Voucher Detail Listing

Voucher Batch Number: 1203 **02/14/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A & I DISTRIBUTORS	001000					
Check Group:						
I#3895669 020223 INVENTORY		1	574291	02/08/2023 2/8/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$672.30
					Check #: 516280	
					PO/InvoiceTotal:	$672.30
					Vendor Total:	$672.30
ACE ELECTRIC	001070					
Check Group:						
I#11052; YCDF - SERVICE CALL - REMOUNT CLASS AREA TEMP CONTROL BOX PER CLARKE; 2/2/2023		1	574292	02/08/2023 2/8/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$95.00
I#11054; YCDF - LABOR & MATERIALS TO REPLACE BAD PHOTO EYE IN WEST 1 OUTDOOR REC PER CLARKE; 2/2/2023		1	574292	02/08/2023 2/8/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$232.29
					Check #: 516281	
					PO/InvoiceTotal:	$327.29
					Vendor Total:	$327.29
ALLSTREAM						
Check Group:						
A#1300766 I#19189483 Miller Bldg Internet 1/1/23		1	574282	V901176 2/10/2023	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	$59.95
A#1300766 I#19189483 Basic Line 4062940024 1/1/23		1	574282	V901176 2/10/2023	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	$39.23
A#1300766 I#19189483 Taxes/Surcharges 1/1/23		1	574282	V901176 2/10/2023	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	$3.83
A#1300766 I#19189483 FCC/Fed, Asseesment Fees 1/1/23		1	574282	V901176 2/10/2023	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	$15.86
					Check #: 516282	
					PO/InvoiceTotal:	$118.87

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$118.87
ALTIMUS DISTRIBUTING	001247					
Check Group:						
I#70640; YCDF - GAS STOVE ASSEMBLY; 1/13/2023		1	574293	02/08/2023 2/8/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$971.65
I#70640; YCDF - SERVICE - 2 TECHS - 12/27/22 - DRYER CAUGHT FIRE - 1/12/23 - REPLACED BURNER BOX; 1/13/2023		2	574293	02/08/2023 2/8/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$440.00
					Check #: 516283	
					PO/InvoiceTotal:	$1,411.65
					Vendor Total:	$1,411.65
AMEN, LYNELLE MS LCPC	040375					
Check Group:						
Invoice 943 - DC 20-1355 St v West - Prep & Testimony - 1.30.23		1	574308	02/08/2023 2/8/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	$1,200.00
					Check #: 516284	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
ANGEL LIND'S DAIRY INC						
Check Group:						
I#8102351 A#Youths Dairy 2/7/23		1	574327	02/08/2023 2/8/2023	2399.000.235.420250.223 YSC- FOOD	$131.04
					Check #: 516285	
					PO/InvoiceTotal:	$131.04
					Vendor Total:	$131.04
APPLIED INDUST TECH	001610					
Check Group:						
I#7025542572 110122 PARTS FOR SANDER BOX		1	574286	02/08/2023 2/8/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$23.06

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#7024864685 080322 PARTS FOR CRUSHER		1	574286	02/08/2023	2110.000.401.430200.361	$452.54
				2/8/2023	ROAD- VEHICLE REPAIRS	
I#7024105619 042622 PARTS FOR CRUSHER		1	574286	02/08/2023	2110.000.401.430200.361	$163.50
				2/8/2023	ROAD- VEHICLE REPAIRS	
					Check #: 516286	
					PO/InvoiceTotal:	$639.10
					Vendor Total:	$639.10
ARCHIE COCHRANE MOTORS	001410					
Check Group:						
I#5453889 012623 SHAFT		1	574294	02/08/2023	2110.000.401.430200.361	$133.12
				2/8/2023	ROAD- VEHICLE REPAIRS	
I#5454707 020123 HOSE		1	574294	02/08/2023	2110.000.401.430200.361	$47.57
				2/8/2023	ROAD- VEHICLE REPAIRS	
					Check #: 516287	
					PO/InvoiceTotal:	$180.69
					Vendor Total:	$180.69
ATS INLAND						
Check Group:						
I#S 047028; YCDF - QUARTERLY SERVICE CONTRACT; 1/26/2023		1	574328	02/08/2023	2300.000.146.411200.360	$3,991.00
				2/8/2023	FACILITIES JAIL- REPAIR & MAINT	
I#S 047029; YCC - QUARTERLY SERVICE CONTRACT; 1/26/2023		1	574328	02/08/2023	1000.000.145.411200.360	$2,804.50
				2/8/2023	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 516288	
					PO/InvoiceTotal:	$6,795.50
					Vendor Total:	$6,795.50
BALCO UNIFORM CO INC	041513					
Check Group:						

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Voucher Batch Number: 1203 **02/14/2023**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#73226-1 $27.00 dollars difference between sales order and invoice for hem of pants and shipping. original purchase req 302752 01/19/23. sales order 130.00 invoice 157.00		1	574317	02/10/2X23	2300.000.130.420110.226	$27.00
				2/10/2023	ADMIN- CLOTHING & UNIFORMS	
					Check #: 516289	
					PO/InvoiceTotal:	$27.00
					Vendor Total:	$27.00
BATTERIES PLUS STORE #253	042967					
Check Group:						
I#P59458495 013123 BATTERY		1	574310	02/08/2023	2110.000.401.430200.361	$135.00
				2/8/2023	ROAD- VEHICLE REPAIRS	
					Check #: 516290	
					PO/InvoiceTotal:	$135.00
					Vendor Total:	$135.00
BIG DITCH COMPANY						
Check Group:						
I#00019454, 12/8/22, REPLACEMENT OF HEADGATE - CULVERT		1	574326	02/08/2023	2689.000.000.430200.362	$1,226.80
				2/8/2023	RSID 769M ROAD MAINT & REPAIRS	
					Check #: 516291	
					PO/InvoiceTotal:	$1,226.80
					Vendor Total:	$1,226.80
BIG SKY LINEN SUPPLY	001710					
Check Group:						
I#0572068 013123 LAUNDRY SERVICES		1	574295	02/08/2023	2110.000.401.430200.220	$97.59
				2/8/2023	ROAD- OPERATING SUPPLIES	
					Check #: 516292	
					PO/InvoiceTotal:	$97.59
					Vendor Total:	$97.59
BILLINGS AREA FAMILY TASK FORCE	036097					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
2023 Membership Fee - 1.27.2023		1	574305	02/08/2023 2/8/2023	2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES	$50.00
					Check #: 516293	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
CARQUEST AUTO PARTS.	006210					
Check Group:						
I#1935-707641 FUEL CYLINDER		1	574289	02/08/2023 2/8/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$56.94
I#1935-707646 013123 RETURN		1	574289	02/08/2023 2/8/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	($4.00)
I#1935-707676 OIL FILTERS		1	574289	02/08/2023 2/8/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$208.85
I#1935-707810 020223 HOSE, GREASE GUN		1	574289	02/08/2023 2/8/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$84.97
2% DISCOUNT		1	574289	02/08/2023 2/8/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	($6.94)
					Check #: 516294	
					PO/InvoiceTotal:	$339.82
					Vendor Total:	$339.82
CITY OF BILLINGS	001775					
Check Group:						
I#210473486 - December 2022 Parking Fees 1.27.23		1	574296	02/08/2023 2/8/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	$24.00
I#208751007 - November 2022 parking fees 1.27.23		1	574296	02/08/2023 2/8/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	$152.00
					Check #: 516295	
					PO/InvoiceTotal:	$176.00
					Vendor Total:	$176.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
COMTECH						
Check Group:						
I#99454 010123 CLOUD STORAGE		1	574323	02/08/2023 2/8/2023	2110.000.401.430200.368 ROAD- SOFTWARE/HARDWARE MAINT	$19.00
					Check #: 516296	
					PO/InvoiceTotal:	$19.00
					Vendor Total:	$19.00
COTTER'S SEWER & PORTABLE TOILET SERVICE	045753					
Check Group:						
I#3497011323; YCDF - GREASE PUMP; 1/13/2023		1	574314	02/08/2023 2/8/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$625.00
I#3497011323; YCDF - FUEL SURCHARGE; 1/13/2023		1	574314	02/08/2023 2/8/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$5.00
I#46331012423; YCC - SEWAR (URINAL & DRINKING FOUNTAIN) LABOR 1ST HOUR; 1/24/2023		1	574314	02/08/2023 2/8/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$140.00
I#46331012423; YCC - SEWAR (URINAL & DRINKING FOUNTAIN) LABOR AFTER 1ST HOUR; 1/24/2023		0.5	574314	02/08/2023 2/8/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$47.50
I#46331012423; YCC - FUEL SURCHARGE; 1/24/2023		1	574314	02/08/2023 2/8/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$5.00
					Check #: 516297	
					PO/InvoiceTotal:	$822.50
					Vendor Total:	$822.50
DEAN, PETER						
Check Group:						
I#2289455 TWO MOON PARK 1/4/23		1	574272	02/08/2023 2/8/2023	2210.000.405.460430.230 PARKS- REPAIR & MAINT SUPPLIES	$18.00
I#49476876 TWO MOON PARK 5/25/22		1	574272	02/08/2023 2/8/2023	2210.000.405.460430.230 PARKS- REPAIR & MAINT SUPPLIES	$90.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#49452565 TWO MOON PARK 8/23/22		1	574272	02/08/2023 2/8/2023	2210.000.405.460430.230 PARKS- REPAIR & MAINT SUPPLIES	$225.00
					Check #: 516298	
					PO/InvoiceTotal:	$333.00
					Vendor Total:	$333.00
DON'S CAR WASH	002650					
Check Group:						
I#01191449113; #4 BASIC WASH; 1/19/2023		1	574297	02/08/2023 2/8/2023	1000.000.199.411800.231 MISC- GAS/OIL/GREASE	$5.00
I#01191430113; #4 BASIC WASH; 1/19/2023		1	574297	02/08/2023 2/8/2023	1000.000.199.411800.231 MISC- GAS/OIL/GREASE	$5.00
					Check #: 516299	
					PO/InvoiceTotal:	$10.00
					Vendor Total:	$10.00
DUNN, SEAN						
Check Group:						
January 2023 mileage 2/6/23		1	574321	02/08/2023 2/8/2023	2399.000.235.420250.370 YSC- TRAVEL	$104.80
					Check #: 516300	
					PO/InvoiceTotal:	$104.80
					Vendor Total:	$104.80
JARES FENCE CO INC	022623					
Check Group:						
I#36869; Fence Repair Yellowstone Nat. Cemetery		1	574304	02/08/2023 2/8/2023	1000.000.199.411800.362 MISC- MAINT & REPAIRS	$3,987.00
					Check #: 516301	
					PO/InvoiceTotal:	$3,987.00
					Vendor Total:	$3,987.00
JOEL HAGEMAN PRODUCTIONS.	042649					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#2110 - Video Deposition - DC22-143 St v Widner - 7.27.22 (State would not pay) 8/3/22		1	574309	02/08/2023 2/8/2023	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	$310.00
					Check #: 516302	
					PO/InvoiceTotal:	$310.00
					Vendor Total:	$310.00
KNIFE RIVER						
Check Group:						
I#853334 011723 3" GRAVEL 57.12 @ 5.00 41038		1	574325	02/08/2023 2/8/2023	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$285.60
I#853333 011723 3/4" GRAVEL 118.49 @ 5.80 41038		1	574325	02/08/2023 2/8/2023	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$687.26
I#853333 011723 3" GRAVEL 2085.02 @ 5.00 41038		1	574325	02/08/2023 2/8/2023	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$10,425.10
I#853412 011823 3" GRAVEL 2100.47 @ 5.00 41038		1	574325	02/08/2023 2/8/2023	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$10,502.35
I#853500 011923 SAND 105.14 @ 4.80		1	574325	02/08/2023 2/8/2023	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$504.67
I#853501 011923 1 1/2" GRAVEL 639.84 @ 5.30 41038		1	574325	02/08/2023 2/8/2023	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$3,391.17
I#853501 011923 3" GRAVEL 953.60 @ 5.00 41038		1	574325	02/08/2023 2/8/2023	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$4,768.00
I#853620 012323 1 1/2" GRAVEL 465.54 @ 6.50 51006		1	574325	02/08/2023 2/8/2023	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$3,026.07
I#853619 012323 1 1/2" GRAVEL 907.80 @ 5.30 41038		1	574325	02/08/2023 2/8/2023	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$4,811.38
					Check #: 516303	
					PO/InvoiceTotal:	$38,401.60
					Vendor Total:	$38,401.60
KOIS BROTHERS	039948					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
I#128599 020122 INVENTORY		1	574307	02/10/2023 2/10/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS		$1,269.27
					Check #: 516304		
						PO/InvoiceTotal:	$1,269.27
						Vendor Total:	$1,269.27
LINDER, MIKE	021322						
Check Group:							
Per diem Western States Sheriff's Assn. conference Reno, NV 3/6-3/11/23 (ML)		1	574187	02/07/2023 2/7/2023	2300.000.130.420110.370 ADMIN- TRAVEL		$201.00
					Check #: 516305		
						PO/InvoiceTotal:	$201.00
						Vendor Total:	$201.00
MID-RIVERS COMMUNICATIONS							
Check Group:							
A#4786600 Custer Repeater 2/1/23		1	574320	02/08/2023 2/8/2023	1000.000.124.420600.340 DES- UTILITIES		$57.30
					Check #: 516306		
						PO/InvoiceTotal:	$57.30
						Vendor Total:	$57.30
MONTANA DAKOTA UTILITIES...	040762						
Check Group:							
A#81294310008 012023 GAS FOR STORAGE BLDG		1	574316	02/08/2023 2/8/2023	2110.000.401.430200.340 ROAD- UTILITIES		$1,176.37
					Check #: 516307		
						PO/InvoiceTotal:	$1,176.37
						Vendor Total:	$1,176.37
MONTEZ CLEANING SERVICES							
Check Group:							

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I#879 010223 JANUARY CLEANING		1	574324	02/08/2023 2/8/2023	2110.000.401.430200.367 ROAD- JANITORIAL SERVICES	$500.00
					Check #: 516308	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
NAPA AUTO PARTS	020015					
Check Group:						
I#3977-457262 013123 ETHER FUEL CYLINDER		1	574287	02/08/2023 2/8/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$67.09
I#4124-296269 013123 GRIT BELT		1	574287	02/08/2023 2/8/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$19.99
I#3977-456834 REMAIN VALVE		1	574287	02/08/2023 2/8/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$79.82
I#3977-456026 012523 CONTROL ARM		1	574287	02/08/2023 2/8/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$139.49
I#3977-457525 BRAKES		1	574287	02/08/2023 2/8/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$154.53
I#3977-457675 020223 SENSOR		1	574287	02/08/2023 2/8/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$238.36
I#3977-457475 BRAKES		1	574287	02/08/2023 2/8/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$163.32
I#3977-457393 020123 CORE DEPOSIT		1	574287	02/08/2023 2/8/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	($25.00)
I#3977-457612 GREASE GUN		1	574287	02/08/2023 2/8/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$43.38
I#3977-457607 PISTOLGRIP GUN		1	574287	02/08/2023 2/8/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$111.98
I#3977-457226 FITTINGS		1	574287	02/08/2023 2/8/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$152.78
					Check #: 516309	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,145.74
					Vendor Total:	$1,145.74
NORTHERN HOTEL	045076					
Check Group:						
Folio 343508 - Witness Lodging MW - DC 21-0625 St v Foster - 1.18.23		1	574313	02/08/2023 2/8/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	$120.80
Foliio 353506 - Witness Lodging SV - DC 21-0625 St v Foster - 1.18.23		1	574313	02/08/2023 2/8/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	$120.80
					Check #: 516310	
					PO/InvoiceTotal:	$241.60
					Vendor Total:	$241.60
NORTHWEST PIPE	004720					
Check Group:						
I#7872334; YCC - 7074.551 002 CHR COLONY PRO GOOSENECK KIT. FCT. W/SPRAY; 1/26/23		1	574298	02/08/2023 2/8/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$149.08
					Check #: 516311	
					PO/InvoiceTotal:	$149.08
					Vendor Total:	$149.08
NORTHWESTERN ENERGY	045035					
Check Group:						
A#1135399-2 407 S 27th St 12/29/22-1/27/23 2/1/23		1	574311	02/08/2023 2/8/2023	2399.000.235.420250.341 YSC- ELECTRICITY	$59.00
A#0782545-8 413 S 27th St 12/28/22-1/27/23 2/1/23		1	574311	02/08/2023 2/8/2023	2399.000.235.420250.341 YSC- ELECTRICITY	$24.64
					Check #: 516312	
					PO/InvoiceTotal:	$83.64
Check Group:						

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#0676288-4 Electric Bill 2/1/23		1	574312	02/08/2X23 / 2/8/2023	2140.000.403.431100.340 WEED- UTILITIES	$85.65
					Check #: 516312	
					PO/InvoiceTotal:	$85.65
					Vendor Total:	$169.29
PACIFIC STEEL	004900					
Check Group:						
I#8258006 012623 ANGLE IRON		1	574299	02/08/2023 / 2/8/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$51.64
I#8257967 012623 ANGLE IRON		1	574299	02/08/2023 / 2/8/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$108.77
					Check #: 516313	
					PO/InvoiceTotal:	$160.41
					Vendor Total:	$160.41
PETERSON QUALITY OFFICE	004980					
Check Group:						
I# 230202-I009 A# 972902 / Monthly Charges 01/03/23 - 2/2/23		1	574300	02/08/2023 / 2/8/2023	1000.000.104.410600.368 ELECTIONS- SOFTWARE/HARDWARE MAINT	$26.00
					Check #: 516314	
					PO/InvoiceTotal:	$26.00
					Vendor Total:	$26.00
POWERPLAN OIB	045339					
Check Group:						
I#P0686912 020123 WIPERS		1	574288	02/08/2023 / 2/8/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$128.83
					Check #: 516315	
					PO/InvoiceTotal:	$128.83
					Vendor Total:	$128.83
PRECISION PLUMBING & HEATING INC						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#1611923; YCC - NAVIEN UNIT FLUSH; 1/25/23		1	574319	02/08/2023 2/8/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$24.60
I#1611923; YCC - SERVICE LABOR - NAVIEN UNIT; 1/25/23		1.75	574319	02/08/2023 2/8/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$288.75
					Check #: 516316	
					PO/InvoiceTotal:	$313.35
					Vendor Total:	$313.35
RUBBER STAMP SHOP	005420					
Check Group:						
I#230057; MOTOR POOL - MAXUM PLUS 5200 SELF-INKING STAMPS; 2/1/2023		3	574301	02/08/2023 2/8/2023	1000.000.199.411800.220 MISC- OPERATING SUPPLIES	$54.00
I#230057; MOTOR POOL - MAXUM PLUS 5200 SELF-INKING STAMPS - 20% DISCOUNT; 2/1/2023		1	574301	02/08/2023 2/8/2023	1000.000.199.411800.220 MISC- OPERATING SUPPLIES	($10.80)
					Check #: 516317	
					PO/InvoiceTotal:	$43.20
					Vendor Total:	$43.20
SHERWIN-WILLIAMS CO	005670					
Check Group:						
I#0232-0; YCC - 5 GAL PAINT - SVELTE SAGE SW6164; 1/24/2023		5	574302	02/08/2023 2/8/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$285.85
I#0232-0; YCC - SPACKLING PASTE; 1/24/2023		1	574302	02/08/2023 2/8/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$9.99
I#0232-0; YCC - SPACKLING PASTE 15% DISCOUNT; 1/24/2023		1	574302	02/08/2023 2/8/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	($1.50)
I#0232-0; 2 1/2 XL-GLIDE; 1/24/2023		1	574302	02/08/2023 2/8/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$18.29

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#0232-0; YCC - 2 1/2 XL-GLIDE 15% DISCOUNT; 1/24/2023		1	574302	02/08/2023	1000.000.145.411200.360	($2.74)
				2/8/2023	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 516318	
					PO/InvoiceTotal:	$309.89
					Vendor Total:	$309.89
SIX ROBBLEES	005685					
Check Group:						
I#06P12210 013123 TIRE REPAIR		1	574318	02/08/2023	2110.000.401.430200.361	$416.34
				2/8/2023	ROAD- VEHICLE REPAIRS	
I#06P12095 012623 SCREWDRIVER CORE TOOL		1	574318	02/08/2023	2110.000.401.430200.240	$45.42
				2/8/2023	ROAD- REPAIR & MAINT SUPPLIES	
					Check #: 516319	
					PO/InvoiceTotal:	$461.76
					Vendor Total:	$461.76
TRI-STATE TRUCK & EQUIP	038469					
Check Group:						
I#01P29941 013023 ENGINE HEATER, WIRING HARNESS, O-RING		1	574306	02/08/2023	2110.000.401.430200.361	$240.98
				2/8/2023	ROAD- VEHICLE REPAIRS	
I#01P30018 020123 CHARGE AIR COOLER, RING		1	574306	02/08/2023	2110.000.401.430200.361	$992.18
				2/8/2023	ROAD- VEHICLE REPAIRS	
					Check #: 516320	
					PO/InvoiceTotal:	$1,233.16
					Vendor Total:	$1,233.16
WEST END LOCK & SECURITY INC	046477					
Check Group:						
I#114195F; WHC - LABOR; 1/18/2023		0.5	574315	02/08/2023	2360.000.145.460452.360	$40.00
				2/8/2023	FACILITIES- REPAIR & MAINT	
					Check #: 516321	
					PO/InvoiceTotal:	$40.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$40.00
WW GRAINGER....						
Check Group:						
I#9584668306; YCC - PLUG IN CFL BULB; 1/24/2023		3	574322	02/08/2023 2/8/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$48.03
I#9584668306; YCC - CFL BALLAST; 1/24/2023		1	574322	02/08/2023 2/8/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$47.74
I#9584668306; YCC - PLUG IN CFL BULB; 1/24/2023		3	574322	02/08/2023 2/8/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$48.03
					Check #: 516322	
					PO/InvoiceTotal:	$143.80
					Vendor Total:	$143.80
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389010 Pompey's Pillar Tower 1/31/23		1	574303	02/08/2023 2/8/2023	1000.000.124.420600.340 DES- UTILITIES	$353.56
A#17389010 Skyview Tower 1/31/23		1	574303	02/08/2023 2/8/2023	1000.000.124.420600.340 DES- UTILITIES	$139.37
					Check #: 516323	
					PO/InvoiceTotal:	$492.93
					Vendor Total:	$492.93
YOUTH SERVICE PETTY CASH	000985					
Check Group:						
Rec 1/13/23 1/20/23		1	574290	02/08/2023 2/8/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	$15.98
Rec 1/15/23 1/20/23		1	574290	02/08/2023 2/8/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	$11.97
Rec 1/15/23 1/20/23		1	574290	02/08/2023 2/8/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	$3.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Rec 1/22/23 1/27/23		1	574290	02/08/2023 2/8/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	$44.79
Rec 1/25/23 1/27/23		1	574290	02/08/2023 2/8/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	$3.00
OP SD mailed testing kit to parent 1/31/23 2/1/23		1	574290	02/08/2023 2/8/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	$6.25
Rec 1/29/23 2/6/23		1	574290	02/08/2023 2/8/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	$27.95
Rec 1/29/23 2/6/23		1	574290	02/08/2023 2/8/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	$3.00
Rec 2/1/23 2/6/23		1	574290	02/08/2023 2/8/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	$3.00
Rec 2/4/23 2/6/23		1	574290	02/08/2023 2/8/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	$46.44
Rec 2/4/23 2/6/23		1	574290	02/08/2023 2/8/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	$34.76
Rec 2/4/23 2/6/23		1	574290	02/08/2023 2/8/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	$6.59
Rec 2/5/23 2/6/23		1	574290	02/08/2023 2/8/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	$20.15
Rec 2/5/23 2/6/23		1	574290	02/08/2023 2/8/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	$5.88
Allowance 1/6/23-1/12/23 1/13/23		1	574290	02/08/2023 2/8/2023	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	$13.80
Allowance 1/13/23-1/19/23 1/20/23		1	574290	02/08/2023 2/8/2023	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	$15.00
Allowance 1/20/23-1/26/23 1/27/23		1	574290	02/08/2023 2/8/2023	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	$9.60
Allowance 1/27/23-2/2/23 2/3/23		1	574290	02/08/2023 2/8/2023	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	$12.80

Check #: 516324

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	$284.95
						Vendor Total:	$284.95
						Grand Total:	$66,064.48

End of Report