



St. Francois County, MO

# Vendor History Report

## By Vendor Name

Posting Date Range 02/01/2022 - 02/28/2022

Payment Date Range 02/01/2022 - 02/28/2022

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description				Amount			Account Name	Dist Amount						
<b>Vendor Set: 01 - St. Francois County</b>								<b>155,574.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,574.53</b>	<b>155,574.53</b>	
<b>3642 - (EFTPS/ACH)</b>														
INV0017016	941 Soc.Sec Taxes			2/4/2022		DFT0001460	2/7/2022	36.10	0.00	0.00	0.00	36.10	36.10	
941 Soc.Sec Taxes		0.00	0.00	36.10	035-21505		FICA - Employee		36.10					
INV0017018	941 Medicare Tax			2/4/2022		DFT0001460	2/7/2022	8.44	0.00	0.00	0.00	8.44	8.44	
941 Medicare Tax		0.00	0.00	8.44	035-21506		Medicare - Employee		8.44					
INV0017020	941 Taxes			2/4/2022		DFT0001460	2/7/2022	17.69	0.00	0.00	0.00	17.69	17.69	
941 Taxes		0.00	0.00	17.69	035-21508		Federal W/H		17.69					
INV0017051	941 Soc.Sec Taxes			2/4/2022		DFT0001460	2/7/2022	42,507.50	0.00	0.00	0.00	42,507.50	42,507.50	
941 Soc.Sec Taxes		0.00	0.00	42,507.50	001-21505		FICA - Employee		15,268.58					
					003-21505		FICA - Employee		1,038.18					
					006-21505		FICA - Employee		7,829.72					
					009-21505		FICA - Employee		1,929.18					
					022-21505		FICA - Employee		408.38					
					035-21505		FICA - Employee		16,033.46					
INV0017053	941 Medicare Tax			2/4/2022		DFT0001460	2/7/2022	9,941.32	0.00	0.00	0.00	9,941.32	9,941.32	
941 Medicare Tax		0.00	0.00	9,941.32	001-21506		Medicare - Employee		3,570.92					
					003-21506		Medicare - Employee		242.82					
					006-21506		Medicare - Employee		1,831.14					
					009-21506		Medicare - Employee		451.16					
					022-21506		Medicare - Employee		95.52					
					035-21506		Medicare - Employee		3,749.76					
INV0017055	941 Taxes			2/4/2022		DFT0001460	2/7/2022	26,740.13	0.00	0.00	0.00	26,740.13	26,740.13	
941 Taxes		0.00	0.00	26,740.13	001-21508		Federal W/H		9,521.24					
					003-21508		Federal W/H		468.08					
					006-21508		Federal W/H		5,374.73					
					009-21508		Federal W/H		1,105.99					
					022-21508		Federal W/H		308.08					
					035-21508		Federal W/H		9,962.01					
INV0017129	941 Soc.Sec Taxes			2/18/2022		DFT0001468	2/18/2022	41,073.46	0.00	0.00	0.00	41,073.46	41,073.46	

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941 Soc.Sec Taxes	0.00	0.00	41,073.46	001-21505	FICA - Employee	14,445.66					
				003-21505	FICA - Employee	1,054.74					
				006-21505	FICA - Employee	7,967.50					
				009-21505	FICA - Employee	1,929.18					
				022-21505	FICA - Employee	408.38					
				035-21505	FICA - Employee	15,268.00					
INV0017131	941 Medicare Tax	2/18/2022		DFT0001468	2/18/2022	9,605.88	0.00	0.00	0.00	9,605.88	9,605.88
941 Medicare Tax	0.00	0.00	9,605.88	001-21506	Medicare - Employee	3,378.42					
				003-21506	Medicare - Employee	246.68					
				006-21506	Medicare - Employee	1,863.38					
				009-21506	Medicare - Employee	451.16					
				022-21506	Medicare - Employee	95.52					
				035-21506	Medicare - Employee	3,570.72					
INV0017133	941 Taxes	2/18/2022		DFT0001468	2/18/2022	25,559.94	0.00	0.00	0.00	25,559.94	25,559.94
941 Taxes	0.00	0.00	25,559.94	001-21508	Federal W/H	8,929.80					
				003-21508	Federal W/H	467.02					
				006-21508	Federal W/H	5,579.79					
				009-21508	Federal W/H	1,105.98					
				022-21508	Federal W/H	308.08					
				035-21508	Federal W/H	9,169.27					
INV0017140	941 Soc.Sec Taxes	2/24/2022		DFT0001474	2/25/2022	66.76	0.00	0.00	0.00	66.76	66.76
941 Soc.Sec Taxes	0.00	0.00	66.76	001-21505	FICA - Employee	66.76					
INV0017142	941 Medicare Tax	2/24/2022		DFT0001474	2/25/2022	15.62	0.00	0.00	0.00	15.62	15.62
941 Medicare Tax	0.00	0.00	15.62	001-21506	Medicare - Employee	15.62					
INV0017144	941 Taxes	2/24/2022		DFT0001474	2/25/2022	1.69	0.00	0.00	0.00	1.69	1.69
941 Taxes	0.00	0.00	1.69	001-21508	Federal W/H	1.69					
<b>4828 - AAA ZOELLNER MANAGEMENT CO. LLC</b>						<b>731.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>731.51</b>	<b>731.51</b>
99609	AB Concrete to Repair Rouggy Rd Bridge	2/18/2022		Y 232395	2/22/2022	731.51	0.00	0.00	0.00	731.51	731.51
AB Concrete to Repair Ro	0.00	0.00	731.51	006-000-86800	Bridge Materials	731.51					
<b>6391 - ADRIAN ECKHOFF</b>						<b>115.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.80</b>	<b>115.80</b>
January 2022	Mileage Reimbursement January	2/10/2022		1687	2/15/2022	115.80	0.00	0.00	0.00	115.80	115.80
Mileage Reimbursement	0.00	0.00	115.80	003-000-88704	Utilities - Cell Phone, iPads, and Data	50.00					
				003-000-88904	Mileage Reimbursement	65.80					
<b>4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)</b>						<b>2,230.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,230.49</b>	<b>2,230.49</b>
6624-475333	474333-spark plug;coil ignition-3887	2/1/2022		232243	2/7/2022	635.94	0.00	0.00	0.00	635.94	635.94
474333-spark plug;coil igi	0.00	0.00	635.94	035-351-83600	Vehicle Repair	635.94					
6624-475388	474333-spark plug;coil ignition-3887	2/1/2022		232243	2/7/2022	525.24	0.00	0.00	0.00	525.24	525.24
474388-ignition coil-6766	0.00	0.00	525.24	035-351-83600	Vehicle Repair	525.24					
6624-475445	474333-spark plug;coil ignition-3887	2/1/2022		232243	2/7/2022	189.82	0.00	0.00	0.00	189.82	189.82

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475445-02 sensor	0.00	0.00	189.82	035-351-83600	Vehicle Repair	189.82					
6624-475459	474810-deicer; trailer connector	2/15/2022		232349	2/17/2022	803.04	0.00	0.00	0.00	803.04	803.04
475459-plug; coil pack-84	0.00	0.00	803.04	035-351-83600	Vehicle Repair	803.04					
6624-475689	474810-deicer; trailer connector	2/15/2022		232349	2/17/2022	32.14	0.00	0.00	0.00	32.14	32.14
475689-solenoid-0569	0.00	0.00	32.14	035-351-83600	Vehicle Repair	32.14					
6624-475810	474810-deicer; trailer connector	2/15/2022		232349	2/17/2022	50.10	0.00	0.00	0.00	50.10	50.10
474810-deicer; trailer cor	0.00	0.00	50.10	035-351-83600	Vehicle Repair	50.10					
6624-475822	474810-deicer; trailer connector	2/15/2022		232349	2/17/2022	118.08	0.00	0.00	0.00	118.08	118.08
475822-Blower Motor-39	0.00	0.00	118.08	035-351-83600	Vehicle Repair	118.08					
6624-475823	474810-deicer; trailer connector	2/15/2022		232349	2/17/2022	12.99	0.00	0.00	0.00	12.99	12.99
475823-Mech wire 18 GA	0.00	0.00	12.99	035-351-84500	Vehicle Maintenance	12.99					
6624-476083	476083-heavy duty XL Funnel;funnel multi-pi	2/18/2022		232396	2/22/2022	6.68	0.00	0.00	0.00	6.68	6.68
476083-heavy duty XL Fu	0.00	0.00	6.68	035-351-84500	Vehicle Maintenance	6.68					
6624-476182	476083-heavy duty XL Funnel;funnel multi-pi	2/18/2022		232396	2/22/2022	16.08	0.00	0.00	0.00	16.08	16.08
476182-TPMS Kit	0.00	0.00	16.08	035-351-84500	Vehicle Maintenance	16.08					
6624-476194	476083-heavy duty XL Funnel;funnel multi-pi	2/18/2022		232396	2/22/2022	32.99	0.00	0.00	0.00	32.99	32.99
476194-bracket-9234	0.00	0.00	32.99	035-351-83600	Vehicle Repair	32.99					
EquipmentJan22-92	Credit for Lift	2/15/2022		232349	2/17/2022	-192.61	0.00	0.00	0.00	-192.61	-192.61
Credit for Lift	0.00	0.00	-192.61	035-351-83600	Vehicle Repair	-192.61					
<b>112 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>						<b>20,244.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,244.65</b>	<b>20,244.65</b>
114308	3rd & 4th Billing Reconciliation	2/9/2022		1688	2/15/2022	-242.15	0.00	0.00	0.00	-242.15	-242.15
3rd & 4th Billing Reconcil	0.00	0.00	-242.15	035-352-81204	Hospital Care	-242.15					
114881	114881-on site mental health/medical per co	2/9/2022		1688	2/15/2022	20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
114881-on site mental he	0.00	0.00	20,486.80	035-352-81204	Hospital Care	20,486.80					
<b>0213 - AFLAC</b>						<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>
CM0000086	ADJUSTMENT	2/9/2022		232289	2/10/2022	-0.02	0.00	0.00	0.00	-0.02	-0.02
ADJUSTMENT INVOICE 86	0.00	0.00	-0.02	035-21514	Supplemental Insurance	-0.02					
<b>3269 - ALICIA HODGE</b>						<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.00</b>	<b>840.00</b>
January 2022	January Tracking	2/18/2022	Y	1719	2/23/2022	840.00	0.00	0.00	0.00	840.00	840.00
January Tracking	0.00	0.00	840.00	022-000-81500	Contractual	840.00					
<b>4631 - AMAZON CAPITAL SERVICES</b>						<b>498.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498.09</b>	<b>498.09</b>
1CXX-6TGP-6W6L	HDMI adapters	2/10/2022		1689	2/15/2022	16.89	0.00	0.00	0.00	16.89	16.89
HDMI adapters	0.00	0.00	16.89	001-112-90305	Equipment	16.89					
1FH7-YFRC-KLDH	books for the participants, incentive gifts	2/25/2022		1726	2/28/2022	294.31	0.00	0.00	0.00	294.31	294.31
books for the participants	0.00	0.00	239.31	004-000-85203	Incentive Gifts	239.31					
ink for printer	0.00	0.00	55.00	004-000-85100	Office Supplies	55.00					

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1G3C-RNIG-CXGP	books for the participants	2/8/2022		1689	2/15/2022	80.91	0.00	0.00	0.00	80.91	80.91
	books for the participant:		0.00	0.00	80.91	004-000-85203	Incentive Gifts			80.91	
1JRF-3Q4C-6CFD	cooler temperature monitor	2/23/2022		1726	2/28/2022	105.98	0.00	0.00	0.00	105.98	105.98
	cooler temperature moni		0.00	0.00	105.98	001-110-90305	Equipment			105.98	
<b>1365 - AMEREN UE</b>						<b>504.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.30</b>	<b>504.30</b>
2/2/2022	SS RB Woodlawn Elec 1/2/22 - 1/31/22	2/16/2022		232372	2/18/2022	504.30	0.00	0.00	0.00	504.30	504.30
	SS RB Woodlawn Elec 1/2		0.00	0.00	504.30	006-000-88701	Utilities-Electric			504.30	
<b>6473 - ANDREW ZEHNDER</b>						<b>67.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.14</b>	<b>67.14</b>
INV0017075	Witness fee 21SF-CR00959	2/8/2022		232272	2/9/2022	67.14	0.00	0.00	0.00	67.14	67.14
	Witness fee 21SF-CR0095		0.00	0.00	67.14	001-000-99120	Witness Fees			67.14	
<b>6457 - ANDY'S GARAGE SERVICE LLC</b>						<b>880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880.00</b>	<b>880.00</b>
11625	IB (4) Tires for #63	2/17/2022	Y	232397	2/22/2022	880.00	0.00	0.00	0.00	880.00	880.00
	IB (4) Tires for #63		0.00	0.00	880.00	007-000-83600	Vehicle Repair - RIT			880.00	
<b>5846 - ANNA DENNY</b>						<b>98.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.28</b>	<b>98.28</b>
January 2022	January Mileage & Cell Stipend	2/18/2022		232398	2/22/2022	98.28	0.00	0.00	0.00	98.28	98.28
	January Mileage		0.00	0.00	58.28	003-000-88904	Mileage Reimbursement			58.28	
	Cell Stipend		0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data			40.00	
<b>5644 - APRIL HULSEY</b>						<b>66.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.79</b>	<b>66.79</b>
January 2022	Mileage Reimbursement January	2/10/2022		232302	2/15/2022	66.79	0.00	0.00	0.00	66.79	66.79
	Mileage Reimbursement		0.00	0.00	66.79	003-000-88704	Utilities - Cell Phone, iPads, and Data			40.00	
						003-000-88904	Mileage Reimbursement			26.79	
<b>6408 - ARNOLD MUNICIPAL COURT</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
INV0017070	Bond for Jennifer Nelson	2/8/2022		232280	2/9/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Jennifer Nelson		0.00	0.00	200.00	001-351-99125	Bonds			200.00	
<b>4762 - ASHLEY VANDIVER</b>						<b>89.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.01</b>	<b>89.01</b>
January 2022	Mileage/Cell Phone Reimbursement for Janu:	2/18/2022		232399	2/22/2022	89.01	0.00	0.00	0.00	89.01	89.01
	Cell Phone Stipend for Jar		0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data			50.00	
	Mileage Reimbursement		0.00	0.00	39.01	003-000-88904	Mileage Reimbursement			39.01	

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<b>5386 - AT&amp;T MOBILITY</b>						<b>2,549.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,549.85</b>	<b>2,549.85</b>
1/22/22 71344	Monthly Wireless 71344	2/15/2022		232344	2/16/2022	510.97	0.00	0.00	0.00	510.97	510.97
Monthly Wireless 71344	0.00	0.00	510.97	001-000-88704	Utilities - Cell Phone, iPads, and Data	210.45					
				001-106-88704	Utilities - Cell Phone, iPads, and Data	20.09					
				001-108-88704	Utilities - Cell Phone, iPads, and Data	20.09					
				001-110-88704	Utilities - Cell Phone, iPads, and Data	20.09					
				001-112-88704	Utilities - Cell Phone, iPads, and Data	140.16					
				004-000-88704	Utilities - Cell Phone, iPads, and Data	20.09					
				006-000-88704	Utilities - Cell Phone, iPads, and Data	20.00					
				009-000-88704	Utilities - Cell Phone, iPads, and Data	60.00					
1/22/22 Jail	287262375308X01282022-cell phones	2/9/2022		232291	2/10/2022	495.16	0.00	0.00	0.00	495.16	495.16
287262375308X01282022	0.00	0.00	495.16	035-351-88704	Utilities - Cell Phone, iPads, and Data	495.16					
1/22/22 Juvenile	Account #287262380501 - State Contract	2/15/2022		232344	2/16/2022	163.75	0.00	0.00	0.00	163.75	163.75
Account #287262380501	0.00	0.00	163.75	003-000-88704	Utilities - Cell Phone, iPads, and Data	163.75					
71344 Assessor Portion	Invoice No. 287024571344X01282022 State	2/17/2022		232350	2/17/2022	1,379.97	0.00	0.00	0.00	1,379.97	1,379.97
Invoice No. 28702457134	0.00	0.00	1,379.97	009-000-90305	Equipment	1,379.97					
<b>6701 - AUTO TIRE &amp; PARTS #34</b>						<b>2,532.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,532.19</b>	<b>2,532.19</b>
34-550073	SC Floor Dry	2/7/2022		232303	2/15/2022	53.56	0.00	0.00	0.00	53.56	53.56
SC Floor Dry	0.00	0.00	53.56	007-000-85620	Mechanic Supplies -RIT	53.56					
34-537203	Return	2/18/2022		232400	2/22/2022	-5.50	0.00	0.00	0.00	-5.50	-5.50
Return	0.00	0.00	-5.50	007-000-83600	Vehicle Repair - RIT	-5.50					
34-542382	Return	2/18/2022		232400	2/22/2022	-26.52	0.00	0.00	0.00	-26.52	-26.52
Return	0.00	0.00	-26.52	007-000-85620	Mechanic Supplies -RIT	-26.52					
34-548812	Return	2/18/2022		232400	2/22/2022	-29.66	0.00	0.00	0.00	-29.66	-29.66
Return	0.00	0.00	-29.66	007-000-83600	Vehicle Repair - RIT	-29.66					
34-549217	Return	2/18/2022		232400	2/22/2022	-73.68	0.00	0.00	0.00	-73.68	-73.68
Return	0.00	0.00	-73.68	007-000-83600	Vehicle Repair - RIT	-73.68					
34-549627	IB Solenoid & V Belt for Green Chipper	2/18/2022		232400	2/22/2022	46.83	0.00	0.00	0.00	46.83	46.83
IB Solenoid & V Belt for G	0.00	0.00	46.83	007-000-83710	Mowing Equipment Repair -RIT	46.83					
34-549896	SC Oil Filter for 430F	2/7/2022		232303	2/15/2022	7.72	0.00	0.00	0.00	7.72	7.72
SC Oil Filter for 430F	0.00	0.00	7.72	007-000-83760	Excavating Equipment Repair - RIT	7.72					
34-549906	SC Carb Cleaner & Brake Cleaner	2/1/2022		232244	2/7/2022	119.64	0.00	0.00	0.00	119.64	119.64
SC Carb Cleaner & Brake	0.00	0.00	119.64	007-000-85620	Mechanic Supplies -RIT	119.64					
34-549910	SC HR Meter for 770BH	2/7/2022		232303	2/15/2022	65.39	0.00	0.00	0.00	65.39	65.39
SC HR Meter for 770BH	0.00	0.00	65.39	007-000-83760	Excavating Equipment Repair - RIT	65.39					
34-550002	SC Filters for 43, 48 and 770BH	2/7/2022		232303	2/15/2022	431.03	0.00	0.00	0.00	431.03	431.03
SC Filters for 43, 48	0.00	0.00	335.80	007-000-83750	Dump Truck Repair -RIT	335.80					
SC Filters for 770BH	0.00	0.00	95.23	007-000-83760	Excavating Equipment Repair - RIT	95.23					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
34-550025	SC Filter for 770BH	2/1/2022		232244	2/7/2022	49.13	0.00	0.00	0.00	49.13	49.13
	SC Filter for 770BH	0.00	0.00	49.13	007-000-83760	Excavating Equipment Repair - RIT	49.13				
34-550080	SC Cable Ties	2/7/2022		232303	2/15/2022	14.29	0.00	0.00	0.00	14.29	14.29
	SC Cable Ties	0.00	0.00	14.29	007-000-85620	Mechanic Supplies -RIT	14.29				
34-550132	SC Spring for a Dump Truck	2/18/2022		232400	2/22/2022	12.45	0.00	0.00	0.00	12.45	12.45
	SC Spring for a Dump Tru	0.00	0.00	12.45	007-000-83750	Dump Truck Repair -RIT	12.45				
34-550139	IB Filters for 770B	2/18/2022		232400	2/22/2022	62.97	0.00	0.00	0.00	62.97	62.97
	IB Filters for 770B	0.00	0.00	62.97	007-000-83760	Excavating Equipment Repair - RIT	62.97				
34-550178	SC Air, Oil Filter for #8	2/7/2022		232303	2/15/2022	19.29	0.00	0.00	0.00	19.29	19.29
	SC Air, Oil Filter for #8	0.00	0.00	19.29	007-000-83600	Vehicle Repair - RIT	19.29				
34-550250	SC De-Icer and Diesel Treatment	2/7/2022		232303	2/15/2022	275.64	0.00	0.00	0.00	275.64	275.64
	SC De-Icer and Diesel Tre:	0.00	0.00	275.64	007-000-85620	Mechanic Supplies -RIT	275.64				
34-550253	IB WIPERS FOR DUMP TRUCKS	2/7/2022		232303	2/15/2022	132.80	0.00	0.00	0.00	132.80	132.80
	IB WIPERS FOR DUMP TR	0.00	0.00	132.80	007-000-83750	Dump Truck Repair -RIT	132.80				
34-550269	IB Propane for Shop	2/18/2022		232400	2/22/2022	13.49	0.00	0.00	0.00	13.49	13.49
	IB Propane for Shop	0.00	0.00	13.49	007-000-85620	Mechanic Supplies -RIT	13.49				
34-550351	SC Filters for #27	2/18/2022		232400	2/22/2022	13.43	0.00	0.00	0.00	13.43	13.43
	SC Filters for #27	0.00	0.00	13.43	007-000-83750	Dump Truck Repair -RIT	13.43				
34-550352	IB Starting Fluid	2/18/2022		232400	2/22/2022	35.91	0.00	0.00	0.00	35.91	35.91
	IB Starting Fluid	0.00	0.00	35.91	007-000-85620	Mechanic Supplies -RIT	35.91				
34-550386	SC De-Icer and Diesel Treatment	2/18/2022		232400	2/22/2022	335.64	0.00	0.00	0.00	335.64	335.64
	SC De-Icer and Diesel Tre:	0.00	0.00	335.64	007-000-85620	Mechanic Supplies -RIT	335.64				
34-550468	SC Fuses, Funnels, & Misc Mechanic Supplies	2/18/2022		232400	2/22/2022	112.13	0.00	0.00	0.00	112.13	112.13
	SC Fuses, Funnels, & Misc	0.00	0.00	112.13	007-000-85620	Mechanic Supplies -RIT	112.13				
34-550497	IB Fender Clip for #10	2/18/2022		232400	2/22/2022	6.49	0.00	0.00	0.00	6.49	6.49
	IB Fender Clip for #10	0.00	0.00	6.49	007-000-83600	Vehicle Repair - RIT	6.49				
34-550554	SC Brake Control #43 & Shop Supplies	2/18/2022		232400	2/22/2022	235.63	0.00	0.00	0.00	235.63	235.63
	SC Brake Control #43	0.00	0.00	163.75	007-000-83750	Dump Truck Repair -RIT	163.75				
	SC Shop Supplies	0.00	0.00	71.88	007-000-85620	Mechanic Supplies -RIT	71.88				
34-550587	SC Wire for Stock	2/17/2022		232400	2/22/2022	18.81	0.00	0.00	0.00	18.81	18.81
	SC Wire for Stock	0.00	0.00	18.81	007-000-85620	Mechanic Supplies -RIT	18.81				
34-550907	SC Filters & Battery	2/17/2022		232400	2/22/2022	156.44	0.00	0.00	0.00	156.44	156.44
	SC Battery for Compressc	0.00	0.00	129.90	007-000-84100	Maintenance - Equipment -RIT	129.90				
	SC Filters for 68 & 69	0.00	0.00	26.54	007-000-83600	Vehicle Repair - RIT	26.54				
34-550938	SC Oil Filter for Compressor	2/17/2022		232400	2/22/2022	4.82	0.00	0.00	0.00	4.82	4.82
	SC Oil Filter for Compress	0.00	0.00	4.82	007-000-84100	Maintenance - Equipment -RIT	4.82				
34-550988	SC Glass Beads for Balancing Dump Truck Tire	2/17/2022		232400	2/22/2022	111.12	0.00	0.00	0.00	111.12	111.12

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SC Glass Beads for Balanc	0.00	0.00	111.12	007-000-83750	Dump Truck Repair -RIT	111.12					
34-551011	SC Air Chuck & Plug		2/17/2022	232400	2/22/2022	17.10	0.00	0.00	0.00	17.10	17.10
SC Air Chuck & Plug	0.00	0.00	17.10	007-000-85620	Mechanic Supplies -RIT	17.10					
34-551044	SC Flashing Lights for Dump Trucks		2/17/2022	232400	2/22/2022	168.84	0.00	0.00	0.00	168.84	168.84
SC Flashing Lights for Dur	0.00	0.00	168.84	007-000-83750	Dump Truck Repair -RIT	168.84					
34-551046	SC Dump Truck Tire Balance Beads		2/17/2022	232400	2/22/2022	78.24	0.00	0.00	0.00	78.24	78.24
SC Dump Truck Tire Balar	0.00	0.00	78.24	007-000-83750	Dump Truck Repair -RIT	78.24					
37-264295	SC Relay for #41 and Stock		2/7/2022	232303	2/15/2022	68.72	0.00	0.00	0.00	68.72	68.72
SC Relay for #41 and Stoc	0.00	0.00	68.72	007-000-83750	Dump Truck Repair -RIT	68.72					
<b>1197 - AVESIS VISION</b>						<b>37.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.18</b>	<b>37.18</b>
2838517	ADJUSTMENT		2/25/2022	232464	2/28/2022	-0.26	0.00	0.00	0.00	-0.26	-0.26
ADJUSTMENT	0.00	0.00	-0.26	001-21513	Vision Insurance	-0.26					
INV0017025	Payroll Deduction		2/4/2022	232464	2/28/2022	18.60	0.00	0.00	0.00	18.60	18.60
Insurance	0.00	0.00	18.60	001-21513	Vision Insurance	18.60					
INV0017103	Payroll Deduction		2/18/2022	232464	2/28/2022	18.84	0.00	0.00	0.00	18.84	18.84
Insurance	0.00	0.00	18.84	001-21513	Vision Insurance	18.84					
<b>2815 - BASE ROCK MINERALS</b>						<b>6,016.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,016.14</b>	<b>6,016.14</b>
154896	AB Rock on Conway Rd 1/19/22		2/17/2022	1711	2/22/2022	55.75	0.00	0.00	0.00	55.75	55.75
AB Rock on Conway Rd 1,	0.00	0.00	55.75	007-000-86110	Rock RIT	55.75					
155012	AB Rock for Berry Rd		2/7/2022	1690	2/15/2022	69.62	0.00	0.00	0.00	69.62	69.62
AB Rock for Berry Rd	0.00	0.00	69.62	007-000-86110	Rock RIT	69.62					
155013	AB Rock for Berry Rd		2/8/2022	1690	2/15/2022	4,217.92	0.00	0.00	0.00	4,217.92	4,217.92
AB Rock for Berry Rd	0.00	0.00	4,217.92	007-000-86110	Rock RIT	4,217.92					
155014	AB Rock for Berry Rd		2/7/2022	1690	2/15/2022	1,672.85	0.00	0.00	0.00	1,672.85	1,672.85
AB Rock for Berry Rd	0.00	0.00	1,672.85	007-000-86110	Rock RIT	1,672.85					
<b>5087 - BAUMAN OIL</b>						<b>28,352.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,352.37</b>	<b>28,352.37</b>
202338	202338-fuel		2/1/2022	1679	2/7/2022	1,487.58	0.00	0.00	0.00	1,487.58	1,487.58
202338-fuel	0.00	0.00	1,487.58	035-351-85623	Fuel-Gasoline	1,487.58					
202341	AB RB Woodlawn Fuel Delivery 1/31/22		2/1/2022	1679	2/7/2022	4,939.40	0.00	0.00	0.00	4,939.40	4,939.40
AB RB Woodlawn Diesel I	0.00	0.00	4,004.65	007-000-85622	Fuel-Diesel -RIT	4,004.65					
AB RB Woodlawn Gas Del	0.00	0.00	934.75	007-000-85623	Fuel-Gasoline -RIT	934.75					
202342	202342-fuel		2/9/2022	1691	2/15/2022	1,541.00	0.00	0.00	0.00	1,541.00	1,541.00
202342-fuel	0.00	0.00	1,541.00	035-351-85623	Fuel-Gasoline	1,541.00					
202354	AB RB Raider Rd Diesel Delivery 2/1/22		2/7/2022	1691	2/15/2022	465.16	0.00	0.00	0.00	465.16	465.16
AB RB Raider Rd Diesel Di	0.00	0.00	465.16	007-000-85622	Fuel-Diesel -RIT	465.16					
202363	202363-fuel		2/9/2022	1691	2/15/2022	884.00	0.00	0.00	0.00	884.00	884.00

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202363-fuel	0.00	0.00	884.00	035-351-85623	Fuel-Gasoline	884.00					
202367	AB RB Woodlawn Diesel Delivery 2/2/22	2/7/2022		1691	2/15/2022	1,532.99	0.00	0.00	0.00	1,532.99	1,532.99
AB RB Woodlawn Diesel I	0.00	0.00	1,532.99	007-000-85622	Fuel-Diesel -RIT	1,532.99					
202369	AB RB Woodlawn Fuel Delivery 2/4/22	2/7/2022		1691	2/15/2022	4,480.12	0.00	0.00	0.00	4,480.12	4,480.12
AB RB Woodlawn Fuel De	0.00	0.00	4,480.12	007-000-85622	Fuel-Diesel -RIT	4,480.12					
202373	202363-fuel	2/9/2022		1691	2/15/2022	1,068.28	0.00	0.00	0.00	1,068.28	1,068.28
202373-fuel	0.00	0.00	1,068.28	035-351-85623	Fuel-Gasoline	1,068.28					
202375	AB RB Raider Rd Diesel Delivery 2/4/22	2/18/2022		1712	2/22/2022	914.31	0.00	0.00	0.00	914.31	914.31
AB RB Raider Rd Diesel Di	0.00	0.00	914.31	007-000-85622	Fuel-Diesel -RIT	914.31					
202379	AB RB Woodlawn Fuel Delivery 2/6/22	2/18/2022		1712	2/22/2022	4,610.84	0.00	0.00	0.00	4,610.84	4,610.84
AB RB Woodlawn Diesel I	0.00	0.00	3,809.63	007-000-85622	Fuel-Diesel -RIT	3,809.63					
AB RB Woodlawn Gas Del	0.00	0.00	801.21	007-000-85623	Fuel-Gasoline -RIT	801.21					
202380	202363-fuel	2/9/2022		1691	2/15/2022	859.96	0.00	0.00	0.00	859.96	859.96
202380-fuel	0.00	0.00	859.96	035-351-85623	Fuel-Gasoline	859.96					
202404	202404-fuel	2/15/2022		1712	2/22/2022	1,697.01	0.00	0.00	0.00	1,697.01	1,697.01
202404-fuel	0.00	0.00	1,697.01	035-351-85623	Fuel-Gasoline	1,697.01					
202415	202415-fuel	2/18/2022		1712	2/22/2022	1,243.52	0.00	0.00	0.00	1,243.52	1,243.52
202415-fuel	0.00	0.00	1,243.52	035-351-85623	Fuel-Gasoline	1,243.52					
202424	AB RB Woodlawn Fuel Delivery 2/14/22	2/17/2022		1712	2/22/2022	2,628.20	0.00	0.00	0.00	2,628.20	2,628.20
AB RB Woodlawn Diesel I	0.00	0.00	1,915.20	007-000-85622	Fuel-Diesel -RIT	1,915.20					
AB RB Woodlawn Gas Del	0.00	0.00	713.00	007-000-85623	Fuel-Gasoline -RIT	713.00					
<b>5062 - BIG RIVER COMMUNICATION</b>						<b>703.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>703.27</b>	<b>703.27</b>
1/20/22 1001403	Monthly Bill 1001403	2/9/2022		232292	2/10/2022	31.01	0.00	0.00	0.00	31.01	31.01
Monthly Bill 1001403	0.00	0.00	31.01	001-000-88705	Utilities-Telephone/Internet	31.01					
1/20/22 1001428	Account #1001428	2/8/2022		232292	2/10/2022	41.23	0.00	0.00	0.00	41.23	41.23
Account #1001428	0.00	0.00	41.23	004-000-88705	Utilities-Telephone/Internet(land line	41.23					
70773 1/20/22	High-speed data/phones	2/9/2022		232292	2/10/2022	631.03	0.00	0.00	0.00	631.03	631.03
High-speed data/phones	0.00	0.00	631.03	035-351-88705	Utilities-Telephone/Internet(land line	631.03					
<b>6409 - BISMARCK MUNICIPAL COURT</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
INV0017095	Bond for Nicholas Dean Lucas	2/14/2022		232336	2/15/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Nicholas Dean L	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
<b>0146 - BISMARCK R-5 SCHOOL DISTRICT</b>						<b>3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>3.17</b>
2021 Tax Interest	Financial Institution Tax 2021 Interest	2/17/2022		1695	2/17/2022	3.17	0.00	0.00	0.00	3.17	3.17
Financial Institution Tax 2	0.00	0.00	3.17	049-125-99400	Financial Institution Tax & Interest Ex	3.17					



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<b>0382 - BOB BARKER CO INC</b>											
1719693	Account #STFM05 - Informal Bid	2/18/2022		232401	2/22/2022	40.98	0.00	0.00	0.00	40.98	40.98
	Account #STFM05 - Infor	0.00	0.00	40.98	003-301-85412	Bed, Clothing, Other Supplies	40.98				
<b>6410 - BONNE TERRE MUNICIPAL COURT</b>											
INV0017061	Bond for Christopher Beckett	2/8/2022		232281	2/9/2022	109.00	0.00	0.00	0.00	109.00	109.00
	Bond for Christopher Bec	0.00	0.00	109.00	001-351-99125	Bonds	109.00				
INV0017085	Bond for Anthoney Dyer	2/9/2022		232288	2/10/2022	386.50	0.00	0.00	0.00	386.50	386.50
	Bond for Anthoney Dyer	0.00	0.00	386.50	001-351-99125	Bonds	386.50				
INV0017148	Bond for Samantha Blomker	2/25/2022		232457	2/25/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Samantha Bloml	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
<b>6472 - BRANDI ALLEN</b>											
Phone January 2022	Cell Phone Stipend	2/8/2022		232259	2/9/2022	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
<b>1962 - BRIAN MCNAMARA</b>											
2/9/2022	20SF-128,21SF-165,21SF-200 - 2/9/22	2/18/2022	Y	232402	2/22/2022	150.00	0.00	0.00	0.00	150.00	150.00
	20SF-128 - 2/9/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
	21SF-200 - 2/9/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
	21SF-165 - 2/9/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
<b>0576 - BUCKLEY TOWING</b>											
132120	IB Tow of #46 on Loughboro Rd	2/18/2022		232403	2/22/2022	425.00	0.00	0.00	0.00	425.00	425.00
	IB Tow of #46 on Loughbr	0.00	0.00	425.00	007-000-83750	Dump Truck Repair -RIT	425.00				
132123	IB Tow of #50 on Feezor	2/18/2022		232403	2/22/2022	250.00	0.00	0.00	0.00	250.00	250.00
	IB Tow of #50 on Feezor	0.00	0.00	250.00	007-000-83750	Dump Truck Repair -RIT	250.00				
<b>0010 - BUTLER SUPPLY COMPANY</b>											
14221836	lens for lights 14221836	2/1/2022		232245	2/7/2022	300.00	0.00	0.00	0.00	300.00	300.00
	lens for lights 14221836	0.00	0.00	300.00	001-130-84100	Maintenance	300.00				
<b>2827 - C &amp; H AUTO BODY REPAIR LLC</b>											
962304	962304-2016 Explorer-isolator,bumper,brack2/9/2022		Y	232304	2/15/2022	1,474.60	0.00	0.00	0.00	1,474.60	1,474.60
	962304-2016 Explorer-isc	0.00	0.00	1,474.60	035-351-83600	Vehicle Repair	1,474.60				
<b>6411 - CAPE GIRARDEAU COUNTY COURT</b>											
INV0017096	Bond for John Tallo	2/14/2022		232337	2/15/2022	400.00	0.00	0.00	0.00	400.00	400.00
	Bond for John Tallo	0.00	0.00	400.00	001-351-99125	Bonds	400.00				
<b>5156 - CAPITAL ONE (Circuit Clerk)</b>											
1808323	Jury Snacks	2/1/2022		232246	2/7/2022	37.06	0.00	0.00	0.00	37.06	37.06
	Jury Snacks	0.00	0.00	37.06	001-000-99115	Jury Expense	37.06				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>5157 - CAPITAL ONE (Juvenile Office)</b>						<b>279.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.65</b>	<b>279.65</b>
1639892485	Account #625680 - Informal Bid	2/8/2022		232260	2/9/2022	279.65	0.00	0.00	0.00	279.65	279.65
	Account #625680 - Inform	0.00	0.00	279.65	003-301-85412		279.65				
<b>5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)</b>						<b>548.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548.09</b>	<b>548.09</b>
1639858969	JAN 2022 INVOICE-sandwich bags	2/1/2022		232247	2/7/2022	548.09	0.00	0.00	0.00	548.09	548.09
	JAN 2022-SHSG Tab A7	0.00	0.00	219.00	035-352-84100		219.00				
	JAN 2022-Dent adh,light l	0.00	0.00	130.88	035-352-85980		130.88				
	JAN 2022-Dent Adhe,Wip	0.00	0.00	88.22	035-352-85980		88.22				
	JAN 2022-DY LT 100T; Rel	0.00	0.00	32.36	035-351-85100		32.36				
	JAN 2022-wax melts	0.00	0.00	30.82	035-352-85980		30.82				
	JAN 2022 INVOICE-wax m	0.00	0.00	23.22	035-352-85980		23.22				
	JAN 2022-comet powd,G	0.00	0.00	14.27	035-352-84100		14.27				
	JAN 2022 INVOICE-sandw	0.00	0.00	9.32	035-352-85980		9.32				
<b>0202 - CAPITAL SUPPLY COMPANY</b>						<b>3,087.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,087.67</b>	<b>3,087.67</b>
S3182575.001	S3182575.001-boiler repair-EMERGENCY	2/23/2022		232441	2/25/2022	3,087.67	0.00	0.00	0.00	3,087.67	3,087.67
	S3182575.001-boiler repa	0.00	0.00	3,087.67	035-352-84100		3,087.67				
<b>4061 - CARD SERVICES</b>						<b>7,795.13</b>	<b>14.99</b>	<b>0.00</b>	<b>0.00</b>	<b>7,810.12</b>	<b>7,810.12</b>
004806	IB Harbor Freight - Misc Tools & Floor Jack	2/7/2022		232373	2/18/2022	208.95	0.00	0.00	0.00	208.95	208.95
	IB Harbor Freight - Misc T	0.00	0.00	208.95	006-000-85624		208.95				
11100071212	IB V Power Equipment - Water Pump	2/7/2022		232373	2/18/2022	99.97	14.99	0.00	0.00	114.96	114.96
	IB V Power Equipment - V	0.00	0.00	114.96	007-000-86800		114.96				
11498	IB Andy's Garage - Reprogram #51 Computer	2/9/2022		232373	2/18/2022	2,002.38	0.00	0.00	0.00	2,002.38	2,002.38
	IB Andy's Garage - Reprog	0.00	0.00	2,002.38	007-000-83750		2,002.38				
12/10/2021	Credit from Indeed	2/22/2022		232437	2/23/2022	-0.15	0.00	0.00	0.00	-0.15	-0.15
	Credit from Indeed	0.00	0.00	-0.15	001-103-99500		-0.15				
2/1/22 7703	Enterprise rental agreement-Matthew Rion	2/15/2022		232373	2/18/2022	860.00	0.00	0.00	0.00	860.00	860.00
	Enterprise rental agreem	0.00	0.00	860.00	037-000-99109		860.00				
2/1/22 8032	Monthly Statement 8032	2/15/2022		232373	2/18/2022	24.96	0.00	0.00	0.00	24.96	24.96
	Monthly Statement 8032	0.00	0.00	14.99	001-101-99500		14.99				
	Monthly Statement 8032	0.00	0.00	9.97	001-101-99500		9.97				
2/1/22 9170	Pizza for Jurors	2/22/2022		232437	2/23/2022	44.99	0.00	0.00	0.00	44.99	44.99
	Pizza for Jurors	0.00	0.00	44.99	001-000-99115		44.99				
2/1/22 9177	postage	2/15/2022		232373	2/18/2022	2.32	0.00	0.00	0.00	2.32	2.32
	postage	0.00	0.00	2.32	004-000-85150		2.32				
2/1/22 Brenneke	prisoner transport-Amy Brenneke	2/18/2022		232373	2/18/2022	199.63	0.00	0.00	0.00	199.63	199.63
	prisoner transport-Amy B	0.00	0.00	199.63	035-352-88800		199.63				
2/1/22 Gibson	prisoner transport-Gary Gibson	2/16/2022		232373	2/18/2022	417.38	0.00	0.00	0.00	417.38	417.38
	prisoner transport-Gary C	0.00	0.00	417.38	035-352-88800		417.38				

**Vendor History Report**

**Posting Date Range 02/01/2022 - 02/28/2022**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2/16/2022	Dashline Credit		2/16/2022	232373	2/18/2022	-59.99	0.00	0.00	0.00	-59.99	-59.99
	Dashline Credit	0.00	0.00	-59.99	001-112-85104	Software Licenses/Programs	-59.99				
2/3/2022	IB Zee Medical - Dermafleur Packets/Bottles		2/7/2022	232373	2/18/2022	80.75	0.00	0.00	0.00	80.75	80.75
	IB Zee Medical - Dermafle	0.00	0.00	80.75	006-000-90930	Safety Gear Equipment	80.75				
20000533	Training(sole) Dues(sole) Postage(sole)		2/15/2022	232373	2/18/2022	178.76	0.00	0.00	0.00	178.76	178.76
	Training Reimbursement-	0.00	0.00	178.76	003-000-82000	Training - Education	178.76				
20989995	J Hale Hiset		2/8/2022	232373	2/18/2022	98.75	0.00	0.00	0.00	98.75	98.75
	J Hale Hiset	0.00	0.00	98.75	022-000-81500	Contractual	98.75				
25090	IB Rural King - C Korn Outerwear		2/7/2022	232373	2/18/2022	99.98	0.00	0.00	0.00	99.98	99.98
	IB Rural King - C Korn Out	0.00	0.00	99.98	006-000-85420	Uniform Allowance - Outerwear	99.98				
25091	IB Rural King - M Racer Outerwear		2/7/2022	232373	2/18/2022	99.90	0.00	0.00	0.00	99.90	99.90
	IB Rural King - M Racer O	0.00	0.00	99.90	006-000-85420	Uniform Allowance - Outerwear	99.90				
27957	IB Rural King - Wind Tubes for Snow Plows		2/7/2022	232373	2/18/2022	119.97	0.00	0.00	0.00	119.97	119.97
	IB Rural King - Wind Tube	0.00	0.00	119.97	007-000-84100	Maintenance - Equipment -RIT	119.97				
300020186	dues		2/15/2022	232373	2/18/2022	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				
35178	IB Rural King - J Shipman Outerwear		2/7/2022	232373	2/18/2022	120.89	0.00	0.00	0.00	120.89	120.89
	IB Rural King - J Shipman	0.00	0.00	120.89	006-000-85420	Uniform Allowance - Outerwear	120.89				
36577	IB Rural King - Water		2/7/2022	232373	2/18/2022	167.16	0.00	0.00	0.00	167.16	167.16
	IB Rural King - Water	0.00	0.00	167.16	006-000-99924	Scrap Metal Account	167.16				
40220	IB Rural King - J. Pritchett Outwear		2/7/2022	232373	2/18/2022	147.91	0.00	0.00	0.00	147.91	147.91
	IB Rural King - J. Pritchett	0.00	0.00	147.91	006-000-85420	Uniform Allowance - Outerwear	147.91				
40397	IB Rural King D. Savage Outerwear		2/7/2022	232373	2/18/2022	64.98	0.00	0.00	0.00	64.98	64.98
	IB Rural King - D. Savage	0.00	0.00	64.98	006-000-85420	Uniform Allowance - Outerwear	64.98				
41270	IB Rural King - Brian Williams Outerwear		2/7/2022	232373	2/18/2022	169.88	0.00	0.00	0.00	169.88	169.88
	IB Rural King - Brian Willi	0.00	0.00	169.88	006-000-85420	Uniform Allowance - Outerwear	169.88				
41271	IB Rural King - Howard Williams Outerwear		2/7/2022	232373	2/18/2022	83.95	0.00	0.00	0.00	83.95	83.95
	IB Rural King - Howard W	0.00	0.00	83.95	006-000-85420	Uniform Allowance - Outerwear	83.95				
42100	IB Rural King - T. Hafner Outerwear		2/7/2022	232373	2/18/2022	304.82	0.00	0.00	0.00	304.82	304.82
	IB Rural King - T. Hafner C	0.00	0.00	304.82	006-000-85420	Uniform Allowance - Outerwear	304.82				
42593	IB Rural King - B. Henson Outerwear		2/7/2022	232373	2/18/2022	296.83	0.00	0.00	0.00	296.83	296.83
	IB Rural King - B. Henson	0.00	0.00	296.83	006-000-85420	Uniform Allowance - Outerwear	296.83				
4644097896	Account ending 2002		2/15/2022	232373	2/18/2022	14.50	0.00	0.00	0.00	14.50	14.50
	Account ending 2002	0.00	0.00	14.50	001-116-81310	Trial/Transcript	14.50				
499	Training(sole) Dues(sole) Postage(sole)		2/15/2022	232373	2/18/2022	1.96	0.00	0.00	0.00	1.96	1.96
	Postage Sole Source	0.00	0.00	1.96	003-000-85150	Postage	1.96				
555651	IB Tractor Supply - Underbed Box for #41		2/7/2022	232373	2/18/2022	299.99	0.00	0.00	0.00	299.99	299.99

**Vendor History Report**

**Posting Date Range 02/01/2022 - 02/28/2022**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Tractor Supply - Under	0.00	0.00	299.99	007-000-83750	Dump Truck Repair -RIT	299.99					
555787	IB Tractor Supply - Hose for Tank	2/7/2022		232373	2/18/2022	33.48	0.00	0.00	0.00	33.48	33.48
	IB Tractor Supply - Hose f	0.00	0.00	33.48	007-000-84100	Maintenance - Equipment -RIT	33.48				
69908	IB Rural King - T Pipkin Outerwear	2/7/2022		232373	2/18/2022	328.85	0.00	0.00	0.00	328.85	328.85
	IB Rural King - T Pipkin Ou	0.00	0.00	328.85	006-000-85420	Uniform Allowance - Outerwear	328.85				
70138	IB Rural King - T Pipkin Outerwear	2/7/2022		232373	2/18/2022	69.92	0.00	0.00	0.00	69.92	69.92
	IB Rural King - T Pipkin Ou	0.00	0.00	69.92	006-000-85420	Uniform Allowance - Outerwear	69.92				
71563	IB Rural King - Hitch Pin for #56	2/7/2022		232373	2/18/2022	8.99	0.00	0.00	0.00	8.99	8.99
	IB Rural King - Hitch Pin fc	0.00	0.00	8.99	007-000-84100	Maintenance - Equipment -RIT	8.99				
72316	IB Rural King - Justin Hampton Outerwear	2/7/2022		232373	2/18/2022	114.93	0.00	0.00	0.00	114.93	114.93
	IB Rural King - Justin Ham	0.00	0.00	114.93	006-000-85420	Uniform Allowance - Outerwear	114.93				
72581	IB Rural King - John Gross Outerwear	2/7/2022		232373	2/18/2022	259.92	0.00	0.00	0.00	259.92	259.92
	IB Rural King - John Gross	0.00	0.00	259.92	006-000-85420	Uniform Allowance - Outerwear	259.92				
73291	IB Rural King - Justin Hampton Outerwear	2/7/2022		232373	2/18/2022	34.99	0.00	0.00	0.00	34.99	34.99
	IB Rural King - Justin Ham	0.00	0.00	34.99	006-000-85420	Uniform Allowance - Outerwear	34.99				
74230	IB Rural King - C Korn Outerwear	2/7/2022		232373	2/18/2022	74.98	0.00	0.00	0.00	74.98	74.98
	IB Rural King - C Korn Out	0.00	0.00	74.98	006-000-85420	Uniform Allowance - Outerwear	74.98				
76478	IB Rural King - Grinder and Wheels for Sign Dr	2/7/2022		232373	2/18/2022	241.90	0.00	0.00	0.00	241.90	241.90
	IB Rural King - Grinder an	0.00	0.00	241.90	007-000-85605	Road Signs	241.90				
FSCR - Brown, Huitt, Halber	Training(sole) Dues(sole) Postage(sole)	2/15/2022		232373	2/18/2022	45.75	0.00	0.00	0.00	45.75	45.75
	Dues & Subscriptions - So	0.00	0.00	45.75	003-000-99500	Dues & Subscriptions	45.75				
INVPRE11880161	Dashlane refund and proper purchase	2/16/2022		232373	2/18/2022	240.00	0.00	0.00	0.00	240.00	240.00
	Dashlane refund and proj	0.00	0.00	240.00	001-112-85104	Software Licenses/Programs	240.00				
<b>3553 - CASSIE CURTIS</b>						<b>54.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.10</b>	<b>54.10</b>
January 2022	Mileage Reimbursement January	2/10/2022		232305	2/15/2022	54.10	0.00	0.00	0.00	54.10	54.10
	Mileage Reimbursement	0.00	0.00	54.10	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
					003-000-88904	Mileage Reimbursement	14.10				
<b>0371 - CENTRAL R-3 SCHOOL DISTRICT TREASURER</b>						<b>187.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.50</b>	<b>187.50</b>
2021 Tax Interest	Financial Institution Tax 2021 Interest	2/17/2022		232351	2/17/2022	187.50	0.00	0.00	0.00	187.50	187.50
	Financial Institution Tax 2	0.00	0.00	187.50	049-125-99400	Financial Institution Tax & Interest Ex	187.50				
<b>2272 - CENTRAL STATES FUNDS</b>						<b>173,322.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,322.10</b>	<b>173,322.10</b>
FEB 2022	ADJSUTMENT	2/17/2022		1710	2/18/2022	9,026.55	0.00	0.00	0.00	9,026.55	9,026.55
	ADJSUTMENT	0.00	0.00	9,026.55	001-21502	Health Insurance	1,372.20				
					001-21510	Cobra Health	2,251.20				
					003-21502	Health Insurance	750.40				
					035-21502	Health Insurance	2,401.55				
					035-21510	Cobra Health	2,251.20				

**Vendor History Report**

**Posting Date Range 02/01/2022 - 02/28/2022**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
FEB 2022 CR	ADJUSTMENT		2/17/2022	1710	2/18/2022	-850.40	0.00	0.00	0.00	-850.40	-850.40
	ADJUSTMENT	0.00	0.00	-850.40	001-21502	Health Insurance	-850.40				
INV0017035	Payroll Deduction		2/4/2022	1710	2/18/2022	12,064.35	0.00	0.00	0.00	12,064.35	12,064.35
	Insurance	0.00	0.00	12,064.35	001-21502	Health Insurance	4,475.70				
					003-21502	Health Insurance	300.70				
					006-21502	Health Insurance	3,116.35				
					009-21502	Health Insurance	688.90				
					035-21502	Health Insurance	3,482.70				
INV0017040	Payroll Process		2/4/2022	1710	2/18/2022	153,081.60	0.00	0.00	0.00	153,081.60	153,081.60
	Health Insurance	0.00	0.00	153,081.60	001-21502	Health Insurance	54,779.20				
					003-21502	Health Insurance	3,752.00				
					006-21502	Health Insurance	25,513.60				
					009-21502	Health Insurance	9,004.80				
					022-21502	Health Insurance	1,500.80				
					035-21502	Health Insurance	58,531.20				
<b>1665 - CENTRAL STONE COMPANY</b>						<b>37.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.90</b>	<b>37.90</b>
1104818	AB Rock on King School Rd		2/17/2022	232404	2/22/2022	37.90	0.00	0.00	0.00	37.90	37.90
	AB Rock on King School R	0.00	0.00	37.90	007-000-86110	Rock RIT	37.90				
<b>1680 - CENTURYLINK</b>						<b>267.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.16</b>	<b>267.16</b>
1/22/2022	Account #301842494 - Sole Source		2/8/2022	232307	2/15/2022	267.16	0.00	0.00	0.00	267.16	267.16
	Account #301842494 - So	0.00	0.00	267.16	003-000-88705	Utilities-Telephone/Internet(land line	267.16				
<b>0413 - CERF SMART SAVINGS</b>						<b>13,888.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,888.51</b>	<b>13,888.51</b>
INV0017026	Retirement		2/4/2022	DFT0001461	2/7/2022	1,247.68	0.00	0.00	0.00	1,247.68	1,247.68
	Retirement	0.00	0.00	1,247.68	001-21507	Cerf - Key Bank - Employee	672.68				
					006-21507	Cerf - Key Bank - Employee	290.00				
					009-21507	Cerf - Key Bank - Employee	150.00				
					035-21507	Cerf - Key Bank - Employee	135.00				
INV0017027	Retirement		2/4/2022	DFT0001461	2/7/2022	5,713.46	0.00	0.00	0.00	5,713.46	5,713.46
	Retirement	0.00	0.00	5,713.46	001-21507	Cerf - Key Bank - Employee	1,417.07				
					006-21507	Cerf - Key Bank - Employee	2,701.08				
					009-21507	Cerf - Key Bank - Employee	237.05				
					035-21507	Cerf - Key Bank - Employee	1,358.26				
INV0017104	Retirement		2/18/2022	DFT0001469	2/18/2022	1,247.68	0.00	0.00	0.00	1,247.68	1,247.68
	Retirement	0.00	0.00	1,247.68	001-21507	Cerf - Key Bank - Employee	672.68				
					006-21507	Cerf - Key Bank - Employee	290.00				
					009-21507	Cerf - Key Bank - Employee	150.00				
					035-21507	Cerf - Key Bank - Employee	135.00				
INV0017105	Retirement		2/18/2022	DFT0001469	2/18/2022	5,679.69	0.00	0.00	0.00	5,679.69	5,679.69

**Vendor History Report**

Posting Date Range 02/01/2022 - 02/28/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Retirement	0.00	0.00	5,679.69	001-21507	Cerf - Key Bank - Employee		1,390.06				
				006-21507	Cerf - Key Bank - Employee		2,762.99				
				009-21507	Cerf - Key Bank - Employee		237.05				
				035-21507	Cerf - Key Bank - Employee		1,289.59				
<b>1465 - CHAD WINCH</b>						<b>1,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325.00</b>	<b>1,325.00</b>
January 2022	JJPA Grant - Juvenile Contract- Counseling	2/8/2022	Y	1684	2/9/2022	1,325.00	0.00	0.00	0.00	1,325.00	1,325.00
JJPA Grant - Juvenile Coni		0.00	0.00	725.00	003-302-81215		725.00				
JJPA Grant - Juvenile Coni		0.00	0.00	600.00	003-302-81210		600.00				
<b>6992 - CHARTER COMMUNICATION</b>						<b>2,083.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,083.18</b>	<b>2,083.18</b>
0225930012922	0225930012922-tv	2/23/2022		232442	2/25/2022	133.18	0.00	0.00	0.00	133.18	133.18
0225930012922-tv		0.00	0.00	133.18	035-351-88705		133.18				
0262594020222	IB RB Woodlawn Internet February 2022	2/16/2022		232352	2/17/2022	470.00	0.00	0.00	0.00	470.00	470.00
IB RB Woodlawn Internet		0.00	0.00	470.00	006-000-88705		470.00				
0313314021322	Service 2/13/22 - 3/12/22 WRF	2/25/2022		232458	2/25/2022	400.00	0.00	0.00	0.00	400.00	400.00
Service 2/13/22 - 3/12/22		0.00	0.00	400.00	001-130-88705		400.00				
0313371021022	January & February 2022 - Crthse/Annex	2/25/2022		232458	2/25/2022	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00
January & February 2022		0.00	0.00	1,080.00	001-000-88705		1,080.00				
<b>6985 - CHEMCO INDUSTRIES INCORPORATED</b>						<b>402.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.96</b>	<b>402.96</b>
110630	shiny touch 110630	2/1/2022		232248	2/7/2022	402.96	0.00	0.00	0.00	402.96	402.96
shiny touch 110630		0.00	0.00	402.96	001-108-85115		402.96				
<b>0839 - CHRISTIAN COOPER</b>						<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
2/12/2022	Bill For Service - Haircuts - PS	2/18/2022	Y	232405	2/22/2022	60.00	0.00	0.00	0.00	60.00	60.00
Bill For Service - Haircuts		0.00	0.00	60.00	003-301-99200		60.00				
<b>0016 - CITY LIGHT AND WATER</b>						<b>18,246.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,246.68</b>	<b>18,246.68</b>
1/31/22 Jail	12/16/21 to 1/19/22 - electric	2/9/2022		232293	2/10/2022	6,541.86	0.00	0.00	0.00	6,541.86	6,541.86
12/16/21 to 1/19/22 - ele		0.00	0.00	4,327.72	035-352-88701		4,327.72				
12/16/21 to 1/19/22 - sev		0.00	0.00	2,214.14	035-352-88703		2,214.14				
1/31/22 Juvenile	Account #2300370001 - Sole Source	2/8/2022		232261	2/9/2022	1,343.92	0.00	0.00	0.00	1,343.92	1,343.92
Account #2300370001 - S		0.00	0.00	1,343.92	003-301-88701		1,343.92				
1/31/22 WRF	Utilities 12/16/21 - 1/19/22 WRF	2/9/2022		232293	2/10/2022	1,305.28	0.00	0.00	0.00	1,305.28	1,305.28
Utilities 12/16/21 - 1/19/		0.00	0.00	1,150.84	001-130-88701		1,150.84				
Utilities 12/16/21 - 1/19/		0.00	0.00	154.44	001-130-88703		154.44				
12/16/21-01/19/22	SS RB Doubet Rd Elec 12/16/21 - 1/19/22	2/1/2022		232249	2/7/2022	92.70	0.00	0.00	0.00	92.70	92.70
SS RB Doubet Rd Elec 12/		0.00	0.00	92.70	006-000-88701		92.70				
2/10/22 Annex	Utilities 1/3 - 1/31 Annex	2/15/2022		232375	2/18/2022	4,631.62	0.00	0.00	0.00	4,631.62	4,631.62
Utilities 1/3 - 1/31 Annex		0.00	0.00	4,427.18	001-000-88701		4,427.18				
Utilities 1/3 - 1/31 Annex		0.00	0.00	204.44	001-000-88703		204.44				

**Vendor History Report**

**Posting Date Range 02/01/2022 - 02/28/2022**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2/10/22 Courthouse	Utilities 1/3 - 1/31 Courthouse	2/15/2022		232375	2/18/2022	4,331.30	0.00	0.00	0.00	4,331.30	4,331.30
Utilities 1/3 - 1/31 Court	0.00	0.00	4,172.14	001-000-88701	Utilities-Electric	4,172.14					
Utilities 1/3 - 1/31 Court	0.00	0.00	159.16	001-000-88703	Utilities-Water/Sewer	159.16					
<b>0835 - CITY OF BISMARCK TREASURER</b>						<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.28</b>
2021 Tax Interest	Financial Institution Tax 2021 Interest	2/17/2022		232353	2/17/2022	0.28	0.00	0.00	0.00	0.28	0.28
Financial Institution Tax 2	0.00	0.00	0.28	048-125-99400	Financial Institution Tax & Interest Ex	0.28					
<b>6779 - CITY OF BONNE TERRE</b>						<b>1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>1.55</b>
2021 Tax Interest	Financial Institution Tax 2021 Interest	2/17/2022		1696	2/17/2022	1.55	0.00	0.00	0.00	1.55	1.55
Financial Institution Tax 2	0.00	0.00	1.55	048-125-99400	Financial Institution Tax & Interest Ex	1.55					
<b>4341 - CITY OF BONNE TERRE WATER</b>						<b>11.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.58</b>	<b>11.58</b>
1/27/2022	SS RB Raider Rd Water 12/15/21 - 1/15/22	2/7/2022		232294	2/10/2022	11.58	0.00	0.00	0.00	11.58	11.58
SS RB Raider Rd Water 12	0.00	0.00	11.58	006-000-88703	Utilities-Water/Sewer	11.58					
<b>0446 - CITY OF DESLOGE</b>						<b>5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.66</b>	<b>5.66</b>
2021 Tax Interest	Financial Institution Tax 2021 Interest	2/17/2022		1697	2/17/2022	5.66	0.00	0.00	0.00	5.66	5.66
Financial Institution Tax 2	0.00	0.00	5.66	048-125-99400	Financial Institution Tax & Interest Ex	5.66					
<b>0435 - CITY OF FARMINGTON TREASURER</b>						<b>59.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.18</b>	<b>59.18</b>
2021 Tax Interest	Financial Institution Tax 2021 Interest	2/17/2022		1698	2/17/2022	59.18	0.00	0.00	0.00	59.18	59.18
Financial Institution Tax 2	0.00	0.00	59.18	048-125-99400	Financial Institution Tax & Interest Ex	59.18					
<b>3099 - CITY OF IRON MOUNTAIN LAKE TREASURER</b>						<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.08</b>
2021 Tax Interest	Financial Institution Tax 2021 Interest	2/17/2022		232354	2/17/2022	0.08	0.00	0.00	0.00	0.08	0.08
Financial Institution Tax 2	0.00	0.00	0.08	048-125-99400	Financial Institution Tax & Interest Ex	0.08					
<b>1306 - CITY OF LEADINGTON</b>						<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>12.00</b>
2021 Tax Interest	Financial Institution Tax 2021 Interest	2/17/2022		1699	2/17/2022	12.00	0.00	0.00	0.00	12.00	12.00
Financial Institution Tax 2	0.00	0.00	12.00	048-125-99400	Financial Institution Tax & Interest Ex	12.00					
<b>1308 - CITY OF LEADWOOD</b>						<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.35</b>
2021 Tax Interest	Financial Institution Tax 2021 Interest	2/17/2022		232355	2/17/2022	0.35	0.00	0.00	0.00	0.35	0.35
Financial Institution Tax 2	0.00	0.00	0.35	048-125-99400	Financial Institution Tax & Interest Ex	0.35					
<b>0847 - CITY OF PARK HILLS TREASURER</b>						<b>6.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>6.06</b>
2021 Tax Interest	Financial Institution Tax 2021 Interest	2/17/2022		1700	2/17/2022	6.06	0.00	0.00	0.00	6.06	6.06
Financial Institution Tax 2	0.00	0.00	6.06	048-125-99400	Financial Institution Tax & Interest Ex	6.06					
<b>1155 - CLEAN UNIFORM COMPANY</b>						<b>3,000.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.43</b>	<b>3,000.43</b>
60242369	mats 60242369	2/1/2022		232250	2/7/2022	385.62	0.00	0.00	0.00	385.62	385.62
mats 60242369	0.00	0.00	385.62	001-108-81503	Laundry Service	385.62					
60242370	Invoice No. 60242370 Competitive Bid	2/1/2022		232250	2/7/2022	11.69	0.00	0.00	0.00	11.69	11.69
Invoice No. 60242370 Coi	0.00	0.00	11.69	009-000-85421	Uniform rental	11.69					
60242372	CB RB, B Turner, B Copeland Uniforms 1/27/22/1/2022			232250	2/7/2022	708.52	0.00	0.00	0.00	708.52	708.52

**Vendor History Report**

Posting Date Range 02/01/2022 - 02/28/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
CB RB, B Turner, B Copela	0.00	0.00	708.52	006-000-81503	Laundry Service		708.52				
60242374	mats 60242369		2/1/2022	232250	2/7/2022	62.57	0.00	0.00	0.00	62.57	62.57
mats 60242374	0.00	0.00	62.57	001-130-84100	Maintenance		62.57				
60242376	60242376-mats		2/1/2022	232250	2/7/2022	271.03	0.00	0.00	0.00	271.03	271.03
60242376-mats	0.00	0.00	271.03	035-352-84100	Maintenance		271.03				
60243791	Invoice No. 60243791 Competitive Bid		2/10/2022	232308	2/15/2022	6.00	0.00	0.00	0.00	6.00	6.00
Invoice No. 60243791 Coi	0.00	0.00	6.00	009-000-85421	Uniform rental		6.00				
60243794	CB RB B Turner & B Copeland Uniforms		2/3/22/7/2022	232308	2/15/2022	665.84	0.00	0.00	0.00	665.84	665.84
CB RB B Turner & B Copel	0.00	0.00	665.84	006-000-81503	Laundry Service		665.84				
60243796	60243796-mats		2/9/2022	232308	2/15/2022	66.53	0.00	0.00	0.00	66.53	66.53
60243796-mats	0.00	0.00	66.53	035-352-84100	Maintenance		66.53				
60245250	Invoice No. 60245250 Competitive Bid		2/17/2022	232376	2/18/2022	6.00	0.00	0.00	0.00	6.00	6.00
Invoice No. 60245250 Coi	0.00	0.00	6.00	009-000-85421	Uniform rental		6.00				
60245252	CB RB B Turner, B Copeland Uniforms		2/10/2 2/16/2022	232376	2/18/2022	471.83	0.00	0.00	0.00	471.83	471.83
CB RB B Turner, B Copelai	0.00	0.00	471.83	006-000-81503	Laundry Service		471.83				
76815	IB Shirts for Judy/Jenni		2/16/2022	232376	2/18/2022	344.80	0.00	0.00	0.00	344.80	344.80
IB Shirts for Judy/Jenni in	0.00	0.00	344.80	006-000-81503	Laundry Service		344.80				
<b>0214 - COLONIAL LIFE &amp; ACCIDENT</b>						<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.09</b>
815042701017	ADJUSTMENT		2/7/2022	232290	2/10/2022	-0.09	0.00	0.00	0.00	-0.09	-0.09
ADJUSTMENT	0.00	0.00	-0.09	001-21514	Supplemental Insurance		-0.04				
				006-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.03				
<b>5585 - COMMUNITY LOAN CENTER, CORP.</b>						<b>548.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548.32</b>	<b>548.32</b>
INV0017031	Payroll Deduction		2/4/2022	DFT0001462	2/7/2022	254.59	0.00	0.00	0.00	254.59	254.59
Loan	0.00	0.00	254.59	001-21523	CLC Loans		39.94				
				035-21523	CLC Loans		214.65				
INV0017109	Payroll Deduction		2/18/2022	DFT0001470	2/18/2022	293.73	0.00	0.00	0.00	293.73	293.73
Loan	0.00	0.00	293.73	001-21523	CLC Loans		39.94				
				035-21523	CLC Loans		253.79				
<b>1309 - COPLIN FUNERAL HOME</b>						<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
Indigent Burial - M. Wright	indigent reimbursement		2/23/2022	Y 232443	2/25/2022	400.00	0.00	0.00	0.00	400.00	400.00
indigent reimbursement	0.00	0.00	400.00	001-000-99925	Social Service		400.00				
<b>5376 - COST CUTTER SNOWPLOW</b>						<b>67.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.90</b>	<b>67.90</b>
2510	IB Markers for Snow Plows		2/17/2022	232406	2/22/2022	67.90	0.00	0.00	0.00	67.90	67.90
IB Markers for Snow Plow	0.00	0.00	67.90	007-000-83750	Dump Truck Repair -RIT		67.90				



**Vendor History Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>3657 - CRAFTWELL &amp; DUNNWRIGHT INC</b>						<b>460.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.98</b>	<b>460.98</b>
28331	IB K Sorbello Outerwear	2/16/2022		232377	2/18/2022	95.99	0.00	0.00	0.00	95.99	95.99
	IB K Sorbello Outerwear		0.00	0.00	95.99	006-000-85420	Uniform Allowance - Outerwear			95.99	
28362	IB J. Jones Outerwear	2/7/2022		232309	2/15/2022	364.99	0.00	0.00	0.00	364.99	364.99
	IB J. Jones Outerwear		0.00	0.00	364.99	006-000-85420	Uniform Allowance - Outerwear			364.99	
<b>3414 - CULLIGAN</b>						<b>450.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.76</b>	<b>450.76</b>
489X08862007	489X08862007-40 lb solar salt	2/9/2022		232295	2/10/2022	395.76	0.00	0.00	0.00	395.76	395.76
	489X08862007-40 lb sola		0.00	0.00	395.76	035-352-84100	Maintenance			395.76	
489X08866909	489X08866909-Bottle-free cooler rental servi	2/9/2022		232295	2/10/2022	55.00	0.00	0.00	0.00	55.00	55.00
	489X08866909-Bottle-fre		0.00	0.00	55.00	035-352-84100	Maintenance			55.00	
<b>0192 - CUMMINGS MCGOWAN &amp; WEST</b>						<b>265.68</b>	<b>74.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339.68</b>	<b>339.68</b>
D16162	IB Repacement Brushes for Broom	2/7/2022		232310	2/15/2022	265.68	74.00	0.00	0.00	339.68	339.68
	IB Repacement Brushes fi		0.00	0.00	339.68	007-000-84100	Maintenance - Equipment -RIT			339.68	
<b>0020 - DAILY JOURNAL</b>						<b>1,396.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396.77</b>	<b>1,396.77</b>
16337-1	16337-1 NOTICES OF OFFICES UP FOR ELECTI	2/1/2022		232251	2/7/2022	352.77	0.00	0.00	0.00	352.77	352.77
	16337-1 NOTICES OF OFF		0.00	0.00	352.77	001-000-99520	Regular Election			352.77	
16623-1	16623-1 SEAL CONTEST	2/18/2022		232407	2/22/2022	1,044.00	0.00	0.00	0.00	1,044.00	1,044.00
	16623-1 SEAL CONTEST		0.00	0.00	1,044.00	001-000-88001	Advertising			1,044.00	
<b>6480 - DANA CORCORAN</b>						<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
INV0017083	Witness Fee 21SF-CR00155	2/8/2022		232273	2/9/2022	25.00	0.00	0.00	0.00	25.00	25.00
	Witness Fee 21SF-CR0015		0.00	0.00	25.00	001-000-99120	Witness Fees			25.00	
<b>6477 - DAVE BAUER</b>						<b>49.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.08</b>	<b>49.08</b>
INV0017080	Witness Fee 19SG-CR00848-02	2/8/2022		232274	2/9/2022	49.08	0.00	0.00	0.00	49.08	49.08
	Witness Fee 19SG-CR008		0.00	0.00	49.08	001-000-99120	Witness Fees			49.08	
<b>1582 - DAVID MAYHUGH</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
2/9/2022	21SF-34-35 -2/9/22	2/18/2022	Y	232408	2/22/2022	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-34-35 -2/9/22		0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents			50.00	
<b>0075 - DEBORAH ELLIS</b>						<b>59.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.27</b>	<b>59.27</b>
January 2022	Mileage Reimbursement January	2/10/2022	Y	232311	2/15/2022	59.27	0.00	0.00	0.00	59.27	59.27
	Mileage Reimbursement		0.00	0.00	59.27	003-000-88704	Utilities - Cell Phone, iPads, and Data			40.00	
						003-000-88904	Mileage Reimbursement			19.27	
<b>0973 - DEPUTY SHERIFF SALARY SUPPLEMENT</b>						<b>1,953.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,953.40</b>	<b>1,953.40</b>
January 2022	DSSS Fees collected for January 2022	2/8/2022		232262	2/9/2022	1,953.40	0.00	0.00	0.00	1,953.40	1,953.40
	DSSS Fees collected for J		0.00	0.00	1,953.40	036-000-99300	Deputy Sheriff Salary Supplement Ex			1,953.40	

**Vendor History Report**

Posting Date Range 02/01/2022 - 02/28/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>6431 - DESLOGE MUNICIPAL COURT</b>						<b>4,809.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,809.92</b>	<b>4,809.92</b>
INV0017065	Bond for Michael Burgan	2/8/2022		232282	2/9/2022	96.08	0.00	0.00	0.00	96.08	96.08
	Bond for Michael Burgan	0.00	0.00	96.08	001-351-99125		96.08				
INV0017066	Bond for Jessica M. Noel	2/8/2022		232282	2/9/2022	173.00	0.00	0.00	0.00	173.00	173.00
	Bond for Jessica M. Noel	0.00	0.00	173.00	001-351-99125		173.00				
INV0017067	Bond for Erin Shea Lett	2/8/2022		232282	2/9/2022	193.00	0.00	0.00	0.00	193.00	193.00
	Bond for Erin Shea Lett	0.00	0.00	193.00	001-351-99125		193.00				
INV0017089	Bond for Shawn Williams	2/14/2022		232338	2/15/2022	411.50	0.00	0.00	0.00	411.50	411.50
	Bond for Shawn Williams	0.00	0.00	411.50	001-351-99125		411.50				
INV0017090	Bond for Joshua Ashcraft	2/14/2022		232338	2/15/2022	1,127.34	0.00	0.00	0.00	1,127.34	1,127.34
	Bond for Joshua Ashcraft	0.00	0.00	1,127.34	001-351-99125		1,127.34				
INV0017091	Bond for Jean Wright	2/14/2022		232338	2/15/2022	50.00	0.00	0.00	0.00	50.00	50.00
	Bond for Jean Wright	0.00	0.00	50.00	001-351-99125		50.00				
INV0017098	Bond for Misty Hicks	2/16/2022		232345	2/16/2022	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
	Bond for Misty Hicks	0.00	0.00	2,000.00	001-351-99125		2,000.00				
INV0017150	Bond for Casey Moran	2/25/2022		232459	2/25/2022	759.00	0.00	0.00	0.00	759.00	759.00
	Bond for Casey Moran	0.00	0.00	759.00	001-351-99125		759.00				
<b>0152 - DESOTO #73</b>						<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.37</b>
2021 Tax Interest	Financial Institution Tax 2021 Interest	2/17/2022		232356	2/17/2022	0.37	0.00	0.00	0.00	0.37	0.37
	Financial Institution Tax 2	0.00	0.00	0.37	049-125-99400		0.37				
<b>6455 - DIAMOND DRUGS INC.</b>						<b>1,132.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,132.40</b>	<b>1,132.40</b>
IN001203596	3596-medications	2/23/2022		232444	2/25/2022	1,132.40	0.00	0.00	0.00	1,132.40	1,132.40
	3596-medications	0.00	0.00	1,132.40	035-352-81207		1,132.40				
<b>1972 - DISH NETWORK</b>						<b>75.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.06</b>	<b>75.06</b>
2/13/2022	SS RB Woodlawn TV 2/11/22 - 3/10/22	2/16/2022		232378	2/18/2022	75.06	0.00	0.00	0.00	75.06	75.06
	SS RB Woodlawn TV 2/11	0.00	0.00	75.06	006-000-88705		75.06				
<b>1950 - DMI SOLUTIONS INC</b>						<b>552.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.84</b>	<b>552.84</b>
961012472	medical waste	2/23/2022		232466	2/28/2022	552.84	0.00	0.00	0.00	552.84	552.84
	medical waste	0.00	0.00	552.84	001-110-88709		552.84				
<b>0066 - DOE RUN FIRE PROTECTION</b>						<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.19</b>
2021 Tax Interest	Financial Institution Tax 2021 Interest	2/17/2022		232357	2/17/2022	0.19	0.00	0.00	0.00	0.19	0.19
	Financial Institution Tax 2	0.00	0.00	0.19	001-125-99400		0.19				
<b>3927 - DOLLAR GENERAL-REGIONS 410526</b>						<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>
1001142406	Backpack Supplies and Candybars	2/25/2022		232467	2/28/2022	13.00	0.00	0.00	0.00	13.00	13.00
	Backpack Supplies and Ca	0.00	0.00	13.00	001-022-85205		13.00				
2/11/2022	Backpack supplies	2/25/2022		232467	2/28/2022	112.00	0.00	0.00	0.00	112.00	112.00

**Vendor History Report**

Posting Date Range 02/01/2022 - 02/28/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
Backpack supplies	0.00	0.00	112.00	022-000-81500	Contractual		112.00				
<b>4955 - DONNA WALN</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
January 2022	Bill For Service - LPN - Juvenile Contract	2/8/2022	Y	232263	2/9/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bill For Service - LPN - Juv	0.00	0.00	200.00	003-301-81205	Medical Care - Nursing		200.00				
<b>0380 - ELLIS, ELLIS, HAMMONS &amp; JOHNSON</b>						<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
55474	55474	2/18/2022	Y	232409	2/22/2022	600.00	0.00	0.00	0.00	600.00	600.00
55474	0.00	0.00	600.00	001-000-81304	Legal Counsel-Policy Implementation		600.00				
<b>4494 - ERIKA JONES</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
Phone January 2022	Cell Phone Stipend	2/8/2022		232264	2/9/2022	50.00	0.00	0.00	0.00	50.00	50.00
Cell Phone Stipend	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		50.00				
<b>3211 - F.L. PORTER FOOD INC</b>						<b>19,295.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,295.13</b>	<b>19,295.13</b>
1-31-22	Monthly Discount	2/8/2022		232312	2/15/2022	-9.76	0.00	0.00	0.00	-9.76	-9.76
Monthly Discount	0.00	0.00	-9.76	003-301-88112	Food Service - Grocery		-9.76				
3976	Customer PO #12598631 - Annual Bid	2/8/2022		232312	2/15/2022	151.46	0.00	0.00	0.00	151.46	151.46
Customer PO #12598631	0.00	0.00	151.46	003-301-88112	Food Service - Grocery		151.46				
3978	3978-food	2/1/2022		232252	2/7/2022	1,790.39	0.00	0.00	0.00	1,790.39	1,790.39
3978-food	0.00	0.00	1,790.39	035-352-88112	Food Service - Dietary		1,790.39				
4029	3978-food	2/1/2022		232252	2/7/2022	3,253.92	0.00	0.00	0.00	3,253.92	3,253.92
4029-food	0.00	0.00	3,253.92	035-352-88112	Food Service - Dietary		3,253.92				
4041	3978-food	2/1/2022		232252	2/7/2022	1,404.93	0.00	0.00	0.00	1,404.93	1,404.93
4041-food	0.00	0.00	1,404.93	035-352-88112	Food Service - Dietary		1,404.93				
4044	Customer PO #12598631 - Annual Bid	2/8/2022		232312	2/15/2022	83.25	0.00	0.00	0.00	83.25	83.25
Customer PO #12598631	0.00	0.00	83.25	003-301-88112	Food Service - Grocery		83.25				
4098	3978-food	2/1/2022		232252	2/7/2022	711.15	0.00	0.00	0.00	711.15	711.15
4098-food	0.00	0.00	711.15	035-352-88112	Food Service - Dietary		711.15				
4123	3978-food	2/1/2022		232252	2/7/2022	2,025.90	0.00	0.00	0.00	2,025.90	2,025.90
4123-food	0.00	0.00	2,025.90	035-352-88112	Food Service - Dietary		2,025.90				
4130	Customer PO #12598631 - Annual Bid	2/8/2022		232312	2/15/2022	73.13	0.00	0.00	0.00	73.13	73.13
Customer PO #12598631	0.00	0.00	73.13	003-301-88112	Food Service - Grocery		73.13				
4186	3978-food	2/1/2022		232252	2/7/2022	4,946.30	0.00	0.00	0.00	4,946.30	4,946.30
4186-food	0.00	0.00	4,946.30	035-352-88112	Food Service - Dietary		4,946.30				
4210	Customer PO #12598631 - Annual Bid	2/8/2022		232312	2/15/2022	286.65	0.00	0.00	0.00	286.65	286.65
Customer PO #12598631	0.00	0.00	286.65	003-301-88112	Food Service - Grocery		286.65				
4213	3978-food	2/1/2022		232252	2/7/2022	3,493.25	0.00	0.00	0.00	3,493.25	3,493.25
4213-food	0.00	0.00	3,493.25	035-352-88112	Food Service - Dietary		3,493.25				
4266	Customer PO #12598631 - Annual Bid	2/8/2022		232312	2/15/2022	56.36	0.00	0.00	0.00	56.36	56.36

**Vendor History Report**

Posting Date Range 02/01/2022 - 02/28/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Customer PO #12598631	0.00	0.00	56.36	003-301-88112	Food Service - Grocery		56.36				
4274	3978-food		2/1/2022	232252	2/7/2022	1,028.20	0.00	0.00	0.00	1,028.20	1,028.20
4274-food	0.00	0.00	1,028.20	035-352-88112	Food Service - Dietary		1,028.20				
<b>0403 - FAMILY SUPPORT PAYMENT CENTER</b>						<b>2,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,392.00</b>	<b>2,392.00</b>
INV0017045	Payroll Deduction		2/4/2022	232393	2/22/2022	217.50	0.00	0.00	0.00	217.50	217.50
Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support		217.50				
INV0017046	Payroll Deduction		2/4/2022	232393	2/22/2022	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support		114.00				
INV0017047	Payroll Deduction		2/4/2022	232393	2/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support		100.00				
INV0017048	Payroll Deduction		2/4/2022	232393	2/22/2022	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support		343.00				
INV0017049	Payroll Deduction		2/4/2022	232393	2/22/2022	321.50	0.00	0.00	0.00	321.50	321.50
Payroll Deduction	0.00	0.00	321.50	035-21515	Garnishments/Child Support		321.50				
INV0017050	Payroll Deduction		2/4/2022	232393	2/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	001-21515	Garnishments/Child Support		100.00				
INV0017123	Payroll Deduction		2/18/2022	232393	2/22/2022	217.50	0.00	0.00	0.00	217.50	217.50
Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support		217.50				
INV0017124	Payroll Deduction		2/18/2022	232393	2/22/2022	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support		114.00				
INV0017125	Payroll Deduction		2/18/2022	232393	2/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support		100.00				
INV0017126	Payroll Deduction		2/18/2022	232393	2/22/2022	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support		343.00				
INV0017127	Payroll Deduction		2/18/2022	232393	2/22/2022	321.50	0.00	0.00	0.00	321.50	321.50
Payroll Deduction	0.00	0.00	321.50	035-21515	Garnishments/Child Support		321.50				
INV0017128	Payroll Deduction		2/18/2022	232393	2/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	001-21515	Garnishments/Child Support		100.00				
<b>6469 - FARMERS INSURANCE</b>						<b>347.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.16</b>	<b>347.16</b>
7003628286-1	7003628286-1		2/18/2022	232410	2/22/2022	347.16	0.00	0.00	0.00	347.16	347.16
7003628286-1	0.00	0.00	347.16	035-351-83600	Vehicle Repair		347.16				
<b>0028 - FARMINGTON BUILDING SUPPLY</b>						<b>730.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730.21</b>	<b>730.21</b>
895611/3	IB Misc Items for Old Fred Bridge		2/7/2022	232313	2/15/2022	402.83	0.00	0.00	0.00	402.83	402.83
IB Misc Items for Old Frec	0.00	0.00	402.83	007-000-86800	Bridge Materials		402.83				
895613/3	IB Bolsters & Chamfer Strips for Old Fred Brid		2/7/2022	232313	2/15/2022	327.38	0.00	0.00	0.00	327.38	327.38
IB Slab Bolsters&Chamfer	0.00	0.00	327.38	007-000-86800	Bridge Materials		327.38				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>3349 - FARMINGTON CIVIC CENTER</b>						<b>418.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.40</b>	<b>418.40</b>
INV0017030	Payroll Deduction	2/4/2022		232390	2/18/2022	209.20	0.00	0.00	0.00	209.20	209.20
Payroll Deduction	0.00	0.00	209.20	001-21517	Civic Center		90.40				
				006-21517	Civic Center		11.20				
				035-21517	Civic Center		107.60				
INV0017108	Payroll Deduction	2/18/2022		232390	2/18/2022	209.20	0.00	0.00	0.00	209.20	209.20
Payroll Deduction	0.00	0.00	209.20	001-21517	Civic Center		90.40				
				006-21517	Civic Center		11.20				
				035-21517	Civic Center		107.60				
<b>6416 - FARMINGTON MUNICIPAL COURT</b>						<b>1,521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,521.00</b>	<b>1,521.00</b>
INV0017087	Bond for Derek Rector	2/14/2022		232339	2/15/2022	321.00	0.00	0.00	0.00	321.00	321.00
Bond for Derek Rector	0.00	0.00	321.00	001-351-99125	Bonds		321.00				
INV0017088	Bond for Brian Pittman	2/14/2022		232339	2/15/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Brian Pittman	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0017134	Bond for Hannah King	2/17/2022		232358	2/17/2022	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Hannah King	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
INV0017135	Bond for Karen Schnurbusch	2/17/2022		232358	2/17/2022	600.00	0.00	0.00	0.00	600.00	600.00
Bond for Karen Schnurba	0.00	0.00	600.00	001-351-99125	Bonds		600.00				
<b>0369 - FARMINGTON R-7 SCHOOL DISTRICT TREASURER</b>						<b>545.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545.02</b>	<b>545.02</b>
2021 Tax Interest	Financial Institution Tax 2021 Interest	2/17/2022		1701	2/17/2022	545.02	0.00	0.00	0.00	545.02	545.02
Financial Institution Tax 2	0.00	0.00	545.02	049-125-99400	Financial Institution Tax & Interest Ex		545.02				
<b>5387 - FIRST STATE INSURANCE AGENCY</b>						<b>86.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.00</b>	<b>86.00</b>
605338	605338-COVERAGE FOR SALT SHED	2/18/2022		232411	2/22/2022	86.00	0.00	0.00	0.00	86.00	86.00
605338-COVERAGE FOR S	0.00	0.00	86.00	006-000-88910	Property/Earthquake Insurance		86.00				
<b>0314 - FRESH &amp; CLEAN RESTROOMS</b>						<b>381.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.42</b>	<b>381.42</b>
180710	IB Restroom Rental Doubet Rd Dec 8-30 2021	2/16/2022		232379	2/18/2022	82.14	0.00	0.00	0.00	82.14	82.14
IB Restroom Rental Doub	0.00	0.00	82.14	006-000-88400	Rent Expense		82.14				
180711	IB Restroom Rental Raider Rd Dec 8-30 2021	2/16/2022		232379	2/18/2022	82.14	0.00	0.00	0.00	82.14	82.14
IB Restroom Rental Raide	0.00	0.00	82.14	006-000-88400	Rent Expense		82.14				
180748	IB Restroom Rental Doubet Rd 12-31-2021	2/16/2022		232379	2/18/2022	3.57	0.00	0.00	0.00	3.57	3.57
IB Restroom Rental Doub	0.00	0.00	3.57	006-000-88400	Rent Expense		3.57				
180749	IB Restroom Rental Raider Rd 12-31-2021	2/16/2022		232379	2/18/2022	3.57	0.00	0.00	0.00	3.57	3.57
IB Restroom Rental Raide	0.00	0.00	3.57	006-000-88400	Rent Expense		3.57				
181105	IB Restroom Rental @ Doubet Rd January 20	2/16/2022		232379	2/18/2022	110.00	0.00	0.00	0.00	110.00	110.00
IB Restroom Rental @ Do	0.00	0.00	110.00	006-000-88400	Rent Expense		110.00				
181106	IB Restroom Rental @ Raider Rd January 20	2/16/2022		232379	2/18/2022	100.00	0.00	0.00	0.00	100.00	100.00
IB Restroom Rental @ Ra	0.00	0.00	100.00	006-000-88400	Rent Expense		100.00				

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Posting Date Range 02/01/2022 - 02/28/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>3351 - G &amp; C SUPPLY COMPANY, INC.</b>						<b>2,710.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,710.98</b>	<b>2,710.98</b>
6851494	AB Channelizers and Bases	2/1/2022		1692	2/15/2022	1,495.00	0.00	0.00	0.00	1,495.00	1,495.00
	AB Channelizers and Base	0.00	0.00	1,495.00	007-000-85605		1,495.00				
6851495	AB Weight Limit Signs	2/1/2022		1692	2/15/2022	69.00	0.00	0.00	0.00	69.00	69.00
	AB Weight Limit Signs	0.00	0.00	69.00	007-000-85605		69.00				
6851686	AB Road Signs (8)	2/7/2022		1692	2/15/2022	141.40	0.00	0.00	0.00	141.40	141.40
	AB Road Signs (8)	0.00	0.00	141.40	007-000-85605		141.40				
6851687	AB Mesh Sign Stands (4)	2/7/2022		1692	2/15/2022	525.00	0.00	0.00	0.00	525.00	525.00
	AB Mesh Sign Stands (4)	0.00	0.00	525.00	007-000-85605		525.00				
6851688	AB Road Signs (3) Maintenance Signs (7)	2/7/2022		1692	2/15/2022	200.58	0.00	0.00	0.00	200.58	200.58
	AB Road Signs (3) Mainte	0.00	0.00	200.58	007-000-85605		200.58				
6851689	AB Post Reflectors (16)	2/7/2022		1692	2/15/2022	280.00	0.00	0.00	0.00	280.00	280.00
	AB Post Reflectors (16)	0.00	0.00	280.00	007-000-85605		280.00				
<b>6337 - GARCIA CLINICAL LABORATORY</b>						<b>121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.00</b>	<b>121.00</b>
60072	60072-Dec 2021 lab services	2/23/2022		232445	2/25/2022	86.00	0.00	0.00	0.00	86.00	86.00
	60072-Dec 2021 lab servi	0.00	0.00	86.00	035-352-81204		86.00				
60393	60393-Jan 2022 lab services	2/25/2022		232468	2/28/2022	35.00	0.00	0.00	0.00	35.00	35.00
	60393-Jan 2022 lab servic	0.00	0.00	35.00	035-352-81204		35.00				
<b>4149 - GENOA HEALTHCARE, LLC</b>						<b>92.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.76</b>	<b>92.76</b>
F22010539	January MAT	2/8/2022	Y	232296	2/10/2022	92.76	0.00	0.00	0.00	92.76	92.76
	January MAT	0.00	0.00	92.76	022-000-81500		92.76				
<b>3000 - GERALYN R RUESS</b>						<b>2,291.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,291.67</b>	<b>2,291.67</b>
00431	GAL - Juvenile Contract for January	2/8/2022	Y	232265	2/9/2022	2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
	GAL - Juvenile Contract fc	0.00	0.00	2,291.67	003-000-81302		2,291.67				
<b>1493 - GFI DIGITAL INC.</b>						<b>263.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.15</b>	<b>263.15</b>
2122221	Sole source provider-GFI contract charge	2/1/2022		1680	2/7/2022	41.25	0.00	0.00	0.00	41.25	41.25
	Sole source provider-GFI	0.00	0.00	41.25	002-202-85100		41.25				
2144444	Invoice # 2144444, Sharp MX 3500N Copier	2/1/2022		1680	2/7/2022	45.33	0.00	0.00	0.00	45.33	45.33
	Invoice # 2144444, Sharp	0.00	0.00	45.33	001-103-85103		45.33				
2152381	Invoice # 2152381 Sharp BW MX M5071 Copi	2/10/2022		1713	2/22/2022	49.40	0.00	0.00	0.00	49.40	49.40
	Invoice # 2152381 Sharp	0.00	0.00	49.40	001-103-85103		49.40				
2154547	Sharp/Color MX3571 Invoice#2154547	2/17/2022		1713	2/22/2022	127.17	0.00	0.00	0.00	127.17	127.17
	Sharp/Color MX3571 Invc	0.00	0.00	127.17	001-000-99601		127.17				
<b>0038 - GIFFORD LUMBER COMPANY</b>						<b>1,370.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.09</b>	<b>1,370.09</b>
647513	Lumber for basement 648334	2/1/2022		232314	2/15/2022	493.90	0.00	0.00	0.00	493.90	493.90
	Lumber for basement 64	0.00	0.00	493.90	001-108-84100		493.90				

**Vendor History Report**

**Posting Date Range 02/01/2022 - 02/28/2022**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
648334	Lumber for basement 648334	2/1/2022		232314	2/15/2022	385.80	0.00	0.00	0.00	385.80	385.80
	Lumber for basement 648334		0.00	0.00		385.80					
			385.80	001-108-84100	Maintenance		385.80				
648530	drywall 648530	2/10/2022		232314	2/15/2022	410.00	0.00	0.00	0.00	410.00	410.00
	drywall 648530		0.00	0.00		410.00					
			410.00	001-108-84100	Maintenance		410.00				
648531	drywall 648530	2/10/2022		232314	2/15/2022	38.25	0.00	0.00	0.00	38.25	38.25
	corner bead 648531		0.00	0.00		38.25					
			38.25	001-108-84100	Maintenance		38.25				
648811	IB Lumber for Mailboxes	2/16/2022		232412	2/22/2022	15.15	0.00	0.00	0.00	15.15	15.15
	IB Lumber for Mailboxes		0.00	0.00		15.15					
			15.15	006-000-99931	Property Damage Expense		15.15				
649125	IB Tapcons for Old Fredericktown Bridge	2/17/2022		232412	2/22/2022	26.99	0.00	0.00	0.00	26.99	26.99
	IB Tapcons for Old Freder		0.00	0.00		26.99					
			26.99	007-000-86800	Bridge Materials		26.99				
<b>1973 - GOVERNMENTOR SYSTEMS INC</b>						<b>1,372.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372.00</b>	<b>1,372.00</b>
4972	Clerk, Auditor, Treasurer Soft Maint - Feb	2/15/2022		232380	2/18/2022	540.00	0.00	0.00	0.00	540.00	540.00
	Clerk, Auditor, Treasurer		0.00	0.00		540.00					
			540.00	001-000-84155	Computer Software Maintenance		540.00				
4973	Software Maintenance	2/23/2022		232446	2/25/2022	530.50	0.00	0.00	0.00	530.50	530.50
	Software Maintenance		0.00	0.00		530.50					
			530.50	001-000-84155	Computer Software Maintenance		530.50				
4974	Invoice No. 4974 Professional Service	2/17/2022		232380	2/18/2022	301.50	0.00	0.00	0.00	301.50	301.50
	Invoice No. 4974 Professi		0.00	0.00		301.50					
			301.50	009-000-84155	Computer Software Maintenance		301.50				
<b>0233 - GRAND RENTAL STATION</b>						<b>101.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.64</b>	<b>101.64</b>
436298	IB Rental of Trash Pump at Old Fred Bridge	2/18/2022		232413	2/22/2022	101.64	0.00	0.00	0.00	101.64	101.64
	IB Rental of Trash Pump at		0.00	0.00		101.64					
			101.64	007-000-86800	Bridge Materials		101.64				
<b>3928 - GREAT MINES HEALTH CENTER POTOSI</b>						<b>13,735.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,735.50</b>	<b>13,735.50</b>
1128	February groups and CHW	2/9/2022		232297	2/10/2022	6,198.00	0.00	0.00	0.00	6,198.00	6,198.00
	February groups and CHW		0.00	0.00		6,198.00					
			6,198.00	022-000-81500	Contractual		6,198.00				
Janaury 2022	January billing	2/9/2022		232297	2/10/2022	7,537.50	0.00	0.00	0.00	7,537.50	7,537.50
	January billing		0.00	0.00		7,537.50					
			7,537.50	022-000-81500	Contractual		7,537.50				
<b>4114 - GREATAMERICA FINANCIAL SERVICES CORP.</b>						<b>218.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.61</b>	<b>218.61</b>
31004337	31004337-Challenger CL10V3 Lift	2/18/2022		232414	2/22/2022	218.61	0.00	0.00	0.00	218.61	218.61
	31004337-Challenger CL1		0.00	0.00		218.61					
			218.61	035-352-84100	Maintenance		218.61				
<b>4101 - GUY HOMANN</b>						<b>1,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,690.00</b>	<b>1,690.00</b>
January 2022	January tracking	2/18/2022		Y 1720	2/23/2022	1,690.00	0.00	0.00	0.00	1,690.00	1,690.00
	January tracking		0.00	0.00		1,690.00					
			1,690.00	022-000-81500	Contractual		1,690.00				
<b>0388 - H.E. WILLIAMS TERMITES &amp; PEST</b>						<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</b>
88738	monthly pest control 88738	2/1/2022		232253	2/7/2022	25.00	0.00	0.00	0.00	25.00	25.00
	monthly pest control 887		0.00	0.00		25.00					
			25.00	001-108-81502	Pest Control		25.00				
88750	monthly pest control 88750	2/10/2022		232315	2/15/2022	45.00	0.00	0.00	0.00	45.00	45.00
	monthly pest control 887		0.00	0.00		45.00					
			45.00	001-130-84100	Maintenance		45.00				

**Vendor History Report**

**Posting Date Range 02/01/2022 - 02/28/2022**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
88817	monthly pest control 88738	2/1/2022		232253	2/7/2022	20.00	0.00	0.00	0.00	20.00	20.00
	monthly pest control 888		0.00	0.00	20.00	001-108-81502	Pest Control			20.00	
<b>0815 - HEAVY DUTY EQUIPMENT</b>						<b>273.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.05</b>	<b>273.05</b>
11724F	IB Chainsaw Repair Items	2/7/2022		232316	2/15/2022	180.40	0.00	0.00	0.00	180.40	180.40
	IB Chainsaw Repair Items		0.00	0.00	180.40	007-000-83500	Tool Repair - RIT			180.40	
11775F	IB Filters for Skid Steer	2/17/2022		232415	2/22/2022	92.65	0.00	0.00	0.00	92.65	92.65
	IB Filters for Skid Steer		0.00	0.00	92.65	007-000-84100	Maintenance - Equipment -RIT			92.65	
<b>0001 - HENRY M ADKINS &amp; SONS INC</b>						<b>318.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.43</b>	<b>318.43</b>
26700	26700	2/9/2022		232298	2/10/2022	318.43	0.00	0.00	0.00	318.43	318.43
	26700		0.00	0.00	318.43	001-000-99520	Regular Election			318.43	
<b>77 - HOLEKAMP DO IT CENTER</b>						<b>48.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.56</b>	<b>48.56</b>
52290	IB Items for Mailbox Repair	2/16/2022		232416	2/22/2022	48.56	0.00	0.00	0.00	48.56	48.56
	IB Items for Mailbox Repa		0.00	0.00	48.56	006-000-99931	Property Damage Expense			48.56	
<b>5116 - INLAND ASSOCIATES INC.</b>						<b>179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.00</b>	<b>179.00</b>
02026549	Invoice # 02026549 - Date 12/9/21 - 2 Black 12/22/2022			232438	2/23/2022	179.00	0.00	0.00	0.00	179.00	179.00
	Invoice # 02026549 - Dat		0.00	0.00	179.00	001-103-85100	Office Supplies			179.00	
<b>3078 - INTERSTATE ALL BATTERY</b>						<b>183.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.92</b>	<b>183.92</b>
1912401013786	fire panel batteries 1912401013786	2/25/2022		232469	2/28/2022	183.92	0.00	0.00	0.00	183.92	183.92
	fire panel batteries 19124		0.00	0.00	183.92	001-108-84100	Maintenance			183.92	
<b>1695 - IRON COUNTY CIRCUIT COURT</b>						<b>265.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.86</b>	<b>265.86</b>
INV0017036	Payroll Deduction	2/4/2022		232391	2/18/2022	132.93	0.00	0.00	0.00	132.93	132.93
			0.00	0.00	132.93	035-21515	Garnishments/Child Support			132.93	
INV0017114	Payroll Deduction	2/18/2022		232391	2/18/2022	132.93	0.00	0.00	0.00	132.93	132.93
			0.00	0.00	132.93	035-21515	Garnishments/Child Support			132.93	
<b>6417 - IRON COUNTY COURT</b>						<b>571.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571.50</b>	<b>571.50</b>
INV0017093	Bond for Lloyd Ketcherside	2/14/2022		232340	2/15/2022	71.50	0.00	0.00	0.00	71.50	71.50
	Bond for Lloyd Ketchersic		0.00	0.00	71.50	001-351-99125	Bonds			71.50	
INV0017147	Bpnd for Byron Masson	2/25/2022		232460	2/25/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bpnd for Byron Masson		0.00	0.00	500.00	001-351-99125	Bonds			500.00	
<b>5584 - JAMES R KING SR</b>						<b>335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.00</b>	<b>335.00</b>
January 2022	January tracking	2/25/2022		Y 1727	2/28/2022	335.00	0.00	0.00	0.00	335.00	335.00
	January tracking		0.00	0.00	335.00	004-000-88810	Tracking - Wages			335.00	



**Vendor History Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>5212 - JANICE WEBER</b>											
January 2022	Mileage Reimbursement January	2/10/2022		232317	2/15/2022	94.65	0.00	0.00	0.00	94.65	94.65
Mileage Reimbursement	0.00	0.00	94.65	003-000-88704	Utilities - Cell Phone, iPads, and Data	50.00					
				003-000-88904	Mileage Reimbursement	44.65					
						<b>1,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,990.00</b>	<b>1,990.00</b>
January 2022	transportation	2/23/2022	Y	232447	2/25/2022	1,990.00	0.00	0.00	0.00	1,990.00	1,990.00
transportation	0.00	0.00	1,990.00	001-106-88704	Utilities - Cell Phone, iPads, and Data	40.00					
				001-106-99103	Body Transport	1,950.00					
						<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.07</b>
COLONIAL	COLONIAL ADJUSTMENT	2/16/2022		232359	2/17/2022	0.07	0.00	0.00	0.00	0.07	0.07
COLONIAL ADJUSTMENT	0.00	0.00	0.07	035-21514	Supplemental Insurance	0.07					
						<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.17</b>
2021 Tax Interest	Financial Institution Tax 2021 Interest	2/17/2022		232360	2/17/2022	0.17	0.00	0.00	0.00	0.17	0.17
Financial Institution Tax 2	0.00	0.00	0.17	049-125-99400	Financial Institution Tax & Interest Ex	0.17					
						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
INV0017097	Bond for Christopher Louis Walker	2/14/2022		232341	2/15/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Christopher Lou	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
						<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
INV0017062	Bond for Andrea M. Bess	2/8/2022		232283	2/9/2022	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Andrea M. Bess	0.00	0.00	100.00	001-351-99125	Bonds	100.00					
INV0017063	Bond for Curtis Walker	2/8/2022		232283	2/9/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Curtis Walker	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
INV0017064	Bond for Donata Farnsworth	2/8/2022		232283	2/9/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Donata Farnswc	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0017146	Bond for Joseph Bolton	2/25/2022		232461	2/25/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Joseph Bolton	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
1/14/2022	19SF-JU00230-122 - 1/14/22	2/8/2022	Y	232266	2/9/2022	50.00	0.00	0.00	0.00	50.00	50.00
19SF-JU00230-122 - 1/14	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
2/9/2022	21SF-233-234, 19SF-120 - 2/9/22	2/18/2022	Y	232417	2/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
19SF-120 - 2/9/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
21SF-233-234 - 2/9/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
						<b>2,724.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,724.06</b>	<b>2,724.06</b>
PICG0326006	SS Filters for 430F	2/18/2022		232418	2/22/2022	172.29	0.00	0.00	0.00	172.29	172.29
SS Filters for 430F	0.00	0.00	172.29	007-000-83760	Excavating Equipment Repair - RIT	172.29					
PICG0326007	SS Filter Housing Kit for 430F	2/18/2022		232418	2/22/2022	44.86	0.00	0.00	0.00	44.86	44.86

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SS Filter Housing Kit for 4	0.00	0.00	44.86	007-000-83760	Excavating Equipment Repair - RIT	44.86					
PICG0326008	SS DropBox Charge for Housing Kit	2/18/2022		232418	2/22/2022	25.00	0.00	0.00	0.00	25.00	25.00
SS DropBox Charge for Hc	0.00	0.00	25.00	007-000-83760	Excavating Equipment Repair - RIT	25.00					
PICG0326248	SS Shock for 430F	2/18/2022		232418	2/22/2022	123.78	0.00	0.00	0.00	123.78	123.78
SS Shock for 430F	0.00	0.00	123.78	007-000-83760	Excavating Equipment Repair - RIT	123.78					
PICG0326249	SS Housing for 430 F	2/18/2022		232418	2/22/2022	181.61	0.00	0.00	0.00	181.61	181.61
SS Housing for 430 F	0.00	0.00	181.61	007-000-83760	Excavating Equipment Repair - RIT	181.61					
PIFE2087871	SS Filters for 430F	2/18/2022		232418	2/22/2022	481.77	0.00	0.00	0.00	481.77	481.77
SS Filters for 430F	0.00	0.00	481.77	007-000-83760	Excavating Equipment Repair - RIT	481.77					
PIFE2091154	SS Corners for 924K	2/17/2022		232418	2/22/2022	226.04	0.00	0.00	0.00	226.04	226.04
SS Corners for 924K	0.00	0.00	226.04	007-000-83760	Excavating Equipment Repair - RIT	226.04					
PIFE2091155	SC Cable for 430F	2/17/2022		232418	2/22/2022	100.86	0.00	0.00	0.00	100.86	100.86
SC Cable for 430F	0.00	0.00	100.86	007-000-83760	Excavating Equipment Repair - RIT	100.86					
RIFR00118702	IB Rental of Compactor for Old Fred Bridge	2/7/2022		232318	2/15/2022	1,367.85	0.00	0.00	0.00	1,367.85	1,367.85
IB Rental of Compactor fc	0.00	0.00	1,367.85	007-000-86800	Bridge Materials	1,367.85					
<b>3163 - JOHN GROSS</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
1/27/2022	IB Reimbersement for IBC Totes purchased	2/8/2022		232267	2/9/2022	150.00	0.00	0.00	0.00	150.00	150.00
IB Reimbersement for IBC	0.00	0.00	150.00	007-000-85620	Mechanic Supplies -RIT	150.00					
<b>4604 - JOHNSON CONTROLS FIRE PROTECTION</b>						<b>659.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659.68</b>	<b>659.68</b>
88454691	88454691-safety/pers equip fee;truck charge	2/1/2022	Y	1681	2/7/2022	659.68	0.00	0.00	0.00	659.68	659.68
88454691-safety/pers eq	0.00	0.00	659.68	035-352-84100	Maintenance	659.68					
<b>2227 - JUSTIN VINSON</b>						<b>83.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.71</b>	<b>83.71</b>
January 2022	Mileage Reimbursement January	2/10/2022		232319	2/15/2022	83.71	0.00	0.00	0.00	83.71	83.71
Mileage Reimbursement	0.00	0.00	83.71	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00					
				003-000-88904	Mileage Reimbursement	43.71					
<b>4819 - KAMMERMANN'S PEST CONTROL</b>						<b>165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>165.00</b>
19038258	AB RB Woodlawn Bug Spray	2/8/22		232419	2/22/2022	50.00	0.00	0.00	0.00	50.00	50.00
AB RB Woodlawn Bug Spr	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT	50.00					
February 2022	February 2022 pest control	2/23/2022		232448	2/25/2022	115.00	0.00	0.00	0.00	115.00	115.00
February 2022 pest contr	0.00	0.00	115.00	035-352-81502	Pest Control	115.00					
<b>6478 - KAREN BREWER</b>						<b>34.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.80</b>	<b>34.80</b>
INV0017081	Witness Fee 20SF-CR00525-01	2/8/2022		232275	2/9/2022	34.80	0.00	0.00	0.00	34.80	34.80
Witness Fee 20SF-CR0052	0.00	0.00	34.80	001-000-99120	Witness Fees	34.80					
<b>4942 - KARY BUCKLEY</b>						<b>128.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.78</b>	<b>128.78</b>
CCAM Mileage	MILEAGE TO CCAM TRAINING 274 MILES	2/17/2022		232361	2/17/2022	128.78	0.00	0.00	0.00	128.78	128.78
MILEAGE TO CCAM TRAIN	0.00	0.00	128.78	001-105-82100	Training - Mileage	128.78					

**Vendor History Report**

Posting Date Range 02/01/2022 - 02/28/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>4548 - KATHI LYNN ALIZADEH</b>						<b>25.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.89</b>	<b>25.89</b>
12/6/2021	Trial expenses		2/15/2022	Y 232346	2/16/2022	25.89	0.00	0.00	0.00	25.89	25.89
Trial expenses	0.00	0.00	25.89	001-116-81310	Trial/Transcript		25.89				
<b>1576 - KATHLEEN AUBUCHON</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
2/8/2022	19SF-197-198,21SF-148,200,205-206 - 2/8/2022		2/8/2022	Y 232420	2/22/2022	200.00	0.00	0.00	0.00	200.00	200.00
19SF-197-198,21SF-148,2	0.00	0.00	200.00	001-000-81351	Attorney Fees Indigent Parents		200.00				
<b>6482 - KAYLEE FARRIS</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
January 2022	Cell Phone Stipend		2/18/2022	232421	2/22/2022	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
<b>3543 - KELSEA HULSEY</b>						<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.10</b>
COLONIAL	COLONIAL ADJUSTMENT		2/16/2022	232362	2/17/2022	0.10	0.00	0.00	0.00	0.10	0.10
COLONIAL ADJUSTMENT	0.00	0.00	0.10	001-21514	Supplemental Insurance		0.10				
<b>3303 - KEVIN ENGLER</b>						<b>184.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.71</b>	<b>184.71</b>
Regional Trng Mileage	MILEAGE TO REGIONAL TRAINING 393 MILES		2/17/2022	232363	2/17/2022	184.71	0.00	0.00	0.00	184.71	184.71
MILEAGE TO REGIONAL T	0.00	0.00	184.71	016-000-82100	Training - Mileage		184.71				
<b>3173 - KEY BANK</b>						<b>100,354.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,354.69</b>	<b>100,354.69</b>
INV0017013	Retirement		2/4/2022	DFT0001463	2/7/2022	11.65	0.00	0.00	0.00	11.65	11.65
Retirement	0.00	0.00	11.65	035-21507	Cerf - Key Bank - Employee		11.65				
INV0017028	Retirement		2/4/2022	DFT0001463	2/7/2022	8,689.43	0.00	0.00	0.00	8,689.43	8,689.43
Retirement	0.00	0.00	8,689.43	001-21507	Cerf - Key Bank - Employee		3,632.80				
				006-21507	Cerf - Key Bank - Employee		1,717.20				
				009-21507	Cerf - Key Bank - Employee		282.95				
				035-21507	Cerf - Key Bank - Employee		3,056.48				
INV0017029	Retirement		2/4/2022	DFT0001463	2/7/2022	2,206.18	0.00	0.00	0.00	2,206.18	2,206.18
Retirement	0.00	0.00	2,206.18	001-21507	Cerf - Key Bank - Employee		545.96				
				006-21507	Cerf - Key Bank - Employee		504.94				
				009-21507	Cerf - Key Bank - Employee		281.22				
				035-21507	Cerf - Key Bank - Employee		874.06				
INV0017106	Retirement		2/18/2022	DFT0001471	2/18/2022	8,328.64	0.00	0.00	0.00	8,328.64	8,328.64
Retirement	0.00	0.00	8,328.64	001-21507	Cerf - Key Bank - Employee		3,370.73				
				006-21507	Cerf - Key Bank - Employee		1,731.24				
				009-21507	Cerf - Key Bank - Employee		282.95				
				035-21507	Cerf - Key Bank - Employee		2,943.72				
INV0017107	Retirement		2/18/2022	DFT0001471	2/18/2022	2,099.94	0.00	0.00	0.00	2,099.94	2,099.94
Retirement	0.00	0.00	2,099.94	001-21507	Cerf - Key Bank - Employee		545.96				
				006-21507	Cerf - Key Bank - Employee		513.47				
				009-21507	Cerf - Key Bank - Employee		281.22				
				035-21507	Cerf - Key Bank - Employee		759.29				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
January 2022	Fees Collected for January 2022	2/23/2022		DFT0001473	2/23/2022	79,018.85	0.00	0.00	0.00	79,018.85	79,018.85
	Fees Collected for Januar	0.00	0.00	79,018.85	014-000-99550		79,018.85				
<b>6489 - KIM PAYNE</b>						<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>
TRANSAMERICA	TRANSAMERICA ADJUSTMENT	2/16/2022		232364	2/17/2022	0.05	0.00	0.00	0.00	0.05	0.05
	TRANSAMERICA ADJUSTM	0.00	0.00	0.05	035-21514		Supplemental Insurance				0.05
<b>5614 - KIMBERLY ANN HART</b>						<b>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>320.00</b>
January 2022	January tracking	2/25/2022	Y	1728	2/28/2022	320.00	0.00	0.00	0.00	320.00	320.00
	January tracking	0.00	0.00	320.00	004-000-88810		Tracking - Wages				320.00
<b>0420 - KNOWINK</b>						<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>5,400.00</b>
9296	9296-ANNUAL POLL PAD MAINTENANCE	2/9/2022		232320	2/15/2022	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
	9296-ANNUAL POLL PAD	0.00	0.00	5,400.00	001-000-99520		Regular Election				5,400.00
<b>2658 - L &amp; K SAFETY SERVICE</b>						<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>
2102202	2102202-fire suppression system inspection	2/23/2022		232449	2/25/2022	175.00	0.00	0.00	0.00	175.00	175.00
	2102202-fire suppression	0.00	0.00	175.00	035-352-84100		Maintenance				175.00
<b>0111 - LEADBELT MATERIALS</b>						<b>527.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527.80</b>	<b>527.80</b>
26674	AB Asphalt for county roads	2/7/2022		1693	2/15/2022	527.80	0.00	0.00	0.00	527.80	527.80
	AB Asphalt for county roa	0.00	0.00	527.80	007-000-86100		Asphalt -RIT-Road Maintenance				527.80
<b>6421 - LEADINGTON MUNICIPAL COURT</b>						<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>-100.00</b>
INV0017001-R	Bond for Matthew Thompson	2/1/2022		DFT0001458	2/1/2022	-100.00	0.00	0.00	0.00	-100.00	-100.00
	Bond for Matthew Thomp	0.00	0.00	-100.00	001-351-99125		Bonds				-100.00
<b>0763 - LEADWOOD FIRE DISTRICT</b>						<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.54</b>
2021 Tax Interest	Financial Institution Tax 2021 Interest	2/17/2022		232365	2/17/2022	0.54	0.00	0.00	0.00	0.54	0.54
	Financial Institution Tax 2	0.00	0.00	0.54	001-125-99400		Financial Institution Tax & Interest Ex				0.54
<b>5671 - LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP</b>						<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
January 2022	JJPA Grant - Juvenile Contract- Counseling/As2/18/2022		Y	232422	2/22/2022	600.00	0.00	0.00	0.00	600.00	600.00
	JJPA Grant - Juvenile Cont	0.00	0.00	600.00	003-302-81210		Counseling Services				600.00
<b>4891 - LEWIS REED &amp; ALLEN PC</b>						<b>329.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.57</b>	<b>329.57</b>
75744	Invoice No. 75744 Professional Service	2/17/2022	Y	232381	2/18/2022	329.57	0.00	0.00	0.00	329.57	329.57
	Invoice No. 20961 Profes	0.00	0.00	329.57	009-000-81305		Legal Counsel/Appraisal				329.57
<b>6259 - LEXISNEXIS RISK DATA MANAGEMENT INC</b>						<b>209.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.85</b>	<b>209.85</b>
1007405-20220131	1007405-20220131-Reports	2/23/2022		232450	2/25/2022	94.85	0.00	0.00	0.00	94.85	94.85
	1007405-20220131-Repo	0.00	0.00	94.85	035-352-84100		Maintenance				94.85
1234301-20220131	Invoice 1234301-20220131	2/9/2022		232321	2/15/2022	115.00	0.00	0.00	0.00	115.00	115.00
	Invoice 1234301-202201:	0.00	0.00	115.00	001-116-99500		Dues & Subscriptions				115.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>5612 - LITTLE, SCHELLHAMMER, RICHARDSON &amp; KNOWLAN LAW OFFICES PC</b>						<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
2/11/2022	18SF-91-93,21SF-107-110,151,214,254-256,22/18/2022		Y	232423	2/22/2022	360.00	0.00	0.00	0.00	360.00	360.00
18SF-91-93 - 12/30/21	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00					
21SF-259-261 - 2/9/22	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00					
21SF-254-256 - 2/9/22	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00					
21SF-151 - 12/10/21	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00					
21SF-107-110 - 2/9/22	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00					
21SF-214 - 01/31/22	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00					
2/14/2022	18SF-91-93,21-107-1110,21-151, 21-211&21-2/18/2022		Y	232423	2/22/2022	240.00	0.00	0.00	0.00	240.00	240.00
21SF-211 & 214 - 11/12/21	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00					
21SF-107-110 - 11/12/21	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00					
21SF-151 - 9/10/21	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00					
18SF-91-93 - 10/12/21	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00					
<b>6433 - MADISON COUNTY COURT</b>						<b>2,832.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,832.50</b>	<b>2,832.50</b>
INV0017071	Bond for Jessica M. Noel	2/8/2022		232284	2/9/2022	2,227.00	0.00	0.00	0.00	2,227.00	2,227.00
Bond for Jessica M. Noel	0.00	0.00	2,227.00	001-351-99125	Bonds	2,227.00					
INV0017136	Bond for Jay Faulkner	2/17/2022		232366	2/17/2022	605.50	0.00	0.00	0.00	605.50	605.50
Bond for Jay Faulkner	0.00	0.00	605.50	001-351-99125	Bonds	605.50					
<b>0490 - MADISON COUNTY TREASURER</b>						<b>3,289.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,289.07</b>	<b>3,289.07</b>
2021 Circ Crt Reimb	2021 Circuit Court Reimbursement	2/23/2022		232451	2/25/2022	3,289.07	0.00	0.00	0.00	3,289.07	3,289.07
2021 Circuit Court Reimb	0.00	0.00	2,513.81	002-202-99580	Reimburse Prior Yr. Monies	2,513.81					
2021 Circuit Court Reimb	0.00	0.00	775.26	004-000-99580	Reimburse Prior Yr. Monies	775.26					
<b>6474 - MATTERSON RASNICK</b>						<b>69.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.60</b>	<b>69.60</b>
INV0017076	Witness Fee 21SF-CR01397	2/8/2022		232276	2/9/2022	34.80	0.00	0.00	0.00	34.80	34.80
Witness Fee 21SF-CR01397	0.00	0.00	34.80	001-000-99120	Witness Fees	34.80					
INV0017084	Witness Fee 21SF-CR01397	2/8/2022		232276	2/9/2022	34.80	0.00	0.00	0.00	34.80	34.80
Witness Fee 21SF-CR01397	0.00	0.00	34.80	001-000-99120	Witness Fees	34.80					
<b>6383 - MCCOY CONSTRUCTION &amp; FORESTRY, INC</b>						<b>962.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>962.52</b>	<b>962.52</b>
2080416	SS Cutting Edges & Bolts for 770BH	2/7/2022		232322	2/15/2022	427.84	0.00	0.00	0.00	427.84	427.84
SS Cutting Edges & Bolts for 770BH	0.00	0.00	427.84	007-000-83760	Excavating Equipment Repair - RIT	427.84					
2083381	SS Blades for 770BH	2/18/2022		232424	2/22/2022	534.68	0.00	0.00	0.00	534.68	534.68
SS Blades for 770BH	0.00	0.00	534.68	007-000-83760	Excavating Equipment Repair - RIT	534.68					
<b>2271 - MENARDS</b>						<b>3,066.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,066.01</b>	<b>3,066.01</b>
14530	cat 6 cable 33340264	2/10/2022		232323	2/15/2022	388.59	0.00	0.00	0.00	388.59	388.59
12-2 wire 33340264	0.00	0.00	388.59	001-108-84100	Maintenance	388.59					
14577	Merchandise Return	2/10/2022		232323	2/15/2022	-28.20	0.00	0.00	0.00	-28.20	-28.20
Merchandise Return	0.00	0.00	-28.20	001-108-84100	Maintenance	-28.20					
14578	cat 6 cable 33340264	2/10/2022		232323	2/15/2022	366.99	0.00	0.00	0.00	366.99	366.99

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
cat 6 cable 33340264	0.00	0.00	366.99	001-108-84100	Maintenance		366.99				
14899	sds drill bits 14899	2/25/2022		232470	2/28/2022	57.88	0.00	0.00	0.00	57.88	57.88
	sds drill bits 14899		57.88	001-108-84100	Maintenance		57.88				
15066	12-2 wire 15066	2/25/2022		232470	2/28/2022	228.10	0.00	0.00	0.00	228.10	228.10
	12-2 wire 15066		228.10	001-108-84100	Maintenance		228.10				
15204	IB Salamander Heater for Dump Trucks	2/7/2022		232323	2/15/2022	279.99	0.00	0.00	0.00	279.99	279.99
	IB Salamander Heater for		279.99	006-000-85624	Tools		279.99				
15205	IB Salamander Heater for Dump Trucks	2/7/2022		232323	2/15/2022	279.99	0.00	0.00	0.00	279.99	279.99
	IB Salamander Heater for		279.99	006-000-85624	Tools		279.99				
15271	IB Pothole Filler (20)	2/18/2022		232425	2/22/2022	179.60	0.00	0.00	0.00	179.60	179.60
	IB Pothole Filler (20)		179.60	007-000-86100	Asphalt -RIT-Road Maintenance		179.60				
15325	IB Floor Squeegees for Shop	2/18/2022		232425	2/22/2022	49.98	0.00	0.00	0.00	49.98	49.98
	IB Floor Squeegees for Sh		49.98	007-000-85620	Mechanic Supplies -RIT		49.98				
15374	case of cross tee's 15374	2/25/2022		232470	2/28/2022	483.53	0.00	0.00	0.00	483.53	483.53
	case of cross tee's 15374		483.53	001-108-84100	Maintenance		483.53				
15469	IB Circular Blades & Lumber	2/17/2022		232425	2/22/2022	50.56	0.00	0.00	0.00	50.56	50.56
	IB Circular Blades for Brid		36.99	007-000-86800	Bridge Materials		36.99				
	IB Lumber for Mailbox Re		13.57	006-000-99931	Property Damage Expense		13.57				
FARM30079259	IB Mailbox on Raintree	2/16/2022		232425	2/22/2022	729.00	0.00	0.00	0.00	729.00	729.00
	IB Mailbox on Raintree		729.00	006-000-99931	Property Damage Expense		729.00				
<b>7279 - MIDSOUTH'S CLEANING LLC</b>						<b>325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.00</b>	<b>325.00</b>
40472	#40472 - 1/11/22 - Informal Bid	2/8/2022		232268	2/9/2022	325.00	0.00	0.00	0.00	325.00	325.00
	#40472 - 1/11/22 - Inform		325.00	003-301-84100	Maintenance		325.00				
<b>1568 - MID-STATES ORGANIZED CRIME INFORMATION CENTER</b>						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
52062-1597	52062-1597-MOCIC 2022 Annual Membershi	2/1/2022		232254	2/7/2022	250.00	0.00	0.00	0.00	250.00	250.00
	52062-1597-MOCIC 2022		250.00	035-351-82000	Training - Education		250.00				
<b>8442 - MINERAL AREA COLLEGE TREASURER</b>						<b>99.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.99</b>	<b>99.99</b>
2021 Tax Interest	Financial Institution Tax 2021 Interest	2/17/2022		1702	2/17/2022	99.99	0.00	0.00	0.00	99.99	99.99
	Financial Institution Tax 2		99.99	049-125-99400	Financial Institution Tax & Interest Ex		99.99				
<b>0525 - MINERAL AREA DRUG TASK FORCE</b>						<b>2,543.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,543.42</b>	<b>2,543.42</b>
11/26/22 Payroll	Credit for payroll	2/18/2022		1714	2/22/2022	-3,848.48	0.00	0.00	0.00	-3,848.48	-3,848.48
	Credit for payroll		-3,848.48	001-131-91001	MADTF Grant Expense		-3,848.48				
11-12-22 payroll	Credit for payroll	2/18/2022		1714	2/22/2022	-5,236.88	0.00	0.00	0.00	-5,236.88	-5,236.88
	Credit for payroll		-5,236.88	001-131-91001	MADTF Grant Expense		-5,236.88				
12-10-21	Credit for Payroll	2/23/2022		1725	2/25/2022	-5,236.88	0.00	0.00	0.00	-5,236.88	-5,236.88
	Credit for Payroll		-5,236.88	001-131-91001	MADTF Grant Expense		-5,236.88				

**Vendor History Report**

**Posting Date Range 02/01/2022 - 02/28/2022**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
12-23-21	Credit for Payroll	2/23/2022		1725	2/25/2022	-3,847.60	0.00	0.00	0.00	-3,847.60	-3,847.60
	Credit for Payroll	0.00	0.00	-3,847.60	001-131-91001	MADTF Grant Expense	-3,847.60				
1-7-2022	Credit for Payroll	2/23/2022		1725	2/25/2022	-5,389.14	0.00	0.00	0.00	-5,389.14	-5,389.14
	Credit for Payroll	0.00	0.00	-5,389.14	001-131-91001	MADTF Grant Expense	-5,389.14				
2020-MU-BX-0059-S-16-003	November 2021 Turnover JAG Grant	2/18/2022		1714	2/22/2022	9,886.78	0.00	0.00	0.00	9,886.78	9,886.78
	November 2021 Turnover	0.00	0.00	9,886.78	001-131-91001	MADTF Grant Expense	9,886.78				
2020-MU-BX-0059-S-16-004	December 2021 Turnover JAG Grant	2/25/2022		1725	2/25/2022	16,215.62	0.00	0.00	0.00	16,215.62	16,215.62
	December 2021 Turnover	0.00	0.00	16,215.62	001-131-91001	MADTF Grant Expense	16,215.62				
<b>0061 - MINERAL AREA OFFICE SUPPLY</b>						<b>2,351.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,351.53</b>	<b>2,351.53</b>
603797-0	Account #10616 - Informal Bid	2/8/2022		1721	2/23/2022	5.00	0.00	0.00	0.00	5.00	5.00
	Account #10616 - Informal Bid	0.00	0.00	5.00	003-000-85100	Office Supplies	5.00				
603877-0	Printing of Iron Mountain Lake Traffic Forms	2/22/2022		1721	2/23/2022	230.45	0.00	0.00	0.00	230.45	230.45
	Printing of Iron Mountain	0.00	0.00	230.45	001-103-85140	Printed Supplies	230.45				
604026-0	604026-Maint Cont Canon IA-6255	2/1/2022		1682	2/7/2022	1,056.00	0.00	0.00	0.00	1,056.00	1,056.00
	604026-Maint Cont Canon	0.00	0.00	1,056.00	035-352-84100	Maintenance	1,056.00				
604081-0	Maintenance contract	2/10/2022		1721	2/23/2022	137.50	0.00	0.00	0.00	137.50	137.50
	Maintenance contract	0.00	0.00	137.50	013-104-99805	Printing , Programming, and Service	137.50				
604147-0	Staples, Glue Sticks & Calculator Ribbon	2/22/2022		1721	2/23/2022	16.49	0.00	0.00	0.00	16.49	16.49
	Staples, Glue Sticks & Calculator	0.00	0.00	16.49	001-103-85100	Office Supplies	16.49				
604255-0	604255-SWI Stapler, Optima	2/1/2022		1682	2/7/2022	85.44	0.00	0.00	0.00	85.44	85.44
	604255-SWI Stapler, Optima	0.00	0.00	85.44	035-351-85100	Office Supplies	85.44				
604261-0	Account #10616 - Informal Bid	2/8/2022		1721	2/23/2022	5.50	0.00	0.00	0.00	5.50	5.50
	Account #10616 - Informal Bid	0.00	0.00	5.50	003-000-85100	Office Supplies	5.50				
604281-0	Staples, Glue Sticks & Calculator Ribbon	2/22/2022		1721	2/23/2022	17.42	0.00	0.00	0.00	17.42	17.42
	Staples, Glue Sticks & Calculator	0.00	0.00	17.42	001-103-85100	Office Supplies	17.42				
604369-0	Annual maintenance contract renewal	2/25/2022		1729	2/28/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Annual maintenance contract	0.00	0.00	500.00	004-000-85100	Office Supplies	500.00				
604378-0	Maintenance contract	2/10/2022		1721	2/23/2022	31.46	0.00	0.00	0.00	31.46	31.46
	Maintenance contract	0.00	0.00	31.46	013-104-99805	Printing , Programming, and Service	31.46				
604581-0	Office Supplies	2/23/2022		1729	2/28/2022	13.09	0.00	0.00	0.00	13.09	13.09
	Office Supplies	0.00	0.00	13.09	013-104-85100	Office Supplies	13.09				
604767-0	LEGAL PADS	2/23/2022		1729	2/28/2022	14.04	0.00	0.00	0.00	14.04	14.04
	LEGAL PADS	0.00	0.00	14.04	013-104-85100	Office Supplies	14.04				
604805-0	604814-Maint Contr-Canon IR-1435	2/23/2022		1729	2/28/2022	196.43	0.00	0.00	0.00	196.43	196.43
	604805-Maint Contr-Canon	0.00	0.00	196.43	035-352-84100	Maintenance	196.43				
604814-0	604814-Maint Contr-Canon IR-1435	2/23/2022		1729	2/28/2022	42.71	0.00	0.00	0.00	42.71	42.71

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
604814-Maint Contr-Can	0.00	0.00	42.71	035-352-84100	Maintenance		42.71				
<b>4044 - MISSOURI ASSOCIATION OF TREATMENT COURT PROFESSIONALS</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
2022 Registration	24th annual treatment court training confere	2/8/2022		232324	2/15/2022	300.00	0.00	0.00	0.00	300.00	300.00
24th annual treatment cc	0.00	0.00	300.00	004-000-82000	Training - Education		300.00				
<b>0167 - MISSOURI LAGERS</b>						<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.06</b>
CM0000087	JAN 2022	2/9/2022		DFT0001466	2/10/2022	-0.20	0.00	0.00	0.00	-0.20	-0.20
JAN 2022	0.00	0.00	-0.20	006-21501	Retirement		-0.09				
				009-21501	Retirement		-0.04				
				035-21501	Retirement		-0.07				
DM0000006	JAN 2022	2/9/2022		DFT0001466	2/10/2022	0.14	0.00	0.00	0.00	0.14	0.14
JAN 2022	0.00	0.00	0.14	001-21501	Retirement		0.03				
				003-21501	Retirement		0.01				
				035-21501	Retirement		0.10				
<b>4479 - MISSOURI SHERIFFS UNITED</b>						<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>85.00</b>
2397	2397-CCW Permits January 2022	2/18/2022		232426	2/22/2022	85.00	0.00	0.00	0.00	85.00	85.00
2397-CCW Permits Janua	0.00	0.00	85.00	032-000-99375	Revolving Fund Expense		85.00				
<b>1173 - MISSOURI STATE HIGHWAY PATROL LAW ENFORCEMENT ACADEMY</b>						<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>
EVOC Training - Bainbridge	EVOC Trng School-Bainbridge 4-11-22--4-15-22	2/9/2022		232325	2/15/2022	900.00	0.00	0.00	0.00	900.00	900.00
EVOC Trng School-Bainbr	0.00	0.00	900.00	035-351-82000	Training - Education		900.00				
<b>0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE</b>						<b>19,088.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,088.50</b>	<b>19,088.50</b>
INV0017017	Missouri Withholding Tax	2/4/2022		DFT0001464	2/7/2022	20.00	0.00	0.00	0.00	20.00	20.00
Missouri Withholding Tax	0.00	0.00	20.00	035-21509	State W/H		20.00				
INV0017052	Missouri Withholding Tax	2/4/2022		DFT0001464	2/7/2022	9,780.50	0.00	0.00	0.00	9,780.50	9,780.50
Missouri Withholding Tax	0.00	0.00	9,780.00	001-21509	State W/H		3,525.00				
				003-21509	State W/H		222.00				
				006-21509	State W/H		1,988.00				
				009-21509	State W/H		298.00				
				022-21509	State W/H		108.00				
				035-21509	State W/H		3,639.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0017130	Missouri Withholding Tax	2/18/2022		DFT0001472	2/18/2022	9,282.50	0.00	0.00	0.00	9,282.50	9,282.50
Missouri Withholding Tax	0.00	0.00	9,282.00	001-21509	State W/H		3,262.00				
				003-21509	State W/H		219.00				
				006-21509	State W/H		2,045.00				
				009-21509	State W/H		298.00				
				022-21509	State W/H		108.00				
				035-21509	State W/H		3,350.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				



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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0017141	Missouri Withholding Tax	2/24/2022		DFT0001475	2/25/2022	5.50	0.00	0.00	0.00	5.50	5.50
	Missouri Withholding Tax		5.00	001-21509	State W/H		5.00				
	Missouri Withholding Tax		0.50	001-122-85110	Banking Supplies		0.50				
<b>1565 - MOLLY MORTON</b>						<b>64.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.91</b>	<b>64.91</b>
January 2022	Mileage Reimbursement January	2/10/2022		232326	2/15/2022	64.91	0.00	0.00	0.00	64.91	64.91
	Mileage Reimbursement		64.91	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
				003-000-88904	Mileage Reimbursement		24.91				
<b>0217 - MOPERM</b>						<b>1,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>1,350.00</b>
142321	Account #4073 - State	2/8/2022		232269	2/9/2022	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
	Account #4073 - State		1,350.00	003-000-88202	Juvenile Insurance		1,350.00				
<b>5639 - MURRAY LAW LLC</b>						<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
January 2022	January Contract Fee	2/18/2022	Y	232439	2/23/2022	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
	January Contract Fee		2,600.00	022-000-81500	Contractual		2,600.00				
<b>1247 - NAPA AUTO TIRE AND PARTS</b>						<b>13.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.99</b>	<b>13.99</b>
34-550671	SC Plug for #43	2/17/2022		232427	2/22/2022	13.99	0.00	0.00	0.00	13.99	13.99
	SC Plug for #43		13.99	007-000-83750	Dump Truck Repair -RIT		13.99				
<b>0368 - NORTH COUNTY R-1 SCHOOL DISTRICT TREASURER</b>						<b>91.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.18</b>	<b>91.18</b>
2021 Tax Interest	Financial Institution Tax 2021 Interest	2/17/2022		1703	2/17/2022	91.18	0.00	0.00	0.00	91.18	91.18
	Financial Institution Tax 2		91.18	049-125-99400	Financial Institution Tax & Interest Ex		91.18				
<b>0365 - NU-WAY CONCRETE FORMS INC</b>						<b>1,461.22</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,481.22</b>	<b>1,481.22</b>
2013853	IB Chemical for Old Fred Bridge	2/1/2022		1683	2/7/2022	415.00	5.00	0.00	0.00	420.00	420.00
	IB Chemical for Old Fred I		420.00	007-000-86800	Bridge Materials		420.00				
2013859	IB Hammerdrill for Bridge Dept	2/1/2022		1683	2/7/2022	320.55	5.00	0.00	0.00	325.55	325.55
	IB Hammerdrill for Bridge		325.55	007-000-86800	Bridge Materials		325.55				
2018918	IB Bags of Grout (30)	2/17/2022		1715	2/22/2022	255.00	5.00	0.00	0.00	260.00	260.00
	IB Bags of Grout (30)		260.00	007-000-86800	Bridge Materials		260.00				
2018919	IB Rebar and Grout for Old Fred Bridge	2/17/2022		1715	2/22/2022	470.67	5.00	0.00	0.00	475.67	475.67
	IB Rebar and Grout for Ol		475.67	007-000-86800	Bridge Materials		475.67				
<b>0298 - OFFICE DEPOT</b>						<b>813.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813.29</b>	<b>813.29</b>
2535367148	2535367148-toner 3024C001	2/25/2022		232471	2/28/2022	51.14	0.00	0.00	0.00	51.14	51.14
	2535367148-toner 3024C		51.14	035-351-85100	Office Supplies		51.14				
2552489229	Office Supplies per bid	2/10/2022		232428	2/22/2022	286.62	0.00	0.00	0.00	286.62	286.62
	Office Supplies per bid		286.62	001-117-85100	Office Supplies		286.62				
2552758355	SC Dry Erase Boards & Supplies	2/16/2022		232428	2/22/2022	137.07	0.00	0.00	0.00	137.07	137.07
	SC Dry Erase Boards & Su		137.07	006-000-85100	Office Supplies		137.07				
2555451970	Supplies	2/25/2022		232471	2/28/2022	38.46	0.00	0.00	0.00	38.46	38.46

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Supplies	0.00	0.00	38.46	022-000-85100	Supplies		38.46				
2555451970 gc	Graduation Cards	2/25/2022		232471	2/28/2022	300.00	0.00	0.00	0.00	300.00	300.00
Graduation Cards and Suj	0.00	0.00	300.00	001-022-85205	Recovery Support Services		300.00				
<b>0294 - O'REILLY AUTOMOTIVE, INC</b>						<b>411.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.61</b>	<b>411.61</b>
1789-440690	IB Fuel Pump for #63	2/7/2022		232327	2/15/2022	288.67	0.00	0.00	0.00	288.67	288.67
IB Fuel Pump for #63	0.00	0.00	288.67	007-000-83600	Vehicle Repair - RIT		288.67				
2289-363993	SC Motor Oil for Vehicles	2/18/2022		232429	2/22/2022	65.98	0.00	0.00	0.00	65.98	65.98
SC Motor Oil for Vehicles	0.00	0.00	65.98	007-000-83600	Vehicle Repair - RIT		65.98				
2289-366919	SC Warrantied Battery Replaced (Forklift)	2/18/2022		232429	2/22/2022	42.98	0.00	0.00	0.00	42.98	42.98
SC Warrantied Battery Re	0.00	0.00	42.98	007-000-84100	Maintenance - Equipment -RIT		42.98				
2289-368183	SC Outlets for 770B	2/7/2022		232327	2/15/2022	13.98	0.00	0.00	0.00	13.98	13.98
SC Outlets for 770B	0.00	0.00	13.98	007-000-83760	Excavating Equipment Repair - RIT		13.98				
<b>4471 - OSBURN, HINE &amp; YATES LLC</b>						<b>3,836.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,836.30</b>	<b>3,836.30</b>
1/31/22 Anderson	01/31/2022	2/25/2022	Y	232472	2/28/2022	2,775.00	0.00	0.00	0.00	2,775.00	2,775.00
01/31/2022	0.00	0.00	2,775.00	001-000-81304	Legal Counsel-Policy Implementation		2,775.00				
4270 1/31/22	4270	2/25/2022	Y	232472	2/28/2022	555.00	0.00	0.00	0.00	555.00	555.00
4270	0.00	0.00	555.00	001-000-81304	Legal Counsel-Policy Implementation		555.00				
4275 1/31/22	4275	2/25/2022	Y	232472	2/28/2022	506.30	0.00	0.00	0.00	506.30	506.30
4275	0.00	0.00	506.30	001-000-81304	Legal Counsel-Policy Implementation		506.30				
<b>1018 - PACARS</b>						<b>969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>969.00</b>	<b>969.00</b>
February 2022	PA Retirement for February 2022	2/8/2022		232270	2/9/2022	969.00	0.00	0.00	0.00	969.00	969.00
PA Retirement for Februa	0.00	0.00	969.00	001-000-99540	PA Retirement Expense		969.00				
<b>3266 - PACARS-CENTRAL TRUST</b>						<b>451.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.72</b>	<b>451.72</b>
INV0017039	Payroll Deduction	2/4/2022		232392	2/18/2022	225.86	0.00	0.00	0.00	225.86	225.86
Payroll Deduction	0.00	0.00	225.86	001-21501	Retirement		225.86				
INV0017117	Payroll Deduction	2/18/2022		232392	2/18/2022	225.86	0.00	0.00	0.00	225.86	225.86
Payroll Deduction	0.00	0.00	225.86	001-21501	Retirement		225.86				
<b>6423 - PARK HILLS MUNICIPAL COURT</b>						<b>1,555.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,555.01</b>	<b>1,555.01</b>
INV0017072	Bond for Emily L. Allen	2/8/2022		232285	2/9/2022	6.32	0.00	0.00	0.00	6.32	6.32
Bond for Emily L. Allen	0.00	0.00	6.32	001-351-99125	Bonds		6.32				
INV0017073	Bond for Curtis Walker	2/8/2022		232285	2/9/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Curtis Walker	0.00	0.00	1,000.00	001-351-99125	Bonds		1,000.00				
INV0017074	Bond for Allen L. Emily	2/8/2022		232285	2/9/2022	155.69	0.00	0.00	0.00	155.69	155.69
Bond for Allen L. Emily	0.00	0.00	155.69	001-351-99125	Bonds		155.69				
INV0017092	Bond for Kayla Moore	2/14/2022		232342	2/15/2022	57.50	0.00	0.00	0.00	57.50	57.50
Bond for Kayla Moore	0.00	0.00	57.50	001-351-99125	Bonds		57.50				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
INV0017149	Bond for Casey Moran	2/25/2022		232462	2/25/2022	110.50	0.00	0.00	0.00	110.50	110.50
	Bond for Casey Moran		0.00	0.00	001-351-99125	Bonds	110.50				
INV0017152	Bond for Samantha Blomker	2/25/2022		232462	2/25/2022	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Samantha Blom		0.00	0.00	001-351-99125	Bonds	225.00				
<b>6426 - PILOT KNOB MUNICIPAL COURT</b>						<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>
INV0017094	Bond for Michelle M. Wilson	2/14/2022		232343	2/15/2022	350.00	0.00	0.00	0.00	350.00	350.00
	Bond for Michelle M. Wil		0.00	0.00	001-351-99125	Bonds	350.00				
<b>0037 - PLUMMERS DO IT EXPRESS</b>						<b>1,331.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,331.13</b>	<b>1,331.13</b>
A560279	Account #499404 - Informal Bid	2/18/2022		1716	2/22/2022	0.80	0.00	0.00	0.00	0.80	0.80
	Account #499404 - Inform		0.00	0.00	003-301-84100	Maintenance	0.80				
A563337	keys a563337	2/25/2022		1730	2/28/2022	36.37	0.00	0.00	0.00	36.37	36.37
	keys a563337		0.00	0.00	001-108-84100	Maintenance	36.37				
A563468	Account #499404 - Informal Bid	2/18/2022		1716	2/22/2022	12.59	0.00	0.00	0.00	12.59	12.59
	Account #499404 - Inform		0.00	0.00	003-301-84100	Maintenance	12.59				
A564202	keys a563337	2/25/2022		1730	2/28/2022	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00
	mask a564202		0.00	0.00	001-108-84100	Maintenance	1,080.00				
A564806	keys a563337	2/25/2022		1730	2/28/2022	37.66	0.00	0.00	0.00	37.66	37.66
	4" boxes a564806		0.00	0.00	001-108-84100	Maintenance	37.66				
A565221	A565397-Lined Jersey gloves	2/9/2022		1716	2/22/2022	13.46	0.00	0.00	0.00	13.46	13.46
	A565221-paint tray,roller		0.00	0.00	035-352-84100	Maintenance	13.46				
A565397	A565397-Lined Jersey gloves	2/9/2022		1716	2/22/2022	10.77	0.00	0.00	0.00	10.77	10.77
	A565397-Lined Jersey glo		0.00	0.00	035-352-84100	Maintenance	10.77				
A565819	B454864-Hardware misc	2/18/2022		1716	2/22/2022	9.99	0.00	0.00	0.00	9.99	9.99
	A565819-Hardware misc		0.00	0.00	035-351-84500	Vehicle Maintenance	9.99				
A565847	A565847-nutsetter mag set;screwdriv bit set;2/23/2022			1730	2/28/2022	38.10	0.00	0.00	0.00	38.10	38.10
	A565847-nutsetter mag s		0.00	0.00	035-352-84100	Maintenance	38.10				
A566335	A566503-polish compnd, microfiber cloth	2/23/2022		1730	2/28/2022	2.49	0.00	0.00	0.00	2.49	2.49
	A566335-key, single cut		0.00	0.00	035-352-84100	Maintenance	2.49				
A566503	A566503-polish compnd, microfiber cloth	2/23/2022		1730	2/28/2022	10.96	0.00	0.00	0.00	10.96	10.96
	A566503-polish compnd,		0.00	0.00	035-352-84100	Maintenance	10.96				
B453014	keys a563337	2/25/2022		1730	2/28/2022	11.68	0.00	0.00	0.00	11.68	11.68
	epoxy b453014		0.00	0.00	001-108-84100	Maintenance	11.68				
B454330	B454330-sprypaint; gloss white-gal, brush an	2/1/2022		1716	2/22/2022	62.26	0.00	0.00	0.00	62.26	62.26
	B454330-sprypaint; gloss		0.00	0.00	035-352-84100	Maintenance	62.26				
B454864	B454864-Hardware misc	2/18/2022		1716	2/22/2022	4.00	0.00	0.00	0.00	4.00	4.00
	B454864-Hardware misc		0.00	0.00	035-351-84500	Vehicle Maintenance	4.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>0675 - POLITTE READY MIX</b>						<b>5,447.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,447.63</b>	<b>5,447.63</b>
86630	AB Concrete on Old Fred Bridge	1/12/2022	2/18/2022	1717	2/22/2022	1,671.13	0.00	0.00	0.00	1,671.13	1,671.13
	AB Concrete on Old Fred	0.00	0.00	1,671.13	007-000-86800	Bridge Materials	1,671.13				
86670	AB Concrete on Old Fred Bridge	1/14/22	2/18/2022	1717	2/22/2022	2,021.12	0.00	0.00	0.00	2,021.12	2,021.12
	AB Concrete on Old Fred	0.00	0.00	2,021.12	007-000-86800	Bridge Materials	2,021.12				
86706	AB Concrete on Old Fred Bridge	1/21/2022	2/18/2022	1717	2/22/2022	1,755.38	0.00	0.00	0.00	1,755.38	1,755.38
	AB Concrete on Old Fred	0.00	0.00	1,755.38	007-000-86800	Bridge Materials	1,755.38				
<b>0601 - PRAIRIE FARMS DAIRY</b>						<b>1,104.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104.73</b>	<b>1,104.73</b>
6252203	6252203-milk		2/1/2022	232255	2/7/2022	303.39	0.00	0.00	0.00	303.39	303.39
	6252203-milk	0.00	0.00	303.39	035-352-88112	Food Service - Dietary	303.39				
6252254	6252203-milk		2/1/2022	232255	2/7/2022	303.39	0.00	0.00	0.00	303.39	303.39
	6252254-milk	0.00	0.00	303.39	035-352-88112	Food Service - Dietary	303.39				
6252300	6252203-milk		2/1/2022	232255	2/7/2022	216.71	0.00	0.00	0.00	216.71	216.71
	6252300-milk	0.00	0.00	216.71	035-352-88112	Food Service - Dietary	216.71				
6252349	6252203-milk		2/1/2022	232255	2/7/2022	181.98	0.00	0.00	0.00	181.98	181.98
	6252349-milk	0.00	0.00	181.98	035-352-88112	Food Service - Dietary	181.98				
6252350	6252203-milk		2/1/2022	232255	2/7/2022	99.26	0.00	0.00	0.00	99.26	99.26
	6252350-milk	0.00	0.00	99.26	035-352-88112	Food Service - Dietary	99.26				
<b>4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES</b>						<b>4,166.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,166.67</b>	<b>4,166.67</b>
54026	February Contract Fee		2/8/2022	Y 232299	2/10/2022	4,166.67	0.00	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				
<b>3146 - PRESORT, INC</b>						<b>2,476.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,476.26</b>	<b>2,476.26</b>
67189	Postage		2/10/2022	1694	2/15/2022	2,435.76	0.00	0.00	0.00	2,435.76	2,435.76
	Postage	0.00	0.00	2,435.76	001-104-85150	Postage	2,435.76				
67190 Circ Clk	Invoice # 67190 Postage		2/22/2022	1722	2/23/2022	40.50	0.00	0.00	0.00	40.50	40.50
	Invoice # 67190 January F	0.00	0.00	40.50	001-103-85150	Postage	40.50				
<b>2667 - PURCELL TIRE COMPANY</b>						<b>5,250.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.48</b>	<b>5,250.48</b>
652652	SC Dump Truck Tires (6)		2/18/2022	232430	2/22/2022	2,696.64	0.00	0.00	0.00	2,696.64	2,696.64
	SC Dump Truck Tires (6)	0.00	0.00	2,696.64	007-000-83750	Dump Truck Repair -RIT	2,696.64				
653111	SC Dump Truck Tires (8)		2/17/2022	232430	2/22/2022	2,553.84	0.00	0.00	0.00	2,553.84	2,553.84
	SC Dump Truck Tires (8)	0.00	0.00	2,553.84	007-000-83750	Dump Truck Repair -RIT	2,553.84				
<b>6462 - RAPID FINANCIAL SOLUTIONS LLC</b>						<b>4,028.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,028.93</b>	<b>4,028.93</b>
INV0017056	Grand Jury 2-1-2022		2/7/2022	Y DFT0001465	2/7/2022	191.94	0.00	0.00	0.00	191.94	191.94
	Grand Jury 2-1-2022	0.00	0.00	191.94	001-000-99107	Grand Jury	186.44				
					001-000-99115	Jury Expense	5.50				
INV0017086	Jury and Fees for Feb 7 -2022		2/14/2022	Y 232328	2/15/2022	1,231.07	0.00	0.00	0.00	1,231.07	1,231.07

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Jury and Fees for Feb 7 -2	0.00	0.00	1,231.07	001-000-99110 001-000-99115	Petit Jury Jury Expense	1,181.57 49.50					
INV0017086	Jury and Fees for Feb 7 -2022	2/14/2022	Y	232328	2/15/2022						-1,231.07
Jury and Fees for Feb 7 -2	0.00	0.00	1,231.07	001-000-99110 001-000-99115	Petit Jury Jury Expense	1,181.57 49.50					
INV0017086	Jury and Fees for Feb 7 -2022	2/14/2022	Y	DFT0001467	2/15/2022						1,231.07
Jury and Fees for Feb 7 -2	0.00	0.00	1,231.07	001-000-99110 001-000-99115	Petit Jury Jury Expense	1,181.57 49.50					
INV0017145	Pay for Jury for 2-15-22 Trial	2/25/2022	Y	DFT0001476	2/25/2022	2,605.92	0.00	0.00	0.00	2,605.92	2,605.92
Pay for Jury for 2-15-22 T	0.00	0.00	2,605.92	001-000-99110 001-000-99115	Petit Jury Jury Expense	2,537.72 68.20					
<b>7197 - REDWOOD TOXICOLOGY LAB REDITEST</b>						<b>290.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.50</b>	<b>290.50</b>
30380120221	January Lab	2/25/2022		232473	2/28/2022	290.50	0.00	0.00	0.00	290.50	290.50
January Lab	0.00	0.00	290.50	022-000-81500	Contractual	290.50					
<b>4822 - RENEE A MURPHY</b>						<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
January 2022	January 2022 Invoice	2/9/2022	Y	232329	2/15/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
January 2022 Invoice	0.00	0.00	2,500.00	001-116-81500	Contract Labor	2,500.00					
<b>8939 - REPUBLIC SERVICES</b>						<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>
0732-002053226	Service 2/1 - 2/28 WRF	2/15/2022		232347	2/16/2022	162.50	0.00	0.00	0.00	162.50	162.50
Service 2/1 - 2/28 WRF	0.00	0.00	162.50	001-130-88708	Utilities-Trash Disposal	162.50					
0732-002057178	Service 2/1 - 2/28 Courthouse/Annex	2/15/2022		232347	2/16/2022	187.50	0.00	0.00	0.00	187.50	187.50
Service 2/1 - 2/28 Courth	0.00	0.00	187.50	001-000-88708	Utilities-Trash Disposal	187.50					
<b>3538 - RICOH USA INCORPORATED</b>						<b>237.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.57</b>	<b>237.57</b>
5063699183	Invoice No. 5063699183 State Contract	2/10/2022		232330	2/15/2022	187.01	0.00	0.00	0.00	187.01	187.01
Invoice No. 5063699183	0.00	0.00	187.01	009-000-84100	Maintenance - Equipment	187.01					
5063770729	5063770729-ADDITIONAL COPIES	2/17/2022		232368	2/17/2022	25.53	0.00	0.00	0.00	25.53	25.53
5063770729-ADDITIONAL	0.00	0.00	25.53	001-107-85100	Office Supplies	25.53					
5063770901	Invoice No. 5063770901 State Contract	2/17/2022		232368	2/17/2022	25.03	0.00	0.00	0.00	25.03	25.03
Invoice No. 5063770901	0.00	0.00	25.03	009-000-84100	Maintenance - Equipment	25.03					
<b>6479 - ROBYN MESSERLY</b>						<b>78.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.90</b>	<b>78.90</b>
INV0017082	Witness Fee 21SF-CR00934	2/8/2022		232277	2/9/2022	78.90	0.00	0.00	0.00	78.90	78.90
Witness Fee 21SF-CR0093	0.00	0.00	78.90	001-000-99120	Witness Fees	78.90					
<b>0400 - RON'S TIRE CENTER</b>						<b>1,420.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,420.70</b>	<b>1,420.70</b>
2189	IB Service Call and Tire Repair #6330	2/17/2022		232431	2/22/2022	576.50	0.00	0.00	0.00	576.50	576.50
IB Service Call and Tire Re	0.00	0.00	576.50	007-000-83710	Mowing Equipment Repair -RIT	576.50					
2229	IB Service Call for #6715	2/17/2022		232431	2/22/2022	317.54	0.00	0.00	0.00	317.54	317.54

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Service Call for #6715	0.00	0.00	317.54	007-000-83710	Mowing Equipment Repair -RIT	317.54					
69093505	IB Tires for #32		2/17/2022	232431	2/22/2022	490.66	0.00	0.00	0.00	490.66	490.66
IB Tires for #32	0.00	0.00	490.66	007-000-84100	Maintenance - Equipment -RIT	490.66					
75860512	IB Valve Stems for Dump Trucks		2/17/2022	232431	2/22/2022	36.00	0.00	0.00	0.00	36.00	36.00
IB Valve Stems for Dump	0.00	0.00	36.00	007-000-83750	Dump Truck Repair -RIT	36.00					
<b>0232 - SAM SCISM MOTORS INCORPORATED</b>						<b>1,338.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,338.63</b>	<b>1,338.63</b>
44105	44105-tube asy;seal spec;ring-8471		2/1/2022	232256	2/7/2022	211.07	0.00	0.00	0.00	211.07	211.07
44105-tube asy;seal spec	0.00	0.00	211.07	035-351-83600	Vehicle Repair	211.07					
44142	44105-tube asy;seal spec;ring-8471		2/1/2022	232256	2/7/2022	256.84	0.00	0.00	0.00	256.84	256.84
44142-sensor hego,exhau	0.00	0.00	256.84	035-351-83600	Vehicle Repair	256.84					
44206	44210-Grille Bumper; ASSY Radiator;Lamp AS2/18/2022			232432	2/22/2022	17.04	0.00	0.00	0.00	17.04	17.04
44206-for Nut-8492	0.00	0.00	17.04	035-351-83600	Vehicle Repair	17.04					
44210	44210-Grille Bumper; ASSY Radiator;Lamp AS2/18/2022			232432	2/22/2022	853.68	0.00	0.00	0.00	853.68	853.68
44210-Grille Bumper; ASS	0.00	0.00	853.68	035-351-83600	Vehicle Repair	853.68					
<b>4324 - SARA LINDSEY ULEN</b>						<b>54.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.10</b>	<b>54.10</b>
January 2022	January Mileage & Cell Stipend		2/18/2022	1718	2/22/2022	54.10	0.00	0.00	0.00	54.10	54.10
Cell Stipend	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00					
January Mileage	0.00	0.00	14.10	003-000-88904	Mileage Reimbursement	14.10					
<b>6476 - SARAH BARNETT-HERNANDEZ</b>						<b>42.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.64</b>	<b>42.64</b>
INV0017079	Witness Fee 17SF-CR00506		2/8/2022	232278	2/9/2022	42.64	0.00	0.00	0.00	42.64	42.64
Witness Fee 17SF-CR0050	0.00	0.00	42.64	001-000-99120	Witness Fees	42.64					
<b>3616 - SFC AMBULANCE DIST TREASURER</b>						<b>604.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604.45</b>	<b>604.45</b>
71375	transportation		2/23/2022	1723	2/25/2022	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 2022	Collector Turnover Jan 2022		2/17/2022	1704	2/17/2022	454.45	0.00	0.00	0.00	454.45	454.45
Collector Turnover Jan 20	0.00	0.00	454.45	045-000-99410	Tax Collection Expense	454.45					
<b>0136 - SFC DEVELOPMENTALLY DISABLED</b>						<b>40,041.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,041.87</b>	<b>40,041.87</b>
2021 Tax Interest	Financial Institution Tax 2021 Interest		2/17/2022	1705	2/17/2022	19.04	0.00	0.00	0.00	19.04	19.04
Financial Institution Tax 2	0.00	0.00	19.04	046-125-99400	Financial Institution Tax & Interest Ex	19.04					
January 2022	Collector Turnover Jan 2022		2/17/2022	1705	2/17/2022	40,022.83	0.00	0.00	0.00	40,022.83	40,022.83
Collector Turnover Jan 20	0.00	0.00	40,022.83	046-104-99410	Tax Collection Expense	40,022.83					
<b>1373 - SFC ENVIRONMENTAL CORPORATION</b>						<b>129.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.20</b>	<b>129.20</b>
January 2020	SS Landfill Use Janaury 2022		2/16/2022	232382	2/18/2022	129.20	0.00	0.00	0.00	129.20	129.20
SS Landfill Use Janaury 20	0.00	0.00	129.20	006-000-88707	Utilities-Landfill	129.20					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>0859 - SFC HEALTH DEPARTMENT</b>						<b>19.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.04</b>	<b>19.04</b>
2021 Tax Interest	Financial Institution Tax 2021 Interest	2/17/2022		1706	2/17/2022	19.04	0.00	0.00	0.00	19.04	19.04
Financial Institution Tax 2	0.00	0.00	19.04	050-125-99400	Financial Institution Tax & Interest Ex	19.04					
<b>1294 - SFC ROAD DISTRICT #2</b>						<b>3,955.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,955.11</b>	<b>3,955.11</b>
2021 Tax Interest	Financial Institution Tax 2021 Interest	2/17/2022		1707	2/17/2022	1.04	0.00	0.00	0.00	1.04	1.04
Financial Institution Tax 2	0.00	0.00	1.04	047-125-99400	Financial Institution Tax & Interest Ex	1.04					
January 2022	Collector Turnover Jan 2022	2/17/2022		1707	2/17/2022	3,954.07	0.00	0.00	0.00	3,954.07	3,954.07
Collector Turnover Jan 20	0.00	0.00	3,954.07	047-104-99410	Tax Collection Expense	3,954.07					
<b>0096 - SFC SOIL/WATER CONSERV. DISTRICT</b>						<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
2022 Allocation	2022 Soil & Water Allocation	2/15/2022		232383	2/18/2022	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
2022 Soil & Water Allocat	0.00	0.00	12,000.00	001-000-89130	Soil & Water Conservation	12,000.00					
<b>5517 - SHANDS ,ELBERT, GIANOULAKIS &amp; GILJUM LLP</b>						<b>2,795.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,795.33</b>	<b>2,795.33</b>
87187	Invoice No. 87187 Professional Service	2/17/2022	Y	232384	2/18/2022	2,795.33	0.00	0.00	0.00	2,795.33	2,795.33
Invoice No. 87187 Profes:	0.00	0.00	2,795.33	009-000-81305	Legal Counsel/Appraisal	2,795.33					
<b>99 - SHANNON THOMPSON</b>						<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>850.00</b>
January 2022	January Drug Testing	2/8/2022	Y	1685	2/10/2022	850.00	0.00	0.00	0.00	850.00	850.00
January Drug Testing	0.00	0.00	850.00	022-000-81500	Contractual	850.00					
<b>6484 - SIRCHIE ACQUISITION COMPANY LLC</b>						<b>482.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>482.82</b>	<b>482.82</b>
0530457	0530457-IN-integrity bags; Kraft Evidence Bag	2/23/2022	Y	1724	2/25/2022	482.82	0.00	0.00	0.00	482.82	482.82
0530457-IN-integrity bag	0.00	0.00	482.82	035-352-84100	Maintenance	482.82					
<b>0311 - SOUTHEAST MISSOURI REGIONAL</b>						<b>251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.00</b>	<b>251.00</b>
564	TIF Expenses December 2021	2/8/2022		232271	2/9/2022	251.00	0.00	0.00	0.00	251.00	251.00
TIF Expenses December 2	0.00	0.00	251.00	001-000-84155	Computer Software Maintenance	251.00					
<b>2207 - SPIRE</b>						<b>5,883.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,883.84</b>	<b>5,883.84</b>
2/4/22 Annex	Delivery 1/6/22 - 2/3/22 Annex	2/18/2022		232433	2/22/2022	143.23	0.00	0.00	0.00	143.23	143.23
Delivery 1/6/22 - 2/3/22	0.00	0.00	143.23	001-000-88702	Utilities-Gas	143.23					
2/4/22 Courthouse	Delivery 1/6/22 - 2/3/22 Courthouse	2/18/2022		232433	2/22/2022	426.23	0.00	0.00	0.00	426.23	426.23
Delivery 1/6/22 - 2/3/22	0.00	0.00	426.23	001-000-88702	Utilities-Gas	426.23					
2/4/22 Jail	02042022-utility gas	2/23/2022		232452	2/25/2022	3,291.80	0.00	0.00	0.00	3,291.80	3,291.80
02042022-utility gas	0.00	0.00	3,291.80	035-352-88702	Utilities-Gas	3,291.80					
2/4/22 Juvenile	Account #1237100000 - Sole Source	2/18/2022		232433	2/22/2022	606.67	0.00	0.00	0.00	606.67	606.67
Account #1237100000 - S	0.00	0.00	606.67	003-301-88702	Utilities-Gas	606.67					
2/4/22 R&B	SS Gas Svc @ Woodlawn 1/6/22 - 2/2/22	2/16/2022		232369	2/17/2022	726.46	0.00	0.00	0.00	726.46	726.46
SS Gas Svc @ Woodlawn	0.00	0.00	726.46	006-000-88702	Utilities-Gas	726.46					
2/7/22 WRF	Delivery 1/6/22 - 2/3/22 WRF	2/18/2022		232433	2/22/2022	689.45	0.00	0.00	0.00	689.45	689.45
Delivery 1/6/22 - 2/3/22	0.00	0.00	689.45	001-130-88702	Utilities-Gas	689.45					

**Vendor History Report**

Posting Date Range 02/01/2022 - 02/28/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>6428 - ST. FRANCOIS COUNTY COURT</b>						<b>1,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>1,350.00</b>
INV0017068	Bond for James Koeln	2/8/2022		232286	2/9/2022	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for James Koeln	0.00	0.00	250.00	001-351-99125		250.00				
INV0017069	Bond for Cierra M. Day	2/8/2022		232286	2/9/2022	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Cierra M. Day	0.00	0.00	300.00	001-351-99125		300.00				
INV0017151	Bond for Kevin Schobero	2/25/2022		232463	2/25/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Kevin Schobero	0.00	0.00	500.00	001-351-99125		500.00				
INV0017153	Bond for Jarmell Cross	2/25/2022		232463	2/25/2022	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Jarmell Cross	0.00	0.00	300.00	001-351-99125		300.00				
<b>0491 - STE GENEVIEVE CO TREASURER</b>						<b>4,933.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,933.61</b>	<b>4,933.61</b>
2021 Circ Crt Reimb	2021 Circuit Court Reimbursement	2/23/2022		232453	2/25/2022	4,933.61	0.00	0.00	0.00	4,933.61	4,933.61
	2021 Circuit Court Reimb	0.00	0.00	3,770.72	002-202-99580		3,770.72				
	2021 Circuit Court Reimb	0.00	0.00	1,162.89	004-000-99580		1,162.89				
<b>6429 - STE. GENEVIEVE COUNTY COURT</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
INV0017060	Bond for Bruce Marler	2/8/2022		232287	2/9/2022	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Bruce Marler	0.00	0.00	150.00	001-351-99125		150.00				
<b>0168 - SUNRISE JR-9 SCHOOL DISTRICT</b>						<b>2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>2.08</b>
2021 Tax Interest	Financial Institution Tax 2021 Interest	2/17/2022		1708	2/17/2022	2.08	0.00	0.00	0.00	2.08	2.08
	Financial Institution Tax 2	0.00	0.00	2.08	049-125-99400						
<b>4960 - SURVEYING AND MAPPING, LLC</b>						<b>1,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,880.00</b>	<b>1,880.00</b>
13718	Invoice No 13718 Professional Service	2/17/2022		232385	2/18/2022	1,880.00	0.00	0.00	0.00	1,880.00	1,880.00
	Invoice No 13718 Profess	0.00	0.00	1,880.00	009-000-81500		1,880.00				
<b>4046 - SYDENSTRICKER NOBBE PARTNERS</b>						<b>552.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.77</b>	<b>552.77</b>
9814043	SS Switch for 6330	2/7/2022		232331	2/15/2022	13.82	0.00	0.00	0.00	13.82	13.82
	SS Switch for 6330	0.00	0.00	13.82	007-000-83710		13.82				
9815057	IB Chainsaw Oil	2/7/2022		232331	2/15/2022	49.56	0.00	0.00	0.00	49.56	49.56
	IB Chainsaw Oil	0.00	0.00	49.56	007-000-83500		49.56				
9815317	SS Starter for 6330	2/1/2022		232257	2/7/2022	489.39	0.00	0.00	0.00	489.39	489.39
	SS Starter for 6330	0.00	0.00	489.39	007-000-83710		489.39				
<b>3076 - TAG TRUCK CENTER</b>						<b>2,120.73</b>	<b>72.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192.73</b>	<b>2,192.73</b>
X370063599 01	IB Fan Solenoid for #41	2/7/2022		232332	2/15/2022	131.87	0.00	0.00	0.00	131.87	131.87
	IB Fan Solenoid for #41	0.00	0.00	131.87	007-000-83750		131.87				
X370063640 01	IB Position Sensors for #41	2/7/2022		232332	2/15/2022	78.88	0.00	0.00	0.00	78.88	78.88
	IB Position Sensors for #4	0.00	0.00	78.88	007-000-83750		78.88				
X370063640 02	IB Starter for #43	2/7/2022		232332	2/15/2022	346.82	0.00	0.00	0.00	346.82	346.82
	IB Starter for #43	0.00	0.00	346.82	007-000-83750		346.82				



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**Posting Date Range 02/01/2022 - 02/28/2022**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
X370063694 01	IB Windshield Wiper Nozzle #39	2/7/2022		232332	2/15/2022	15.87	0.00	0.00	0.00	15.87	15.87
	IB Windshield Wiper Noz:	0.00	0.00	15.87	007-000-83750	Dump Truck Repair -RIT	15.87				
X370063696 01	IB Windshield Wiper Nozzle #39	2/7/2022		232332	2/15/2022	15.87	0.00	0.00	0.00	15.87	15.87
	IB Windshield Wiper Noz:	0.00	0.00	15.87	007-000-83750	Dump Truck Repair -RIT	15.87				
X370063701 01	IB Pressure Valve for #43	2/18/2022		232434	2/22/2022	194.86	0.00	0.00	0.00	194.86	194.86
	IB Pressure Valve for #43	0.00	0.00	194.86	007-000-83750	Dump Truck Repair -RIT	194.86				
X370063712 01	IB Pressure Sensor & Seals for #43	2/7/2022		232332	2/15/2022	217.53	30.00	0.00	0.00	247.53	247.53
	IB Pressure Sensor & Seal	0.00	0.00	247.53	007-000-83750	Dump Truck Repair -RIT	247.53				
X370063755 01	IB Window Repair for #50	2/18/2022		232434	2/22/2022	327.61	0.00	0.00	0.00	327.61	327.61
	IB Window Repair for #5C	0.00	0.00	327.61	007-000-83750	Dump Truck Repair -RIT	327.61				
X370063756 01	Credit	2/18/2022		232434	2/22/2022	-96.00	0.00	0.00	0.00	-96.00	-96.00
	Credit	0.00	0.00	-96.00	007-000-83750	Dump Truck Repair -RIT	-96.00				
X370063790 01	IB Chain Protector for #46	2/18/2022		232434	2/22/2022	109.80	0.00	0.00	0.00	109.80	109.80
	IB Chain Protector for #46	0.00	0.00	109.80	007-000-83750	Dump Truck Repair -RIT	109.80				
X370063814 01	IB Chains for Dump Trucks	2/16/2022		232434	2/22/2022	169.68	0.00	0.00	0.00	169.68	169.68
	IB Chains for Dump Truck	0.00	0.00	169.68	006-000-85624	Tools	169.68				
X370063823 01	IB Vibrator for #43	2/17/2022		232434	2/22/2022	595.85	42.00	0.00	0.00	637.85	637.85
	IB Vibrator for #43	0.00	0.00	637.85	007-000-83750	Dump Truck Repair -RIT	637.85				
X370063846 01	IB 7 Pin Receptacle	2/17/2022		232434	2/22/2022	12.09	0.00	0.00	0.00	12.09	12.09
	IB 7 Pin Receptacle	0.00	0.00	12.09	007-000-83750	Dump Truck Repair -RIT	12.09				
<b>0492 - TEAMSTERS LOCAL 600</b>						<b>5,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,165.00</b>	<b>5,165.00</b>
FEBRUARY 2022	ADJUSTMENT	2/25/2022		232465	2/28/2022	20.00	0.00	0.00	0.00	20.00	20.00
	ADJUSTMENT	0.00	0.00	20.00	035-21502	Health Insurance	20.00				
INV0017043	Payroll Deduction	2/4/2022		232465	2/28/2022	832.50	0.00	0.00	0.00	832.50	832.50
	Payroll Deduction	0.00	0.00	832.50	006-21516	Union Dues	832.50				
INV0017118	Payroll Propcess	2/18/2022		232465	2/28/2022	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00
	Health Insurance Fee	0.00	0.00	3,480.00	001-21502	Health Insurance	1,440.00				
					003-21502	Health Insurance	120.00				
					006-21502	Health Insurance	80.00				
					009-21502	Health Insurance	240.00				
					022-21502	Health Insurance	40.00				
					035-21502	Health Insurance	1,560.00				
INV0017121	Payroll Deduction	2/18/2022		232465	2/28/2022	832.50	0.00	0.00	0.00	832.50	832.50
	Payroll Deduction	0.00	0.00	832.50	006-21516	Union Dues	832.50				
<b>0443 - TECH ELECTRONICS INC</b>						<b>23,269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,269.00</b>	<b>23,269.00</b>
N000121715	N000121715-Mitel main agree	2/1/2022		232258	2/7/2022	269.00	0.00	0.00	0.00	269.00	269.00
	N000121715-Mitel main :	0.00	0.00	269.00	035-352-84100	Maintenance	269.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
N000123795	N000123795-Resilient 3300 phone system	2/15/2022		232348	2/16/2022	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00
N000123795-Resilient 33		0.00	0.00	23,000.00	035-351-90305	Equipment	23,000.00				
<b>6454 - TERRY AUTO SALES</b>						<b>970.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970.50</b>	<b>970.50</b>
51206	Restitution	2/17/2022		232370	2/17/2022	970.50	0.00	0.00	0.00	970.50	970.50
Restitution		0.00	0.00	970.50	001-116-99350	Restitution Expense	970.50				
<b>2508 - TEST SMARTLY LABS</b>						<b>252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.00</b>	<b>252.00</b>
18375	IB Drug Testing and Review from 1/20/22	2/7/2022		232333	2/15/2022	252.00	0.00	0.00	0.00	252.00	252.00
IB Drug Testing and Revie		0.00	0.00	252.00	006-000-81203	Drug Testing	252.00				
<b>5691 - THE CLUB CAR WASH OPERATING LLC</b>						<b>510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.00</b>	<b>510.00</b>
2002	INV2002-car wash	2/15/2022		232386	2/18/2022	510.00	0.00	0.00	0.00	510.00	510.00
INV2002-car wash		0.00	0.00	510.00	035-351-84500	Vehicle Maintenance	510.00				
<b>4254 - THOMSON REUTERS WEST</b>						<b>1,135.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,135.56</b>	<b>1,135.56</b>
845793902	Invoice # 845793902 Online/Software Subscr	2/22/2022		232440	2/23/2022	950.00	0.00	0.00	0.00	950.00	950.00
Invoice # 845793902 Onli		0.00	0.00	950.00	001-103-99500	Dues & Subscriptions	950.00				
845874941	Sole source provider-Div 1 West Complete	2/23/2022		232454	2/25/2022	108.00	0.00	0.00	0.00	108.00	108.00
Sole source provider-Div		0.00	0.00	108.00	002-202-99500	Dues & Subscriptions	108.00				
845876297	Sole source provider-Div 2 West Complete	2/23/2022		232454	2/25/2022	77.56	0.00	0.00	0.00	77.56	77.56
Sole source provider-Div		0.00	0.00	77.56	002-202-99500	Dues & Subscriptions	77.56				
<b>3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC</b>						<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>
5502841-202201-1	Statement ID 5502841-202201-1	2/17/2022		232387	2/18/2022	175.00	0.00	0.00	0.00	175.00	175.00
Statement ID 5502841-20		0.00	0.00	175.00	001-116-99500	Dues & Subscriptions	175.00				
<b>6475 - TRAVIS HUGGINS</b>						<b>93.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.12</b>	<b>93.12</b>
INV0017077	Witness Fee 20SF-CR00808	2/8/2022		232279	2/9/2022	46.56	0.00	0.00	0.00	46.56	46.56
Witness Fee 20SF-CR0080		0.00	0.00	46.56	001-000-99120	Witness Fees	46.56				
INV0017078	Witness Fee 20SF-CR00808	2/8/2022		232279	2/9/2022	46.56	0.00	0.00	0.00	46.56	46.56
Witness Fee 20SF-CR0080		0.00	0.00	46.56	001-000-99120	Witness Fees	46.56				
<b>0086 - UNIVERSITY OF MISSOURI</b>						<b>6,577.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,577.17</b>	<b>6,577.17</b>
February 2022	County Appropriation February 2022	2/9/2022		232300	2/10/2022	6,577.17	0.00	0.00	0.00	6,577.17	6,577.17
County Appropriation Fet		0.00	0.00	6,577.17	001-000-89135	University of Mo Extension Center	6,577.17				
<b>7212 - VETERINARY CLINIC OF MINERAL AREA</b>						<b>297.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.90</b>	<b>297.90</b>
526721	526721-Kai shots	2/15/2022		232388	2/18/2022	297.90	0.00	0.00	0.00	297.90	297.90
526721-Kai shots		0.00	0.00	297.90	035-351-99111	K-9	297.90				
<b>4034 - VIKING-CIVES MEDWEST, INC.</b>						<b>1,213.00</b>	<b>24.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,237.65</b>	<b>1,237.65</b>
98038	IB Spreader Chain for #39	2/18/2022		232435	2/22/2022	1,140.00	0.00	0.00	0.00	1,140.00	1,140.00
IB Spreader Chain for #39		0.00	0.00	1,140.00	007-000-84100	Maintenance - Equipment -RIT	1,140.00				
98399	IB Chipper Chain Repair on ##39 Chipper	2/18/2022		232435	2/22/2022	73.00	24.65	0.00	0.00	97.65	97.65

**Vendor History Report**

Posting Date Range 02/01/2022 - 02/28/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Chipper Chain Repair o	0.00	0.00	97.65	007-000-84100	Maintenance - Equipment -RIT		97.65				
<b>4054 - WALMART #37</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
2/16/2022	phase up gift cards		2/25/2022	232474	2/28/2022	500.00	0.00	0.00	0.00	500.00	500.00
phase up gift cards	0.00	0.00	400.00	004-000-85203	Incentive Gifts		400.00				
phase up gift cards	0.00	0.00	100.00	004-000-85200	Client Graduate Expense		100.00				
<b>0493 - WASHINGTON COUNTY TREASURER</b>						<b>6,907.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,907.06</b>	<b>6,907.06</b>
2021 Circ Crt Reimb	2021 Circuit Court Reimbursement		2/23/2022	232455	2/25/2022	6,907.06	0.00	0.00	0.00	6,907.06	6,907.06
2021 Circuit Court Reimb		0.00	0.00	5,279.01	002-202-99580	Reimburse Prior Yr. Monies				5,279.01	
2021 Circuit Court Reimb		0.00	0.00	1,628.05	004-000-99580	Reimburse Prior Yr. Monies				1,628.05	
<b>1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE</b>						<b>55,283.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,283.50</b>	<b>55,283.50</b>
22-37943	AB Plastic Culvert for Stock		2/17/2022	232436	2/22/2022	16,111.50	0.00	0.00	0.00	16,111.50	16,111.50
AB Plastic Culvert for Stoc	0.00	0.00	16,111.50	007-000-86200	Culverts -RIT		16,111.50				
22-37947	AB Plastic Culvert for Stock		2/17/2022	232436	2/22/2022	29,324.40	0.00	0.00	0.00	29,324.40	29,324.40
AB Plastic Culvert for Stoc	0.00	0.00	29,324.40	007-000-86200	Culverts -RIT		29,324.40				
22-37952	AB Plastic Culvert for Stock		2/17/2022	232436	2/22/2022	9,847.60	0.00	0.00	0.00	9,847.60	9,847.60
AB Plastic Culvert for Stoc	0.00	0.00	9,847.60	007-000-86200	Culverts -RIT		9,847.60				
<b>3568 - WENDY HELTON</b>						<b>410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.00</b>	<b>410.00</b>
January 2022	January Drug Testing		2/8/2022	Y 1686	2/10/2022	410.00	0.00	0.00	0.00	410.00	410.00
January Drug Testing	0.00	0.00	410.00	022-000-81500	Contractual		410.00				
<b>0144 - WEST CO R-4 SCHOOL DISTRICT</b>						<b>2,426.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,426.23</b>	<b>2,426.23</b>
2021 Tax Interest	Financial Institution Tax 2021 Interest		2/17/2022	232371	2/17/2022	3.88	0.00	0.00	0.00	3.88	3.88
Financial Institution Tax 2	0.00	0.00	3.88	049-125-99400	Financial Institution Tax & Interest Ex		3.88				
2-1-22 20379477	Cops Grant		2/15/2022	232371	2/17/2022	2,422.35	0.00	0.00	0.00	2,422.35	2,422.35
Cops Grant	0.00	0.00	2,422.35	001-132-91001	Grant Expense		2,422.35				
<b>0300 - WEX BANK</b>						<b>1,139.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,139.33</b>	<b>1,139.33</b>
78079874	78079874-fuel		2/9/2022	232334	2/15/2022	1,139.33	0.00	0.00	0.00	1,139.33	1,139.33
78079874-fuel	0.00	0.00	1,139.33	035-351-85623	Fuel-Gasoline		1,139.33				
<b>4621 - WEX BANK/JUV. ACCOUNT</b>						<b>65.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.65</b>	<b>65.65</b>
78084276	Invoice #78084276 - State Contract		2/8/2022	232335	2/15/2022	65.65	0.00	0.00	0.00	65.65	65.65
Invoice #78084276 - State	0.00	0.00	65.65	003-301-85623	Fuel-Gasoline		65.65				
<b>0856 - WILLIAMS ALARM LLC</b>						<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
031066	031066-4 MP Camera-shed,Audio Repairs-int		2/25/2022	232475	2/28/2022	400.00	0.00	0.00	0.00	400.00	400.00
031066-4 MP Camera-she	0.00	0.00	400.00	035-352-84100	Maintenance		400.00				

**Vendor History Report**

**Posting Date Range 02/01/2022 - 02/28/2022**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>7390 - WOLF CREEK FIRE DEPARTMENT</b>											
2021 Tax Interest	Financial Institution Tax 2021 Interest	2/17/2022		1709	2/17/2022	1.24	0.00	0.00	0.00	1.24	1.24
Financial Institution Tax 2	0.00	0.00	1.24	001-125-99400	Financial Institution Tax & Interest Ex		1.24				
						<b>1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>1.24</b>
<b>4876 - WORLD WIDE TECHNOLOGY LLC</b>											
10506436J	10506436-screen mount kit - 1/2 pymnt	2/23/2022	Y	232456	2/25/2022	50.37	0.00	0.00	0.00	50.37	50.37
10506436-screen mount	0.00	0.00	50.37	035-352-90801	Capital Improvements		50.37				
10585077	10585077-SOLN SUPP 8X5XNBD RM KIT MINI2/23/2022		Y	232456	2/25/2022	890.66	0.00	0.00	0.00	890.66	890.66
10585077-SOLN SUPP 8X	0.00	0.00	890.66	035-352-90801	Capital Improvements		890.66				
<b>Vendors: (223)</b>						<b>899,686.03</b>	<b>205.64</b>	<b>0.00</b>	<b>0.00</b>	<b>899,891.67</b>	<b>899,891.67</b>
<b>Total 01 - St. Francois County:</b>						<b>899,686.03</b>	<b>205.64</b>	<b>0.00</b>	<b>0.00</b>	<b>899,891.67</b>	<b>899,891.67</b>
<b>Vendors: (223) Report Total:</b>						<b>899,686.03</b>	<b>205.64</b>	<b>0.00</b>	<b>0.00</b>	<b>899,891.67</b>	<b>899,891.67</b>