



St. Francois County, MO

Vendor History Report By Vendor Name

Posting Date Range 02/01/2021 - 02/28/2021

Payment Date Range 02/01/2021 - 02/28/2021

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number	Account Name		Dist Amount					
Vendor Set: 01 - St. Francois County													
3642 - (EFTPS/ACH)													
INV0014621	941 Soc.Sec Taxes			2/5/2021		DFT0001296	2/5/2021	164,972.89	0.00	0.00	0.00	164,972.89	164,972.89
941 Soc.Sec Taxes	0.00	0.00	41,329.66		001-21505	FICA - Employee		41,329.66	0.00	0.00	0.00	41,329.66	41,329.66
					003-21505	FICA - Employee			14,127.64				
					006-21505	FICA - Employee			1,323.30				
					009-21505	FICA - Employee			7,332.72				
					022-21505	FICA - Employee			2,652.54				
					035-21505	FICA - Employee			389.00				
									15,504.46				
INV0014623	941 Medicare Tax			2/5/2021		DFT0001296	2/5/2021	9,665.80	0.00	0.00	0.00	9,665.80	9,665.80
941 Medicare Tax	0.00	0.00	9,665.80		001-21506	Medicare - Employee			3,304.02				
					003-21506	Medicare - Employee			309.46				
					006-21506	Medicare - Employee			1,714.88				
					009-21506	Medicare - Employee			620.32				
					022-21506	Medicare - Employee			90.96				
					035-21506	Medicare - Employee			3,626.16				
INV0014625	941 Taxes			2/5/2021		DFT0001296	2/5/2021	28,921.56	0.00	0.00	0.00	28,921.56	28,921.56
941 Taxes	0.00	0.00	28,921.56		001-21508	Federal W/H			10,868.17				
					003-21508	Federal W/H			789.96				
					006-21508	Federal W/H			5,218.16				
					009-21508	Federal W/H			1,367.88				
					022-21508	Federal W/H			290.98				
					035-21508	Federal W/H			10,386.41				
INV0014684	941 Soc.Sec Taxes			2/19/2021		DFT0001303	2/19/2021	42,967.22	0.00	0.00	0.00	42,967.22	42,967.22
941 Soc.Sec Taxes	0.00	0.00	42,967.22		001-21505	FICA - Employee			13,469.62				
					003-21505	FICA - Employee			1,171.28				
					006-21505	FICA - Employee			7,586.54				
					009-21505	FICA - Employee			2,652.54				
					022-21505	FICA - Employee			389.00				
					035-21505	FICA - Employee			17,698.24				
INV0014686	941 Medicare Tax			2/19/2021		DFT0001303	2/19/2021	10,048.78	0.00	0.00	0.00	10,048.78	10,048.78

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
941 Medicare Tax	0.00	0.00	10,048.78	001-21506	Medicare - Employee	3,150.10					
				003-21506	Medicare - Employee	273.92					
				006-21506	Medicare - Employee	1,774.30					
				009-21506	Medicare - Employee	620.32					
				022-21506	Medicare - Employee	90.96					
				035-21506	Medicare - Employee	4,139.18					
INV0014688	941 Taxes	2/19/2021		DFT0001303	2/19/2021	32,039.87	0.00	0.00	0.00	32,039.87	32,039.87
941 Taxes	0.00	0.00	32,039.87	001-21508	Federal W/H	9,482.89					
				003-21508	Federal W/H	692.41					
				006-21508	Federal W/H	5,602.03					
				009-21508	Federal W/H	1,367.88					
				022-21508	Federal W/H	290.98					
				035-21508	Federal W/H	14,603.68					
6391 - ADRIAN ECKHOFF						18.33	0.00	0.00	0.00	18.33	18.33
January 2021	Mileage Reimbursement - Adrian Eckhoff	2/3/2021		1113	2/4/2021	18.33	0.00	0.00	0.00	18.33	18.33
Mileage Reimbursemen	0.00	0.00	18.33	003-000-88904	Mileage Reimbursement		18.33				
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						2,717.51	0.00	0.00	0.00	2,717.51	2,717.51
6624-445324	6624-446868 battery	2/24/2021		228010	2/26/2021	73.90	0.00	0.00	0.00	73.90	73.90
6624-445324	air filters	0.00	0.00	73.90	035-351-84500	Vehicle Maintenance	73.90				
6624-445325	6624-446868 battery	2/24/2021		228010	2/26/2021	169.98	0.00	0.00	0.00	169.98	169.98
6624-445325	battery, r	0.00	0.00	169.98	035-351-83600	Vehicle Repair	169.98				
6624-445327	6624-446868 battery	2/24/2021		228010	2/26/2021	159.98	0.00	0.00	0.00	159.98	159.98
6624-445327	rotors, br	0.00	0.00	159.98	035-351-83600	Vehicle Repair	159.98				
6624-445406	Core Credit	2/25/2021		228010	2/26/2021	-76.00	0.00	0.00	0.00	-76.00	-76.00
Core Credit	0.00	0.00	-76.00	035-351-83600	Vehicle Repair	-76.00					
6624-445407	6624-446868 battery	2/24/2021		228010	2/26/2021	35.76	0.00	0.00	0.00	35.76	35.76
6624-445407	oil filters	0.00	0.00	35.76	035-351-84500	Vehicle Maintenance	35.76				
6624-445412	6624-446868 battery	2/25/2021		228010	2/26/2021	3.96	0.00	0.00	0.00	3.96	3.96
6624-445412	shop stoc	0.00	0.00	3.96	035-351-84500	Vehicle Maintenance	3.96				
6624-445546	6624-446868 battery	2/25/2021		228010	2/26/2021	18.89	0.00	0.00	0.00	18.89	18.89
6624-445546	gasket, ul	0.00	0.00	18.89	035-351-83600	Vehicle Repair	18.89				
6624-445723	6624-446868 battery	2/25/2021		228010	2/26/2021	159.98	0.00	0.00	0.00	159.98	159.98
6624-445723	rotors, br	0.00	0.00	159.98	035-351-83600	Vehicle Repair	159.98				
6624-445724	6624-446868 battery	2/25/2021		228010	2/26/2021	160.99	0.00	0.00	0.00	160.99	160.99
6624-445724	rotors, br	0.00	0.00	160.99	035-351-83600	Vehicle Repair	160.99				
6624-445725	6624-446868 battery	2/25/2021		228010	2/26/2021	79.99	0.00	0.00	0.00	79.99	79.99
6624-445725	rotors, br	0.00	0.00	79.99	035-351-83600	Vehicle Repair	79.99				
6624-445727	6624-446868 battery	2/25/2021		228010	2/26/2021	79.99	0.00	0.00	0.00	79.99	79.99

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
6624-445727	rotors, br	0.00	0.00	79.99	035-351-83600	Vehicle Repair	79.99					
6624-445728	6624-446868 battery			2/25/2021	228010	2/26/2021	89.99	0.00	0.00	0.00	89.99	89.99
6624-445728	battery 3	0.00	0.00	89.99	035-351-83600	Vehicle Repair	89.99					
6624-445784	6624-446868 battery			2/25/2021	228010	2/26/2021	377.99	0.00	0.00	0.00	377.99	377.99
6624-445784	whell cha	0.00	0.00	377.99	035-351-83600	Vehicle Repair	377.99					
6624-445841	6624-446868 battery			2/25/2021	228010	2/26/2021	98.88	0.00	0.00	0.00	98.88	98.88
6624-445841	starting fl	0.00	0.00	98.88	035-351-84500	Vehicle Maintenance	98.88					
6624-446349	6624-446868 battery			2/25/2021	228010	2/26/2021	79.99	0.00	0.00	0.00	79.99	79.99
6624-446349	rotors, pa	0.00	0.00	79.99	035-351-83600	Vehicle Repair	79.99					
6624-446351	6624-446868 battery			2/25/2021	228010	2/26/2021	159.98	0.00	0.00	0.00	159.98	159.98
6624-446351	rotors, pa	0.00	0.00	159.98	035-351-83600	Vehicle Repair	159.98					
6624-446499	6624-446868 battery			2/25/2021	228010	2/26/2021	12.49	0.00	0.00	0.00	12.49	12.49
6624-446499	fuel cap i	0.00	0.00	12.49	035-351-84500	Vehicle Maintenance	12.49					
6624-446636	6624-446868 battery			2/25/2021	228010	2/26/2021	97.63	0.00	0.00	0.00	97.63	97.63
6624-446636	oil filters	0.00	0.00	74.99	035-351-83600	Vehicle Repair	74.99					
6624-446636	oil filters	0.00	0.00	22.64	035-351-84500	Vehicle Maintenance	22.64					
6624-446733	6624-446868 battery			2/25/2021	228010	2/26/2021	21.55	0.00	0.00	0.00	21.55	21.55
6624-446733	bulbs	0.00	0.00	21.55	035-351-84500	Vehicle Maintenance	21.55					
6624-446773	6624-446868 battery			2/25/2021	228010	2/26/2021	97.86	0.00	0.00	0.00	97.86	97.86
6624-446773	wiper bla	0.00	0.00	97.86	035-351-84500	Vehicle Maintenance	97.86					
6624-446774	6624-446868 battery			2/25/2021	228010	2/26/2021	83.88	0.00	0.00	0.00	83.88	83.88
6624-446774	wiper bla	0.00	0.00	83.88	035-351-84500	Vehicle Maintenance	83.88					
6624-446837	6624-446868 battery			2/25/2021	228010	2/26/2021	299.99	0.00	0.00	0.00	299.99	299.99
6624-446837	headlight	0.00	0.00	299.99	035-351-83600	Vehicle Repair	299.99					
6624-446867	6624-446868 battery			2/25/2021	228010	2/26/2021	89.99	0.00	0.00	0.00	89.99	89.99
6624-446867	batter 34	0.00	0.00	89.99	035-351-83600	Vehicle Repair	89.99					
6624-446868	6624-446868 battery			2/24/2021	228010	2/26/2021	22.00	0.00	0.00	0.00	22.00	22.00
6624-446868	battery	0.00	0.00	22.00	035-351-83600	Vehicle Repair	22.00					
6624-446870	6624-446868 battery			2/25/2021	228010	2/26/2021	12.49	0.00	0.00	0.00	12.49	12.49
6624-446870	fuel cap i	0.00	0.00	12.49	035-351-84500	Vehicle Maintenance	12.49					
6624-446873	6624-446868 battery			2/25/2021	228010	2/26/2021	144.24	0.00	0.00	0.00	144.24	144.24
6624-446873	body moi	0.00	0.00	144.24	035-351-83600	Vehicle Repair	144.24					
6624-447031	6624-446868 battery			2/25/2021	228010	2/26/2021	24.97	0.00	0.00	0.00	24.97	24.97
6624-447031	fuses	0.00	0.00	24.97	035-351-84500	Vehicle Maintenance	24.97					
6624-447117	6624-446868 battery			2/25/2021	228010	2/26/2021	328.78	0.00	0.00	0.00	328.78	328.78
6624-447117	fuel pumj	0.00	0.00	328.78	035-351-83600	Vehicle Repair	328.78					
EquipmentJan21-81	Credit for Lift			2/25/2021	228010	2/26/2021	-192.61	0.00	0.00	0.00	-192.61	-192.61

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Credit for Lift	0.00	0.00	-192.61	035-351-83600	Vehicle Repair	-192.61					
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						19,936.95	0.00	0.00	0.00	19,936.95	19,936.95
103652	Credit on Acct	2/8/2021		227885	2/11/2021	-1,198.80	0.00	0.00	0.00	-1,198.80	-1,198.80
Credit on Acct	0.00	0.00	-1,198.80	035-352-81204	Hospital Care	-1,198.80					
104124	104124 medical services	2/8/2021		227885	2/11/2021	21,135.75	0.00	0.00	0.00	21,135.75	21,135.75
104124 medical service	0.00	0.00	21,135.75	035-352-81204	Hospital Care	21,135.75					
2670 - AIRGAS USA LLC						336.80	0.00	0.00	0.00	336.80	336.80
9109131178	IB Saw Blade, Respirator & Fliters for Weld	2/9/2021		227886	2/11/2021	62.26	0.00	0.00	0.00	62.26	62.26
IB Saw Blade, Respirator	0.00	0.00	62.26	007-000-99935	Welding Expense	62.26					
9109258000	IB Liner for Welder	2/9/2021		227886	2/11/2021	16.70	0.00	0.00	0.00	16.70	16.70
IB Liner for Welder	0.00	0.00	16.70	007-000-99935	Welding Expense	16.70					
9109258001	IB Liner and Nozzle for Welder	2/9/2021		227886	2/11/2021	42.82	0.00	0.00	0.00	42.82	42.82
IB Liner and Nozzle for v	0.00	0.00	42.82	007-000-99935	Welding Expense	42.82					
9109535197	IB Argon, Oxygen & Weld Wire for Weld SF	2/17/2021		227951	2/23/2021	175.96	0.00	0.00	0.00	175.96	175.96
IB Argon, Oxygen & Wel	0.00	0.00	175.96	007-000-99935	Welding Expense	175.96					
9109832720	IB Welder Ground Clamp	2/19/2021		227951	2/23/2021	39.06	0.00	0.00	0.00	39.06	39.06
IB Welder Ground Clam	0.00	0.00	39.06	007-000-99935	Welding Expense	39.06					
2512 - ALARIS LITIGATION SERVICES						712.50	0.00	0.00	0.00	712.50	712.50
141352	Invoice 141352	2/23/2021		227988	2/24/2021	712.50	0.00	0.00	0.00	712.50	712.50
Invoice 141352	0.00	0.00	712.50	001-116-81310	Trial/Transcript	712.50					
3269 - ALICIA HODGE						845.00	0.00	0.00	0.00	845.00	845.00
January 2021	January 21	2/4/2021	Y	1115	2/8/2021	845.00	0.00	0.00	0.00	845.00	845.00
January 21	0.00	0.00	845.00	022-000-81500	Contractual	845.00					
4631 - AMAZON CAPITAL SERVICES						1,317.57	0.00	0.00	0.00	1,317.57	1,317.57
112-1010037-4683419	Certificate Holders	2/4/2021		1116	2/8/2021	35.96	0.00	0.00	0.00	35.96	35.96
Certificate Holders	0.00	0.00	35.96	022-000-85100	Supplies	35.96					
1FKT-H39L-CN9J	Project Lamp Espon	2/5/2021		1116	2/8/2021	37.80	0.00	0.00	0.00	37.80	37.80
Project Lamp Espon	0.00	0.00	37.80	001-112-90305	Equipment	37.80					
1JL6-3LJX-JL66	HP Monitor and two 1TB Hard Drives	2/5/2021		1116	2/8/2021	163.97	0.00	0.00	0.00	163.97	163.97
HP Monitor and two 1Tl	0.00	0.00	163.97	001-112-90305	Equipment	163.97					
1JRT-LMYL-4K3C	Smart Pad Locks for Morgue Locker	2/18/2021		1143	2/19/2021	399.96	0.00	0.00	0.00	399.96	399.96
Smart Pad Locks for Mo	0.00	0.00	399.96	001-112-90305	Equipment	399.96					
1MRJ-QF9M-KCFP	certificate paper for phasing up	2/2/2021		1116	2/8/2021	25.98	0.00	0.00	0.00	25.98	25.98
certificate paper for pha	0.00	0.00	25.98	004-000-85100	Office Supplies	25.98					
1MRJ-QF9M-XDWP	Invoice 1MRJ-QF9M-XDWP	2/11/2021		1139	2/17/2021	199.99	0.00	0.00	0.00	199.99	199.99
Invoice 1MRJ-QF9M-XD	0.00	0.00	199.99	001-116-85100	Office Supplies	199.99					

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

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					
1PGF-33VY-7KFY	Monitor stands - Commission Room & ROC	2/18/2021		1143	2/19/2021	119.71	0.00	0.00	0.00	119.71	119.71
Monitor stands - Comm	0.00	0.00	119.71	001-112-84150	Computer Hardware Maintenance	119.71					
1TFX-7NXP-6MWK	Invoice #1TFX-7NXP-6MWK	2/23/2021		1150	2/24/2021	23.76	0.00	0.00	0.00	23.76	23.76
Invoice #1TFX-7NXP-6M	0.00	0.00	23.76	001-116-85100	Office Supplies	23.76					
1V1P-YG7G-7TKD	Credit on Acct	2/18/2021		1143	2/19/2021	-83.72	0.00	0.00	0.00	-83.72	-83.72
Credit on Acct	0.00	0.00	-83.72	001-112-84150	Computer Hardware Maintenance	-83.72					
1VQ3-QCDN-PW94	Web Camera & Microphone for Commissic	2/23/2021		1150	2/24/2021	96.65	0.00	0.00	0.00	96.65	96.65
Web Camera & Microph	0.00	0.00	96.65	001-112-84150	Computer Hardware Maintenance	96.65					
1W1P-1DY3-LP66	Invoice 1W1P-1DY3-LP66	2/3/2021		1116	2/8/2021	245.58	0.00	0.00	0.00	245.58	245.58
Invoice 1W1P-1DY3-LP6	0.00	0.00	245.58	001-116-85100	Office Supplies	245.58					
1WMV-WVCW-DTHW	Levono All-In-One power supplies (2) for R	2/18/2021		1143	2/19/2021	25.98	0.00	0.00	0.00	25.98	25.98
Levono All-In-One powe	0.00	0.00	25.98	001-112-84150	Computer Hardware Maintenance	25.98					
1XCK-M6M1-J9LD	Monitor Stand for ROD	2/18/2021		1143	2/19/2021	25.95	0.00	0.00	0.00	25.95	25.95
Monitor Stand for ROD	0.00	0.00	25.95	001-112-84150	Computer Hardware Maintenance	25.95					
1365 - AMEREN UE						516.70	0.00	0.00	0.00	516.70	516.70
2/3/21 R&B	SS RB Woodlawn Electric 1/3/2021 - 2/1/2	2/10/2021		227898	2/17/2021	516.70	0.00	0.00	0.00	516.70	516.70
SS RB Woodlawn Electri	0.00	0.00	516.70	006-000-88701	Utilities-Electric	516.70					
5644 - APRIL HULSEY						85.54	0.00	0.00	0.00	85.54	85.54
January 2021	Mileage Reimbursement - April Hulsey	2/23/2021		227989	2/24/2021	85.54	0.00	0.00	0.00	85.54	85.54
Mileage Reimbursemen	0.00	0.00	85.54	003-000-88904	Mileage Reimbursement	85.54					
5433 - ARIEL EPULLE						257.52	0.00	0.00	0.00	257.52	257.52
February Mileage	Court Mileage	2/11/2021		227899	2/17/2021	54.02	0.00	0.00	0.00	54.02	54.02
Court Mileage	0.00	0.00	54.02	001-102-88904	Mileage Reimbursement	54.02					
January Mileage	Court Mileage	2/11/2021		227899	2/17/2021	203.50	0.00	0.00	0.00	203.50	203.50
Court Mileage	0.00	0.00	203.50	001-102-88904	Mileage Reimbursement	203.50					
4762 - ASHLEY VANDIVER						36.19	0.00	0.00	0.00	36.19	36.19
January 2021	Mileage Reimbursement - Ashley Vandiver	2/23/2021		227990	2/24/2021	36.19	0.00	0.00	0.00	36.19	36.19
Mileage Reimbursemen	0.00	0.00	36.19	003-000-88904	Mileage Reimbursement	36.19					
4956 - ASIFLEX						75.00	0.00	0.00	0.00	75.00	75.00
A00052211101BuM	A00052211101BuM-FLEX SPEND ADMIN FI	2/10/2021		227887	2/11/2021	75.00	0.00	0.00	0.00	75.00	75.00
A00052211101BuM-FLE	0.00	0.00	75.00	001-105-99500	Dues & Subscriptions, Membership	75.00					
6785 - AT&T						931.01	0.00	0.00	0.00	931.01	931.01
1/19/2021	HSI Express 1/19/21 - 2/18/21	2/3/2021		227837	2/8/2021	767.26	0.00	0.00	0.00	767.26	767.26
HSI Express 1/19/21 - 2,	0.00	0.00	767.26	001-000-88705	Utilities-Telephone/Internet	767.26					
1/22/21 Juvenile	Account #287262380501 - State Contract	2/4/2021		227837	2/8/2021	163.75	0.00	0.00	0.00	163.75	163.75
Account #28726238050	0.00	0.00	163.75	003-000-88704	Utilities - Cell Phone, iPads, and Da	163.75					

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5386 - AT&T MOBILITY						1,362.98	0.00	0.00	0.00	1,362.98	1,362.98
1/22 C	Credit on Acct		2/3/2021	227838	2/8/2021	-1.25	0.00	0.00	0.00	-1.25	-1.25
	Credit on Acct	0.00	0.00	-1.25	001-000-88704	Utilities - Cell Phone, iPads, and Da	-1.25				
1/22 Jail	287262375308x0128201 cell phones		2/5/2021	227875	2/9/2021	598.97	0.00	0.00	0.00	598.97	598.97
	287262375308x012820	0.00	0.00	598.97	035-351-88704	Utilities - Cell Phone, iPads, and Da	598.97				
1/22 R&B	SS RB Cell Phone Service		12/23/20 - 1/22/2021	227838	2/8/2021	195.19	0.00	0.00	0.00	195.19	195.19
	SS RB Cell Phone Service	0.00	0.00	195.19	006-000-88704	Utilities - Cell Phone, iPads, and Da	195.19				
1/22 R&B C	Credit on Acct		2/3/2021	227838	2/8/2021	-1.34	0.00	0.00	0.00	-1.34	-1.34
	Credit on Acct	0.00	0.00	-1.34	006-000-88704	Utilities - Cell Phone, iPads, and Da	-1.34				
1/22/2021	Monthly Wireless 71344		2/3/2021	227838	2/8/2021	571.41	0.00	0.00	0.00	571.41	571.41
	Monthly Wireless 71344	0.00	0.00	571.41	001-000-88704	Utilities - Cell Phone, iPads, and Da	210.56				
					001-106-88704	Utilities - Cell Phone, iPads, and Da	20.11				
					001-108-88704	Utilities - Cell Phone, iPads, and Da	40.21				
					001-110-88704	Utilities - Cell Phone, iPads, and Da	40.21				
					001-112-88704	Utilities - Cell Phone, iPads, and Da	120.11				
					004-000-88704	Utilities - Cell Phone, iPads, and Da	40.21				
					006-000-88704	Utilities - Cell Phone, iPads, and Da	20.00				
					009-000-88704	Utilities - Cell Phone, iPads, and Da	80.00				
6701 - AUTO TIRE & PARTS #34						332.97	0.00	0.00	0.00	332.97	332.97
34-522994	IB Brake Pads for #3		2/1/2021	227768	2/3/2021	36.99	0.00	0.00	0.00	36.99	36.99
	IB Brake Pads for #3	0.00	0.00	36.99	007-000-83600	Vehicle Repair - RIT	36.99				
34-523430	IB Oil Filters (1) for #41 & (1) for Stock		2/1/2021	227768	2/3/2021	59.40	0.00	0.00	0.00	59.40	59.40
	IB Oil Filters (1) for #41	0.00	0.00	59.40	007-000-83750	Dump Truck Repair -RIT	59.40				
34-523431	IB Stock Filters for Vehicles		2/1/2021	227768	2/3/2021	52.66	0.00	0.00	0.00	52.66	52.66
	IB Stock Filters for Vehic	0.00	0.00	52.66	007-000-83600	Vehicle Repair - RIT	52.66				
34-523900	IB Stock Wiper Blades for Dump Trucks		2/4/2021	227839	2/8/2021	98.07	0.00	0.00	0.00	98.07	98.07
	IB Stock Wiper Blades fc	0.00	0.00	98.07	007-000-83750	Dump Truck Repair -RIT	98.07				
34-524052	IB Filters, Mount & Trailer Ball for #6		2/4/2021	227839	2/8/2021	85.85	0.00	0.00	0.00	85.85	85.85
	IB Filters, Mount & Trail	0.00	0.00	85.85	007-000-83600	Vehicle Repair - RIT	85.85				
2815 - BASE ROCK MINERALS						7,891.30	0.00	0.00	0.00	7,891.30	7,891.30
146634	AB Rock at Adams Cemetary		1/5/21	2/1/2021	1109	2/3/2021	50.56	0.00	0.00	50.56	50.56
	AB Rock at Adams Cem	0.00	0.00	50.56	007-000-86110	Rock RIT	50.56				
146635	AB Rock on Adams Rd		1/8/21	2/1/2021	1109	2/3/2021	98.92	0.00	0.00	98.92	98.92
	AB Rock on Adams Rd 1	0.00	0.00	98.92	007-000-86110	Rock RIT	98.92				
146636	AB Rock at Bone Hole		1/5/2021	2/1/2021	1109	2/3/2021	50.74	0.00	0.00	50.74	50.74
	AB Rock at Bone Hole	0.00	0.00	50.74	007-000-86110	Rock RIT	50.74				
146637	AB Rock on Hart Rd		1/5/21	2/1/2021	1109	2/3/2021	152.81	0.00	0.00	152.81	152.81
	AB Rock on Hart Rd 1/5,	0.00	0.00	152.81	007-000-86110	Rock RIT	152.81				

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

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				
146638	AB Rock on N. Hillsboro	1/7/21 & 1/8/21	2/1/2021	1109	2/3/2021	1,006.27	0.00	0.00	0.00	1,006.27	1,006.27
	AB Rock on N. Hillsboro	0.00	0.00	1,006.27	007-000-86800		1,006.27				
146639	AB Rock on N. Hillsboro		2/1/2021	1109	2/3/2021	924.35	0.00	0.00	0.00	924.35	924.35
	AB Rock on N. Hillsboro	0.00	0.00	924.35	007-000-86800		924.35				
146640	AB Rock on N. Hillsboro		2/1/2021	1109	2/3/2021	150.95	0.00	0.00	0.00	150.95	150.95
	AB Rock on N. Hillsboro	0.00	0.00	150.95	007-000-86110		150.95				
146763	AB Rock on Misc Roads	1/11/21 & 1/13/21	2/1/2021	1109	2/3/2021	249.04	0.00	0.00	0.00	249.04	249.04
	AB Rock on Misc Roads	0.00	0.00	249.04	007-000-86110		249.04				
146764	AB Rock on Hazel Run		2/1/2021	1109	2/3/2021	2,862.39	0.00	0.00	0.00	2,862.39	2,862.39
	AB Rock on Hazel Run	0.00	0.00	2,862.39	007-000-86110		2,862.39				
146765	AB Rock on Valles Mines Road	1/11/21	2/1/2021	1109	2/3/2021	189.27	0.00	0.00	0.00	189.27	189.27
	AB Rock on Valles Mine:	0.00	0.00	189.27	007-000-86110		189.27				
146924	AB Rock on Hazel Run Box Culverts		2/17/2021	1145	2/23/2021	1,520.52	0.00	0.00	0.00	1,520.52	1,520.52
	AB Rock on Hazel Run B	0.00	0.00	1,520.52	007-000-86800		1,520.52				
147039	AB Rock on Hazel Run	1/29/21	2/17/2021	1145	2/23/2021	97.06	0.00	0.00	0.00	97.06	97.06
	AB Rock on Hazel Run I,	0.00	0.00	97.06	007-000-86110		97.06				
147137	AB Rock @ Raider Rd Barn		2/19/2021	1145	2/23/2021	142.93	0.00	0.00	0.00	142.93	142.93
	AB Rock @ Raider Rd Ba	0.00	0.00	142.93	007-000-86110		142.93				
147138	AB Rock on Hazel Run Rd		2/19/2021	1145	2/23/2021	395.49	0.00	0.00	0.00	395.49	395.49
	AB Rock on Hazel Run R	0.00	0.00	395.49	007-000-86110		395.49				
5087 - BAUMAN OIL						32,593.23	0.00	0.00	0.00	32,593.23	32,593.23
167209	167209 fuel		2/22/2021	1146	2/23/2021	1,086.54	0.00	0.00	0.00	1,086.54	1,086.54
	167209 fuel	0.00	0.00	1,086.54	035-351-85623		1,086.54				
167247	167247 fuel		2/1/2021	1110	2/3/2021	917.60	0.00	0.00	0.00	917.60	917.60
	167247 fuel	0.00	0.00	917.60	035-351-85623		917.60				
167341	AB RB Woodlawn Fuel Delivery	1/25/21	2/1/2021	1110	2/3/2021	1,869.02	0.00	0.00	0.00	1,869.02	1,869.02
	AB RB Woodlawn Diesel	0.00	0.00	1,222.00	007-000-85622		1,222.00				
	AB RB Woodlawn Gas D	0.00	0.00	647.02	007-000-85623		647.02				
167342	167247 fuel		2/1/2021	1110	2/3/2021	1,105.17	0.00	0.00	0.00	1,105.17	1,105.17
	167342 fuel	0.00	0.00	1,105.17	035-351-85623		1,105.17				
167350	167350 fuel		2/5/2021	1146	2/23/2021	861.93	0.00	0.00	0.00	861.93	861.93
	167350 fuel	0.00	0.00	861.93	035-351-85623		861.93				
167360	AB RB Woodlawn Fuel Delivery	2/1/21	2/2/2021	1117	2/8/2021	3,420.29	0.00	0.00	0.00	3,420.29	3,420.29
	AB RB Woodlawn Diesel	0.00	0.00	2,756.00	007-000-85622		2,756.00				
	AB RB Woodlawn Gas D	0.00	0.00	664.29	007-000-85623		664.29				
167401	167350 fuel		2/5/2021	1146	2/23/2021	1,055.91	0.00	0.00	0.00	1,055.91	1,055.91
	167401 fuel	0.00	0.00	1,055.91	035-351-85623		1,055.91				

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

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					
167456	167456 fuel		2/22/2021	1146	2/23/2021	1,404.37	0.00	0.00	0.00	1,404.37	1,404.37
	167456 fuel	0.00	0.00	1,404.37	035-351-85623	Fuel-Gasoline	1,404.37				
167460	AB RB Woodlawn Fuel Delivery 2/8/21		2/17/2021	1146	2/23/2021	3,312.00	0.00	0.00	0.00	3,312.00	3,312.00
	AB RB Woodlawn Diesel	0.00	0.00	2,614.59	007-000-85622	Fuel-Diesel -RIT	2,614.59				
	AB RB Woodlawn Gas D	0.00	0.00	697.41	007-000-85623	Fuel-Gasoline -RIT	697.41				
167471	167456 fuel		2/22/2021	1146	2/23/2021	663.39	0.00	0.00	0.00	663.39	663.39
	167471 fuel	0.00	0.00	663.39	035-351-85623	Fuel-Gasoline	663.39				
167491	AB RB Woodlawn Diesel Delivery 2/12/21		2/19/2021	1146	2/23/2021	2,222.30	0.00	0.00	0.00	2,222.30	2,222.30
	AB RB Woodlawn Diesel	0.00	0.00	2,222.30	007-000-85622	Fuel-Diesel -RIT	2,222.30				
167495	AB RB Woodlawn Diesel Delivery 2/16/21		2/19/2021	1146	2/23/2021	4,029.61	0.00	0.00	0.00	4,029.61	4,029.61
	AB RB Woodlawn Diesel	0.00	0.00	4,029.61	007-000-85622	Fuel-Diesel -RIT	4,029.61				
167496	167209 fuel		2/22/2021	1146	2/23/2021	1,175.64	0.00	0.00	0.00	1,175.64	1,175.64
	167496 fuel	0.00	0.00	1,175.64	035-351-85623	Fuel-Gasoline	1,175.64				
167499	AB RB Woodlawn Fuel Delivery 2/17/21		2/19/2021	1146	2/23/2021	2,738.76	0.00	0.00	0.00	2,738.76	2,738.76
	AB RB Woodlawn Diesel	0.00	0.00	2,052.00	007-000-85622	Fuel-Diesel -RIT	2,052.00				
	AB RB Woodlawn Gas D	0.00	0.00	686.76	007-000-85623	Fuel-Gasoline -RIT	686.76				
167521	AB RB Woodlawn Fuel Delivery 2/11/21		2/19/2021	1146	2/23/2021	4,741.24	0.00	0.00	0.00	4,741.24	4,741.24
	AB RB Woodlawn Diesel	0.00	0.00	4,400.15	007-000-85622	Fuel-Diesel -RIT	4,400.15				
	AB RB Woodlawn Gas D	0.00	0.00	341.09	007-000-85623	Fuel-Gasoline -RIT	341.09				
167522	167209 fuel		2/22/2021	1146	2/23/2021	844.97	0.00	0.00	0.00	844.97	844.97
	167522 fuel	0.00	0.00	844.97	035-351-85623	Fuel-Gasoline	844.97				
167529	AB RB Raider Rd Diesel Delivery 2/12/21		2/19/2021	1146	2/23/2021	1,144.49	0.00	0.00	0.00	1,144.49	1,144.49
	AB RB Raider Rd Diesel l	0.00	0.00	1,144.49	007-000-85622	Fuel-Diesel -RIT	1,144.49				
0290 - BEAVER JANITORIAL SUPPLY						465.12	0.00	0.00	0.00	465.12	465.12
D-103845-01	disinfectant D-103845-01		2/17/2021	227935	2/19/2021	465.12	0.00	0.00	0.00	465.12	465.12
	disinfectant D-103845-l	0.00	0.00	465.12	001-130-84100	Maintenance	465.12				
2576 - BESTDRIVE BRAHLERS FARMINGTON						607.58	0.00	0.00	0.00	607.58	607.58
60012425	Tires		2/18/2021	227936	2/19/2021	507.68	0.00	0.00	0.00	507.68	507.68
	60012425	0.00	0.00	507.68	035-351-83600	Vehicle Repair	507.68				
60012660	Tires		2/18/2021	227936	2/19/2021	99.90	0.00	0.00	0.00	99.90	99.90
	60012660 #0377 sensc	0.00	0.00	99.90	035-351-83600	Vehicle Repair	99.90				
5062 - BIG RIVER COMMUNICATION						1,140.91	0.00	0.00	0.00	1,140.91	1,140.91
1000883 2/1/21	fax		2/1/2021	227771	2/3/2021	38.84	0.00	0.00	0.00	38.84	38.84
	fax	0.00	0.00	38.84	001-110-88705	Utilities-Telephone/Internet(Land l	38.84				
2/1 70773	70773 01-20-21 phone service		2/1/2021	227771	2/3/2021	633.65	0.00	0.00	0.00	633.65	633.65
	70773 01-20-21 phone	0.00	0.00	633.65	035-351-88705	Utilities-Telephone/Internet(land li	633.65				
2/11 215445	Account #215445		2/11/2021	227900	2/17/2021	63.36	0.00	0.00	0.00	63.36	63.36

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

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				
Account #215445	0.00	0.00	63.36	001-116-88705	Utilities-Telephone/Internet(land li		63.36				
2/2 1001428	phone bill for January	2/2/2021		227820	2/4/2021		42.19	0.00	0.00	42.19	42.19
phone bill for January	0.00	0.00	42.19	004-000-88705	Utilities-Telephone/Internet(land li		42.19				
2/26 1001160	Monthly Bill - Accts 1693 & 1001160	2/26/2021		228011	2/26/2021		184.30	0.00	0.00	184.30	184.30
Monthly Bill - Acct 1001	0.00	0.00	184.30	003-000-88705	Utilities-Telephone/Internet(land li		184.30				
2/26 1693	Monthly Bill - Accts 1693 & 1001160	2/26/2021		228011	2/26/2021		147.44	0.00	0.00	147.44	147.44
Monthly Bill - Acct 1693	0.00	0.00	147.44	003-000-88705	Utilities-Telephone/Internet(land li		147.44				
2/8 1001403	Monthly Bill 1001403	2/8/2021		227876	2/9/2021		31.13	0.00	0.00	31.13	31.13
Monthly Bill 1001403	0.00	0.00	31.13	001-000-88705	Utilities-Telephone/Internet		31.13				
3578 - BIG RIVER QUARRY LLC							379.32	0.00	0.00	0.00	379.32
2817	AB Rock January 2021	2/17/2021		227952	2/23/2021		379.32	0.00	0.00	379.32	379.32
AB Rock January 2021	0.00	0.00	379.32	007-000-86110	Rock RIT		379.32				
4613 - BOBBY JOE SCHEMBRE							535.00	0.00	0.00	0.00	535.00
January 2021	January tracking	2/4/2021	Y	1118	2/8/2021		535.00	0.00	0.00	535.00	535.00
January tracking	0.00	0.00	535.00	004-000-88810	Tracking - Wages		535.00				
1962 - BRIAN MCNAMARA							50.00	0.00	0.00	0.00	50.00
1/28/21	Brantlee Eckhoff 21SF-JU00004- 01-28-21	2/9/2021	Y	227901	2/17/2021		50.00	0.00	0.00	50.00	50.00
Brantlee Eckhoff 21SF-J	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
3583 - BRIDGE OF HOPE							130.00	0.00	0.00	0.00	130.00
1/15/21 - 1/30/21	1/15/21-1/30/21 Fnal Billing	2/3/2021		227840	2/8/2021		130.00	0.00	0.00	130.00	130.00
1/15/21-1/30/21 Fnal	0.00	0.00	130.00	022-000-81500	Contractual		130.00				
4308 - BRITTNEY BURTON							107.63	0.00	0.00	0.00	107.63
January 2021	Mileage Reimbursement - Brittney Burton	2/23/2021		1151	2/24/2021		107.63	0.00	0.00	107.63	107.63
Mileage Reimbursemen	0.00	0.00	107.63	003-000-88904	Mileage Reimbursement		107.63				
0576 - BUCKLEY TOWING							775.00	0.00	0.00	0.00	775.00
126777	IB Tow out of Ditch for #48	2/4/2021		227841	2/8/2021		300.00	0.00	0.00	300.00	300.00
IB Tow out of Ditch for #	0.00	0.00	300.00	007-000-83750	Dump Truck Repair -RIT		300.00				
127641	127641 impound vehicle case 20SL-CC016	2/17/2021		227937	2/19/2021		475.00	0.00	0.00	475.00	475.00
127641 impound vehicl	0.00	0.00	475.00	035-351-83600	Vehicle Repair		475.00				
2827 - C & H AUTO BODY REPAIR LLC							1,770.42	0.00	0.00	0.00	1,770.42
907021	907021 repairs to #7324 QUOTES ATTACI	2/22/2021	Y	227953	2/23/2021		1,770.42	0.00	0.00	1,770.42	1,770.42
907021 repairs to #732	0.00	0.00	1,770.42	035-351-83600	Vehicle Repair		1,770.42				
0202 - CAPITAL SUPPLY COMPANY							766.55	0.00	0.00	0.00	766.55
53061583.001	Invoice #53061583.001 - Informal Bid	2/4/2021		227842	2/8/2021		23.35	0.00	0.00	23.35	23.35
Invoice #53061583.001	0.00	0.00	23.35	003-301-84100	Maintenance		23.35				
53064026.001	IB*See Note Pipe for Woodlawn Ditch	2/11/2021		227902	2/17/2021		639.35	0.00	0.00	639.35	639.35

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB*See Note Pipe for W	0.00	0.00	639.35	006-000-90200	Building Expansion	639.35					
S3064362.001	sloan repair kit s3064362.001	2/4/2021		227842	2/8/2021	103.85	0.00	0.00	0.00	103.85	103.85
sloan repair kit s3064362.001	0.00	0.00	103.85	001-108-84100	Maintenance	103.85					
4061 - CARD SERVICES						5,143.65	0.00	0.00	0.00	5,143.65	5,143.65
010633054	Writing Desk for Office from Big Lots	2/10/2021		227903	2/17/2021	99.99	0.00	0.00	0.00	99.99	99.99
Writing Desk for Office f	0.00	0.00	99.99	001-122-85100	Office Supplies	99.99					
1/23 B. Williams	Credit outerwear - B. Williams	2/10/2021		227903	2/17/2021	-119.94	0.00	0.00	0.00	-119.94	-119.94
Credit outerwear - B. W	0.00	0.00	-119.94	006-000-85420	Uniform Allowance - Outerwear	-119.94					
1/28/2021	National Guardianship Association dues	2/10/2021		227903	2/17/2021	180.00	0.00	0.00	0.00	180.00	180.00
National Guardianship A	0.00	0.00	180.00	001-117-99500	Dues & Subscriptions	180.00					
12/31 El Tap	Refund - El Tap for Christmas Lunch	2/10/2021		227903	2/17/2021	-239.37	0.00	0.00	0.00	-239.37	-239.37
Refund - El Tap for Chris	0.00	0.00	-239.37	006-000-99924	Scrap Metal Account	-239.37					
1464-1635	conference via virtual training	2/23/2021		227991	2/24/2021	200.85	0.00	0.00	0.00	200.85	200.85
conference via virtual tr	0.00	0.00	200.85	004-000-82000	Training - Education	200.85					
1625-8028	conference via virtual training	2/23/2021		227991	2/24/2021	200.85	0.00	0.00	0.00	200.85	200.85
conference via virtual tr	0.00	0.00	200.85	004-000-82000	Training - Education	200.85					
2/1/21 Brenneke	02-01-21 Brenneke	2/18/2021		227938	2/19/2021	40.03	0.00	0.00	0.00	40.03	40.03
02-01-21 Brenneke	0.00	0.00	40.03	035-352-88800	Prisoner Transport	40.03					
2/1/21 Bullock	02-01-21 Bullock	2/18/2021		227938	2/19/2021	890.00	0.00	0.00	0.00	890.00	890.00
02-01-21 Bullock	0.00	0.00	890.00	035-351-90900	Grant Leased Equipment	890.00					
2/1/21 Gibson	02-01-21 Gibson	2/18/2021		227938	2/19/2021	219.05	0.00	0.00	0.00	219.05	219.05
02-01-21 Gibson	0.00	0.00	219.05	035-352-88800	Prisoner Transport	219.05					
2/1/21 Payne	02-01-21 Payne	2/18/2021		227938	2/19/2021	169.24	0.00	0.00	0.00	169.24	169.24
02-01-21 Payne	0.00	0.00	89.24	035-351-82300	Training - Lodging	89.24					
02-01-21 Payne	0.00	0.00	80.00	035-351-85410	Armory Supplies	80.00					
300017407	dues	2/23/2021		227991	2/24/2021	190.00	0.00	0.00	0.00	190.00	190.00
dues	0.00	0.00	190.00	001-110-99500	Dues & Subscriptions	190.00					
3022050052	IB *See Note Rush Truck - Reprogram #45	2/10/2021		227903	2/17/2021	525.89	0.00	0.00	0.00	525.89	525.89
IB *See Note Rush Truck	0.00	0.00	525.89	007-000-83750	Dump Truck Repair -RIT	525.89					
509237	IB Tractor Supply - Fittings & Pipe Beet Juic	2/10/2021		227903	2/17/2021	34.73	0.00	0.00	0.00	34.73	34.73
IB Tractor Supply - Fittin	0.00	0.00	34.73	007-000-84100	Maintenance - Equipment -RIT	34.73					
510044	IB Tractor Supply - Jack for #48	2/10/2021		227903	2/17/2021	32.99	0.00	0.00	0.00	32.99	32.99
IB Tractor Supply - Jack	0.00	0.00	32.99	007-000-83750	Dump Truck Repair -RIT	32.99					
B419722	Acct XXXX 2002	2/11/2021		227903	2/17/2021	11.59	0.00	0.00	0.00	11.59	11.59
Acct XXXX 2002	0.00	0.00	11.59	001-116-99800	Miscellaneous	11.59					
INV0014627	IB Rural King - John Gross Outerwear	2/10/2021		227903	2/17/2021	396.26	0.00	0.00	0.00	396.26	396.26
IB Rural King - John Gro:	0.00	0.00	396.26	006-000-85420	Uniform Allowance - Outerwear	396.26					

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

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					
INV0014628	IB Rural King - K. Sorbello Outerwear	2/10/2021		227903	2/17/2021	117.42	0.00	0.00	0.00	117.42	117.42
	IB Rural King - K. Sorbell	0.00	0.00	117.42	006-000-85420	Uniform Allowance - Outerwear	117.42				
INV0014629	IB Rural King - J. Hayward Outerwear	2/10/2021		227903	2/17/2021	79.98	0.00	0.00	0.00	79.98	79.98
	IB Rural King - J. Haywar	0.00	0.00	79.98	006-000-85420	Uniform Allowance - Outerwear	79.98				
INV0014630	IB Rural King - B. Sebastian Outerwear	2/10/2021		227903	2/17/2021	99.69	0.00	0.00	0.00	99.69	99.69
	IB Rural King - B. Sebast	0.00	0.00	99.69	006-000-85420	Uniform Allowance - Outerwear	99.69				
INV0014631	IB Rural King - K. Serini Outerwear	2/10/2021		227903	2/17/2021	104.97	0.00	0.00	0.00	104.97	104.97
	IB Rural King - K. Serini	0.00	0.00	104.97	006-000-85420	Uniform Allowance - Outerwear	104.97				
INV0014632	IB Rural King - C. Korn Outerwear	2/10/2021		227903	2/17/2021	116.88	0.00	0.00	0.00	116.88	116.88
	IB Rural King - C. Korn O	0.00	0.00	116.88	006-000-85420	Uniform Allowance - Outerwear	116.88				
INV0014633	IB Rural King - Justin Hampton Outerwear	2/10/2021		227903	2/17/2021	39.95	0.00	0.00	0.00	39.95	39.95
	IB Rural King - Justin Hai	0.00	0.00	39.95	006-000-85420	Uniform Allowance - Outerwear	39.95				
INV0014634	IB Rural King - B. Williams Outerwear	2/10/2021		227903	2/17/2021	314.90	0.00	0.00	0.00	314.90	314.90
	IB Rural King - B. Willian	0.00	0.00	314.90	006-000-85420	Uniform Allowance - Outerwear	314.90				
INV0014635	IB Rural King 0 (84) Cases of Water	2/10/2021		227903	2/17/2021	167.16	0.00	0.00	0.00	167.16	167.16
	IB Rural King 0 (84) Case	0.00	0.00	167.16	006-000-99924	Scrap Metal Account	167.16				
INV0014636	IB Rural King - J. Shipman Outerwear	2/10/2021		227903	2/17/2021	79.90	0.00	0.00	0.00	79.90	79.90
	IB Rural King - J. Shipma	0.00	0.00	79.90	006-000-85420	Uniform Allowance - Outerwear	79.90				
INV0014637	IB Rural King - B. Henson Outerwear	2/10/2021		227903	2/17/2021	201.86	0.00	0.00	0.00	201.86	201.86
	IB Rural King - B. Hensor	0.00	0.00	201.86	006-000-85420	Uniform Allowance - Outerwear	201.86				
INV0014638	IB Rural King - Justin Hampton Outerwear	2/10/2021		227903	2/17/2021	92.87	0.00	0.00	0.00	92.87	92.87
	IB Rural King - Justin Hai	0.00	0.00	92.87	006-000-85420	Uniform Allowance - Outerwear	92.87				
INV0014639	IB Rural King - T. Pipkin Outerwear	2/10/2021		227903	2/17/2021	177.74	0.00	0.00	0.00	177.74	177.74
	IB Rural King - T. Pipkin	0.00	0.00	177.74	006-000-85420	Uniform Allowance - Outerwear	177.74				
INV0014640	IB Rural King - N. Barron Outerwear	2/10/2021		227903	2/17/2021	359.90	0.00	0.00	0.00	359.90	359.90
	IB Rural King - N. Barron	0.00	0.00	359.90	006-000-85420	Uniform Allowance - Outerwear	359.90				
INV0014641	IB Rural King - 1 Gallon Sprayer	2/10/2021		227903	2/17/2021	14.99	0.00	0.00	0.00	14.99	14.99
	IB Rural King - 1 Gallon	0.00	0.00	14.99	006-000-85624	Tools	14.99				
INV0014642	IB Rural King - T. Hafner Outerwear	2/10/2021		227903	2/17/2021	75.96	0.00	0.00	0.00	75.96	75.96
	IB Rural King - T. Hafner	0.00	0.00	75.96	006-000-85420	Uniform Allowance - Outerwear	75.96				
INV0014643	IB Rural King - B. Williams Outerwear	2/10/2021		227903	2/17/2021	7.00	0.00	0.00	0.00	7.00	7.00
	IB Rural King - B. Willian	0.00	0.00	7.00	006-000-85420	Uniform Allowance - Outerwear	7.00				
INV0014644	IB Rural King - Parts for Pressure Washer	2/10/2021		227903	2/17/2021	48.97	0.00	0.00	0.00	48.97	48.97
	IB Rural King - Parts for	0.00	0.00	48.97	007-000-84100	Maintenance - Equipment -RIT	48.97				
INV0014645	IB Rural King - Parts for Pressure Washer	2/10/2021		227903	2/17/2021	25.98	0.00	0.00	0.00	25.98	25.98
	IB Rural King - Parts for	0.00	0.00	25.98	007-000-84100	Maintenance - Equipment -RIT	25.98				
INV0014646	IB Rural King - Oil for Generator	2/10/2021		227903	2/17/2021	3.98	0.00	0.00	0.00	3.98	3.98

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Rural King - Oil for Ge	0.00	0.00	3.98	007-000-84100	Maintenance - Equipment -RIT	3.98					
INV0014647	IB Rural King - Light Bar & Tools	2/10/2021		227903	2/17/2021	117.97	0.00	0.00	0.00	117.97	117.97
IB Rural King - Light Bar	0.00	0.00	74.99	007-000-83750	Dump Truck Repair -RIT	74.99					
IB Rural King - Chainsaw	0.00	0.00	42.98	006-000-85624	Tools	42.98					
INV0014648	IB Rural King - Lights for 48 & 50	2/10/2021		227903	2/17/2021	118.97	0.00	0.00	0.00	118.97	118.97
IB Rural King - Lights for	0.00	0.00	118.97	007-000-83750	Dump Truck Repair -RIT	118.97					
INV0014649	IB Rural King - Tie Downs	2/10/2021		227903	2/17/2021	17.98	0.00	0.00	0.00	17.98	17.98
IB Rural King - Tie Down	0.00	0.00	17.98	007-000-85620	Mechanic Supplies -RIT	17.98					
January 8032	Monthly Statement 8032	2/10/2021		227903	2/17/2021	11.49	0.00	0.00	0.00	11.49	11.49
Monthly Statement 803	0.00	0.00	11.49	001-101-99500	Dues & Subscriptions	11.49					
January 8032-A	Monthly Statement 8032	2/10/2021		227903	2/17/2021	9.97	0.00	0.00	0.00	9.97	9.97
Monthly Statement 803	0.00	0.00	9.97	001-101-99500	Dues & Subscriptions	9.97					
WR20043627 C	Transaction Refund - Blauer Manufacturing	2/18/2021		227938	2/19/2021	-94.99	0.00	0.00	0.00	-94.99	-94.99
Transaction Refund - Bl	0.00	0.00	-94.99	035-352-84100	Maintenance	-94.99					
3553 - CASSIE CURTIS						14.10	0.00	0.00	0.00	14.10	14.10
January 2021	mileage - sole source	2/3/2021		227821	2/4/2021	14.10	0.00	0.00	0.00	14.10	14.10
mileage - sole source	0.00	0.00	14.10	003-000-88904	Mileage Reimbursement	14.10					
2272 - CENTRAL STATES FUNDS						165,916.85	0.00	0.00	0.00	165,916.85	165,916.85
FEB 2021	ADJUSTMENT	2/4/2021		1128	2/8/2021	7,735.50	0.00	0.00	0.00	7,735.50	7,735.50
ADJUSTMENT	0.00	0.00	7,735.50	001-21502	Health Insurance	1,307.70					
				001-21510	Cobra Health	2,856.80					
				009-21510	Cobra Health	714.20					
				035-21502	Health Insurance	714.20					
				035-21510	Cobra Health	2,142.60					
INV0014603	Payroll Deduction	2/5/2021		1128	2/8/2021	11,770.35	0.00	0.00	0.00	11,770.35	11,770.35
Insurance	0.00	0.00	11,770.35	001-21502	Health Insurance	3,672.35					
				003-21502	Health Insurance	277.40					
				006-21502	Health Insurance	2,919.45					
				009-21502	Health Insurance	1,017.30					
				035-21502	Health Insurance	3,883.85					
INV0014608	Payroll Process	2/5/2021		1128	2/8/2021	146,411.00	0.00	0.00	0.00	146,411.00	146,411.00
Health Insurance	0.00	0.00	146,411.00	001-21502	Health Insurance	48,565.60					
				003-21502	Health Insurance	4,999.40					
				006-21502	Health Insurance	23,568.60					
				009-21502	Health Insurance	12,141.40					
				022-21502	Health Insurance	1,428.40					
				035-21502	Health Insurance	55,707.60					

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

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					
1665 - CENTRAL STONE COMPANY						2,393.78	0.00	0.00	0.00	2,393.78	2,393.78
1017385	AB Rock on Misc Roads	1/4/21 - 1/8/21	2/1/2021	227775	2/3/2021	556.42	0.00	0.00	0.00	556.42	556.42
	AB Rock on Misc Roads	0.00	0.00	556.42	007-000-86110	Rock RIT	556.42				
1018440	AB Rock on Misc Roads	1/12/21 - 1/15/21	2/1/2021	227775	2/3/2021	627.30	0.00	0.00	0.00	627.30	627.30
	AB Rock on Misc Roads	0.00	0.00	627.30	007-000-86110	Rock RIT	627.30				
1019228	AB Rock on Hunt Rd		2/9/2021	227954	2/23/2021	855.45	0.00	0.00	0.00	855.45	855.45
	AB Rock on Hunt Rd	0.00	0.00	855.45	007-000-86110	Rock RIT	855.45				
1019783	AB Rock on Westmeyer	1/29/21	2/17/2021	227954	2/23/2021	97.66	0.00	0.00	0.00	97.66	97.66
	AB Rock on Westmeyer	0.00	0.00	97.66	007-000-86110	Rock RIT	97.66				
1020546	AB Rock 2/3/21		2/19/2021	227954	2/23/2021	256.95	0.00	0.00	0.00	256.95	256.95
	AB Rock Turley Mill Brid	0.00	0.00	188.37	007-000-86800	Bridge Materials	188.37				
	AB Rock Brightstone & C	0.00	0.00	68.58	007-000-86110	Rock RIT	68.58				
1680 - CENTURYLINK						257.94	0.00	0.00	0.00	257.94	257.94
1/22/21	Account #301842494 - Sole Source		2/4/2021	227843	2/8/2021	257.94	0.00	0.00	0.00	257.94	257.94
	Account #301842494 - S	0.00	0.00	257.94	003-000-88705	Utilities-Telephone/Internet(land li	257.94				
0413 - CERF SMART SAVINGS						15,995.25	0.00	0.00	0.00	15,995.25	15,995.25
INV0014596	Retirement		2/5/2021	DFT0001297	2/5/2021	1,332.68	0.00	0.00	0.00	1,332.68	1,332.68
	Retirement	0.00	0.00	1,332.68	001-21507	Cerf - Key Bank - Employee	602.68				
					006-21507	Cerf - Key Bank - Employee	405.00				
					009-21507	Cerf - Key Bank - Employee	190.00				
					035-21507	Cerf - Key Bank - Employee	135.00				
INV0014597	Retirement		2/5/2021	DFT0001297	2/5/2021	6,301.34	0.00	0.00	0.00	6,301.34	6,301.34
	Retirement	0.00	0.00	6,301.34	001-21507	Cerf - Key Bank - Employee	1,379.54				
					006-21507	Cerf - Key Bank - Employee	2,547.92				
					009-21507	Cerf - Key Bank - Employee	689.26				
					035-21507	Cerf - Key Bank - Employee	1,684.62				
INV0014659	Retirement		2/19/2021	DFT0001304	2/19/2021	1,332.68	0.00	0.00	0.00	1,332.68	1,332.68
	Retirement	0.00	0.00	1,332.68	001-21507	Cerf - Key Bank - Employee	602.68				
					006-21507	Cerf - Key Bank - Employee	405.00				
					009-21507	Cerf - Key Bank - Employee	190.00				
					035-21507	Cerf - Key Bank - Employee	135.00				
INV0014660	Retirement		2/19/2021	DFT0001304	2/19/2021	7,028.55	0.00	0.00	0.00	7,028.55	7,028.55
	Retirement	0.00	0.00	7,028.55	001-21507	Cerf - Key Bank - Employee	1,302.89				
					006-21507	Cerf - Key Bank - Employee	2,584.26				
					009-21507	Cerf - Key Bank - Employee	689.26				
					035-21507	Cerf - Key Bank - Employee	2,452.14				

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

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				
1465 - CHAD WINCH											
January 2021	JJPA Grant- Anger Manag. - Juvenile Contr	2/2/2021	Y	227822	2/4/2021	900.00	0.00	0.00	0.00	900.00	900.00
JJPA Grant- Anger Manag	0.00	0.00	900.00	003-302-81215	Anger Mangmt./Counselor		900.00				
3519 - CHARLES ROBERT TURNER											
12/2020 - 1/2021 Mileage	FLOODPLAIN MILEAGE 260 MILES	2/8/2021		227877	2/9/2021	122.20	0.00	0.00	0.00	122.20	122.20
FLOODPLAIN MILEAGE :	0.00	0.00	122.20	001-105-88002	Flood Plain		122.20				
6992 - CHARTER COMMUNICATION											
0225930012921	0225930012921 tv	2/18/2021		227939	2/19/2021	133.63	0.00	0.00	0.00	133.63	133.63
0225930012921 tv	0.00	0.00	133.63	035-352-84100	Maintenance		133.63				
0262594020221	SS RB Woodlawn Internet 2/2/21 -3/1/21	2/10/2021		227888	2/11/2021	470.00	0.00	0.00	0.00	470.00	470.00
SS RB Woodlawn Intern	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land li		470.00				
0313371021021	Service 2/10/21 - 3/9/21 Annex/Crthse	2/19/2021		227939	2/19/2021	540.00	0.00	0.00	0.00	540.00	540.00
Service 2/10/21 - 3/9/2	0.00	0.00	540.00	001-000-88705	Utilities-Telephone/Internet		540.00				
0313413021021	0313413021021 internet	2/24/2021		228012	2/26/2021	400.00	0.00	0.00	0.00	400.00	400.00
0313413021021 intern	0.00	0.00	400.00	035-351-88705	Utilities-Telephone/Internet(land li		400.00				
110 - CHEMSEARCH											
7244102	7244102 cherry flow	2/24/2021		228013	2/26/2021	236.66	0.00	0.00	0.00	236.66	236.66
7244102 cherry flow	0.00	0.00	236.66	035-352-84100	Maintenance		236.66				
0839 - CHRISTIAN COOPER											
2/12/21	Haircuts - Juvenile Contract	2/23/2021	Y	227992	2/24/2021	20.00	0.00	0.00	0.00	20.00	20.00
Haircuts - Juvenile Conti	0.00	0.00	20.00	003-301-99200	Haircuts/ Grooming		20.00				
0339 - CINTAS FIRE PROTECTION											
OD71039100	inv # OD71039100 sole source	2/2/2021		227823	2/4/2021	111.60	0.00	0.00	0.00	111.60	111.60
inv # OD71039100 sole	0.00	0.00	111.60	003-301-84100	Maintenance		111.60				
OD71524888	Cintas Fire Protection - Sole Source	2/4/2021		227844	2/8/2021	835.92	0.00	0.00	0.00	835.92	835.92
Cintas Fire Protection -!	0.00	0.00	835.92	003-301-84100	Maintenance		835.92				
0016 - CITY LIGHT AND WATER											
1/29 Jail	elec., water, sewer 12-15-20 to 01-19-21	2/8/2021		227878	2/9/2021	7,164.53	0.00	0.00	0.00	7,164.53	7,164.53
elec., water, sewer 12-	0.00	0.00	4,511.91	035-352-88701	Utilities-Electric		4,511.91				
elec., water, sewer 12-	0.00	0.00	2,652.62	035-352-88703	Utilities-Water/Sewer		2,652.62				
1/29/21 Juvenile	Account #2300370001 Detention- Sole Sou	2/3/2021		227845	2/8/2021	1,170.22	0.00	0.00	0.00	1,170.22	1,170.22
Account #2300370001 l	0.00	0.00	1,170.22	003-301-88701	Utilities-Electric		1,170.22				
2/10/21 Annex	Utilities 12/30/20 - 2/1/21 Annex	2/10/2021		227905	2/17/2021	3,987.36	0.00	0.00	0.00	3,987.36	3,987.36
Utilities 12/30/20 - 2/1/	0.00	0.00	3,987.36	001-000-88701	Utilities-Electric		3,801.19				
				001-000-88703	Utilities-Water/Sewer		186.17				
2/10/21 Crthse	Utilities 12/30/20 - 1/29/21 Courthouse	2/10/2021		227905	2/17/2021	4,002.91	0.00	0.00	0.00	4,002.91	4,002.91

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

Payable Number	Description	Units	Price	Amount	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description									Dist Amount					
Utilities 12/30/20 - 1/25		0.00	0.00	4,002.91		001-000-88701			3,872.83					
						001-000-88703			130.08					
6779 - CITY OF BONNE TERRE									7,835.57	0.00	0.00	0.00	7,835.57	7,835.57
8/18/2020	Cares Act Funding				2/8/2021		1129	2/9/2021	7,835.57	0.00	0.00	0.00	7,835.57	7,835.57
	Cares Act Funding	0.00	0.00	7,835.57		060-000-99991		Coronavirus Relief	7,835.57					
4341 - CITY OF BONNE TERRE WATER									11.58	0.00	0.00	0.00	11.58	11.58
1/27/2021	SS RB Raider Rd Water				12/16/20 - 1/15/21		2/2/2021	2/8/2021	11.58	0.00	0.00	0.00	11.58	11.58
	SS RB Raider Rd Water	0.00	0.00	11.58		006-000-88703		Utilities-Water/Sewer	11.58					
1155 - CLEAN UNIFORM COMPANY									3,258.29	0.00	0.00	0.00	3,258.29	3,258.29
40130808	linen				2/1/2021		227777	2/3/2021	38.75	0.00	0.00	0.00	38.75	38.75
	linen	0.00	0.00	38.75		001-110-81503		Laundry Service	38.75					
40131981	linen				2/1/2021		227777	2/3/2021	38.75	0.00	0.00	0.00	38.75	38.75
	linen	0.00	0.00	38.75		001-110-81503		Laundry Service	38.75					
40133612	linen				2/4/2021		227847	2/8/2021	38.75	0.00	0.00	0.00	38.75	38.75
	linen	0.00	0.00	38.75		001-110-81503		Laundry Service	38.75					
40134900	linen				2/4/2021		227847	2/8/2021	39.33	0.00	0.00	0.00	39.33	39.33
	linen	0.00	0.00	39.33		001-110-81503		Laundry Service	39.33					
60167283	Invoice No. 60168705	Competitive Bid			2/2/2021		227847	2/8/2021	38.88	0.00	0.00	0.00	38.88	38.88
	Invoice No. 60168705 C		0.00	0.00		009-000-85421		Uniform rental	38.88					
60168704	rugs 60168704				2/2/2021		227777	2/3/2021	296.71	0.00	0.00	0.00	296.71	296.71
	rugs 60168704	0.00	0.00	296.71		001-108-81503		Laundry Service	296.71					
60168705	Invoice No. 60167283	Competitive Bid			2/1/2021		227777	2/3/2021	38.88	0.00	0.00	0.00	38.88	38.88
	Invoice No. 60167283 C		0.00	0.00		009-000-85421		Uniform rental	38.88					
60168707	CB RB & Buck Copeland	Uniform Delivery			1 2/2/2021		227847	2/8/2021	589.49	0.00	0.00	0.00	589.49	589.49
	CB RB & Buck Copeland		0.00	0.00		006-000-81503		Laundry Service	589.49					
60168709	rugs 60168704				2/2/2021		227777	2/3/2021	52.18	0.00	0.00	0.00	52.18	52.18
	rugs 60168709	0.00	0.00	52.18		001-130-84100		Maintenance	52.18					
60168711	60168711 mats cleaned				2/8/2021		227906	2/17/2021	214.87	0.00	0.00	0.00	214.87	214.87
	60168711 mats cleaner	0.00	0.00	214.87		035-352-84100		Maintenance	214.87					
60170072	mats 60170072				2/9/2021		227906	2/17/2021	31.25	0.00	0.00	0.00	31.25	31.25
	mats 60170072	0.00	0.00	31.25		001-108-81503		Laundry Service	31.25					
60170073	Invoice No. 60170073	Competitive Bid			2/9/2021		227906	2/17/2021	38.88	0.00	0.00	0.00	38.88	38.88
	Invoice No. 60170073 C		0.00	0.00		009-000-85421		Uniform rental	38.88					
60170076	CB RB & Buck Copeland	Uniform Delivery			2 2/9/2021		227906	2/17/2021	599.02	0.00	0.00	0.00	599.02	599.02
	CB RB & Buck Copeland		0.00	0.00		006-000-81503		Laundry Service	599.02					
60171448	mats 60171448				2/22/2021		227955	2/23/2021	296.71	0.00	0.00	0.00	296.71	296.71

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

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					
mats 60171448	0.00	0.00	296.71	001-108-81503	Laundry Service	296.71					
60171449	Invoice No. 60171449 Competitive Bid	2/17/2021		227955	2/23/2021	38.88	0.00	0.00	0.00	38.88	38.88
Invoice No. 60171449 C	0.00	0.00	38.88	009-000-85421	Uniform rental	38.88					
60171451	RB & Buck Copeland Uniform Delivery	2/11 2/19/2021		227955	2/23/2021	599.46	0.00	0.00	0.00	599.46	599.46
RB & Buck Copeland Un	0.00	0.00	599.46	006-000-81503	Laundry Service	599.46					
60171453	mats 60171453	2/22/2021		227955	2/23/2021	52.18	0.00	0.00	0.00	52.18	52.18
mats 60171453	0.00	0.00	52.18	001-130-84100	Maintenance	52.18					
60171455	60171455 mats cleaned	2/18/2021		227955	2/23/2021	215.32	0.00	0.00	0.00	215.32	215.32
60171455 mats cleaner	0.00	0.00	215.32	035-352-81503	Laundry Supplies	215.32					
3657 - CRAFTWELL & DUNNWRIGHT INC						1,028.79	0.00	0.00	0.00	1,028.79	1,028.79
21004	IB Buck Copeland Outerwear	2/19/2021		227956	2/23/2021	223.99	0.00	0.00	0.00	223.99	223.99
IB Buck Copeland Outer	0.00	0.00	223.99	006-000-85420	Uniform Allowance - Outerwear	223.99					
22090	IB M. Racer Outerwear	2/11/2021		227956	2/23/2021	200.00	0.00	0.00	0.00	200.00	200.00
IB M. Racer Outerwear	0.00	0.00	200.00	006-000-85420	Uniform Allowance - Outerwear	200.00					
22296	IB B. Sebastian Outerwear	2/3/2021		227848	2/8/2021	204.80	0.00	0.00	0.00	204.80	204.80
IB B. Sebastian Outerwe	0.00	0.00	204.80	006-000-85420	Uniform Allowance - Outerwear	204.80					
22412	IB Z. Kinneman Outerwear	2/2/2021		227848	2/8/2021	400.00	0.00	0.00	0.00	400.00	400.00
IB Z. Kinneman Outerwe	0.00	0.00	400.00	006-000-85420	Uniform Allowance - Outerwear	400.00					
3414 - CULLIGAN						543.88	0.00	0.00	0.00	543.88	543.88
289040	489x08506000 solar salt	2/8/2021		227879	2/9/2021	488.88	0.00	0.00	0.00	488.88	488.88
489x08506000 solar sal	0.00	0.00	488.88	035-352-84100	Maintenance	488.88					
489X08513006	489x08506000 solar salt	2/8/2021		227879	2/9/2021	55.00	0.00	0.00	0.00	55.00	55.00
489x08513006 water cr	0.00	0.00	55.00	035-352-84100	Maintenance	55.00					
0192 - CUMMINGS MCGOWAN & WEST						506.40	73.25	0.00	0.00	579.65	579.65
D13166	IB Bristles for Broom	2/1/2021		227779	2/3/2021	253.20	73.25	0.00	0.00	326.45	326.45
IB Bristles for Broom	0.00	0.00	326.45	007-000-84100	Maintenance - Equipment -RIT	326.45					
D13282	IB Bristles for Broom	2/1/2021		227779	2/3/2021	253.20	0.00	0.00	0.00	253.20	253.20
IB Bristles for Broom	0.00	0.00	253.20	007-000-84100	Maintenance - Equipment -RIT	253.20					
8653 - DAN WARD						155.53	0.00	0.00	0.00	155.53	155.53
2/5/21	Meal Reimbursement Sole Source Provider	2/9/2021		227889	2/11/2021	15.00	0.00	0.00	0.00	15.00	15.00
Meal Reimbursement Sr	0.00	0.00	15.00	009-000-82200	Training - Meals	15.00					
January 2021	Mileage Reimbursement Sole Source Provi	2/2/2021		227824	2/4/2021	140.53	0.00	0.00	0.00	140.53	140.53
Mileage Reimbursemen	0.00	0.00	140.53	009-000-88904	Mileage Reimbursement	140.53					
1052 - DASH MEDICAL GLOVES						395.80	0.00	0.00	0.00	395.80	395.80
1226783	Invoice #INV1226783 - Informal Bid	2/17/2021		227940	2/19/2021	395.80	0.00	0.00	0.00	395.80	395.80
Invoice #INV1226783 - I	0.00	0.00	395.80	003-301-85413	Hygiene Supplies	395.80					

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

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					
4944 - DAVID KATER						75.20	0.00	0.00	0.00	75.20	75.20
CCAM Mtng-1/27	160 MILES-CCAM MEETING		2/1/2021	227780	2/3/2021	75.20	0.00	0.00	0.00	75.20	75.20
160 MILES-CCAM MEET	0.00	0.00	75.20	001-105-82100	Training - Mileage		75.20				
1582 - DAVID MAYHUGH						100.00	0.00	0.00	0.00	100.00	100.00
1/29/21	Brantlee Eckhoff 21SF-JU00004-	01-29-21	2/4/2021	Y 227849	2/8/2021	50.00	0.00	0.00	0.00	50.00	50.00
Brantlee Eckhoff 21SF-J	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
1/29/21 Rayburn	Rayburn 01-29-21		2/9/2021	Y 227908	2/17/2021	50.00	0.00	0.00	0.00	50.00	50.00
Rayburn 01-29-21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						790.00	0.00	0.00	0.00	790.00	790.00
February 2021	SSP DSSS Feb 2021		2/22/2021	227957	2/23/2021	790.00	0.00	0.00	0.00	790.00	790.00
SSP DSSS Feb 2021	0.00	0.00	790.00	036-000-99300	Deputy Sheriff Salary Supplement		790.00				
4540 - DEREK JAMES SMITH						118.75	0.00	0.00	0.00	118.75	118.75
January 2021	Psychiatric Nurse-Juvenile Contract		2/23/2021	Y 227993	2/24/2021	118.75	0.00	0.00	0.00	118.75	118.75
Psychiatric Nurse-Juven	0.00	0.00	118.75	003-301-81205	Medical Care - Nursing		118.75				
1631 - DESLOGE CHAMBER OF COMMERCE						16,166.79	0.00	0.00	0.00	16,166.79	16,166.79
11/17/2020	Cares Act Funding		2/8/2021	227880	2/9/2021	15,991.79	0.00	0.00	0.00	15,991.79	15,991.79
Cares Act Funding	0.00	0.00	15,991.79	060-000-99991	Coronavirus Relief		15,991.79				
2021 Renewal	2021 MEMBERSHIP		2/23/2021	227994	2/24/2021	175.00	0.00	0.00	0.00	175.00	175.00
2021 MEMBERSHIP	0.00	0.00	175.00	001-105-99500	Dues & Subscriptions, Membership		175.00				
4950 - DEVIN BAINBRIDGE						11.27	0.00	0.00	0.00	11.27	11.27
1/29/21	Reimbursement of meal		2/5/2021	227881	2/9/2021	11.27	0.00	0.00	0.00	11.27	11.27
Reimbursement of mea	0.00	0.00	11.27	035-351-82200	Training - Meals		11.27				
1972 - DISH NETWORK						70.04	0.00	0.00	0.00	70.04	70.04
2/13/21	IB RB Woodlawn TV 2/11/21 - 03/10/21		2/19/2021	227958	2/23/2021	70.04	0.00	0.00	0.00	70.04	70.04
IB RB Woodlawn TV 2/1	0.00	0.00	70.04	006-000-88705	Utilities-Telephone/Internet(land li		70.04				
1950 - DMI SOLUTIONS INC						487.80	0.00	0.00	0.00	487.80	487.80
961006569	medical waste		2/4/2021	227850	2/8/2021	487.80	0.00	0.00	0.00	487.80	487.80
medical waste	0.00	0.00	487.80	001-110-88709	Medical Waste		487.80				
2861 - DOLLAR GENERAL/CERTEGY						-139.50	0.00	0.00	0.00	-139.50	-139.50
1001017200-R	RSS Supplies		2/1/2021	226504	2/1/2021	-122.50	0.00	0.00	0.00	-122.50	-122.50
RSS Supplies	0.00	0.00	-122.50	022-000-81500	Contractual		-122.50				
1001017237-R	RSS Supplies		2/1/2021	226504	2/1/2021	-17.00	0.00	0.00	0.00	-17.00	-17.00
RSS Supplies	0.00	0.00	-17.00	022-000-81500	Contractual		-17.00				

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

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					
0398 - EDWARD PULTZ LLC						100.00	0.00	0.00	0.00	100.00	100.00
2/4/2021	20SF-JU00130-0134 02-04-21		2/17/2021	227959	2/23/2021	100.00	0.00	0.00	0.00	100.00	100.00
	20SF-JU00130-0134 02-	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
	20SF-JU00130-0134,20S	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
3584 - ELECTRONIC COMMERCE LINK, INC						4,835.00	0.00	0.00	0.00	4,835.00	4,835.00
16033	Website		2/18/2021	227941	2/19/2021	4,835.00	0.00	0.00	0.00	4,835.00	4,835.00
	Website	0.00	0.00	4,835.00	001-112-84102	Website	4,835.00				
4938 - ELECTRONIC OFFICE SYSTEMS						361.00	0.00	0.00	0.00	361.00	361.00
0000011837	Microphone Division 2 Courtroom		2/2/2021	227784	2/3/2021	361.00	0.00	0.00	0.00	361.00	361.00
	Microphone Division 2 C	0.00	0.00	361.00	001-103-85100	Office Supplies	361.00				
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						25.00	0.00	0.00	0.00	25.00	25.00
52581	719-202		2/23/2021	Y 227995	2/24/2021	25.00	0.00	0.00	0.00	25.00	25.00
	719-202	0.00	0.00	25.00	001-000-81304	Legal Counsel-Policy Implementati	25.00				
3211 - F.L. PORTER FOOD INC						19,211.90	0.00	0.00	0.00	19,211.90	19,211.90
1/31/21	Monthly Discount		2/8/2021	227890	2/11/2021	-377.07	0.00	0.00	0.00	-377.07	-377.07
	Monthly Discount	0.00	0.00	-377.07	035-352-88112	Food Service - Dietary	-377.07				
1/31/21 Juvenile	Monthly Discount		2/9/2021	227890	2/11/2021	-11.20	0.00	0.00	0.00	-11.20	-11.20
	Monthly Discount	0.00	0.00	-11.20	003-301-88112	Food Service - Grocery	-11.20				
112	112 food for inmates		2/8/2021	227890	2/11/2021	3,569.90	0.00	0.00	0.00	3,569.90	3,569.90
	112 food for inmates	0.00	0.00	3,569.90	035-352-88112	Food Service - Dietary	3,569.90				
119	Detention Grocery - Annual Bid		2/9/2021	227890	2/11/2021	247.65	0.00	0.00	0.00	247.65	247.65
	Detention Grocery - Anr	0.00	0.00	247.65	003-301-88112	Food Service - Grocery	247.65				
159	Detention Grocery - Annual Bid		2/9/2021	227890	2/11/2021	58.90	0.00	0.00	0.00	58.90	58.90
	Detention Grocery - Anr	0.00	0.00	58.90	003-301-88112	Food Service - Grocery	58.90				
160	Detention Grocery - Annual Bid		2/9/2021	227890	2/11/2021	99.50	0.00	0.00	0.00	99.50	99.50
	Detention Grocery - Anr	0.00	0.00	99.50	003-301-88112	Food Service - Grocery	99.50				
169	112 food for inmates		2/8/2021	227890	2/11/2021	1,940.70	0.00	0.00	0.00	1,940.70	1,940.70
	169 food for inmates	0.00	0.00	1,940.70	035-352-88112	Food Service - Dietary	1,940.70				
170	112 food for inmates		2/8/2021	227890	2/11/2021	55.90	0.00	0.00	0.00	55.90	55.90
	170 dawn & bleach	0.00	0.00	55.90	035-352-85416	Kitchen Supplies	55.90				
181	112 food for inmates		2/8/2021	227890	2/11/2021	1,969.85	0.00	0.00	0.00	1,969.85	1,969.85
	181 food for inmates	0.00	0.00	1,969.85	035-352-88112	Food Service - Dietary	1,969.85				
229	112 food for inmates		2/8/2021	227890	2/11/2021	663.20	0.00	0.00	0.00	663.20	663.20
	229 food for inmates	0.00	0.00	663.20	035-352-88112	Food Service - Dietary	663.20				
231	Detention Grocery - Annual Bid		2/9/2021	227890	2/11/2021	152.83	0.00	0.00	0.00	152.83	152.83
	Detention Grocery - Anr	0.00	0.00	152.83	003-301-88112	Food Service - Grocery	152.83				
252	112 food for inmates		2/8/2021	227890	2/11/2021	560.05	0.00	0.00	0.00	560.05	560.05

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

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					
252	food for inmates	0.00	0.00	560.05	035-352-88112	Food Service - Dietary	560.05				
315	112 food for inmates			2/8/2021	227890	2/11/2021	4,851.37	0.00	0.00	4,851.37	4,851.37
315	food for inmates	0.00	0.00	4,851.37	035-352-88112	Food Service - Dietary	4,851.37				
333	112 food for inmates			2/8/2021	227890	2/11/2021	1,374.60	0.00	0.00	1,374.60	1,374.60
333	food for inmates	0.00	0.00	1,374.60	035-352-88112	Food Service - Dietary	1,374.60				
343	Detention Grocery - Annual Bid			2/9/2021	227890	2/11/2021	187.99	0.00	0.00	187.99	187.99
	Detention Grocery - Anr	0.00	0.00	187.99	003-301-88112	Food Service - Grocery	187.99				
381	112 food for inmates			2/8/2021	227890	2/11/2021	3,867.73	0.00	0.00	3,867.73	3,867.73
381	food for inmates	0.00	0.00	3,867.73	035-352-88112	Food Service - Dietary	3,867.73				
0403 - FAMILY SUPPORT PAYMENT CENTER						2,579.00	0.00	0.00	0.00	2,579.00	2,579.00
INV0014614	Payroll Deduction			2/5/2021	227947	2/23/2021	217.50	0.00	0.00	217.50	217.50
	Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support	217.50				
INV0014615	Payroll Deduction			2/5/2021	227947	2/23/2021	190.00	0.00	0.00	190.00	190.00
	Payroll Deduction	0.00	0.00	190.00	006-21515	Garnishments/Child Support	190.00				
INV0014616	Payroll Deduction			2/5/2021	227947	2/23/2021	114.00	0.00	0.00	114.00	114.00
	Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00				
INV0014617	Payroll Deduction			2/5/2021	227947	2/23/2021	200.00	0.00	0.00	200.00	200.00
	Payroll Deduction	0.00	0.00	200.00	035-21515	Garnishments/Child Support	200.00				
INV0014618	Payroll Deduction			2/5/2021	227947	2/23/2021	125.00	0.00	0.00	125.00	125.00
	Payroll Deduction	0.00	0.00	125.00	006-21515	Garnishments/Child Support	125.00				
INV0014619	Payroll Deduction			2/5/2021	227947	2/23/2021	100.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00				
INV0014620	Payroll Deduction			2/5/2021	227947	2/23/2021	343.00	0.00	0.00	343.00	343.00
	Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00				
INV0014677	Payroll Deduction			2/19/2021	227947	2/23/2021	217.50	0.00	0.00	217.50	217.50
	Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support	217.50				
INV0014678	Payroll Deduction			2/19/2021	227947	2/23/2021	190.00	0.00	0.00	190.00	190.00
	Payroll Deduction	0.00	0.00	190.00	006-21515	Garnishments/Child Support	190.00				
INV0014679	Payroll Deduction			2/19/2021	227947	2/23/2021	114.00	0.00	0.00	114.00	114.00
	Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00				
INV0014680	Payroll Deduction			2/19/2021	227947	2/23/2021	200.00	0.00	0.00	200.00	200.00
	Payroll Deduction	0.00	0.00	200.00	035-21515	Garnishments/Child Support	200.00				
INV0014681	Payroll Deduction			2/19/2021	227947	2/23/2021	125.00	0.00	0.00	125.00	125.00
	Payroll Deduction	0.00	0.00	125.00	006-21515	Garnishments/Child Support	125.00				
INV0014682	Payroll Deduction			2/19/2021	227947	2/23/2021	100.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00				
INV0014683	Payroll Deduction			2/19/2021	227947	2/23/2021	343.00	0.00	0.00	343.00	343.00

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
0028 - FARMINGTON BUILDING SUPPLY						162.11	0.00	0.00	0.00	162.11	162.11
888347 3	IB B Williams Outerwear	2/11/2021		227909	2/17/2021	162.11	0.00	0.00	0.00	162.11	162.11
IB B Williams Outerwear	0.00	0.00	162.11	006-000-85420	Uniform Allowance - Outerwear	162.11					
3349 - FARMINGTON CIVIC CENTER						335.20	0.00	0.00	0.00	335.20	335.20
INV0014600	Payroll Deduction	2/5/2021		227948	2/23/2021	167.60	0.00	0.00	0.00	167.60	167.60
Payroll Deduction	0.00	0.00	167.60	001-21517	Civic Center	38.40					
				006-21517	Civic Center	11.20					
				035-21517	Civic Center	118.00					
INV0014663	Payroll Deduction	2/19/2021		227948	2/23/2021	167.60	0.00	0.00	0.00	167.60	167.60
Payroll Deduction	0.00	0.00	167.60	001-21517	Civic Center	38.40					
				006-21517	Civic Center	11.20					
				035-21517	Civic Center	118.00					
7010 - FASTENAL COMPANY						94.36	0.00	0.00	0.00	94.36	94.36
MOFAR107604	IB Ear Plugs	2/11/2021		227910	2/17/2021	24.09	0.00	0.00	0.00	24.09	24.09
IB Ear Plugs	0.00	0.00	24.09	006-000-90930	Safety Gear Equipment	24.09					
MOFAR107732	SC Nuts & Bolts for Snow Plows	2/19/2021		227960	2/23/2021	31.55	0.00	0.00	0.00	31.55	31.55
SC Nuts & Bolts for Snow	0.00	0.00	31.55	007-000-84100	Maintenance - Equipment -RIT	31.55					
MOFAR107756	SC Bolts (24) for Stock	2/19/2021		227960	2/23/2021	38.72	0.00	0.00	0.00	38.72	38.72
SC Bolts (24) for Stock	0.00	0.00	38.72	007-000-85620	Mechanic Supplies -RIT	38.72					
6991 - FIDLAR TECHNOLOGIES						3,250.00	0.00	0.00	0.00	3,250.00	3,250.00
S3676A1	one time Apex (vitals software) conversion	2/2/2021		227851	2/8/2021	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00
one time Apex (vitals so	0.00	0.00	3,250.00	012-119-99830	User Fee Expense	3,250.00					
1967 - FISHER SCIENTIFIC CO						169.45	0.00	0.00	0.00	169.45	169.45
8078040	medical supplies	2/1/2021		227787	2/3/2021	169.45	0.00	0.00	0.00	169.45	169.45
medical supplies	0.00	0.00	169.45	001-110-85418	Medical Supplies	169.45					
4149 - GENOA HEALTHCARE, LLC						3,729.29	0.00	0.00	0.00	3,729.29	3,729.29
F21010641	MAT	2/11/2021	Y	227911	2/17/2021	3,729.29	0.00	0.00	0.00	3,729.29	3,729.29
MAT	0.00	0.00	3,729.29	022-000-81500	Contractual	3,729.29					
3000 - GERALYN R RUESS						2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
00385	GAL- Juvenile Contract	2/23/2021	Y	227996	2/24/2021	2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
GAL- Juvenile Contract	0.00	0.00	2,291.67	003-000-81302	Guardian Ad Litem	2,291.67					
1493 - GFI DIGITAL INC.						330.29	0.00	0.00	0.00	330.29	330.29
1851192	Sharp MX-M623N Copier	2/8/2021		227912	2/17/2021	129.78	0.00	0.00	0.00	129.78	129.78
Sharp MX-M623N Copie	0.00	0.00	129.78	001-103-85103	Copier Supplies	129.78					
1854720	copy charge per maintenance agreement	2/3/2021		227852	2/8/2021	31.79	0.00	0.00	0.00	31.79	31.79

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

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					
copy charge per mainte	0.00	0.00	31.79	001-119-84100	Maintenance	31.79					
1854810	Sharp MX-3500 Copier	2/8/2021		227912	2/17/2021	41.21	0.00	0.00	0.00	41.21	41.21
Sharp MX-3500 Copier	0.00	0.00	41.21	001-103-85103	Copier Supplies	41.21					
1858824	Sharp BW MXM5071	2/22/2021		227961	2/23/2021	49.40	0.00	0.00	0.00	49.40	49.40
Sharp BW MXM5071	0.00	0.00	49.40	001-103-85103	Copier Supplies	49.40					
1862327	SSP Sharp/Color MX3571 Contract & Overz	2/22/2021		227961	2/23/2021	78.11	0.00	0.00	0.00	78.11	78.11
SSP Sharp/Color MX357	0.00	0.00	78.11	001-000-99601	Leased Equipment	78.11					
0038 - GIFFORD LUMBER COMPANY						530.98	0.00	0.00	0.00	530.98	530.98
625125	IB Lumber, Anchors, Bits, Plastic for Bridge	2/4/2021		227853	2/8/2021	177.70	0.00	0.00	0.00	177.70	177.70
IB Lumber, Anchors, Bit	0.00	0.00	177.70	007-000-86800	Bridge Materials	177.70					
625632	IB Sawhorses for Bridge Dept	2/4/2021		227853	2/8/2021	30.58	0.00	0.00	0.00	30.58	30.58
IB Sawhorses for Bridge	0.00	0.00	30.58	007-000-86800	Bridge Materials	30.58					
625829	IB Anchors, Blades, Bits, Cords for Bridge D	2/4/2021		227853	2/8/2021	159.55	0.00	0.00	0.00	159.55	159.55
IB Concrete Anchors, Bli	0.00	0.00	159.55	007-000-86800	Bridge Materials	159.55					
625830	IB Justin Hampton Outerwear	2/3/2021		227853	2/8/2021	6.29	0.00	0.00	0.00	6.29	6.29
IB Justin Hampton Oute	0.00	0.00	6.29	006-000-85420	Uniform Allowance - Outerwear	6.29					
625873	IB Chamfer Strips for Turley Mill Bridge	2/17/2021		227962	2/23/2021	43.20	0.00	0.00	0.00	43.20	43.20
IB Chamfer Strips for Tu	0.00	0.00	43.20	007-000-86800	Bridge Materials	43.20					
625874	IB Axes (3)	2/9/2021		227962	2/23/2021	90.87	0.00	0.00	0.00	90.87	90.87
IB Axes (3)	0.00	0.00	90.87	006-000-85624	Tools	90.87					
626141	IB Shovel for Bridge Dept	2/17/2021		227962	2/23/2021	19.79	0.00	0.00	0.00	19.79	19.79
IB Shovel for Bridge Dep	0.00	0.00	19.79	007-000-86800	Bridge Materials	19.79					
626484	IB Drywall Screws	2/19/2021		227962	2/23/2021	3.00	0.00	0.00	0.00	3.00	3.00
IB Drywall Screws	0.00	0.00	3.00	007-000-90250	Repair/Upkeep of County Barn -RIT	3.00					
1973 - GOVERNMENTOR SYSTEMS INC						1,070.50	0.00	0.00	0.00	1,070.50	1,070.50
4567	Clerk, Auditor, Treasurer Soft Maint - Febru	2/10/2021		227913	2/17/2021	540.00	0.00	0.00	0.00	540.00	540.00
Clerk, Auditor, Treasure	0.00	0.00	540.00	001-000-84155	Computer Software Maintenance	540.00					
4568	Software Maintenance for February	2/17/2021		227963	2/23/2021	530.50	0.00	0.00	0.00	530.50	530.50
Software Maintenance I	0.00	0.00	530.50	001-000-84155	Computer Software Maintenance	530.50					
3928 - GREAT MINES HEALTH CENTER POTOSI						3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
1079	February Groups	2/11/2021		227914	2/17/2021	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
February Groups	0.00	0.00	3,750.00	022-000-81500	Contractual	3,750.00					
4114 - GREATAMERICA FINANCIAL SERVICES CORP.						218.61	0.00	0.00	0.00	218.61	218.61
28705672	28705672 lift payment	2/22/2021		227964	2/23/2021	218.61	0.00	0.00	0.00	218.61	218.61
28705672 lift payment	0.00	0.00	218.61	035-351-90305	Equipment	218.61					

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

Payable Number	Description	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
4806 - GULF STATES DISTIBUTORS, INC							252.00	0.00	0.00	0.00	252.00	252.00
1368195	1368195 ammo		2/5/2021		227915	2/17/2021	252.00	0.00	0.00	0.00	252.00	252.00
1368195	ammo	0.00	0.00	252.00	035-351-85410	Armory Supplies		252.00				
4101 - GUY HOMANN							1,180.00	0.00	0.00	0.00	1,180.00	1,180.00
Jan-21	January Tracking		2/4/2021	Y	1119	2/8/2021	1,005.00	0.00	0.00	0.00	1,005.00	1,005.00
January Tracking		0.00	0.00	1,005.00	022-000-81500	Contractual		1,005.00				
Jan-21 DC	January tracking		2/4/2021	Y	1119	2/8/2021	175.00	0.00	0.00	0.00	175.00	175.00
January tracking		0.00	0.00	175.00	004-000-88810	Tracking - Wages		175.00				
0388 - H.E. WILLIAMS TERMITE & PEST							515.00	0.00	0.00	0.00	515.00	515.00
85044	85044 monthly pest control		2/8/2021		227965	2/23/2021	115.00	0.00	0.00	0.00	115.00	115.00
85044	monthly pest control	0.00	0.00	115.00	035-352-84100	Maintenance		115.00				
85294	employee house spray	85294	2/17/2021		227965	2/23/2021	400.00	0.00	0.00	0.00	400.00	400.00
employee house spray		0.00	0.00	400.00	001-108-81502	Pest Control		400.00				
4513 - HARPS FOOD STORES INC							1,152.61	0.00	0.00	0.00	1,152.61	1,152.61
1842874	1842910 bread		2/24/2021		228014	2/26/2021	100.00	0.00	0.00	0.00	100.00	100.00
1842874	bread	0.00	0.00	100.00	035-352-88112	Food Service - Dietary		100.00				
1842910	1842910 bread		2/24/2021		228014	2/26/2021	78.75	0.00	0.00	0.00	78.75	78.75
1842910	bread	0.00	0.00	78.75	035-352-88112	Food Service - Dietary		78.75				
1842918	1842910 bread		2/24/2021		228014	2/26/2021	238.26	0.00	0.00	0.00	238.26	238.26
1842918	bread	0.00	0.00	238.26	035-352-88112	Food Service - Dietary		238.26				
1842933	1842910 bread		2/24/2021		228014	2/26/2021	110.60	0.00	0.00	0.00	110.60	110.60
1842933	bread	0.00	0.00	110.60	035-352-88112	Food Service - Dietary		110.60				
1842936	1842910 bread		2/24/2021		228014	2/26/2021	175.00	0.00	0.00	0.00	175.00	175.00
1842936	bread	0.00	0.00	175.00	035-352-88112	Food Service - Dietary		175.00				
1842937	1842910 bread		2/24/2021		228014	2/26/2021	100.00	0.00	0.00	0.00	100.00	100.00
1842937	bread	0.00	0.00	100.00	035-352-88112	Food Service - Dietary		100.00				
1842962	1842910 bread		2/24/2021		228014	2/26/2021	175.00	0.00	0.00	0.00	175.00	175.00
1842962	bread	0.00	0.00	175.00	035-352-88112	Food Service - Dietary		175.00				
1843723	1842910 bread		2/24/2021		228014	2/26/2021	175.00	0.00	0.00	0.00	175.00	175.00
1843723	bread	0.00	0.00	175.00	035-352-88112	Food Service - Dietary		175.00				
0815 - HEAVY DUTY EQUIPMENT							363.73	0.00	0.00	0.00	363.73	363.73
CT203730	IB Filters for Kubota Skid Steer		2/4/2021		227854	2/8/2021	170.25	0.00	0.00	0.00	170.25	170.25
IB Filters for Kubota Skid		0.00	0.00	170.25	007-000-84100	Maintenance - Equipment -RIT		170.25				
CT203746	IB Chainsaw Chains & File Handle		2/9/2021		227916	2/17/2021	62.00	0.00	0.00	0.00	62.00	62.00
IB Chainsaw Chains & Fi		0.00	0.00	62.00	007-000-83500	Tool Repair - RIT		62.00				
CT203787	IB Chainsaw Chains & Bar Oil		2/17/2021		227966	2/23/2021	49.00	0.00	0.00	0.00	49.00	49.00

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Chainsaw Chains & B	0.00	0.00	49.00	007-000-83500	Tool Repair - RIT	49.00					
CT203854	IB Filter for Skid Steer	2/19/2021		227966	2/23/2021	82.48	0.00	0.00	0.00	82.48	82.48
IB Filter for Skid Steer	0.00	0.00	82.48	007-000-83760	Excavating Equipment Repair - RIT	82.48					
0892 - HOBBY LOBBY						14.94	0.00	0.00	0.00	14.94	14.94
99196413	RSS Supplies	2/11/2021		227917	2/17/2021	14.94	0.00	0.00	0.00	14.94	14.94
RSS Supplies	0.00	0.00	14.94	022-000-81500	Contractual	14.94					
4917 - HOLT AUTO BODY LLC						1,599.00	0.00	0.00	0.00	1,599.00	1,599.00
00000607	IB *Bids Attached EGR Upgrade #55	2/17/2021	Y	227967	2/23/2021	1,599.00	0.00	0.00	0.00	1,599.00	1,599.00
IB *Bids Attached EGR L	0.00	0.00	1,599.00	007-000-83750	Dump Truck Repair -RIT	1,599.00					
0870 - HOME CITY ICE						221.17	0.00	0.00	0.00	221.17	221.17
5055217552	IB RB Ice Delivery 1/27/21	2/3/2021		227826	2/4/2021	221.17	0.00	0.00	0.00	221.17	221.17
IB RB Ice Delivery 1/27/	0.00	0.00	221.17	006-000-85425	Ice	221.17					
4503 - HOME SERVICE OIL CO INC						2,102.99	0.00	0.00	0.00	2,102.99	2,102.99
956286	AB (2) Drums of DEF	2/4/2021		227855	2/8/2021	268.64	0.00	0.00	0.00	268.64	268.64
AB (2) Drums of DEF	0.00	0.00	268.64	007-000-85621	Oil -RIT	268.64					
958365	AB (2) 100 Gallons of Tractor Fluid & Oil	2/17/2021		227968	2/23/2021	1,253.00	0.00	0.00	0.00	1,253.00	1,253.00
AB (2) 100 Gallons of Tr	0.00	0.00	1,253.00	007-000-85621	Oil -RIT	1,253.00					
960915	AB Bulk Kerosene & Exhaust Fluid	2/19/2021		227968	2/23/2021	581.35	0.00	0.00	0.00	581.35	581.35
AB Bulk Kerosene & Exh	0.00	0.00	581.35	007-000-85621	Oil -RIT	581.35					
4882 - HOODS DISCOUNT HOME CENTER						30.00	0.00	0.00	0.00	30.00	30.00
10597	10597 counter top	2/18/2021		227969	2/23/2021	30.00	0.00	0.00	0.00	30.00	30.00
10597 counter top	0.00	0.00	30.00	035-352-84100	Maintenance	30.00					
3078 - INTERSTATE ALL BATTERY						111.95	0.00	0.00	0.00	111.95	111.95
1912401012154	Battery for truck 62 1912401012154	2/4/2021		227856	2/8/2021	111.95	0.00	0.00	0.00	111.95	111.95
Battery for truck 62 191	0.00	0.00	111.95	001-108-84100	Maintenance	111.95					
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0014604	Payroll Deduction	2/5/2021		227949	2/23/2021	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			
INV0014667	Payroll Deduction	2/19/2021		227949	2/23/2021	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			
0329 - JEREMY BRAUER						150.00	0.00	0.00	0.00	150.00	150.00
1/29/21	Guardian Ad Litem Fees	2/8/2021	Y	227918	2/17/2021	150.00	0.00	0.00	0.00	150.00	150.00
Guardian Ad Litem Fees	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00					

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

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					
0104 - JOHN FABICK TRACTOR COMPANY						551.22	0.00	0.00	0.00	551.22	551.22
PIFE1945830	SS Filters for 430F	2/17/2021		227970	2/23/2021	236.02	0.00	0.00	0.00	236.02	236.02
	SS Filters for 430F	0.00	0.00	236.02	007-000-83760		Excavating Equipment Repair - RIT				
						236.02					
PIFE1947045	SC Tip, Pins, Retainers & Adapter #430F	2/17/2021		227970	2/23/2021	228.91	0.00	0.00	0.00	228.91	228.91
	SC Tip, Pins, Retainers &	0.00	0.00	228.91	007-000-83760		Excavating Equipment Repair - RIT				
						228.91					
PIFE1948530	SS Edge for 430F Backhoe	2/19/2021		227970	2/23/2021	86.29	0.00	0.00	0.00	86.29	86.29
	SS Edge for 430F Backho	0.00	0.00	86.29	007-000-83760		Excavating Equipment Repair - RIT				
						86.29					
4604 - JOHNSON CONTROLS FIRE PROTECTION						3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
41440197	41440197 CO-FA-001 material	2/8/2021	Y	1140	2/17/2021	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
	41440197 CO-FA-001 n	0.00	0.00	3,000.00	035-352-84100		Maintenance				
						3,000.00					
2343 - JOSHUA GOSSETT						28.47	0.00	0.00	0.00	28.47	28.47
1/25/21	reimbursement of meals	2/5/2021		227882	2/9/2021	28.47	0.00	0.00	0.00	28.47	28.47
	reimbursement of meal	0.00	0.00	28.47	035-351-82200		Training - Meals				
						28.47					
2218 - JULIE BRYSON						440.00	0.00	0.00	0.00	440.00	440.00
January 2021 DC	January tracking	2/4/2021	Y	1120	2/8/2021	440.00	0.00	0.00	0.00	440.00	440.00
	January tracking	0.00	0.00	440.00	004-000-88810		Tracking - Wages				
						440.00					
2227 - JUSTIN VINSON						28.20	0.00	0.00	0.00	28.20	28.20
December 2020	Mileage Reimbursement - Justin Vinson	2/3/2021		227827	2/4/2021	7.52	0.00	0.00	0.00	7.52	7.52
	Mileage Reimbursemen	0.00	0.00	7.52	003-000-88904		Mileage Reimbursement				
						7.52					
January 2021	Mileage Reimbursement - Justin Vinson	2/3/2021		227827	2/4/2021	20.68	0.00	0.00	0.00	20.68	20.68
	Mileage Reimbursemen	0.00	0.00	20.68	003-000-88904		Mileage Reimbursement				
						20.68					
8727 - KARPEL SOLUTIONS						300.00	0.00	0.00	0.00	300.00	300.00
49983	Maintenance Contract	2/1/2021		227799	2/3/2021	300.00	0.00	0.00	0.00	300.00	300.00
	Maintenance Contract	0.00	0.00	300.00	001-102-84100		Maintenance Fees				
						300.00					
4942 - KARY BUCKLEY						43.24	0.00	0.00	0.00	43.24	43.24
SEMO PIng-1/28	01/28/21- MILEAGE 92 MILES SEMO RP	2/1/2021		227800	2/3/2021	43.24	0.00	0.00	0.00	43.24	43.24
	01/28/21- MILEAGE 92	0.00	0.00	43.24	001-105-82100		Training - Mileage				
						43.24					
3303 - KEVIN ENGLER						84.77	0.00	0.00	0.00	84.77	84.77
1/29/21	TRAINING-MILEAGE AND MEALS	2/1/2021		227801	2/3/2021	84.77	0.00	0.00	0.00	84.77	84.77
	TRAINING-MILEAGE AN	0.00	0.00	84.77	016-000-82100		Training - Mileage				
					016-000-82200		Training - Meals				
						43.24					
						41.53					

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

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					
3173 - KEY BANK						95,712.93	0.00	0.00	0.00	95,712.93	95,712.93
INV0014598	Retirement		2/5/2021	DFT0001298	2/5/2021	7,881.33	0.00	0.00	0.00	7,881.33	7,881.33
Retirement	0.00	0.00	7,881.33	001-21507	Cerf - Key Bank - Employee		3,350.02				
				006-21507	Cerf - Key Bank - Employee		1,431.10				
				009-21507	Cerf - Key Bank - Employee		307.30				
				035-21507	Cerf - Key Bank - Employee		2,792.91				
INV0014599	Retirement		2/5/2021	DFT0001298	2/5/2021	2,461.49	0.00	0.00	0.00	2,461.49	2,461.49
Retirement	0.00	0.00	2,461.49	001-21507	Cerf - Key Bank - Employee		531.33				
				006-21507	Cerf - Key Bank - Employee		553.01				
				009-21507	Cerf - Key Bank - Employee		462.12				
				035-21507	Cerf - Key Bank - Employee		915.03				
INV0014661	Retirement		2/19/2021	DFT0001305	2/19/2021	7,672.11	0.00	0.00	0.00	7,672.11	7,672.11
Retirement	0.00	0.00	7,672.11	001-21507	Cerf - Key Bank - Employee		3,152.35				
				006-21507	Cerf - Key Bank - Employee		1,456.18				
				009-21507	Cerf - Key Bank - Employee		307.30				
				035-21507	Cerf - Key Bank - Employee		2,756.28				
INV0014662	Retirement		2/19/2021	DFT0001305	2/19/2021	2,506.80	0.00	0.00	0.00	2,506.80	2,506.80
Retirement	0.00	0.00	2,506.80	001-21507	Cerf - Key Bank - Employee		510.99				
				006-21507	Cerf - Key Bank - Employee		611.32				
				009-21507	Cerf - Key Bank - Employee		462.12				
				035-21507	Cerf - Key Bank - Employee		922.37				
January 2021	SSP Funds Collected for Jan 2021		2/10/2021	DFT0001301	2/11/2021	75,191.20	0.00	0.00	0.00	75,191.20	75,191.20
SSP Funds Collected for	0.00	0.00	75,191.20	014-000-99550	CERF Expense		75,191.20				
0420 - KNOWINK						5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
7254	7254-POLL PAD MAINTENANCE		2/24/2021	228015	2/26/2021	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
7254-POLL PAD MAINTI	0.00	0.00	5,400.00	001-000-99520	Regular Election		5,400.00				
2658 - L & K SAFETY SERVICE						180.00	0.00	0.00	0.00	180.00	180.00
126214	126214 inspection of kitchen surfaces		2/8/2021	227919	2/17/2021	180.00	0.00	0.00	0.00	180.00	180.00
126214 inspection of ki	0.00	0.00	180.00	035-352-84100	Maintenance		180.00				
3681 - LACEY A. NICKELSON						470.00	0.00	0.00	0.00	470.00	470.00
2/17/2021	GAL FEE 21SF-PN00026		2/22/2021	Y 227971	2/23/2021	150.00	0.00	0.00	0.00	150.00	150.00
GAL FEE 21SF-PN00026	0.00	0.00	150.00	001-000-99660	Domestic/GAL		150.00				
2/3/21	Boyd Kids 20SF-JU00114,115 2-3-21		2/9/2021	Y 227920	2/17/2021	120.00	0.00	0.00	0.00	120.00	120.00
Boyd and Cole Kids 02-C	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents		60.00				
Boyd and Cole Kids 02-C	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents		60.00				
2/9/21	GAL FEE 20SF-PR00253, 254		2/23/2021	Y 227997	2/24/2021	200.00	0.00	0.00	0.00	200.00	200.00
GAL FEE 20SF-PR00253,	0.00	0.00	200.00	001-115-99825	Legal Fees-Guardianship/Probate		200.00				

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

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					
0111 - LEADBELT MATERIALS											
25260	AB Asphalt on Misc Roads	2/9/2021		1141	2/17/2021	194.70	0.00	0.00	0.00	194.70	194.70
	AB Asphalt on Misc Roa	0.00	0.00	194.70	007-000-86100	Asphalt -RIT-Road Maintenance	194.70				
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC											
1007405-20210131	1007405-20210131 reports	2/8/2021		227921	2/17/2021	50.00	0.00	0.00	0.00	50.00	50.00
	1007405-20210131 rep	0.00	0.00	50.00	035-352-84100	Maintenance	50.00				
1234301-20210131	Invoice 1234301-20210131	2/11/2021		227921	2/17/2021	115.00	0.00	0.00	0.00	115.00	115.00
	Invoice 1234301-20210	0.00	0.00	115.00	001-116-99500	Dues & Subscriptions	115.00				
3204 - LINDA HODGES											
January 2021	milage for cleaning weber	2/2/2021		227828	2/4/2021	33.84	0.00	0.00	0.00	33.84	33.84
	milage for cleaning web	0.00	0.00	33.84	001-108-84100	Maintenance	33.84				
3559 - LORAIN BURTON											
January 2021	JCD Grant - Loraine Mileage Reimburseme	2/2/2021		1114	2/4/2021	5.64	0.00	0.00	0.00	5.64	5.64
	JCD Grant - Mileage Rei	0.00	0.00	5.64	003-303-88904	Mileage Reimbursement	5.64				
04220 - LOWE'S											
04448	76247 Utility cart	2/18/2021		227972	2/23/2021	165.20	0.00	0.00	0.00	165.20	165.20
	904448 supplies	0.00	0.00	165.20	035-352-84100	Maintenance	165.20				
07414, 04561,08055	Tools and wiring supplies	2/5/2021		227857	2/8/2021	769.89	0.00	0.00	0.00	769.89	769.89
	Tools and wiring supplie	0.00	0.00	769.89	001-112-90305	Equipment	330.18				
					001-112-90305	Equipment	270.74				
					001-112-90305	Equipment	168.97				
07487	76247 Utility cart	2/18/2021		227972	2/23/2021	136.75	0.00	0.00	0.00	136.75	136.75
	907487 tools	0.00	0.00	136.75	035-352-84100	Maintenance	136.75				
07690	76247 Utility cart	2/18/2021		227972	2/23/2021	96.49	0.00	0.00	0.00	96.49	96.49
	907690 grinder, aerosol	0.00	0.00	96.49	035-352-84100	Maintenance	96.49				
76247	76247 Utility cart	2/18/2021		227972	2/23/2021	321.56	0.00	0.00	0.00	321.56	321.56
	976247 Utility cart	0.00	0.00	321.56	035-352-84100	Maintenance	321.56				
5640 - MELISSA BLACK											
January 2021	JJPA Grant - Juvenile Contract- Counseling/	2/3/2021	Y	227829	2/4/2021	550.00	0.00	0.00	0.00	550.00	550.00
	JJPA Grant - Juvenile Co	0.00	0.00	400.00	003-302-81210	Counseling Services	400.00				
	JJPA Grant - Juvenile Co	0.00	0.00	150.00	003-302-81230	Drug & Alcohol Program	150.00				
2271 - MENARDS											
97837	wallbase for auditor 33340264	2/1/2021		227803	2/3/2021	222.22	0.00	0.00	0.00	222.22	222.22
	wallbase for auditor 333	0.00	0.00	222.22	001-108-84100	Maintenance	222.22				
97965	wallbase for auditor 33340264	2/1/2021		227803	2/3/2021	42.00	0.00	0.00	0.00	42.00	42.00
	caulk 33340264	0.00	0.00	42.00	001-108-84100	Maintenance	42.00				
98621	IB T. Pipkin Outerwear	2/3/2021		227858	2/8/2021	34.96	0.00	0.00	0.00	34.96	34.96

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB T. Pipkin Outerwear	0.00	0.00	34.96	006-000-85420	Uniform Allowance - Outerwear	34.96					
0525 - MINERAL AREA DRUG TASK FORCE						7,133.03	0.00	0.00	0.00	7,133.03	7,133.03
2019-MU-BX-0110-016-0	December 2020 Turnover JAG Grant	2/4/2021		1121	2/8/2021	27,838.65	0.00	0.00	0.00	27,838.65	27,838.65
December 2020 Turnov	0.00	0.00	27,838.65	001-131-91001	MADTF Grant Expense	27,838.65					
2019-MU-BX-0110-016-5-	December 2020 Turnover JAG Grant	2/4/2021		1121	2/8/2021	6,413.19	0.00	0.00	0.00	6,413.19	6,413.19
December 2020 Turnov	0.00	0.00	6,413.19	001-131-91001	MADTF Grant Expense	6,413.19					
C 10/24/20-11/20/20	Reimburse payroll 10/24/20 - 11/20/20	2/5/2021		1121	2/8/2021	-9,000.30	0.00	0.00	0.00	-9,000.30	-9,000.30
Reimburse payroll 10/2	0.00	0.00	-9,000.30	001-131-91001	MADTF Grant Expense	-9,000.30					
C 11/21/20-12/18/20	Reimburse payroll 11/21/20 - 12/18/20	2/5/2021		1121	2/8/2021	-8,999.89	0.00	0.00	0.00	-8,999.89	-8,999.89
Reimburse payroll 11/2	0.00	0.00	-8,999.89	001-131-91001	MADTF Grant Expense	-8,999.89					
C 12/19/20-1/15/21	Reimburse payroll 12/19/20 - 1/15/21	2/5/2021		1121	2/8/2021	-9,118.62	0.00	0.00	0.00	-9,118.62	-9,118.62
Reimburse payroll 12/1	0.00	0.00	-9,118.62	001-131-91001	MADTF Grant Expense	-9,118.62					
0061 - MINERAL AREA OFFICE SUPPLY						4,884.98	0.00	0.00	0.00	4,884.98	4,884.98
585482-0	Office Supplies	2/22/2021		1152	2/24/2021	22.26	0.00	0.00	0.00	22.26	22.26
Office Supplies	0.00	0.00	22.26	001-103-85100	Office Supplies	22.26					
585585-0	585889-0 toner	2/1/2021		1111	2/3/2021	408.68	0.00	0.00	0.00	408.68	408.68
585585-0 work on Canc	0.00	0.00	408.68	035-352-84100	Maintenance	408.68					
585595-0	585889-0 toner	2/1/2021		1111	2/3/2021	877.30	0.00	0.00	0.00	877.30	877.30
585595-0 work on Canc	0.00	0.00	877.30	035-352-84100	Maintenance	877.30					
585889-0	585889-0 toner	2/1/2021		1111	2/3/2021	505.18	0.00	0.00	0.00	505.18	505.18
585889-0 toner	0.00	0.00	505.18	035-351-85102	Computer Supplies	505.18					
585905-0	Office Supplies	2/22/2021		1152	2/24/2021	65.74	0.00	0.00	0.00	65.74	65.74
Office Supplies	0.00	0.00	65.74	001-103-85100	Office Supplies	65.74					
585939-0	Account #10616 - Informal Bid	2/11/2021		1147	2/23/2021	79.00	0.00	0.00	0.00	79.00	79.00
Account #10616 - Inforr	0.00	0.00	79.00	003-000-85100	Office Supplies	79.00					
585997-0	Invoice 585997-0	2/11/2021		1147	2/23/2021	55.59	0.00	0.00	0.00	55.59	55.59
Invoice 585997-0	0.00	0.00	55.59	001-116-84101	Copier Maintenance	55.59					
586692-0	586692-0 maint. on Canon IA-6255 S/N	2/8/2021		1147	2/23/2021	1,056.00	0.00	0.00	0.00	1,056.00	1,056.00
586692-0 maint. on Cai	0.00	0.00	1,056.00	035-352-84100	Maintenance	1,056.00					
586715-0	Office Supplies	2/22/2021		1152	2/24/2021	84.62	0.00	0.00	0.00	84.62	84.62
Office Supplies	0.00	0.00	84.62	001-103-85100	Office Supplies	84.62					
586775-0	586775-0 heavy duty stapler/staples	2/3/2021		1122	2/8/2021	58.18	0.00	0.00	0.00	58.18	58.18
586775-0 heavy duty st	0.00	0.00	58.18	035-351-85100	Office Supplies	58.18					
586802-0	office supplies	2/2/2021		1122	2/8/2021	2.25	0.00	0.00	0.00	2.25	2.25
office supplies	0.00	0.00	2.25	001-119-85100	Office Supplies	2.25					
586802-1	office supplies	2/2/2021		1122	2/8/2021	9.02	0.00	0.00	0.00	9.02	9.02

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number		Account Name	Dist Amount					
	office supplies	0.00	0.00	9.02	001-119-85100		Office Supplies	9.02					
586901-0	586901-0-1099 FORMS			2/1/2021		1111	2/3/2021	3.03	0.00	0.00	0.00	3.03	3.03
	586901-0-1099 FORMS	0.00	0.00	3.03	001-107-85100		Office Supplies	3.03					
586910-0	hanging file folders			2/2/2021		1122	2/8/2021	8.93	0.00	0.00	0.00	8.93	8.93
	hanging file folders	0.00	0.00	8.93	001-119-85100		Office Supplies	8.93					
586935-0	forms			2/3/2021		1122	2/8/2021	98.20	0.00	0.00	0.00	98.20	98.20
	forms	0.00	0.00	98.20	022-000-85100		Supplies	98.20					
587043-0	587043-0 printing, typesetting			2/5/2021		1147	2/23/2021	48.75	0.00	0.00	0.00	48.75	48.75
	587043-0 printing, type	0.00	0.00	48.75	035-351-85100		Office Supplies	48.75					
587128-0	AB Toner Cartridge			2/8/2021		1147	2/23/2021	95.22	0.00	0.00	0.00	95.22	95.22
	AB Toner Cartridge	0.00	0.00	95.22	001-122-85100		Office Supplies	95.22					
587215-0	maintenance contract			2/23/2021		1152	2/24/2021	500.00	0.00	0.00	0.00	500.00	500.00
	maintenance contract	0.00	0.00	500.00	004-000-85100		Office Supplies	500.00					
587235-0	587235-0			2/8/2021		1147	2/23/2021	2.46	0.00	0.00	0.00	2.46	2.46
	587235-0	0.00	0.00	2.46	001-105-85100		Office Supplies	2.46					
587660-0	587660-0 OFFICE SUPPLIES			2/23/2021		1152	2/24/2021	400.00	0.00	0.00	0.00	400.00	400.00
	587660-0 OFFICE SUPPLI	0.00	0.00	400.00	001-105-85100		Office Supplies	400.00					
587779-0	587779-0 OFFICE SUPPLIES			2/23/2021		1152	2/24/2021	504.57	0.00	0.00	0.00	504.57	504.57
	587779-0 OFFICE SUPPLI	0.00	0.00	504.57	001-105-85100		Office Supplies	504.57					
1426 - MINUTEMAN PRESS								432.74	0.00	0.00	0.00	432.74	432.74
53529	Invoice 53529			2/11/2021		227922	2/17/2021	432.74	0.00	0.00	0.00	432.74	432.74
	Invoice 53529	0.00	0.00	432.74	001-116-85100		Office Supplies	432.74					
4921 - MISSOURI COMMUNITY IMPROVEMENT INDUSTRIES, INC								17,854.94	0.00	0.00	0.00	17,854.94	17,854.94
2/10/2021	Cares Act Funding			2/10/2021		1135	2/11/2021	17,854.94	0.00	0.00	0.00	17,854.94	17,854.94
	Cares Act Funding	0.00	0.00	17,854.94	060-000-99991		Coronavirus Relief	17,854.94					
0164 - MISSOURI DIVISION OF EMPLOYMENT SECURITY								-11.21	0.00	0.00	0.00	-11.21	-11.21
4TH QTR 2020 B	ADJUSTMENT			2/22/2021		227950	2/23/2021	-11.21	0.00	0.00	0.00	-11.21	-11.21
	ADJUSTMENT	0.00	0.00	-11.21	001-21520		Unemployment Tax	-11.21					
0167 - MISSOURI LAGERS								-0.37	0.00	0.00	0.00	-0.37	-0.37
JAN 2021	ADJUSTMENT			2/2/2021		DFT0001300	2/8/2021	-0.50	0.00	0.00	0.00	-0.50	-0.50
	ADJUSTMENT	0.00	0.00	-0.50	001-21501		Retirement	-0.43					
					006-21501		Retirement	-0.03					
					035-21501		Retirement	-0.04					
JAN 2021 A	ADJUSTMENT			2/2/2021		DFT0001300	2/8/2021	0.13	0.00	0.00	0.00	0.13	0.13

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
ADJUSTMENT	0.00	0.00	0.13	003-21501	Retirement		0.01				
				009-21501	Retirement		0.01				
				035-21501	Retirement		0.11				
4953 - MISSOURI SECRETARY OF STATE						6,930.67	0.00	0.00	0.00	6,930.67	6,930.67
2020 HAVA Care	REIMBURSE CARES GRANT UNUSED PORTI	2/5/2021		227859	2/8/2021	6,930.67	0.00	0.00	0.00	6,930.67	6,930.67
REIMBURSE CARES GRA	0.00	0.00	6,930.67	016-000-99927	Election Services Hava CARE Grant	6,930.67					
3610 - MISSOURI SHERIFF'S ASSOCIATION						325.00	0.00	0.00	0.00	325.00	325.00
8254	8254 Firearms instructor course-Scott Millt	2/22/2021		227973	2/23/2021	325.00	0.00	0.00	0.00	325.00	325.00
8254 Firearms instructo	0.00	0.00	325.00	035-351-82000	Training - Education	325.00					
4479 - MISSOURI SHERIFFS UNITED						450.00	0.00	0.00	0.00	450.00	450.00
623	623 ccw's - January 2021	2/22/2021	Y	227974	2/23/2021	450.00	0.00	0.00	0.00	450.00	450.00
623 ccw's - January 202	0.00	0.00	450.00	032-000-99375	Revolving Fund Expense	450.00					
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						19,948.00	0.00	0.00	0.00	19,948.00	19,948.00
INV0014622	Missouri Withholding Tax	2/5/2021		DFT0001299	2/5/2021	9,611.50	0.00	0.00	0.00	9,611.50	9,611.50
Missouri Withholding Tax	0.00	0.00	9,611.00	001-21509	State W/H	3,464.00					
				003-21509	State W/H	267.00					
				006-21509	State W/H	1,893.00					
				009-21509	State W/H	367.00					
				022-21509	State W/H	103.00					
				035-21509	State W/H	3,517.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
INV0014685	Missouri Withholding Tax	2/19/2021		DFT0001306	2/19/2021	10,336.50	0.00	0.00	0.00	10,336.50	10,336.50
Missouri Withholding Tax	0.00	0.00	10,336.00	001-21509	State W/H	3,216.00					
				003-21509	State W/H	234.00					
				006-21509	State W/H	2,000.00					
				009-21509	State W/H	367.00					
				022-21509	State W/H	103.00					
				035-21509	State W/H	4,416.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
6316 - MOPS REVOLVING FUND						60.00	0.00	0.00	0.00	60.00	60.00
November 2020	10/01/20-11/30/20	2/23/2021		227998	2/24/2021	55.00	0.00	0.00	0.00	55.00	55.00
10/01/20-11/30/20	0.00	0.00	55.00	027-000-81260	MOPS	55.00					
October 2020	10/01/20-11/30/20	2/23/2021		227998	2/24/2021	5.00	0.00	0.00	0.00	5.00	5.00
10/01/20-11/30/20	0.00	0.00	5.00	027-000-81260	MOPS	5.00					
4111 - MSHP FLEET & FACILITIES DIVISION						81,650.00	0.00	0.00	0.00	81,650.00	81,650.00
1/4/2021	4 vehicles 260569, B98931, C27650, B811: 2/9/2021			227891	2/11/2021	81,650.00	0.00	0.00	0.00	81,650.00	81,650.00
4 vehicles 260569, B98:	0.00	0.00	81,650.00	035-351-90305	Equipment	81,650.00					

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

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					
1247 - NAPA AUTO TIRE AND PARTS											
37-241377	IB Hydraulic Fitting for 430F	2/4/2021		227860	2/8/2021	39.36	0.00	0.00	0.00	39.36	39.36
IB Hydraulic Fitting for 4	0.00	0.00	39.96	007-000-83760	Excavating Equipment Repair - RIT	39.96	39.96			39.96	39.96
37-241377 C	Invoice entered for wrong amount	2/5/2021		227860	2/8/2021	-0.60	0.00	0.00	0.00	-0.60	-0.60
Invoice entered for wro	0.00	0.00	-0.60	007-000-83760	Excavating Equipment Repair - RIT	-0.60	-0.60			-0.60	-0.60
1953 - NMS LABS											
1132059	toxicology	2/4/2021		227861	2/8/2021	227.00	0.00	0.00	0.00	227.00	227.00
toxicology	0.00	0.00	227.00	001-106-99600	laboratory Fees	227.00	227.00			227.00	227.00
0365 - NU-WAY CONCRETE FORMS INC											
1830083	IB Demo Saw Blade, Ground Driver, Chamf	2/1/2021		227805	2/3/2021	204.59	0.00	0.00	0.00	204.59	204.59
IB Demo Saw Blade	0.00	0.00	122.35	006-000-85624	Tools	122.35	122.35			122.35	122.35
IB , Ground Driver, Char	0.00	0.00	82.24	007-000-86800	Bridge Materials	82.24	82.24			82.24	82.24
1830840	IB Rebar for Turley Mill Bridge	2/4/2021		227862	2/8/2021	1,384.70	0.00	0.00	0.00	1,384.70	1,384.70
IB Rebar for Turley Mill	0.00	0.00	1,384.70	007-000-86800	Bridge Materials	1,384.70	1,384.70			1,384.70	1,384.70
1834456	IB DeWalt Concrete Vibrator & Batteries	2/17/2021		227975	2/23/2021	460.10	0.00	0.00	0.00	460.10	460.10
IB Concrete Vibrator & l	0.00	0.00	460.10	007-000-86800	Bridge Materials	460.10	460.10			460.10	460.10
1835057	IB (2) Lutes	2/17/2021		227975	2/23/2021	86.90	0.00	0.00	0.00	86.90	86.90
IB (2) Lutes	0.00	0.00	86.90	006-000-85624	Tools	86.90	86.90			86.90	86.90
1835058	IB Concrete Forms (see detail)	2/17/2021		227975	2/23/2021	4,994.20	0.00	0.00	0.00	4,994.20	4,994.20
IB Concrete Forms (see	0.00	0.00	4,994.20	007-000-86800	Bridge Materials	4,994.20	4,994.20			4,994.20	4,994.20
3863 - OAKLEY FERTILIZER INC											
0972939	AB 27.09 Ton of Salt	2/4/2021		227863	2/8/2021	2,099.48	0.00	0.00	0.00	2,099.48	2,099.48
AB 27.09 Ton of Salt	0.00	0.00	2,099.48	007-000-85426	Winter Road Control Supplies	2,099.48	2,099.48			2,099.48	2,099.48
0972940	AB 27.04 Ton of Salt	2/4/2021		227863	2/8/2021	2,095.60	0.00	0.00	0.00	2,095.60	2,095.60
AB 27.04 Ton of Salt	0.00	0.00	2,095.60	007-000-85426	Winter Road Control Supplies	2,095.60	2,095.60			2,095.60	2,095.60
0973203	AB 26.56 Ton of Salt	2/17/2021		227976	2/23/2021	2,058.40	0.00	0.00	0.00	2,058.40	2,058.40
AB 26.56 Ton of Salt	0.00	0.00	2,058.40	007-000-85426	Winter Road Control Supplies	2,058.40	2,058.40			2,058.40	2,058.40
0973204	AB 26.65 Ton of Salt	2/17/2021		227976	2/23/2021	2,065.38	0.00	0.00	0.00	2,065.38	2,065.38
AB 26.65 Ton of Salt	0.00	0.00	2,065.38	007-000-85426	Winter Road Control Supplies	2,065.38	2,065.38			2,065.38	2,065.38
0973814	AB 30.16 Ton of Salt Delivered 2/8/21	2/19/2021		227976	2/23/2021	2,337.40	0.00	0.00	0.00	2,337.40	2,337.40
AB 30.16 Ton of Salt Del	0.00	0.00	2,337.40	007-000-85426	Winter Road Control Supplies	2,337.40	2,337.40			2,337.40	2,337.40
0973819	AB 32.92 Ton of Salt Delivered 2/8/21	2/19/2021		227976	2/23/2021	2,551.30	0.00	0.00	0.00	2,551.30	2,551.30
AB 32.92 Ton of Salt Del	0.00	0.00	2,551.30	007-000-85426	Winter Road Control Supplies	2,551.30	2,551.30			2,551.30	2,551.30
0973822	AB 33.71 Ton of Salt Delivered 2/8/21	2/19/2021		227976	2/23/2021	2,612.53	0.00	0.00	0.00	2,612.53	2,612.53
AB 33.71 Ton of Salt Del	0.00	0.00	2,612.53	007-000-85426	Winter Road Control Supplies	2,612.53	2,612.53			2,612.53	2,612.53
0973823	AB 34.02 Ton of Salt Delivered 2/8/21	2/19/2021		227976	2/23/2021	2,636.55	0.00	0.00	0.00	2,636.55	2,636.55
AB 34.02 Ton of Salt Del	0.00	0.00	2,636.55	007-000-85426	Winter Road Control Supplies	2,636.55	2,636.55			2,636.55	2,636.55

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

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					
0973824	AB 34.46 Ton of Salt Delivered 2/8/21	2/19/2021		227976	2/23/2021	2,670.65	0.00	0.00	0.00	2,670.65	2,670.65
	AB 34.46 Ton of Salt Del	0.00	0.00	2,670.65	007-000-85426	Winter Road Control Supplies	2,670.65				
0973830	AB 33.52 Ton Salt Delivered 2/8/21	2/19/2021		227976	2/23/2021	2,597.80	0.00	0.00	0.00	2,597.80	2,597.80
	AB 33.52 Ton Salt Deliv	0.00	0.00	2,597.80	007-000-85426	Winter Road Control Supplies	2,597.80				
0973831	AB 31.83 Tons of Salt Delivered 2/8/21	2/19/2021		227976	2/23/2021	2,466.83	0.00	0.00	0.00	2,466.83	2,466.83
	AB 31.83 Tons of Salt Dt	0.00	0.00	2,466.83	007-000-85426	Winter Road Control Supplies	2,466.83				
0974013	AB 30.22 Tons of Salt Delivered 2/9/21	2/19/2021		227976	2/23/2021	2,342.05	0.00	0.00	0.00	2,342.05	2,342.05
	AB 30.22 Tons of Salt Dt	0.00	0.00	2,342.05	007-000-85426	Winter Road Control Supplies	2,342.05				
0974707	AB 26.06 Tons of Salt Delivered 2/11/21	2/19/2021		227976	2/23/2021	2,019.65	0.00	0.00	0.00	2,019.65	2,019.65
	AB 26.06 Tons of Salt Dt	0.00	0.00	2,019.65	007-000-85426	Winter Road Control Supplies	2,019.65				
0974708	AB 31.31 Tons of Salt Delivered 2/11/21	2/19/2021		227976	2/23/2021	2,426.53	0.00	0.00	0.00	2,426.53	2,426.53
	AB 31.31 Tons of Salt Dt	0.00	0.00	2,426.53	007-000-85426	Winter Road Control Supplies	2,426.53				
0975335	AB 25.20 Tons of Salt Delivered 2/13/21	2/19/2021		227976	2/23/2021	1,953.00	0.00	0.00	0.00	1,953.00	1,953.00
	AB 25.20 Tons of Salt Dt	0.00	0.00	1,953.00	007-000-85426	Winter Road Control Supplies	1,953.00				
0975336	AB 29.01 Tons of Salt Delivered 2/13/21	2/19/2021		227976	2/23/2021	2,248.28	0.00	0.00	0.00	2,248.28	2,248.28
	AB 29.01 Tons of Salt Dt	0.00	0.00	2,248.28	007-000-85426	Winter Road Control Supplies	2,248.28				
0975363	AB 29.82 Tons of Salt Delivered 2/13/21	2/19/2021		227976	2/23/2021	2,311.05	0.00	0.00	0.00	2,311.05	2,311.05
	AB 29.82 Tons of Salt Dt	0.00	0.00	2,311.05	007-000-85426	Winter Road Control Supplies	2,311.05				
0975367	AB 28.02 Tons of Salt Delivered 2/13/21	2/19/2021		227976	2/23/2021	2,171.55	0.00	0.00	0.00	2,171.55	2,171.55
	AB 28.02 Tons of Salt Dt	0.00	0.00	2,171.55	007-000-85426	Winter Road Control Supplies	2,171.55				
5029 - ODACS INC						248.40	0.00	0.00	0.00	248.40	248.40
45550	IB Conducted Random Drug Testing	2/1/2021		227806	2/3/2021	248.40	0.00	0.00	0.00	248.40	248.40
	IB Conducted Random T	0.00	0.00	248.40	006-000-81203	Drug Testing	248.40				
0298 - OFFICE DEPOT						1,627.46	0.00	0.00	0.00	1,627.46	1,627.46
150430848001	SC (5) Toner for Printers	2/11/2021		227923	2/17/2021	959.37	0.00	0.00	0.00	959.37	959.37
	SC (5) Toner for Printers	0.00	0.00	959.37	006-000-85100	Office Supplies	959.37				
2463734307	office scanner 2463734307	2/1/2021		227807	2/3/2021	138.49	0.00	0.00	0.00	138.49	138.49
	office scanner 2463734:	0.00	0.00	138.49	001-108-90305	Equipment	138.49				
2465611159	office supplies	2/4/2021		227864	2/8/2021	369.10	0.00	0.00	0.00	369.10	369.10
	office supplies	0.00	0.00	369.10	001-106-85100	Office Supplies	369.10				
2465890916	2465890916 pens, organizer	2/5/2021		227923	2/17/2021	31.16	0.00	0.00	0.00	31.16	31.16
	2465890916 pens, orga	0.00	0.00	31.16	035-351-85100	Office Supplies	31.16				
2467770344	Hard Drive & Batteries	2/18/2021		227977	2/23/2021	129.34	0.00	0.00	0.00	129.34	129.34
	Hard Drive & Batteries	0.00	0.00	129.34	001-112-85100	Office Supplies	29.36				
				001-112-85102	Computer Supplies	99.98					

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

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					
0294 - O'REILLY AUTOMOTIVE, INC													
2289-301540	IB Wipers for Dump Truck Stock			2/1/2021		227808	2/3/2021	47.94	0.00	0.00	0.00	47.94	47.94
	IB Wipers for Dump Tru	0.00	0.00	47.94	007-000-83750		Dump Truck Repair -RIT		47.94				
4471 - OSBURN, HINE & YATES LLC													
4254 1/31/21	4254			2/23/2021	Y	227999	2/24/2021	129.50	0.00	0.00	0.00	129.50	129.50
	4254	0.00	0.00	129.50	001-000-81304		Legal Counsel-Policy Implementati	129.50					
4270 1/31/21	4270			2/23/2021	Y	227999	2/24/2021	484.10	0.00	0.00	0.00	484.10	484.10
	4270	0.00	0.00	484.10	001-000-81304		Legal Counsel-Policy Implementati	484.10					
4275 1/31/21	4275			2/23/2021	Y	227999	2/24/2021	740.00	0.00	0.00	0.00	740.00	740.00
	4275	0.00	0.00	740.00	001-000-81304		Legal Counsel-Policy Implementati	740.00					
4291 1/31/21	4291			2/23/2021	Y	227999	2/24/2021	1,115.50	0.00	0.00	0.00	1,115.50	1,115.50
	4291	0.00	0.00	1,115.50	001-000-81304		Legal Counsel-Policy Implementati	1,115.50					
4294 1/31/21	4294			2/23/2021	Y	227999	2/24/2021	55.50	0.00	0.00	0.00	55.50	55.50
	4294	0.00	0.00	55.50	001-000-81304		Legal Counsel-Policy Implementati	55.50					
Anderson 1/31/21	01/31/21			2/23/2021	Y	227999	2/24/2021	1,813.00	0.00	0.00	0.00	1,813.00	1,813.00
	01/31/21	0.00	0.00	1,813.00	001-000-81304		Legal Counsel-Policy Implementati	1,813.00					
1018 - PACARS													
February 2021	SSP PACARS Feb 2021			2/3/2021		227865	2/8/2021	969.00	0.00	0.00	0.00	969.00	969.00
	SSP PACARS Feb 2021	0.00	0.00	969.00	001-000-99540		PA Retirement Expense		969.00				
3266 - PACARS-CENTRAL TRUST													
INV0014607	Payroll Deduction			2/5/2021		227946	2/19/2021	223.59	0.00	0.00	0.00	223.59	223.59
	Payroll Deduction	0.00	0.00	223.59	001-21501		Retirement		223.59				
INV0014670	Payroll Deduction			2/19/2021		227946	2/19/2021	223.59	0.00	0.00	0.00	223.59	223.59
	Payroll Deduction	0.00	0.00	223.59	001-21501		Retirement		223.59				
1683 - PARK HILLS/LEADINGTON CHAMBER OF COMMERCE													
2021 Cnty Membshp	PROFESSIONALS MEMBERSHIP FOR COUN			2/2/2021		227830	2/4/2021	100.00	0.00	0.00	0.00	100.00	100.00
	PROFESSIONALS MEMB	0.00	0.00	100.00	001-105-99500		Dues & Subscriptions, Membership		100.00				
4933 - PEGGY KRAMER													
1/20/2021	01/20/21: 165F-CR01491-01			2/11/2021		227924	2/17/2021	50.00	0.00	0.00	0.00	50.00	50.00
	01/20/21	0.00	0.00	50.00	001-116-99350		Restitution Expense		50.00				
3162 - PETERSON FEED & FARM LLC													
100546	IB (25) Gallons of Kerosene *see detail			2/19/2021	Y	227978	2/23/2021	121.45	0.00	0.00	0.00	121.45	121.45
	IB (25) Gallons of Keros	0.00	0.00	121.45	007-000-85625		Fuel-Misc. - RIT		121.45				
0037 - PLUMMERS DO IT EXPRESS													
A524813	toilet bowl cleaner b421103			2/24/2021		1153	2/26/2021	32.91	0.00	0.00	0.00	32.91	32.91
	tin snips a524813	0.00	0.00	32.91	001-108-84100		Maintenance		32.91				

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

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					
A525177	toilet bowl cleaner b421103		2/24/2021	1153	2/26/2021	258.49	0.00	0.00	0.00	258.49	258.49
	wall mount ashtray a52	0.00	0.00	258.49	001-108-84100		258.49				
A525178	toilet bowl cleaner b421103		2/24/2021	1153	2/26/2021	349.99	0.00	0.00	0.00	349.99	349.99
	base mount ashtray a52	0.00	0.00	349.99	001-108-84100		349.99				
A525690	janitorial supplies		2/23/2021	1153	2/26/2021	107.98	0.00	0.00	0.00	107.98	107.98
	janitorial supplies	0.00	0.00	107.98	001-110-88301		107.98				
A526250	B423068 keys, key holder, magnetic mini		2/8/2021	1153	2/26/2021	8.79	0.00	0.00	0.00	8.79	8.79
	A526250 misc. hardware	0.00	0.00	8.79	035-351-84500		8.79				
A526609	toilet bowl cleaner b421103		2/24/2021	1153	2/26/2021	37.40	0.00	0.00	0.00	37.40	37.40
	dustpan a526609	0.00	0.00	37.40	001-108-84100		37.40				
A527164	Trans# A527164 - Informal Bid		2/24/2021	1153	2/26/2021	23.96	0.00	0.00	0.00	23.96	23.96
	Trans# A527164 - Informal Bid	0.00	0.00	23.96	003-301-84200		23.96				
A527546	IB Glue & Battery for #64 & Gas Can for Bri		2/17/2021	1153	2/26/2021	37.77	0.00	0.00	0.00	37.77	37.77
	IB & Gas Can for Bridge	0.00	0.00	29.69	007-000-86800		29.69				
	IB Glue & Battery for #6	0.00	0.00	8.08	007-000-83600		8.08				
A527674	IB Electrical Breaker for Salt Shed		2/17/2021	1153	2/26/2021	8.99	0.00	0.00	0.00	8.99	8.99
	IB Electrical Breaker for	0.00	0.00	8.99	007-000-90250		8.99				
A527874	A527874 de-icer, scraper		2/18/2021	1153	2/26/2021	4.60	0.00	0.00	0.00	4.60	4.60
	A527874 de-icer, scraper	0.00	0.00	4.60	035-351-84500		4.60				
B421103	toilet bowl cleaner b421103		2/24/2021	1153	2/26/2021	19.39	0.00	0.00	0.00	19.39	19.39
	toilet bowl cleaner b421	0.00	0.00	19.39	001-130-84100		19.39				
B421332	toilet bowl cleaner b421103		2/24/2021	1153	2/26/2021	16.18	0.00	0.00	0.00	16.18	16.18
	gloves b421332	0.00	0.00	16.18	001-108-84100		16.18				
B421851	toilet bowl cleaner b421103		2/24/2021	1153	2/26/2021	16.17	0.00	0.00	0.00	16.17	16.17
	epoxy b421851	0.00	0.00	16.17	001-108-84100		16.17				
B421936	toilet bowl cleaner b421103		2/24/2021	1153	2/26/2021	40.77	0.00	0.00	0.00	40.77	40.77
	wire brush b421936	0.00	0.00	40.77	001-108-84100		40.77				
B422604	toilet bowl cleaner b421103		2/24/2021	1153	2/26/2021	143.99	0.00	0.00	0.00	143.99	143.99
	paint (auditor) b422604	0.00	0.00	143.99	001-108-84100		143.99				
B423068	B423068 keys, key holder, magnetic mini		2/8/2021	1153	2/26/2021	40.31	0.00	0.00	0.00	40.31	40.31
	B423068 keys, key holder	0.00	0.00	40.31	035-352-84100		40.31				
B423252	B423252 shop equipment		2/9/2021	1153	2/26/2021	6.29	0.00	0.00	0.00	6.29	6.29
	B423252 shop equipment	0.00	0.00	6.29	035-351-84500		6.29				
B423977	IB Garden Hose & Hose Repair Kit		2/19/2021	1153	2/26/2021	43.71	0.00	0.00	0.00	43.71	43.71
	IB Garden Hose	0.00	0.00	33.29	006-000-85624		33.29				
	IB Garden Hose Repair Kit	0.00	0.00	10.42	007-000-83500		10.42				
B424204	B424204 keys, work gloves, brooms		2/24/2021	1153	2/26/2021	182.63	0.00	0.00	0.00	182.63	182.63

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

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					
B424204	keys, work glc	0.00	0.00	182.63	035-351-84500	Vehicle Maintenance	182.63				
0675 - POLITTE READY MIX						2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
77956	AB Concrete on Hillsboro 1/5/21			2/17/2021	1148	2/23/2021	657.25	0.00	0.00	657.25	657.25
	AB Concrete on Hillsbor	0.00	0.00	657.25	007-000-86800	Bridge Materials	657.25				
77984	AB Concrete on Hillsboro 1/6/21			2/17/2021	1148	2/23/2021	717.00	0.00	0.00	717.00	717.00
	AB Concrete on Hillsbor	0.00	0.00	717.00	007-000-86800	Bridge Materials	717.00				
78072	AB Concrete on Hillsboro Rd 1/12/21			2/17/2021	1148	2/23/2021	279.00	0.00	0.00	279.00	279.00
	AB Concrete on Hillsbor	0.00	0.00	279.00	007-000-86800	Bridge Materials	279.00				
78240	AB Concrete on Turley Mill 1/22/21			2/17/2021	1148	2/23/2021	364.50	0.00	0.00	364.50	364.50
	AB Concrete on Turley	0.00	0.00	364.50	007-000-86800	Bridge Materials	364.50				
78291	AB Concrete on Turley Mill 1/29/21			2/17/2021	1148	2/23/2021	182.25	0.00	0.00	182.25	182.25
	AB Concrete on Turley	0.00	0.00	182.25	007-000-86800	Bridge Materials	182.25				
0601 - PRAIRIE FARMS DAIRY						1,171.50	0.00	0.00	0.00	1,171.50	1,171.50
6250879	6250879 milk			2/8/2021	227892	2/11/2021	298.20	0.00	0.00	298.20	298.20
	6250879 milk	0.00	0.00	298.20	035-352-88112	Food Service - Dietary	298.20				
6250914	6250879 milk			2/8/2021	227892	2/11/2021	340.80	0.00	0.00	340.80	340.80
	6250914 milk	0.00	0.00	340.80	035-352-88112	Food Service - Dietary	340.80				
6250951	6250879 milk			2/8/2021	227892	2/11/2021	298.20	0.00	0.00	298.20	298.20
	6250951 milk	0.00	0.00	298.20	035-352-88112	Food Service - Dietary	298.20				
6250991	6250879 milk			2/8/2021	227892	2/11/2021	234.30	0.00	0.00	234.30	234.30
	6250991 milk	0.00	0.00	234.30	035-352-88112	Food Service - Dietary	234.30				
4573 - PRECISION EQUIPMENT						166.99	0.00	0.00	0.00	166.99	166.99
144426	IB Carburetor for Generator			2/19/2021	Y 227979	2/23/2021	166.99	0.00	0.00	166.99	166.99
	IB Carburetor for Gener	0.00	0.00	166.99	007-000-84100	Maintenance - Equipment -RIT	166.99				
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
50737	February Contract Fee			2/4/2021	Y 227866	2/8/2021	4,166.67	0.00	0.00	4,166.67	4,166.67
	February Contract Fee	0.00	0.00	4,166.67	022-000-81500	Contractual	4,166.67				
4569 - PULITZER MISSOURI NEWSPAPERS, INC						150.45	0.00	0.00	0.00	150.45	150.45
8274	8274-NOTICE TO BIDDERS SECURITY UPGR			2/8/2021	227893	2/11/2021	150.45	0.00	0.00	150.45	150.45
	8274-NOTICE TO BIDDE	0.00	0.00	150.45	001-000-88001	Advertising	150.45				
4029 - RAVE MOBILE SAFETY						12,690.00	0.00	0.00	0.00	12,690.00	12,690.00
31264	Rave (Smart 911) License Renewal 1 of 3			2/1/2021	227809	2/3/2021	12,690.00	0.00	0.00	12,690.00	12,690.00
	Rave (Smart 911) Licens	0.00	0.00	12,690.00	001-113-84155	Software Licenses/Programs	12,690.00				

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

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					
4712 - REDWOOD TOXICOLOGY LAB						332.50	0.00	0.00	0.00	332.50	332.50
734217	Invoice #734217	2/11/2021		227926	2/17/2021	332.50	0.00	0.00	0.00	332.50	332.50
	Invoice #734217	0.00	0.00	332.50	003-301-81301	Laboratory - Evidence	332.50				
8939 - REPUBLIC SERVICES						374.00	0.00	0.00	0.00	374.00	374.00
0732-001758608	Service 2/1/21 - 2/28/21 WRF	2/3/2021		227831	2/4/2021	135.00	0.00	0.00	0.00	135.00	135.00
	Service 2/1/21 - 2/28/21	0.00	0.00	135.00	001-130-88708	Utilities-Trash Disposal	135.00				
0732-001759041	acct # 3-0732-0053860 annual bid	2/2/2021		227831	2/4/2021	78.00	0.00	0.00	0.00	78.00	78.00
	acct # 3-0732-0053860	0.00	0.00	78.00	003-301-88708	Utilities-Trash Disposal	78.00				
0732-001761780	Service 2/1/21 - 2/28/21 Courthouse/Annex	2/3/2021		227831	2/4/2021	161.00	0.00	0.00	0.00	161.00	161.00
	Service 2/1/21 - 2/28/21	0.00	0.00	161.00	001-000-88708	Utilities-Trash Disposal	161.00				
03 - RESERVE ACCOUNT						10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
Annex	SSP Postage Annex	2/17/2021		227942	2/19/2021	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	SSP Postage Annex	0.00	0.00	5,000.00	001-000-85150	Postage	5,000.00				
Courthouse	SSP Postage Court House	2/17/2021		227942	2/19/2021	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	SSP Postage Court Hous	0.00	0.00	5,000.00	001-000-85150	Postage	5,000.00				
3538 - RICOH USA INCORPORATED						909.96	0.00	0.00	0.00	909.96	909.96
5061264448	Invoice No. 5061264448 State Contract	2/2/2021		227832	2/4/2021	236.15	0.00	0.00	0.00	236.15	236.15
	Invoice No. 5061264448	0.00	0.00	236.15	009-000-84100	Maintenance - Equipment	236.15				
5061306745	Invoice No. 5061306745 State Contract	2/17/2021		227943	2/19/2021	19.36	0.00	0.00	0.00	19.36	19.36
	Invoice No. 5061306745	0.00	0.00	19.36	009-000-84100	Maintenance - Equipment	19.36				
5061307164	5061307164-ADDITIONAL COPIES	2/17/2021		227943	2/19/2021	15.83	0.00	0.00	0.00	15.83	15.83
	5061307164-ADDITIONAL	0.00	0.00	15.83	001-107-85100	Office Supplies	15.83				
5061391873	Electronic Maintenance - State Contract	2/23/2021		228000	2/24/2021	241.67	0.00	0.00	0.00	241.67	241.67
	Electronic Maintenance	0.00	0.00	241.67	003-000-84160	Electronic Maintenance	241.67				
5061391892	Electronic Maintenance - State Contract	2/23/2021		228000	2/24/2021	300.68	0.00	0.00	0.00	300.68	300.68
	Electronic Maintenance	0.00	0.00	300.68	003-000-84160	Electronic Maintenance	300.68				
5061404538	Invoice No. 5061404538 State Contract	2/25/2021		228016	2/26/2021	96.27	0.00	0.00	0.00	96.27	96.27
	Invoice No. 5061404538	0.00	0.00	96.27	009-000-84100	Maintenance - Equipment	96.27				
0400 - RON'S TIRE CENTER						752.00	0.00	0.00	0.00	752.00	752.00
65746614	AB 2 Tires for 310SG	2/1/2021		227811	2/3/2021	581.00	0.00	0.00	0.00	581.00	581.00
	AB 2 Tires for 310SG	0.00	0.00	581.00	007-000-83760	Excavating Equipment Repair - RIT	581.00				
65746615	AB 2 Spares for Trailers	2/1/2021		227811	2/3/2021	171.00	0.00	0.00	0.00	171.00	171.00
	AB 2 Spares for Trailers	0.00	0.00	171.00	007-000-84100	Maintenance - Equipment -RIT	171.00				
3562 - Sally M. Loner						2,019.24	0.00	0.00	0.00	2,019.24	2,019.24
2/1/2021 - 2/7/2021	2/1-2/7	2/4/2021	Y	1124	2/8/2021	673.08	0.00	0.00	0.00	673.08	673.08
	2/1-2/7	0.00	0.00	673.08	022-000-81500	Contractual	673.08				

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

Payable Number	Description	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units		Amount	Account Number	Account Name		Dist Amount					
2/15/21 - 2/21/21	2/15-2/21 2021		2/18/2021	Y	1144	2/22/2021	673.08	0.00	0.00	0.00	673.08	673.08
2/15-2/21 2021	0.00	0.00	673.08	022-000-81500	Contractual		673.08					
2/8/21 - 2/14/21	2/8-2/14 2021		2/11/2021	Y	1142	2/17/2021	673.08	0.00	0.00	0.00	673.08	673.08
2/8-2/14 2021	0.00	0.00	673.08	022-000-81500	Contractual		673.08					
0232 - SAM SCISM MOTORS INCORPORATED							241.35	0.00	0.00	0.00	241.35	241.35
41334	41334 parts		2/5/2021		227928	2/17/2021	98.58	0.00	0.00	0.00	98.58	98.58
41334 parts	0.00	0.00	98.58	035-351-83600	Vehicle Repair		98.58					
41508	IB Tail Light Assembly for #1		2/1/2021		227812	2/3/2021	126.33	0.00	0.00	0.00	126.33	126.33
IB Tail Light Assembly fc	0.00	0.00	126.33	007-000-83600	Vehicle Repair - RIT		126.33					
41525	41334 parts		2/5/2021		227928	2/17/2021	16.44	0.00	0.00	0.00	16.44	16.44
41525 parts	0.00	0.00	16.44	035-351-83600	Vehicle Repair		16.44					
5456 - SAMUEL L WEEKLEY							75.25	0.00	0.00	0.00	75.25	75.25
January 2021	JJPA Grant - Juvenile Contract - Tracking		2/3/2021	Y	227833	2/4/2021	75.25	0.00	0.00	0.00	75.25	75.25
JJPA Grant - Juvenile Co	0.00	0.00	75.25	003-302-88810	Tracking - Wages & Mileage		75.25					
0361 - SATELLITE TRACKING OF PEOPLE LLC							162.00	0.00	0.00	0.00	162.00	162.00
STPIN00079209	GPS for January		2/11/2021		227929	2/17/2021	162.00	0.00	0.00	0.00	162.00	162.00
GPS for January	0.00	0.00	162.00	004-000-88810	Tracking - Wages		162.00					
1670 - SFC 911 JOINT COMMUNICATION							12,821.23	0.00	0.00	0.00	12,821.23	12,821.23
012107	012107 internet to patrol cars		2/1/2021		1112	2/3/2021	989.76	0.00	0.00	0.00	989.76	989.76
012107 internet to patr	0.00	0.00	989.76	032-000-90305	Equipment		989.76					
10/13/2020	Cares Act Funding		2/5/2021		1130	2/9/2021	11,831.47	0.00	0.00	0.00	11,831.47	11,831.47
Cares Act Funding	0.00	0.00	11,831.47	060-000-99991	Coronavirus Relief		11,831.47					
3616 - SFC AMBULANCE DIST TREASURER							1,157.20	0.00	0.00	0.00	1,157.20	1,157.20
253630715 Snyder	transportation		2/4/2021		1125	2/8/2021	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					
489762797 Simmons	transportation		2/4/2021		1125	2/8/2021	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					
499768094 Hovis	transportation		2/4/2021		1125	2/8/2021	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					
524403332 Roberg	transportation		2/4/2021		1125	2/8/2021	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					
62799 Marler	transportation		2/4/2021		1125	2/8/2021	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					
January 2021	SSP Collector Turnover January 2021		2/8/2021		1131	2/9/2021	407.20	0.00	0.00	0.00	407.20	407.20
SSP Collector Turnover	0.00	0.00	407.20	045-000-99410	Tax Collection Expense		407.20					

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

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					
0136 - SFC DEVELOPMENTALLY DISABLED											
January 2021	SSP Collector Turnover	January 2021	2/8/2021	1132	2/9/2021	30,158.92	0.00	0.00	0.00	30,158.92	30,158.92
	SSP Collector Turnover	0.00	0.00	30,158.92	046-104-99410	Tax Collection Expense	30,158.92				
1373 - SFC ENVIRONMENTAL CORPORATION											
January 2021	SS Landfill	January 2021	2/9/2021	227930	2/17/2021	27.00	0.00	0.00	0.00	27.00	27.00
	SS Landfill	0.00	0.00	27.00	006-000-88707	Utilities-Landfill	27.00				
1294 - SFC ROAD DISTRICT #2											
January 2021	SSP Collector Turnover	January 2021	2/8/2021	1133	2/9/2021	3,128.28	0.00	0.00	0.00	3,128.28	3,128.28
	SSP Collector Turnover	0.00	0.00	3,128.28	047-104-99410	Tax Collection Expense	3,128.28				
99 - SHANNON THOMPSON											
Jan-21	January Supervision and Drug Testing	2/4/2021	Y	1126	2/8/2021	675.00	0.00	0.00	0.00	675.00	675.00
	January Supervision and	0.00	0.00	675.00	022-000-81500	Contractual	675.00				
4951 - SHOW ME DRIVING SCHOOL INC											
102	January driving lessons schmelzle	2/5/2021		227931	2/17/2021	360.00	0.00	0.00	0.00	360.00	360.00
	January driving lessons:	0.00	0.00	360.00	022-000-81500	Contractual	360.00				
5683 - SHRED-IT											
8181371597	Service for January 2021	2/19/2021		227980	2/23/2021	195.10	0.00	0.00	0.00	195.10	195.10
	Service for January 2021	0.00	0.00	195.10	001-000-88302	Shredding Expense	195.10				
3401 - SIGNS ETC											
11968	11968 custom cut vinyl, prep & labor for it	2/22/2021		227981	2/23/2021	490.83	0.00	0.00	0.00	490.83	490.83
	11968 custom cut vinyl	0.00	0.00	490.83	035-351-84500	Vehicle Maintenance	490.83				
12493	Door lettering 12493	2/22/2021		227981	2/23/2021	75.00	0.00	0.00	0.00	75.00	75.00
	Door lettering 12493	0.00	0.00	75.00	001-108-84100	Maintenance	75.00				
4764 - SOUTHEAST MO. FAMILY VIOLENCE COUNCIL											
2/10/2021	Cares Act Funding	2/10/2021		1137	2/11/2021	3,433.39	0.00	0.00	0.00	3,433.39	3,433.39
	Cares Act Funding	0.00	0.00	3,433.39	060-000-99991	Coronavirus Relief	3,433.39				
0247 - SPACEWALKER INC											
113555	IB Metal for Dump Trucks	2/19/2021		227982	2/23/2021	214.59	0.00	0.00	0.00	214.59	214.59
	IB Metal for Dump Trucl	0.00	0.00	214.59	007-000-83750	Dump Truck Repair -RIT	214.59				
114065	IB C Channels for Turley Mill *note	2/19/2021		227982	2/23/2021	576.00	0.00	0.00	0.00	576.00	576.00
	IB C Channels for Turley	0.00	0.00	576.00	007-000-86800	Bridge Materials	576.00				
114165	IB Steel for Welding 430F & 310SG	2/1/2021		227814	2/3/2021	100.43	0.00	0.00	0.00	100.43	100.43
	IB Steel for Welding 43C	0.00	0.00	100.43	007-000-83760	Excavating Equipment Repair - RIT	100.43				
2207 - SPIRE											
2/4/21 Annex	Delivery 1/7/21 - 2/3/21 Annex	2/19/2021		227944	2/19/2021	69.27	0.00	0.00	0.00	69.27	69.27
	Delivery 1/7/21 - 2/3/21	0.00	0.00	69.27	001-000-88702	Utilities-Gas	69.27				

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

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					
2/4/21 Crthse	Delivery 1/7/21 - 2/3/21 Courthouse	2/19/2021		227944	2/19/2021	279.82	0.00	0.00	0.00	279.82	279.82
Delivery 1/7/21 - 2/3/21:	0.00	0.00	279.82	001-000-88702	Utilities-Gas	279.82					
2/4/21 Jail	Gas service from 01-07-21 to 02-03-21	2/18/2021		227944	2/19/2021	2,274.71	0.00	0.00	0.00	2,274.71	2,274.71
Gas service from 01-07-	0.00	0.00	2,274.71	035-352-88702	Utilities-Gas	2,274.71					
2/4/21 Juvenile	Account #1237100000 - Sole Source	2/17/2021		227944	2/19/2021	412.09	0.00	0.00	0.00	412.09	412.09
Account #1237100000 -	0.00	0.00	412.09	003-301-88702	Utilities-Gas	412.09					
2/4/21 R&B	SS RB Gas @ Woodlawn 1/7/20 - 2/3/21	2/10/2021		227894	2/11/2021	457.59	0.00	0.00	0.00	457.59	457.59
SS RB Gas @ Woodlawn	0.00	0.00	457.59	006-000-88702	Utilities-Gas	457.59					
2/5/21 WRF	Delivery 1/7/21 - 2/3/21 WRF	2/23/2021		228001	2/24/2021	40.13	0.00	0.00	0.00	40.13	40.13
Delivery 1/7/21 - 2/3/21:	0.00	0.00	40.13	001-130-88702	Utilities-Gas	40.13					
4622 - ST. PAUL LUTHERAN CHURCH & SCHOOL						10,095.27	0.00	0.00	0.00	10,095.27	10,095.27
INV0014626	Cares Act Funding	2/9/2021		1138	2/11/2021	10,095.27	0.00	0.00	0.00	10,095.27	10,095.27
Cares Act Funding	0.00	0.00	10,095.27	060-000-99991	Coronavirus Relief	10,095.27					
4914 - SUMMIT I.T. SOLUTIONS, INC						3,575.00	0.00	0.00	0.00	3,575.00	3,575.00
19957	Forensic Filer Software	2/5/2021		227867	2/8/2021	3,575.00	0.00	0.00	0.00	3,575.00	3,575.00
Forensic Filer Software	0.00	0.00	3,575.00	001-112-85104	Software Licenses/Programs	3,575.00					
4960 - SURVEYING AND MAPPING, LLC						7,048.00	0.00	0.00	0.00	7,048.00	7,048.00
12445	Invoice No. 12445 Professional Service	2/17/2021		227983	2/23/2021	7,048.00	0.00	0.00	0.00	7,048.00	7,048.00
Invoice No. 12445 Profe	0.00	0.00	7,048.00	009-000-84155	Computer Software Maintenance	7,048.00					
4046 - SYDENSTRICKER NOBBE PARTNERS						83.19	0.00	0.00	0.00	83.19	83.19
9420918	IB Filters for 6715	2/9/2021		227932	2/17/2021	83.19	0.00	0.00	0.00	83.19	83.19
IB Filters for 6715	0.00	0.00	83.19	007-000-83710	Mowing Equipment Repair -RIT	83.19					
3076 - TAG TRUCK CENTER						1,136.81	0.00	0.00	0.00	1,136.81	1,136.81
X370055329 01	IB Pressure Switch for #63	2/17/2021		227984	2/23/2021	66.76	0.00	0.00	0.00	66.76	66.76
IB Pressure Switch for #	0.00	0.00	66.76	007-000-83600	Vehicle Repair - RIT	66.76					
X370056073 01	IB Filters for Dump Trucks	2/4/2021		227868	2/8/2021	110.61	0.00	0.00	0.00	110.61	110.61
IB Filters for Dump Truc	0.00	0.00	110.61	007-000-83750	Dump Truck Repair -RIT	110.61					
X3700561 01	IB Hoses for #39	2/9/2021		227933	2/17/2021	184.27	0.00	0.00	0.00	184.27	184.27
IB Hoses for #39	0.00	0.00	184.27	007-000-83750	Dump Truck Repair -RIT	184.27					
X370056168 01	IB Radiator Tube for #39	2/9/2021		227933	2/17/2021	348.19	0.00	0.00	0.00	348.19	348.19
IB Radiator Tube for #39	0.00	0.00	348.19	007-000-83750	Dump Truck Repair -RIT	348.19					
X370056169 01	IB Water Pump and Connector for #39	2/9/2021		227933	2/17/2021	295.33	0.00	0.00	0.00	295.33	295.33
IB Water Pump and Con	0.00	0.00	295.33	007-000-83750	Dump Truck Repair -RIT	295.33					
X370056193 01	IB Thermostat, Seal & Gasket for #39	2/17/2021		227984	2/23/2021	89.11	0.00	0.00	0.00	89.11	89.11
IB Thermostat, Seal & G	0.00	0.00	89.11	007-000-83750	Dump Truck Repair -RIT	89.11					
X370056364 01	IB Coolant Fitting for #41	2/19/2021		227984	2/23/2021	42.54	0.00	0.00	0.00	42.54	42.54

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Coolant Fitting for #4	0.00	0.00	42.54	007-000-83750	Dump Truck Repair -RIT	42.54					
0492 - TEAMSTERS LOCAL 600						5,002.00	0.00	0.00	0.00	5,002.00	5,002.00
INV0014611	Payroll Deduction		2/5/2021	227987	2/24/2021	741.00	0.00	0.00	0.00	741.00	741.00
Payroll Deduction	0.00	0.00	741.00	006-21516	Union Dues	741.00					
INV0014671	Payroll Proccess		2/19/2021	227987	2/24/2021	3,520.00	0.00	0.00	0.00	3,520.00	3,520.00
Health Insurance Fee	0.00	0.00	3,520.00	001-21502	Health Insurance	1,360.00					
				003-21502	Health Insurance	140.00					
				006-21502	Health Insurance	80.00					
				009-21502	Health Insurance	340.00					
				022-21502	Health Insurance	40.00					
				035-21502	Health Insurance	1,560.00					
INV0014674	Payroll Deduction		2/19/2021	227987	2/24/2021	741.00	0.00	0.00	0.00	741.00	741.00
Payroll Deduction	0.00	0.00	741.00	006-21516	Union Dues	741.00					
0443 - TECH ELECTRONICS INC						1,605.00	0.00	0.00	0.00	1,605.00	1,605.00
N000061974	labor for fire alarm - sol source provider		2/2/2021	227817	2/3/2021	688.00	0.00	0.00	0.00	688.00	688.00
labor for fire alarm - sol	0.00	0.00	688.00	001-108-84100	Maintenance	688.00					
N000062223	N000062223 maintenance phone system		2/5/2021	227945	2/19/2021	269.00	0.00	0.00	0.00	269.00	269.00
N000062223 maintena	0.00	0.00	269.00	035-351-88705	Utilities-Telephone/Internet(land li	269.00					
N000064431	monitoring courthouse /annex (contract) n		2/17/2021	227945	2/19/2021	648.00	0.00	0.00	0.00	648.00	648.00
monitoring courthouse ,	0.00	0.00	648.00	001-108-84100	Maintenance	648.00					
2508 - TEST SMARTLY LABS						228.00	0.00	0.00	0.00	228.00	228.00
15775	SC Random Testing 1/15/21		2/3/2021	227869	2/8/2021	228.00	0.00	0.00	0.00	228.00	228.00
SC Random Testing 1/1!	0.00	0.00	228.00	006-000-81203	Drug Testing	228.00					
3297 - THE INDEPENDENT JOURNAL						26.00	0.00	0.00	0.00	26.00	26.00
Renewal 2021	Yearly Subscription		2/1/2021	227818	2/3/2021	26.00	0.00	0.00	0.00	26.00	26.00
Yearly Subscription	0.00	0.00	26.00	001-101-99500	Dues & Subscriptions	26.00					
4254 - THOMSON REUTERS WEST						2,228.43	0.00	0.00	0.00	2,228.43	2,228.43
843763678	Invoice 843763678		2/23/2021	228002	2/24/2021	914.00	0.00	0.00	0.00	914.00	914.00
Invoice 843763678	0.00	0.00	914.00	001-116-99500	Dues & Subscriptions	914.00					
843766238	West Information Charges		2/22/2021	227985	2/23/2021	464.23	0.00	0.00	0.00	464.23	464.23
West Information Charg	0.00	0.00	464.23	001-103-99500	Dues & Subscriptions	464.23					
843769494	Sole source provider-Div 2 Database Charg		2/22/2021	227985	2/23/2021	333.12	0.00	0.00	0.00	333.12	333.12
Sole source provider-Div	0.00	0.00	333.12	002-202-99500	Dues & Subscriptions	333.12					
84385	Sole source provider-Div 1 West Complete		2/22/2021	227985	2/23/2021	443.21	0.00	0.00	0.00	443.21	443.21
Sole source provider-Div	0.00	0.00	443.21	002-202-99500	Dues & Subscriptions	443.21					
843852164	Sole source provider-Div 2 WestComplete		2/22/2021	227985	2/23/2021	73.87	0.00	0.00	0.00	73.87	73.87

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

Payable Number	Description	Units	Price	Amount	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description							Account Number	Account Name		Dist Amount				
Sole source provider-Di		0.00	0.00	73.87			002-202-99500	Dues & Subscriptions		73.87				
5667 - TYLER TECHNOLOGIES INC									138.00	0.00	0.00	0.00	138.00	138.00
025-322500	SSP License Fees- Signature Change				2/3/2021		227870	2/8/2021	138.00	0.00	0.00	0.00	138.00	138.00
	SSP License Fees- Signal	0.00	0.00	138.00			001-000-88915	Tyler Technologies		138.00				
0086 - UNIVERSITY OF MISSOURI									6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
February 2021	County Appropriation February 2021				2/2/2021		227871	2/8/2021	6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
	County Appropriation Fi	0.00	0.00	6,293.83			001-000-89135	University of Mo Extension Center		6,293.83				
0900 - WADE'S AUTO SERVICE									3,070.27	0.00	0.00	0.00	3,070.27	3,070.27
9216	9216 replaced catalytic converter			8493	2/1/2021	Y	227819	2/3/2021	860.23	0.00	0.00	0.00	860.23	860.23
	9216 catalytic conv. 84	0.00	0.00	860.23			035-351-83600	Vehicle Repair		860.23				
9251	9216 replaced catalytic converter			8493	2/1/2021	Y	227819	2/3/2021	561.30	0.00	0.00	0.00	561.30	561.30
	9251 replace strut 834	0.00	0.00	561.30			035-351-83600	Vehicle Repair		561.30				
9253	9216 replaced catalytic converter			8493	2/1/2021	Y	227819	2/3/2021	1,648.74	0.00	0.00	0.00	1,648.74	1,648.74
	9253 replace water pur	0.00	0.00	1,648.74			035-351-83600	Vehicle Repair		1,648.74				
3151 - WALMART COMMUNITY (JUV ACCT)									318.80	0.00	0.00	0.00	318.80	318.80
1/24/21	Walmart Community Card - Informal Bid				2/3/2021		227872	2/8/2021	328.68	0.00	0.00	0.00	328.68	328.68
	Walmart Community Ca	0.00	0.00	172.03			003-301-85412	Bed, Clothing, Other Supplies		172.03				
	Walmart Community Ca	0.00	0.00	156.65			003-301-85413	Hygiene Supplies		156.65				
1/7/21 C	Credit on Acct				2/3/2021		227872	2/8/2021	-9.88	0.00	0.00	0.00	-9.88	-9.88
	Credit on Acct	0.00	0.00	-9.88			003-301-85412	Bed, Clothing, Other Supplies		-9.88				
3153 - WALMART COMMUNITY (RD & BRIDGE ACCT)									34.96	0.00	0.00	0.00	34.96	34.96
03155	Returned Merchandise				2/19/2021		227986	2/23/2021	-50.79	0.00	0.00	0.00	-50.79	-50.79
	Returned Merchandise	0.00	0.00	-50.79			006-000-85420	Uniform Allowance - Outerwear		-50.79				
INV0014690	IB J. Hayward Outerwear				2/19/2021		227986	2/23/2021	85.75	0.00	0.00	0.00	85.75	85.75
	IB J. Hayward Outerwea	0.00	0.00	85.75			006-000-85420	Uniform Allowance - Outerwear		85.75				
3869 - WAYNE WILLIAMS									26.32	0.00	0.00	0.00	26.32	26.32
Mileage 2020	01/25/21: Mileage				2/11/2021		227934	2/17/2021	26.32	0.00	0.00	0.00	26.32	26.32
	01/25/21: Mileage	0.00	0.00	26.32			001-116-82600	Special PA Mileage		26.32				
3568 - WENDY HELTON									310.00	0.00	0.00	0.00	310.00	310.00
January 2021	January Drug Testing				2/4/2021	Y	1127	2/8/2021	310.00	0.00	0.00	0.00	310.00	310.00
	January Drug Testing	0.00	0.00	310.00			022-000-81500	Contractual		310.00				
0300 - WEX BANK									408.13	0.00	0.00	0.00	408.13	408.13
69923200	69923200 fuel				2/5/2021		227895	2/11/2021	408.13	0.00	0.00	0.00	408.13	408.13
	69923200 fuel	0.00	0.00	408.13			035-351-85623	Fuel-Gasoline		408.13				

Vendor History Report

Posting Date Range 02/01/2021 - 02/28/2021

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					
4621 - WEX BANK/JUV. ACCOUNT											
69911854	Account #0496-00-253153-1 (State Contra	2/3/2021		227873	2/8/2021	36.50	0.00	0.00	0.00	36.50	36.50
Account #0496-00-2531	0.00	0.00	36.50	003-301-85623	Fuel-Gasoline		36.50				
0362 - WILLIAM DUGAL											
2/5/21	Meal Reimbursement Sole Source Provider	2/9/2021		227896	2/11/2021	15.00	0.00	0.00	0.00	15.00	15.00
Meal Reimbursement Sr	0.00	0.00	15.00	009-000-82200	Training - Meals		15.00				
January 2021	Mileage Reimbursement Sole Source Provi	2/2/2021		227834	2/4/2021	26.79	0.00	0.00	0.00	26.79	26.79
Mileage Reimbursemen	0.00	0.00	26.79	009-000-88904	Mileage Reimbursement		26.79				
1320 - WILLIAMS & SECHREST PC											
07731	January 21 Fee	2/3/2021	Y	227874	2/8/2021	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
January 21 Fee	0.00	0.00	2,600.00	022-000-81500	Contractual		2,600.00				
7390 - WOLF CREEK FIRE DEPARTMENT											
11/17/2020	Cares Act Funding	2/8/2021		1134	2/9/2021	30,388.00	0.00	0.00	0.00	30,388.00	30,388.00
Cares Act Funding	0.00	0.00	30,388.00	060-000-99991	Coronavirus Relief		30,388.00				
Vendors: (184) Total 01 - St. Francois County:						1,007,981.80	73.25	0.00	0.00	1,008,055.05	1,008,055.05
Vendors: (184) Report Total:						1,007,981.80	73.25	0.00	0.00	1,008,055.05	1,008,055.05