Voucher Detail Listing

Voucher Batch Number: 1118 **11/15/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#IN254104 A#15053 KYOCERA COPY CHGS 11/10/22		1	572151	11/14/2022 11/14/2022	1000.000.111.410510.363 FINANCE- MACHINE MAINTENANCE	$83.57
					Check #: 514408	
					PO/InvoiceTotal:	$83.57
					Vendor Total:	$83.57
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#411 PR SVC M.H. 11/2-11/15/22		1	572152	11/14/2022 11/14/2022	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$537.50
I#411 PR SVC R.P. 11/2-11/15/22		1	572152	11/14/2022 11/14/2022	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$775.00
I#411 PR SVC L.S. 11/2-11/15/22		1	572152	11/14/2022 11/14/2022	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$250.00
I#411 ADMIN FEE		1	572152	11/14/2022 11/14/2022	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$546.88
					Check #: 514409	
					PO/InvoiceTotal:	$2,109.38
					Vendor Total:	$2,109.38
ALLIED CONTROL & MECHANICAL	001070					
Check Group:						
I# 10096; YSC HVAC Temp Control Upgrade		1	572142	11/14/2022 11/14/2022	4050.000.599.420250.920 YSC- CAPITAL OUTLAY/ BUILDING	$26,000.00
5% Retainage- YSC HVAC Temp Controls		1	572142	11/14/2022 11/14/2022	4050.000.599.420250.920 YSC- CAPITAL OUTLAY/ BUILDING	($1,300.00)
1% ST of MT Gross Receipts Tax		1	572142	11/14/2022 11/14/2022	4050.000.599.420250.920 YSC- CAPITAL OUTLAY/ BUILDING	($247.00)
					Check #: 514410	
					PO/InvoiceTotal:	$24,453.00

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Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$24,453.00
ASKIN CONSTRUCTION LLC						
Check Group:						
Pay App #5 - ARPA Metra Premium Lot		1	572147	11/14/22 11/14/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	$23,580.10
1% ST of MT GRT; ARPA Metra Premium Park Lot- ASKIN CONST		1	572147	11/14/22 11/14/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	($235.81)
					Check #: 514411	
					PO/InvoiceTotal:	$23,344.29
					Vendor Total:	$23,344.29
ELITE LAWN SERVICE						
Check Group:						
I#7410 LINLEE LAKE MAINT AUG 9/1/22		1	572146	11/14/2022 11/14/2022	2650.000.000.460430.362 RSID 728M PARK MAINT & REPAIRS	$1,375.00
I#7567 LINLEE LAKES MAINT OCT 10/15/22		1	572146	11/14/2022 11/14/2022	2650.000.000.460430.362 RSID 728M PARK MAINT & REPAIRS	$1,000.00
					Check #: 514412	
					PO/InvoiceTotal:	$2,375.00
					Vendor Total:	$2,375.00
FISHER'S TECHNOLOGY						
Check Group:						
I#1086526 Canon copier 11/1/22		1	572148	11/14/2022 11/14/2022	2290.000.410.450400.363 EXTENSION- MACHINE MAINT	$89.07
					Check #: 514413	
					PO/InvoiceTotal:	$89.07
					Vendor Total:	$89.07
FRSECURE						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1118 **11/15/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#BD0000688 FACT NOV 2022 11/10/22/22		1	572144	11/14/2022	2927.000.124.420401.398	$4,750.00
				11/14/2022	ES75 -HOMELAND SECURITY GRANT	
					Check #: 514414	
					PO/InvoiceTotal:	$4,750.00
					Vendor Total:	$4,750.00
REPUBLIC SERVICES #892						
Check Group:						
A#30892-3483393, I#1038937 TWO MOON 10/28/22		1	572134	11/10/2022	2210.000.405.460430.340	$225.56
				11/10/2022	PARKS- UTILITIES	
A#30892-3483393, I#1038937; EARL GUSS 10/28/22		1	572134	11/10/2022	2210.000.405.460430.340	$32.80
				11/10/2022	PARKS- UTILITIES	
A#30892-3483393, I#1038937; ZIMMERMAN 10/28/22		1	572134	11/10/2022	2210.000.405.460430.340	$128.75
				11/10/2022	PARKS- UTILITIES	
					Check #: 514415	
					PO/InvoiceTotal:	$387.11
					Vendor Total:	$387.11
SANDERSON STEWART						
Check Group:						
I#53215 LPSD GENERAL SERV 11/10/22		1	572145	11/14/2022	2275.000.423.430264.398	$360.00
				11/14/2022	LOCKWOOD PED- VARIABLE CONTRACT SERVICES	
					Check #: 514416	
					PO/InvoiceTotal:	$360.00
					Vendor Total:	$360.00
ST OF MT MISC TAX DIV	011099					
Check Group:						
1% ST or MT GRT; Allied Control & Mechanical; Youth Service Center HVAC		1	572143	11/14/2022	4050.000.599.420250.920	$247.00
				11/14/2022	YSC- CAPITAL OUTLAY/ BUILDING	
					Check #: 514417	
					PO/InvoiceTotal:	$247.00

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Voucher Batch Number: 1118 **11/15/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group: ASKIN PAY APP 5						
1% ST of MT GRT- ASKIN CONST. Metra ARPA - Premium Parking Lot		1	572150	11/14/2X22	2260.000.199.440150.398	$235.81
				11/14/2022	ARPA-VARIABLE CONTRACT SERVICES	
					Check #: 514418	
					PO/InvoiceTotal:	$235.81
					Vendor Total:	$482.81
TURN KEY HEALTH CLINICS, LLC						
Check Group:						
I#YLW-007 MENTAL HEALTH SERV NOV 22 11/30/22		1	572153	11/14/2022	2272.000.199.440400.399	$15,120.52
				11/14/2022	CONTRACTS- JAIL SERVICES	
					Check #: 514419	
					PO/InvoiceTotal:	$15,120.52
					Vendor Total:	$15,120.52
					Grand Total:	$73,554.75

End of Report