

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1091

10/17/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#IN296986 A#15053 KYOCERA COPY CHGS 10/10/23		1	583293	10/11/2023	1000.000.111.410510.363	\$220.83
				10/11/2023	FINANCE- MACHINE MAINTENANCE	
					Check #: 522117	
					PO/InvoiceTotal:	\$220.83
					Vendor Total:	\$220.83
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
#1067 PR SVC M.H. 10/2-15/23		1	583306	10/11/2023	7302.000.726.430900.397	\$600.00
				10/11/2023	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
#1067 PR SVC R.P. 10/2-15/23		1	583306	10/11/2023	7302.000.726.430900.397	\$800.00
				10/11/2023	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
#1067 PR SVC L.S. 9/16-10/1/23		1	583306	10/11/2023	7302.000.726.430900.397	\$300.00
				10/11/2023	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
#1067ADMIN FEE		1	583306	10/11/2023	7302.000.726.430900.397	\$595.00
				10/11/2023	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
					Check #: 522118	
					PO/InvoiceTotal:	\$2,295.00
Check Group:						
#1068 PR SVC K.W. 10/2-15/23		1	583307	10/11/2X23	7301.000.725.430900.398	\$175.00
				10/11/2023	CUSTER CEM- VAR CONTRACT SVC	
#1068 PR SVC M.P. 10/2-15/23		1	583307	10/11/2X23	7301.000.725.430900.398	\$125.00
				10/11/2023	CUSTER CEM- VAR CONTRACT SVC	
#1068 ADMIN FEE		1	583307	10/11/2X23	7301.000.725.430900.398	\$111.00
				10/11/2023	CUSTER CEM- VAR CONTRACT SVC	
					Check #: 522118	
					PO/InvoiceTotal:	\$411.00
					Vendor Total:	\$2,706.00
AIR CONTROLS CO	001147					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#34342; IGNITOR/DETECTOR ASSEMBLY; 10/9/23		1	583336	10/12/2023	2300.000.146.411200.360	\$159.18
				10/12/2023	FACILITIES JAIL- REPAIR & MAINT	
I#34342; 7/17 TECH LABOR; 10/9/23		4.5	583336	10/12/2023	2300.000.146.411200.360	\$450.00
				10/12/2023	FACILITIES JAIL- REPAIR & MAINT	
I#34342; 7/31 TECH LABOR; 10/9/23		1	583336	10/12/2023	2300.000.146.411200.360	\$100.00
				10/12/2023	FACILITIES JAIL- REPAIR & MAINT	
I#34342; 8/4 TECH LABOR; 10/9/23		4	583336	10/12/2023	2300.000.146.411200.360	\$400.00
				10/12/2023	FACILITIES JAIL- REPAIR & MAINT	
I#34342; HI VOLT WIRE; 10/9/23		2	583336	10/12/2023	2300.000.146.411200.360	\$185.21
				10/12/2023	FACILITIES JAIL- REPAIR & MAINT	
I#34342; ROCKER SWITCH; 10/9/23		1	583336	10/12/2023	2300.000.146.411200.360	\$114.96
				10/12/2023	FACILITIES JAIL- REPAIR & MAINT	
I#34342; STOP BOTTON; 10/9/23		1	583336	10/12/2023	2300.000.146.411200.360	\$264.43
				10/12/2023	FACILITIES JAIL- REPAIR & MAINT	
I#34342; START BUTTON; 10/9/23		1	583336	10/12/2023	2300.000.146.411200.360	\$323.01
				10/12/2023	FACILITIES JAIL- REPAIR & MAINT	
I#34342; CONTROL OVERLAY; 10/9/23		1	583336	10/12/2023	2300.000.146.411200.360	\$60.68
				10/12/2023	FACILITIES JAIL- REPAIR & MAINT	
Check #: 522119						
						PO/InvoiceTotal: <u>\$2,057.47</u>
						Vendor Total: <u>\$2,057.47</u>
ALLIED CONTROL & MECHANICAL	001070					
Check Group:						
I#13618; LABOR TO REPAIR WATER LEAK ON PUMP; 10/11/2023		1	583335	10/12/2023	2300.000.146.411200.360	\$322.00
				10/12/2023	FACILITIES JAIL- REPAIR & MAINT	
I#13618; MATERIALS TO REPAIR WATER LEAK ON PUMP; 10/11/2023		1	583335	10/12/2023	2300.000.146.411200.360	\$99.60
				10/12/2023	FACILITIES JAIL- REPAIR & MAINT	
Check #: 522120						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$421.60</u>
						Vendor Total: <u>\$421.60</u>
ALLSTREAM						
Check Group:						
A#1300766 I#19909029 MILLER BLDG INTERNET 10/1/23		1	583300	10/12/2023	1000.000.145.411200.345	\$119.90
				10/12/2023	FACILITIES- TELEPHONE & TECHNOLOGY	
A#1300766 I#19909029 BASIC LINE 4062940024 10/1/23		1	583300	10/12/2023	1000.000.145.411200.345	\$80.21
				10/12/2023	FACILITIES- TELEPHONE & TECHNOLOGY	
A#1300766 I#19909029 CHARGES & FEES 10/1/23		1	583300	10/12/2023	1000.000.145.411200.345	\$29.21
				10/12/2023	FACILITIES- TELEPHONE & TECHNOLOGY	
A#1300766 I#19909029 TAXES 10/1/23		1	583300	10/12/2023	1000.000.145.411200.345	\$6.96
				10/12/2023	FACILITIES- TELEPHONE & TECHNOLOGY	
Check #: 522121						
						PO/InvoiceTotal: <u>\$236.28</u>
						Vendor Total: <u>\$236.28</u>
ALTERNATIVES INC						
001245						
Check Group:						
I#ALT-HEART-23-SEPT CARE COORD. 9/30/23		1	583315	10/11/2023	2915.000.136.420233.398	\$1,920.00
				10/11/2023	HEART VENDOR SVS SH72	
I#ALT-HEART-23-SEPT REENTRY SVCS 9/30/23		1	583315	10/11/2023	2915.000.136.420233.398	\$8,391.75
				10/11/2023	HEART VENDOR SVS SH72	
I#ALT-RSAT-23-SEPT CARE COORD. 9/30/23		1	583315	10/11/2023	2915.000.136.420231.398	\$2,773.37
				10/11/2023	RSAT VENDOR SVS SH72	
I#ALT-RSAT-23-SEPT REENTRY SVCS 9/30/23		1	583315	10/11/2023	2915.000.136.420231.398	\$721.25
				10/11/2023	RSAT VENDOR SVS SH72	
I#2023-10-02 CAM- RSAT SEPT 9/30/23		1	583315	10/11/2023	2915.000.136.420231.398	\$921.51
				10/11/2023	RSAT VENDOR SVS SH72	
I#2023-10-02 CAM/REMOTE BREATH 9/30/23		1	583315	10/11/2023	2300.000.136.420200.398	\$4,041.99
				10/11/2023	DETENTION- VAR CONTRACT SERVICES	
Check #: 522122						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$18,769.87</u>
						Vendor Total: <u>\$18,769.87</u>
ASKIN CONSTRUCTION LLC						
Check Group:						
Pay App #1- ARENA LOT - ARPA Metra Infrastructure	1	583350	10/13/2023	10/13/2023	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$619,447.50
5% Retainage	1	583350	10/13/2023	10/13/2023	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	(\$30,972.38)
1% STof MT GRT; Metra Infrastructure, Arena Lot-Askin Const	1	583350	10/13/2023	10/13/2023	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	(\$5,884.75)
Check #: 522123						PO/InvoiceTotal: <u>\$582,590.37</u>
						Vendor Total: <u>\$582,590.37</u>
AUTOMATED MAINTENANCE SER 021399						
Check Group:						
I#83741; MONTHLY JANITORIAL SERVICES FOR OCTOBER; 10/10/23	1	583289	10/11/2023	10/11/2023	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	\$14,683.66
I#83741; YCC4 ADDENDUM; 10/10/23	1	583289	10/11/2023	10/11/2023	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	\$1,784.50
Check #: 522124						PO/InvoiceTotal: <u>\$16,468.16</u>
						Vendor Total: <u>\$16,468.16</u>
BALCO UNIFORM CO INC 041513						
Check Group:						
I#76646-1 Uniform Shirts J.Z. 10/10/23	1	583321	10/11/2023	10/11/2023	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$133.69
Check #: 522125						PO/InvoiceTotal: <u>\$133.69</u>
						Vendor Total: <u>\$133.69</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BILLINGS CLINIC.....						
Check Group:						
A#555146474-I SANE KIT CLAIMS 8/27/23		1	583292	10/11/2023	2300.000.131.420140.202	\$600.00
				10/11/2023	DETECTIVES- EXPENSE OF INVEST	
A#555452080-I SANE KIT CLAIMS 8/6/23		1	583292	10/11/2023	2300.000.131.420140.202	\$600.00
				10/11/2023	DETECTIVES- EXPENSE OF INVEST	
Check #: 522126						
						PO/InvoiceTotal: \$1,200.00
						Vendor Total: \$1,200.00
CENTURYLINK....						
Check Group:						
A#M4062458619-936M; 101AT1ZFBLNGMTBNH00; 217 N 27th 10/1/23		1	583299	10/11/2023	6060.000.608.500800.345	\$454.69
				10/11/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#M4062458620-938M; 101AT1ZF BLNGMTFRH01; CH Phone Connection 10/1/23		1	583299	10/11/2023	6060.000.608.500800.345	\$454.69
				10/11/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#M4062458621-940M; 101AT1ZFBLNGMTMSHAA; 3165 King Ave E 10/1/23		1	583299	10/11/2023	6060.000.608.500800.345	\$454.69
				10/11/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#M4062458673-285M BLNHMTFFH00 410 S. 26th St. 10/1/23		1	583299	10/11/2023	2399.000.235.420250.345	\$454.69
				10/11/2023	YSC- TELEPHONE & TECHNOLOGY	
A#4062566831-446B 4 Choice Bus Lines 10/1/23		1	583299	10/11/2023	6060.000.608.500800.345	\$55.74
				10/11/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#4062945900-448B 4 Choice Bus Lines 10/1/23		1	583299	10/11/2023	6060.000.608.500800.345	\$55.74
				10/11/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#4062566840-444B 4 Choice Bus. Lines 10/1/23		1	583299	10/11/2023	6060.000.608.500800.345	\$193.05
				10/11/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#4062455983-428B; YSCO Bldg; 10/1/23		1	583299	10/11/2023	2300.000.135.420180.345	\$100.80
				10/11/2023	MISC - TELEPHONE & TECHNOLOGY	
Check #: 522127						
						PO/InvoiceTotal: \$2,224.09

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
A# 406-652-0565 439B PHONE 10-1-23		1	583324	10/11/2023	2256.000.407.420501.345	\$55.74
				10/11/2023	BLIGHT- TELEPHONE & TECHNOLOGY	
					Check #: 522127	
					PO/InvoiceTotal:	\$55.74
					Vendor Total:	\$2,279.83
CIT MONTANA						
Check Group:						
CIT Class Billings Fall 2023 students to web based training 10/2/23		1	583327	10/11/2023	2300.000.130.420110.220	\$450.00
				10/11/2023	ADMIN- CIT TRAINING SUPPLIES	
					Check #: 522128	
					PO/InvoiceTotal:	\$450.00
					Vendor Total:	\$450.00
COMMUNITY SEVEN TV	034125					
Check Group:						
QTRLY CONTRIBUTION 10/6/23		1	583318	10/11/2023	1000.000.199.411800.397	\$6,875.00
				10/11/2023	MISC- CONTRACT SERVICES	
					Check #: 522129	
					PO/InvoiceTotal:	\$6,875.00
					Vendor Total:	\$6,875.00
DIAMOND PARKING SERVICE LLC	002619					
Check Group:						
#11746; Parking Enforcement MB09 10/1/23		1	583279	10/11/2023	1000.000.145.411200.360	\$125.00
				10/11/2023	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 522130	
					PO/InvoiceTotal:	\$125.00
					Vendor Total:	\$125.00
DPHHS	005725					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CSED 08/2023 #23002095 DPHHS-AWACS - Overpayment of Service Fee Ck #0002388527 - REFUND A101-110530		1	583339	10/12/2023	7151.000.000.021250.000	\$55.00
				10/12/2023	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 522131	
					PO/InvoiceTotal:	\$55.00
					Vendor Total:	\$55.00
EARTH MOVERS EXCAVATION, INC						
Check Group:						
Pay App #1- Courthouse Parking Lot		1	583312	10/11/2023	4050.000.599.411200.921	\$51,750.00
				10/11/2023	GENERAL FUND- COURTHOUSE PARKING	
5% Retainage		1	583312	10/11/2023	4050.000.599.411200.921	(\$2,587.50)
				10/11/2023	GENERAL FUND- COURTHOUSE PARKING	
1% ST of MT GRT-		1	583312	10/11/2023	4050.000.599.411200.921	(\$491.63)
				10/11/2023	GENERAL FUND- COURTHOUSE PARKING	
					Check #: 522132	
					PO/InvoiceTotal:	\$48,670.87
					Vendor Total:	\$48,670.87
ELECTION SYSTEMS & SOFTWARE INC 040468						
Check Group:						
# CD2068730 A# 30576 / BOD Unique PDF, Set Up Fee,		1	583290	10/11/2023	1000.000.104.410600.220	\$476.75
				10/11/2023	ELECTIONS- OPERATING SUPPLIES	
					Check #: 522133	
					PO/InvoiceTotal:	\$476.75
					Vendor Total:	\$476.75
EUGENE SARA DETACHMENT MARINE						
Check Group:						
#49901 POWDER COAT MARKERS RIVERSIDE CEMETERY MARKERS 10/10/23		1	583323	10/11/2023	1000.000.728.430901.220	\$1,236.00
				10/11/2023	RIVERSIDE CEM- OPERATING SUPPLIES	
					Check #: 522134	

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						PO/InvoiceTotal: \$1,236.00
						Vendor Total: \$1,236.00
EVENSON LAWN SERVICE LLC						
Check Group:						
#3101 SEPT 2023 Granite Pk Maint. 9/1/23		1	583296	10/11/2023	2691.000.000.460430.362	\$1,687.50
				10/11/2023	RSID 771M PARK MAINT & REPAIRS	
						PO/InvoiceTotal: \$1,687.50
						Vendor Total: \$1,687.50
FEI INC 045194						
Check Group:						
#3056541 parts 10/3/23		1	583277	10/11/2023	2140.000.403.431100.230	\$45.33
				10/11/2023	WEED- REPAIR & MAINT SUPPLIES	
#3057046 Parts 10/5/23		1	583277	10/11/2023	2140.000.403.431100.230	\$23.68
				10/11/2023	WEED- REPAIR & MAINT SUPPLIES	
						PO/InvoiceTotal: \$69.01
						Vendor Total: \$69.01
GENUINE MARKETING LLC						
Check Group:						
# 1778 FIRST AID SUPPLIES 10-5-23		1	583325	10/11//2023	2256.000.407.420501.220	\$199.55
				10/11/2023	BLIGHT- OPERATING SUPPLIES	
						PO/InvoiceTotal: \$199.55
						Vendor Total: \$199.55
GLOCK PROFESSIONAL INC 022490						
Check Group:						
#TRP/100189165 Glock Armorer's Coures Billings 01/04/24 R.L.		1	583316	10/12/2023	2300.000.130.420110.380	\$250.00
				10/12/2023	ADMIN- TRAINING	

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I#TRP/100189175 Glock Armorer's Coures Billings 01/04/24 C.D.		1	583316	10/12/2023	2300.000.130.420110.380	\$250.00
				10/12/2023	ADMIN- TRAINING	
					Check #: 522138	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
ISOLVED HCM						
Check Group:						
I#46118-2 MTHLY TIMEFORCE GENERAL COUNTY 10/10/23		800	583301	10/11/2023	1000.000.199.411800.397	\$2,440.00
				10/11/2023	MISC- CONTRACT SERVICES	
I#46118-2 MTHLY HARDWARE STILLWATER CLOCKS 10/10/23		1	583301	10/11/2023	1000.000.199.411800.397	\$230.00
				10/11/2023	MISC- CONTRACT SERVICES	
I#46118-2 HARDWARE AGREEMENT COURTHOUSE CLOCKS 10/10/23		1	583301	10/11/2023	1000.000.199.411800.397	\$26.00
				10/11/2023	MISC- CONTRACT SERVICES	
					Check #: 522139	
					PO/InvoiceTotal:	\$2,696.00
					Vendor Total:	\$2,696.00
JG RESEARCH & EVALUATION						
Check Group:						
I#1510 HEART JBPP SEPT 10/6/23		1	583313	10/11/2023	2915.000.136.420233.398	\$1,000.00
				10/11/2023	HEART VENDOR SVS SH72	
					Check #: 522140	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
JORDAN, SUSAN						
Check Group:						
9/25-10-30/23 MAINT ZIMMERMAN PK 10/30/23		1	583326	10/11/2023	2210.000.405.460430.399	\$425.00
				10/11/2023	PARKS- OTHER CONTRACT SERVICES	
					Check #: 522141	

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						PO/InvoiceTotal: <u>\$425.00</u>
						Vendor Total: <u>\$425.00</u>
KINGS ACE HARDWARE, STATE						
Check Group:						
#760846/2; COVER SQUARE BLANK 4"; 10/06/23		1	583294	10/11/2023	2300.000.146.411200.360	\$1.99
				10/11/2023	FACILITIES JAIL- REPAIR & MAINT	
Check #: 522142						
						PO/InvoiceTotal: <u>\$1.99</u>
						Vendor Total: <u>\$1.99</u>
LAUREL ROTARY CLUB						
003937						
Check Group:						
#20190431 Lunches 9/30/23		4	583337	10/12/2023	1000.000.100.410100.330	\$60.00
				10/12/2023	BOCC- MEMBERSHIP & DUES	
#20190431 Rotary Dues 9/30/23		1	583337	10/12/2023	1000.000.100.410100.330	\$20.00
				10/12/2023	BOCC- MEMBERSHIP & DUES	
Check #: 522143						
						PO/InvoiceTotal: <u>\$80.00</u>
						Vendor Total: <u>\$80.00</u>
LAUSCH'S LAWNS						
Check Group:						
#14 Lawn maintenance Sept 2023 and extra cleanup for trees 10/5/23		1	583303	10/11/2023	2399.000.235.420250.360	\$4,225.00
				10/11/2023	YSC- REPAIRS & MAINT SERVICE	
Check #: 522144						
						PO/InvoiceTotal: <u>\$4,225.00</u>
						Vendor Total: <u>\$4,225.00</u>
LEASECRUNCH LLC						
Check Group:						
#12066 DUAL TIER-PRORATED CHARGES 9/1/23-5/2/24 10/1/23		1	583311	10/12/2023	1000.000.111.410510.368	\$85.34
				10/12/2023	FINANCE- SOFTWARE/HARDWARE MAINT	

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Check #: 522145						
						PO/InvoiceTotal: <u>\$85.34</u>
						Vendor Total: <u>\$85.34</u>
LEVEL 3 COMMUNICATIONS LLC						
Check Group:						
A#5-CMSP5CXK I#660137970 BACKUP 3165 KING AVE E 10/1/23		1	583305	10/11/2023	6060.000.608.500800.345	\$512.03
				10/11/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
Check #: 522146						
						PO/InvoiceTotal: <u>\$512.03</u>
						Vendor Total: <u>\$512.03</u>
MONTANA DEPARTMENT OF. 040430						
Check Group:						
FY24 CITY TOWING		1	583286	10/11/2023	2830.000.000.340010.000	\$2,625.00
				10/11/2023	JUNK VEH- CITY TOWING	
Check #: 522147						
						PO/InvoiceTotal: <u>\$2,625.00</u>
						Vendor Total: <u>\$2,625.00</u>
MONTANA LANGUAGE SERVICES						
Check Group:						
I#INV-00560 Scheduled Interpreter for 18-76913, appt was cancelled at last minute 9.15.23		1	583314	10/12/2023	2301.000.122.411100.202	\$190.00
				10/12/2023	ATTORNEY- EXPENSE OF INVEST	
Check #: 522148						
						PO/InvoiceTotal: <u>\$190.00</u>
						Vendor Total: <u>\$190.00</u>
MONTANA SPRINKLER SERVICE 004385						
Check Group:						
I#83967; MONTHLY MOWING & TRIMMING - JULY; 8/1/2023		1	583317	10/12/2023	2360.000.145.460452.360	\$195.00
				10/12/2023	FACILITIES- REPAIR & MAINT	
Check #: 522149						

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						PO/InvoiceTotal: <u> </u>
						\$195.00
						Vendor Total: <u> </u>
						\$195.00
MONTANA STATE FIREFIGHTERS MEMORIAL						
Check Group:						
10.9.23 2023 FIRE MEMORIAL DONATION 10/9/23		1	583302	10/11/2023	2900.000.280.411800.397 PILT- FIXED CONTRACT SERVICES	\$500.00
						PO/InvoiceTotal: <u> </u>
						\$500.00
						Vendor Total: <u> </u>
						\$500.00
NORTHWESTERN ENERGY						
Check Group:						
A#0676288-4 Electric Bill 10/2/23	045035		1	583287	10/11/2023 10/11/2023 2140.000.403.431100.340 WEED- UTILITIES	\$93.38
						PO/InvoiceTotal: <u> </u>
						\$93.38
						Vendor Total: <u> </u>
						\$93.38
Check Group:						
A#0996564-1; RIVERSIDE CEM.; 1316 BITTERROOT DR 10/4/23			1	583288	10/11/2X23 10/11/2023 1000.000.728.430901.340 RIVERSIDE CEM- UTILITIES	\$106.26
A#0266699-8; HARRIS PARK, 629 TANGLEWOOD DR 10/4/23			1	583288	10/11/2X23 10/11/2023 2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS	\$60.27
A#1876379-7;UNMETERED CIRCUIT 10/3/23			1	583288	10/11/2X23 10/11/2023 1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$44.58
A#0759078-9; HILLNER PARK 10/4/23			1	583288	10/11/2X23 10/11/2023 2210.000.405.460430.340 PARKS- UTILITIES	\$7.86
A#3918850-3; TM CARETAKER 10/4/23			1	583288	10/11/2X23 10/11/2023 2210.000.405.460430.340 PARKS- UTILITIES	\$42.85
A#0645906-9; TWO MOON PARK 10/4/23			1	583288	10/11/2X23 10/11/2023 2210.000.405.460430.340 PARKS- UTILITIES	\$63.70

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A#0945242-6; COURTHOUSE PK LOT 10/3/23		1	583288	10/11/2X23 10/11/2023	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$129.72
A#1551217-1; 3246 KING AVE E 10/2/23		1	583288	10/11/2X23 10/11/2023	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	\$16.78
A#2010020-2; 208 1/2 N. 24TH ST 10/2/23		1	583288	10/11/2X23 10/11/2023	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$6.00
Check #: 522151						
						PO/InvoiceTotal: \$478.02
Check Group:						
A# 0658806-5 ELECTRIC 9-28-23		1	583319	10/11/2o23 10/11/2023	2830.000.414.430800.340 JUNK VEHICLE- UTILITIES	\$34.13
Check #: 522151						
						PO/InvoiceTotal: \$34.13
Check Group:						
A# 0219102-1 ELECTRIC 10-3-23		1	583320	10/11//2023 10/11/2023	2830.000.414.430800.340 JUNK VEHICLE- UTILITIES	\$173.20
Check #: 522151						
						PO/InvoiceTotal: \$173.20
						Vendor Total: \$778.73
PLANTERIORS LLC						
Check Group:						
#2198 Miller Bldg Plant Care SEPT 23 9/30/23		1	583310	10/11/2023 10/11/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$76.00
Check #: 522152						
						PO/InvoiceTotal: \$76.00
						Vendor Total: \$76.00
PUBLIC UTILITIES						
005150						
Check Group:						
#129441 Water Bill 9/28/23		1	583280	10/11/2O23 10/11/2023	2140.000.403.431100.340 WEED- UTILITIES	\$13.58

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Check #: 522153						
						PO/InvoiceTotal: <u>\$13.58</u>
						Vendor Total: <u>\$13.58</u>
REPUBLIC SERVICES #892						
Check Group:						
A#30892-3483393, I#001113318; Earl Guss - 9/30/23		1	583295	10/11/2023	2210.000.405.460430.340	\$36.44
				10/11/2023	PARKS- UTILITIES	
A#3-0892-3483393-I#001113318; Two Moon 9/30/23		1	583295	10/11/2023	2210.000.405.460430.340	\$244.13
				10/11/2023	PARKS- UTILITIES	
A#3-0892-3483393-I#001113318; Zimmerman Park 9/30/23		1	583295	10/11/2023	2210.000.405.460430.340	\$134.97
				10/11/2023	PARKS- UTILITIES	
A#30892-0018795; I#001110231; RIVERSIDE CEM 9/30/23		1	583295	10/11/2023	1000.000.728.430901.398	\$92.81
				10/11/2023	RIVERSIDE CEM- VARIABLE CONTRACT SERVICES	
A#30892-3556404,I#001113634;CUSTER CEM 9/30/23		1	583295	10/11/2023	7301.000.725.430900.362	\$56.68
				10/11/2023	CUSTER CEM- MAINT & REPAIRS	
Check #: 522154						
						PO/InvoiceTotal: <u>\$565.03</u>
						Vendor Total: <u>\$565.03</u>
RIMROCK FOUNDATION	005310					
Check Group:						
I#RR-HEART/SOR/ARPA-23-SEP CASE MGMT 10/7/23		1	583281	10/11/2023	2915.000.136.420233.398	\$1,920.00
				10/11/2023	HEART VENDOR SVS SH72	
I#RR-RSAT-23-SEP CASE MGMT 10/7/23		1	583281	10/11/2023	2915.000.136.420231.398	\$2,773.37
				10/11/2023	RSAT VENDOR SVS SH72	
Check #: 522155						
						PO/InvoiceTotal: <u>\$4,693.37</u>
						Vendor Total: <u>\$4,693.37</u>
SANDERSON STEWART						
Check Group:						

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#55466 BROOKWOOD SUB POND IMPROV	10/10/23	1	583322	10/11/2X23 10/11/2023	2689.000.000.430235.362 RSID 769M STORM DRAINAGE MAINT & REPAIRS	\$232.88
Check #: 522156						
PO/InvoiceTotal:						\$232.88
Vendor Total:						\$232.88
SAYE, PAULA						
Check Group:						
Writ DR 17 06 #23002270 Easley v. Easley Ck. #2309029442 - Cameron Ashley Building Products A101-110477		1	583304	10/11/2023 10/11/2023	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$355.81
Check #: 522157						
PO/InvoiceTotal:						\$355.81
Vendor Total:						\$355.81
SMITH FUNERAL CHAPEL	005690					
Check Group:						
VA BURIAL BENEFIT, THOMAS L FARRELL, 07/17/23		1	583338	10/12/2023 10/12/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
VA BURIAL BENEFIT, GARY J PIPPIN, 7/25/23		1	583338	10/12/2023 10/12/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
VA BURIAL BENEFIT, HAROLD L FARRAND, 8/24/23		1	583338	10/12/2023 10/12/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
VA BURIAL BENEFIT, MERLYN L HAUGEN, 9/5/23		1	583338	10/12/2023 10/12/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
VA BURIAL BENEFIT, RAYMOND J SCHAAK, 9/6/23		1	583338	10/12/2023 10/12/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 522158						
PO/InvoiceTotal:						\$1,250.00
Vendor Total:						\$1,250.00
SOFTWARE HOUSE INTERNATIONAL INC						
Check Group:						

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B17462197; AZURE Overages; August 2023		1	583331	10/12/2023 10/12/2023	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$17,288.31
Check #: 522159						
PO/InvoiceTotal:						\$17,288.31
Check Group:						
I#B16187645; OFFICE 365 Licenses 12/1/2022 - 11/30/2023		20	583332	10/12/2023 10/12/2023	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$4,332.40
Check #: 522159						
PO/InvoiceTotal:						\$4,332.40
Vendor Total:						\$21,620.71
ST OF MT MISC TAX DIV	011099					
Check Group:						
1% ST of MT GRT; Earth Movers Excavating; Courthouse Parking Lot		1	583285	10/11/2023 10/11/2023	4050.000.599.411200.921 GENERAL FUND- COURTHOUSE PARKING	\$491.63
Check #: 522160						
PO/InvoiceTotal:						\$491.63
Check Group:						
1% ST of MT GRT; ASKIN Const. - Metra Infrastructure; Arena Lot		1	583340	10/13/2023 10/13/2023	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$5,884.75
Check #: 522160						
PO/InvoiceTotal:						\$5,884.75
Vendor Total:						\$6,376.38
STARPLEX CORPORATION	042999					
Check Group:						
I#51444 Classic Car Auction Clean 9/2/23		1	583291	10/11/2023 10/11/2023	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$490.00
Check #: 522161						
PO/InvoiceTotal:						\$490.00

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Vendor Total:						\$490.00
STERLING COMPUTERS CORPORATION						
Check Group:						
# 0161422; Dell OptiPlex Plus 7010 SFF Comp. - C. Krank	1	583333		10/12/2023	5810.000.558.460442.220	\$1,252.00
				10/12/2023	METRA ACCOUNTING- OPERATING SUPPLIES	
					Check #: 522162	
PO/InvoiceTotal:						\$1,252.00
Vendor Total:						\$1,252.00
STONEROCK BUSINESS SOLUTIONS, LLC						
Check Group:						
#10-23-005 HEART SEPT ADMIN 10/1/23	1	583308		10/11/2023	2915.000.136.420233.397	\$5,678.48
				10/11/2023	HEART ADMIN SH72	
#10-23-006 RSAT SEPT ADMIN 10/1/23	1	583308		10/11/2023	2915.000.136.420231.397	\$2,708.37
				10/11/2023	RSAT PROGRAM MNG SVS SH72	
					Check #: 522163	
PO/InvoiceTotal:						\$8,386.85
Vendor Total:						\$8,386.85
STREAMLINE MARKINGS INC						
Check Group:						
#1567 092523 STRIPING VARIOUS COUNTY ROADS	1	583386		10/13/2023	2110.000.401.430200.398	\$42,121.50
				10/13/2023	ROAD- VARIABLE CONTRACT SERVICES	
					Check #: 522164	
PO/InvoiceTotal:						\$42,121.50
Vendor Total:						\$42,121.50
TIGER TOWN						
	006010					
Check Group:						
#1015958 Fuel 9/1/23	1	583282		10/12/2023	7302.000.726.430900.362	\$69.29
				10/12/2023	HUNTLEY PROJ CEM- MAINT & REPAIRS	

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#1016700 FUEL 9/5/23		1	583282	10/12/2023 10/12/2023	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$94.49
#1017108 FUEL 9/8/23		1	583282	10/12/2023 10/12/2023	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$62.80
#1018097 FUEL 9/15/23		1	583282	10/12/2023 10/12/2023	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$70.46
#1019101 FUEL 9/22/23		1	583282	10/12/2023 10/12/2023	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$69.68
Check #: 522165						
						PO/InvoiceTotal: <u>\$366.72</u>
						Vendor Total: <u>\$366.72</u>
TURN KEY HEALTH CLINICS, LLC						
Check Group:						
#TKHC-HEART-23-SEP MOUD ASSESS 10/7/23		1	583309	10/11/2023 10/11/2023	2915.000.136.420233.398 HEART VENDOR SVS SH72	\$1,934.60
#TKHC-ARPA-23-SEP MOUD ASSESS. 10/7/23		1	583309	10/11/2023 10/11/2023	2915.000.136.420232.398 SORIII VENDOR SVS SH72	\$165.40
#TKHC-ARPA-23-SEP MOUD MEDICATIONS 10/7/23		1	583309	10/11/2023 10/11/2023	2915.000.136.420232.398 SORIII VENDOR SVS SH72	\$434.60
#TKHC-ARPA-23-SEP SUD ASSESS. 10/7/23		1	583309	10/11/2023 10/11/2023	2915.000.136.420232.398 SORIII VENDOR SVS SH72	\$3,150.00
#TKHC-RSAT-23-SEP SUD ASSESSMENTS 10/7/23		1	583309	10/11/2023 10/11/2023	2915.000.136.420231.398 RSAT VENDOR SVS SH72	\$2,100.00
Check #: 522166						
						PO/InvoiceTotal: <u>\$7,784.60</u>
Check Group:						
MH SERV TELEPSYCH 10/31/23 I#YLW-135		1	583328	10/11/2023 10/11/2023	2272.000.199.440400.399 CONTRACTS- JAIL SERVICES	\$16,081.00
Check #: 522166						
						PO/InvoiceTotal: <u>\$16,081.00</u>

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						Vendor Total: \$23,865.60
TYLER BUSINESS FORMS						
Check Group:						
# 86428; Blank Top Checks - Heat Icon Void		4000	583298	10/11/2023	1000.000.144.410800.220	\$824.82
				10/11/2023	HR- OPERATING SUPPLIES	
						Check #: 522167
						PO/InvoiceTotal: \$824.82
						Vendor Total: \$824.82
US BANK. 047169						
Check Group:						
I#7062792 A#907NS ADMIN FEES 9/1/23-8/31/24 9/25/23		1	583278	10/11/2023	3532.000.900.490300.630	\$400.00
				10/11/2023	RSID 803- PAYING AGENT FEES	
						Check #: 522168
						PO/InvoiceTotal: \$400.00
						Vendor Total: \$400.00
US FOODS INC 002926						
Check Group:						
I#4965594 A#94194115 Jan sup 10/6/23		1	583276	10/11/2023	2399.000.235.420250.224	\$207.78
				10/11/2023	YSC- JANITORIAL SUPPLIES	
I#4965594 A#94194115 Food 10/6/23		1	583276	10/11/2023	2399.000.235.420250.223	\$2,247.24
				10/11/2023	YSC- FOOD	
I#4988405 A#94194115 Food 10/7/23		1	583276	10/11/2023	2399.000.235.420250.223	\$158.74
				10/11/2023	YSC- FOOD	
						Check #: 522169
						PO/InvoiceTotal: \$2,613.76
						Vendor Total: \$2,613.76
VALLEY FARMERS SUPPLY.						
Check Group:						

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A#417789 FUEL 9/12/23		1	583297	10/12/2023 10/12/2023	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$150.00
Check #: 522170						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
WESTERN WATER CONSULTANTS						
Check Group:						
# 230700005; Round Bldg - DEMO Const. Inspection		1	583334	10/12/2023 10/12/2023	4050.000.599.411200.930 GENERAL FUND- LAND IMPROVEMENT	\$1,958.75
# 231980004; Round Bldg - Courthouse Parking Lot - Plan & Design Report, Bidding		1	583334	10/12/2023 10/12/2023	4050.000.599.411200.930 GENERAL FUND- LAND IMPROVEMENT	\$993.50
Check #: 522171						
PO/InvoiceTotal:						\$2,952.25
Vendor Total:						\$2,952.25
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#3746000; BALLATINE CEM 9/30/23		1	583283	10/11/2023 10/11/2023	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$445.39
A#3746001; HUNTLEY CEM 9/30/23		1	583283	10/11/2023 10/11/2023	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$111.65
Check #: 522172						
PO/InvoiceTotal:						\$557.04
Check Group:						
A#17389005 CUSTER PARK IRR 9/30/23		1	583284	10/11/2023 10/11/2023	2210.000.405.460430.340 PARKS- UTILITIES	\$140.98
Check #: 522172						
PO/InvoiceTotal:						\$140.98
Vendor Total:						\$698.02

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						Grand Total: \$820,048.15

End of Report