Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1065 **09/09/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A & I DISTRIBUTORS	001000					
Check Group:						
I#117187-00 082625 INVENTORY		1	606464	09/05/2025 9/5/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$386.18
					Check #: 539733	
					PO/InvoiceTotal:	$386.18
					Vendor Total:	$386.18
ADDCO OFFICE SYSTEMS INC	043716					
Check Group:						
I#322872; 8/26/25; STICKY CARDS FOR BADGES		1	606451	09/04/2025 9/4/2025	1000.000.199.411800.220 MISC- OPERATING SUPPLIES	$106.40
					Check #: 539734	
					PO/InvoiceTotal:	$106.40
					Vendor Total:	$106.40
ALLSTREAM						
Check Group:						
I#21791660 9/1/25 MILLER BLDG INTERNET A#1300766		1	606532	09/05/2025 9/5/2025	1000.000.145.411200.345 FACILITIES- TECHNOLOGY	$179.85
I#21791660 9/1/25 BASIC LINE 4062940024 A#1300766		1	606532	09/05/2025 9/5/2025	1000.000.145.411200.345 FACILITIES- TECHNOLOGY	$153.50
I#21791660 9/1/25 CHARGES & FEES A#1300766		1	606532	09/05/2025 9/5/2025	1000.000.145.411200.345 FACILITIES- TECHNOLOGY	$48.58
I#21791660 9/1/25 TAXES A#1300766		1	606532	09/05/2025 9/5/2025	1000.000.145.411200.345 FACILITIES- TECHNOLOGY	$7.67
					Check #: 539735	
					PO/InvoiceTotal:	$389.60
					Vendor Total:	$389.60
ALTERNATIVES INC	001245					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#20250902 9/2/25 CAM DAILY		440	606465	09/05/2025 9/5/2025	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	$2,420.00
I#20250902 9/2/25 REMOTE BREATH		62	606465	09/05/2025 9/5/2025	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	$279.00
					Check #: 539736	
					PO/InvoiceTotal:	$2,699.00
					Vendor Total:	$2,699.00
AMAZON WEB SERVICE INC						
Check Group:						
I#2305247797 AWS Cloud Storage 9/1/25		1	606511	09/05/2025 9/5/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	$26.32
					Check #: 539737	
					PO/InvoiceTotal:	$26.32
					Vendor Total:	$26.32
AMERICAN WELDING & GAS INC						
Check Group:						
A#65600 I#0011060598 082125 WELDING SUPPLIES		1	606496	09/05/2025 9/5/2025	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	$70.43
					Check #: 539738	
					PO/InvoiceTotal:	$70.43
					Vendor Total:	$70.43
ANGEL LIND'S DAIRY INC						
Check Group:						
I#10306979 8/29/25 Dairy		1	606494	09/05/2025 9/5/2025	2399.000.235.420250.223 YSC- FOOD	$166.07
I#10307010 9/2/25 Dairy		1	606494	09/05/2025 9/5/2025	2399.000.235.420250.223 YSC- FOOD	$154.04
					Check #: 539739	
					PO/InvoiceTotal:	$320.11
					Vendor Total:	$320.11

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#012056670 8/27/25 TRIGGER SPRAYER		12	606487	09/05/2025 9/5/2025	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$14.16
I#012056671 8/27/25 SHAMPOO		6	606487	09/05/2025 9/5/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$454.80
I#012056671 8/27/25 33 GAL CAN LINER		1	606487	09/05/2025 9/5/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$33.90
I#012056671 8/27/25 45 GAL CAN LINER		2	606487	09/05/2025 9/5/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$94.70
I#012056671 8/27/25 NAT STAR BAGS		1	606487	09/05/2025 9/5/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$40.48
I#012056671 8/27/25 BEV NAPKINS		14	606487	09/05/2025 9/5/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$340.90
I#012056671 8/27/25 TOILET PAPER		22	606487	09/05/2025 9/5/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$1,199.00
I#012056671 8/27/25 FEM NAPKINS		5	606487	09/05/2025 9/5/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$349.25
I#012056671 8/27/25 TAMPONS		2	606487	09/05/2025 9/5/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$197.00
I#012056671 8/27/25 ROLL TOWEL		3	606487	09/05/2025 9/5/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$203.82
I#012056671 8/27/25 TOILET PAPER		1	606487	09/05/2025 9/5/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$39.88
I#012056671 8/27/25 56 GAL CAN LINER		1	606487	09/05/2025 9/5/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$34.95
					Check #: 539740	
					PO/InvoiceTotal:	$3,002.84
					Vendor Total:	$3,002.84
BARTHOLOMEW, WILLIAM						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PER DIEM SECURITY THREATS TRAINING BUTTE, MT 9/2-5/25 WB		1	606522	09/05/2025 9/5/2025	2300.000.136.420200.370 DETENTION- TRAVEL	$224.00
					Check #: 539741	
					PO/InvoiceTotal:	$224.00
					Vendor Total:	$224.00
BATTERIES PLUS STORE #253	042967					
Check Group:						
I#P85042069 082525 BATTERIES		1	606479	09/05/2025 9/5/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$614.00
					Check #: 539742	
					PO/InvoiceTotal:	$614.00
					Vendor Total:	$614.00
BIG SKY LINEN SUPPLY	001710					
Check Group:						
I#0704724 082625 LAUNDRY SERVICES		1	606466	09/05/2025 9/5/2025	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	$122.34
I#0705684 090225 LAUNDRY SERVICES		1	606466	09/05/2025 9/5/2025	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	$85.75
					Check #: 539743	
					PO/InvoiceTotal:	$208.09
Check Group:						
I#0706109 MATS 9/4/25		1	606467	9/05/2025 9/5/2025	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	$42.10
					Check #: 539743	
					PO/InvoiceTotal:	$42.10
					Vendor Total:	$250.19
BILLINGS CLINIC TRAINING CENTER						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#25446 8/29/25 BLS CARDS		2	606498	09/05/2025 9/5/2025	2300.000.136.420200.380 DETENTION- TRAINING	$12.00
					Check #: 539744	
					PO/InvoiceTotal:	$12.00
					Vendor Total:	$12.00
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#I19462 083125 PORTABLE RENTAL		1	606507	09/05/2025 9/5/2025	2110.000.401.430200.533 ROAD- EQUIPMENT RENTAL	$210.33
I#I19443 083125 PORTABLE RENTAL		1	606507	09/05/2025 9/5/2025	2110.000.401.430200.533 ROAD- EQUIPMENT RENTAL	$148.70
I#I19431 083125 PORTABLE RENTAL		1	606507	09/05/2025 9/5/2025	2110.000.401.430200.533 ROAD- EQUIPMENT RENTAL	$134.02
I#I19428 083125 PORTABLE RENTAL		1	606507	09/05/2025 9/5/2025	2110.000.401.430200.533 ROAD- EQUIPMENT RENTAL	$114.02
I#I19320 083125 PORTABLE RENTAL		1	606507	09/05/2025 9/5/2025	2110.000.401.430200.533 ROAD- EQUIPMENT RENTAL	$111.81
					Check #: 539745	
					PO/InvoiceTotal:	$718.88
					Vendor Total:	$718.88
BILLINGS FEDERAL CREDIT UNION	037010					
Check Group:						
ACCESS PROCEEDS TRUSTEE SALE PER JUDGE DAVIES DV-56-2025-0000900-RD		1	606529	09/05/2025 9/5/2025	7156.000.000.021250.000 C&R TRUST- TRUSTEE PROCEED DUE TO OTHERS	$26,573.93
					Check #: 539746	
					PO/InvoiceTotal:	$26,573.93
					Vendor Total:	$26,573.93
BOHLMAN'S CLEANING SERVICE						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#YRBD128 082925 SHOP CLEANING AUGUST		1	606515	09/05/2025 9/5/2025	2110.000.401.430200.367 ROAD- JANITORIAL SERVICES	$1,300.00
					Check #: 539747	
					PO/InvoiceTotal:	$1,300.00
					Vendor Total:	$1,300.00
BOON CAPITAL CORP						
Check Group:						
B02122 Redemption (1093)		1	606536	09/05/2025 9/5/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$2,480.88
					Check #: 539748	
					PO/InvoiceTotal:	$2,480.88
					Vendor Total:	$2,480.88
BRAATEN, BENJAMIN T.						
Check Group:						
PER DIEM SECURITY THREATS TRAINING BUTTE, MT 9/2-5/25 BB		1	606524	09/05/2025 9/5/2025	2300.000.136.420200.370 DETENTION- TRAVEL	$224.00
					Check #: 539749	
					PO/InvoiceTotal:	$224.00
					Vendor Total:	$224.00
BRUCO INC	002050					
Check Group:						
I#434014 8/25/25 VALVE		1	606469	09/05/2025 9/5/2025	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$140.97
I#434014 8/25/25 FRONT SQUEEGE		1	606469	09/05/2025 9/5/2025	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$41.05
I#434014 8/25/25 REAR SQUEEGE		1	606469	09/05/2025 9/5/2025	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$57.28
I#434014 8/25/25 SQUEEGE CASTER		2	606469	09/05/2025 9/5/2025	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$22.16

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#434014 8/25/25 DRAIN HOSE		1	606469	09/05/2025 9/5/2025	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$134.90
I#434014 8/25/25 BATTERY 6V		4	606469	09/05/2025 9/5/2025	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$1,296.00
I#434014 8/25/25 SHOP SUPPLIES		1	606469	09/05/2025 9/5/2025	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$6.00
I#434014 8/25/25 LABOR		2	606469	09/05/2025 9/5/2025	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$210.00
I#434014 8/25/25 FUEL SURCHARGE		1	606469	09/05/2025 9/5/2025	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$7.00
					Check #: 539750	
					PO/InvoiceTotal:	$1,915.36
					Vendor Total:	$1,915.36
CALLAHAN, MATHEW						
Check Group:						
PER DIEM SECURITY THREATS TRAINING BUTTE, MT 9/2-5/25 MC		1	606525	09/05/2025 9/5/2025	2300.000.136.420200.370 DETENTION- TRAVEL	$224.00
					Check #: 539751	
					PO/InvoiceTotal:	$224.00
					Vendor Total:	$224.00
CAPITAL ONE						
Check Group:						
A#603949 7/30/25 OP sup, SD incentive program		1	606502	09/05/2025 9/5/2025	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	$54.05
					Check #: 539752	
					PO/InvoiceTotal:	$54.05
					Vendor Total:	$54.05
CITY OF BILLINGS	001775					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CANNABIS LOT FY25 APR-JUN		1	606468	09/05/2025 9/5/2025	1000.000.000.314000.000 MARIJUANA LOCAL OPTION TAX	$187,074.84
					Check #: 539753	
					PO/InvoiceTotal:	$187,074.84
					Vendor Total:	$187,074.84
CITY OF LAUREL	003925					
Check Group:						
CANNABIS LOT FY25 APR-JUN		1	606471	09/05/2025 9/5/2025	1000.000.000.314000.000 MARIJUANA LOCAL OPTION TAX	$11,232.91
					Check #: 539754	
					PO/InvoiceTotal:	$11,232.91
					Vendor Total:	$11,232.91
COMTECH						
Check Group:						
I#112500 090125 CLOUD STORAGE		1	606490	09/05/2025 9/5/2025	2110.000.401.430200.368 ROAD- SOFTWARE/HARDWARE MAINT	$19.00
					Check #: 539755	
					PO/InvoiceTotal:	$19.00
					Vendor Total:	$19.00
DEX IMAGING LLC						
Check Group:						
I#13912936 CONTRACT 9/3/25		1	606517	09/05/2025 9/5/2025	1000.000.102.410940.362 CLERK & REC- MAINT & REPAIRS	$89.96
					Check #: 539756	
					PO/InvoiceTotal:	$89.96
					Vendor Total:	$89.96
DUSTBUSTERS INC	044061					
Check Group:						
I#CD202521613 080625 DUST CONTROL		1	606488	09/05/2025 9/5/2025	2110.000.401.430200.397 ROAD- FIXED CONTRACT SERVICES	$2,670.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 539757	
					PO/InvoiceTotal:	$2,670.50
					Vendor Total:	$2,670.50
ELECTION SYSTEMS & SOFTWARE LLC	040468					
Check Group:						
I#CD2126304 A#30576 Layout 11/4/25 election 8/26/25		1	606486	09/05/2025 9/5/2025	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	$450.00
					Check #: 539758	
					PO/InvoiceTotal:	$450.00
					Vendor Total:	$450.00
EVENSON LAWN SERVICE LLC						
Check Group:						
I#3364 MOW/TRIM GRANITE PARK 08012025		1	606452	09/04/2025 9/4/2025	2691.000.000.460430.362 RSID 771M PARK MAINT & REPAIRS	$1,190.00
					Check #: 539759	
					PO/InvoiceTotal:	$1,190.00
					Vendor Total:	$1,190.00
FISHER SAND & GRAVEL	042397					
Check Group:						
I#53523 082125 SAND 15.07 @ 10.45		1	606485	09/05/2025 9/5/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$157.48
I#53523 082125 SAND 54.38 @ 7.95		1	606485	09/05/2025 9/5/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$432.32
I#53528 081825 3/8" CHIPS 74.90 @ 17.10 31008		1	606485	09/05/2025 9/5/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$1,280.79
I#53529 082125 3/8" CHIPS 1122.32 @ 17.10 31008		1	606485	09/05/2025 9/5/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$19,191.67
I#53525 081925 3/8" CHIPS 275.25 @ 17.10 41041		1	606485	09/05/2025 9/5/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$4,706.78

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#53524 082025 3/8" CHIPS 257.36 @ 17.10 41039		1	606485	09/05/2025 9/5/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$4,400.86
I#53526 082025 3/8" CHIPS 537.25 @ 17.10 21001		1	606485	09/05/2025 9/5/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$9,186.98
I#53527 082125 3/8" CHIPS 366.81 @ 17.10 21005		1	606485	09/05/2025 9/5/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$6,272.45
					Check #: 539760	
					PO/InvoiceTotal:	$45,629.33
					Vendor Total:	$45,629.33
FISHER'S TECHNOLOGY						
Check Group:						
I#1549332 A#YC03 Monthly Charges 09/01/25-09/30/25 9/2/25		1	606508	09/05/2025 9/5/2025	1000.000.104.410600.368 ELECTIONS- SOFTWARE/HARDWARE MAINT	$34.80
					Check #: 539761	
					PO/InvoiceTotal:	$34.80
					Vendor Total:	$34.80
FRSECURE						
Check Group:						
I#BD0009767 FRSecure virtual CISO serv 8/10/25		1	606509	09/05/2025 9/5/2025	6060.000.608.500800.398 TECHNOLOGY- VAR CONTRACT SERVICES	$11,637.00
					Check #: 539762	
					PO/InvoiceTotal:	$11,637.00
					Vendor Total:	$11,637.00
GALLES FILTER & EXHAUST						
Check Group:						
I#P1-40086-01 082625 INVENTORY		1	606506	09/05/2025 9/5/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$282.56
					Check #: 539763	
					PO/InvoiceTotal:	$282.56

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$282.56
HANSON CHEMICAL	003320						
Check Group:							
I#424424 082025 CLEANING SUPPLIES		1	606470	09/05/2025 9/5/2025	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES		$34.68
					Check #: 539764		
						PO/InvoiceTotal:	$34.68
						Vendor Total:	$34.68
HAZEN, KASEY							
Check Group:							
MEAL PER DIEM NEOGOV CONF K. HAZEN		1	606458	09/04/2025 9/4/2025	1000.000.144.410800.380 HR- TRAINING		$194.00
					Check #: 539765		
						PO/InvoiceTotal:	$194.00
						Vendor Total:	$194.00
I-STATE TRUCK CENTER INC							
Check Group:							
I#C251398940-01 082625 FUEL FILTERS		1	606491	09/05/2025 9/5/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS		$84.74
					Check #: 539766		
						PO/InvoiceTotal:	$84.74
						Vendor Total:	$84.74
INDUSTRIAL SALES & SERVICE							
Check Group:							
I#164227 082525 TOOL REPLACEMENT		1	606489	09/05/2025 9/5/2025	2110.000.401.430200.362 ROAD- MAINT & REPAIRS		$150.00
					Check #: 539767		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
INTERNATIONAL HOMICIDE INVESTIGATORS							

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Check Group:						
I#29582, Homicide investigation course, 07/14 - 07/18/25, Spokane, GB		1	606455	09/04/2025 9/4/2025	2300.000.130.420110.380 ADMIN- TRAINING	$435.00
I#29583, Homicide investigation course, 07/14 - 07/18/25, Spokane, LW		1	606455	09/04/2025 9/4/2025	2300.000.130.420110.380 ADMIN- TRAINING	$435.00
					Check #: 539768	
					PO/InvoiceTotal:	$870.00
					Vendor Total:	$870.00
KETCHUM, WILLIAM						
Check Group:						
PER DIEM SECURITY THREATS TRAINING BUTTE, MT 9/2-5/25 WK		1	606526	09/05/2025 9/5/2025	2300.000.136.420200.370 DETENTION- TRAVEL	$224.00
					Check #: 539769	
					PO/InvoiceTotal:	$224.00
					Vendor Total:	$224.00
KINGS ACE HARDWARE, LOCKWOOD						
Check Group:						
I#436106/5 082525 DUCT TAPE		1	606504	09/05/2025 9/5/2025	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE	$20.97
I#436177/5 082825 TAPE MEASURE		1	606504	09/05/2025 9/5/2025	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	$45.98
					Check #: 539770	
					PO/InvoiceTotal:	$66.95
					Vendor Total:	$66.95
KINGS ACE HARDWARE, STATE						
Check Group:						
I#774366/2 9/2/25 material to stain wooden fence		1	606501	09/05/2025 9/5/2025	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$179.94
					Check #: 539771	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$179.94
					Vendor Total:	$179.94
LOCKWOOD WATER & SEWER	020091					
Check Group:						
I#6245-00 HARRIS PARK WATER 09022025		1	606450	09/04/2025	2561.000.000.460430.362	$1,829.54
				9/4/2025	RSID 634M HARRIS PARK MAINT & REPAIRS	
					Check #: 539772	
					PO/InvoiceTotal:	$1,829.54
					Vendor Total:	$1,829.54
LOWE'S COMMERCIAL SERVICE	048125					
Check Group:						
I#991240; 7/25/25; CENTERSET FAUCET		1	606448	09/04/2025	1000.000.145.411200.360	$56.05
				9/4/2025	FACILITIES- REPAIR & MAINT SERVICE	
I#982106; 7/31/25; FITTINGS & CENTERSET FAUCET		1	606448	09/04/2025	1000.000.145.411200.360	$124.42
				9/4/2025	FACILITIES- REPAIR & MAINT SERVICE	
I#979958; 8/19/25; COMPRESSION COUPLINGS		1	606448	09/04/2025	2399.000.235.420250.360	$35.64
				9/4/2025	YSC- REPAIRS & MAINT SERVICE	
					Check #: 539773	
					PO/InvoiceTotal:	$216.11
					Vendor Total:	$216.11
LUBINSKI, BRIAN & CALLIE						
Check Group:						
ACCESS PROCEDDS PER JUDGE DAVIES DV--2025-0000900-RE		1	606538	09/05/2025	7156.000.000.021250.000	$79,823.77
				9/5/2025	C&R TRUST- TRUSTEE PROCEED DUE TO OTHERS	
					Check #: 539774	
					PO/InvoiceTotal:	$79,823.77
					Vendor Total:	$79,823.77
MASTERCARD A DEAN						
Check Group: DEAN						

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A#4783 072325 CREDIT		1	606520	09/05/2025	2110.000.401.430200.361	($289.90)
P-Card Payee: MASTERCARD				9/5/2025	ROAD- VEHICLE REPAIRS	
I#3749012 072425 PHONE GLASS		1	606520	09/05/2025	2110.000.401.430200.210	$29.98
P-Card Payee: MASTERCARD				9/5/2025	ROAD- OFFICE SUPPLIES	
I#5919410 073025 CORDLESS DRILL		1	606520	09/05/2025	2110.000.401.430260.364	$152.99
P-Card Payee: MASTERCARD				9/5/2025	ROAD- SIGN MAINTENANCE	
I#5545834 0873025 GATE REMOTES		1	606520	09/05/2025	2110.000.401.430200.366	$138.84
P-Card Payee: MASTERCARD				9/5/2025	ROAD- REPAIR & MAINT BUILDINGS	
I#4742635 080425 UMBRELLA FOR CHIPPER		1	606520	09/05/2025	2110.000.401.430200.361	$99.24
P-Card Payee: MASTERCARD				9/5/2025	ROAD- VEHICLE REPAIRS	
I#03728257 080625 BOTTLE JACK		1	606520	09/05/2025	2110.000.401.430200.361	$214.98
P-Card Payee: MASTERCARD				9/5/2025	ROAD- VEHICLE REPAIRS	
I#8590600 080425 PTO CABLES		1	606520	09/05/2025	2130.000.402.430244.361	$36.02
P-Card Payee: MASTERCARD				9/5/2025	BRIDGE- VEHICLE REPAIRS	
I#177338 081325 WAITERS		1	606520	09/05/2025	2130.000.402.430244.400	$119.99
P-Card Payee: MASTERCARD				9/5/2025	BRIDGE- BUILDING MATERIALS	
I#112480 081825 1/2 OF GATE REPAIR		1	606520	09/05/2025	2110.000.401.430200.366	$1,488.82
P-Card Payee: MASTERCARD				9/5/2025	ROAD- REPAIR & MAINT BUILDINGS	
I#73125 FINANCE CHARGE		1	606520	09/05/2025	2110.000.401.430200.210	$26.41
P-Card Payee: MASTERCARD				9/5/2025	ROAD- OFFICE SUPPLIES	
					Check #: 539805	
					PO/InvoiceTotal:	$2,017.37
					Vendor Total:	$2,017.37
MASTERCARD J LOCKWOOD						
Check Group: LOCKWOOD						
A#6810 Truck #175 - car wash 7/31/22		1	606446	09/08/2025	2140.000.403.431100.230	$33.66
P-Card Payee: MASTERCARD				9/8/2025	WEED- REPAIR & MAINT SUPPLIES	
A#6810 CAS WASH 8/20/25		1	606446	09/08/2025	2140.000.403.431100.230	$33.66
P-Card Payee: MASTERCARD				9/8/2025	WEED- REPAIR & MAINT SUPPLIES	
A6810 CAR WASH 6/10/25		1	606446	09/08/2025	2140.000.403.431100.230	$33.66
P-Card Payee: MASTERCARD				9/8/2025	WEED- REPAIR & MAINT SUPPLIES	

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A#6810 RETURN FILE, LTR OPENER 5/21/25		1	606446	09/08/2025	2140.000.403.431100.220	($99.76)
P-Card Payee: MASTERCARD				9/8/2025	WEED- OPERATING SUPPLIES	
A#6810 Hotel WEED TRNG, BOZEMAN 9/9-11/25 CM		1	606446	09/08/2025	2140.000.403.431100.370	$544.00
P-Card Payee: MASTERCARD				9/8/2025	WEED- TRAVEL	
					Check #: 539807	
					PO/InvoiceTotal:	$545.22
					Vendor Total:	$545.22
MASTERCARD K ALDRICH						
Check Group: ALDRICH						
A# 4841 Finance Charges		1	606457	09/04/2025	1000.000.104.410600.220	$28.76
P-Card Payee: MASTERCARD				9/4/2025	ELECTIONS- OPERATING SUPPLIES	
					Check #: 539804	
					PO/InvoiceTotal:	$28.76
					Vendor Total:	$28.76
MASTERCARD METRAPARK CONCESSIONS						
Check Group: METRA CONC						
A#6802 8/6/25 Ace Hardware Cooler Keys		1	606456	09/04/2025	5810.000.553.460442.220	$44.91
P-Card Payee: MASTERCARD				9/4/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 8/6/25 Sam's Club Plates		1	606456	09/04/2025	5810.000.557.460442.256	$181.78
P-Card Payee: MASTERCARD				9/4/2025	METRA FAIR- INTERNAL FOOD USE	
A#6802 8/6/25 Sam's Club Fair Equip		1	606456	09/04/2025	5810.000.557.460442.220	$199.00
P-Card Payee: MASTERCARD				9/4/2025	METRA FAIR- OPERATING SUPPLIES	
A#6802 8/6/25 Sam's Club Fair Trailer Supplies		1	606456	09/04/2025	5810.000.557.460442.223	$189.00
P-Card Payee: MASTERCARD				9/4/2025	METRA FAIR- CONCESSIONS FOOD	
A#6802 8/7/25 Shift4 Test Trans		1	606456	09/04/2025	5810.000.553.460442.220	$0.09
P-Card Payee: MASTERCARD				9/4/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 8/5/25 Amazon Catering Decals		1	606456	09/04/2025	5810.000.557.460443.228	$23.20
P-Card Payee: MASTERCARD				9/4/2025	METRA FAIR ENTERTAINMENT- FOOD CATERING	
A#6802 8/7/25 Shamrock Paper Food Trays		1	606456	09/04/2025	5810.000.553.460442.223	$135.12
P-Card Payee: MASTERCARD				9/4/2025	METRA FOOD & BEVERAGE- FOOD	

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A#6802 8/7/25 Walmart Microwave Gates Acts Trailer		1	606456	09/04/2025	5810.000.557.460442.220	$80.00
P-Card Payee: MASTERCARD				9/4/2025	METRA FAIR- OPERATING SUPPLIES	
A#6802 8/9/25 Shamrock Fair Food		1	606456	09/04/2025	5810.000.557.460442.223	$46.17
P-Card Payee: MASTERCARD				9/4/2025	METRA FAIR- CONCESSIONS FOOD	
A#6802 8/9/25 Shamrock Fair Food		1	606456	09/04/2025	5810.000.557.460442.223	$54.97
P-Card Payee: MASTERCARD				9/4/2025	METRA FAIR- CONCESSIONS FOOD	
A#6802 8/7/25 Walmart Fair Night Show Food		1	606456	09/04/2025	5810.000.557.460443.228	$281.03
P-Card Payee: MASTERCARD				9/4/2025	METRA FAIR ENTERTAINMENT- FOOD CATERING	
A#6802 8/8/25 Shamrock Equip		1	606456	09/04/2025	5810.000.553.460442.220	$515.54
P-Card Payee: MASTERCARD				9/4/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 8/8/25 Albertsons Catering Food 8/7/25		1	606456	09/04/2025	5810.000.557.460442.256	$53.75
P-Card Payee: MASTERCARD				9/4/2025	METRA FAIR- INTERNAL FOOD USE	
A#6802 8/12/25 Ace Hardware Fair Trailer Setup		1	606456	09/04/2025	5810.000.557.460442.220	$224.91
P-Card Payee: MASTERCARD				9/4/2025	METRA FAIR- OPERATING SUPPLIES	
A#6802 8/12/25 Sam's Club Catering food		1	606456	09/04/2025	5810.000.557.460442.256	$95.88
P-Card Payee: MASTERCARD				9/4/2025	METRA FAIR- INTERNAL FOOD USE	
A#6802 8/12/25 Walmart Led Lights		1	606456	09/04/2025	5810.000.553.460442.220	$59.64
P-Card Payee: MASTERCARD				9/4/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 8/13/25 Lowes Trailer Lights		1	606456	09/04/2025	5810.000.553.460442.220	$259.98
P-Card Payee: MASTERCARD				9/4/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 8/14/25 Lowes Trailer lights		1	606456	09/04/2025	5810.000.553.460442.223	$69.96
P-Card Payee: MASTERCARD				9/4/2025	METRA FOOD & BEVERAGE- FOOD	
A#6802 8/14/25 Target Office Supplies		1	606456	09/04/2025	5810.000.553.460442.220	$9.99
P-Card Payee: MASTERCARD				9/4/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 8/14/25 Shamrock Fair Catering		1	606456	09/04/2025	5810.000.557.460442.256	$84.55
P-Card Payee: MASTERCARD				9/4/2025	METRA FAIR- INTERNAL FOOD USE	
A#6802 8/16/25 Shamrock Fair Catering		1	606456	09/04/2025	5810.000.557.460442.256	$21.95
P-Card Payee: MASTERCARD				9/4/2025	METRA FAIR- INTERNAL FOOD USE	
A#6802 8/15/25 Sam's Club Trailer Food		1	606456	09/04/2025	5810.000.557.460442.223	$335.70
P-Card Payee: MASTERCARD				9/4/2025	METRA FAIR- CONCESSIONS FOOD	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#6802 8/15/25 Albertson's Fair Food		1	606456	09/04/2025	5810.000.557.460442.223	$44.94
P-Card Payee: MASTERCARD				9/4/2025	METRA FAIR- CONCESSIONS FOOD	
A#6802 8/15/25 Ranch House Conc Food		1	606456	09/04/2025	5810.000.557.460442.223	$622.94
P-Card Payee: MASTERCARD				9/4/2025	METRA FAIR- CONCESSIONS FOOD	
A#6802 8/20/25 Shamrock Catering Food		1	606456	09/04/2025	5810.000.553.460442.228	$54.98
P-Card Payee: MASTERCARD				9/4/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 8/20/25 Walmart Equp		1	606456	09/04/2025	5810.000.553.460442.220	$15.09
P-Card Payee: MASTERCARD				9/4/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 8/21/25 Walmart Gas Appliance Lighters		1	606456	09/04/2025	5810.000.553.460442.220	$23.28
P-Card Payee: MASTERCARD				9/4/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 8/8/25 Walmart Refund Night Show FD		1	606456	09/04/2025	5810.000.557.460443.228	($17.13)
P-Card Payee: MASTERCARD				9/4/2025	METRA FAIR ENTERTAINMENT- FOOD CATERING	
A#6802 8/8/25 Shamrock Equip		1	606456	09/04/2025	5810.000.553.460442.220	($302.43)
P-Card Payee: MASTERCARD				9/4/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 8/9/25 Albertsons Night Show Food		1	606456	09/04/2025	5810.000.557.460443.228	$40.17
P-Card Payee: MASTERCARD				9/4/2025	METRA FAIR ENTERTAINMENT- FOOD CATERING	
A#6802 8/10/25 Albertsons Night Show Food		1	606456	09/04/2025	5810.000.557.460443.228	$11.33
P-Card Payee: MASTERCARD				9/4/2025	METRA FAIR ENTERTAINMENT- FOOD CATERING	
A#6802 8/10/25 Albertsons Fair Food		1	606456	09/04/2025	5810.000.557.460442.223	$12.67
P-Card Payee: MASTERCARD				9/4/2025	METRA FAIR- CONCESSIONS FOOD	
A#6802 7/24/25 Walmart Equip		1	606456	09/04/2025	5810.000.553.460442.220	$120.78
P-Card Payee: MASTERCARD				9/4/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 7/28/25 Ace Hardware Striping		1	606456	09/04/2025	5810.000.553.460442.220	$23.18
P-Card Payee: MASTERCARD				9/4/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 7/29/25 Sam's Club Chest Frzr		1	606456	09/04/2025	5810.000.553.460442.220	$199.00
P-Card Payee: MASTERCARD				9/4/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 7/29/25 Sam's Club Chest Frzr		1	606456	09/04/2025	5810.000.553.460442.220	$199.00
P-Card Payee: MASTERCARD				9/4/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 7/31/25 Sam's Club Fridge & Shelves		1	606456	09/04/2025	5810.000.557.460442.220	$283.86
P-Card Payee: MASTERCARD				9/4/2025	METRA FAIR- OPERATING SUPPLIES	

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A#6802 7/31/25 Walmart 50" Hisense TV Conc Menu Board		1	606456	09/04/2025	5810.000.553.460442.220	$214.00
P-Card Payee: MASTERCARD				9/4/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 8/4/25 Shamrock Equip		1	606456	09/04/2025	5810.000.553.460442.220	$363.02
P-Card Payee: MASTERCARD				9/4/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 8/4/25 Shamrock Catering Food		1	606456	09/04/2025	5810.000.557.460442.256	$27.99
P-Card Payee: MASTERCARD				9/4/2025	METRA FAIR- INTERNAL FOOD USE	
A#6802 8/5/25 Ace Hardware Keys (trailer)		1	606456	09/04/2025	5810.000.553.460442.220	$24.95
P-Card Payee: MASTERCARD				9/4/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 8/4/25 Albertsons 4H Catering		1	606456	09/04/2025	5810.000.557.460442.256	$34.68
P-Card Payee: MASTERCARD				9/4/2025	METRA FAIR- INTERNAL FOOD USE	
A#6802 8/4/25 Hobby Lobby Decorations		1	606456	09/04/2025	5810.000.553.460442.220	$205.72
P-Card Payee: MASTERCARD				9/4/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
					Check #: 539808	
					PO/InvoiceTotal:	$5,169.14
					Vendor Total:	$5,169.14
MASTERCARD T KELLING						
Check Group: KELLING						
A#2583 Motel for MACR trip A.W. 8/4/25-8/7/25 8/4/25		1	606539	09/05/2025	1000.000.104.410600.370	$427.20
P-Card Payee: MASTERCARD				9/5/2025	ELECTIONS- TRAVEL/MOVING	
A#2583 Finance Charge		1	606539	09/05/2025	1000.000.104.410600.220	$17.35
P-Card Payee: MASTERCARD				9/5/2025	ELECTIONS- OPERATING SUPPLIES	
A#2583 Batteries, cleaner, cups, coffee, tissues, plates, napkins, water for office 7/30/25		1	606539	09/05/2025	1000.000.104.410600.220	$137.96
P-Card Payee: MASTERCARD				9/5/2025	ELECTIONS- OPERATING SUPPLIES	
A#2583 Motel for MACR trip for T.K. 8/4/25-8/7/25 8/4/25		1	606539	09/05/2025	1000.000.104.410600.370	$362.40
P-Card Payee: MASTERCARD				9/5/2025	ELECTIONS- TRAVEL/MOVING	
A#2583 Motel for MACR trip A.W. 8/4/25-8/7/25 8/4/25		1	606539	09/05/2025	1000.000.104.410600.370	$362.40
P-Card Payee: MASTERCARD				9/5/2025	ELECTIONS- TRAVEL/MOVING	
A#2583 Phone case for T.K. county phone, Anti glare screens for A.W. monitors 8/5/25		1	606539	09/05/2025	1000.000.104.410600.220	$71.08
P-Card Payee: MASTERCARD				9/5/2025	ELECTIONS- OPERATING SUPPLIES	

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					Check #: 539806	
					PO/InvoiceTotal:	$1,378.39
					Vendor Total:	$1,378.39
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#81294310008 082025 GAS FOR STORAGE BLDG		1	606484	09/05/2025 9/5/2025	2110.000.401.430200.340 ROAD- UTILITIES	$26.62
A#94449010001 082025 GAS FOR SHOP		1	606484	09/05/2025 9/5/2025	2110.000.401.430200.340 ROAD- UTILITIES	$212.75
					Check #: 539775	
					PO/InvoiceTotal:	$239.37
Check Group:						
A#15449010006; 3165 KING AVE E. 8/29/25		1	606530	9/05/2025 9/5/2025	2300.000.146.411200.344 FACILITIES JAIL- GAS	$2,511.52
					Check #: 539775	
					PO/InvoiceTotal:	$2,511.52
					Vendor Total:	$2,750.89
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#78876 9/3/25 SHREDDING		284	606500	9/05/2025 9/5/2025	2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES	$65.32
I#78876 9/3/25 SHREDDING		343	606500	9/05/2025 9/5/2025	1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE	$78.89
I#78876 9/3/25 SHREDDING		428	606500	9/05/2025 9/5/2025	1000.000.199.411800.397 MISC- CONTRACT SERVICES	$98.44
					Check #: 539776	
					PO/InvoiceTotal:	$242.65
					Vendor Total:	$242.65
MOTOR POWER & EQUIPMENT CO...						
Check Group:						

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I#01BI571186 082025 CLUTCH		1	606497	09/05/2025 9/5/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$414.70
					Check #: 539777	
					PO/InvoiceTotal:	$414.70
					Vendor Total:	$414.70
MOUNTAIN ALARM						
Check Group:						
I#6869317 090125 DOOR MONITORING		1	606513	09/05/2025 9/5/2025	2110.000.401.430200.368 ROAD- SOFTWARE/HARDWARE MAINT	$46.00
					Check #: 539778	
					PO/InvoiceTotal:	$46.00
					Vendor Total:	$46.00
NAPA AUTO PARTS	020015					
Check Group:						
I#688185 082525 INVENTORY		1	606463	09/05/2025 9/5/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$278.20
I#681634 073125 RETURN		1	606463	09/05/2025 9/5/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	($134.00)
I#687143 082125 OIL FILTERS		1	606463	09/05/2025 9/5/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$43.68
I#688481 082625 FLEET PADS, SHOCK		1	606463	09/05/2025 9/5/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$226.00
					Check #: 539779	
					PO/InvoiceTotal:	$413.88
					Vendor Total:	$413.88
NORTHWEST INDUSTRIAL SUPPLY INC	004710					
Check Group:						
I#1573589 081825 SAFETY SUPPLIES		1	606472	09/05/2025 9/5/2025	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	$457.06
					Check #: 539780	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$457.06
					Vendor Total:	$457.06
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0311835-3 081925 BROADVIEW ELECTRICITY		1	606480	09/05/2025 9/5/2025	2110.000.401.430200.340 ROAD- UTILITIES	$22.90
A#1475844-5 081425 STORAGE BLDG ELECTRIC		1	606480	09/05/2025 9/5/2025	2110.000.401.430200.340 ROAD- UTILITIES	$122.71
A#0241258-3 081425 SHOP ELECTRIC		1	606480	09/05/2025 9/5/2025	2110.000.401.430200.340 ROAD- UTILITIES	$1,238.38
A#3619971-9 081425 STORAGE BLDG ELECTRIC		1	606480	09/05/2025 9/5/2025	2110.000.401.430200.340 ROAD- UTILITIES	$24.47
A#0256637-0 082225 WISE LN & SHILOH		1	606480	09/05/2025 9/5/2025	2110.000.401.430260.341 ROAD- ELECTRICITY	$25.79
A#0997065-8 082825 64TH & HESPER		1	606480	09/05/2025 9/5/2025	2110.000.401.430260.341 ROAD- ELECTRICITY	$26.32
A#1454585-9 082825 72ND & HESPER		1	606480	09/05/2025 9/5/2025	2110.000.401.430260.341 ROAD- ELECTRICITY	$44.62
					Check #: 539781	
					PO/InvoiceTotal:	$1,505.19
Check Group:						
A#0658806-5 ELECTRIC 8-28-25		1	606481	9/08/2025 9/8/2025	2830.000.414.430800.340 JUNK VEHICLE- UTILITIES	$22.05
A#0658806-5 ELECTRIC 7/29/25		1	606481	9/08/2025 9/8/2025	2830.000.414.430800.340 JUNK VEHICLE- UTILITIES	$17.53
					Check #: 539781	
					PO/InvoiceTotal:	$39.58
					Vendor Total:	$1,544.77
PACIFIC STEEL	004900					
Check Group:						

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I#9115926 082125 ANGLE IRON		1	606473	09/05/2025 9/5/2025	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS		$296.00
					Check #: 539782		
						PO/InvoiceTotal:	$296.00
						Vendor Total:	$296.00
PUBLIC UTILITIES	005150						
Check Group:							
A#3092835 081125 WATER FOR SHOP		1	606474	09/05/2025 9/5/2025	2110.000.401.430200.340 ROAD- UTILITIES		$46.99
					Check #: 539783		
						PO/InvoiceTotal:	$46.99
						Vendor Total:	$46.99
PURCELL TIRE & RUBBER CO.							
Check Group:							
I#31224065 082525 INVENTORY		1	606518	09/05/2025 9/5/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS		$21,636.00
					Check #: 539784		
						PO/InvoiceTotal:	$21,636.00
						Vendor Total:	$21,636.00
RML MONTANA LLC							
Check Group:							
A17022B Redemption (1094)		1	606535	09/05/2025 9/5/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS		$293.99
					Check #: 539785		
						PO/InvoiceTotal:	$293.99
						Vendor Total:	$293.99
SCHMIDT, LYNNDEE	042532						
Check Group:							
MEAL PER DIEM NEOGOV CONF L. SCHMIDT		1	606447	09/04/2025 9/4/2025	1000.000.144.410800.380 HR- TRAINING		$194.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 539786	
					PO/InvoiceTotal:	$194.00
					Vendor Total:	$194.00
SLETTEN CONSTRUCTION COMPANIES						
Check Group:						
STDF, 7/25, PA#11		1	606505	09/05/2025 9/5/2025	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	$1,279,502.79
STDF, 7/25, PA#11 Retainage		1	606505	09/05/2025 9/5/2025	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	($63,975.14)
1% ST of MT GRT: Sletten Construction: STDF PA#11		1	606505	09/05/2025 9/5/2025	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	($12,155.28)
					Check #: 539787	
					PO/InvoiceTotal:	$1,203,372.37
					Vendor Total:	$1,203,372.37
SOFTWARE HOUSE INTERNATIONAL INC						
Check Group:						
I#B20196525 Pure Storage Maintenance Renew 8/24/25-8/23/26 8/29/25		1	606492	09/08/2025 9/8/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	$24,728.22
I#B20163681 Azure Cloud Storage JULY 8/22/25		1	606492	09/08/2025 9/8/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	$18,398.74
					Check #: 539788	
					PO/InvoiceTotal:	$43,126.96
					Vendor Total:	$43,126.96
ST OF MT MISC TAX DIV	011099					
Check Group: TW RIDLEY						
1% ST of MT GRT: TW Ridley, YCM ADA Remodel		1	606477	09/05/2025 9/5/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$503.30
					Check #: 539790	
					PO/InvoiceTotal:	$503.30

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group: SLETTEN						
1% ST of MT GRT: Sletten Construction: STDF PA#11		1	606478	9/05/2025 9/5/2025	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	$12,155.28
					Check #: 539789	
					PO/InvoiceTotal:	$12,155.28
					Vendor Total:	$12,658.58
SYCAMORE TAX, LLC						
Check Group:						
C05250 Redemption (1092)		1	606534	09/05/2025 9/5/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$9,157.81
C15089 Redemption (1095)		1	606534	09/05/2025 9/5/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$2,493.89
					Check #: 539791	
					PO/InvoiceTotal:	$11,651.70
					Vendor Total:	$11,651.70
SYLVESTRI CUSTOMIZATION						
Check Group:						
I#3740 9/2/25 Q1 JULY-SEPT		1	606454	09/04/2025 9/4/2025	2950.000.470.420190.336 DUI- PUBLIC RELATIONS	$3,000.00
					Check #: 539792	
					PO/InvoiceTotal:	$3,000.00
					Vendor Total:	$3,000.00
TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270176410-00 081925 NUTS		1	606503	09/05/2025 9/5/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$4.25
					Check #: 539793	
					PO/InvoiceTotal:	$4.25
					Vendor Total:	$4.25
THE CHEMNET CONSORTIUM						

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Check Group:						
I#129459 082625 DRUG TESTING		1	606519	09/05/2025 9/5/2025	2110.000.401.430200.351 ROAD- MEDICAL & PYSCH SERVICES	$20.00
					Check #: 539794	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
TOWN OF BROADVIEW	046413					
Check Group:						
CANNABIS LOT FY25 APR-JUN		1	606482	09/05/2025 9/5/2025	1000.000.000.314000.000 MARIJUANA LOCAL OPTION TAX	$216.77
					Check #: 539795	
					PO/InvoiceTotal:	$216.77
					Vendor Total:	$216.77
TW RIDLEY, LLC						
Check Group:						
YCM ADA Remodel, 8/25, PA#5		1	606514	09/05/2025 9/5/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$52,978.84
YCM ADA Remodel, 8/25, PA#5 Retainage		1	606514	09/05/2025 9/5/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	($2,648.94)
1% ST of MT GRT: TW Ridley, YCM ADA Remodel		1	606514	09/05/2025 9/5/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	($503.30)
					Check #: 539796	
					PO/InvoiceTotal:	$49,826.60
					Vendor Total:	$49,826.60
US FOODS INC	002926					
Check Group:						
I#5758605 8/26/25 Food		1	606462	09/05/2025 9/5/2025	2399.000.235.420250.223 YSC- FOOD	$43.19
I#5857610 8/29/25 Food sup		1	606462	09/05/2025 9/5/2025	2399.000.235.420250.221 YSC- FOOD SUPPLIES	$54.32

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I#5857610 8/29/25 Food		1	606462	09/05/2025 9/5/2025	2399.000.235.420250.223 YSC- FOOD	$3,201.46
C#5994715 9/3/25 Food credit		1	606462	09/05/2025 9/5/2025	2399.000.235.420250.223 YSC- FOOD	($26.67)
					Check #: 539797	
					PO/InvoiceTotal:	$3,272.30
					Vendor Total:	$3,272.30
VICTORY SUPPLY INC						
Check Group:						
I#INV118885 9/2/25 HYGIENE KITS		1	606510	09/05/2025 9/5/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$543.00
					Check #: 539798	
					PO/InvoiceTotal:	$543.00
					Vendor Total:	$543.00
WEST END LOCK & SECURITY INC	046477					
Check Group:						
I#118248F 082625 KEYS		1	606483	09/05/2025 9/5/2025	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	$46.00
					Check #: 539799	
					PO/InvoiceTotal:	$46.00
					Vendor Total:	$46.00
WESTERN EMULSIONS, INC						
Check Group:						
I#90010788 081925 OIL FOR CHIP SEAL		1	606495	09/05/2025 9/5/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$46,000.90
I#90010906 082025 OIL FOR CHIP SEAL		1	606495	09/05/2025 9/5/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$45,866.00
I#90011045 082125 OIL FOR CHIP SEAL		1	606495	09/05/2025 9/5/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$67,982.50

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I#90011289 082525 OIL FOR CHIP SEAL		1	606495	09/05/2025 9/5/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$69,672.30
I#90011419 082625 OIL FOR CHIP SEAL		1	606495	09/05/2025 9/5/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$49,352.10
					Check #: 539800	
					PO/InvoiceTotal:	$278,873.80
					Vendor Total:	$278,873.80
WHITE, ANDY						
Check Group:						
VA BURIAL BENEFIT, ROGER V WHITE, 5/31/25		1	606155	08/21/2025 8/21/2025	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
					Check #: 539801	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
YELLOWSTONE ICE & WATER	010250					
Check Group:						
I#20700531 8/18/25 5 gal Bottle Water		1	606370	09/04/2025 9/4/2025	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	$31.00
					Check #: 539802	
					PO/InvoiceTotal:	$31.00
					Vendor Total:	$31.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389010 Pompey's Pillar Tower 8/31/25		1	606449	09/04/2025 9/4/2025	1000.000.124.420600.340 DES- UTILITIES	$213.26
A#17389010 Skyview Tower 8/31/25		1	606449	09/04/2025 9/4/2025	1000.000.124.420600.340 DES- UTILITIES	$333.65
					Check #: 539803	
					PO/InvoiceTotal:	$546.91
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#17389019 080125 72ND ST W & LAUREL AIRPORT RD		1	606476	09/05/2025	2110.000.401.430260.341	$42.65
				9/5/2025	ROAD- ELECTRICITY	
					Check #: 539803	
					PO/InvoiceTotal:	$42.65
Check Group:						
A#17389005 CUSTER PARK IRR 8/31/25		1	606528	9/05/2025	2210.000.405.460466.362	$164.14
				9/5/2025	DISTRICT 3 - MAINT & REPAIRS	
A#16623000; CUSTER 8/31/25		1	606528	9/05/2025	2544.000.000.430260.362	$162.00
				9/5/2025	RSID 577 LIGHTING MAINT & REPAIRS	
A#17388000; HUNTLEY 8/31/25		1	606528	9/05/2025	2562.000.000.430260.362	$183.33
				9/5/2025	RSID 641L LIGHTING MAINT & REPAIRS	
A#16628000; WORDEN 8/31/25		1	606528	9/05/2025	2522.000.000.430260.362	$300.00
				9/5/2025	RSID 519 LIGHTING MAINT & REPAIRS	
A#17389012; LOCKWOOD 8/31/25		1	606528	9/05/2025	2275.000.423.430264.340	$89.50
				9/5/2025	LOCKWOOD PED- UTILITIES	
A#17389004; Shepherd Acton Rd 8/31/25		1	606528	9/05/2025	2300.000.132.420155.340	$187.15
				9/5/2025	TRAINING FACILITY-UTILITIES	
A#17389002; SHEPHERD TOWN LIGHT 8/31/25		1	606528	9/05/2025	2110.000.401.430260.341	$28.64
				9/5/2025	ROAD- ELECTRICITY	
A#17389009; JOHNSON LANE & OLD HARDIN RD 8/31/25		1	606528	9/05/2025	2110.000.401.430260.341	$39.03
				9/5/2025	ROAD- ELECTRICITY	
A#17389017; GABEL PIT 8/31/25		1	606528	9/05/2025	2110.000.401.430200.340	$27.93
				9/5/2025	ROAD- UTILITIES	
A#17389018; JOHNSON LANE & OLD HARDIN RD 8/31/25		1	606528	9/05/2025	2110.000.401.430260.341	$52.23
				9/5/2025	ROAD- ELECTRICITY	
A#8762000 5505 CAREY AVE 8/31/25		1	606528	9/05/2025	7303.000.727.430900.362	$75.06
				9/5/2025	SHEPHERD CEM- MAINT & REPAIRS	
					Check #: 539803	
					PO/InvoiceTotal:	$1,309.01

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						Vendor Total:	$1,898.57
						Grand Total:	$2,031,844.51

End of Report