



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 11/01/2022 - 11/30/2022
 Payment Date Range 11/01/2022 - 11/30/2022

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description				Amount			Account Name	Dist Amount						
Vendor Set: 01 - St. Francois County								164,526.57	0.00	0.00	0.00	164,526.57	164,526.57	
3642 - (EFTPS/ACH)														
INV0018623	941 Soc.Sec Taxes			11/10/2022		DFT0001631	11/14/2022	42,932.34	0.00	0.00	0.00	42,932.34	42,932.34	
941 Soc.Sec Taxes		0.00	0.00	42,932.34	001-21505		FICA - Employee	13,848.78						
					003-21505		FICA - Employee	762.32						
					006-21505		FICA - Employee	8,121.58						
					009-21505		FICA - Employee	1,827.08						
					022-21505		FICA - Employee	408.38						
					035-21505		FICA - Employee	17,964.20						
INV0018625	941 Medicare Tax			11/10/2022		DFT0001631	11/14/2022	10,040.40	0.00	0.00	0.00	10,040.40	10,040.40	
941 Medicare Tax		0.00	0.00	10,040.40	001-21506		Medicare - Employee	3,238.86						
					003-21506		Medicare - Employee	178.28						
					006-21506		Medicare - Employee	1,899.38						
					009-21506		Medicare - Employee	427.28						
					022-21506		Medicare - Employee	95.52						
					035-21506		Medicare - Employee	4,201.08						
INV0018627	941 Taxes			11/10/2022		DFT0001631	11/14/2022	27,971.41	0.00	0.00	0.00	27,971.41	27,971.41	
941 Taxes		0.00	0.00	27,971.41	001-21508		Federal W/H	8,469.03						
					003-21508		Federal W/H	462.13						
					006-21508		Federal W/H	5,722.54						
					009-21508		Federal W/H	1,061.28						
					022-21508		Federal W/H	308.08						
					035-21508		Federal W/H	11,948.35						
INV0018630	941 Taxes			11/14/2022		DFT0001631	11/14/2022	3.36	0.00	0.00	0.00	3.36	3.36	
941 Taxes		0.00	0.00	3.36	001-21508		Federal W/H	3.36						
INV0018645	941 Soc.Sec Taxes			11/23/2022		DFT0001638	11/28/2022	302.12	0.00	0.00	0.00	302.12	302.12	
941 Soc.Sec Taxes		0.00	0.00	302.12	001-21505		FICA - Employee	302.12						
INV0018647	941 Medicare Tax			11/23/2022		DFT0001638	11/28/2022	70.66	0.00	0.00	0.00	70.66	70.66	
941 Medicare Tax		0.00	0.00	70.66	001-21506		Medicare - Employee	70.66						
INV0018692	941 Soc.Sec Taxes			11/25/2022		DFT0001638	11/28/2022	43,727.42	0.00	0.00	0.00	43,727.42	43,727.42	

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
941 Soc.Sec Taxes	0.00	0.00	43,727.42	001-21505	FICA - Employee	14,073.02					
				003-21505	FICA - Employee	931.68					
				006-21505	FICA - Employee	8,086.28					
				009-21505	FICA - Employee	1,827.08					
				022-21505	FICA - Employee	408.38					
				035-21505	FICA - Employee	18,400.98					
INV0018694	941 Medicare Tax	11/25/2022		DFT0001638	11/28/2022	10,226.44	0.00	0.00	0.00	10,226.44	10,226.44
941 Medicare Tax	0.00	0.00	10,226.44	001-21506	Medicare - Employee	3,291.36					
				003-21506	Medicare - Employee	217.90					
				006-21506	Medicare - Employee	1,891.14					
				009-21506	Medicare - Employee	427.28					
				022-21506	Medicare - Employee	95.52					
				035-21506	Medicare - Employee	4,303.24					
INV0018696	941 Taxes	11/25/2022		DFT0001638	11/28/2022	29,252.42	0.00	0.00	0.00	29,252.42	29,252.42
941 Taxes	0.00	0.00	29,252.42	001-21508	Federal W/H	8,742.77					
				003-21508	Federal W/H	551.42					
				006-21508	Federal W/H	5,674.73					
				009-21508	Federal W/H	1,061.27					
				022-21508	Federal W/H	308.08					
				035-21508	Federal W/H	12,914.15					
6391 - ADRIAN ECKHOFF						59.90	0.00	0.00	0.00	59.90	59.90
October 2022	Mileage & Cell Phone Stipend - October	11/14/2022		2174	11/15/2022	59.90	0.00	0.00	0.00	59.90	59.90
Cell Phone Stipend - Oct	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Data	50.00					
Mileage - October	0.00	0.00	9.90	003-000-88904	Mileage Reimbursement	9.90					
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						3,485.11	0.00	0.00	0.00	3,485.11	3,485.11
6624-493006	493006-battery gold	11/17/2022		235523	11/18/2022	44.00	0.00	0.00	0.00	44.00	44.00
493006-battery gold	0.00	0.00	44.00	035-351-84500	Vehicle Maintenance	44.00					
6624-493013	493013-harness;lic plate;clip-7324	11/4/2022		235360	11/7/2022	122.28	0.00	0.00	0.00	122.28	122.28
493013-harness;lic plate;	0.00	0.00	122.28	035-351-83600	Vehicle Repair	122.28					
6624-494068	494298-pads and rotors	11/4/2022		235360	11/7/2022	29.99	0.00	0.00	0.00	29.99	29.99
494068-Stubby drill set	0.00	0.00	29.99	035-351-84500	Vehicle Maintenance	29.99					
6624-494252	493013-harness;lic plate;clip-7324	11/4/2022		235360	11/7/2022	234.41	0.00	0.00	0.00	234.41	234.41
494252-intake manifold;ga	0.00	0.00	234.41	035-351-83600	Vehicle Repair	234.41					
6624-494298	494298-pads and rotors	11/4/2022		235360	11/7/2022	316.97	0.00	0.00	0.00	316.97	316.97
494298-pads and rotors	0.00	0.00	316.97	035-351-83600	Vehicle Repair	316.97					
6624-494299	493006-battery gold	11/17/2022		235523	11/18/2022	22.00	0.00	0.00	0.00	22.00	22.00
494299-battery gold	0.00	0.00	22.00	035-351-84500	Vehicle Maintenance	22.00					
6624-495458	495461-light car chrgr, 4 in 1 crimper	11/21/2022		235575	11/22/2022	74.69	0.00	0.00	0.00	74.69	74.69
495458-brk cal w/hdw-rn	0.00	0.00	74.69	035-351-84500	Vehicle Maintenance	74.69					

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
6624-495460	495461-light car chrgr, 4 in 1 crimper	11/21/2022		235575	11/22/2022	82.48	0.00	0.00	0.00	82.48	82.48
495460-degrs;penetrat c	0.00	0.00	82.48	035-351-84500	Vehicle Maintenance		82.48				
6624-495461	495461-light car chrgr, 4 in 1 crimper	11/21/2022		235575	11/22/2022	41.91	0.00	0.00	0.00	41.91	41.91
495461-light car chrgr, 4 i	0.00	0.00	41.91	035-351-84500	Vehicle Maintenance		41.91				
6624-495462	495461-light car chrgr, 4 in 1 crimper	11/21/2022		235575	11/22/2022	1,164.91	0.00	0.00	0.00	1,164.91	1,164.91
495462-brake pads;rotor,	0.00	0.00	1,164.91	035-351-84500	Vehicle Maintenance		1,164.91				
6624-495464	495461-light car chrgr, 4 in 1 crimper	11/21/2022		235575	11/22/2022	133.97	0.00	0.00	0.00	133.97	133.97
495464-painted rotor;brk	0.00	0.00	133.97	035-351-84500	Vehicle Maintenance		133.97				
6624-495664	495817-2010 Ford Hub Bearing-4581	11/28/2022		235603	11/29/2022	953.29	0.00	0.00	0.00	953.29	953.29
495664-hub bearing,roto	0.00	0.00	953.29	035-351-84500	Vehicle Maintenance		953.29				
6624-495754	495817-2010 Ford Hub Bearing-4581	11/28/2022		235603	11/29/2022	44.90	0.00	0.00	0.00	44.90	44.90
495754-tpms sensor-shoj	0.00	0.00	44.90	035-351-84500	Vehicle Maintenance		44.90				
6624-495817	495817-2010 Ford Hub Bearing-4581	11/28/2022		235603	11/29/2022	313.72	0.00	0.00	0.00	313.72	313.72
495817-2010 Ford Hub B	0.00	0.00	313.72	035-351-83600	Vehicle Repair		313.72				
EquipmentSep22-107	Credit for Lift	11/4/2022		235360	11/7/2022	-192.61	0.00	0.00	0.00	-192.61	-192.61
Credit for Lift	0.00	0.00	-192.61	035-351-90305	Equipment		-192.61				
FC4431627 & 4441233	493006-battery gold	11/17/2022		235523	11/18/2022	98.20	0.00	0.00	0.00	98.20	98.20
Fin chrg-FC4441233	0.00	0.00	49.76	035-351-84500	Vehicle Maintenance		49.76				
Fin chrg-FC4431627	0.00	0.00	48.44	035-351-84500	Vehicle Maintenance		48.44				
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
122909	122909-on-site medical/mental health servic	11/4/2022		2158	11/14/2022	20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
122909-on-site medical/r	0.00	0.00	20,486.80	035-352-81204	Hospital Care		20,486.80				
0213 - AFLAC						778.92	0.00	0.00	0.00	778.92	778.92
INV0018595	Payroll Deduction	11/10/2022		235659	11/29/2022	365.04	0.00	0.00	0.00	365.04	365.04
Payroll Deduction	0.00	0.00	365.04	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		259.86				
INV0018596	Payroll Deduction	11/10/2022		235659	11/29/2022	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
INV0018664	Payroll Deduction	11/25/2022		235659	11/29/2022	365.04	0.00	0.00	0.00	365.04	365.04
Payroll Deduction	0.00	0.00	365.04	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		259.86				
INV0018665	Payroll Deduction	11/25/2022		235659	11/29/2022	24.42	0.00	0.00	0.00	24.42	24.42

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
2670 - AIRGAS USA LLC						183.44	0.00	0.00	0.00	183.44	183.44
9131017098	IB Oxygen & Acetylene for Welding	11/2/2022		235356	11/3/2022	183.44	0.00	0.00	0.00	183.44	183.44
IB Oxygen & Acetylene fo	0.00	0.00	183.44	007-000-99935	Welding Expense		183.44				
4913 - AIRMEDCARE NETWORK						2,470.00	0.00	0.00	0.00	2,470.00	2,470.00
11222022	11222022	11/29/2022		235604	11/29/2022	2,470.00	0.00	0.00	0.00	2,470.00	2,470.00
11222022	0.00	0.00	2,470.00	001-21522	Air Evac/Air Med		1,235.00				
				006-21522	Air Evac/Air Med		700.00				
				009-21522	Air Evac/Air Med		350.00				
				035-21522	Air Evac/Air Med		185.00				
3269 - ALICIA HODGE						560.00	0.00	0.00	0.00	560.00	560.00
October 2022	October tracking	11/8/2022	Y	2159	11/14/2022	560.00	0.00	0.00	0.00	560.00	560.00
October tracking	0.00	0.00	560.00	022-000-81500	Contractual		560.00				
4631 - AMAZON CAPITAL SERVICES						3,519.37	0.00	0.00	0.00	3,519.37	3,519.37
11DH-F3WR-1V4R	IB Judy's 2023 Planner	11/22/2022		2194	11/23/2022	14.98	0.00	0.00	0.00	14.98	14.98
IB Judy's 2023 Planner	0.00	0.00	14.98	006-000-85100	Office Supplies		14.98				
11W4-D14L-DVQY	11W4-D14L-DVQY-butt conn;electric wire-for	11/4/2022		2160	11/14/2022	62.88	0.00	0.00	0.00	62.88	62.88
11W4-D14L-DVQY-butt cr	0.00	0.00	62.88	035-352-85980	Other Supplies - Jail		62.88				
16TH-JHD6-KMPT	112-2110961-5083430-cleaning kit;gun mtn	11/17/2022		2184	11/21/2022	86.97	0.00	0.00	0.00	86.97	86.97
112-2110961-5083430-cl	0.00	0.00	86.97	035-351-85410	Armory Supplies		86.97				
19DF-VPPV-4Y9R	5 Noblewell Office Chairs & Supplies	11/21/2022		2194	11/23/2022	674.10	0.00	0.00	0.00	674.10	674.10
5 Noblewell Office Chairs	0.00	0.00	674.10	001-101-90305	Equipment		674.10				
1CFP-QVHJ-67JK	Ethernet Splitter	11/2/2022		2160	11/14/2022	9.99	0.00	0.00	0.00	9.99	9.99
Ethernet Splitter	0.00	0.00	9.99	001-112-85100	Office Supplies		9.99				
1CK7-4F1P-3KV4	1CK7-4F1P-3KV4-ink for maintenance	11/14/2022		2184	11/21/2022	418.89	0.00	0.00	0.00	418.89	418.89
1CK7-4F1P-3KV4-ink for r	0.00	0.00	418.89	035-352-84100	Maintenance		418.89				
1CX6-6VRR-3CFG	5 Noblewell Office Chairs & Supplies	11/21/2022		2194	11/23/2022	128.50	0.00	0.00	0.00	128.50	128.50
3 Ring Binders	0.00	0.00	128.50	001-101-85100	Office Supplies		128.50				
1DJN-KFF9-7T6L	IB Labels	11/3/2022		2160	11/14/2022	16.09	0.00	0.00	0.00	16.09	16.09
IB Labels	0.00	0.00	16.09	006-000-85100	Office Supplies		16.09				
1G6C-FDRT-6693	Business Prime Membership Fee	11/18/2022		2184	11/21/2022	499.00	0.00	0.00	0.00	499.00	499.00
Business Prime Free Mem	0.00	0.00	499.00	001-000-99500	Dues & Subscriptions		499.00				
1H63-M96N-6XV6	book	11/22/2022		2195	11/29/2022	18.98	0.00	0.00	0.00	18.98	18.98
Supplies	0.00	0.00	18.98	022-000-85100	Supplies		18.98				
1HDN-GR33-KTKW	5 Noblewell Office Chairs & Supplies	11/21/2022		2194	11/23/2022	144.90	0.00	0.00	0.00	144.90	144.90
Magnetic Staple Remover	0.00	0.00	144.90	001-101-85100	Office Supplies		144.90				

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
1HVK-63VK-RXXL	Invoice #1HVK-63VK-RXXL	11/9/2022		2160	11/14/2022	331.47	0.00	0.00	0.00	331.47	331.47
	Invoice #1HVK-63VK-RXXI	0.00	0.00	331.47	001-116-90305		331.47				
1LF7-QQD1-PQNK	lock box 1LF7-QQD1-PQNK	11/15/2022		2184	11/21/2022	359.35	0.00	0.00	0.00	359.35	359.35
	lock box 1LF7-QQD1-PQ	0.00	0.00	359.35	001-108-84100		359.35				
1P39-T36K-CCYX	11W4-D14L-DVQY-butt conn;electric wire-for	11/4/2022		2160	11/14/2022	197.50	0.00	0.00	0.00	197.50	197.50
	1P39-T36K-CCYX-LED Flo	0.00	0.00	197.50	035-352-84100		197.50				
1PD9-V6FR-9N9V	Medical Supplies	11/10/2022		2160	11/14/2022	529.99	0.00	0.00	0.00	529.99	529.99
	Medical Supplies	0.00	0.00	529.99	001-110-85418		529.99				
1TPL-V6JT-MD37	1TPL-V6JT-MD37-honey ointment	11/22/2022		2194	11/23/2022	25.78	0.00	0.00	0.00	25.78	25.78
	1TPL-V6JT-MD37-honey c	0.00	0.00	25.78	035-352-85980		25.78				
1365 - AMEREN UE						361.64	0.00	0.00	0.00	361.64	361.64
10/31/22	SS RB Woodlawn Electric 9/28/22 - 10/27/22	11/10/2022		235405	11/14/2022	339.58	0.00	0.00	0.00	339.58	339.58
	SS RB Woodlawn Electric	0.00	0.00	339.58	006-000-88701		339.58				
11/17/2022	SS RB Raider Rd Electric 10/16/22 - 11/15/22	11/22/2022		235605	11/29/2022	22.06	0.00	0.00	0.00	22.06	22.06
	SS RB Raider Rd Electric 1	0.00	0.00	22.06	006-000-88701		22.06				
5846 - ANNA DENNY						85.10	0.00	0.00	0.00	85.10	85.10
October 2022	Mileage & Cell Phone Stipend - October	11/14/2022		235463	11/15/2022	85.10	0.00	0.00	0.00	85.10	85.10
	Mileage - October	0.00	0.00	45.10	003-000-88904		45.10				
	Cell Phone Stipend - Octo	0.00	0.00	40.00	003-000-88704		40.00				
5644 - APRIL HULSEY						111.50	0.00	0.00	0.00	111.50	111.50
October 2022	Mileage & Cell Phone Stipend - October	11/14/2022		235464	11/15/2022	111.50	0.00	0.00	0.00	111.50	111.50
	Mileage - October	0.00	0.00	71.50	003-000-88904		71.50				
	Cell Phone Stipend - Octo	0.00	0.00	40.00	003-000-88704		40.00				
4762 - ASHLEY VANDIVER						350.80	0.00	0.00	0.00	350.80	350.80
October 2022	Mileage & Cell Phone Stipend - October	11/14/2022		235465	11/15/2022	350.80	0.00	0.00	0.00	350.80	350.80
	Mileage - October	0.00	0.00	300.80	003-000-88904		300.80				
	Cell Phone Stipend - Octo	0.00	0.00	50.00	003-000-88704		50.00				
5386 - AT&T MOBILITY						1,355.94	0.00	0.00	0.00	1,355.94	1,355.94
10/22/22 - 71344	Monthly Wireless 71344	11/10/2022		235406	11/14/2022	514.95	0.00	0.00	0.00	514.95	514.95
	Monthly Wireless 71344	0.00	0.00	514.95	001-000-88704		234.55				
					001-108-88704		20.10				
					001-110-88704		20.10				
					001-112-88704		140.10				
					004-000-88704		20.10				
					006-000-88704		20.00				
					009-000-88704		60.00				
10/22/22 Jail	287262375308X10282022-cell phones	11/17/2022		235524	11/18/2022	519.77	0.00	0.00	0.00	519.77	519.77

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
287262375308X1028202:	0.00	0.00	519.77	035-351-88704	Utilities - Cell Phone, iPads, and Data	519.77					
10/22/22 Juvenile	Inv #287262380501X - State Contract	11/10/2022		235466	11/15/2022	160.75	0.00	0.00	0.00	160.75	160.75
Inv #287262380501X - St:			160.75	003-000-88704	Utilities - Cell Phone, iPads, and Data	160.75					
10/22/22 R&B	SS RB Cell Phones 9/23/22 - 10/22/22	11/10/2022		235406	11/14/2022	160.47	0.00	0.00	0.00	160.47	160.47
SS RB Cell Phones 9/23/2:			160.47	006-000-88704	Utilities - Cell Phone, iPads, and Data	160.47					
6701 - AUTO TIRE & PARTS #34						2,724.88	0.00	0.00	0.00	2,724.88	2,724.88
34-567890	SC Filters for #58	11/2/2022		235361	11/7/2022	22.57	0.00	0.00	0.00	22.57	22.57
SC Filters for #58			22.57	007-000-83600	Vehicle Repair - RIT		22.57				
34-567907	SC Electrical Tape & Wire	11/9/2022		235407	11/14/2022	34.20	0.00	0.00	0.00	34.20	34.20
SC Electrical Tape & Wire			34.20	007-000-85620	Mechanic Supplies -RIT		34.20				
34-567936	SC Light for #43	11/9/2022		235407	11/14/2022	175.98	0.00	0.00	0.00	175.98	175.98
SC Light for #43			175.98	007-000-83750	Dump Truck Repair -RIT		175.98				
34-567969	SC Wheel Bolts for #58	11/2/2022		235361	11/7/2022	8.52	0.00	0.00	0.00	8.52	8.52
SC Wheel Bolts for #58			8.52	007-000-83600	Vehicle Repair - RIT		8.52				
34-567993	SC Radiator Hose #58	11/2/2022		235361	11/7/2022	43.51	0.00	0.00	0.00	43.51	43.51
SC Radiator Hose #58			43.51	007-000-83600	Vehicle Repair - RIT		43.51				
34-568055	SC Toggle for Dragbox & Connector #58	11/2/2022		235361	11/7/2022	19.67	0.00	0.00	0.00	19.67	19.67
SC Connector for #58			13.28	007-000-83600	Vehicle Repair - RIT		13.28				
SC Toggle for Dragbox			6.39	007-000-84100	Maintenance - Equipment -RIT		6.39				
34-568119	SC Brakes for #54	11/2/2022		235361	11/7/2022	96.69	0.00	0.00	0.00	96.69	96.69
IB Shop Vac & Rat Bait fo			96.69	007-000-83600	Vehicle Repair - RIT		96.69				
34-568271	SC Hose Connector #58	11/9/2022		235407	11/14/2022	13.28	0.00	0.00	0.00	13.28	13.28
SC Hose Connector #58			13.28	007-000-83600	Vehicle Repair - RIT		13.28				
34-568288	SC Oil Seal & Fuel Line Tool	11/10/2022		235407	11/14/2022	23.46	0.00	0.00	0.00	23.46	23.46
SC Disconnect Tool			14.99	006-000-85624	Tools		14.99				
SC Oil Seal #50			8.47	007-000-83750	Dump Truck Repair -RIT		8.47				
34-568330	SC Wipers for #51	11/9/2022		235407	11/14/2022	30.82	0.00	0.00	0.00	30.82	30.82
SC Wipers for #51			30.82	007-000-83750	Dump Truck Repair -RIT		30.82				
34-568366	SC Wipers for Dump Truck Stocks	11/9/2022		235407	11/14/2022	291.90	0.00	0.00	0.00	291.90	291.90
SC Wipers for Dump Truc			291.90	007-000-83750	Dump Truck Repair -RIT		291.90				
34-568372	34-568372-connector; wire kit-shop supplies	11/17/2022		235542	11/21/2022	22.77	0.00	0.00	0.00	22.77	22.77
34-568372-connector; wi			22.77	035-351-84500	Vehicle Maintenance		22.77				
34-568609	34-568609-toggle pre-wire-shop supplies	11/17/2022		235542	11/21/2022	7.28	0.00	0.00	0.00	7.28	7.28
34-568609-toggle pre-wir			7.28	035-351-84500	Vehicle Maintenance		7.28				
34-568702	SC FP Kit for Dragbox	11/21/2022		235606	11/29/2022	59.99	0.00	0.00	0.00	59.99	59.99
SC FP Kit for Dragbox			59.99	007-000-84100	Maintenance - Equipment -RIT		59.99				
34-568862	IB Driver for Shop	11/18/2022		235542	11/21/2022	339.99	0.00	0.00	0.00	339.99	339.99

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
IB Driver for Shop	0.00	0.00	339.99	006-000-85624	Tools	339.99					
34-569027	SC Oil Seal & Rear Wheel Seal #54		11/21/2022	235606	11/29/2022	54.07	0.00	0.00	0.00	54.07	54.07
	SC Oil Seal & Rear Wheel	0.00	0.00	54.07	007-000-83750	Dump Truck Repair -RIT	54.07				
34-569051	SC Hydraulic Fittings & Oil Pan		11/21/2022	235606	11/29/2022	169.14	0.00	0.00	0.00	169.14	169.14
	SC Hydraulic Fittings	0.00	0.00	145.15	007-000-83750	Dump Truck Repair -RIT	145.15				
	SC Oil Pan	0.00	0.00	23.99	007-000-85620	Mechanic Supplies -RIT	23.99				
34-569065	SC Wrench		11/18/2022	235542	11/21/2022	34.49	0.00	0.00	0.00	34.49	34.49
	SC Wrench	0.00	0.00	34.49	006-000-85624	Tools	34.49				
34-569089	SC Air & Oil Filter #70		11/18/2022	235542	11/21/2022	14.12	0.00	0.00	0.00	14.12	14.12
	SC Air & Oil Filter #70	0.00	0.00	14.12	006-000-88801	Prisoner Expenses	14.12				
34-569123	AB Dump Truck Batteries		11/22/2022	235606	11/29/2022	626.40	0.00	0.00	0.00	626.40	626.40
	AB Dump Truck Batteries	0.00	0.00	626.40	007-000-83750	Dump Truck Repair -RIT	626.40				
34-569126	Credit on acct		11/23/2022	235606	11/29/2022	-64.00	0.00	0.00	0.00	-64.00	-64.00
	Credit on acct	0.00	0.00	-64.00	007-000-83750	Dump Truck Repair -RIT	-64.00				
34-569252	SC Batteries for #7		11/22/2022	235606	11/29/2022	315.80	0.00	0.00	0.00	315.80	315.80
	SC Batteries for #7	0.00	0.00	315.80	007-000-83600	Vehicle Repair - RIT	315.80				
34-569261	IB Battery for Mini Ex		11/22/2022	235606	11/29/2022	156.60	0.00	0.00	0.00	156.60	156.60
	IB Battery for Mini Ex	0.00	0.00	156.60	007-000-83760	Excavating Equipment Repair - RIT	156.60				
34-597709	SC FP Kit for Dragbox		11/9/2022	235407	11/14/2022	67.99	0.00	0.00	0.00	67.99	67.99
	SC FP Kit for Dragbox	0.00	0.00	67.99	007-000-84100	Maintenance - Equipment -RIT	67.99				
37-281359	SC Strobe Lights for Dump Trucks		11/9/2022	235407	11/14/2022	140.76	0.00	0.00	0.00	140.76	140.76
	SC Strobe Lights for Dumj	0.00	0.00	140.76	007-000-83750	Dump Truck Repair -RIT	140.76				
37-281533	SC 3 Wire Plug & Wipers #54		11/2/2022	235361	11/7/2022	13.43	0.00	0.00	0.00	13.43	13.43
	SC 3 Wire Plug & Wipers i	0.00	0.00	13.43	007-000-83750	Dump Truck Repair -RIT	13.43				
S/Chge 3937,3957	34-563179-Butt connector-shop supplies		11/8/2022	235407	11/14/2022	5.45	0.00	0.00	0.00	5.45	5.45
	10/31/22 statement-serv	0.00	0.00	5.45	035-351-99800	Miscellaneous	5.45				
2815 - BASE ROCK MINERALS						785.79	0.00	0.00	0.00	785.79	785.79
161713	AB Rock for Hart Rd		11/15/2022	2185	11/21/2022	102.69	0.00	0.00	0.00	102.69	102.69
	AB Rock for Hart Rd	0.00	0.00	102.69	007-000-86110	Rock RIT	102.69				
161714	AB Rock for Loeffelman Rd		11/21/2022	2196	11/29/2022	271.17	0.00	0.00	0.00	271.17	271.17
	AB Rock for Loeffelman R	0.00	0.00	271.17	007-000-86110	Rock RIT	271.17				
161715	AB Rock for Primrose Rd		11/15/2022	2185	11/21/2022	106.31	0.00	0.00	0.00	106.31	106.31
	AB Rock for Primrose Rd	0.00	0.00	106.31	007-000-86110	Rock RIT	106.31				
161716	AB Rock for Valle Mines Rd		11/15/2022	2185	11/21/2022	200.88	0.00	0.00	0.00	200.88	200.88
	AB Rock for Valle Mines R	0.00	0.00	200.88	007-000-86110	Rock RIT	200.88				
161936	AB Rock for Hilltop Rd		11/15/2022	2185	11/21/2022	104.74	0.00	0.00	0.00	104.74	104.74

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
AB Rock for Hilltop Rd	0.00	0.00	104.74	006-000-86110	Rock		104.74				
5087 - BAUMAN OIL						37,773.25	0.00	0.00	0.00	37,773.25	37,773.25
237668	AB RB Woodlawn Diesel Delivery	10/24/22	11/2/2022	2156	11/7/2022	3,743.48	0.00	0.00	0.00	3,743.48	3,743.48
AB RB Woodlawn Diesel I	0.00	0.00	3,743.48	007-000-85622	Fuel-Diesel -RIT		3,743.48				
237684	AB Unleaded Gas Delivery	10/24/22	11/2/2022	2156	11/7/2022	542.31	0.00	0.00	0.00	542.31	542.31
AB Unleaded Gas Delivery	0.00	0.00	542.31	007-000-85623	Fuel-Gasoline -RIT		542.31				
239295	239295-fuel		11/4/2022	2156	11/7/2022	1,738.49	0.00	0.00	0.00	1,738.49	1,738.49
239295-fuel	0.00	0.00	1,738.49	035-351-85623	Fuel-Gasoline		1,738.49				
242008	239295-fuel		11/4/2022	2156	11/7/2022	1,211.42	0.00	0.00	0.00	1,211.42	1,211.42
242008-fuel	0.00	0.00	1,211.42	035-351-85623	Fuel-Gasoline		1,211.42				
244880	244880-fuel		11/4/2022	2156	11/7/2022	1,566.76	0.00	0.00	0.00	1,566.76	1,566.76
244880-fuel	0.00	0.00	1,566.76	035-351-85623	Fuel-Gasoline		1,566.76				
244907	AB RB Woodlawn Diesel Delivery	10/31/22	11/9/2022	2161	11/14/2022	3,268.63	0.00	0.00	0.00	3,268.63	3,268.63
AB RB Woodlawn Diesel I	0.00	0.00	3,268.63	007-000-85622	Fuel-Diesel -RIT		3,268.63				
244963	AB RB Woodlawn Diesel Delivery	10/31/22	11/9/2022	2161	11/14/2022	1,250.90	0.00	0.00	0.00	1,250.90	1,250.90
AB RB Woodlawn Diesel I	0.00	0.00	1,250.90	007-000-85623	Fuel-Gasoline -RIT		1,250.90				
247221	247221-fuel		11/8/2022	2161	11/14/2022	1,430.66	0.00	0.00	0.00	1,430.66	1,430.66
247221-fuel	0.00	0.00	1,430.66	035-351-85623	Fuel-Gasoline		1,430.66				
249016	249016-fuel		11/17/2022	2186	11/21/2022	1,543.65	0.00	0.00	0.00	1,543.65	1,543.65
249016-fuel	0.00	0.00	1,543.65	035-351-85623	Fuel-Gasoline		1,543.65				
251259	AB RB Woodlawn Diesel Delivery	11/7/22	11/21/2022	2190	11/22/2022	4,666.06	0.00	0.00	0.00	4,666.06	4,666.06
AB RB Woodlawn Diesel I	0.00	0.00	4,666.06	007-000-85622	Fuel-Diesel -RIT		4,666.06				
251306	251306-fuel		11/17/2022	2186	11/21/2022	1,631.93	0.00	0.00	0.00	1,631.93	1,631.93
251306-fuel	0.00	0.00	1,631.93	035-351-85623	Fuel-Gasoline		1,631.93				
252209	AB RB Woodlawn Gas Delivery	11/7/22	11/21/2022	2190	11/22/2022	836.64	0.00	0.00	0.00	836.64	836.64
AB RB Woodlawn Gas Del	0.00	0.00	836.64	007-000-85623	Fuel-Gasoline -RIT		836.64				
253401	251306-fuel		11/17/2022	2186	11/21/2022	1,408.72	0.00	0.00	0.00	1,408.72	1,408.72
253401-fuel	0.00	0.00	1,408.72	035-351-85623	Fuel-Gasoline		1,408.72				
256017	251306-fuel		11/17/2022	2186	11/21/2022	1,817.33	0.00	0.00	0.00	1,817.33	1,817.33
256017-fuel	0.00	0.00	1,817.33	035-351-85623	Fuel-Gasoline		1,817.33				
258992	258992-fuel		11/21/2022	2190	11/22/2022	1,465.06	0.00	0.00	0.00	1,465.06	1,465.06
258992-fuel	0.00	0.00	1,465.06	035-351-85623	Fuel-Gasoline		1,465.06				
259007	AB RB Woodlawn Diesel Delivery	11/14/22	11/21/2022	2190	11/22/2022	3,910.45	0.00	0.00	0.00	3,910.45	3,910.45
AB RB Woodlawn Diesel I	0.00	0.00	3,910.45	007-000-85622	Fuel-Diesel -RIT		3,910.45				
259063	AB RB Woodlawn Gas Delivery	11/14/22	11/21/2022	2190	11/22/2022	1,393.24	0.00	0.00	0.00	1,393.24	1,393.24
AB RB Woodlawn Gas Del	0.00	0.00	1,393.24	007-000-85623	Fuel-Gasoline -RIT		1,393.24				
261091	261091-fuel		11/22/2022	2197	11/29/2022	1,178.49	0.00	0.00	0.00	1,178.49	1,178.49

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
261091-fuel	0.00	0.00	1,178.49	035-351-85623	Fuel-Gasoline	1,178.49					
262994	262994-fuel		11/22/2022	2197	11/29/2022	1,545.27	0.00	0.00	0.00	1,545.27	1,545.27
262994-fuel	0.00	0.00	1,545.27	035-351-85623	Fuel-Gasoline	1,545.27					
266071	266071-fuel		11/28/2022	2197	11/29/2022	1,623.76	0.00	0.00	0.00	1,623.76	1,623.76
266071-fuel	0.00	0.00	1,623.76	035-351-85623	Fuel-Gasoline	1,623.76					
0290 - BEAVER JANITORIAL SUPPLY						921.57	0.00	0.00	0.00	921.57	921.57
D-110273-01	urinal screens d-110273-01		11/15/2022	235543	11/21/2022	158.00	0.00	0.00	0.00	158.00	158.00
urinal screens d-110273-01	0.00	0.00	158.00	001-108-84100	Maintenance	158.00					
D-110384-01	110384-neutral cleanr;deod;glass, foam hanc		11/17/2022	235543	11/21/2022	763.57	0.00	0.00	0.00	763.57	763.57
110384-neutral cleanr;de	0.00	0.00	763.57	035-352-88301	Janitor/Cleaning Supplies	763.57					
5605 - BELINDA BECKER						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
October 2022	October Invoice		11/8/2022	Y 235408	11/14/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
October Invoice	0.00	0.00	2,500.00	001-116-81500	Contract Labor	2,500.00					
September 2022	September Invoice		11/8/2022	Y 235408	11/14/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
September Invoice	0.00	0.00	2,500.00	001-116-81500	Contract Labor	2,500.00					
5127 - BEVERLY BOYER						7.15	0.00	0.00	0.00	7.15	7.15
11/9/2022	Mileage Reimbursement		11/21/2022	235576	11/22/2022	7.15	0.00	0.00	0.00	7.15	7.15
Mileage Reimbursement	0.00	0.00	7.15	001-117-88904	Mileage Reimbursement	7.15					
6485 - BH PROTECH LLC						2,644.39	0.00	0.00	0.00	2,644.39	2,644.39
118599	Final payment for Division 2 sound system		11/14/2022	Y 235467	11/15/2022	2,644.39	0.00	0.00	0.00	2,644.39	2,644.39
Final payment for Division 2	0.00	0.00	2,644.39	001-112-90310	Security Equipment	2,644.39					
5062 - BIG RIVER COMMUNICATION						750.40	0.00	0.00	0.00	750.40	750.40
1001160 10/20/22	Account #1693 & #1001160 - Juvenile Contra		11/2/2022	235357	11/3/2022	199.30	0.00	0.00	0.00	199.30	199.30
Account #1001160 - Juvenile	0.00	0.00	199.30	003-000-88705	Utilities-Telephone/Internet(land line)	199.30					
1001428 10/20/22	phone bill for September		11/3/2022	235362	11/7/2022	45.35	0.00	0.00	0.00	45.35	45.35
phone bill for September	0.00	0.00	45.35	004-000-88705	Utilities-Telephone/Internet(land line)	45.35					
1693 10/20/22	Account #1693 & #1001160 - Juvenile Contra		11/2/2022	235357	11/3/2022	205.43	0.00	0.00	0.00	205.43	205.43
Account #1693 - Juvenile	0.00	0.00	205.43	003-000-88705	Utilities-Telephone/Internet(land line)	205.43					
215436 11/20/22	SS RB Woodlawn Phone November 2022 & R		11/28/2022	235607	11/29/2022	300.32	0.00	0.00	0.00	300.32	300.32
SS RB Woodlawn Phone November	0.00	0.00	300.32	006-000-88705	Utilities-Telephone/Internet(land line)	300.32					
5616 - BILL BERTRAM						160.60	0.00	0.00	0.00	160.60	160.60
October 2022	Travel Reimbursement October		11/10/2022	235409	11/14/2022	160.60	0.00	0.00	0.00	160.60	160.60
Travel Reimbursement October	0.00	0.00	160.60	001-102-88904	Mileage Reimbursement	160.60					

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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				
6409 - BISMARCK MUNICIPAL COURT						450.00	0.00	0.00	0.00	450.00	450.00
INV0018633	Bond for Miranda Wittman	11/16/2022		235500	11/16/2022	450.00	0.00	0.00	0.00	450.00	450.00
Bond for Miranda Wittma	0.00	0.00	450.00	001-351-99125	Bonds		450.00				
3291 - BISMARCK VFW HALL 6947						100.00	0.00	0.00	0.00	100.00	100.00
November 8, 2022 Election	BUILDING RENT FOR NOVEMBER 8, 2022 ELE	11/28/2022		235608	11/29/2022	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR NOV	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
2540 - BOB JOHNSON'S COMPUTER STUFF., INC						4,510.30	0.00	0.00	0.00	4,510.30	4,510.30
63426	63426-laptop mount-20-22 Ford Explorer & s	11/10/2022		235410	11/14/2022	2,836.41	0.00	0.00	0.00	2,836.41	2,836.41
63426-laptop mount-20-	0.00	0.00	2,836.41	035-351-90305	Equipment		2,836.41				
63427	63426-laptop mount-20-22 Ford Explorer & s	11/10/2022		235410	11/14/2022	308.99	0.00	0.00	0.00	308.99	308.99
63427-laptop mountRAM	0.00	0.00	308.99	035-351-90305	Equipment		308.99				
63428	63426-laptop mount-20-22 Ford Explorer & s	11/10/2022		235410	11/14/2022	1,364.90	0.00	0.00	0.00	1,364.90	1,364.90
63428-Lind Automobile P	0.00	0.00	1,364.90	035-351-90305	Equipment		1,364.90				
6410 - BONNE TERRE MUNICIPAL COURT						633.50	0.00	0.00	0.00	633.50	633.50
INV0018569	Bond for Alexander Manser	11/1/2022		235351	11/2/2022	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Alexander Mans	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0018631	Bond for Brian G. Miller	11/16/2022		235501	11/16/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Brian G. Miller	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0018632	Bond for Brandon Newton	11/16/2022		235501	11/16/2022	183.50	0.00	0.00	0.00	183.50	183.50
Bond for Brandon Newto	0.00	0.00	183.50	001-351-99125	Bonds		183.50				
6472 - BRANDI ALLEN						40.00	0.00	0.00	0.00	40.00	40.00
October 2022	Cell Phone Stipend - October	11/14/2022		235468	11/15/2022	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend - Octo	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
6716 - BRIGHTSPEED						283.63	0.00	0.00	0.00	283.63	283.63
10/22/2022	Account #301842494 - Sole Source	11/17/2022		235544	11/21/2022	283.63	0.00	0.00	0.00	283.63	283.63
Account #301842494 - So	0.00	0.00	283.63	003-000-88705	Utilities-Telephone/Internet(land line		283.63				
4825 - BROCKMILLER CONSTRUCTION, INC						1,143,798.00	0.00	0.00	0.00	1,143,798.00	1,143,798.00
004 10/31/2022 50369	001-Jail Addition Project	11/22/2022		235609	11/29/2022	341,715.00	0.00	0.00	0.00	341,715.00	341,715.00
001-Jail Addition Project	0.00	0.00	341,715.00	035-352-90801	Capital Improvements		341,715.00				
005 9/30/2022 50341	005-jail roof	11/22/2022		235609	11/29/2022	279,471.00	0.00	0.00	0.00	279,471.00	279,471.00
005-jail roof	0.00	0.00	279,471.00	035-352-90801	Capital Improvements		279,471.00				
006 10/31/2022 50341	006-Jail re-roof; HVAC	11/22/2022		235609	11/29/2022	364,876.09	0.00	0.00	0.00	364,876.09	364,876.09
006-Jail re-roof; HVAC	0.00	0.00	364,876.09	035-352-90801	Capital Improvements		364,876.09				
009 10/31/2022 50320	CB Pay App #9 for RB Expansion - ARPA	11/22/2022		235609	11/29/2022	157,735.91	0.00	0.00	0.00	157,735.91	157,735.91
CB Pay App #9 for RB Exp	0.00	0.00	157,735.91	006-000-90200	Building Expansion		157,735.91				

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
4130 - BRYAN COPELAND(BUCK)						78.45	0.00	0.00	0.00	78.45	78.45
Gas Reimb 10/4/22	mileage-pick up county vehicle	11/4/2022		235363	11/7/2022	78.45	0.00	0.00	0.00	78.45	78.45
mileage-pick up county v	0.00	0.00	78.45	035-351-82100	Training - Mileage		78.45				
0576 - BUCKLEY TOWING						920.00	0.00	0.00	0.00	920.00	920.00
140810	IB Towing #46 to Wentzville for Repairs	11/2/2022		235364	11/7/2022	920.00	0.00	0.00	0.00	920.00	920.00
IB Towing #46 to Wentzvi	0.00	0.00	920.00	007-000-83750	Dump Truck Repair -RIT		920.00				
0010 - BUTLER SUPPLY COMPANY						1,592.82	0.00	0.00	0.00	1,592.82	1,592.82
14465271	14465271-20 LED	11/17/2022		235545	11/21/2022	251.80	0.00	0.00	0.00	251.80	251.80
14465271-20 LED	0.00	0.00	251.80	035-352-84100	Maintenance		251.80				
14487649	IB Light Setup for North Shed	11/15/2022		235545	11/21/2022	1,044.06	0.00	0.00	0.00	1,044.06	1,044.06
IB Light Setup for North S	0.00	0.00	1,044.06	006-000-90200	Building Expansion		1,044.06				
14494893	light bulbs 14494893	11/28/2022		235610	11/29/2022	262.50	0.00	0.00	0.00	262.50	262.50
light bulbs 14494893	0.00	0.00	262.50	001-130-84100	Maintenance		262.50				
35359	IB Items for Light at North Salt Shed	11/22/2022		235610	11/29/2022	34.46	0.00	0.00	0.00	34.46	34.46
IB Items for Light at Nortl	0.00	0.00	34.46	006-000-90200	Building Expansion		34.46				
2827 - C & H AUTO BODY REPAIR LLC						3,582.18	0.00	0.00	0.00	3,582.18	3,582.18
962338	962338-repaired left front post-0569	11/4/2022	Y	235366	11/7/2022	400.00	0.00	0.00	0.00	400.00	400.00
962338-repaired left fron	0.00	0.00	400.00	035-351-83600	Vehicle Repair		400.00				
962339	962339-2013 FORD 9234	11/17/2022	Y	235525	11/18/2022	3,182.18	0.00	0.00	0.00	3,182.18	3,182.18
962339-2013 FORD 9234	0.00	0.00	3,182.18	035-351-83600	Vehicle Repair		3,182.18				
2063 - C.U.M.C.						200.00	0.00	0.00	0.00	200.00	200.00
November 8, 2022 Election	BUILDING RENT FOR NOVEMBER 8, 2022 ELE	11/28/2022		235611	11/29/2022	200.00	0.00	0.00	0.00	200.00	200.00
BUILDING RENT FOR NOV	0.00	0.00	200.00	015-000-88400	Rent Expense - Building Rent		200.00				
4624 - CANTWELL BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
November 8, 2022 Election	BUILDING RENT FOR NOVEMBER 8, 2022 ELE	11/28/2022		235612	11/29/2022	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR NOV	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
62 - CAPE ELECTRICAL SUPPLY						84.24	0.00	0.00	0.00	84.24	84.24
S203174050.004	IB 1st Coupling for Salt Shed	11/15/2022		235546	11/21/2022	42.12	0.00	0.00	0.00	42.12	42.12
IB 1st Coupling for Salt Sh	0.00	0.00	42.12	006-000-90200	Building Expansion		42.12				
S203174050.005	IB 2nd Coupling for Salt Shed	11/15/2022		235546	11/21/2022	42.12	0.00	0.00	0.00	42.12	42.12
IB 2nd Coupling for Salt S	0.00	0.00	42.12	006-000-90200	Building Expansion		42.12				
5200 - CAPITAL ONE (ROAD & BRIDGE ACCOUNT)						188.42	0.00	0.00	0.00	188.42	188.42
192239	IB Pans for Safety Breakfast	11/3/2022		235367	11/7/2022	19.92	0.00	0.00	0.00	19.92	19.92
IB Pans for Safety Breakfe	0.00	0.00	19.92	006-000-99924	Scrap Metal Account		19.92				
853898	IB Items for Safety Meeting Breakfast	11/3/2022		235367	11/7/2022	168.50	0.00	0.00	0.00	168.50	168.50
IB Items for Safety Meetii	0.00	0.00	168.50	006-000-99924	Scrap Metal Account		168.50				

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
5156 - CAPITAL ONE (Circuit Clerk)						6.78	0.00	0.00	0.00	6.78	6.78
11/3/22	Payment made twice		11/3/2022	235368	11/7/2022	-141.20	0.00	0.00	0.00	-141.20	-141.20
	Payment made twice	0.00	0.00	-141.20	001-000-99115	Jury Expense	-141.20				
3021941	Juror Snacks and Drinks		11/2/2022	235368	11/7/2022	147.98	0.00	0.00	0.00	147.98	147.98
	Juror Snacks and Drinks	0.00	0.00	147.98	001-000-99115	Jury Expense	147.98				
5157 - CAPITAL ONE (Juvenile Office)						504.79	0.00	0.00	0.00	504.79	504.79
1644814512	Statement #1644814512 - Informal Bid		11/14/2022	235469	11/15/2022	504.79	0.00	0.00	0.00	504.79	504.79
	Statement #1644814512	0.00	0.00	381.97	003-301-85412	Bed, Clothing, Other Supplies	381.97				
	Statement #1644814512	0.00	0.00	122.82	003-301-84100	Maintenance	122.82				
5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)						1,355.03	0.00	0.00	0.00	1,355.03	1,355.03
1644780060 IT	2 LG Monitors		11/2/2022	235358	11/3/2022	394.00	0.00	0.00	0.00	394.00	394.00
	2 LG Monitors	0.00	0.00	394.00	001-112-84150	Computer Hardware Maintenance	113.19				
					001-112-85100	Office Supplies	280.81				
1644780060 Jail	00796-denture aide, nail clip		11/3/2022	235358	11/3/2022	961.03	0.00	0.00	0.00	961.03	961.03
	07505-office supplies	0.00	0.00	211.95	035-351-85100	Office Supplies	211.95				
	09576-office supplies	0.00	0.00	170.24	035-351-85100	Office Supplies	170.24				
	03133-ensure; blanket	0.00	0.00	113.74	035-352-85980	Other Supplies - Jail	113.74				
	00796-denture adhe;nail	0.00	0.00	103.10	035-352-85980	Other Supplies - Jail	103.10				
	05806-med-eye glasses a	0.00	0.00	58.82	035-352-85980	Other Supplies - Jail	58.82				
	09576-keyboard	0.00	0.00	58.00	035-352-85980	Other Supplies - Jail	58.00				
	00806-cardstock;bic; pen	0.00	0.00	53.40	035-352-85980	Other Supplies - Jail	53.40				
	06099-wax melts	0.00	0.00	43.32	033-352-85980	Other Supplies	43.32				
	06099-binder clips; file fo	0.00	0.00	39.97	035-351-85100	Office Supplies	39.97				
	06099-food bag-medictns	0.00	0.00	28.29	035-352-85980	Other Supplies - Jail	28.29				
	00901-wax melts	0.00	0.00	28.00	033-352-85980	Other Supplies	28.00				
	00901-DGT GLS SCL-medi	0.00	0.00	26.98	035-352-85980	Other Supplies - Jail	26.98				
	03133-organizers-commi:	0.00	0.00	15.00	033-352-85980	Other Supplies	15.00				
	03133-pens	0.00	0.00	10.22	035-351-85100	Office Supplies	10.22				
0202 - CAPITAL SUPPLY COMPANY						229.69	0.00	0.00	0.00	229.69	229.69
S3302687.001	kitchen faucet s3302687.001		11/15/2022	235502	11/16/2022	229.69	0.00	0.00	0.00	229.69	229.69
	kitchen faucet s3302687.	0.00	0.00	229.69	001-130-84100	Maintenance	229.69				
4061 - CARD SERVICES						10,132.39	0.00	0.00	0.00	10,132.39	10,132.39
012863	IB Office Max - Bridge Design Items		11/9/2022	235411	11/14/2022	40.30	0.00	0.00	0.00	40.30	40.30
	IB Office Max - Bridge De:	0.00	0.00	40.30	007-000-86800	Bridge Materials	40.30				
03185203	IB Harbor Freight - Inverter & Bridge Trk Itms		11/9/2022	235411	11/14/2022	241.95	0.00	0.00	0.00	241.95	241.95
	IB Harbor Freight - Invert:	0.00	0.00	241.95	007-000-86800	Bridge Materials	241.95				
102600	IB Rural King - Blower for Bridge Dept		11/9/2022	235411	11/14/2022	219.00	0.00	0.00	0.00	219.00	219.00
	IB Rural King - Blower for	0.00	0.00	219.00	007-000-86800	Bridge Materials	219.00				
104646	IB Rural King - Hitch Pins		11/9/2022	235411	11/14/2022	15.96	0.00	0.00	0.00	15.96	15.96

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
IB Rural King - Hitch Pins	0.00	0.00	15.96	007-000-85620	Mechanic Supplies -RIT	15.96					
104938	IB Rural King - Hitch Pins #50	11/9/2022		235411	11/14/2022	33.47	0.00	0.00	0.00	33.47	33.47
IB Rural King - Hitch Pins	0.00	0.00	33.47	007-000-83750	Dump Truck Repair -RIT	33.47					
11/1/22 Assessor	LODGING ON CREDIT CARD SOLE SOURCE PRI	11/14/2022		235470	11/15/2022	526.76	0.00	0.00	0.00	526.76	526.76
LODGING ON CREDIT CAR	0.00	0.00	526.76	009-000-82300	Training - Lodging	526.76					
11/1/22 Auditor	Monthly Statement 8032	11/14/2022		235470	11/15/2022	24.96	0.00	0.00	0.00	24.96	24.96
Monthly Statement 8032	0.00	0.00	24.96	001-101-99500	Dues & Subscriptions	24.96					
11/1/22 Brenneke	11-02-2022-A. Brenneke-transport	11/17/2022		235526	11/18/2022	28.19	0.00	0.00	0.00	28.19	28.19
11-02-2022-A. Brenneke-	0.00	0.00	28.19	035-352-88800	Prisoner Transport	28.19					
11/1/22 Bullock	850049493938-Matt Rion-Enterprise leasing	11/17/2022		235526	11/18/2022	1,351.30	0.00	0.00	0.00	1,351.30	1,351.30
850049493938-Matt Rior	0.00	0.00	1,351.30	035-351-90900	Grant Leased Equipment	1,351.30					
11/1/22 Circuit Clerk	Dinner for Jurors from Domino's Pizza	11/15/2022		235503	11/16/2022	123.98	0.00	0.00	0.00	123.98	123.98
Jury	0.00	0.00	123.98	001-000-99115	Jury Expense	123.98					
11/1/22 Gibson	11-1-2022-inmate transport	11/18/2022		235547	11/21/2022	1,491.24	0.00	0.00	0.00	1,491.24	1,491.24
11-1-2022-inmate transp	0.00	0.00	1,491.24	035-352-88800	Prisoner Transport	1,491.24					
11/1/22 IT	Sonicwall Support for 3yr for Jail Phone Syste	11/10/2022		235411	11/14/2022	545.00	0.00	0.00	0.00	545.00	545.00
Sonicwall Support for 3yr	0.00	0.00	545.00	001-112-85104	Software Licenses/Programs	545.00					
11/1/22 Juvenile	Account #7489 - State Contract	11/17/2022		235526	11/18/2022	202.36	0.00	0.00	0.00	202.36	202.36
Account #7489 - State Co	0.00	0.00	202.36	003-000-82300	Training - Lodging	202.36					
11/1/22 Sheriff Dept	1373089-G&B Univex & Intedge blades-kitch	11/17/2022		235526	11/18/2022	1,360.62	0.00	0.00	0.00	1,360.62	1,360.62
CJIS Conf lodging-Nick Jor	0.00	0.00	299.52	035-351-82300	Training - Lodging	299.52					
CJIS Conf lodging-Greg Ar	0.00	0.00	299.52	035-351-82300	Training - Lodging	299.52					
CJIS Conf lodging-Jeremy	0.00	0.00	299.52	035-351-82300	Training - Lodging	299.52					
CJIS Conf lodging-Lora He	0.00	0.00	299.52	035-351-82300	Training - Lodging	299.52					
1373089-G&B Univex & li	0.00	0.00	162.54	035-352-85416	Kitchen Supplies	162.54					
11/1/22 Wampler	Greg Adams-pants and vest	11/17/2022		235526	11/18/2022	270.65	0.00	0.00	0.00	270.65	270.65
Greg Adams-pants and ve	0.00	0.00	270.65	033-352-85980	Other Supplies	270.65					
11/1/22 Wooldridge	FUEL & LODGING ON CREDIT CARD SOLE SOU	11/14/2022		235470	11/15/2022	434.89	0.00	0.00	0.00	434.89	434.89
FUEL & LODGING ON CRE	0.00	0.00	395.07	009-000-82300	Training - Lodging	395.07					
FUEL & LODGING ON CRE	0.00	0.00	39.82	009-000-82100	Training - Mileage	39.82					
167357	IB Rural King - Torch & Butane	11/9/2022		235411	11/14/2022	21.97	0.00	0.00	0.00	21.97	21.97
IB Rural King - Torch & Bu	0.00	0.00	21.97	007-000-85620	Mechanic Supplies -RIT	21.97					
168236	IB Rural King - Hose for Tank	11/9/2022		235411	11/14/2022	27.48	0.00	0.00	0.00	27.48	27.48
IB Rural King - Hose for T	0.00	0.00	27.48	007-000-84100	Maintenance - Equipment -RIT	27.48					
168398	IB Rural King - B Henson Outerwear	11/10/2022		235411	11/14/2022	96.98	0.00	0.00	0.00	96.98	96.98
IB Rural King - B Henson C	0.00	0.00	96.98	006-000-85420	Uniform Allowance - Outerwear	96.98					
170585	IB Rural King - 12V Batteries	11/9/2022		235411	11/14/2022	89.00	0.00	0.00	0.00	89.00	89.00

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
IB Rural King - 12V Batter	0.00	0.00	89.00	006-000-85624	Tools	89.00					
173833	IB Rural King - John Howard Outerwear	11/10/2022		235411	11/14/2022	240.93	0.00	0.00	0.00	240.93	240.93
	IB Rural King - John Howa	0.00	0.00	240.93	006-000-85420	Uniform Allowance - Outerwear	240.93				
290007	IB Tractor Supply - Propane for Dragbox	11/9/2022		235411	11/14/2022	71.82	0.00	0.00	0.00	71.82	71.82
	IB Tractor Supply - Propa	0.00	0.00	71.82	007-000-85625	Fuel-Misc. - RIT	71.82				
57543	IB Rural King - Hitch Pin #44 & Tape	11/9/2022		235411	11/14/2022	53.98	0.00	0.00	0.00	53.98	53.98
	IB Rural King -Tape for Wi	0.00	0.00	34.99	007-000-99935	Welding Expense	34.99				
	IB Rural King - Hitch Pin #	0.00	0.00	18.99	007-000-83750	Dump Truck Repair -RIT	18.99				
63299	IB Rural King - Pins for Splitters	11/9/2022		235411	11/14/2022	11.04	0.00	0.00	0.00	11.04	11.04
	IB Rural King - Pins for Spl	0.00	0.00	11.04	007-000-84100	Maintenance - Equipment -RIT	11.04				
63483	IB Rural King - D Savage Outerwear	11/10/2022		235411	11/14/2022	87.04	0.00	0.00	0.00	87.04	87.04
	IB Rural King - D Savage C	0.00	0.00	87.04	006-000-85420	Uniform Allowance - Outerwear	87.04				
63876	IB Rural King - Propane Torch	11/10/2022		235411	11/14/2022	54.99	0.00	0.00	0.00	54.99	54.99
	IB Rural King - Propane Tr	0.00	0.00	54.99	006-000-85624	Tools	54.99				
6866	IB JC Penney - J. Thomure Outerwear	11/10/2022		235411	11/14/2022	137.97	0.00	0.00	0.00	137.97	137.97
	IB JC Penney - J. Thomure	0.00	0.00	137.97	006-000-85420	Uniform Allowance - Outerwear	137.97				
87528	IB Menards - Landscaping Blocks for New Bui	11/10/2022		235411	11/14/2022	866.96	0.00	0.00	0.00	866.96	866.96
	IB Menards - Landscaping	0.00	0.00	866.96	006-000-90200	Building Expansion	866.96				
MO S&T Asphalt Conf x 4	SS MO S&T - Training for (4)	11/10/2022		235411	11/14/2022	700.00	0.00	0.00	0.00	700.00	700.00
	SS MO S&T - Training for	0.00	0.00	700.00	006-000-82000	Training - Education/Licensing/Backg	700.00				
S113031281 01	IB Clarke Power - Transmission Work #46	11/9/2022		235411	11/14/2022	761.60	0.00	0.00	0.00	761.60	761.60
	IB Clarke Power - Transm	0.00	0.00	761.60	007-000-83750	Dump Truck Repair -RIT	761.60				
3359 - CARL D. KINSKY, ATTORNEY AT LAW LLC						60.00	0.00	0.00	0.00	60.00	60.00
11/7/2022	20SF-JU00018 - 11/2/22			11/10/2022	Y 235471	60.00	0.00	0.00	0.00	60.00	60.00
	20SF-JU00018 - 11/2/22	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00				
3553 - CASSIE CURTIS						56.50	0.00	0.00	0.00	56.50	56.50
October 2022	Mileage & Cell Phone Stipend - October			11/14/2022	235472	56.50	0.00	0.00	0.00	56.50	56.50
	Cell Phone Stipend - Octo	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
	Mileage - October	0.00	0.00	16.50	003-000-88904	Mileage Reimbursement	16.50				
0340 - CELEBRATIONS						258.00	0.00	0.00	0.00	258.00	258.00
7872	two graduation plaques			11/3/2022	235369	98.00	0.00	0.00	0.00	98.00	98.00
	two graduation plaques	0.00	0.00	98.00	004-000-85200	Client Graduate Expense	98.00				
7888	plaques			11/18/2022	235577	147.00	0.00	0.00	0.00	147.00	147.00
	plaques	0.00	0.00	147.00	001-022-85205	Recovery Support Services	147.00				
7888A	Plaque			11/18/2022	235577	13.00	0.00	0.00	0.00	13.00	13.00
	Plaque	0.00	0.00	13.00	022-000-85100	Supplies	13.00				

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
2272 - CENTRAL STATES FUNDS						162,059.12	0.00	0.00	0.00	162,059.12	162,059.12
INV0018609	Payroll Deduction	11/10/2022		2182	11/16/2022	10,892.74	0.00	0.00	0.00	10,892.74	10,892.74
Insurance	0.00	0.00	10,892.74	001-21502	Health Insurance	4,866.94					
				003-21502	Health Insurance	150.35					
				006-21502	Health Insurance	2,004.55					
				009-21502	Health Insurance	538.55					
				035-21502	Health Insurance	3,332.35					
INV0018614	Payroll Process	11/10/2022		2182	11/16/2022	147,078.40	0.00	0.00	0.00	147,078.40	147,078.40
Health Insurance	0.00	0.00	147,078.40	001-21502	Health Insurance	52,528.00					
				003-21502	Health Insurance	3,001.60					
				006-21502	Health Insurance	25,513.60					
				009-21502	Health Insurance	8,254.40					
				022-21502	Health Insurance	1,500.80					
				035-21502	Health Insurance	56,280.00					
NOVEMBER 2022	ADJUSTMENT	11/15/2022		2182	11/16/2022	6,779.60	0.00	0.00	0.00	6,779.60	6,779.60
ADJUSTMENT	0.00	0.00	6,779.60	001-21510	Cobra Health	1,500.80					
				006-21510	Cobra Health	750.40					
				035-21502	Health Insurance	1,526.80					
				035-21510	Cobra Health	3,001.60					
NOVEMBER 2022 CR	ADJUSTMENT	11/15/2022		2182	11/16/2022	-2,691.62	0.00	0.00	0.00	-2,691.62	-2,691.62
ADJUSTMENT	0.00	0.00	-2,691.62	001-21502	Health Insurance	-1,841.22					
				006-21502	Health Insurance	-850.40					
1665 - CENTRAL STONE COMPANY						1,622.66	0.00	0.00	0.00	1,622.66	1,622.66
1168386	AB Rock for county roads	11/9/2022		235412	11/14/2022	591.21	0.00	0.00	0.00	591.21	591.21
AB Rock for county roads	0.00	0.00	591.21	007-000-86110	Rock RIT	591.21					
1172088	AB Rock for County Roads	11/15/2022		235548	11/21/2022	663.73	0.00	0.00	0.00	663.73	663.73
AB Rock for County Road:	0.00	0.00	663.73	007-000-86110	Rock RIT	663.73					
1172089	AB Rock for County Barn	11/15/2022		235548	11/21/2022	367.72	0.00	0.00	0.00	367.72	367.72
AB Rock for County Barn	0.00	0.00	367.72	007-000-86110	Rock RIT	367.72					
0413 - CERF SMART SAVINGS						15,987.09	0.00	0.00	0.00	15,987.09	15,987.09
INV0018600	Retirement	11/10/2022		DFT0001632	11/14/2022	1,832.68	0.00	0.00	0.00	1,832.68	1,832.68
Retirement	0.00	0.00	1,832.68	001-21507	Cerf - Key Bank - Employee	802.68					
				006-21507	Cerf - Key Bank - Employee	530.00					
				009-21507	Cerf - Key Bank - Employee	290.00					
				035-21507	Cerf - Key Bank - Employee	210.00					
INV0018601	Retirement	11/10/2022		DFT0001632	11/14/2022	6,152.61	0.00	0.00	0.00	6,152.61	6,152.61

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
Retirement	0.00	0.00	6,152.61	001-21507	Cerf - Key Bank - Employee	1,388.84					
				006-21507	Cerf - Key Bank - Employee	2,901.49					
				009-21507	Cerf - Key Bank - Employee	133.39					
				035-21507	Cerf - Key Bank - Employee	1,728.89					
INV0018669	Retirement	11/25/2022		DFT0001639	11/28/2022	1,832.68	0.00	0.00	0.00	1,832.68	1,832.68
Retirement	0.00	0.00	1,832.68	001-21507	Cerf - Key Bank - Employee	802.68					
				006-21507	Cerf - Key Bank - Employee	530.00					
				009-21507	Cerf - Key Bank - Employee	290.00					
				035-21507	Cerf - Key Bank - Employee	210.00					
INV0018670	Retirement	11/25/2022		DFT0001639	11/28/2022	6,169.12	0.00	0.00	0.00	6,169.12	6,169.12
Retirement	0.00	0.00	6,169.12	001-21507	Cerf - Key Bank - Employee	1,402.29					
				006-21507	Cerf - Key Bank - Employee	2,887.34					
				009-21507	Cerf - Key Bank - Employee	133.39					
				035-21507	Cerf - Key Bank - Employee	1,746.10					
0818 - CHAD TIRE & AUTO						1,665.00	0.00	0.00	0.00	1,665.00	1,665.00
62185	IB New Tires for #58	11/2/2022		235370	11/7/2022	865.00	0.00	0.00	0.00	865.00	865.00
IB New Tires for #58	0.00	0.00	865.00	007-000-83600	Vehicle Repair - RIT	865.00					
62933	IB Tires for #3	11/21/2022		235613	11/29/2022	800.00	0.00	0.00	0.00	800.00	800.00
IB Tires for #3	0.00	0.00	800.00	007-000-83600	Vehicle Repair - RIT	800.00					
1465 - CHAD WINCH						3,475.00	0.00	0.00	0.00	3,475.00	3,475.00
October 2022	Oct-Assess,Group&Indiv.Counseling-Juvenile	11/14/2022	Y	2175	11/15/2022	3,475.00	0.00	0.00	0.00	3,475.00	3,475.00
October Individual Couns	0.00	0.00	2,550.00	003-302-81210	Counseling Services	2,550.00					
October Assessments - Ju	0.00	0.00	750.00	003-302-81231	Assessments	750.00					
October Group Counselin	0.00	0.00	175.00	003-302-81215	Anger Mangmt./Counselor	175.00					
6677 - CHARISSA MICHELLE SHERRILL						135.00	0.00	0.00	0.00	135.00	135.00
October 2022	Detention Haircuts - October	11/14/2022	Y	235473	11/15/2022	135.00	0.00	0.00	0.00	135.00	135.00
Detention Haircuts - Octo	0.00	0.00	135.00	003-301-99200	Haircuts/ Grooming	135.00					
3519 - CHARLES ROBERT TURNER						181.25	0.00	0.00	0.00	181.25	181.25
September 2022	MILEAGE TO TRAINING LEBANON 307 MILES	11/3/2022		235371	11/7/2022	181.25	0.00	0.00	0.00	181.25	181.25
MILEAGE TO TRAINING LE	0.00	0.00	181.25	001-105-88002	Flood Plain	181.25					
6992 - CHARTER COMMUNICATION						1,697.16	0.00	0.00	0.00	1,697.16	1,697.16
0225930102922	0225930102922-TV	11/14/2022		235474	11/15/2022	150.55	0.00	0.00	0.00	150.55	150.55
0225930102922-TV	0.00	0.00	150.55	035-351-88705	Utilities-Telephone/Internet(land line	150.55					
0262594110222	SS RB Woodlawn Internet November 2022	11/10/2022		235413	11/14/2022	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					
0313413111022	0313413111022-Internet	11/22/2022		235578	11/22/2022	1,076.61	0.00	0.00	0.00	1,076.61	1,076.61
0313413111022-Internet	0.00	0.00	1,076.61	035-351-88705	Utilities-Telephone/Internet(land line	1,076.61					

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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				
110 - CHEMSEARCH											
7984492	7984492-cherry flow	11/17/2022		235527	11/18/2022	514.68	0.00	0.00	0.00	514.68	514.68
7984492-cherry flow	0.00	0.00	514.68	035-352-84100	Maintenance		514.68				
						15,028.13	0.00	0.00	0.00	15,028.13	15,028.13
0016 - CITY LIGHT AND WATER											
10/31 Jail	Credit on acct	11/14/2022		235475	11/15/2022	-128.09	0.00	0.00	0.00	-128.09	-128.09
Credit on acct	0.00	0.00	-128.09	035-352-88703	Utilities-Water/Sewer		-128.09				
10/31/22	Credit on acct	11/3/2022		235372	11/7/2022	-170.52	0.00	0.00	0.00	-170.52	-170.52
Credit on acct	0.00	0.00	-170.52	001-130-88703	Utilities-Water/Sewer		-170.52				
10/31/22 Jail	10-31-22-Electic/demand	11/14/2022		235475	11/15/2022	6,939.31	0.00	0.00	0.00	6,939.31	6,939.31
10-31-22-Electic/demand	0.00	0.00	4,426.76	035-352-88701	Utilities-Electric		4,426.76				
10-31-22-Water/sewer	0.00	0.00	2,512.55	035-352-88703	Utilities-Water/Sewer		2,512.55				
10/31/22 Juvenile	Account #2300370001 - Sole Source	11/10/2022		235475	11/15/2022	1,329.40	0.00	0.00	0.00	1,329.40	1,329.40
Account #2300370001 - S	0.00	0.00	1,329.40	003-301-88701	Utilities-Electric		1,329.40				
10/31/22 R&B	SS RB Doubet Rd Electric 9/19/22 -10/18/22	11/3/2022		235372	11/7/2022	59.26	0.00	0.00	0.00	59.26	59.26
SS RB Doubet Rd Electric	0.00	0.00	59.26	006-000-88701	Utilities-Electric		59.26				
10/31/22 WRF	Utilities 9/19 - 10/18 WRF	11/3/2022		235372	11/7/2022	1,835.04	0.00	0.00	0.00	1,835.04	1,835.04
Utilities 9/19 - 10/18 WRI	0.00	0.00	1,570.98	001-130-88701	Utilities-Electric		1,570.98				
Utilities 9/19 - 10/18 WRI	0.00	0.00	264.06	001-130-88703	Utilities-Water/Sewer		264.06				
11/10/22 Annex	Utilities 9/30 - 10/31 Annex	11/10/2022		235415	11/14/2022	3,148.39	0.00	0.00	0.00	3,148.39	3,148.39
Utilities 9/30 - 10/31 Ann	0.00	0.00	2,675.99	001-000-88701	Utilities-Electric		2,675.99				
Utilities 9/30 - 10/31 Ann	0.00	0.00	472.40	001-000-88703	Utilities-Water/Sewer		472.40				
11/10/22 Courthouse	Utilities 9/30 - 10/31 Courthouse	11/10/2022		235415	11/14/2022	2,015.34	0.00	0.00	0.00	2,015.34	2,015.34
Utilities 9/30 - 10/31 Cou	0.00	0.00	1,874.45	001-000-88701	Utilities-Electric		1,874.45				
Utilities 9/30 - 10/31 Cou	0.00	0.00	140.89	001-000-88703	Utilities-Water/Sewer		140.89				
						11.58	0.00	0.00	0.00	11.58	11.58
4341 - CITY OF BONNE TERRE WATER											
10/27/2022	SS RB Raider Rd Water 9/15/22 - 10/14/22	11/15/2022		235504	11/16/2022	11.58	0.00	0.00	0.00	11.58	11.58
SS RB Raider Rd Water 9/	0.00	0.00	11.58	006-000-88703	Utilities-Water/Sewer		11.58				
						473.74	0.00	0.00	0.00	473.74	473.74
31 - CLAY COPELAND											
Annual Lagers Meeting Rein	LAGERS ANNUAL MEETING	11/3/2022		235373	11/7/2022	473.74	0.00	0.00	0.00	473.74	473.74
LAGERS ANNUAL MEETIN	0.00	0.00	473.74	001-000-99800	Miscellaneous		473.74				
						3,437.46	0.00	0.00	0.00	3,437.46	3,437.46
1155 - CLEAN UNIFORM COMPANY											
30298014	mats 60298014	11/8/2022		235416	11/14/2022	21.98	0.00	0.00	0.00	21.98	21.98
mats 60298014	0.00	0.00	21.98	001-130-84100	Maintenance		21.98				
40245480	linens	11/21/2022		235614	11/29/2022	105.39	0.00	0.00	0.00	105.39	105.39
linens	0.00	0.00	105.39	001-110-81503	Laundry Service		105.39				
40246736	linens	11/21/2022		235614	11/29/2022	108.19	0.00	0.00	0.00	108.19	108.19
linens	0.00	0.00	108.19	001-110-81503	Laundry Service		108.19				

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
40247989	linens	11/21/2022		235614	11/29/2022	105.39	0.00	0.00	0.00	105.39	105.39
	linens	0.00	0.00	105.39	001-110-81503	Laundry Service	105.39				
60292307	CB RB, B Turner, B Copeland Uniforms	9/29/211/10/2022		235416	11/14/2022	387.88	0.00	0.00	0.00	387.88	387.88
	CB RB, B Turner, B Copela	0.00	0.00	387.88	006-000-81503	Laundry Service	387.88				
60298014	mats 60298018	11/4/2022		235416	11/14/2022	21.98	0.00	0.00	0.00	21.98	21.98
	mats 60298014	0.00	0.00	21.98	001-130-84100	Maintenance	21.98				
60298016	CB RB, B Copeland, B Turner Uniforms	10/27,11/3/2022		235416	11/14/2022	387.88	0.00	0.00	0.00	387.88	387.88
	CB RB, B Copeland, B Tur	0.00	0.00	387.88	006-000-81503	Laundry Service	387.88				
60298017	60298017-mats	11/7/2022		235416	11/14/2022	98.47	0.00	0.00	0.00	98.47	98.47
	60298017-mats	0.00	0.00	98.47	035-352-81503	Laundry Supplies/Service	98.47				
60298018	mats 60298018	11/4/2022		235416	11/14/2022	154.46	0.00	0.00	0.00	154.46	154.46
	mats 60298018	0.00	0.00	154.46	001-108-81503	Laundry Service	154.46				
60298019	INVOICE NO 60298019 COMPETITIVE BID	11/3/2022		235416	11/14/2022	6.18	0.00	0.00	0.00	6.18	6.18
	INVOICE NO 60298019 CC	0.00	0.00	6.18	009-000-85421	Uniform rental	6.18				
60298996	mats 60299001	11/15/2022		235549	11/21/2022	22.32	0.00	0.00	0.00	22.32	22.32
	mats 60298996	0.00	0.00	22.32	001-130-84100	Maintenance	22.32				
60298998	CB RB, B Turner, B Copeland Uniforms	11/3/211/10/2022		235416	11/14/2022	393.93	0.00	0.00	0.00	393.93	393.93
	CB RB, B Turner, B Copela	0.00	0.00	393.93	006-000-81503	Laundry Service	393.93				
60299000	60299000-mats	11/14/2022		235549	11/21/2022	98.47	0.00	0.00	0.00	98.47	98.47
	60299000-mats	0.00	0.00	98.47	035-352-81503	Laundry Supplies/Service	98.47				
60299001	mats 60299001	11/15/2022		235549	11/21/2022	156.88	0.00	0.00	0.00	156.88	156.88
	mats 60299001	0.00	0.00	156.88	001-108-81503	Laundry Service	156.88				
60299002	INVOICE NO 60299002 COMPETITIVE BID	11/14/2022		235549	11/21/2022	6.18	0.00	0.00	0.00	6.18	6.18
	INVOICE NO 60299002 CC	0.00	0.00	6.18	009-000-85421	Uniform rental	6.18				
60300821	mats 60300825	11/15/2022		235549	11/21/2022	21.98	0.00	0.00	0.00	21.98	21.98
	mats 60300821	0.00	0.00	21.98	001-130-84100	Maintenance	21.98				
60300823	CB RB, B Turner & B Copeland Uniform	11/10,11/17/2022		235549	11/21/2022	399.64	0.00	0.00	0.00	399.64	399.64
	CB RB, B Turner & B Cope	0.00	0.00	399.64	006-000-81503	Laundry Service	399.64				
60300824	60300824-mats	11/17/2022		235549	11/21/2022	98.47	0.00	0.00	0.00	98.47	98.47
	60300824-mats	0.00	0.00	98.47	035-352-81503	Laundry Supplies/Service	98.47				
60300825	mats 60300825	11/15/2022		235549	11/21/2022	154.46	0.00	0.00	0.00	154.46	154.46
	mats 60300825	0.00	0.00	154.46	001-108-81503	Laundry Service	154.46				
60300826	INVOICE NO 60300826 COMPETITIVE BID	11/21/2022		235614	11/29/2022	6.18	0.00	0.00	0.00	6.18	6.18
	INVOICE NO 60300826 CC	0.00	0.00	6.18	009-000-85421	Uniform rental	6.18				
60302366	mats 60302371	11/21/2022		235614	11/29/2022	21.98	0.00	0.00	0.00	21.98	21.98
	mats 60302366	0.00	0.00	21.98	001-130-84100	Maintenance	21.98				
60302368	CB RB, B Turner & B Copeland Uniforms	11/1 11/22/2022		235614	11/29/2022	399.64	0.00	0.00	0.00	399.64	399.64

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
CB RB, B Turner & B Cope	0.00	0.00	399.64	006-000-81503	Laundry Service	399.64					
60302370	60302370-mats		11/22/2022	235614	11/29/2022	98.89	0.00	0.00	0.00	98.89	98.89
60302370-mats	0.00	0.00	98.89	035-352-81503	Laundry Supplies/Service	98.89					
60302371	mats 60302371		11/21/2022	235614	11/29/2022	154.46	0.00	0.00	0.00	154.46	154.46
mats 60302371	0.00	0.00	154.46	001-108-81503	Laundry Service	154.46					
60302372	INVOICE NO 60302372 COMPETITIVE BID		11/28/2022	235614	11/29/2022	6.18	0.00	0.00	0.00	6.18	6.18
INVOICE NO 60302372 CC	0.00	0.00	6.18	009-000-85421	Uniform rental	6.18					
111 - CLYDE KENNETH WAKEFIELD						222.07	0.00	0.00	0.00	222.07	222.07
9/23/2022	clothing reimbursement		11/7/2022	235417	11/14/2022	222.07	0.00	0.00	0.00	222.07	222.07
clothing reimbursement	0.00	0.00	222.07	033-352-85980	Other Supplies	222.07					
6660 - COCHRAN						10,495.04	0.00	0.00	0.00	10,495.04	10,495.04
SC7770	PS Survey & Staking Feezor Road		11/18/2022	Y 235550	11/21/2022	500.00	0.00	0.00	0.00	500.00	500.00
PS Survey & Staking Feezr	0.00	0.00	500.00	006-000-81401	Engineering/Surveying	500.00					
SC7820	SC7820-TAP		11/18/2022	Y 235550	11/21/2022	9,995.04	0.00	0.00	0.00	9,995.04	9,995.04
SC7820-TAP	0.00	0.00	9,995.04	001-133-81401	Engineering/Surveying	9,995.04					
0214 - COLONIAL LIFE & ACCIDENT						2,205.51	0.00	0.00	0.00	2,205.51	2,205.51
81504271101680	ADJUSTMENT		11/28/2022	235660	11/29/2022	-0.21	0.00	0.00	0.00	-0.21	-0.21
ADJUSTMENT	0.00	0.00	-0.21	001-21514	Supplemental Insurance	-0.12					
				006-21514	Supplemental Insurance	-0.06					
				035-21514	Supplemental Insurance	-0.03					
INV0018606	Payroll Deduction		11/10/2022	235660	11/29/2022	363.82	0.00	0.00	0.00	363.82	363.82
Insurance	0.00	0.00	363.82	001-21514	Supplemental Insurance	274.95					
				006-21514	Supplemental Insurance	50.37					
				035-21514	Supplemental Insurance	38.50					
INV0018607	Payroll Deduction		11/10/2022	235660	11/29/2022	739.04	0.00	0.00	0.00	739.04	739.04
Payroll Deduction	0.00	0.00	739.04	001-21514	Supplemental Insurance	376.28					
				006-21514	Supplemental Insurance	222.07					
				035-21514	Supplemental Insurance	140.69					
INV0018675	Payroll Deduction		11/25/2022	235660	11/29/2022	363.82	0.00	0.00	0.00	363.82	363.82
Insurance	0.00	0.00	363.82	001-21514	Supplemental Insurance	274.95					
				006-21514	Supplemental Insurance	50.37					
				035-21514	Supplemental Insurance	38.50					
INV0018676	Payroll Deduction		11/25/2022	235660	11/29/2022	739.04	0.00	0.00	0.00	739.04	739.04
Payroll Deduction	0.00	0.00	739.04	001-21514	Supplemental Insurance	376.28					
				006-21514	Supplemental Insurance	222.07					
				035-21514	Supplemental Insurance	140.69					

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
5585 - COMMUNITY LOAN CENTER, CORP.						610.48	0.00	0.00	0.00	610.48	610.48
INV0018605	Payroll Deduction	11/10/2022		DFT0001635	11/16/2022	325.95	0.00	0.00	0.00	325.95	325.95
Loan	0.00	0.00	325.95	001-21523	CLC Loans		84.81				
				006-21523	CLC Loans		42.93				
				035-21523	CLC Loans		198.21				
INV0018674	Payroll Deduction	11/25/2022		DFT0001643	11/30/2022	284.53	0.00	0.00	0.00	284.53	284.53
Loan	0.00	0.00	284.53	001-21523	CLC Loans		84.81				
				006-21523	CLC Loans		42.93				
				035-21523	CLC Loans		156.79				
NOV 2022	ADJUSTMENT	11/16/2022		DFT0001635	11/16/2022	-39.14	0.00	0.00	0.00	-39.14	-39.14
ADJUSTMENT	0.00	0.00	-39.14	035-21523	CLC Loans		-39.14				
NOVEMBER 2022	ADJUSTMENT	11/29/2022		DFT0001643	11/30/2022	39.14	0.00	0.00	0.00	39.14	39.14
ADJUSTMENT	0.00	0.00	39.14	035-21523	CLC Loans		39.14				
3179 - COMPUTER ST. LOUIS						1,961.00	0.00	0.00	0.00	1,961.00	1,961.00
86726	ESET Licenses	11/22/2022		235615	11/29/2022	1,961.00	0.00	0.00	0.00	1,961.00	1,961.00
ESET Licenses	0.00	0.00	1,961.00	001-112-85104	Software Licenses/Programs		1,961.00				
3657 - CRAFTWELL & DUNNWRIGHT INC						549.89	0.00	0.00	0.00	549.89	549.89
11/5/22 - Savage	IB D Savage Outerwear	11/15/2022		235551	11/21/2022	83.95	0.00	0.00	0.00	83.95	83.95
IB D Savage Outerwear	0.00	0.00	83.95	006-000-85420	Uniform Allowance - Outerwear		83.95				
32523	IB J Pritchett Outerwear	11/15/2022		235551	11/21/2022	109.95	0.00	0.00	0.00	109.95	109.95
IB J Pritchett Outerwear	0.00	0.00	109.95	006-000-85420	Uniform Allowance - Outerwear		109.95				
33364	IB J. Howard Outerwear	11/22/2022		235616	11/29/2022	161.00	0.00	0.00	0.00	161.00	161.00
IB J. Howard Outerwear	0.00	0.00	161.00	006-000-85420	Uniform Allowance - Outerwear		161.00				
34610	boots (jason) 346100	11/28/2022		235616	11/29/2022	194.99	0.00	0.00	0.00	194.99	194.99
boots (jason) 346100	0.00	0.00	194.99	001-108-84100	Maintenance		194.99				
6710 - CRYSTAL HEATING AND COOLING SERVICE INC.						325.00	0.00	0.00	0.00	325.00	325.00
56713	56713-service labor	11/14/2022		235476	11/15/2022	325.00	0.00	0.00	0.00	325.00	325.00
56713-service labor	0.00	0.00	325.00	035-352-84100	Maintenance		325.00				
3414 - CULLIGAN						244.00	0.00	0.00	0.00	244.00	244.00
489X09137706	489X09137805-Bottle-free cooler rental	11/4/2022		235418	11/14/2022	189.00	0.00	0.00	0.00	189.00	189.00
489X09137706-commerc	0.00	0.00	189.00	035-352-85105	Water		189.00				
489X09137805	489X09137805-Bottle-free cooler rental	11/4/2022		235418	11/14/2022	55.00	0.00	0.00	0.00	55.00	55.00
489X09137805-Bottle-fre	0.00	0.00	55.00	035-352-85105	Water		55.00				
0192 - CUMMINGS MCGOWAN & WEST						928.20	149.60	0.00	0.00	1,077.80	1,077.80
D18272	IB Broom Wafers & Scrapers	11/16/2022		235552	11/21/2022	928.20	149.60	0.00	0.00	1,077.80	1,077.80
IB Broom Wafers & Scrap	0.00	0.00	1,077.80	007-000-84100	Maintenance - Equipment -RIT		1,077.80				

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
6655 - CURTIS GLASS LLC						807.30	0.00	0.00	0.00	807.30	807.30
5318	IB Windshield for #54	11/2/2022	Y	235374	11/7/2022	269.10	0.00	0.00	0.00	269.10	269.10
	IB Windshield for #54	0.00	0.00	269.10	007-000-83750		269.10				
5319	IB Windshield for #55	11/9/2022	Y	235419	11/14/2022	269.10	0.00	0.00	0.00	269.10	269.10
	IB Windshield for #55	0.00	0.00	269.10	007-000-83750		269.10				
5320	IB Windshield for #51	11/9/2022	Y	235419	11/14/2022	269.10	0.00	0.00	0.00	269.10	269.10
	IB Windshield for #51	0.00	0.00	269.10	007-000-83750		269.10				
0020 - DAILY JOURNAL						3,046.37	0.00	0.00	0.00	3,046.37	3,046.37
21857	21857-BIDS FOR JAIL KITCHEN RENOVATION	11/3/2022		235375	11/7/2022	173.25	0.00	0.00	0.00	173.25	173.25
	21857-BIDS FOR JAIL KITC	0.00	0.00	173.25	001-000-88001		173.25				
22096	22096-BID MAINTENANCE TRUCK USED	11/3/2022		235375	11/7/2022	102.95	0.00	0.00	0.00	102.95	102.95
	22096-BID MAINTENANC	0.00	0.00	102.95	001-000-88001		102.95				
22097	22097-BID MAINTENANCE TRUCK	11/3/2022		235375	11/7/2022	106.75	0.00	0.00	0.00	106.75	106.75
	22097-BID MAINTENANC	0.00	0.00	106.75	001-000-88001		106.75				
22138	22138-NOTICE OF PROPOSED PURCHASE-FLO	11/3/2022		235375	11/7/2022	38.35	0.00	0.00	0.00	38.35	38.35
	22138-NOTICE OF PROPC	0.00	0.00	38.35	001-000-88001		38.35				
22303	22303-BID FOR BOX CULVERTS	11/3/2022		235375	11/7/2022	133.35	0.00	0.00	0.00	133.35	133.35
	22303-BID FOR BOX CULV	0.00	0.00	133.35	001-000-88001		133.35				
22304	22304-BID JDC ADDITION	11/3/2022		235375	11/7/2022	165.65	0.00	0.00	0.00	165.65	165.65
	22304-BID JDC ADDITION	0.00	0.00	165.65	001-000-88001		165.65				
22315-1	22315-1 SAMPLE BALLOT	11/3/2022		235375	11/7/2022	1,923.31	0.00	0.00	0.00	1,923.31	1,923.31
	22315-1 SAMPLE BALLOT	0.00	0.00	1,923.31	015-000-85130		1,923.31				
22316-1	22316-1 NOTIE OF ELECTION	11/3/2022		235375	11/7/2022	201.38	0.00	0.00	0.00	201.38	201.38
	22316-1 NOTIE OF ELECTI	0.00	0.00	201.38	015-000-85130		201.38				
22317-1	22317-1 PUBLIC NOTICE-CERTIFICATION	11/3/2022		235375	11/7/2022	201.38	0.00	0.00	0.00	201.38	201.38
	22317-1 PUBLIC NOTICE-C	0.00	0.00	201.38	015-000-85130		201.38				
6668 - DALE MOSIER AUTO BODY & SALES						3,476.50	0.00	0.00	0.00	3,476.50	3,476.50
5448	IB Repair of #48 Hood & Fender	11/16/2022		235528	11/18/2022	3,476.50	0.00	0.00	0.00	3,476.50	3,476.50
	IB Repair of #48 Hood & F	0.00	0.00	3,476.50	007-000-83750		3,476.50				
2261 - DANA SHUH						162.25	0.00	0.00	0.00	162.25	162.25
11/4/2022	training mileage	11/21/2022		235579	11/22/2022	162.25	0.00	0.00	0.00	162.25	162.25
	training mileage	0.00	0.00	162.25	001-110-82100		162.25				
4944 - DAVID KATER						137.50	0.00	0.00	0.00	137.50	137.50
Mileage Reimb 10/25/22	MILEAGE TO PERRYVILLE SRPC 92 MILES	11/3/2022		235376	11/7/2022	50.60	0.00	0.00	0.00	50.60	50.60
	MILEAGE TO PERRYVILLE	0.00	0.00	50.60	001-105-82100		50.60				
Mileage Reimb 10/26/22	MILEAGE TO SEMO MTG 158 MILES	11/3/2022		235376	11/7/2022	86.90	0.00	0.00	0.00	86.90	86.90

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
MILEAGE TO SEMO MTG	0.00	0.00	86.90	001-105-82100	Training - Mileage		86.90				
3157 - DAVIS BRUCE						2,708.32	0.00	0.00	0.00	2,708.32	2,708.32
October 2022	GAL Fee - October		11/14/2022	Y 2176	11/15/2022	2,708.32	0.00	0.00	0.00	2,708.32	2,708.32
GAL Fee - October	0.00	0.00	2,708.32	003-000-81302	Guardian Ad Litem		2,708.32				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
October 2022	DSSS Oct 2022		11/3/2022	235377	11/7/2022	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
DSSS Oct 2022	0.00	0.00	1,150.00	036-000-99300	Deputy Sheriff Salary Supplement Ex		1,150.00				
4540 - DEREK JAMES SMITH						75.00	0.00	0.00	0.00	75.00	75.00
October 2022	Psych Nurse - October - Juvenile Contract		11/10/2022	Y 235478	11/15/2022	75.00	0.00	0.00	0.00	75.00	75.00
Psych Nurse - October - Ji	0.00	0.00	75.00	003-301-81205	Medical Care - Nursing		75.00				
0301 - DESLOGE FIRST BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
November 8, 2022 Election	BUILDING RENT FOR NOVEMBER 8, 2022 ELE		11/28/2022	235617	11/29/2022	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR NOV	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
6431 - DESLOGE MUNICIPAL COURT						553.00	0.00	0.00	0.00	553.00	553.00
INV0018570	Bond for Katie Lawson		11/1/2022	235352	11/2/2022	128.00	0.00	0.00	0.00	128.00	128.00
Bond for Katie Lawson	0.00	0.00	128.00	001-351-99125	Bonds		128.00				
INV0018571	Bond for Heather Finley		11/1/2022	235352	11/2/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Heather Finley	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0018634	Bond for Jada Vancil		11/16/2022	235505	11/16/2022	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Jada Vancil	0.00	0.00	225.00	001-351-99125	Bonds		225.00				
4683 - DESTANIE EVANS						154.95	0.00	0.00	0.00	154.95	154.95
October 2022	Mileage & Cell Phone Stipend - October		11/14/2022	235479	11/15/2022	154.95	0.00	0.00	0.00	154.95	154.95
Mileage - October	0.00	0.00	114.95	003-000-88904	Mileage Reimbursement		114.95				
Cell Phone Stipend - Oct	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
6455 - DIAMOND DRUGS INC.						11,460.40	0.00	0.00	0.00	11,460.40	11,460.40
001272701	IN001272701-current medications dispensed		11/17/2022	235529	11/18/2022	1,456.93	0.00	0.00	0.00	1,456.93	1,456.93
IN001272701-current me	0.00	0.00	1,456.93	035-352-81207	Prescription Costs		1,456.93				
1241676	1241676-medications		11/4/2022	235420	11/14/2022	3,104.05	0.00	0.00	0.00	3,104.05	3,104.05
1241676-medications	0.00	0.00	3,104.05	035-352-81207	Prescription Costs		3,104.05				
1249496	1241676-medications		11/4/2022	235420	11/14/2022	3,635.84	0.00	0.00	0.00	3,635.84	3,635.84
1249496-medications	0.00	0.00	3,635.84	035-352-81207	Prescription Costs		3,635.84				
1259410	1241676-medications		11/4/2022	235420	11/14/2022	3,263.58	0.00	0.00	0.00	3,263.58	3,263.58
1259410-medications	0.00	0.00	3,263.58	035-352-81207	Prescription Costs		3,263.58				

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
1972 - DISH NETWORK						83.06	0.00	0.00	0.00	83.06	83.06
11/13/2022	IB RB Woodlawn TV 11/11/22 - 12/10/22		11/17/2022	235553	11/21/2022	83.06	0.00	0.00	0.00	83.06	83.06
	IB RB Woodlawn TV 11/1	0.00	0.00	83.06	006-000-88705		83.06				
1950 - DMI SOLUTIONS INC						605.32	0.00	0.00	0.00	605.32	605.32
961016930	Medical Waste		11/10/2022	235421	11/14/2022	605.32	0.00	0.00	0.00	605.32	605.32
	Medical Waste	0.00	0.00	605.32	001-110-88709		605.32				
5351 - DOE RUN COMM. PARK BUILDING						100.00	0.00	0.00	0.00	100.00	100.00
November 8, 2022 Election	BUILDING RENT FOR NOVEMBER 8, 2022 ELE		11/28/2022	235618	11/29/2022	100.00	0.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR NOV	0.00	0.00	100.00	015-000-88400		100.00				
4943 - ELLIOTT DATA SYSTEM						325.00	0.00	0.00	0.00	325.00	325.00
141017	141017-2 NXT5000 RIBBON; 500 CARDS		11/22/2022	235593	11/23/2022	325.00	0.00	0.00	0.00	325.00	325.00
	141017-2 NXT5000 RIBBC	0.00	0.00	325.00	032-000-90305		325.00				
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						760.00	0.00	0.00	0.00	760.00	760.00
57638	57638		11/3/2022	Y 235378	11/7/2022	760.00	0.00	0.00	0.00	760.00	760.00
	57638	0.00	0.00	760.00	001-000-81304		760.00				
1674 - ELVINS BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
November 8, 2022 Election	BUILDING RENT FOR NOVEMBER 8, 2022 ELE		11/28/2022	235619	11/29/2022	100.00	0.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR NOV	0.00	0.00	100.00	015-000-88400		100.00				
0381 - ESTHER UNITED METHODIST						100.00	0.00	0.00	0.00	100.00	100.00
November 8, 2022 Election	BUILDING RENT FOR NOVEMBER 8, 2022 ELE		11/28/2022	235620	11/29/2022	100.00	0.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR NOV	0.00	0.00	100.00	015-000-88400		100.00				
6665 - EXPRESS SERVICES, INC.						730.86	0.00	0.00	0.00	730.86	730.86
27983667	temporary employees 27983667		11/28/2022	2198	11/29/2022	206.14	0.00	0.00	0.00	206.14	206.14
	temporary employees 27	0.00	0.00	206.14	001-108-81500		206.14				
28103604	housekeeping 28103604		11/4/2022	2162	11/14/2022	524.72	0.00	0.00	0.00	524.72	524.72
	housekeeping 28103604	0.00	0.00	524.72	001-108-81500		524.72				
3211 - F.L. PORTER FOOD INC						37,498.41	0.00	0.00	0.00	37,498.41	37,498.41
10/30/22	Monthly Discount		11/8/2022	235422	11/14/2022	-732.59	0.00	0.00	0.00	-732.59	-732.59
	Monthly Discount	0.00	0.00	-732.59	035-352-88112		-732.59				
10/30/22 Juvenile	Monthly Discount		11/14/2022	235481	11/15/2022	-24.39	0.00	0.00	0.00	-24.39	-24.39
	Monthly Discount	0.00	0.00	-24.39	003-301-88112		-24.39				
6790	Customer #12598631 - Annual Bid		11/10/2022	235481	11/15/2022	209.88	0.00	0.00	0.00	209.88	209.88
	Customer #12598631 - An	0.00	0.00	209.88	003-301-88112		209.88				
6791	6791-food		11/4/2022	235422	11/14/2022	5,997.91	0.00	0.00	0.00	5,997.91	5,997.91
	6791-food	0.00	0.00	5,997.91	035-352-88112		5,997.91				
6853	6791-food		11/4/2022	235422	11/14/2022	4,186.34	0.00	0.00	0.00	4,186.34	4,186.34

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
6853-food	0.00	0.00	4,186.34	035-352-88112	Food Service - Dietary	4,186.34					
6854	6791-food		11/4/2022	235422	11/14/2022	15.50	0.00	0.00	0.00	15.50	15.50
6854-food	0.00	0.00	15.50	035-352-85416	Kitchen Supplies	15.50					
6871	6791-food		11/4/2022	235422	11/14/2022	4,031.00	0.00	0.00	0.00	4,031.00	4,031.00
6871-food	0.00	0.00	4,031.00	035-352-88112	Food Service - Dietary	4,031.00					
6875	Customer #12598631 - Annual Bid		11/10/2022	235481	11/15/2022	362.25	0.00	0.00	0.00	362.25	362.25
Customer #12598631 - Ar	0.00	0.00	362.25	003-301-88112	Food Service - Grocery	362.25					
6927	6791-food		11/4/2022	235422	11/14/2022	3,781.15	0.00	0.00	0.00	3,781.15	3,781.15
6927-food	0.00	0.00	3,781.15	035-352-88112	Food Service - Dietary	3,781.15					
6935	Customer #12598631 - Annual Bid		11/10/2022	235481	11/15/2022	513.93	0.00	0.00	0.00	513.93	513.93
Customer #12598631 - Ar	0.00	0.00	513.93	003-301-88112	Food Service - Grocery	513.93					
6945	6791-food		11/4/2022	235422	11/14/2022	2,913.05	0.00	0.00	0.00	2,913.05	2,913.05
6945-food	0.00	0.00	2,913.05	035-352-88112	Food Service - Dietary	2,913.05					
7002	6791-food		11/4/2022	235422	11/14/2022	4,004.50	0.00	0.00	0.00	4,004.50	4,004.50
7002-food	0.00	0.00	4,004.50	035-352-88112	Food Service - Dietary	4,004.50					
7023	Customer #12598631 - Annual Bid		11/10/2022	235481	11/15/2022	539.94	0.00	0.00	0.00	539.94	539.94
Customer #12598631 - Ar	0.00	0.00	539.94	003-301-88112	Food Service - Grocery	539.94					
7035	6791-food		11/4/2022	235422	11/14/2022	6,605.69	0.00	0.00	0.00	6,605.69	6,605.69
7035-food	0.00	0.00	6,605.69	035-352-88112	Food Service - Dietary	6,605.69					
7076	6791-food		11/4/2022	235422	11/14/2022	5,094.25	0.00	0.00	0.00	5,094.25	5,094.25
7076-food	0.00	0.00	5,094.25	035-352-88112	Food Service - Dietary	5,094.25					
0403 - FAMILY SUPPORT PAYMENT CENTER						1,414.00	0.00	0.00	0.00	1,414.00	1,414.00
INV0018619	Payroll Deduction		11/10/2022	235599	11/28/2022	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0018620	Payroll Deduction		11/10/2022	235599	11/28/2022	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0018621	Payroll Deduction		11/10/2022	235599	11/28/2022	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0018622	Payroll Deduction		11/10/2022	235599	11/28/2022	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0018688	Payroll Deduction		11/25/2022	235599	11/28/2022	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0018689	Payroll Deduction		11/25/2022	235599	11/28/2022	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0018690	Payroll Deduction		11/25/2022	235599	11/28/2022	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0018691	Payroll Deduction		11/25/2022	235599	11/28/2022	150.00	0.00	0.00	0.00	150.00	150.00

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support		150.00				
0028 - FARMINGTON BUILDING SUPPLY						685.79	0.00	0.00	0.00	685.79	685.79
900884/3	IB Lumber Rebar & Screws for Salt Shet	11/15/2022		235554	11/21/2022	685.79	0.00	0.00	0.00	685.79	685.79
IB Lumber Rebar & Screw	0.00	0.00	685.79	006-000-90200	Building Expansion		685.79				
3349 - FARMINGTON CIVIC CENTER						450.60	0.00	0.00	0.00	450.60	450.60
INV0018604	Payroll Deduction	11/10/2022		235600	11/28/2022	225.30	0.00	0.00	0.00	225.30	225.30
Payroll Deduction	0.00	0.00	225.30	001-21517	Civic Center		86.50				
				006-21517	Civic Center		13.70				
				035-21517	Civic Center		125.10				
INV0018673	Payroll Deduction	11/25/2022		235600	11/28/2022	225.30	0.00	0.00	0.00	225.30	225.30
Payroll Deduction	0.00	0.00	225.30	001-21517	Civic Center		86.50				
				006-21517	Civic Center		13.70				
				035-21517	Civic Center		125.10				
6416 - FARMINGTON MUNICIPAL COURT						3,340.08	0.00	0.00	0.00	3,340.08	3,340.08
INV0018572	Bond for Eric Evans	11/1/2022		235353	11/2/2022	300.00	0.00	0.00	0.00	300.00	300.00
Bond for Eric Evans	0.00	0.00	300.00	001-351-99125	Bonds		300.00				
INV0018573	Bond for Jessica Probst	11/1/2022		235353	11/2/2022	238.00	0.00	0.00	0.00	238.00	238.00
Bond for Jessica Probst	0.00	0.00	238.00	001-351-99125	Bonds		238.00				
INV0018574	Bond for Amanda Stephens	11/1/2022		235353	11/2/2022	66.64	0.00	0.00	0.00	66.64	66.64
Bond for Amanda Stephe	0.00	0.00	66.64	001-351-99125	Bonds		66.64				
INV0018580	Bond for Rebecca L Clubb	11/7/2022		235399	11/8/2022	407.50	0.00	0.00	0.00	407.50	407.50
Bond for Rebecca L Clubb	0.00	0.00	407.50	001-351-99125	Bonds		407.50				
INV0018581	Bond for Jamie Farmer	11/7/2022		235399	11/8/2022	463.00	0.00	0.00	0.00	463.00	463.00
Bond for Jamie Farmer	0.00	0.00	463.00	001-351-99125	Bonds		463.00				
INV0018582	Bond for Joseph Iahn	11/7/2022		235399	11/8/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Joseph Iahn	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0018635	Bond for Michael Dickus	11/16/2022		235506	11/16/2022	68.94	0.00	0.00	0.00	68.94	68.94
Bond for Michael Dickus	0.00	0.00	68.94	001-351-99125	Bonds		68.94				
INV0018641	Bond for Kadin Wood	11/16/2022		235530	11/18/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Kadin Wood	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0018650	Bond for Levie Buffington	11/22/2022		235580	11/22/2022	475.00	0.00	0.00	0.00	475.00	475.00
Bond for Levie Buffington	0.00	0.00	475.00	001-351-99125	Bonds		475.00				
INV0018651	Bond for Leeman Davis	11/22/2022		235580	11/22/2022	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Leeman Davis	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0018652	Bond for Anthony Smith	11/22/2022		235580	11/22/2022	350.00	0.00	0.00	0.00	350.00	350.00
Bond for Anthony Smith	0.00	0.00	350.00	001-351-99125	Bonds		350.00				
INV0018653	Bond for April Bockenkamp	11/22/2022		235580	11/22/2022	321.00	0.00	0.00	0.00	321.00	321.00

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
Bond for April Bockenkan	0.00	0.00	321.00	001-351-99125	Bonds		321.00				
6405 - FARMINGTON SIGN LLC						1,163.00	0.00	0.00	0.00	1,163.00	1,163.00
6214	6214-20X3 Co seal; 20x5 co seal,20x5 MO seal	11/21/2022	Y	235621	11/29/2022		38.00	0.00	0.00	38.00	38.00
	6214-20X3 Co seal; 20x5			035-351-84500	Vehicle Maintenance						
							38.00				
6230	6232-Vehicle lettering	11/28/2022	Y	235621	11/29/2022		375.00	0.00	0.00	375.00	375.00
	6230-Vehicle lettering			035-351-84500	Vehicle Maintenance						
							375.00				
6231	6232-Vehicle lettering	11/28/2022	Y	235621	11/29/2022		375.00	0.00	0.00	375.00	375.00
	6231-Vehicle lettering			035-351-84500	Vehicle Maintenance						
							375.00				
6232	6232-Vehicle lettering	11/28/2022	Y	235621	11/29/2022		375.00	0.00	0.00	375.00	375.00
	6232-Vehicle lettering			035-351-84500	Vehicle Maintenance						
							375.00				
7010 - FASTENAL COMPANY						147.26	0.00	0.00	0.00	147.26	147.26
MOFAR116047	SC Flat Washers for Signs	11/2/2022		235423	11/14/2022		12.32	0.00	0.00	12.32	12.32
	SC Flat Washers for Signs			007-000-85605	Road Signs						
							12.32				
MOFAR116190	SC Hardware for Road Signs	11/9/2022		235423	11/14/2022		134.94	0.00	0.00	134.94	134.94
	SC Hardware for Road Sig			007-000-85605	Road Signs						
							134.94				
6615 - FESTUS MUNICIPAL COURT						100.00	0.00	0.00	0.00	100.00	100.00
INV0018584	Bond for Kenneth D Hopkins	11/7/2022		235400	11/8/2022		100.00	0.00	0.00	100.00	100.00
	Bond for Kenneth D Hopk			001-351-99125	Bonds						
							100.00				
6524 - FGM ARCHITECTS INC						12,148.66	0.00	0.00	0.00	12,148.66	12,148.66
21-3238.02-5	PS 4/27/22-8/26/22 RB Bldg Addition - ARPA	11/22/2022		235622	11/29/2022		1,328.66	0.00	0.00	1,328.66	1,328.66
	PS 4/27/22-8/26/22 RB B			006-000-90200	Building Expansion						
							1,328.66				
21-3238.02-6	PS 8/27-9/30 RB Bldg Addition - ARPA	11/18/2022		235555	11/21/2022		350.00	0.00	0.00	350.00	350.00
	PS 8/27-9/30 RB Bldg Adc			006-000-81401	Engineering/Surveying						
							350.00				
22-3459.02-3	ARPA Invoice #22-3459.02-3	11/14/2022		235482	11/15/2022		10,470.00	0.00	0.00	10,470.00	10,470.00
	ARPA Invoice #22-3459.0			003-000-90801	Capital Improvements						
							10,470.00				
6290 - FIRST BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
November 8, 2022 Election	BUILDING RENT FOR NOVEMBER 8, 2022 ELE	11/28/2022		235623	11/29/2022		100.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR NOV			015-000-88400	Rent Expense - Building Rent						
							100.00				
1957 - FISHER AUTO PARTS						320.34	0.00	0.00	0.00	320.34	320.34
275-312032	Credit on acct	11/10/2022		235424	11/14/2022		-69.36	0.00	0.00	-69.36	-69.36
	Credit on acct			007-000-83750	Dump Truck Repair -RIT						
							-69.36				
275-323870	IB Dump Truck Wipers for Stock	11/9/2022		235424	11/14/2022		389.70	0.00	0.00	389.70	389.70
	IB Dump Truck Wipers fo			007-000-83750	Dump Truck Repair -RIT						
							389.70				
1967 - FISHER SCIENTIFIC CO						1,146.10	0.00	0.00	0.00	1,146.10	1,146.10
7318694	Medical Supplies	11/10/2022		235425	11/14/2022		200.20	0.00	0.00	200.20	200.20
	Medical Supplies			001-110-85418	Medical Supplies						
							200.20				

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
7523502	Medical Supplies	11/10/2022		235425	11/14/2022	907.08	0.00	0.00	0.00	907.08	907.08
Medical Supplies	0.00	0.00	907.08	001-110-85418	Medical Supplies	907.08					
7689535	Medical Supplies	11/21/2022		235624	11/29/2022	38.82	0.00	0.00	0.00	38.82	38.82
Medical Supplies	0.00	0.00	38.82	001-110-85418	Medical Supplies	38.82					
6466 - FREDERICKTOWN MUNICIPAL COURT						950.00	0.00	0.00	0.00	950.00	950.00
INV0018583	Bond for Joshua R Carter Sr.	11/7/2022		235401	11/8/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Joshua R Carter	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0018654	Bond for Charles Graham	11/22/2022		235581	11/22/2022	750.00	0.00	0.00	0.00	750.00	750.00
Bond for Charles Graham	0.00	0.00	750.00	001-351-99125	Bonds	750.00					
0314 - FRESH & CLEAN RESTROOMS						172.32	0.00	0.00	0.00	172.32	172.32
183646	IB Restroom for Prisoners 10/8/22 - 11/4/22	11/17/2022		235556	11/21/2022	122.50	0.00	0.00	0.00	122.50	122.50
IB Restroom for Prisoners	0.00	0.00	122.50	006-000-88801	Prisoner Expenses	122.50					
183647	IB Restroom @ Old Jackson Bridge 11/2/22 - 11/21/2022	11/21/2022		235625	11/29/2022	49.82	0.00	0.00	0.00	49.82	49.82
IB Restroom @ Old Jacksc	0.00	0.00	49.82	007-000-86800	Bridge Materials	49.82					
3351 - G & C SUPPLY COMPANY, INC.						1,959.60	0.00	0.00	0.00	1,959.60	1,959.60
6884621	AB (23) Road Name Signs	11/9/2022		2163	11/14/2022	507.40	0.00	0.00	0.00	507.40	507.40
AB (23) Road Name Signs	0.00	0.00	507.40	007-000-85605	Road Signs	507.40					
6884622	AB (12) Road Signs	11/9/2022		2163	11/14/2022	361.71	0.00	0.00	0.00	361.71	361.71
AB (12) Road Signs	0.00	0.00	361.71	007-000-85605	Road Signs	361.71					
6884623	AB (14) Road Signs	11/9/2022		2163	11/14/2022	341.79	0.00	0.00	0.00	341.79	341.79
AB (14) Road Signs	0.00	0.00	341.79	007-000-85605	Road Signs	341.79					
6884649	AB (22) Signs & (50) Brackets	11/15/2022		2187	11/21/2022	748.70	0.00	0.00	0.00	748.70	748.70
AB (22) Signs & (50) Brack	0.00	0.00	748.70	007-000-85605	Road Signs	748.70					
6337 - GARCIA CLINICAL LABORATORY						123.00	0.00	0.00	0.00	123.00	123.00
63398	63398-lab services	11/18/2022		235557	11/21/2022	123.00	0.00	0.00	0.00	123.00	123.00
63398-lab services	0.00	0.00	123.00	035-352-81204	Hospital Care	123.00					
1493 - GFI DIGITAL INC.						387.91	0.00	0.00	0.00	387.91	387.91
2371852	Invoice # 2371852 Sharp MX 3500N Copier	11/2/2022		2164	11/14/2022	45.33	0.00	0.00	0.00	45.33	45.33
Invoice # 2371852 Sharp	0.00	0.00	45.33	001-103-85103	Copier Supplies	45.33					
2376181	copy count per maintenance agreement	11/15/2022		2188	11/21/2022	9.99	0.00	0.00	0.00	9.99	9.99
copy count per maintena	0.00	0.00	9.99	001-119-84100	Maintenance	9.99					
2379757	Invoice # 2379757 Sharp BW MX M5071 Copi	11/15/2022		2188	11/21/2022	65.67	0.00	0.00	0.00	65.67	65.67
Invoice # 2379757 Sharp	0.00	0.00	65.67	001-103-85103	Copier Supplies	65.67					
2382814	Sharp/Color MX3571 Copies Treasurer/Audit	11/21/2022		2199	11/29/2022	186.59	0.00	0.00	0.00	186.59	186.59
Sharp/Color MX3571 Cop	0.00	0.00	186.59	001-000-99601	Equipment Fees	186.59					
2384305	Invoice #2384305 - Juvenile Contract	11/17/2022		2188	11/21/2022	80.33	0.00	0.00	0.00	80.33	80.33

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
Invoice #2384305 - Juven	0.00	0.00	80.33	003-000-84160	Electronic Maintenance		80.33				
0038 - GIFFORD LUMBER COMPANY						52.28	0.00	0.00	0.00	52.28	52.28
665218	IB Mixer for Concrete	11/2/2022		235379	11/7/2022	18.29	0.00	0.00	0.00	18.29	18.29
	IB Mixer for Concrete	0.00	0.00	18.29	006-000-85624	Tools	18.29				
665382	INVOICE NO 665382 INFORMAL BID	11/3/2022		235379	11/7/2022	33.99	0.00	0.00	0.00	33.99	33.99
	INVOICE NO 665382 INFC	0.00	0.00	33.99	009-000-85100	Office Supplies	33.99				
6534 - GOLDBERG GROUP ARCHITECTS						7,530.00	0.00	0.00	0.00	7,530.00	7,530.00
1159	1159-Roof project	11/28/2022		235626	11/29/2022	7,530.00	0.00	0.00	0.00	7,530.00	7,530.00
	1159-Kitchen addition	0.00	0.00	3,375.00	035-352-90801	Capital Improvements	3,375.00				
	1159-Roof project	0.00	0.00	2,295.56	035-352-90801	Capital Improvements	2,295.56				
	1159-Addition	0.00	0.00	1,237.81	035-352-90801	Capital Improvements	1,237.81				
	1159-Maintenance buildi	0.00	0.00	621.63	035-352-90801	Capital Improvements	621.63				
1973 - GOVERNMENTOR SYSTEMS INC						1,372.00	0.00	0.00	0.00	1,372.00	1,372.00
5267	Clerk, Auditor, Treasurer Soft Maint - Novem	11/18/2022		235558	11/21/2022	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				
5268	Software Maintenance for November	11/15/2022		235507	11/16/2022	530.50	0.00	0.00	0.00	530.50	530.50
	Software Maintenance fo	0.00	0.00	530.50	001-000-84155	Computer Software Maintenance	530.50				
5269	INVOICE NO 5269 PROFESSIONAL SERVICE	11/14/2022		235483	11/15/2022	301.50	0.00	0.00	0.00	301.50	301.50
	INVOICE NO 5269 PROFE	0.00	0.00	301.50	009-000-84155	Computer Software Maintenance	301.50				
0233 - GRAND RENTAL STATION						1,612.14	0.00	0.00	0.00	1,612.14	1,612.14
443954	443954-TRAILER RENTAL	11/15/2022		235508	11/16/2022	26.40	0.00	0.00	0.00	26.40	26.40
	443954-TRAILER RENTAL	0.00	0.00	26.40	001-000-99520	Regular Election	26.40				
444243	Chair Rentals for Tax Sale	11/15/2022		235508	11/16/2022	181.50	0.00	0.00	0.00	181.50	181.50
	Chair Rentals for Tax Sale	0.00	0.00	181.50	013-104-85100	Office Supplies	181.50				
446516	IB Rental of Auger for Old Fred Bridge	11/16/2022		235508	11/16/2022	44.00	0.00	0.00	0.00	44.00	44.00
	IB Rental of Auger for Old	0.00	0.00	44.00	007-000-86800	Bridge Materials	44.00				
447106	IB Rock Breaker Rental for Primrose	11/16/2022		235508	11/16/2022	858.00	0.00	0.00	0.00	858.00	858.00
	IB Rock Breaker Rental fo	0.00	0.00	858.00	007-000-86100	Asphalt -RIT-Road Maintenance	858.00				
447504	IB Propane for Dragbox	11/21/2022		235627	11/29/2022	97.44	0.00	0.00	0.00	97.44	97.44
	IB Propane for Dragbox	0.00	0.00	97.44	007-000-85625	Fuel-Misc. - RIT	97.44				
447884	447884-TRAILER FOR ELECTION	11/21/2022		235627	11/29/2022	118.80	0.00	0.00	0.00	118.80	118.80
	447884-TRAILER FOR ELE	0.00	0.00	118.80	015-000-84201	Equipment Rental	118.80				
447894	IB Rental of Excavator & Breaker for N Barn	11/15/2022		235508	11/16/2022	286.00	0.00	0.00	0.00	286.00	286.00
	IB Rental of Excavator & t	0.00	0.00	286.00	006-000-90200	Building Expansion	286.00				

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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				
3928 - GREAT MINES HEALTH CENTER POTOSI						2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
1187	November fee	11/8/2022		235426	11/14/2022	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
	November fee	0.00	0.00	2,348.00	022-000-81500	Contractual	2,348.00				
4114 - GREATAMERICA FINANCIAL SERVICES CORP.						218.61	0.00	0.00	0.00	218.61	218.61
32765655	32765655-Challenger Lift	11/18/2022		235582	11/22/2022	218.61	0.00	0.00	0.00	218.61	218.61
	32765655-Challenger Lift	0.00	0.00	218.61	035-351-90305	Equipment	218.61				
0597 - GREG ARMSTRONG						72.68	0.00	0.00	0.00	72.68	72.68
CJIS Meal Reimb	CJIS Conf-meal reimbursement	11/4/2022	Y	235380	11/7/2022	72.68	0.00	0.00	0.00	72.68	72.68
	CJIS Conf-meal reimburse	0.00	0.00	72.68	031-000-82200	Training - Meals	72.68				
8915 - H & G SALES						2,643.46	0.00	0.00	0.00	2,643.46	2,643.46
765893	tried other vender Door for Division 4	765893/11/8/2022		235427	11/14/2022	2,643.46	0.00	0.00	0.00	2,643.46	2,643.46
	tried other vender Door f	0.00	0.00	2,643.46	001-108-84100	Maintenance	2,643.46				
0388 - H.E. WILLIAMS TERMITE & PEST						90.00	0.00	0.00	0.00	90.00	90.00
91681	monthly pest control 91681	11/28/2022		235628	11/29/2022	45.00	0.00	0.00	0.00	45.00	45.00
	monthly pest control 916	0.00	0.00	45.00	001-130-84100	Maintenance	45.00				
91719	monthly pest control 91776	11/21/2022		235628	11/29/2022	25.00	0.00	0.00	0.00	25.00	25.00
	monthly pest control 917	0.00	0.00	25.00	001-108-81502	Pest Control	25.00				
91776	monthly pest control 91776	11/21/2022		235628	11/29/2022	20.00	0.00	0.00	0.00	20.00	20.00
	monthly pest control 917	0.00	0.00	20.00	001-108-81502	Pest Control	20.00				
4513 - HARPS FOOD STORES INC						652.66	0.00	0.00	0.00	652.66	652.66
1995132	Customer #05194 - Juvenile Contract	11/14/2022		235484	11/15/2022	162.16	0.00	0.00	0.00	162.16	162.16
	Customer #05194 - Juven	0.00	0.00	162.16	003-301-88112	Food Service - Grocery	162.16				
1995356	Customer #05194 - Juvenile Contract	11/14/2022		235484	11/15/2022	165.25	0.00	0.00	0.00	165.25	165.25
	Customer #05194 - Juven	0.00	0.00	165.25	003-301-88112	Food Service - Grocery	165.25				
1995460	Customer #05194 - Juvenile Contract	11/14/2022		235484	11/15/2022	143.90	0.00	0.00	0.00	143.90	143.90
	Customer #05194 - Juven	0.00	0.00	143.90	003-301-88112	Food Service - Grocery	143.90				
1995469	Customer #05194 - Juvenile Contract	11/14/2022		235484	11/15/2022	181.35	0.00	0.00	0.00	181.35	181.35
	Customer #05194 - Juven	0.00	0.00	181.35	003-301-88112	Food Service - Grocery	181.35				
2520 - HEARTLAND BUILDING INSPECTIONS						938.87	0.00	0.00	0.00	938.87	938.87
22210	fungal analysis 22210	11/15/2022		235509	11/16/2022	938.87	0.00	0.00	0.00	938.87	938.87
	fungal analysis 22210	0.00	0.00	938.87	001-108-84100	Maintenance	938.87				
4016 - HEARTLAND CONSTRUCTION						-925.00	0.00	0.00	0.00	-925.00	-925.00
22210-R	fungal analysis and report 22210	11/7/2022		234729	11/7/2022	-925.00	0.00	0.00	0.00	-925.00	-925.00
	fungal analysis and repor	0.00	0.00	-925.00	001-108-84100	Maintenance	-925.00				

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
0815 - HEAVY DUTY EQUIPMENT											
15394F	IB Teeth for Mini Excavator	11/9/2022		235428	11/14/2022	102.05	0.00	0.00	0.00	102.05	102.05
	IB Teeth for Mini Excavator	0.00	0.00	102.05	007-000-83760	Excavating Equipment Repair - RIT	102.05				
						24,090.34	0.00	0.00	0.00	24,090.34	24,090.34
0001 - HENRY M ADKINS & SONS INC											
28528	28528-NOV 8 ELECTION	11/3/2022		235381	11/7/2022	24,090.34	0.00	0.00	0.00	24,090.34	24,090.34
	28528-NOV 8 ELECTION	0.00	0.00	24,090.34	015-000-99805	Printing , Programming, and Service	24,090.34				
0892 - HOBBY LOBBY											
115693113	flowers for monuments705 (bought on drug	11/21/2022		235583	11/22/2022	99.96	0.00	0.00	0.00	99.96	99.96
	flowers for monuments705	0.00	0.00	99.96	001-108-84100	Maintenance	99.96				
8658 - HOLLY JOYCE											
11/14/2022	GAL Fees for 20SF-PR00115 & 20SF-PR00116	11/21/2022		235629	11/29/2022	300.00	0.00	0.00	0.00	300.00	300.00
	GAL Fees for 20SF-PR001	0.00	0.00	300.00	001-115-99825	Legal Fees-Guardianship/Probate	300.00				
0870 - HOME CITY ICE											
6022222149	IB RB Ice Delivery 11/15/22	11/22/2022		235630	11/29/2022	327.50	0.00	0.00	0.00	327.50	327.50
	IB RB Ice Delivery 11/15/22	0.00	0.00	327.50	006-000-85425	Ice	327.50				
4503 - HOME SERVICE OIL CO INC											
018267	AB Bulk Antifreeze, Exhaust Fluid Washer Fluid	11/9/2022		235429	11/14/2022	866.96	0.00	0.00	0.00	866.96	866.96
	AB Bulk Antifreeze, Exhaust Fluid Washer Fluid	0.00	0.00	866.96	007-000-85621	Oil -RIT	866.96				
4882 - HOODS DISCOUNT HOME CENTER											
12301	window div4 door 12301	11/4/2022		235430	11/14/2022	65.00	0.00	0.00	0.00	65.00	65.00
	window div4 door 12301	0.00	0.00	65.00	001-108-84100	Maintenance	65.00				
5116 - INLAND ASSOCIATES INC.											
02031527	Invoice # 02031527 - 1 Toner Cartridge	11/8/2022		235431	11/14/2022	44.00	0.00	0.00	0.00	44.00	44.00
	Invoice # 02031527 - 1 Toner Cartridge	0.00	0.00	44.00	001-103-85100	Office Supplies	44.00				
02031676	Invoice # 02031676 - Toner # IVRD5830	11/21/2022		235631	11/29/2022	174.08	0.00	0.00	0.00	174.08	174.08
	Invoice # 02031676 - Toner # IVRD5830	0.00	0.00	174.08	001-103-85100	Office Supplies	174.08				
3078 - INTERSTATE ALL BATTERY											
1912401014948	batteries for hands free faucets 1912401014	11/15/2022		235510	11/16/2022	97.00	0.00	0.00	0.00	97.00	97.00
	batteries for hands free faucets 1912401014	0.00	0.00	97.00	001-108-84100	Maintenance	97.00				
1912401015009	lawnmower battery 1912401015009	11/21/2022		235632	11/29/2022	157.92	0.00	0.00	0.00	157.92	157.92
	lawnmower battery 1912401015009	0.00	0.00	157.92	001-108-84100	Maintenance	157.92				
1695 - IRON COUNTY CIRCUIT COURT											
INV0018610	Payroll Deduction	11/10/2022		235601	11/28/2022	132.93	0.00	0.00	0.00	132.93	132.93
	Scott Halek 16IR-AC0014	0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93				
INV0018679	Payroll Deduction	11/25/2022		235601	11/28/2022	132.93	0.00	0.00	0.00	132.93	132.93

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
Scott Halek 16IR-AC0014	0.00	0.00	132.93	035-21515	Garnishments/Child Support		132.93				
4901 - J & J UNIFORM SHOP						562.83	0.00	0.00	0.00	562.83	562.83
127553	127553-black polo; 6 pt star	11/18/2022		235559	11/21/2022	61.99	0.00	0.00	0.00	61.99	61.99
	127553-black polo; 6 pt s		61.99	033-352-85980	Other Supplies		61.99				
127916	127553-black polo; 6 pt star	11/18/2022		235559	11/21/2022	27.90	0.00	0.00	0.00	27.90	27.90
	127916-white t-shirt		27.90	033-352-85980	Other Supplies		27.90				
129940	130088-black polos; 6 pt star	11/17/2022		235531	11/18/2022	103.98	0.00	0.00	0.00	103.98	103.98
	129940-black polos; 6 pt		103.98	033-352-85980	Other Supplies		103.98				
129988	130088-black polos; 6 pt star	11/17/2022		235531	11/18/2022	254.98	0.00	0.00	0.00	254.98	254.98
	129988-2 pk tees; black a		254.98	033-352-85980	Other Supplies		254.98				
130088	130088-black polos; 6 pt star	11/17/2022		235531	11/18/2022	113.98	0.00	0.00	0.00	113.98	113.98
	130088-black polos; 6 pt		113.98	033-352-85980	Other Supplies		113.98				
1322 - JAMES M. WILLIS						150.00	0.00	0.00	0.00	150.00	150.00
11/2/2022	22SF-18&19,153,196 - 11/2/22	11/14/2022		Y 235485	11/15/2022	150.00	0.00	0.00	0.00	150.00	150.00
	22SF-JU00153 - 11/2/22		50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
	22SF-JU00018&19 - 11/2,		50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
	22SF-JU00196 - 11/2/22		50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
5212 - JANICE WEBER						50.00	0.00	0.00	0.00	50.00	50.00
October 2022	Cell Phone Stipend - October	11/14/2022		235486	11/15/2022	50.00	0.00	0.00	0.00	50.00	50.00
	Cell Phone Stipend - Octo		50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		50.00				
5581 - JASON COPLIN						2,440.00	0.00	0.00	0.00	2,440.00	2,440.00
October 2022	body transports and cell phone reimburseme	11/22/2022		Y 235584	11/22/2022	2,440.00	0.00	0.00	0.00	2,440.00	2,440.00
	body transports and cell j		2,440.00	001-106-88704	Utilities - Cell Phone, iPads, and Data		40.00				
				001-106-99103	Body Transport		2,400.00				
3290 - JAY GRAF						92.40	0.00	0.00	0.00	92.40	92.40
11/2/2022	TRAINING MILEAGE REIMBURSEMENT	11/15/2022		235511	11/16/2022	92.40	0.00	0.00	0.00	92.40	92.40
	TRAINING MILEAGE REIM		92.40	001-119-82100	Training - Mileage		92.40				
6419 - JEFFERSON COUNTY MUNICIPAL COURT						4,239.00	0.00	0.00	0.00	4,239.00	4,239.00
INV0018643	Bond for David Buesking	11/16/2022		235532	11/18/2022	239.00	0.00	0.00	0.00	239.00	239.00
	Bond for David Buesking		239.00	001-351-99125	Bonds		239.00				
INV0018656	Bond for Steven Huffman	11/22/2022		235585	11/22/2022	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
	Bond for Steven Huffman		4,000.00	001-351-99125	Bonds		4,000.00				
0329 - JEREMY BRAUER						50.00	0.00	0.00	0.00	50.00	50.00
11/2/2022	22SF-JU00124 - 11/2/22	11/10/2022		Y 235487	11/15/2022	50.00	0.00	0.00	0.00	50.00	50.00
	22SF-JU00124 - 11/2/22		50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
6494 - JOHN JONES LAW LLC						180.00	0.00	0.00	0.00	180.00	180.00
11/2/2022	22SF-155&156-60&61-11/2/22, 220-224-10/;11/10/2022		Y	235488	11/15/2022	180.00	0.00	0.00	0.00	180.00	180.00
	22SF-JU00155-156&JU00	0.00	0.00	120.00	001-000-81351	Attorney Fees Indigent Parents	120.00				
	22SF-JU00220-224 - 10/2	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00				
0419 - JOHN SHIPMAN						52.00	0.00	0.00	0.00	52.00	52.00
CDL Renewal Reimb	IB J Shipman CDL License Renewal			235382	11/7/2022	52.00	0.00	0.00	0.00	52.00	52.00
	IB J Shipman CDL License	0.00	0.00	52.00	006-000-82000	Training - Education/Licensing/Backg	52.00				
2227 - JUSTIN VINSON						73.00	0.00	0.00	0.00	73.00	73.00
October 2022	Mileage & Cell Phone Stipend - October			2177	11/15/2022	73.00	0.00	0.00	0.00	73.00	73.00
	Cell Phone Stipend - Octo	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
	Mileage - October	0.00	0.00	33.00	003-000-88904	Mileage Reimbursement	33.00				
4495 - K & K SUPPLY						1,029.61	0.00	0.00	0.00	1,029.61	1,029.61
330956	IB Valves & Burners for Dragbox			235633	11/29/2022	1,029.61	0.00	0.00	0.00	1,029.61	1,029.61
	IB Valves & Burners for D	0.00	0.00	1,029.61	007-000-84100	Maintenance - Equipment -RIT	1,029.61				
4819 - KAMMERMANN'S PEST CONTROL						215.00	0.00	0.00	0.00	215.00	215.00
11/8/2022 Jail	11-08-2022-pest control			235560	11/21/2022	115.00	0.00	0.00	0.00	115.00	115.00
	11-08-2022-pest control	0.00	0.00	115.00	035-352-81502	Pest Control	115.00				
19047337	19047337-bedlam plus			235434	11/14/2022	340.00	0.00	0.00	0.00	340.00	340.00
	19047337-bedlam plus	0.00	0.00	340.00	035-352-81502	Pest Control	340.00				
19047337-R	19047337-bedlam plus			235434	11/14/2022	-340.00	0.00	0.00	0.00	-340.00	-340.00
	19047337-bedlam plus	0.00	0.00	-340.00	035-352-81502	Pest Control	-340.00				
19051569	Invoice #19051569 - Annual Bid			235560	11/21/2022	50.00	0.00	0.00	0.00	50.00	50.00
	Invoice #19051569 - Annu	0.00	0.00	50.00	003-301-81502	Pest Control	50.00				
19051571	AB RB Woodlawn Bug Spray November 2022			235560	11/21/2022	50.00	0.00	0.00	0.00	50.00	50.00
	AB RB Woodlawn Bug Spr	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT	50.00				
1576 - KATHLEEN AUBUCHON						200.00	0.00	0.00	0.00	200.00	200.00
11/2/2022	21SF-148,205&206,22SF-111,185-187 - 11/2/11/14/2022		Y	235489	11/15/2022	200.00	0.00	0.00	0.00	200.00	200.00
	21SF-JU00148 - 11/2/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
	21SF-JU00205&206 - 11/;	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
	22SF-JU00111 - 11/2/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
	22SF-JU00185-187 - 11/2	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
6482 - KAYLEE FARRIS						40.00	0.00	0.00	0.00	40.00	40.00
October 2022	Cell Phone Stipend - October			235490	11/15/2022	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - Octo	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
3303 - KEVIN ENGLER						188.65	0.00	0.00	0.00	188.65	188.65
Absentee Voting Travel	MILEAGE FOR ABSENTEE VOTERS			235512	11/16/2022	68.20	0.00	0.00	0.00	68.20	68.20
	MILEAGE FOR ABSENTEE	0.00	0.00	68.20	015-000-88904	Mileage Reimbursement	68.20				

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
Election Mileage Reimb	MILEAGE ON ELECTION DAY 219 MILES	11/15/2022		235512	11/16/2022	120.45	0.00	0.00	0.00	120.45	120.45
MILEAGE ON ELECTION D	0.00	0.00	120.45	015-000-88904	Mileage Reimbursement		120.45				
3173 - KEY BANK						44,783.33	0.00	0.00	0.00	44,783.33	44,783.33
INV0018602	Retirement	11/10/2022		DFT0001633	11/14/2022	8,863.54	0.00	0.00	0.00	8,863.54	8,863.54
Retirement	0.00	0.00	8,863.54	001-21507	Cerf - Key Bank - Employee		3,267.92				
				006-21507	Cerf - Key Bank - Employee		1,841.50				
				009-21507	Cerf - Key Bank - Employee		244.00				
				035-21507	Cerf - Key Bank - Employee		3,510.12				
INV0018603	Retirement	11/10/2022		DFT0001633	11/14/2022	2,208.90	0.00	0.00	0.00	2,208.90	2,208.90
Retirement	0.00	0.00	2,208.90	001-21507	Cerf - Key Bank - Employee		545.96				
				006-21507	Cerf - Key Bank - Employee		505.58				
				009-21507	Cerf - Key Bank - Employee		281.22				
				035-21507	Cerf - Key Bank - Employee		876.14				
INV0018671	Retirement	11/25/2022		DFT0001642	11/29/2022	8,879.98	0.00	0.00	0.00	8,879.98	8,879.98
Retirement	0.00	0.00	8,879.98	001-21507	Cerf - Key Bank - Employee		3,254.99				
				006-21507	Cerf - Key Bank - Employee		1,842.60				
				009-21507	Cerf - Key Bank - Employee		244.00				
				035-21507	Cerf - Key Bank - Employee		3,538.39				
INV0018672	Retirement	11/25/2022		DFT0001642	11/29/2022	2,361.75	0.00	0.00	0.00	2,361.75	2,361.75
Retirement	0.00	0.00	2,361.75	001-21507	Cerf - Key Bank - Employee		576.69				
				006-21507	Cerf - Key Bank - Employee		503.35				
				009-21507	Cerf - Key Bank - Employee		281.22				
				035-21507	Cerf - Key Bank - Employee		1,000.49				
October 2022	Collector Turnover Oct 2022	11/21/2022		DFT0001636	11/22/2022	22,469.16	0.00	0.00	0.00	22,469.16	22,469.16
Collector Turnover Oct 20	0.00	0.00	22,469.16	014-000-99550	CERF Expense		22,469.16				
7210 - KNOB LICK CHURCH OF GOD						100.00	0.00	0.00	0.00	100.00	100.00
November 8, 2022 Election	BUILDING RENT FOR NOVEMBER 8, 2022 ELE	11/28/2022		235634	11/29/2022	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR NOV	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
2658 - L & K SAFETY SERVICE						398.00	0.00	0.00	0.00	398.00	398.00
11172201	IB Fire Extinguisher Maintenance	11/22/2022		235635	11/29/2022	398.00	0.00	0.00	0.00	398.00	398.00
IB Fire Extinguisher Maite	0.00	0.00	398.00	006-000-90930	Safety Gear Equipment		398.00				
3681 - LACEY A. NICKELSON						400.00	0.00	0.00	0.00	400.00	400.00
11/8/2022	GAL Fees - 22SF-PN00439	11/15/2022	Y	235514	11/16/2022	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 22SF-PN00439	0.00	0.00	150.00	001-000-99660	Domestic/GAL		150.00				
11/9/2022	GAL Fees - 22SF-PN00384	11/15/2022	Y	235514	11/16/2022	250.00	0.00	0.00	0.00	250.00	250.00
GAL Fees - 22SF-PN00384	0.00	0.00	250.00	001-000-99660	Domestic/GAL		250.00				

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
6104 - LADIES AUXILIARY OF IRON MOUNTAIN											
November 8, 2022 Election	BUILDING RENT FOR NOVEMBER 8, 2022 ELE	11/28/2022		235636	11/29/2022	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR NOV	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
						100.00	0.00	0.00	0.00	100.00	100.00
2550 - LARRY HEISEL RENTALS INC											
103022	IB Excavator/Breaker Rental Old Jackson Brid	11/21/2022		235637	11/29/2022	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00
IB Excavator/Breaker Ren	0.00	0.00	3,400.00	007-000-86800	Bridge Materials		3,400.00				
						3,400.00	0.00	0.00	0.00	3,400.00	3,400.00
1245 - LEADS ONLINE											
401914	401914-TotalTrack Invest Syst Serv Pkg	11/21/2022		235638	11/29/2022	5,001.00	0.00	0.00	0.00	5,001.00	5,001.00
401914-TotalTrack Invest	0.00	0.00	5,001.00	034-000-99800	Miscellaneous Civil Fee Expenses		5,001.00				
						5,001.00	0.00	0.00	0.00	5,001.00	5,001.00
0763 - LEADWOOD FIRE DISTRICT											
November 8, 2022 Election	BUILDING RENT FOR NOVEMBER 8, 2022 ELE	11/28/2022		235639	11/29/2022	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR NOV	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
						100.00	0.00	0.00	0.00	100.00	100.00
5671 - LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP											
Sept/Oct 2022	October Counseling - Juvenile Contract	11/14/2022	Y	235491	11/15/2022	750.00	0.00	0.00	0.00	750.00	750.00
Counseling - Juvenile Con	0.00	0.00	750.00	003-302-81215	Anger Mangmt./Counselor		750.00				
						750.00	0.00	0.00	0.00	750.00	750.00
6467 - LEON UNIFORM COMPANY INC.											
562150-01	562150-01-soft shell jackets; rev flags; refl trr	11/7/2022		235436	11/14/2022	639.00	0.00	0.00	0.00	639.00	639.00
562150-01-soft shell jack	0.00	0.00	639.00	033-352-85980	Other Supplies		639.00				
						639.00	0.00	0.00	0.00	639.00	639.00
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC											
1007405-20221031	1007405-20221031-Reports	11/14/2022		235492	11/15/2022	110.25	0.00	0.00	0.00	110.25	110.25
1007405-20221031-Repo	0.00	0.00	110.25	035-351-85100	Office Supplies		110.25				
						110.25	0.00	0.00	0.00	110.25	110.25
0331 - LIBERTYVILLE UNITED METHODIST CHURCH											
November 8, 2022 Election	BUILDING RENT FOR NOVEMBER 8, 2022 ELE	11/28/2022		235640	11/29/2022	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR NOV	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
						100.00	0.00	0.00	0.00	100.00	100.00
6721 - LINDELL & JO ELLEN GORE											
Over Surplus 8/23/2021	Over Surplus Claimed	11/22/2022		235641	11/29/2022	2,707.01	0.00	0.00	0.00	2,707.01	2,707.01
Over Surplus Claimed	0.00	0.00	2,707.01	021-000-99700	Claim on Surplus		2,707.01				
						2,707.01	0.00	0.00	0.00	2,707.01	2,707.01
5612 - LITTLE, SCHELLHAMMER, RICHARDSON & KNOWLAN LAW OFFICES PC											
10/26/2022	22SF-JU00148-150 10/24/22,22SF-JU00173-111/2/2022		Y	235383	11/7/2022	120.00	0.00	0.00	0.00	120.00	120.00
22SF-JU00173-176 - 10/1	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents		60.00				
22SF-JU00148-150 - 10/2	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents		60.00				
						120.00	0.00	0.00	0.00	120.00	120.00
11/3/2022	21SF-151,254-256,22-80,91-94,142,173-176- 11/10/2022		Y	235493	11/15/2022	360.00	0.00	0.00	0.00	360.00	360.00
21SF-JU00254-256 - 11/2	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents		60.00				
21SF-JU00151 - 11/2/22	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents		60.00				
22SF-JU00080 - 11/2/22	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents		60.00				
22SF-JU00142 - 11/2/22	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents		60.00				
22SF-JU00091-94 - 11/2/;	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents		60.00				
						360.00	0.00	0.00	0.00	360.00	360.00

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
22SF-JU00173-176 - 11/2	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents		60.00				
6709 - LOU FUSZ FORD						179,824.00	0.00	0.00	0.00	179,824.00	179,824.00
FF22640	FF22651-2022 Ford Interceptor	11/3/2022		235359	11/3/2022		44,956.00	0.00	0.00	44,956.00	44,956.00
FF22640-2022 Ford Inter	0.00	0.00	44,956.00	035-351-90305	Equipment		44,956.00				
FF22646	FF22651-2022 Ford Interceptor	11/3/2022		235359	11/3/2022		44,956.00	0.00	0.00	44,956.00	44,956.00
FF22646-2022 Ford Inter	0.00	0.00	44,956.00	035-351-90305	Equipment		44,956.00				
FF22651	FF22651-2022 Ford Interceptor	11/3/2022		235359	11/3/2022		44,956.00	0.00	0.00	44,956.00	44,956.00
FF22651-2022 Ford Inter	0.00	0.00	44,956.00	035-351-90305	Equipment		44,956.00				
FF22654	FF22651-2022 Ford Interceptor	11/3/2022		235359	11/3/2022		44,956.00	0.00	0.00	44,956.00	44,956.00
FF22654-2022 Ford Inter	0.00	0.00	44,956.00	035-351-90305	Equipment		44,956.00				
04220 - LOWE'S (SFC)						935.07	0.00	0.00	0.00	935.07	935.07
06212	Cat6 Cable	11/14/2022		235533	11/18/2022		102.52	0.00	0.00	102.52	102.52
Cat6 Cable	0.00	0.00	102.52	001-112-85102	Computer Supplies		102.52				
06445	volt detector 06445	11/8/2022		235533	11/18/2022		40.15	0.00	0.00	40.15	40.15
volt detector 06445	0.00	0.00	40.15	001-130-84100	Maintenance		40.15				
06554	tools 06554	11/8/2022		235533	11/18/2022		425.19	0.00	0.00	425.19	425.19
tools 06554	0.00	0.00	425.19	001-108-84100	Maintenance		425.19				
06902	door lock 06902	11/8/2022		235533	11/18/2022		236.40	0.00	0.00	236.40	236.40
door lock 06902	0.00	0.00	236.40	001-130-84100	Maintenance		236.40				
11/7/22 02439R	Amount owed D/T vendor misapplying paym	11/7/2022		235533	11/18/2022		3.22	0.00	0.00	3.22	3.22
Amount owed D/T vendo	0.00	0.00	3.22	006-000-99800	Miscellaneous		3.22				
906163	Maintenance Supplies	11/18/2022		235533	11/18/2022		127.59	0.00	0.00	127.59	127.59
Maintenance Supplies	0.00	0.00	127.59	003-301-84100	Maintenance		127.59				
6697 - LOWE'S (SHERIFF)						680.18	0.00	0.00	0.00	680.18	680.18
01124	2810982-3/8"drive 10in break, 50 ct hvy dty	11/18/2022		235561	11/21/2022		169.06	0.00	0.00	169.06	169.06
88107695-1.5 pvc elb, Ba	0.00	0.00	169.06	035-352-84100	Maintenance		169.06				
01349	2810982-3/8"drive 10in break, 50 ct hvy dty	11/18/2022		235561	11/21/2022		65.03	0.00	0.00	65.03	65.03
88226139-korky univ,ven	0.00	0.00	65.03	035-352-84100	Maintenance		65.03				
02139	2810982-3/8"drive 10in break, 50 ct hvy dty	11/18/2022		235561	11/21/2022		133.42	0.00	0.00	133.42	133.42
2757045-AA 8-pk,9V 4-ct,	0.00	0.00	133.42	035-352-84100	Maintenance		133.42				
02276	2810982-3/8"drive 10in break, 50 ct hvy dty	11/18/2022		235561	11/21/2022		110.15	0.00	0.00	110.15	110.15
2236661-dremel x 2	0.00	0.00	110.15	035-352-84100	Maintenance		110.15				
02358	2810982-3/8"drive 10in break, 50 ct hvy dty	11/18/2022		235561	11/21/2022		116.28	0.00	0.00	116.28	116.28
2709203-Ven 50ct mx gr	0.00	0.00	116.28	035-352-84100	Maintenance		116.28				
02658	2810982-3/8"drive 10in break, 50 ct hvy dty	11/18/2022		235561	11/21/2022		31.71	0.00	0.00	31.71	31.71
2875186-olfa 9mm knife;	0.00	0.00	31.71	035-352-84100	Maintenance		31.71				

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
02853	2810982-3/8"drive 10in break, 50 ct hvy dty	11/18/2022		235561	11/21/2022	54.53	0.00	0.00	0.00	54.53	54.53
	2810982-3/8"drive 10in t	0.00	0.00	54.53	035-352-84100	Maintenance	54.53				
6433 - MADISON COUNTY COURT						477.00	0.00	0.00	0.00	477.00	477.00
INV0018575	Bond for Eric Evans	11/1/2022		235354	11/2/2022	227.00	0.00	0.00	0.00	227.00	227.00
	Bond for Eric Evans	0.00	0.00	227.00	001-351-99125	Bonds	227.00				
INV0018636	Bond for Bethan D. Barton-Holt	11/16/2022		235515	11/16/2022	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Bethan D. Barto	0.00	0.00	250.00	001-351-99125	Bonds	250.00				
6722 - MANCHESTER MUNICIPAL COURT						200.00	0.00	0.00	0.00	200.00	200.00
INV0018655	Bond for Seth Breitseiser	11/22/2022		235586	11/22/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Seth Breitseiser	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
6107 - MARVIN CHAPEL CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
November 8, 2022 Election	BUILDING RENT FOR NOVEMBER 8, 2022 ELE	11/28/2022		235642	11/29/2022	100.00	0.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR NOV	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
2271 - MENARDS						239.26	0.00	0.00	0.00	239.26	239.26
10/26/2022	Menard Rebates	11/4/2022		235437	11/14/2022	-27.50	0.00	0.00	0.00	-27.50	-27.50
	Menard Rebate 6300315	0.00	0.00	-5.34	001-108-84100	Maintenance	-5.34				
	Menard Rebate 6296915	0.00	0.00	-6.54	001-108-84100	Maintenance	-6.54				
	Menard Rebate 6297454	0.00	0.00	-15.62	001-108-84100	Maintenance	-15.62				
27566	IB Landscaping Blocks & Fabric New Bldg	11/2/2022		235437	11/14/2022	202.12	0.00	0.00	0.00	202.12	202.12
	IB Landscaping Blocks & F	0.00	0.00	202.12	006-000-90200	Building Expansion	202.12				
27907	IB Metal for Tailgate #55	11/9/2022		235437	11/14/2022	7.99	0.00	0.00	0.00	7.99	7.99
	IB Metal for Tailgate #55	0.00	0.00	7.99	007-000-83750	Dump Truck Repair -RIT	7.99				
28131	IB Bolts, Washers, Bolts, Nuts #48	11/16/2022		235562	11/21/2022	16.45	0.00	0.00	0.00	16.45	16.45
	IB Bolts, Washers, Bolts, l	0.00	0.00	16.45	007-000-83750	Dump Truck Repair -RIT	16.45				
28551	IB Fittings for Pressure Washer	11/22/2022		235643	11/29/2022	12.70	0.00	0.00	0.00	12.70	12.70
	IB Fittings for Pressure W	0.00	0.00	12.70	007-000-84100	Maintenance - Equipment -RIT	12.70				
40294	wall base rebate	11/8/2022		235437	11/14/2022	27.50	0.00	0.00	0.00	27.50	27.50
	wall base rebate	0.00	0.00	27.50	001-108-84100	Maintenance	27.50				
6654 - MICHAELA GORE						200.00	0.00	0.00	0.00	200.00	200.00
October 2022	RN Nurse - Juvenile Contract	11/10/2022	Y	235494	11/15/2022	200.00	0.00	0.00	0.00	200.00	200.00
	RN Nurse - Juvenile Contr	0.00	0.00	200.00	003-301-81205	Medical Care - Nursing	200.00				
0031 - MIDWEST RADIO SYSTEMS INC						4,296.97	0.00	0.00	0.00	4,296.97	4,296.97
16245	16245-GPS, bluetooth,faceplates;antenna; m	11/17/2022		235563	11/21/2022	4,296.97	0.00	0.00	0.00	4,296.97	4,296.97
	16245-GPS, bluetooth,fac	0.00	0.00	4,296.97	035-351-83600	Vehicle Repair	4,296.97				

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
2038 - MINERAL AREA ASPHALT						58,606.18	0.00	0.00	0.00	58,606.18	58,606.18
0008881	AB Asphalt for Coffman	11/9/2022		235438	11/14/2022	857.76	0.00	0.00	0.00	857.76	857.76
	AB Asphalt for Coffman	0.00	0.00	857.76	007-000-86100		857.76				
0008907	AB Asphalt for Thomas Rd	11/9/2022		235438	11/14/2022	8,213.95	0.00	0.00	0.00	8,213.95	8,213.95
	AB Asphalt for Thomas Rc	0.00	0.00	8,213.95	007-000-86100		8,213.95				
0008909	AB Asphalt for Thomas	11/9/2022		235438	11/14/2022	8,124.94	0.00	0.00	0.00	8,124.94	8,124.94
	AB Asphalt for Thomas	0.00	0.00	8,124.94	007-000-86100		8,124.94				
0008911	AB Asphalt for Thomas Rd	11/16/2022		235564	11/21/2022	8,185.40	0.00	0.00	0.00	8,185.40	8,185.40
	AB Asphalt for Thomas Rc	0.00	0.00	8,185.40	007-000-86100		8,185.40				
0008912	AB Asphalt for Thomas Rd	11/15/2022		235564	11/21/2022	8,149.01	0.00	0.00	0.00	8,149.01	8,149.01
	AB Asphalt for Thomas Rc	0.00	0.00	8,149.01	007-000-86100		8,149.01				
0008914	AB Asphalt for Thomas Rd	11/9/2022		235438	11/14/2022	8,136.13	0.00	0.00	0.00	8,136.13	8,136.13
	AB Asphalt for Thomas Rc	0.00	0.00	8,136.13	007-000-86100		8,136.13				
0008917	AB Asphalt for Thomas Rd	11/16/2022		235564	11/21/2022	7,971.55	0.00	0.00	0.00	7,971.55	7,971.55
	AB Asphalt for Thomas Rc	0.00	0.00	7,971.55	007-000-86100		7,971.55				
0008921	AB Asphalt for Carzon	11/9/2022		235438	11/14/2022	8,826.93	0.00	0.00	0.00	8,826.93	8,826.93
	AB Asphalt for Carzon	0.00	0.00	8,826.93	007-000-86100		8,826.93				
0008927	AB Asphalt for Old Fredericktown	11/9/2022		235438	11/14/2022	140.51	0.00	0.00	0.00	140.51	140.51
	AB Asphalt for Loughborc	0.00	0.00	140.51	007-000-86100		140.51				
0061 - MINERAL AREA OFFICE SUPPLY						1,821.61	0.00	0.00	0.00	1,821.61	1,821.61
616394-1	Invoice #616394 Calendars, Tape & Misc. Sup	11/8/2022		2165	11/14/2022	175.98	0.00	0.00	0.00	175.98	175.98
	Invoice #616394 Calenda	0.00	0.00	175.98	001-103-85100		175.98				
616510-0	Invoice # 616510 Display Port Adapter	11/8/2022		2165	11/14/2022	16.00	0.00	0.00	0.00	16.00	16.00
	Invoice # 616510 Display	0.00	0.00	16.00	001-103-85100		16.00				
616675-0	Invoice #616675-0	11/10/2022		2165	11/14/2022	79.09	0.00	0.00	0.00	79.09	79.09
	Invoice #616675-0	0.00	0.00	79.09	001-102-85100		79.09				
616716-0	Invoice # 616716 Juror Qualification Notices	11/8/2022		2165	11/14/2022	420.00	0.00	0.00	0.00	420.00	420.00
	Invoice # 616716 Juror Qi	0.00	0.00	420.00	001-000-99115		420.00				
616953-0	Annual bid-HP Toner	11/15/2022		2191	11/22/2022	209.54	0.00	0.00	0.00	209.54	209.54
	Annual bid-HP Toner	0.00	0.00	209.54	002-202-85100		209.54				
617022-0	paper	11/18/2022		2191	11/22/2022	173.20	0.00	0.00	0.00	173.20	173.20
	paper	0.00	0.00	173.20	022-000-85100		173.20				
617146-0	Office Supplies	11/10/2022		2165	11/14/2022	140.48	0.00	0.00	0.00	140.48	140.48
	Office Supplies	0.00	0.00	140.48	001-110-85100		140.48				
617274-0	Lg Folders	11/21/2022		2191	11/22/2022	19.10	0.00	0.00	0.00	19.10	19.10
	Lg Folders	0.00	0.00	19.10	001-101-85100		19.10				
617325-0	Wire desk tray	11/22/2022		2191	11/22/2022	12.51	0.00	0.00	0.00	12.51	12.51

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
Wire desk tray	0.00	0.00	12.51	013-104-85100	Office Supplies	12.51					
617366-0	617366-Maint Cont Canon IA-C256	11/22/2022		2200	11/29/2022	254.25	0.00	0.00	0.00	254.25	254.25
617366-Maint Cont Cano	0.00	0.00	254.25	035-351-85100	Office Supplies	254.25					
617377-0	617366-Maint Cont Canon IA-C256	11/22/2022		2200	11/29/2022	100.17	0.00	0.00	0.00	100.17	100.17
617377-Maint cont-Cano	0.00	0.00	100.17	035-351-85100	Office Supplies	100.17					
617475-0	1000 return address #11 envelopes	11/22/2022		2191	11/22/2022	148.00	0.00	0.00	0.00	148.00	148.00
1000 return address #11	0.00	0.00	148.00	001-119-85100	Office Supplies	148.00					
617555-0	Monthly Contract Billable Copies	11/23/2022		2200	11/29/2022	73.29	0.00	0.00	0.00	73.29	73.29
Monthly Contract Billable	0.00	0.00	73.29	013-104-99805	Printing , Programming, and Service	73.29					
1958 - MINERAL AREA OVERHEAD DOOR						32,000.00	0.00	0.00	0.00	32,000.00	32,000.00
978476	978476	11/1/2022		235350	11/1/2022	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00
978476	0.00	0.00	32,000.00	001-108-90305	Equipment	32,000.00					
0341 - MISSOURI DEPARTMENT OF PUBLIC SAFETY						25.00	0.00	0.00	0.00	25.00	25.00
000148110	000148110-Passngr Hydraul Oper Certificate	11/18/2022		235565	11/21/2022	25.00	0.00	0.00	0.00	25.00	25.00
000148110-Passngr Hydr	0.00	0.00	25.00	035-352-84100	Maintenance	25.00					
8413 - MISSOURI DEPARTMENT OF REVENUE						179.00	0.00	0.00	0.00	179.00	179.00
86782	2016 Ford con plates-97057	11/4/2022		235384	11/7/2022	60.50	0.00	0.00	0.00	60.50	60.50
2016 Ford con plates-867	0.00	0.00	60.50	035-351-84500	Vehicle Maintenance	60.50					
97057	2016 Ford con plates-97057	11/4/2022		235384	11/7/2022	60.50	0.00	0.00	0.00	60.50	60.50
2016 Ford con plates-970	0.00	0.00	60.50	035-351-84500	Vehicle Maintenance	60.50					
B50750	Title for new Ford Explorer-B50750	11/22/2022		235594	11/23/2022	14.50	0.00	0.00	0.00	14.50	14.50
Title for new Ford Explore	0.00	0.00	14.50	035-351-90305	Equipment	14.50					
B51322	Title for new Ford Explorer-B50750	11/22/2022		235594	11/23/2022	14.50	0.00	0.00	0.00	14.50	14.50
Title for new Ford Explore	0.00	0.00	14.50	035-351-90305	Equipment	14.50					
B52682	Title for new Ford Explorer-B50750	11/22/2022		235594	11/23/2022	14.50	0.00	0.00	0.00	14.50	14.50
Title for new Ford Explore	0.00	0.00	14.50	035-351-90305	Equipment	14.50					
B53523	Title for new Ford Explorer-B50750	11/22/2022		235594	11/23/2022	14.50	0.00	0.00	0.00	14.50	14.50
Title for new Ford Explore	0.00	0.00	14.50	035-351-90305	Equipment	14.50					
016 - MISSOURI DEPARTMENT OF REVENUE						14.50	0.00	0.00	0.00	14.50	14.50
76675	truck title 11-2-2022	11/8/2022		235439	11/14/2022	14.50	0.00	0.00	0.00	14.50	14.50
truck title 11-2-2022	0.00	0.00	14.50	001-108-84100	Maintenance	14.50					

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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				
0167 - MISSOURI LAGERS						0.30	0.00	0.00	0.00	0.30	0.30
OCTOBER 2022	ADJUSTMENT		11/7/2022		DFT0001630	11/8/2022	0.44	0.00	0.00	0.00	0.44
ADJUSTMENT	0.00	0.00	0.44	001-21501	Retirement		0.09				
				003-21501	Retirement		0.02				
				009-21501	Retirement		0.03				
				035-21501	Retirement		0.30				
OCTOBER 2022 CR	ADJUSTMENT		11/7/2022		DFT0001630	11/8/2022	-0.14	0.00	0.00	0.00	-0.14
ADJUSTMENT	0.00	0.00	-0.14	006-21501	Retirement		-0.14				
0297 - MISSOURI PETROLEUM PRODUCTS						4,475.96	0.00	0.00	0.00	4,475.96	4,475.96
49797	AB Road Oil 1502 Gallons		11/9/2022		235440	11/14/2022	4,475.96	0.00	0.00	0.00	4,475.96
AB Road Oil 1502 Gallons	0.00	0.00	4,475.96	007-000-85619	Road Oil -RIT		4,475.96				
3610 - MISSOURI SHERIFF'S ASSOCIATION						475.00	0.00	0.00	0.00	475.00	475.00
10025	10025-2023 Sheriff's Spring Conf & EXPO		11/4/2022		235385	11/7/2022	475.00	0.00	0.00	0.00	475.00
10025-2023 Sheriff's Spri	0.00	0.00	475.00	031-000-82000	Training - Education		475.00				
4479 - MISSOURI SHERIFFS UNITED						95.00	0.00	0.00	0.00	95.00	95.00
3571	3571-CCW Permits October 2022		11/8/2022		235441	11/14/2022	95.00	0.00	0.00	0.00	95.00
3571-CCW Permits Octob	0.00	0.00	95.00	032-000-99375	Revolving Fund Expense		95.00				
2518 - MISSOURI VOCATIONAL ENTERPRISES						183.43	0.00	0.00	0.00	183.43	183.43
655030	License Plates for Vehicles & Dump Trucks		11/2/2022		235386	11/7/2022	183.43	0.00	0.00	0.00	183.43
License Plates for Vehicle	0.00	0.00	126.84	007-000-83600	Vehicle Repair - RIT		126.84				
License Plates for Dump T	0.00	0.00	56.59	007-000-83750	Dump Truck Repair -RIT		56.59				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						21,027.00	0.00	0.00	0.00	21,027.00	21,027.00
INV0018624	Missouri Withholding Tax		11/10/2022		DFT0001634	11/14/2022	10,360.50	0.00	0.00	0.00	10,360.50
Missouri Withholding Tax	0.00	0.00	10,360.00	001-21509	State W/H		3,115.00				
				003-21509	State W/H		162.00				
				006-21509	State W/H		2,098.00				
				009-21509	State W/H		329.00				
				022-21509	State W/H		108.00				
				035-21509	State W/H		4,548.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0018628	Missouri Withholding Tax		11/14/2022		DFT0001634	11/14/2022	21.00	0.00	0.00	0.00	21.00
Missouri Withholding Tax	0.00	0.00	21.00	001-21509	State W/H		21.00				
INV0018646	Missouri Withholding Tax		11/23/2022		DFT0001640	11/28/2022	12.00	0.00	0.00	0.00	12.00
Missouri Withholding Tax	0.00	0.00	12.00	001-21509	State W/H		12.00				
INV0018693	Missouri Withholding Tax		11/25/2022		DFT0001640	11/28/2022	10,633.50	0.00	0.00	0.00	10,633.50

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
Missouri Withholding Tax	0.00	0.00	10,633.00	001-21509	State W/H	3,202.00					
				003-21509	State W/H	198.00					
				006-21509	State W/H	2,085.00					
				009-21509	State W/H	329.00					
				022-21509	State W/H	108.00					
				035-21509	State W/H	4,711.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
1565 - MOLLY MORTON						44.40	0.00	0.00	0.00	44.40	44.40
October 2022	Mileage & Cell Phone Stipend - October		11/14/2022	235495	11/15/2022	44.40	0.00	0.00	0.00	44.40	44.40
Cell Phone Stipend - Octo		0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
Mileage - October		0.00	0.00	4.40	003-000-88904	Mileage Reimbursement	4.40				
2855 - MOPEC						319.94	0.00	0.00	0.00	319.94	319.94
53305	medical supplies		11/10/2022	Y 2166	11/14/2022	319.94	0.00	0.00	0.00	319.94	319.94
medical supplies		0.00	0.00	319.94	001-110-85418	Medical Supplies	319.94				
0217 - MOPERM						1,086.75	0.00	0.00	0.00	1,086.75	1,086.75
A17539	LE21-0047588-1 DENNIS PORTELL		11/8/2022	235442	11/14/2022	1,086.75	0.00	0.00	0.00	1,086.75	1,086.75
LE21-0047588-1 DENNIS		0.00	0.00	1,086.75	035-351-88206	Insurance Deductible	1,086.75				
3262 - MOTOROLA SOLUTIONS, INC.						30,332.59	0.00	0.00	0.00	30,332.59	30,332.59
8230388540	8230388540-hub maintnce;personnel mntnc;11/8/2022		11/17/2022	235443	11/14/2022	30,332.59	0.00	0.00	0.00	30,332.59	30,332.59
8230388540-hub maintnc		0.00	0.00	30,332.59	035-351-84150	Computer Hardware Maintenance	30,332.59				
1235 - MSHP CH TECH FUND						218.00	0.00	0.00	0.00	218.00	218.00
812HP023C60610	43600315502-crim rec searches Oct 2022		11/17/2022	235566	11/21/2022	218.00	0.00	0.00	0.00	218.00	218.00
812HP023C60610-crim re		0.00	0.00	218.00	032-000-99375	Revolving Fund Expense	218.00				
1247 - NAPA AUTO TIRE AND PARTS						427.85	0.00	0.00	0.00	427.85	427.85
34-568182	IB Cable Ties & Plugins		11/2/2022	235444	11/14/2022	52.10	0.00	0.00	0.00	52.10	52.10
IB Cable Ties & Plugins		0.00	0.00	52.10	007-000-85620	Mechanic Supplies -RIT	52.10				
37-281900	SC Brake Pads #10		11/9/2022	235444	11/14/2022	88.43	0.00	0.00	0.00	88.43	88.43
SC Brake Pads #10		0.00	0.00	88.43	007-000-83600	Vehicle Repair - RIT	88.43				
37-281901	SC Brake Rotors #10		11/9/2022	235444	11/14/2022	287.32	0.00	0.00	0.00	287.32	287.32
SC Brake Rotors #10		0.00	0.00	287.32	007-000-83600	Vehicle Repair - RIT	287.32				
0858 - NORMAN KISSINGER						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Juvenile Training	Training - Juvenile Contract		11/17/2022	Y 235534	11/18/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Training - Juvenile Contra		0.00	0.00	1,000.00	003-000-82000	Training - Education	1,000.00				
0365 - NU-WAY CONCRETE FORMS INC						6,245.68	20.00	0.00	0.00	6,265.68	6,265.68
2163181	IB Rebar and Panel Ties for Old Jackson Bridg		11/21/2022	2201	11/29/2022	5,845.68	10.00	0.00	0.00	5,855.68	5,855.68
IB Rebar and Panel Ties fc		0.00	0.00	5,855.68	007-000-86800	Bridge Materials	5,855.68				
2164577	IB Form Braces (20)		11/21/2022	2201	11/29/2022	400.00	10.00	0.00	0.00	410.00	410.00

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
IB Form Braces (20)	0.00	0.00	410.00	007-000-86800	Bridge Materials	410.00					
3863 - OAKLEY FERTILIZER INC						8,971.79	0.00	0.00	0.00	8,971.79	8,971.79
F8245	AB Salt Delivery 10/18/22 (26.33 Tons)	11/2/2022		2167	11/14/2022	2,277.55	0.00	0.00	0.00	2,277.55	2,277.55
	AB Salt Delivery 10/18/22		0.00	0.00	2,277.55	007-000-85426	Winter Road Control Supplies	2,277.55			
F8246	AB Salt Delivery 10/18/22 (25.72 Tons)	11/2/2022		2167	11/14/2022	2,224.78	0.00	0.00	0.00	2,224.78	2,224.78
	AB Salt Delivery 10/18/22		0.00	0.00	2,224.78	007-000-85426	Winter Road Control Supplies	2,224.78			
F8247	AB Salt Delivery 10/18/22 (25.96 Tons)	11/2/2022		2167	11/14/2022	2,245.54	0.00	0.00	0.00	2,245.54	2,245.54
	AB Salt Delivery 10/18/22		0.00	0.00	2,245.54	007-000-85426	Winter Road Control Supplies	2,245.54			
F8248	AB Salt Delivery 10/18/22 (25.71 Tons)	11/2/2022		2167	11/14/2022	2,223.92	0.00	0.00	0.00	2,223.92	2,223.92
	AB Salt Delivery 10/18/22		0.00	0.00	2,223.92	007-000-85426	Winter Road Control Supplies	2,223.92			
5029 - ODACS INC						125.00	0.00	0.00	0.00	125.00	125.00
49911	49911-annual renewal for 2023	11/17/2022		235535	11/18/2022	125.00	0.00	0.00	0.00	125.00	125.00
	49911-annual renewal fo		0.00	0.00	125.00	035-352-81203	Drug Testing	125.00			
6589 - ODP BUSINESS SOLUTIONS LLC						578.30	0.00	0.00	0.00	578.30	578.30
2568664413	2568664413-hanging file box w/folder	11/18/2022	Y	235587	11/22/2022	28.40	0.00	0.00	0.00	28.40	28.40
	2568664413-hanging file		0.00	0.00	28.40	035-352-85980	Other Supplies - Jail	28.40			
273423603001	Invoice #273423603001&28098001 - State Cr	11/17/2022	Y	235567	11/21/2022	195.36	0.00	0.00	0.00	195.36	195.36
	Invoice #273423603001 -		0.00	0.00	195.36	003-000-85100	Office Supplies	195.36			
273428098001	Invoice #273423603001&28098001 - State Cr	11/17/2022	Y	235567	11/21/2022	12.75	0.00	0.00	0.00	12.75	12.75
	Invoice #273428098001 -		0.00	0.00	12.75	003-000-85100	Office Supplies	12.75			
274605172001	Invoice #274605172001	11/8/2022	Y	235445	11/14/2022	341.79	0.00	0.00	0.00	341.79	341.79
	Invoice #274605172001		0.00	0.00	341.79	001-116-85100	Office Supplies	341.79			
0294 - O'REILLY AUTOMOTIVE, INC						904.31	0.00	0.00	0.00	904.31	904.31
2289-417032	SC Filters, Oil & Blades for #3	11/2/2022		235446	11/14/2022	193.85	0.00	0.00	0.00	193.85	193.85
	SC Filters, Oil & Blades fo		0.00	0.00	193.85	007-000-83600	Vehicle Repair - RIT	193.85			
2289-417238	IB Items for Bridge Truck	11/2/2022		235446	11/14/2022	47.82	0.00	0.00	0.00	47.82	47.82
	IB Items for Bridge Truck		0.00	0.00	47.82	007-000-86800	Bridge Materials	47.82			
2289-418335	SC Filters for Dump Trucks & Glass Cleaner	11/9/2022		235446	11/14/2022	264.01	0.00	0.00	0.00	264.01	264.01
	SC Filters for Dump Truck		0.00	0.00	212.14	007-000-83750	Dump Truck Repair -RIT	212.14			
	SC Glass Cleaner		0.00	0.00	51.87	007-000-85620	Mechanic Supplies -RIT	51.87			
2289-418400	SC Trailer Light Plug	11/9/2022		235446	11/14/2022	56.99	0.00	0.00	0.00	56.99	56.99
	SC Trailer Light Plug		0.00	0.00	56.99	007-000-83750	Dump Truck Repair -RIT	56.99			
2289-418542	SC Diesel Treatment	11/9/2022		235446	11/14/2022	341.64	0.00	0.00	0.00	341.64	341.64
	SC Diesel Treatment		0.00	0.00	341.64	007-000-85620	Mechanic Supplies -RIT	341.64			

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
4471 - OSBURN, HINE & YATES LLC						6,866.60	0.00	0.00	0.00	6,866.60	6,866.60
4275 - 10/31/22	4275		11/18/2022	Y 235568	11/21/2022	6,086.50	0.00	0.00	0.00	6,086.50	6,086.50
4275	0.00	0.00	6,086.50	001-000-81304	Legal Counsel-Policy Implementation	6,086.50					
4294 - 10/31/22	4294		11/18/2022	Y 235568	11/21/2022	780.10	0.00	0.00	0.00	780.10	780.10
4294	0.00	0.00	780.10	001-000-81304	Legal Counsel-Policy Implementation	780.10					
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
November 2022	PA Retirement November 2022		11/3/2022	235387	11/7/2022	969.00	0.00	0.00	0.00	969.00	969.00
PA Retirement November	0.00	0.00	969.00	001-000-99540	PA Retirement Expense	969.00					
3266 - PACARS-CENTRAL TRUST						461.64	0.00	0.00	0.00	461.64	461.64
INV0018613	Payroll Deduction		11/10/2022	235602	11/28/2022	230.82	0.00	0.00	0.00	230.82	230.82
Payroll Deduction	0.00	0.00	230.82	001-21501	Retirement	230.82					
INV0018682	Payroll Deduction		11/25/2022	235602	11/28/2022	230.82	0.00	0.00	0.00	230.82	230.82
Payroll Deduction	0.00	0.00	230.82	001-21501	Retirement	230.82					
6718 - PACIFIC MUNICIPAL COURT						504.98	0.00	0.00	0.00	504.98	504.98
INV0018637	Bond for Joh Ayers		11/16/2022	235516	11/16/2022	504.98	0.00	0.00	0.00	504.98	504.98
Bond for Joh Ayers	0.00	0.00	504.98	001-351-99125	Bonds	504.98					
6423 - PARK HILLS MUNICIPAL COURT						98.24	0.00	0.00	0.00	98.24	98.24
INV0018642	Bond for Logan Boley		11/16/2022	235536	11/18/2022	98.24	0.00	0.00	0.00	98.24	98.24
Bond for Logan Boley	0.00	0.00	98.24	001-351-99125	Bonds	98.24					
6705 - PETTUS CHRYSLER DODGE JEEP RAM FARMINGTON						1,286.26	0.00	0.00	0.00	1,286.26	1,286.26
116249	116249-wheel;glass;sensor		11/4/2022	235388	11/7/2022	1,286.26	0.00	0.00	0.00	1,286.26	1,286.26
116249-wheel;glass;sensor	0.00	0.00	1,286.26	035-351-83600	Vehicle Repair	1,286.26					
5663 - PITNEY BOWES						340.98	0.00	0.00	0.00	340.98	340.98
1021496271 - A	Rental for Annex Postage Machine July to Sep		11/3/2022	235389	11/7/2022	171.00	0.00	0.00	0.00	171.00	171.00
Rental for Annex Postage	0.00	0.00	171.00	001-000-99601	Equipment Fees	171.00					
1021778061	Black ink for psotage machines		11/3/2022	235389	11/7/2022	169.98	0.00	0.00	0.00	169.98	169.98
Black ink for psotage mac	0.00	0.00	169.98	001-000-99601	Equipment Fees	169.98					
0037 - PLUMMERS DO IT EXPRESS						3,008.22	0.00	0.00	0.00	3,008.22	3,008.22
A589138	A589138-threadsall tape gas line;connector		11/17/2022	2202	11/29/2022	42.27	0.00	0.00	0.00	42.27	42.27
A589138-threadsall tape	0.00	0.00	42.27	035-352-84100	Maintenance	42.27					
A589418	Inv#A589418,458,720,A590787,A591324 - In		11/14/2022	2202	11/29/2022	22.65	0.00	0.00	0.00	22.65	22.65
Transaction #A589418- In	0.00	0.00	22.65	003-301-84100	Maintenance	22.65					
A589458	Inv#A589418,458,720,A590787,A591324 - In		11/14/2022	2202	11/29/2022	48.59	0.00	0.00	0.00	48.59	48.59
Transaction #A589458- In	0.00	0.00	48.59	003-301-84100	Maintenance	48.59					
A589720	Inv#A589418,458,720,A590787,A591324 - In		11/14/2022	2202	11/29/2022	8.62	0.00	0.00	0.00	8.62	8.62
Transaction #A589720- In	0.00	0.00	8.62	003-301-84100	Maintenance	8.62					

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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				
A590630	B475530-Lysol bwl clnr;sprayer;broom	11/7/2022		2168	11/14/2022	18.85	0.00	0.00	0.00	18.85	18.85
A590630-cable ties-shop	0.00	0.00	18.85	035-351-84500	Vehicle Maintenance		18.85				
A590655	B475530-Lysol bwl clnr;sprayer;broom	11/7/2022		2168	11/14/2022	12.54	0.00	0.00	0.00	12.54	12.54
A590655-bit drill;hardwr	0.00	0.00	12.54	035-351-84500	Vehicle Maintenance		12.54				
A590787	Inv#A589418,458,720,A590787,A591324 - In	11/14/2022		2202	11/29/2022	37.68	0.00	0.00	0.00	37.68	37.68
Transaction #A590787- In	0.00	0.00	37.68	003-301-84100	Maintenance		37.68				
A590969	B475530-Lysol bwl clnr;sprayer;broom	11/7/2022		2168	11/14/2022	9.90	0.00	0.00	0.00	9.90	9.90
A590630-cable ties-shop	0.00	0.00	9.90	035-351-84500	Vehicle Maintenance		9.90				
A591324	Inv#A589418,458,720,A590787,A591324 - In	11/14/2022		2202	11/29/2022	39.96	0.00	0.00	0.00	39.96	39.96
Transaction #A591324- In	0.00	0.00	39.96	003-301-84100	Maintenance		39.96				
A591398	B475916-krky waxfr seal;knife;cleandr drn	11/7/2022		2168	11/14/2022	11.50	0.00	0.00	0.00	11.50	11.50
A591398-stop nts; ch rd r	0.00	0.00	11.50	035-351-84500	Vehicle Maintenance		11.50				
A591516	B475916-krky waxfr seal;knife;cleandr drn	11/7/2022		2168	11/14/2022	9.99	0.00	0.00	0.00	9.99	9.99
A591516-battery AA 30 p	0.00	0.00	9.99	035-351-84500	Vehicle Maintenance		9.99				
A591598	IB Tester & Hooks for Dump Truck Plugs	11/2/2022		2168	11/14/2022	31.46	0.00	0.00	0.00	31.46	31.46
IB Hooks for Dump Truck	0.00	0.00	21.57	007-000-83750	Dump Truck Repair -RIT		21.57				
IB Tester	0.00	0.00	9.89	006-000-85624	Tools		9.89				
A591633	IB Plugs for Dump Truck Cords	11/2/2022		2168	11/14/2022	29.82	0.00	0.00	0.00	29.82	29.82
IB Plugs for Dump Truck C	0.00	0.00	29.82	007-000-83750	Dump Truck Repair -RIT		29.82				
A591999	filters A591999	11/8/2022		2168	11/14/2022	113.48	0.00	0.00	0.00	113.48	113.48
filters A591999	0.00	0.00	113.48	001-108-84100	Maintenance		113.48				
A592182	A592182-DUR Remote-shop stock	11/17/2022		2202	11/29/2022	164.97	0.00	0.00	0.00	164.97	164.97
A592182-DUR Remote-sh	0.00	0.00	164.97	035-351-84500	Vehicle Maintenance		164.97				
A592819	B477349-wire 100 ft,recept grnd,wallplat,fla	11/18/2022		2202	11/29/2022	26.99	0.00	0.00	0.00	26.99	26.99
A592819-dlx-electric can	0.00	0.00	26.99	035-352-85416	Kitchen Supplies		26.99				
A592824	B477349-wire 100 ft,recept grnd,wallplat,fla	11/18/2022		2202	11/29/2022	100.35	0.00	0.00	0.00	100.35	100.35
A592824-brush toilet,dril	0.00	0.00	100.35	035-352-84100	Maintenance		100.35				
A593229	salt spreader a593229	11/21/2022		2202	11/29/2022	377.99	0.00	0.00	0.00	377.99	377.99
salt spreader a593229	0.00	0.00	377.99	001-108-90305	Equipment		377.99				
A593307	wax rings for toilets a593307	11/21/2022		2202	11/29/2022	6.46	0.00	0.00	0.00	6.46	6.46
wax rings for toilets a593	0.00	0.00	6.46	001-108-84100	Maintenance		6.46				
A593434	IB Water Hose for Barn	11/22/2022		2202	11/29/2022	17.98	0.00	0.00	0.00	17.98	17.98
IB Water Hose for Barn	0.00	0.00	17.98	007-000-90250	Repair/Upkeep of County Barn -RIT		17.98				
A593592	A593592-Brkr GE THQL; Ace Thrmost manual	11/22/2022		2202	11/29/2022	37.78	0.00	0.00	0.00	37.78	37.78
A593592-Brkr GE THQL; A	0.00	0.00	37.78	035-352-84100	Maintenance		37.78				
B475530	B475530-Lysol bwl clnr;sprayer;broom	11/7/2022		2168	11/14/2022	48.87	0.00	0.00	0.00	48.87	48.87
B475530-Lysol bwl clnr;s	0.00	0.00	48.87	035-352-84100	Maintenance		48.87				

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
B475754	IB Shop Vac & Rat Bait for Sign Dept	11/2/2022		2168	11/14/2022	170.96	0.00	0.00	0.00	170.96	170.96
	IB Shop Vac & Rat Bait fo	0.00	0.00	170.96	007-000-85605		170.96				
B475855	B475916-krky waxfr seal;knife;cleanr drn	11/7/2022		2168	11/14/2022	23.54	0.00	0.00	0.00	23.54	23.54
	B475855-ring wax;krky w	0.00	0.00	23.54	035-352-84100		23.54				
B475916	B475916-krky waxfr seal;knife;cleanr drn	11/7/2022		2168	11/14/2022	67.09	0.00	0.00	0.00	67.09	67.09
	B475916-krky waxfr seal;	0.00	0.00	67.09	035-352-84100		67.09				
B475954	safety bits b475954	11/4/2022		2168	11/14/2022	17.99	0.00	0.00	0.00	17.99	17.99
	safety bits b475954	0.00	0.00	17.99	001-108-85115		17.99				
B475960	A589138-threadsall tape gas line;connector	11/17/2022		2202	11/29/2022	12.22	0.00	0.00	0.00	12.22	12.22
	B475960-Bend J PVC;Was	0.00	0.00	12.22	035-352-84100		12.22				
B475982	IB Extension Cords for Dump Truck Plugins	11/2/2022		2168	11/14/2022	319.93	0.00	0.00	0.00	319.93	319.93
	IB Extension Cords for Du	0.00	0.00	319.93	007-000-83750		319.93				
B475983	IB Whisk Brooms for Dump Trucks	11/2/2022		2168	11/14/2022	21.56	0.00	0.00	0.00	21.56	21.56
	IB Whisk Brooms for Durr	0.00	0.00	21.56	007-000-83750		21.56				
B475986	IB Cleaning Items	11/2/2022		2168	11/14/2022	18.11	0.00	0.00	0.00	18.11	18.11
	IB Cleaning Items	0.00	0.00	18.11	007-000-88301		18.11				
B476243	gas shutoff for lawnmower B476243	11/8/2022		2168	11/14/2022	7.73	0.00	0.00	0.00	7.73	7.73
	gas shutoff for lawnmowr	0.00	0.00	7.73	001-108-84100		7.73				
B476398	keys for 2016 ford truck b476398	11/15/2022		2202	11/29/2022	161.98	0.00	0.00	0.00	161.98	161.98
	keys for 2016 ford truck t	0.00	0.00	161.98	001-108-84100		161.98				
B476759	B476759-Cleanr Glass;Bounty-shop supplies	11/17/2022		2202	11/29/2022	25.63	0.00	0.00	0.00	25.63	25.63
	B476759-Cleanr Glass;Bo	0.00	0.00	25.63	035-351-84500		25.63				
B476917	B477349-wire 100 ft,recept grnd,wallplat,flag	11/18/2022		2202	11/29/2022	8.26	0.00	0.00	0.00	8.26	8.26
	B476917-lithium batt-3v !	0.00	0.00	8.26	035-351-84500		8.26				
B477349	B477349-wire 100 ft,recept grnd,wallplat,flag	11/18/2022		2202	11/29/2022	170.50	0.00	0.00	0.00	170.50	170.50
	B477349-wire 100 ft,rece	0.00	0.00	170.50	035-352-88301		170.50				
B477506	A593592-Brkr GE THQL; Ace Thrmost manual	11/22/2022		2202	11/29/2022	62.89	0.00	0.00	0.00	62.89	62.89
	B477506-Cord channel; K	0.00	0.00	62.89	035-352-84100		62.89				
B477533	smokers station b477533	11/21/2022		2202	11/29/2022	603.15	0.00	0.00	0.00	603.15	603.15
	smokers station b477533	0.00	0.00	603.15	001-108-84200		603.15				
B477806	B477806-Gal foam hand soap;grommet;gojo-	11/28/2022		2202	11/29/2022	80.05	0.00	0.00	0.00	80.05	80.05
	B477806-Gal foam hand :	0.00	0.00	80.05	035-352-85416		80.05				
BB475825	IB Copies of Keys	11/2/2022		2168	11/14/2022	17.93	0.00	0.00	0.00	17.93	17.93
	IB Copies of Keys	0.00	0.00	17.93	007-000-90250		17.93				
0675 - POLITTE READY MIX						1,882.75	0.00	0.00	0.00	1,882.75	1,882.75
92476	AB Concrete on Elk Dr	11/16/2022		2189	11/21/2022	1,054.00	0.00	0.00	0.00	1,054.00	1,054.00
	AB Concrete on Elk Dr	0.00	0.00	1,054.00	007-000-86100		1,054.00				

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
92667	AB Concrete on Hillsboro Rd 10/13/22	11/16/2022		2189	11/21/2022	148.75	0.00	0.00	0.00	148.75	148.75
	AB Concrete on Hillsboro	0.00	0.00	148.75	007-000-86800		148.75				
92842	AB Concrete on Old Fred Culvert Repair	11/16/2022		2189	11/21/2022	680.00	0.00	0.00	0.00	680.00	680.00
	AB Concrete on Old Fred	0.00	0.00	680.00	007-000-86800		680.00				
0601 - PRAIRIE FARMS DAIRY						1,893.80	0.00	0.00	0.00	1,893.80	1,893.80
6254187	6254232-milk	11/7/2022		235448	11/14/2022	356.87	0.00	0.00	0.00	356.87	356.87
	6254187-milk	0.00	0.00	356.87	035-352-88112		356.87				
6254193	6254232-milk	11/7/2022		235448	11/14/2022	109.44	0.00	0.00	0.00	109.44	109.44
	6254193-milk	0.00	0.00	109.44	035-352-88112		109.44				
6254232	6254232-milk	11/7/2022		235448	11/14/2022	475.83	0.00	0.00	0.00	475.83	475.83
	6254232-milk	0.00	0.00	475.83	035-352-88112		475.83				
6254293A	6254232-milk	11/7/2022		235448	11/14/2022	475.83	0.00	0.00	0.00	475.83	475.83
	6254293-milk	0.00	0.00	475.83	035-352-88112		475.83				
6254339	6254232-milk	11/7/2022		235448	11/14/2022	475.83	0.00	0.00	0.00	475.83	475.83
	6254339-milk	0.00	0.00	475.83	035-352-88112		475.83				
1586 - PRECISION GLASS						740.00	0.00	0.00	0.00	740.00	740.00
164277	164277-2 fronts 20% ceramic;2 rear-Ford Exp	11/18/2022		235644	11/29/2022	740.00	0.00	0.00	0.00	740.00	740.00
	164277-2 fronts 20% cera	0.00	0.00	740.00	035-351-83600		740.00				
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
November 2022	November fee	11/8/2022	Y	235449	11/14/2022	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
	November fee	0.00	0.00	4,166.67	022-000-81500		4,166.67				
3146 - PRESORT, INC						22,581.69	0.00	0.00	0.00	22,581.69	22,581.69
335986	Postage for 2022 tax bills	11/22/2022		2192	11/22/2022	22,542.44	0.00	0.00	0.00	22,542.44	22,542.44
	Postage for 2022 tax bills	0.00	0.00	22,542.44	001-104-85150		22,542.44				
69279	Invoice # 69279 Postage	11/8/2022		2169	11/14/2022	39.25	0.00	0.00	0.00	39.25	39.25
	Invoice # 69279 Postage	0.00	0.00	39.25	001-103-85150		39.25				
7412 - PRIMROSE BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
November 8, 2022 Election	BUILDING RENT FOR NOVEMBER 8, 2022 ELE	11/28/2022		235645	11/29/2022	100.00	0.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR NOV	0.00	0.00	100.00	015-000-88400		100.00				
3539 - PUBLIC SAFETY UPFITTERS						2,985.00	0.00	0.00	0.00	2,985.00	2,985.00
4906	4906-dual color grille insert lights	11/17/2022		235569	11/21/2022	745.00	0.00	0.00	0.00	745.00	745.00
	4906-dual color grille inse	0.00	0.00	745.00	035-351-83600		745.00				
4908	4908-megaflex flex led	11/21/2022		235646	11/29/2022	365.00	0.00	0.00	0.00	365.00	365.00
	4908-megaflex flex led	0.00	0.00	365.00	035-351-83600		365.00				
4912	4908-megaflex flex led	11/21/2022		235646	11/29/2022	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
	4912-lic plt brkt, 20-12 le	0.00	0.00	1,875.00	035-351-83600		1,875.00				

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
2667 - PURCELL TIRE COMPANY						1,160.68	0.00	0.00	0.00	1,160.68	1,160.68
659342	SC Tires for #34	11/9/2022		235450	11/14/2022	1,160.68	0.00	0.00	0.00	1,160.68	1,160.68
	SC Tires for #34	0.00	0.00	1,160.68	007-000-84100	Maintenance - Equipment -RIT	1,160.68				
6462 - RAPID FINANCIAL SOLUTIONS LLC						3,386.54	0.00	0.00	0.00	3,386.54	3,386.54
INV0018579	Jury Pay Nov 1 2022 and Reload for juror T M	11/7/2022	Y	DFT0001629	11/7/2022	924.83	0.00	0.00	0.00	924.83	924.83
	Jury Pay Nov 1 2022 and i	0.00	0.00	924.83	001-000-99110	Petit Jury	890.18				
					001-000-99115	Jury Expense	34.65				
INV0018649	Jury Pay for Nov 14th Trial	11/22/2022	Y	DFT0001637	11/22/2022	2,244.22	0.00	0.00	0.00	2,244.22	2,244.22
	Jury Pay for Nov 14th Tri	0.00	0.00	2,244.22	001-000-99110	Petit Jury	2,201.32				
					001-000-99115	Jury Expense	42.90				
INV0018697	Grand Jury pay	11/28/2022	Y	DFT0001641	11/29/2022	217.49	0.00	0.00	0.00	217.49	217.49
	Grand Jury pay	0.00	0.00	217.49	001-000-99107	Grand Jury	211.44				
					001-000-99115	Jury Expense	6.05				
7197 - REDWOOD TOXICOLOGY LAB REDITEST						445.89	0.00	0.00	0.00	445.89	445.89
303801202210	Oct lab	11/18/2022		235588	11/22/2022	445.89	0.00	0.00	0.00	445.89	445.89
	Oct lab	0.00	0.00	445.89	022-000-81500	Contractual	445.89				
4822 - RENEE A MURPHY						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
October 2022	October Invoice	11/15/2022	Y	235517	11/16/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
	October Invoice	0.00	0.00	2,500.00	001-116-81500	Contract Labor	2,500.00				
8939 - REPUBLIC SERVICES						1,095.73	0.00	0.00	0.00	1,095.73	1,095.73
0732-002309116	0732-002309116-trash service	11/28/2022		235647	11/29/2022	994.08	0.00	0.00	0.00	994.08	994.08
	0732-002309116-trash se	0.00	0.00	994.08	035-352-88708	Utilities-Trash Disposal	994.08				
0732-002309117	AB RB Woodlawn Trash December 2022	11/22/2022		235647	11/29/2022	101.65	0.00	0.00	0.00	101.65	101.65
	AB RB Woodlawn Trash D	0.00	0.00	101.65	006-000-88708	Utilities-Trash Disposal	101.65				
8458 - RHODES 101 STOP CONVENIENCE						500.00	0.00	0.00	0.00	500.00	500.00
11/22/2022	gas cards	11/22/2022		235648	11/29/2022	500.00	0.00	0.00	0.00	500.00	500.00
	gas cards	0.00	0.00	500.00	022-000-81500	Contractual	500.00				
3538 - RICOH USA INCORPORATED						746.73	0.00	0.00	0.00	746.73	746.73
5065836497	5065836497-ADDITIONAL COPIES	11/3/2022		235390	11/7/2022	18.87	0.00	0.00	0.00	18.87	18.87
	5065836497-ADDITIONAL	0.00	0.00	18.87	001-000-99520	Regular Election	18.87				
5065850973	INVOICE NO 5065850973 STATE CONTRACT	11/3/2022		235390	11/7/2022	135.24	0.00	0.00	0.00	135.24	135.24
	INVOICE NO 5065850973	0.00	0.00	135.24	009-000-84100	Maintenance - Equipment	135.24				
5065975549	INVOICE NO 5065975549 STATE CONTRACT	11/14/2022		235496	11/15/2022	17.48	0.00	0.00	0.00	17.48	17.48
	INVOICE NO 5065975549	0.00	0.00	17.48	009-000-84100	Maintenance - Equipment	17.48				
5065976331	5065976331-ADDITIONAL COPIES	11/15/2022		235518	11/16/2022	14.30	0.00	0.00	0.00	14.30	14.30
	5065976331-ADDITIONAL	0.00	0.00	14.30	001-107-85100	Office Supplies	14.30				
5066051920	Invoice #5066051920 - State Contract	11/17/2022		235537	11/18/2022	492.60	0.00	0.00	0.00	492.60	492.60

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
Invoice #5066051920 - St	0.00	0.00	492.60	003-000-84160	Electronic Maintenance	492.60					
5066072707	INVOICE NO 5066072707 STATE CONTRACT	11/28/2022		235649	11/29/2022	68.24	0.00	0.00	0.00	68.24	68.24
INVOICE NO 5066072707			68.24	009-000-84100	Maintenance - Equipment	68.24					
5405 - RON MCENTIRE						280.00	0.00	0.00	0.00	280.00	280.00
October 2022	October Mow&Trims - Annual Bid	11/17/2022	Y	235538	11/18/2022	280.00	0.00	0.00	0.00	280.00	280.00
October Mow&Trims - Ar			0.00	0.00	280.00	003-301-84200	Grounds Maintenance	280.00			
0400 - RON'S TIRE CENTER						1,564.69	0.00	0.00	0.00	1,564.69	1,564.69
4535	AB Tire Swap & Repair for #13	11/9/2022		235497	11/15/2022	48.00	0.00	0.00	0.00	48.00	48.00
AB Tire Swap & Repair fo			0.00	0.00	48.00	007-000-83600	Vehicle Repair - RIT	48.00			
4581	AB Tire for #70	11/10/2022		235497	11/15/2022	181.41	0.00	0.00	0.00	181.41	181.41
AB Tire for #70			0.00	0.00	181.41	006-000-88801	Prisoner Expenses	181.41			
4582	AB Tire for 6715	11/9/2022		235497	11/15/2022	725.28	0.00	0.00	0.00	725.28	725.28
AB Tire for 6715			0.00	0.00	725.28	007-000-83710	Mowing Equipment Repair -RIT	725.28			
4596	AB Tire Change #34	11/9/2022		235497	11/15/2022	200.00	0.00	0.00	0.00	200.00	200.00
AB Tire Change #34			0.00	0.00	200.00	007-000-84100	Maintenance - Equipment -RIT	200.00			
4622	AB Tires for #33	11/9/2022		235497	11/15/2022	410.00	0.00	0.00	0.00	410.00	410.00
AB Tires for #33			0.00	0.00	410.00	007-000-84100	Maintenance - Equipment -RIT	410.00			
0798 - S & C SOAP						1,683.24	0.00	0.00	0.00	1,683.24	1,683.24
217	217-5 gal laundry, rinse aid & dish det	11/7/2022		235451	11/14/2022	1,683.24	0.00	0.00	0.00	1,683.24	1,683.24
217-5 gal laundry, rinse a			0.00	0.00	1,683.24	035-352-81503	Laundry Supplies/Service	1,683.24			
3562 - Sally M. Loner						300.00	0.00	0.00	0.00	300.00	300.00
October 2022	Oct Process Groups	11/8/2022	Y	2170	11/14/2022	300.00	0.00	0.00	0.00	300.00	300.00
Oct Process Groups			0.00	0.00	300.00	022-000-81500	Contractual	300.00			
0232 - SAM SCISM MOTORS INCORPORATED						1,438.56	0.00	0.00	0.00	1,438.56	1,438.56
46052	46052-kit seal-shop stock	11/4/2022		235391	11/7/2022	104.56	0.00	0.00	0.00	104.56	104.56
46052-kit seal-shop stock			0.00	0.00	104.56	035-351-84500	Vehicle Maintenance	104.56			
46101	4601-wheel asy;cover wheel;bracket-3910	11/17/2022		235570	11/21/2022	306.72	0.00	0.00	0.00	306.72	306.72
4601-wheel asy;cover wh			0.00	0.00	306.72	035-351-83600	Vehicle Repair	306.72			
46121	46121-control asy-4581	11/18/2022		235650	11/29/2022	493.34	0.00	0.00	0.00	493.34	493.34
46121-control asy-4581			0.00	0.00	493.34	035-351-83600	Vehicle Repair	493.34			
46173	46173-stan radio;brke lining,rotor asy brake-:11/28/2022			235650	11/29/2022	367.62	0.00	0.00	0.00	367.62	367.62
46173-stan radio;brke lin			0.00	0.00	367.62	035-351-84500	Vehicle Maintenance	367.62			
46190	46173-stan radio;brke lining,rotor asy brake-:11/28/2022			235650	11/29/2022	32.52	0.00	0.00	0.00	32.52	32.52
46190-spark plug-8683			0.00	0.00	32.52	035-351-83600	Vehicle Repair	32.52			
46191	46173-stan radio;brke lining,rotor asy brake-:11/28/2022			235650	11/29/2022	133.80	0.00	0.00	0.00	133.80	133.80
46191-kit tpms sensor-92			0.00	0.00	133.80	035-351-83600	Vehicle Repair	133.80			

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
4324 - SARA LINDSEY ULEN						63.97	0.00	0.00	0.00	63.97	63.97
October 2022	Mileage & Cell Phone Stipend - October		11/14/2022	2178	11/15/2022	63.97	0.00	0.00	0.00	63.97	63.97
	Cell Phone Stipend - Oct	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - October	0.00	0.00	23.97	003-000-88904		23.97				
1670 - SFC 911 JOINT COMMUNICATION						1,195.96	0.00	0.00	0.00	1,195.96	1,195.96
1108202201	1108202201-radios		11/22/2022	2193	11/22/2022	1,195.96	0.00	0.00	0.00	1,195.96	1,195.96
	1108202201-radios	0.00	0.00	1,031.00	032-000-90305		1,031.00				
	1108202201-radios-TDL	0.00	0.00	164.96	035-000-88000		164.96				
3616 - SFC AMBULANCE DIST TREASURER						303.25	0.00	0.00	0.00	303.25	303.25
15817	Body Transport		11/10/2022	2171	11/14/2022	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport	0.00	0.00	150.00	001-106-99103		150.00				
75493	Body Transport		11/10/2022	2171	11/14/2022	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport	0.00	0.00	150.00	001-106-99103		150.00				
October 2022	Collector Turnover for October 2022		11/10/2022	2179	11/15/2022	3.25	0.00	0.00	0.00	3.25	3.25
	Collector Turnover for Oc	0.00	0.00	3.25	045-000-99410		3.25				
0136 - SFC DEVELOPMENTALLY DISABLED						2,262.61	0.00	0.00	0.00	2,262.61	2,262.61
October 2022	Collector turnover for October 2022		11/10/2022	2180	11/15/2022	2,262.61	0.00	0.00	0.00	2,262.61	2,262.61
	Collector turnover for Oct	0.00	0.00	2,262.61	046-104-99410		2,262.61				
1373 - SFC ENVIRONMENTAL CORPORATION						194.30	0.00	0.00	0.00	194.30	194.30
October 2022	SS RB & Prisoner Crew Landfill October 2022		11/10/2022	235452	11/14/2022	194.30	0.00	0.00	0.00	194.30	194.30
	SS Prisoner Crew Landfill	0.00	0.00	169.60	006-000-88801		169.60				
	SS RB Landfill October 20	0.00	0.00	24.70	006-000-88707		24.70				
1294 - SFC ROAD DISTRICT #2						447.23	0.00	0.00	0.00	447.23	447.23
October 2022	Collector Turnover for October 2022		11/10/2022	2181	11/15/2022	447.23	0.00	0.00	0.00	447.23	447.23
	Collector Turnover for Oc	0.00	0.00	447.23	047-104-99410		447.23				
99 - SHANNON THOMPSON						700.00	0.00	0.00	0.00	700.00	700.00
October 2022	October drug testing		11/8/2022	Y 2172	11/14/2022	700.00	0.00	0.00	0.00	700.00	700.00
	October drug testing	0.00	0.00	700.00	022-000-81500		700.00				
5664 - SHERWIN WILLIAMS						315.75	0.00	0.00	0.00	315.75	315.75
2325-3	IB Paint for Sign Dept		11/9/2022	235453	11/14/2022	60.00	0.00	0.00	0.00	60.00	60.00
	IB Paint for Sign Dept	0.00	0.00	60.00	007-000-85605		60.00				
8102-7	IB Paint & Items for Sign Room		11/2/2022	235392	11/7/2022	143.45	0.00	0.00	0.00	143.45	143.45
	IB Paint & Items for Sign R	0.00	0.00	143.45	007-000-85605		143.45				
8108-4	IB Paint for Sign Room (More)		11/2/2022	235392	11/7/2022	56.15	0.00	0.00	0.00	56.15	56.15
	IB Paint for Sign Room (M	0.00	0.00	56.15	007-000-85605		56.15				
8128-2	IB Paint for Sign Room		11/2/2022	235392	11/7/2022	56.15	0.00	0.00	0.00	56.15	56.15

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
IB Paint for Sign Room	0.00	0.00	56.15	007-000-85605	Road Signs		56.15				
2846 - SHI INTERNATIONAL CORP.						59,843.13	0.00	0.00	0.00	59,843.13	59,843.13
B15890237	50 Computers Upgrade	11/2/2022		235393	11/7/2022	10,890.81	0.00	0.00	0.00	10,890.81	10,890.81
50 Computers Upgrade	0.00	0.00	10,890.81	001-112-90305	Equipment		10,890.81				
B15891573	50 Computers Upgrade	11/2/2022		235393	11/7/2022	48,878.96	0.00	0.00	0.00	48,878.96	48,878.96
50 Computers Upgrade	0.00	0.00	48,878.96	001-112-90305	Equipment		48,878.96				
B16008609	Invoice # B16008609 FTR Battery	11/2/2022		235393	11/7/2022	73.36	0.00	0.00	0.00	73.36	73.36
Invoice # B16008609 FTR	0.00	0.00	73.36	001-103-85100	Office Supplies		73.36				
3401 - SIGNS ETC						538.45	0.00	0.00	0.00	538.45	538.45
15355	Invoice #15355 - Informal Bid	11/21/2022		235595	11/23/2022	538.45	0.00	0.00	0.00	538.45	538.45
Invoice #15355 - Informal	0.00	0.00	538.45	003-301-84100	Maintenance		538.45				
1792 - SMITH AND COMPANY ENGINEERS						15,920.71	0.00	0.00	0.00	15,920.71	15,920.71
10220022	PS Berry Bridge Ending 10/30/22 ARPA	11/18/2022		235571	11/21/2022	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
PS Berry Bridge Ending 1C	0.00	0.00	8,000.00	006-000-81401	Engineering/Surveying		8,000.00				
8220056	PS Sand Creek BRO (018) Ending 8/31/22	11/3/2022		235394	11/7/2022	3,655.09	0.00	0.00	0.00	3,655.09	3,655.09
PS Sand Creek BRO (018)	0.00	0.00	3,655.09	006-000-99004	BRO-8094(18) Sand Creek		3,655.09				
9220021	PS Sand Creek BRO (018) Ending 9/30/22	11/3/2022		235394	11/7/2022	4,265.62	0.00	0.00	0.00	4,265.62	4,265.62
PS Sand Creek BRO (018)	0.00	0.00	4,265.62	006-000-99004	BRO-8094(18) Sand Creek		4,265.62				
0247 - SPACEWALKER INC						147.67	0.00	0.00	0.00	147.67	147.67
123560	IB Metal for #44 Spreader	11/2/2022		2157	11/7/2022	147.67	0.00	0.00	0.00	147.67	147.67
IB Metal for #44 Spreader	0.00	0.00	147.67	007-000-84100	Maintenance - Equipment -RIT		147.67				
2207 - SPIRE						1,689.95	0.00	0.00	0.00	1,689.95	1,689.95
11/4/22 Annex	Delivery 10/6 - 11/3 Annex	11/10/2022		235454	11/14/2022	46.63	0.00	0.00	0.00	46.63	46.63
Delivery 10/6 - 11/3 Anne	0.00	0.00	46.63	001-000-88702	Utilities-Gas		46.63				
11/4/22 Courthouse	Delivery 10/6 - 11/3 Courthouse	11/10/2022		235454	11/14/2022	93.15	0.00	0.00	0.00	93.15	93.15
Delivery 10/6 - 11/3 Cour	0.00	0.00	93.15	001-000-88702	Utilities-Gas		93.15				
11/4/22 Jail	11-04-22-gas	11/17/2022		235539	11/18/2022	1,177.34	0.00	0.00	0.00	1,177.34	1,177.34
11-04-22-gas	0.00	0.00	1,177.34	035-352-88702	Utilities-Gas		1,177.34				
11/4/22 Juvenile	Account #1237100000 - Sole Source	11/17/2022		235539	11/18/2022	185.23	0.00	0.00	0.00	185.23	185.23
Account #1237100000 - S	0.00	0.00	185.23	003-301-88702	Utilities-Gas		185.23				
11/4/22 R&B	SS RB Woodlawn Gas 10/6/22 - 11/3/22	11/17/2022		235539	11/18/2022	187.60	0.00	0.00	0.00	187.60	187.60
SS RB Woodlawn Gas 10/	0.00	0.00	187.60	006-000-88702	Utilities-Gas		187.60				
5877 - SSC ENGINEERING, INC						850.00	0.00	0.00	0.00	850.00	850.00
49526	annex hvac 49526	11/15/2022		235519	11/16/2022	340.00	0.00	0.00	0.00	340.00	340.00
annex hvac 49526 (arpa)	0.00	0.00	340.00	001-108-90600	Capital Improvements		340.00				
49686	annex hvac 49686	11/15/2022		235519	11/16/2022	510.00	0.00	0.00	0.00	510.00	510.00

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
annex hvac 49686	0.00	0.00	510.00	001-108-90600	Capital Improvements		510.00				
6428 - ST. FRANCOIS COUNTY COURT						14,350.00	0.00	0.00	0.00	14,350.00	14,350.00
INV0018576	Bond for Carl Johnson	11/1/2022		235355	11/2/2022	600.00	0.00	0.00	0.00	600.00	600.00
Bond for Carl Johnson	0.00	0.00	600.00	001-351-99125	Bonds		600.00				
INV0018577	Bond for Steffanie Oldmen	11/1/2022		235355	11/2/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
Bond for Steffanie Oldme	0.00	0.00	2,500.00	001-351-99125	Bonds		2,500.00				
INV0018585	Bond for Jamie Farmer	11/7/2022		235402	11/8/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Jamie Farmer	0.00	0.00	1,000.00	001-351-99125	Bonds		1,000.00				
INV0018586	Bond for Natalie Hinkle	11/7/2022		235402	11/8/2022	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Natalie Hinkle	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0018587	Bond for Cynthia Dalton	11/7/2022		235402	11/8/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Cynthia Dalton	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0018640	Bond for Edward Russell	11/16/2022		235520	11/16/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Edward Russell	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0018644	Bond for Nicholas Meadows	11/16/2022		235540	11/18/2022	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Bond for Nicholas Meado	0.00	0.00	5,000.00	001-351-99125	Bonds		5,000.00				
INV0018657	Bond for Adam Sexton	11/22/2022		235589	11/22/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
Bond for Adam Sexton	0.00	0.00	2,500.00	001-351-99125	Bonds		2,500.00				
INV0018658	Bond for Corey Bolger	11/22/2022		235589	11/22/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Corey Bolger	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0018659	Bond for Corey Bolger	11/22/2022		235589	11/22/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Corey Bolger	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0018660	Bond for Brian Hausler II	11/22/2022		235589	11/22/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Brian Hausler II	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
6723 - ST.. LOUIS COUNTY MUNICIPAL						200.00	0.00	0.00	0.00	200.00	200.00
INV0018662	Bond for Seth Breitweiser	11/22/2022		235590	11/22/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Seth Breitweiser	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
6429 - STE. GENEVIEVE COUNTY COURT						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
INV0018588	Bond for Jamie Farmer	11/7/2022		235403	11/8/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Jamie Farmer	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0018589	Bond for Tara L. Ellis	11/7/2022		235403	11/8/2022	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Tara L. Ellis	0.00	0.00	150.00	001-351-99125	Bonds		150.00				
INV0018638	Bond for Jeremy Gore	11/16/2022		235521	11/16/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Jeremy Gore	0.00	0.00	1,000.00	001-351-99125	Bonds		1,000.00				
INV0018639	Bond for Edward Russell	11/16/2022		235521	11/16/2022	350.00	0.00	0.00	0.00	350.00	350.00
Bond for Edward Russell	0.00	0.00	350.00	001-351-99125	Bonds		350.00				

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
INV0018661	Bond for Emily Lincoln	11/22/2022		235591	11/22/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Emily Lincoln		500.00	001-351-99125	Bonds		500.00				
5837 - STERICYCLE INC						911.23	0.00	0.00	0.00	911.23	911.23
8002620653	bulk file purge	11/10/2022		235455	11/14/2022	911.23	0.00	0.00	0.00	911.23	911.23
	bulk file purge		911.23	001-117-81500	Contract Labor		911.23				
4960 - SURVEYING AND MAPPING, LLC						1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
14549	INVOICE NO 14549 PROFESSIONAL SERVICE	11/28/2022		235651	11/29/2022	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
	INVOICE NO 14549 PROFI		1,600.00	009-000-81500	Contractual-Mapping		1,600.00				
4046 - SYDENSTRICKER NOBBE PARTNERS						1,087.03	0.00	0.00	0.00	1,087.03	1,087.03
10011912	Credit on acct	11/10/2022		235456	11/14/2022	-63.05	0.00	0.00	0.00	-63.05	-63.05
	Credit on acct		-63.05	007-000-83750	Dump Truck Repair -RIT		-63.05				
10124468	IB Pole Saw for Tree Crew	11/9/2022		235456	11/14/2022	749.99	0.00	0.00	0.00	749.99	749.99
	IB Pole Saw for Tree Crew		749.99	006-000-85624	Tools		749.99				
10139649	IB Chainsaw Cylinders	11/16/2022		235572	11/21/2022	294.00	0.00	0.00	0.00	294.00	294.00
	IB Chainsaw Cylinders		294.00	007-000-83500	Tool Repair - RIT		294.00				
10141110	IB Weedeaters Heads for Prisoners	11/22/2022		235652	11/29/2022	60.00	0.00	0.00	0.00	60.00	60.00
	IB Weedeaters Heads for		60.00	006-000-88801	Prisoner Expenses		60.00				
10145855	IB T. Thompson Outerwear	11/22/2022		235652	11/29/2022	46.09	0.00	0.00	0.00	46.09	46.09
	IB T. Thompson Outerwe:		46.09	006-000-85420	Uniform Allowance - Outerwear		46.09				
3076 - TAG TRUCK CENTER						559.40	0.00	0.00	0.00	559.40	559.40
X370069283 02	IB Lights for Dump Truck	11/9/2022		235457	11/14/2022	82.86	0.00	0.00	0.00	82.86	82.86
	IB Lights for Dump Truck		82.86	007-000-83750	Dump Truck Repair -RIT		82.86				
X370070147 01	IB Gaskets for Dump Trucks	11/9/2022		235457	11/14/2022	60.24	0.00	0.00	0.00	60.24	60.24
	IB Gaskets for Dump Truc		60.24	007-000-83750	Dump Truck Repair -RIT		60.24				
X370070166 01	IB Dash Vent #50	11/21/2022		235653	11/29/2022	59.90	0.00	0.00	0.00	59.90	59.90
	IB Dash Vent #50		59.90	007-000-83750	Dump Truck Repair -RIT		59.90				
X370070301 01	IB Radiator Drain Plugs for Dump Trucks	11/21/2022		235653	11/29/2022	77.40	0.00	0.00	0.00	77.40	77.40
	IB Radiator Drain Plugs fo		77.40	007-000-83750	Dump Truck Repair -RIT		77.40				
X370070302 01	IB Die Grinder for Weld Shop	11/21/2022		235653	11/29/2022	279.00	0.00	0.00	0.00	279.00	279.00
	IB Die Grinder for Weld Sl		279.00	007-000-99935	Welding Expense		279.00				
2523 - TAMMY M STEWARD						139.65	0.00	0.00	0.00	139.65	139.65
October 2022	Mileage & Cell Phone Stipend - October	11/17/2022		2183	11/18/2022	139.65	0.00	0.00	0.00	139.65	139.65
	Mileage - October		89.65	003-000-88904	Mileage Reimbursement		89.65				
	Cell Phone Stipend - Octo		50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		50.00				

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
6464 - TAYLOR ENGINEERING LLC						3,415.50	0.00	0.00	0.00	3,415.50	3,415.50
0022377	0022377-IN-SR Tech/inspector,Soil dnsty test	11/18/2022	Y	235573	11/21/2022	1,577.33	0.00	0.00	0.00	1,577.33	1,577.33
	0022377-IN-SR Tech/insp	0.00	0.00	1,577.33	035-352-90801	Capital Improvements	1,577.33				
0022502	22502-Senior Tech/inspector;concrete cyl br	11/15/2022	Y	235522	11/16/2022	1,838.17	0.00	0.00	0.00	1,838.17	1,838.17
	22502-Senior Tech/inspei	0.00	0.00	1,838.17	035-352-90801	Capital Improvements	1,838.17				
0443 - TECH ELECTRONICS INC						269.00	0.00	0.00	0.00	269.00	269.00
N000165841	N000165841-Mitel maint agreement	11/4/2022		235395	11/7/2022	269.00	0.00	0.00	0.00	269.00	269.00
	N000165841-Mitel maint	0.00	0.00	269.00	035-351-90305	Equipment	269.00				
0454 - TERRE DU LAC PAVILION						100.00	0.00	0.00	0.00	100.00	100.00
November 8, 2022 Election	BUILDING RENT FOR NOVEMBER 8, 2022 ELE	11/28/2022		235654	11/29/2022	100.00	0.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR NOV	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
2508 - TEST SMARTLY LABS						84.00	0.00	0.00	0.00	84.00	84.00
19073	IB October Random Drug Test	11/17/2022		235541	11/18/2022	84.00	0.00	0.00	0.00	84.00	84.00
	IB October Random Drug	0.00	0.00	84.00	006-000-81203	Drug Testing	84.00				
5691 - THE CLUB CAR WASH OPERATING LLC						630.00	0.00	0.00	0.00	630.00	630.00
3307	inv3307-63 car washes	11/18/2022		235596	11/23/2022	630.00	0.00	0.00	0.00	630.00	630.00
	inv3307-63 car washes	0.00	0.00	630.00	035-351-90305	Equipment	630.00				
5611 - THE LAW OFFICE OF SEAN C PAUL PC						150.00	0.00	0.00	0.00	150.00	150.00
11/2/2022	22SF-91&92,139,181 - 11/2/22	11/14/2022	Y	235498	11/15/2022	150.00	0.00	0.00	0.00	150.00	150.00
	22SF-JU00181 - 11/2/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
	22SF-JU00139 - 11/2/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
	22SF-JU00091&92 - 11/2,	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
6152 - THE PASTA HOUSE COMPANY						550.00	0.00	0.00	0.00	550.00	550.00
Annual Christmas Party	Christmas Party	11/18/2022		235592	11/22/2022	550.00	0.00	0.00	0.00	550.00	550.00
	Christmas Party	0.00	0.00	550.00	001-022-85205	Recovery Support Services	550.00				
4254 - THOMSON REUTERS WEST						2,458.31	0.00	0.00	0.00	2,458.31	2,458.31
847250858	Invoice #847250858	11/21/2022		235655	11/29/2022	219.00	0.00	0.00	0.00	219.00	219.00
	Invoice #847250858	0.00	0.00	219.00	001-102-99500	Dues & Subscriptions	219.00				
847261113	Invoice #847261113	11/21/2022		235655	11/29/2022	1,024.97	0.00	0.00	0.00	1,024.97	1,024.97
	Invoice #847261113	0.00	0.00	1,024.97	001-116-99500	Dues & Subscriptions	1,024.97				
847272026	sole source provider-Div 2 Westlaw Proflex	11/18/2022		235574	11/21/2022	978.50	0.00	0.00	0.00	978.50	978.50
	sole source provider-Div :	0.00	0.00	978.50	002-202-99500	Dues & Subscriptions	978.50				
847342445	Invoice # 847342445 Mo Approved Jury Instr	11/15/2022		235574	11/21/2022	41.00	0.00	0.00	0.00	41.00	41.00
	Invoice # 847342445 Mo	0.00	0.00	41.00	001-103-99500	Dues & Subscriptions	41.00				
847350442	sole source provider-Div 1 West Complete	11/18/2022		235574	11/21/2022	113.40	0.00	0.00	0.00	113.40	113.40
	sole source provider-Div :	0.00	0.00	113.40	002-202-99500	Dues & Subscriptions	113.40				

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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					
847353446	sole source provider-Div 2 West Complete	11/18/2022		235574	11/21/2022	81.44	0.00	0.00	0.00	81.44	81.44
	sole source provider-Div :	0.00	0.00	81.44	002-202-99500		81.44				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						175.00	0.00	0.00	0.00	175.00	175.00
5502841-202210-1	Account ID 5502841	11/8/2022		235458	11/14/2022	175.00	0.00	0.00	0.00	175.00	175.00
	Account ID 5502841	0.00	0.00	175.00	001-116-99500		175.00				
6707 - UNITED STATES POLICE CANINE ASSOCIATION INC						50.00	0.00	0.00	0.00	50.00	50.00
10702	10702-1 year membership	11/4/2022		235396	11/7/2022	50.00	0.00	0.00	0.00	50.00	50.00
	10702-1 year membershi	0.00	0.00	50.00	035-351-99111		50.00				
0086 - UNIVERSITY OF MISSOURI						6,577.17	0.00	0.00	0.00	6,577.17	6,577.17
November 2022	County Appropriation November 2022	11/10/2022		235459	11/14/2022	6,577.17	0.00	0.00	0.00	6,577.17	6,577.17
	County Appropriation No	0.00	0.00	6,577.17	001-000-89135		6,577.17				
5167 - VERN BAUMAN CONTRACTING						591,118.32	0.00	0.00	0.00	591,118.32	591,118.32
27644	CB Overlay of Coffman Rd	11/10/2022		235460	11/14/2022	239,427.56	0.00	0.00	0.00	239,427.56	239,427.56
	CB Overlay of Coffman Rc	0.00	0.00	239,427.56	006-000-90500		239,427.56				
27645	CB Overlay of Silver Springs Road	11/10/2022		235460	11/14/2022	160,702.79	0.00	0.00	0.00	160,702.79	160,702.79
	CB Overlay of Silver Sprin	0.00	0.00	160,702.79	006-000-90500		160,702.79				
27646	CB Overlay of Old Coffman Rd	11/10/2022		235460	11/14/2022	190,987.97	0.00	0.00	0.00	190,987.97	190,987.97
	CB Overlay of Old Coffma	0.00	0.00	190,987.97	006-000-90500		190,987.97				
7212 - VETERINARY CLINIC OF MINERAL AREA						265.95	0.00	0.00	0.00	265.95	265.95
557281	557281-Argo-heartwrm,rabies,nexgard, inter	11/18/2022		235597	11/23/2022	265.95	0.00	0.00	0.00	265.95	265.95
	557281-Argo-heartwrm,r	0.00	0.00	265.95	035-351-99111		265.95				
3203 - VFW POST 5896						100.00	0.00	0.00	0.00	100.00	100.00
November 8, 2022 Election	BUILDING RENT FOR NOVEMBER 8, 2022 ELE	11/28/2022		235656	11/29/2022	100.00	0.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR NOV	0.00	0.00	100.00	015-000-88400		100.00				
4034 - VIKING-CIVES MEDWEST, INC.						1,335.00	0.00	0.00	0.00	1,335.00	1,335.00
101410	IB Chain & Chainwheel for #44 Spreader	11/2/2022		235397	11/7/2022	1,335.00	0.00	0.00	0.00	1,335.00	1,335.00
	IB Chain & Chainwheel fo	0.00	0.00	1,335.00	007-000-84100		1,335.00				
1196 - VISION CARE DIRECT						23.64	0.00	0.00	0.00	23.64	23.64
INV0018618	Payroll Deduction	11/10/2022		235661	11/30/2022	11.82	0.00	0.00	0.00	11.82	11.82
	Insurance	0.00	0.00	11.82	006-21513		11.82				
INV0018687	Payroll Deduction	11/25/2022		235661	11/30/2022	11.82	0.00	0.00	0.00	11.82	11.82
	Insurance	0.00	0.00	11.82	006-21513		11.82				
0900 - WADE'S AUTO SERVICE						307.40	0.00	0.00	0.00	307.40	307.40
14129	14129-4 wheel align-27650	11/4/2022	Y	235398	11/7/2022	129.95	0.00	0.00	0.00	129.95	129.95
	14129-4 wheel align-2765	0.00	0.00	129.95	035-351-83600		129.95				
14271	14373-4 wheel align-47609	11/28/2022	Y	235657	11/29/2022	47.50	0.00	0.00	0.00	47.50	47.50

Vendor History Report

Posting Date Range 11/01/2022 - 11/30/2022

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						
14271-program abs modt	0.00	0.00	47.50	035-351-83600	Vehicle Repair		47.50					
14373	14373-4 wheel align-47609	11/28/2022	Y	235657	11/29/2022	129.95	0.00	0.00	0.00	129.95	129.95	
14373-4 wheel align-4760	0.00	0.00	129.95	035-351-83600	Vehicle Repair		129.95					
4054 - WALMART #37						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	
11/22/2022	gift cards	11/22/2022		235658	11/29/2022	600.00	0.00	0.00	0.00	600.00	600.00	
gift cards	0.00	0.00	600.00	022-000-81500	Contractual		600.00					
11/22/2022 - Christmas	Gift Cards	11/22/2022		235598	11/23/2022	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					
11/8/2022	Graduation Vouchers	11/8/2022		235461	11/14/2022	400.00	0.00	0.00	0.00	400.00	400.00	
Graduation Vouchers	0.00	0.00	400.00	001-022-85205	Recovery Support Services		400.00					
3568 - WENDY HELTON						435.00	0.00	0.00	0.00	435.00	435.00	
October 2022	October drug testing	11/8/2022	Y	2173	11/14/2022	435.00	0.00	0.00	0.00	435.00	435.00	
October drug testing	0.00	0.00	435.00	022-000-81500	Contractual		435.00					
0300 - WEX BANK						999.08	0.00	0.00	0.00	999.08	999.08	
84846315	84846315-fuel	11/8/2022		235462	11/14/2022	999.08	0.00	0.00	0.00	999.08	999.08	
84846315-fuel	0.00	0.00	999.08	035-351-85623	Fuel-Gasoline		999.08					
4621 - WEX BANK/JUV. ACCOUNT						29.25	0.00	0.00	0.00	29.25	29.25	
84852838	Invoice #84852838 - State Contract	11/14/2022		235499	11/15/2022	29.25	0.00	0.00	0.00	29.25	29.25	
Invoice #84852838 - State	0.00	0.00	29.25	003-301-85623	Fuel-Gasoline		29.25					
Vendors: (259)						Total 01 - St. Francois County:	2,978,158.12	169.60	0.00	0.00	2,978,327.72	2,978,327.72
Vendors: (259)						Report Total:	2,978,158.12	169.60	0.00	0.00	2,978,327.72	2,978,327.72