

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1211

02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#211768 KYOCERA MAIN 12/31-1/30/22 OVERAGE CHARGE		1	563817	2/15/2022	2300.000.136.420200.363	\$129.09
				2/15/2022	DETENTION- MACHINE MAINT	
					Check #: 507843	
					PO/InvoiceTotal:	\$129.09
Check Group:						
#IN213511 A#15053 KYOCERA COPY CHGS 2/10/22		1	563818	02/ 15/2022	1000.000.111.410510.363	\$93.01
				2/15/2022	FINANCE- MACHINE MAINTENANCE	
					Check #: 507843	
					PO/InvoiceTotal:	\$93.01
Check Group:						
Inv #1133672-0: Office Supplies		1	563867	2/15/2022	1000.000.221.410330.210	\$173.74
				2/15/2022	CLERK OF COURT- OFFICE SUPPLIES	
Inv #1134550-0: Office Supplies		1	563867	2/15/2022	1000.000.221.410330.210	\$39.98
				2/15/2022	CLERK OF COURT- OFFICE SUPPLIES	
					Check #: 507843	
					PO/InvoiceTotal:	\$213.72
					Vendor Total:	\$435.82
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
#436 PR SVC K.W. 2/1-15/2022		1	563826	02/15/2022	7301.000.725.430900.398	\$239.75
				2/15/2022	CUSTER CEM- VAR CONTRACT SVC	
#436 PR SVC M.P. 2/1-15/2022		1	563826	02/15/2022	7301.000.725.430900.398	\$171.25
				2/15/2022	CUSTER CEM- VAR CONTRACT SVC	
					Check #: 507844	
					PO/InvoiceTotal:	\$411.00
Check Group:						

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I#435 PR SVC L.S. 2/1/15/2022		250	563827	2/15/2022	7302.000.726.430900.397	\$337.50
				2/15/2022	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
I#435 PR SVC M.H. 2/1-15/2022		500	563827	2/15/2022	7302.000.726.430900.397	\$675.00
				2/15/2022	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
I#435 PR SVC R.P. 2/1-15/2022		737.5	563827	2/15/2022	7302.000.726.430900.397	\$995.63
				2/15/2022	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
Check #: 507844						
						PO/InvoiceTotal: \$2,008.13
						Vendor Total: \$2,419.13
ANGEL HORSES INC						
Check Group:						
2021 C01876 BUFD Reduction		1	563836	02/15/2022	7920.000.000.021100.000	\$100.00
				2/15/2022	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 507845						
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ANGEL LIND'S DAIRY INC						
Check Group:						
I# 8013677 A# YOUTHS / Dairy		1	563812	02/15/2022	2399.000.235.420250.223	\$174.61
				2/15/2022	YSC- FOOD	
Check #: 507846						
						PO/InvoiceTotal: \$174.61
						Vendor Total: \$174.61
ARD, BETTY LOU						
Check Group:						
2021 C05542 BUFD Reduction		1	563848	02/15/2022	7920.000.000.021100.000	\$240.00
				2/15/2022	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 507847						
						PO/InvoiceTotal: \$240.00
						Vendor Total: \$240.00

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BAILEY, DUNNY						
Check Group:						
#20-1137 REIMB FOR BLS VIDEOS		1	563808	02/15/2022 2/15/2022	2300.000.136.420200.380 DETENTION- TRAINING	\$134.45
					Check #: 507848	
					PO/InvoiceTotal:	\$134.45
					Vendor Total:	\$134.45
BERINGER, JOLYN M						
Check Group:						
2021 C00298B BUFD Reduction		1	563850	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$100.00
					Check #: 507849	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
BEUTLER, DONNA						
Check Group:						
2021 C09210 BUFD Reduction		1	563809	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$90.00
					Check #: 507850	
					PO/InvoiceTotal:	\$90.00
					Vendor Total:	\$90.00
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
#1371 VIP Lot Toilet 1/14-17/22		1	563789	02/15/2022 2/15/2022	5810.000.554.460443.398 N PARKING LOT- SECURITY	\$105.55
					Check #: 507851	
					PO/InvoiceTotal:	\$105.55
					Vendor Total:	\$105.55
BILLINGS YELLOW CAB	036343					
Check Group:						

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#1267 TAXI SERVICE		1	563794	02/15/2022 2/15/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$112.25
Check #: 507852						
PO/InvoiceTotal:						\$112.25
Vendor Total:						\$112.25
BLONSKI, KAREN						
Check Group:						
2021 C05454 BUFD Reduction		1	563846	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$240.00
Check #: 507853						
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
BOB BARKER COMPANY, INC						
001977						
Check Group:						
#1728641 HYGIENE KITS		400	563801	02/15/2022 2/15/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$740.00
Check #: 507854						
PO/InvoiceTotal:						\$740.00
Vendor Total:						\$740.00
BRANSTETTER, SHIRLEY						
Check Group:						
2021 C06940 BUFD Reduction		1	563853	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$135.00
Check #: 507855						
PO/InvoiceTotal:						\$135.00
Vendor Total:						\$135.00
CARROLL, DAVID M & JACKIE R						
Check Group:						
2021 C14695 BUFD Reduction		1	563863	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$360.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 507856						
						PO/InvoiceTotal: <u> </u> \$360.00
						Vendor Total: <u> </u> \$360.00
CAVALLARY, RICHARD	040435					
Check Group:						
2021 C09537 BUFD Reduction		1	563796	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$90.00
Check #: 507857						
						PO/InvoiceTotal: <u> </u> \$90.00
						Vendor Total: <u> </u> \$90.00
CENTURYLINK....						
Check Group:						
A#M4062458602-732M Circuit 2/1/22		1	563788	02/15/2022 2/15/2022	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$449.44
I#M4062458602-732M Late Charge Jan 22		1	563788	02/15/2022 2/15/2022	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$22.47
A#4062566815-417B Choice Bus Line 2/1/22		1	563788	02/15/2022 2/15/2022	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$55.76
A#4062566815-417B Late Charge Jan 22		1	563788	02/15/2022 2/15/2022	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$15.00
A#4062940296-422B Choice Bus Line 2/1/22		1	563788	02/15/2022 2/15/2022	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$188.85
A#4602940296-422B Late Fee Jan 22		1	563788	02/15/2022 2/15/2022	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$15.00
Check #: 507858						
						PO/InvoiceTotal: <u> </u> \$746.52
Check Group:						
LATE FEE		1	563821	02/16/2022 2/16/2022	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$15.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#4062567056435B MONTHLY PHONE SERVICE FEB 2022		1	563821	02/16/2022	2300.000.136.420200.345	\$55.76
				2/16/2022	DETENTION- TELEPHONE & TECHNOLOGY	
Check #: 507858						
						PO/InvoiceTotal: <u>\$70.76</u>
						Vendor Total: <u>\$817.28</u>
CHLAPOWSKI, LORRI						
Check Group:						
2021 C06875 BUFD Reduction		1	563851	02/15/2022	7920.000.000.021100.000	\$135.00
				2/15/2022	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 507859						
						PO/InvoiceTotal: <u>\$135.00</u>
						Vendor Total: <u>\$135.00</u>
CREATIVE MONOGRAMS						
010034						
Check Group:						
#88930 Blk Jacket w/Logo		2	563782	02/15/2022	5810.000.551.460442.220	\$200.00
				2/15/2022	METRA ADMIN- OPERATING SUPPLIES	
#88889 Polo Shirt w/Logo (2)		1	563782	02/15/2022	5810.000.553.460442.220	\$41.00
				2/15/2022	METRA CONCESSIONS- OPERATING SUPPLIES	
Check #: 507860						
						PO/InvoiceTotal: <u>\$241.00</u>
						Vendor Total: <u>\$241.00</u>
CULLINAN, FRANK F						
Check Group:						
2021 C02540 BUFD Reduction		1	563840	02/15/2022	7920.000.000.021100.000	\$120.00
				2/15/2022	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 507861						
						PO/InvoiceTotal: <u>\$120.00</u>
						Vendor Total: <u>\$120.00</u>
DEINES, JUDY E						

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Check Group:						
2021 C02553 BUFD Reduction		1	563841	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$200.00
Check #: 507862						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
EDGAR, GENE E & LAVERNE V						
Check Group:						
2021 C05461 BUFD Reduction		1	563847	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$120.00
Check #: 507863						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
ESTATE OF GLADYS R MCFARREN						
Check Group:						
2021 C00075 BUFD Reduction		1	563832	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$120.00
Check #: 507864						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
FISCHER, ERVIN & JOAN						
Check Group:						
2021 C07603 BUFD Reduction		1	563807	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$90.00
Check #: 507865						
PO/InvoiceTotal:						\$90.00
Vendor Total:						\$90.00
GALLATIN COUNTY DETENTION CENTER						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#1458 A#410 WALLACE JAN 22		1	563822	02/15/2022 2/15/2022	2300.000.000.342012.000 PRISONER BOARDING FEES	\$2,333.23
					Check #: 507866	
					PO/InvoiceTotal:	\$2,333.23
					Vendor Total:	\$2,333.23
GRAPHIC FINESSE						
Check Group:						
Case #12217; Invoice # YCAO20220215; Expert witness consultation and review		1	563829	02/16/2022 2/16/2022	2190.000.429.510200.202 DEFENSE COSTS- EXPENSE OF INVEST	\$1,500.00
					Check #: 507867	
					PO/InvoiceTotal:	\$1,500.00
					Vendor Total:	\$1,500.00
GRAYBAR ELECTRIC						
	003190					
Check Group:						
#9325415263 LED 2x4 Flat Panel		40	563773	02/15/2022 2/15/2022	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$3,134.40
#9325432416 Led Flood Light		1	563773	02/15/2022 2/15/2022	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$130.15
					Check #: 507868	
					PO/InvoiceTotal:	\$3,264.55
Check Group:						
#9325473274 CAT5E Cable & Tools - Mate Show		1	563791	2/15/2022 2/15/2022	5810.000.554.460442.220 METRA EVENTS- OPERATING SUPPLIES	\$374.75
					Check #: 507868	
					PO/InvoiceTotal:	\$374.75
					Vendor Total:	\$3,639.30
GUARDIAN TAX MT LLC						
Check Group:						

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B00660 REDEMPTION 390		1	563823	02/15/2022 2/15/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,508.13
D12881 REDEMPTION 391		1	563823	02/15/2022 2/15/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$263.22
A14843 REDEMPTION 392		1	563823	02/15/2022 2/15/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,140.42
A34218A REDEMPTION 393		1	563823	02/15/2022 2/15/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$6,495.35
Check #: 507869						
PO/InvoiceTotal:						\$11,407.12
Vendor Total:						\$11,407.12
 GUNSCH, MARY C						
Check Group:						
2021 C06542 BUFD Reduction		1	563849	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$120.00
Check #: 507870						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
 HADCOCK, MILDRED E						
Check Group:						
2021 C02495 BUFD Reduction		1	563814	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$180.00
Check #: 507871						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
 HAEKER, JANE						
Check Group:						
B03016 REDEMPTION 389		1	563816	02/15/2022 2/15/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$566.69
Check #: 507872						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$566.69
						Vendor Total: \$566.69
HARRIS, BETTY						
Check Group:						
2021 C06568 BUFD Reduction		1	563805	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$180.00
						PO/InvoiceTotal: \$180.00
						Vendor Total: \$180.00
HEWETT, GERALD W & DIANE D						
Check Group:						
2021 C14821 BUFD Reduction		1	563864	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$180.00
						PO/InvoiceTotal: \$180.00
						Vendor Total: \$180.00
HUFF, STACIE L						
Check Group:						
2021 C00266 BUFD Reduction		1	563834	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$45.00
						PO/InvoiceTotal: \$45.00
						Vendor Total: \$180.00
HUNTLEY WATER DISTRICT						
	038433					
Check Group:						
ARPA COMPETITIVE GRANT MATCH		1	563795	02/15/2022 2/15/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$25,000.00
						PO/InvoiceTotal: \$25,000.00

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Vendor Total:						\$25,000.00
INDEPENDENT LOCK CO	003553					
Check Group:						
I#37906 Svc Call - SkyBox #5 2/11/22		1	563776	02/15/2022 2/15/2022	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$72.50
Check #: 507877						
PO/InvoiceTotal:						\$72.50
Vendor Total:						\$72.50
JACKSON, ROGER W						
Check Group:						
2021 C02501 BUFD Reduction		1	563837	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$67.50
Check #: 507878						
PO/InvoiceTotal:						\$67.50
Vendor Total:						\$67.50
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
I#473698 Garbage Liners 1.7mil		20	563792	02/15/2022 2/15/2022	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$698.60
I#473697 Garbage Liners 1.7mil		60	563792	02/15/2022 2/15/2022	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$2,095.80
Check #: 507879						
PO/InvoiceTotal:						\$2,794.40
Vendor Total:						\$2,794.40
KELLER, GEORGE E III						
Check Group:						
2021 C07645 BUFD Reduction		1	563854	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$360.00
Check #: 507880						
PO/InvoiceTotal:						\$360.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$360.00
LEE ENTERPRISES PPC						
Check Group:						
# 131135 A# 84247 / Newspaper subscription 01/08/22 - 02/05/22	1		563825	02/15/2022	2399.000.235.420250.333	\$21.00
				2/15/2022	YSC- SUBSCRIPTIONS	
					Check #: 507881	
PO/InvoiceTotal:						\$21.00
Vendor Total:						\$21.00
LUTTSCHWAGER, JANET F						
Check Group:						
2021 C09406 BUFD Reduction	1		563856	02/15/2022	7920.000.000.021100.000	\$135.00
				2/15/2022	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 507882	
PO/InvoiceTotal:						\$135.00
Vendor Total:						\$135.00
MASTERCARD T HALPIN						
Check Group: T HALPIN						
A#1494 01/23/2022: Cushions for Jury in courtrooms	1		563868	02/15/2022	1000.000.221.410330.210	\$681.75
P-Card Payee: MASTERCARD				2/15/2022	CLERK OF COURT- OFFICE SUPPLIES	
					Check #: 507930	
PO/InvoiceTotal:						\$681.75
Vendor Total:						\$681.75
MEAD, RANDY & BARBARA						
Check Group:						
2021 D00424 BUFD Reduction	1		563815	02/15/2022	7920.000.000.021100.000	\$75.00
				2/15/2022	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 507883	
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00

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MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#64351982943 2/4/22 308 6th Ave North		1	563802	02/15/2022 2/15/2022	5810.000.552.460442.344 METRA FACILITIES- GAS	\$4,743.30
					Check #: 507884	
						PO/InvoiceTotal: \$4,743.30
						Vendor Total: \$4,743.30
MONTANA LAW ENFORCEMENT....	046375					
Check Group:						
I#20789 CDOB# 168 10/19-11/2/2021 BASNER AND DEVERAUX		1	563798	02/15/2022 2/15/2022	2300.000.136.420200.370 DETENTION- TRAVEL	\$500.00
					Check #: 507885	
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
MORRISON, CLAUDIA	042874					
Check Group:						
2021 C12919 BUFD Reduction		1	563790	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$180.00
					Check #: 507886	
						PO/InvoiceTotal: \$180.00
						Vendor Total: \$180.00
MUESSIG, FLORENCE						
Check Group:						
2021 C13893 BUFD Reduction		1	563797	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$360.00
					Check #: 507887	
						PO/InvoiceTotal: \$360.00
						Vendor Total: \$360.00
NAPA AUTO PARTS	020015					

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Check Group:						
I#229693 Fuel Line Hose & Adhesive A#17705153		1	563774	02/15/2022 2/15/2022	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$140.46
Check #: 507888						
PO/InvoiceTotal:						\$140.46
Vendor Total:						\$140.46
NORTHWEST PIPE 004720						
Check Group:						
I#7657927-1 Flanged Spud Washer A#55484		10	563777	02/15/2022 2/15/2022	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$7.10
Check #: 507889						
PO/InvoiceTotal:						\$7.10
Vendor Total:						\$7.10
OTIS ELEVATOR 041648						
Check Group:						
I#SL16363001 A#390609 MILLER BLDG CLEANING/SVC 2/8/22		1	563762	02/14/2022 2/14/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$711.00
Check #: 507890						
PO/InvoiceTotal:						\$711.00
Vendor Total:						\$711.00
OXLEY, TINA						
Check Group:						
2021 C12036A BUFD Reduction		1	563862	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$360.00
Check #: 507891						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
OZBUN, RONALD						
Check Group:						

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2021 C06930 BUFD Reduction		1	563852	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$240.00
Check #: 507892						
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
PALIN, LEE M & KAREN L						
Check Group:						
2021 C06266 BUFD Reduction		1	563804	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$180.00
Check #: 507893						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
PALIN, NADENE J						
Check Group:						
2021 C09560 BUFD Reduction		1	563858	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$135.00
Check #: 507894						
PO/InvoiceTotal:						\$135.00
Vendor Total:						\$135.00
PEPSI COLA BOTTLING						
	004960					
Check Group:						
#703756 Conc. Beverages		1	563778	02/15/2022 2/15/2022	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$5,224.00
Check #: 507895						
PO/InvoiceTotal:						\$5,224.00
Vendor Total:						\$5,224.00
POMEROY, LENORE						
Check Group:						
2021 C03440 BUFD Reduction		1	563810	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$180.00

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Check #: 507896						
						PO/InvoiceTotal: <u>\$180.00</u>
						Vendor Total: <u>\$180.00</u>
PUBLIC UTILITIES	005150					
Check Group:						
A#129796 FireLine 2/22-2/23 308 6th Ave N		1	563779	02/15/2022 2/15/2022	5810.000.552.460442.342 METRA FACILITIES- WATER/LANDFILL	\$3,416.90
Check #: 507897						
						PO/InvoiceTotal: <u>\$3,416.90</u>
Check Group:						
A#129938 FireLine 308 6th Ave North 2/22-2/23		1	563793	2/15/2022 2/15/2022	5810.000.552.460442.342 METRA FACILITIES- WATER/LANDFILL	\$633.95
Check #: 507897						
						PO/InvoiceTotal: <u>\$633.95</u>
						Vendor Total: <u>\$4,050.85</u>
RAINBOW GAS COMPANY	036995					
Check Group:						
I#SLSINV00888 Jan 22 Gas Transport		1	563783	02/15/2022 2/15/2022	5810.000.552.460442.344 METRA FACILITIES- GAS	\$22,907.62
Check #: 507898						
						PO/InvoiceTotal: <u>\$22,907.62</u>
						Vendor Total: <u>\$22,907.62</u>
RICHEY, CAROL						
Check Group:						
2021 C09523 BUFD Reduction		1	563819	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$135.00
Check #: 507899						
						PO/InvoiceTotal: <u>\$135.00</u>
						Vendor Total: <u>\$135.00</u>

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RIMROCK PEST CONTROL						
Check Group:						
# 1623 / SD Pest Control		1	563828	02/15/2022 2/15/2022	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$100.00
# 1623 / ACC Pest Control		1	563828	02/15/2022 2/15/2022	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$80.00
					Check #: 507900	
					PO/InvoiceTotal:	\$180.00
					Vendor Total:	\$180.00
ROGINA, PAULETTE						
Check Group:						
2021 C01871A BUFD Reduction		1	563835	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$60.00
					Check #: 507901	
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00
ROST, BRUCE A						
Check Group:						
2021 C10927 BUFD Reduction		1	563860	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$225.00
					Check #: 507902	
					PO/InvoiceTotal:	\$225.00
					Vendor Total:	\$225.00
RUDE, JAMES						
Check Group:						
2021 C06521 BUFD Reduction		1	563806	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$135.00
					Check #: 507903	
					PO/InvoiceTotal:	\$135.00
					Vendor Total:	\$135.00

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SCHULTZ, GARY L & WAUNETTA M						
Check Group:						
2021 C02557C BUFD Reduction		1	563842	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$180.00
Check #: 507904						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
SHERWIN-WILLIAMS CO						
005670						
Check Group:						
I#2790-8 Blue Tape - Home Improv Show		36	563780	02/15/2022 2/15/2022	5810.000.554.460442.220 METRA EVENTS- OPERATING SUPPLIES	\$190.44
I#2790-8 D 20% Disc - Tape		1	563780	02/15/2022 2/15/2022	5810.000.554.460442.220 METRA EVENTS- OPERATING SUPPLIES	(\$38.09)
Check #: 507905						
PO/InvoiceTotal:						\$152.35
Vendor Total:						\$152.35
SMITH, GERALD A						
Check Group:						
2021 D00447 BUFD Reduction		1	563865	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$240.00
Check #: 507906						
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
SNOW, LOUIS E & NITA A						
Check Group:						
2021 C10386 BUFD Reduction		1	563859	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$135.00
Check #: 507907						
PO/InvoiceTotal:						\$135.00
Vendor Total:						\$135.00

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STARPLEX CORPORATION	042999					
Check Group:						
I#51263 Ldg v Lame Deer 2/8-9/22 Cleaning		1	563784	02/15/2022 2/15/2022	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$3,251.70
					Check #: 507908	
					PO/InvoiceTotal:	\$3,251.70
Check Group:						
I#51262 All State Wrestling Cleaning 2/10-13/22		1	563803	2/15/2022 2/15/2022	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$8,570.16
I#51265 Cleaning 2/8-9/22		1	563803	2/15/2022 2/15/2022	5810.000.552.460442.367 METRA FACILITIES- JANITORIAL SERVICES	\$491.70
I#51264 Gun Show Cleaning 2/11-13/22		1	563803	2/15/2022 2/15/2022	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$768.33
					Check #: 507908	
					PO/InvoiceTotal:	\$9,830.19
					Vendor Total:	\$13,081.89
STATON, LARRY G						
Check Group:						
2021 C07652 BUFD Reduction		1	563855	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$135.00
					Check #: 507909	
					PO/InvoiceTotal:	\$135.00
					Vendor Total:	\$135.00
SWENSON, RONALD D						
Check Group:						
2021 C11723 BUFD Reduction		1	563861	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$80.00
					Check #: 507910	
					PO/InvoiceTotal:	\$80.00
					Vendor Total:	\$80.00

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SYSO FOOD SERVICES OF MT	002390					
Check Group:						
#343648570 John Deer Imprv Banq 2/17/22		1	563775	02/15/2022 2/15/2022	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$2,521.44
#343648570 Conc Coffee & Canned Heat		1	563775	02/15/2022 2/15/2022	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$301.73
#343648569 Conc Food		1	563775	02/15/2022 2/15/2022	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$6,481.85
Check #: 507911						
PO/InvoiceTotal:						\$9,305.02
Vendor Total:						\$9,305.02
TESINSKY, RONALD L						
Check Group:						
2021 C02502 BUFD Reduction		1	563838	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$180.00
Check #: 507912						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
THIELEN, JOHN F	048036					
Check Group:						
2021 C02474B BUFD Reduction		1	563799	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$40.00
Check #: 507913						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
TUCKER, SHAWN						
Check Group:						
2021 A27342 BUFD Reduction		1	563831	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$67.50
Check #: 507914						

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						PO/InvoiceTotal: \$67.50
						Vendor Total: \$67.50
UNIVERSAL AWARDS	006170					
Check Group:						
#263765 Name Tag - Groscop		1	563781	02/15/2022	5810.000.553.460442.220	\$10.50
				2/15/2022	METRA CONCESSIONS- OPERATING SUPPLIES	
						PO/InvoiceTotal: \$10.50
						Vendor Total: \$10.50
Check #: 507915						
VERIZON WIRELESS...						
Check Group:						
A#872222453-0001 I#9898949316; 2/7-3/6/22 CELL PHONES ELECTIONS		1	563813	02/15/2022	1000.000.104.410600.345	\$41.58
				2/15/2022	ELECTIONS- TELEPHONE & TECHNOLOGY	
CELL PHONES, TREASURERS		1	563813	02/15/2022	1000.000.113.410540.345	\$41.58
				2/15/2022	TREASURER- TELEPHONE & TECHNOLOGY	
CELL PHONES INFORMATION SYSTEMS		1	563813	02/15/2022	1000.000.115.410580.345	\$487.67
				2/15/2022	IT- TELEPHONE & TECHNOLOGY	
CELL PHONES MIFI AIRCARDS - IT DEPT		1	563813	02/15/2022	6060.000.608.500800.345	\$80.02
				2/15/2022	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
CELL PHONES, JUSTICE COURT		1	563813	02/15/2022	1000.000.121.410340.345	\$41.58
				2/15/2022	JP- TELEPHONE & TECHNOLOGY	
CELL PHONES, DES		1	563813	02/15/2022	1000.000.124.420600.345	\$281.70
				2/15/2022	DES- TELEPHONE & TECHNOLOGY	
CELL PHONES, FACILITIES		1	563813	02/15/2022	1000.000.145.411200.345	\$180.96
				2/15/2022	FACILITIES- TELEPHONE & TECHNOLOGY	
CELL PHONES, PUBLIC WORKS		1	563813	02/15/2022	2110.000.401.430200.345	\$359.43
				2/15/2022	ROAD- TELEPHONE & TECHNOLOGY	
CELL PHONES, WEED		1	563813	02/15/2022	2140.000.403.431100.345	\$66.03
				2/15/2022	WEED- TELEPHONE & TECHNOLOGY	

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CELL PHONES, SHERIFFS Coroner		1	563813	02/15/2022 2/15/2022	2300.000.126.420800.345 CORONER- TELEPHONE & TECHNOLOGY	(\$126.96)
CELL PHONES, SHERIFFS Admin		1	563813	02/15/2022 2/15/2022	2300.000.130.420110.345 ADMIN- TELEPHONE & TECHNOLOGY	(\$160.90)
CELL PHONES, SHERIFFS Detectives		1	563813	02/15/2022 2/15/2022	2300.000.131.420140.345 DETECTIVES- TELEPHONE & TECHNOLOGY	(\$300.91)
CELL PHONES, SHERIFFS Patrol		1	563813	02/15/2022 2/15/2022	2300.000.132.420150.345 PATROL- TELEPHONE & TECHNOLOGY	(\$509.44)
CELL PHONES, SHERIFFS Civil		1	563813	02/15/2022 2/15/2022	2300.000.133.420160.345 CIVIL- TELEPHONE & TECHNOLOGY	(\$92.68)
CELL PHONES, SHERIFF Detention		1	563813	02/15/2022 2/15/2022	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	(\$351.00)
CELL PHONES, SHERIFF Animal Control		1	563813	02/15/2022 2/15/2022	2300.000.137.440600.345 ANIMAL CONTROL- TELEPHONE & TECHNOLOGY	(\$40.31)
CELL PHONES, ATTORNEYS		1	563813	02/15/2022 2/15/2022	2301.000.122.411100.345 ATTORNEY- TELEPHONE & TECHNOLOGY	\$60.18
CELL PHONES, ATTORNEYS VW		1	563813	02/15/2022 2/15/2022	2915.000.279.420011.220 VWP AT37/AT35- OPERATING SUPPLIES	\$332.64
CELL PHONES, Youth Services		1	563813	02/15/2022 2/15/2022	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$41.58
CELL PHONES, Youth Services		1	563813	02/15/2022 2/15/2022	2399.000.235.420253.345 FAMILY STABIL- TELEPHONE & TECHNOLOGY	\$83.16
CELL PHONES; METRA Admin		1	563813	02/15/2022 2/15/2022	5810.000.551.460442.345 METRA ADMIN- PHONE & LONG DISTANCE	\$83.16
CELL PHONES: METRA Facilities		1	563813	02/15/2022 2/15/2022	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$250.32
CELL PHONES - METRA Concessions		1	563813	02/15/2022 2/15/2022	5810.000.553.460442.345 METRA CONCESSIONS- PHONE	\$114.74
CELL PHONES- IT/GIS		1	563813	02/15/2022 2/15/2022	6040.000.400.500300.345 GIS- TELEPHONE & TECHNOLOGY	\$31.58

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SHERIFFS OFFICE MDT Transferred In		1	563813	02/15/2022 2/15/2022	2300.000.132.420150.368 PATROL- SOFTWARE/HARDWARE MAINT	(\$23.22)
Check #: 507916						
						PO/InvoiceTotal: <u> \$972.49</u>
						Vendor Total: <u> \$972.49</u>
VICTORY SUPPLY INC						
Check Group:						
i#0060671 BLK NITRILE GLOVES		1	563824	02/15/2022 2/15/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$3,448.50
I#0060614 BLK NITRILE GLOVES		1	563824	02/15/2022 2/15/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,149.50
Check #: 507917						
						PO/InvoiceTotal: <u> \$4,598.00</u>
						Vendor Total: <u> \$4,598.00</u>
VILLA, CAROLYN M						
Check Group:						
2021 C09543 BUFD Reduction		1	563857	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$360.00
Check #: 507918						
						PO/InvoiceTotal: <u> \$360.00</u>
						Vendor Total: <u> \$360.00</u>
WAGENMAN, NANCY						
Check Group:						
2021 C12164 BUFD Reduction		1	563820	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$135.00
Check #: 507919						
						PO/InvoiceTotal: <u> \$135.00</u>
						Vendor Total: <u> \$135.00</u>
WALL, HELEN						
Check Group:						

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2021 A25769 BUFD Reduction		1	563830	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$180.00
Check #: 507920						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
WALLACE, THOMAS						
Check Group:						
2021 C00211 BUFD Reduction		1	563833	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$200.00
Check #: 507921						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
WATTERS, MARYBELLE						
Check Group:						
2021 C06076 BUFD Reduction		1	563811	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$180.00
Check #: 507922						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
WHITE, NANETTE						
048288						
Check Group:						
2021 C00292A BUFD Reduction		1	563800	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$45.00
Check #: 507923						
PO/InvoiceTotal:						\$45.00
Vendor Total:						\$45.00
WILCOX, DEBRA						
Check Group:						
2021 D00853 BUFD Reduction		1	563866	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$120.00

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Check #: 507924						
						PO/InvoiceTotal: <u> </u> \$120.00
						Vendor Total: <u> </u> \$120.00
WILCOXSON'S, INC.						
Check Group:						
I#910320 Fudge Bars	24		563786	02/15/2022 2/15/2022	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$168.00
Check #: 507925						
						PO/InvoiceTotal: <u> </u> \$168.00
						Vendor Total: <u> </u> \$168.00
WILSON, WILLIAM A						
Check Group:						
2021 C03623 BUFD Reduction	1		563843	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$120.00
Check #: 507926						
						PO/InvoiceTotal: <u> </u> \$120.00
						Vendor Total: <u> </u> \$120.00
WISE, MARILYN						
Check Group:						
2021 C03645 BUFD Reduction	1		563844	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$100.00
Check #: 507927						
						PO/InvoiceTotal: <u> </u> \$100.00
						Vendor Total: <u> </u> \$100.00
WW GRAINGER...						
Check Group:						
I#9205100663 Drain Cleaning Machine	1		563785	02/15/2022 2/15/2022	5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS	\$725.32
Check #: 507928						

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						PO/InvoiceTotal: <u>\$725.32</u>
						Vendor Total: <u>\$725.32</u>
ZEILER, ERNESTINE E						
Check Group:						
2021 C03646 BUFD Reduction		1	563845	02/15/2022 2/15/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$75.00
						Check #: 507929
						PO/InvoiceTotal: <u>\$75.00</u>
						Vendor Total: <u>\$75.00</u>
						Grand Total: <u>\$128,918.98</u>

End of Report