

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1203

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AAA STRIPING SERVICE	035312					
Check Group:						
# 230658; Paint CH Parking Lot stripes & arrows to match addition.		1	586570	02/15/2024	4050.000.599.411200.921	\$1,364.80
				2/15/2024	GENERAL FUND- COURTHOUSE PARKING	
					Check #: 525074	
					PO/InvoiceTotal:	\$1,364.80
					Vendor Total:	\$1,364.80
ACE ELECTRIC	001070					
Check Group:						
#1019 ARENA BACKLOT RETAINAGE PAYBACK 2/8/24		1	586447	2/9/2024	2260.000.199.440150.930	\$2,250.00
				2/9/2024	ARPA - LAND IMPROVEMENT	
1% GRT ACE ELECTRIC ARENA BACKLOT #1019		1	586447	2/9/2024	2260.000.199.440150.930	(\$22.50)
				2/9/2024	ARPA - LAND IMPROVEMENT	
					Check #: 525075	
					PO/InvoiceTotal:	\$2,227.50
					Vendor Total:	\$2,227.50
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
#1336 PR SVC M.H. 2/2-15/24		1	586551	02/14/2024	7302.000.726.430900.397	\$600.00
				2/14/2024	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
#1336 PR SVC R.P. 2/2-15/24		1	586551	02/14/2024	7302.000.726.430900.397	\$800.00
				2/14/2024	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
#1336 PR SVC L.S. 2/2-15/24		1	586551	02/14/2024	7302.000.726.430900.397	\$300.00
				2/14/2024	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
#1336 ADMIN FEE		1	586551	02/14/2024	7302.000.726.430900.397	\$595.00
				2/14/2024	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
					Check #: 525076	
					PO/InvoiceTotal:	\$2,295.00
					Vendor Total:	\$2,295.00

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ALLIED CONTROL & MECHANICAL	001070					
Check Group:						
I#1017 SO BOILERS RETAINAGE PAYBACK 2/8/24		1	586448	02/15/2024 2/15/2024	4050.000.599.420110.920 SHERIFF- CAPITAL OUTLAY/ BUILDING	\$3,090.00
I#1018 SO BOILERS RETAINAGE PAYBACK 2/8/24		1	586448	02/15/2024 2/15/2024	4050.000.599.420110.920 SHERIFF- CAPITAL OUTLAY/ BUILDING	\$3,603.75
1% GRT ALLIED CONT SO BOILERS I#1017 I#1018		1	586448	02/15/2024 2/15/2024	4050.000.599.420110.920 SHERIFF- CAPITAL OUTLAY/ BUILDING	(\$66.94)
Check #: 525077						
PO/InvoiceTotal:						\$6,626.81
Vendor Total:						\$6,626.81
ALLSTREAM						
Check Group:						
I#20248942 A#330179 Internet 2/1/24		1	586549	02/15/2024 2/15/2024	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$1,101.61
Check #: 525078						
PO/InvoiceTotal:						\$1,101.61
Vendor Total:						\$1,101.61
ALTERNATIVES INC	001245					
Check Group:						
I#20240202 CAM DALY 1/1-1/31/24 IDATE 2/1/24		756	586524	02/13/2024 2/13/2024	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	\$4,158.00
I#20240202 REMOTE BREAT 1/1-1/31/24 IDATE 2/1/24		217	586524	02/13/2024 2/13/2024	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	\$976.50
Check #: 525079						
PO/InvoiceTotal:						\$5,134.50
Check Group:						
I#ALT-HEART-24-JAN CARE COORD 1/31/24		1	586557	02/15/2024 2/15/2024	2915.000.136.420233.398 HEART VENDOR SVS SH72	\$1,920.00
Check #: 525079						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,920.00
						Vendor Total: \$7,054.50
ANDERSON FORKLIFT INC	040892					
Check Group:						
#62907 Hydraulic Pump 2/5/24		1	586572	02/15/2024 2/15/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$1,255.50
						Check #: 525080
						PO/InvoiceTotal: \$1,255.50
						Vendor Total: \$1,255.50
ANDERSON, DONNA						
Check Group:						
VA BURIAL BENEFIT, MARVIN R ANDERSON, 12/29/23		1	586535	02/13/2024 2/13/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
						Check #: 525081
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
ANGEL LIND'S DAIRY INC						
Check Group:						
#10301355 A#Youths Dairy 2/9/24		1	586543	02/14/2024 2/14/2024	2399.000.235.420250.223 YSC- FOOD	\$327.74
#10301387 A#Youths Dairy 2/13/24		1	586543	02/14/2024 2/14/2024	2399.000.235.420250.223 YSC- FOOD	\$250.58
						Check #: 525082
						PO/InvoiceTotal: \$578.32
						Vendor Total: \$578.32
APPETIZE TECHNOLOGIES, LLC						
Check Group:						
#38600 SpotOn Travel 6/30/23		1	586607	02/15/2024 2/15/2024	5811.000.553.460442.940 CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	\$1,616.60

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I#40829 SpotOn Travel 8/30/23		1	586607	02/15/2024 2/15/2024	5811.000.553.460442.940 CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	\$7,666.57
Check #: 525083						
PO/InvoiceTotal:						\$9,283.17
Vendor Total:						\$9,283.17
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#11290968 FWE Warming Cabinbet A#30099055 1/15/24 - Asset #44135		1	586013	01/25/24 1/25/2024	5811.000.553.460442.940 CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	\$3,800.00
I#11295201 Dinner Fork A#30099055 1/18/24		24	586013	01/25/24 1/25/2024	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$1,365.84
I#11295201 Dinner Knife A#30099055 1/18/24		25	586013	01/25/24 1/25/2024	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$2,614.00
Check #: 525084						
PO/InvoiceTotal:						\$7,779.84
Check Group:						
I#011322860 TUB AND TILE CLEANER 2/8/24		1	586527	02/13/2024 2/13/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$87.72
I#011322860 NAT STAR BAGS 2/8/24		1	586527	02/13/2024 2/13/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$40.48
I#011322860 NAPKINS 2/8/24		15	586527	02/13/2024 2/13/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$365.25
I#011322860 TOILETPAPER 2/8/24		25	586527	02/13/2024 2/13/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,362.50
I#011322860 FEM NAPKINS 2/8/24		2	586527	02/13/2024 2/13/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$129.70
I#011322860 ROLL TOWELL 2/8/24		1	586527	02/13/2024 2/13/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$67.94
I#011322860 JUMBO TOILET PAPER 2/8/24		1	586527	02/13/2024 2/13/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$39.88

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I#011322860 EASY ERASING PADS 2/8/24		3	586527	02/13/2024 2/13/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$22.44
I#011322860 MULTI SURF CLEANER 2/8/24		1	586527	02/13/2024 2/13/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$106.46
I#011322860 SHAMPOO 2/8/24		12	586527	02/13/2024 2/13/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$889.80
I#011322860 33 GAL CAN LINER 2/8/24		1	586527	02/13/2024 2/13/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$33.90
I#011322860 45 GAL CAN LINER 2/8/24		2	586527	02/13/2024 2/13/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$94.70
Check #: 525084						
PO/InvoiceTotal:						\$3,240.77
Vendor Total:						\$11,020.61
BILLINGS CLINIC TRAINING CENTER						
Check Group:						
I#23262 PRACTICE VALVE 2/7/24		1	586531	02/13/2024 2/13/2024	2300.000.136.420200.380 DETENTION- TRAINING	\$60.00
Check #: 525085						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
BILLINGS MUNITIONS LLC						
Check Group:						
I#98; 223 REM ammo 1/22/24		50000	586472	02/09/2024 2/9/2024	2300.000.132.420150.227 PATROL- FIREARMS SUPPLIES	\$17,500.00
I#98; 9mm ammo 1/22/24		40000	586472	02/09/2024 2/9/2024	2300.000.132.420150.227 PATROL- FIREARMS SUPPLIES	\$10,000.00
Check #: 525086						
PO/InvoiceTotal:						\$27,500.00
Vendor Total:						\$27,500.00
BILLINGS REGIONAL LANDFILL	042554					

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Check Group:						
I# 01641479 BOAT 2/12/24		1	586573	02/15/2024 2/15/2024	2830.000.414.430800.365 JUNK VEHICLE- GROUND MAINT	\$34.70
Check #: 525087						
PO/InvoiceTotal:						\$34.70
Check Group:						
I# 01641656 BOAT 2-12-24		1	586574	2/15/2024 2/15/2024	2830.000.414.430800.365 JUNK VEHICLE- GROUND MAINT	\$27.70
Check #: 525087						
PO/InvoiceTotal:						\$27.70
Vendor Total:						\$62.40
CASARES, JOSHUA						
Check Group:						
Per Diem meals while helping MLEA 02/21-02/23 Helena MT J.C.		1	586553	02/14/2024 2/14/2024	2300.000.130.420110.370 ADMIN- TRAVEL	\$147.00
Check #: 525088						
PO/InvoiceTotal:						\$147.00
Vendor Total:						\$147.00
CENTURYLINK....						
Check Group:						
A#406-254-6027-794B phone 2/1/24		1	586547	02/14/2024 2/14/2024	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$56.94
Check #: 525089						
PO/InvoiceTotal:						\$56.94
Vendor Total:						\$56.94
CITY OF BILLINGS						
001775						
Check Group:						
I#235325124 Acct#6506 January 2024 Parking 2/5/24		1	586558	02/15/2024 2/15/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$7.50

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Check #: 525090						
						PO/InvoiceTotal: <u>\$7.50</u>
						Vendor Total: <u>\$7.50</u>
DEX IMAGING LLC						
Check Group:						
I#AR10797331 A#15053-360S KYOCERA COPY CHGS 2/10/24	1		586534	02/13/2024	1000.000.111.410510.363	\$101.97
				2/13/2024	FINANCE- MACHINE MAINTENANCE	
Check #: 525091						
						PO/InvoiceTotal: <u>\$101.97</u>
						Vendor Total: <u>\$101.97</u>
FERGUS ELECTRIC COOPERATIVE INC						
Check Group:						
A#383924 Dunn Mountain Tower 2/5/24	1		586529	02/13/2024	1000.000.124.420600.340	\$115.00
				2/13/2024	DES- UTILITIES	
Check #: 525092						
						PO/InvoiceTotal: <u>\$115.00</u>
						Vendor Total: <u>\$115.00</u>
FIRST MONTANA TITLE OF BILLINGS LLC						
Check Group:						
Refund: Document No. 4051914	1		586548	02/14/2024	2393.000.000.341041.000	\$10.00
				2/14/2024	REC. PRES.- NONSTANDARD DOC FEE	
Check #: 525093						
						PO/InvoiceTotal: <u>\$10.00</u>
						Vendor Total: <u>\$10.00</u>
FISHER'S TECHNOLOGY						
Check Group:						
I#1283469; C#MA20865-01 contract base rate charge 2/2-3/1/24	1		586469	02/09/2024	2300.000.130.420110.363	\$58.46
				2/9/2024	ADMIN- MACHINE MAINT	

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I#1283469; C#MA20865-01 contract overage charge 11/2/23-2/1/24		1	586469	02/09/2024 2/9/2024	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$51.88
I#1284676; C#MA20973-01 contract base rate charge 2/6-3/5/24		1	586469	02/09/2024 2/9/2024	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$116.18
I#1284676; C#MA20973-01 contract overage charge 11/6/23-2/5/24		1	586469	02/09/2024 2/9/2024	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$72.31
I#1283338; C#MA20863-01 contract base rate charge 2/1-2/29/24		1	586469	02/09/2024 2/9/2024	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$40.72
I#1283338; C#MA20973-01 contract overage charge 11/1/23-1/31/24		1	586469	02/09/2024 2/9/2024	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$104.17
Check #: 525094						
PO/InvoiceTotal:						\$443.72
Vendor Total:						\$443.72
FRIEDEL LLC						
Check Group:						
I#43709 RB GPS 1/1/24-1/17/24 2/1/24		1	586546	02/14/2024 2/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$170.00
I#43711 DB GPS 1/1/24-1/31/24 2/1/24		1	586546	02/14/2024 2/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#43712 IB GPS 1/1/24-1/31/24 2/1/24		1	586546	02/14/2024 2/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#43713 AC GPS 1/1/24-1/31/24 2/1/24		1	586546	02/14/2024 2/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#43714 XC GPS 1/1/24-1/31/24 2/1/24		1	586546	02/14/2024 2/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#44113 CE GPS 1/12/24-1/31/24 2/1/24		1	586546	02/14/2024 2/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$200.00

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I#43716 AGNP GPS 1/1/24-1/31/24 2/1/24		1	586546	02/14/2024 2/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#43717 QJ GPS 1/1/24-1/10/24 2/1/24		1	586546	02/14/2024 2/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$100.00
I#43719 JM GPS 1/1/24-1/31/24 2/1/24		1	586546	02/14/2024 2/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#43720 QR GPS 1/1/24-1/31/24 2/1/24		1	586546	02/14/2024 2/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#43721 MR GPS 1/1/24-1/31/24 2/1/24		1	586546	02/14/2024 2/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#43722 KR GPS 1/1/24-1/31/24 2/1/24		1	586546	02/14/2024 2/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#43723 JS GPS 1/1/24-1/31/24 2/1/24		1	586546	02/14/2024 2/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#43725 AS GPS 1/1/24-1/31/24 2/1/24		1	586546	02/14/2024 2/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#43920 MS GPS 1/10/24-1/31/24 2/1/24		1	586546	02/14/2024 2/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$220.00
I#43847 KS GPS 1/4/24-1/15/24 2/1/24		1	586546	02/14/2024 2/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$120.00
I#43727 SW GPS 1/1/24-1/15/24 2/1/24		1	586546	02/14/2024 2/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$150.00

Check #: 525095

PO/InvoiceTotal: \$4,370.00

Vendor Total: \$4,370.00

GREAT WEST ENGINEERING

Check Group:

I#31359 MCEP 56TH ST W BRIDGE 012324		1	586359	02/08/2024 2/8/2024	2130.000.402.430244.932 BRIDGE- CONSTRUCTION	\$10,810.00
I#31356 BYAM ROAD OVER CLARKS FORK 012324		1	586359	02/08/2024 2/8/2024	2130.000.402.430244.354 BRIDGE- ENGINEERING/TESTING	\$2,124.25

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Check #: 525096						
						PO/InvoiceTotal: <u>\$12,934.25</u>
						Vendor Total: <u>\$12,934.25</u>
HAAS & WILKERSON INSUR	035402					
Check Group:						
I#192468 JAN 2024 MEMBER FEE 2/6/24		1	586523	02/13/2024 2/13/2024	5810.000.554.460442.510 METRA EVENTS- INSURANCE	\$30.00
I#192467 JAN 2024 USER LIABILITY 2/6/24		1	586523	02/13/2024 2/13/2024	5810.000.554.460442.510 METRA EVENTS- INSURANCE	\$180.00
Check #: 525097						
						PO/InvoiceTotal: <u>\$210.00</u>
						Vendor Total: <u>\$210.00</u>
HENRY SCHEIN INC	040079					
Check Group:						
I#72247915 MASKS 2/2/24		3	586556	02/15/2024 2/15/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$54.32
I#72247915 GLOVES 2/2/24		3	586556	02/15/2024 2/15/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$59.97
I#72247915 GLOVES 2/2/24		2	586556	02/15/2024 2/15/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$39.98
I#72247915 SPONGE 2/2/24		8	586556	02/15/2024 2/15/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$18.24
I#72247915 CAVI WIPES 2/2/24		1	586556	02/15/2024 2/15/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$14.10
I#72247915 SUTURE CHROMIC 2/2/24		2	586556	02/15/2024 2/15/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$42.00
I#72247915 STERI POUCH 2/2/24		1	586556	02/15/2024 2/15/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$12.11
I#72247915 SELF SEAL STERI POUCH 2/2/24		2	586556	02/15/2024 2/15/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$17.06

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I#72247915 MAXITEST 2/2/24		1	586556	02/15/2024 2/15/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$83.36
I#72247915 CAVICIDE 2/2/24		1	586556	02/15/2024 2/15/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$27.57
I#72247915 SELF SEAL STERI POUCH 2/2/24		1	586556	02/15/2024 2/15/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$8.43
I#72247915 FILM 2/2/24		1	586556	02/15/2024 2/15/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$93.63
Check #: 525098						
PO/InvoiceTotal:						\$470.77
Vendor Total:						\$470.77
KEITHLEY, CARISSA						
Check Group:						
Per Diem meals while attending IAPE class 02/21-02/24 in Las Vegas, NV C.K.		1	586544	02/14/2024 2/14/2024	2300.000.130.420110.370 ADMIN- TRAVEL	\$203.00
Check #: 525099						
PO/InvoiceTotal:						\$203.00
Vendor Total:						\$203.00
KIMBALL MIDWEST						
Check Group:						
I#101903058 Truck Gage A#726096 2/9/24		2	586583	02/15/2024 2/15/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$130.84
I#101903058 Air Chuck A#726096 2/9/24		1	586583	02/15/2024 2/15/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$24.24
I#101903058 Air Chuck A#726096 2/9/24		2	586583	02/15/2024 2/15/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$56.12
I#101903058 Digitla Tire Inflator A#726096 2/9/24		2	586583	02/15/2024 2/15/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$258.28
Check #: 525100						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$469.48
						Vendor Total: \$469.48
LAUWERS, ADAM						
Check Group:						
Costco Pizza and Salad for CIT class 02/01		1	586542	02/14/2024 2/14/2024	2300.000.130.420110.220 ADMIN- CIT TRAINING SUPPLIES	\$229.92
						Check #: 525101
						PO/InvoiceTotal: \$229.92
						Vendor Total: \$229.92
LEE ENTERPRISES - SC						
Check Group:						
#135242 A#102-00084247 1/6/24-2/3/24 1/31/24		1	586552	02/14/2024 2/14/2024	2399.000.235.420250.333 YSC- SUBSCRIPTIONS	\$21.00
						Check #: 525102
						PO/InvoiceTotal: \$21.00
						Vendor Total: \$21.00
LEE ENTERPRISES OF MONTANA						
Check Group:						
A#102-60120042 I#175656 RE MAILED LEGAL 11/26/23		1	586483	02/09/2024 2/9/2024	1000.000.113.410540.332 TREASURER- PUBLICATIONS	\$39.00
						Check #: 525103
						PO/InvoiceTotal: \$39.00
						Vendor Total: \$39.00
MAILING TECHNICAL SERVICES						
044983						
Check Group:						
# 8866 A# CNTY / NVRA # 2 Mailing February 2024		1	586540	02/14/2024 2/14/2024	1000.000.104.410600.331 ELECTIONS- MAIL PROCESSING	\$228.12
#8866 POSTAGE ELECTIONS NVRA MAILING 2/2/24		1	586540	02/14/2024 2/14/2024	1000.000.199.411800.311 MISC- POSTAGE	\$1,276.44
						Check #: 525104

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: \$1,504.56	
						Vendor Total: \$1,504.56	
MONTANA DAKOTA UTILITIES...	040762						
Check Group:							
A#77105659799; 3165 E KING AVE 2/6/24		1	586541	02/14/2024 2/14/2024	2300.000.146.411200.344 FACILITIES JAIL- GAS	\$947.53	
						PO/InvoiceTotal: \$947.53	
Check Group:							
A#64351982943 GAS CHARGES 2/6/24		1	586580	02/15/2024 2/15/2024	5810.000.552.460442.344 METRA FACILITIES- GAS	\$4,752.65	
A#64351982943 Undertake Credit Dec 23		1	586580	02/15/2024 2/15/2024	5810.000.552.460442.344 METRA FACILITIES- GAS	(\$197.28)	
						PO/InvoiceTotal: \$4,555.37	
						Vendor Total: \$5,502.90	
MONTANA DEPARTMENT OF.	040430						
Check Group:							
CITY BLGS TOWING 2/14/24		1	586571	02/15/2024 2/15/2024	2830.000.000.340010.000 JUNK VEH- CITY TOWING	\$2,600.00	
						PO/InvoiceTotal: \$2,600.00	
						Vendor Total: \$2,600.00	
MONTANA LEGISLATIVE SRVS	042808						
Check Group:							
I#39358 - CID#2099 - MCA Titles 1/25/24		4	586575	02/15/2024 2/15/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$80.00	
I#39462 - CID#2099 - MCA Codes Full Set 2/12/24		1	586575	02/15/2024 2/15/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$350.00	
						Check #: 525107	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$430.00
						Vendor Total: \$430.00
NORTHWESTERN ENERGY	045035					
Check Group:						
A# 0658806-5 ELECTRIC 1/29/24		1	586576	02/15/2024 2/15/2024	2830.000.414.430800.340 JUNK VEHICLE- UTILITIES	\$108.63
						Check #: 525108
						PO/InvoiceTotal: \$108.63
Check Group:						
A# 0219102-1 ELECTRIC 2/2/24		1	586577	2/15/2024 2/15/2024	2830.000.414.430800.340 JUNK VEHICLE- UTILITIES	\$214.23
						Check #: 525108
						PO/InvoiceTotal: \$214.23
Check Group:						
A#3023744-0 308 6th Ave N Elec Svc 2/2/2024		1	586578	2//15/2024 2/15/2024	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$77.33
						Check #: 525108
						PO/InvoiceTotal: \$77.33
						Vendor Total: \$400.19
OSTLUND, JOHN.	039112					
Check Group:						
A#665497656-00001 I#9655399261 1/11-2/10/24 JO		1	586537	02/14/2024 2/14/2024	1000.000.100.410100.345 BOCC- TELEPHONE & TECHNOLOGY	\$95.91
						Check #: 525109
						PO/InvoiceTotal: \$95.91
						Vendor Total: \$95.91
PEDERSEN, MARY						
Check Group:						

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VA BURIAL BENEFIT, DEMILES R PEDERSEN, 12/28/23		1	586536	02/13/2024 2/13/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
					Check #: 525110	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
PEPSI COLA BOTTLING	004960					
Check Group:						
I#730859 Drink Prod A#17600 2/8/24		1	586560	02/15/2024 2/15/2024	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$638.00
					Check #: 525111	
					PO/InvoiceTotal:	\$638.00
					Vendor Total:	\$638.00
PETERSON QUALITY OFFICE	004980					
Check Group:						
I#240208-I013 A#972902 Monthly Charges 2/8/24		1	586561	02/15/2024 2/15/2024	1000.000.104.410600.368 ELECTIONS- SOFTWARE/HARDWARE MAINT	\$26.00
					Check #: 525112	
					PO/InvoiceTotal:	\$26.00
					Vendor Total:	\$26.00
PROJECT MEATS RANCH HOUSE						
Check Group:						
I#3975 Snack Sticks Packs 2/1/24		12	586532	02/13/2024 2/13/2024	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$252.68
					Check #: 525113	
					PO/InvoiceTotal:	\$252.68
					Vendor Total:	\$252.68
PUBLIC UTILITIES	005150					
Check Group:						

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A#129907 Annual Fireline billing for 410 S 26th St 2/1/23-2/1/24 2/1/24		1	586538	02/14/2024	2399.000.235.420250.342	\$304.55
				2/14/2024	YSC- WATER/LANDFILL	
					Check #: 525114	
					PO/InvoiceTotal:	\$304.55
Check Group:						
A#129796 Annual Fireline Bill 2/1/24-2/1/25		1	586562	02/15/2024	5810.000.552.460442.342	\$3,803.00
				2/15/2024	METRA FACILITIES- WATER/LANDFILL	
					Check #: 525114	
					PO/InvoiceTotal:	\$3,803.00
Check Group:						
A#130059 ANNUAL FIRELINE 2/1/24		1	586563	02/15/2024	2506.000.000.430500.362	\$705.60
				2/15/2024	RSID 160 WATER UTIL MAINT & REPAIRS	
A#130069 ANNUAL FIRELINE 2/1/24		1	586563	02/15/2024	2514.000.000.430500.362	\$705.60
				2/15/2024	RSID 446 WATER UTIL MAINT & REPAIRS	
A#130073 ANNUAL FIRELINE 2/1/24		1	586563	02/15/2024	2504.000.000.430500.362	\$705.60
				2/15/2024	RSID 79 WATER UTIL MAINT & REPAIRS	
A#130074 ANNUAL FIRELINE 2/1/24		1	586563	02/15/2024	2513.000.000.430500.362	\$705.60
				2/15/2024	RSID 382 WATER UTIL MAINT & REPAIRS	
A#130083 ANNUAL FIRELINE 2/1/24		1	586563	02/15/2024	2511.000.000.430500.362	\$705.60
				2/15/2024	RSID 363 WATER UTIL MAINT & REPAIRS	
A#130084 ANNUAL FIRELINE 2/1/24		1	586563	02/15/2024	2511.000.000.430500.362	\$705.60
				2/15/2024	RSID 363 WATER UTIL MAINT & REPAIRS	
A#130076 ANNUAL FIRELINE 2/1/24		1	586563	02/15/2024	2511.000.000.430500.362	\$705.60
				2/15/2024	RSID 363 WATER UTIL MAINT & REPAIRS	
A#130077 ANNUAL FIRELINE 2/1/24		1	586563	02/15/2024	2511.000.000.430500.362	\$705.60
				2/15/2024	RSID 363 WATER UTIL MAINT & REPAIRS	
A#130078 ANNUAL FIRELINE 2/1/24		1	586563	02/15/2024	1000.000.125.420400.340	\$705.60
				2/15/2024	FIRE PROTECTION- UTILITIES	
A#130068 ANNUAL FIRELINE 2/1/24		1	586563	02/15/2024	2513.000.000.430500.362	\$705.60
				2/15/2024	RSID 382 WATER UTIL MAINT & REPAIRS	

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Check #: 525114						
						PO/InvoiceTotal: <u>\$7,056.00</u>
Check Group:						
A#102083 COURTHOUSE LAWN 2/8/24		1	586564	2/15/2024 2/15/2024	1000.000.145.411200.342 FACILITIES- WATER	\$13.10
A#102084 COURTHOUSE 2/8/24		1	586564	2/15/2024 2/15/2024	1000.000.145.411200.342 FACILITIES- WATER	\$2,305.55
A#272015 MILLER BLDG 2/8/24		1	586564	2/15/2024 2/15/2024	1000.000.145.411200.342 FACILITIES- WATER	\$962.70
A#175596 205 N 25TH PKG LOT 2/8/24		1	586564	2/15/2024 2/15/2024	1000.000.145.411200.342 FACILITIES- WATER	\$9.90
Check #: 525114						
						PO/InvoiceTotal: <u>\$3,291.25</u>
						Vendor Total: <u>\$14,454.80</u>
RAINBOW GAS COMPANY	036995					
Check Group:						
I#SLSINV02896 Jan 24 Gas 1/31/24		1	586579	02/15/2024 2/15/2024	5810.000.552.460442.344 METRA FACILITIES- GAS	\$19,171.24
Check #: 525115						
						PO/InvoiceTotal: <u>\$19,171.24</u>
						Vendor Total: <u>\$19,171.24</u>
RIMROCK FOUNDATION	005310					
Check Group:						
I#RR-HEART-24-JANUARY CASE MGMT 2/5/24		1	586565	02/15/2024 2/15/2024	2915.000.136.420233.398 HEART VENDOR SVS SH72	\$1,920.00
Check #: 525116						
						PO/InvoiceTotal: <u>\$1,920.00</u>
						Vendor Total: <u>\$1,920.00</u>
RON SMITH & ASSOCIATES, INC						
Check Group:						

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A#4889 IN#8826, Forensic Examination, Crimes scenes course, Billings, MT 09/03-09/05 K.J.		1	586550	02/14/2024	2300.000.000.014200.000	\$450.00
				2/14/2024	PUBLIC SAFETY PREPAID EXPENSES	
A#4889 IN#8826, Forensic Examination, Crimes scenes course, Billings, MT 09/03-09/05 L.W.		1	586550	02/14/2024	2300.000.000.014200.000	\$450.00
				2/14/2024	PUBLIC SAFETY PREPAID EXPENSES	
					Check #: 525117	
					PO/InvoiceTotal:	\$900.00
					Vendor Total:	\$900.00
SCHUTZ FOSS ARCHITECTS	042744					
Check Group:						
MISD SHORT TERM FACILITY STUDY PROJECT# 2237, I#2 2/12/24		1	586519	02/12/2024	2300.000.135.420180.399	\$5,281.00
				2/12/2024	MISC- CONTRACT SERVICE	
					Check #: 525118	
					PO/InvoiceTotal:	\$5,281.00
					Vendor Total:	\$5,281.00
ST OF MT MISC TAX DIV	011099					
Check Group:						
1% GRT ALLIED CONT SO BOILERS I#1017 I#1018		1	586500	2/15/2024	4050.000.599.420110.920	\$66.94
				2/15/2024	SHERIFF- CAPITAL OUTLAY/ BUILDING	
					Check #: 525119	
					PO/InvoiceTotal:	\$66.94
Check Group: ACE ELEC I#1019						
1% GRT ACE ELECTRIC ARENA BACKLOT I#1019		1	586501	2/12/2024	2260.000.199.440150.930	\$22.50
				2/12/2024	ARPA - LAND IMPROVEMENT	
					Check #: 525120	
					PO/InvoiceTotal:	\$22.50
					Vendor Total:	\$89.44
STARPLEX CORPORATION	042999					
Check Group:						

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I#54194 Blgs Market Clean 1/30-2/1/24		1	586581	02/15/2024 2/15/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$950.63
I#54193 Home Blders Expo Clean 2/9-10/24		1	586581	02/15/2024 2/15/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$612.00
I#54192 ST All Class Clean 2/9-10/24		1	586581	02/15/2024 2/15/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$8,736.13
Check #: 525121						
PO/InvoiceTotal:						\$10,298.76
Vendor Total:						\$10,298.76
 STERLING COMPUTERS CORPORATION						
Check Group:						
I#0167319 2 DELL LATITUDE 3540 LAPTOPS 12/22/23		1	586545	02/15/2024 2/15/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$3,466.00
Check #: 525122						
PO/InvoiceTotal:						\$3,466.00
Vendor Total:						\$3,466.00
 STEVENS FIRE PROTECT SERVICE LLC						
033786						
Check Group:						
I# 4104 FIRE EXTINGUISHER 2/1/24		1	586569	02/15/2024 2/15/2024	2830.000.414.430800.230 JUNK VEHICLE- REPAIR & MAINT SUPPLIES	\$212.00
Check #: 525123						
PO/InvoiceTotal:						\$212.00
Vendor Total:						\$212.00
 SUMMIT FOOD SERVICE, LLC						
Check Group:						
IM LUNCH JAN 2024 I#2000199210 2/7/2024		1	586533	02/13/2024 2/13/2024	2300.000.136.420200.223 DETENTION- FOOD	\$34,108.31
IM DINNER JAN 2024 I#2000199210 2/7/2024		1	586533	02/13/2024 2/13/2024	2300.000.136.420200.223 DETENTION- FOOD	\$33,043.64

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IM SACK BREAKFAST JAN 2024 I#2000199210 2/7/2024		1	586533	02/13/2024 2/13/2024	2300.000.136.420200.223 DETENTION- FOOD	\$1,888.05
IM SACK LUNCH JAN 2024 I#2000199210 2/7/2024		1	586533	02/13/2024 2/13/2024	2300.000.136.420200.223 DETENTION- FOOD	\$664.96
IM SACK DINNER JAN 2024 I#2000199210 2/7/2024		1	586533	02/13/2024 2/13/2024	2300.000.136.420200.223 DETENTION- FOOD	\$1,847.53
IM CHARGEBACKS JAN 2024 I#2000199210 2/7/2024		1	586533	02/13/2024 2/13/2024	2300.000.136.420200.223 DETENTION- FOOD	\$5,443.79
IM BREAKFAST JAN 2024 I#2000199210 2/7/2024		1	586533	02/13/2024 2/13/2024	2300.000.136.420200.223 DETENTION- FOOD	\$32,826.28
Check #: 525124						
PO/InvoiceTotal:						\$109,822.56
Vendor Total:						\$109,822.56
SYSKO FOOD SERVICES OF MT	002390					
Check Group:						
I#443799154 Food Prod A#552174 2/6/24		1	586525	02/13/2024 2/13/2024	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$1,965.70
Check #: 525125						
PO/InvoiceTotal:						\$1,965.70
Check Group:						
I#443800575 Catering Prod A#648519 2/7/24 J. Pardi (2/13/24)		1	586559	02/15/2024 2/15/2024	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$1,717.34
I#443802162 Food Prod A#552174 2/8/24		1	586559	02/15/2024 2/15/2024	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$1,457.51
Check #: 525125						
PO/InvoiceTotal:						\$3,174.85
Vendor Total:						\$5,140.55
UNIVERSAL AWARDS	006170					
Check Group:						

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I#272277 CELL PHONE WALLETS PROMOTIONAL 1/31/24		200	586566	02/15/2024	2300.000.136.420200.337	\$700.00
				2/15/2024	DETENTION- PUBLICITY/ADVERT	
					Check #: 525126	
						PO/InvoiceTotal: <u>\$700.00</u>
						Vendor Total: <u>\$700.00</u>
US FOODS INC	002926					
Check Group:						
I#5067978 Food Prod A#44311173 2/6/24		1	586522	02/13/2024	5810.000.553.460442.223	\$1,228.50
				2/13/2024	METRA CONCESSIONS- FOOD	
					Check #: 525127	
						PO/InvoiceTotal: <u>\$1,228.50</u>
Check Group:						
I#5134074 Food Prod A#44311173 2/8/24		1	586555	02/15/2024	5810.000.553.460442.223	\$1,186.25
				2/15/2024	METRA CONCESSIONS- FOOD	
I#5134073 Catering Prod A#44311173 2/8/24 J. Pardi (2/13/24)		1	586555	02/15/2024	5810.000.553.460442.228	\$997.62
				2/15/2024	METRA CONCESSIONS- FOOD-CATERING	
I#5244890 Food Prod A#44311173 2/13/24		1	586555	02/15/2024	5810.000.553.460442.223	\$1,632.40
				2/15/2024	METRA CONCESSIONS- FOOD	
I#5183599 Catering Prod A#44311173 2/9/24 J. Pardi (2/13/24)		1	586555	02/15/2024	5810.000.553.460442.228	\$75.05
				2/15/2024	METRA CONCESSIONS- FOOD-CATERING	
					Check #: 525127	
						PO/InvoiceTotal: <u>\$3,891.32</u>
						Vendor Total: <u>\$5,119.82</u>
US WATER RESCUE						
Check Group:						
I#D126; replacement air tank 2/7/24		1	586462	02/09/2024	2300.000.132.420150.240	\$270.00
				2/9/2024	PATROL- REPAIR & MAINT SUPPLIES	
					Check #: 525128	

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Check #: 525132						
						PO/InvoiceTotal: <u>\$166.72</u>
						Vendor Total: <u>\$166.72</u>
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
I#126931 INV TO BID METRA SKID STEER LOADER 2/2/24		1	586539	02/14/2024	5810.000.552.460442.337	\$67.50
						2/14/2024 METRA FACILITIES- ADVERTISING
I#126930 INV BID METRA FORKLIFT 2/2/24		1	586539	02/14/2024	5810.000.552.460442.337	\$67.50
						2/14/2024 METRA FACILITIES- ADVERTISING
I#126929 ELECTION ESTABLISHMENT YC GOV STUDY 2/2/24		1	586539	02/14/2024	1000.000.199.411800.337	\$27.00
						2/14/2024 MISC- PUBLICITY/ADVERTISING
Check #: 525133						
						PO/InvoiceTotal: <u>\$162.00</u>
						Vendor Total: <u>\$162.00</u>
						Grand Total: <u>\$280,612.15</u>

End of Report