

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1108

10/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & E DESIGN, INC						
Check Group:						
CH REMODEL 9/25 I#2410414 10/9/25		1	607634	10/22/2025	4050.000.599.411200.920	\$87,609.20
				10/22/2025	GENERAL- CAPITAL OUTLAY/ BUILDING	
Check #: 540901						
PO/InvoiceTotal:						\$87,609.20
Vendor Total:						\$87,609.20
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#2603; 10/16-11/1/25 PR SVC B.R.		1	607626	10/22/2025	7301.000.725.430900.398	\$250.00
				10/22/2025	CUSTER CEM- VAR CONTRACT SVC	
I#2603; 10/16-11/1/25 PR SVC M.P.		1	607626	10/22/2025	7301.000.725.430900.398	\$125.00
				10/22/2025	CUSTER CEM- VAR CONTRACT SVC	
I#2603 ADMIN FEE		1	607626	10/22/2025	7301.000.725.430900.398	\$138.75
				10/22/2025	CUSTER CEM- VAR CONTRACT SVC	
Check #: 540902						
PO/InvoiceTotal:						\$513.75
Check Group:						
I#2602 10/16-11/1/25 PR SVC M.H.		1	607627	10/22/2X25	7302.000.726.430900.397	\$675.00
				10/22/2025	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
I#2602 10/16-11/1/25 RP SVC R.P.		1	607627	10/22/2X25	7302.000.726.430900.397	\$850.00
				10/22/2025	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
I#2602 10/16-11/1/25 PR SVC L.S.		1	607627	10/22/2X25	7302.000.726.430900.397	\$300.00
				10/22/2025	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
I#2602 ADMIN FEE		1	607627	10/22/2X25	7302.000.726.430900.397	\$638.75
				10/22/2025	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
Check #: 540902						
PO/InvoiceTotal:						\$2,463.75
Vendor Total:						\$2,977.50
ANGEL LIND'S DAIRY INC						

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Check Group:						
I#10307561 10/17/25 Dairy		1	607619	10/22/2025	2399.000.235.420250.223	\$165.71
				10/22/2025	YSC- FOOD	
I#10307597 10/21/25 Dairy		1	607619	10/22/2025	2399.000.235.420250.223	\$235.80
				10/22/2025	YSC- FOOD	
					Check #: 540903	
						PO/InvoiceTotal: \$401.51
						Vendor Total: \$401.51
ASKIN CONSTRUCTION LLC						
Check Group:						
OLD HARDIN RD SIDEWALK 10/25 TA56(114) PA#1 9/30/25		1	607623	10/23/2025	2955.000.423.430262.930	\$115,185.50
				10/23/2025	FED-MSC34 OLD HARDIN SIDEWALK LPSD	
5% RETAINAGE PA#1		1	607623	10/23/2025	2955.000.423.430262.930	(\$5,759.28)
				10/23/2025	FED-MSC34 OLD HARDIN SIDEWALK LPSD	
1% GRT		1	607623	10/23/2025	2955.000.423.430262.930	(\$1,094.26)
				10/23/2025	FED-MSC34 OLD HARDIN SIDEWALK LPSD	
					Check #: 540904	
						PO/InvoiceTotal: \$108,331.96
						Vendor Total: \$108,331.96
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#12104718 10/2/25 Fryer Conn Strip A#30099796		1	607748	10/27/2025	5810.000.553.460442.220	\$100.52
				10/27/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
					Check #: 540905	
						PO/InvoiceTotal: \$100.52
						Vendor Total: \$100.52
BILLINGS FIRE DEPARTMENT	038162					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#00814 9/4/25-10/3/25 Air Cards for Interop Comms		1	607612	10/22/2025 10/22/2025	1000.000.124.420600.345 DES- TECHNOLOGY	\$217.20
					Check #: 540906	
					PO/InvoiceTotal:	\$217.20
					Vendor Total:	\$217.20
BILLINGS ORAL SURGERY LLC						
Check Group:						
I#194361 10/6/25 DENTAL SERVICE (PD)		1	607622	10/22/2025 10/22/2025	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$2,162.00
I#194434 10/9/25 DENTAL SERVICE (SK)		1	607622	10/22/2025 10/22/2025	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$1,261.00
					Check #: 540907	
					PO/InvoiceTotal:	\$3,423.00
					Vendor Total:	\$3,423.00
BOB BARKER COMPANY, INC	001977					
Check Group:						
I#INV2178026 10/16/25 4XL pants for SD		1	607617	10/22/2025 10/22/2025	2399.000.235.420250.226 YSC- CLOTHING & UNIFORMS	\$139.79
					Check #: 540908	
					PO/InvoiceTotal:	\$139.79
					Vendor Total:	\$139.79
BRIDGES, ALICIA						
Check Group:						
Reimburse Atty Dues- A. Bridges I#99789		1	607568	10/17/2025 10/17/2025	2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES	\$220.00
					Check #: 540909	
					PO/InvoiceTotal:	\$220.00
					Vendor Total:	\$220.00
CHRISTENSEN, DEBRA						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND RETIREE VISION		1	607632	10/23/2025 10/23/2025	6050.000.000.340023.000 HEALTH INSUR. PREMIUMS - RETIREE	\$19.00
				Check #: 540910		
					PO/InvoiceTotal:	\$19.00
					Vendor Total:	\$19.00
CITY OF BILLINGS	001775					
Check Group:						
NOV 2025 Stillwater Rent		1	607751	10/27/2025 10/27/2025	1000.000.199.411800.530 MISC- RENT/LEASE	\$36,566.91
				Check #: 540911		
					PO/InvoiceTotal:	\$36,566.91
					Vendor Total:	\$36,566.91
COHEN, JUDY						
Check Group:						
VA BURIAL BENEFIT, ROBERT C HOOVER, 8/31/25		1	607588	10/20/2025 10/20/2025	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
				Check #: 540912		
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
COTTER'S SEWER & PORTABLE TOILET SERVICE	045753					
Check Group:						
I#63216; 10/14/25; CAMERA & SEWER LABOR FOR KITCHEN CLEANOUT		1	607616	10/22/2025 10/22/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$365.00
				Check #: 540913		
					PO/InvoiceTotal:	\$365.00
					Vendor Total:	\$365.00
DOWL LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLD HARDIN RD SIDEWALK 9/25 I#4071.22038.01-14 10/10/25		1	607620	10/23/2025	2955.000.423.430262.930	\$30,502.06
				10/23/2025	FED-MSC34 OLD HARDIN SIDEWALK LPSD	
					Check #: 540914	
					PO/InvoiceTotal:	\$30,502.06
					Vendor Total:	\$30,502.06
EAGLE BUSINESS FORMS	002693					
Check Group:						
I#3805 #11 Envelopes with window 10/23/25		1	607746	10/27/2025	1000.000.104.410600.321	\$417.00
				10/27/2025	ELECTIONS- PRINTING/PUBLISHING	
					Check #: 540915	
					PO/InvoiceTotal:	\$417.00
					Vendor Total:	\$417.00
FERGUSON ENTERPRISES LLC #3007						
Check Group:						
I#4100173; 10/15/25; WATER HEATER		1	607749	10/27/2025	1000.000.145.411200.360	\$711.00
				10/27/2025	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 540916	
					PO/InvoiceTotal:	\$711.00
					Vendor Total:	\$711.00
HARZKE, JAN M						
Check Group:						
VA BURIAL BENEFIT, GILBERT A HARZKE, 9/18/25		1	607630	10/22/2025	1000.000.199.450200.396	\$250.00
				10/22/2025	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 540917	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
HENRY, MATTHEW						
Check Group:						

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I# 1101202501 NOVEMBER SUPT OF SCHOOL DUTIES 11/1/25		1	607561	10/17/2025	1000.000.113.410540.398	\$2,877.00
				10/17/2025	TREASURER- VARIABLE CONTRACT SERVICE	
					Check #: 540918	
					PO/InvoiceTotal:	\$2,877.00
					Vendor Total:	\$2,877.00
LUMEN ACCESS BILLING						
Check Group:						
I#5104XLB2S3-2025284, DETENTION ID#49.KXGS.440305.MS 10/11/25		1	607625	10/22/2025	2300.000.136.420200.345	(\$427.73)
				10/22/2025	DETENTION- TECHNOLOGY	
JUNK VEH ID#KXGS.440289.MS 10/11/25		1	607625	10/22/2025	2830.000.414.430800.345	(\$46.44)
				10/22/2025	JUNK VEHICLE- TECHNOLOGY	
COURTHOUSE ID#49.KXGS.440270.MS 10/11/25		1	607625	10/22/2025	6060.000.608.500800.345	\$1,071.47
				10/22/2025	TECHNOLOGY- TECHNOLOGY	
METRA ID#49.KXGS.440292.MS 10/11/25		1	607625	10/22/2025	5810.000.552.460442.345	(\$427.73)
				10/22/2025	METRA FACILITIES- TECHNOLOGY	
					Check #: 540919	
					PO/InvoiceTotal:	\$169.57
					Vendor Total:	\$169.57
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I#165897 POSTAGE 10/14-17/25 10/18/25		1	607613	10/22/2025	1000.000.199.411800.311	\$3,293.16
				10/22/2025	MISC- POSTAGE	
C#147530 DC SPOILED POSTAGE JUNE 25 10/15/25		1	607613	10/22/2025	1000.000.199.411800.311	(\$2,104.92)
				10/22/2025	MISC- POSTAGE	
					Check #: 540920	
					PO/InvoiceTotal:	\$1,188.24
					Vendor Total:	\$1,188.24
MONTANA DEPT OF ADMIN.	047229					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
E#015601 FY25 ANNUAL ACFR FEE		1	607752	10/27/2025 10/27/2025	1000.000.111.410510.353 FINANCE- AUDIT & ACCOUNTING	\$3,000.00
				Check #: 540921		
					PO/InvoiceTotal:	\$3,000.00
					Vendor Total:	\$3,000.00
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#79351 SHREDDING 10/22/25		1	607633	10/24/2025 10/24/2025	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$45.31
				Check #: 540922		
					PO/InvoiceTotal:	\$45.31
					Vendor Total:	\$45.31
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0255043-2 10/15/25 410 S 26th St		1	607614	10/22/2025 10/22/2025	2399.000.235.420250.341 YSC- ELECTRICITY	\$3,152.63
				Check #: 540923		
					PO/InvoiceTotal:	\$3,152.63
Check Group:						
A#0241256-7; 3165 KING AVE E 10/14/25		1	607615	10/22/2X25 10/22/2025	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	\$23,111.94
				Check #: 540923		
					PO/InvoiceTotal:	\$23,111.94
					Vendor Total:	\$26,264.57
PAULSON, CALVIN						
Check Group:						
VA BURIAL BENEFIT, WAYNE I PAULSON, 7/20/25		1	607635	10/22/2025 10/22/2025	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
				Check #: 540924		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
PENTLAND, THELMA						
Check Group:						
VA BURIAL BENEFIT, RICHARD N PENTLAND, 9/20/25	1	607631	10/22/2025	1000.000.199.450200.396		\$250.00
			10/22/2025	MISC- FUNERAL EXPENSE/BURIALS		
				Check #: 540925		
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
RIMROCK PEST CONTROL						
Check Group:						
I#7669 10/20/25 Monthly maint for Oct 2025	1	607628	10/22/2025	2399.000.235.420250.360		\$185.00
			10/22/2025	YSC- REPAIRS & MAINT SERVICE		
				Check #: 540926		
						PO/InvoiceTotal: \$185.00
						Vendor Total: \$185.00
SAFEGUARD BUSINESS SYSTEMS						
Check Group:						
I#9008944143; 10/1/25 W2 WINDOW ENV	1	607621	10/22/2025	1000.000.144.410800.220		\$343.91
			10/22/2025	HR- OPERATING SUPPLIES		
I#9008944143; 10/1/25 W2'S	1	607621	10/22/2025	1000.000.144.410800.220		\$235.90
			10/22/2025	HR- OPERATING SUPPLIES		
I#9008944143; 10/1/25 1099 NEC BLANK	1	607621	10/22/2025	1000.000.111.410510.210		\$80.26
			10/22/2025	FINANCE- OFFICE SUPPLIES		
I#9008944143; 10/1/25 1099 ENV	1	607621	10/22/2025	1000.000.111.410510.210		\$241.28
			10/22/2025	FINANCE- OFFICE SUPPLIES		
I#9008977205 10/4/25 1099 NEC BLANK	1	607621	10/22/2025	1000.000.111.410510.210		\$110.34
			10/22/2025	FINANCE- OFFICE SUPPLIES		
				Check #: 540927		
						PO/InvoiceTotal: \$1,011.69

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,011.69
SCHOLASTIC INC	044432					
Check Group:						
I#M7643282 2 10/7/25 Upfront magazines for school		1	607608	10/22/2025	2399.000.235.420250.381	\$219.78
				10/22/2025	YSC- OTHER EDUCATION COSTS	
				Check #: 540928		
PO/InvoiceTotal:						\$219.78
Vendor Total:						\$219.78
ST OF MT DEPT OF JUSTICE.....,						
Check Group:						
I#25-10-150 10/21/25, CJIN svc. FY2025		1	607753	10/27/2025	2300.000.134.420170.398	\$44,524.49
				10/27/2025	RECORDS- CONTRACT- CJIN DOJ	
				Check #: 540929		
PO/InvoiceTotal:						\$44,524.49
Vendor Total:						\$44,524.49
ST OF MT MISC TAX DIV	011099					
Check Group: ASKIN CONST PA#1						
1% GRT OLD HARDIN RD TA56(114) PA#1 9/30/25		1	607636	10/23/2025	2955.000.423.430262.930	\$1,094.26
				10/23/2025	FED-MSC34 OLD HARDIN SIDEWALK LPSD	
				Check #: 540930		
PO/InvoiceTotal:						\$1,094.26
Check Group: YESCO						
1% Contractor Tax - YESCO Inc "Digital Signage" 4th Ave/Expo/Pav I#594198 9/29/25		1	607747	10/27/2025	5811.000.552.460442.920	\$519.77
				10/27/2025	FACILITIES- CAPITAL OUTLAY/ BUILDING	
				Check #: 540931		
PO/InvoiceTotal:						\$519.77
Vendor Total:						\$1,614.03
STAPLES INC						
Check Group:						

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I#6044952517, 10/10/2025, correction tape, toners, colored paper, dusters, disinfective wipes, kleenex, envelopes, steno pads		1	607629	10/27/2025	1000.000.221.410330.210	\$1,673.75
				10/27/2025	CLERK OF COURT- OFFICE SUPPLIES	
I#6044952519, 10/10/2025, pens		1	607629	10/27/2025	1000.000.221.410330.210	\$32.70
				10/27/2025	CLERK OF COURT- OFFICE SUPPLIES	
I#6045360971, 10/16/2025, refund		1	607629	10/27/2025	1000.000.221.410330.210	(\$32.70)
				10/27/2025	CLERK OF COURT- OFFICE SUPPLIES	
I#6045050284,, 10/11/2025, cc machine paper		1	607629	10/27/2025	1000.000.221.410330.210	\$41.81
				10/27/2025	CLERK OF COURT- OFFICE SUPPLIES	
I#6045360970 PENS 10/16/25		1	607629	10/27/2025	1000.000.221.410330.210	\$32.70
				10/27/2025	CLERK OF COURT- OFFICE SUPPLIES	
					Check #: 540932	
					PO/InvoiceTotal:	\$1,748.26
					Vendor Total:	\$1,748.26
SWOBODA, PETER						
Check Group:						
I#250076 BROOKWOOD MOWING 8/25		1	606612	09/10/2025	2689.000.000.460430.362	\$3,290.00
				9/10/2025	RSID 769M PARK MAINT & REPAIRS	
					Check #: 540933	
					PO/InvoiceTotal:	\$3,290.00
					Vendor Total:	\$3,290.00
VON HAGEN, HARRIETT						
Check Group:						
VA BURIAL BENEFIT, RICHARD L VON HAGEN, 9/21/25		1	607755	10/27/2025	1000.000.199.450200.396	\$250.00
				10/27/2025	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 540934	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
WALKER, JEANNE.						
Check Group:						

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Mileage, COLJ Judge Conf MISSOULA, 9/22-25/25 JW		688	607624	10/22/2025	1000.000.121.410340.370	\$481.60
				10/22/2025	JP- TRAVEL	
HOTEL COLJ Judge Conf MISSOULA, 9/22-25/25 JW		3	607624	10/22/2025	1000.000.121.410340.370	\$643.80
				10/22/2025	JP- TRAVEL	
PER DIEM COLJ Judge Conf MISSOULA, 9/22-25/25 JW		1	607624	10/22/2025	1000.000.121.410340.370	\$84.00
				10/22/2025	JP- TRAVEL	
REG COLJ Judge Conf MISSOULA, 9/22-25/25 JW		1	607624	10/22/2025	1000.000.121.410340.380	\$300.00
				10/22/2025	JP- TRAINING	
Check #: 540935						
PO/InvoiceTotal:						\$1,509.40
Vendor Total:						\$1,509.40
WEST, JOCK B						
Check Group:						
NOV 2025 RENT & PARKING		1	607754	10/27/2025	2290.000.410.450400.530	\$2,580.00
				10/27/2025	EXTENSION - RENT/LEASE	
Check #: 540936						
PO/InvoiceTotal:						\$2,580.00
Vendor Total:						\$2,580.00
WORDEN BALLANTINE WATER & SEWER DIST	034167					
Check Group:						
DRAW #3 ARPA MAG		1	607611	10/22/2025	2866.000.000.480200.398	\$375,993.90
				10/22/2025	FED-WORDEN-BALLANTINE W&S MSC35 CONTRACT SVCS	
Check #: 540937						
PO/InvoiceTotal:						\$375,993.90
Vendor Total:						\$375,993.90
WW GRAINGER....						
Check Group:						
I#9665989308; 10/7/25; FIRE RATED ACCESS DOOR & SAWZALL BLADE SET		1	607618	10/22/2025	2300.000.146.411200.360	\$293.76
				10/22/2025	FACILITIES JAIL- REPAIR & MAINT	

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I#9665989324; 10/7/25; PERMANENT MARKERS		1	607618	10/22/2025 10/22/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$17.99
Check #: 540938						
PO/InvoiceTotal:						\$311.75
Vendor Total:						\$311.75
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389026 Clydesdale Park 10/15/25		1	607610	10/22/2025 10/22/2025	2688.000.000.460430.362 RSID 768M PARK MAINT & REPAIRS	\$46.04
Check #: 540939						
PO/InvoiceTotal:						\$46.04
Vendor Total:						\$46.04
YESCO LLC						
Check Group:						
I#594198 9/29/25 "Digital Signage" 4th Ave/Expo/Pav FINAL		1	607750	10/27/2025 10/27/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$47,252.28
Repay Retainage "Digital Signage" - 9/29/25 4th Ave/Expo/Pav		1	607750	10/27/2025 10/27/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$4,725.08
1% Contractor Tax - YESCO Inc "Digital Signage" 4th Ave/Expo/Pav I#594198 9/29/25		1	607750	10/27/2025 10/27/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	(\$519.77)
Check #: 540940						
PO/InvoiceTotal:						\$51,457.59
Vendor Total:						\$51,457.59
Grand Total:						\$791,288.27

End of Report