Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1192 **02/07/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1246851-0 HEW CF226A Toner - Records Room 1/4/23		2	574176	2/3/23 2/3/2023	2393.000.102.410950.210 RECORDS- OFFICE SUPPLIES	$253.08
I#1246851-0 UNV Labels 1/4/23		1	574176	2/3/23 2/3/2023	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	$14.99
I#1247637-0 MMM Tape 6RL/PK 1/5/23		1	574176	2/3/23 2/3/2023	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	$30.21
I#1249417-0 VCT Calc Ribbon 1/10/23		1	574176	2/3/23 2/3/2023	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	$2.79
I#1249417-1 24# Parchment Paper 1/13/23		1	574176	2/3/23 2/3/2023	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	$27.99
I#1252522-0 AVE White Letter Binder 1/19/23		1	574176	2/3/23 2/3/2023	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	$13.49
I#1246642-0 UNV Color Copy Paper 1/4/23		2	574176	2/3/23 2/3/2023	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	$24.52
					Check #: 516240	
					PO/InvoiceTotal:	$367.07
Check Group:						
I#263505 KYOCERA 8002I 12/25-01/24/23		1	574206	02/02/2023 2/2/2023	2300.000.136.420200.363 DETENTION- MACHINE MAINT	$108.87
					Check #: 516240	
					PO/InvoiceTotal:	$108.87
Check Group:						
I#1254796-0 chairmat 1/26/23		1	574207	02/02/2X23 2/2/2023	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	$189.99
					Check #: 516240	
					PO/InvoiceTotal:	$189.99
Check Group:						

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Voucher Batch Number: 1192 **02/07/2023**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#1254932-0 A#11741 File Folder Tabs, Sticky Notes 1/26/23		1	574208	02/02/2O23 / 2/2/2023	1000.000.104.410600.210 ELECTIONS- OFFICE SUPPLIES	$29.43
					Check #: 516240	
					PO/InvoiceTotal:	$29.43
Check Group:						
I#IN259696 Kyocera copies 12/25/22		1	574209	02/2/2023 / 2/2/2023	2290.000.410.450400.363 EXTENSION- MACHINE MAINT	$228.98
					Check #: 516240	
					PO/InvoiceTotal:	$228.98
Check Group:						
I #1252733-0: office chairs 1/19/23		1	574210	02/O2/2023 / 2/2/2023	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	$2,140.00
I#1252599-0: LABELS, SCISSORS, STAPLERS, TONER, PAPER, INK, GLUE 1/19/23		1	574210	02/O2/2023 / 2/2/2023	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	$665.34
I#1252599-1: PAPER 1/23/23		1	574210	02/O2/2023 / 2/2/2023	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	$33.44
I#1252599-2: DESK PAD, GLUE 1/24/23		1	574210	02/O2/2023 / 2/2/2023	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	$110.12
I#1252599-3: PAPER 1/25/23		1	574210	02/O2/2023 / 2/2/2023	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	$21.99
					Check #: 516240	
					PO/InvoiceTotal:	$2,970.89
Check Group:						
I#1255468-1; gel pens 1/31/23		1	574211	02/X2/2023 / 2/2/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$3.53
I#1255468-0; rubber bands, gel pens, steno books, hilighters, legal pads 1/27/23		1	574211	02/X2/2023 / 2/2/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$75.23
					Check #: 516240	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$78.76
					Vendor Total:	$3,973.99
AMERIHEALTH ADMINISTRATORS						
Check Group:						
A#8511104115 I#7010085313 MEDICAL CLAIMS RENALOGIC 2/1/23		1	574225	02/02/2023 2/2/2023	6050.000.601.500700.351 HEALTH INSUR- MEDICAL & DENTAL CLAIMS	$25,241.83
					Check #: 516241	
					PO/InvoiceTotal:	$25,241.83
					Vendor Total:	$25,241.83
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#010828819 SHAMPOO 1/25/23		7	574200	02/02/2023 2/2/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$571.90
I#010828819 DISINFECT WIPES 1/25/23		12	574200	02/02/2023 2/2/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$76.20
I#010828819 45 GAL CAN LINER 1/25/23		1	574200	02/02/2023 2/2/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$44.19
I#010828819 COCKTAIL NAP 1/25/23		13	574200	02/02/2023 2/2/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$290.55
I#010828819 TOILET PAPER 1/25/23		22	574200	02/02/2023 2/2/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$1,237.50
I#010828819 FEM NAP 1/25/23		6	574200	02/02/2023 2/2/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$371.10
I#010828819 ROLL TOWELL 1/25/23		1	574200	02/02/2023 2/2/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$67.94
I#010830425 NAT STAR BAGS 1/26/23		1	574200	02/02/2023 2/2/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$40.48
I#010833864 CAN LINER 56 GAL 1/30/23		2	574200	02/02/2023 2/2/2023	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$71.70

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#010828819 DETERGENT 1/25/23		1	574200	02/02/2023 2/2/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$63.67
I#010828819 HAND SANIT 1/25/23		1	574200	02/02/2023 2/2/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$101.94
					Check #: 516242	
					PO/InvoiceTotal:	$2,937.17
					Vendor Total:	$2,937.17
BILLINGS CLINIC TRAINING CENTER						
Check Group:						
I#21708 PRACT VALVES CPR 1/24/23		1	574205	02/02/2023 2/2/2023	2300.000.136.420200.380 DETENTION- TRAINING	$60.00
					Check #: 516243	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
BILLINGS ORAL SURGERY LLC						
Check Group:						
I#184509 DENTAL SERVICE (WG) 1/24/23		1	574213	02/06/2023 2/6/2023	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	$311.00
I#184381 DENTAL SERVICE (LS) 1/23/23		1	574213	02/06/2023 2/6/2023	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	$217.00
					Check #: 516244	
					PO/InvoiceTotal:	$528.00
					Vendor Total:	$528.00
BLUE KNIGHT SECURITY LLC						
Check Group:						
I#3952; 1/13/23 transport from Hazelton, WV to YCDF (west)		1	574216	02/02/2023 2/2/2023	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	$3,925.00
					Check #: 516245	
					PO/InvoiceTotal:	$3,925.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$3,925.00
CITY OF BILLINGS INFORMATION TECHNOLOGY	034515					
Check Group:						
1/27/23; Annual maintenace additional licenses 11/1/22-10/31/23 NW I#130-130758 10/1/22		1	574197	02/06/2023	2300.000.135.420180.368	$1,270.10
				2/6/2023	MISC- SOFTWARE/HARDWARE	
					Check #: 516246	
					PO/InvoiceTotal:	$1,270.10
					Vendor Total:	$1,270.10
CITY OF LIVINGSTON						
Check Group:						
#ATTYE000 D1-22-0070 BLGS TO MSH 1/17/23		1	574227	02/02/2023	1000.000.199.420050.372	$5,961.00
				2/2/2023	INVOL COMMITMENT TRANSPORTATION	
					Check #: 516247	
					PO/InvoiceTotal:	$5,961.00
					Vendor Total:	$5,961.00
CMI, INC	002131					
Check Group:						
I#8054996; gas cylinders patrol DUI 1/23/23		2	574189	02/06/2023	2300.000.132.420150.220	$373.30
				2/6/2023	PATROL- OPERATING SUPPLIES	
					Check #: 516248	
					PO/InvoiceTotal:	$373.30
					Vendor Total:	$373.30
COMMUNITY SEVEN TV	034125					
Check Group:						
1.31.23 DUI TASK FORCE MEMBERSHIP COMM 7 TV FY 23		1	574171	02/01/2023	2950.000.470.420190.336	$300.00
				2/1/2023	DUI- PUBLIC RELATIONS	
					Check #: 516249	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ECONOPRINT						
Check Group:						
I#319776 MED REQ FORMS 1/23/23		1	574215	02/02/2023 2/2/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$704.65
I#319774 COURT SHEETS(GREEN,YELL,TAN, PURPL) 1/23/23		1	574215	02/02/2023 2/2/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$471.28
I#319779 TEMP DETAINER 1/23/23		1	574215	02/02/2023 2/2/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$165.26
I#319778 PROP RELEASE FORM 1/23/23		1	574215	02/02/2023 2/2/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$116.28
I#319777 REMAND REPORT 1/24/23		1	574215	02/02/2023 2/2/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$544.34
I#319775 SPECIAL REQ FORMS 1/24/23		1	574215	02/02/2023 2/2/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$902.35
					Check #: 516250	
					PO/InvoiceTotal:	$2,904.16
					Vendor Total:	$2,904.16
GUARDIAN TAX MT LLC						
Check Group:						
D01750 Redemption (649)		1	574265	02/06/2023 2/6/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$99,100.64
					Check #: 516251	
					PO/InvoiceTotal:	$99,100.64
					Vendor Total:	$99,100.64
HANES, THERON						
Check Group:						
1/2/23; Stipend - background investigation (Butrovich)		1	574223	02/02/2023 2/2/2023	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
1/2/23; Stipend - background investigation (Mulder)		1	574223	02/02/2023 2/2/2023	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1/20/23; Stipend - background investigation (Casey)		1	574223	02/02/2023	2300.000.132.420195.398	$60.00
				2/2/2023	SHERIFF'S RESERVE- VARIABLE CONTRACT	
					Check #: 516252	
					PO/InvoiceTotal:	$180.00
					Vendor Total:	$180.00
HANSER'S WRECKER COMPANY						
Check Group:						
I#BIL21583; tow fees 23-702308 1/30/23		1	574203	02/02/2023	2300.000.131.420140.202	$150.00
				2/2/2023	DETECTIVES- EXPENSE OF INVEST	
					Check #: 516253	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
HAVIS SHIELDS	045138					
Check Group:						
I#SRIN105660; Connector/antenna replacement 1/30/23		1	574199	02/02/2023	2300.000.132.420150.362	$299.00
				2/2/2023	PATROL- MAINT & REPAIRS	
I#SRIN105660; Antenna replacement 1/30/23		1	574199	02/02/2023	2300.000.132.420150.362	$149.00
				2/2/2023	PATROL- MAINT & REPAIRS	
					Check #: 516254	
					PO/InvoiceTotal:	$448.00
					Vendor Total:	$448.00
JONES, DONALD W						
Check Group:						
I#10561 Reimbursement; Scanning and Printing of Phone Records		1	574218	02/02/2023	1000.000.100.410100.210	$38.22
				2/2/2023	BOCC- OFFICE SUPPLIES	
Mileage for December 2022 DJ		50	574218	02/02/2023	1000.000.100.410100.373	$31.25
				2/2/2023	BOCC- TRAVEL JONES	
Mileage for January 2023 DJ		60	574218	02/02/2023	1000.000.100.410100.373	$39.30
				2/2/2023	BOCC- TRAVEL JONES	
					Check #: 516255	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$108.77
					Vendor Total:	$108.77
LOCKWOOD WATER & SEWER	020091					
Check Group:						
A#6245-00 HARRIS PARK WATER SVC 2/1/23		1	574276	02/06/2023	2561.000.000.460430.362	$63.27
				2/6/2023	RSID 634M HARRIS PARK MAINT & REPAIRS	
					Check #: 516256	
					PO/InvoiceTotal:	$63.27
					Vendor Total:	$63.27
MASTERCARD J LERVICK						
Check Group:						
A#6521,NBI-National Business Institute, OnDemand CLE "Trial & Error" 1/4/2023		1	574220	02/06/2023	2190.000.429.510333.380	$389.00
				2/6/2023	INSUR ADMIN- TRAINING	
A#6521,Carbones Pizzeria,Mediation Lunch, 1/5/2023		1	574220	02/06/2023	2190.000.429.510200.370	$41.25
				2/6/2023	DEFENSE COSTS- TRAVEL	
FINANCE CHARGE		1	574220	02/06/2023	2190.000.429.510200.370	$4.79
				2/6/2023	DEFENSE COSTS- TRAVEL	
LATE FEE		1	574220	02/06/2023	2190.000.429.510200.370	$10.00
				2/6/2023	DEFENSE COSTS- TRAVEL	
					Check #: 516257	
					PO/InvoiceTotal:	$445.04
					Vendor Total:	$445.04
MASTERCARD M WILLIAMS						
Check Group:						
A#6730;Jimmy John's;CJCC subcommittee meeting;12/29/22		1	574219	02/06/2023	2301.000.122.411100.220	$71.99
				2/6/2023	ATTORNEY- OPERATING SUPPLIES	
FINANCE CHARGE		1	574219	02/06/2023	2301.000.122.411100.220	$15.51
				2/6/2023	ATTORNEY- OPERATING SUPPLIES	
					Check #: 516258	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$87.50
					Vendor Total:	$87.50
MASTERCARD T KELLING						
Check Group: T KELLING						
A#4466 Election training meeting coffee		1	574226	02/02/2023	1000.000.104.410600.220	$18.75
P-Card Payee: MASTERCARD				2/2/2023	ELECTIONS- OPERATING SUPPLIES	
					Check #: 516279	
					PO/InvoiceTotal:	$18.75
					Vendor Total:	$18.75
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#15449010006; 3165 KING AVE E 1/30/23		1	574278	02/06/2023	2300.000.146.411200.344	$7,840.99
				2/6/2023	FACILITIES JAIL- GAS	
					Check #: 516259	
					PO/InvoiceTotal:	$7,840.99
					Vendor Total:	$7,840.99
MSU EXTENSION...						
Check Group:						
O#28015 extension apparel 1/26/23		1	574212	02/02/2023	2290.000.410.450400.220	$207.00
				2/2/2023	EXTENSION- OPERATING SUPPLIES	
					Check #: 516260	
					PO/InvoiceTotal:	$207.00
					Vendor Total:	$207.00
NORTHWESTERN ENERGY	045035					
Check Group:						
A#1551217-1; 3246 KING AVE E 2/1/23		1	574277	02/06/2023	2300.000.146.411200.341	$19.16
				2/6/2023	FACILITIES JAIL- ELECTRICITY	
A#1876379-7;UNMETERED CIRCUIT 2/2/23		1	574277	02/06/2023	1000.000.145.411200.341	$44.62
				2/6/2023	FACILITIES-ELECTRICITY	

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A#2010020-2; 208 1/2 N. 24TH ST 2/1/23		1	574277	02/06/2023 2/6/2023	1000.000.145.411200.341 FACILITIES-ELECTRICITY	$6.00
A#3454058-3; ASPENWOOD TRL IRRG 1/30/23		1	574277	02/06/2023 2/6/2023	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	$6.00
A#3018494-9; 3203 WILLOW WOOD CIR 1/30/23		1	574277	02/06/2023 2/6/2023	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	$13.68
A#3456425-2; 3150 KING AVE E 1/31/23		1	574277	02/06/2023 2/6/2023	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	$92.09
A#0945242-6; COURTHOUSE PK LOT 2/1/23		1	574277	02/06/2023 2/6/2023	1000.000.145.411200.341 FACILITIES-ELECTRICITY	$14.23
					Check #: 516261	
					PO/InvoiceTotal:	$195.78
					Vendor Total:	$195.78
PRIDE OF MONTANA INC						
Check Group:						
I#71601 MILLER BLDG JAN Cleaning 2/1/23		1	574224	02/02/2023 2/2/2023	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	$5,800.00
I#71601 MILLER BLDG Cleaning Supplies 2/1/23		1	574224	02/02/2023 2/2/2023	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	$346.84
					Check #: 516262	
					PO/InvoiceTotal:	$6,146.84
					Vendor Total:	$6,146.84
PURE GOLD FORENSICS						
Check Group:						
I#627; Y-STR DNA testing 78-73271		1	574228	02/02/2023 2/2/2023	2300.000.131.420140.229 OPERATING SUPPLIES-COLD CASE UNIT	$1,345.50
I#628; Nuclear DNA testing 00-700458		1	574228	02/02/2023 2/2/2023	2300.000.131.420140.229 OPERATING SUPPLIES-COLD CASE UNIT	$2,331.00
					Check #: 516263	
					PO/InvoiceTotal:	$3,676.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$3,676.50
REITZ, CODY.						
Check Group:						
Per Diem IAFE Summit Wash. DC 2/23-26/23 CR		1	574249	02/06/2023 2/6/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	$177.00
					Check #: 516264	
					PO/InvoiceTotal:	$177.00
					Vendor Total:	$177.00
REPUBLIC SERVICES #892						
Check Group:						
A#30892-0018795 I#0892-001064369 1/28/23 Riverside Cemetery		1	574279	02/06/2023 2/6/2023	1000.000.728.430901.398 RIVERSIDE CEM- VARIABLE CONTRACT SERVICES	$81.98
A#308923556404 I#00106578367 CUSTER CEM 1/28/23		1	574279	02/06/2023 2/6/2023	7301.000.725.430900.362 CUSTER CEM- MAINT & REPAIRS	$43.83
					Check #: 516265	
					PO/InvoiceTotal:	$125.81
Check Group:						
A#30892-3483393, I#1065465 TWO MOON 1/28/23		1	574280	02/6/2023 2/6/2023	2210.000.405.460430.340 PARKS- UTILITIES	$221.39
A#30892-3483393, I#1065465 EARL GUSS 1/28/23		1	574280	02/6/2023 2/6/2023	2210.000.405.460430.340 PARKS- UTILITIES	$32.19
A#30892-3483393, I#1065465; ZIMMERMAN 1/28/23		1	574280	02/6/2023 2/6/2023	2210.000.405.460430.340 PARKS- UTILITIES	$126.37
					Check #: 516265	
					PO/InvoiceTotal:	$379.95
					Vendor Total:	$505.76
ROTARY CLUB OF BILLINGS						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1192 **02/07/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#2022-029 FY22 Dues 11/3/21		1	574241	02/06/2023 2/6/2023	5810.000.551.460442.330 METRA ADMIN- MEMBERSHIP & DUES	$228.70
					Check #: 516266	
					PO/InvoiceTotal:	$228.70
					Vendor Total:	$228.70
ST OF MT MISC TAX DIV	011099					
Check Group:						
1% ST of MT Gross Receipt Tax; TEL-NET Systems- YCDF Security Cameras		1	574195	2/2/23 2/3/2023	2300.000.136.420200.940 DETENTION- CAPITAL OUTLAY/EQUIPMENT	$719.52
1% ST of MT Gross Receipt Tax; TEL-NET Systems- YCDF NVR & Interior Security Cameras		1	574195	2/2/23 2/3/2023	2300.000.136.420200.940 DETENTION- CAPITAL OUTLAY/EQUIPMENT	$323.16
					Check #: 516267	
					PO/InvoiceTotal:	$1,042.68
					Vendor Total:	$1,042.68
SYCAMORE TAX, LLC						
Check Group:						
C07827 Redemption (650)		1	574270	02/06/2023 2/6/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$2,986.08
					Check #: 516268	
					PO/InvoiceTotal:	$2,986.08
					Vendor Total:	$2,986.08
SYLVESTRI CUSTOMIZATION						
Check Group:						
I#2579 1ST & 2ND QTR 2/1/23		1	574217	02/02/2023 2/2/2023	2950.000.470.420190.336 DUI- PUBLIC RELATIONS	$6,000.00
					Check #: 516269	
					PO/InvoiceTotal:	$6,000.00
					Vendor Total:	$6,000.00
TEL NET SYSTEMS INC						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#107060; YCDF Avigilon NVR 24TB		1	574201	02/06/2023 2/6/2023	2300.000.136.420200.940 DETENTION- CAPITAL OUTLAY/EQUIPMENT	$22,504.55
I#107059; 4 EACH -YCDF Avigilon Ext Cameras		1	574201	02/06/2023 2/6/2023	2300.000.136.420200.940 DETENTION- CAPITAL OUTLAY/EQUIPMENT	$9,811.45
1% ST of MT Gross Receipt Tax deduct		1	574201	02/06/2023 2/6/2023	2300.000.136.420200.940 DETENTION- CAPITAL OUTLAY/EQUIPMENT	($323.16)
					Check #: 516270	
					PO/InvoiceTotal:	$31,992.84
Check Group:						
I#107058; YCDF interior camera NVR replacement (Avigilon)		1	574202	02/02/2x23 2/2/2023	2300.000.136.420200.940 DETENTION- CAPITAL OUTLAY/EQUIPMENT	$71,951.73
1% STof MT Gross Receipt Tax (deduct)		1	574202	02/02/2x23 2/2/2023	2300.000.136.420200.940 DETENTION- CAPITAL OUTLAY/EQUIPMENT	($719.52)
					Check #: 516270	
					PO/InvoiceTotal:	$71,232.21
					Vendor Total:	$103,225.05
TEMPEL, DARCIE						
Check Group:						
Per Diem IAFE Summit Wash. DC 2/23-26/23 DT		1	574244	02/06/2023 2/6/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	$177.00
					Check #: 516271	
					PO/InvoiceTotal:	$177.00
					Vendor Total:	$177.00
TRANSUNION RISK AND ALTERNATIVE						
Check Group:						
I#777141-202301-1; Civil 1/1-1/31/23		1	574214	02/02/2023 2/2/2023	2300.000.133.420160.220 CIVIL- OPERATING SUPPLIES	$10.40
I#777141-202301-1; CCU 1/1-1/31/23		1	574214	02/02/2023 2/2/2023	2300.000.131.420140.229 OPERATING SUPPLIES-COLD CASE UNIT	$234.80

Voucher Detail Listing

Voucher Batch Number: 1192 **02/07/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#777141-202301-1; Jail 1/1-1/31/23		1	574214	02/02/2023 2/2/2023	2300.000.136.420200.380 DETENTION- TRAINING	$59.60
					Check #: 516272	
					PO/InvoiceTotal:	$304.80
					Vendor Total:	$304.80
TRUSAIC						
Check Group:						
I#CINV-026894 FEB 2023 ACA ADMIN FEES		1	574221	02/06/2023 2/6/2023	6050.000.601.500700.399 HEALTH INSUR- OTHER CONTRACT SERVICES	$1,061.21
					Check #: 516273	
					PO/InvoiceTotal:	$1,061.21
					Vendor Total:	$1,061.21
VISION MEDICAL						
Check Group:						
I#67229; body bags regular 1/27/23		100	574222	02/02/2023 2/2/2023	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	$1,895.00
I#67229; body bags oversized 1/27/23		10	574222	02/02/2023 2/2/2023	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	$915.82
					Check #: 516274	
					PO/InvoiceTotal:	$2,810.82
					Vendor Total:	$2,810.82
WESTERN HERITAGE CENTER	020590					
Check Group:						
1.27.23 WHC ABATEMENT SERVICES 1/27/23		1	574196	02/02/2023 2/2/2023	2360.000.145.460452.360 FACILITIES- REPAIR & MAINT	$4,833.00
					Check #: 516275	
					PO/InvoiceTotal:	$4,833.00
					Vendor Total:	$4,833.00
WOOD, DOUGLAS L						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1192 **02/07/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
11/8/22 GENERAL; CHECK REISSUE TO CORRECT ADDRESS PO#572671		1	574285	2/6/23 2/6/2023	1000.000.104.410600.393 ELECTIONS- ELECTION/OTHER JUDGES	$140.00
					Check #: 516276	
					PO/InvoiceTotal:	$140.00
					Vendor Total:	$140.00
WORDEN FIRE & AMBULANCE	037620					
Check Group:						
FSA EXPENSE REPORT 4TH QTR 2022		1	574198	02/02/2023 2/2/2023	7219.000.000.021210.000 HUNTLEY FIRE SERVICE AREA DUE TO SPECIAL DISTRICTS	$9,184.48
					Check #: 516277	
					PO/InvoiceTotal:	$9,184.48
					Vendor Total:	$9,184.48
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389012; LOCKWOOD; 1/31/23		1	574275	02/06/2023 2/6/2023	2275.000.423.430264.340 LOCKWOOD PED- UTILITIES	$80.50
A#16623000 CUSTER 1/31/23		1	574275	02/06/2023 2/6/2023	2544.000.000.430260.362 RSID 577 LIGHTING MAINT & REPAIRS	$162.00
A#16628000 WORDEN 1/31/23		1	574275	02/06/2023 2/6/2023	2522.000.000.430260.362 RSID 519 LIGHTING MAINT & REPAIRS	$304.00
A#17388000 HUNTLEY 1/31/23		1	574275	02/06/2023 2/6/2023	2562.000.000.430260.362 RSID 641L LIGHTING MAINT & REPAIRS	$183.33
A#17389005 CUSTER PARK IRR 1/31/22		1	574275	02/06/2023 2/6/2023	2210.000.405.460430.340 PARKS- UTILITIES	$335.22
					Check #: 516278	
					PO/InvoiceTotal:	$1,065.05
					Vendor Total:	$1,065.05
					Grand Total:	$299,885.26

End of Report