

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1109

10/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1101354-1 A#9891 Copy Paper		1	560993	10/22/2021 10/22/2021	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$76.60
					Check #: 505450	
					PO/InvoiceTotal:	\$76.60
Check Group:						
#1100881-0 A#11768 COPY PAPER		1	560994	10 /22/2021 10/22/2021	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	\$46.20
					Check #: 505450	
					PO/InvoiceTotal:	\$46.20
Check Group:						
#1101120-0 clasp envelopes		3	561025	10/22/2021 10/22/2021	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$38.97
#1099329-0 laptop backpack		1	561025	10/22/2021 10/22/2021	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$35.99
					Check #: 505450	
					PO/InvoiceTotal:	\$74.96
Check Group:						
#1097479-1 calendars		2	561026	10 /22 /2021 10/22/2021	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$28.80
					Check #: 505450	
					PO/InvoiceTotal:	\$28.80
Check Group:						
#IN199717 A#84292 overage fee 9/15-10/14/21		1	561027	10/22/ 2021 10/22/2021	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$39.67
#1101257-0; Stapler		1	561027	10/22/ 2021 10/22/2021	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$12.17
#1101710-0; File folders		3	561027	10/22/ 2021 10/22/2021	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$53.40

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#1102101-0; File jackets		5	561027	10/22/ 2021 10/22/2021	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$168.00
Check #: 505450						
PO/InvoiceTotal:						\$273.24
Check Group:						
#1101668 6 SORT KWIK		6	561028	10 /22 / 2021 10/22/2021	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$17.70
#1101668-1 TONER 58X		1	561028	10 /22 / 2021 10/22/2021	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$208.96
Check #: 505450						
PO/InvoiceTotal:						\$226.66
Check Group:						
A#9818 #1100991-1 TONER JJ		1	561029	10/22/ 2021 10/22/2021	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$117.32
Check #: 505450						
PO/InvoiceTotal:						\$117.32
Vendor Total:						\$843.78
A & I DISTRIBUTORS	001000					
Check Group:						
#3702341 A#30940-5 maint supplies		1	560963	10/22/2021 10/22/2021	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	\$75.80
Check #: 505451						
PO/InvoiceTotal:						\$75.80
Vendor Total:						\$75.80
ABLE LAWN AND SPRINKLERS INC						
Check Group:						
#864920 WINTERIZE SPRINKLER SYSTEM 10/21/21		1	561022	10/22/2021 10/22/2021	7303.000.727.430900.362 SHEPHERD CEM- MAINT & REPAIRS	\$50.00
Check #: 505452						

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						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
ACE HARDWARE.	002250					
Check Group:						
#218529/1 10/2/21 PLUMBING TOOLS		1	561043	10/22/2021	5810.000.552.460442.220	\$52.97
				10/22/2021	METRA FACILITIES- OPERATING SUPPLIES	
#218448/1 9/30/21 LYSOL - COVID DIINFECTANT		1	561043	10/22/2021	5810.000.552.460442.220	\$31.96
				10/22/2021	METRA FACILITIES- OPERATING SUPPLIES	
						Check #: 505453
						PO/InvoiceTotal: <u>\$84.93</u>
						Vendor Total: <u>\$84.93</u>
AGGREGATE RESOURCES, INC						
Check Group:						
#1850 1 1/2" GRAVEL 85.34 @ 5.00 81030		1	561005	10/22/2021	2110.000.401.430200.450	\$426.70
				10/22/2021	ROAD- RAW MATERIALS- GAS TAX	
#1850 1 1/2" GRAVEL 115.87 @ 5.00 81030		1	561005	10/22/2021	2110.000.401.430200.450	\$579.35
				10/22/2021	ROAD- RAW MATERIALS- GAS TAX	
#1850 1 1/2" GRAVEL 1293.34 @ 5.00 81027		1	561005	10/22/2021	2110.000.401.430200.450	\$6,466.70
				10/22/2021	ROAD- RAW MATERIALS- GAS TAX	
#1850 1 1/2" GRAVEL 2506.73 @ 5.00 81027		1	561005	10/22/2021	2110.000.401.430200.450	\$12,533.65
				10/22/2021	ROAD- RAW MATERIALS- GAS TAX	
#1850 1 1/2" GRAVEL 1789.06 @ 5.00 81027		1	561005	10/22/2021	2110.000.401.430200.450	\$8,945.30
				10/22/2021	ROAD- RAW MATERIALS- GAS TAX	
#1850 1 1/2" GRAVEL 1190.77 @ 5.00 81027		1	561005	10/22/2021	2110.000.401.430200.450	\$5,953.85
				10/22/2021	ROAD- RAW MATERIALS- GAS TAX	
#1850 1 1/2" GRAVEL 134.44 @ 5.10 81027		1	561005	10/22/2021	2110.000.401.430200.450	\$685.64
				10/22/2021	ROAD- RAW MATERIALS- GAS TAX	
#1850 1 1/2" GRAVEL 1045.56 @ 5.00 81027		1	561005	10/22/2021	2110.000.401.430200.450	\$5,227.80
				10/22/2021	ROAD- RAW MATERIALS- GAS TAX	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#1850 1 1/2" GRAVEL 1990.54 @ 5.00	81027	1	561005	10/22/2021 10/22/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$9,952.70
Check #: 505454						
						PO/InvoiceTotal: <u>\$50,771.69</u>
						Vendor Total: \$50,771.69
ALLIED CONTROL & MECHANICAL	001070					
Check Group:						
#5676 10/14/21 HEATER/AC UNIT REPAIR IT Room		1	561042	10/22/2021 10/22/2021	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$423.68
Check #: 505455						
						PO/InvoiceTotal: <u>\$423.68</u>
						Vendor Total: \$423.68
AMERICAN WELDING & GAS INC						
Check Group:						
A#65600 I#08082729 WELDING SUPPLIES		1	560990	10/22/2021 10/22/2021	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	\$70.05
Check #: 505456						
						PO/InvoiceTotal: <u>\$70.05</u>
						Vendor Total: \$70.05
ANGEL LIND'S DAIRY INC						
Check Group:						
#8012291 A#YOUTH'S Dairy		1	561052	10/22/2021 10/22/2021	2399.000.235.420250.223 YSC- FOOD	\$124.87
Check #: 505457						
						PO/InvoiceTotal: <u>\$124.87</u>
						Vendor Total: \$124.87
APPLIED INDUST TECH	001610					
Check Group:						
#7022631129 A#1714803 CRUSHER PARTS		1	560959	10/22/2021 10/22/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$573.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 505458						
						PO/InvoiceTotal: <u> </u> \$573.22
						Vendor Total: <u> </u> \$573.22
ARMSTRONG PEST CONTROL	001440					
Check Group:						
I#139280 A#2478 PEST/BIRD CONTROL		1	560964	10/22/2021 10/22/2021	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	\$125.00
Check #: 505459						
						PO/InvoiceTotal: <u> </u> \$125.00
						Vendor Total: <u> </u> \$125.00
BATTERIES PLUS STORE #253	042967					
Check Group:						
I#P44828845 BATTERIES		1	560979	10/22/2021 10/22/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$337.16
I#P44344114 BATTERY		1	560979	10/22/2021 10/22/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$123.25
I#P44344213 BATTERY		1	560979	10/22/2021 10/22/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$135.00
Check #: 505460						
						PO/InvoiceTotal: <u> </u> \$595.41
						Vendor Total: <u> </u> \$595.41
BIG SKY LINEN SUPPLY	001710					
Check Group:						
I#0508208 A#667 LAUNDRY		1	560965	10/22/2021 10/22/2021	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$100.38
Check #: 505461						
						PO/InvoiceTotal: <u> </u> \$100.38
Check Group:						
I#0509539 A#6295 Floor mats		1	560966	10 /22/2021 10/22/2021	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	\$35.12

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 505461						
PO/InvoiceTotal:						\$35.12
Vendor Total:						\$135.50
BILLINGS CLINIC OCCUPATIONAL HEALTH						
Check Group:						
I#2021-3585 DOT BW	1	560992		10/22/2021	2110.000.401.430200.351	\$100.00
				10/22/2021	ROAD- MEDICAL & PYSCH SERVICES	
I#2021-3585 PRE-EMPLOYMENT SCREENING MG	1	560992		10/22/2021	2110.000.401.430200.351	\$205.00
				10/22/2021	ROAD- MEDICAL & PYSCH SERVICES	
I#2021-3585 DRUG & ALCOHOL TESTING SH, CH, JH, ML	1	560992		10/22/2021	2110.000.401.430200.351	\$150.00
				10/22/2021	ROAD- MEDICAL & PYSCH SERVICES	
Check #: 505462						
PO/InvoiceTotal:						\$455.00
Check Group:						
I#2021-3583; DS Non DOT 5 panel (Osborne)	1	561024		10 /22/2021	2300.000.130.420110.351	\$32.00
				10/22/2021	ADMIN- MEDICAL & PYSCH SERVICES	
I#2021-3583; Strength & flex (Osborne)	1	561024		10 /22/2021	2300.000.130.420110.351	\$75.00
				10/22/2021	ADMIN- MEDICAL & PYSCH SERVICES	
I#2021-3583; Pre-employment (Osborne)	1	561024		10 /22/2021	2300.000.130.420110.351	\$75.00
				10/22/2021	ADMIN- MEDICAL & PYSCH SERVICES	
Check #: 505462						
PO/InvoiceTotal:						\$182.00
Vendor Total:						\$637.00
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#129005 PORTABLE RENTAL	1	561002		10/22/2021	2110.000.401.430200.533	\$106.50
				10/22/2021	ROAD- EQUIPMENT RENTAL	
Check #: 505463						
PO/InvoiceTotal:						\$106.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$106.50
BILLINGS GAZETTE....						
Check Group:						
A#102-00117555 Subscription		1	561007	10/22/2021	2110.000.401.430200.210	\$721.99
				10/22/2021	ROAD- OFFICE SUPPLIES	
Check #: 505464						
PO/InvoiceTotal:						\$721.99
Vendor Total:						\$721.99
BILLINGS REGIONAL LANDFILL						
	042554					
Check Group:						
I#01464822 DUMP 10/21/21		1	560978	10/22/2021	2110.000.401.430200.450	\$31.00
				10/22/2021	ROAD- RAW MATERIALS- GAS TAX	
I#01464668 DUMP 10/19/21		1	560978	10/22/2021	2110.000.401.430200.450	\$11.45
				10/22/2021	ROAD- RAW MATERIALS- GAS TAX	
Check #: 505465						
PO/InvoiceTotal:						\$42.45
Vendor Total:						\$42.45
BLACK, MIKE						
Check Group:						
MILEAGE ENG CONF 11/2-5/21 HELENA MB		1	560983	10/22/2021	2110.000.401.430200.370	\$269.92
				10/22/2021	ROAD- TRAVEL	
PER DIEM ENG CONF 11/2-5/21 HELENA MB		1	560983	10/22/2021	2110.000.401.430200.370	\$99.00
				10/22/2021	ROAD- TRAVEL	
Check #: 505466						
PO/InvoiceTotal:						\$368.92
Vendor Total:						\$368.92
C & B OPERATIONS, LLC						
Check Group:						
I#11400768 A#93026 REMAN & INJ		1	561006	10/22/2021	2130.000.402.430244.361	\$1,400.00
				10/22/2021	BRIDGE- VEHICLE REPAIRS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 505467						
						PO/InvoiceTotal: <u>\$1,400.00</u>
						Vendor Total: <u>\$1,400.00</u>
CARQUEST AUTO PARTS.	006210					
Check Group:						
I#1935-651728 FILTERS		1	560962	10/22/2021	2110.000.401.430200.361	\$151.40
				10/22/2021	ROAD- VEHICLE REPAIRS	
I#1935-651781 FUEL FILTERS		1	560962	10/22/2021	2110.000.401.430200.361	\$249.16
				10/22/2021	ROAD- VEHICLE REPAIRS	
I#1935-652279 OIL FILTERS		1	560962	10/22/2021	2110.000.401.430200.361	\$20.96
				10/22/2021	ROAD- VEHICLE REPAIRS	
I#1935-652187 BACK UP ALARM		1	560962	10/22/2021	2110.000.401.430200.361	\$42.49
				10/22/2021	ROAD- VEHICLE REPAIRS	
I#1935-652363 OIL FILTER		1	560962	10/22/2021	2110.000.401.430200.361	\$10.14
				10/22/2021	ROAD- VEHICLE REPAIRS	
I#1935-652443 AIR FILTER		1	560962	10/22/2021	2110.000.401.430200.361	\$18.89
				10/22/2021	ROAD- VEHICLE REPAIRS	
2% DISCOUNT		1	560962	10/22/2021	2110.000.401.430200.361	(\$9.86)
				10/22/2021	ROAD- VEHICLE REPAIRS	
Check #: 505468						
						PO/InvoiceTotal: <u>\$483.18</u>
						Vendor Total: <u>\$483.18</u>
CHARTER COMMUNICATIONS.						
Check Group:						
I#20883741015211 A#8313200012088374 10/15/21		1	561031	10/22/2021	2300.000.126.420800.345	\$109.99
				10/22/2021	CORONER- TELEPHONE & TECHNOLOGY	
I#20883741015211; Late fee		1	561031	10/22/2021	2300.000.126.420800.345	\$1.64
				10/22/2021	CORONER- TELEPHONE & TECHNOLOGY	
Check #: 505469						
						PO/InvoiceTotal: <u>\$111.63</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$111.63
COSTCO WHOLESALE MEMBERSP	040334					
Check Group:						
#000111850438768 RENEWAL 12/21 MG		1	561051	10/22/2021	5810.000.551.460442.330	\$60.00
				10/22/2021	METRA ADMIN- MEMBESHIP & DUES	
Check #: 505470						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
COTTER'S SEWER & PORTABLE TOILET SERVICE	045753					
Check Group:						
#22869PTU 8/31/21 HAND WASHING STATIONS		1	561050	10/22/2021	5810.000.557.460442.533	\$2,360.00
				10/22/2021	METRA FAIR- EQUIPMENT RENTAL	
Check #: 505471						
PO/InvoiceTotal:						\$2,360.00
Vendor Total:						\$2,360.00
CUMMINS ROCKY MOUNTAIN LLC	002510					
Check Group:						
#38-52293 PULLY, FAN		1	560957	10/22/2021	2110.000.401.430200.361	\$127.28
				10/22/2021	ROAD- VEHICLE REPAIRS	
Check #: 505472						
PO/InvoiceTotal:						\$127.28
Vendor Total:						\$127.28
DAHL FUNERAL CHAPELS	002560					
Check Group:						
C#1-21335; Removal R.R.		1	561013	10/22/2021	2300.000.126.420800.202	\$300.00
				10/22/2021	CORONER- EXPENSE OF INVEST	
Check #: 505473						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
DRINKWALTER AUTO GLASS						

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Check Group:						
I#3015 REAR WINDOW		1	561004	10/22/2021 10/22/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$257.00
Check #: 505474						
						PO/InvoiceTotal: <u>\$257.00</u>
						Vendor Total: <u>\$257.00</u>
DUSTBUSTERS INC	044061					
Check Group:						
I#68507 DUST CONTROL ALKALI CREEK RD		1	560982	10/22/2021 10/22/2021	2110.000.401.430200.397 ROAD- FIXED CONTRACT SERVICES	\$1,485.00
Check #: 505475						
						PO/InvoiceTotal: <u>\$1,485.00</u>
						Vendor Total: <u>\$1,485.00</u>
EAGLE FOUNDRY COMPANY						
Check Group:						
I#1143847 CRUSHER PARTS		1	560996	10/22/2021 10/22/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$10,816.85
Check #: 505476						
						PO/InvoiceTotal: <u>\$10,816.85</u>
						Vendor Total: <u>\$10,816.85</u>
ECONOPRINT						
Check Group:						
I#310864 12x9 envelopes		1	561032	10/22/2021 10/22/2021	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$222.61
Check #: 505477						
						PO/InvoiceTotal: <u>\$222.61</u>
Check Group:						
I#310885; Custom envelopes		1	561033	10 /22/2021 10/22/2021	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$127.58
Check #: 505477						

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						PO/InvoiceTotal: <u>\$127.58</u>
						Vendor Total: <u>\$350.19</u>
ELLIS, JIM						
Check Group:						
PER DIEM GLOCK ARMORER CLASS 11/17-18/21 HELENA JE		1	560985	10/22/2021	2300.000.130.420110.370	\$59.00
				10/22/2021	ADMIN- TRAVEL	
				Check #: 505478		
						PO/InvoiceTotal: <u>\$59.00</u>
						Vendor Total: <u>\$59.00</u>
ENTENMANN-ROVIN CO 002819						
Check Group:						
#0161558-IN; Wallet holders		6	561012	10/22/2021	2300.000.130.420110.226	\$291.50
				10/22/2021	ADMIN- CLOTHING & UNIFORMS	
#0161558-IN; Packaging/insurance fees		1	561012	10/22/2021	2300.000.130.420110.226	\$9.50
				10/22/2021	ADMIN- CLOTHING & UNIFORMS	
				Check #: 505479		
						PO/InvoiceTotal: <u>\$301.00</u>
						Vendor Total: <u>\$301.00</u>
ETTER, CHRISTOPHER						
Check Group:						
PER DIEM GLOCK ARMORER CLASS 11/17-18/21 HELENA CE		1	561003	10/22/2021	2300.000.130.420110.370	\$59.00
				10/22/2021	ADMIN- TRAVEL	
				Check #: 505480		
						PO/InvoiceTotal: <u>\$59.00</u>
						Vendor Total: <u>\$59.00</u>
FISHER SAND & GRAVEL 042397						
Check Group:						
#52820 A#015289 ASPHALT 36.78 @ 53.00		1	560981	10/22/2021	2110.000.401.430200.450	\$1,949.34
				10/22/2021	ROAD- RAW MATERIALS- GAS TAX	

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I#52821 A#015289 ASPHALT 4.15 @ 53.00		1	560981	10/22/2021	2110.000.401.430200.450	\$219.95
				10/22/2021	ROAD- RAW MATERIALS- GAS TAX	
Check #: 505481						
PO/InvoiceTotal:						\$2,169.29
Vendor Total:						\$2,169.29
FORTERRA PIPE & PRECAST						
Check Group:						
I#BL00005016 A#481920 ADJUSTING RING		1	560999	10/22/2021	2110.000.401.430200.450	\$98.70
				10/22/2021	ROAD- RAW MATERIALS- GAS TAX	
Check #: 505482						
PO/InvoiceTotal:						\$98.70
Vendor Total:						\$98.70
GALLES FILTER & EXHAUST						
Check Group:						
I#P1-09293-01 FILTERS		1	561001	10/22/2021	2110.000.401.430200.361	\$145.94
				10/22/2021	ROAD- VEHICLE REPAIRS	
Check #: 505483						
PO/InvoiceTotal:						\$145.94
Vendor Total:						\$145.94
GARDNER, PRESTON						
Check Group:						
PER DIEM GLOCK ARMORER CLASS 11/17-18/21 HELENA GP		1	561008	10/22/2021	2300.000.130.420110.370	\$59.00
				10/22/2021	ADMIN- TRAVEL	
Check #: 505484						
PO/InvoiceTotal:						\$59.00
Vendor Total:						\$59.00
GENERAL DISTRIBUTING CO	045250					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#1048325 10/14/21 RETURN CHG IN THIS MOMENT CO2 RENTAL		1	561049	10/22/2021	5810.000.554.460442.220	\$17.00
				10/22/2021	METRA EVENTS- OPERATING SUPPLIES	
					Check #: 505485	
						PO/InvoiceTotal: <u>\$17.00</u>
						Vendor Total: <u>\$17.00</u>
GENERATOR STARTER SHOP	003060					
Check Group:						
#S58825 A#YEO25 REPAIR STARTER		1	560967	10/22/2021	2110.000.401.430200.361	\$129.00
				10/22/2021	ROAD- VEHICLE REPAIRS	
					Check #: 505486	
						PO/InvoiceTotal: <u>\$129.00</u>
						Vendor Total: <u>\$129.00</u>
GENTRY, BRYAN						
Check Group:						
YCWD Herbicide Cost Share Prog Fiscal 21-22		1	561011	10/22/2021	2140.000.403.431100.740	\$56.60
				10/22/2021	WEED- COST SHARE	
					Check #: 505487	
						PO/InvoiceTotal: <u>\$56.60</u>
						Vendor Total: <u>\$56.60</u>
GENUINE MARKETING LLC						
Check Group:						
#1328 First Aid Kit Supplies		1	561000	10/22/2021	2399.000.235.420250.222	\$611.05
				10/22/2021	YSC- CHEM/LAB/MED SUPPLIES	
					Check #: 505488	
						PO/InvoiceTotal: <u>\$611.05</u>
						Vendor Total: <u>\$611.05</u>
GRADWOHL, RHONDA						
Check Group:						

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COVA BURIAL BENEFIT DOUGLAS O SCHWINDT 9/28/21		1	561039	10/22/2021	1000.000.199.450200.396	\$250.00
				10/22/2021	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 505489	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
GUARDIAN TAX MT LLC						
Check Group:						
A02985 Redemption (322)		1	561035	10/22/2021	7150.000.000.021250.000	\$6,296.05
				10/22/2021	REDEMPTION DUE TO OTHERS	
D01612 Redemption (323)		1	561035	10/22/2021	7150.000.000.021250.000	\$5,090.85
				10/22/2021	REDEMPTION DUE TO OTHERS	
A01505 Redemption (324)		1	561035	10/22/2021	7150.000.000.021250.000	\$634.62
				10/22/2021	REDEMPTION DUE TO OTHERS	
A24181 Redemption (325)		1	561035	10/22/2021	7150.000.000.021250.000	\$1,187.83
				10/22/2021	REDEMPTION DUE TO OTHERS	
A07819 Redemption (326)		1	561035	10/22/2021	7150.000.000.021250.000	\$1,246.10
				10/22/2021	REDEMPTION DUE TO OTHERS	
					Check #: 505490	
					PO/InvoiceTotal:	\$14,455.45
					Vendor Total:	\$14,455.45
HARRIS, AARON.						
Check Group:						
PER DIEM GLOCK ARMORER CLASS 11/17-18/21 HELENA AH		1	560997	10/22/2021	2300.000.130.420110.370	\$59.00
				10/22/2021	ADMIN- TRAVEL	
					Check #: 505491	
					PO/InvoiceTotal:	\$59.00
					Vendor Total:	\$59.00
HOSE & RUBBER SUPPLY.						
Check Group:						

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#01589808 HOSES		1	560995	10/22/2021 10/22/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$34.68
					Check #: 505492	
					PO/InvoiceTotal:	\$34.68
					Vendor Total:	\$34.68
I-STATE TRUCK CENTER INC						
Check Group:						
#C251319495-01 A#11740 QUICK RELEASE VALVE REPAIR KIT		1	560986	10/22/2021 10/22/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$56.57
					Check #: 505493	
					PO/InvoiceTotal:	\$56.57
					Vendor Total:	\$56.57
J & M TIRE LLC						
Check Group:						
#30269; Car #170 new tires		1	561036	10/22/2021 10/22/2021	2300.000.137.440600.361 ANIMAL CONTROL- VEHICLE REPAIRS	\$703.24
					Check #: 505494	
					PO/InvoiceTotal:	\$703.24
					Vendor Total:	\$703.24
JAN BARRY COURT REPORTING						
	020137					
Check Group:						
#10/17/21; Inquest transcription 8/9-10/21		1	561047	10/22/2021 10/22/2021	2300.000.126.420800.394 CORONER- WITNESS & JURY FEES	\$2,815.20
					Check #: 505495	
					PO/InvoiceTotal:	\$2,815.20
					Vendor Total:	\$2,815.20
JONES, DONALD W						
Check Group:						

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2021 MACo Annual Kalispell 9/26-30/21		158	561037	10/22/2021	1000.000.100.410100.373	\$88.48
				10/22/2021	BOCC- TRAVEL JONES	
Nampa Event Center tour 9/30/21		811.5	561037	10/22/2021	1000.000.100.410100.373	\$430.10
				10/22/2021	BOCC- TRAVEL JONES	
Nampa Event Center tour 10/1-2/21		623	561037	10/22/2021	1000.000.100.410100.373	\$348.88
				10/22/2021	BOCC- TRAVEL JONES	
					Check #: 505496	
					PO/InvoiceTotal:	\$867.46
					Vendor Total:	\$867.46
K2 CIVIL INC						
Check Group:						
I#661 A#12825 3/4" GRAVEL 109.96 @ 5.65		1	561010	10/22/2021	2110.000.401.430200.450	\$621.29
				10/22/2021	ROAD- RAW MATERIALS- GAS TAX	
I#662 A#12825 3/4" GRAVEL 15.12 @ 5.65		1	561010	10/22/2021	2110.000.401.430200.450	\$85.43
				10/22/2021	ROAD- RAW MATERIALS- GAS TAX	
					Check #: 505497	
					PO/InvoiceTotal:	\$706.72
					Vendor Total:	\$706.72
KNIFE RIVER						
Check Group:						
I#768595 ASPAHLT 4.08 @ 52.00		1	560987	10/22/2021	2110.000.401.430200.450	\$212.16
				10/22/2021	ROAD- RAW MATERIALS- GAS TAX	
I#768576 1 1/2" GRAVEL 14.01 @ 5.10		1	560987	10/22/2021	2130.000.402.430244.400	\$71.45
				10/22/2021	BRIDGE- BUILDING MATERIALS	
I#782508 ASPAHLT 14.05 @ 53.00		1	560987	10/22/2021	2110.000.401.430200.450	\$744.65
				10/22/2021	ROAD- RAW MATERIALS- GAS TAX	
I#782541 3/4" GRAVEL 1226.54 @ 6.20		1	560987	10/22/2021	2110.000.401.430200.450	\$7,604.56
				10/22/2021	ROAD- RAW MATERIALS- GAS TAX	
I#783773 3/4" GRAVEL 1306.61 @ 6.20		1	560987	10/22/2021	2110.000.401.430200.450	\$8,101.01
				10/22/2021	ROAD- RAW MATERIALS- GAS TAX	

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I#783938 ASPAHLT 2.01 @ 53.00		1	560987	10/22/2021	2110.000.401.430200.450	\$106.53
				10/22/2021	ROAD- RAW MATERIALS- GAS TAX	
I#784662 ASPAHLT .62 @ 61.00		1	560987	10/22/2021	2110.000.401.430200.450	\$37.82
				10/22/2021	ROAD- RAW MATERIALS- GAS TAX	
					Check #: 505498	
					PO/InvoiceTotal:	\$16,878.18
					Vendor Total:	\$16,878.18
MEINECKE & SITZ LLC						
Check Group:						
Writ DV 12 1357 #21002201 Hawthorne v. Roberts Ck#373925 - Billings Clinic A101-96767		1	561034	10/22/2021	7151.000.000.021250.000	\$4.84
				10/22/2021	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 505499	
					PO/InvoiceTotal:	\$4.84
					Vendor Total:	\$4.84
MICHELOTTI-SAWYERS MORTUARY						
	004190					
Check Group:						
10/14/21; Oversized removal bag R.B.		1	561014	10/22/2021	2300.000.126.420800.202	\$75.00
				10/22/2021	CORONER- EXPENSE OF INVEST	
					Check #: 505500	
					PO/InvoiceTotal:	\$75.00
					Vendor Total:	\$75.00
MONTANA DAKOTA UTILITIES...						
	040762					
Check Group:						
A#51978010000; 215 N 27TH 10/18/21		1	561021	10/22/2021	1000.000.145.411200.344	\$2,733.29
				10/22/2021	FACILITIES- GAS	
A#07162535186 MILLER BLDG 10/18/21		1	561021	10/22/2021	1000.000.145.411200.344	\$526.18
				10/22/2021	FACILITIES- GAS	
					Check #: 505501	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,259.47
						Vendor Total: \$3,259.47
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
#63814; Shredding 10/20/21		251	561030	10/22/2021	2300.000.135.420180.399	\$47.69
				10/22/2021	MISC- CONTRACT SERVICE	
						PO/InvoiceTotal: \$47.69
						Vendor Total: \$47.69
MONTANA TIRE						
Check Group:						
#1-104676 TIRE INVENTORY		1	560991	10/22/2021	2110.000.401.430200.361	\$1,073.92
				10/22/2021	ROAD- VEHICLE REPAIRS	
						PO/InvoiceTotal: \$1,073.92
						Vendor Total: \$1,073.92
NAPA AUTO PARTS						
	020015					
Check Group:						
#3977-00-344211 WIPER BLADES		1	560960	10/22/2021	2110.000.401.430200.361	\$75.44
				10/22/2021	ROAD- VEHICLE REPAIRS	
#3977-00-342283 LIGHTS, WIPER BLADES, TAPE, WIRE		1	560960	10/22/2021	2110.000.401.430200.361	\$317.57
				10/22/2021	ROAD- VEHICLE REPAIRS	
#3977-00-343723 ALARM		1	560960	10/22/2021	2110.000.401.430200.361	\$290.04
				10/22/2021	ROAD- VEHICLE REPAIRS	
#3977-00-342263 ACTUATOR		1	560960	10/22/2021	2110.000.401.430200.361	\$38.94
				10/22/2021	ROAD- VEHICLE REPAIRS	
#3977-00-339083 COOLER		1	560960	10/22/2021	2110.000.401.430200.361	\$284.89
				10/22/2021	ROAD- VEHICLE REPAIRS	
						PO/InvoiceTotal: \$754.81
						Vendor Total: \$754.81
						Check #: 505504

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,006.88
Check Group:						
I#4124-00-207762 10/4/21 HOSE REEL		1	561041	10/ 22/2021	5810.000.552.460442.220	\$279.00
				10/22/2021	METRA FACILITIES- OPERATING SUPPLIES	
I#4124-00-207762 10/4/21 SHOP SUPPLIES		1	561041	10/ 22/2021	5810.000.552.460442.230	\$72.83
				10/22/2021	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
Check #: 505504						
						PO/InvoiceTotal: \$351.83
						Vendor Total: \$1,358.71
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0997065-8 6400 HESPER 9/29/21		1	560980	10/22/2021	2110.000.401.430260.341	\$9.69
				10/22/2021	ROAD- ELECTRICITY	
A#1454585-9 7168 HESPER RD 9/29/21		1	560980	10/22/2021	2110.000.401.430260.341	\$11.97
				10/22/2021	ROAD- ELECTRICITY	
A#0599794-5 1597 Yellowstone Riv Rd 10/5/21		1	560980	10/22/2021	2110.000.401.430260.341	\$12.53
				10/22/2021	ROAD- ELECTRICITY	
Check #: 505505						
						PO/InvoiceTotal: \$34.19
Check Group:						
A#0241256-7 3165 KING AVE E 10/15/21		1	561020	10/22/2021	2300.000.146.411200.341	\$21,192.72
				10/22/2021	FACILITIES JAIL- ELECTRICITY	
Check #: 505505						
						PO/InvoiceTotal: \$21,192.72
						Vendor Total: \$21,226.91
O'DONNELL, KENT	039533					
Check Group:						
PER DIEM GLOCK ARMORER CLASS 11/17-18/21 HELENA KO		1	560976	10/22/2021	2300.000.130.420110.370	\$59.00
				10/22/2021	ADMIN- TRAVEL	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 505506						
						PO/InvoiceTotal: <u> </u>
						\$59.00
						Vendor Total: <u> </u>
						\$59.00
O'REILLY AUTOMOTIVE INC						
Check Group:						
#1548-182220 A#565174 AIR BRAKE HOSE		1	560984	10/22/2021	2110.000.401.430200.361	\$86.84
				10/22/2021	ROAD- VEHICLE REPAIRS	
#1548-182172 A#565174 FLEET RUNNER		1	560984	10/22/2021	2110.000.401.430200.361	\$8.51
				10/22/2021	ROAD- VEHICLE REPAIRS	
#1548-183084 A#565174 REGULATOR, SENSOR		1	560984	10/22/2021	2130.000.402.430244.361	\$357.72
				10/22/2021	BRIDGE- VEHICLE REPAIRS	
#1548-181185 A#565174 TURBO REMAN, CORE, MANIFOLD		1	560984	10/22/2021	2110.000.401.430200.361	\$1,571.76
				10/22/2021	ROAD- VEHICLE REPAIRS	
#1548-180317 A#565174 EGR VALVE		1	560984	10/22/2021	2110.000.401.430200.361	\$391.63
				10/22/2021	ROAD- VEHICLE REPAIRS	
2% DISCOUNT		1	560984	10/22/2021	2110.000.401.430200.361	(\$41.17)
				10/22/2021	ROAD- VEHICLE REPAIRS	
2% DISCOUNT		1	560984	10/22/2021	2130.000.402.430244.361	(\$7.15)
				10/22/2021	BRIDGE- VEHICLE REPAIRS	
Check #: 505507						
						PO/InvoiceTotal: <u> </u>
						\$2,368.14
						Vendor Total: <u> </u>
						\$2,368.14
OASIS SPRINKLER SYSTEMS						
022300						
Check Group:						
#617 Winterizing Sprinklers		1	560783	10/25/2021	2561.000.000.460430.362	\$75.00
				10/25/2021	RSID 634M HARRIS PARK MAINT & REPAIRS	
Check #: 505508						
						PO/InvoiceTotal: <u> </u>
						\$75.00
						Vendor Total: <u> </u>
						\$75.00

OFFICE DEPOT BUSINESS ACCOUNT

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Check Group:						
A#601116005100976 I#14924551 9/13/21 MAP		1	561055	10/22/2021	5810.000.555.460442.320	\$5.89
				10/22/2021	METRA MARKETING- PRINTING	
A#601116005100976 #14949421 9/17/21 LUKE COMBS SIGNS, COPIES		1	561055	10/22/2021	5810.000.554.460442.220	\$341.39
				10/22/2021	METRA EVENTS- OPERATING SUPPLIES	
					Check #: 505509	
						PO/InvoiceTotal: <u>\$347.28</u>
						Vendor Total: <u>\$347.28</u>
PETERSON QUALITY OFFICE	004980					
Check Group:						
I#211018-I019 A#972901 10/18/21		1	560970	10/22/2021	2399.000.235.420250.210	\$18.11
				10/22/2021	YSC- OFFICE SUPPLIES	
					Check #: 505510	
						PO/InvoiceTotal: <u>\$18.11</u>
						Vendor Total: <u>\$18.11</u>
POWERPLAN OIB	045339					
Check Group:						
I#P8389912 A#7787006 DEF		1	560961	10/22/2021	2110.000.401.430200.361	\$462.00
				10/22/2021	ROAD- VEHICLE REPAIRS	
I#P8353312 A#7787006 TOOTH, LOCK		1	560961	10/22/2021	2110.000.401.430200.361	\$819.68
				10/22/2021	ROAD- VEHICLE REPAIRS	
					Check #: 505511	
						PO/InvoiceTotal: <u>\$1,281.68</u>
						Vendor Total: <u>\$1,281.68</u>
PUBLIC UTILITIES	005150					
Check Group:						
A#109064 413 S 27th St 10/14/21		1	560971	10/22/2021	2399.000.235.420250.342	\$441.72
				10/22/2021	YSC- WATER/LANDFILL	

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A#109113 410 S 26th St 10/14/21		1	560971	10/22/2021	2399.000.235.420250.342	\$611.56
				10/22/2021	YSC- WATER/LANDFILL	
A#109114 407 S 27th St 10/14/21		1	560971	10/22/2021	2399.000.235.420250.342	\$39.04
				10/22/2021	YSC- WATER/LANDFILL	
					Check #: 505512	
					PO/InvoiceTotal:	\$1,092.32
Check Group:						
A#241023 Payne bldg. 10/14/21		1	561015	10 /22/2021	2300.000.135.420180.342	\$359.46
				10/22/2021	MISC- WATER	
					Check #: 505512	
					PO/InvoiceTotal:	\$359.46
					Vendor Total:	\$1,451.78
PURCELL TIRE CO						
Check Group:						
I#31205085 A#3120189 FLAT REPAIR		1	561009	10/22/2021	2110.000.401.430200.361	\$74.90
				10/22/2021	ROAD- VEHICLE REPAIRS	
I#31204952 A#3120189 MOUNT		1	561009	10/22/2021	2130.000.402.430244.361	\$32.10
				10/22/2021	BRIDGE- VEHICLE REPAIRS	
					Check #: 505513	
					PO/InvoiceTotal:	\$107.00
					Vendor Total:	\$107.00
RIMROCK STAGEHAND INC						
Check Group:						
I#202490 10/18/21 NILE PREP/TEAM ROPING TEAR DOWN		1	561053	10/22/2021	5810.000.554.460442.398	\$21,069.10
				10/22/2021	METRA EVENTS- VARIABLE CONTRACT SERVICES	
I#202495 10/19/21 HANG SIGNS FOR NILE		1	561053	10/22/2021	5810.000.554.460442.398	\$148.20
				10/22/2021	METRA EVENTS- VARIABLE CONTRACT SERVICES	
I#202497 10/19/21 NILE RIGGING		1	561053	10/22/2021	5810.000.554.460442.398	\$1,401.40
				10/22/2021	METRA EVENTS- VARIABLE CONTRACT SERVICES	

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#202498 10/19/21 RIGGING FOR IN THIS MOMENT & BARE KNUCKLE FIGHTS		1	561053	10/22/2021	5810.000.554.460442.398	\$364.00
				10/22/2021	METRA EVENTS- VARIABLE CONTRACT SERVICES	
					Check #: 505514	
					PO/InvoiceTotal:	\$22,982.70
					Vendor Total:	\$22,982.70
S BAR S SUPPLY	005535					
Check Group:						
#S10000075131 LUMBER 10/13/21		1	560972	10/22/2021	2110.000.401.430200.361	\$50.76
				10/22/2021	ROAD- VEHICLE REPAIRS	
					Check #: 505515	
					PO/InvoiceTotal:	\$50.76
					Vendor Total:	\$50.76
SANDERSON STEWART						
Check Group:						
#50789 PROJECT 21001.01 IMPACT FEE		1	560989	10/22/2021	2110.000.401.430200.354	\$872.51
				10/22/2021	ROAD- ENGINEERING/TESTING	
					Check #: 505516	
					PO/InvoiceTotal:	\$872.51
					Vendor Total:	\$872.51
SAYE, PAULA						
Check Group:						
Writ DR 17 06 #21002299 Easley v. Easley Ck. #76788 - S Bar S A101-96766		1	561038	10/22/2021	7151.000.000.021250.000	\$316.92
				10/22/2021	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 505517	
					PO/InvoiceTotal:	\$316.92
					Vendor Total:	\$316.92
SMITH FUNERAL CHAPEL	005690					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COVA BURIAL BENEFIT KATHERINE L NAVE	9/19/21	1	560920	10/18/2021 10/18/2021	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 505518						PO/InvoiceTotal: \$250.00
Check Group: I#Crawford; Removal 10/5/21 M.C.		1	561016	10/22/2021 10/22/2021	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$300.00
Check #: 505518						PO/InvoiceTotal: \$300.00
						Vendor Total: \$550.00
SNAP ON TOOLS	032923					
Check Group: I#10122181814 SHOP TOOLS		1	560975	10/22/2021 10/22/2021	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$549.01
Check #: 505519						PO/InvoiceTotal: \$549.01
						Vendor Total: \$549.01
STERLING COMPUTERS CORPORATION						
Check Group: I#0109119; 2 Brocade Fiber Switches for Courthouse		2	561040	10/25/2021 10/25/2021	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLY/EQUIPMENT	\$30,458.08
I#0109119; 3yr Essentials NBD Parts G610 Switch		2	561040	10/25/2021 10/25/2021	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLY/EQUIPMENT	\$2,099.98
I#0109119; Brocade Mounting Rack		2	561040	10/25/2021 10/25/2021	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLY/EQUIPMENT	\$195.30
Check #: 505520						PO/InvoiceTotal: \$32,753.36
						Vendor Total: \$32,753.36
SYSCO FOOD SERVICES OF MT	002390					
Check Group:						

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I#343481079 10/15/21 FOOD		1	561044	10/22/2021 10/22/2021	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$2,778.77
Check #: 505521						
PO/InvoiceTotal:						\$2,778.77
Vendor Total:						\$2,778.77
 TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270022868-00 A#138946 SCREWS		1	560998	10/22/2021 10/22/2021	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE	\$15.77
I#270023459-00 A#138946 NUTS, BOLTS/SCREWS		1	560998	10/22/2021 10/22/2021	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE	\$53.11
I#270022329-00 A#138946 SCREWS, NUTS		1	560998	10/22/2021 10/22/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$876.14
I#270024134-00 A#138946 PAINT MARKERS, SHANK		1	560998	10/22/2021 10/22/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$24.32
Check #: 505522						
PO/InvoiceTotal:						\$969.34
Vendor Total:						\$969.34
 TITAN MACHINERY						
Check Group:						
I#16126141GP A#5284508 GP GLASS		1	560988	10/22/2021 10/22/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$1,289.15
I#16126156GP A#5284508 HEADLIGHT		1	560988	10/22/2021 10/22/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$55.25
ROAD- VEHICLE REPAIRS		-1	560988	10/22/2021 10/22/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$1,289.15)
ROAD- VEHICLE REPAIRS		-1	560988	10/22/2021 10/22/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$55.25)
Check #: 505523						
PO/InvoiceTotal:						\$0.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$0.00
TOWN & COUNTRY SUPPLY	003930					
Check Group:						
I#7729 UNLEADED FUEL		1	560968	10/22/2021	2110.000.401.430200.231	\$150.00
				10/22/2021	ROAD- GAS/OIL/GREASE	
I#8104 UNLEADED FUEL, ADDITIVE		1	560968	10/22/2021	2110.000.401.430200.231	\$109.99
				10/22/2021	ROAD- GAS/OIL/GREASE	
I#9471 DIESEL FUEL, ADDITIVE		1	560968	10/22/2021	2110.000.401.430200.231	\$256.99
				10/22/2021	ROAD- GAS/OIL/GREASE	
I#9139 DIESEL FUEL		1	560968	10/22/2021	2110.000.401.430200.231	\$175.50
				10/22/2021	ROAD- GAS/OIL/GREASE	
I#474 DIESEL FUEL, GLASS CLEANER		1	560968	10/22/2021	2110.000.401.430200.231	\$232.80
				10/22/2021	ROAD- GAS/OIL/GREASE	
I#615 DIESEL FUEL, ADDITIVE		1	560968	10/22/2021	2110.000.401.430200.231	\$102.98
				10/22/2021	ROAD- GAS/OIL/GREASE	
I#161 DIESEL FUEL, ADDITIVE		1	560968	10/22/2021	2110.000.401.430200.231	\$235.99
				10/22/2021	ROAD- GAS/OIL/GREASE	
I#420240 UNLEADED FUEL 900 @ 3.4441		1	560968	10/22/2021	2110.000.401.430200.231	\$3,099.69
				10/22/2021	ROAD- GAS/OIL/GREASE	
I#420240 DIESEL FUEL 5301 @ 2.4504		1	560968	10/22/2021	2110.000.401.430200.231	\$12,989.57
				10/22/2021	ROAD- GAS/OIL/GREASE	
I#421319 DIESEL FUEL 674 @ 2.4504		1	560968	10/22/2021	2110.000.401.430200.231	\$1,651.57
				10/22/2021	ROAD- GAS/OIL/GREASE	
I#421355 DIESEL FUEL 380 @ 2.5022		1	560968	10/22/2021	2110.000.401.430200.231	\$950.84
				10/22/2021	ROAD- GAS/OIL/GREASE	
I#420498 DIESEL FUEL 521 ? @ 2.6256		1	560968	10/22/2021	2110.000.401.430200.231	\$1,367.94
				10/22/2021	ROAD- GAS/OIL/GREASE	
I#421393 DIESEL FUEL 496 @ 2.6317		1	560968	10/22/2021	2110.000.401.430200.231	\$1,305.32
				10/22/2021	ROAD- GAS/OIL/GREASE	
I#420291 UNLEADED FUEL 500 @ 3.4859		1	560968	10/22/2021	2110.000.401.430200.231	\$1,742.95
				10/22/2021	ROAD- GAS/OIL/GREASE	

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I#420291 DIESEL FUEL 5300 @ 2.6850		1	560968	10/22/2021 10/22/2021	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$14,230.50
I#28470 DIESEL FUEL, ADDITIVE		1	560968	10/22/2021 10/22/2021	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$249.99
Check #: 505524						
PO/InvoiceTotal:						\$38,852.62
Vendor Total:						\$38,852.62
TRACTOR & EQUIPMENT CO	006030					
Check Group:						
I#BLCS0766717 10/14/21 SCRAPER PARTS		1	561045	10/22/2021 10/22/2021	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$2,161.96
I#BLCR0093808 9/30/21 CORE RETURN		1	561045	10/22/2021 10/22/2021	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	(\$650.02)
I#BLCS0766718 10/14/21 SCRAPER PARTS		1	561045	10/22/2021 10/22/2021	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$12.64
Check #: 505525						
PO/InvoiceTotal:						\$1,524.58
Vendor Total:						\$1,524.58
TWITO, SCOTT	041503					
Check Group:						
Mileage MCAA Strategic Mtg Hamilton 10/14-16/21 ST		1	560977	10/22/2021 10/22/2021	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$439.04
Check #: 505526						
PO/InvoiceTotal:						\$439.04
Vendor Total:						\$439.04
UNIVERSAL AWARDS	006170					
Check Group:						
I#262383; Name tags (B.T., A.S., J.T.)		3	561017	10/22/2021 10/22/2021	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$32.85
Check #: 505527						

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						PO/InvoiceTotal: <u>\$32.85</u>
						Vendor Total: <u>\$32.85</u>
US FOODS INC	002926					
Check Group:						
I#5439129 A#94194115 Napkins		1	560958	10/22/2021	2399.000.235.420250.221	\$33.90
				10/22/2021	YSC- FOOD SUPPLIES	
I#5439129 A#94194115 Food		1	560958	10/22/2021	2399.000.235.420250.223	\$2,044.40
				10/22/2021	YSC- FOOD	
COVID Exp I#5439129 A#94194115 Bleach		1	560958	10/22/2021	2399.000.235.420250.221	\$4.63
				10/22/2021	YSC- FOOD SUPPLIES	
COVID Exp I#5439129 A#94194115 Bleach		1	560958	10/22/2021	2399.000.235.420250.224	\$18.51
				10/22/2021	YSC- JANITORIAL SUPPLIES	
I# 5439129 A# 94194115 / Towels, Floor Cleaner, Liners		1	560958	10/22/2021	2399.000.235.420250.224	\$115.53
				10/22/2021	YSC- JANITORIAL SUPPLIES	
Check #: 505528						
						PO/InvoiceTotal: <u>\$2,216.97</u>
						Vendor Total: <u>\$2,216.97</u>
VERIZON WIRELESS...						
Check Group:						
I#9889998969 A#471819657 10/7-11/6/21		1	561023	10/22/2021	2300.000.132.420150.368	\$2,517.36
				10/22/2021	PATROL- SOFTWARE/HARDWARE MAINT	
Check #: 505529						
						PO/InvoiceTotal: <u>\$2,517.36</u>
						Vendor Total: <u>\$2,517.36</u>
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#54898; Toners HP38A		1	561018	10/22/2021	2300.000.130.420110.210	\$80.00
				10/22/2021	ADMIN- OFFICE SUPPLIES	
I#54898; Toners HP58A		1	561018	10/22/2021	2300.000.130.420110.210	\$111.00
				10/22/2021	ADMIN- OFFICE SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#54898; Toners HP410X		2	561018	10/22/2021 10/22/2021	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$152.00
I#54898; Toners LEX B281H00		1	561018	10/22/2021 10/22/2021	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$201.00
Check #: 505530						
PO/InvoiceTotal:						\$544.00
Vendor Total:						\$544.00
WHALEN TIRE	006480					
Check Group:						
I#799498 A#2239 FLAT REPAIR		1	560973	10/22/2021 10/22/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$97.02
I#799906 A#2239 FLAT REPAIR		1	560973	10/22/2021 10/22/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$212.02
Check #: 505531						
PO/InvoiceTotal:						\$309.04
Vendor Total:						\$309.04
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
I#114092 Floodplain Sletten		2	561019	10/22/2021 10/22/2021	2110.000.401.430200.337 ROAD- PUBLICITY/ADVERTISING	\$13.00
Check #: 505532						
PO/InvoiceTotal:						\$13.00
Vendor Total:						\$13.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389002 093021 SHEPHERD TOWN LIGHT		1	560974	10/22/2021 10/22/2021	2110.000.401.430260.341 ROAD- ELECTRICITY	\$20.57
A#17389009 091521 JOHNSON LANE & OLD HARDIN RD		1	560974	10/22/2021 10/22/2021	2110.000.401.430260.341 ROAD- ELECTRICITY	\$50.22

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A#17389018 091521 JOHNSON LANE & OLD HARDIN RD		1	560974	10/22/2021	2110.000.401.430260.341	\$43.82
				10/22/2021	ROAD- ELECTRICITY	
A#17389019 100121 72ND & LAUREL AIRPORT RD		1	560974	10/22/2021	2110.000.401.430260.341	\$22.37
				10/22/2021	ROAD- ELECTRICITY	
A#17389017 091521 GABLE PIT		1	560974	10/22/2021	2110.000.401.430200.340	\$19.90
				10/22/2021	ROAD- UTILITIES	
A#17389002 LATE FEE		1	560974	10/22/2021	2110.000.401.430260.341	\$0.17
				10/22/2021	ROAD- ELECTRICITY	
A#17389009 LATE FEE		1	560974	10/22/2021	2110.000.401.430260.341	\$0.38
				10/22/2021	ROAD- ELECTRICITY	
A#17389018 LATE FEE		1	560974	10/22/2021	2110.000.401.430260.341	\$0.37
				10/22/2021	ROAD- ELECTRICITY	
A#17389017 LATE FEE		1	560974	10/22/2021	2110.000.401.430200.340	\$0.17
				10/22/2021	ROAD- UTILITIES	
					Check #: 505533	
						PO/InvoiceTotal: \$157.97
Check Group:						
A#17389001; GREENO TOWER 10/15/21		1	561046	10 /22/2021	1000.000.124.420600.340	\$206.95
				10/22/2021	DES- UTILITIES	
					Check #: 505533	
						PO/InvoiceTotal: \$206.95
						Vendor Total: \$364.92
						Grand Total: \$255,426.28

End of Report