

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1096

11/04/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 BUSINESS SOLUTIONS						
Check Group:						
#1473751-0 A#11741 Paper, Ribbon, Toner for Tabulators		1	595995	10/31/2X24 10/31/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$266.19
					Check #: 531748	
					PO/InvoiceTotal:	\$266.19
Check Group:						
#1474280-0; 10/29/24 CALENDARS		1	595996	10/31/24 10/31/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$83.14
					Check #: 531748	
					PO/InvoiceTotal:	\$83.14
Check Group:						
#1472814-1 10/29/24 655A Toner 701		1	595997	10/31/xx24 10/31/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$621.42
#1474294-0 10/29/24 Ofc Chair EZ		1	595997	10/31/xx24 10/31/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$535.00
					Check #: 531748	
					PO/InvoiceTotal:	\$1,156.42
Check Group:						
#1473366-0 10/25/24 HIGHLIGHTER		1	596028	11/01/2024 11/1/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$3.59
#1473366-0 10/25/24 HIGHLIGHTER		1	596028	11/01/2024 11/1/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$12.06
#1473366-0 10/25/24 NOTEPADS		1	596028	11/01/2024 11/1/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$38.99
					Check #: 531748	
					PO/InvoiceTotal:	\$54.64
Check Group:						
#1474278-0 10/29/24 Paper		1	596029	11/1/2024 11/1/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$119.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 531748						
						PO/InvoiceTotal: <u>\$119.95</u>
						Vendor Total: <u>\$1,680.34</u>
A & I DISTRIBUTORS	001000					
Check Group:						
#4130646 102324 INVENTORY		1	595967	10/31/2024	2110.000.401.430200.361	\$3,026.18
				10/31/2024	ROAD- VEHICLE REPAIRS	
#4132256 102824 INVENTORY		1	595967	10/31/2024	2110.000.401.430200.361	\$240.00
				10/31/2024	ROAD- VEHICLE REPAIRS	
Check #: 531749						
						PO/InvoiceTotal: <u>\$3,266.18</u>
						Vendor Total: <u>\$3,266.18</u>
ACE HARDWARE.	002250					
Check Group:						
#259506/1 10/24/24 Strainer Wrench A#1113		1	596015	11/01/2024	5810.000.552.460442.220	\$26.99
				11/1/2024	METRA FACILITIES- OPERATING SUPPLIES	
Check #: 531750						
						PO/InvoiceTotal: <u>\$26.99</u>
						Vendor Total: <u>\$26.99</u>
ADVANCED EMPLOYMENT						
Check Group:						
#1360096105 10/15/24 Nile Labor A#59249		1	596026	11/01/2024	5810.000.554.460442.398	\$1,380.00
				11/1/2024	METRA PRODUCTION- VARIABLE CONTRACT SERVICES	
Check #: 531751						
						PO/InvoiceTotal: <u>\$1,380.00</u>
						Vendor Total: <u>\$1,380.00</u>
AIR CONTROLS CO	001147					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#46044; 10/28/24; LABOR ON STEAM KETTLE		1	595968	10/31/2024	2300.000.146.411200.360	\$230.00
				10/31/2024	FACILITIES JAIL- REPAIR & MAINT	
#46135; 10/29/24; LABOR AND FREON FOR WALK IN COOLER		1	595968	10/31/2024	2300.000.146.411200.360	\$1,412.50
				10/31/2024	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 531752	
					PO/InvoiceTotal:	\$1,642.50
					Vendor Total:	\$1,642.50
ALTERNATIVES INC	001245					
Check Group:						
ALCOHOL EARMARK 1ST PMT FY25		1	595969	10/31/2024	2800.000.413.440540.397	\$36,823.68
				10/31/2024	ALCOHOL REHAB- FIXED CONTRACT SERVICES	
					Check #: 531753	
					PO/InvoiceTotal:	\$36,823.68
					Vendor Total:	\$36,823.68
ALTIMUS DISTRIBUTING	001247					
Check Group:						
#73401; 10/18/24; LABOR FOR WARRANTY WORK ON DRYER		1	595970	10/31/2024	2300.000.146.411200.360	\$480.00
				10/31/2024	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 531754	
					PO/InvoiceTotal:	\$480.00
					Vendor Total:	\$480.00
ARCHIE COCHRANE MOTORS	001410					
Check Group:						
#5544192 102324 FUEL FILLER		1	595971	10/31/2024	2110.000.401.430200.361	\$161.25
				10/31/2024	ROAD- VEHICLE REPAIRS	
					Check #: 531755	
					PO/InvoiceTotal:	\$161.25
					Vendor Total:	\$161.25
ARMSTRONG PEST CONTROL	001440					

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Check Group:						
#149877 102924 BIRD & PEST CONTROL		1	595972	10/31/2024	2110.000.401.430200.366	\$125.00
				10/31/2024	ROAD- REPAIR & MAINT BUILDINGS	
					Check #: 531756	
					PO/InvoiceTotal:	\$125.00
					Vendor Total:	\$125.00
BALCO UNIFORM CO INC	041513					
Check Group:						
#81335-1 10/23/24 PANTS SZ 54		2	596021	11/01/2024	2300.000.136.420200.229	\$173.00
				11/1/2024	DETENTION- CLOTHING/UNIFORM STAFF	
#81335-1 10/23/24 HEM TROUSERS		2	596021	11/01/2024	2300.000.136.420200.229	\$12.00
				11/1/2024	DETENTION- CLOTHING/UNIFORM STAFF	
#81305-1 10/23/24 POLO SHIRT SZ 3XL		3	596021	11/01/2024	2300.000.136.420200.229	\$111.00
				11/1/2024	DETENTION- CLOTHING/UNIFORM STAFF	
#81305-1 10/23/24 APPLY EMPLEM		3	596021	11/01/2024	2300.000.136.420200.229	\$9.00
				11/1/2024	DETENTION- CLOTHING/UNIFORM STAFF	
#81305-1 10/23/24 SHIRT SZ XL		2	596021	11/01/2024	2300.000.136.420200.229	\$108.00
				11/1/2024	DETENTION- CLOTHING/UNIFORM STAFF	
#81305-1 10/23/24 APPLY EMBLEM		2	596021	11/01/2024	2300.000.136.420200.229	\$18.00
				11/1/2024	DETENTION- CLOTHING/UNIFORM STAFF	
#81305-1 10/23/24 SHIRT SZ L		7	596021	11/01/2024	2300.000.136.420200.229	\$329.00
				11/1/2024	DETENTION- CLOTHING/UNIFORM STAFF	
#81305-1 10/23/24 APPLY EMBLEM		7	596021	11/01/2024	2300.000.136.420200.229	\$63.00
				11/1/2024	DETENTION- CLOTHING/UNIFORM STAFF	
#81305-1 10/23/24 PANTS SZ 04		4	596021	11/01/2024	2300.000.136.420200.229	\$312.00
				11/1/2024	DETENTION- CLOTHING/UNIFORM STAFF	
#81305-1 10/23/24 PANTS SZ 36		8	596021	11/01/2024	2300.000.136.420200.229	\$480.00
				11/1/2024	DETENTION- CLOTHING/UNIFORM STAFF	
#81244-2 10/23/24 SHIRT SZ 3XL		6	596021	11/01/2024	2300.000.136.420200.229	\$324.00
				11/1/2024	DETENTION- CLOTHING/UNIFORM STAFF	

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I#81244-2 10/23/24 APPLY EMBLEM		6	596021	11/01/2024 11/1/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$54.00
Check #: 531757						
PO/InvoiceTotal:						\$1,993.00
Check Group:						
I#81262 10/24/24 STARS ON BAR 4		2	596022	11/1/2024 11/1/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$56.61
Check #: 531757						
PO/InvoiceTotal:						\$56.61
Vendor Total:						\$2,049.61
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#011659517 10/24/24 SHAMPOO		7	596025	11/01/2024 11/1/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$545.02
I#011659517 10/24/24 33 GAL CAN LINER		1	596025	11/01/2024 11/1/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$33.90
I#011659517 10/24/24 45 GAL CAN LINER		2	596025	11/01/2024 11/1/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$94.70
I#011659517 10/24/24 BEV NAPKINS		11	596025	11/01/2024 11/1/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$267.85
I#011659517 10/24/24 TOILETPAPER		20	596025	11/01/2024 11/1/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,090.00
I#011659517 10/24/24 TAMPONS		2	596025	11/01/2024 11/1/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$197.00
I#011659517 10/24/24 ROLL TOWELL		1	596025	11/01/2024 11/1/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$67.94
I#011659517 10/24/24 ERASE PADS		3	596025	11/01/2024 11/1/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$22.44
I#011659517 10/24/24 JUMBO TOILET PAPER		1	596025	11/01/2024 11/1/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$39.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 531758						
						PO/InvoiceTotal: <u>\$2,358.73</u>
						Vendor Total: <u>\$2,358.73</u>
BARTA, THOMAS						
Check Group:						
#487729 10/18/24 CONCRETE WORK		1	596007	10/31/2024 10/31/2024	2688.000.000.460430.362 RSID 768M PARK MAINT & REPAIRS	\$7,800.00
Check #: 531759						
						PO/InvoiceTotal: <u>\$7,800.00</u>
						Vendor Total: <u>\$7,800.00</u>
BATTERIES PLUS STORE #253						
042967						
Check Group:						
#P77065578 102324 BATTERY		1	595986	10/31/2024 10/31/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$147.50
Check #: 531760						
						PO/InvoiceTotal: <u>\$147.50</u>
						Vendor Total: <u>\$147.50</u>
BIG SKY LINEN SUPPLY						
001710						
Check Group:						
#0661983 102924 LAUNDRY SERVICES		1	595973	10/31/2024 10/31/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$85.75
Check #: 531761						
						PO/InvoiceTotal: <u>\$85.75</u>
						Vendor Total: <u>\$85.75</u>
BILLINGS REGIONAL LANDFILL						
042554						
Check Group:						
#01698213 102324 DUMP SHERIFF		1	595985	10/31/2024 10/31/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$75.05
#01698170 102324 DUMP SHERIFF		1	595985	10/31/2024 10/31/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$63.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#01698127 102324 DUMP SHERIFF		1	595985	10/31/2024	2110.000.401.430200.450	\$40.05
				10/31/2024	ROAD- RAW MATERIALS- GAS TAX	
I#01697915 102324 DUMP SHERIFF		1	595985	10/31/2024	2110.000.401.430200.450	\$45.05
				10/31/2024	ROAD- RAW MATERIALS- GAS TAX	
I#01698119 102324 DUMP SHERIFF		1	595985	10/31/2024	2110.000.401.430200.450	\$69.65
				10/31/2024	ROAD- RAW MATERIALS- GAS TAX	
I#01698202 102324 DUMP SHERIFF		1	595985	10/31/2024	2110.000.401.430200.450	\$52.95
				10/31/2024	ROAD- RAW MATERIALS- GAS TAX	
I#01698162 102324 DUMP SHERIFF		1	595985	10/31/2024	2110.000.401.430200.450	\$59.65
				10/31/2024	ROAD- RAW MATERIALS- GAS TAX	
I#01697903 102324 DUMP SHERIFF		1	595985	10/31/2024	2110.000.401.430200.450	\$24.20
				10/31/2024	ROAD- RAW MATERIALS- GAS TAX	
I#01698122 102324 DUMP SHERIFF		1	595985	10/31/2024	2110.000.401.430200.450	\$94.25
				10/31/2024	ROAD- RAW MATERIALS- GAS TAX	
I#01698205 102324 DUMP SHERIFF		1	595985	10/31/2024	2110.000.401.430200.450	\$66.70
				10/31/2024	ROAD- RAW MATERIALS- GAS TAX	
I#01698165 102324 DUMP SHERIFF		1	595985	10/31/2024	2110.000.401.430200.450	\$54.20
				10/31/2024	ROAD- RAW MATERIALS- GAS TAX	
I#01698342 102424 DUMP SHERIFF		1	595985	10/31/2024	2110.000.401.430200.450	\$64.20
				10/31/2024	ROAD- RAW MATERIALS- GAS TAX	
I#01698295 102424 DUMP SHERIFF		1	595985	10/31/2024	2110.000.401.430200.450	\$72.55
				10/31/2024	ROAD- RAW MATERIALS- GAS TAX	
I#01698362 102424 DUMP SHERIFF		1	595985	10/31/2024	2110.000.401.430200.450	\$102.15
				10/31/2024	ROAD- RAW MATERIALS- GAS TAX	
I#01698251 102424 DUMP SHERIFF		1	595985	10/31/2024	2110.000.401.430200.450	\$70.45
				10/31/2024	ROAD- RAW MATERIALS- GAS TAX	
I#01698320 102424 DUMP SHERIFF		1	595985	10/31/2024	2110.000.401.430200.450	\$83.00
				10/31/2024	ROAD- RAW MATERIALS- GAS TAX	
I#01698340 102424 DUMP SHERIFF		1	595985	10/31/2024	2110.000.401.430200.450	\$111.75
				10/31/2024	ROAD- RAW MATERIALS- GAS TAX	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#01698304 102424 DUMP SHERIFF		1	595985	10/31/2024	2110.000.401.430200.450	\$101.75
				10/31/2024	ROAD- RAW MATERIALS- GAS TAX	
#01698328 102424 DUMP SHERIFF		1	595985	10/31/2024	2110.000.401.430200.450	\$95.90
				10/31/2024	ROAD- RAW MATERIALS- GAS TAX	
#01698297 102424 DUMP SHERIFF		1	595985	10/31/2024	2110.000.401.430200.450	\$110.90
				10/31/2024	ROAD- RAW MATERIALS- GAS TAX	
#01698254 102424 DUMP SHERIFF		1	595985	10/31/2024	2110.000.401.430200.450	\$96.75
				10/31/2024	ROAD- RAW MATERIALS- GAS TAX	
Check #: 531762						
PO/InvoiceTotal:						\$1,554.55
Vendor Total:						\$1,554.55
BOHLMAN'S CLEANING SERVICE						
Check Group:						
#YRBD118 102924 SHOP CLEANING OCTOBER		1	596005	10/31/2024	2110.000.401.430200.367	\$1,200.00
				10/31/2024	ROAD- JANITORIAL SERVICES	
Check #: 531763						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
COMPASS MINERALS AMERICA						
Check Group:						
#1389701 102824 SALT 31.54 @ 95.25		1	596000	10/31/2024	2110.000.401.430200.450	\$3,004.19
				10/31/2024	ROAD- RAW MATERIALS- GAS TAX	
Check #: 531764						
PO/InvoiceTotal:						\$3,004.19
Vendor Total:						\$3,004.19
FIREMASTER.						
	002893					
Check Group:						
#1268094 10/18/24, car 63 recharge		1	596024	11/01/2024	2300.000.132.420150.361	\$51.25
				11/1/2024	PATROL- VEHICLE REPAIRS	
Check #: 531765						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$51.25</u>
						Vendor Total: <u>\$51.25</u>
GABEL CONSTRUCTION	038718					
Check Group:						
#101024 101024 1" GRAVEL 368 @ .90 61037		1	595982	10/31/2024	2110.000.401.430200.450	\$331.20
				10/31/2024	ROAD- RAW MATERIALS- GAS TAX	
#101724 101724 1" GRAVEL 324 @ .90 31003		1	595982	10/31/2024	2110.000.401.430200.450	\$291.60
				10/31/2024	ROAD- RAW MATERIALS- GAS TAX	
#102224 102224 1" GRAVEL 1225 @ .90		1	595982	10/31/2024	2110.000.401.430200.450	\$1,102.50
				10/31/2024	ROAD- RAW MATERIALS- GAS TAX	
#102324 102324 1" GRAVEL 1040 @ .90		1	595982	10/31/2024	2110.000.401.430200.450	\$936.00
				10/31/2024	ROAD- RAW MATERIALS- GAS TAX	
Check #: 531766						
						PO/InvoiceTotal: <u>\$2,661.30</u>
						Vendor Total: <u>\$2,661.30</u>
GREAT WEST ENGINEERING						
Check Group:						
#34232 101724 ENGINEERING DUCK CREEK BRIDGE SCOUR		1	595991	10/31/2024	2130.000.402.430244.354	\$2,971.50
				10/31/2024	BRIDGE- ENGINEERING/TESTING	
Check #: 531767						
						PO/InvoiceTotal: <u>\$2,971.50</u>
						Vendor Total: <u>\$2,971.50</u>
HANSER'S WRECKER COMPANY						
Check Group:						
#BIL33579;CLM#13-24;car#38 tow fee		1	595993	10/31/2024	2190.000.429.510200.750	\$450.00
				10/31/2024	DEFENSE COSTS- AUTO CLAIMS	
Check #: 531768						
						PO/InvoiceTotal: <u>\$450.00</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#BIL34023 10/27/24, tow fees 24-726454		1	596027	11/01/2024 11/1/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$150.00
Check #: 531768						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$600.00
HENRY SCHEIN INC	040079					
Check Group:						
I#17860864 10/10/24 ARRIVAL FEE		1	596014	11/01/2024 11/1/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$51.50
I#17860864 10/10/24 SYRING AIRWATER		1	596014	11/01/2024 11/1/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$75.00
I#17860864 10/10/24 VACUUM CANISTER		1	596014	11/01/2024 11/1/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$35.20
I#17860864 10/10/24 LABOR		1	596014	11/01/2024 11/1/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$360.12
Check #: 531769						
PO/InvoiceTotal:						\$521.82
Vendor Total:						\$521.82
HOBART	040580					
Check Group:						
I#FD697243; 10/29/24; PARTS AND LABOR ON DISHWASHER		1	595983	10/31/2024 10/31/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$562.66
Check #: 531770						
PO/InvoiceTotal:						\$562.66
Vendor Total:						\$562.66
HOSE & RUBBER SUPPLY.						
Check Group:						
I#01988585 102224 FITTINGS		1	595999	10/31/2024 10/31/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$81.13
Check #: 531771						

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						PO/InvoiceTotal: <u> </u>
						\$81.13
						Vendor Total: <u> </u>
						\$81.13
I-STATE TRUCK CENTER INC						
Check Group:						
I#C251383910-01	102324	RADIATOR & PARTS	1	595989	10/31/2024	2130.000.402.430244.361
						\$2,361.04
						10/31/2024
						BRIDGE- VEHICLE REPAIRS
						Check #: 531772
						PO/InvoiceTotal: <u> </u>
						\$2,361.04
						Vendor Total: <u> </u>
						\$2,361.04
JONES, DONALD W						
Check Group:						
Mileage for August, September & October 2024 DJ	341	596002	10/31/2024	1000.000.100.410100.373		
						\$228.47
						10/31/2024
						BOCC- TRAVEL JONES
						Check #: 531773
						PO/InvoiceTotal: <u> </u>
						\$228.47
						Vendor Total: <u> </u>
						\$228.47
KNIFE RIVER						
Check Group:						
I#934082	102424	1 1/2" GRAVEL	1	595992	10/31/2024	2110.000.401.430200.450
						\$4,486.74
						10/31/2024
						ROAD- RAW MATERIALS- GAS TAX
						Check #: 531774
						PO/InvoiceTotal: <u> </u>
						\$4,486.74
						Vendor Total: <u> </u>
						\$4,486.74
KORENKO, DEBRA						
Check Group:						
24 MH 1006969 2H UNPAID	A101-117994	1	596008	10/31/2024	7920.000.000.021100.000	\$255.62
						10/31/2024
						REFUND REVOLVING DUE TO OTHER FUNDS
						Check #: 531775
						PO/InvoiceTotal: <u> </u>
						\$255.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$255.62
MAILING TECHNICAL SERVICES	044983					
Check Group:						
#154417, 10/26/24 POSTAGE FOR 10/21-25/24		1	595987	10/31/2024	1000.000.199.411800.311	\$4,600.95
				10/31/2024	MISC- POSTAGE	
Check #: 531776						
PO/InvoiceTotal:						\$4,600.95
Vendor Total:						\$4,600.95
MASTERCARD C REITZ						
Check Group: REITZ						
A#3956 Uber IEBA Nashville 10/5-9/24 CR		1	595922	10/30/2024	5810.000.551.460442.370	\$119.46
P-Card Payee: MASTERCARD				10/30/2024	METRA ADMIN- TRAVEL/MOVING	
A#3956 Hotel IEBA Nashville 10/5-9/24 CR		1	595922	10/30/2024	5810.000.551.460442.370	\$888.84
P-Card Payee: MASTERCARD				10/30/2024	METRA ADMIN- TRAVEL/MOVING	
A#3956 10/10/24 YVEC Mtg		1	595922	10/30/2024	5810.000.555.460442.336	\$32.22
P-Card Payee: MASTERCARD				10/30/2024	METRA MARKETING- PUBLIC RELATIONS	
A#3956 IAFE Online Trng		1	595922	10/30/2024	5810.000.551.460442.380	\$69.00
P-Card Payee: MASTERCARD				10/30/2024	METRA ADMIN- TRAINING	
A#3956 Reg IAFE Phoenix 11/30-12/5/24 CP		1	595922	10/30/2024	5810.000.551.460442.380	\$538.00
P-Card Payee: MASTERCARD				10/30/2024	METRA ADMIN- TRAINING	
Check #: 531804						
PO/InvoiceTotal:						\$1,647.52
Vendor Total:						\$1,647.52
MASTERCARD S FIELD						
Check Group: FIELD						
A#4966 Adobe Creative Cloud 9/24-10/23/24		2	595923	10/30/2024	5810.000.555.460442.368	\$179.98
P-Card Payee: MASTERCARD				10/30/2024	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
A#4966 Adobe Acrobat Pro 9/24-10/23/24		3	595923	10/30/2024	5810.000.551.460442.368	\$71.97
P-Card Payee: MASTERCARD				10/30/2024	METRA ADMIN- SOFTWARE/HARDWARE MAINT	

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A#4966 Adobe Acrobat Pro 9/24-10/23/24 P-Card Payee: MASTERCARD		2	595923	10/30/2024	5810.000.554.460442.368	\$47.98
A#4966 Adobe Acrobat Pro 9/24-10/23/24 P-Card Payee: MASTERCARD		1	595923	10/30/2024	5810.000.558.460442.368	\$23.99
A#4966 Airfare NICA Las Vegas 11/10-14/24 AS P-Card Payee: MASTERCARD		1	595923	10/30/2024	5810.000.551.460442.370	\$375.95
A#4966 Hotel Dep NICA Las Vegas 11/10-14/24 AS P-Card Payee: MASTERCARD		1	595923	10/30/2024	5810.000.551.460442.370	\$100.91
A#4966 Reg NICA Las Vegas 11/10-14/24 AS P-Card Payee: MASTERCARD		1	595923	10/30/2024	5810.000.551.460442.380	\$239.00
A#4966 Reg IAFE Phoenix 11/30-12/5/24 AS/MW/DT/CR P-Card Payee: MASTERCARD		4	595923	10/30/2024	5810.000.551.460442.380	\$1,828.00
A#4966 Authorize.net 9/30/24 Trans Fees P-Card Payee: MASTERCARD		1	595923	10/30/2024	5810.000.557.460442.220	\$30.00
A#4966 Dish Network 10/13/24 P-Card Payee: MASTERCARD		1	595923	10/30/2024	5810.000.552.460442.398	\$281.09
Check #: 531803						
						PO/InvoiceTotal: <u>\$3,178.87</u>
						Vendor Total: <u>\$3,178.87</u>
MENTAL HEALTH CENTER	004150					
Check Group:						
ALCOHOL EARMARK 1ST PMT FY25		1	595974	10/31/2024	2800.000.413.440540.397	\$37,938.64
				10/31/2024	ALCOHOL REHAB- FIXED CONTRACT SERVICES	
Check #: 531777						
						PO/InvoiceTotal: <u>\$37,938.64</u>
						Vendor Total: <u>\$37,938.64</u>
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#81294310008 102224 GAS FOR STORAGE BLDG		1	595988	10/31/2024	2110.000.401.430200.340	\$27.66
				10/31/2024	ROAD- UTILITIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 531778						
PO/InvoiceTotal:						\$27.66
Check Group:						
A#59378010009 10/18/24 143 US Hwy 87 E		1	596019	11/01/2024 11/1/2024	5810.000.552.460442.344 METRA FACILITIES- GAS	\$292.27
Check #: 531778						
PO/InvoiceTotal:						\$292.27
Check Group:						
A#70466310003 10/22/24, svc. BEAR garage		1	596020	11/1/2024 11/1/2024	2300.000.131.420140.344 DETECTIVES- GAS	\$12.14
Check #: 531778						
PO/InvoiceTotal:						\$12.14
Vendor Total:						\$332.07
MONTANA SPRINKLER SERVICE	004385					
Check Group:						
I#87175; 11/1/24; OCTOBER LAWN MOWING		1	596017	11/01/2024 11/1/2024	2360.000.145.460452.360 FACILITIES- REPAIR & MAINT	\$75.00
Check #: 531779						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
MOUNTAIN ALARM						
Check Group:						
I#5355672 110124 DOOR MONITORING		1	596003	10/31/2024 10/31/2024	2110.000.401.430200.368 ROAD- SOFTWARE/HARDWARE MAINT	\$46.00
Check #: 531780						
PO/InvoiceTotal:						\$46.00
Vendor Total:						\$46.00
NAPA AUTO PARTS	020015					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#613687 102424 AIR RILTER		1	595966	10/31/2024 10/31/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$5.33
I#613381 102324 INVENTORY		1	595966	10/31/2024 10/31/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$319.71
I#613676 102424 BELT		1	595966	10/31/2024 10/31/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$63.60
I#613512 102324 LED LIGHT		1	595966	10/31/2024 10/31/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$48.98
I#613790 102424 BELT		1	595966	10/31/2024 10/31/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$36.75
I#614708 102824 FITTINGS		1	595966	10/31/2024 10/31/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$12.76
I#614590 102824 SOLENOIDS		1	595966	10/31/2024 10/31/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$78.54
I#614884 102924 LED		1	595966	10/31/2024 10/31/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$107.09
I#614914 102924 RELAY		1	595966	10/31/2024 10/31/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$10.41
Check #: 531781						
						PO/InvoiceTotal: <u> </u> \$683.17
Check Group:						
I#4124-419966 10/26/24, generator Pompeys Pillar tower site		2	596013	11/01/2024 11/1/2024	2300.000.135.420180.316 MISC- RADIO MAINT	\$19.84
I#613922 10/25/24, generator Pompeys Pillar tower site		2	596013	11/01/2024 11/1/2024	2300.000.135.420180.316 MISC- RADIO MAINT	\$19.84
I#613922 10/25/24, oil dry		1	596013	11/01/2024 11/1/2024	2300.000.135.420180.316 MISC- RADIO MAINT	\$9.36
Check #: 531781						
						PO/InvoiceTotal: <u> </u> \$49.04
						Vendor Total: <u> </u> \$732.21

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0659299-2 10/18/24 101 Main St Elec		1	596018	11/01/2024 11/1/2024	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$697.86
A#0256623-0 10/18/24 4th Ave N Gate		1	596018	11/01/2024 11/1/2024	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$73.95
					Check #: 531782	
					PO/InvoiceTotal:	\$771.81
					Vendor Total:	\$771.81
OVERCAST, ANNEMARIE						
Check Group:						
Per Diem MGT346 Miles City 10/15-17/24 AO		1	596004	10/31/2024 10/31/2024	1000.000.124.420600.370 DES- TRAVEL	\$123.00
					Check #: 531783	
					PO/InvoiceTotal:	\$123.00
					Vendor Total:	\$123.00
PETER YEGEN JR INC	006650					
Check Group:						
I#2047 10/29/24 Notary Bond WH		1	595980	10/31/2024 10/31/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$50.00
					Check #: 531784	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
PUBLIC UTILITIES	005150					
Check Group:						
A#3095798; 10/23/24 svc. evid. bldg.		1	595975	10/31/2024 10/31/2024	2300.000.131.420140.342 DETECTIVES-WATER	\$49.03
					Check #: 531785	
					PO/InvoiceTotal:	\$49.03
					Vendor Total:	\$49.03

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RDO EQUIPMENT CO.						
Check Group:						
#E0451612 102224 REPLACEMENT LASER LEVEL		1	595984	11/01/2024 11/1/2024	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	\$1,233.00
					Check #: 531786	
					PO/InvoiceTotal:	\$1,233.00
					Vendor Total:	\$1,233.00
RIMROCK FOUNDATION						
005310						
Check Group:						
ALCOHOL EARMARK 1ST PMT FY25		1	595976	10/31/2024 10/31/2024	2800.000.413.440540.397 ALCOHOL REHAB- FIXED CONTRACT SERVICES	\$36,823.68
					Check #: 531787	
					PO/InvoiceTotal:	\$36,823.68
					Vendor Total:	\$36,823.68
S & P BRAKE SUPPLY						
005470						
Check Group:						
#403648 102324 AIR DRYER		1	595977	10/31/2024 10/31/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$706.05
#403653 102324 CORE RETURN		1	595977	10/31/2024 10/31/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$50.00)
					Check #: 531788	
					PO/InvoiceTotal:	\$656.05
					Vendor Total:	\$656.05
SHIPTON'S BIG R INC						
Check Group:						
#29324/2 102624 GRINDER		1	596001	10/31/2024 10/31/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$199.99
					Check #: 531789	
					PO/InvoiceTotal:	\$199.99
					Vendor Total:	\$199.99

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SILK TITLE CO & ESCROW						
Check Group:						
24 RE C06324+ OVERPAID A101-118027		1	596009	10/31/2024	7920.000.000.021100.000	\$436.34
				10/31/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 531790	
					PO/InvoiceTotal:	\$436.34
					Vendor Total:	\$436.34
SKYLINE SERVICES INC						
	005693					
Check Group:						
I#54416; 10/13/24; EXTERIOR WINDOW CLEANING & STAIN REMOVAL		1	595978	10/31/2024	1000.000.145.411200.360	\$180.00
				10/31/2024	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 531791	
					PO/InvoiceTotal:	\$180.00
					Vendor Total:	\$180.00
SOFTWARE HOUSE INTERNATIONAL INC						
Check Group:						
I#B18993691,10/29/2024,Azure Storage Sept		1	595990	10/31/2024	6060.000.608.500800.368	\$14,303.41
				10/31/2024	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
					Check #: 531792	
					PO/InvoiceTotal:	\$14,303.41
					Vendor Total:	\$14,303.41
STARPLEX CORPORATION						
	042999					
Check Group:						
I#514274 Fusion Fights Clean 9/13/24		1	596023	11/01/2024	5810.000.554.460442.367	\$1,447.00
				11/1/2024	METRA PRODUCTION- JANITORIAL	
I#514285 Theo Von Clean 10/25/24		1	596023	11/01/2024	5810.000.554.460442.367	\$4,075.13
				11/1/2024	METRA PRODUCTION- JANITORIAL	
I#514284 Theo Von Per Clean 10/25/24		1	596023	11/01/2024	5810.000.554.460442.367	\$1,674.00
				11/1/2024	METRA PRODUCTION- JANITORIAL	
					Check #: 531793	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$7,196.13
						Vendor Total: \$7,196.13
SYSKO FOOD SERVICES OF MT	002390					
Check Group:						
I#543234572 10/25/24 Food Prod A#552174		1	596016	11/01/2024 11/1/2024	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	\$939.30
						Check #: 531794
						PO/InvoiceTotal: \$939.30
						Vendor Total: \$939.30
THE HVAC DOCTOR						
Check Group:						
I#102824 102824 FURNACE MAINTENANCE		1	596011	10/31/2024 10/31/2024	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	\$9,256.00
						Check #: 531795
						PO/InvoiceTotal: \$9,256.00
						Vendor Total: \$9,256.00
TLC LAWN CARE						
Check Group:						
I#2024-007 10-14-2024 Lawn Service		1	596006	11/01/2024 11/1/2024	2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS	\$840.00
						Check #: 531796
						PO/InvoiceTotal: \$840.00
						Vendor Total: \$840.00
TRACTOR SUPPLY CREDIT PLAN	046003					
Check Group:						
A#7481266 I#342955 9/26/24 Hitch Pins		1	596012	11/01/2024 11/1/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$36.97
						Check #: 531797
						PO/InvoiceTotal: \$36.97

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Vendor Total:						\$36.97
TRI-STATE TRUCK & EQUIP	038469					
Check Group:						
I#01P42265 101724 VALVE, BRACKET		1	595981	10/31/2024	2110.000.401.430200.361	\$192.50
				10/31/2024	ROAD- VEHICLE REPAIRS	
I#01P42267 102224 VALVE		1	595981	10/31/2024	2110.000.401.430200.361	\$60.85
				10/31/2024	ROAD- VEHICLE REPAIRS	
Check #: 531798						
PO/InvoiceTotal:						\$253.35
Vendor Total:						\$253.35
TRUENORTH STEEL						
Check Group:						
I#BI0034964 102924 15" X 90' & 12" X 30;'		1	595994	10/31/2024	2130.000.402.430244.400	\$2,718.60
				10/31/2024	BRIDGE- BUILDING MATERIALS	
Check #: 531799						
PO/InvoiceTotal:						\$2,718.60
Vendor Total:						\$2,718.60
WESTATE MACHINERY COMPANY						
Check Group:						
I#P10112 102124 BELT		1	595998	10/31/2024	2110.000.401.430200.361	\$511.25
				10/31/2024	ROAD- VEHICLE REPAIRS	
Check #: 531800						
PO/InvoiceTotal:						\$511.25
Vendor Total:						\$511.25
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#66409 10/23/24 rep drum unit Lex MS 810		1	595979	10/31/2024	1000.000.104.410600.220	\$106.50
				10/31/2024	ELECTIONS- OPERATING SUPPLIES	
Check #: 531801						
PO/InvoiceTotal:						\$106.50

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Vendor Total:						\$106.50
WFG LENDER SERVICES						
Check Group:						
24RE A34596 1H OVERPAID	A101-118047	1	596010	10/31/2024	7920.000.000.021100.000	\$158.38
					REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 531802	
PO/InvoiceTotal:						\$158.38
Vendor Total:						\$158.38
Grand Total:						\$203,961.85

End of Report