



St. Francois County, MO

# Vendor History Report

## By Vendor Name

Posting Date Range 01/01/2025 - 01/31/2025

Payment Date Range 01/01/2025 - 01/31/2025

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>3642 - (EFTPS/ACH)</b>													
INV0022086	941 Soc.Sec Taxes			1/3/2025		DFT0002164	1/3/2025	305,063.10	0.00	0.00	0.00	305,063.10	305,063.10
941 Soc.Sec Taxes	0.00	0.00	51,952.08		001-21505		FICA - Employee	51,952.08	0.00	0.00	0.00	51,952.08	51,952.08
					003-21505		FICA - Employee						
					006-21505		FICA - Employee						
					009-21505		FICA - Employee						
					022-21505		FICA - Employee						
					035-21505		FICA - Employee						
INV0022088	941 Medicare Tax			1/3/2025		DFT0002164	1/3/2025	12,149.92	0.00	0.00	0.00	12,149.92	12,149.92
941 Medicare Tax	0.00	0.00	12,149.92		001-21506		Medicare - Employee						
					003-21506		Medicare - Employee						
					006-21506		Medicare - Employee						
					009-21506		Medicare - Employee						
					022-21506		Medicare - Employee						
					035-21506		Medicare - Employee						
INV0022090	941 Taxes			1/3/2025		DFT0002164	1/3/2025	31,263.99	0.00	0.00	0.00	31,263.99	31,263.99
941 Taxes	0.00	0.00	31,263.99		001-21508		Federal W/H						
					003-21508		Federal W/H						
					006-21508		Federal W/H						
					009-21508		Federal W/H						
					022-21508		Federal W/H						
					035-21508		Federal W/H						
INV0022094	941 Soc.Sec Taxes			1/6/2025		DFT0002169	1/7/2025	1,265.00	0.00	0.00	0.00	1,265.00	1,265.00
941 Soc.Sec Taxes	0.00	0.00	1,265.00		035-21505		FICA - Employee						
INV0022096	941 Medicare Tax			1/6/2025		DFT0002169	1/7/2025	295.98	0.00	0.00	0.00	295.98	295.98
941 Medicare Tax	0.00	0.00	295.98		035-21506		Medicare - Employee						
INV0022098	941 Taxes			1/6/2025		DFT0002169	1/7/2025	62.76	0.00	0.00	0.00	62.76	62.76
941 Taxes	0.00	0.00	62.76		035-21508		Federal W/H						
INV0022103	941 Soc.Sec Taxes			1/9/2025		DFT0002172	1/10/2025	253.14	0.00	0.00	0.00	253.14	253.14
941 Soc.Sec Taxes	0.00	0.00	253.14		001-21505		FICA - Employee						
INV0022105	941 Medicare Tax			1/9/2025		DFT0002172	1/10/2025	59.20	0.00	0.00	0.00	59.20	59.20
941 Medicare Tax	0.00	0.00	59.20		001-21506		Medicare - Employee						
INV0022107	941 Taxes			1/9/2025		DFT0002172	1/10/2025	156.78	0.00	0.00	0.00	156.78	156.78

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
941 Taxes	0.00	0.00	156.78	001-21508	Federal W/H	156.78					
INV0022164	941 Soc.Sec Taxes		1/17/2025	DFT0002177	1/16/2025	56,359.20	0.00	0.00	0.00	56,359.20	56,359.20
941 Soc.Sec Taxes	0.00	0.00	56,359.20	001-21505	FICA - Employee	17,368.58					
				003-21505	FICA - Employee	1,026.92					
				006-21505	FICA - Employee	10,047.56					
				009-21505	FICA - Employee	2,467.28					
				022-21505	FICA - Employee	405.66					
				035-21505	FICA - Employee	25,043.20					
INV0022166	941 Medicare Tax		1/17/2025	DFT0002177	1/16/2025	13,180.52	0.00	0.00	0.00	13,180.52	13,180.52
941 Medicare Tax	0.00	0.00	13,180.52	001-21506	Medicare - Employee	4,061.98					
				003-21506	Medicare - Employee	240.14					
				006-21506	Medicare - Employee	2,349.86					
				009-21506	Medicare - Employee	577.06					
				022-21506	Medicare - Employee	94.86					
				035-21506	Medicare - Employee	5,856.62					
INV0022168	941 Taxes		1/17/2025	DFT0002177	1/16/2025	39,556.54	0.00	0.00	0.00	39,556.54	39,556.54
941 Taxes	0.00	0.00	39,556.54	001-21508	Federal W/H	10,376.42					
				003-21508	Federal W/H	462.91					
				006-21508	Federal W/H	7,836.10					
				009-21508	Federal W/H	1,155.88					
				022-21508	Federal W/H	180.44					
				035-21508	Federal W/H	19,544.79					
INV0022174	941 Soc.Sec Taxes		1/22/2025	DFT0002185	1/22/2025	67.56	0.00	0.00	0.00	67.56	67.56
941 Soc.Sec Taxes	0.00	0.00	67.56	035-21505	FICA - Employee	67.56					
INV0022175	941 Medicare Tax		1/22/2025	DFT0002185	1/22/2025	15.80	0.00	0.00	0.00	15.80	15.80
941 Medicare Tax	0.00	0.00	15.80	035-21506	Medicare - Employee	15.80					
INV0022199	941 Soc.Sec Taxes		1/31/2025	DFT0002192	1/31/2025	52,790.30	0.00	0.00	0.00	52,790.30	52,790.30
941 Soc.Sec Taxes	0.00	0.00	52,790.30	001-21505	FICA - Employee	17,956.20					
				003-21505	FICA - Employee	1,069.00					
				006-21505	FICA - Employee	9,237.20					
				009-21505	FICA - Employee	2,478.68					
				022-21505	FICA - Employee	408.76					
				035-21505	FICA - Employee	21,640.46					
INV0022201	941 Medicare Tax		1/31/2025	DFT0002192	1/31/2025	12,345.90	0.00	0.00	0.00	12,345.90	12,345.90
941 Medicare Tax	0.00	0.00	12,345.90	001-21506	Medicare - Employee	4,199.50					
				003-21506	Medicare - Employee	250.00					
				006-21506	Medicare - Employee	2,160.34					
				009-21506	Medicare - Employee	579.72					
				022-21506	Medicare - Employee	95.58					
				035-21506	Medicare - Employee	5,060.76					

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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					
INV0022203	941 Taxes		1/31/2025	DFT0002192	1/31/2025	33,288.43	0.00	0.00	0.00	33,288.43	33,288.43
941 Taxes	0.00	0.00	33,288.43	001-21508	Federal W/H	11,125.00					
				003-21508	Federal W/H	555.46					
				006-21508	Federal W/H	7,029.37					
				009-21508	Federal W/H	1,185.45					
				022-21508	Federal W/H	182.94					
				035-21508	Federal W/H	13,210.21					
<b>4036 - ACCESS</b>						<b>50.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.09</b>	<b>50.09</b>
11336223	climate controlled vault storage		1/8/2025	242755	1/13/2025	46.43	0.00	0.00	0.00	46.43	46.43
climate controlled vault	0.00	0.00	46.43	012-119-99830	User Fee Expense	46.43					
11336233	Invoice # 11336233 Vault Storage		1/23/2025	242909	1/28/2025	3.66	0.00	0.00	0.00	3.66	3.66
Invoice # 11336233 Vau	0.00	0.00	3.66	001-103-84100	Maintenance Agreement/Repairs	3.66					
<b>0213 - AFLAC</b>						<b>569.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569.34</b>	<b>569.34</b>
INV0022047	Payroll Deduction		1/3/2025	242868	1/22/2025	260.25	0.00	0.00	0.00	260.25	260.25
Payroll Deduction	0.00	0.00	260.25	001-21514	Supplemental Insurance	46.48					
				003-21514	Supplemental Insurance	17.68					
				009-21514	Supplemental Insurance	41.02					
				035-21514	Supplemental Insurance	155.07					
INV0022048	Payroll Deduction		1/3/2025	242868	1/22/2025	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance	21.43					
				003-21514	Supplemental Insurance	2.99					
INV0022125	Payroll Deduction		1/17/2025	242868	1/22/2025	260.25	0.00	0.00	0.00	260.25	260.25
Payroll Deduction	0.00	0.00	260.25	001-21514	Supplemental Insurance	46.48					
				003-21514	Supplemental Insurance	17.68					
				009-21514	Supplemental Insurance	41.02					
				035-21514	Supplemental Insurance	155.07					
INV0022126	Payroll Deduction		1/17/2025	242868	1/22/2025	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance	21.43					
				003-21514	Supplemental Insurance	2.99					
<b>2670 - AIRGAS USA LLC</b>						<b>9.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.79</b>	<b>9.79</b>
9157021852	IB Clay Copeland Outerwear		1/10/2025	3992	1/15/2025	9.79	0.00	0.00	0.00	9.79	9.79
IB Clay Copeland Outerv	0.00	0.00	9.79	006-000-85420	Uniform Allowance - Outerwear	9.79					
<b>3269 - ALICIA HODGE</b>						<b>525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	<b>525.00</b>
December 2024 - 2	Dec Tracks		1/15/2025	Y 4007	1/17/2025	525.00	0.00	0.00	0.00	525.00	525.00
Dec Tracks	0.00	0.00	525.00	022-000-81500	Contractual	525.00					
<b>4631 - AMAZON CAPITAL SERVICES</b>						<b>5,613.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,613.24</b>	<b>5,613.24</b>
1146-HJDG-9VGJ	2 Laptops Dell Inspiron		1/14/2025	3993	1/15/2025	959.98	0.00	0.00	0.00	959.98	959.98
2 Laptops Dell Inspiron	0.00	0.00	959.98	001-122-90305	Equipment	959.98					

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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					
144H-RMJJ-3RGC	Credit		1/27/2025	4044	1/28/2025	-44.95	0.00	0.00	0.00	-44.95	-44.95
Credit	0.00	0.00	-44.95	035-352-88301	Janitor/Cleaning Supplies	-44.95					
14CJ-V396-LL3X	14CJ-V396-LL3X-24"gmng mntr;laptop,desl		1/27/2025	4044	1/28/2025	2,443.92	0.00	0.00	0.00	2,443.92	2,443.92
14CJ-V396-LL3X-24"gmr		0.00	2,443.92	035-000-91001	Grant Expense	2,443.92					
16R1-K3TP-J6W6	IB John Shipman Outerwear & Clipboard		1/23/2025	4044	1/28/2025	32.41	0.00	0.00	0.00	32.41	32.41
IB John Shipman Outerv		0.00	32.41	006-000-85420	Uniform Allowance - Outerwear	32.41					
174J-YCLW-HKXT	2 Ubiquiti 48 port switches		1/23/2025	4044	1/28/2025	193.52	0.00	0.00	0.00	193.52	193.52
zip ties/flash drives/toner		0.00	193.52	001-112-85100	Office Supplies	193.52					
174J-YCLW-V1FN	2 Ubiquiti 48 port switches		1/23/2025	4044	1/28/2025	1,289.98	0.00	0.00	0.00	1,289.98	1,289.98
2 Ubiquiti 48 port switch		0.00	1,289.98	001-112-90305	Equipment	1,289.98					
17FJ-QQ7T-JP1V	Supplies		1/21/2025	4033	1/22/2025	179.84	0.00	0.00	0.00	179.84	179.84
Supplies		0.00	179.84	022-000-85100	Supplies	179.84					
196R-MC6F-MGDM	Invoice# 196R-MC6F-MGDM		1/24/2025	4044	1/28/2025	94.90	0.00	0.00	0.00	94.90	94.90
Invoice# 196R-MC6F-MC		0.00	94.90	001-116-85100	Office Supplies	94.90					
1DK4-KWP3-PK66	IB John Shipman Outerwear & Clipboard		1/23/2025	4044	1/28/2025	17.47	0.00	0.00	0.00	17.47	17.47
IB Clipboard w/ Compar		0.00	17.47	006-000-85100	Office Supplies	17.47					
1DTG-TC7P-46Y3	Invoice #1DGT-TC7P-46Y3		1/27/2025	4044	1/28/2025	162.91	0.00	0.00	0.00	162.91	162.91
Invoice #1DGT-TC7P-46Y		0.00	162.91	001-116-85100	Office Supplies	162.91					
1DXH-LKFX-KW46	14CJ-V396-LL3X-24"gmng mntr;laptop,desl		1/27/2025	4044	1/28/2025	23.98	0.00	0.00	0.00	23.98	23.98
1DXH-LKFX-KW46-heavy		0.00	23.98	035-352-84100	Maintenance	23.98					
1K7T-HLWT-D9T1	IB John Shipman Outerwear & Clipboard		1/23/2025	4044	1/28/2025	32.41	0.00	0.00	0.00	32.41	32.41
IB John Shipman Outerv		0.00	32.41	006-000-85420	Uniform Allowance - Outerwear	32.41					
1KVG-4GH3-PG7X	14CJ-V396-LL3X-24"gmng mntr;laptop,desl		1/27/2025	4044	1/28/2025	44.95	0.00	0.00	0.00	44.95	44.95
1KVG-4GH3-PG7X-daily		0.00	44.95	035-352-88301	Janitor/Cleaning Supplies	44.95					
1M6N-FVHJ-KX9G	14CJ-V396-LL3X-24"gmng mntr;laptop,desl		1/27/2025	4044	1/28/2025	17.58	0.00	0.00	0.00	17.58	17.58
1M6N-FVHJ-KX9G-126"ca		0.00	17.58	035-351-85102	Computer Supplies	17.58					
1M7H-DFR6-JNWR	IB Matt Hampton Outerwear		1/23/2025	4044	1/28/2025	159.60	0.00	0.00	0.00	159.60	159.60
IB Matt Hampton Outerv		0.00	159.60	006-000-85420	Uniform Allowance - Outerwear	159.60					
1T16-CTQ4-63W7	purchase of batteries for door alarm		1/9/2025	3993	1/15/2025	4.74	0.00	0.00	0.00	4.74	4.74
purchase of batteries fo		0.00	4.74	009-000-85100	Office Supplies	4.74					
<b>7066 - AMEREN MISSOURI</b>						<b>263.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.27</b>	<b>263.27</b>
1/16/25 Juvenile	Account #1810041039 - Sole Source		1/24/2025	242949	1/29/2025	54.28	0.00	0.00	0.00	54.28	54.28
Account #1810041039 -		0.00	54.28	003-301-88701	Utilities-Electric	54.28					
1/21/25 R&B4242	SS Electric for Raider Rd January 2025		1/28/2025	242949	1/29/2025	196.06	0.00	0.00	0.00	196.06	196.06
SS Electric for Raider Rd		0.00	196.06	006-000-88701	Utilities-Electric	196.06					
1/21/25 R&B5122	SS Electric for Raider Rd January 2025		1/28/2025	242949	1/29/2025	12.93	0.00	0.00	0.00	12.93	12.93

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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 Electric for Raider Rd	0.00	0.00	12.93	006-000-88701	Utilities-Electric		12.93				
<b>1365 - AMEREN UE</b>						<b>707.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>707.55</b>	<b>707.55</b>
1/3/25 R&B	SS RB Woodlawn Electric	11/28/24 - 1/1/25	1/10/2025	242794	1/15/2025	707.55	0.00	0.00	0.00	707.55	707.55
SS RB Woodlawn Electric	0.00	0.00	707.55	006-000-88701	Utilities-Electric		707.55				
<b>6821 - AMERICOM IMAGING SYSTEMS INC</b>						<b>26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>	<b>26.00</b>
535618	Invoice #535618 - Juvenile Contract	1/24/2025		4045	1/28/2025	26.00	0.00	0.00	0.00	26.00	26.00
Invoice #535618 - Juven	0.00	0.00	26.00	003-000-84160	Electronic Maintenance		26.00				
<b>6457 - ANDY'S GARAGE SERVICE LLC</b>						<b>6,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,345.00</b>	<b>6,345.00</b>
15838	IB F-550 Transmission for Spare - Quotes A	1/17/2025	Y	242856	1/21/2025	6,345.00	0.00	0.00	0.00	6,345.00	6,345.00
IB F-550 Transmission fr	0.00	0.00	6,345.00	007-000-83750	Dump Truck Repair -RIT		6,345.00				
<b>5846 - ANNA DENNY</b>						<b>82.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.90</b>	<b>82.90</b>
December 2024	Mileage & Cell Phone Stipend - December	1/15/2025		242825	1/16/2025	82.90	0.00	0.00	0.00	82.90	82.90
Mileage - December	0.00	0.00	42.90	003-000-88904	Mileage Reimbursement		42.90				
Cell Phone Stipend - Dec	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
<b>4893 - ASHLEE HARRIS</b>						<b>3,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,350.00</b>	<b>3,350.00</b>
24SF-PN00626	GAL Fees - 24SF-PN00626	1/23/2025	Y	242899	1/24/2025	300.00	0.00	0.00	0.00	300.00	300.00
GAL Fees - 24SF-PN0062	0.00	0.00	300.00	001-000-99660	Domestic/GAL		300.00				
24SF-PN00629	GAL Fees - 24SF-PN00629	1/23/2025	Y	242899	1/24/2025	450.00	0.00	0.00	0.00	450.00	450.00
GAL Fees - 24SF-PN0062	0.00	0.00	450.00	001-000-99660	Domestic/GAL		450.00				
December 2024	Dec GAL	1/15/2025	Y	242840	1/17/2025	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
Dec GAL	0.00	0.00	2,600.00	022-000-81500	Contractual		2,600.00				
<b>4762 - ASHLEY VANDIVER</b>						<b>234.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.25</b>	<b>234.25</b>
December 2024	Mileage & Cell Phone Stipend - December	1/15/2025		242826	1/16/2025	234.25	0.00	0.00	0.00	234.25	234.25
Mileage - December	0.00	0.00	184.25	003-000-88904	Mileage Reimbursement		184.25				
Cell Phone Stipend - Dec	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		50.00				
<b>6785 - AT&amp;T</b>						<b>1,632.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,632.56</b>	<b>1,632.56</b>
1/11/2025	Fire Alarm 1/11 - 2/10	1/23/2025		242910	1/28/2025	1,632.56	0.00	0.00	0.00	1,632.56	1,632.56
Fire Alarm 1/11 - 2/10	0.00	0.00	1,632.56	001-000-88705	Utilities-Telephone/Internet		1,632.56				
<b>5386 - AT&amp;T MOBILITY</b>						<b>695.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.52</b>	<b>695.52</b>
12/22/24	Monthly Wireless 71344	1/10/2025		242756	1/13/2025	534.77	0.00	0.00	0.00	534.77	534.77
Monthly Wireless 71344	0.00	0.00	534.77	001-000-88704	Utilities - Cell Phone, iPads, and Dat		234.42				
				001-106-88704	Utilities - Cell Phone, iPads, and Dat		20.07				
				001-108-88704	Utilities - Cell Phone, iPads, and Dat		20.07				
				001-112-88704	Utilities - Cell Phone, iPads, and Dat		140.07				
				004-000-88704	Utilities - Cell Phone, iPads, and Dat		40.14				
				006-000-88704	Utilities - Cell Phone, iPads, and Dat		20.00				
				009-000-88704	Utilities - Cell Phone, iPads, and Dat		60.00				

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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					
12/22/24 Juvenile	Invoice #12/28/2024 - StateContract	1/23/2025		242911	1/28/2025	160.75	0.00	0.00	0.00	160.75	160.75
Invoice #12/28/2024 - S	0.00	0.00	160.75	003-000-88704	Utilities - Cell Phone, iPads, and Dal	160.75					
<b>6800 - ATHLETICO PHYSICAL THERAPY</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>
28425	IB Return to Work Screening for Clint Pinge	1/14/2025		242797	1/15/2025	175.00	0.00	0.00	0.00	175.00	175.00
IB Return to Work Scree	0.00	0.00	175.00	006-000-81203	Drug Testing	175.00					
<b>2251 - AUTOZONE</b>						<b>131.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.99</b>	<b>131.99</b>
00462955796	462955796-duralast battery-honda general	1/17/2025		242857	1/21/2025	131.99	0.00	0.00	0.00	131.99	131.99
462955796-duralast bat	0.00	0.00	131.99	035-351-84500	Vehicle Maintenance	131.99					
<b>5087 - BAUMAN OIL</b>						<b>24,704.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,704.46</b>	<b>24,704.46</b>
28281	28281-fuel	1/14/2025		3995	1/15/2025	1,511.52	0.00	0.00	0.00	1,511.52	1,511.52
28281-fuel	0.00	0.00	1,511.52	035-351-85623	Fuel-Gasoline	1,511.52					
38574	38574-fuel	1/14/2025		3995	1/15/2025	1,190.76	0.00	0.00	0.00	1,190.76	1,190.76
38574-fuel	0.00	0.00	1,190.76	035-351-85623	Fuel-Gasoline	1,190.76					
40010	38574-fuel	1/14/2025		3995	1/15/2025	441.39	0.00	0.00	0.00	441.39	441.39
40010-fuel	0.00	0.00	441.39	035-351-85623	Fuel-Gasoline	441.39					
40067	AB RB Woodlawn Diesel Delivery 1/3/25	1/14/2025		3995	1/15/2025	2,073.09	0.00	0.00	0.00	2,073.09	2,073.09
AB RB Woodlawn Diesel	0.00	0.00	2,073.09	007-000-85622	Fuel-Diesel -RIT	2,073.09					
40088	AB RB Woodlawn Gas Delivery 1/3/25	1/14/2025		3995	1/15/2025	1,156.40	0.00	0.00	0.00	1,156.40	1,156.40
AB RB Woodlawn Gas Di	0.00	0.00	1,156.40	007-000-85623	Fuel-Gasoline -RIT	1,156.40					
43972	AB RB Woodlawn Diesel Delivery 1/7/25	1/14/2025		3995	1/15/2025	4,644.42	0.00	0.00	0.00	4,644.42	4,644.42
AB RB Woodlawn Diesel	0.00	0.00	4,644.42	007-000-85622	Fuel-Diesel -RIT	4,644.42					
44072	44072-fuel	1/17/2025		4046	1/28/2025	1,938.13	0.00	0.00	0.00	1,938.13	1,938.13
44072-fuel	0.00	0.00	1,938.13	035-351-85623	Fuel-Gasoline	1,938.13					
45260	AB RB Woodlawn Gas Delivery 1/9/25	1/14/2025		3995	1/15/2025	705.12	0.00	0.00	0.00	705.12	705.12
AB RB Woodlawn Gas Di	0.00	0.00	705.12	007-000-85623	Fuel-Gasoline -RIT	705.12					
45302	44072-fuel	1/17/2025		4046	1/28/2025	933.54	0.00	0.00	0.00	933.54	933.54
45302-fuel	0.00	0.00	933.54	035-351-85623	Fuel-Gasoline	933.54					
46102	AB RB Raider Rd Diesel Delivery 1/9/25	1/14/2025		3995	1/15/2025	1,426.10	0.00	0.00	0.00	1,426.10	1,426.10
AB RB Raider Rd Diesel I	0.00	0.00	1,426.10	007-000-85622	Fuel-Diesel -RIT	1,426.10					
46193	AB RB Woodlawn Diesel Delivery 1/9/25	1/14/2025		3995	1/15/2025	2,604.87	0.00	0.00	0.00	2,604.87	2,604.87
AB RB Woodlawn Diesel	0.00	0.00	2,604.87	007-000-85622	Fuel-Diesel -RIT	2,604.87					
50085	50085-fuel	1/17/2025		4046	1/28/2025	1,752.70	0.00	0.00	0.00	1,752.70	1,752.70
50085-fuel	0.00	0.00	1,752.70	035-351-85623	Fuel-Gasoline	1,752.70					
51312	51312-fuel	1/23/2025		4046	1/28/2025	574.88	0.00	0.00	0.00	574.88	574.88
51312-fuel	0.00	0.00	574.88	035-351-85623	Fuel-Gasoline	574.88					
51484	51312-fuel	1/23/2025		4046	1/28/2025	1,284.72	0.00	0.00	0.00	1,284.72	1,284.72

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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					
81484-fuel	0.00	0.00	1,284.72	035-351-85623	Fuel-Gasoline	1,284.72					
54174	54174-fuel		1/23/2025	4046	1/28/2025	1,445.30	0.00	0.00	0.00	1,445.30	1,445.30
54174-fuel	0.00	0.00	1,445.30	035-351-85623	Fuel-Gasoline	1,445.30					
59204	59204-fuel		1/27/2025	4046	1/28/2025	1,021.52	0.00	0.00	0.00	1,021.52	1,021.52
59204-fuel	0.00	0.00	1,021.52	035-351-85623	Fuel-Gasoline	1,021.52					
<b>0290 - BEAVER JANITORIAL SUPPLY</b>						<b>331.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.40</b>	<b>331.40</b>
D-117143-01	disinfect - D-117143-01		1/17/2025	242875	1/22/2025	331.40	0.00	0.00	0.00	331.40	331.40
disinfect - D-117143-01	0.00	0.00	331.40	001-108-85115	Building Supplies	331.40					
<b>5062 - BIG RIVER COMMUNICATION</b>						<b>3,722.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,722.20</b>	<b>3,722.20</b>
1693 1/20/25	Account #1693 - Juvenile Contract		1/24/2025	242950	1/29/2025	404.73	0.00	0.00	0.00	404.73	404.73
Account #1693 - Juvenile	0.00	0.00	404.73	003-000-88705	Utilities-Telephone/Internet(land li	404.73					
215436 1/20/25	SS RB Woodlawn Phone January 2025		1/23/2025	242950	1/29/2025	92.20	0.00	0.00	0.00	92.20	92.20
SS RB Woodlawn Phone	0.00	0.00	92.20	006-000-88705	Utilities-Telephone/Internet(land li	92.20					
215445 1/20/25	Account #215445		1/23/2025	242950	1/29/2025	67.84	0.00	0.00	0.00	67.84	67.84
Account #215445	0.00	0.00	67.84	001-116-88705	Utilities-Telephone/Internet(land li	67.84					
298238 1/20/25	Monthly Bill 298238		1/23/2025	242950	1/29/2025	319.54	0.00	0.00	0.00	319.54	319.54
Monthly Bill 298238	0.00	0.00	319.54	001-000-88705	Utilities-Telephone/Internet	319.54					
68370 1/20/25	Monthly Bill 68370		1/23/2025	242950	1/29/2025	1,381.32	0.00	0.00	0.00	1,381.32	1,381.32
Monthly Bill 68370	0.00	0.00	1,381.32	001-000-88705	Utilities-Telephone/Internet	1,378.32					
				001-000-99520	Regular Election	1.00					
				001-102-88705	Utilities-Telephone/Internet(land li	1.00					
				004-000-88705	Utilities-Telephone/Internet(land li	1.00					
70773 1/20/25	1-20-2025-telephone services		1/27/2025	242950	1/29/2025	733.90	0.00	0.00	0.00	733.90	733.90
1-20-2025-telephone se	0.00	0.00	723.06	035-351-88705	Utilities-Telephone/Internet(land li	723.06					
1-20-2025-finance charg	0.00	0.00	10.84	035-000-99806	Late Fees/Finance Charges	10.84					
70773 12/20/24	12-20-2024-telephone service		1/14/2025	242798	1/15/2025	722.67	0.00	0.00	0.00	722.67	722.67
12-20-2024-telephone s	0.00	0.00	722.67	035-351-88705	Utilities-Telephone/Internet(land li	722.67					
<b>3578 - BIG RIVER QUARRY LLC</b>						<b>293.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.96</b>	<b>293.96</b>
3638	AB Rock on Davis Crossing Rd		1/17/2025	242876	1/22/2025	293.96	0.00	0.00	0.00	293.96	293.96
AB Rock on Davis Crossi	0.00	0.00	293.96	007-000-86110	Rock RIT	293.96					
<b>0146 - BISMARCK R-5 SCHOOL DISTRICT</b>						<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>1.20</b>
Interest on Fin Inst Tax 20; INT ON FINANCIAL INSTITUTION TAX 2024			1/15/2025	4012	1/21/2025	1.20	0.00	0.00	0.00	1.20	1.20
INT ON FINANCIAL INSTI	0.00	0.00	1.20	049-125-99400	Financial Institution Tax & Interest I	1.20					
<b>0382 - BOB BARKER CO INC</b>						<b>560.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.46</b>	<b>560.46</b>
2082355	Invoice #2082355 - Informal Bid		1/15/2025	242827	1/16/2025	560.46	0.00	0.00	0.00	560.46	560.46
Invoice #2082355 - Infor	0.00	0.00	560.46	003-301-85412	Bed, Clothing, Other Supplies	560.46					

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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>6789 - C &amp; C SUPPLIERS; JANITORIAL &amp; FOODS SERVICE SUPPLIES LLC</b>						<b>806.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>806.32</b>	<b>806.32</b>
13087	AB Paper Towels (10) Boxes	1/10/2025	Y	3996	1/15/2025	311.82	0.00	0.00	0.00	311.82	311.82
	AB Paper Towels (10) Bc	0.00	0.00	311.82	007-000-88301		311.82				
13101	13101-5, 5 gal laundry detergent	1/27/2025	Y	4047	1/28/2025	200.00	0.00	0.00	0.00	200.00	200.00
	13101-5, 5 gal laundry d	0.00	0.00	200.00	035-352-81503		200.00				
13223	paper towels 13223	1/27/2025	Y	4047	1/28/2025	294.50	0.00	0.00	0.00	294.50	294.50
	paper towels 13223	0.00	0.00	294.50	001-108-85115		294.50				
<b>5157 - CAPITAL ONE (Juvenile Office)</b>						<b>519.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.23</b>	<b>519.23</b>
1659841941	Statement #1659841941 - Informal Bid	1/15/2025		242841	1/17/2025	519.23	0.00	0.00	0.00	519.23	519.23
	Statement #165984194:	0.00	0.00	356.68	003-301-85412		356.68				
	Statement #165984194:	0.00	0.00	162.55	003-301-84100		162.55				
<b>0202 - CAPITAL SUPPLY COMPANY</b>						<b>2,320.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,320.15</b>	<b>2,320.15</b>
S3717567.001	S3717567.001-1x3/4 press; coup;	1/14/2025		242800	1/15/2025	1,735.15	0.00	0.00	0.00	1,735.15	1,735.15
	S3717567.001-1x3/4 pre	0.00	0.00	1,735.15	035-352-84100		1,735.15				
S3721210.001	S3717567.001-1x3/4 press; coup;	1/14/2025		242800	1/15/2025	585.00	0.00	0.00	0.00	585.00	585.00
	S3721210.001-full port j	0.00	0.00	585.00	035-352-84100		585.00				
<b>4061 - CARD SERVICES</b>						<b>528.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528.65</b>	<b>528.65</b>
IT 1/1/25	Dashlane software	1/16/2025		242842	1/17/2025	450.00	0.00	0.00	0.00	450.00	450.00
	Dashlane software	0.00	0.00	450.00	001-112-85104		450.00				
Juvenile 1/1/25	Statement #7489 - Sole Source	1/17/2025		242877	1/22/2025	46.65	0.00	0.00	0.00	46.65	46.65
	Statement #7489 - Sole	0.00	0.00	46.65	003-000-99500		46.65				
Pros Atty 1/1/25	Account #2002	1/21/2025		242877	1/22/2025	32.00	0.00	0.00	0.00	32.00	32.00
	Account #2002	0.00	0.00	32.00	001-116-85150		32.00				
<b>0347 - CCAM TRAINING SESSION</b>						<b>1,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125.00</b>	<b>1,125.00</b>
CCAM Reg - Buckley	CCAM REGISTRATION-KARY BUCKLEY	1/8/2025		242745	1/9/2025	375.00	0.00	0.00	0.00	375.00	375.00
	CCAM REGISTRATION-K	0.00	0.00	375.00	001-105-82000		375.00				
CCAM Reg - Gallaher	CCAM TRAINING-HAROLD GALLAHER	1/9/2025		242760	1/13/2025	375.00	0.00	0.00	0.00	375.00	375.00
	CCAM TRAINING-HAROL	0.00	0.00	375.00	001-105-82000		375.00				
CCAM Reg - Kater	CCAM REGISTRATION-DAVID KATER	1/8/2025		242745	1/9/2025	375.00	0.00	0.00	0.00	375.00	375.00
	CCAM REGISTRATION-D	0.00	0.00	375.00	001-105-82000		375.00				
<b>0340 - CELEBRATIONS</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>
8526	Participant Graduation Plaques	1/21/2025		242878	1/22/2025	100.00	0.00	0.00	0.00	100.00	100.00
	Participant Graduation F	0.00	0.00	100.00	001-022-85205		100.00				
<b>0371 - CENTRAL R-3 SCHOOL DISTRICT TREASURER</b>						<b>347.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.61</b>	<b>347.61</b>
	Interest on Fin Inst Tax 20: INT ON FINANCIAL INSTITUTION TAX 2024	1/16/2025		242850	1/21/2025	347.61	0.00	0.00	0.00	347.61	347.61
	INT ON FINANCIAL INSTI	0.00	0.00	347.61	049-125-99400		347.61				

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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>2272 - CENTRAL STATES FUNDS</b>						<b>201,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,376.00</b>	<b>201,376.00</b>
INV0022061	Payroll Deduction		1/3/2025	3976	1/9/2025	10,062.10	0.00	0.00	0.00	10,062.10	10,062.10
Insurance	0.00	0.00	10,062.10	001-21502	Health Insurance		4,017.10				
				003-21502	Health Insurance		195.90				
				006-21502	Health Insurance		1,567.20				
				035-21502	Health Insurance		4,281.90				
INV0022076	Payroll Process		1/3/2025	3976	1/9/2025	190,339.20	0.00	0.00	0.00	190,339.20	190,339.20
Health Insurance	0.00	0.00	190,339.20	001-21502	Health Insurance		64,327.60				
				003-21502	Health Insurance		4,406.00				
				006-21502	Health Insurance		28,198.40				
				009-21502	Health Insurance		13,218.00				
				022-21502	Health Insurance		1,762.40				
				035-21502	Health Insurance		78,426.80				
JANUARY 2025	ADJUSTMENT		1/8/2025	3976	1/9/2025	4,510.10	0.00	0.00	0.00	4,510.10	4,510.10
ADJUSTMENT	0.00	0.00	4,510.10	001-21510	Cobra Health		881.20				
				006-21510	Cobra Health		881.20				
				035-21502	Health Insurance		1,866.50				
				035-21510	Cobra Health		881.20				
JANUARY 2025 CR	ADJUSTMENT		1/8/2025	3976	1/9/2025	-3,535.40	0.00	0.00	0.00	-3,535.40	-3,535.40
ADJUSTMENT	0.00	0.00	-3,535.40	035-21502	Health Insurance		-3,535.40				
<b>1665 - CENTRAL STONE COMPANY</b>						<b>11,824.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,824.28</b>	<b>11,824.28</b>
1353758	AB Rock on Busiek and Pendleton		1/17/2025	242879	1/22/2025	354.08	0.00	0.00	0.00	354.08	354.08
AB Rock on Busiek and F	0.00	0.00	354.08	007-000-86110	Rock RIT		354.08				
1354943	AB Rock on Misc Roads		1/14/2025	242801	1/15/2025	647.76	0.00	0.00	0.00	647.76	647.76
AB Rock on Misc Roads	0.00	0.00	647.76	007-000-86110	Rock RIT		647.76				
1355672	AB Rock on Busiek & Russell		1/17/2025	242879	1/22/2025	243.38	0.00	0.00	0.00	243.38	243.38
AB Rock on Busiek & Ru:	0.00	0.00	243.38	007-000-86110	Rock RIT		243.38				
1355673	AB Ice Control Aggregate		1/17/2025	242879	1/22/2025	10,579.06	0.00	0.00	0.00	10,579.06	10,579.06
AB Ice Control Aggregat	0.00	0.00	10,579.06	007-000-85426	Winter Road Control Supplies		10,579.06				
<b>0413 - CERF SMART SAVINGS</b>						<b>20,442.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,442.40</b>	<b>20,442.40</b>
INV0022051	Retirement		1/3/2025	DFT0002165	1/3/2025	1,317.68	0.00	0.00	0.00	1,317.68	1,317.68
Retirement	0.00	0.00	1,317.68	001-21507	Cerf - Key Bank - Employee		692.68				
				006-21507	Cerf - Key Bank - Employee		290.00				
				009-21507	Cerf - Key Bank - Employee		200.00				
				035-21507	Cerf - Key Bank - Employee		135.00				
INV0022052	Retirement		1/3/2025	DFT0002165	1/3/2025	6,746.49	0.00	0.00	0.00	6,746.49	6,746.49
Retirement	0.00	0.00	6,746.49	001-21507	Cerf - Key Bank - Employee		1,618.47				
				006-21507	Cerf - Key Bank - Employee		2,856.42				
				035-21507	Cerf - Key Bank - Employee		2,271.60				

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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					
INV0022055	Retirement		1/3/2025	DFT0002165	1/3/2025	150.00	0.00	0.00	0.00	150.00	150.00
Retirement	0.00	0.00	150.00	006-21507	Cerf - Key Bank - Employee	150.00					
INV0022056	Retirement		1/3/2025	DFT0002165	1/3/2025	940.88	0.00	0.00	0.00	940.88	940.88
Retirement	0.00	0.00	940.88	001-21507	Cerf - Key Bank - Employee	154.59					
				006-21507	Cerf - Key Bank - Employee	786.29					
INV0022129	Retirement		1/17/2025	DFT0002178	1/16/2025	1,317.68	0.00	0.00	0.00	1,317.68	1,317.68
Retirement	0.00	0.00	1,317.68	001-21507	Cerf - Key Bank - Employee	692.68					
				006-21507	Cerf - Key Bank - Employee	290.00					
				009-21507	Cerf - Key Bank - Employee	200.00					
				035-21507	Cerf - Key Bank - Employee	135.00					
INV0022130	Retirement		1/17/2025	DFT0002178	1/16/2025	8,720.34	0.00	0.00	0.00	8,720.34	8,720.34
Retirement	0.00	0.00	8,720.34	001-21507	Cerf - Key Bank - Employee	1,618.47					
				006-21507	Cerf - Key Bank - Employee	3,290.85					
				035-21507	Cerf - Key Bank - Employee	3,811.02					
INV0022133	Retirement		1/17/2025	DFT0002178	1/16/2025	282.00	0.00	0.00	0.00	282.00	282.00
Retirement	0.00	0.00	282.00	001-21507	Cerf - Key Bank - Employee	132.00					
				006-21507	Cerf - Key Bank - Employee	150.00					
INV0022134	Retirement		1/17/2025	DFT0002178	1/16/2025	967.33	0.00	0.00	0.00	967.33	967.33
Retirement	0.00	0.00	967.33	001-21507	Cerf - Key Bank - Employee	56.81					
				006-21507	Cerf - Key Bank - Employee	910.52					
<b>6992 - CHARTER COMMUNICATION</b>						<b>2,998.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,998.73</b>	<b>2,998.73</b>
177144001010125	Service 1/1 - 1/31 Annex/Crthse		1/15/2025	242858	1/21/2025	975.00	0.00	0.00	0.00	975.00	975.00
Service 1/1 - 1/31 Anne	0.00	0.00	975.00	001-000-88705	Utilities-Telephone/Internet	975.00					
177144601010125	Service 1/1 - 1/31 WRF		1/15/2025	242858	1/21/2025	400.00	0.00	0.00	0.00	400.00	400.00
Service 1/1 - 1/31 WRF	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land L	400.00					
177145601010125	178642401010125-tv		1/17/2025	242858	1/21/2025	975.00	0.00	0.00	0.00	975.00	975.00
177145601010125-fiber	0.00	0.00	975.00	035-351-88705	Utilities-Telephone/Internet(land lii	975.00					
177147701010125	SS RB Woodlawn Internet January 2025		1/14/2025	242858	1/21/2025	470.00	0.00	0.00	0.00	470.00	470.00
SS RB Woodlawn Intern	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land lii	470.00					
178642401010125	178642401010125-tv		1/17/2025	242858	1/21/2025	178.73	0.00	0.00	0.00	178.73	178.73
178642401010125-tv	0.00	0.00	178.73	035-351-88705	Utilities-Telephone/Internet(land lii	178.73					
<b>0339 - CINTAS FIRE PROTECTION</b>						<b>3,528.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,528.31</b>	<b>3,528.31</b>
OD71044709	Invoice #OD71044709 - Sole Source		1/15/2025	242828	1/16/2025	150.00	0.00	0.00	0.00	150.00	150.00
Invoice #OD71044709 - S	0.00	0.00	150.00	003-301-84100	Maintenance	150.00					
OD71533842	Invoice #OD71535005 & OD71533842 - Sole		1/23/2025	242912	1/28/2025	1,940.00	0.00	0.00	0.00	1,940.00	1,940.00
Invoice #OD71533842 -	0.00	0.00	1,940.00	003-301-84100	Maintenance	1,940.00					
OD71535005	Invoice #OD71535005 & OD71533842 - Sole		1/23/2025	242912	1/28/2025	1,438.31	0.00	0.00	0.00	1,438.31	1,438.31

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Invoice #0D71535005 - 5	0.00	0.00	1,438.31	003-301-84100	Maintenance	1,438.31					
<b>0016 - CITY LIGHT AND WATER</b>						<b>10,904.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,904.16</b>	<b>10,904.16</b>
1/10/25 Annex	Utilities 12/2 - 12/30 Annex	1/10/2025		DFT0002188	1/28/2025	4,881.68	0.00	0.00	0.00	4,881.68	4,881.68
Utilities 12/2 - 12/30 An	0.00	0.00	4,663.68	001-000-88701	Utilities-Electric	4,663.68					
Utilities 12/2 - 12/30 An	0.00	0.00	218.00	001-000-88703	Utilities-Water/Sewer	218.00					
1/10/25 Crthse	Utilities 12/2 - 12/30 Courthouse	1/10/2025		DFT0002188	1/28/2025	3,660.47	0.00	0.00	0.00	3,660.47	3,660.47
Utilities 12/2 - 12/30 Co	0.00	0.00	3,552.72	001-000-88701	Utilities-Electric	3,552.72					
Utilities 12/2 - 12/30 Co	0.00	0.00	107.75	001-000-88703	Utilities-Water/Sewer	107.75					
12/30/24 Juvenile	Bill #123641 - Sole Source	1/15/2025		DFT0002181	1/16/2025	1,221.36	0.00	0.00	0.00	1,221.36	1,221.36
Bill #123641 - Sole Sourc	0.00	0.00	1,221.36	003-301-88701	Utilities-Electric	1,221.36					
12/30/24 WRF	Utilities 11/18 - 12/18 WRF	1/15/2025		DFT0002181	1/16/2025	1,051.15	0.00	0.00	0.00	1,051.15	1,051.15
Utilities 11/18 - 12/18 W	0.00	0.00	846.15	001-130-88701	Utilities-Electric	846.15					
Utilities 11/18 - 12/18 W	0.00	0.00	205.00	001-130-88703	Utilities-Water/Sewer	205.00					
December bill - R&B	SS Doubet Rd Electric	1/10/2025		DFT0002181	1/16/2025	89.50	0.00	0.00	0.00	89.50	89.50
SS Doubet Rd Electric	0.00	0.00	89.50	006-000-88701	Utilities-Electric	89.50					
<b>0835 - CITY OF BISMARCK TREASURER</b>						<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.16</b>
Interest on Fin Inst Tax 20: INT ON FINANCIAL INSTITUTION TAX 2024	1/15/2025		242851		1/21/2025	0.16	0.00	0.00	0.00	0.16	0.16
INT ON FINANCIAL INSTI	0.00	0.00	0.16	048-125-99400	Financial Institution Tax & Interest I	0.16					
<b>6779 - CITY OF BONNE TERRE</b>						<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.44</b>
Interest on Fin Inst Tax 20: INT ON FINANCIAL INSTITUTION TAX 2024	1/15/2025		4013		1/21/2025	0.44	0.00	0.00	0.00	0.44	0.44
INT ON FINANCIAL INSTI	0.00	0.00	0.44	048-125-99400	Financial Institution Tax & Interest I	0.44					
<b>0446 - CITY OF DESLOGE</b>						<b>11.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.93</b>	<b>11.93</b>
Interest on Fin Inst Tax 20: INT ON FINANCIAL INSTITUTION TAX 2024	1/15/2025		4014		1/21/2025	11.93	0.00	0.00	0.00	11.93	11.93
INT ON FINANCIAL INSTI	0.00	0.00	11.93	048-125-99400	Financial Institution Tax & Interest I	11.93					
<b>0435 - CITY OF FARMINGTON TREASURER</b>						<b>45.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.42</b>	<b>45.42</b>
Interest on Fin Inst Tax 20: INT ON FINANCIAL INSTITUTION TAX 2024	1/15/2025		4015		1/21/2025	45.42	0.00	0.00	0.00	45.42	45.42
INT ON FINANCIAL INSTI	0.00	0.00	45.42	048-125-99400	Financial Institution Tax & Interest I	45.42					
<b>3099 - CITY OF IRON MOUNTAIN LAKE TREASURER</b>						<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>
Interest on Fin Inst Tax 20: INT ON FINANCIAL INSTITUTION TAX 2024	1/15/2025		4016		1/21/2025	0.01	0.00	0.00	0.00	0.01	0.01
INT ON FINANCIAL INSTI	0.00	0.00	0.01	048-125-99400	Financial Institution Tax & Interest I	0.01					
<b>1306 - CITY OF LEADINGTON</b>						<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.11</b>
Interest on Fin Inst Tax 20: INT ON FINANCIAL INSTITUTION TAX 2024	1/15/2025		4017		1/21/2025	0.11	0.00	0.00	0.00	0.11	0.11
INT ON FINANCIAL INSTI	0.00	0.00	0.11	048-125-99400	Financial Institution Tax & Interest I	0.11					
<b>1308 - CITY OF LEADWOOD</b>						<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>1.46</b>
Interest on Fin Inst Tax 20: INT ON FINANCIAL INSTITUTION TAX 2024	1/15/2025		4018		1/21/2025	1.46	0.00	0.00	0.00	1.46	1.46
INT ON FINANCIAL INSTI	0.00	0.00	1.46	048-125-99400	Financial Institution Tax & Interest I	1.46					

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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>0847 - CITY OF PARK HILLS TREASURER</b>						<b>81.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.01</b>	<b>81.01</b>
Interest on Fin Inst Tax 20: INT ON FINANCIAL INSTITUTION TAX 2024		1/15/2025		4019	1/21/2025	81.01	0.00	0.00	0.00	81.01	81.01
INT ON FINANCIAL INSTI	0.00	0.00	81.01	048-125-99400	Financial Institution Tax & Interest I		81.01				
<b>1249 - CK POWER</b>						<b>1,081.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,081.75</b>	<b>1,081.75</b>
SVI133811	SVI133811-Baldor generator emergency re	1/27/2025		242913	1/28/2025	1,081.75	0.00	0.00	0.00	1,081.75	1,081.75
SVI133811-Baldor gener	0.00	0.00	1,081.75	035-352-84100	Maintenance		1,081.75				
<b>1155 - CLEAN UNIFORM COMPANY</b>						<b>3,315.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,315.09</b>	<b>3,315.09</b>
42135135	linens	1/28/2025		242951	1/29/2025	119.02	0.00	0.00	0.00	119.02	119.02
linens	0.00	0.00	119.02	001-110-81503	Laundry Service		119.02				
42136504	linens	1/28/2025		242951	1/29/2025	119.02	0.00	0.00	0.00	119.02	119.02
linens	0.00	0.00	119.02	001-110-81503	Laundry Service		119.02				
42137906	linens	1/28/2025		242951	1/29/2025	119.02	0.00	0.00	0.00	119.02	119.02
linens	0.00	0.00	119.02	001-110-81503	Laundry Service		119.02				
62145452	mats - 62145452	1/9/2025		242802	1/15/2025	34.43	0.00	0.00	0.00	34.43	34.43
mats - 62145452	0.00	0.00	34.43	001-130-81503	Laundry Service		34.43				
62145453	CB RB, Sheriff's Mechs & Sheriff's Maint 1/	1/10/2025		242802	1/15/2025	541.35	0.00	0.00	0.00	541.35	541.35
CB RB, Sheriff's Mechs &	0.00	0.00	541.35	006-000-81503	Laundry Service		541.35				
62145454	62145454-mats	1/17/2025		242880	1/22/2025	135.00	0.00	0.00	0.00	135.00	135.00
62145454-mats	0.00	0.00	135.00	035-352-88301	Janitor/Cleaning Supplies		135.00				
62145455	mats - 62145452	1/9/2025		242802	1/15/2025	209.62	0.00	0.00	0.00	209.62	209.62
mats - 62145455	0.00	0.00	209.62	001-108-81503	Laundry Service		209.62				
62145456	uniform rentals	1/9/2025		242802	1/15/2025	16.96	0.00	0.00	0.00	16.96	16.96
uniform rentals	0.00	0.00	16.96	009-000-85421	Uniform rental		16.96				
62146934	mats - 62146934	1/14/2025		242802	1/15/2025	34.43	0.00	0.00	0.00	34.43	34.43
mats - 62146934	0.00	0.00	34.43	001-130-81503	Laundry Service		34.43				
62146935	CB RB, Sheriff's Mechs & Sheriff's Maint 1/	1/14/2025		242802	1/15/2025	541.35	0.00	0.00	0.00	541.35	541.35
CB RB, Sheriff's Mechs &	0.00	0.00	541.35	006-000-81503	Laundry Service		541.35				
62146937	62145454-mats	1/17/2025		242880	1/22/2025	135.46	0.00	0.00	0.00	135.46	135.46
62146937-mats	0.00	0.00	135.46	035-352-88301	Janitor/Cleaning Supplies		135.46				
62146938	mats - 62146934	1/14/2025		242802	1/15/2025	209.62	0.00	0.00	0.00	209.62	209.62
mats - 62146938	0.00	0.00	209.62	001-108-81503	Laundry Service		209.62				
62146939	uniform rentals	1/10/2025		242802	1/15/2025	16.96	0.00	0.00	0.00	16.96	16.96
uniform rentals	0.00	0.00	16.96	009-000-85421	Uniform rental		16.96				
62148422	mats - 62148422	1/17/2025		242880	1/22/2025	34.43	0.00	0.00	0.00	34.43	34.43
mats - 62148422	0.00	0.00	34.43	001-130-81503	Laundry Service		34.43				
62148423	CB RB, Sheriff's Mechs & Sheriff's Maint 1/	1/21/2025		242880	1/22/2025	541.35	0.00	0.00	0.00	541.35	541.35
CB RB, Sheriff's Mechs &	0.00	0.00	541.35	006-000-81503	Laundry Service		541.35				

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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				
62148424	62148424-mats		1/23/2025	242951	1/29/2025	135.00	0.00	0.00	0.00	135.00	135.00
	62148424-mats	0.00	0.00	135.00	035-352-81503	Laundry Supplies/Service	135.00				
62148425	mats - 62148422		1/17/2025	242880	1/22/2025	209.62	0.00	0.00	0.00	209.62	209.62
	mats - 62148425	0.00	0.00	209.62	001-108-81503	Laundry Service	209.62				
62148426	UNIFORM RENTAL		1/17/2025	242880	1/22/2025	16.96	0.00	0.00	0.00	16.96	16.96
	UNIFORM RENTAL	0.00	0.00	16.96	009-000-85421	Uniform rental	16.96				
62149903	62149903-mats		1/27/2025	242951	1/29/2025	128.53	0.00	0.00	0.00	128.53	128.53
	62149903-mats	0.00	0.00	128.53	035-352-81503	Laundry Supplies/Service	128.53				
62149905	uniform rental		1/24/2025	242951	1/29/2025	16.96	0.00	0.00	0.00	16.96	16.96
	uniform rental	0.00	0.00	16.96	009-000-85421	Uniform rental	16.96				
<b>6660 - COCHRAN</b>						<b>19,570.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,570.03</b>	<b>19,570.03</b>
SE0850	PS Engineering for Feezor Rd		1/14/2025	Y 3997	1/15/2025	6,034.70	0.00	0.00	0.00	6,034.70	6,034.70
	PS Engineering for Feezc	0.00	0.00	6,034.70	006-000-81401	Engineering/Surveying	6,034.70				
SE0852	PS Engineering for Flat River Rd Sidewalk		1/14/2025	Y 3997	1/15/2025	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00
	PS Engineering for Flat R	0.00	0.00	9,600.00	006-000-81401	Engineering/Surveying	9,600.00				
SE0855	Cochran professional design service		1/22/2025	Y 4034	1/22/2025	3,935.33	0.00	0.00	0.00	3,935.33	3,935.33
	Cochran professional de	0.00	0.00	3,935.33	001-134-81401	Engineering/Surveying	3,935.33				
<b>0214 - COLONIAL LIFE &amp; ACCIDENT</b>						<b>1,257.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,257.71</b>	<b>1,257.71</b>
81504270101363	ADJUSTMENT		1/21/2025	242870	1/22/2025	-0.05	0.00	0.00	0.00	-0.05	-0.05
	ADJUSTMENT	0.00	0.00	-0.05	001-21514	Supplemental Insurance	-0.02				
					006-21514	Supplemental Insurance	-0.02				
					035-21514	Supplemental Insurance	-0.01				
INV0022059	Payroll Deduction		1/3/2025	242870	1/22/2025	292.73	0.00	0.00	0.00	292.73	292.73
	Insurance	0.00	0.00	292.73	001-21514	Supplemental Insurance	224.90				
					006-21514	Supplemental Insurance	50.37				
					035-21514	Supplemental Insurance	17.46				
INV0022060	Payroll Deduction		1/3/2025	242870	1/22/2025	336.15	0.00	0.00	0.00	336.15	336.15
	Payroll Deduction	0.00	0.00	336.15	001-21514	Supplemental Insurance	179.26				
					006-21514	Supplemental Insurance	64.92				
					035-21514	Supplemental Insurance	91.97				
INV0022137	Payroll Deduction		1/17/2025	242870	1/22/2025	292.73	0.00	0.00	0.00	292.73	292.73
	Insurance	0.00	0.00	292.73	001-21514	Supplemental Insurance	224.90				
					006-21514	Supplemental Insurance	50.37				
					035-21514	Supplemental Insurance	17.46				
INV0022138	Payroll Deduction		1/17/2025	242870	1/22/2025	336.15	0.00	0.00	0.00	336.15	336.15
	Payroll Deduction	0.00	0.00	336.15	001-21514	Supplemental Insurance	179.26				
					006-21514	Supplemental Insurance	64.92				
					035-21514	Supplemental Insurance	91.97				

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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>5585 - COMMUNITY LOAN CENTER, CORP.</b>						<b>2,189.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,189.43</b>	<b>2,189.43</b>
INV0022058	Payroll Deduction	1/3/2025		DFT0002166	1/3/2025	729.81	0.00	0.00	0.00	729.81	729.81
Loan	0.00	0.00	729.81	001-21523	CLC Loans		343.44				
				035-21523	CLC Loans		386.37				
INV0022136	Payroll Deduction	1/17/2025		DFT0002183	1/21/2025	729.81	0.00	0.00	0.00	729.81	729.81
Loan	0.00	0.00	729.81	001-21523	CLC Loans		343.44				
				035-21523	CLC Loans		386.37				
INV0022189	Payroll Deduction	1/31/2025		DFT0002193	1/31/2025	729.81	0.00	0.00	0.00	729.81	729.81
Loan	0.00	0.00	729.81	001-21523	CLC Loans		343.44				
				035-21523	CLC Loans		386.37				
<b>3657 - CRAFTWELL &amp; DUNNWRIGHT INC</b>						<b>1,224.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,224.87</b>	<b>1,224.87</b>
41251	IB Clay Copeland Outerwear	1/8/2025		242803	1/15/2025	179.95	0.00	0.00	0.00	179.95	179.95
IB Clay Copeland Outerv	0.00	0.00	179.95	006-000-85420	Uniform Allowance - Outerwear		179.95				
41557	IB Cody Thompson & Terry Thompson Outer	1/24/2025		242914	1/28/2025	299.99	0.00	0.00	0.00	299.99	299.99
IB Cody Thompson & Te	0.00	0.00	299.99	006-000-85420	Uniform Allowance - Outerwear		299.99				
41558	IB Cody Thompson & Terry Thompson Outer	1/24/2025		242914	1/28/2025	240.00	0.00	0.00	0.00	240.00	240.00
IB Cody Thompson & Te	0.00	0.00	240.00	006-000-85420	Uniform Allowance - Outerwear		240.00				
42898	IB Chris Korn Outerwear	1/15/2025		242881	1/22/2025	144.99	0.00	0.00	0.00	144.99	144.99
IB Chris Korn Outerwear	0.00	0.00	144.99	006-000-85420	Uniform Allowance - Outerwear		144.99				
42909	42909-D. Mackley boots	1/27/2025		242914	1/28/2025	214.95	0.00	0.00	0.00	214.95	214.95
42909-D. Mackley boots	0.00	0.00	214.95	033-352-85980	Other Supplies		214.95				
42947	IB Kyle Sorbello Outerwear	1/15/2025		242881	1/22/2025	144.99	0.00	0.00	0.00	144.99	144.99
IB Kyle Sorbello Outerw	0.00	0.00	144.99	006-000-85420	Uniform Allowance - Outerwear		144.99				
<b>6942 - CRAWFORD COUNTY CIRCUIT COURT</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>
INV0022179	Bond for Michael Meyer	1/23/2025		242900	1/24/2025	50.00	0.00	0.00	0.00	50.00	50.00
Bond for Michael Meyer	0.00	0.00	50.00	001-351-99125	Bonds		50.00				
<b>3414 - CULLIGAN</b>						<b>52.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.60</b>	<b>52.60</b>
341720	Monthly Water	1/8/2025		242804	1/15/2025	52.60	0.00	0.00	0.00	52.60	52.60
Monthly Water	0.00	0.00	52.60	001-101-85105	Water		52.60				
<b>0020 - DAILY JOURNAL</b>						<b>790.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790.16</b>	<b>790.16</b>
1/3/2025	Publication - Sole Source	1/23/2025		4048	1/28/2025	533.12	0.00	0.00	0.00	533.12	533.12
Publication - Sole Source	0.00	0.00	533.12	003-000-88001	Advertising - Publications		533.12				
1050096	1050096-BID FOR CAMERA SYSTEM	1/9/2025		3984	1/13/2025	126.14	0.00	0.00	0.00	126.14	126.14
1050096-BID FOR CAME	0.00	0.00	126.14	001-000-88001	Advertising		126.14				
1050297	1050297-BID FOR SHERIFF VEHICLES	1/15/2025		4030	1/21/2025	130.90	0.00	0.00	0.00	130.90	130.90
1050297-BID FOR SHERI	0.00	0.00	130.90	001-000-88001	Advertising		130.90				

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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>3157 - DAVIS BRUCE</b>											
December 2024	GAL Fee - December - Juvenile Contract	1/15/2025	Y	4005	1/16/2025	3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
	GAL Fee - December - Ju	0.00	0.00	3,791.66	003-000-81302	Guardian Ad Litem	3,791.66				
<b>0973 - DEPUTY SHERIFF SALARY SUPPLEMENT</b>											
12/31/2024	DSSS December 2024	1/8/2025		242746	1/9/2025	1,720.00	0.00	0.00	0.00	1,720.00	1,720.00
	DSSS December 2024	0.00	0.00	1,720.00	036-000-99300	Deputy Sheriff Salary Supplement E	1,720.00				
<b>6431 - DESLOGE MUNICIPAL COURT</b>											
INV0022109	Bond for Jamie Michael Stahl	1/13/2025		242778	1/14/2025	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Jamie Michael	0.00	0.00	100.00	001-351-99125	Bonds	100.00				
INV0022184	Bond for Julie Malady	1/23/2025		242901	1/24/2025	165.00	0.00	0.00	0.00	165.00	165.00
	Bond for Julie Malady	0.00	0.00	165.00	001-351-99125	Bonds	165.00				
<b>1972 - DISH NETWORK</b>											
1/13/2025	IB TV for Woodlawn 1/11/25 - 2/10/25	1/15/2025		242830	1/16/2025	108.09	0.00	0.00	0.00	108.09	108.09
	IB TV for Woodlawn 1/1	0.00	0.00	108.09	006-000-88705	Utilities-Telephone/Internet(land li	108.09				
<b>0066 - DOE RUN FIRE PROTECTION</b>											
	Interest on Fin Inst Tax 20: INT ON FINANCIAL INSTITUTION TAX 2024	1/16/2025		4020	1/21/2025	0.17	0.00	0.00	0.00	0.17	0.17
	INT ON FINANCIAL INSTI	0.00	0.00	0.17	001-125-99400	Financial Institution Tax & Interest I	0.17				
<b>6975 - EMS CORRECTIONS MEDICAL OF ST. LOUIS</b>											
90508	90508-EMS Corrections Dec & Jan 2025	1/23/2025		242915	1/28/2025	21,167.00	0.00	0.00	0.00	21,167.00	21,167.00
	90508-EMS Corrections	0.00	0.00	21,167.00	035-352-81204	Hospital Care	21,167.00				
<b>6665 - EXPRESS SERVICES, INC.</b>											
31575207	31575207-D. Erwin, 24.08 hrs @ \$21.99/hr	1/23/2025		4049	1/28/2025	529.52	0.00	0.00	0.00	529.52	529.52
	31575207-D. Erwin, 24.0	0.00	0.00	529.52	035-352-81500	Contract Labor	529.52				
31799221	payroll - 31799221	1/14/2025		3998	1/15/2025	515.92	0.00	0.00	0.00	515.92	515.92
	payroll - 31799221	0.00	0.00	515.92	001-108-81500	Contract Labor	515.92				
31846069	payroll - 31846069	1/17/2025		4035	1/22/2025	345.67	0.00	0.00	0.00	345.67	345.67
	payroll - 31846069	0.00	0.00	345.67	001-108-81500	Contract Labor	345.67				
31857921	pay to express employee 31857921	1/27/2025		4049	1/28/2025	864.28	0.00	0.00	0.00	864.28	864.28
	pay to express employee	0.00	0.00	864.28	001-108-81500	Contract Labor	864.28				
<b>3211 - F.L. PORTER FOOD INC</b>											
14443	Invoice #14443,14520,14572,14619,14616,1/21/2025	1/21/2025		242882	1/22/2025	702.84	0.00	0.00	0.00	702.84	702.84
	Invoice #14443	0.00	0.00	702.84	003-301-88112	Food Service - Grocery	702.84				
14520	Invoice #14443,14520,14572,14619,14616,1/21/2025	1/21/2025		242882	1/22/2025	569.88	0.00	0.00	0.00	569.88	569.88
	Invoice #14520	0.00	0.00	569.88	003-301-88112	Food Service - Grocery	569.88				
14572	Invoice #14443,14520,14572,14619,14616,1/21/2025	1/21/2025		242882	1/22/2025	270.58	0.00	0.00	0.00	270.58	270.58
	Invoice #14572	0.00	0.00	270.58	003-301-88112	Food Service - Grocery	270.58				

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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					
14616	Invoice #14443,14520,14572,14619,14616,1/21/2025			242882	1/22/2025	34.95	0.00	0.00	0.00	34.95	34.95
Invoice #14616	0.00	0.00	34.95	003-301-88112	Food Service - Grocery		34.95				
14619	Invoice #14443,14520,14572,14619,14616,1/21/2025			242882	1/22/2025	410.93	0.00	0.00	0.00	410.93	410.93
Invoice #14619	0.00	0.00	410.93	003-301-88112	Food Service - Grocery		410.93				
14640	Invoice #14443,14520,14572,14619,14616,1/21/2025			242882	1/22/2025	474.63	0.00	0.00	0.00	474.63	474.63
Invoice #14640	0.00	0.00	474.63	003-301-88112	Food Service - Grocery		474.63				
<b>0403 - FAMILY SUPPORT PAYMENT CENTER</b>						<b>2,221.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,221.14</b>	<b>2,221.14</b>
INV0022080	Payroll Deduction	1/3/2025		242871	1/22/2025	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				
INV0022081	Payroll Deduction	1/3/2025		242871	1/22/2025	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				
INV0022082	Payroll Deduction	1/3/2025		242871	1/22/2025	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				
INV0022083	Payroll Deduction	1/3/2025		242871	1/22/2025	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support		150.00				
INV0022084	Payroll Deduction	1/3/2025		242871	1/22/2025	242.32	0.00	0.00	0.00	242.32	242.32
Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support		242.32				
INV0022085	Payroll Deduction	1/3/2025		242871	1/22/2025	161.25	0.00	0.00	0.00	161.25	161.25
Payroll Deduction	0.00	0.00	161.25	035-21515	Garnishments/Child Support		161.25				
INV0022158	Payroll Deduction	1/17/2025		242871	1/22/2025	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				
INV0022159	Payroll Deduction	1/17/2025		242871	1/22/2025	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				
INV0022160	Payroll Deduction	1/17/2025		242871	1/22/2025	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				
INV0022161	Payroll Deduction	1/17/2025		242871	1/22/2025	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support		150.00				
INV0022162	Payroll Deduction	1/17/2025		242871	1/22/2025	242.32	0.00	0.00	0.00	242.32	242.32
Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support		242.32				
INV0022163	Payroll Deduction	1/17/2025		242871	1/22/2025	161.25	0.00	0.00	0.00	161.25	161.25
Payroll Deduction	0.00	0.00	161.25	035-21515	Garnishments/Child Support		161.25				
<b>0028 - FARMINGTON BUILDING SUPPLY</b>						<b>179.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.97</b>	<b>179.97</b>
128522/3	IB Clay Copeland Outerwear	1/8/2025		242807	1/15/2025	179.97	0.00	0.00	0.00	179.97	179.97
IB Clay Copeland Outerv	0.00	0.00	179.97	006-000-85420	Uniform Allowance - Outerwear		179.97				

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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>382.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382.20</b>	<b>382.20</b>
INV0022057	Payroll Deduction		1/3/2025	242847	1/21/2025	191.10	0.00	0.00	0.00	191.10	191.10
Payroll Deduction	0.00	0.00	191.10	001-21517	Civic Center		102.20				
				009-21517	Civic Center		18.90				
				035-21517	Civic Center		70.00				
INV0022135	Payroll Deduction		1/17/2025	242847	1/21/2025	191.10	0.00	0.00	0.00	191.10	191.10
Payroll Deduction	0.00	0.00	191.10	001-21517	Civic Center		102.20				
				009-21517	Civic Center		18.90				
				035-21517	Civic Center		70.00				
<b>6416 - FARMINGTON MUNICIPAL COURT</b>						<b>1,537.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,537.00</b>	<b>1,537.00</b>
INV0022178	Bond for Clint Lawson		1/23/2025	242902	1/24/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Clint Lawson	0.00	0.00	1,000.00	001-351-99125	Bonds		1,000.00				
INV0022180	Bond for Michael Elkinton		1/23/2025	242902	1/24/2025	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Michael Elkintc	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0022181	Bond for Collin Robinson		1/23/2025	242902	1/24/2025	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Collin Robinsor	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0022185	Bond for Alexander Barton		1/23/2025	242902	1/24/2025	87.00	0.00	0.00	0.00	87.00	87.00
Bond for Alexander Bart	0.00	0.00	87.00	001-351-99125	Bonds		87.00				
<b>0369 - FARMINGTON R-7 SCHOOL DISTRICT TREASURER</b>						<b>414.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414.50</b>	<b>414.50</b>
Interest on Fin Inst Tax 20	INT ON FINANCIAL INSTITUTION TAX 2024		1/16/2025	4021	1/21/2025	414.50	0.00	0.00	0.00	414.50	414.50
INT ON FINANCIAL INSTI	0.00	0.00	414.50	049-125-99400	Financial Institution Tax & Interest I		414.50				
<b>1951 - FARMINGTON REGIONAL CHAMBER</b>						<b>245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>245.00</b>
59176	59176-MEMBERSHIP RENEWAL		1/8/2025	242748	1/9/2025	245.00	0.00	0.00	0.00	245.00	245.00
59176-MEMBERSHIP RE	0.00	0.00	245.00	001-105-99500	Dues & Subscriptions, Membership		245.00				
<b>6991 - FIDLAR TECHNOLOGIES</b>						<b>9,077.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,077.83</b>	<b>9,077.83</b>
I4789L4	2nd billing media conversion agreement M		1/9/2025	242763	1/13/2025	9,077.83	0.00	0.00	0.00	9,077.83	9,077.83
2nd billing media conver	0.00	0.00	9,077.83	012-000-91001	State Grant Expense		9,077.83				
<b>5387 - FIRST STATE INSURANCE AGENCY</b>						<b>15,745.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,745.80</b>	<b>15,745.80</b>
1/1/25 Cyber Policy Renew	01/01/2025-CYBER POLICY RENEWAL		1/8/2025	242764	1/13/2025	15,745.80	0.00	0.00	0.00	15,745.80	15,745.80
01/01/2025-CYBER POLI	0.00	0.00	15,745.80	001-000-88207	Cyber Security Insurance		15,745.80				
<b>1957 - FISHER AUTO PARTS</b>						<b>1,031.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,031.03</b>	<b>1,031.03</b>
271-000918	271-0918		1/23/2025	242916	1/28/2025	847.93	0.00	0.00	0.00	847.93	847.93
271-0918-prem.battery,	0.00	0.00	847.93	035-351-84500	Vehicle Maintenance		847.93				
271-001009	271-0918		1/23/2025	242916	1/28/2025	71.76	0.00	0.00	0.00	71.76	71.76
271-01009-fed oil filter-	0.00	0.00	71.76	035-351-84500	Vehicle Maintenance		71.76				
271-001333	1333-fuel tank cap; FAPW purge valve-220		1/27/2025	242916	1/28/2025	111.34	0.00	0.00	0.00	111.34	111.34

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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					
1333-fuel tank cap; FAP	0.00	0.00	111.34	035-351-84500	Vehicle Maintenance		111.34				
<b>6432 - FRANKLIN COUNTY COURT</b>						<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
INV0022110	Bond for Richard Landon Key	1/13/2025		242779	1/14/2025	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Richard Landor	0.00	500.00	001-351-99125	Bonds		500.00				
INV0022111	Bond for Dale Ryan Wysong	1/13/2025		242779	1/14/2025	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
	Bond for Dale Ryan Wys	0.00	2,500.00	001-351-99125	Bonds		2,500.00				
<b>2907 - GAMACHE &amp; MYERS, P.C.</b>						<b>403.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.66</b>	<b>403.66</b>
INV0022062	Payroll Deduction	1/3/2025	Y	242872	1/22/2025	198.56	0.00	0.00	0.00	198.56	198.56
		0.00	198.56	035-21515	Garnishments/Child Support		198.56				
INV0022140	Payroll Deduction	1/17/2025	Y	242872	1/22/2025	205.10	0.00	0.00	0.00	205.10	205.10
		0.00	205.10	035-21515	Garnishments/Child Support		205.10				
<b>0909 - GARRETT EVANS</b>						<b>164.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.04</b>	<b>164.04</b>
Haz-Mat License Renewal	IB Hazmat Background Check Garrett Evans	1/8/2025		242765	1/13/2025	85.25	0.00	0.00	0.00	85.25	85.25
	IB Hazmat Background C	0.00	85.25	006-000-82000	Training - Education/Licensing/Back		85.25				
License Renewal	IB Garrett Evans License Renewal Fee	1/10/2025		242765	1/13/2025	78.79	0.00	0.00	0.00	78.79	78.79
	IB Garrett Evans License	0.00	78.79	006-000-82000	Training - Education/Licensing/Back		78.79				
<b>1493 - GFI DIGITAL INC.</b>						<b>652.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>652.08</b>	<b>652.08</b>
3069391	Invoice # 3069391 Sharp MX M5071 Copier	1/15/2025		4008	1/17/2025	49.40	0.00	0.00	0.00	49.40	49.40
	Invoice # 3069391 Sharp	0.00	49.40	001-103-85103	Copier Supplies		49.40				
3069399 1/7/25	copy fee per maintenance agreement	1/23/2025		4050	1/28/2025	9.86	0.00	0.00	0.00	9.86	9.86
	copy fee per maintenanc	0.00	9.86	001-119-84100	Maintenance		9.86				
3069408	printer maintenance	1/16/2025		4008	1/17/2025	108.42	0.00	0.00	0.00	108.42	108.42
	printer maintenance	0.00	108.42	009-000-84100	Maintenance - Equipment		108.42				
3069750	Sharp/Color MX3571 Copies Treasurer	1/15/2025		4008	1/17/2025	231.63	0.00	0.00	0.00	231.63	231.63
	Sharp/Color MX3571 Co	0.00	231.63	001-000-99601	Equipment Fees		231.63				
3072138	Invoice #3072138 - Juvenile Contract	1/24/2025		4050	1/28/2025	49.63	0.00	0.00	0.00	49.63	49.63
	Invoice #3072138 - Juve	0.00	49.63	003-000-84160	Electronic Maintenance		49.63				
3079994	Sole source provider-Sharp Printers	1/24/2025		4050	1/28/2025	13.13	0.00	0.00	0.00	13.13	13.13
	Sole source provider-Sh	0.00	13.13	002-202-99500	Dues & Subscriptions		13.13				
3081636	Invoice # 3081636 Sharp MX M623N Copie	1/23/2025		4050	1/28/2025	190.01	0.00	0.00	0.00	190.01	190.01
	Invoice # 3081636 Sharp	0.00	190.01	001-103-85103	Copier Supplies		190.01				
<b>0038 - GIFFORD LUMBER COMPANY</b>						<b>588.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588.42</b>	<b>588.42</b>
710655	drywall - 710655	1/17/2025		242883	1/22/2025	83.70	0.00	0.00	0.00	83.70	83.70
	drywall - 710655	0.00	83.70	001-108-84100	Maintenance		83.70				
713111	lumber for morgue 713111	1/27/2025		242917	1/28/2025	504.72	0.00	0.00	0.00	504.72	504.72
	lumber for morgue 7131	0.00	504.72	001-130-84100	Maintenance		504.72				

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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>0233 - GRAND RENTAL STATION</b>						<b>117.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.70</b>	<b>117.70</b>
473045	473045-TRAILER RENTAL	1/17/2025		242884	1/22/2025	61.60	0.00	0.00	0.00	61.60	61.60
	473045-TRAILER RENTAL	0.00	0.00	61.60	001-000-99520	Regular Election	61.60				
475109	floor stripper machine	475109	1/27/2025	242918	1/28/2025	56.10	0.00	0.00	0.00	56.10	56.10
	floor stripper machine 4	0.00	0.00	56.10	001-130-84100	Maintenance	56.10				
<b>3928 - GREAT MINES HEALTH CENTER POTOSI</b>						<b>2,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,348.00</b>	<b>2,348.00</b>
1368	December Groups	1/15/2025		242843	1/17/2025	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
	December Groups	0.00	0.00	2,348.00	022-000-81500	Contractual	2,348.00				
<b>4806 - GULF STATES DISTIBUTORS, INC</b>						<b>5,737.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,737.00</b>	<b>5,737.00</b>
1481562	1481562	1/23/2025		4051	1/28/2025	5,737.00	0.00	0.00	0.00	5,737.00	5,737.00
	1481562	0.00	0.00	5,737.00	035-351-85410	Armory Supplies	5,737.00				
<b>4101 - GUY HOMANN</b>						<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	<b>405.00</b>
December 2024 - 2	Dec Tracks	1/15/2025	Y	4009	1/17/2025	405.00	0.00	0.00	0.00	405.00	405.00
	Dec Tracks	0.00	0.00	405.00	022-000-81500	Contractual	405.00				
<b>4513 - HARPS FOOD STORES INC</b>						<b>1,148.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,148.48</b>	<b>1,148.48</b>
0904	Customer #105194 - Juvenile Contract	1/21/2025		242919	1/28/2025	140.32	0.00	0.00	0.00	140.32	140.32
	Customer #105194 - Juv	0.00	0.00	140.32	003-301-88112	Food Service - Grocery	140.32				
2281	Customer #105194 - Juvenile Contract	1/21/2025		242919	1/28/2025	220.28	0.00	0.00	0.00	220.28	220.28
	Customer #105194 - Juv	0.00	0.00	220.28	003-301-88112	Food Service - Grocery	220.28				
2688	Customer #105194 - Juvenile Contract	1/21/2025		242919	1/28/2025	17.70	0.00	0.00	0.00	17.70	17.70
	Customer #105194 - Juv	0.00	0.00	17.70	003-301-88112	Food Service - Grocery	17.70				
3935	Customer #105194 - Juvenile Contract	1/21/2025		242919	1/28/2025	199.61	0.00	0.00	0.00	199.61	199.61
	Customer #105194 - Juv	0.00	0.00	199.61	003-301-88112	Food Service - Grocery	199.61				
5285	Christmas lunch for participants	1/23/2025		242919	1/28/2025	328.89	0.00	0.00	0.00	328.89	328.89
	Christmas lunch for part	0.00	0.00	328.89	004-000-85203	Incentive Gifts	328.89				
5966	Customer #105194 - Juvenile Contract	1/21/2025		242919	1/28/2025	40.75	0.00	0.00	0.00	40.75	40.75
	Customer #105194 - Juv	0.00	0.00	40.75	003-301-88112	Food Service - Grocery	40.75				
7489	Christmas lunch for participants	1/23/2025		242919	1/28/2025	157.96	0.00	0.00	0.00	157.96	157.96
	Christmas lunch for part	0.00	0.00	157.96	004-000-85203	Incentive Gifts	157.96				
7506	Customer #105194 - Juvenile Contract	1/21/2025		242919	1/28/2025	42.97	0.00	0.00	0.00	42.97	42.97
	Customer #105194 - Juv	0.00	0.00	42.97	003-301-88112	Food Service - Grocery	42.97				
<b>0815 - HEAVY DUTY EQUIPMENT</b>						<b>78,706.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,706.95</b>	<b>78,706.95</b>
17384	Kubota kx057-5	1/23/2025		242920	1/28/2025	78,531.67	0.00	0.00	0.00	78,531.67	78,531.67
	Kubota kx057-5	0.00	0.00	78,531.67	001-134-90305	Equipment	78,531.67				
25230F	IB Chainsaw Items	1/14/2025		242809	1/15/2025	146.68	0.00	0.00	0.00	146.68	146.68
	IB Chainsaw Items	0.00	0.00	146.68	007-000-83500	Tool Repair - RIT	146.68				

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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					
25243F	IB Clay Copeland Outerwear	1/8/2025		242809	1/15/2025	28.60	0.00	0.00	0.00	28.60	28.60
	IB Clay Copeland Outerv	0.00	0.00	28.60	006-000-85420	Uniform Allowance - Outerwear	28.60				
<b>0001 - HENRY M ADKINS &amp; SONS INC</b>						<b>15,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,530.00</b>	<b>15,530.00</b>
34304	34304-OVO OVI OCS LICENSE FEE	1/3/2025		242737	1/8/2025	8,380.00	0.00	0.00	0.00	8,380.00	8,380.00
	34304-OVO OVI OCS LIC	0.00	0.00	8,380.00	001-000-99520	Regular Election	8,380.00				
34372	34372-OVO OVI MAINTENANCE	1/3/2025		242737	1/8/2025	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00
	34372-OVO OVI MAINTEN	0.00	0.00	7,150.00	001-000-99520	Regular Election	7,150.00				
<b>0892 - HOBBY LOBBY</b>						<b>45.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.34</b>	<b>45.34</b>
135556424	Participant Christmas Event	1/15/2025		242833	1/16/2025	45.34	0.00	0.00	0.00	45.34	45.34
	Participant Christmas Ev	0.00	0.00	45.34	001-022-85205	Recovery Support Services	45.34				
<b>77 - HOLEKAMP DO IT CENTER</b>						<b>156.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.77</b>	<b>156.77</b>
1109	IB Mailbox Repair Items	1/15/2025		242885	1/22/2025	118.78	0.00	0.00	0.00	118.78	118.78
	IB Mailbox Repair Items	0.00	0.00	118.78	006-000-99931	Property Damage Expense	118.78				
57356	IB Mailbox to Replace Damaged One	1/10/2025		242810	1/15/2025	37.99	0.00	0.00	0.00	37.99	37.99
	IB Mailbox to Replace D:	0.00	0.00	37.99	006-000-99931	Property Damage Expense	37.99				
<b>4503 - HOME SERVICE OIL CO INC</b>						<b>1,082.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,082.95</b>	<b>1,082.95</b>
049263	AB DEF and Washer Fluid	1/21/2025		242886	1/22/2025	439.00	0.00	0.00	0.00	439.00	439.00
	AB DEF and Washer Flui	0.00	0.00	439.00	007-000-85621	Oil -RIT	439.00				
1892	AB Hydraulic Fluid (81 Gallons)	1/16/2025		242886	1/22/2025	643.95	0.00	0.00	0.00	643.95	643.95
	AB Hydraulic Fluid (81 G	0.00	0.00	643.95	007-000-85621	Oil -RIT	643.95				
<b>1299 - HR DIRECT</b>						<b>97.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.95</b>	<b>97.95</b>
17086851	Acct #A02789774	1/23/2025		242921	1/28/2025	97.95	0.00	0.00	0.00	97.95	97.95
	Acct #A02789774	0.00	0.00	97.95	001-116-99500	Dues & Subscriptions	97.95				
<b>7079 - INDEED, INC.</b>						<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
1869200	IO #1869200 - Informal Bid	1/23/2025		242922	1/28/2025	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
	IO #1869200 - Informal I	0.00	0.00	1,500.00	003-000-99500	Dues & Subscriptions	1,500.00				
<b>5116 - INLAND ASSOCIATES INC.</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>
2043034	annual bid-logitech wireless keyboard	1/16/2025		242859	1/21/2025	37.18	0.00	0.00	0.00	37.18	37.18
	annual bid-logitech wire	0.00	0.00	37.18	002-202-85100	Office Supplies	37.18				
<b>3078 - INTERSTATE ALL BATTERY</b>						<b>572.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572.83</b>	<b>572.83</b>
1912401018482	AA Batteries - 1912401018482	1/14/2025		242811	1/15/2025	40.93	0.00	0.00	0.00	40.93	40.93
	AA Batteries - 19124010	0.00	0.00	40.93	001-108-85100	Office Supplies	40.93				
1912401018537	floor machine batteries 1912401018537	1/27/2025		242923	1/28/2025	531.90	0.00	0.00	0.00	531.90	531.90
	floor machine batteries	0.00	0.00	531.90	001-108-84100	Maintenance	531.90				

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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>6417 - IRON COUNTY COURT</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
INV0022112	Bond for David Wayne Lewis	1/13/2025		242780	1/14/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for David Wayne L	0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00				
<b>4901 - J &amp; J UNIFORM SHOP</b>						<b>944.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>944.70</b>	<b>944.70</b>
141542	141665-women's tactical sport	1/23/2025		4052	1/28/2025	130.00	0.00	0.00	0.00	130.00	130.00
	141542-alphaforce 8"	0.00	0.00	130.00	033-352-85980	Other Supplies	130.00				
141614	141665-women's tactical sport	1/23/2025		4052	1/28/2025	305.33	0.00	0.00	0.00	305.33	305.33
	141614-brown pants me	0.00	0.00	305.33	033-352-85980	Other Supplies	305.33				
141665	141665-women's tactical sport	1/23/2025		4052	1/28/2025	119.95	0.00	0.00	0.00	119.95	119.95
	141665-women's tactica	0.00	0.00	119.95	033-352-85980	Other Supplies	119.95				
141795	141919-Womens base leggings	1/27/2025		4052	1/28/2025	218.99	0.00	0.00	0.00	218.99	218.99
	141795-stainless handcu	0.00	0.00	218.99	033-352-85980	Other Supplies	218.99				
141838	141919-Womens base leggings	1/27/2025		4052	1/28/2025	110.44	0.00	0.00	0.00	110.44	110.44
	141838-brown pants; re	0.00	0.00	110.44	033-352-85980	Other Supplies	110.44				
141919	141919-Womens base leggings	1/27/2025		4052	1/28/2025	59.99	0.00	0.00	0.00	59.99	59.99
	141919-Womens base le	0.00	0.00	59.99	033-352-85980	Other Supplies	59.99				
<b>5212 - JANICE WEBER</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>
December 2024	Mileage & Cell Phone Stipend - December	1/15/2025		242834	1/16/2025	50.00	0.00	0.00	0.00	50.00	50.00
	Cell Phone Stipend - Dec	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	50.00				
<b>6856 - JBOYD'S TIRE SERVICE LLC</b>						<b>785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>785.00</b>	<b>785.00</b>
1278	AB Tire Repair on #14	1/16/2025	Y	242887	1/22/2025	45.00	0.00	0.00	0.00	45.00	45.00
	AB Tire Repair on #14	0.00	0.00	45.00	007-000-83600	Vehicle Repair - RIT	45.00				
1281	AB (4) New Tires for #7	1/23/2025	Y	242924	1/28/2025	740.00	0.00	0.00	0.00	740.00	740.00
	AB (4) New Tires for #7	0.00	0.00	740.00	007-000-83600	Vehicle Repair - RIT	740.00				
<b>1307 - JEFFERSON COLLEGE 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>
	Interest on Fin Inst Tax 20: INT ON FINANCIAL INSTITUTION TAX 2024	1/15/2025		242852	1/21/2025	0.08	0.00	0.00	0.00	0.08	0.08
	INT ON FINANCIAL INSTI	0.00	0.00	0.08	049-125-99400	Financial Institution Tax & Interest I	0.08				
<b>6420 - JEFFERSON COUNTY COURT</b>						<b>154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.00</b>	<b>154.00</b>
INV0022115	Bond for Mark A. Harris	1/13/2025		242781	1/14/2025	154.00	0.00	0.00	0.00	154.00	154.00
	Bond for Mark A. Harris	0.00	0.00	154.00	001-351-99125	Bonds	154.00				
<b>6419 - JEFFERSON COUNTY MUNICIPAL COURT</b>						<b>1,019.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,019.50</b>	<b>1,019.50</b>
INV0022113	Bond for Tujoshua Hadley	1/13/2025		242782	1/14/2025	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Tujoshua Hadle	0.00	0.00	225.00	001-351-99125	Bonds	225.00				
INV0022114	Bond for Timothy Burnham	1/13/2025		242791	1/14/2025	345.50	0.00	0.00	0.00	345.50	345.50
	Bond for Timothy Burnh	0.00	0.00	345.50	001-351-99125	Bonds	345.50				
INV0022183	Bond for Gary Turner	1/23/2025		242903	1/24/2025	449.00	0.00	0.00	0.00	449.00	449.00

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Bond for Gary Turner	0.00	0.00	449.00	001-351-99125	Bonds	449.00					
<b>7105 - JUSTIN &amp; MICHELLE REDDICK</b>						<b>1,781.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,781.96</b>	<b>1,781.96</b>
Over Surplus	Over Surplus Claim		1/29/2025	242952	1/29/2025	1,781.96	0.00	0.00	0.00	1,781.96	1,781.96
Over Surplus Claim	0.00	0.00	1,781.96	021-000-99700	Claim on Surplus	1,781.96					
<b>4819 - KAMMERMANN'S PEST CONTROL</b>						<b>215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.00</b>	<b>215.00</b>
1/14/2025	AB RB Woodlawn Pest Control January 202	1/16/2025		242925	1/28/2025	50.00	0.00	0.00	0.00	50.00	50.00
AB RB Woodlawn Pest C	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT	50.00					
19086633	19086633-monthly pest contro; det. garag	1/23/2025		242925	1/28/2025	165.00	0.00	0.00	0.00	165.00	165.00
19086633-monthly pest	0.00	0.00	165.00	035-352-81502	Pest Control	165.00					
<b>8727 - KARPEL SOLUTIONS</b>						<b>2,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,550.00</b>	<b>2,550.00</b>
70692	Invoice #70692		1/21/2025	242888	1/22/2025	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00
Invoice #70692	0.00	0.00	2,550.00	001-116-99500	Dues & Subscriptions	2,550.00					
<b>7099 - KARY BUCKLEY TOWING &amp; RECOVERY INC.</b>						<b>560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.00</b>	<b>560.00</b>
25-01843	IB Winching of Dump Truck during Winter	1/16/2025		242860	1/21/2025	560.00	0.00	0.00	0.00	560.00	560.00
IB Winching of Dump Tri	0.00	0.00	560.00	007-000-83750	Dump Truck Repair -RIT	560.00					
<b>3173 - KEY BANK</b>						<b>132,225.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,225.09</b>	<b>132,225.09</b>
December 2024	Funds Collected Dec 2024		1/17/2025	DFT0002182	1/21/2025	88,802.27	0.00	0.00	0.00	88,802.27	88,802.27
Funds Collected Dec 202	0.00	0.00	88,802.27	014-000-99550	CERF Expense	88,802.27					
INV0022053	Retirement		1/3/2025	DFT0002167	1/3/2025	12,276.19	0.00	0.00	0.00	12,276.19	12,276.19
Retirement	0.00	0.00	12,276.19	001-21507	Cerf - Key Bank - Employee	4,287.47					
				006-21507	Cerf - Key Bank - Employee	2,173.84					
				009-21507	Cerf - Key Bank - Employee	635.46					
				035-21507	Cerf - Key Bank - Employee	5,179.42					
INV0022054	Retirement		1/3/2025	DFT0002167	1/3/2025	2,002.60	0.00	0.00	0.00	2,002.60	2,002.60
Retirement	0.00	0.00	2,002.60	001-21507	Cerf - Key Bank - Employee	659.79					
				006-21507	Cerf - Key Bank - Employee	377.54					
				009-21507	Cerf - Key Bank - Employee	164.11					
				035-21507	Cerf - Key Bank - Employee	801.16					
INV0022091	Retirement		1/6/2025	DFT0002179	1/16/2025	408.06	0.00	0.00	0.00	408.06	408.06
Retirement	0.00	0.00	408.06	035-21507	Cerf - Key Bank - Employee	408.06					
INV0022099	Retirement		1/9/2025	DFT0002179	1/16/2025	81.66	0.00	0.00	0.00	81.66	81.66
Retirement	0.00	0.00	81.66	001-21507	Cerf - Key Bank - Employee	81.66					
INV0022131	Retirement		1/17/2025	DFT0002179	1/16/2025	12,426.85	0.00	0.00	0.00	12,426.85	12,426.85
Retirement	0.00	0.00	12,426.85	001-21507	Cerf - Key Bank - Employee	4,299.24					
				006-21507	Cerf - Key Bank - Employee	2,400.64					
				009-21507	Cerf - Key Bank - Employee	633.43					
				035-21507	Cerf - Key Bank - Employee	5,093.54					

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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					
INV0022132	Retirement		1/17/2025	DFT0002179	1/16/2025	2,094.31	0.00	0.00	0.00	2,094.31	2,094.31
Retirement	0.00	0.00	2,094.31	001-21507	Cerf - Key Bank - Employee	654.31					
				006-21507	Cerf - Key Bank - Employee	474.73					
				009-21507	Cerf - Key Bank - Employee	164.11					
				035-21507	Cerf - Key Bank - Employee	801.16					
INV0022170	Retirement		1/22/2025	DFT0002194	1/31/2025	44.84	0.00	0.00	0.00	44.84	44.84
Retirement	0.00	0.00	44.84	035-21507	Cerf - Key Bank - Employee	44.84					
INV0022187	Retirement		1/31/2025	DFT0002194	1/31/2025	12,117.84	0.00	0.00	0.00	12,117.84	12,117.84
Retirement	0.00	0.00	12,117.84	001-21507	Cerf - Key Bank - Employee	4,305.97					
				006-21507	Cerf - Key Bank - Employee	2,257.05					
				009-21507	Cerf - Key Bank - Employee	635.46					
				035-21507	Cerf - Key Bank - Employee	4,919.36					
INV0022188	Retirement		1/31/2025	DFT0002194	1/31/2025	1,970.47	0.00	0.00	0.00	1,970.47	1,970.47
Retirement	0.00	0.00	1,970.47	001-21507	Cerf - Key Bank - Employee	623.82					
				006-21507	Cerf - Key Bank - Employee	381.38					
				009-21507	Cerf - Key Bank - Employee	164.11					
				035-21507	Cerf - Key Bank - Employee	801.16					
<b>7102 - KIMBALL MIDWEST</b>						<b>204.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.09</b>	<b>204.09</b>
102967183	102967183-7 pc Roto-Kut Set;ultra cut gold		1/27/2025	242926	1/28/2025	204.09	0.00	0.00	0.00	204.09	204.09
102967183-7 pc Roto-Ku	0.00	0.00	204.09	035-351-84500	Vehicle Maintenance	204.09					
<b>6796 - LACEY MERSINGER</b>						<b>2,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,875.00</b>	<b>2,875.00</b>
3872	Invoice #3872 - Juvenile Contract		1/15/2025	Y 4006	1/16/2025	2,875.00	0.00	0.00	0.00	2,875.00	2,875.00
Invoice #3872 - Juvenile	0.00	0.00	2,875.00	003-000-81302	Guardian Ad Litem	2,875.00					
<b>6981 - LARUE ARTESIAN SPRING WATER LLC</b>						<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>
20847	Invoice #20847 - Informal Bid		1/15/2025	Y 242835	1/16/2025	10.00	0.00	0.00	0.00	10.00	10.00
Invoice #20847 - Inform:	0.00	0.00	10.00	003-301-85105	Water	10.00					
<b>0763 - LEADWOOD FIRE DISTRICT</b>						<b>1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>1.91</b>
Interest on Fin Inst Tax 20:	INT ON FINANCIAL INSTITUTION TAX 2024		1/16/2025	242853	1/21/2025	1.91	0.00	0.00	0.00	1.91	1.91
INT ON FINANCIAL INSTI	0.00	0.00	1.91	001-125-99400	Financial Institution Tax & Interest	1.91					
<b>6709 - LOU FUSZ FORD</b>						<b>244,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,935.00</b>	<b>244,935.00</b>
35003	5 NEW VEHICLES FOR SHERIFF DEPT		1/29/2025	242954	1/30/2025	46,199.00	0.00	0.00	0.00	46,199.00	46,199.00
5 NEW VEHICLES FOR SF	0.00	0.00	46,199.00	035-351-90305	Equipment	46,199.00					
35266	5 NEW VEHICLES FOR SHERIFF DEPT		1/29/2025	242954	1/30/2025	46,199.00	0.00	0.00	0.00	46,199.00	46,199.00
5 NEW VEHICLES FOR SF	0.00	0.00	46,199.00	035-351-90305	Equipment	46,199.00					
35484	5 NEW VEHICLES FOR SHERIFF DEPT		1/29/2025	242954	1/30/2025	46,199.00	0.00	0.00	0.00	46,199.00	46,199.00
5 NEW VEHICLES FOR SF	0.00	0.00	46,199.00	035-351-90305	Equipment	46,199.00					
69193	5 NEW VEHICLES FOR SHERIFF DEPT		1/29/2025	242954	1/30/2025	56,053.00	0.00	0.00	0.00	56,053.00	56,053.00

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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					
5 NEW VEHICLES FOR SF	0.00	0.00	56,053.00	035-351-90305	Equipment	56,053.00					
75488	5 NEW VEHICLES FOR SHERIFF DEPT	1/29/2025		242954	1/30/2025	50,285.00	0.00	0.00	0.00	50,285.00	50,285.00
5 NEW VEHICLES FOR SF	0.00	0.00	50,285.00	035-351-90305	Equipment	50,285.00					
<b>04220 - LOWE'S (SFC)</b>						<b>2,511.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,511.40</b>	<b>2,511.40</b>
74965	wall glue - 77623	1/17/2025		242927	1/28/2025	1,606.57	0.00	0.00	0.00	1,606.57	1,606.57
FRP - 74965	0.00	0.00	1,606.57	001-108-90600	Capital Improvements	1,606.57					
77623	wall glue - 77623	1/17/2025		242927	1/28/2025	217.44	0.00	0.00	0.00	217.44	217.44
wall glue - 77623	0.00	0.00	217.44	001-130-84100	Maintenance	217.44					
84106	caulk - 84106	1/9/2025		242766	1/13/2025	31.29	0.00	0.00	0.00	31.29	31.29
caulk - 84106	0.00	0.00	31.29	001-108-84100	Maintenance	31.29					
85787	caulk - 84106	1/9/2025		242766	1/13/2025	75.84	0.00	0.00	0.00	75.84	75.84
plumbing parts-85787	0.00	0.00	75.84	001-108-84100	Maintenance	75.84					
86568	369408085-27 gal hvy dty tote-3;Irwin lt dt	1/27/2025		242927	1/28/2025	53.37	0.00	0.00	0.00	53.37	53.37
994202809-pvc 3/4";arn	0.00	0.00	53.37	035-352-84100	Maintenance	53.37					
87740	2x4x12 studs for morgue 87740	1/27/2025		242927	1/28/2025	20.24	0.00	0.00	0.00	20.24	20.24
2x4x12 studs for morgu	0.00	0.00	20.24	001-108-84100	Maintenance	20.24					
95162	Invoice #95162 - State Contract	1/15/2025		242836	1/16/2025	219.00	0.00	0.00	0.00	219.00	219.00
Invoice #95162 - State C	0.00	0.00	219.00	003-301-84100	Maintenance	219.00					
96600	Kilz paint - 96600	1/14/2025		242836	1/16/2025	83.50	0.00	0.00	0.00	83.50	83.50
Kilz paint - 96600	0.00	0.00	83.50	001-130-84100	Maintenance	83.50					
99900	369408085-27 gal hvy dty tote-3;Irwin lt dt	1/27/2025		242927	1/28/2025	204.15	0.00	0.00	0.00	204.15	204.15
369408085-27 gal hvy d	0.00	0.00	204.15	035-352-84100	Maintenance	204.15					
<b>7101 - MARK'S PLUMBING PARTS</b>						<b>112.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.15</b>	<b>112.15</b>
002195497	2195497-5.5" OD round floor grate	1/27/2025		242928	1/28/2025	112.15	0.00	0.00	0.00	112.15	112.15
2195497-5.5" OD round	0.00	0.00	112.15	035-352-84100	Maintenance	112.15					
<b>6807 - MARLO LAMB</b>						<b>31.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.13</b>	<b>31.13</b>
1/21/2025	Mile Reimbursement travel to Ste. Genevie	1/27/2025		242929	1/28/2025	31.13	0.00	0.00	0.00	31.13	31.13
Mile Reimbursement tra	0.00	0.00	31.13	001-116-82600	Special PA Mileage	31.13					
<b>2578 - MCMEA</b>						<b>1,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>1,650.00</b>
2025 Dues	2025 MCMEA Dues	1/3/2025		242739	1/8/2025	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00
2025 MCMEA Dues	0.00	0.00	1,650.00	001-106-99500	Dues & Subscriptions	1,650.00					
<b>2271 - MENARDS</b>						<b>579.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579.60</b>	<b>579.60</b>
68274	IB Sprayers to Clean Chippers	1/14/2025		242812	1/15/2025	15.98	0.00	0.00	0.00	15.98	15.98
IB Sprayers to Clean Chij	0.00	0.00	15.98	007-000-84100	Maintenance - Equipment -RIT	15.98					
68705	shelf - 68705	1/17/2025		242889	1/22/2025	178.56	0.00	0.00	0.00	178.56	178.56
shelf - 68705	0.00	0.00	178.56	001-130-84100	Maintenance	178.56					

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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					
68708	IB Hardware for Chipper	1/17/2025		242889	1/22/2025	10.68	0.00	0.00	0.00	10.68	10.68
	IB Hardware for Chipper	0.00	0.00	10.68	007-000-84100		10.68				
68903	plumbing for morgue 68948	1/27/2025		242930	1/28/2025	289.52	0.00	0.00	0.00	289.52	289.52
	frp adhesive 68903	0.00	0.00	289.52	001-130-84100		289.52				
68948	plumbing for morgue 68948	1/27/2025		242930	1/28/2025	84.86	0.00	0.00	0.00	84.86	84.86
	plumbing for morgue i	0.00	0.00	84.86	001-130-84100		84.86				
<b>6784 - MICKEY K'S LLC</b>						<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>110.00</b>
2257010	IB Restroom for Prisoners 1/7/25 - 2/4/25	1/14/2025	Y	242813	1/15/2025	110.00	0.00	0.00	0.00	110.00	110.00
	IB Restroom for Prisoner	0.00	0.00	110.00	006-000-88801		110.00				
<b>4653 - MID-STATES ORGANIZED CRIME</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>
0250767	Invoice #0250767-IN	1/21/2025		242890	1/22/2025	100.00	0.00	0.00	0.00	100.00	100.00
	Invoice #0250767-IN	0.00	0.00	100.00	001-116-99500		100.00				
<b>5130 - MINERAL AREA COLLEGE BUILDING FUND</b>						<b>109.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.09</b>	<b>109.09</b>
	Interest on Fin Inst Tax 20: INT ON FINANCIAL INSTITUTION TAX 2024	1/16/2025		4022	1/21/2025	109.09	0.00	0.00	0.00	109.09	109.09
	INT ON FINANCIAL INSTI	0.00	0.00	109.09	049-125-99400		109.09				
<b>0525 - MINERAL AREA DRUG TASK FORCE</b>						<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
7/1/24 - 6/30/25	2023-013-match money grant year 7/1/24	1/17/2025		4031	1/21/2025	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
	2023-013-match money	0.00	0.00	20,000.00	035-351-89206		20,000.00				
<b>0061 - MINERAL AREA OFFICE SUPPLY</b>						<b>5,130.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,130.60</b>	<b>5,130.60</b>
647774-0	Invoice # 647774 Printed Mailing Labels	1/15/2025		4036	1/22/2025	165.00	0.00	0.00	0.00	165.00	165.00
	Invoice # 647774 Printer	0.00	0.00	165.00	001-103-85140		165.00				
647978-0	Account #10616	1/21/2025		4036	1/22/2025	5.00	0.00	0.00	0.00	5.00	5.00
	Account #10616	0.00	0.00	5.00	003-000-85100		5.00				
648636-0	Invoice # 648636 Printed Envelopes	1/15/2025		4036	1/22/2025	227.90	0.00	0.00	0.00	227.90	227.90
	Invoice # 648636 Printer	0.00	0.00	227.90	001-000-99115		113.95				
					001-103-85140		113.95				
648690-0	Invoice # 648690 Folders, Calc. Tape & File	1/15/2025		4036	1/22/2025	295.43	0.00	0.00	0.00	295.43	295.43
	Invoice # 648690 Folder:	0.00	0.00	295.43	001-103-85100		295.43				
648722-0	Maintenance Contract	1/14/2025		4000	1/15/2025	69.69	0.00	0.00	0.00	69.69	69.69
	Maintenance Contract	0.00	0.00	69.69	001-102-84100		69.69				
648745-0	HP DESKTOP PRINTER TONER	1/23/2025		4053	1/28/2025	850.29	0.00	0.00	0.00	850.29	850.29
	HP 87A X3	0.00	0.00	850.29	013-104-99805		850.29				
648764-0	annual bid-calendar replacement	1/16/2025		4036	1/22/2025	14.38	0.00	0.00	0.00	14.38	14.38
	annual bid-calendar repl	0.00	0.00	14.38	002-202-85100		14.38				
648768-0	Ink for coroner printer	1/14/2025		4000	1/15/2025	1,045.95	0.00	0.00	0.00	1,045.95	1,045.95
	Ink for coroner printer	0.00	0.00	1,045.95	001-106-85100		1,045.95				

Vendor History Report

Posting Date Range 01/01/2025 - 01/31/2025

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					
648788-0	sole source provider-stamp	1/9/2025		4000	1/15/2025	10.79	0.00	0.00	0.00	10.79	10.79
	sole source provider-sta	0.00	0.00	10.79	002-202-85100		10.79				
648807-0	649148-Maint contract IR-1435IF	1/23/2025		4053	1/28/2025	38.88	0.00	0.00	0.00	38.88	38.88
	648807-maint cont Canc	0.00	0.00	38.88	035-351-84101		38.88				
648808-0	Copier Maintenance	1/14/2025		4000	1/15/2025	138.79	0.00	0.00	0.00	138.79	138.79
	Copier Maintenance	0.00	0.00	138.79	001-117-84100		138.79				
648836-0	Invoice # 648836 Grand Juror Notices	1/15/2025		4036	1/22/2025	170.00	0.00	0.00	0.00	170.00	170.00
	Invoice # 648836 Grand	0.00	0.00	170.00	001-000-99115		170.00				
649017-0	649148-Maint contract IR-1435IF	1/23/2025		4053	1/28/2025	154.24	0.00	0.00	0.00	154.24	154.24
	649017-maint contr Can	0.00	0.00	154.24	035-351-84101		154.24				
649028-0	649028-0 TONER	1/15/2025		4036	1/22/2025	117.00	0.00	0.00	0.00	117.00	117.00
	649028-0 TONER	0.00	0.00	117.00	001-105-85100		117.00				
649028-1	649028-1 TONER	1/15/2025		4036	1/22/2025	117.00	0.00	0.00	0.00	117.00	117.00
	649028-1 TONER	0.00	0.00	117.00	001-105-85100		117.00				
649088-0	649088-0-TONER	1/15/2025		4036	1/22/2025	227.46	0.00	0.00	0.00	227.46	227.46
	649088-0-TONER	0.00	0.00	227.46	001-105-85100		227.46				
649099-0	Invoice #649099-0	1/23/2025		4053	1/28/2025	61.28	0.00	0.00	0.00	61.28	61.28
	Invoice #649099-0	0.00	0.00	61.28	001-116-84101		61.28				
649135-0	649148-Maint contract IR-1435IF	1/23/2025		4053	1/28/2025	56.04	0.00	0.00	0.00	56.04	56.04
	649135-Binders-8, shop	0.00	0.00	56.04	035-351-84500		56.04				
649148-0	649148-Maint contract IR-1435IF	1/23/2025		4053	1/28/2025	30.00	0.00	0.00	0.00	30.00	30.00
	649148-Maint contract I	0.00	0.00	30.00	035-351-84101		30.00				
649150-0	649148-Maint contract IR-1435IF	1/23/2025		4053	1/28/2025	184.49	0.00	0.00	0.00	184.49	184.49
	649150-maint contr Can	0.00	0.00	184.49	035-351-84101		184.49				
649218-0	Maintenance Contract	1/23/2025		4053	1/28/2025	44.25	0.00	0.00	0.00	44.25	44.25
	Maintenance Contract	0.00	0.00	44.25	001-106-85100		44.25				
649418-0	MTHLY MAINT CONTRACT CANON IR-6555	1/27/2025		4053	1/28/2025	33.13	0.00	0.00	0.00	33.13	33.13
	MTHLY MAINT. INV#649	0.00	0.00	33.13	013-104-99805		33.13				
649421-0	648807-maint cont Canon IA-DX C257	1/27/2025		4053	1/28/2025	1,056.00	0.00	0.00	0.00	1,056.00	1,056.00
	649421-maint cont Canc	0.00	0.00	1,056.00	035-351-84101		1,056.00				
649476-0	12 pack of tape	1/24/2025		4053	1/28/2025	17.61	0.00	0.00	0.00	17.61	17.61
	12 pack of tape	0.00	0.00	17.61	001-119-85100		17.61				
<b>3624 - MINERAL AREA PATHOLOGY</b>						<b>620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>620.00</b>	<b>620.00</b>
A14-156	Invoice # A14-156	1/23/2025	Y	242931	1/28/2025	620.00	0.00	0.00	0.00	620.00	620.00
	Invoice # A14-156	0.00	0.00	620.00	001-116-99112		620.00				

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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>1426 - MINUTEMAN PRESS</b>						<b>32.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.47</b>	<b>32.47</b>
59234	6 desk name bars		1/8/2025	242768	1/13/2025	32.47	0.00	0.00	0.00	32.47	32.47
	6 desk name bars	0.00	0.00	32.47	001-119-85100	Office Supplies	32.47				
<b>6926 - MISSOURI SHERIFFS' RETIREMENT SYSTEM</b>						<b>754.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>754.14</b>	<b>754.14</b>
INV0022074	Payroll Deduction		1/3/2025	242955	1/31/2025	251.38	0.00	0.00	0.00	251.38	251.38
	Payroll Deduction	0.00	0.00	251.38	035-21501	Retirement	251.38				
INV0022152	Payroll Deduction		1/17/2025	242955	1/31/2025	251.38	0.00	0.00	0.00	251.38	251.38
	Payroll Deduction	0.00	0.00	251.38	035-21501	Retirement	251.38				
INV0022197	Payroll Deduction		1/31/2025	242955	1/31/2025	251.38	0.00	0.00	0.00	251.38	251.38
	Payroll Deduction	0.00	0.00	251.38	035-21501	Retirement	251.38				
<b>3672 - MISSOURI ASSOCIATION OF COUNTIES</b>						<b>460,979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460,979.00</b>	<b>460,979.00</b>
2025 Dues	2025 MAC MEMBERSHIP		1/29/2025	242953	1/29/2025	7,917.00	0.00	0.00	0.00	7,917.00	7,917.00
	2025 MAC MEMBERSHIP	0.00	0.00	7,917.00	001-105-99500	Dues & Subscriptions, Membership	7,917.00				
2025 prepaid legal	2025 PREPAID LEGAL		1/8/2025	242792	1/14/2025	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
	2025-PREPAID LEGAL	0.00	0.00	2,600.00	001-000-81304	Legal Counsel-Policy Implementatic	2,600.00				
2025 Workers Comp	2025-WORKERS COMPENSATION		1/8/2025	242789	1/14/2025	450,462.00	0.00	0.00	0.00	450,462.00	450,462.00
	2025-WORKERS COMPE	0.00	0.00	450,462.00	001-101-80700	Workers Comp	870.00				
					001-102-80700	Workers Comp	411.00				
					001-103-80700	Workers Comp	50.00				
					001-104-80700	Workers Comp	1,106.00				
					001-105-80700	Workers Comp	759.00				
					001-106-80700	Workers Comp	325.00				
					001-107-80700	Workers Comp	1,220.00				
					001-108-80700	Workers Comp	15,130.00				
					001-110-80700	Workers Comp	295.00				
					001-112-80700	Workers Comp	790.00				
					001-116-80700	Workers Comp	2,717.00				
					001-117-80700	Workers Comp	10,505.00				
					001-119-80700	Workers Comp	893.00				
					001-122-80700	Workers Comp	529.00				
					006-000-80700	Workers Comp	183,600.00				
					009-000-80700	Workers Comp	15,257.00				
					022-000-80700	Workers Comp	329.00				
					035-000-88000	TDL Expenses	12,101.00				
					035-351-80700	Workers Comp	133,378.00				
					035-352-80700	Workers Comp	70,197.00				
<b>5389 - MISSOURI ASSOCIATION OF PUBLIC ADMINISTRATOR</b>						<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
Annual training	Annual Training registration		1/16/2025	242844	1/17/2025	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
	Annual Training registra	0.00	0.00	1,100.00	001-117-82000	Training - Education	1,100.00				

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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>4044 - MISSOURI ASSOCIATION OF TREATMENT COURT PROFESSIONALS</b>						<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
Annual Conf - Porter	MATCP Annual Treatment Court Conferenc	1/24/2025		242932	1/28/2025	375.00	0.00	0.00	0.00	375.00	375.00
MATCP Annual Treatme	0.00	0.00	375.00	001-116-82000	Training - Education		375.00				
Training March 26 - 28	training	1/9/2025		242769	1/13/2025	375.00	0.00	0.00	0.00	375.00	375.00
training	0.00	0.00	375.00	004-000-82000	Training - Education		375.00				
<b>6861 - MISSOURI COALITION FOR CHILDREN</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>
17142	Invoice #17142 - Sole Source	1/15/2025		242837	1/16/2025	50.00	0.00	0.00	0.00	50.00	50.00
Invoice #17142 - Sole So	0.00	0.00	50.00	003-000-99500	Dues & Subscriptions		50.00				
<b>6674 - MISSOURI DEPARTMENT OF CORRECTIONS</b>						<b>232.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.50</b>	<b>232.50</b>
15492	SS Prison Trash Crew December 2024	1/17/2025		242861	1/21/2025	232.50	0.00	0.00	0.00	232.50	232.50
SS Prison Trash Crew De	0.00	0.00	232.50	006-000-88801	Prisoner Expenses		232.50				
<b>8413 - MISSOURI DEPARTMENT OF REVENUE</b>						<b>14.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.50</b>	<b>14.50</b>
Title fee 04951	title fee	1/24/2025		242933	1/28/2025	14.50	0.00	0.00	0.00	14.50	14.50
title fee	0.00	0.00	14.50	009-000-84500	Vehicle Maintenance		14.50				
<b>0164 - MISSOURI DIVISION OF EMPLOYMENT SECURITY</b>						<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.31</b>
4TH QTR 2024	ADJUSTMENT	1/16/2025		242848	1/21/2025	0.35	0.00	0.00	0.00	0.35	0.35
ADJUSTMENT	0.00	0.00	0.35	001-21520	Unemployment Tax		0.30				
				003-21520	Unemployment Tax		0.01				
				006-21520	Unemployment Tax		0.01				
				009-21520	Unemployment Tax		0.01				
				035-21520	Unemployment Tax		0.02				
4TH QTR 2024 CR	ADJUSTMENT	1/16/2025		242848	1/21/2025	-0.04	0.00	0.00	0.00	-0.04	-0.04
ADJUSTMENT	0.00	0.00	-0.04	001-21520	Unemployment Tax		-0.02				
				035-21520	Unemployment Tax		-0.02				
<b>0962 - MISSOURI OFFICE PROSECUTION SERVICE</b>						<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
MOPS Conf - Goldsmith	MOPS 19th Annual Conference Registratio	1/21/2025		242891	1/22/2025	250.00	0.00	0.00	0.00	250.00	250.00
MOPS 19th Annual Conf	0.00	0.00	250.00	001-116-82000	Training - Education		250.00				
MOPS Conf - Jackson	MOPS 19th Annual FSV Conference	1/21/2025		242891	1/22/2025	250.00	0.00	0.00	0.00	250.00	250.00
MOPS 19th Annual FSV (	0.00	0.00	250.00	001-116-82000	Training - Education		250.00				
MOPS Conf - Thomas	MOPS Annual FSV Conference	1/24/2025		242934	1/28/2025	250.00	0.00	0.00	0.00	250.00	250.00
MOPS Annual FSV Confe	0.00	0.00	250.00	001-116-82000	Training - Education		250.00				
<b>4479 - MISSOURI SHERIFFS UNITED</b>						<b>365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.00</b>	<b>365.00</b>
5718	5718-CCW permits Oct-Dec 2024	1/17/2025		242862	1/21/2025	365.00	0.00	0.00	0.00	365.00	365.00
5718-CCW permits Oct-I	0.00	0.00	365.00	032-000-99375	Revolving Fund Expense		365.00				

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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>0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE</b>						<b>36,737.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,737.50</b>	<b>36,737.50</b>
INV0022087	Missouri Withholding Tax	1/3/2025		DFT0002168	1/3/2025	11,451.50	0.00	0.00	0.00	11,451.50	11,451.50
Missouri Withholding Tax	0.00	0.00	11,451.00	001-21509	State W/H		3,633.00				
				003-21509	State W/H		257.00				
				006-21509	State W/H		2,089.00				
				009-21509	State W/H		471.00				
				022-21509	State W/H		96.00				
				035-21509	State W/H		4,905.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0022095	Missouri Withholding Tax	1/6/2025		DFT0002170	1/7/2025	45.50	0.00	0.00	0.00	45.50	45.50
Missouri Withholding Tax	0.00	0.00	45.00	035-21509	State W/H		45.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0022104	Missouri Withholding Tax	1/9/2025		DFT0002173	1/10/2025	68.50	0.00	0.00	0.00	68.50	68.50
Missouri Withholding Tax	0.00	0.00	68.00	001-21509	State W/H		68.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0022165	Missouri Withholding Tax	1/17/2025		DFT0002180	1/16/2025	13,037.50	0.00	0.00	0.00	13,037.50	13,037.50
Missouri Withholding Tax	0.00	0.00	13,037.00	001-21509	State W/H		3,674.00				
				003-21509	State W/H		239.00				
				006-21509	State W/H		2,584.00				
				009-21509	State W/H		469.00				
				022-21509	State W/H		96.00				
				035-21509	State W/H		5,975.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0022200	Missouri Withholding Tax	1/31/2025		DFT0002196	1/31/2025	12,134.50	0.00	0.00	0.00	12,134.50	12,134.50
Missouri Withholding Tax	0.00	0.00	12,134.00	001-21509	State W/H		3,949.00				
				003-21509	State W/H		261.00				
				006-21509	State W/H		2,418.00				
				009-21509	State W/H		483.00				
				022-21509	State W/H		97.00				
				035-21509	State W/H		4,926.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
<b>6550 - MONTGOMERY CO CIRCUIT 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>
INV0022116	Bond for Dustin Eyerly	1/13/2025		242783	1/14/2025	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Dustin Eyerly	0.00	0.00	500.00	001-351-99125	Bonds		500.00				

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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>0217 - MOPERM</b>						<b>743,876.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743,876.04</b>	<b>743,876.04</b>
148282	148282-LIABILITY & FLEET INSURANCE	1/8/2025		242790	1/14/2025	738,485.00	0.00	0.00	0.00	738,485.00	738,485.00
148282-LIABILITY & FLEET	0.00	0.00	738,485.00	001-000-88203	Liability Insurance		28,800.35				
				001-108-88204	Vehicle Insurance		2,499.00				
				001-113-88204	Vehicle Insurance		2,160.00				
				001-116-88204	Vehicle Insurance		879.00				
				001-134-88203	Liability Insurance		405.13				
				001-134-88204	Vehicle Insurance		879.00				
				002-203-88204	Vehicle Insurance		406.00				
				003-000-88202	Juvenile Insurance		1,180.13				
				006-000-88203	Liability Insurance		25,004.06				
				006-000-88204	Vehicle Insurance		64,446.00				
				009-000-88203	Liability Insurance		2,950.33				
				009-000-88204	Vehicle Insurance		2,172.00				
				035-000-88000	TDL Expenses		36,289.05				
				035-351-88203	Liability Insurance		487,799.95				
				035-351-88905	Vehicle Insurance-Moperm		82,615.00				
A-18373	LE22-00495651-1	1/23/2025		242935	1/28/2025	2,855.04	0.00	0.00	0.00	2,855.04	2,855.04
LE22-00495651-1	0.00	0.00	2,855.04	035-351-88206	Insurance Deductible		2,855.04				
A-18374	LE22-0050132-1	1/23/2025		242935	1/28/2025	1,848.00	0.00	0.00	0.00	1,848.00	1,848.00
LE22-0050132-1	0.00	0.00	1,848.00	035-351-88206	Insurance Deductible		1,848.00				
A-18375	A-18375	1/23/2025		242935	1/28/2025	688.00	0.00	0.00	0.00	688.00	688.00
A-18375	0.00	0.00	688.00	035-351-88206	Insurance Deductible		688.00				
<b>1235 - MSHP CH TECH FUND</b>						<b>584.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>584.75</b>	<b>584.75</b>
812HP025C60612	812HP025C60612-crim record search Dec 21/23/2025			242936	1/28/2025	299.75	0.00	0.00	0.00	299.75	299.75
812HP025C60612-crim r	0.00	0.00	299.75	032-000-99375	Revolving Fund Expense		299.75				
812HP036023907	02/02/2025-Mules Feb & March 2025	1/17/2025		242863	1/21/2025	285.00	0.00	0.00	0.00	285.00	285.00
02/02/2025-Mules Feb &	0.00	0.00	285.00	032-000-99375	Revolving Fund Expense		285.00				
<b>4871 - MSHP CJ TECH FUND</b>						<b>570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570.00</b>	<b>570.00</b>
812HP036023807	Invoice #812HP036023807	1/21/2025		242892	1/22/2025	285.00	0.00	0.00	0.00	285.00	285.00
Invoice #812HP0360238	0.00	0.00	285.00	001-116-99500	Dues & Subscriptions		285.00				
812HP036036407	State Highway Patrol - Mules	1/21/2025		242892	1/22/2025	285.00	0.00	0.00	0.00	285.00	285.00
State Highway Patrol - M	0.00	0.00	285.00	001-102-99500	Dues & Subscriptions		285.00				
<b>4111 - MSHP FLEET &amp; FACILITIES DIVISION</b>						<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
Vehicle purchase 04951	purchase of vehicle	1/16/2025		242845	1/17/2025	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
purchase of vehicle	0.00	0.00	30,000.00	009-000-90305	Equipment		30,000.00				

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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>1247 - NAPA AUTO TIRE AND PARTS</b>						<b>734.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>734.40</b>	<b>734.40</b>
34-606785	SC Floor Dry		1/14/2025	4001	1/15/2025	58.76	0.00	0.00	0.00	58.76	58.76
	SC Floor Dry	0.00	0.00	58.76	007-000-85620		58.76				
37-328668	SC Cable Ties		1/14/2025	4001	1/15/2025	16.49	0.00	0.00	0.00	16.49	16.49
	SC Cable Ties	0.00	0.00	16.49	007-000-85620		16.49				
37-328946	SC Hydraulic Fittings for Stock		1/21/2025	4054	1/28/2025	299.04	0.00	0.00	0.00	299.04	299.04
	SC Hydraulic Fittings for	0.00	0.00	299.04	007-000-83710		74.76				
					007-000-83750		74.76				
					007-000-83760		74.76				
					007-000-84100		74.76				
37-329280	SC Starter for #19 & Urethane Sealer for 431/23/2025			4054	1/28/2025	312.23	0.00	0.00	0.00	312.23	312.23
	SC Starter for #19	0.00	0.00	298.44	007-000-83600		298.44				
	SC Urethane Sealer for 4	0.00	0.00	13.79	007-000-83760		13.79				
47.88	328455-spray de-icer-shop stock		1/17/2025	4054	1/28/2025	47.88	0.00	0.00	0.00	47.88	47.88
	328455-spray de-icer-sh	0.00	0.00	47.88	035-351-84500		47.88				
<b>5634 - NETWORK FOR EMERGENCY SERVICES</b>						<b>6,501.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,501.39</b>	<b>6,501.39</b>
7/1/24 - 12/31/24 Fees co	Fees Collected July 1, 2024 thru December 1/9/2025			3988	1/13/2025	6,501.39	0.00	0.00	0.00	6,501.39	6,501.39
	Fees Collected July 1, 20	0.00	0.00	6,501.39	017-000-89300		6,501.39				
<b>3307 - NICK JONES</b>						<b>52.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.77</b>	<b>52.77</b>
Training 1/13 - 1/16	training for EM		1/27/2025	4055	1/28/2025	52.77	0.00	0.00	0.00	52.77	52.77
	training for EM	0.00	0.00	52.77	001-113-82200		52.77				
<b>1953 - NMS LABS</b>						<b>1,281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,281.00</b>	<b>1,281.00</b>
1262912	Toxicology X4 -2024		1/14/2025	242814	1/15/2025	1,281.00	0.00	0.00	0.00	1,281.00	1,281.00
	Toxicology X4 -2024	0.00	0.00	1,281.00	001-106-99600		1,281.00				
<b>0368 - NORTH COUNTY R-1 SCHOOL DISTRICT TREASURER</b>						<b>157.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.19</b>	<b>157.19</b>
Interest on Fin Inst Tax 20:	INT ON FINANCIAL INSTITUTION TAX 2024		1/16/2025	242854	1/21/2025	157.19	0.00	0.00	0.00	157.19	157.19
	INT ON FINANCIAL INSTI	0.00	0.00	157.19	049-125-99400		157.19				
<b>3863 - OAKLEY FERTILIZER INC</b>						<b>70,040.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,040.21</b>	<b>70,040.21</b>
F44565	Credit		1/23/2025	4056	1/28/2025	-45.77	0.00	0.00	0.00	-45.77	-45.77
	Credit	0.00	0.00	-45.77	007-000-85426		-45.77				
F54735	AB Salt Deliveries 1/7/25 - 1/17/25		1/23/2025	4056	1/28/2025	1,873.71	0.00	0.00	0.00	1,873.71	1,873.71
	AB Salt Deliveries 1/7/25	0.00	0.00	1,873.71	007-000-85426		1,873.71				
F64737	AB Salt 1/10/25 Tonage - 23.45		1/23/2025	4056	1/28/2025	1,917.04	0.00	0.00	0.00	1,917.04	1,917.04
	AB Salt 1/10/25 Tonage	0.00	0.00	1,917.04	007-000-85426		1,917.04				
F64746	AB Salt 1/10/25 Tonage - 26.12		1/23/2025	4056	1/28/2025	2,135.31	0.00	0.00	0.00	2,135.31	2,135.31
	AB Salt 1/10/25 Tonage	0.00	0.00	2,135.31	007-000-85426		2,135.31				
F64751	AB Salt 1/10/25 Tonage - 23.44		1/23/2025	4056	1/28/2025	1,916.22	0.00	0.00	0.00	1,916.22	1,916.22

**Vendor History Report**

**Posting Date Range 01/01/2025 - 01/31/2025**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
	AB Salt 1/10/25 Tonage	0.00	0.00	1,916.22	007-000-85426	Winter Road Control Supplies	1,916.22				
F64760	AB Salt 1/10/25 Tonage - 22.97			1/23/2025	4056	1/28/2025	1,877.80	0.00	0.00	1,877.80	1,877.80
	AB Salt 1/10/25 Tonage	0.00	0.00	1,877.80	007-000-85426	Winter Road Control Supplies	1,877.80				
F64763	AB Salt 1/10/25 Tonage - 23.62			1/23/2025	4056	1/28/2025	1,930.94	0.00	0.00	1,930.94	1,930.94
	AB Salt 1/10/25 Tonage	0.00	0.00	1,930.94	007-000-85426	Winter Road Control Supplies	1,930.94				
F64772	AB Salt 1/10/25 Tonage - 25.80			1/23/2025	4056	1/28/2025	2,109.15	0.00	0.00	2,109.15	2,109.15
	AB Salt 1/10/25 Tonage	0.00	0.00	2,109.15	007-000-85426	Winter Road Control Supplies	2,109.15				
F64783	AB Salt 1/10/25 Tonage - 23.02			1/23/2025	4056	1/28/2025	1,881.89	0.00	0.00	1,881.89	1,881.89
	AB Salt 1/10/25 Tonage	0.00	0.00	1,881.89	007-000-85426	Winter Road Control Supplies	1,881.89				
F64784	AB Salt 1/10/25 Tonage - 26.97			1/23/2025	4056	1/28/2025	2,204.80	0.00	0.00	2,204.80	2,204.80
	AB Salt 1/10/25 Tonage	0.00	0.00	2,204.80	007-000-85426	Winter Road Control Supplies	2,204.80				
F64789	AB Salt 1/10/25 Tonage - 23.83			1/23/2025	4056	1/28/2025	1,948.10	0.00	0.00	1,948.10	1,948.10
	AB Salt 1/10/25 Tonage	0.00	0.00	1,948.10	007-000-85426	Winter Road Control Supplies	1,948.10				
F64804	AB Salt 1/10/25 Tonage - 25.62			1/23/2025	4056	1/28/2025	2,094.44	0.00	0.00	2,094.44	2,094.44
	AB Salt 1/10/25 Tonage	0.00	0.00	2,094.44	007-000-85426	Winter Road Control Supplies	2,094.44				
F64806	AB Salt 1/10/25 Tonage - 23.94			1/23/2025	4056	1/28/2025	1,957.10	0.00	0.00	1,957.10	1,957.10
	AB Salt 1/10/25 Tonage	0.00	0.00	1,957.10	007-000-85426	Winter Road Control Supplies	1,957.10				
F64828	AB Salt 1/10/25 Tonage - 22.86			1/23/2025	4056	1/28/2025	1,868.81	0.00	0.00	1,868.81	1,868.81
	AB Salt 1/10/25 Tonage	0.00	0.00	1,868.81	007-000-85426	Winter Road Control Supplies	1,868.81				
F64837	AB Salt 1/10/25 Tonage - 24.42			1/23/2025	4056	1/28/2025	1,996.34	0.00	0.00	1,996.34	1,996.34
	AB Salt 1/10/25 Tonage	0.00	0.00	1,996.34	007-000-85426	Winter Road Control Supplies	1,996.34				
F64859	AB Salt 1/10/25 Tonage - 23.42			1/23/2025	4056	1/28/2025	1,914.59	0.00	0.00	1,914.59	1,914.59
	AB Salt 1/10/25 Tonage	0.00	0.00	1,914.59	007-000-85426	Winter Road Control Supplies	1,914.59				
F64867	AB Salt 1/10/25 Tonage - 25.12			1/23/2025	4056	1/28/2025	2,053.56	0.00	0.00	2,053.56	2,053.56
	AB Salt 1/10/25 Tonage	0.00	0.00	2,053.56	007-000-85426	Winter Road Control Supplies	2,053.56				
F65492	AB Salt Deliveries 1/7/25 - 1/17/25			1/23/2025	4056	1/28/2025	2,212.16	0.00	0.00	2,212.16	2,212.16
	AB Salt Deliveries 1/7/25	0.00	0.00	2,212.16	007-000-85426	Winter Road Control Supplies	2,212.16				
F65493	AB Salt Deliveries 1/7/25 - 1/17/25			1/23/2025	4056	1/28/2025	2,140.22	0.00	0.00	2,140.22	2,140.22
	AB Salt Deliveries 1/7/25	0.00	0.00	2,140.22	007-000-85426	Winter Road Control Supplies	2,140.22				
F65627	AB Salt Deliveries 1/7/25 - 1/17/25			1/23/2025	4056	1/28/2025	1,907.23	0.00	0.00	1,907.23	1,907.23
	AB Salt Deliveries 1/7/25	0.00	0.00	1,907.23	007-000-85426	Winter Road Control Supplies	1,907.23				
F65630	AB Salt Deliveries 1/7/25 - 1/17/25			1/23/2025	4056	1/28/2025	2,248.13	0.00	0.00	2,248.13	2,248.13
	AB Salt Deliveries 1/7/25	0.00	0.00	2,248.13	007-000-85426	Winter Road Control Supplies	2,248.13				
F65636	AB Salt Deliveries 1/7/25 - 1/17/25			1/23/2025	4056	1/28/2025	2,122.23	0.00	0.00	2,122.23	2,122.23
	AB Salt Deliveries 1/7/25	0.00	0.00	2,122.23	007-000-85426	Winter Road Control Supplies	2,122.23				
F65638	AB Salt Deliveries 1/7/25 - 1/17/25			1/23/2025	4056	1/28/2025	2,289.00	0.00	0.00	2,289.00	2,289.00
	AB Salt Deliveries 1/7/25	0.00	0.00	2,289.00	007-000-85426	Winter Road Control Supplies	2,289.00				

**Vendor History Report**

**Posting Date Range 01/01/2025 - 01/31/2025**

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					
F65639	AB Salt Deliveries 1/7/25 - 1/17/25	1/23/2025		4056	1/28/2025	2,239.13	0.00	0.00	0.00	2,239.13	2,239.13
	AB Salt Deliveries 1/7/2!	0.00	0.00	2,239.13	007-000-85426	Winter Road Control Supplies	2,239.13				
F65643	AB Salt Deliveries 1/7/25 - 1/17/25	1/23/2025		4056	1/28/2025	2,123.05	0.00	0.00	0.00	2,123.05	2,123.05
	AB Salt Deliveries 1/7/2!	0.00	0.00	2,123.05	007-000-85426	Winter Road Control Supplies	2,123.05				
F65644	AB Salt Deliveries 1/7/25 - 1/17/25	1/24/2025		4056	1/28/2025	2,172.92	0.00	0.00	0.00	2,172.92	2,172.92
	AB Salt Deliveries 1/7/2!	0.00	0.00	2,172.92	007-000-85426	Winter Road Control Supplies	2,172.92				
F65646	AB Salt Deliveries 1/7/25 - 1/17/25	1/24/2025		4056	1/28/2025	2,213.79	0.00	0.00	0.00	2,213.79	2,213.79
	AB Salt Deliveries 1/7/2!	0.00	0.00	2,213.79	007-000-85426	Winter Road Control Supplies	2,213.79				
F65847	AB Salt Deliveries 1/7/25 - 1/17/25	1/24/2025		4056	1/28/2025	2,047.84	0.00	0.00	0.00	2,047.84	2,047.84
	AB Salt Deliveries 1/7/2!	0.00	0.00	2,047.84	007-000-85426	Winter Road Control Supplies	2,047.84				
F65848	AB Salt Deliveries 1/7/25 - 1/17/25	1/24/2025		4056	1/28/2025	2,306.17	0.00	0.00	0.00	2,306.17	2,306.17
	AB Salt Deliveries 1/7/2!	0.00	0.00	2,306.17	007-000-85426	Winter Road Control Supplies	2,306.17				
F65864	AB Salt Deliveries 1/7/25 - 1/17/25	1/24/2025		4056	1/28/2025	2,001.24	0.00	0.00	0.00	2,001.24	2,001.24
	AB Salt Deliveries 1/7/2!	0.00	0.00	2,001.24	007-000-85426	Winter Road Control Supplies	2,001.24				
F65868	AB Salt Deliveries 1/7/25 - 1/17/25	1/23/2025		4056	1/28/2025	2,130.41	0.00	0.00	0.00	2,130.41	2,130.41
	AB Salt Deliveries 1/7/2!	0.00	0.00	2,130.41	007-000-85426	Winter Road Control Supplies	2,130.41				
F65875	AB Salt Deliveries 1/7/25 - 1/17/25	1/24/2025		4056	1/28/2025	2,033.94	0.00	0.00	0.00	2,033.94	2,033.94
	AB Salt Deliveries 1/7/2!	0.00	0.00	2,033.94	007-000-85426	Winter Road Control Supplies	2,033.94				
F65876	AB Salt Deliveries 1/7/25 - 1/17/25	1/23/2025		4056	1/28/2025	2,134.49	0.00	0.00	0.00	2,134.49	2,134.49
	AB Salt Deliveries 1/7/2!	0.00	0.00	2,134.49	007-000-85426	Winter Road Control Supplies	2,134.49				
F66115	AB Salt Deliveries 1/7/25 - 1/17/25	1/23/2025		4056	1/28/2025	2,018.41	0.00	0.00	0.00	2,018.41	2,018.41
	AB Salt Deliveries 1/7/2!	0.00	0.00	2,018.41	007-000-85426	Winter Road Control Supplies	2,018.41				
F66119	AB Salt Deliveries 1/7/25 - 1/17/25	1/23/2025		4056	1/28/2025	2,065.82	0.00	0.00	0.00	2,065.82	2,065.82
	AB Salt Deliveries 1/7/2!	0.00	0.00	2,065.82	007-000-85426	Winter Road Control Supplies	2,065.82				
<b>5029 - ODACS INC</b>						<b>155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.00</b>	<b>155.00</b>
55211	55211-pre-employ-Koral Reitenour	1/23/2025		242937	1/28/2025	40.00	0.00	0.00	0.00	40.00	40.00
	55211-pre-employ-Kora	0.00	0.00	40.00	035-352-81203	Drug Testing	40.00				
55216	IB Drug Testings (5)	1/24/2025		242937	1/28/2025	115.00	0.00	0.00	0.00	115.00	115.00
	IB December 2024 & Jar	0.00	0.00	100.00	006-000-81203	Drug Testing	100.00				
	IB Pre-Employment Jaso	0.00	0.00	15.00	006-000-81203	Drug Testing	15.00				
<b>6589 - ODP BUSINESS SOLUTIONS LLC</b>						<b>410.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.76</b>	<b>410.76</b>
403921796001	Account #59991937 - State Contract	1/23/2025	Y	242938	1/28/2025	81.71	0.00	0.00	0.00	81.71	81.71
	Account #59991937 - St:	0.00	0.00	81.71	003-000-85100	Office Supplies	81.71				
404402389001	Account #59991937 - State Contract	1/23/2025	Y	242938	1/28/2025	133.26	0.00	0.00	0.00	133.26	133.26
	Account #59991937 - St:	0.00	0.00	133.26	003-000-85100	Office Supplies	133.26				
404410704001	Account #59991937 - State Contract	1/23/2025	Y	242938	1/28/2025	40.67	0.00	0.00	0.00	40.67	40.67
	Account #59991937 - St:	0.00	0.00	40.67	003-000-85100	Office Supplies	40.67				

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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					
404591567001	Account #59991937 - State Contract	1/23/2025	Y	242938	1/28/2025	88.48	0.00	0.00	0.00	88.48	88.48
Account #59991937 - St	0.00	0.00	88.48	003-000-85100	Office Supplies	88.48					
404592058001	Account #59991937 - State Contract	1/23/2025	Y	242938	1/28/2025	32.73	0.00	0.00	0.00	32.73	32.73
Account #59991937 - St	0.00	0.00	32.73	003-000-85100	Office Supplies	32.73					
404592062001	Account #59991937 - State Contract	1/23/2025	Y	242938	1/28/2025	25.59	0.00	0.00	0.00	25.59	25.59
Account #59991937 - St	0.00	0.00	25.59	003-000-85100	Office Supplies	25.59					
404952063001	Account #59991937 - State Contract	1/23/2025	Y	242938	1/28/2025	8.32	0.00	0.00	0.00	8.32	8.32
Account #59991937 - St	0.00	0.00	8.32	003-000-85100	Office Supplies	8.32					
<b>6422 - O'FALLON 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>
INV0022117	Bond for Elise Woods	1/13/2025		242784	1/14/2025	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Elise Woods	0.00	0.00	100.00	001-351-99125	Bonds	100.00					
<b>1303 - OFFICE OF THE CLERK OF SUPREME COURT</b>						<b>820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.00</b>	<b>820.00</b>
73052 Vandiver	Bar Dues - Ashley Vandiver	1/23/2025		242939	1/28/2025	410.00	0.00	0.00	0.00	410.00	410.00
Bar Dues - Ashley Vandiv	0.00	0.00	410.00	003-000-99500	Dues & Subscriptions	410.00					
84736 Steward - 2025	Bar Dues - Tammy Steward	1/23/2025		242939	1/28/2025	410.00	0.00	0.00	0.00	410.00	410.00
Bar Dues - Tammy Stewar	0.00	0.00	410.00	003-000-99500	Dues & Subscriptions	410.00					
<b>7008 - OMNIGO SOFTWARE LLC</b>						<b>42,542.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,542.50</b>	<b>42,542.50</b>
I-OS020630	I-OS020630-Omnigo computer hardware	1/17/2025	Y	4037	1/22/2025	42,542.50	0.00	0.00	0.00	42,542.50	42,542.50
I-OS020630-Omnigo con	0.00	0.00	42,542.50	035-351-84150	Computer Hardware Maintenance	42,542.50					
<b>0294 - O'REILLY AUTOMOTIVE, INC</b>						<b>1,096.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096.92</b>	<b>1,096.92</b>
2289-168379	IB Floor Dry	1/14/2025		242815	1/15/2025	39.98	0.00	0.00	0.00	39.98	39.98
IB Floor Dry	0.00	0.00	39.98	007-000-85620	Mechanic Supplies -RIT	39.98					
2289-168507	SC De-Icer and Wiper Blades for Dump Truc	1/8/2025		242770	1/13/2025	179.48	0.00	0.00	0.00	179.48	179.48
SC De-Icer and Wiper Bl	0.00	0.00	179.48	007-000-83750	Dump Truck Repair -RIT	179.48					
2289-168623	SC Transmission for #55	1/8/2025		242770	1/13/2025	32.99	0.00	0.00	0.00	32.99	32.99
SC Transmission for #55	0.00	0.00	32.99	007-000-83750	Dump Truck Repair -RIT	32.99					
2289-169037	SC Fuel Treatment and De-Icer	1/8/2025		242770	1/13/2025	155.80	0.00	0.00	0.00	155.80	155.80
SC Fuel Treatment and I	0.00	0.00	155.80	007-000-85620	Mechanic Supplies -RIT	155.80					
2289-169220	SC Snowbrushes & Motor Oil for Generator	1/14/2025		242815	1/15/2025	63.91	0.00	0.00	0.00	63.91	63.91
SC Motor Oil for Genera	0.00	0.00	37.95	007-000-84100	Maintenance - Equipment -RIT	37.95					
SC Snowbrushes	0.00	0.00	25.96	007-000-85620	Mechanic Supplies -RIT	25.96					
2289-169222	SC Funnels (5)	1/14/2025		242815	1/15/2025	16.27	0.00	0.00	0.00	16.27	16.27
SC Funnels (5)	0.00	0.00	16.27	007-000-85620	Mechanic Supplies -RIT	16.27					
2289-169223	IB Garrett Evans Outerwear	1/10/2025		242770	1/13/2025	43.98	0.00	0.00	0.00	43.98	43.98
IB Garrett Evans Outerw	0.00	0.00	43.98	006-000-85420	Uniform Allowance - Outerwear	43.98					
2289-169398	2289-169398-latch cable-2205	1/17/2025		242940	1/28/2025	18.54	0.00	0.00	0.00	18.54	18.54

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2289-169398-latch cable	0.00	0.00	18.54	035-351-84500	Vehicle Maintenance	18.54					
2289-169402	2289-169398-latch cable-2205		1/17/2025	242940	1/28/2025	23.88	0.00	0.00	0.00	23.88	23.88
2289-169402-gl wiper fl	0.00	0.00	23.88	035-351-84500	Vehicle Maintenance	23.88					
2289-169449	SC Diesel Treatment and De-Icer		1/14/2025	242815	1/15/2025	179.76	0.00	0.00	0.00	179.76	179.76
SC Diesel Treatment anc	0.00	0.00	179.76	007-000-85620	Mechanic Supplies -RIT	179.76					
2289-169631	SC Booster Cables & Starter Fluid		1/14/2025	242815	1/15/2025	45.57	0.00	0.00	0.00	45.57	45.57
SC Booster Cables	0.00	0.00	31.99	006-000-85624	Tools	31.99					
SC Starter Fluid	0.00	0.00	13.58	007-000-85620	Mechanic Supplies -RIT	13.58					
2289-169709	SC Booster Cables		1/14/2025	242815	1/15/2025	28.00	0.00	0.00	0.00	28.00	28.00
SC Booster Cables	0.00	0.00	28.00	006-000-85624	Tools	28.00					
2289-170579	SC Filters & Oil for #10		1/21/2025	242893	1/22/2025	123.44	0.00	0.00	0.00	123.44	123.44
SC Filters & Oil for #10	0.00	0.00	123.44	007-000-83600	Vehicle Repair - RIT	123.44					
2289-170979	SC Items for #1 and #19 & Epoxy		1/23/2025	242940	1/28/2025	12.99	0.00	0.00	0.00	12.99	12.99
SC Epoxy	0.00	0.00	12.99	007-000-85620	Mechanic Supplies -RIT	12.99					
2289-171105	SC Items for #1 and #19 & Epoxy		1/23/2025	242940	1/28/2025	49.15	0.00	0.00	0.00	49.15	49.15
SC Lucas Oil, Gas Treatm	0.00	0.00	49.15	007-000-83600	Vehicle Repair - RIT	49.15					
2289-171724	SC Items for #1 and #19 & Epoxy		1/23/2025	242940	1/28/2025	83.18	0.00	0.00	0.00	83.18	83.18
SC Oil & Filter for #19	0.00	0.00	83.18	007-000-83600	Vehicle Repair - RIT	83.18					
<b>1018 - PACARS</b>						<b>1,292.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,292.00</b>	<b>1,292.00</b>
Jan 2025	PA Retirement Jan 2025		1/8/2025	242750	1/9/2025	1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
PA Retirement Jan 2025	0.00	0.00	1,292.00	001-000-99540	PA Retirement Expense	1,292.00					
<b>3266 - PACARS-CENTRAL TRUST</b>						<b>754.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>754.14</b>	<b>754.14</b>
INV0022075	Payroll Deduction		1/3/2025	242956	1/31/2025	251.38	0.00	0.00	0.00	251.38	251.38
Payroll Deduction	0.00	0.00	251.38	001-21501	Retirement	251.38					
INV0022153	Payroll Deduction		1/17/2025	242956	1/31/2025	251.38	0.00	0.00	0.00	251.38	251.38
Payroll Deduction	0.00	0.00	251.38	001-21501	Retirement	251.38					
INV0022198	Payroll Deduction		1/31/2025	242956	1/31/2025	251.38	0.00	0.00	0.00	251.38	251.38
Payroll Deduction	0.00	0.00	251.38	001-21501	Retirement	251.38					
<b>6423 - PARK HILLS MUNICIPAL COURT</b>						<b>1,007.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007.50</b>	<b>1,007.50</b>
INV0022118	Bond for Saige Snowdell		1/13/2025	242785	1/14/2025	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Saige Snowdell	0.00	0.00	225.00	001-351-99125	Bonds	225.00					
INV0022119	Bond for Jeremy Wayne Hedgecorth		1/13/2025	242785	1/14/2025	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Jeremy Wayne	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
INV0022120	Bond for Donald Utenage		1/13/2025	242785	1/14/2025	282.50	0.00	0.00	0.00	282.50	282.50
Bond for Donald Utenag	0.00	0.00	282.50	001-351-99125	Bonds	282.50					

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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>1683 - PARK HILLS/LEADINGTON CHAMBER OF COMMERCE</b>						<b>310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.00</b>	<b>310.00</b>
5651	5651-MEMBERSHIP DUES	1/8/2025		242751	1/9/2025	310.00	0.00	0.00	0.00	310.00	310.00
	5651-MEMBERSHIP DUE		0.00	0.00	310.00	001-105-99500	Dues & Subscriptions, Membership	310.00			
<b>6805 - PARKLAND PEST LLC</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>
14377	Invoice #14377- Informal Bid	1/21/2025	Y	4038	1/22/2025	50.00	0.00	0.00	0.00	50.00	50.00
	Invoice #14377- Informa		0.00	0.00	50.00	003-301-81502	Pest Control	50.00			
<b>7031 - PETTUS TRAILERS LLC</b>						<b>32.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.50</b>	<b>32.50</b>
102292	IB Trailer Plugs for Dump Trucks	1/14/2025	Y	242816	1/15/2025	32.50	0.00	0.00	0.00	32.50	32.50
	IB Trailer Plugs for Dum		0.00	0.00	32.50	007-000-83750	Dump Truck Repair -RIT	32.50			
<b>0037 - PLUMMERS DO IT EXPRESS</b>						<b>300.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.33</b>	<b>300.33</b>
A665587	Account #499404 - Informal Bid	1/15/2025		4039	1/22/2025	62.80	0.00	0.00	0.00	62.80	62.80
	Account #499404 - Infor		0.00	0.00	62.80	003-301-85412	Bed, Clothing, Other Supplies	62.80			
A668461	gloves - A668461	1/14/2025		4039	1/22/2025	78.51	0.00	0.00	0.00	78.51	78.51
	gloves - A668461		0.00	0.00	78.51	001-108-85115	Building Supplies	78.51			
B536200	Account #499404 - Informal Bid	1/15/2025		4039	1/22/2025	28.18	0.00	0.00	0.00	28.18	28.18
	Account #499404 - Infor		0.00	0.00	28.18	003-301-85412	Bed, Clothing, Other Supplies	28.18			
B537867	plumbing part - B537867	1/9/2025		4039	1/22/2025	12.59	0.00	0.00	0.00	12.59	12.59
	plumbing part - B53786		0.00	0.00	12.59	001-108-84100	Maintenance	12.59			
B538494	B538748-vinegar, clorox toil bwl,Lysol	1/17/2025		4039	1/22/2025	55.03	0.00	0.00	0.00	55.03	55.03
	B538494-batteries-shop		0.00	0.00	55.03	035-351-84500	Vehicle Maintenance	55.03			
B538748	B538748-vinegar, clorox toil bwl,Lysol	1/17/2025		4039	1/22/2025	63.22	0.00	0.00	0.00	63.22	63.22
	B538748-vinegar, clorox		0.00	0.00	63.22	035-352-88301	Janitor/Cleaning Supplies	63.22			
<b>0032 - POSTMASTER</b>						<b>3,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,066.00</b>	<b>3,066.00</b>
1/21/2025	PO 1535 for 42 rolls postage stamps	1/23/2025		242904	1/24/2025	3,066.00	0.00	0.00	0.00	3,066.00	3,066.00
	PO 1535 for 42 rolls pos		0.00	0.00	3,066.00	035-351-85150	Postage	3,066.00			
<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>
December 2024	Dec Family Specialist	1/15/2025	Y	242846	1/17/2025	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
	Dec Family Specialist		0.00	0.00	4,166.67	022-000-81500	Contractual	4,166.67			
<b>3146 - PRESORT, INC</b>						<b>8,542.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,542.95</b>	<b>8,542.95</b>
74894	Postage for December 2024	1/17/2025		4032	1/21/2025	6,436.89	0.00	0.00	0.00	6,436.89	6,436.89
	Postage for December 2		0.00	0.00	6,436.89	001-000-85150	Postage	6,436.89			
74896	Postage for December 2024	1/17/2025		4032	1/21/2025	2,106.06	0.00	0.00	0.00	2,106.06	2,106.06
	Postage for December 2		0.00	0.00	2,106.06	001-000-85150	Postage	2,106.06			
<b>2667 - PURCELL TIRE COMPANY</b>						<b>4,720.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,720.56</b>	<b>4,720.56</b>
675523	SC Tires for Dump Truck Stock (10)	1/17/2025		4040	1/22/2025	4,720.56	0.00	0.00	0.00	4,720.56	4,720.56
	SC Tires for Dump Truck		0.00	0.00	4,720.56	007-000-83750	Dump Truck Repair -RIT	4,720.56			

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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>7074 - QUEST DIAGNOSTICS</b>						<b>1,569.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,569.61</b>	<b>1,569.61</b>
70415564	9213314794-lab services	1/17/2025	Y	242864	1/21/2025	1,569.61	0.00	0.00	0.00	1,569.61	1,569.61
	9213314794-lab service:	0.00	0.00	1,569.61	035-352-81204		1,569.61				
<b>6462 - RAPID FINANCIAL SOLUTIONS LLC</b>						<b>4,265.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,265.30</b>	<b>4,265.30</b>
INV0022108	Jury Pay for Trial 1-03-2025	1/10/2025	Y	DFT0002175	1/13/2025	1,502.10	0.00	0.00	0.00	1,502.10	1,502.10
	Jury Pay for Trial 1-03-2025	0.00	0.00	1,468.00	001-000-99110		1,468.00				
	Jury Pay for Trial 1-03-2025	0.00	0.00	34.10	001-000-99115		34.10				
INV0022169	Jury Paid 1-13-2025	1/21/2025	Y	DFT0002184	1/21/2025	2,763.20	0.00	0.00	0.00	2,763.20	2,763.20
	Jury Paid 1-13-2025	0.00	0.00	2,763.20	001-000-99110		2,714.80				
					001-000-99115		48.40				
<b>4029 - RAVE MOBILE SAFETY</b>						<b>12,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,690.00</b>	<b>12,690.00</b>
65692	Rave Alert System	1/23/2025		4058	1/28/2025	12,690.00	0.00	0.00	0.00	12,690.00	12,690.00
	Rave Alert System	0.00	0.00	12,690.00	001-113-84155		12,690.00				
<b>4712 - REDWOOD TOXICOLOGY LAB</b>						<b>494.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>494.95</b>	<b>494.95</b>
303801202412	December LABs	1/21/2025		242894	1/22/2025	494.95	0.00	0.00	0.00	494.95	494.95
	December LABs	0.00	0.00	494.95	022-000-81500		494.95				
<b>8939 - REPUBLIC SERVICES</b>						<b>1,228.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228.01</b>	<b>1,228.01</b>
0732-002883620	Service 2/1 - 2/28 WRF	1/23/2025		242905	1/24/2025	164.78	0.00	0.00	0.00	164.78	164.78
	Service 2/1 - 2/28 WRF	0.00	0.00	164.78	001-130-88708		164.78				
0732-002883891	Invoice #0732-0028883891 - Annual Bid	1/24/2025		242941	1/28/2025	97.37	0.00	0.00	0.00	97.37	97.37
	Invoice #0732-0028883891	0.00	0.00	97.37	003-301-88708		97.37				
0732-002888266	Service 2/1 - 2/28 Crthse/Annex	1/23/2025		242905	1/24/2025	194.74	0.00	0.00	0.00	194.74	194.74
	Service 2/1 - 2/28 Crthse	0.00	0.00	194.74	001-000-88708		194.74				
0732-002888268	AB RB Woodlawn Trash February 2025	1/23/2025		242905	1/24/2025	115.56	0.00	0.00	0.00	115.56	115.56
	AB RB Woodlawn Trash	0.00	0.00	115.56	006-000-88708		115.56				
0732-2028867	1/20/2025-trash pickup	1/23/2025		242905	1/24/2025	655.56	0.00	0.00	0.00	655.56	655.56
	1/20/2025-trash pickup	0.00	0.00	650.56	035-352-88708		650.56				
	1/20/2025-late fee	0.00	0.00	5.00	035-000-99806		5.00				
<b>3538 - RICOH USA INCORPORATED</b>						<b>292.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.38</b>	<b>292.38</b>
5070710596	Customer No. 2197366	1/21/2025		242895	1/22/2025	58.27	0.00	0.00	0.00	58.27	58.27
	Customer No. 2197366	0.00	0.00	58.27	001-116-84101		58.27				
5070710644	Customer No. 2197366	1/21/2025		242895	1/22/2025	222.18	0.00	0.00	0.00	222.18	222.18
	Customer No. 2197366	0.00	0.00	222.18	001-116-84101		222.18				
5070710660	Customer No. 2197366	1/21/2025		242895	1/22/2025	11.93	0.00	0.00	0.00	11.93	11.93
	Customer No. 2197366	0.00	0.00	11.93	001-116-84101		11.93				

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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>6794 - ROB'S GUNS, LLC</b>											
55998	55998-guns-10-QUOTES		1/23/2025	Y	242942	1/28/2025	4,779.90	0.00	0.00	0.00	4,779.90
	55998-guns-38-QUOTES	0.00	0.00		4,779.90	035-351-85410	Armory Supplies	4,779.90			
<b>5602 - RONDA DONZE</b>											
2024 Mail Reimb	Mail Mileage		1/14/2025		242819	1/15/2025	288.20	0.00	0.00	0.00	288.20
	Mail Mileage	0.00	0.00		288.20	025-000-82100	Training - Mileage	288.20			
<b>0232 - SAM SCISM MOTORS INCORPORATED</b>											
51846	51846-instrument cluster-8683; coil asy ign		1/27/2025		242943	1/28/2025	773.05	0.00	0.00	0.00	773.05
	51846-instrument cluste	0.00	0.00		773.05	035-351-84500	Vehicle Maintenance	773.05			
<b>4489 - SCHWARTZKOPF LAW OFFICE P.C.</b>											
INV0022064	Payroll Deduction		1/3/2025	Y	242873	1/22/2025	161.58	0.00	0.00	0.00	161.58
		0.00	0.00		161.58	035-21515	Garnishments/Child Support	161.58			
INV0022142	Payroll Deduction		1/17/2025	Y	242873	1/22/2025	166.57	0.00	0.00	0.00	166.57
		0.00	0.00		166.57	035-21515	Garnishments/Child Support	166.57			
<b>7194 - SEM APPLICATON INCORPORATED</b>											
202501812161	Computer Software Maintenance		1/14/2025		242821	1/15/2025	634.50	0.00	0.00	0.00	634.50
	Computer Software Mai	0.00	0.00		634.50	001-117-84155	Computer Software Maintenance	634.50			
<b>1670 - SFC 911 JOINT COMMUNICATION</b>											
0115202508	1-15-25-radios/hotspots		1/27/2025		4059	1/28/2025	1,732.08	0.00	0.00	0.00	1,732.08
	1-15-25-radios/hotspots	0.00	0.00		1,484.64	032-000-90305	Equipment	1,484.64			
	1-15-25-radios-TDL	0.00	0.00		247.44	035-000-88000	TDL Expenses	247.44			
<b>3616 - SFC AMBULANCE DIST TREASURER</b>											
87407	Body Transport-Bolding		1/23/2025		4060	1/28/2025	150.00	0.00	0.00	0.00	150.00
	Body Transport-Bolding	0.00	0.00		150.00	001-106-99103	Body Transport	150.00			
December 2024	Tax Collections 12-2024		1/17/2025		4023	1/21/2025	6,010.60	0.00	0.00	0.00	6,010.60
	Tax Collections 12-2024	0.00	0.00		6,010.60	045-000-99410	Tax Collection Expense	6,010.60			
<b>0399 - SFC CIRCUIT CLERK</b>											
INV0022063	Payroll Deduction		1/3/2025		242874	1/22/2025	163.10	0.00	0.00	0.00	163.10
		0.00	0.00		163.10	035-21515	Garnishments/Child Support	163.10			
INV0022141	Payroll Deduction		1/17/2025		242874	1/22/2025	168.08	0.00	0.00	0.00	168.08
		0.00	0.00		168.08	035-21515	Garnishments/Child Support	168.08			
<b>0136 - SFC DEVELOPMENTALLY DISABLED</b>											
December 2024	Tax Collection 12-2024		1/17/2025		4024	1/21/2025	657,926.95	0.00	0.00	0.00	657,926.95
	Tax Collection 12-2024	0.00	0.00		657,926.95	046-104-99410	Tax Collection Expense	657,926.95			
Interest on Fin Inst Tax 20	INT ON FINANCIAL INSTITUTION TAX 2024		1/16/2025		4024	1/21/2025	20.75	0.00	0.00	0.00	20.75
	INT ON FINANCIAL INSTI	0.00	0.00		20.75	046-125-99400	Financial Institution Tax & Interest I	20.75			

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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>1373 - SFC ENVIRONMENTAL CORPORATION</b>						<b>9,451.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,451.10</b>	<b>9,451.10</b>
854	trash - 854	1/17/2025		4041	1/22/2025	57.40	0.00	0.00	0.00	57.40	57.40
	trash - 854	0.00	0.00	57.40	001-130-84100		57.40				
PC 2024-05	Costs assoc w/ Closure of SFC Landfill	1/27/2025		4061	1/28/2025	9,393.70	0.00	0.00	0.00	9,393.70	9,393.70
	Costs assoc w/ Closure c	0.00	0.00	9,393.70	001-000-89140		9,393.70				
<b>0859 - SFC HEALTH DEPARTMENT</b>						<b>20.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.75</b>	<b>20.75</b>
	Interest on Fin Inst Tax 20: INT ON FINANCIAL INSTITUTION TAX 2024	1/16/2025		4025	1/21/2025	20.75	0.00	0.00	0.00	20.75	20.75
	INT ON FINANCIAL INSTI	0.00	0.00	20.75	050-125-99400		20.75				
<b>7281 - SFC INDUSTRIAL DEVELOPMENT AUTHORITY</b>						<b>9,188.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,188.50</b>	<b>9,188.50</b>
1st Qtr Budget 2025	1st QTR Budget 2025	1/8/2025		3982	1/9/2025	9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
	1st QTR Budget 2025	0.00	0.00	9,188.50	001-000-89120		9,188.50				
<b>1294 - SFC ROAD DISTRICT #2</b>						<b>73,171.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,171.04</b>	<b>73,171.04</b>
December 2024	Tax Collections 12-2024	1/17/2025		4026	1/21/2025	73,162.53	0.00	0.00	0.00	73,162.53	73,162.53
	Tax Collections 12-2024	0.00	0.00	73,162.53	047-104-99410		73,162.53				
	Interest on Fin Inst Tax 20: INT ON FINANCIAL INSTITUTION TAX 2024	1/16/2025		4026	1/21/2025	8.51	0.00	0.00	0.00	8.51	8.51
	INT ON FINANCIAL INSTI	0.00	0.00	8.51	047-125-99400		8.51				
<b>5517 - SHANDS ,ELBERT, GIANOULAKIS &amp; GILJUM LLP</b>						<b>47.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.43</b>	<b>47.43</b>
93195	Legal fees	1/16/2025	Y	242896	1/22/2025	47.43	0.00	0.00	0.00	47.43	47.43
	Legal fees	0.00	0.00	47.43	009-000-81305		47.43				
<b>99 - SHANNON THOMPSON</b>						<b>262.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.50</b>	<b>262.50</b>
December 2024 - 2	Dec Male UAs	1/15/2025	Y	4010	1/17/2025	262.50	0.00	0.00	0.00	262.50	262.50
	Dec Male UAs	0.00	0.00	262.50	022-000-81500		262.50				
<b>7100 - SHEEPDOG GUARDIAN CONSULTING LL</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>
2078	2078-Shumate&Scherffius- K-9 Supervisor	11/23/2025	Y	242944	1/28/2025	350.00	0.00	0.00	0.00	350.00	350.00
	2078-A. Shumate K-9 Su	0.00	0.00	350.00	035-351-82000		350.00				
<b>1792 - SMITH AND COMPANY ENGINEERS</b>						<b>27,300.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,300.26</b>	<b>27,300.26</b>
10240033	PS Engineering Kings Rd Ending 10/31/24	1/8/2025		4065	1/31/2025	4,289.32	0.00	0.00	0.00	4,289.32	4,289.32
	PS Engineering Kings Rd	0.00	0.00	4,289.32	006-000-99007		4,289.32				
11240038	PS Engineering Kings Rd Ending 11/30/24	1/14/2025		4065	1/31/2025	8,010.94	0.00	0.00	0.00	8,010.94	8,010.94
	PS Engineering Kings Rd	0.00	0.00	8,010.94	006-000-99007		8,010.94				
11240041	PS Engineering Berry Bridge Ending 11/30/:1/17/2025			4027	1/21/2025	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
	PS Engineering Berry Bri	0.00	0.00	15,000.00	006-000-81401		15,000.00				
<b>0247 - SPACEWALKER INC</b>						<b>346.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.26</b>	<b>346.26</b>
134614	IB Metal for Welding Chipper	1/14/2025		4002	1/15/2025	346.26	0.00	0.00	0.00	346.26	346.26
	IB Metal for Welding Ch	0.00	0.00	346.26	007-000-84100		346.26				

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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>2207 - SPIRE</b>						<b>5,315.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,315.52</b>	<b>5,315.52</b>
1/10/25 Crthse	Service 12/6 - 1/5 Crthse	1/17/2025		DFT0002189	1/28/2025	365.62	0.00	0.00	0.00	365.62	365.62
	Service 12/6 - 1/5 Crthse		0.00	0.00	365.62	001-000-88702	Utilities-Gas			365.62	
1/10/25 WRF	Service 12/6 - 1/7 WRF	1/23/2025		DFT0002189	1/28/2025	446.71	0.00	0.00	0.00	446.71	446.71
	Service 12/6 - 1/7 WRF		0.00	0.00	446.71	001-130-88702	Utilities-Gas			446.71	
1/7/25 Annex	Service 12/4 - 1/3 Annex	1/9/2025		DFT0002189	1/28/2025	173.59	0.00	0.00	0.00	173.59	173.59
	Service 12/4 - 1/3 Annex		0.00	0.00	173.59	001-000-88702	Utilities-Gas			173.59	
1/7/25 Juvenile	Account #123710000 - Sole Source	1/24/2025		DFT0002189	1/28/2025	540.82	0.00	0.00	0.00	540.82	540.82
	Account #123710000 - S		0.00	0.00	540.82	003-301-88702	Utilities-Gas			540.82	
1/7/25 R&B	SS RB Woodlawn Gas 12/5/24 - 1/4/25	1/17/2025		DFT0002189	1/28/2025	492.50	0.00	0.00	0.00	492.50	492.50
	SS RB Woodlawn Gas 12		0.00	0.00	492.50	006-000-88702	Utilities-Gas			492.50	
1/7/25 R&B 1000	1000-gas	1/17/2025		DFT0002189	1/28/2025	2,774.95	0.00	0.00	0.00	2,774.95	2,774.95
	1000-gas		0.00	0.00	2,774.95	035-352-88702	Utilities-Gas			2,774.95	
1/7/25 R&B 6763	1000-gas	1/17/2025		DFT0002189	1/28/2025	521.33	0.00	0.00	0.00	521.33	521.33
	6763-gas		0.00	0.00	521.33	035-352-88702	Utilities-Gas			521.33	
<b>7091 - ST. FRANCOIS COUNTY COMMUNITY PARTNERSHIP</b>						<b>1,986.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,986.58</b>	<b>1,986.58</b>
	Opiod Reimbursement 12/ OPIOD DISBURSEMENT	1/28/2025		4064	1/29/2025	1,986.58	0.00	0.00	0.00	1,986.58	1,986.58
	OPIOD DISBURSEMENT		0.00	0.00	1,986.58	041-041-91005	Opioid Remediation			1,986.58	
<b>6428 - ST. FRANCOIS COUNTY COURT</b>						<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
INV0022121	Bond for Timothy Burnham	1/13/2025		242786	1/14/2025	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
	Bond for Timothy Burnh		0.00	0.00	2,500.00	001-351-99125	Bonds			2,500.00	
INV0022186	Bond for James B. Link	1/23/2025		242906	1/24/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for James B. Link		0.00	0.00	1,000.00	001-351-99125	Bonds			1,000.00	
<b>6429 - STE. GENEVIEVE COUNTY COURT</b>						<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
INV0022122	Bond for Amanda Hampton	1/13/2025		242787	1/14/2025	350.00	0.00	0.00	0.00	350.00	350.00
	Bond for Amanda Hamp		0.00	0.00	350.00	001-351-99125	Bonds			350.00	
INV0022123	Bond for Roger Dale Holley Jr.	1/13/2025		242787	1/14/2025	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Roger Dale Hol		0.00	0.00	150.00	001-351-99125	Bonds			150.00	
INV0022177	Bond for Ashley Duncan	1/23/2025		242907	1/24/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for Ashley Duncan		0.00	0.00	1,000.00	001-351-99125	Bonds			1,000.00	
<b>4914 - SUMMIT I.T. SOLUTIONS, INC</b>						<b>1,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325.00</b>	<b>0.00</b>
25992	Forensic Filer Subscripion	1/3/2025		242740	1/8/2025	1,325.00	0.00	0.00	0.00	1,325.00	1,325.00
	Forensic Filer Subscripio		0.00	0.00	1,325.00	001-106-99500	Dues & Subscriptions			1,325.00	
25992	Forensic Filer Subscripion	1/3/2025		242740	1/8/2025						-1,325.00
	Forensic Filer Subscripio		0.00	0.00	1,325.00	001-106-99500	Dues & Subscriptions			1,325.00	

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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>6853 - SUMMIT SHREDDING LLC</b>						<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>
1716	Invoice # 1716 Shredding Services	1/9/2025	Y	242773	1/13/2025	70.00	0.00	0.00	0.00	70.00	70.00
	Invoice # 1716 Shreddin	0.00	0.00	70.00	001-103-88302	Shredding Expense	70.00				
1737	Invoice # 1737 Shredding Service	1/23/2025	Y	242945	1/28/2025	70.00	0.00	0.00	0.00	70.00	70.00
	Invoice # 1737 Shreddin	0.00	0.00	70.00	001-103-88302	Shredding Expense	70.00				
<b>0168 - SUNRISE JR-9 SCHOOL DISTRICT</b>						<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>1.23</b>
	Interest on Fin Inst Tax 20: INT ON FINANCIAL INSTITUTION TAX 2024	1/15/2025		4028	1/21/2025	1.23	0.00	0.00	0.00	1.23	1.23
	INT ON FINANCIAL INSTI	0.00	0.00	1.23	049-125-99400	Financial Institution Tax & Interest I	1.23				
<b>4960 - SURVEYING AND MAPPING, LLC</b>						<b>1,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,890.00</b>	<b>1,890.00</b>
201249466	DECEMBER PARCEL MAINTENANCE	1/14/2025		4003	1/15/2025	1,890.00	0.00	0.00	0.00	1,890.00	1,890.00
	DECEMBER PARCEL MAI	0.00	0.00	1,890.00	009-000-81500	Contractual-Mapping	1,890.00				
<b>4046 - SYDENSTRICKER NOBBE PARTNERS</b>						<b>27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.00</b>	<b>27.00</b>
11018975	IB Chain for Chainsaw	1/23/2025		242946	1/28/2025	27.00	0.00	0.00	0.00	27.00	27.00
	IB Chain for Chainsaw	0.00	0.00	27.00	007-000-83500	Tool Repair - RIT	27.00				
<b>3076 - TAG TRUCK CENTER</b>						<b>2,282.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,282.44</b>	<b>2,282.44</b>
X370089678 01	IB Glass for #41	1/14/2025		242822	1/15/2025	61.33	0.00	0.00	0.00	61.33	61.33
	IB Glass for #41	0.00	0.00	61.33	007-000-83750	Dump Truck Repair -RIT	61.33				
X370089683 01	IB Mirror Glass for #43	1/14/2025		242822	1/15/2025	56.78	0.00	0.00	0.00	56.78	56.78
	IB Mirror Glass for #43	0.00	0.00	56.78	007-000-83750	Dump Truck Repair -RIT	56.78				
X370089812 01	IB Quarter Fender for #49	1/21/2025		242897	1/22/2025	357.98	0.00	0.00	0.00	357.98	357.98
	IB Quarter Fender for #4	0.00	0.00	357.98	007-000-83750	Dump Truck Repair -RIT	357.98				
X370089814 01	IB Dump Truck Mirrors & Antennas & Pentr	1/17/2025		242897	1/22/2025	110.96	0.00	0.00	0.00	110.96	110.96
	IB Dump Truck Mirrors &	0.00	0.00	88.24	007-000-83750	Dump Truck Repair -RIT	88.24				
	IB Penetrating Oil	0.00	0.00	22.72	007-000-85620	Mechanic Supplies -RIT	22.72				
X370089815 01	IB Quarter Fenders for #41	1/21/2025		242897	1/22/2025	669.96	0.00	0.00	0.00	669.96	669.96
	IB Quarter Fenders for #	0.00	0.00	669.96	007-000-83750	Dump Truck Repair -RIT	669.96				
X370089817 01	IB Fender for #42	1/17/2025		242897	1/22/2025	375.98	0.00	0.00	0.00	375.98	375.98
	IB Fender for #42	0.00	0.00	375.98	007-000-83750	Dump Truck Repair -RIT	375.98				
X370089840 01	IB Hub Caps \$48	1/21/2025		242897	1/22/2025	52.48	0.00	0.00	0.00	52.48	52.48
	IB Hub Caps \$48	0.00	0.00	52.48	007-000-83750	Dump Truck Repair -RIT	52.48				
X370089857 01	IB Filters for #48	1/17/2025		242897	1/22/2025	172.43	0.00	0.00	0.00	172.43	172.43
	IB Filters for #48	0.00	0.00	172.43	007-000-83750	Dump Truck Repair -RIT	172.43				
X370089857 02	IB Filters for Dump Truck	1/17/2025		242897	1/22/2025	424.54	0.00	0.00	0.00	424.54	424.54
	IB Filters for Dump Trucl	0.00	0.00	424.54	007-000-83750	Dump Truck Repair -RIT	424.54				

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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>0492 - TEAMSTERS LOCAL 600</b>						<b>5,594.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,594.00</b>	<b>5,594.00</b>
INV0022079	Payroll Deduction		1/3/2025	242898	1/23/2025	927.00	0.00	0.00	0.00	927.00	927.00
Payroll Deduction	0.00	0.00	927.00	006-21516	Union Dues		927.00				
INV0022102	Payroll Propcess		1/9/2025	242898	1/23/2025	20.00	0.00	0.00	0.00	20.00	20.00
Health Insurance Fee	0.00	0.00	20.00	001-21502	Health Insurance		20.00				
INV0022154	Payroll Propcess		1/17/2025	242898	1/23/2025	3,660.00	0.00	0.00	0.00	3,660.00	3,660.00
Health Insurance Fee	0.00	0.00	3,660.00	001-21502	Health Insurance		1,440.00				
				003-21502	Health Insurance		80.00				
				006-21502	Health Insurance		40.00				
				009-21502	Health Insurance		300.00				
				022-21502	Health Insurance		40.00				
				035-21502	Health Insurance		1,760.00				
INV0022157	Payroll Deduction		1/17/2025	242898	1/23/2025	987.00	0.00	0.00	0.00	987.00	987.00
Payroll Deduction	0.00	0.00	987.00	006-21516	Union Dues		987.00				
<b>2508 - TEST SMARTLY LABS</b>						<b>84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>84.00</b>
20929	IB Random Drug Testing December 2024		1/16/2025	242865	1/21/2025	84.00	0.00	0.00	0.00	84.00	84.00
IB Random Drug Testing	0.00	0.00	84.00	006-000-81203	Drug Testing		84.00				
<b>5691 - THE CLUB CAR WASH OPERATING LLC</b>						<b>760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.00</b>	<b>760.00</b>
8666	8666-76 car washes		1/17/2025	242866	1/21/2025	760.00	0.00	0.00	0.00	760.00	760.00
8666-76 car washes	0.00	0.00	760.00	035-351-84500	Vehicle Maintenance		760.00				
<b>6928 - THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA</b>						<b>533.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533.68</b>	<b>533.68</b>
INV0022065	Payroll Deduction		1/3/2025	Y DFT0002186	1/27/2025	224.32	0.00	0.00	0.00	224.32	224.32
Insurance	0.00	0.00	224.32	001-21514	Supplemental Insurance		115.93				
				035-21514	Supplemental Insurance		108.39				
INV0022066	Payroll Deduction		1/3/2025	Y DFT0002186	1/27/2025	42.56	0.00	0.00	0.00	42.56	42.56
Insurance	0.00	0.00	42.56	001-21514	Supplemental Insurance		14.36				
				006-21514	Supplemental Insurance		11.28				
				035-21514	Supplemental Insurance		16.92				
INV0022143	Payroll Deduction		1/17/2025	DFT0002186	1/27/2025	224.32	0.00	0.00	0.00	224.32	224.32
Insurance	0.00	0.00	224.32	001-21514	Supplemental Insurance		115.93				
				035-21514	Supplemental Insurance		108.39				
INV0022144	Payroll Deduction		1/17/2025	DFT0002186	1/27/2025	42.56	0.00	0.00	0.00	42.56	42.56
Insurance	0.00	0.00	42.56	001-21514	Supplemental Insurance		14.36				
				006-21514	Supplemental Insurance		11.28				
				035-21514	Supplemental Insurance		16.92				
JANUARY 2025	ADJUSTMENT		1/23/2025	DFT0002186	1/27/2025	-0.08	0.00	0.00	0.00	-0.08	-0.08

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
ADJUSTMENT	0.00	0.00	-0.08	001-21514	Supplemental Insurance		-0.03				
				006-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.03				
<b>6068 - THE UPS STORE #4343</b>						<b>21.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.91</b>	<b>21.91</b>
1046	RETURNING 10 SCREEN MAGNIFIERS	1/23/2025		242947	1/28/2025	21.91	0.00	0.00	0.00	21.91	21.91
	UPS SHIPPING CHARGE		21.91	001-104-85150	Postage		21.91				
<b>4254 - THOMSON REUTERS WEST</b>						<b>3,492.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,492.26</b>	<b>3,492.26</b>
6164672199	Invoice #6164672199	1/21/2025		4042	1/22/2025	745.20	0.00	0.00	0.00	745.20	745.20
	Invoice #6164672199		0.00	0.00	745.20	001-116-85130	Books & Publications			745.20	
851273025	Thomson Reuters	1/21/2025		4042	1/22/2025	219.00	0.00	0.00	0.00	219.00	219.00
	Thomson Reuters		0.00	0.00	219.00	001-102-99500	Dues & Subscriptions			219.00	
851277344	Invoice #851277344	1/27/2025		4062	1/28/2025	1,182.41	0.00	0.00	0.00	1,182.41	1,182.41
	Invoice #851277344		0.00	0.00	1,182.41	001-116-99500	Dues & Subscriptions			1,182.41	
851294320	Sole source provider-Westlaw Proflex	1/9/2025		3991	1/13/2025	1,128.80	0.00	0.00	0.00	1,128.80	1,128.80
	Sole source provider-We		0.00	0.00	1,128.80	002-202-99500	Dues & Subscriptions			1,128.80	
851354065	sole source provider-Div 1 West Complete	1/9/2025		3991	1/13/2025	126.21	0.00	0.00	0.00	126.21	126.21
	sole source provider-Div		0.00	0.00	126.21	002-202-99500	Dues & Subscriptions			126.21	
851355920	Sole source provider-Div 2 West Complete	1/9/2025		3991	1/13/2025	90.64	0.00	0.00	0.00	90.64	90.64
	Sole source provider-Div		0.00	0.00	90.64	002-202-99500	Dues & Subscriptions			90.64	
<b>1195 - TRANSAMERICA</b>						<b>101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.00</b>	<b>101.00</b>
INV0022077	Payroll Deduction	1/3/2025		242948	1/28/2025	16.13	0.00	0.00	0.00	16.13	16.13
	Insurance		0.00	0.00	16.13	001-21514	Supplemental Insurance			16.13	
INV0022078	Payroll Deduction	1/3/2025		242948	1/28/2025	34.38	0.00	0.00	0.00	34.38	34.38
	Insurance Premiun		0.00	0.00	34.38	001-21514	Supplemental Insurance			34.38	
INV0022155	Payroll Deduction	1/17/2025		242948	1/28/2025	16.13	0.00	0.00	0.00	16.13	16.13
	Insurance		0.00	0.00	16.13	001-21514	Supplemental Insurance			16.13	
INV0022156	Payroll Deduction	1/17/2025		242948	1/28/2025	34.38	0.00	0.00	0.00	34.38	34.38
	Insurance Premiun		0.00	0.00	34.38	001-21514	Supplemental Insurance			34.38	
JANUARY 2025	ADJUSTMENT	1/27/2025		242948	1/28/2025	-0.02	0.00	0.00	0.00	-0.02	-0.02
	ADJUSTMENT		0.00	0.00	-0.02	001-21514	Supplemental Insurance			-0.02	
<b>0086 - UNIVERSITY OF MISSOURI</b>						<b>7,454.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,454.45</b>	<b>7,454.45</b>
January 2025	County Appropriation January 2025	1/10/2025		242777	1/13/2025	7,454.45	0.00	0.00	0.00	7,454.45	7,454.45
	County Appropriation Ja		0.00	0.00	7,454.45	001-000-89135	University of Mo Extension Center			7,454.45	
<b>5167 - VERN BAUMAN CONTRACTING</b>						<b>36,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,648.00</b>	<b>36,648.00</b>
29696	Paving of South Side of Sand Creek Bridge	1/24/2025		4063	1/28/2025	36,648.00	0.00	0.00	0.00	36,648.00	36,648.00
	Paving of South Side of s		0.00	0.00	36,648.00	007-000-86800	Bridge Materials			36,648.00	

**Vendor History Report**

Posting Date Range 01/01/2025 - 01/31/2025

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>0900 - WADE'S AUTO SERVICE</b>						<b>1,698.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,698.33</b>	<b>1,698.33</b>
3782	3782-catalytic converter r&r-4571	1/17/2025	Y	242867	1/21/2025	1,698.33	0.00	0.00	0.00	1,698.33	1,698.33
	3782-catalytic converter			035-351-83600	Vehicle Repair		1,698.33				
<b>6603 - WASHINGTON COUNTY CIRCUIT COURT</b>						<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>
INV0022182	Bond for Jennifer Rowe	1/23/2025		242908	1/24/2025	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Jennifer Rowe			001-351-99125	Bonds		225.00				
<b>6434 - WAYNE COUNTY COURT</b>						<b>244.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.00</b>	<b>244.00</b>
INV0022124	Bond for Christopher G. Stufflebean	1/13/2025		242788	1/14/2025	244.00	0.00	0.00	0.00	244.00	244.00
	Bond for Christopher G.			001-351-99125	Bonds		244.00				
<b>3568 - WENDY HELTON</b>						<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>
December 2024 - 2	Dec Female UAs	1/15/2025	Y	4011	1/17/2025	120.00	0.00	0.00	0.00	120.00	120.00
	Dec Female UAs			022-000-81500	Contractual		120.00				
<b>0144 - WEST CO R-4 SCHOOL DISTRICT</b>						<b>17.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.43</b>	<b>17.43</b>
	Interest on Fin Inst Tax 20: INT ON FINANCIAL INSTITUTION TAX 2024	1/15/2025		4029	1/21/2025	17.43	0.00	0.00	0.00	17.43	17.43
	INT ON FINANCIAL INSTI			049-125-99400	Financial Institution Tax & Interest I		17.43				
<b>0300 - WEX BANK</b>						<b>181.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.28</b>	<b>181.28</b>
101215686	101215686-fuel	1/23/2025		DFT0002190	1/28/2025	181.28	0.00	0.00	0.00	181.28	181.28
	101215686-fuel			035-351-85623	Fuel-Gasoline		181.28				
<b>4621 - WEX BANK/JUV. ACCOUNT</b>						<b>212.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.81</b>	<b>212.81</b>
101232500	Invoice #101927109 - State Contract	1/21/2025		DFT0002191	1/28/2025	77.62	0.00	0.00	0.00	77.62	77.62
	Invoice #101927109 - St			003-301-85623	Fuel-Gasoline		77.62				
101927109	Invoice #101927109 - State Contract	1/21/2025		DFT0002191	1/28/2025	135.19	0.00	0.00	0.00	135.19	135.19
	Invoice #101927109 - St			003-301-85623	Fuel-Gasoline		135.19				
<b>0362 - WILLIAM DUGAL</b>						<b>174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.00</b>	<b>174.00</b>
1/22/2025	reimbursement for mileage/fuel	1/23/2025		4043	1/24/2025	174.00	0.00	0.00	0.00	174.00	174.00
	reimbursement for mile:			009-000-88904	Mileage Reimbursement		154.00				
	reimbursement for mile:			009-000-85623	Fuel-Gasoline		20.00				
<b>7390 - WOLF CREEK FIRE DEPARTMENT</b>						<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.60</b>
	Interest on Fin Inst Tax 20: INT ON FINANCIAL INSTITUTION TAX 2024	1/16/2025		242855	1/21/2025	0.60	0.00	0.00	0.00	0.60	0.60
	INT ON FINANCIAL INSTI			001-125-99400	Financial Institution Tax & Interest I		0.60				
<b>Vendors: (209)</b>						<b>Total 01 - St. Francois County:</b>	<b>3,551,361.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,551,361.51</b>
<b>Vendors: (209)</b>						<b>Report Total:</b>	<b>3,551,361.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,550,036.51</b>