

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1124

11/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACE HARDWARE.	002250					
Check Group:						
I#274356/1 11/6/25 Antifreeze A#1113		16	608216	11/17/2025	5810.000.552.460442.230	\$56.00
				11/17/2025	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#274356/1 11/6/25 Batteries A#1113		2	608216	11/17/2025	5810.000.552.460442.220	\$17.98
				11/17/2025	METRA FACILITIES- OPERATING SUPPLIES	
				Check #: 541368		
					PO/InvoiceTotal:	\$73.98
					Vendor Total:	\$73.98
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#2631; 11/2-11/15/25 PR SVC B.R.		1	608237	11/17/2025	7301.000.725.430900.398	\$250.00
				11/17/2025	CUSTER CEM- VAR CONTRACT SVC	
I#2631; 11/2-11/15/25 PR SVC M.P.		1	608237	11/17/2025	7301.000.725.430900.398	\$125.00
				11/17/2025	CUSTER CEM- VAR CONTRACT SVC	
I#2631 ADMIN FEE		1	608237	11/17/2025	7301.000.725.430900.398	\$138.75
				11/17/2025	CUSTER CEM- VAR CONTRACT SVC	
				Check #: 541369		
					PO/InvoiceTotal:	\$513.75
					Vendor Total:	\$513.75
AUTOMATED MAINTENANCE SER	021399					
Check Group:						
I#89650; 11/10/25; NOVEMBER MONTHLY JANITORIAL SERVICES		1	608226	11/17/2025	1000.000.145.411200.367	\$17,812.00
				11/17/2025	FACILITIES- JANITORIAL SERVICES	
				Check #: 541370		
					PO/InvoiceTotal:	\$17,812.00
					Vendor Total:	\$17,812.00
BAKKO, ROBERT						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tabulation 110425 Election 2 Hours		1	608130	11/07/2025 11/7/2025	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	\$34.00
				Check #: 541371		
					PO/InvoiceTotal:	\$34.00
					Vendor Total:	\$34.00
BATTERIES PLUS STORE #253	042967					
Check Group:						
I#P86485843 10/21/25 Scrubber 6V Battery		6	608224	11/17/2025 11/17/2025	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$1,950.00
I#P86208719 10/10/25 Scrubber 6V Battery		4	608224	11/17/2025 11/17/2025	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$740.00
I#P86208648 10/10/25 Scrubber 3V Battery		1	608224	11/17/2025 11/17/2025	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$7.25
				Check #: 541372		
					PO/InvoiceTotal:	\$2,697.25
					Vendor Total:	\$2,697.25
BEAUTIFUL DIRECTIONS COUNSELING LLC						
Check Group:						
9/25 PARTIAL SUD/MH EVALS 10/3/25		1	608214	11/13/25 11/13/2025	2916.000.136.420233.398 MT-HEART VENDOR SVS SH72	\$8,786.76
				Check #: 541373		
					PO/InvoiceTotal:	\$8,786.76
					Vendor Total:	\$8,786.76
BERENS, JOSEPH						
Check Group:						
Ballot Box 110325 (4 hours)		1	608136	11/13/25 11/13/2025	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	\$68.00
				Check #: 541374		
					PO/InvoiceTotal:	\$68.00
					Vendor Total:	\$68.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BERENS, LAURA						
Check Group:						
Ballot Box 110325 (4 hours)		1	608137	11/07/2025	1000.000.104.410600.398	\$68.00
				11/7/2025	ELECTIONS- VARIABLE CONTRACT SERVICES	
					Check #: 541375	
					PO/InvoiceTotal:	\$68.00
					Vendor Total:	\$68.00
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#120284 10/31/25 PREM PKG TOILETS A#C2651		1	608236	11/17/2025	5810.000.552.460442.398	\$118.81
				11/17/2025	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
I#120197 10/31/25 Toilet Rental - Zach Top 10/31/25		1	608236	11/17/2025	5810.000.554.460442.533	\$824.00
				11/17/2025	METRA PRODUCTION- EQUIPMENT RENTAL	
					Check #: 541376	
					PO/InvoiceTotal:	\$942.81
					Vendor Total:	\$942.81
BOBCAT OF BIG SKY INC						
Check Group:						
I#6716 "Equip Fund" Bobcat Snow Blower 32x74, S/N B53G03690 11/6/25		1	608227	11/17/2025	5811.000.552.460442.940	\$9,100.00
				11/17/2025	FACILITIES- CAPITAL OUTLAY/EQUIPMENT	
					Check #: 541377	
					PO/InvoiceTotal:	\$9,100.00
					Vendor Total:	\$9,100.00
CENTURYLINK....						
Check Group:						
A#334178814 4 Choice Bus. Lines 11/1/25		1	608231	11/17/2025	6060.000.608.500800.345	\$135.22
				11/17/2025	TECHNOLOGY- TECHNOLOGY	
					Check #: 541378	
					PO/InvoiceTotal:	\$135.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEX IMAGING LLC						
Check Group:						
I#AR14242711 11/03/25 Copier Svc A#12704-360S		1	608238	11/17/2025	5810.000.558.460442.398	\$58.33
				11/17/2025	METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	
					Check #: 541379	
Check Group:						
I#AR14284274 Maint 11/7/25		1	608239	11/17/2025	1000.000.100.410100.362	\$54.11
				11/17/2025	BOCC- MAINT & REPAIRS	
					Check #: 541379	
Vendor Total:						\$135.22
DOORNEK, ERICA						
Check Group:						
Tabulation 110425 Election (5.5 hours)		1	608127	11/07/2025	1000.000.104.410600.398	\$93.50
				11/7/2025	ELECTIONS- VARIABLE CONTRACT SERVICES	
					Check #: 541380	
Vendor Total:						\$112.44
PO/InvoiceTotal:						\$58.33
PO/InvoiceTotal:						\$54.11
Vendor Total:						\$93.50
PO/InvoiceTotal:						\$93.50
Vendor Total:						\$110.50
PO/InvoiceTotal:						\$110.50
Vendor Total:						\$110.50
GENERAL DISTRIBUTING CO						
Check Group:						
	045250					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#1567060 10/31/25 Welding Gases A#47135		1	608225	11/17/2025 11/17/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$321.18
					Check #: 541382	
					PO/InvoiceTotal:	\$321.18
					Vendor Total:	\$321.18
HANSON CHEMICAL	003320					
Check Group:						
I#425111 9/12/25 Carpet Cleaning Supplies A#METRA110		1	608218	11/17/2025 11/17/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$203.10
					Check #: 541383	
					PO/InvoiceTotal:	\$203.10
					Vendor Total:	\$203.10
HANSON, JOHN						
Check Group:						
Tabulation 110425 Election (11.75 hours)		1	608133	11/07/2025 11/7/2025	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	\$199.75
					Check #: 541384	
					PO/InvoiceTotal:	\$199.75
					Vendor Total:	\$199.75
HARPER, SIMON.						
Check Group:						
Ballot Box 10/2910/30,10/31,11/03,11/04 ((35 hours)		1	608138	11/07/2025 11/7/2025	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	\$595.00
					Check #: 541385	
					PO/InvoiceTotal:	\$595.00
					Vendor Total:	\$595.00
JOHNSTONE SUPPLY	003710					
Check Group:						
I#1443485 10/15/25 Heater Ignitor A#4669		1	608215	11/17/2025 11/17/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$24.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 541386						
PO/InvoiceTotal:						\$24.75
Vendor Total:						\$24.75
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
I#508192 11/3/25 Extractor Rental A#29876		1	608219	11/17/2025	5810.000.552.460442.533	\$25.00
				11/17/2025	METRA FACILITIES- EQUIPMENT RENTAL	
I#507745-1 10/26/25 12V Battery A#29876		3	608219	11/17/2025	5810.000.552.460442.369	\$1,924.80
				11/17/2025	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
Check #: 541387						
PO/InvoiceTotal:						\$1,949.80
Vendor Total:						\$1,949.80
KINGS ACE HARDWARE, STATE						
Check Group:						
I#775536/2; 11/7/25; KEYKRAFTER BRASS KEY		1	608230	11/17/2025	2290.000.410.450400.220	\$3.99
				11/17/2025	EXTENSION- OPERATING SUPPLIES	
Check #: 541388						
PO/InvoiceTotal:						\$3.99
Vendor Total:						\$3.99
KNIFE RIVER						
Check Group:						
I#975459 10/22/25 3/4" Crushed RD Base A#203722		1	608228	11/17/2025	5810.000.552.460442.365	\$456.89
				11/17/2025	METRA FACILITIES- GROUND MAINT	
Check #: 541389						
PO/InvoiceTotal:						\$456.89
Vendor Total:						\$456.89
LEIKAM, PATT						
Check Group:						
Resolution Brd 110425 election (4.25 hours)		1	608114	11/07/2025	1000.000.104.410600.398	\$72.25
				11/7/2025	ELECTIONS- VARIABLE CONTRACT SERVICES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARISKA, JAMES						
Check Group:						
Tabulation 110425 election (6.25 hours)						
		1	608115	11/07/2025	1000.000.104.410600.398	\$106.25
				11/7/2025	ELECTIONS- VARIABLE CONTRACT SERVICES	
Check #: 541390						
PO/InvoiceTotal:						\$72.25
Vendor Total:						\$72.25
MASTERCARD A DEAN						
Check Group: DEAN						
I#1659404 101525 PIPE, SOLAR LIGHTS		1	608253	11/17/2025	2110.000.401.430200.361	\$81.97
P-Card Payee: MASTERCARD				11/17/2025	ROAD- VEHICLE REPAIRS	
A#4783 I#15676 092425 CYLINDAR		1	608253	11/17/2025	2130.000.402.430244.361	\$363.00
P-Card Payee: MASTERCARD				11/17/2025	BRIDGE- VEHICLE REPAIRS	
I#9341067 092925 ARI BAG KIT		1	608253	11/17/2025	2110.000.401.430200.361	\$669.95
P-Card Payee: MASTERCARD				11/17/2025	ROAD- VEHICLE REPAIRS	
I#945437-00 100825 SAFETY EQUIPMENT		1	608253	11/17/2025	2110.000.401.430200.362	\$449.11
P-Card Payee: MASTERCARD				11/17/2025	ROAD- MAINT & REPAIRS	
I#3433856 100625 DUST COVER		1	608253	11/17/2025	2110.000.401.430200.362	\$96.19
P-Card Payee: MASTERCARD				11/17/2025	ROAD- MAINT & REPAIRS	
I#5750623 101525 REAR SWAT BAR		1	608253	11/17/2025	2110.000.401.430200.361	\$496.99
P-Card Payee: MASTERCARD				11/17/2025	ROAD- VEHICLE REPAIRS	
I#4455655-00 101525 SUMP SKIMMER		1	608253	11/17/2025	2110.000.401.430200.362	\$252.87
P-Card Payee: MASTERCARD				11/17/2025	ROAD- MAINT & REPAIRS	
I#2740231 101525 SOLAR LIGHTS		1	608253	11/17/2025	2110.000.401.430200.361	\$27.46
P-Card Payee: MASTERCARD				11/17/2025	ROAD- VEHICLE REPAIRS	
Check #: 541413						
PO/InvoiceTotal:						\$2,437.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,437.54
MASTERCARD M PLECKER						
Check Group: PLECKER						
A#4749 100325 PLAY GROUND EQUIPMENT FOR HARRIS PARK		1	608252	11/17/2025	2561.000.000.460430.362	\$884.00
P-Card Payee: MASTERCARD				11/17/2025	RSID 634M HARRIS PARK MAINT & REPAIRS	
A#4749 100825 ROOM FOR MONTANA ASSOCIATION OF PLANNERS		1	608252	11/17/2025	2110.000.401.430200.370	\$433.68
P-Card Payee: MASTERCARD				11/17/2025	ROAD- TRAVEL	
A#4749 101025 PENS		1	608252	11/17/2025	2110.000.401.430200.210	\$17.99
P-Card Payee: MASTERCARD				11/17/2025	ROAD- OFFICE SUPPLIES	
A#4749 101025 PENS		1	608252	11/17/2025	2110.000.401.430200.210	\$22.82
P-Card Payee: MASTERCARD				11/17/2025	ROAD- OFFICE SUPPLIES	
A#4749 101025 PHONE HOLDER, OFFICE SUPPLIES		1	608252	11/17/2025	2110.000.401.430200.210	\$74.62
P-Card Payee: MASTERCARD				11/17/2025	ROAD- OFFICE SUPPLIES	
A#4749 092525 FINANCE CHARGE CREDIT		1	608252	11/17/2025	2110.000.401.430200.210	(\$12.25)
P-Card Payee: MASTERCARD				11/17/2025	ROAD- OFFICE SUPPLIES	
A#4749 \$1.50 PAYMENT CREDITED ON LAST STATEMENT 9/23/25		1	608252	11/17/2025	2110.000.401.430200.210	\$1.50
P-Card Payee: MASTERCARD				11/17/2025	ROAD- OFFICE SUPPLIES	
A#4749 092325 RANGE FOR TWO MOON PARK CARETAKERS RESIDENCE		1	608252	11/17/2025	2210.000.405.460462.362	\$736.98
P-Card Payee: MASTERCARD				11/17/2025	DISTRICT 2- MAINT & REPAIRS	
A#4749 100825 FUEL		1	608252	11/17/2025	2110.000.401.430200.231	\$71.32
P-Card Payee: MASTERCARD				11/17/2025	ROAD- GAS/OIL/GREASE	
Check #: 541414						
PO/InvoiceTotal:						\$2,230.66
Vendor Total:						\$2,230.66
MCCAVE CJM, DENNIS						
Check Group:						
Ballot Box 10/29,10/31.1104 (10 hours)	021432	1	608103	11/07/2025 11/7/2025	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	\$306.00
Check #: 541392						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$306.00
						Vendor Total: \$306.00
MCNEAL, MATT						
Check Group:						
Tabulation 110425 election (11.75 hours)		1	608142	11/07/2025 11/7/2025	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	\$199.75
Check #: 541393						
						PO/InvoiceTotal: \$199.75
						Vendor Total: \$199.75
MID-WEST FAIRS ASSOCIATION						
Check Group:						
2026 Mid-West Fair Assoc. Dues 11/8/25		1	608235	11/17/2025 11/17/2025	5810.000.551.460442.330 METRA ADMIN- MEMBERSHIP & DUES	\$450.00
Check #: 541394						
						PO/InvoiceTotal: \$450.00
						Vendor Total: \$450.00
NEWSTROM, DARLENE						
Check Group:						
Ballot Box 10/29,10/30,10/31,11/03,11/04 (44 hours)		1	608134	11/07/2025 11/7/2025	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	\$748.00
Check #: 541395						
						PO/InvoiceTotal: \$748.00
						Vendor Total: \$748.00
PALS, DAVID						
Check Group:						
Ballot Box 10/30,10/31 (10.75 hours)		1	608140	11/07/2025 11/7/2025	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	\$182.75
Check #: 541396						
						PO/InvoiceTotal: \$182.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRIDDY, LINDA						
Check Group:						
Tabulation 110425 election (8.75 hours)						
		1	608141	11/07/2025	1000.000.104.410600.398	\$148.75
				11/7/2025	ELECTIONS- VARIABLE CONTRACT SERVICES	
Check #: 541397						
PO/InvoiceTotal:						\$148.75
Vendor Total:						\$148.75
RASH JR, WILLIAM D						
Check Group:						
VA BURIAL BENEFIT, WILLIAM D RASH, 9/26/25						
		1	608145	11/07/2025	1000.000.199.450200.396	\$250.00
				11/7/2025	MISC- FUNERAL EXPENSE/BURIALS	
Check #: 541398						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
RDO EQUIPMENT CO.						
Check Group:						
#P5233612 11/3/25 JD Wiper Motor A#2403018						
		1	608229	11/17/2025	5810.000.552.460442.369	\$495.25
				11/17/2025	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
Check #: 541399						
PO/InvoiceTotal:						\$495.25
Vendor Total:						\$495.25
RICE & MARTIN						
Check Group:						
Mailback Refund Receipt #25-21329						
		1	608208	11/10/2025	1000.000.000.341040.000	\$10.00
				11/10/2025	GENERAL CLERK & RECORDER FEES	
Check #: 541400						
PO/InvoiceTotal:						\$10.00
Vendor Total:						\$10.00

ROLLER, EDWARD J.

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
TAX REFUND LKWD ERROR C04209	A101-125624	1	608146	11/07/2025	7920.000.000.021100.000	\$70.28
				11/7/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 541401	
					PO/InvoiceTotal:	\$70.28
					Vendor Total:	\$70.28
SHIPTON'S BIG R INC						
Check Group:						
I#31297/4 11/3/25 Uniform Clothing A#3991 KJ/SB		1	608232	11/17/2025	5810.000.552.460442.220	\$388.91
				11/17/2025	METRA FACILITIES- OPERATING SUPPLIES	
I#31298/4 11/3/25 Uniform Clothing A#3991 JC/KR		1	608232	11/17/2025	5810.000.552.460442.220	\$404.91
				11/17/2025	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 541402	
					PO/InvoiceTotal:	\$793.82
					Vendor Total:	\$793.82
STEUBER, JOHN						
Check Group:						
Ballot Box 10/30,10/31,11/03,11/04 (18 hours)		1	608139	11/07/2025	1000.000.104.410600.398	\$306.00
				11/7/2025	ELECTIONS- VARIABLE CONTRACT SERVICES	
					Check #: 541403	
					PO/InvoiceTotal:	\$306.00
					Vendor Total:	\$306.00
SYSCO FOOD SERVICES OF MT						
	002390					
Check Group:						
I#143A6865Z 10/4/25 Sterno A#648519		1	608217	11/17/2025	5810.000.552.460442.220	\$132.95
				11/17/2025	METRA FACILITIES- OPERATING SUPPLIES	
I#143A7462Z 10/24/25 Food Prod A#552174		1	608217	11/17/2025	5810.000.553.460442.223	\$123.29
				11/17/2025	METRA FOOD & BEVERAGE- FOOD	

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I#543827401 11/3/25 Catering Prod A#552174 - Dunham 11/5/25		1	608217	11/17/2025	5810.000.553.460442.228	\$201.23
				11/17/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
					Check #: 541404	
					PO/InvoiceTotal:	\$457.47
					Vendor Total:	\$457.47
TRACTOR & EQUIPMENT CO	006030					
Check Group:						
I#BLWO0246255 "Equip Fund" Scrapper Lift Cylinder Referb A#5352252		1	608220	11/17/2025	5811.000.552.460442.940	\$7,080.70
				11/17/2025	FACILITIES- CAPITAL OUTLAY/EQUIPMENT	
					Check #: 541405	
					PO/InvoiceTotal:	\$7,080.70
					Vendor Total:	\$7,080.70
ULLOM, ANNA						
Check Group:						
Tabulation 110425 election (7.25 hours)		1	608143	11/13/25	1000.000.104.410600.398	\$123.25
				11/13/2025	ELECTIONS- VARIABLE CONTRACT SERVICES	
					Check #: 541406	
					PO/InvoiceTotal:	\$123.25
					Vendor Total:	\$123.25
VOGEL, DENISE						
Check Group:						
Tabulation 110425 election (9.25 hours)		1	608109	11/07/2025	1000.000.104.410600.398	\$157.25
				11/7/2025	ELECTIONS- VARIABLE CONTRACT SERVICES	
					Check #: 541407	
					PO/InvoiceTotal:	\$157.25
					Vendor Total:	\$157.25
VOGEL, MIKE						
Check Group:						

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Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tabulation 110425 election (9.25 hours)		1	608121	11/07/2025 11/7/2025	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	\$157.25
				Check #: 541408		
					PO/InvoiceTotal:	\$157.25
					Vendor Total:	\$157.25
WALTON, SUSAN						
Check Group:						
Ballot Box 10/29,10/30,11/04 (12 hours)		1	608135	11/07/2025 11/7/2025	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	\$204.00
				Check #: 541409		
					PO/InvoiceTotal:	\$204.00
					Vendor Total:	\$204.00
WRIGHT, MELISSA						
Check Group:						
Tabulation 110425 election (6.5 hours)		1	608129	11/07/2025 11/7/2025	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	\$110.50
				Check #: 541410		
					PO/InvoiceTotal:	\$110.50
					Vendor Total:	\$110.50
YELLOWSTONE CO TREASURER..	011131					
Check Group:						
A00264 TY25 TAXES		1	608223	11/17/2025 11/17/2025	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$21,394.04
A00379 TY25 TAXES		1	608223	11/17/2025 11/17/2025	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$3,238.42
A00382 TY25 TAXES		1	608223	11/17/2025 11/17/2025	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$6,960.70
A00389 TY25 TAXES		1	608223	11/17/2025 11/17/2025	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$3,242.36

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A00395 TY25 TAXES		1	608223	11/17/2025	1000.000.199.411860.540	\$420.36
				11/17/2025	MISC- SPECIAL ASSESSMENTS	
A00396 TY25 TAXES		1	608223	11/17/2025	1000.000.199.411860.540	\$418.35
				11/17/2025	MISC- SPECIAL ASSESSMENTS	
A00401 TY25 TAXES		1	608223	11/17/2025	1000.000.199.411860.540	\$3,232.62
				11/17/2025	MISC- SPECIAL ASSESSMENTS	
A00402 TY25 TAXES		1	608223	11/17/2025	2300.000.135.420180.540	\$418.28
				11/17/2025	MISC- SPECIAL ASSESSMENTS	
A00409 TY25 TAXES		1	608223	11/17/2025	1000.000.199.411860.540	\$417.35
				11/17/2025	MISC- SPECIAL ASSESSMENTS	
A00410 TY25 TAXES		1	608223	11/17/2025	1000.000.199.411860.540	\$172.52
				11/17/2025	MISC- SPECIAL ASSESSMENTS	
A00414 TY25 TAXES		1	608223	11/17/2025	2300.000.135.420180.540	\$1,708.02
				11/17/2025	MISC- SPECIAL ASSESSMENTS	
A01212 TY25 TAXES		1	608223	11/17/2025	2399.000.235.420250.540	\$1,665.89
				11/17/2025	YSC- SPECIAL ASSESSMENTS	
A01218 TY25 TAXES		1	608223	11/17/2025	2399.000.235.420250.540	\$259.96
				11/17/2025	YSC- SPECIAL ASSESSMENTS	
A01220 TY25 TAXES		1	608223	11/17/2025	2399.000.235.420250.540	\$327.37
				11/17/2025	YSC- SPECIAL ASSESSMENTS	
A01221 TY25 TAXES		1	608223	11/17/2025	2399.000.235.420250.540	\$310.20
				11/17/2025	YSC- SPECIAL ASSESSMENTS	
A01222 TY25 TAXES		1	608223	11/17/2025	2399.000.235.420250.540	\$366.95
				11/17/2025	YSC- SPECIAL ASSESSMENTS	
A01223 TY25 TAXES		1	608223	11/17/2025	2399.000.235.420250.540	\$309.66
				11/17/2025	YSC- SPECIAL ASSESSMENTS	
A01224 TY25 TAXES		1	608223	11/17/2025	2399.000.235.420250.540	\$310.20
				11/17/2025	YSC- SPECIAL ASSESSMENTS	
A09643 TY25 TAXES		1	608223	11/17/2025	1000.000.199.411860.540	\$126.73
				11/17/2025	MISC- SPECIAL ASSESSMENTS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A17410 TY25 TAXES		1	608223	11/17/2025 11/17/2025	2110.000.401.430200.540 ROAD- SPECIAL ASSESSMENTS	\$5.00
A17411 TY25 TAXES		1	608223	11/17/2025 11/17/2025	2110.000.401.430200.540 ROAD- SPECIAL ASSESSMENTS	\$5.00
A19187 TY25 TAXES		1	608223	11/17/2025 11/17/2025	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$7.28
A19369 TY25 TAXES		1	608223	11/17/2025 11/17/2025	2300.000.136.420200.540 DETENTION- SPECIAL ASSESSMENTS	\$365.00
A21872 TY25 TAXES		1	608223	11/17/2025 11/17/2025	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$476.78
A21873 TY25 TAXES		1	608223	11/17/2025 11/17/2025	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$847.83
A27112 TY25 TAXES		1	608223	11/17/2025 11/17/2025	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$1,304.48
C00066 TY25 TAXES		1	608223	11/17/2025 11/17/2025	2110.000.401.430200.540 ROAD- SPECIAL ASSESSMENTS	\$410.00
C04023 TY25 TAXES		1	608223	11/17/2025 11/17/2025	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$80.56
C04213A TY25 TAXES		1	608223	11/17/2025 11/17/2025	2210.000.405.460430.540 PARKS- SPECIAL ASSESSMENTS	\$66.30
C04663 TY25 TAXES		1	608223	11/17/2025 11/17/2025	2210.000.405.460430.540 PARKS- SPECIAL ASSESSMENTS	\$1,084.15
C04840A TY25 TAXES		1	608223	11/17/2025 11/17/2025	2210.000.405.460430.540 PARKS- SPECIAL ASSESSMENTS	\$695.49
C04970 TY25 TAXES		1	608223	11/17/2025 11/17/2025	2210.000.405.460430.540 PARKS- SPECIAL ASSESSMENTS	\$5.00
C05943D TY25 TAXES		1	608223	11/17/2025 11/17/2025	2549.000.000.430200.362 RSID 585M ROAD MAINT & REPAIRS	\$231.16
C07679 TY25 TAXES		1	608223	11/17/2025 11/17/2025	2210.000.405.460430.540 PARKS- SPECIAL ASSESSMENTS	\$1,297.71

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
C09478 TY25 TAXES		1	608223	11/17/2025 11/17/2025	2210.000.405.460430.540 PARKS- SPECIAL ASSESSMENTS	\$202.60
C14538 TY25 TAXES		1	608223	11/17/2025 11/17/2025	2620.000.000.430200.362 RSID 698M ROAD MAINT & REPAIRS	\$181.08
C15356 TY25 TAXES		1	608223	11/17/2025 11/17/2025	2210.000.405.460430.540 PARKS- SPECIAL ASSESSMENTS	\$46.18
C17113 TY25 TAXES		1	608223	11/17/2025 11/17/2025	2699.823.000.460430.362 823M DIAMOND FALLS SUB PARK MAINT & REPAIRS	\$11.89
C17152 TY25 TAXES		1	608223	11/17/2025 11/17/2025	2210.000.405.460460.362 DISTRICT 1- MAINT & REPAIRS	\$5.00
C18083 TY25 TAXES		1	608223	11/17/2025 11/17/2025	2699.861.000.430200.362 861M SUNDANCE SUB- ROAD MAINT & REPAIRS	\$74.40
C18514 TY25 TAXES		1	608223	11/17/2025 11/17/2025	2699.871.000.460430.362 871M LAZY KU SUB-PARK MAINT & REPAIRS	\$10.00
C18526 TY25 TAXES		1	608223	11/17/2025 11/17/2025	2699.871.000.460430.362 871M LAZY KU SUB-PARK MAINT & REPAIRS	\$10.00
D01739 TY25 TAXES		1	608223	11/17/2025 11/17/2025	2300.000.136.420200.540 DETENTION- SPECIAL ASSESSMENTS	\$19,703.27
D01861 TY25 TAXES		1	608223	11/17/2025 11/17/2025	2300.000.136.420200.540 DETENTION- SPECIAL ASSESSMENTS	\$365.00
D01862 TY25 TAXES		1	608223	11/17/2025 11/17/2025	2300.000.136.420200.540 DETENTION- SPECIAL ASSESSMENTS	\$365.00
D05402 TY25 TAXES		1	608223	11/17/2025 11/17/2025	2210.000.405.460430.540 PARKS- SPECIAL ASSESSMENTS	\$1,303.28
D05474D TY25 TAXES		1	608223	11/17/2025 11/17/2025	2210.000.405.460430.540 PARKS- SPECIAL ASSESSMENTS	\$6.36
D05612B TY25 TAXES		1	608223	11/17/2025 11/17/2025	5810.000.552.460442.540 METRA FACILITIES- SPECIAL ASSESSMENTS	\$3,065.00
D05967A TY25 TAXES		1	608223	11/17/2025 11/17/2025	2210.000.405.460430.540 PARKS- SPECIAL ASSESSMENTS	\$186.91

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
D07021 TY25 TAXES		1	608223	11/17/2025	2300.000.132.420155.540	\$120.00
				11/17/2025	TRAINING FACILITY-SPECIAL ASSESSMENTS	
D08235A TY25 TAXES		1	608223	11/17/2025	2110.000.401.430200.540	\$356.40
				11/17/2025	ROAD- SPECIAL ASSESSMENTS	
C19097 TY25 TAXES		1	608223	11/17/2025	2699.903.000.430600.362	\$5.00
				11/17/2025	903M ONYX POINTE SUB-DRAINFIELD MAINT & REPAIR	
C19124 TY25 TAXES		1	608223	11/17/2025	2699.903.000.430600.362	\$5.00
				11/17/2025	903M ONYX POINTE SUB-DRAINFIELD MAINT & REPAIR	
C19127 TY25 TAXES		1	608223	11/17/2025	2699.903.000.430600.362	\$5.00
				11/17/2025	903M ONYX POINTE SUB-DRAINFIELD MAINT & REPAIR	
C19131 TY25 TAXES		1	608223	11/17/2025	2699.903.000.430600.362	\$5.00
				11/17/2025	903M ONYX POINTE SUB-DRAINFIELD MAINT & REPAIR	
C19174 TY25 TAXES		1	608223	11/17/2025	2699.906.000.460430.362	\$120.00
				11/17/2025	906M PEILA SUB-PARK MAINT & REPAIRS	
C19211 TY25 TAXES		1	608223	11/17/2025	2699.909.000.460430.362	\$5.00
				11/17/2025	909M GRESHAM SUB-PARK MAINT & REPAIRS	
C19228 TY25 TAXES		1	608223	11/17/2025	2699.909.000.460430.362	\$5.00
				11/17/2025	909M GRESHAM SUB-PARK MAINT & REPAIRS	
C19229 TY25 TAXES		1	608223	11/17/2025	2699.909.000.460430.362	\$5.00
				11/17/2025	909M GRESHAM SUB-PARK MAINT & REPAIRS	
I00282 TY25 TAXES		1	608223	11/17/2025	2360.000.145.460452.360	\$155.85
				11/17/2025	FACILITIES- REPAIR & MAINT	
I00507 TY25 TAXES		1	608223	11/17/2025	5810.000.552.460442.540	\$365.00
				11/17/2025	METRA FACILITIES- SPECIAL ASSESSMENTS	

Check #: 541411

PO/InvoiceTotal: \$78,869.94

Vendor Total: \$78,869.94

ZINN, STACY

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tabulation 110425 election (6.75 hours)		1	608144	11/17/2025	1000.000.104.410600.398	\$114.75
				11/17/2025	ELECTIONS- VARIABLE CONTRACT SERVICES	

Check #: 541412

PO/InvoiceTotal:	\$114.75
Vendor Total:	\$114.75
Grand Total:	\$140,385.08

End of Report