comp	0.58				
					006-000-80700	Workers Comp	8,561.44				
					009-000-80700	Workers Comp	27.84				
					022-000-80700	Workers Comp	127.94				
					035-000-88000	TDL Expenses	1,670.10				
					035-352-80700	Workers Comp	11,728.23				
0341 - MISSOURI DEPARTMENT OF PUBLIC SAFETY						362.16	0.00	0.00	0.00	362.16	362.16
000147887	5 yr annual inspection	5/6/2022		233350	5/10/2022	181.08	0.00	0.00	0.00	181.08	181.08
	5 yr annual inspection coi	0.00	0.00	181.08	001-108-84245	Elevator Maintenance	181.08				
000147888	5 yr annual inspection	5/6/2022		233350	5/10/2022	181.08	0.00	0.00	0.00	181.08	181.08
	5 yr annual inspection an	0.00	0.00	181.08	001-108-84245	Elevator Maintenance	181.08				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0167 - MISSOURI LAGERS						-0.46	0.00	0.00	0.00	-0.46	-0.46
CM0000091	ADJUSTMENT	5/6/2022		DFT0001518	5/10/2022	-0.56	0.00	0.00	0.00	-0.56	-0.56
ADJUSTMENT	0.00	0.00	-0.56	001-21501	Retirement		-0.12				
				006-21501	Retirement		-0.21				
				009-21501	Retirement		-0.06				
				035-21501	Retirement		-0.17				
DM0000007	ADJUSTMENTS	5/6/2022		DFT0001518	5/10/2022	0.10	0.00	0.00	0.00	0.10	0.10
ADJUSTMENTS	0.00	0.00	0.10	001-21501	Retirement		0.05				
				003-21501	Retirement		0.03				
				009-21501	Retirement		0.01				
				035-21501	Retirement		0.01				
0297 - MISSOURI PETROLEUM PRODUCTS						3,026.82	0.00	0.00	0.00	3,026.82	3,026.82
48729	AB Road Oil & Gloves	5/13/2022		233517	5/23/2022	3,026.82	0.00	0.00	0.00	3,026.82	3,026.82
AB Road Oil (1009) Gal	0.00	0.00	3,006.82	007-000-85619	Road Oil -RIT		3,006.82				
AB Gloves	0.00	0.00	20.00	006-000-90930	Safety Gear Equipment		20.00				
48729	AB Road Oil & Gloves	5/13/2022		233517	5/23/2022						-3,026.82
AB Road Oil (1009) Gal	0.00	0.00	3,006.82	007-000-85619	Road Oil -RIT		3,006.82				
AB Gloves	0.00	0.00	20.00	006-000-90930	Safety Gear Equipment		20.00				
48729	AB Road Oil & Gloves	5/13/2022		233554	5/23/2022						3,026.82
AB Road Oil (1009) Gal	0.00	0.00	3,006.82	007-000-85619	Road Oil -RIT		3,006.82				
AB Gloves	0.00	0.00	20.00	006-000-90930	Safety Gear Equipment		20.00				
4479 - MISSOURI SHERIFFS UNITED						135.00	0.00	0.00	0.00	135.00	135.00
2945	2945-CCW Permists April 2022	5/17/2022		233473	5/18/2022	135.00	0.00	0.00	0.00	135.00	135.00
2945-CCW Permists April	0.00	0.00	135.00	032-000-99375	Revolving Fund Expense		135.00				
1234 - MISSOURI STATE TREASURER						27,961.24	0.00	0.00	0.00	27,961.24	27,961.24
Commissary Unclaimed Mo	Commissary unclaimed money 2015 - 2019	5/10/2022		233371	5/11/2022	27,961.24	0.00	0.00	0.00	27,961.24	27,961.24
Commissary unclaimed m	0.00	0.00	27,961.24	011-000-99705	Claim on Fees		27,961.24				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						20,273.50	0.00	0.00	0.00	20,273.50	20,273.50
INV0017626	Missouri Withholding Tax	5/13/2022		DFT0001522	5/13/2022	9,959.50	0.00	0.00	0.00	9,959.50	9,959.50
Missouri Withholding Tax	0.00	0.00	9,959.00	001-21509	State W/H		3,413.00				
				003-21509	State W/H		198.00				
				006-21509	State W/H		2,211.00				
				009-21509	State W/H		342.00				
				022-21509	State W/H		108.00				
				035-21509	State W/H		3,687.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0017641	Missouri Withholding Tax	5/17/2022		DFT0001528	5/18/2022	9.50	0.00	0.00	0.00	9.50	9.50
Missouri Withholding Tax	0.00	0.00	9.00	001-21509	State W/H		9.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0017705	Missouri Withholding Tax	5/27/2022		DFT0001532	5/27/2022	10,294.50	0.00	0.00	0.00	10,294.50	10,294.50
Missouri Withholding Tax	0.00	0.00	10,294.00	001-21509	State W/H		3,431.00				
				003-21509	State W/H		198.00				
				006-21509	State W/H		2,033.00				
				009-21509	State W/H		342.00				
				022-21509	State W/H		108.00				
				035-21509	State W/H		4,182.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0017713	Missouri Withholding Tax	5/27/2022		DFT0001532	5/27/2022	10.00	0.00	0.00	0.00	10.00	10.00
Missouri Withholding Tax	0.00	0.00	10.00	035-21509	State W/H		10.00				
1565 - MOLLY MORTON						47.52	0.00	0.00	0.00	47.52	47.52
April 2022	Mileage & Cell Phone Stipend - April	5/6/2022		233351	5/10/2022	47.52	0.00	0.00	0.00	47.52	47.52
Cell Phone Stipend - April	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Data		40.00				
Mileage - April	0.00	0.00	7.52	003-000-88904	Mileage Reimbursement		7.52				
6550 - MONTGOMERY CO CIRCUIT COURT						750.00	0.00	0.00	0.00	750.00	750.00
INV0017589	Bond for Gwendolyn Stephens	5/11/2022		233382	5/12/2022	750.00	0.00	0.00	0.00	750.00	750.00
Bond for Gwendolyn Step	0.00	0.00	750.00	001-351-99125	Bonds		750.00				
2855 - MOPEC						2,028.02	0.00	0.00	0.00	2,028.02	2,028.02
47420	equipment autopsy saw	5/11/2022	Y	1863	5/12/2022	2,028.02	0.00	0.00	0.00	2,028.02	2,028.02
equipment autopsy saw	0.00	0.00	2,028.02	001-110-90305	Equipment		2,028.02				
0217 - MOPERM						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
A-17377	AL22-0047236-1	5/24/2022		233575	5/25/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
AL22-0047236-1	0.00	0.00	1,000.00	035-351-88206	Insurance Deductible		1,000.00				
1235 - MSHP CH TECH FUND						387.50	0.00	0.00	0.00	387.50	387.50
812HP022C60604	812HP022C60604-April 2022 Crim Rec Search	5/17/2022		233518	5/23/2022						-354.25
812HP022C60604-April 2	0.00	0.00	354.25	032-000-99375	Revolving Fund Expense		354.25				
812HP022C60604	812HP022C60604-April 2022 Crim Rec Search	5/17/2022		233518	5/23/2022	354.25	0.00	0.00	0.00	354.25	354.25
812HP022C60604-April 2	0.00	0.00	354.25	032-000-99375	Revolving Fund Expense		354.25				
812HP022C60604	812HP022C60604-April 2022 Crim Rec Search	5/17/2022		233555	5/23/2022						354.25
812HP022C60604-April 2	0.00	0.00	354.25	032-000-99375	Revolving Fund Expense		354.25				
812HP022X88704	812HP022X88704-April 22 Criminal Record Search	5/20/2022		233518	5/23/2022	33.25	0.00	0.00	0.00	33.25	33.25
812HP022X88704-April 2	0.00	0.00	33.25	032-000-99375	Revolving Fund Expense		33.25				
812HP022X88704	812HP022X88704-April 22 Criminal Record Search	5/20/2022		233555	5/23/2022						33.25
812HP022X88704-April 2	0.00	0.00	33.25	032-000-99375	Revolving Fund Expense		33.25				
812HP022X88704	812HP022X88704-April 22 Criminal Record Search	5/20/2022		233518	5/23/2022						-33.25
812HP022X88704-April 2	0.00	0.00	33.25	032-000-99375	Revolving Fund Expense		33.25				

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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				
5639 - MURRAY LAW LLC						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
April 2022	April Invoice	5/11/2022	Y	233428	5/13/2022	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
April Invoice	0.00	0.00	2,600.00	022-000-81500	Contractual		2,600.00				
5658 - NATIONAL ELEVATOR INSPECTIONS SERVICES INC						174.25	0.00	0.00	0.00	174.25	174.25
RI 22013009	22013009-Annual Load Pressure test 5-2-22	5/17/2022		233474	5/18/2022	174.25	0.00	0.00	0.00	174.25	174.25
22013009-Annual Load Pi	0.00	0.00	174.25	035-352-84100	Maintenance		174.25				
3307 - NICK JONES						47.52	0.00	0.00	0.00	47.52	47.52
IC 300 Trng Reimb	Reimbursement for ICS 300	5/18/2022		233556	5/23/2022						47.52
Reimbursement for ICS 300	0.00	0.00	47.52	001-113-82200	Training - Meals		47.52				
IC 300 Trng Reimb	Reimbursement for ICS 300	5/18/2022		233519	5/23/2022						-47.52
Reimbursement for ICS 300	0.00	0.00	47.52	001-113-82200	Training - Meals		47.52				
IC 300 Trng Reimb	Reimbursement for ICS 300	5/18/2022		233519	5/23/2022	47.52	0.00	0.00	0.00	47.52	47.52
Reimbursement for ICS 300	0.00	0.00	47.52	001-113-82200	Training - Meals		47.52				
1953 - NMS LABS						227.00	0.00	0.00	0.00	227.00	227.00
1175806	laboratory fees	5/20/2022		233612	5/27/2022	227.00	0.00	0.00	0.00	227.00	227.00
laboratory fees	0.00	0.00	227.00	001-106-99600	laboratory Fees		227.00				
0858 - NORMAN KISSINGER						850.00	0.00	0.00	0.00	850.00	850.00
April 2022	JCD Grant - Counseling - Contractual	5/16/2022	Y	233451	5/17/2022	850.00	0.00	0.00	0.00	850.00	850.00
JCD Grant - Counseling - C	0.00	0.00	850.00	003-303-81250	Com. Serv. Proj. Man./Counseling		850.00				
0368 - NORTH COUNTY R-1 SCHOOL DISTRICT TREASURER						24,000.00	0.00	0.00	0.00	24,000.00	24,000.00
5/12/2022	UNITECH WELDING FACILTY	5/12/2022		233386	5/12/2022	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00
UNITECH WELDING FACIL	0.00	0.00	24,000.00	001-000-89120	Industrial Economic Development		24,000.00				
0365 - NU-WAY CONCRETE FORMS INC						1,362.60	10.00	0.00	0.00	1,372.60	1,372.60
2053254	IB Asphalt Lutes for Bridge Dept	5/3/2022		1856	5/5/2022	218.60	0.00	0.00	0.00	218.60	218.60
IB Asphalt Lutes for Bridg	0.00	0.00	218.60	006-000-85624	Tools		218.60				
2055986	IB 3 Pocket Dee Forms for Old Fred Bridge	5/13/2022		1885	5/23/2022	510.00	0.00	0.00	0.00	510.00	510.00
IB 3 Pocket Dee Forms fo	0.00	0.00	510.00	007-000-86800	Bridge Materials		510.00				
2055990	IB Rebar for Old Fred Bridge	5/13/2022		1885	5/23/2022	464.00	0.00	0.00	0.00	464.00	464.00
IB Rebar for Old Fred Brid	0.00	0.00	464.00	007-000-86800	Bridge Materials		464.00				
2056261	IB 3 Pocket Dee Forms for Old Fred Bridge	5/13/2022		1885	5/23/2022	170.00	10.00	0.00	0.00	180.00	180.00
IB 3 Pocket Dee Forms fo	0.00	0.00	180.00	007-000-86800	Bridge Materials		180.00				
5029 - ODACS INC						340.00	0.00	0.00	0.00	340.00	340.00
48478	48478-pre-employ 10 panel	5/6/2022		233429	5/13/2022	35.00	0.00	0.00	0.00	35.00	35.00
48478-pre-employ 10 par	0.00	0.00	35.00	035-352-81203	Drug Testing		35.00				
48479	IB Random Testing of (2)	5/12/2022		233429	5/13/2022	100.00	0.00	0.00	0.00	100.00	100.00
IB Random Testing of (2)	0.00	0.00	100.00	006-000-81203	Drug Testing		100.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
48609	48609-drug testing		5/20/2022	233557	5/23/2022						105.00
	48609-drug testing	0.00	0.00	105.00	035-352-81203	Drug Testing	105.00				
48609	48609-drug testing		5/20/2022	233520	5/23/2022						-105.00
	48609-drug testing	0.00	0.00	105.00	035-352-81203	Drug Testing	105.00				
48609	48609-drug testing		5/20/2022	233520	5/23/2022	105.00	0.00	0.00	0.00	105.00	105.00
	48609-drug testing	0.00	0.00	105.00	035-352-81203	Drug Testing	105.00				
48614	IB Random Drug Testing - Howard Williams		5/20/2022	233520	5/23/2022						-30.00
	IB Random Drug Testing -	0.00	0.00	30.00	006-000-81203	Drug Testing	30.00				
48614	IB Random Drug Testing - Howard Williams		5/20/2022	233557	5/23/2022						30.00
	IB Random Drug Testing -	0.00	0.00	30.00	006-000-81203	Drug Testing	30.00				
48614	IB Random Drug Testing - Howard Williams		5/20/2022	233520	5/23/2022	30.00	0.00	0.00	0.00	30.00	30.00
	IB Random Drug Testing -	0.00	0.00	30.00	006-000-81203	Drug Testing	30.00				
48615	10 Panel Drug Test & alcohol		5/24/2022	233613	5/27/2022	70.00	0.00	0.00	0.00	70.00	70.00
	10 Panel Drug Test & alcc	0.00	0.00	70.00	001-112-99800	Miscellaneous	70.00				
0298 - OFFICE DEPOT						1,810.04	0.00	0.00	0.00	1,810.04	1,810.04
240400595001	Invoice 240400595001		5/10/2022	233404	5/12/2022	1,306.14	0.00	0.00	0.00	1,306.14	1,306.14
	Invoice 240400595001	0.00	0.00	1,306.14	001-116-85100	Office Supplies	1,306.14				
240648888001	Invoice 240400595001		5/10/2022	233404	5/12/2022	215.30	0.00	0.00	0.00	215.30	215.30
	Invoice 240400595001	0.00	0.00	215.30	001-116-85100	Office Supplies	215.30				
2569329070	office supplies and equipment		5/11/2022	233404	5/12/2022	288.60	0.00	0.00	0.00	288.60	288.60
	office supplies and equipt	0.00	0.00	288.60	001-106-85100	Office Supplies	148.61				
					001-106-90305	Equipment	139.99				
0294 - O'REILLY AUTOMOTIVE, INC						283.54	0.00	0.00	0.00	283.54	283.54
2289-381268	Invoice #2289-381268 - Informal Bid		5/3/2022	233307	5/5/2022	41.06	0.00	0.00	0.00	41.06	41.06
	Invoice #2289-381268 - Ir	0.00	0.00	41.06	003-301-84100	Maintenance	41.06				
2289-384353	IB Filters for #3 & 61		5/6/2022	233430	5/13/2022	101.76	0.00	0.00	0.00	101.76	101.76
	IB Filters for #3 & 61	0.00	0.00	101.76	007-000-83600	Vehicle Repair - RIT	101.76				
2289-384582	IB Ring Pliers		5/12/2022	233430	5/13/2022	19.99	0.00	0.00	0.00	19.99	19.99
	IB Ring Pliers	0.00	0.00	19.99	006-000-85624	Tools	19.99				
2289-384849	SC Fuses & Brake Clean		5/13/2022	233521	5/23/2022						-90.74
	SC Fuses & Brake Clean	0.00	0.00	90.74	007-000-85620	Mechanic Supplies -RIT	90.74				
2289-384849	SC Fuses & Brake Clean		5/13/2022	233521	5/23/2022	90.74	0.00	0.00	0.00	90.74	90.74
	SC Fuses & Brake Clean	0.00	0.00	90.74	007-000-85620	Mechanic Supplies -RIT	90.74				
2289-384849	SC Fuses & Brake Clean		5/13/2022	233558	5/23/2022						90.74
	SC Fuses & Brake Clean	0.00	0.00	90.74	007-000-85620	Mechanic Supplies -RIT	90.74				
2289-387204	IB Light		5/20/2022	233558	5/23/2022						29.99
	IB Light	0.00	0.00	29.99	006-000-85624	Tools	29.99				

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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					
2289-387204	IB Light			233521	5/23/2022						-29.99
	IB Light	0.00	0.00	29.99	006-000-85624	Tools	29.99				
2289-387204	IB Light			233521	5/23/2022	29.99	0.00	0.00	0.00	29.99	29.99
	IB Light	0.00	0.00	29.99	006-000-85624	Tools	29.99				
4471 - OSBURN, HINE & YATES LLC						7,269.15	0.00	0.00	0.00	7,269.15	7,269.15
4270 May 12, 2022	4270			233559	5/23/2022						240.50
	4270	0.00	0.00	240.50	001-000-81304	Legal Counsel-Policy Implementation	240.50				
4270 May 12, 2022	4270			233522	5/23/2022						-240.50
	4270	0.00	0.00	240.50	001-000-81304	Legal Counsel-Policy Implementation	240.50				
4270 May 12, 2022	4270			233522	5/23/2022	240.50	0.00	0.00	0.00	240.50	240.50
	4270	0.00	0.00	240.50	001-000-81304	Legal Counsel-Policy Implementation	240.50				
4275 May 12, 2022	4275			233559	5/23/2022						814.00
	4275	0.00	0.00	814.00	001-000-81304	Legal Counsel-Policy Implementation	814.00				
4275 May 12, 2022	4275			233522	5/23/2022						-814.00
	4275	0.00	0.00	814.00	001-000-81304	Legal Counsel-Policy Implementation	814.00				
4275 May 12, 2022	4275			233522	5/23/2022	814.00	0.00	0.00	0.00	814.00	814.00
	4275	0.00	0.00	814.00	001-000-81304	Legal Counsel-Policy Implementation	814.00				
4294 May 12, 2022	4294			233522	5/23/2022						-6,214.65
	4294	0.00	0.00	6,214.65	001-000-81304	Legal Counsel-Policy Implementation	6,214.65				
4294 May 12, 2022	4294			233559	5/23/2022						6,214.65
	4294	0.00	0.00	6,214.65	001-000-81304	Legal Counsel-Policy Implementation	6,214.65				
4294 May 12, 2022	4294			233522	5/23/2022	6,214.65	0.00	0.00	0.00	6,214.65	6,214.65
	4294	0.00	0.00	6,214.65	001-000-81304	Legal Counsel-Policy Implementation	6,214.65				
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
May 2022	PA Retirement for May 2022			233576	5/25/2022	969.00	0.00	0.00	0.00	969.00	969.00
	PA Retirement for May 2022	0.00	0.00	969.00	001-000-99540	PA Retirement Expense	969.00				
3266 - PACARS-CENTRAL TRUST						451.72	0.00	0.00	0.00	451.72	451.72
INV0017612	Payroll Deduction			233634	5/27/2022	225.86	0.00	0.00	0.00	225.86	225.86
	Payroll Deduction	0.00	0.00	225.86	001-21501	Retirement	225.86				
INV0017690	Payroll Deduction			233634	5/27/2022	225.86	0.00	0.00	0.00	225.86	225.86
	Payroll Deduction	0.00	0.00	225.86	001-21501	Retirement	225.86				
3122 - PAMELA J WILLIAMS						229.65	0.00	0.00	0.00	229.65	229.65
MCCA Training - Meals	Meals MCCA Training			233372	5/11/2022	67.50	0.00	0.00	0.00	67.50	67.50
	Meals MCCA Training	0.00	0.00	67.50	001-104-82200	Training - Meals	67.50				
MCCA Training - Mileage	Mileage MCCA Training			233372	5/11/2022	162.15	0.00	0.00	0.00	162.15	162.15
	Mileage MCCA Training	0.00	0.00	162.15	001-104-82100	Training - Mileage	162.15				

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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				
6423 - PARK HILLS MUNICIPAL COURT						1,402.28	0.00	0.00	0.00	1,402.28	1,402.28
INV0017550	Bonds for Darla Turner	5/3/2022		233262	5/4/2022	86.18	0.00	0.00	0.00	86.18	86.18
	Bonds for Darla Turner	0.00	0.00	86.18	001-351-99125		86.18				
INV0017552	Bonds for Charity S. Vanamburg	5/3/2022		233262	5/4/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bonds for Charity S. Vana	0.00	0.00	500.00	001-351-99125		500.00				
INV0017554	Bond for Mark Ayers	5/3/2022		233262	5/4/2022	311.00	0.00	0.00	0.00	311.00	311.00
	Bond for Mark Ayers	0.00	0.00	311.00	001-351-99125		311.00				
INV0017587	Bond for Jacob McLeod	5/11/2022		233383	5/12/2022	205.10	0.00	0.00	0.00	205.10	205.10
	Bond for Jacob McLeod	0.00	0.00	205.10	001-351-99125		205.10				
INV0017588	Bond for Sarah Bridgeman	5/11/2022		233383	5/12/2022	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Sarah Bridgema	0.00	0.00	300.00	001-351-99125		300.00				
0024 - PATRICK L KING						317.15	0.00	0.00	0.00	317.15	317.15
Judge Conf Meals	MAPACJ Conference - Meals	5/4/2022		233308	5/5/2022	84.03	0.00	0.00	0.00	84.03	84.03
	MAPACJ Conference - Me	0.00	0.00	84.03	001-103-82200		84.03				
Judge Conf Mileage	MAPACJ Conference - Mileage	5/4/2022		233308	5/5/2022	233.12	0.00	0.00	0.00	233.12	233.12
	MAPACJ Conference - Mil	0.00	0.00	233.12	001-103-82100		233.12				
6579 - PHIPPS REPORTING INC.						543.25	0.00	0.00	0.00	543.25	543.25
233067	Invoice 233067	5/26/2022		233614	5/27/2022	543.25	0.00	0.00	0.00	543.25	543.25
	Invoice 233067	0.00	0.00	543.25	001-116-81310		543.25				
6563 - PIKE COUNTY CIRCUIT COURT						171.00	0.00	0.00	0.00	171.00	171.00
INV0017556	Bond for Vincent Price	5/3/2022		233263	5/4/2022	171.00	0.00	0.00	0.00	171.00	171.00
	Bond for	0.00	0.00	171.00	001-351-99125		171.00				
6426 - PILOT KNOB MUNICIPAL COURT						400.00	0.00	0.00	0.00	400.00	400.00
INV0017546	Bond for Danielle Becker	5/3/2022		233264	5/4/2022	400.00	0.00	0.00	0.00	400.00	400.00
	Bond for Danielle Becker	0.00	0.00	400.00	001-351-99125		400.00				
0037 - PLUMMERS DO IT EXPRESS						1,557.57	0.00	0.00	0.00	1,557.57	1,557.57
A571197	Account #499404 - Informal Bid	5/6/2022		1886	5/23/2022	10.79	0.00	0.00	0.00	10.79	10.79
	Account #499404 - Infor	0.00	0.00	10.79	003-301-84100		10.79				
A571475	threshold a571475	5/6/2022		1886	5/23/2022	152.47	0.00	0.00	0.00	152.47	152.47
	threshold a571475	0.00	0.00	152.47	001-108-85115		152.47				
A572347	threshold a571475	5/6/2022		1886	5/23/2022	1.24	0.00	0.00	0.00	1.24	1.24
	bolts a572347	0.00	0.00	1.24	001-108-84100		1.24				
A572357	threshold a571475	5/6/2022		1886	5/23/2022	123.93	0.00	0.00	0.00	123.93	123.93
	clorox a572357	0.00	0.00	123.93	001-108-85115		123.93				
A572528	Account #499404 - Informal Bid	5/6/2022		1886	5/23/2022	108.37	0.00	0.00	0.00	108.37	108.37
	Account #499404 - Infor	0.00	0.00	108.37	003-301-84100		108.37				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
A572662	A572662-hardware misc	5/5/2022		1886	5/23/2022	7.10	0.00	0.00	0.00	7.10	7.10
	A572662-hardware misc	0.00	0.00	7.10	035-351-84500		7.10				
A572801	threshold a571475	5/6/2022		1886	5/23/2022	17.98	0.00	0.00	0.00	17.98	17.98
	kilz paint a572801	0.00	0.00	17.98	001-130-84100		17.98				
A573317	IB Torch Kit and Mechanic Cleaners	5/3/2022		1886	5/23/2022	116.03	0.00	0.00	0.00	116.03	116.03
	IB Torch Kit and Mechanii	0.00	0.00	116.03	007-000-85620		116.03				
A573345	threshold a571475	5/6/2022		1886	5/23/2022	143.45	0.00	0.00	0.00	143.45	143.45
	lime descaler a573345	0.00	0.00	143.45	001-108-85115		143.45				
A574069	IB Duct Tape to Seal Temporary Door	5/12/2022		1886	5/23/2022	7.19	0.00	0.00	0.00	7.19	7.19
	IB Duct Tape to Seal Temj	0.00	0.00	7.19	007-000-90250		7.19				
A574324	B461454-toggle bolt;utility knife	5/17/2022		1886	5/23/2022	45.50	0.00	0.00	0.00	45.50	45.50
	A574324-compact tape,a	0.00	0.00	45.50	035-352-84100		45.50				
A574702	IB (4) Keys to Building	5/17/2022		1886	5/23/2022	8.96	0.00	0.00	0.00	8.96	8.96
	IB (4) Keys to Building	0.00	0.00	8.96	007-000-90250		8.96				
A574936	A574936-toggle switch;screws	5/17/2022		1886	5/23/2022	12.39	0.00	0.00	0.00	12.39	12.39
	A574936-toggle switch;sc	0.00	0.00	12.39	035-352-84100		12.39				
B459256	Account #499404 - Informal Bid	5/6/2022		1886	5/23/2022	25.25	0.00	0.00	0.00	25.25	25.25
	Account #499404 - Inform	0.00	0.00	25.25	003-301-84100		25.25				
B460108	threshold a571475	5/6/2022		1886	5/23/2022	21.58	0.00	0.00	0.00	21.58	21.58
	caulk b460108	0.00	0.00	21.58	001-108-85115		21.58				
B460112	threshold a571475	5/6/2022		1886	5/23/2022	10.79	0.00	0.00	0.00	10.79	10.79
	caulk gun b460112	0.00	0.00	10.79	001-108-84100		10.79				
B461275	A461275-paint	5/11/2022		1886	5/23/2022	341.98	0.00	0.00	0.00	341.98	341.98
	A461275-paint	0.00	0.00	341.98	035-352-84100		341.98				
B461340	B461454-toggle bolt;utility knife	5/17/2022		1886	5/23/2022	31.47	0.00	0.00	0.00	31.47	31.47
	B461340-nozzle metal gu	0.00	0.00	31.47	035-351-84500		31.47				
B461454	B461454-toggle bolt;utility knife	5/17/2022		1886	5/23/2022	14.02	0.00	0.00	0.00	14.02	14.02
	B461454-toggle bolt;utilit	0.00	0.00	14.02	035-352-84100		14.02				
B461765	B461454-toggle bolt;utility knife	5/17/2022		1886	5/23/2022	357.08	0.00	0.00	0.00	357.08	357.08
	B461765-spry bott,scour	0.00	0.00	357.08	035-352-84100		357.08				
0601 - PRAIRIE FARMS DAIRY						1,681.85	0.00	0.00	0.00	1,681.85	1,681.85
6252852	6252852-milk	5/6/2022		233352	5/10/2022	421.69	0.00	0.00	0.00	421.69	421.69
	6252852-milk	0.00	0.00	421.69	035-352-88112		421.69				
6252898	6252852-milk	5/6/2022		233352	5/10/2022	323.08	0.00	0.00	0.00	323.08	323.08
	6252898-milk	0.00	0.00	323.08	035-352-88112		323.08				
6252950	6252852-milk	5/6/2022		233352	5/10/2022	468.54	0.00	0.00	0.00	468.54	468.54
	6252950-milk	0.00	0.00	468.54	035-352-88112		468.54				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6253008	6252852-milk	5/6/2022		233352	5/10/2022	468.54	0.00	0.00	0.00	468.54	468.54
6253008-milk	0.00	0.00	468.54	035-352-88112	Food Service - Dietary		468.54				
4573 - PRECISION EQUIPMENT						74.40	0.00	0.00	0.00	74.40	74.40
151010	IB Blades for Zero Turn	5/24/2022	Y	233615	5/27/2022	74.40	0.00	0.00	0.00	74.40	74.40
IB Blades for Zero Turn	0.00	0.00	74.40	007-000-83710	Mowing Equipment Repair -RIT		74.40				
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
54872	May Invoice	5/11/2022	Y	233431	5/13/2022	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
May Invoice	0.00	0.00	4,166.67	022-000-81500	Contractual		4,166.67				
3146 - PRESORT, INC						34.75	0.00	0.00	0.00	34.75	34.75
68075	Invoice # 68075 - Postage	5/12/2022		1871	5/13/2022	34.75	0.00	0.00	0.00	34.75	34.75
Invoice # 68075 - Postage	0.00	0.00	34.75	001-103-85150	Postage		34.75				
3539 - PUBLIC SAFETY UPFITTERS						419.24	0.00	0.00	0.00	419.24	419.24
4608	4608-def top lens inner; center upper lens	5/11/2022		233405	5/12/2022	419.24	0.00	0.00	0.00	419.24	419.24
4608-def top lens inner; c	0.00	0.00	419.24	035-351-83600	Vehicle Repair		419.24				
2667 - PURCELL TIRE COMPANY						10,936.28	0.00	0.00	0.00	10,936.28	10,936.28
654548	SC Tires for Dump Truck Stock	5/13/2022		233475	5/18/2022	7,486.28	0.00	0.00	0.00	7,486.28	7,486.28
SC Tires for Dump Truck S	0.00	0.00	7,486.28	007-000-83750	Dump Truck Repair -RIT		7,486.28				
655447	IB Tracks for MiniX #1	5/23/2022		233616	5/27/2022	3,450.00	0.00	0.00	0.00	3,450.00	3,450.00
SS Tracks for MiniX #1	0.00	0.00	3,450.00	007-000-83760	Excavating Equipment Repair - RIT		3,450.00				
4547 - RACHEL SMITH						1,650.00	0.00	0.00	0.00	1,650.00	1,650.00
April 2022	April 2022 Invoice	5/26/2022	Y	233617	5/27/2022	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00
April 2022 Invoice	0.00	0.00	1,650.00	001-116-81500	Contract Labor		1,650.00				
6462 - RAPID FINANCIAL SOLUTIONS LLC						3,654.43	0.00	0.00	0.00	3,654.43	3,654.43
INV0017632	Jury Pay May 10th Trial	5/16/2022	Y	DFT0001526	5/17/2022	843.80	0.00	0.00	0.00	843.80	843.80
Jury Pay May 10th Trial	0.00	0.00	843.80	001-000-99110	Petit Jury		813.00				
				001-000-99115	Jury Expense		30.80				
INV0017634	Grand Jury Pay May 13, 2022	5/17/2022	Y	DFT0001526	5/17/2022	211.89	0.00	0.00	0.00	211.89	211.89
Grand Jury Pay May 13, 2	0.00	0.00	211.89	001-000-99107	Grand Jury		205.84				
				001-000-99115	Jury Expense		6.05				
INV0017659	Jury Fees May 18th	5/23/2022	Y	DFT0001529	5/23/2022	1,143.99	0.00	0.00	0.00	1,143.99	1,143.99
Jury Fees May 18th	0.00	0.00	1,098.34	001-000-99110	Petit Jury		1,098.34				
Jury Fees May 18th	0.00	0.00	45.65	001-103-60106	Jury Fee		45.65				
INV0017722	Jury Fees for 5-24-2022	5/31/2022	Y	DFT0001535	5/31/2022	1,454.75	0.00	0.00	0.00	1,454.75	1,454.75
Jury Fees for 5-24-2022	0.00	0.00	1,410.20	001-000-99110	Petit Jury		1,410.20				
Jury Fees for 5-24-2022	0.00	0.00	44.55	001-103-60106	Jury Fee		44.55				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4045 - RECOVERY EMPORIUM						364.54	0.00	0.00	0.00	364.54	364.54
161138	Coins	5/11/2022		233432	5/13/2022	364.54	0.00	0.00	0.00	364.54	364.54
Coins	0.00	0.00	364.54	022-000-81500	Contractual		364.54				
4712 - REDWOOD TOXICOLOGY LAB						266.00	0.00	0.00	0.00	266.00	266.00
769744	JCD Grant - Invoice #769744 - State Contract	5/16/2022		233452	5/17/2022	266.00	0.00	0.00	0.00	266.00	266.00
JCD Grant - Invoice #7697	0.00	0.00	266.00	003-303-81250	Com. Serv. Proj. Man./Counseling		266.00				
4822 - RENEE A MURPHY						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
April 2022	April 2022 Invoice	5/26/2022	Y	233618	5/27/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
April 2022 Invoice	0.00	0.00	2,500.00	001-116-81500	Contract Labor		2,500.00				
8939 - REPUBLIC SERVICES						576.75	0.00	0.00	0.00	576.75	576.75
0732-002131196	Account #3-07320053860	5/16/2022		233453	5/17/2022	76.25	0.00	0.00	0.00	76.25	76.25
Account #3-07320053860	0.00	0.00	76.25	003-301-88708	Utilities-Trash Disposal		76.25				
0732-002154700	Service 6/1 - 6/30 WRF	5/26/2022		233619	5/27/2022	143.85	0.00	0.00	0.00	143.85	143.85
Service 6/1 - 6/30 WRF	0.00	0.00	143.85	001-130-88708	Utilities-Trash Disposal		143.85				
0732-002155080	Invoice #0732-002155080 - Annual Bid	5/26/2022		233619	5/27/2022	85.00	0.00	0.00	0.00	85.00	85.00
Invoice #0732-002155080	0.00	0.00	85.00	003-301-88708	Utilities-Trash Disposal		85.00				
0732-002158619	Service 6/1 - 6/30 Courthouse/Annex	5/26/2022		233619	5/27/2022	170.00	0.00	0.00	0.00	170.00	170.00
Service 6/1 - 6/30 Courth	0.00	0.00	170.00	001-000-88708	Utilities-Trash Disposal		170.00				
0732-002158621	AB RB Woodlawn Trash June 2022	5/20/2022		233523	5/23/2022	101.65	0.00	0.00	0.00	101.65	101.65
AB RB Woodlawn Trash Ji	0.00	0.00	101.65	006-000-88708	Utilities-Trash Disposal		101.65				
0732-002158621	AB RB Woodlawn Trash June 2022	5/20/2022		233523	5/23/2022						-101.65
AB RB Woodlawn Trash Ji	0.00	0.00	101.65	006-000-88708	Utilities-Trash Disposal		101.65				
0732-002158621	AB RB Woodlawn Trash June 2022	5/20/2022		233560	5/23/2022						101.65
AB RB Woodlawn Trash Ji	0.00	0.00	101.65	006-000-88708	Utilities-Trash Disposal		101.65				
03 - RESERVE ACCOUNT						8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
Postage Annex 5/24/22	Postage Annex	5/24/2022		233577	5/25/2022	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
Postage Annex	0.00	0.00	3,000.00	001-000-85150	Postage		3,000.00				
Postage Crthse 5/24/22	Postage Court House	5/24/2022		233577	5/25/2022	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Postage Court House	0.00	0.00	5,000.00	001-000-85150	Postage		5,000.00				
3538 - RICOH USA INCORPORATED						970.34	0.00	0.00	0.00	970.34	970.34
5064450630	Invoice No. 5064450630 State Contract	5/10/2022		233373	5/11/2022	200.92	0.00	0.00	0.00	200.92	200.92
Invoice No. 5064450630 :	0.00	0.00	200.92	009-000-84100	Maintenance - Equipment		200.92				
5064511071	Invoice No. 5064511071 State Contract	5/18/2022		233524	5/23/2022	29.85	0.00	0.00	0.00	29.85	29.85
Invoice No. 5064511071 :	0.00	0.00	29.85	009-000-84100	Maintenance - Equipment		29.85				
5064511071	Invoice No. 5064511071 State Contract	5/18/2022		233524	5/23/2022						-29.85
Invoice No. 5064511071 :	0.00	0.00	29.85	009-000-84100	Maintenance - Equipment		29.85				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
5064511071	Invoice No. 5064511071 State Contract	5/18/2022		233561	5/23/2022						29.85
	Invoice No. 5064511071	0.00	0.00	29.85	009-000-84100	Maintenance - Equipment	29.85				
5064511667	5064511667-ADDITIONAL COPIES	5/17/2022		233524	5/23/2022	10.53	0.00	0.00	0.00	10.53	10.53
	5064511667-ADDITIONAL	0.00	0.00	10.53	001-107-85100	Office Supplies	10.53				
5064511667	5064511667-ADDITIONAL COPIES	5/17/2022		233524	5/23/2022						-10.53
	5064511667-ADDITIONAL	0.00	0.00	10.53	001-107-85100	Office Supplies	10.53				
5064511667	5064511667-ADDITIONAL COPIES	5/17/2022		233561	5/23/2022						10.53
	5064511667-ADDITIONAL	0.00	0.00	10.53	001-107-85100	Office Supplies	10.53				
5064597832	Invoice #5064597832 - State Contract	5/25/2022		233620	5/27/2022	615.72	0.00	0.00	0.00	615.72	615.72
	Invoice #5064597832 - St	0.00	0.00	615.72	003-000-84160	Electronic Maintenance	615.72				
5064611906	Invoice No. 5064611906 State Contract	5/24/2022		233578	5/25/2022	113.32	0.00	0.00	0.00	113.32	113.32
	Invoice No. 5064611906	0.00	0.00	113.32	009-000-84100	Maintenance - Equipment	113.32				
6562 - ROBERT KENT ALCORN						6,106.23	0.00	0.00	0.00	6,106.23	6,106.23
8/23/2021	Over Surplus Tax Sale Aug 23, 2021	5/10/2022		233374	5/11/2022	6,106.23	0.00	0.00	0.00	6,106.23	6,106.23
	Over Surplus Tax Sale Au	0.00	0.00	6,106.23	021-000-99700	Claim on Surplus	6,106.23				
5405 - RON MCENTIRE						560.00	0.00	0.00	0.00	560.00	560.00
April 2022	April Mow & Trim - Annual Bid	5/16/2022	Y	233454	5/17/2022	560.00	0.00	0.00	0.00	560.00	560.00
	April Mow & Trim - Annu	0.00	0.00	560.00	003-301-84200	Grounds Maintenance	560.00				
0400 - RON'S TIRE CENTER						340.32	0.00	0.00	0.00	340.32	340.32
71862716	IB Truck Valves	5/3/2022		233321	5/5/2022	117.00	0.00	0.00	0.00	117.00	117.00
	IB Truck Valves	0.00	0.00	117.00	007-000-85620	Mechanic Supplies -RIT	117.00				
79846707	IB Tube, Boots & Repair of 6230	5/13/2022		233525	5/23/2022	223.32	0.00	0.00	0.00	223.32	223.32
	IB Tube, Boots & Repair o	0.00	0.00	223.32	007-000-83710	Mowing Equipment Repair -RIT	223.32				
79846707	IB Tube, Boots & Repair of 6230	5/13/2022		233562	5/23/2022						223.32
	IB Tube, Boots & Repair o	0.00	0.00	223.32	007-000-83710	Mowing Equipment Repair -RIT	223.32				
79846707	IB Tube, Boots & Repair of 6230	5/13/2022		233525	5/23/2022						-223.32
	IB Tube, Boots & Repair o	0.00	0.00	223.32	007-000-83710	Mowing Equipment Repair -RIT	223.32				
6492 - RUSH TRUCK CENTERS						739.00	0.00	0.00	0.00	739.00	739.00
175401572	IB Turbo Repair on #44	5/24/2022		233621	5/27/2022	739.00	0.00	0.00	0.00	739.00	739.00
	IB Turbo Repair on #44	0.00	0.00	739.00	007-000-83750	Dump Truck Repair -RIT	739.00				
6554 - SAFEWAY DIESEL AND AUTO REPAIR						4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
05022022	IB ECU Programming #39	5/6/2022	Y	233353	5/10/2022	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
	IB ECU Programming #39	0.00	0.00	4,000.00	007-000-83750	Dump Truck Repair -RIT	4,000.00				
4599 - SALAM INTERNATIONAL INC						406.20	0.00	0.00	0.00	406.20	406.20
54798	medical supplies	5/23/2022		233622	5/27/2022	406.20	0.00	0.00	0.00	406.20	406.20
	medical supplies	0.00	0.00	406.20	001-110-85418	Medical Supplies	406.20				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0232 - SAM SCISM MOTORS INCORPORATED						1,684.80	0.00	0.00	0.00	1,684.80	1,684.80
163044	Acct 116378-1120	5/17/2022		233476	5/18/2022	48.87	0.00	0.00	0.00	48.87	48.87
	Acct 116378-1120		0.00	0.00	48.87	001-116-84500	Vehicle Maintenance			48.87	
44816	44816-fam & moto asy;control,wire,bracket,15/5/2022			233406	5/12/2022	367.99	0.00	0.00	0.00	367.99	367.99
	44816-fam & moto asy;cc		0.00	0.00	367.99	035-351-83600	Vehicle Repair			367.99	
44845	44845-shaft front axle-8938	5/17/2022		233476	5/18/2022	491.46	0.00	0.00	0.00	491.46	491.46
	44845-shaft front axle-89		0.00	0.00	491.46	035-351-83600	Vehicle Repair			491.46	
44846	44845-shaft front axle-8938	5/17/2022		233476	5/18/2022	65.69	0.00	0.00	0.00	65.69	65.69
	44846-gasket exhaust, m		0.00	0.00	65.69	035-351-83600	Vehicle Repair			65.69	
44878	44890--process light;core-6766	5/24/2022		233623	5/27/2022	312.68	0.00	0.00	0.00	312.68	312.68
	44878-lamp asy;gasket-6		0.00	0.00	312.68	035-351-83600	Vehicle Repair			312.68	
44888	IB Grease Cap for #4	5/24/2022		233623	5/27/2022	11.88	0.00	0.00	0.00	11.88	11.88
	IB Grease Cap for #4		0.00	0.00	11.88	007-000-83600	Vehicle Repair - RIT			11.88	
44890	44890--process light;core-6766	5/24/2022		233623	5/27/2022	386.23	0.00	0.00	0.00	386.23	386.23
	44890--process light;core		0.00	0.00	386.23	035-351-83600	Vehicle Repair			386.23	
4324 - SARA LINDSEY ULEN						72.90	0.00	0.00	0.00	72.90	72.90
April 2022	Mileage & Cell Phone Stipend - April	5/6/2022		1862	5/10/2022	72.90	0.00	0.00	0.00	72.90	72.90
	Cell Phone Stipend - April		0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data			40.00	
	Mileage - April		0.00	0.00	32.90	003-000-88904	Mileage Reimbursement			32.90	
0361 - SATELLITE TRACKING OF PEOPLE LLC						135.00	0.00	0.00	0.00	135.00	135.00
00103202	GPS tracking for April	5/11/2022		233407	5/12/2022	135.00	0.00	0.00	0.00	135.00	135.00
	GPS tracking for April		0.00	0.00	135.00	004-000-88810	Tracking - Wages			135.00	
1670 - SFC 911 JOINT COMMUNICATION						1,195.96	0.00	0.00	0.00	1,195.96	1,195.96
051120223	051120223-May radios	5/24/2022		1889	5/25/2022	1,195.96	0.00	0.00	0.00	1,195.96	1,195.96
	051120223-May radios		0.00	0.00	1,195.96	032-000-90305	Equipment			989.76	
						035-000-88000	TDL Expenses			206.20	
3616 - SFC AMBULANCE DIST TREASURER						163.14	0.00	0.00	0.00	163.14	163.14
72829	transport	5/20/2022		1890	5/25/2022	150.00	0.00	0.00	0.00	150.00	150.00
	transport		0.00	0.00	150.00	001-106-99103	Body Transport			150.00	
April 2022	Collector Turnover April 2022	5/13/2022		1872	5/13/2022	13.14	0.00	0.00	0.00	13.14	13.14
	Collector Turnover April 2		0.00	0.00	13.14	045-000-99410	Tax Collection Expense			13.14	
0399 - SFC CIRCUIT CLERK						152.59	0.00	0.00	0.00	152.59	152.59
INV0017687	Payroll Deduction	5/27/2022		233635	5/27/2022	152.59	0.00	0.00	0.00	152.59	152.59
	0.00		0.00	0.00	152.59	035-21515	Garnishments/Child Support			152.59	

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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					
0136 - SFC DEVELOPMENTALLY DISABLED						10,565.68	0.00	0.00	0.00	10,565.68	10,565.68
April 2022	Collector Turnover April 2022	5/13/2022		1873	5/13/2022	7,559.99	0.00	0.00	0.00	7,559.99	7,559.99
	Collector Turnover April 2	0.00	0.00	7,559.99	046-104-99410		7,559.99				
April 2022	Collector Trnovr/ Collector Turnover April 2022 BT TIF for 20215/26/2022	5/31/2022		1899	5/31/2022	3,005.69	0.00	0.00	0.00	3,005.69	3,005.69
	Collector Turnover April 2	0.00	0.00	3,005.69	046-104-99410		3,005.69				
1373 - SFC ENVIRONMENTAL CORPORATION						22,423.95	0.00	0.00	0.00	22,423.95	22,423.95
April 2022	SS RB Landfill April 2022	5/12/2022		233433	5/13/2022	38.50	0.00	0.00	0.00	38.50	38.50
	SS RB Landfill April 2022	0.00	0.00	38.50	006-000-88707		38.50				
PC 2022-01	Oct, 2021 - Apr, 2022 Closure of SFCEC	5/18/2022		233526	5/23/2022						-22,385.45
	Oct, 2021 - Apr, 2022 Clo:	0.00	0.00	22,385.45	001-000-89140		22,385.45				
PC 2022-01	Oct, 2021 - Apr, 2022 Closure of SFCEC	5/18/2022		233563	5/23/2022						22,385.45
	Oct, 2021 - Apr, 2022 Clo:	0.00	0.00	22,385.45	001-000-89140		22,385.45				
PC 2022-01	Oct, 2021 - Apr, 2022 Closure of SFCEC	5/18/2022		233526	5/23/2022	22,385.45	0.00	0.00	0.00	22,385.45	22,385.45
	Oct, 2021 - Apr, 2022 Clo:	0.00	0.00	22,385.45	001-000-89140		22,385.45				
1294 - SFC ROAD DISTRICT #2						1,623.29	0.00	0.00	0.00	1,623.29	1,623.29
April 2022	Collector Turnover April 2022	5/13/2022		1874	5/13/2022	1,623.29	0.00	0.00	0.00	1,623.29	1,623.29
	Collector Turnover April 2	0.00	0.00	1,623.29	047-104-99410		1,623.29				
5517 - SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP						3,435.02	0.00	0.00	0.00	3,435.02	3,435.02
87985	Invoice No. 87985 Professional Service	5/18/2022	Y	233564	5/23/2022						3,435.02
	Invoice No. 87985 Profes:	0.00	0.00	3,435.02	009-000-81305		3,435.02				
87985	Invoice No. 87985 Professional Service	5/18/2022	Y	233527	5/23/2022						-3,435.02
	Invoice No. 87985 Profes:	0.00	0.00	3,435.02	009-000-81305		3,435.02				
87985	Invoice No. 87985 Professional Service	5/18/2022	Y	233527	5/23/2022	3,435.02	0.00	0.00	0.00	3,435.02	3,435.02
	Invoice No. 87985 Profes:	0.00	0.00	3,435.02	009-000-81305		3,435.02				
99 - SHANNON THOMPSON						675.00	0.00	0.00	0.00	675.00	675.00
April 2022	April Drug Testing	5/11/2022	Y	1875	5/13/2022	675.00	0.00	0.00	0.00	675.00	675.00
	April Drug Testing	0.00	0.00	675.00	022-000-81500		675.00				
2846 - SHI INTERNATIONAL CORP.						1,318.90	0.00	0.00	0.00	1,318.90	1,318.90
B15239491	Migration Software	5/24/2022		233624	5/27/2022	1,318.90	0.00	0.00	0.00	1,318.90	1,318.90
	Migration Software	0.00	0.00	1,318.90	001-112-84155		1,318.90				
1792 - SMITH AND COMPANY ENGINEERS						5,550.02	0.00	0.00	0.00	5,550.02	5,550.02
4220045	PS Engineering Ending 4/30/22 Berry Bridge #5/20/2022	5/23/2022		233528	5/23/2022	5,550.02	0.00	0.00	0.00	5,550.02	5,550.02
	PS Engineering Ending 4/:	0.00	0.00	5,550.02	006-000-81401		5,550.02				
4220045	PS Engineering Ending 4/30/22 Berry Bridge #5/20/2022	5/23/2022		233528	5/23/2022						-5,550.02
	PS Engineering Ending 4/:	0.00	0.00	5,550.02	006-000-81401		5,550.02				
4220045	PS Engineering Ending 4/30/22 Berry Bridge #5/20/2022	5/23/2022		233565	5/23/2022						5,550.02

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
PS Engineering Ending 4/:	0.00	0.00	5,550.02	006-000-81401	Engineering/Surveying	5,550.02					
2207 - SPIRE						1,359.47	0.00	0.00	0.00	1,359.47	1,359.47
5/5/22 Jail	May 2022-gas		5/17/2022	233477	5/18/2022	934.48	0.00	0.00	0.00	934.48	934.48
May 2022-gas	0.00	0.00	934.48	035-352-88702	Utilities-Gas	934.48					
5/5/22 Juvenile	Account #1237100000 - Sole Source		5/16/2022	233455	5/17/2022	204.76	0.00	0.00	0.00	204.76	204.76
Account #1237100000 - S	0.00	0.00	204.76	003-301-88702	Utilities-Gas	204.76					
5/5/22 R&B	SS RB Woodlawn Gas 4/6/22 - 5/4/22		5/12/2022	233434	5/13/2022	220.23	0.00	0.00	0.00	220.23	220.23
SS RB Woodlawn Gas 4/6	0.00	0.00	220.23	006-000-88702	Utilities-Gas	220.23					
6427 - ST. CHARLES COUNTY COURT						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
INV0017652	Bond for Timothy Cantrell		5/17/2022	233462	5/18/2022	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
Bond for Timothy Cantrel	0.00	0.00	1,200.00	001-351-99125	Bonds	1,200.00					
6531 - ST. CHARLES MUNICIPAL						800.00	0.00	0.00	0.00	800.00	800.00
INV0017590	Bond for Gwendolyn Stephens		5/11/2022	233384	5/12/2022	340.00	0.00	0.00	0.00	340.00	340.00
Bond for Gwendolyn Step	0.00	0.00	340.00	001-351-99125	Bonds	340.00					
INV0017669	Bond for Jonathan Van Scoyk		5/25/2022	233585	5/26/2022	460.00	0.00	0.00	0.00	460.00	460.00
Bond for Jonathan Van Sc	0.00	0.00	460.00	001-351-99125	Bonds	460.00					
6428 - ST. FRANCOIS COUNTY COURT						1,807.00	0.00	0.00	0.00	1,807.00	1,807.00
INV0017543	Bond for Joe Barton		5/3/2022	233265	5/4/2022	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Joe Barton	0.00	0.00	100.00	001-351-99125	Bonds	100.00					
INV0017578	Bond for Jacob Koeln		5/6/2022	233354	5/10/2022	107.00	0.00	0.00	0.00	107.00	107.00
Bond for Jacob Koeln	0.00	0.00	107.00	001-351-99125	Bonds	107.00					
INV0017593	Bond for Kassie K. Blake		5/11/2022	233385	5/12/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Kassie K. Blake	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
INV0017653	Bond for Amanda Underwood		5/17/2022	233463	5/18/2022	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Amanda Underw	0.00	0.00	100.00	001-351-99125	Bonds	100.00					
INV0017654	Bond for Jesse Guenther		5/17/2022	233463	5/18/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Jesse Guenther	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
INV0017670	Bond for Jordan Helm		5/25/2022	233586	5/26/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Jordan Helm	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
6491 - ST. LOUIS COUNTY COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0017547	Bond for Christopher Dunlap		5/3/2022	233266	5/4/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Christopher Dur	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
4960 - SURVEYING AND MAPPING, LLC						2,880.00	0.00	0.00	0.00	2,880.00	2,880.00
13965	Invoice No. 13965 Professional Service		5/18/2022	233566	5/23/2022						2,880.00
Invoice No. 13965 Profes:	0.00	0.00	2,880.00	009-000-81500	Contractual-Mapping	2,880.00					
13965	Invoice No. 13965 Professional Service		5/18/2022	233529	5/23/2022						-2,880.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Invoice No. 13965 Profes:	0.00	0.00	2,880.00	009-000-81500	Contractual-Mapping	2,880.00					
13965 Invoice No. 13965 Professional Service			5/18/2022	233529	5/23/2022	2,880.00	0.00	0.00	0.00	2,880.00	2,880.00
Invoice No. 13965 Profes:	0.00	0.00	2,880.00	009-000-81500	Contractual-Mapping	2,880.00					
4046 - SYDENSTRICKER NOBBE PARTNERS						915.65	0.00	0.00	0.00	915.65	915.65
9897504 IB Engine overhaul kit & Solenoid Kit for chip			5/3/2022	233325	5/5/2022	137.48	0.00	0.00	0.00	137.48	137.48
IB Engine overhaul kit & S	0.00	0.00	137.48	007-000-84100	Maintenance - Equipment -RIT		137.48				
9898008 IB Hose and sensors for green chipper			5/3/2022	233325	5/5/2022	73.01	0.00	0.00	0.00	73.01	73.01
IB Hose and sensors for g	0.00	0.00	73.01	007-000-84100	Maintenance - Equipment -RIT		73.01				
9901419 SS Blades & Nuts for 6110			5/13/2022	233530	5/23/2022						-235.47
SS Blades & Nuts for 6110	0.00	0.00	235.47	007-000-83710	Mowing Equipment Repair -RIT		235.47				
9901419 SS Blades & Nuts for 6110			5/13/2022	233567	5/23/2022						235.47
SS Blades & Nuts for 6110	0.00	0.00	235.47	007-000-83710	Mowing Equipment Repair -RIT		235.47				
9901419 SS Blades & Nuts for 6110			5/13/2022	233530	5/23/2022	235.47	0.00	0.00	0.00	235.47	235.47
SS Blades & Nuts for 6110	0.00	0.00	235.47	007-000-83710	Mowing Equipment Repair -RIT		235.47				
9902457 IB Door & weatherstrip for 6330 Mower			5/3/2022	233325	5/5/2022	277.27	0.00	0.00	0.00	277.27	277.27
IB Door & weatherstrip fc	0.00	0.00	277.27	007-000-83710	Mowing Equipment Repair -RIT		277.27				
9903372 IB Cap & Oil Filters for 5085 -1			5/6/2022	233435	5/13/2022	115.07	0.00	0.00	0.00	115.07	115.07
IB Cap & Oil Filters for 5085	0.00	0.00	115.07	007-000-83710	Mowing Equipment Repair -RIT		115.07				
9904831 SS Weatherstripping for 6330			5/13/2022	233567	5/23/2022						72.60
SS Weatherstripping for 6330	0.00	0.00	72.60	007-000-83710	Mowing Equipment Repair -RIT		72.60				
9904831 SS Weatherstripping for 6330			5/13/2022	233530	5/23/2022						-72.60
SS Weatherstripping for 6330	0.00	0.00	72.60	007-000-83710	Mowing Equipment Repair -RIT		72.60				
9904831 SS Weatherstripping for 6330			5/13/2022	233530	5/23/2022	72.60	0.00	0.00	0.00	72.60	72.60
SS Weatherstripping for 6330	0.00	0.00	72.60	007-000-83710	Mowing Equipment Repair -RIT		72.60				
9909039 IB Spark Plug for Saw			5/13/2022	233567	5/23/2022						3.50
IB Spark Plug for Saw	0.00	0.00	3.50	007-000-83500	Tool Repair - RIT		3.50				
9909039 IB Spark Plug for Saw			5/13/2022	233530	5/23/2022	3.50	0.00	0.00	0.00	3.50	3.50
IB Spark Plug for Saw	0.00	0.00	3.50	007-000-83500	Tool Repair - RIT		3.50				
9909039 IB Spark Plug for Saw			5/13/2022	233530	5/23/2022						-3.50
IB Spark Plug for Saw	0.00	0.00	3.50	007-000-83500	Tool Repair - RIT		3.50				
9909557 SS JD Keys (2)			5/13/2022	233530	5/23/2022						-23.48
SS JD Keys (2)	0.00	0.00	23.48	007-000-83710	Mowing Equipment Repair -RIT		23.48				
9909557 SS JD Keys (2)			5/13/2022	233567	5/23/2022						23.48
SS JD Keys (2)	0.00	0.00	23.48	007-000-83710	Mowing Equipment Repair -RIT		23.48				
9909557 SS JD Keys (2)			5/13/2022	233530	5/23/2022	23.48	0.00	0.00	0.00	23.48	23.48
SS JD Keys (2)	0.00	0.00	23.48	007-000-83710	Mowing Equipment Repair -RIT		23.48				
9910250 Credit			5/16/2022	233567	5/23/2022						-22.23

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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					
Credit	0.00	0.00	-22.23	007-000-83710	Mowing Equipment Repair -RIT	-22.23					
9910250	Credit		5/16/2022	233530	5/23/2022	-22.23	0.00	0.00	0.00	-22.23	-22.23
Credit	0.00	0.00	-22.23	007-000-83710	Mowing Equipment Repair -RIT	-22.23					
9910250	Credit		5/16/2022	233530	5/23/2022						22.23
Credit	0.00	0.00	-22.23	007-000-83710	Mowing Equipment Repair -RIT	-22.23					
3076 - TAG TRUCK CENTER						835.90	0.00	0.00	0.00	835.90	835.90
R370020596 01	IB DEF Assessment for #39		5/13/2022	233531	5/23/2022	565.04	0.00	0.00	0.00	565.04	565.04
IB DEF Assessment for #3	0.00	0.00	565.04	007-000-83750	Dump Truck Repair -RIT	565.04					
R370020596 01	IB DEF Assessment for #39		5/13/2022	233531	5/23/2022						-565.04
IB DEF Assessment for #3	0.00	0.00	565.04	007-000-83750	Dump Truck Repair -RIT	565.04					
R370020596 01	IB DEF Assessment for #39		5/13/2022	233568	5/23/2022						565.04
IB DEF Assessment for #3	0.00	0.00	565.04	007-000-83750	Dump Truck Repair -RIT	565.04					
X370065645 01	IB Clevis Kit		5/3/2022	233436	5/13/2022	78.05	0.00	0.00	0.00	78.05	78.05
IB Clevis Kit	0.00	0.00	78.05	007-000-85620	Mechanic Supplies -RIT	78.05					
X370065871 01	IB Oil Distributor for #47		5/13/2022	233531	5/23/2022	192.81	0.00	0.00	0.00	192.81	192.81
IB Oil Distributor for #47	0.00	0.00	192.81	007-000-83750	Dump Truck Repair -RIT	192.81					
X370065871 01	IB Oil Distributor for #47		5/13/2022	233531	5/23/2022						-192.81
IB Oil Distributor for #47	0.00	0.00	192.81	007-000-83750	Dump Truck Repair -RIT	192.81					
X370065871 01	IB Oil Distributor for #47		5/13/2022	233568	5/23/2022						192.81
IB Oil Distributor for #47	0.00	0.00	192.81	007-000-83750	Dump Truck Repair -RIT	192.81					
2523 - TAMMY M STEWARD						292.23	0.00	0.00	0.00	292.23	292.23
April 2022	Mileage & Cell Phone Stipend - Mar/Apr		5/16/2022	1877	5/17/2022	112.98	0.00	0.00	0.00	112.98	112.98
Mileage Reimbursement-	0.00	0.00	62.98	003-000-88904	Mileage Reimbursement	62.98					
Cell Phone Stipend - April	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	50.00					
March 2022	Mileage & Cell Phone Stipend - Mar/Apr		5/16/2022	1877	5/17/2022	179.25	0.00	0.00	0.00	179.25	179.25
Mileage Reimbursement-	0.00	0.00	129.25	003-000-88904	Mileage Reimbursement	129.25					
Cell Phone Stipend- Mar	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	50.00					
0443 - TECH ELECTRONICS INC						269.00	0.00	0.00	0.00	269.00	269.00
N000136195	N000136195-Mitel phone maint agree		5/6/2022	233355	5/10/2022	269.00	0.00	0.00	0.00	269.00	269.00
N000136195-Mitel phone	0.00	0.00	269.00	035-352-84100	Maintenance	269.00					
2508 - TEST SMARTLY LABS						168.00	0.00	0.00	0.00	168.00	168.00
18635	IB Testing of (2) RB Employees		5/17/2022	233569	5/23/2022						168.00
IB Testing of (2) RB Emplc	0.00	0.00	168.00	006-000-81203	Drug Testing	168.00					
18635	IB Testing of (2) RB Employees		5/17/2022	233532	5/23/2022						-168.00
IB Testing of (2) RB Emplc	0.00	0.00	168.00	006-000-81203	Drug Testing	168.00					
18635	IB Testing of (2) RB Employees		5/17/2022	233532	5/23/2022	168.00	0.00	0.00	0.00	168.00	168.00

Vendor History Report

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Testing of (2) RB Emplc	0.00	0.00	168.00	006-000-81203	Drug Testing		168.00				
5691 - THE CLUB CAR WASH OPERATING LLC						600.00	0.00	0.00	0.00	600.00	600.00
2397	car washes-60	5/17/2022		233478	5/18/2022	600.00	0.00	0.00	0.00	600.00	600.00
car washes-60	0.00	0.00	600.00	035-351-90305	Equipment		600.00				
5611 - THE LAW OFFICE OF SEAN C PAUL PC						250.00	0.00	0.00	0.00	250.00	250.00
04252022	18SF-JU00091&92 - 4/25/22	5/6/2022	Y	233356	5/10/2022	50.00	0.00	0.00	0.00	50.00	50.00
18SF-JU00091&92 - 4/25,	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
5/11/2022	18SF-JU00091&92 - 5/11/22	5/16/2022	Y	233456	5/17/2022	50.00	0.00	0.00	0.00	50.00	50.00
18SF-JU00091&92 - 5/11,	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
5/16/2022	21SF-JU00262 - 5/13/22	5/25/2022	Y	233625	5/27/2022	50.00	0.00	0.00	0.00	50.00	50.00
21SF-JU00262 - 5/13/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
5/4/2022	21SF-230 & 22SF-91 - 5/4/22	5/16/2022	Y	233456	5/17/2022	100.00	0.00	0.00	0.00	100.00	100.00
22SF-JU00091 - 5/4/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
21SF-JU00230 - 5/4/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
6068 - THE UPS STORE #4343						40.92	0.00	0.00	0.00	40.92	40.92
Shipping & Envelopes	ship docs	5/17/2022		233479	5/18/2022	40.92	0.00	0.00	0.00	40.92	40.92
ship docs	0.00	0.00	40.92	035-351-85150	Postage		40.92				
4254 - THOMSON REUTERS WEST						5,913.59	0.00	0.00	0.00	5,913.59	5,913.59
0843423512	Sole source provif-Old invoice (error)	5/18/2022		233570	5/23/2022						253.23
Sole source provif-Old inv	0.00	0.00	253.23	002-202-99500	Dues & Subscriptions		253.23				
0843423512	Sole source provif-Old invoice (error)	5/18/2022		233533	5/23/2022						-253.23
Sole source provif-Old inv	0.00	0.00	253.23	002-202-99500	Dues & Subscriptions		253.23				
0843423512	Sole source provif-Old invoice (error)	5/18/2022		233533	5/23/2022	253.23	0.00	0.00	0.00	253.23	253.23
Sole source provif-Old inv	0.00	0.00	253.23	002-202-99500	Dues & Subscriptions		253.23				
846097228	Invoice 846097228	5/4/2022		233327	5/5/2022	212.00	0.00	0.00	0.00	212.00	212.00
Invoice 846097228	0.00	0.00	212.00	001-102-99500	Dues & Subscriptions		212.00				
846283177	Invoice 846283177	5/26/2022		233626	5/27/2022	1,020.12	0.00	0.00	0.00	1,020.12	1,020.12
Invoice 846283177	0.00	0.00	1,020.12	001-116-99500	Dues & Subscriptions		1,020.12				
846294877	Sole source provider-West ProFlex for April	5/18/2022		233570	5/23/2022						950.00
Sole source provider-Wes	0.00	0.00	950.00	002-202-99500	Dues & Subscriptions		950.00				
846294877	Sole source provider-West ProFlex for April	5/18/2022		233533	5/23/2022						-950.00
Sole source provider-Wes	0.00	0.00	950.00	002-202-99500	Dues & Subscriptions		950.00				
846294877	Sole source provider-West ProFlex for April	5/18/2022		233533	5/23/2022	950.00	0.00	0.00	0.00	950.00	950.00
Sole source provider-Wes	0.00	0.00	950.00	002-202-99500	Dues & Subscriptions		950.00				
846367480	Invoice #846367480-Probate Manuals & Sub:5/24/2022			233579	5/25/2022	2,003.00	0.00	0.00	0.00	2,003.00	2,003.00
Invoice #846367480-Prot	0.00	0.00	2,003.00	001-103-99500	Dues & Subscriptions		2,003.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
846375357	Sole source provid-Div 1 Westcomplete	5/18/2022		233570	5/23/2022						113.40
	Sole source provid-Div 1 \	0.00	0.00	113.40	002-202-99500	Dues & Subscriptions	113.40				
846375357	Sole source provid-Div 1 Westcomplete	5/18/2022		233533	5/23/2022						-113.40
	Sole source provid-Div 1 \	0.00	0.00	113.40	002-202-99500	Dues & Subscriptions	113.40				
846375357	Sole source provid-Div 1 Westcomplete	5/18/2022		233533	5/23/2022	113.40	0.00	0.00	0.00	113.40	113.40
	Sole source provid-Div 1 \	0.00	0.00	113.40	002-202-99500	Dues & Subscriptions	113.40				
846378102	Sole source provid- Div 2 West Complete	5/18/2022		233570	5/23/2022						81.44
	Sole source provid- Div 2	0.00	0.00	81.44	002-202-99500	Dues & Subscriptions	81.44				
846378102	Sole source provid- Div 2 West Complete	5/18/2022		233533	5/23/2022						-81.44
	Sole source provid- Div 2	0.00	0.00	81.44	002-202-99500	Dues & Subscriptions	81.44				
846378102	Sole source provid- Div 2 West Complete	5/18/2022		233533	5/23/2022	81.44	0.00	0.00	0.00	81.44	81.44
	Sole source provid- Div 2	0.00	0.00	81.44	002-202-99500	Dues & Subscriptions	81.44				
846384643	Invoice # 846384643 MO Court Rules Subscri	5/12/2022		233437	5/13/2022	818.00	0.00	0.00	0.00	818.00	818.00
	Invoice # 846384643 MO	0.00	0.00	818.00	001-103-99500	Dues & Subscriptions	818.00				
Q-03163890	Acct 1000503057	5/17/2022		233533	5/23/2022						-462.40
	Acct 1000503057	0.00	0.00	462.40	001-116-85130	Books & Publications	462.40				
Q-03163890	Acct 1000503057	5/17/2022		233570	5/23/2022						462.40
	Acct 1000503057	0.00	0.00	462.40	001-116-85130	Books & Publications	462.40				
Q-03163890	Acct 1000503057	5/17/2022		233533	5/23/2022	462.40	0.00	0.00	0.00	462.40	462.40
	Acct 1000503057	0.00	0.00	462.40	001-116-85130	Books & Publications	462.40				
0828 - TIPTON SYSTEMS						682.00	0.00	0.00	0.00	682.00	682.00
48400	Microfilm System Support for 6/24/22 to 6/25/12/2022			233408	5/12/2022	682.00	0.00	0.00	0.00	682.00	682.00
	Microfilm System Suppor	0.00	0.00	682.00	001-103-84100	Maintenance Agreement/Repairs	682.00				
4858 - TK ELEVATOR CORP						5,003.61	0.00	0.00	0.00	5,003.61	5,003.61
3006589432	yearly elevator main 3006589432 (5-1-22-4-35/18/2022			233571	5/23/2022						5,003.61
	yearly elevator main 3006	0.00	0.00	5,003.61	001-108-84245	Elevator Maintenance	5,003.61				
3006589432	yearly elevator main 3006589432 (5-1-22-4-35/18/2022			233534	5/23/2022						-5,003.61
	yearly elevator main 3006	0.00	0.00	5,003.61	001-108-84245	Elevator Maintenance	5,003.61				
3006589432	yearly elevator main 3006589432 (5-1-22-4-35/18/2022			233534	5/23/2022	5,003.61	0.00	0.00	0.00	5,003.61	5,003.61
	yearly elevator main 3006	0.00	0.00	5,003.61	001-108-84245	Elevator Maintenance	5,003.61				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						175.00	0.00	0.00	0.00	175.00	175.00
5502841-202204-1	Statement ID 5502841-202204-1	5/17/2022		233480	5/18/2022	175.00	0.00	0.00	0.00	175.00	175.00
	Statement ID 5502841-20	0.00	0.00	175.00	001-116-99500	Dues & Subscriptions	175.00				
0086 - UNIVERSITY OF MISSOURI						6,577.17	0.00	0.00	0.00	6,577.17	6,577.17
May 2022	County Appropriation May 2022	5/20/2022		233535	5/23/2022						-6,577.17
	County Appropriation Ma	0.00	0.00	6,577.17	001-000-89135	University of Mo Extension Center	6,577.17				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
May 2022	County Appropriation May 2022	5/20/2022		233535	5/23/2022	6,577.17	0.00	0.00	0.00	6,577.17	6,577.17
	County Appropriation Ma	0.00	0.00	6,577.17	001-000-89135	University of Mo Extension Center	6,577.17				
May 2022	County Appropriation May 2022	5/20/2022		233572	5/23/2022						6,577.17
	County Appropriation Ma	0.00	0.00	6,577.17	001-000-89135	University of Mo Extension Center	6,577.17				
6335 - UNLIMITED MAILING SOLUTIONS LLC						45.00	0.00	0.00	0.00	45.00	45.00
000140383	Invoice 000140383	5/26/2022	Y	233627	5/27/2022	45.00	0.00	0.00	0.00	45.00	45.00
	Invoice 000140383	0.00	0.00	45.00	001-116-85100	Office Supplies	45.00				
0900 - WADE'S AUTO SERVICE						6,167.21	0.00	0.00	0.00	6,167.21	6,167.21
12574	12778-converters,nut;studs-3864-QUOTE	5/25/2022	Y	233628	5/27/2022	1,475.48	0.00	0.00	0.00	1,475.48	1,475.48
	12574-CONVERTOR & FIX	0.00	0.00	1,475.48	035-351-83600	Vehicle Repair	1,475.48				
12672	12672-4 wheel align-8478	5/5/2022	Y	233409	5/12/2022	234.95	0.00	0.00	0.00	234.95	234.95
	12672-4 wheel align-8478	0.00	0.00	234.95	035-351-83600	Vehicle Repair	234.95				
12734	12778-converters,nut;studs-3864-QUOTE	5/25/2022	Y	233628	5/27/2022	2,228.39	0.00	0.00	0.00	2,228.39	2,228.39
	12734-CATALYTIC CONV;I	0.00	0.00	2,228.39	035-351-83600	Vehicle Repair	2,228.39				
12778	12778-converters,nut;studs-3864-QUOTE	5/25/2022	Y	233628	5/27/2022	2,228.39	0.00	0.00	0.00	2,228.39	2,228.39
	12778-converters,nut;stu	0.00	0.00	2,228.39	035-351-83600	Vehicle Repair	2,228.39				
4054 - WALMART #37						800.00	0.00	0.00	0.00	800.00	800.00
5/11/2022	Gift Cards	5/11/2022		233410	5/12/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Gift Cards	0.00	0.00	500.00	001-022-85205	Recovery Support Services	500.00				
5/18/2022	gift cards	5/25/2022		233629	5/27/2022	300.00	0.00	0.00	0.00	300.00	300.00
	graduation gift cards	0.00	0.00	200.00	004-000-85200	Client Graduate Expense	200.00				
	gift cards	0.00	0.00	100.00	004-000-85201	Gift Cards	100.00				
3568 - WENDY HELTON						625.00	0.00	0.00	0.00	625.00	625.00
April 2022	april drug Testing	5/11/2022	Y	1876	5/13/2022	625.00	0.00	0.00	0.00	625.00	625.00
	april drug Testing	0.00	0.00	625.00	022-000-81500	Contractual	625.00				
0144 - WEST CO R-4 SCHOOL DISTRICT						670.88	0.00	0.00	0.00	670.88	670.88
4/5/22 Election	APRIL 5, 2022 ELECTION COSTS	5/26/2022		233630	5/27/2022	670.88	0.00	0.00	0.00	670.88	670.88
	APRIL 5, 2022 ELECTION C	0.00	0.00	670.88	015-000-99581	Reimbursement of Overpayment to E	670.88				
0300 - WEX BANK						671.54	0.00	0.00	0.00	671.54	671.54
80652882	80652882-fuel	5/5/2022		233411	5/12/2022	671.54	0.00	0.00	0.00	671.54	671.54
	80652882-fuel	0.00	0.00	671.54	035-351-85623	Fuel-Gasoline	671.54				
4621 - WEX BANK/JUV. ACCOUNT						135.02	0.00	0.00	0.00	135.02	135.02
80638162	Invoice #80638162 - State Contract	5/6/2022		233357	5/10/2022	135.02	0.00	0.00	0.00	135.02	135.02
	Invoice #80638162 - State	0.00	0.00	135.02	003-301-85623	Fuel-Gasoline	135.02				

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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						
0362 - WILLIAM DUGAL						15.00	0.00	0.00	0.00	15.00	15.00	
5/6/2022	Meal Reimbursement Sole Source Provider		5/10/2022	233375	5/11/2022	15.00	0.00	0.00	0.00	15.00	15.00	
Meal Reimbursement Sol	0.00	0.00	15.00	009-000-82200	Training - Meals		15.00					
04 - ZEP SALES & SERVICE						184.29	0.00	0.00	0.00	184.29	184.29	
9007378239	IB Zep Cleaners		5/13/2022	233481	5/18/2022	184.29	0.00	0.00	0.00	184.29	184.29	
IB Zep Cleaners	0.00	0.00	184.29	007-000-85620	Mechanic Supplies -RIT		184.29					
Vendors: (261)						Total 01 - St. Francois County:	1,207,574.76	215.35	0.00	0.00	1,207,790.11	1,207,790.11
Vendors: (261)						Report Total:	1,207,574.76	215.35	0.00	0.00	1,207,790.11	1,207,790.11