

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1066

09/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1319049-0 FOLDER TABS 09/06/23		2	582598	09/12/2023	2300.000.136.420200.210	\$9.90
				9/12/2023	DETENTION- OFFICE SUPPLIES	
I#1319049-0 FOLDER TABS 09/06/23		2	582598	09/12/2023	2300.000.136.420200.210	\$8.06
				9/12/2023	DETENTION- OFFICE SUPPLIES	
I#1319049-0 FOLDER TABS 09/06/23		2	582598	09/12/2023	2300.000.136.420200.210	\$12.58
				9/12/2023	DETENTION- OFFICE SUPPLIES	
I#1319054-0 CLASSIFICATION FOLDERS 09/06/23		5	582598	09/12/2023	2300.000.136.420200.210	\$180.95
				9/12/2023	DETENTION- OFFICE SUPPLIES	
					Check #: 521579	
						PO/InvoiceTotal: <u> </u> \$211.49
Check Group:						
I#1319015-1 2024 Desk Calendar & 2024 Calendar TR 9/8/23		1	582599	9/12/2023	1000.000.100.410100.210	\$92.35
				9/12/2023	BOCC- OFFICE SUPPLIES	
					Check #: 521579	
						PO/InvoiceTotal: <u> </u> \$92.35
Check Group:						
A#9818 I#1319075-0 Pen Refills 9/6/23		1	582600	9/12/2023	1000.000.124.420600.210	\$10.80
				9/12/2023	DES- OFFICE SUPPLIES	
					Check #: 521579	
						PO/InvoiceTotal: <u> </u> \$10.80
Check Group:						
I#IN291812 MAINT ON PRINTER 9/6/23		1	582601	9/12/2023	6040.000.400.500300.363	\$125.00
				9/12/2023	GIS- MACHINE MAINT	
					Check #: 521579	
						PO/InvoiceTotal: <u> </u> \$125.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#1319624-0 2024 PLANNER 9/8/23		1	582602	9/12//2023 9/12/2023	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$17.40
I#IN293065 TONER FOR JAMES 9/8/23		1	582602	9/12//2023 9/12/2023	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$195.68
I#1318882-0 2024 PLANNER 9/6/23		1	582602	9/12//2023 9/12/2023	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$32.98
C#1318882-0 PLANNER 9/7/23		1	582602	9/12//2023 9/12/2023	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	(\$32.98)
Check #: 521579						
PO/InvoiceTotal:						\$213.08
Check Group:						
I#IN292936 A#15053 KYOCERA COPY CHGS 9/10/23		1	582603	09//12/2023 9/12/2023	1000.000.111.410510.363 FINANCE- MACHINE MAINTENANCE	\$143.47
Check #: 521579						
PO/InvoiceTotal:						\$143.47
Check Group:						
I#IN293245 TONER FOR JAMES 9/11/23		1	582604	09/14/2023 9/14/2023	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$155.34
Check #: 521579						
PO/InvoiceTotal:						\$155.34
Vendor Total:						\$951.53
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#1000 PR SVC M.H. 9/2-9/15/23		1	582614	09/12/2023 9/12/2023	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$600.00
I#1000 PR SVC R.P. 9/2-9/15/23		1	582614	09/12/2023 9/12/2023	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$800.00
I#1000 PR SVC L.S. 9/2-9/15/23		1	582614	09/12/2023 9/12/2023	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$300.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#1000 ADMIN FEE		1	582614	09/12/2023 9/12/2023	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$700.00
#1000 PR SVC J.I. 9/2-9/15/23		1	582614	09/12/2023 9/12/2023	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$300.00
Check #: 521580						
						PO/InvoiceTotal: <u>\$2,700.00</u>
						Vendor Total: <u>\$2,700.00</u>
ALLSTREAM						
Check Group:						
A#1300766 I#19810992 MILLER BLDG INTERNET 9/1/23		1	582610	09/12/2023 9/12/2023	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$119.90
A#1300766 I#19810992 BASIC LINE 4062940024 9/1/23		1	582610	09/12/2023 9/12/2023	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$46.16
A#1300766 I#19810992 CHARGES & FEES 9/1/23		1	582610	09/12/2023 9/12/2023	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$24.35
A#1300766 I#19810992 TAXES 9/1/23		1	582610	09/12/2023 9/12/2023	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$4.36
Check #: 521581						
						PO/InvoiceTotal: <u>\$194.77</u>
						Vendor Total: <u>\$194.77</u>
AMAZON WEB SERVICE INC						
Check Group:						
I#1433099217 AMAZON WEB CHARGES FOR AUGUST 2023 9/2/23		1	582613	09/14/2023 9/14/2023	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$55.42
Check #: 521582						
						PO/InvoiceTotal: <u>\$55.42</u>
						Vendor Total: <u>\$55.42</u>
BARGREEN ELLINGSON INC	046659					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#011125318 TUB TILE CLEANER 9/7/23		1	582593	09/12/2023 9/12/2023	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$87.72
I#011125318 SHAMPOO		8	582593	09/12/2023 9/12/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$673.60
I#011125318 DISINFECT WIPES		24	582593	09/12/2023 9/12/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$204.00
I#011125318 33 GAL CAN LINER		1	582593	09/12/2023 9/12/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$33.90
I#011125318 44 GAL CAN LINER		2	582593	09/12/2023 9/12/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$88.38
I#011125318 WHT COCKTAIL NAPKINS		13	582593	09/12/2023 9/12/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$290.55
I#011125318 TOILET PAPER		25	582593	09/12/2023 9/12/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,406.25
I#011125318 FEM NAPKINS		7	582593	09/12/2023 9/12/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$453.95
I#011125318 TAMPONS		4	582593	09/12/2023 9/12/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$340.60
I#011125318 ROLL TOWELL		1	582593	09/12/2023 9/12/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$67.94
I#011125318 JUMBO TOILET PAPER		1	582593	09/12/2023 9/12/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$39.88
I#011125318 DISPOS BOTTLES		12	582593	09/12/2023 9/12/2023	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$270.00
I#011125318LAUNDRY BAGS		1	582593	09/12/2023 9/12/2023	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$40.48

Check #: 521583

PO/InvoiceTotal: \$3,997.25

Vendor Total: \$3,997.25

BEST PEST CONTROL, INC

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#319433 PRAIRIE DOG CONTROL WELLS GARDEN PARK 9/7/23		1	582620	09/12/2023 9/12/2023	2641.000.000.460430.362 RSID 719M PARK MAINT & REPAIRS	\$4,600.00
						Check #: 521584
						PO/InvoiceTotal: <u>\$4,600.00</u>
						Vendor Total: <u>\$4,600.00</u>
BIG SKY LINEN SUPPLY	001710					
Check Group:						
#0603381 091223 LAUNDRY SERVICES		1	582635	09/14/2023 9/14/2023	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$94.72
						Check #: 521585
						PO/InvoiceTotal: <u>\$94.72</u>
						Vendor Total: <u>\$94.72</u>
CARQUEST AUTO PARTS.	006210					
Check Group:						
#1935-732211 090723 FILTERS		1	582633	09/14/2023 9/14/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$36.38
#1935-732219 090723 BATTERY		1	582633	09/14/2023 9/14/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$169.39
#1935-732531 091123 LATH BIT		1	582633	09/14/2023 9/14/2023	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$121.58
2% DISCOUNT		1	582633	09/14/2023 9/14/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$6.55)
						Check #: 521586
						PO/InvoiceTotal: <u>\$320.80</u>
						Vendor Total: <u>\$320.80</u>
CENTURYLINK....						
Check Group:						
A#4062455983-428B; YSCO Bldg 9/1/23		1	582608	09/12/2023 9/12/2023	2300.000.135.420180.345 MISC - TELEPHONE & TECHNOLOGY	\$99.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#4062566831-446B 4 Choice Bus Lines Oct 19 9/1/23		1	582608	09/12/2023 9/12/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$55.19
A#4062945900-448B 4 Choice Bus Lines 3165 King Ave E 9/1/23		1	582608	09/12/2023 9/12/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$55.19
A#4062566840-444B 4 Choice Bus. Lines 9/1/23		1	582608	09/12/2023 9/12/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$190.85
Check #: 521587						
PO/InvoiceTotal:						\$400.93
Check Group:						
A#M4062458619-936M; 101AT1ZFBLNGMTBNH00; 217 N 27th 9/1/23		1	582609	9/12/2023 9/12/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$451.94
A#M4062458620-938M; 101AT1ZF BLNGMTFRH01; CH Phone Connection 9/1/23		1	582609	9/12/2023 9/12/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$451.94
A#M4062458621-940M; 101AT1ZFBLNGMTMSHAA; 3165 King Ave E 9/1/23		1	582609	9/12/2023 9/12/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$451.94
A#M4062458673-285M BLNHMTFFH00 410 S. 26th St. 9/1/23		1	582609	9/12/2023 9/12/2023	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$451.94
Check #: 521587						
PO/InvoiceTotal:						\$1,807.76
Vendor Total:						\$2,208.69
CTS LANGUAGELINK						
Check Group:						
I#250916 - 6 Calls - 08/01/2023 through 08/31/2023 9/1/23		1	582607	09/12/2023 9/12/2023	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	\$36.95
Check #: 521588						
PO/InvoiceTotal:						\$36.95
Vendor Total:						\$36.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DIS Technologies	004200					
Check Group:						
A#MT 1001 I#12400 ANNUAL MAINT RENEWAL PAPERVISIONS 9/11/23		1	582585	09/12/2023	1000.000.144.410800.368	\$600.00
				9/12/2023	HR- SOFTWARE/HARDWARE MAINT	
					Check #: 521589	
						PO/InvoiceTotal: \$600.00
Check Group:						
I#12397 - Paper Vision Annual Maintenance Renewal from 10/16/23 to 10/15/24 - SN: 91707 9/11/23		1	582636	09/14/2023	1000.000.121.410340.368	\$320.00
				9/14/2023	JP- SOFTWARE/HARDWARE MAINT	
					Check #: 521589	
						PO/InvoiceTotal: \$320.00
						Vendor Total: \$920.00
ECONOPRINT						
Check Group:						
I#323952 INMATE POLICY BOOKS 9/8/23		1	582606	09/12/2023	2300.000.136.420200.220	\$301.01
				9/12/2023	DETENTION- OPERATING SUPPLIES	
					Check #: 521590	
						PO/InvoiceTotal: \$301.01
						Vendor Total: \$301.01
FERGUS ELECTRIC COOPERATIVE INC						
Check Group:						
A#383924 Dunn Mountain Tower 9/5/23		1	582595	09/12/2023	1000.000.124.420600.340	\$96.76
				9/12/2023	DES- UTILITIES	
					Check #: 521591	
						PO/InvoiceTotal: \$96.76
						Vendor Total: \$96.76
FORSETH, LINNEA.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimb DN Tissues 9/10/23		1	582597	09/14/2023 9/14/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$21.49
Reimb Crim Tissues 9/10/23		1	582597	09/14/2023 9/14/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$42.98
				Check #: 521592		
					PO/InvoiceTotal:	\$64.47
					Vendor Total:	\$64.47
FRSECURE						
Check Group:						
I #BD0002974, Qtrly FRSECURE VCISO Engagement		1	582612	09/12/2023 9/12/2023	6060.000.608.500800.398 TECHNOLOGY- VAR CONTRACT SERVICES	\$11,637.00
				Check #: 521593		
					PO/InvoiceTotal:	\$11,637.00
					Vendor Total:	\$11,637.00
HC WEST LLC						
Check Group:						
I#MTS6220860 REPAIR ACCESS REQUEST 8/31/23		1	582617	09/14/2023 9/14/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$270.00
				Check #: 521594		
					PO/InvoiceTotal:	\$270.00
					Vendor Total:	\$270.00
HULTENG CCM INC						
Check Group:						
I# 23-145; Owners Rep Services - Metra ARPA Infrastructure- Sewer 8/23		1	582547	09/11/2023 9/11/2023	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$990.00
I# 23-145; Clerical Office Support		1	582547	09/11/2023 9/11/2023	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$37.50
I# 23-145; Travel Rate - Shane S		1	582547	09/11/2023 9/11/2023	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$42.50

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# 23-145; Mileage Reimbursement		1	582547	09/11/2023 9/11/2023	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$12.65
# 23-145; CGL/PL Insurance		1	582547	09/11/2023 9/11/2023	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$12.34
Check #: 521595						
PO/InvoiceTotal:						\$1,094.99
Check Group:						
# 23-146; Metra ARPA Owners Rep Service; Metra Infrastructure- Lower & Arena Lots 8/23		1	582548	9/11/2023 9/11/2023	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$7,837.50
# 23-146; Clerical & Office Support		1	582548	9/11/2023 9/11/2023	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$37.50
# 23-146; Travel Rate- Shane S.		1	582548	9/11/2023 9/11/2023	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$637.50
# 23-146; Mileage Reimbursement		1	582548	9/11/2023 9/11/2023	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$189.75
# 23-146; CGL/PL Insurance		1	582548	9/11/2023 9/11/2023	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$99.21
Check #: 521595						
PO/InvoiceTotal:						\$8,801.46
Vendor Total:						\$9,896.45
ISOLVED HCM						
Check Group:						
#44314-2 MTHLY TIMEFORCE GENERAL COUNTY 9/10/23		800	582611	09/14/2023 9/14/2023	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$2,440.00
#44314-2 MTHLY HARDWARE STILLWATER CLOCKS 9/10/23		1	582611	09/14/2023 9/14/2023	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$230.00
#44314-2 HARDWARE AGREEMENT COURTHOUSE CLOCKS 9/10/23		1	582611	09/14/2023 9/14/2023	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$26.00
Check #: 521596						

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						PO/InvoiceTotal: <u>\$2,696.00</u>
						Vendor Total: <u>\$2,696.00</u>
LAUREL OUTLOOK	020198					
Check Group:						
A#LAU-88397 Laurel Outlook 2024 Renewal		1	582588	09/12/2023 9/12/2023	1000.000.100.410100.332 BOCC- PUBLICATIONS	\$52.95
						Check #: 521597
						PO/InvoiceTotal: <u>\$52.95</u>
						Vendor Total: <u>\$52.95</u>
LAW ENFORCEMENT SEMINARS LLC	040378					
Check Group:						
I#2026177 WEBINAR SGT RICKETT 8/17-8/18/23		1	582583	09/12/2023 9/12/2023	2300.000.136.420200.380 DETENTION- TRAINING	\$425.00
I#2026203 WEBINAR LT BAILEY 10/5-10/6/23		1	582583	09/12/2023 9/12/2023	2300.000.136.420200.380 DETENTION- TRAINING	\$425.00
						Check #: 521598
						PO/InvoiceTotal: <u>\$850.00</u>
						Vendor Total: <u>\$850.00</u>
LILLETHUN, JULIA	039420					
Check Group:						
FY23/24 YC SPELLING BEE 8/21/23		1	582589	09/12/2023 9/12/2023	2900.000.280.411800.397 PILT- FIXED CONTRACT SERVICES	\$2,000.00
						Check #: 521599
						PO/InvoiceTotal: <u>\$2,000.00</u>
						Vendor Total: <u>\$2,000.00</u>
NAPA AUTO PARTS	020015					
Check Group:						
I#4124-340330 Valu/Pak A#5153 9/1/23		1	582628	09/14/2023 9/14/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$16.90

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I#4124-338288 Carb&Choke Spy & Light Bulbs A#5153 8/23/23		1	582628	09/14/2023	5810.000.552.460442.369	\$14.49
				9/14/2023	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
					Check #: 521600	
					PO/InvoiceTotal:	\$31.39
Check Group:						
I#3977-513126 091123 BATTERY		1	582629	9/14/2023	2110.000.401.430200.361	\$101.71
				9/14/2023	ROAD- VEHICLE REPAIRS	
I#3977-513289 091123 FILTERS		1	582629	9/14/2023	2110.000.401.430200.361	\$151.80
				9/14/2023	ROAD- VEHICLE REPAIRS	
I#3977-513293 091123 FILTERS		1	582629	9/14/2023	2110.000.401.430200.361	\$69.68
				9/14/2023	ROAD- VEHICLE REPAIRS	
I#3977-513246 091123 DOOR HANDLE		1	582629	9/14/2023	2110.000.401.430200.361	\$42.73
				9/14/2023	ROAD- VEHICLE REPAIRS	
I#3977-513241 091123 CORE DEPOSIT		1	582629	9/14/2023	2110.000.401.430200.361	(\$9.00)
				9/14/2023	ROAD- VEHICLE REPAIRS	
I#3977-511850 090623 CAP KIT		1	582629	9/14/2023	2110.000.401.430200.361	\$21.64
				9/14/2023	ROAD- VEHICLE REPAIRS	
					Check #: 521600	
					PO/InvoiceTotal:	\$378.56
					Vendor Total:	\$409.95
NEASE, BRANDON						
Check Group:						
VA BURIAL BENEFIT, ALBERT H NEASE, 5/27/22		1	582623	09/14/2023	1000.000.199.450200.396	\$250.00
				9/14/2023	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 521601	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
NORTHWESTERN ENERGY	045035					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#1135399-2 407 S 27th St 7/28/23-8/29/23 9/1/23		1	582590	09/12/2023 9/12/2023	2399.000.235.420250.341 YSC- ELECTRICITY	\$138.85
A#0782545-8 413 S 27th St 7/28/23-8/28/23 9/1/23		1	582590	09/12/2023 9/12/2023	2399.000.235.420250.341 YSC- ELECTRICITY	\$27.53
Check #: 521602						
PO/InvoiceTotal:						\$166.38
Check Group:						
A#0996564-1; RIVERSIDE CEM.; 1316 BITTERROOT DR 9/6/23		1	582591	09/14/2023 9/14/2023	1000.000.728.430901.340 RIVERSIDE CEM- UTILITIES	\$158.76
A#0266699-8; HARRIS PARK, 629 TANGLEWOOD DR 9/6/23		1	582591	09/14/2023 9/14/2023	2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS	\$60.93
A#1876379-7; UNMETERED CIRCUIT 9/5/23		1	582591	09/14/2023 9/14/2023	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$44.63
A#3918850-3; TM CARETAKER 9/6/23		1	582591	09/14/2023 9/14/2023	2210.000.405.460430.340 PARKS- UTILITIES	\$61.40
A#0645906-9; TWO MOON PARK 9/6/23		1	582591	09/14/2023 9/14/2023	2210.000.405.460430.340 PARKS- UTILITIES	\$64.31
Check #: 521602						
PO/InvoiceTotal:						\$390.03
Check Group:						
A#0676288-4 Electric Bill 9/1/23		1	582592	9/12/2023 9/12/2023	2140.000.403.431100.340 WEED- UTILITIES	\$118.46
Check #: 521602						
PO/InvoiceTotal:						\$118.46
Vendor Total:						\$674.87
ORAND, SUE						
Check Group:						
VA BURIAL BENEFIT, BARNEY M ORAND, 5/31/23		1	582621	09/14/2023 9/14/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 521603						
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
OSTLUND, JOHN.	039112					
Check Group:						
A#665497656-00001 I#9615450987 8/11-9/10/23 JO		1	582627	09/14/2023 9/14/2023	1000.000.100.410100.345 BOCC- TELEPHONE & TECHNOLOGY	\$95.76
Check #: 521604						
						PO/InvoiceTotal: <u>\$95.76</u>
						Vendor Total: <u>\$95.76</u>
PEPSI COLA BOTTLING	004960					
Check Group:						
I#323123 Metra Park Water 20oz blt A#17600 8/21/23		252	582637	09/14/2023 9/14/2023	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$3,024.00
Check #: 521605						
						PO/InvoiceTotal: <u>\$3,024.00</u>
						Vendor Total: <u>\$3,024.00</u>
PETER YEGEN JR INC	006650					
Check Group:						
QTE158150 Notary Bond Rozett 9/11/23		1	582586	09/12/2023 9/12/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$50.00
Check #: 521606						
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
SANDERSON STEWART						
Check Group:						
I#55177 BROOKWOOD SUB POND IMPROV 9/8/23		1	582596	09/12/2023 9/12/2023	2689.000.000.430235.362 RSID 769M STORM DRAINAGE MAINT & REPAIRS	\$1,673.66
Check #: 521607						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,673.66
						Vendor Total: \$1,673.66
SOFTWARE HOUSE INTERNATIONAL INC						
Check Group:						
I#B17332304, AZURE OVERAGES FOR JULY 2023	1	582594		9/12/2023 9/12/2023	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$17,318.61
						Check #: 521608
						PO/InvoiceTotal: \$17,318.61
Check Group:						
I# B17340021: Pure Storage , 8/3123-8/30/24	12	582626		09/14/2023 9/14/2023	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$10,933.32
I# B17340021:: Advantage Gold DFM Chassis 8/3123-8/30/24	12	582626		09/14/2023 9/14/2023	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$4,128.00
						Check #: 521608
						PO/InvoiceTotal: \$15,061.32
						Vendor Total: \$32,379.93
SPOTTED BEAR, VERONICA						
Check Group:						
VA BURIAL BENEFIT, MAX M SPOTTED BEAR, SR, 5/14/23	1	582625		09/14/2023 9/14/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
						Check #: 521609
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
SUMMIT FOOD SERVICE, LLC						
Check Group:						
I#2000184505 INMATE BREAKFAST 9/7/23	1	582615		09/12/2023 9/12/2023	2300.000.136.420200.223 DETENTION- FOOD	\$31,938.44
I#2000184505 INMATE LUNCH	1	582615		09/12/2023 9/12/2023	2300.000.136.420200.223 DETENTION- FOOD	\$33,305.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#2000184505 INMATE DINNER		1	582615	09/12/2023 9/12/2023	2300.000.136.420200.223 DETENTION- FOOD	\$32,397.10
I#2000184505 IM SACK BREAKFAST		1	582615	09/12/2023 9/12/2023	2300.000.136.420200.223 DETENTION- FOOD	\$3,352.44
I#2000184505 IM SACK LUNCH		1	582615	09/12/2023 9/12/2023	2300.000.136.420200.223 DETENTION- FOOD	\$981.79
I#2000184505 IM SACK DINNER		1	582615	09/12/2023 9/12/2023	2300.000.136.420200.223 DETENTION- FOOD	\$2,300.66
I#2000184505 PASS THRU CHARGES		1	582615	09/12/2023 9/12/2023	2300.000.136.420200.223 DETENTION- FOOD	\$8,232.08
Check #: 521610						
						PO/InvoiceTotal: <u>\$112,507.71</u>
						Vendor Total: \$112,507.71
TAYLOR, CHRISTINA						
Check Group:						
Personal card, 2696 declined, Op sup 9/8/23 9/11/23		1	582619	09/12/2023 9/12/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$8.96
Personal card, 2696 declined, ED 9/8/23 9/11/23		1	582619	09/12/2023 9/12/2023	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$178.82
Personal card, 2696 declined, Clothes 9/8/23 9/11/23		1	582619	09/12/2023 9/12/2023	2399.000.235.420250.226 YSC- CLOTHING & UNIFORMS	\$27.48
Check #: 521611						
						PO/InvoiceTotal: <u>\$215.26</u>
						Vendor Total: \$215.26
TAYLOR, MARILYN						
Check Group:						
VA BURIAL BENEFIT, ROBERT F TAYLOR, 12/12/22		1	582622	09/14/2023 9/14/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 521612						
						PO/InvoiceTotal: <u>\$250.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$250.00
THOMSON REUTERS WEST	048071					
Check Group:						
I#848869223 Account 1000321144 Criminal Division - August 23 9/1/23		1	582632	09/14/2023	2301.000.122.411100.537	\$1,913.86
				9/14/2023	ATTORNEY- LEGAL RESEARCH SERVICES	
I#848869223 Account 1000321144 Abuse & Neglect Division - August 23 9/1/23		1	582632	09/14/2023	2301.000.122.411100.537	\$348.00
				9/14/2023	ATTORNEY- LEGAL RESEARCH SERVICES	
I#48869223 Account 1000321144 Civil Division - August 23 9/1/23		1	582632	09/14/2023	2190.000.429.510333.537	\$348.00
				9/14/2023	INSUR ADMIN- LEGAL RESEARCH	
I#848869223 Account 1000321144 Civil Division - August 23 9/1/23		1	582632	09/14/2023	2190.000.429.510333.537	\$104.00
				9/14/2023	INSUR ADMIN- LEGAL RESEARCH	
I#848869224 Account 1000321145 CLEAR Access August 23 9/1/23		1	582632	09/14/2023	2301.000.122.411100.537	\$363.83
				9/14/2023	ATTORNEY- LEGAL RESEARCH SERVICES	
Check #: 521613						
PO/InvoiceTotal:						\$3,077.69
Vendor Total:						\$3,077.69
TURN KEY HEALTH CLINICS, LLC						
Check Group:						
I#YLRW-133 HEART MOUD AUG 23		1	582618	09/12/2023	2915.000.136.420233.304	\$17,322.91
				9/12/2023	HEART RX SH72	
Check #: 521614						
PO/InvoiceTotal:						\$17,322.91
Vendor Total:						\$17,322.91
UNITED RENTALS (NORTH AMERICA) INC	045275					
Check Group:						
I#223192248-001 23 MT Fair Light Towers A#1420356 8/24/23		1	582630	09/14/2023	5810.000.557.460442.533	\$7,959.00
				9/14/2023	METRA FAIR- EQUIPMENT RENTAL	
Check #: 521615						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$7,959.00</u>
						Vendor Total: <u>\$7,959.00</u>
US FOODS INC	002926					
Check Group:						
I#4245168 A#94194115 Jan sup 9/8/23		1	582584	09/12/2023 9/12/2023	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$45.87
I#4245168 A#94194115 Food sup 9/8/23		1	582584	09/12/2023 9/12/2023	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$26.54
I#4245168 A#94194115 Food 9/8/23		1	582584	09/12/2023 9/12/2023	2399.000.235.420250.223 YSC- FOOD	\$2,710.13
Check #: 521616						
						PO/InvoiceTotal: <u>\$2,782.54</u>
						Vendor Total: <u>\$2,782.54</u>
UTILITIES UNDERGROUND LOCATION CENTER						
Check Group:						
I #3085406, LOCATES FOR AUGUST 2023		1	582605	09/12/2023 9/12/2023	6060.000.608.500800.220 TECHNOLOGY- OPERATING SUPPLIES	\$12.56
Check #: 521617						
						PO/InvoiceTotal: <u>\$12.56</u>
						Vendor Total: <u>\$12.56</u>
VENUE SOLUTIONS GROUP						
Check Group:						
I#2781 POLICY/PROCEDURE DEVELP METRA 9/5/23		1	582616	09/12/2023 9/12/2023	5810.000.551.460442.398 METRA ADMIN- VARIABLE CONTRACT SRVICES	\$19,527.00
Check #: 521618						
						PO/InvoiceTotal: <u>\$19,527.00</u>
						Vendor Total: <u>\$19,527.00</u>
WYCKOFF, KAREN						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VA BURIAL BENEFIT, STANLEY V ANTTILA, 8/18/23		1	582624	09/14/2023 9/14/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
					Check #: 521619	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
I#117095 MVD COLOR AD FROM 04/22		1	582556	09/11/2023 9/11/2023	1000.000.113.410540.332 TREASURER- PUBLICATIONS	\$191.00
					Check #: 521620	
					PO/InvoiceTotal:	\$191.00
					Vendor Total:	\$191.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#8762000; SVC; SHOP 8/31/23		1	582587	09/12/2023 9/12/2023	7303.000.727.430900.362 SHEPHERD CEM- MAINT & REPAIRS	\$30.87
A#8762000; SVC; WELL 8/31/23		1	582587	09/12/2023 9/12/2023	7303.000.727.430900.362 SHEPHERD CEM- MAINT & REPAIRS	\$51.23
					Check #: 521621	
					PO/InvoiceTotal:	\$82.10
					Vendor Total:	\$82.10
					Grand Total:	\$247,180.71

End of Report