

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1135

12/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#IN255373 Maint 11/25/22		1	572860	12/07/2022	1000.000.100.410100.362	\$95.97
				12/7/2022	BOCC- MAINT & REPAIRS	
					Check #: 515014	
					PO/InvoiceTotal:	\$95.97
Check Group:						
I#1229203-0 A#9891 Office sup 11/8/22		1	572861	12/7/2022	2399.000.235.420250.210	\$132.49
				12/7/2022	YSC- OFFICE SUPPLIES	
I#1229203-1 A#9891 Office sup 11/9/22		1	572861	12/7/2022	2399.000.235.420250.210	\$12.49
				12/7/2022	YSC- OFFICE SUPPLIES	
I#1233022-0 A#9891 Office sup 11/17/22		1	572861	12/7/2022	2399.000.235.420250.210	\$166.40
				12/7/2022	YSC- OFFICE SUPPLIES	
					Check #: 515014	
					PO/InvoiceTotal:	\$311.38
Check Group:						
I#1235918-0 HIGHLIGHTERS 11/29/22		1	572894	12/x7/2022	2300.000.136.420200.210	\$28.76
				12/7/2022	DETENTION- OFFICE SUPPLIES	
I#1235918-1 KEYBOARD SGT DEMELLO 12/02/22		1	572894	12/x7/2022	2300.000.136.420200.210	\$65.99
				12/7/2022	DETENTION- OFFICE SUPPLIES	
I#1235720-1 CALENDARS 2023 12/01/22		5	572894	12/x7/2022	2300.000.136.420200.210	\$69.45
				12/7/2022	DETENTION- OFFICE SUPPLIES	
					Check #: 515014	
					PO/InvoiceTotal:	\$164.20
Check Group:						
I#IN255383 Kyocera 5053ci Copy Chgs 11/25/22		1	572895	12/ 7/2022	5810.000.551.460442.398	\$50.17
				12/7/2022	METRA ADMIN- VARIABLE CONTRACT SRVCS	
I#IN255785 Kyocera 5052ci Copy Chgs 11/25/22		1	572895	12/ 7/2022	5810.000.556.460442.398	\$49.01
				12/7/2022	METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	
					Check #: 515014	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
IN#255369 - copy count for 10/25/2022 to 11/24/2022 for contract# 18509-01						
		1	572896	12/07/2x22	1000.000.121.410340.363	\$52.50
				12/7/2022	JP- MACHINE MAINT	
					Check #: 515014	
						PO/InvoiceTotal: \$99.18
Check Group:						
I#1226671-1 - Desk Pad 11/02/22						
		1	572897	12/07/xx22	1000.000.121.410340.210	\$14.99
				12/7/2022	JP- OFFICE SUPPLIES	
INV#1228929-0 - Paper, Calendar, Keyboard, Receipt Book						
		1	572897	12/07/xx22	1000.000.121.410340.210	\$179.72
				12/7/2022	JP- OFFICE SUPPLIES	
I#1228929-1 - Planner 11/10/22						
		1	572897	12/07/xx22	1000.000.121.410340.210	\$23.98
				12/7/2022	JP- OFFICE SUPPLIES	
I#-1235667-0 - Battery, Ink Refill 11/29/22						
		1	572897	12/07/xx22	1000.000.121.410340.210	\$19.89
				12/7/2022	JP- OFFICE SUPPLIES	
I#C1228929-0 - Credit for Calendar						
		1	572897	12/07/xx22	1000.000.121.410340.210	(\$19.99)
				12/7/2022	JP- OFFICE SUPPLIES	
					Check #: 515014	
						PO/InvoiceTotal: \$218.59
Check Group:						
A#11975 I#1237951-0 BINDERS, DIVIDER TABS, USB DRIVES 12/05/22						
		1	572898	12/07/22	1000.000.144.410800.210	\$89.36
				12/7/2022	HR- OFFICE SUPPLIES	
					Check #: 515014	
						PO/InvoiceTotal: \$89.36
Check Group:						
A#11975 I#1236336-1 DESK CALENDAR-MARIEA 12/02/22						
		1	572899	12/7/2x22	1000.000.144.410800.210	\$24.29
				12/7/2022	HR- OFFICE SUPPLIES	
					Check #: 515014	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal:	\$24.29
Check Group:							
A#11975 I#IN256689 STAPLES FOR NEW COPIER 12/5/22		1	572900	12/7/xx22	1000.000.144.410800.220	\$36.66	
				12/7/2022	HR- OPERATING SUPPLIES		
				Check #: 515014			
						PO/InvoiceTotal:	\$36.66
Check Group:							
I#1236544-0 SIGN HOLDERS 11/30/22		1	572901	12/7/22	2140.000.403.431100.210	\$162.96	
				12/7/2022	WEED- OFFICE SUPPLIES		
I#1236544-1 SIGN HOLDERS 12/05/22		1	572901	12/7/22	2140.000.403.431100.210	\$65.98	
				12/7/2022	WEED- OFFICE SUPPLIES		
				Check #: 515014			
						PO/InvoiceTotal:	\$228.94
						Vendor Total:	\$1,321.07
AIR CONTROLS CO	001147						
Check Group:							
I#24820 C#2644 J#S021392 walk in freezer froze up 11/30/22		1	572856	12/07/2022	2399.000.235.420250.360	\$250.00	
				12/7/2022	YSC- REPAIRS & MAINT SERVICE		
				Check #: 515015			
						PO/InvoiceTotal:	\$250.00
						Vendor Total:	\$250.00
ALDRICH, KATHERINE.							
Check Group:							
Red Pens 11/08/22		1	572812	12/05/2022	1000.000.104.410600.210	\$27.92	
				12/5/2022	ELECTIONS- OFFICE SUPPLIES		
				Check #: 515016			
						PO/InvoiceTotal:	\$27.92
						Vendor Total:	\$27.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLSTREAM						
Check Group:						
A#1300766 I#19011974 Miller Bldg Internet 12/01/22		1	572911	12/07/2022	1000.000.145.411200.345	\$59.95
				12/7/2022	FACILITIES- TELEPHONE & TECHNOLOGY	
A#1300766 I#19011974 Basic Line 4062940024 12/01/22		1	572911	12/07/2022	1000.000.145.411200.345	\$39.23
				12/7/2022	FACILITIES- TELEPHONE & TECHNOLOGY	
A#1300766 I#19011974 Taxes/Surcharges 12/01/22		1	572911	12/07/2022	1000.000.145.411200.345	\$3.83
				12/7/2022	FACILITIES- TELEPHONE & TECHNOLOGY	
A#1300766 I#19011974 FCC/Fed, Asseesment Fees 12/01/22		1	572911	12/07/2022	1000.000.145.411200.345	\$15.51
				12/7/2022	FACILITIES- TELEPHONE & TECHNOLOGY	
Check #: 515017						
PO/InvoiceTotal:						\$118.52
Vendor Total:						\$118.52
ALPHA OVERHEAD DOOR INC						
Check Group:						
I#2022-1972 Garage Door Emergency Repair 9/15 & 10/31/22		1	572892	12/07/2022	5811.000.552.460442.369	\$1,951.00
				12/7/2022	FACILITIES- BUILDING REPAIRS	
Check #: 515018						
PO/InvoiceTotal:						\$1,951.00
Vendor Total:						\$1,951.00
ALTERNATIVES INC	001245					
Check Group:						
I#2022-1202 CAM DAILY 12/1/22		844	572869	12/07/2022	2300.000.136.420200.220	\$4,642.00
				12/7/2022	DETENTION- OPERATING SUPPLIES	
I#2022-1202 REMOTE BREATH 12/1/22		292	572869	12/07/2022	2300.000.136.420200.220	\$1,314.00
				12/7/2022	DETENTION- OPERATING SUPPLIES	
Check #: 515019						
PO/InvoiceTotal:						\$5,956.00
Vendor Total:						\$5,956.00

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ANGEL LIND'S DAIRY INC						
Check Group:						
I#8101562 A#Youths Dairy 12/2/22		1	572859	12/07/2022 12/7/2022	2399.000.235.420250.223 YSC- FOOD	\$233.85
					Check #: 515020	
					PO/InvoiceTotal:	\$233.85
Check Group:						
I#8101604 A#Youths Dairy 12/6/22		1	572890	12/7/2022 12/7/2022	2399.000.235.420250.223 YSC- FOOD	\$169.64
					Check #: 515020	
					PO/InvoiceTotal:	\$169.64
					Vendor Total:	\$403.49
BAKER, RONI						
Check Group:						
Baker Nov 2022 mileage		1	572865	12/07/2022 12/7/2022	2290.000.410.450400.370 EXTENSION- TRAVEL	\$134.06
PER DIEM, NAT ESP CONF, Lewistown 11/20-21/22 RB		1	572865	12/07/2022 12/7/2022	2290.000.410.450400.370 EXTENSION- TRAVEL	\$179.25
					Check #: 515021	
					PO/InvoiceTotal:	\$313.31
					Vendor Total:	\$313.31
BALCO UNIFORM CO INC						
Check Group:						
I#72709-2 JACKET 11/30/22		1	572882	12/07/2022 12/7/2022	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$120.00
I#72709-2 APPLY 3 EMBLEMS 11/30/22		1	572882	12/07/2022 12/7/2022	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$22.09
					Check #: 515022	
					PO/InvoiceTotal:	\$142.09
					Vendor Total:	\$142.09

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#0106750090 CAN LINER XL 12/2/22		1	572886	12/07/2022	2300.000.136.420200.220	\$39.25
				12/7/2022	DETENTION- OPERATING SUPPLIES	
I#0106750090 ZIPLOCK BAGS 12/2/22		1	572886	12/07/2022	2300.000.136.420200.220	\$47.91
				12/7/2022	DETENTION- OPERATING SUPPLIES	
I#010675091 NAPKINS 12/2/22		12	572886	12/07/2022	2300.000.136.420200.220	\$268.20
				12/7/2022	DETENTION- OPERATING SUPPLIES	
I#010675091 TOILET PAPER 12/2/22		24	572886	12/07/2022	2300.000.136.420200.220	\$1,263.60
				12/7/2022	DETENTION- OPERATING SUPPLIES	
I#010675091 BRWN BAG 12/2/22		2	572886	12/07/2022	2300.000.136.420200.220	\$196.40
				12/7/2022	DETENTION- OPERATING SUPPLIES	
I#010675091 FEM NAPKINS 12/2/22		4	572886	12/07/2022	2300.000.136.420200.220	\$247.40
				12/7/2022	DETENTION- OPERATING SUPPLIES	
I#010675091 TAMPONS 12/2/22		2	572886	12/07/2022	2300.000.136.420200.220	\$189.88
				12/7/2022	DETENTION- OPERATING SUPPLIES	
I#010675091 TOWELL 12/2/22		1	572886	12/07/2022	2300.000.136.420200.220	\$66.25
				12/7/2022	DETENTION- OPERATING SUPPLIES	
I#010675091MULTI SURF CLEANER 12/2/22		1	572886	12/07/2022	2300.000.136.420200.220	\$106.46
				12/7/2022	DETENTION- OPERATING SUPPLIES	
I#010675091 SHAMPOO 12/2/22		12	572886	12/07/2022	2300.000.136.420200.220	\$949.80
				12/7/2022	DETENTION- OPERATING SUPPLIES	
I#010675091 DISINFECT WIPES 12/2/22		36	572886	12/07/2022	2300.000.136.420200.220	\$228.60
				12/7/2022	DETENTION- OPERATING SUPPLIES	
I#01067509133 GAL CAN LINER 12/2/22		1	572886	12/07/2022	2300.000.136.420200.224	\$33.20
				12/7/2022	DETENTION- JANITORIAL SUPPLIES	
I#010675091 45 GAL CAN LINER 12/2/22		1	572886	12/07/2022	2300.000.136.420200.220	\$44.19
				12/7/2022	DETENTION- OPERATING SUPPLIES	

Check #: 515023

PO/InvoiceTotal: \$3,681.14

Vendor Total: \$3,681.14

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BILLINGS CLINIC TRAINING CENTER						
Check Group:						
I#21525 PRACTI VALVE PACK, CPR MASKS 11/28/22		1	572891	12/07/2022 12/7/2022	2300.000.130.420110.380 ADMIN- TRAINING	\$320.00
Check #: 515024						
PO/InvoiceTotal:						\$320.00
Vendor Total:						\$320.00
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#15156 Nov 22 Toilet Rental A#C2651		1	572910	12/07/2022 12/7/2022	5810.000.554.460443.398 N PARKING LOT- SECURITY	\$132.53
Check #: 515025						
PO/InvoiceTotal:						\$132.53
Vendor Total:						\$132.53
BLACKFOOT.						
Check Group:						
A#178290 INTERNET DEC 2022		1	572917	12/07/2022 12/7/2022	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$1,273.69
Check #: 515026						
PO/InvoiceTotal:						\$1,273.69
Vendor Total:						\$1,273.69
CAPITAL ONE						
Check Group:						
A#643635 Walmart 11/7/22 Catering Kreischer		1	572906	12/07/2022 12/7/2022	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$230.40
A#643635 Walmart 11/9/22 Catering Kreischer		1	572906	12/07/2022 12/7/2022	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$138.45
Check #: 515027						
PO/InvoiceTotal:						\$368.85
Vendor Total:						\$368.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTURYLINK.						
Check Group:						
A#87497589 I#617082544 DATA SVC 11/24/22		1	572893	12/07/2022	5810.000.552.460442.345	\$844.40
				12/7/2022	METRA FACILITIES- PHONE	
					Check #: 515028	
					PO/InvoiceTotal:	\$844.40
					Vendor Total:	\$844.40
CENTURYLINK....						
Check Group:						
A#4062482082-937B 217 N 27TH 11/22/22		1	572818	12/05/22	6060.000.608.500800.345	\$328.70
				12/5/2022	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#4062482084-941B 3165 KING AVE E 11/22/22		1	572818	12/05/22	6060.000.608.500800.345	\$109.72
				12/5/2022	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#4062482083-939B 3165 KING AVE E 11/22/22		1	572818	12/05/22	6060.000.608.500800.345	\$95.00
				12/5/2022	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#4062451539-828B MILLER BLDG FIRE ALARMS 11/22/22		1	572818	12/05/22	1000.000.145.411200.345	\$51.96
				12/5/2022	FACILITIES- TELEPHONE & TECHNOLOGY	
					Check #: 515029	
					PO/InvoiceTotal:	\$585.38
Check Group:						
A#4062453003-733B DID Svc 11/22/22		1	572908	12/07/2022	5810.000.552.460442.345	\$67.30
				12/7/2022	METRA FACILITIES- PHONE	
A#4062453003-733B Late Fee 10/22/22 - Paid on Check #514248 Dated 11/7/22		1	572908	12/07/2022	5810.000.552.460442.345	\$16.00
				12/7/2022	METRA FACILITIES- PHONE	
					Check #: 515029	
					PO/InvoiceTotal:	\$83.30
					Vendor Total:	\$668.68
COOKS CORRECTIONAL						
Check Group:						

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I#N755072 POT WASHING GLOVES 11/16/22		6	572915	12/07/2022 12/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$94.91
I#N755055 FOOD TRAYS 11/16/22		10	572915	12/07/2022 12/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,847.36
Check #: 515030						
PO/InvoiceTotal:						\$1,942.27
Vendor Total:						\$1,942.27
DPHHS	005725					
Check Group:						
FL32457 2023 Food License Renewal 11/15/22		1	572712	12/05/2022 12/5/2022	2399.000.235.420250.330 YSC- MEMBERSHIP & DUES	\$115.00
Check #: 515031						
PO/InvoiceTotal:						\$115.00
Vendor Total:						\$115.00
FISHER WATER SERVICE INC	038424					
Check Group:						
I# 314199 WATER 11/21/22		1	572857	12/07/2022 12/7/2022	2830.000.414.430800.340 JUNK VEHICLE- UTILITIES	\$88.00
Check #: 515032						
PO/InvoiceTotal:						\$88.00
Vendor Total:						\$88.00
GENERAL DISTRIBUTING CO	045250					
Check Group:						
I#1188795 Welding Supplies A#47135 11/30/22		1	572879	12/07/2022 12/7/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$426.90
Check #: 515033						
PO/InvoiceTotal:						\$426.90
Vendor Total:						\$426.90
GILLEN, KEVIN	045830					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Burner phone and 2 data cards to use during 11/08/22 election		1	572780	12/06/22	1000.000.104.410600.345	\$91.88
				12/6/2022	ELECTIONS- TELEPHONE & TECHNOLOGY	
Yellow tape for Metra 11/08/22 election		1	572780	12/06/22	1000.000.104.410600.220	\$30.00
				12/6/2022	ELECTIONS- OPERATING SUPPLIES	
Mail Certified Copy of Canvass to SOS for 11/08/22 election		1	572780	12/06/22	1000.000.104.410600.220	\$6.88
				12/6/2022	ELECTIONS- OPERATING SUPPLIES	
Check #: 515034						
PO/InvoiceTotal:						\$128.76
Vendor Total:						\$128.76
HENRY SCHEIN INC	040079					
Check Group:						
I#28800603 SELF SEAL 11/15/22		3	572867	12/07/2022	2300.000.136.420200.351	\$30.85
				12/7/2022	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#28800603 LIDOCAINE 11/15/22		2	572867	12/07/2022	2300.000.136.420200.351	\$54.26
				12/7/2022	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#28800603 SEPTOCAINE 11/15/22		2	572867	12/07/2022	2300.000.136.420200.351	\$96.54
				12/7/2022	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#28800603 ASPIRATOR 11/15/22		2	572867	12/07/2022	2300.000.136.420200.351	\$15.62
				12/7/2022	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#28800603 SURE TIP 11/15/22		1	572867	12/07/2022	2300.000.136.420200.351	\$41.52
				12/7/2022	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#28800603 CAVIWIPES 11/15/22		2	572867	12/07/2022	2300.000.136.420200.351	\$27.26
				12/7/2022	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#28800603 COMFIT 11/15/22		2	572867	12/07/2022	2300.000.136.420200.351	\$32.22
				12/7/2022	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#28800603 SPONGE 11/15/22		5	572867	12/07/2022	2300.000.136.420200.351	\$11.40
				12/7/2022	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#28800603 GLOVES XL 11/15/22		2	572867	12/07/2022	2300.000.136.420200.351	\$25.76
				12/7/2022	DETENTION- MEDICAL/DENTAL SUPPLIES	

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I#28800603 GLOVES SM 11/15/22		1	572867	12/07/2022 12/7/2022	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$12.88
I#28800603 GLOVES XL 11/15/22		1	572867	12/07/2022 12/7/2022	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$19.53
I#28800603 GLOVES SM 11/15/22		1	572867	12/07/2022 12/7/2022	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$19.53
I#28800603 BENZO JEL 11/15/22		1	572867	12/07/2022 12/7/2022	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$6.32

Check #: 515035

PO/InvoiceTotal: \$393.69

Vendor Total: \$393.69

IDSTROM, LESLIE

Check Group:

spoons bowls plates	1	572888	12/07/2022 12/7/2022	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$59.22
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Check #: 515036

PO/InvoiceTotal: \$59.22

Vendor Total: \$59.22

INDUSTRIAL COMMUNICATIONS & ELECTRONICS 003555

Check Group:

I#23533 Motorola CP200D Portable Radio w/Earpiece & Case Serial #A752EYVK810	1	572872	12/07/2022 12/7/2022	5811.000.552.460442.220 FACILITIES- OPERATING SUPPLIES	\$716.00
I#23533 Motorola CP200D Portable Radio w/Earpiece & Case Serial #A752EYVK839	1	572872	12/07/2022 12/7/2022	5811.000.552.460442.220 FACILITIES- OPERATING SUPPLIES	\$716.00
I#23966 Motorola CP200D Portable Radio w/Earpiece Serial #A752EYVK870	1	572872	12/07/2022 12/7/2022	5811.000.552.460442.220 FACILITIES- OPERATING SUPPLIES	\$668.00
I#23966 Motorola CP200D Portable Radio w/Earpiece Serial #A752EYVK869	1	572872	12/07/2022 12/7/2022	5811.000.552.460442.220 FACILITIES- OPERATING SUPPLIES	\$668.00

Check #: 515037

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,768.00
						Vendor Total: \$2,768.00
JORDAN, SUSAN						
Check Group:						
10/29-11/26/22 MAINT ZIMMERMAN PK 11/26/22		1	572914	12/07/2022 12/7/2022	2210.000.405.460430.399 PARKS- OTHER CONTRACT SERVICES	\$425.00
						Check #: 515038
						PO/InvoiceTotal: \$425.00
						Vendor Total: \$425.00
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
I#479824 Ice Melt 50# bags A#29876 11/7/22		98	572873	12/07/2022 12/7/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$1,349.46
						Check #: 515039
						PO/InvoiceTotal: \$1,349.46
						Vendor Total: \$1,349.46
KINGS ACE HARDWARE, STATE						
Check Group:						
I#753811/2; WHC - VALVE & KEY; 12/02/22		1	572862	12/07/2022 12/7/2022	2360.000.145.460452.360 FACILITIES- REPAIR & MAINT	\$21.96
						Check #: 515040
						PO/InvoiceTotal: \$21.96
						Vendor Total: \$21.96
LAW ENFORCEMENT SEMINARS LLC	040378					
Check Group:						
I#2024165 BACKGROUND INVESTIGATIONS, A.L. 10/31/22		1	572864	12/07/2022 12/7/2022	2300.000.130.420110.380 ADMIN- TRAINING	\$395.00
						Check #: 515041
						PO/InvoiceTotal: \$395.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$395.00
LOCKWOOD WATER & SEWER	020091					
Check Group:						
A#6245-00 HARRIS PARK WATER SVC 12/1/22		1	572876	12/07/2022	2561.000.000.460430.362	\$63.27
				12/7/2022	RSID 634M HARRIS PARK MAINT & REPAIRS	
Check #: 515042						
PO/InvoiceTotal:						\$63.27
Vendor Total:						\$63.27
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I#167957 MV TITLE WORK NOTICES 11/30/22		1	572877	12/07/2022	1000.000.199.411800.311	\$640.80
				12/7/2022	MISC- POSTAGE	
Check #: 515043						
PO/InvoiceTotal:						\$640.80
Vendor Total:						\$640.80
MASTERCARD D PITMAN						
Check Group: D PITMAN						
A#1190 Billings Gazette Digital		1	572863	12/07/2022	1000.000.100.410100.332	\$19.99
P-Card Payee: MASTERCARD				12/7/2022	BOCC- PUBLICATIONS	
A#1190 Late Fee		1	572863	12/07/2022	1000.000.100.410100.210	\$1.50
P-Card Payee: MASTERCARD				12/7/2022	BOCC- OFFICE SUPPLIES	
Check #: 515067						
PO/InvoiceTotal:						\$21.49
Vendor Total:						\$21.49
MASTERCARD J SLAVICK						
Check Group: J. Slavick						
MC ENDING 6653- USB C CABLES FOR DELL DOCKS		1	572819	12/05/22	1000.000.115.410580.220	\$44.29
P-Card Payee: MASTERCARD				12/5/2022	IT- OPERATING SUPPLIES	
MC ENDING 6653- SHARPIES AND PENS		1	572819	12/05/22	1000.000.115.410580.220	\$20.13
P-Card Payee: MASTERCARD				12/5/2022	IT- OPERATING SUPPLIES	

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MC ENDING 6653- NOTEBOOKS FOR IT STAFF USE		1	572819	12/05/22	1000.000.115.410580.220	\$16.99
P-Card Payee: MASTERCARD				12/5/2022	IT- OPERATING SUPPLIES	
MC ENDING 6653- GEL PENS FOR IT STAFF		1	572819	12/05/22	1000.000.115.410580.220	\$20.46
P-Card Payee: MASTERCARD				12/5/2022	IT- OPERATING SUPPLIES	
Check #: 515068						
PO/InvoiceTotal:						\$101.87
Vendor Total:						\$101.87
MASTERCARD V WEBER	041609					
Check Group: V Weber						
A#6679 Jan sup 11/15/22		1	572813	12/05/22	2399.000.235.420250.224	\$49.90
P-Card Payee: MASTERCARD				12/5/2022	YSC- JANITORIAL SUPPLIES	
A#6679 Oper sup 11/15/22		1	572813	12/05/22	2399.000.235.420250.220	\$78.92
P-Card Payee: MASTERCARD				12/5/2022	YSC- OPERATING SUPPLIES	
A#6679 Food sup 11/15/22		1	572813	12/05/22	2399.000.235.420250.221	\$81.84
P-Card Payee: MASTERCARD				12/5/2022	YSC- FOOD SUPPLIES	
A#6679 Food 11/15/22		1	572813	12/05/22	2399.000.235.420250.223	\$641.62
P-Card Payee: MASTERCARD				12/5/2022	YSC- FOOD	
A#6679 Grad supplies for ED 10/25/22		1	572813	12/05/22	2399.000.235.420250.381	\$23.99
P-Card Payee: MASTERCARD				12/5/2022	YSC- OTHER EDUCATION COSTS	
A#6679 ED 10/24/22		1	572813	12/05/22	2399.000.235.420250.381	\$181.43
P-Card Payee: MASTERCARD				12/5/2022	YSC- OTHER EDUCATION COSTS	
A#6679 Membership fee 11/25/22		1	572813	12/05/22	2399.000.235.420250.330	\$14.99
P-Card Payee: MASTERCARD				12/5/2022	YSC- MEMBERSHIP & DUES	
A#6679 6 Pool Cues ACC 11/1/22		1	572813	12/05/22	2399.000.235.420250.225	\$204.93
P-Card Payee: MASTERCARD				12/5/2022	YSC- RECREATION SUPPLIES	
A#6679 Oper sup basketballs SD 11/14/22		1	572813	12/05/22	2399.000.235.420250.220	\$50.85
P-Card Payee: MASTERCARD				12/5/2022	YSC- OPERATING SUPPLIES	
A#6679 Oper sup, chairs 11/29/22		1	572813	12/05/22	2399.000.235.420250.220	\$797.62
P-Card Payee: MASTERCARD				12/5/2022	YSC- OPERATING SUPPLIES	
A#6679 Gas for Econo Van 11/7/22		1	572813	12/05/22	2399.000.235.420250.318	\$88.85
P-Card Payee: MASTERCARD				12/5/2022	YSC- OTHER COMMUN & TRANSPORT	

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A#6679 USB cables oper 11/09/22		1	572813	12/05/22	2399.000.235.420250.220	\$29.98
P-Card Payee: MASTERCARD				12/5/2022	YSC- OPERATING SUPPLIES	
A#6679 Oper sup 11/11/22		1	572813	12/05/22	2399.000.235.420250.220	\$12.91
P-Card Payee: MASTERCARD				12/5/2022	YSC- OPERATING SUPPLIES	
Check #: 515069						
PO/InvoiceTotal:						\$2,257.83
Vendor Total:						\$2,257.83
MASTERCARD YOUTH SERVICE CENTER						
Check Group: Youth Service Center						
A#6836 Op sup 10/24/22		1	572816	12/05/22	2399.000.235.420250.220	\$38.94
P-Card Payee: MASTERCARD				12/5/2022	YSC- OPERATING SUPPLIES	
A#6836 Food 10/24/22		1	572816	12/05/22	2399.000.235.420250.223	\$56.66
P-Card Payee: MASTERCARD				12/5/2022	YSC- FOOD	
A#6836 Food 10/26/22		1	572816	12/05/22	2399.000.235.420250.223	\$53.44
P-Card Payee: MASTERCARD				12/5/2022	YSC- FOOD	
A#6836 Educ 10/26/22		1	572816	12/05/22	2399.000.235.420250.381	\$56.93
P-Card Payee: MASTERCARD				12/5/2022	YSC- OTHER EDUCATION COSTS	
A#6836 Jan sup 10/31/22		1	572816	12/05/22	2399.000.235.420250.224	\$13.98
P-Card Payee: MASTERCARD				12/5/2022	YSC- JANITORIAL SUPPLIES	
A#6836 Oper sup 10/31/22		1	572816	12/05/22	2399.000.235.420250.220	\$141.20
P-Card Payee: MASTERCARD				12/5/2022	YSC- OPERATING SUPPLIES	
A#6836 Food 10/31/22		1	572816	12/05/22	2399.000.235.420250.223	\$314.86
P-Card Payee: MASTERCARD				12/5/2022	YSC- FOOD	
A#6836 Clothes 11/1/22		1	572816	12/05/22	2399.000.235.420250.226	\$35.94
P-Card Payee: MASTERCARD				12/5/2022	YSC- CLOTHING & UNIFORMS	
A#6836 Food sup 11/1/22		1	572816	12/05/22	2399.000.235.420250.221	\$175.46
P-Card Payee: MASTERCARD				12/5/2022	YSC- FOOD SUPPLIES	
A#6836 Food 11/1/22		1	572816	12/05/22	2399.000.235.420250.223	\$60.36
P-Card Payee: MASTERCARD				12/5/2022	YSC- FOOD	
A#6836 Oper sup 11/1/22		1	572816	12/05/22	2399.000.235.420250.220	\$52.64
P-Card Payee: MASTERCARD				12/5/2022	YSC- OPERATING SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6836 Food 11/1/22		1	572816	12/05/22	2399.000.235.420250.223	\$223.40
P-Card Payee: MASTERCARD				12/5/2022	YSC- FOOD	
A#6836 Food 11/16/22		1	572816	12/05/22	2399.000.235.420250.223	\$187.64
P-Card Payee: MASTERCARD				12/5/2022	YSC- FOOD	
A#6836 Oper sup 11/16/22		1	572816	12/05/22	2399.000.235.420250.220	\$28.58
P-Card Payee: MASTERCARD				12/5/2022	YSC- OPERATING SUPPLIES	
A#6836 Food sup 11/16/22		1	572816	12/05/22	2399.000.235.420250.221	\$45.56
P-Card Payee: MASTERCARD				12/5/2022	YSC- FOOD SUPPLIES	
A#6836 Educ 11/16/22		1	572816	12/05/22	2399.000.235.420250.381	\$236.92
P-Card Payee: MASTERCARD				12/5/2022	YSC- OTHER EDUCATION COSTS	
A#6836 Oper sup 11/16/22		1	572816	12/05/22	2399.000.235.420250.220	\$2.35
P-Card Payee: MASTERCARD				12/5/2022	YSC- OPERATING SUPPLIES	
A#6836 Educ 11/17/22		1	572816	12/05/22	2399.000.235.420250.381	\$62.50
P-Card Payee: MASTERCARD				12/5/2022	YSC- OTHER EDUCATION COSTS	

Check #: 515070

PO/InvoiceTotal: \$1,787.36

Vendor Total: \$1,787.36

MITY-LITE INC 047108

Check Group:

I#155121 60" Round Table A#155013 11/30/22	10	572884	12/07/2022	5810.000.552.460442.220	\$3,948.50
			12/7/2022	METRA FACILITIES- OPERATING SUPPLIES	
I#155121 18"x72" Table A#155013 11/30/22	10	572884	12/07/2022	5811.000.552.460442.220	\$2,758.50
			12/7/2022	FACILITIES- OPERATING SUPPLIES	

Check #: 515044

PO/InvoiceTotal: \$6,707.00

Vendor Total: \$6,707.00

MONTANA CORRECTIONAL ENTERPRISES

Check Group:

I#85415 Shirts & Coat DR of BO WO#138453 / W230292 11/21/22	1	572903	12/07/2022	5810.000.556.460442.220	\$87.25
			12/7/2022	METRA ADMISSIONS- OPERATING SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 515045						
PO/InvoiceTotal:						\$87.25
Vendor Total:						\$87.25
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#15449010006; 3165 KING AVE E 12/1/22		1	572881	12/07/2022	2300.000.146.411200.344	\$8,258.25
				12/7/2022	FACILITIES JAIL- GAS	
Check #: 515046						
PO/InvoiceTotal:						\$8,258.25
Vendor Total:						\$8,258.25
MONTANA STATE VETERANS CEMETERY PROGRAM.						
Check Group:						
I#1227 FREDRICK WEST 11/30/22		1	572920	12/07/2022	1000.000.199.450200.396	\$100.00
				12/7/2022	MISC- FUNERAL EXPENSE/BURIALS	
Check #: 515047						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
MOUNTAIN ALARM						
Check Group:						
I#3174650 BO ALARM MONITORING 12/1/22 A#010054		1	572919	12/07/2022	5810.000.556.460442.398	\$99.05
				12/7/2022	METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	
I#3174650 ARENA ALARM MONITORING 12/1/22 A#010054		1	572919	12/07/2022	5810.000.552.460442.398	\$22.00
				12/7/2022	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
I#3174649 ELEVATOR ALARM MONITORING 12/1/22 A#010054		1	572919	12/07/2022	5810.000.552.460442.398	\$39.10
				12/7/2022	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
Check #: 515048						
PO/InvoiceTotal:						\$160.15
Vendor Total:						\$160.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NORTHWESTERN ENERGY	045035					
Check Group:						
A#3454058-3 Aspenwood 11/29/22		1	572815	12/05/22 12/5/2022	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	\$6.00
A#3456425-2; 3150 KING AVE E 11/30/22		1	572815	12/05/22 12/5/2022	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	\$112.95
				Check #: 515049		
					PO/InvoiceTotal:	\$118.95
Check Group:						
A# 0658806-5 ELECTRIC 11-29-22		1	572858	12/07/2022 12/7/2022	2830.000.414.430800.340 JUNK VEHICLE- UTILITIES	\$65.68
				Check #: 515049		
					PO/InvoiceTotal:	\$65.68
Check Group:						
A#3018494-9 Willow Wood Cir 11/29/22		1	572878	12/7/2022 12/7/2022	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	\$12.39
				Check #: 515049		
					PO/InvoiceTotal:	\$12.39
					Vendor Total:	\$197.02
PATTERSON DENTAL SUPPLY INC.	037835					
Check Group:						
I#3022219967 REPAIR DOOR GASKET 10/15/22		1	572885	12/08/2022 12/8/2022	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$542.67
				Check #: 515050		
					PO/InvoiceTotal:	\$542.67
					Vendor Total:	\$542.67
PEAK EARTHWORK & DEMOLITION INC						
Check Group:						
I#556 SNOW REMOVAL 11/30/22		1	572820	12/05/22 12/5/2022	2682.000.000.430200.362 RSID 761M ROAD MAINT & REPAIRS	\$1,000.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 515051						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
RATCO LLC						
Check Group:						
I#124468 Boss Snow Plow -22 GM 3500		1	572889	12/07/2022	5811.000.552.460442.940	\$9,200.00
				12/7/2022	FACILITIES- CAPITAL OUTLAY/EQUIPMENT	
I#124477 Runner Shoes for Boss Snow Plow - 22 GM 3500		6	572889	12/07/2022	5811.000.552.460442.940	\$327.06
				12/7/2022	FACILITIES- CAPITAL OUTLAY/EQUIPMENT	
Check #: 515052						
PO/InvoiceTotal:						\$9,527.06
Vendor Total:						\$9,527.06
REPUBLIC SERVICES #892						
Check Group:						
A#30892-0018795 I#0892-001043603 11/28/22 Riverside Cemetery		1	572817	12/05/22	1000.000.728.430901.398	\$83.83
				12/5/2022	RIVERSIDE CEM- VARIABLE CONTRACT SERVICES	
A#308923556404 I#001045036 CUSTER CEM 11/28/22		1	572817	12/05/22	7301.000.725.430900.362	\$43.83
				12/5/2022	CUSTER CEM- MAINT & REPAIRS	
Check #: 515053						
PO/InvoiceTotal:						\$127.66
Vendor Total:						\$127.66
ROCKY MOUNTAIN COMPOST INC						
	046729					
Check Group:						
I#23081 Dirt Haul 10/24/22 - Nile		5	572880	12/07/2022	5810.000.554.460442.398	\$1,500.00
				12/7/2022	METRA EVENTS- VARIABLE CONTRACT SERVICES	
I#23081 Dirt Haul 10/25/22 - Nile		3	572880	12/07/2022	5810.000.554.460442.398	\$900.00
				12/7/2022	METRA EVENTS- VARIABLE CONTRACT SERVICES	
I#22737 Tipping Fee Tree Branches		3	572880	12/07/2022	5810.000.552.460442.365	\$60.00
				12/7/2022	METRA FACILITIES- GROUND MAINT	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 515054						
PO/InvoiceTotal:						\$2,460.00
Vendor Total:						\$2,460.00
SHIPTON'S BIG R INC						
Check Group:						
I#16874/6 Jean A#3991 11/29/22		6	572909	12/07/2022	5810.000.552.460442.220	\$209.94
				12/7/2022	METRA FACILITIES- OPERATING SUPPLIES	
I#16874/6 Jean A#3991 11/29/22		1	572909	12/07/2022	5810.000.552.460442.220	\$39.99
				12/7/2022	METRA FACILITIES- OPERATING SUPPLIES	
I#16874/6 Jean A#3991 11/29/22		4	572909	12/07/2022	5810.000.552.460442.220	\$279.96
				12/7/2022	METRA FACILITIES- OPERATING SUPPLIES	
I#16874/6 Jean A#3991 11/29/22		1	572909	12/07/2022	5810.000.552.460442.220	\$43.99
				12/7/2022	METRA FACILITIES- OPERATING SUPPLIES	
I#16874/6 Jean A#3991 11/29/22		2	572909	12/07/2022	5810.000.552.460442.220	\$81.98
				12/7/2022	METRA FACILITIES- OPERATING SUPPLIES	
I#16874/6 Jean A#3991 11/29/22		4	572909	12/07/2022	5810.000.552.460442.220	\$99.96
				12/7/2022	METRA FACILITIES- OPERATING SUPPLIES	
I#16874/6 Jean A#3991 11/29/22		3	572909	12/07/2022	5810.000.552.460442.220	\$149.97
				12/7/2022	METRA FACILITIES- OPERATING SUPPLIES	
I#16874/6 Jean A#3991 11/29/22		9	572909	12/07/2022	5810.000.552.460442.220	\$251.91
				12/7/2022	METRA FACILITIES- OPERATING SUPPLIES	
I#16874/6 Jean A#3991 11/29/22		6	572909	12/07/2022	5810.000.552.460442.220	\$227.94
				12/7/2022	METRA FACILITIES- OPERATING SUPPLIES	
I#16874/6 Jean A#3991 11/29/22		2	572909	12/07/2022	5810.000.552.460442.220	\$119.98
				12/7/2022	METRA FACILITIES- OPERATING SUPPLIES	
I#16874/6 Jean A#3991 11/29/22		2	572909	12/07/2022	5810.000.552.460442.220	\$169.90
				12/7/2022	METRA FACILITIES- OPERATING SUPPLIES	
I#16874/6 Jean A#3991 11/29/22		2	572909	12/07/2022	5810.000.552.460442.220	\$89.98
				12/7/2022	METRA FACILITIES- OPERATING SUPPLIES	
I#16874/6 Jean A#3991 11/29/22		3	572909	12/07/2022	5810.000.552.460442.220	\$89.97
				12/7/2022	METRA FACILITIES- OPERATING SUPPLIES	

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12/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 515055						
PO/InvoiceTotal:						\$1,855.47
Vendor Total:						\$1,855.47
SILVERTIP PROPANE						
Check Group:						
I#1264 HD5 Propane 1900gal A#YELMET 11/29/22		1	572905	12/07/2022 12/7/2022	5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC	\$4,662.00
Check #: 515056						
PO/InvoiceTotal:						\$4,662.00
Vendor Total:						\$4,662.00
STANARD & ASSOCIATES INC						
Check Group:						
I#SA000052576 NCST TEST 11/30/22		1	572887	12/07/2022 12/7/2022	2300.000.136.420200.380 DETENTION- TRAINING	\$883.00
Check #: 515057						
PO/InvoiceTotal:						\$883.00
Vendor Total:						\$883.00
STARPLEX CORPORATION						
Check Group:						
I#51352 3rd Floor Cleaning Nov 22	042999	1	572883	12/08/2022 12/8/2022	5810.000.552.460442.367 METRA FACILITIES- JANITORIAL SERVICES	\$529.93
Check #: 515058						
PO/InvoiceTotal:						\$529.93
Vendor Total:						\$529.93
SYSCO FOOD SERVICES OF MT						
Check Group:						
I#443120651 Food Prod. A#552174 11/30/22	002390	1	572870	12/07/2022 12/7/2022	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$1,565.79
I#443086718 Promo Credit A#648519 11/5/22		1	572870	12/07/2022 12/7/2022	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	(\$50.00)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#443066957 Returned Prod A#648519 10/26/22		1	572870	12/07/2022	5810.000.553.460442.228	(\$61.99)
				12/7/2022	METRA CONCESSIONS- FOOD-CATERING	
I#443002689 Returned Prod A#552174 9/16/22		1	572870	12/07/2022	5810.000.553.460442.228	(\$113.89)
				12/7/2022	METRA CONCESSIONS- FOOD-CATERING	
I#443095946 Promo Credit A#552174 11/12/22		1	572870	12/07/2022	5810.000.553.460442.228	(\$37.39)
				12/7/2022	METRA CONCESSIONS- FOOD-CATERING	
I#343840530 Returned Credit A#552174 6/11/22		1	572870	12/07/2022	5810.000.553.460442.223	(\$153.13)
				12/7/2022	METRA CONCESSIONS- FOOD	
I#343922049 Returned Prod A#552174 7/30/22		1	572870	12/07/2022	5810.000.553.460442.228	(\$20.87)
				12/7/2022	METRA CONCESSIONS- FOOD-CATERING	
Check #: 515059						
PO/InvoiceTotal:						\$1,128.52
Vendor Total:						\$1,128.52
TRACTOR & EQUIPMENT CO	006030					
Check Group:						
I#BLCS0796659 Bolts A#5352252 11/30/22		30	572874	12/07/2022	5810.000.552.460442.369	\$161.40
				12/7/2022	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
I#BLCS0796659 Nuts A#5352252 11/30/22		30	572874	12/07/2022	5810.000.552.460442.369	\$103.80
				12/7/2022	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
I#BLCS0796659 Bits A#5352252 11/30/22		2	572874	12/07/2022	5810.000.552.460442.369	\$337.24
				12/7/2022	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
Check #: 515060						
PO/InvoiceTotal:						\$602.44
Vendor Total:						\$602.44
TRUSAIC						
Check Group:						
I#CINV-025677 DEC ACA ADMIN FEES 12/2/22		1	572918	12/07/2022	6050.000.601.500700.399	\$1,040.40
				12/7/2022	HEALTH INSUR- OTHER CONTRACT SERVICES	
Check #: 515061						
PO/InvoiceTotal:						\$1,040.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,040.40
ULINE	045545					
Check Group:						
I#156542567 WHITE CAPS 11/16/22		1	572868	12/07/2022 12/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$54.03
Check #: 515062						
PO/InvoiceTotal:						\$54.03
Vendor Total:						\$54.03
US FOODS INC	002926					
Check Group:						
I#3172272 A#94194115 Food sup 12/1/22		1	572854	12/07/2022 12/7/2022	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$48.43
I#3172272 A#94194115 Jan sup 12/1/22		1	572854	12/07/2022 12/7/2022	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$13.98
I#3172272 A#94194115 Food 12/1/22		1	572854	12/07/2022 12/7/2022	2399.000.235.420250.223 YSC- FOOD	\$1,869.89
Check #: 515063						
PO/InvoiceTotal:						\$1,932.30
Check Group:						
I#3227412 A#94194115 Food received 12/6/22 invoice 12/3/22		1	572866	12/7/2022 12/7/2022	2399.000.235.420250.223 YSC- FOOD	\$116.52
Check #: 515063						
PO/InvoiceTotal:						\$116.52
Vendor Total:						\$2,048.82
WEED MAN						
Check Group:						
I#112650 Winterizing Fertilizer 10/17/22		1	572912	12/07/2022 12/7/2022	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$2,085.00
Check #: 515064						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,085.00
						Vendor Total: \$2,085.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389012; LOCKWOOD; 11/31/22		1	572814	12/05/22	2275.000.423.430264.340	\$80.50
				12/5/2022	LOCKWOOD PED- UTILITIES	
A#16623000 CUSTER 11/30/22		1	572814	12/05/22	2544.000.000.430260.362	\$162.00
				12/5/2022	RSID 577 LIGHTING MAINT & REPAIRS	
A#16628000 WORDEN 11/31/22		1	572814	12/05/22	2522.000.000.430260.362	\$304.00
				12/5/2022	RSID 519 LIGHTING MAINT & REPAIRS	
A#17388000 HUNTLEY 11/31/22		1	572814	12/05/22	2562.000.000.430260.362	\$183.33
				12/5/2022	RSID 641L LIGHTING MAINT & REPAIRS	
Check #: 515065						
						PO/InvoiceTotal: \$729.83
Check Group:						
A#3746000 IRRIG PUMP 11/30/22		1	572875	12/07/2022	7302.000.726.430900.362	\$77.88
				12/7/2022	HUNTLEY PROJ CEM- MAINT & REPAIRS	
A#3746001 HUNTLEY CEM 11/30/22		1	572875	12/07/2022	7302.000.726.430900.362	\$20.35
				12/7/2022	HUNTLEY PROJ CEM- MAINT & REPAIRS	
A#17389005 CUSTER PARK IRR 11/30/22		1	572875	12/07/2022	2210.000.405.460430.340	\$164.24
				12/7/2022	PARKS- UTILITIES	
Check #: 515065						
						PO/InvoiceTotal: \$262.47
						Vendor Total: \$992.30
YOUTH SERVICE PETTY CASH	000985					
Check Group:						
Rec 11/15/22 11/16/22		1	572855	12/07/2022	2399.000.235.420250.225	\$9.54
				12/7/2022	YSC- RECREATION SUPPLIES	
Rec 11/15/22 11/16/22		1	572855	12/07/2022	2399.000.235.420250.225	\$5.00
				12/7/2022	YSC- RECREATION SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oper Background check for QW 11/19/22 12/1/22		1	572855	12/07/2022 12/7/2022	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$30.75
Postage for background paperwork 11/21/22 12/1/22		1	572855	12/07/2022 12/7/2022	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$1.68
Rec 11/16/22 12/2/22		1	572855	12/07/2022 12/7/2022	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$6.00
Rec 11/16/22 12/2/22		1	572855	12/07/2022 12/7/2022	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$1.75
Rec 11/22/22 12/2/22		1	572855	12/07/2022 12/7/2022	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$9.97
Rec 11/23/22 12/2/22		1	572855	12/07/2022 12/7/2022	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$7.80
Rec 11/23/22 12/2/22		1	572855	12/07/2022 12/7/2022	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$6.00
Rec 11/27/22 12/2/22		1	572855	12/07/2022 12/7/2022	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$7.00
Rec 11/29/22 12/2/22		1	572855	12/07/2022 12/7/2022	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$3.00
Rec 12/4/22 12/5/22		1	572855	12/07/2022 12/7/2022	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$6.00
Medical, coating for glasses KB 11/16/22 11/16/22		1	572855	12/07/2022 12/7/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$8.00
Allowance 11/11/22-11/17/22 12/1/22		1	572855	12/07/2022 12/7/2022	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$33.60
Allowance 11/18/22-11/24/22 12/1/22		1	572855	12/07/2022 12/7/2022	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$26.80
Allowance 11/25/22-12/1/22 12/2/22		1	572855	12/07/2022 12/7/2022	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$25.80

Check #: 515066

PO/InvoiceTotal: \$188.69

Vendor Total: \$188.69

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$75,996.23

End of Report