



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 09/01/2021 - 09/30/2021
 Payment Date Range 09/01/2021 - 09/30/2021

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
Vendor Set: 01 - St. Francois County													
3642 - (EFTPS/ACH)													
INV0015797	941 Soc.Sec Taxes			9/3/2021		DFT0001385	9/3/2021	146,669.97	0.00	0.00	0.00	146,669.97	146,669.97
941 Soc.Sec Taxes		0.00	0.00	38,822.38	001-21505		FICA - Employee	38,822.38	0.00	0.00	0.00	38,822.38	38,822.38
					003-21505		FICA - Employee		13,531.16				
					006-21505		FICA - Employee		981.46				
					009-21505		FICA - Employee		7,508.56				
					022-21505		FICA - Employee		2,033.82				
					035-21505		FICA - Employee		389.00				
							FICA - Employee		14,378.38				
INV0015799	941 Medicare Tax			9/3/2021		DFT0001385	9/3/2021	9,079.46	0.00	0.00	0.00	9,079.46	9,079.46
941 Medicare Tax		0.00	0.00	9,079.46	001-21506		Medicare - Employee	9,079.46	0.00	0.00	0.00	9,079.46	9,079.46
					003-21506		Medicare - Employee		3,164.54				
					006-21506		Medicare - Employee		229.54				
					009-21506		Medicare - Employee		1,756.02				
					022-21506		Medicare - Employee		475.62				
					035-21506		Medicare - Employee		90.96				
							Medicare - Employee		3,362.78				
INV0015801	941 Taxes			9/3/2021		DFT0001385	9/3/2021	24,464.48	0.00	0.00	0.00	24,464.48	24,464.48
941 Taxes		0.00	0.00	24,464.48	001-21508		Federal W/H	24,464.48	0.00	0.00	0.00	24,464.48	24,464.48
					003-21508		Federal W/H		8,724.36				
					006-21508		Federal W/H		423.21				
					009-21508		Federal W/H		5,211.54				
					022-21508		Federal W/H		1,060.26				
					035-21508		Federal W/H		290.98				
							Federal W/H		8,754.13				
INV0015827	941 Soc.Sec Taxes			9/17/2021		DFT0001391	9/17/2021	595.20	0.00	0.00	0.00	595.20	595.20
941 Soc.Sec Taxes		0.00	0.00	595.20	035-21505		FICA - Employee	595.20	0.00	0.00	0.00	595.20	595.20
INV0015829	941 Medicare Tax			9/17/2021		DFT0001391	9/17/2021	139.20	0.00	0.00	0.00	139.20	139.20
941 Medicare Tax		0.00	0.00	139.20	035-21506		Medicare - Employee	139.20	0.00	0.00	0.00	139.20	139.20
INV0015831	941 Taxes			9/17/2021		DFT0001391	9/17/2021	52.22	0.00	0.00	0.00	52.22	52.22
941 Taxes		0.00	0.00	52.22	035-21508		Federal W/H	52.22	0.00	0.00	0.00	52.22	52.22
INV0015864	941 Soc.Sec Taxes			9/17/2021		DFT0001391	9/17/2021	39,301.70	0.00	0.00	0.00	39,301.70	39,301.70

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941 Soc.Sec Taxes	0.00	0.00	39,301.70	001-21505	FICA - Employee	13,572.24					
				003-21505	FICA - Employee	816.62					
				006-21505	FICA - Employee	7,385.50					
				009-21505	FICA - Employee	2,146.16					
				022-21505	FICA - Employee	389.00					
				035-21505	FICA - Employee	14,992.18					
INV0015866	941 Medicare Tax	9/17/2021		DFT0001391	9/17/2021	9,191.52	0.00	0.00	0.00	9,191.52	9,191.52
941 Medicare Tax	0.00	0.00	9,191.52	001-21506	Medicare - Employee	3,174.14					
				003-21506	Medicare - Employee	190.98					
				006-21506	Medicare - Employee	1,727.20					
				009-21506	Medicare - Employee	501.90					
				022-21506	Medicare - Employee	90.96					
				035-21506	Medicare - Employee	3,506.34					
INV0015868	941 Taxes	9/17/2021		DFT0001391	9/17/2021	25,023.81	0.00	0.00	0.00	25,023.81	25,023.81
941 Taxes	0.00	0.00	25,023.81	001-21508	Federal W/H	8,683.84					
				003-21508	Federal W/H	395.08					
				006-21508	Federal W/H	5,036.49					
				009-21508	Federal W/H	1,172.64					
				022-21508	Federal W/H	290.98					
				035-21508	Federal W/H	9,444.78					
4828 - AAA ZOELLNER MANAGEMENT CO. LLC						10,056.75	0.00	0.00	0.00	10,056.75	10,056.75
96560	IB Concrete Blocks for Salt Shed	9/15/2021	Y	230209	9/17/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
	IB Concrete Blocks for Sal			006-000-90200	Building Expansion	2,500.00					
96624	AB Concrete for Footings for Salt Shed	9/15/2021	Y	230209	9/17/2021	7,175.50	0.00	0.00	0.00	7,175.50	7,175.50
	AB Concrete for Footings			006-000-90200	Building Expansion	7,175.50					
96846	Concrete for air conditioner 96846	9/14/2021	Y	230209	9/17/2021	381.25	0.00	0.00	0.00	381.25	381.25
	Concrete for air conditior			001-108-84100	Maintenance	381.25					
6391 - ADRIAN ECKHOFF						38.07	0.00	0.00	0.00	38.07	38.07
August 2021	Mileage Reimbursement August	9/15/2021		1440	9/15/2021	38.07	0.00	0.00	0.00	38.07	38.07
	Mileage Reimbursement			003-000-88904	Mileage Reimbursement	38.07					
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
110451	110451-on-site medical services	9/10/2021		1443	9/17/2021	20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
	110451-on-site medical s			035-352-81204	Hospital Care	20,486.80					
2490 - AFLAC GROUP INSURANCE						21.70	0.00	0.00	0.00	21.70	21.70
INV0015778	Payroll Deduction	9/3/2021		230172	9/10/2021	21.70	0.00	0.00	0.00	21.70	21.70
	Insurance			001-21514	Supplemental Insurance	9.59					
				006-21514	Supplemental Insurance	12.11					

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2670 - AIRGAS USA LLC											
9116806796	IB Welding Discs and Tips	9/2/2021		230132	9/7/2021	47.71	0.00	0.00	0.00	47.71	47.71
	IB Welding Discs and Tips	0.00	0.00	47.71	007-000-99935	Welding Expense	47.71				
3269 - ALICIA HODGE											
August 2021	August Tracking	9/21/2021	Y	1458	9/23/2021	1,040.00	0.00	0.00	0.00	1,040.00	1,040.00
	August Tracking	0.00	0.00	1,040.00	022-000-81500	Contractual	1,040.00				
4631 - AMAZON CAPITAL SERVICES											
1DX9Y9J3CMCY	Sceptre Monitors (4) & Stands (2) for PA Office	9/3/2021		1431	9/7/2021	472.87	0.00	0.00	0.00	472.87	472.87
	Sceptre Monitors (4) & St	0.00	0.00	472.87	001-112-84150	Computer Hardware Maintenance	472.87				
1PCQ-PNQG-NXG9	books for the participants	9/14/2021		1444	9/17/2021	232.62	0.00	0.00	0.00	232.62	232.62
	books for the participant	0.00	0.00	232.62	004-000-85203	Incentive Gifts	232.62				
1YG3YKLCNTK	Monitor Stand - PA	9/3/2021		1431	9/7/2021	32.95	0.00	0.00	0.00	32.95	32.95
	Monitor Stand - PA	0.00	0.00	32.95	001-112-84150	Computer Hardware Maintenance	32.95				
1365 - AMEREN UE											
8/31/2021	SS RB Woodlawn Electric 7/29/21 - 8/29/21	9/10/2021		230192	9/14/2021	486.61	0.00	0.00	0.00	486.61	486.61
	SS RB Woodlawn Electric	0.00	0.00	486.61	006-000-88701	Utilities-Electric	486.61				
5666 - AMERICAN HOME LIFE INSURANCE											
INV0015769	Payroll Deduction	9/3/2021		230173	9/10/2021	35.52	0.00	0.00	0.00	35.52	35.52
	Insurance	0.00	0.00	35.52	001-21514	Supplemental Insurance	10.84				
					006-21514	Supplemental Insurance	13.84				
					009-21514	Supplemental Insurance	10.84				
2116 - ANGELA USERY											
Reg Mtng Mileage	Regional Meeting	9/15/2021		230211	9/17/2021	70.50	0.00	0.00	0.00	70.50	70.50
	Regional Meeting	0.00	0.00	70.50	013-104-82100	Training - Mileage	70.50				
5648 - ANTHONY MIANO ARCHITECT											
271109	Drawings for the morgue 271109	9/20/2021	Y	230284	9/21/2021	262.50	0.00	0.00	0.00	262.50	262.50
	Drawings for the morgue	0.00	0.00	262.50	001-130-84100	Maintenance	262.50				
5644 - APRIL HULSEY											
August 2021	Mileage Reimbursement August	9/15/2021		230200	9/15/2021	36.66	0.00	0.00	0.00	36.66	36.66
	Mileage Reimbursement	0.00	0.00	36.66	003-000-88904	Mileage Reimbursement	36.66				
4893 - ASHLEE HARRIS											
9/7/2021	GAL Fees - 21SF-PN00368	9/15/2021	Y	230212	9/17/2021	150.00	0.00	0.00	0.00	150.00	150.00
	GAL Fees - 21SF-PN00368	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00				
6785 - AT&T											
8/22/2021	Account #287262380501 - State Contract	9/15/2021		230201	9/15/2021	163.75	0.00	0.00	0.00	163.75	163.75
	Account #287262380501	0.00	0.00	163.75	003-000-88704	Utilities - Cell Phone, iPads, and Data	163.75				

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5386 - AT&T MOBILITY						1,224.23	0.00	0.00	0.00	1,224.23	1,224.23
8/22/2021	SS RB Cell Phones 7/23/21 8/22/21		9/10/2021	230193	9/14/2021	195.19	0.00	0.00	0.00	195.19	195.19
	SS RB Cell Phones 7/23/2	0.00	0.00	195.19	006-000-88704		195.19				
8/22/2021 - 71344	Monthly Wireless 71344		9/13/2021	230193	9/14/2021	511.11	0.00	0.00	0.00	511.11	511.11
	Monthly Wireless 71344	0.00	0.00	511.11	001-000-88704		210.56				
					001-106-88704		20.11				
					001-108-88704		20.11				
					001-110-88704		20.11				
					001-112-88704		120.11				
					004-000-88704		20.11				
					006-000-88704		20.00				
					009-000-88704		80.00				
8/22/21 Sheriff	287262375308x08282021-cell phones		9/21/2021	230303	9/22/2021	517.93	0.00	0.00	0.00	517.93	517.93
	287262375308x0828202:	0.00	0.00	517.93	035-351-88704		517.93				
6701 - AUTO TIRE & PARTS #34						1,359.52	0.00	0.00	0.00	1,359.52	1,359.52
34-536329	IB Filter & Fluid for Power Washer		9/16/2021	230213	9/17/2021	27.19	0.00	0.00	0.00	27.19	27.19
	IB Filter & Fluid for Power	0.00	0.00	27.19	007-000-84100		27.19				
34-538728	IB Belt & Dye for #39		9/16/2021	230213	9/17/2021	97.69	0.00	0.00	0.00	97.69	97.69
	IB Belt & Dye for #39	0.00	0.00	97.69	007-000-83750		97.69				
34-539700	fuel hose 34-539700		9/1/2021	230133	9/7/2021	133.88	0.00	0.00	0.00	133.88	133.88
	fuel hose 34-539700	0.00	0.00	133.88	001-108-84100		133.88				
34-539701	IB Tape and Wrenches		9/1/2021	230133	9/7/2021	47.97	0.00	0.00	0.00	47.97	47.97
	IB Tape and Wrenches	0.00	0.00	47.97	006-000-85624		47.97				
34-539782	IB Fuses for Stock		9/3/2021	230133	9/7/2021	6.98	0.00	0.00	0.00	6.98	6.98
	IB Fuses for Stock	0.00	0.00	6.98	007-000-85620		6.98				
34-539797	IB Brake Repair Items for #5		9/3/2021	230133	9/7/2021	40.94	0.00	0.00	0.00	40.94	40.94
	IB Brake Repair Items for	0.00	0.00	40.94	007-000-83600		40.94				
34-539901	IB Batteries for #49 - Brake line for #5		9/15/2021	230213	9/17/2021	221.95	0.00	0.00	0.00	221.95	221.95
	IB Batteries for #49 - Brak	0.00	0.00	221.95	007-000-83600		221.95				
34-540199	IB Front Brakes & Rotors #51		9/10/2021	230213	9/17/2021	339.06	0.00	0.00	0.00	339.06	339.06
	IB Front Brakes & Rotors :	0.00	0.00	339.06	007-000-83750		339.06				
34-5402040	IB Rear Brakes & Rotors #51		9/10/2021	230213	9/17/2021	324.06	0.00	0.00	0.00	324.06	324.06
	IB Rear Brakes & Rotors #	0.00	0.00	324.06	007-000-83750		324.06				
34-540297	IB mower gear oil		9/15/2021	230213	9/17/2021	25.98	0.00	0.00	0.00	25.98	25.98
	IB mower gear oil	0.00	0.00	25.98	007-000-84100		25.98				
34-540383	IB Shop Supplies		9/15/2021	230213	9/17/2021	51.98	0.00	0.00	0.00	51.98	51.98
	IB Shop Supplies	0.00	0.00	51.98	007-000-85620		51.98				
34-540434	IB Brake Caliper Tool		9/15/2021	230213	9/17/2021	41.84	0.00	0.00	0.00	41.84	41.84

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IB Brake Caliper Tool	0.00	0.00	41.84	006-000-85624	Tools		41.84				
1197 - AVESIS VISION						55.77	0.00	0.00	0.00	55.77	55.77
2782245	ADJUSTMENT		9/20/2021	230309	9/22/2021	-0.03	0.00	0.00	0.00	-0.03	-0.03
ADJUSTMENT	0.00	0.00	-0.03	001-21513	Vision Insurance		-0.02				
				009-21513	Vision Insurance		-0.01				
INV0015770	Payroll Deduction		9/3/2021	230309	9/22/2021	27.90	0.00	0.00	0.00	27.90	27.90
Insurance	0.00	0.00	27.90	001-21513	Vision Insurance		18.60				
				009-21513	Vision Insurance		9.30				
INV0015836	Payroll Deduction		9/17/2021	230309	9/22/2021	27.90	0.00	0.00	0.00	27.90	27.90
Insurance	0.00	0.00	27.90	001-21513	Vision Insurance		18.60				
				009-21513	Vision Insurance		9.30				
0715 - BARBARA SHELTON						997.50	0.00	0.00	0.00	997.50	997.50
8/30/21 - 9/9/21	Part-time Labor 08/30/21-09/09/21		9/23/2021	230324	9/27/2021	307.50	0.00	0.00	0.00	307.50	307.50
Part-time Labor 08/30/21	0.00	0.00	307.50	001-102-80300	Wages - Part Time General Staff		307.50				
8/9/21 - 8/24/21	Part-time labor 08/09/21-08/24/21		9/23/2021	230324	9/27/2021	690.00	0.00	0.00	0.00	690.00	690.00
Part-time labor 08/09/21	0.00	0.00	690.00	001-102-80300	Wages - Part Time General Staff		690.00				
5087 - BAUMAN OIL						14,404.08	0.00	0.00	0.00	14,404.08	14,404.08
201564	201641-fuel		9/9/2021	1436	9/10/2021	1,056.72	0.00	0.00	0.00	1,056.72	1,056.72
201564-fuel	0.00	0.00	1,056.72	035-351-85623	Fuel-Gasoline		1,056.72				
201613	201613-fuel		9/21/2021	1462	9/27/2021	875.44	0.00	0.00	0.00	875.44	875.44
201613-fuel	0.00	0.00	875.44	035-351-85623	Fuel-Gasoline		875.44				
201619	AB RB Woodlawn Fuel Delivery 9/2/21		9/3/2021	1433	9/7/2021	3,070.70	0.00	0.00	0.00	3,070.70	3,070.70
AB RB Woodlawn Diesel I	0.00	0.00	2,580.00	007-000-85622	Fuel-Diesel -RIT		2,580.00				
AB RB Woodlawn Gas Del	0.00	0.00	490.70	007-000-85623	Fuel-Gasoline -RIT		490.70				
201623	201623-fuel		9/9/2021	1436	9/10/2021	1,174.67	0.00	0.00	0.00	1,174.67	1,174.67
201623-fuel	0.00	0.00	1,174.67	035-351-85623	Fuel-Gasoline		1,174.67				
201641	201641-fuel		9/9/2021	1436	9/10/2021	1,342.90	0.00	0.00	0.00	1,342.90	1,342.90
201641-fuel	0.00	0.00	1,342.90	035-351-85623	Fuel-Gasoline		1,342.90				
201655	201613-fuel		9/21/2021	1462	9/27/2021	1,053.57	0.00	0.00	0.00	1,053.57	1,053.57
201655-fuel	0.00	0.00	1,053.57	035-351-85623	Fuel-Gasoline		1,053.57				
201660	201613-fuel		9/21/2021	1462	9/27/2021	971.59	0.00	0.00	0.00	971.59	971.59
201660-fuel	0.00	0.00	971.59	035-351-85623	Fuel-Gasoline		971.59				
827008	201613-fuel		9/21/2021	1462	9/27/2021	776.27	0.00	0.00	0.00	776.27	776.27
827008-fuel	0.00	0.00	776.27	035-351-85623	Fuel-Gasoline		776.27				
829184	201613-fuel		9/21/2021	1462	9/27/2021	800.20	0.00	0.00	0.00	800.20	800.20
829184-fuel	0.00	0.00	800.20	035-351-85623	Fuel-Gasoline		800.20				
831275	201613-fuel		9/21/2021	1462	9/27/2021	1,093.13	0.00	0.00	0.00	1,093.13	1,093.13

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831275-fuel	0.00	0.00	1,093.13	035-351-85623	Fuel-Gasoline	1,093.13					
833512	201613-fuel		9/21/2021	1462	9/27/2021	1,188.48	0.00	0.00	0.00	1,188.48	1,188.48
833512-fuel	0.00	0.00	1,188.48	035-351-85623	Fuel-Gasoline	1,188.48					
836221	201613-fuel		9/21/2021	1462	9/27/2021	1,000.41	0.00	0.00	0.00	1,000.41	1,000.41
836221-fuel	0.00	0.00	1,000.41	035-351-85623	Fuel-Gasoline	1,000.41					
0290 - BEAVER JANITORIAL SUPPLY						283.00	0.00	0.00	0.00	283.00	283.00
D-106277-01	Mask d-106277		9/14/2021	230214	9/17/2021	283.00	0.00	0.00	0.00	283.00	283.00
Mask d-106277	0.00	0.00	283.00	001-108-85115	Building Supplies	283.00					
5605 - BELINDA BECKER						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
July 2021	June and July 2021 Invoices		9/9/2021	Y 230175	9/10/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
June and July 2021 Invoic	0.00	0.00	2,500.00	001-116-81500	Contract Labor	2,500.00					
June 2021	June and July 2021 Invoices		9/9/2021	Y 230175	9/10/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
June and July 2021 Invoic	0.00	0.00	2,500.00	001-116-81500	Contract Labor	2,500.00					
2576 - BESTDRIVE BRAHLERS FARMINGTON						2,563.40	0.00	0.00	0.00	2,563.40	2,563.40
60013780	60013780-tires		9/9/2021	230176	9/10/2021	532.68	0.00	0.00	0.00	532.68	532.68
60013780-tires	0.00	0.00	532.68	035-351-84500	Vehicle Maintenance	532.68					
60013838	60013780-tires		9/9/2021	230176	9/10/2021	507.68	0.00	0.00	0.00	507.68	507.68
60013838-tires	0.00	0.00	507.68	035-351-84500	Vehicle Maintenance	507.68					
60013914	60013780-tires		9/9/2021	230176	9/10/2021	507.68	0.00	0.00	0.00	507.68	507.68
60013914-tires	0.00	0.00	507.68	035-351-84500	Vehicle Maintenance	507.68					
60013985	60013780-tires		9/9/2021	230176	9/10/2021	507.68	0.00	0.00	0.00	507.68	507.68
60013985-tires	0.00	0.00	507.68	035-351-84500	Vehicle Maintenance	507.68					
60014000	60013780-tires		9/9/2021	230176	9/10/2021	507.68	0.00	0.00	0.00	507.68	507.68
60014000-tires	0.00	0.00	507.68	035-351-84500	Vehicle Maintenance	507.68					
5062 - BIG RIVER COMMUNICATION						1,284.41	0.00	0.00	0.00	1,284.41	1,284.41
0820-1000883	fax		9/2/2021	230126	9/3/2021	39.11	0.00	0.00	0.00	39.11	39.11
fax	0.00	0.00	39.11	001-110-88705	Utilities-Telephone/Internet(Land Lin	39.11					
0820-1001403	0820-1001403		9/2/2021	230126	9/3/2021	31.13	0.00	0.00	0.00	31.13	31.13
0820-1001403	0.00	0.00	31.13	001-000-88705	Utilities-Telephone/Internet	31.13					
1001160 9/13/21	Account #1693 & #1001160 - Juvenile Contra		9/23/2021	230325	9/27/2021	184.30	0.00	0.00	0.00	184.30	184.30
Account #1001160 - Juvei	0.00	0.00	184.30	003-000-88705	Utilities-Telephone/Internet(land line	184.30					
1693 9/13/21	Account #1693 & #1001160 - Juvenile Contra		9/23/2021	230325	9/27/2021	147.44	0.00	0.00	0.00	147.44	147.44
Account #1693 - Juvenile	0.00	0.00	147.44	003-000-88705	Utilities-Telephone/Internet(land line	147.44					
215445 8/20/21	Acct 215445		9/9/2021	230177	9/10/2021	64.31	0.00	0.00	0.00	64.31	64.31
Acct 215445	0.00	0.00	64.31	001-116-88705	Utilities-Telephone/Internet(land line	64.31					
70773 8/20/21	August-telephone services		9/9/2021	230177	9/10/2021	633.65	0.00	0.00	0.00	633.65	633.65

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
August-telephone service	0.00	0.00	633.65	035-351-88705	Utilities-Telephone/Internet(land line	633.65					
8/20/21 1001428	August phone bill		9/14/2021	230215	9/17/2021	41.57	0.00	0.00	0.00	41.57	41.57
August phone bill	0.00	0.00	41.57	004-000-88705	Utilities-Telephone/Internet(land line	41.57					
9/20/21 215436	SS RB Woodlawn Phone September 2021		9/23/2021	230325	9/27/2021	142.90	0.00	0.00	0.00	142.90	142.90
SS RB Woodlawn Phone S	0.00	0.00	142.90	006-000-88705	Utilities-Telephone/Internet(land line	142.90					
5616 - BILL BERTRAM						105.28	0.00	0.00	0.00	105.28	105.28
August Mileage	Mileage Expense Report		9/17/2021	230273	9/20/2021	105.28	0.00	0.00	0.00	105.28	105.28
Mileage Expense Report	0.00	0.00	105.28	001-102-88904	Mileage Reimbursement	105.28					
0382 - BOB BARKER CO INC						250.07	0.00	0.00	0.00	250.07	250.07
1661969	Invoice #1661969 - Informal Bid		9/15/2021	230216	9/17/2021	250.07	0.00	0.00	0.00	250.07	250.07
Invoice #1661969 - Inform	0.00	0.00	250.07	003-301-85412	Bed, Clothing, Other Supplies	250.07					
2540 - BOB JOHNSON'S COMPUTER STUFF., INC						1,498.25	0.00	0.00	0.00	1,498.25	1,498.25
61348	61348-computer hardware-QUOTES ATTACH 9/2/2021		9/15/2021	230134	9/7/2021	1,498.25	0.00	0.00	0.00	1,498.25	1,498.25
61348-computer hardware	0.00	0.00	1,498.25	035-351-90320	Computer Hardware Purchase	1,498.25					
5262 - BRANDI HOMANN						260.00	0.00	0.00	0.00	260.00	260.00
August 2021	August tracking		9/14/2021	Y 1445	9/17/2021	260.00	0.00	0.00	0.00	260.00	260.00
August tracking	0.00	0.00	260.00	022-000-81500	Contractual	260.00					
2264 - BRAVO						380.00	0.00	0.00	0.00	380.00	380.00
9/14/2021 - Flags	Flags		9/14/2021	230217	9/17/2021	380.00	0.00	0.00	0.00	380.00	380.00
Flags	0.00	0.00	380.00	001-108-84100	Maintenance	380.00					
1962 - BRIAN MCNAMARA						50.00	0.00	0.00	0.00	50.00	50.00
INV0015869	21SF-JU00125 - 8/13/21		9/23/2021	Y 230326	9/27/2021	50.00	0.00	0.00	0.00	50.00	50.00
21SF-JU00125 - 8/13/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
2822 - BRILEY HEATING AND COOLING						11,640.00	0.00	0.00	0.00	11,640.00	11,640.00
3493	div.3 air conditioner (emergency approval 7-29/8/2021		9/15/2021	Y 230178	9/10/2021	11,640.00	0.00	0.00	0.00	11,640.00	11,640.00
div.3 air conditioner (eme	0.00	0.00	11,640.00	001-108-90600	Capital Improvements	11,640.00					
4623 - BRITTANY EARLEY						193.88	0.00	0.00	0.00	193.88	193.88
MULES Trng Reimb	Expense Report		9/20/2021	230285	9/21/2021	193.88	0.00	0.00	0.00	193.88	193.88
Expense Report	0.00	0.00	193.88	001-116-82100	Training - Mileage	173.90					
				001-116-82200	Training - Meals	19.98					
4308 - BRITTNEY BURTON						249.04	0.00	0.00	0.00	249.04	249.04
August 2021	Mileage Reimbursement/Misc. - August		9/15/2021	1441	9/15/2021	249.04	0.00	0.00	0.00	249.04	249.04
Mileage Reimbursement	0.00	0.00	235.00	003-000-88904	Mileage Reimbursement	235.00					
Misc. Reimbursement - A	0.00	0.00	14.04	003-000-85100	Office Supplies	14.04					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3844 - CAMDEN ON THE LAKE						136.95	0.00	0.00	0.00	136.95	136.95
MCCA Lodging - Angie	MCCA Lodging	9/10/2021		230179	9/10/2021	136.95	0.00	0.00	0.00	136.95	136.95
MCCA Lodging	0.00	0.00	136.95	013-104-82300	Training - Lodging		136.95				
5200 - CAPITAL ONE (ROAD & BRIDGE ACCOUNT)						108.22	0.00	0.00	0.00	108.22	108.22
1637756108 - 8/20/21	IB D. Huff Outerwear 8/20/21	9/28/2021		230347	9/29/2021	63.34	0.00	0.00	0.00	63.34	63.34
IB D. Huff Outerwear 8/21	0.00	0.00	63.34	006-000-85420	Uniform Allowance - Outerwear		63.34				
1637756108 - 8/21/21	IB D. Huff Outerwear 8/21/21	9/28/2021		230347	9/29/2021	44.88	0.00	0.00	0.00	44.88	44.88
IB D. Huff Outerwear 8/21	0.00	0.00	44.88	006-000-85420	Uniform Allowance - Outerwear		44.88				
5157 - CAPITAL ONE (Juvenile Office)						417.81	0.00	0.00	0.00	417.81	417.81
1637248382	Account #625680 - Informal Bid	9/15/2021		230202	9/15/2021	417.81	0.00	0.00	0.00	417.81	417.81
Account #625680 - Inform	0.00	0.00	417.81	003-301-85412	Bed, Clothing, Other Supplies		417.81				
5158 - CAPITAL ONE (L.S.T. ACCOUNT)						292.14	0.00	0.00	0.00	292.14	292.14
1637215347	04193-Prime MTR Rd	9/10/2021		230180	9/10/2021	292.14	0.00	0.00	0.00	292.14	292.14
04384-file folders,p.clips,	0.00	0.00	90.16	035-351-85100	Office Supplies		90.16				
06715-air spray; wax mel	0.00	0.00	80.19	035-351-85100	Office Supplies		80.19				
04762-stool, resin chairs,	0.00	0.00	75.48	033-352-85980	Other Supplies		75.48				
04193-Prime MTR Rd	0.00	0.00	26.88	033-352-85980	Other Supplies		26.88				
06715-cork bd,binder, fol	0.00	0.00	19.43	035-352-81207	Prescription Costs		19.43				
0202 - CAPITAL SUPPLY COMPANY						158.06	0.00	0.00	0.00	158.06	158.06
S3137174.001	S3137174.01-6" coupling	9/10/2021		230181	9/10/2021	9.18	0.00	0.00	0.00	9.18	9.18
S3137174.01-6" coupling	0.00	0.00	9.18	035-352-84100	Maintenance		9.18				
S3142186.001	sloan repair kits s3142186.001	9/2/2021		230137	9/7/2021	101.24	0.00	0.00	0.00	101.24	101.24
sloan repair kits s3142186	0.00	0.00	101.24	001-108-84100	Maintenance		101.24				
S3143125.001	flex duct s3143125.001	9/14/2021		230218	9/17/2021	168.49	0.00	0.00	0.00	168.49	168.49
flex duct s3143125.001	0.00	0.00	168.49	001-108-84100	Maintenance		168.49				
S3143251.001	Credit	9/14/2021		230218	9/17/2021	-120.85	0.00	0.00	0.00	-120.85	-120.85
Credit	0.00	0.00	-120.85	001-108-84100	Maintenance		-120.85				
4061 - CARD SERVICES						10,266.90	0.00	0.00	0.00	10,266.90	10,266.90
02312302	IB Harbor Freight - Sponges & Gauges	9/10/2021		230219	9/17/2021	66.97	0.00	0.00	0.00	66.97	66.97
IB Harbor Freight - Gauge	0.00	0.00	62.99	006-000-85624	Tools		62.99				
IB Harbor Freight - Spong	0.00	0.00	3.98	007-000-85620	Mechanic Supplies -RIT		3.98				
11898	IB Rural King - Blocks & Bearings for Broom	9/10/2021		230219	9/17/2021	97.96	0.00	0.00	0.00	97.96	97.96
IB Rural King - Blocks & B	0.00	0.00	97.96	007-000-84100	Maintenance - Equipment -RIT		97.96				
13568	IB Rural King - Posts for Fence Repair	9/10/2021		230219	9/17/2021	111.09	0.00	0.00	0.00	111.09	111.09
IB Rural King - Posts for F	0.00	0.00	111.09	007-000-86100	Asphalt -RIT-Road Maintenance		111.09				
13571	IB Rural King - Fuel Pump for #9	9/10/2021		230219	9/17/2021	314.99	0.00	0.00	0.00	314.99	314.99
IB Rural King - Fuel Pump	0.00	0.00	314.99	007-000-83600	Vehicle Repair - RIT		314.99				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
13661	IB Rural King - Water (84) Cases	9/13/2021		230219	9/17/2021	167.16	0.00	0.00	0.00	167.16	167.16
	IB Rural King - Water (84)	0.00	0.00	167.16	006-000-99924		167.16				
13730	IB Rural King - Clips and Pliers	9/10/2021		230219	9/17/2021	30.43	0.00	0.00	0.00	30.43	30.43
	IB Rural King - Clips for Fr	0.00	0.00	19.96	007-000-86100		19.96				
	IB Rural King - Pliers for E	0.00	0.00	10.47	007-000-86800		10.47				
16467	IB Rural King - Exhaust Cap & Hooks for Chipp	9/10/2021		230219	9/17/2021	15.98	0.00	0.00	0.00	15.98	15.98
	IB Rural King - Exhaust Ca	0.00	0.00	15.98	007-000-84100		15.98				
16737	IB Rural King - Buckets & Brushes	9/10/2021		230219	9/17/2021	36.96	0.00	0.00	0.00	36.96	36.96
	IB Rural King - Buckets &	0.00	0.00	36.96	007-000-85620		36.96				
18044	IB Rural King - Hose	9/10/2021		230219	9/17/2021	15.48	0.00	0.00	0.00	15.48	15.48
	IB Rural King - Hose	0.00	0.00	15.48	007-000-85620		15.48				
18333	IB Rural King - Fence Repair Items	9/10/2021		230219	9/17/2021	562.68	0.00	0.00	0.00	562.68	562.68
	IB Rural King - Fence Repa	0.00	0.00	562.68	007-000-86100		562.68				
2002 8/1/21	Account ending 2002	9/21/2021		230286	9/21/2021	411.38	0.00	0.00	0.00	411.38	411.38
	Account ending 2002	0.00	0.00	411.38	001-116-82300		411.38				
2002 9/1/21	Account ending 2002	9/21/2021		230286	9/21/2021	736.73	0.00	0.00	0.00	736.73	736.73
	Account ending 2002	0.00	0.00	736.73	001-116-82300		736.73				
21568	IB Rural King - T. Burgan Outerwear	9/13/2021		230219	9/17/2021	192.93	0.00	0.00	0.00	192.93	192.93
	IB Rural King - T. Burgan C	0.00	0.00	192.93	006-000-85420		192.93				
24874	IB Rural King - Water Tank Setup Items	9/10/2021		230219	9/17/2021	89.07	0.00	0.00	0.00	89.07	89.07
	IB Rural King - Water Tanl	0.00	0.00	89.07	007-000-84100		89.07				
30180	IB Procure Automotive - Hydraulic Tube Fabri	9/10/2021		230219	9/17/2021	55.93	0.00	0.00	0.00	55.93	55.93
	IB Procure Automotive - H	0.00	0.00	55.93	007-000-83760		55.93				
7826	IB Rural King - B. Matthews Outerwear	9/13/2021		230219	9/17/2021	155.81	0.00	0.00	0.00	155.81	155.81
	IB Rural King - B. Matthev	0.00	0.00	155.81	006-000-85420		155.81				
8032 9/1/21	Monthly Statement 8032	9/15/2021		230219	9/17/2021	21.46	0.00	0.00	0.00	21.46	21.46
	Monthly Statement 8032	0.00	0.00	11.49	001-101-99500		11.49				
	Monthly Statement 8032	0.00	0.00	9.97	001-101-99500		9.97				
9/1/21 - 7489	Account #7489 - Informal Bid	9/15/2021		230219	9/17/2021	149.76	0.00	0.00	0.00	149.76	149.76
	Account #7489 - Sole Sou	0.00	0.00	101.25	003-000-99500		101.25				
	Account #7489 - Informal	0.00	0.00	48.51	003-301-85623		48.51				
9/1/21 9220	Acct ending 9220	9/20/2021		230286	9/21/2021	34.22	0.00	0.00	0.00	34.22	34.22
	Acct ending 9220	0.00	0.00	34.22	001-102-99500		34.22				
9154 9/1/21	Finance Charges & Late Fee	9/15/2021		230219	9/17/2021	92.05	0.00	0.00	0.00	92.05	92.05
	Finance Charges	0.00	0.00	92.05	001-112-84155		92.05				
9733 9/1/21	RAM Conference lodging	9/15/2021		230219	9/17/2021	727.14	0.00	0.00	0.00	727.14	727.14
	RAM Conference lodging	0.00	0.00	727.14	001-119-82300		727.14				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Lodging for NADCP	NADCP Hotel	9/14/2021		230219	9/17/2021	3,570.39	0.00	0.00	0.00	3,570.39	3,570.39
	NADCP Hotel	0.00	0.00	3,570.39	022-000-82400		3,570.39				
R00795905	Teamviewer Licenses	9/1/2021		230117	9/1/2021	2,483.00	0.00	0.00	0.00	2,483.00	2,483.00
	Teamviewer Licenses	0.00	0.00	2,483.00	001-112-85104		2,483.00				
Statement 7612 - 9/1/21	Credit Card Charge Sole Source Provider	9/14/2021		230219	9/17/2021	127.33	0.00	0.00	0.00	127.33	127.33
	Credit Card Charge Sole S	0.00	0.00	127.33	009-000-82300		127.33				
3553 - CASSIE CURTIS						22.56	0.00	0.00	0.00	22.56	22.56
08-2021 mileage	Mileage Reimbursement August	9/3/2021		230138	9/7/2021	22.56	0.00	0.00	0.00	22.56	22.56
	Mileage Reimbursement	0.00	0.00	22.56	003-000-88904		22.56				
0340 - CELEBRATIONS						245.00	0.00	0.00	0.00	245.00	245.00
7438	Graduation plaques, Jowett, Schmelzle, Stacy	9/14/2021		230220	9/17/2021	147.00	0.00	0.00	0.00	147.00	147.00
	Graduation plaques, Jowe	0.00	0.00	147.00	001-022-85205		147.00				
7449	graduation plaques	9/17/2021		230274	9/20/2021	98.00	0.00	0.00	0.00	98.00	98.00
	graduation plaques	0.00	0.00	98.00	004-000-85200		98.00				
2272 - CENTRAL STATES FUNDS						163,454.55	0.00	0.00	0.00	163,454.55	163,454.55
INV0015779	Payroll Deduction	9/3/2021		1456	9/20/2021	10,799.45	0.00	0.00	0.00	10,799.45	10,799.45
	Insurance	0.00	0.00	10,799.45	001-21502		3,348.80				
					003-21502		277.40				
					006-21502		2,919.45				
					009-21502		647.35				
					035-21502		3,606.45				
INV0015784	Payroll Process	9/3/2021		1456	9/20/2021	143,554.20	0.00	0.00	0.00	143,554.20	143,554.20
	Health Insurance	0.00	0.00	143,554.20	001-21502		49,994.00				
					003-21502		3,571.00				
					006-21502		24,282.80				
					009-21502		9,284.60				
					022-21502		1,428.40				
					035-21502		54,993.40				
SEPT 2021 CR	ADJUSTMENT	9/15/2021		1456	9/20/2021	-1,962.50	0.00	0.00	0.00	-1,962.50	-1,962.50
	ADJUSTMENT	0.00	0.00	-1,962.50	001-21502		-1,923.80				
					035-21502		-38.70				
SEPTEMBER 2021	ADJUSTMENT	9/17/2021		1456	9/20/2021	11,063.40	0.00	0.00	0.00	11,063.40	11,063.40
	ADJUSTMENT	0.00	0.00	11,063.40	001-21502		3,921.40				
					001-21510		2,856.80				
					009-21510		714.20				
					035-21502		1,428.40				
					035-21510		2,142.60				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1665 - CENTRAL STONE COMPANY						2,791.96	0.00	0.00	0.00	2,791.96	2,791.96
1068779	AB ROCK FOR COUNTY ROADS	9/1/2021		230139	9/7/2021	699.78	0.00	0.00	0.00	699.78	699.78
	AB ROCK FOR COUNTY RC	0.00	0.00	699.78	007-000-86110		699.78				
1072009	AB ROCK FOR COUNTY ROADS	9/10/2021		230221	9/17/2021	1,928.37	0.00	0.00	0.00	1,928.37	1,928.37
	AB ROCK FOR COUNTY RC	0.00	0.00	1,928.37	007-000-86110		1,928.37				
1072999	AB ROCK FOR COUNTY ROADS	9/15/2021		230221	9/17/2021	163.81	0.00	0.00	0.00	163.81	163.81
	AB ROCK FOR COUNTY RC	0.00	0.00	163.81	007-000-86110		163.81				
1680 - CENTURYLINK						267.45	0.00	0.00	0.00	267.45	267.45
8/22/2021	Account #301842494 - Sole Source	9/15/2021		230222	9/17/2021	267.45	0.00	0.00	0.00	267.45	267.45
	Account #301842494 - So	0.00	0.00	267.45	003-000-88705		267.45				
0413 - CERF SMART SAVINGS						13,207.75	0.00	0.00	0.00	13,207.75	13,207.75
INV0015771	Retirement	9/3/2021		DFT0001386	9/3/2021	1,272.68	0.00	0.00	0.00	1,272.68	1,272.68
	Retirement	0.00	0.00	1,272.68	001-21507		597.68				
					006-21507		450.00				
					009-21507		90.00				
					035-21507		135.00				
INV0015772	Retirement	9/3/2021		DFT0001386	9/3/2021	5,378.07	0.00	0.00	0.00	5,378.07	5,378.07
	Retirement	0.00	0.00	5,378.07	001-21507		1,225.49				
					006-21507		2,609.89				
					009-21507		321.30				
					035-21507		1,221.39				
INV0015837	Retirement	9/17/2021		DFT0001392	9/17/2021	1,272.68	0.00	0.00	0.00	1,272.68	1,272.68
	Retirement	0.00	0.00	1,272.68	001-21507		597.68				
					006-21507		450.00				
					009-21507		90.00				
					035-21507		135.00				
INV0015838	Retirement	9/17/2021		DFT0001392	9/17/2021	5,284.32	0.00	0.00	0.00	5,284.32	5,284.32
	Retirement	0.00	0.00	5,284.32	001-21507		1,191.89				
					006-21507		2,584.50				
					009-21507		286.54				
					035-21507		1,221.39				
3519 - CHARLES ROBERT TURNER						86.01	0.00	0.00	0.00	86.01	86.01
Aug, 2021	08-31-21 FLODPLAIN MILEAGE 183 MILES	9/2/2021		230127	9/3/2021	86.01	0.00	0.00	0.00	86.01	86.01
	08-31-21 FLODPLAIN MI	0.00	0.00	86.01	001-105-88002		86.01				
6992 - CHARTER COMMUNICATION						1,410.00	0.00	0.00	0.00	1,410.00	1,410.00
0262594090221	SS RB Woodlawn Internet 9/2/21 - 10/1/21	9/15/2021		230223	9/17/2021	470.00	0.00	0.00	0.00	470.00	470.00
	SS RB Woodlawn Internet	0.00	0.00	470.00	006-000-88705		470.00				
0313314091321	Service 9/13 - 10/12 WRF	9/27/2021		230348	9/29/2021	400.00	0.00	0.00	0.00	400.00	400.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Service 9/13 - 10/12 WRF	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land Lin	400.00					
0313371091021	Service 9/10 - 10/9 Courthouse/Annex	9/21/2021		230304	9/22/2021	540.00	0.00	0.00	0.00	540.00	540.00
Service 9/10 - 10/9 Court	0.00	0.00	540.00	001-000-88705	Utilities-Telephone/Internet	540.00					
0016 - CITY LIGHT AND WATER						10,647.52	0.00	0.00	0.00	10,647.52	10,647.52
8/31/21 Juvenile	Account #2300370001 Detention- Sole Sourc	9/15/2021		230203	9/15/2021	1,598.38	0.00	0.00	0.00	1,598.38	1,598.38
Account #2300370001 De	0.00	0.00	1,598.38	003-301-88701	Utilities-Electric	1,598.38					
8/31/21 WRF	Utilities 7/19 - 8/20 WRF	9/13/2021		230194	9/14/2021	2,139.79	0.00	0.00	0.00	2,139.79	2,139.79
Utilities 7/19 - 8/20 WRF	0.00	0.00	1,948.81	001-130-88701	Utilities-Electric	1,948.81					
Utilities 7/19 - 8/20 WRF	0.00	0.00	190.98	001-130-88703	Utilities-Water/Sewer	190.98					
9/10/21 Annex	Utilities 7/30 - 8/31 Annex	9/16/2021		230224	9/17/2021	3,979.67	0.00	0.00	0.00	3,979.67	3,979.67
Utilities 7/30 - 8/31 Anne	0.00	0.00	3,154.05	001-000-88701	Utilities-Electric	3,154.05					
Utilities 7/30 - 8/31 Anne	0.00	0.00	825.62	001-000-88703	Utilities-Water/Sewer	825.62					
9/10/21 Courthouse	Utilities 7/30 - 8/31 Courthouse	9/16/2021		230224	9/17/2021	2,929.68	0.00	0.00	0.00	2,929.68	2,929.68
Utilities 7/30 - 8/31 Court	0.00	0.00	2,794.88	001-000-88701	Utilities-Electric	2,794.88					
Utilities 7/30 - 8/31 Court	0.00	0.00	134.80	001-000-88703	Utilities-Water/Sewer	134.80					
4341 - CITY OF BONNE TERRE WATER						11.58	0.00	0.00	0.00	11.58	11.58
8/27/2021	SS RB Water @ Raider Rd 7/15/21 - 8/27/21	9/10/2021		230195	9/14/2021	11.58	0.00	0.00	0.00	11.58	11.58
SS RB Water @ Raider Rd	0.00	0.00	11.58	006-000-88703	Utilities-Water/Sewer	11.58					
1155 - CLEAN UNIFORM COMPANY						2,832.86	0.00	0.00	0.00	2,832.86	2,832.86
40161036	linen	9/16/2021		230225	9/17/2021	52.47	0.00	0.00	0.00	52.47	52.47
linen	0.00	0.00	52.47	001-110-81503	Laundry Service	52.47					
40169405	linen	9/1/2021		230141	9/7/2021	52.47	0.00	0.00	0.00	52.47	52.47
linen	0.00	0.00	52.47	001-110-81503	Laundry Service	52.47					
40170570	linen	9/16/2021		230225	9/17/2021	52.47	0.00	0.00	0.00	52.47	52.47
linen	0.00	0.00	52.47	001-110-81503	Laundry Service	52.47					
40171750	linen	9/16/2021		230225	9/17/2021	53.34	0.00	0.00	0.00	53.34	53.34
linen	0.00	0.00	53.34	001-110-81503	Laundry Service	53.34					
60210826	mats 60210831	9/1/2021		230141	9/7/2021	368.50	0.00	0.00	0.00	368.50	368.50
mats 60210826	0.00	0.00	368.50	001-108-81503	Laundry Service	368.50					
60210831	mats 60210831	9/1/2021		230141	9/7/2021	61.97	0.00	0.00	0.00	61.97	61.97
mats 60210831	0.00	0.00	61.97	001-130-84100	Maintenance	61.97					
60210833	60210833-mats	9/10/2021		230182	9/10/2021	268.58	0.00	0.00	0.00	268.58	268.58
60210833-mats	0.00	0.00	268.58	035-352-84100	Maintenance	268.58					
60212251	mats 60212251	9/14/2021		230225	9/17/2021	39.95	0.00	0.00	0.00	39.95	39.95
mats 60212251	0.00	0.00	39.95	001-108-81503	Laundry Service	39.95					
60212252	Invoice No. 60212252 Competitive Bid	9/14/2021		230225	9/17/2021	15.88	0.00	0.00	0.00	15.88	15.88
Invoice No. 60212252 Coi	0.00	0.00	15.88	009-000-85421	Uniform rental	15.88					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
60212255	IB B. Copeland & RB Uniform Delivery	9/2/21	9/13/2021	230225	9/17/2021	710.47	0.00	0.00	0.00	710.47	710.47
	IB B. Copeland & RB Unif	0.00	0.00	710.47	006-000-81503		710.47				
60213782	mats 60213782		9/14/2021	230225	9/17/2021	368.50	0.00	0.00	0.00	368.50	368.50
	mats 60213782	0.00	0.00	368.50	001-108-81503		368.50				
60213783	Invoice No. 60213783 Competitive Bid		9/16/2021	230225	9/17/2021	15.88	0.00	0.00	0.00	15.88	15.88
	Invoice No. 60213783 Coi	0.00	0.00	15.88	009-000-85421		15.88				
60213785	CB RB & B. Copeland Uniform Delivery	9/9/21	9/15/2021	230225	9/17/2021	710.41	0.00	0.00	0.00	710.41	710.41
	CB RB & B. Copeland Unif	0.00	0.00	710.41	006-000-81503		710.41				
60213787	mats 60213782		9/14/2021	230225	9/17/2021	61.97	0.00	0.00	0.00	61.97	61.97
	mats 60213787	0.00	0.00	61.97	001-130-84100		61.97				
5647 - CLEARSPAN FABRIC STRUCTURES INC						53,896.78	0.00	0.00	0.00	53,896.78	53,896.78
44240	Sourcewell - Salt Shed @ Raider Rd		9/17/2021	230287	9/21/2021	53,896.78	0.00	0.00	0.00	53,896.78	53,896.78
	Sourcewell - Salt Shed @	0.00	0.00	53,896.78	006-000-90200		53,896.78				
111 - CLYDE KENNETH WAKEFIELD						10.22	0.00	0.00	0.00	10.22	10.22
	Transport 8/31/21		9/13/2021	230226	9/17/2021	10.22	0.00	0.00	0.00	10.22	10.22
	083121-lunch prisoner tr	0.00	0.00	10.22	035-352-88800		10.22				
0214 - COLONIAL LIFE & ACCIDENT						1,567.17	0.00	0.00	0.00	1,567.17	1,567.17
8150427-0901942	ADJUSTMENT		9/22/2021	230323	9/23/2021	-0.09	0.00	0.00	0.00	-0.09	-0.09
	ADJUSTMENT	0.00	0.00	-0.09	001-21514		-0.05				
					006-21514		-0.03				
					035-21514		-0.01				
INV0015777	Payroll Deduction		9/3/2021	230323	9/23/2021	783.63	0.00	0.00	0.00	783.63	783.63
	Insurance	0.00	0.00	783.63	001-21514		395.09				
					006-21514		291.62				
					035-21514		96.92				
INV0015843	Payroll Deduction		9/17/2021	230323	9/23/2021	783.63	0.00	0.00	0.00	783.63	783.63
	Insurance	0.00	0.00	783.63	001-21514		395.09				
					006-21514		291.62				
					035-21514		96.92				
5585 - COMMUNITY LOAN CENTER, CORP.						254.59	0.00	0.00	0.00	254.59	254.59
INV0015776	Payroll Deduction		9/3/2021	DFT0001387	9/3/2021	85.86	0.00	0.00	0.00	85.86	85.86
	Loan	0.00	0.00	85.86	035-21523		85.86				
INV0015842	Payroll Deduction		9/17/2021	DFT0001395	9/17/2021	168.73	0.00	0.00	0.00	168.73	168.73
	Loan	0.00	0.00	168.73	001-21523		39.94				
					035-21523		128.79				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1615 - COUNTRY MART FREDERICKTOWN						250.00	0.00	0.00	0.00	250.00	250.00
Restitution	Restitution	9/3/2021		230142	9/7/2021	250.00	0.00	0.00	0.00	250.00	250.00
Restitution	0.00	0.00	250.00	001-116-60855	Prosecuting Attorney Restitution		250.00				
2521 - COURTYARD BY MARRIOTT						220.50	0.00	0.00	0.00	220.50	220.50
2021 Coroner Trng	coroners training	9/27/2021		230349	9/29/2021	220.50	0.00	0.00	0.00	220.50	220.50
coroners training	0.00	0.00	220.50	001-106-82300	Training - Lodging		220.50				
0862 - CRIMINAL JUSTICE SERVICES						180.00	0.00	0.00	0.00	180.00	180.00
J. Callahan	J Callahan gps	9/23/2021		230327	9/27/2021	180.00	0.00	0.00	0.00	180.00	180.00
J Callahan gps	0.00	0.00	180.00	001-022-85205	Recovery Support Services		180.00				
0020 - DAILY JOURNAL						112.25	0.00	0.00	0.00	112.25	112.25
13343	13343-STEP 2 RFP MANAGER @ RISK	9/2/2021		230144	9/7/2021	83.40	0.00	0.00	0.00	83.40	83.40
13343-STEP 2 RFP MANA	0.00	0.00	83.40	001-000-88001	Advertising		83.40				
13658	13658-RFQ BUIDLING RD & BRIDGE	9/17/2021		230328	9/27/2021	28.85	0.00	0.00	0.00	28.85	28.85
13658-RFQ BUIDLING RD	0.00	0.00	28.85	001-000-88001	Advertising		28.85				
8653 - DAN WARD						115.15	0.00	0.00	0.00	115.15	115.15
Aug, 2021	Mileage Reimbursement Sole Source Provide	9/2/2021		230128	9/3/2021	115.15	0.00	0.00	0.00	115.15	115.15
Mileage Reimbursement	0.00	0.00	115.15	009-000-88904	Mileage Reimbursement		115.15				
5619 - DANIEL BEARD						96.38	0.00	0.00	0.00	96.38	96.38
INV0015811	Witness Fee 21-SF-CR00008	9/15/2021		230228	9/17/2021	96.38	0.00	0.00	0.00	96.38	96.38
Witness Fee 21-SF-CR000	0.00	0.00	96.38	001-000-99120	Witness Fees		96.38				
1582 - DAVID MAYHUGH						50.00	0.00	0.00	0.00	50.00	50.00
9/2/2021	21SF-JU00001 - 9/2/21	9/15/2021	Y	230230	9/17/2021	50.00	0.00	0.00	0.00	50.00	50.00
21SF-JU00001 - 9/2/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
1972 - DISH NETWORK						70.04	0.00	0.00	0.00	70.04	70.04
9/13/2021	IB RB Woodlawn TV 9/11/21 - 10/10/21	9/16/2021		230288	9/21/2021	70.04	0.00	0.00	0.00	70.04	70.04
IB RB Woodlawn TV 9/11,	0.00	0.00	70.04	006-000-88705	Utilities-Telephone/Internet(land line		70.04				
1950 - DMI SOLUTIONS INC						552.84	0.00	0.00	0.00	552.84	552.84
961010120	medical waste	9/2/2021		230145	9/7/2021	552.84	0.00	0.00	0.00	552.84	552.84
medical waste	0.00	0.00	552.84	001-110-88709	Medical Waste		552.84				
4955 - DONNA WALN						175.00	0.00	0.00	0.00	175.00	175.00
August 2021	Bill For Service - LPN - Juvenile Contract	9/15/2021	Y	230205	9/15/2021	175.00	0.00	0.00	0.00	175.00	175.00
Bill For Service - LPN - Juv	0.00	0.00	175.00	003-301-81205	Medical Care - Nursing		175.00				
0398 - EDWARD PULTZ LLC						200.00	0.00	0.00	0.00	200.00	200.00
8/16/2021	20SF-JU00114-115, 20SF-JU00130-134 - 8/169/15/2021			230232	9/17/2021	100.00	0.00	0.00	0.00	100.00	100.00
20SF-JU00114-115 - 8/16	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
20SF-JU00130-134 - 8/16	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
9/15/2021	20SF-JU00185 - 9/15/21			230329	9/27/2021	50.00	0.00	0.00	0.00	50.00	50.00
	20SF-JU00185 - 9/15/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
9/8/2021	21SF-JU00140&141 - 9/8/21			230232	9/17/2021	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00140&141 - 9/8/	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
5303 - ELKINS-SWYERS COMPANY INC						84.46	0.00	0.00	0.00	84.46	84.46
9556-21	LAND INDEX SECTION CARDS			230233	9/17/2021	84.46	0.00	0.00	0.00	84.46	84.46
	LAND INDEX SECTION CAI	0.00	0.00	84.46	001-119-85100	Office Supplies	84.46				
4943 - ELLIOTT DATA SYSTEM						3,035.00	0.00	0.00	0.00	3,035.00	3,035.00
C108059	Security Camera Software & Maintenance Ag			230146	9/7/2021	3,035.00	0.00	0.00	0.00	3,035.00	3,035.00
	Security Camera Software	0.00	0.00	3,035.00	001-112-90310	Security Equipment	3,035.00				
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						1,571.00	0.00	0.00	0.00	1,571.00	1,571.00
54219	54219			230289	9/21/2021	1,571.00	0.00	0.00	0.00	1,571.00	1,571.00
	54219	0.00	0.00	1,571.00	001-000-81304	Legal Counsel-Policy Implementation	1,571.00				
7011 - ERB EQUIPMENT COMPANY						379.39	22.84	0.00	0.00	402.23	402.23
570941	SS Hyraulic Cylinder Kits for 310SG			230290	9/21/2021	379.39	22.84	0.00	0.00	402.23	402.23
	SS Hyraulic Cylinder Kits f	0.00	0.00	402.23	007-000-83760	Excavating Equipment Repair - RIT	402.23				
3211 - F.L. PORTER FOOD INC						22,416.91	0.00	0.00	0.00	22,416.91	22,416.91
2322	2366-food			230291	9/21/2021	2,094.75	0.00	0.00	0.00	2,094.75	2,094.75
	2322-food	0.00	0.00	2,094.75	035-352-88112	Food Service - Dietary	2,094.75				
2365	Customer PO #12598631 - Annual Bid			230291	9/21/2021	234.42	0.00	0.00	0.00	234.42	234.42
	Customer PO #12598631	0.00	0.00	234.42	003-301-88112	Food Service - Grocery	234.42				
2366	2366-food			230291	9/21/2021	2,683.31	0.00	0.00	0.00	2,683.31	2,683.31
	2366-food	0.00	0.00	2,683.31	035-352-88112	Food Service - Dietary	2,683.31				
2380	2366-food			230291	9/21/2021	45.95	0.00	0.00	0.00	45.95	45.95
	2380-kitchen supplies	0.00	0.00	45.95	035-352-88112	Food Service - Dietary	45.95				
2386	2366-food			230291	9/21/2021	2,215.85	0.00	0.00	0.00	2,215.85	2,215.85
	2386-food	0.00	0.00	2,215.85	035-352-88112	Food Service - Dietary	2,215.85				
2428	2366-food			230291	9/21/2021	3,112.38	0.00	0.00	0.00	3,112.38	3,112.38
	2428-food	0.00	0.00	3,112.38	035-352-88112	Food Service - Dietary	3,112.38				
2429	Customer PO #12598631 - Annual Bid			230291	9/21/2021	180.44	0.00	0.00	0.00	180.44	180.44
	Customer PO #12598631	0.00	0.00	180.44	003-301-88112	Food Service - Grocery	180.44				
2472	2366-food			230291	9/21/2021	1,740.05	0.00	0.00	0.00	1,740.05	1,740.05
	2472-food	0.00	0.00	1,740.05	035-352-88112	Food Service - Dietary	1,740.05				
2512	2366-food			230291	9/21/2021	2,114.25	0.00	0.00	0.00	2,114.25	2,114.25
	2512-food	0.00	0.00	2,114.25	035-352-88112	Food Service - Dietary	2,114.25				
2539	2366-food			230291	9/21/2021	2,536.69	0.00	0.00	0.00	2,536.69	2,536.69

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2539-food	0.00	0.00	2,536.69	035-352-88112	Food Service - Dietary	2,536.69					
2586	2366-food		9/21/2021	230291	9/21/2021	3,682.05	0.00	0.00	0.00	3,682.05	3,682.05
2586-food	0.00	0.00	3,682.05	035-352-88112	Food Service - Dietary	3,682.05					
2587	Customer PO #12598631 - Annual Bid		9/16/2021	230291	9/21/2021	197.78	0.00	0.00	0.00	197.78	197.78
Customer PO #12598631	0.00	0.00	197.78	003-301-88112	Food Service - Grocery	197.78					
2603	2366-food		9/21/2021	230291	9/21/2021	2,033.35	0.00	0.00	0.00	2,033.35	2,033.35
2603-food	0.00	0.00	2,033.35	035-352-88112	Food Service - Dietary	2,033.35					
8/31/21	Monthly Discount		9/16/2021	230291	9/21/2021	-9.19	0.00	0.00	0.00	-9.19	-9.19
Monthly Discount	0.00	0.00	-9.19	003-301-88112	Food Service - Grocery	-9.19					
8/31/21 Jail	Monthly Discount		9/21/2021	230291	9/21/2021	-445.17	0.00	0.00	0.00	-445.17	-445.17
Monthly Discount	0.00	0.00	-445.17	035-352-88112	Food Service - Dietary	-445.17					
0403 - FAMILY SUPPORT PAYMENT CENTER						3,042.00	0.00	0.00	0.00	3,042.00	3,042.00
INV0015789	Payroll Deduction		9/3/2021	230269	9/17/2021	217.50	0.00	0.00	0.00	217.50	217.50
Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support	217.50					
INV0015790	Payroll Deduction		9/3/2021	230269	9/17/2021	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0015791	Payroll Deduction		9/3/2021	230269	9/17/2021	200.00	0.00	0.00	0.00	200.00	200.00
Payroll Deduction	0.00	0.00	200.00	035-21515	Garnishments/Child Support	200.00					
INV0015792	Payroll Deduction		9/3/2021	230269	9/17/2021	125.00	0.00	0.00	0.00	125.00	125.00
Payroll Deduction	0.00	0.00	125.00	006-21515	Garnishments/Child Support	125.00					
INV0015793	Payroll Deduction		9/3/2021	230269	9/17/2021	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0015794	Payroll Deduction		9/3/2021	230269	9/17/2021	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0015795	Payroll Deduction		9/3/2021	230269	9/17/2021	482.25	0.00	0.00	0.00	482.25	482.25
Payroll Deduction	0.00	0.00	482.25	035-21515	Garnishments/Child Support	482.25					
INV0015796	Payroll Deduction		9/3/2021	230269	9/17/2021	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	001-21515	Garnishments/Child Support	100.00					
INV0015856	Payroll Deduction		9/17/2021	230269	9/17/2021	217.50	0.00	0.00	0.00	217.50	217.50
Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support	217.50					
INV0015857	Payroll Deduction		9/17/2021	230269	9/17/2021	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0015858	Payroll Deduction		9/17/2021	230269	9/17/2021	200.00	0.00	0.00	0.00	200.00	200.00
Payroll Deduction	0.00	0.00	200.00	035-21515	Garnishments/Child Support	200.00					
INV0015859	Payroll Deduction		9/17/2021	230269	9/17/2021	125.00	0.00	0.00	0.00	125.00	125.00
Payroll Deduction	0.00	0.00	125.00	006-21515	Garnishments/Child Support	125.00					
INV0015860	Payroll Deduction		9/17/2021	230269	9/17/2021	100.00	0.00	0.00	0.00	100.00	100.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0015861	Payroll Deduction		9/17/2021	230269	9/17/2021	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0015862	Payroll Deduction		9/17/2021	230269	9/17/2021	160.75	0.00	0.00	0.00	160.75	160.75
Payroll Deduction	0.00	0.00	160.75	035-21515	Garnishments/Child Support	160.75					
INV0015863	Payroll Deduction		9/17/2021	230269	9/17/2021	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	001-21515	Garnishments/Child Support	100.00					
0028 - FARMINGTON BUILDING SUPPLY						135.99	0.00	0.00	0.00	135.99	135.99
892624/3	IB Concrete Rakes		9/1/2021	230148	9/7/2021	86.83	0.00	0.00	0.00	86.83	86.83
IB Concrete Rakes	0.00	0.00	86.83	006-000-85624	Tools	86.83					
892666/3	IB Lumber for Mailbox Repair		9/3/2021	230148	9/7/2021	17.32	0.00	0.00	0.00	17.32	17.32
IB Lumber for Mailbox Re	0.00	0.00	17.32	006-000-99931	Property Damage Expense	17.32					
89305/3	IB 16" Float for Salt Shed		9/17/2021	230292	9/21/2021	31.84	0.00	0.00	0.00	31.84	31.84
IB 16" Float for Salt Shed	0.00	0.00	31.84	006-000-85624	Tools	31.84					
3349 - FARMINGTON CIVIC CENTER						385.60	0.00	0.00	0.00	385.60	385.60
INV0015775	Payroll Deduction		9/3/2021	230270	9/17/2021	192.80	0.00	0.00	0.00	192.80	192.80
Payroll Deduction	0.00	0.00	192.80	001-21517	Civic Center	74.00					
				006-21517	Civic Center	11.20					
				035-21517	Civic Center	107.60					
INV0015841	Payroll Deduction		9/17/2021	230270	9/17/2021	192.80	0.00	0.00	0.00	192.80	192.80
Payroll Deduction	0.00	0.00	192.80	001-21517	Civic Center	74.00					
				006-21517	Civic Center	11.20					
				035-21517	Civic Center	107.60					
7010 - FASTENAL COMPANY						29.58	0.00	0.00	0.00	29.58	29.58
MOFAR111029	AB Nuts & Screws for 6330		9/15/2021	230234	9/17/2021	29.58	0.00	0.00	0.00	29.58	29.58
AB Nuts & Screws for 633	0.00	0.00	29.58	007-000-83710	Mowing Equipment Repair -RIT	29.58					
1967 - FISHER SCIENTIFIC CO						1,913.73	0.00	0.00	0.00	1,913.73	1,913.73
0044469	equipment		9/16/2021	230235	9/17/2021	240.21	0.00	0.00	0.00	240.21	240.21
equipment	0.00	0.00	240.21	001-110-90305	Equipment	240.21					
1585893	medical supplies		9/23/2021	230330	9/27/2021	1,124.09	0.00	0.00	0.00	1,124.09	1,124.09
medical supplies	0.00	0.00	1,124.09	001-110-85418	Medical Supplies	1,124.09					
1703586	medical supplies		9/23/2021	230330	9/27/2021	549.43	0.00	0.00	0.00	549.43	549.43
medical supplies	0.00	0.00	549.43	001-110-85418	Medical Supplies	549.43					
3351 - G & C SUPPLY COMPANY, INC.						1,103.87	0.00	0.00	0.00	1,103.87	1,103.87
6833846	AB Speed Limit Signs (6)		9/16/2021	1463	9/27/2021	103.50	0.00	0.00	0.00	103.50	103.50
AB Speed Limit Signs (6)	0.00	0.00	103.50	007-000-85605	Road Signs	103.50					
6833964	AB Misc Road Construction Signs		9/16/2021	1463	9/27/2021	732.25	0.00	0.00	0.00	732.25	732.25

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB Misc Road Constructic	0.00	0.00	732.25	007-000-85605	Road Signs	732.25					
6833968	AB (9) Road Signs	9/16/2021		1463	9/27/2021	229.62	0.00	0.00	0.00	229.62	229.62
AB (9) Road Signs	0.00	0.00	229.62	007-000-85605	Road Signs	229.62					
6835291	AB Road Closed Mesh Sign	9/22/2021		1463	9/27/2021	38.50	0.00	0.00	0.00	38.50	38.50
AB Road Closed Mesh Sig	0.00	0.00	38.50	007-000-85605	Road Signs	38.50					
1296 - GARY MATHENY						78.02	0.00	0.00	0.00	78.02	78.02
Reg Trng Mileage	mileage reimbursement - training	9/21/2021		230305	9/22/2021	78.02	0.00	0.00	0.00	78.02	78.02
mileage reimbursement -	0.00	0.00	78.02	001-117-82100	Training - Mileage	78.02					
1493 - GFI DIGITAL INC.						523.23	0.00	0.00	0.00	523.23	523.23
1980632A	Printer	9/13/2021		1438	9/13/2021	49.40	0.00	0.00	0.00	49.40	49.40
Printer	0.00	0.00	49.40	001-103-85140	Printed Supplies	49.40					
1980651A	Copy charge per maintenance agreement	9/13/2021		1438	9/13/2021	7.48	0.00	0.00	0.00	7.48	7.48
Copy charge per mainten	0.00	0.00	7.48	001-119-84100	Maintenance	7.48					
1983077A	SSP Sharp/Colr MX3571 Contact/Overage	9/13/2021		1438	9/13/2021	81.36	0.00	0.00	0.00	81.36	81.36
SSP Sharp/Colr MX3571 C	0.00	0.00	81.36	001-000-99601	Equipment Fees	81.36					
1984260A	Juvenile Contract	9/13/2021		1438	9/13/2021	51.28	0.00	0.00	0.00	51.28	51.28
Juvenile Contract	0.00	0.00	51.28	003-000-84160	Electronic Maintenance	51.28					
2019456	copy charge per maintenance agreement	9/1/2021		230150	9/7/2021	38.80	0.00	0.00	0.00	38.80	38.80
copy charge per mainten:	0.00	0.00	38.80	001-119-84100	Maintenance	38.80					
2022390	Sharp MX 3500N Copier - Invoice # 2022390	9/1/2021		230150	9/7/2021	55.86	0.00	0.00	0.00	55.86	55.86
Sharp MX 3500N Copier -	0.00	0.00	55.86	001-103-85103	Copier Supplies	55.86					
2028771	Sharp BW MXM5071 Copier - Invoice #202879/15/2021			1446	9/17/2021	49.40	0.00	0.00	0.00	49.40	49.40
Sharp BW MXM5071 Cop	0.00	0.00	49.40	001-103-85103	Copier Supplies	49.40					
2031672	Sharp/Color MX3571 Invoice#2031672	9/21/2021		1464	9/27/2021	102.22	0.00	0.00	0.00	102.22	102.22
Sharp/Color MX3571 Invc	0.00	0.00	102.22	001-000-99601	Equipment Fees	102.22					
2034329	Invoice #2034329 - Juvenile Contract	9/23/2021		1464	9/27/2021	70.01	0.00	0.00	0.00	70.01	70.01
Invoice #2034329 - Juven	0.00	0.00	70.01	003-000-84160	Electronic Maintenance	70.01					
2038624	2038624 ADDITIONAL COPIES	9/21/2021		1464	9/27/2021	8.19	0.00	0.00	0.00	8.19	8.19
2038624 ADDITIONAL CO	0.00	0.00	8.19	001-000-99520	Regular Election	8.19					
2040717	2040717-ADDITIONAL COPIES	9/21/2021		1464	9/27/2021	9.23	0.00	0.00	0.00	9.23	9.23
2040717-ADDITIONAL CC	0.00	0.00	9.23	001-000-99520	Regular Election	9.23					
0038 - GIFFORD LUMBER COMPANY						183.90	0.00	0.00	0.00	183.90	183.90
637501	637501-concrete wire mesh sheet	9/10/2021		230236	9/17/2021	32.25	0.00	0.00	0.00	32.25	32.25
637501-concrete wire me	0.00	0.00	32.25	035-351-99800	Miscellaneous	32.25					
639133	IB Drill Bits	9/3/2021		230151	9/7/2021	17.98	0.00	0.00	0.00	17.98	17.98
IB Drill Bits	0.00	0.00	17.98	006-000-85624	Tools	17.98					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
639583	IB Rebar for salt shed	9/15/2021		230236	9/17/2021	72.00	0.00	0.00	0.00	72.00	72.00
	IB Rebar for salt shed	0.00	0.00	72.00	006-000-90200		72.00				
639888	IB Concrete tools for Salt Shed	9/17/2021		230331	9/27/2021	55.75	0.00	0.00	0.00	55.75	55.75
	IB Concrete tools for Salt	0.00	0.00	55.75	006-000-85624		55.75				
640124	IB Adapter & Bolt for Water Tank	9/17/2021		230331	9/27/2021	5.92	0.00	0.00	0.00	5.92	5.92
	IB Adapter & Bolt for Wat	0.00	0.00	5.92	007-000-84100		5.92				
1973 - GOVERNMENTOR SYSTEMS INC						6,872.00	0.00	0.00	0.00	6,872.00	6,872.00
4796	Clerk, Auditor, Treasurer Soft Maint - Septem	9/17/2021		230293	9/21/2021	540.00	0.00	0.00	0.00	540.00	540.00
	Clerk, Auditor, Treasurer	0.00	0.00	540.00	001-000-84155		540.00				
4797	Software Maintenance Support - Monthly	9/15/2021		230238	9/17/2021	530.50	0.00	0.00	0.00	530.50	530.50
	Software Maintenance Su	0.00	0.00	530.50	001-000-84155		530.50				
4798	Invoice No. 4798 Professional Service	9/16/2021		230238	9/17/2021	301.50	0.00	0.00	0.00	301.50	301.50
	Invoice No. 4798 Professi	0.00	0.00	301.50	009-000-84155		301.50				
4806	50% Down Payment on Upgrade to Release 89/22/2021			230310	9/23/2021	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
	50% Down Payment on U	0.00	0.00	5,500.00	013-104-99805		5,500.00				
0233 - GRAND RENTAL STATION						369.00	0.00	0.00	0.00	369.00	369.00
429971	Chair Rentals for Tax Sale	9/10/2021		230183	9/10/2021	176.50	0.00	0.00	0.00	176.50	176.50
	Chair Rentals for Tax Sale	0.00	0.00	176.50	013-104-85100		176.50				
431723	IB Trowel Rental for Salt Shed	9/16/2021		230332	9/27/2021	192.50	0.00	0.00	0.00	192.50	192.50
	IB Trowel Rental for Salt	0.00	0.00	192.50	006-000-90200		192.50				
4101 - GUY HOMANN						1,160.00	0.00	0.00	0.00	1,160.00	1,160.00
August 2021	August tracking	9/21/2021	Y	1459	9/23/2021	1,160.00	0.00	0.00	0.00	1,160.00	1,160.00
	August tracking	0.00	0.00	1,160.00	022-000-81500		1,160.00				
0388 - H.E. WILLIAMS TERMITE & PEST						45.00	0.00	0.00	0.00	45.00	45.00
87166	monthly pest control 87166	9/2/2021		230152	9/7/2021	45.00	0.00	0.00	0.00	45.00	45.00
	monthly pest control 871	0.00	0.00	45.00	001-130-84100		45.00				
0834 - HARBRO						191.00	0.00	0.00	0.00	191.00	191.00
80563	1 Black Judges Robe & Case - Invoice # 805639/1/2021			230153	9/7/2021	191.00	0.00	0.00	0.00	191.00	191.00
	1 Black Judges Robe & Ca	0.00	0.00	191.00	001-103-85420		191.00				
4273 - HAROLD GALLAHER						40.42	0.00	0.00	0.00	40.42	40.42
SEMORPC0831	08-31-21 MILEAGE SEMO REGIONAL PLANNI	9/3/2021		230154	9/7/2021	40.42	0.00	0.00	0.00	40.42	40.42
	08-31-21 MILEAGE SEMO	0.00	0.00	40.42	001-105-82100		40.42				
4513 - HARPS FOOD STORES INC						1,132.42	0.00	0.00	0.00	1,132.42	1,132.42
1887257	Customer #105194 - Juvenile Contract	9/23/2021		230333	9/27/2021	199.83	0.00	0.00	0.00	199.83	199.83
	Customer #105194 - Juve	0.00	0.00	199.83	003-301-88112		199.83				
1887264	Customer #105194 - Juvenile Contract	9/23/2021		230333	9/27/2021	40.49	0.00	0.00	0.00	40.49	40.49

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Customer #105194 - Juve	0.00	0.00	40.49	003-301-88112	Food Service - Grocery	40.49					
1887265	Customer #105194 - Juvenile Contract	9/23/2021		230333	9/27/2021	130.98	0.00	0.00	0.00	130.98	130.98
Customer #105194 - Juve	0.00	0.00	130.98	003-301-88112	Food Service - Grocery	130.98					
1887285	GRADUATION CAKES	9/27/2021		230350	9/29/2021	68.97	0.00	0.00	0.00	68.97	68.97
GRADUATION CAKES	0.00	0.00	68.97	001-022-85205	Recovery Support Services	68.97					
1887437	Customer #105194 - Juvenile Contract	9/23/2021		230333	9/27/2021	209.27	0.00	0.00	0.00	209.27	209.27
Customer #105194 - Juve	0.00	0.00	209.27	003-301-88112	Food Service - Grocery	209.27					
1900810	graduation cakes and birthday candy bars	9/23/2021		230333	9/27/2021	40.59	0.00	0.00	0.00	40.59	40.59
participant birthday cand	0.00	0.00	40.59	004-000-85203	Incentive Gifts	40.59					
190094	Customer #105194 - Juvenile Contract	9/23/2021		230333	9/27/2021	43.29	0.00	0.00	0.00	43.29	43.29
Customer #105194 - Juve	0.00	0.00	43.29	003-301-88112	Food Service - Grocery	43.29					
1900964	graduation cakes and birthday candy bars	9/23/2021		230333	9/27/2021	65.94	0.00	0.00	0.00	65.94	65.94
graduation cakes	0.00	0.00	65.94	004-000-85200	Client Graduate Expense	65.94					
1900971	Customer #105194 - Juvenile Contract	9/23/2021		230333	9/27/2021	180.04	0.00	0.00	0.00	180.04	180.04
Customer #105194 - Juve	0.00	0.00	180.04	003-301-88112	Food Service - Grocery	180.04					
1900988	Customer #105194 - Juvenile Contract	9/23/2021		230333	9/27/2021	40.87	0.00	0.00	0.00	40.87	40.87
Customer #105194 - Juve	0.00	0.00	40.87	003-301-88112	Food Service - Grocery	40.87					
9/17/2021	Restitution	9/21/2021		230311	9/23/2021	112.15	0.00	0.00	0.00	112.15	112.15
Restitution	0.00	0.00	112.15	001-116-99350	Restitution Expense	112.15					
1677 - HARTMANN & PEGRAM LLC						800.00	0.00	0.00	0.00	800.00	800.00
9/14/2021	Attorney for Respondent Fees - 21SF-PN00149/17/2021		Y	230294	9/21/2021	800.00	0.00	0.00	0.00	800.00	800.00
GAL Fees - 21SF-PN00143	0.00	0.00	800.00	001-115-99825	Legal Fees-Guardianship/Probate	800.00					
77 - HOLEKAMP DO IT CENTER						20.37	0.00	0.00	0.00	20.37	20.37
51462	IB Marking Paint for Salt Shed	9/15/2021		230239	9/17/2021	14.58	0.00	0.00	0.00	14.58	14.58
IB Marking Paint for Salt	0.00	0.00	14.58	006-000-90200	Building Expansion	14.58					
51463	IB Batteries for Use at New Salt Shed	9/15/2021		230239	9/17/2021	5.79	0.00	0.00	0.00	5.79	5.79
IB Batteries for Use at Ne	0.00	0.00	5.79	006-000-90200	Building Expansion	5.79					
3078 - INTERSTATE ALL BATTERY						65.98	0.00	0.00	0.00	65.98	65.98
1912401013185	batteries 1912401013185	9/21/2021		230334	9/27/2021	65.98	0.00	0.00	0.00	65.98	65.98
batteries 1912401013185	0.00	0.00	65.98	001-108-84100	Maintenance	65.98					
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0015780	Payroll Deduction	9/3/2021		230271	9/17/2021	132.93	0.00	0.00	0.00	132.93	132.93
	0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93					
INV0015846	Payroll Deduction	9/17/2021		230271	9/17/2021	132.93	0.00	0.00	0.00	132.93	132.93
	0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
5584 - JAMES R KING SR											
August 2021	August tracking	9/14/2021	Y	1447	9/17/2021	700.00	0.00	0.00	0.00	700.00	700.00
	August tracking	700.00		004-000-88810	Tracking - Wages		700.00				
						700.00	0.00	0.00	0.00	700.00	700.00
5581 - JASON COPLIN											
August 2021	transportation & cell phone	9/24/2021	Y	230335	9/27/2021	940.00	0.00	0.00	0.00	940.00	940.00
	transportation & cell pho	940.00		001-106-88704	Utilities - Cell Phone, iPads, and Data		40.00				
				001-106-99103	Body Transport		900.00				
July, 2021	transportation & cell phone	9/1/2021	Y	230156	9/7/2021	940.00	0.00	0.00	0.00	940.00	940.00
	transportation & cell pho	940.00		001-106-88704	Utilities - Cell Phone, iPads, and Data		40.00				
				001-106-99103	Body Transport		900.00				
						1,880.00	0.00	0.00	0.00	1,880.00	1,880.00
0329 - JEREMY BRAUER											
9/1/2021	21SF-JU00027 - 9/1/21	9/15/2021	Y	230240	9/17/2021	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00027 - 9/1/21	50.00		001-000-81351	Attorney Fees Indigent Parents		50.00				
						50.00	0.00	0.00	0.00	50.00	50.00
0104 - JOHN FABICK TRACTOR COMPANY											
PIFE2025002	SC Bearings and Seals for 953B	9/3/2021		230157	9/7/2021	540.88	0.00	0.00	0.00	540.88	540.88
	SC Bearings and Seals for	540.88		007-000-83760	Excavating Equipment Repair - RIT		540.88				
PIFE2028509	IB Main Power Switch for 924 Loader	9/17/2021		230295	9/21/2021	243.36	0.00	0.00	0.00	243.36	243.36
	IB Main Power Switch for	243.36		007-000-83760	Excavating Equipment Repair - RIT		243.36				
SIFE0285778	SS Troubleshoot & Manifold Sensor #313F	9/15/2021		230241	9/17/2021	472.50	0.00	0.00	0.00	472.50	472.50
	SS Troubleshoot & Manifi	472.50		007-000-83760	Excavating Equipment Repair - RIT		472.50				
						1,256.74	0.00	0.00	0.00	1,256.74	1,256.74
2227 - JUSTIN VINSON											
August 2021	Mileage Reimbursement August	9/15/2021		230206	9/15/2021	111.86	0.00	0.00	0.00	111.86	111.86
	Mileage Reimbursement	111.86		003-000-88904	Mileage Reimbursement		111.86				
						111.86	0.00	0.00	0.00	111.86	111.86
4819 - KAMMERMANN'S PEST CONTROL											
19031838	Account #12387 - Annual Bid	9/15/2021		230242	9/17/2021	175.00	0.00	0.00	0.00	175.00	175.00
	Account #12387 - Annual	175.00		003-301-81502	Pest Control		175.00				
9/14/2021	AB Pest Control	9/17/2021		230336	9/27/2021	50.00	0.00	0.00	0.00	50.00	50.00
	AB Pest Control	50.00		007-000-90250	Repair/Upkeep of County Barn -RIT		50.00				
						225.00	0.00	0.00	0.00	225.00	225.00
1576 - KATHLEEN AUBUCHON											
9/1/2021	21SF-JU00148? AGUILAR 9/1/21	9/15/2021	Y	230243	9/17/2021	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00148? AGUILAR	50.00		001-000-81351	Attorney Fees Indigent Parents		50.00				
						50.00	0.00	0.00	0.00	50.00	50.00
5646 - KEITH SIMPSON											
9/9/21	CB Used Bridge Beams	9/16/2021		230296	9/21/2021	70,200.00	0.00	0.00	0.00	70,200.00	70,200.00
	CB Used Bridge Beams	70,200.00		007-000-86800	Bridge Materials		70,200.00				
						70,200.00	0.00	0.00	0.00	70,200.00	70,200.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3303 - KEVIN ENGLER						166.38	0.00	0.00	0.00	166.38	166.38
MACCEA Mileage Reimb	MILEAGE TO MACCEA TRAINING	354 MILES	9/17/2021	230275	9/20/2021	166.38	0.00	0.00	0.00	166.38	166.38
MILEAGE TO MACCEA TR	0.00	0.00	166.38	016-000-82100	Training - Mileage		166.38				
3173 - KEY BANK						51,059.25	0.00	0.00	0.00	51,059.25	51,059.25
August 2021	SSP Fees Collected August 2021		9/17/2021	DFT0001396	9/20/2021	31,161.85	0.00	0.00	0.00	31,161.85	31,161.85
SSP Fees Collected Augus	0.00	0.00	31,161.85	014-000-99550	CERF Expense		31,161.85				
INV0015773	Retirement		9/3/2021	DFT0001388	9/3/2021	7,693.67	0.00	0.00	0.00	7,693.67	7,693.67
Retirement	0.00	0.00	7,693.67	001-21507	Cerf - Key Bank - Employee		3,062.95				
				006-21507	Cerf - Key Bank - Employee		1,551.50				
				009-21507	Cerf - Key Bank - Employee		267.40				
				035-21507	Cerf - Key Bank - Employee		2,811.82				
INV0015774	Retirement		9/3/2021	DFT0001388	9/3/2021	2,037.82	0.00	0.00	0.00	2,037.82	2,037.82
Retirement	0.00	0.00	2,037.82	001-21507	Cerf - Key Bank - Employee		537.93				
				006-21507	Cerf - Key Bank - Employee		489.78				
				009-21507	Cerf - Key Bank - Employee		287.00				
				035-21507	Cerf - Key Bank - Employee		723.11				
INV0015824	Retirement		9/17/2021	DFT0001393	9/17/2021	192.00	0.00	0.00	0.00	192.00	192.00
Retirement	0.00	0.00	192.00	035-21507	Cerf - Key Bank - Employee		192.00				
INV0015839	Retirement		9/17/2021	DFT0001393	9/17/2021	7,951.54	0.00	0.00	0.00	7,951.54	7,951.54
Retirement	0.00	0.00	7,951.54	001-21507	Cerf - Key Bank - Employee		3,156.03				
				006-21507	Cerf - Key Bank - Employee		1,534.68				
				009-21507	Cerf - Key Bank - Employee		271.60				
				035-21507	Cerf - Key Bank - Employee		2,989.23				
INV0015840	Retirement		9/17/2021	DFT0001393	9/17/2021	2,022.37	0.00	0.00	0.00	2,022.37	2,022.37
Retirement	0.00	0.00	2,022.37	001-21507	Cerf - Key Bank - Employee		515.53				
				006-21507	Cerf - Key Bank - Employee		466.78				
				009-21507	Cerf - Key Bank - Employee		316.95				
				035-21507	Cerf - Key Bank - Employee		723.11				
5614 - KIMBERLY ANN HART						140.00	0.00	0.00	0.00	140.00	140.00
August 2021	August tracking		9/14/2021	Y 1448	9/17/2021	140.00	0.00	0.00	0.00	140.00	140.00
August tracking	0.00	0.00	140.00	004-000-88810	Tracking - Wages		140.00				
0111 - LEADBELT MATERIALS						264,572.93	0.00	0.00	0.00	264,572.93	264,572.93
26101	AB ROCK FOR COUNTY ROADS		9/15/2021	1449	9/17/2021	533.40	0.00	0.00	0.00	533.40	533.40
AB ROCK FOR COUNTY RC	0.00	0.00	533.40	007-000-86110	Rock RIT		533.40				
26145	CB Overlay of Busiek Road		9/10/2021	1439	9/14/2021	264,039.53	0.00	0.00	0.00	264,039.53	264,039.53
CB Overlay of Busiek Roa	0.00	0.00	264,039.53	007-000-90500	Overlay -RIT		264,039.53				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
5671 - LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP						600.00	0.00	0.00	0.00	600.00	600.00
August 2021	JJPA Grant - Juvenile Contract- Counseling	9/23/2021	Y	230337	9/27/2021	600.00	0.00	0.00	0.00	600.00	600.00
	JJPA Grant - Juvenile Cont	0.00	0.00	600.00	003-302-81210		600.00				
					Counseling Services		600.00				
4891 - LEWIS REED & ALLEN PC						486.74	0.00	0.00	0.00	486.74	486.74
73992	Invoice No. 73992 Professional Service	9/20/2021	Y	230297	9/21/2021	486.74	0.00	0.00	0.00	486.74	486.74
	Invoice No. 73992 Profes:	0.00	0.00	486.74	009-000-81305		486.74				
					Legal Counsel/Appraisal		486.74				
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						246.40	0.00	0.00	0.00	246.40	246.40
1007405-20210831	1007405-20210831-Reports	9/22/2021		230312	9/23/2021	130.90	0.00	0.00	0.00	130.90	130.90
	1007405-20210831-Repo	0.00	0.00	130.90	035-352-84100		130.90				
					Maintenance		130.90				
1234301-20210831	Invoice 1234301-20210831	9/17/2021		230298	9/21/2021	115.50	0.00	0.00	0.00	115.50	115.50
	Invoice 1234301-202108:	0.00	0.00	115.50	001-116-99500		115.50				
					Dues & Subscriptions		115.50				
3204 - LINDA HODGES						40.18	0.00	0.00	0.00	40.18	40.18
Aug, 2021	milage for cleaning weber	9/2/2021		1430	9/3/2021	40.18	0.00	0.00	0.00	40.18	40.18
	milage for cleaning webe:	0.00	0.00	40.18	001-108-84100		40.18				
					Maintenance		40.18				
04220 - LOWE'S						1,683.85	0.00	0.00	0.00	1,683.85	1,683.85
04674	4385983-velcro	9/22/2021		230313	9/23/2021	34.16	0.00	0.00	0.00	34.16	34.16
	4385983-velcro	0.00	0.00	34.16	035-352-85980		34.16				
					Other Supplies - Jail		34.16				
05324	Account #9800 513707 4 - State Contract	9/16/2021		230276	9/20/2021	16.19	0.00	0.00	0.00	16.19	16.19
	Account #9800 513707 4	0.00	0.00	16.19	003-301-85412		16.19				
					Bed, Clothing, Other Supplies		16.19				
05511	vacuum sweeper 906672	9/16/2021		230276	9/20/2021	51.91	0.00	0.00	0.00	51.91	51.91
	drylok paint 905511	0.00	0.00	51.91	001-108-84100		51.91				
					Maintenance		51.91				
05546	vacuum sweeper 906672	9/16/2021		230276	9/20/2021	8.13	0.00	0.00	0.00	8.13	8.13
	sch 40 conduit	0.00	0.00	8.13	001-108-84100		8.13				
					Maintenance		8.13				
05766	vacuum sweeper 906672	9/16/2021		230276	9/20/2021	42.63	0.00	0.00	0.00	42.63	42.63
	drylok paint 905766	0.00	0.00	42.63	001-108-84100		42.63				
					Maintenance		42.63				
06174	vacuum sweeper 906672	9/16/2021		230276	9/20/2021	186.12	0.00	0.00	0.00	186.12	186.12
	fans 906174	0.00	0.00	186.12	001-108-84100		186.12				
					Maintenance		186.12				
06360	vacuum sweeper 906672	9/16/2021		230276	9/20/2021	188.10	0.00	0.00	0.00	188.10	188.10
	fans 906360	0.00	0.00	188.10	001-108-84100		188.10				
					Maintenance		188.10				
06366	vacuum sweeper 906672	9/16/2021		230276	9/20/2021	36.06	0.00	0.00	0.00	36.06	36.06
	box fans 906366	0.00	0.00	36.06	001-108-84100		36.06				
					Maintenance		36.06				
06619	vacuum sweeper 906672	9/16/2021		230276	9/20/2021	36.06	0.00	0.00	0.00	36.06	36.06
	box fans 906619	0.00	0.00	36.06	001-108-84100		36.06				
					Maintenance		36.06				
06672	vacuum sweeper 906672	9/16/2021		230276	9/20/2021	155.42	0.00	0.00	0.00	155.42	155.42
	vacuum sweeper 906672	0.00	0.00	155.42	001-108-84100		155.42				
					Maintenance		155.42				
96979	Account #9800 513707 4 - State Contract	9/16/2021		230276	9/20/2021	929.07	0.00	0.00	0.00	929.07	929.07

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
Account #9800 513707 4	0.00	0.00	929.07	003-301-84100	Maintenance		929.07				
2896 - MAC CONFERENCE						450.00	0.00	0.00	0.00	450.00	450.00
MAC 2021 - Gallaher	MAC REGISTRATION 2021 HAROLD GALLAHEI	9/13/2021		230196			150.00	0.00	0.00	0.00	150.00
MAC REGISTRATION 2021			150.00	001-105-82000	Training - Education		150.00				
MAC 2021 Buckley	MAC REGISTRATION 2021 KARY BUCKLEY	9/13/2021		230196			150.00	0.00	0.00	0.00	150.00
MAC REGISTRATION 2021			150.00	001-105-82000	Training - Education		150.00				
MAC 2021 Kater	MAC CONFERENCE REGISTRATION 2021 DAVI	9/13/2021		230196			150.00	0.00	0.00	0.00	150.00
MAC CONFERENCE REGIS			150.00	001-105-82000	Training - Education		150.00				
4037 - MAPA						0.00	0.00	0.00	0.00	0.00	0.00
2021 MVSA Regis - N Parrisl	2021 Missouri Victim Services Academy	9/9/2021		230184			300.00	0.00	0.00	0.00	300.00
2021 Missouri Victim Sen			300.00	001-116-82000	Training - Education		300.00				
2021 MVSA Regis - N Parrisl	2021 Missouri Victim Services Academy	9/27/2021		230184			-300.00	0.00	0.00	0.00	-300.00
2021 Missouri Victim Sen			-300.00	001-116-82000	Training - Education		-300.00				
3852 - MARGARITAVILLE LAKE RESORT						205.40	0.00	0.00	0.00	205.40	205.40
2021 MAC Conf - Pam	Lodging for MAC Conference	9/22/2021		230314			205.40	0.00	0.00	0.00	205.40
Lodging for MAC Confere			205.40	013-104-82300	Training - Lodging		205.40				
0895 - MCCA						160.00	0.00	0.00	0.00	160.00	160.00
2021 Contribution	MCCA-Professional	9/10/2021		230185			100.00	0.00	0.00	0.00	100.00
MCCA-Professional			100.00	013-104-82000	Training - Education		100.00				
2021 MCCA Registration	MCCA-Fall Meeting	9/10/2021		230185			60.00	0.00	0.00	0.00	60.00
MCCA-Fall Meeting			60.00	013-104-82000	Training - Education		60.00				
2578 - MCMEA						450.00	0.00	0.00	0.00	450.00	450.00
2021 Training - Armstrong	coroner training	9/27/2021		230351			450.00	0.00	0.00	0.00	450.00
coroner training			450.00	001-106-82000	Training - Education		450.00				
2271 - MENARDS						454.26	0.00	0.00	0.00	454.26	454.26
09113	IB Step Ladder for Bridge Dept	9/22/2021		230315			74.93	0.00	0.00	0.00	74.93
IB Step Ladder for Bridge			74.93	007-000-86800	Bridge Materials		74.93				
09133	IB Bits All Thread and Caulk Gun for Salt Sher	9/22/2021		230315			51.46	0.00	0.00	0.00	51.46
IB Bits All Thread and Cau			51.46	006-000-90200	Building Expansion		51.46				
6267549584	Menard Rebate	9/20/2021		230315			-4.01	0.00	0.00	0.00	-4.01
Menard Rebate			-4.01	001-108-84100	Maintenance		-4.01				
7857	vulkem 7857	9/1/2021		230158			166.37	0.00	0.00	0.00	166.37
vulkem 7857			166.37	001-108-84100	Maintenance		166.37				
8307	vise grips 08383	9/16/2021		230315			18.49	0.00	0.00	0.00	18.49
plywood 08307			18.49	001-108-84100	Maintenance		18.49				
8383	vise grips 08383	9/16/2021		230315			42.92	0.00	0.00	0.00	42.92

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
8616	visе grips 08383	0.00	0.00	42.92	001-108-84100	Maintenance	42.92				
8616	Brooms (used rebates on)08616	0.00	0.00	104.10	001-108-84100	Maintenance	104.10	0.00	0.00	104.10	104.10
3301 - MICHAEL L. MAYNARD PC						100.00	0.00	0.00	0.00	100.00	100.00
6/11/2021	21SF-JU00093 - 9/1/21 & 6/11/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00	0.00	0.00	50.00	50.00
9/1/2021	21SF-JU00093 - 9/1/21 & 6/11/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00	0.00	0.00	50.00	50.00
2038 - MINERAL AREA ASPHALT						55,925.48	0.00	0.00	0.00	55,925.48	55,925.48
0008345	AB Asphalt on Kollmeyer	0.00	0.00	3,311.98	007-000-86100	Asphalt -RIT-Road Maintenance	3,311.98	0.00	0.00	3,311.98	3,311.98
0008351	AB Asphalt on McGeorge	0.00	0.00	9,471.41	007-000-86100	Asphalt -RIT-Road Maintenance	9,471.41	0.00	0.00	9,471.41	9,471.41
0008387	AB Hot Mix on Flatwoods Rd	0.00	0.00	8,038.87	007-000-86100	Asphalt -RIT-Road Maintenance	8,038.87	0.00	0.00	8,038.87	8,038.87
0008429	AB Asphalt on Caterberry Rd	0.00	0.00	411.23	007-000-86100	Asphalt -RIT-Road Maintenance	411.23	0.00	0.00	411.23	411.23
0008434	AB Asphalt on Shannon, Wycliff & N. Hillsbor	0.00	0.00	1,671.16	007-000-86100	Asphalt -RIT-Road Maintenance	1,671.16	0.00	0.00	1,671.16	1,671.16
0008437	AB Asphalt on Copenhagen	0.00	0.00	7,979.67	007-000-86100	Asphalt -RIT-Road Maintenance	7,979.67	0.00	0.00	7,979.67	7,979.67
0008453	AB Asphalt for Copenhagen Rd	0.00	0.00	9,959.72	007-000-86100	Asphalt -RIT-Road Maintenance	9,959.72	0.00	0.00	9,959.72	9,959.72
0008464	AB Asphalt for Gerlosh	0.00	0.00	127.51	007-000-86100	Asphalt -RIT-Road Maintenance	127.51	0.00	0.00	127.51	127.51
0008465	AB Asphalt for Plummer Rd	0.00	0.00	334.97	007-000-86100	Asphalt -RIT-Road Maintenance	334.97	0.00	0.00	334.97	334.97
0008480	AB Asphalt for Turley Mill	0.00	0.00	9,951.52	007-000-86100	Asphalt -RIT-Road Maintenance	9,951.52	0.00	0.00	9,951.52	9,951.52
0008485	AB Asphalt for Copenhagen Rd	0.00	0.00	4,667.44	007-000-86100	Asphalt -RIT-Road Maintenance	4,667.44	0.00	0.00	4,667.44	4,667.44
0061 - MINERAL AREA OFFICE SUPPLY						2,159.36	0.00	0.00	0.00	2,159.36	2,159.36
596532-0	Monthly Contract / Billable copies	0.00	0.00	51.04	013-104-99805	Printing , Programming, and Service	51.04	0.00	0.00	51.04	51.04
596577-0	Juror Qualification Notices	0.00	0.00	480.00	001-000-99115	Jury Expense	480.00	0.00	0.00	480.00	480.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
596716-0	Account #10616 - Informal Bid	9/15/2021		1450	9/17/2021	28.12	0.00	0.00	0.00	28.12	28.12
	Account #10616 - Inform:	0.00	0.00	28.12	003-000-85100		28.12				
596737-1	Post-It Notes, Glue Sticks, CD's, Calc Ribbon, (9/15/2021			1450	9/17/2021	27.36	0.00	0.00	0.00	27.36	27.36
	Post-It Notes, Glue Sticks,	0.00	0.00	27.36	001-103-85100		27.36				
596737-2	Post-It Notes, Glue Sticks, CD's, Calc Ribbon, (9/15/2021			1450	9/17/2021	36.08	0.00	0.00	0.00	36.08	36.08
	Post-It Notes, Glue Sticks,	0.00	0.00	36.08	001-103-85100		36.08				
596777-0	Post-It Notes, Glue Sticks, CD's, Calc Ribbon, (9/15/2021			1450	9/17/2021	22.40	0.00	0.00	0.00	22.40	22.40
	Post-It Notes, Glue Sticks,	0.00	0.00	22.40	001-103-85100		22.40				
597073-0	Office supplies	9/14/2021		1450	9/17/2021	40.56	0.00	0.00	0.00	40.56	40.56
	Office supplies	0.00	0.00	40.56	022-000-85100		40.56				
597079-0	597079-0-HEW Toner	9/10/2021		1450	9/17/2021	507.08	0.00	0.00	0.00	507.08	507.08
	597079-0-HEW Toner	0.00	0.00	507.08	035-351-85100		507.08				
597171-0	Invoice 59717-0 and 59717-1	9/13/2021		1450	9/17/2021	189.03	0.00	0.00	0.00	189.03	189.03
	Invoice 59717-0 and 5971	0.00	0.00	189.03	001-102-85100		189.03				
597171-1	Invoice 59717-0 and 59717-1	9/13/2021		1450	9/17/2021	121.18	0.00	0.00	0.00	121.18	121.18
	Invoice 59717-0 and 5971	0.00	0.00	121.18	001-102-85100		121.18				
597171-2	Invoice 59717-2	9/13/2021		1450	9/17/2021	87.82	0.00	0.00	0.00	87.82	87.82
	Invoice 59717-2	0.00	0.00	87.82	001-102-85100		87.82				
597171-3	Invoice 597171-3	9/17/2021		1465	9/27/2021	19.34	0.00	0.00	0.00	19.34	19.34
	Invoice 597171-3	0.00	0.00	19.34	001-102-85100		19.34				
597177-0	597177-0-Notary seal-Callender	9/9/2021		1450	9/17/2021	23.90	0.00	0.00	0.00	23.90	23.90
	597177-0-Notary seal-Cal	0.00	0.00	23.90	035-351-85100		23.90				
597277-0	Post-It Notes, Glue Sticks, CD's, Calc Ribbon, (9/15/2021			1450	9/17/2021	10.33	0.00	0.00	0.00	10.33	10.33
	Post-It Notes, Glue Sticks,	0.00	0.00	10.33	001-103-85100		10.33				
597398-0	Invoice No. 597398 Competitive Bid	9/14/2021		1450	9/17/2021	49.53	0.00	0.00	0.00	49.53	49.53
	Invoice No. 597398 Comp	0.00	0.00	49.53	009-000-85100		49.53				
597453-0	Toner 597453-0	9/14/2021		1450	9/17/2021	115.60	0.00	0.00	0.00	115.60	115.60
	Toner 597453-0	0.00	0.00	115.60	001-108-84100		115.60				
597655-0	Office Supplies	9/16/2021		1450	9/17/2021	67.42	0.00	0.00	0.00	67.42	67.42
	Office Supplies	0.00	0.00	67.42	013-104-85100		67.42				
597660-0	Board and Badge	9/14/2021		1450	9/17/2021	49.70	0.00	0.00	0.00	49.70	49.70
	Board and Badge	0.00	0.00	49.70	022-000-85100		49.70				
597661-0	Board and Badge	9/14/2021		1450	9/17/2021	5.50	0.00	0.00	0.00	5.50	5.50
	Board and Badge	0.00	0.00	5.50	022-000-85100		5.50				
597684-0	Annual bid-misc office supplies	9/16/2021		1450	9/17/2021	55.06	0.00	0.00	0.00	55.06	55.06
	Annual bid-misc office su	0.00	0.00	55.06	002-202-85100		55.06				
597710-0	Invoice No. 597710 Competitive Bid	9/16/2021		1450	9/17/2021	80.73	0.00	0.00	0.00	80.73	80.73

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Invoice No. 597710 Comp	0.00	0.00	80.73	009-000-85100	Office Supplies	80.73					
597909-0	Labels, cards		9/23/2021	1465	9/27/2021	47.00	0.00	0.00	0.00	47.00	47.00
	Labels, cards	0.00	0.00	47.00	022-000-85100	Supplies				47.00	
597939-0	Labels, cards		9/23/2021	1465	9/27/2021	44.58	0.00	0.00	0.00	44.58	44.58
	Labels, cards	0.00	0.00	44.58	022-000-85100	Supplies				44.58	
3624 - MINERAL AREA PATHOLOGY						4,709.00	0.00	0.00	0.00	4,709.00	4,709.00
8/31/2021	autopsies		9/16/2021	Y 230251	9/17/2021	4,709.00	0.00	0.00	0.00	4,709.00	4,709.00
	autopsies	0.00	0.00	4,709.00	001-106-99102	Autopsies				4,709.00	
3672 - MISSOURI ASSOCIATION OF COUNTIES						300.00	0.00	0.00	0.00	300.00	300.00
2021 Registration - Pam	Pam MAC Training		9/22/2021	230316	9/23/2021	150.00	0.00	0.00	0.00	150.00	150.00
	Pam MAC Training	0.00	0.00	150.00	013-104-82000	Training - Education				150.00	
2021 Registration Dugal	Registration MAC Conf. Sole Source Provider		9/16/2021	230277	9/20/2021	150.00	0.00	0.00	0.00	150.00	150.00
	Registration MAC Conf. Si	0.00	0.00	150.00	009-000-82000	Training - Education				150.00	
0167 - MISSOURI LAGERS						-19.75	0.00	0.00	0.00	-19.75	-19.75
AUGUST 2021	ADJUSTMENT		9/10/2021	DFT0001390	9/14/2021	319.55	0.00	0.00	0.00	319.55	319.55
	ADJUSTMENT	0.00	0.00	319.55	001-21501	Retirement				0.06	
					006-21501	Retirement				319.34	
					009-21501	Retirement				0.04	
					035-21501	Retirement				0.11	
AUGUST 2021 CR	ADJUSTMENT		9/10/2021	DFT0001390	9/14/2021	-339.30	0.00	0.00	0.00	-339.30	-339.30
	ADJUSTMENT	0.00	0.00	-339.30	001-21501	Retirement				-0.01	
					003-21501	Retirement				-0.01	
					006-21501	Retirement				-0.04	
					035-21501	Retirement				-339.24	
1964 - MISSOURI STATE TROOPER'S ASSOCIATION						275.00	0.00	0.00	0.00	275.00	275.00
E3801	CJIS Conference-Greg Armstrong		9/1/2021	230120	9/1/2021	275.00	0.00	0.00	0.00	275.00	275.00
	CJIS Conference-Greg Arn	0.00	0.00	275.00	035-351-82000	Training - Education				275.00	
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						17,567.00	0.00	0.00	0.00	17,567.00	17,567.00
INV0015798	Missouri Withholding Tax		9/3/2021	DFT0001389	9/3/2021	8,678.50	0.00	0.00	0.00	8,678.50	8,678.50
	Missouri Withholding Tax	0.00	0.00	8,678.00	001-21509	State W/H				3,094.00	
					003-21509	State W/H				172.00	
					006-21509	State W/H				1,925.00	
					009-21509	State W/H				243.00	
					022-21509	State W/H				103.00	
					035-21509	State W/H				3,141.00	
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies				0.50	
INV0015828	Missouri Withholding Tax		9/17/2021	DFT0001394	9/17/2021	33.00	0.00	0.00	0.00	33.00	33.00
	Missouri Withholding Tax	0.00	0.00	33.00	035-21509	State W/H				33.00	

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0015865	Missouri Withholding Tax	9/17/2021		DFT0001394	9/17/2021	8,855.50	0.00	0.00	0.00	8,855.50	8,855.50
Missouri Withholding Tax	0.00	0.00	8,855.00	001-21509	State W/H		3,040.00				
				003-21509	State W/H		150.00				
				006-21509	State W/H		1,878.00				
				009-21509	State W/H		303.00				
				022-21509	State W/H		103.00				
				035-21509	State W/H		3,381.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
1565 - MOLLY MORTON						62.98	0.00	0.00	0.00	62.98	62.98
August 2021	Mileage Reimbursement August	9/15/2021		230207	9/15/2021	62.98	0.00	0.00	0.00	62.98	62.98
Mileage Reimbursement	0.00	0.00	62.98	003-000-88904	Mileage Reimbursement		62.98				
2855 - MOPEC						394.70	0.00	0.00	0.00	394.70	394.70
38951	equipment	9/23/2021	Y	1466	9/27/2021	394.70	0.00	0.00	0.00	394.70	394.70
equipment	0.00	0.00	394.70	001-110-90305	Equipment		394.70				
1953 - NMS LABS						1,362.00	0.00	0.00	0.00	1,362.00	1,362.00
1153033	toxicology	9/16/2021		230252	9/17/2021	1,362.00	0.00	0.00	0.00	1,362.00	1,362.00
toxicology	0.00	0.00	1,362.00	001-106-99600	laboratory Fees		1,362.00				
0368 - NORTH COUNTY R-1 SCHOOL DISTRICT TREASURER						105.00	0.00	0.00	0.00	105.00	105.00
Restitution	Restitution	9/3/2021		1434	9/7/2021	105.00	0.00	0.00	0.00	105.00	105.00
Restitution	0.00	0.00	105.00	001-116-60855	Prosecuting Attorney Restitution		105.00				
0298 - OFFICE DEPOT						1,302.07	0.00	0.00	0.00	1,302.07	1,302.07
189639926001	SC Tape and Correction Tape	9/13/2021		230208	9/15/2021	38.00	0.00	0.00	0.00	38.00	38.00
SC Tape and Correction T	0.00	0.00	38.00	006-000-85100	Office Supplies		38.00				
189644286001	SC Reinforced Binder Paper	9/13/2021		230208	9/15/2021	12.65	0.00	0.00	0.00	12.65	12.65
SC Reinforced Binder Pap	0.00	0.00	12.65	006-000-85100	Office Supplies		12.65				
191116882001	Invoice 191116882001	9/17/2021		230278	9/20/2021	285.22	0.00	0.00	0.00	285.22	285.22
Invoice 191116882001	0.00	0.00	285.22	001-116-85100	Office Supplies		285.22				
193122367001	Invoice 193122367001	9/21/2021		230317	9/23/2021	72.20	0.00	0.00	0.00	72.20	72.20
Invoice 193122367001	0.00	0.00	72.20	001-116-85100	Office Supplies		72.20				
193122368001	Invoice 193122368001	9/17/2021		230278	9/20/2021	52.24	0.00	0.00	0.00	52.24	52.24
Invoice 193122368001	0.00	0.00	52.24	001-116-85100	Office Supplies		52.24				
2514382214	Sole source provider-misc office supplies	9/3/2021		230160	9/7/2021	51.13	0.00	0.00	0.00	51.13	51.13
Sole source provider-misc	0.00	0.00	51.13	002-201-85100	Office Supplies		51.13				
2515551956	Invoice #2515551956 - State Contract	9/15/2021		230208	9/15/2021	144.88	0.00	0.00	0.00	144.88	144.88
Invoice #2515551956 - St	0.00	0.00	144.88	003-000-85100	Office Supplies		144.88				
2515889613	Sole source provider-misc office supplies	9/3/2021		230160	9/7/2021	64.84	0.00	0.00	0.00	64.84	64.84
Sole source provider-misc	0.00	0.00	64.84	002-202-85100	Office Supplies		64.84				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2517248823	2 tripods for streaming camera	9/14/2021		230208	9/15/2021	23.34	0.00	0.00	0.00	23.34	23.34
	2 tripods for streaming ca	0.00	0.00	23.34	001-112-90305	Equipment	23.34				
2517283823	Graduation supplies	9/28/2021		230352	9/29/2021	320.85	0.00	0.00	0.00	320.85	320.85
	Graduation supplies	0.00	0.00	320.85	001-022-85205	Recovery Support Services	320.85				
2518427100	Ethernet Adapter for I.T. laptop	9/15/2021		230253	9/17/2021	24.74	0.00	0.00	0.00	24.74	24.74
	Ethernet Adapter for I.T.	0.00	0.00	24.74	001-112-90305	Equipment	24.74				
2519684235	Invoice No. 2519684235 State Contract	9/16/2021		230278	9/20/2021	31.09	0.00	0.00	0.00	31.09	31.09
	Invoice No. 2519684235 !	0.00	0.00	31.09	009-000-85100	Office Supplies	31.09				
2519691613	office supplies per supply bid	9/17/2021		230278	9/20/2021	132.34	0.00	0.00	0.00	132.34	132.34
	office supplies per supply	0.00	0.00	132.34	001-117-85100	Office Supplies	132.34				
2521497678	supplies	9/23/2021		230338	9/27/2021	48.55	0.00	0.00	0.00	48.55	48.55
	supplies	0.00	0.00	48.55	022-000-85100	Supplies	48.55				
0294 - O'REILLY AUTOMOTIVE, INC						99.95	0.00	0.00	0.00	99.95	99.95
2289-343660	IB Oil for #2 & Fuses for Dump Trucks	9/1/2021		230161	9/7/2021	99.95	0.00	0.00	0.00	99.95	99.95
	IB Oil for #2	0.00	0.00	89.97	007-000-83600	Vehicle Repair - RIT	89.97				
	IB Fuses for Dump Trucks	0.00	0.00	9.98	007-000-83750	Dump Truck Repair -RIT	9.98				
4471 - OSBURN, HINE & YATES LLC						10,022.10	0.00	0.00	0.00	10,022.10	10,022.10
4270 - 8/2021	4270	9/22/2021	Y	230318	9/23/2021	259.00	0.00	0.00	0.00	259.00	259.00
	4270	0.00	0.00	259.00	001-000-81304	Legal Counsel-Policy Implementation	259.00				
4275 - 8/2021	4275	9/22/2021	Y	230318	9/23/2021	296.00	0.00	0.00	0.00	296.00	296.00
	4275	0.00	0.00	296.00	001-000-81304	Legal Counsel-Policy Implementation	296.00				
4294 - 8/2021	4294	9/22/2021	Y	230318	9/23/2021	166.50	0.00	0.00	0.00	166.50	166.50
	4294	0.00	0.00	166.50	001-000-81304	Legal Counsel-Policy Implementation	166.50				
Anderson 8/2021	08/31/21	9/22/2021	Y	230318	9/23/2021	9,300.60	0.00	0.00	0.00	9,300.60	9,300.60
	08/31/21	0.00	0.00	9,300.60	001-000-81304	Legal Counsel-Policy Implementation	9,300.60				
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
Sept, 2021	PA Retirement September 2021	9/1/2021		230121	9/1/2021	969.00	0.00	0.00	0.00	969.00	969.00
	SSP PA Retirement Septer	0.00	0.00	969.00	001-000-99540	PA Retirement Expense	969.00				
3266 - PACARS-CENTRAL TRUST						451.72	0.00	0.00	0.00	451.72	451.72
INV0015783	Payroll Deduction	9/3/2021		230272	9/17/2021	225.86	0.00	0.00	0.00	225.86	225.86
	Payroll Deduction	0.00	0.00	225.86	001-21501	Retirement	225.86				
INV0015849	Payroll Deduction	9/17/2021		230272	9/17/2021	225.86	0.00	0.00	0.00	225.86	225.86
	Payroll Deduction	0.00	0.00	225.86	001-21501	Retirement	225.86				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5135 - PARKS PETERSON						227.11	0.00	0.00	0.00	227.11	227.11
Annual Trng Reimb	Mileage and Meals for Annual Training	9/23/2021		1467	9/27/2021	227.11	0.00	0.00	0.00	227.11	227.11
Mileage and Meals for Ar	0.00	0.00	161.68	001-122-82100	Training - Mileage		161.68				
Mileage and Meals for Ar	0.00	0.00	65.43	001-122-82200	Training - Meals		65.43				
5663 - PITNEY BOWES						1,329.12	0.00	0.00	0.00	1,329.12	1,329.12
1018848647	SSP Adhesive Tape	9/1/2021		230122	9/1/2021	113.04	0.00	0.00	0.00	113.04	113.04
SSP Adhesive Tape	0.00	0.00	113.04	001-000-99601	Equipment Fees		113.04				
1018952931	SSP Service Agreement Printer & Feeder Ann	9/17/2021		230279	9/20/2021	437.04	0.00	0.00	0.00	437.04	437.04
SSP Service Agreement Pi	0.00	0.00	437.04	001-000-99601	Equipment Fees		437.04				
1018955780	SSP Service Agreement Printer & Feeder Cou	9/27/2021		230353	9/29/2021	437.04	0.00	0.00	0.00	437.04	437.04
SSP Service Agreement Pi	0.00	0.00	437.04	001-000-99601	Equipment Fees		437.04				
1018966325	SSP Connect+/SendPro P Series Meter Annex	9/17/2021		230279	9/20/2021	171.00	0.00	0.00	0.00	171.00	171.00
SSP Connect+/SendPro P	0.00	0.00	171.00	001-000-99601	Equipment Fees		171.00				
1019006910	SSP Court House Connect+/SendPro Series M	9/27/2021		230353	9/29/2021	171.00	0.00	0.00	0.00	171.00	171.00
SSP Court House Connect	0.00	0.00	171.00	001-000-99601	Equipment Fees		171.00				
0037 - PLUMMERS DO IT EXPRESS						1,092.87	0.00	0.00	0.00	1,092.87	1,092.87
A544082	paint a544082	9/16/2021		1457	9/21/2021	117.99	0.00	0.00	0.00	117.99	117.99
paint a544082	0.00	0.00	117.99	001-108-84100	Maintenance		117.99				
A545553	paint a544082	9/16/2021		1457	9/21/2021	12.59	0.00	0.00	0.00	12.59	12.59
lithium batteries a545553	0.00	0.00	12.59	001-130-84100	Maintenance		12.59				
A546166	paint a544082	9/16/2021		1457	9/21/2021	82.75	0.00	0.00	0.00	82.75	82.75
toilet seat a546166	0.00	0.00	82.75	001-108-84100	Maintenance		82.75				
A547687	paint a544082	9/16/2021		1457	9/21/2021	300.84	0.00	0.00	0.00	300.84	300.84
utility carts a547687	0.00	0.00	300.84	001-108-84100	Maintenance		300.84				
A549104	A549104-Clamp Knob-12	9/9/2021		1457	9/21/2021	32.52	0.00	0.00	0.00	32.52	32.52
A549104-Clamp Knob-12	0.00	0.00	32.52	035-351-83600	Vehicle Repair		32.52				
A549783	Account #499404 - Informal Bid	9/15/2021		1457	9/21/2021	17.97	0.00	0.00	0.00	17.97	17.97
Account #499404 - Inform	0.00	0.00	17.97	003-301-84100	Maintenance		17.97				
A551264	IB Adaptors for Beet Juice Tank	9/17/2021		1457	9/21/2021	3.94	0.00	0.00	0.00	3.94	3.94
IB Adaptors for Beet Juice	0.00	0.00	3.94	007-000-84100	Maintenance - Equipment -RIT		3.94				
A551272	IB Repair Items for Beet Juice Tank	9/17/2021		1457	9/21/2021	33.94	0.00	0.00	0.00	33.94	33.94
IB Repair Items for Beet J	0.00	0.00	33.94	007-000-84100	Maintenance - Equipment -RIT		33.94				
B437769	paint a544082	9/16/2021		1457	9/21/2021	241.53	0.00	0.00	0.00	241.53	241.53
changing stations b43776	0.00	0.00	241.53	001-130-84100	Maintenance		241.53				
B439689	janitorial supplies	9/16/2021		1457	9/21/2021	61.99	0.00	0.00	0.00	61.99	61.99
janitorial supplies	0.00	0.00	61.99	001-110-88301	Janitor/Cleaning		61.99				
B440021	paint a544082	9/16/2021		1457	9/21/2021	17.08	0.00	0.00	0.00	17.08	17.08

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
epoxy b440021	0.00	0.00	17.08	001-108-84100	Maintenance		17.08				
B441322	janitorial supplies		9/16/2021	1457	9/21/2021	72.61	0.00	0.00	0.00	72.61	72.61
	janitorial supplies	0.00	0.00	72.61	001-110-88301	Janitor/Cleaning				72.61	
B441669	paint a544082		9/16/2021	1457	9/21/2021	44.05	0.00	0.00	0.00	44.05	44.05
	alcohol b441669	0.00	0.00	44.05	001-108-84100	Maintenance				44.05	
B441741	A549104-Clamp Knob-12		9/9/2021	1457	9/21/2021	10.47	0.00	0.00	0.00	10.47	10.47
	B441741-key-double-cut	0.00	0.00	10.47	035-351-83600	Vehicle Repair				10.47	
B441913	paint a544082		9/16/2021	1457	9/21/2021	21.54	0.00	0.00	0.00	21.54	21.54
	clorox b441913	0.00	0.00	21.54	001-108-84100	Maintenance				21.54	
B443459	IB Repair Items for Beet Juice Tank		9/17/2021	1457	9/21/2021	21.06	0.00	0.00	0.00	21.06	21.06
	IB Repair Items for Beet J	0.00	0.00	21.06	007-000-84100	Maintenance - Equipment -RIT				21.06	
0675 - POLITTE READY MIX						1,770.00	0.00	0.00	0.00	1,770.00	1,770.00
83425	IB Blocks for Salt Shed @ Raider Rd		9/13/2021	1451	9/17/2021	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00
	IB Blocks for Salt Shed @	0.00	0.00	1,080.00	006-000-90200	Building Expansion				1,080.00	
83586	IB Blocks for Salt Shed @ Raider Rd		9/13/2021	1451	9/17/2021	690.00	0.00	0.00	0.00	690.00	690.00
	IB Blocks for Salt Shed @	0.00	0.00	690.00	006-000-90200	Building Expansion				690.00	
0032 - POSTMASTER						58.00	0.00	0.00	0.00	58.00	58.00
9/16/2021	POSTAGE STAMPS		9/17/2021	230280	9/20/2021	58.00	0.00	0.00	0.00	58.00	58.00
	POSTAGE STAMPS	0.00	0.00	58.00	001-000-99520	Regular Election				58.00	
0601 - PRAIRIE FARMS DAIRY						851.39	0.00	0.00	0.00	851.39	851.39
6251179	6251179-milk		9/10/2021	230186	9/10/2021	304.07	0.00	0.00	0.00	304.07	304.07
	6251179-milk	0.00	0.00	304.07	035-352-88112	Food Service - Dietary				304.07	
6251231	6251231-milk		9/10/2021	230186	9/10/2021	304.07	0.00	0.00	0.00	304.07	304.07
	6251231-milk	0.00	0.00	304.07	035-352-88112	Food Service - Dietary				304.07	
6251281	6251231-milk		9/10/2021	230186	9/10/2021	243.25	0.00	0.00	0.00	243.25	243.25
	6251281	0.00	0.00	243.25	035-352-88112	Food Service - Dietary				243.25	
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
52831	Sept contract fee		9/14/2021	Y 230254	9/17/2021	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
	Sept contract fee	0.00	0.00	4,166.67	022-000-81500	Contractual				4,166.67	
3146 - PRESORT, INC						272.26	0.00	0.00	0.00	272.26	272.26
65754	JULY POSTAGE		9/2/2021	1435	9/7/2021	126.62	0.00	0.00	0.00	126.62	126.62
	JULY POSTAGE	0.00	0.00	126.62	001-104-85150	Postage				126.62	
65964	Postage for August		9/16/2021	1452	9/17/2021	111.39	0.00	0.00	0.00	111.39	111.39
	Postage for August	0.00	0.00	111.39	001-104-85150	Postage				111.39	
65965	Postage - Invoice # 65965		9/15/2021	1452	9/17/2021	34.25	0.00	0.00	0.00	34.25	34.25
	Postage - Invoice # 65965	0.00	0.00	34.25	001-103-85150	Postage				34.25	

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3846 - R.K. BLACK, INC.											
872418	annual maintenance contract for ScanPro	30(9/15/2021		230255	9/17/2021	609.00	0.00	0.00	0.00	609.00	609.00
annual maintenance cont	0.00	0.00	609.00	001-119-84100	Maintenance		609.00				
7197 - REDWOOD TOXICOLOGY LAB REDITEST											
30380120218	August lab	9/23/2021		230339	9/27/2021	615.00	0.00	0.00	0.00	615.00	615.00
August lab	0.00	0.00	615.00	022-000-81500	Contractual		615.00				
4712 - REDWOOD TOXICOLOGY LAB											
02045820218	Invoice #02045820218 - State Contract	9/16/2021		230281	9/20/2021	11.50	0.00	0.00	0.00	11.50	11.50
Invoice #02045820218 - S	0.00	0.00	11.50	003-301-81301	Laboratory - Evidence		11.50				
8939 - REPUBLIC SERVICES											
0732-001933479	Invoice #0732-001933479	9/2/2021		230129	9/3/2021	75.00	0.00	0.00	0.00	75.00	75.00
Invoice #0732-001933479	0.00	0.00	75.00	003-301-88708	Utilities-Trash Disposal		75.00				
3538 - RICOH USA INCORPORATED											
5062652610	Images	9/2/2021		230130	9/3/2021	6.40	0.00	0.00	0.00	6.40	6.40
Images	0.00	0.00	6.40	013-104-99805	Printing , Programming, and Service		6.40				
5062712970	Invoice No. 5062712970 State Contract	9/14/2021		230256	9/17/2021	24.31	0.00	0.00	0.00	24.31	24.31
Invoice No. 5062712970	0.00	0.00	24.31	009-000-84100	Maintenance - Equipment		24.31				
5062713260	5062713260-ADDITIONAL COPIES	9/17/2021		230282	9/20/2021	17.84	0.00	0.00	0.00	17.84	17.84
5062713260-ADDITIONAL	0.00	0.00	17.84	001-107-85100	Office Supplies		17.84				
5062809871	Invoice No. 5062809871 State Contract	9/20/2021		230300	9/21/2021	60.80	0.00	0.00	0.00	60.80	60.80
Invoice No. 5062809871	0.00	0.00	60.80	009-000-84100	Maintenance - Equipment		60.80				
5405 - RON MCENTIRE											
August 2021	Mow & Trim Grounds August - Annual Bid	9/15/2021	Y	230257	9/17/2021	520.00	0.00	0.00	0.00	520.00	520.00
Mow & Trim Grounds Aug	0.00	0.00	520.00	003-301-84200	Grounds Maintenance		520.00				
0400 - RON'S TIRE CENTER											
69394550	AB Tires & Mounts for Chipper	9/10/2021		230259	9/17/2021	251.00	0.00	0.00	0.00	251.00	251.00
AB Tires & Mounts for Ch	0.00	0.00	251.00	007-000-84100	Maintenance - Equipment -RIT		251.00				
69394552	AB Invoice 69394550 shd have been more	9/10/2021		230259	9/17/2021	99.50	0.00	0.00	0.00	99.50	99.50
AB Invoice 69394550 shd	0.00	0.00	99.50	007-000-83750	Dump Truck Repair -RIT		99.50				
69394578	AB 2 Tires for 430F	9/1/2021		230162	9/7/2021	1,617.00	0.00	0.00	0.00	1,617.00	1,617.00
AB 2 Tires for 430F	0.00	0.00	1,617.00	007-000-83760	Excavating Equipment Repair - RIT		1,617.00				
69394588	IB Tube & Labor for 6230	9/1/2021		230162	9/7/2021	169.00	0.00	0.00	0.00	169.00	169.00
IB Tube & Labor for 6230	0.00	0.00	169.00	007-000-83710	Mowing Equipment Repair -RIT		169.00				
69394600	IB Tire Stems & Bearings	9/10/2021		230259	9/17/2021	64.70	0.00	0.00	0.00	64.70	64.70
IB Tire Stems for Dump Ti	0.00	0.00	44.70	007-000-83750	Dump Truck Repair -RIT		44.70				
IB Bearings for Grader	0.00	0.00	20.00	007-000-83760	Excavating Equipment Repair - RIT		20.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
69539522	AB (4) Dump Truck Tires for Stock	9/10/2021		230259	9/17/2021	1,402.00	0.00	0.00	0.00	1,402.00	1,402.00
AB (4) Dump Truck Tires f	0.00	0.00	1,402.00	007-000-83750	Dump Truck Repair -RIT		1,402.00				
0232 - SAM SCISM MOTORS INCORPORATED						1,178.35	0.00	0.00	0.00	1,178.35	1,178.35
42863	42863-reinforcement-7324	9/9/2021		230187	9/10/2021	43.20	0.00	0.00	0.00	43.20	43.20
42863-reinforcement-732	0.00	0.00	43.20	035-351-83600	Vehicle Repair		43.20				
42899	42863-reinforcement-7324	9/9/2021		230187	9/10/2021	280.73	0.00	0.00	0.00	280.73	280.73
42899-mirror asy; cover-8	0.00	0.00	280.73	035-351-83600	Vehicle Repair		280.73				
42900	42863-reinforcement-7324	9/9/2021		230187	9/10/2021	107.18	0.00	0.00	0.00	107.18	107.18
42900-Valve Asy-8492	0.00	0.00	107.18	035-351-83600	Vehicle Repair		107.18				
42952	42863-reinforcement-7324	9/9/2021		230187	9/10/2021	112.78	0.00	0.00	0.00	112.78	112.78
42952-wheel asy-4577	0.00	0.00	112.78	035-351-83600	Vehicle Repair		112.78				
42965	42863-reinforcement-7324	9/9/2021		230187	9/10/2021	109.86	0.00	0.00	0.00	109.86	109.86
42965-wheel asy-4577	0.00	0.00	109.86	035-351-83600	Vehicle Repair		109.86				
42977	42863-reinforcement-7324	9/9/2021		230187	9/10/2021	79.38	0.00	0.00	0.00	79.38	79.38
42977-glass asy-8938	0.00	0.00	79.38	035-351-83600	Vehicle Repair		79.38				
43015	42863-reinforcement-7324	9/9/2021		230187	9/10/2021	445.22	0.00	0.00	0.00	445.22	445.22
43015-sensor-8478	0.00	0.00	445.22	035-351-83600	Vehicle Repair		445.22				
4324 - SARA LINDSEY ULEN						47.94	0.00	0.00	0.00	47.94	47.94
August 2021	Mileage Reimbursement August	9/15/2021		1442	9/15/2021	47.94	0.00	0.00	0.00	47.94	47.94
Mileage Reimbursement	0.00	0.00	47.94	003-000-88904	Mileage Reimbursement		47.94				
1198 - SCHOOL BLDG REVOLVING FUND						1,312.50	0.00	0.00	0.00	1,312.50	1,312.50
Oct 2020 - Sept 2021	Bond Forfeitures Oct 2020 thru Sept 2021	9/17/2021		230283	9/20/2021	1,312.50	0.00	0.00	0.00	1,312.50	1,312.50
Bond Forfeitures Oct 202	0.00	0.00	1,312.50	001-000-99585	School Building Revolving Forfeiture		1,312.50				
7194 - SEM APPLICATON INCORPORATED						9,720.00	0.00	0.00	0.00	9,720.00	9,720.00
2021181045	Program Web Database Conversion SLFRF ap 9/21/2021			230306	9/22/2021	540.00	0.00	0.00	0.00	540.00	540.00
Program Web Database C	0.00	0.00	540.00	001-117-84155	Computer Software Maintenance		540.00				
2021181046	Program Web Database Conversion SLFRF ap 9/21/2021			230306	9/22/2021	9,180.00	0.00	0.00	0.00	9,180.00	9,180.00
Program Web Database C	0.00	0.00	9,180.00	001-117-84155	Computer Software Maintenance		9,180.00				
1670 - SFC 911 JOINT COMMUNICATION						1,031.00	0.00	0.00	0.00	1,031.00	1,031.00
082103	082103-911	9/9/2021		1437	9/10/2021	1,031.00	0.00	0.00	0.00	1,031.00	1,031.00
082103-911	0.00	0.00	1,031.00	032-000-90305	Equipment		1,031.00				
3616 - SFC AMBULANCE DIST TREASURER						302.23	0.00	0.00	0.00	302.23	302.23
67705 Kreamelmeyer	transportation	9/27/2021		1468	9/29/2021	150.00	0.00	0.00	0.00	150.00	150.00
transportation	0.00	0.00	150.00	001-106-99103	Body Transport		150.00				
67950 Mitchel	transportation	9/27/2021		1468	9/29/2021	150.00	0.00	0.00	0.00	150.00	150.00
transportation	0.00	0.00	150.00	001-106-99103	Body Transport		150.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
August 2021	SSP Collector Turnover	August 2021	9/17/2021	1453	9/20/2021	2.23	0.00	0.00	0.00	2.23	2.23
SSP Collector Turnover At	0.00	0.00	2.23	045-000-99410	Tax Collection Expense		2.23				
0136 - SFC DEVELOPMENTALLY DISABLED						3,893.30	0.00	0.00	0.00	3,893.30	3,893.30
August 2021	SSP Collector Turnover	August 2021	9/17/2021	1454	9/20/2021	3,893.30	0.00	0.00	0.00	3,893.30	3,893.30
SSP Collector Turnover At	0.00	0.00	3,893.30	046-104-99410	Tax Collection Expense		3,893.30				
1373 - SFC ENVIRONMENTAL CORPORATION						30.00	0.00	0.00	0.00	30.00	30.00
August 2021	SS RB Landfill	August 2021	9/13/2021	230262	9/17/2021	30.00	0.00	0.00	0.00	30.00	30.00
SS RB Landfill August 202	0.00	0.00	30.00	006-000-88707	Utilities-Landfill		30.00				
1294 - SFC ROAD DISTRICT #2						510.11	0.00	0.00	0.00	510.11	510.11
August 2021	SSP Collector Turnover	August 2021	9/17/2021	1455	9/20/2021	510.11	0.00	0.00	0.00	510.11	510.11
SSP Collector Turnover At	0.00	0.00	510.11	047-104-99410	Tax Collection Expense		510.11				
5517 - SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP						970.61	0.00	0.00	0.00	970.61	970.61
85935	Invoice No. 85935 Professional Service		9/16/2021	Y 230301	9/21/2021	970.61	0.00	0.00	0.00	970.61	970.61
Invoice No. 85935 Profes:	0.00	0.00	970.61	009-000-81305	Legal Counsel/Appraisal		970.61				
5603 - SHANE PORTER						289.43	0.00	0.00	0.00	289.43	289.43
MOPS Trail Reimb	Expense and Mileage Report		9/7/2021	230188	9/10/2021	289.43	0.00	0.00	0.00	289.43	289.43
Expense and Mileage Rep	0.00	0.00	289.43	001-116-82100	Training - Mileage		171.08				
				001-116-82200	Training - Meals		118.35				
99 - SHANNON THOMPSON						925.00	0.00	0.00	0.00	925.00	925.00
August 2021	August Drug Testing		9/21/2021	Y 1460	9/23/2021	925.00	0.00	0.00	0.00	925.00	925.00
August Drug Testing	0.00	0.00	925.00	022-000-81500	Contractual		925.00				
2846 - SHI INTERNATIONAL CORP.						962.40	0.00	0.00	0.00	962.40	962.40
B14002950	6 Office 365 Licenses		9/3/2021	230164	9/7/2021	748.56	0.00	0.00	0.00	748.56	748.56
6 Office 365 Licenses	0.00	0.00	748.56	001-112-85104	Software Licenses/Programs		748.56				
B14089266	Office 365 License		9/22/2021	230340	9/27/2021	213.84	0.00	0.00	0.00	213.84	213.84
Office 365 License	0.00	0.00	213.84	001-112-85104	Software Licenses/Programs		213.84				
3401 - SIGNS ETC						25.00	0.00	0.00	0.00	25.00	25.00
13569	signs for doors 13569		9/21/2021	230341	9/27/2021	25.00	0.00	0.00	0.00	25.00	25.00
signs for doors 13569	0.00	0.00	25.00	001-108-84100	Maintenance		25.00				
1792 - SMITH AND COMPANY ENGINEERS						13,053.00	0.00	0.00	0.00	13,053.00	13,053.00
8210078	PS Engineering for Berry Rd Bridge		9/15/2021	230263	9/17/2021	6,053.00	0.00	0.00	0.00	6,053.00	6,053.00
PS Engineering for Berry f	0.00	0.00	6,053.00	006-000-81401	Engineering/Surveying		6,053.00				
8210079	PS Engineering for Wolf Creek Bridge		9/15/2021	230263	9/17/2021	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
PS Engineering for Wolf C	0.00	0.00	7,000.00	006-000-81401	Engineering/Surveying		7,000.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2207 - SPIRE						258.04	0.00	0.00	0.00	258.04	258.04
9/7/21 Annex	Delivery 8/5 - 9/6 Annex	9/21/2021		230307	9/22/2021	39.54	0.00	0.00	0.00	39.54	39.54
	Delivery 8/5 - 9/6 Annex		39.54	001-000-88702	Utilities-Gas		39.54				
9/7/21 Courthouse	Delivery 8/5 - 9/6 Courthouse	9/21/2021		230307	9/22/2021	39.54	0.00	0.00	0.00	39.54	39.54
	Delivery 8/5 - 9/6 Courth		39.54	001-000-88702	Utilities-Gas		39.54				
9/7/21 Juvenile	Account #1237100000 - Sole Source	9/16/2021		230264	9/17/2021	97.14	0.00	0.00	0.00	97.14	97.14
	Account #1237100000 - S		97.14	003-301-88702	Utilities-Gas		97.14				
9/7/21 R&B	SS RB Woodlawn Gas 8/5/21 - 9/6/21	9/15/2021		230264	9/17/2021	41.14	0.00	0.00	0.00	41.14	41.14
	SS RB Woodlawn Gas 8/5		41.14	006-000-88702	Utilities-Gas		41.14				
9/7/21 WRF	Delivery 8/5 - 9/6 WRF	9/21/2021		230307	9/22/2021	40.68	0.00	0.00	0.00	40.68	40.68
	Delivery 8/5 - 9/6 WRF		40.68	001-130-88702	Utilities-Gas		40.68				
4960 - SURVEYING AND MAPPING, LLC						6,280.00	0.00	0.00	0.00	6,280.00	6,280.00
13202R	Invoice No. 13202R Professional Service	9/16/2021		230302	9/21/2021	6,280.00	0.00	0.00	0.00	6,280.00	6,280.00
	Invoice No. 13202R Profe		6,280.00	009-000-84155	Computer Software Maintenance		6,280.00				
4046 - SYDENSTRICKER NOBBE PARTNERS						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
9666396	IB Used Tire for 6110	9/1/2021		230165	9/7/2021	600.00	0.00	0.00	0.00	600.00	600.00
	IB Used Tire for 6110		600.00	007-000-83710	Mowing Equipment Repair -RIT		600.00				
9666402	IB Used Tire for 6110	9/1/2021		230165	9/7/2021	600.00	0.00	0.00	0.00	600.00	600.00
	IB Used Tire for 6110		600.00	007-000-83710	Mowing Equipment Repair -RIT		600.00				
5615 - TAMARA J. NELSON						56.00	0.00	0.00	0.00	56.00	56.00
8/23/2021	August 23, 2021	9/9/2021		Y 230189	9/10/2021	56.00	0.00	0.00	0.00	56.00	56.00
	August 23, 2021		56.00	001-116-81310	Trial/Transcript		56.00				
5649 - TAYLOR GLENN BROWN						2,350.43	0.00	0.00	0.00	2,350.43	2,350.43
23121	Over Surplus Tax Sale	9/22/2021		230319	9/23/2021	2,350.43	0.00	0.00	0.00	2,350.43	2,350.43
	Over Surplus Tax Sale		2,350.43	021-000-99700	Claim on Surplus		2,350.43				
0492 - TEAMSTERS LOCAL 600						5,093.00	0.00	0.00	0.00	5,093.00	5,093.00
INV0015787	Payroll Deduction	9/3/2021		230345	9/28/2021	816.50	0.00	0.00	0.00	816.50	816.50
	Payroll Deduction		816.50	006-21516	Union Dues		816.50				
INV0015851	Payroll Propcess	9/17/2021		230345	9/28/2021	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00
	Health Insurance Fee		3,480.00	001-21502	Health Insurance		1,420.00				
				003-21502	Health Insurance		100.00				
				006-21502	Health Insurance		80.00				
				009-21502	Health Insurance		280.00				
				022-21502	Health Insurance		40.00				
				035-21502	Health Insurance		1,560.00				
INV0015854	Payroll Deduction	9/17/2021		230345	9/28/2021	816.50	0.00	0.00	0.00	816.50	816.50
	Payroll Deduction		816.50	006-21516	Union Dues		816.50				

Vendor History Report

Posting Date Range 09/01/2021 - 09/30/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SEPT 2021 CR	ADJUSTMENT		9/27/2021	230345	9/28/2021	-20.00	0.00	0.00	0.00	-20.00	-20.00
ADJUSTMENT	0.00	0.00	-20.00	009-21502	Health Insurance		-20.00				
0443 - TECH ELECTRONICS INC						269.00	0.00	0.00	0.00	269.00	269.00
N000096604	N000096604-Mitel Maintenance agreement		9/10/2021	230190	9/10/2021	269.00	0.00	0.00	0.00	269.00	269.00
N000096604-Mitel Maint	0.00	0.00	269.00	035-352-84100	Maintenance		269.00				
0888 - TELECHECK						55.00	0.00	0.00	0.00	55.00	55.00
18SFCR00888	Restitution		9/3/2021	230167	9/7/2021	55.00	0.00	0.00	0.00	55.00	55.00
Restitution	0.00	0.00	55.00	001-116-60855	Prosecuting Attorney Restitution		55.00				
2508 - TEST SMARTLY LABS						513.00	0.00	0.00	0.00	513.00	513.00
17727	SC Drug Testing on (9) Employees		9/13/2021	230265	9/17/2021	513.00	0.00	0.00	0.00	513.00	513.00
SC Drug Testing on (9) Err	0.00	0.00	513.00	006-000-81203	Drug Testing		513.00				
5611 - THE LAW OFFICE OF SEAN C PAUL PC						150.00	0.00	0.00	0.00	150.00	150.00
9/10/2021	21SF-JU00152,153&134 - 9/10/21&9/14/21		9/23/2021	Y 230342	9/27/2021	50.00	0.00	0.00	0.00	50.00	50.00
21SF-JU00152,153 - 9/14,	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
9/10/21 & 9/14/21	21SF-JU00152,153&134 - 9/10/21&9/14/21		9/23/2021	Y 230342	9/27/2021	100.00	0.00	0.00	0.00	100.00	100.00
21SF-JU00134 - 9/10/21&	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents		100.00				
4254 - THOMSON REUTERS WEST						2,913.56	0.00	0.00	0.00	2,913.56	2,913.56
844769891	Invoice 844769891		9/3/2021	230168	9/7/2021	889.00	0.00	0.00	0.00	889.00	889.00
Invoice 844769891	0.00	0.00	889.00	001-116-99500	Dues & Subscriptions		889.00				
844930584	Invoice 844930584		9/21/2021	230320	9/23/2021	889.00	0.00	0.00	0.00	889.00	889.00
Invoice 844930584	0.00	0.00	889.00	001-116-99500	Dues & Subscriptions		889.00				
844940991	Sole source provider-Div 2 Database Chrgs		9/16/2021	230266	9/17/2021	950.00	0.00	0.00	0.00	950.00	950.00
Sole source provider-Div :	0.00	0.00	950.00	002-202-99500	Dues & Subscriptions		950.00				
845026076	Sole source provider-Div 1 West Complete		9/16/2021	230266	9/17/2021	108.00	0.00	0.00	0.00	108.00	108.00
Sole source provider-Div :	0.00	0.00	108.00	002-202-99500	Dues & Subscriptions		108.00				
845029243	Sole source provider-Div 2 West Complete		9/16/2021	230266	9/17/2021	77.56	0.00	0.00	0.00	77.56	77.56
Sole source provider-Div :	0.00	0.00	77.56	002-202-99500	Dues & Subscriptions		77.56				
1195 - TRANSAMERICA						419.07	0.00	0.00	0.00	419.07	419.07
INV0015785	Payroll Deduction		9/3/2021	230346	9/28/2021	56.69	0.00	0.00	0.00	56.69	56.69
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance		56.69				
INV0015786	Payroll Deduction		9/3/2021	230346	9/28/2021	152.86	0.00	0.00	0.00	152.86	152.86
Insurance Premiun	0.00	0.00	152.86	001-21514	Supplemental Insurance		88.46				
				009-21514	Supplemental Insurance		51.10				
				035-21514	Supplemental Insurance		13.30				
INV0015852	Payroll Deduction		9/17/2021	230346	9/28/2021	56.69	0.00	0.00	0.00	56.69	56.69
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance		56.69				

Vendor History Report

Posting Date Range 09/01/2021 - 09/30/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0015853	Payroll Deduction	9/17/2021		230346	9/28/2021	152.86	0.00	0.00	0.00	152.86	152.86
Insurance Premiun	0.00	0.00	152.86	001-21514	Supplemental Insurance		88.46				
				009-21514	Supplemental Insurance		51.10				
				035-21514	Supplemental Insurance		13.30				
SEPTEMBER 2021	ADJUSTMENT	9/27/2021		230346	9/28/2021	-0.03	0.00	0.00	0.00	-0.03	-0.03
ADJUSTMENT	0.00	0.00	-0.03	001-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.01				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						353.00	0.00	0.00	0.00	353.00	353.00
5502841-202108-1	Invoice 5502841-202108-1	9/9/2021		230198	9/14/2021	178.00	0.00	0.00	0.00	178.00	178.00
Invoice 5502841-202108-	0.00	0.00	178.00	001-116-99500	Dues & Subscriptions		178.00				
July 2021	Statement ID: 5502841-202107-1	9/3/2021		230169	9/7/2021	175.00	0.00	0.00	0.00	175.00	175.00
Statement ID: 5502841-2	0.00	0.00	175.00	001-116-99500	Dues & Subscriptions		175.00				
2554 - TRAVELERS CL REMITTANCE CENTER						100.00	0.00	0.00	0.00	100.00	100.00
0107488496 S	bond for notary for Christopher M. Callen	9/9/2021		230191	9/10/2021	50.00	0.00	0.00	0.00	50.00	50.00
bond for notary for Christ	0.00	0.00	50.00	035-351-85100	Office Supplies		50.00				
0107493415	Account #7690L4238 - Sole Source	9/15/2021		230267	9/17/2021	50.00	0.00	0.00	0.00	50.00	50.00
Account #7690L4238 - So	0.00	0.00	50.00	003-000-99500	Dues & Subscriptions		50.00				
5667 - TYLER TECHNOLOGIES INC						24,764.00	0.00	0.00	0.00	24,764.00	24,764.00
025-333329	Quarterly Fees 7/1/21 - 9/30/21	9/22/2021		230321	9/23/2021	12,382.00	0.00	0.00	0.00	12,382.00	12,382.00
Quarterly Fees 7/1/21-9/	0.00	0.00	12,382.00	001-000-88915	Tyler Technologies		12,382.00				
025-344709	Quarterly Fees 7/1/21 - 9/30/21	9/22/2021		230321	9/23/2021	12,382.00	0.00	0.00	0.00	12,382.00	12,382.00
Quarterly Fees 10/1/21 -	0.00	0.00	12,382.00	001-000-88915	Tyler Technologies		12,382.00				
0086 - UNIVERSITY OF MISSOURI						6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
September 2021	County Appropriation	9/13/2021		230199	9/14/2021	6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
County Appropriation	0.00	0.00	6,293.83	001-000-89135	University of Mo Extension Center		6,293.83				
1968 - VESTA MATTINGLY						78.02	0.00	0.00	0.00	78.02	78.02
Reg Trng Mileage	mileage reimbursement - training	9/21/2021		230308	9/22/2021	78.02	0.00	0.00	0.00	78.02	78.02
mileage reimbursement -	0.00	0.00	78.02	001-117-82100	Training - Mileage		78.02				
4054 - WALMART #37						200.00	0.00	0.00	0.00	200.00	200.00
08302021	graduation gift cards	9/2/2021		230170	9/7/2021	200.00	0.00	0.00	0.00	200.00	200.00
graduation gift cards	0.00	0.00	200.00	004-000-85200	Client Graduate Expense		200.00				
3568 - WENDY HELTON						575.00	0.00	0.00	0.00	575.00	575.00
August 2021	July and August Drug Testing	9/21/2021	Y	1461	9/23/2021	260.00	0.00	0.00	0.00	260.00	260.00
July and August Drug Test	0.00	0.00	260.00	022-000-81500	Contractual		260.00				
July 2021	July and August Drug Testing	9/21/2021	Y	1461	9/23/2021	315.00	0.00	0.00	0.00	315.00	315.00
July and August Drug Test	0.00	0.00	315.00	022-000-81500	Contractual		315.00				

Vendor History Report

Posting Date Range 09/01/2021 - 09/30/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Amount	Account Number	Account Name	Dist Amount							
0300 - WEX BANK												
73745851	73745851 fuel	9/22/2021		230322	9/23/2021	1,620.01	0.00	0.00	0.00	1,620.01	1,620.01	
73745851	fuel			035-351-85623	Fuel-Gasoline		1,620.01					
						1,620.01	0.00	0.00	0.00	1,620.01	1,620.01	
1320 - WILLIAMS & SECHREST PC												
08328	August contract fee	9/14/2021	Y	230268	9/17/2021	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	
	August contract fee			022-000-81500	Contractual		2,600.00					
9/1/2021	19SF-JU00333-334 - 9/1/21	9/23/2021	Y	230343	9/27/2021	50.00	0.00	0.00	0.00	50.00	50.00	
	19SF-JU00333-334 - 9/1/21			001-000-81351	Attorney Fees Indigent Parents		50.00					
						2,650.00	0.00	0.00	0.00	2,650.00	2,650.00	
5604 - XBYTE TECHNOLOGIES INC												
9430602	50 computers to upgrade	9/24/2021		230344	9/27/2021	39,450.00	200.00	0.00	0.00	39,650.00	39,650.00	
	50 computers to upgrade			001-112-90305	Equipment		39,650.00					
						39,450.00	200.00	0.00	0.00	39,650.00	39,650.00	
04 - ZEP SALES & SERVICE												
9006597474	IB Glass Cleaner and Lubricant	9/1/2021		230171	9/7/2021	389.09	0.00	0.00	0.00	389.09	389.09	
	IB Glass Cleaner and Lubr			007-000-85620	Mechanic Supplies -RIT		389.09					
						389.09	0.00	0.00	0.00	389.09	389.09	
Vendors: (183)						Total 01 - St. Francois County:	1,168,622.37	222.84	0.00	0.00	1,168,845.21	1,168,845.21
Vendors: (183)						Report Total:	1,168,622.37	222.84	0.00	0.00	1,168,845.21	1,168,845.21