

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1107

11/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 BUSINESS SOLUTIONS						
Check Group:						
#1473751-1 A#11741 10/31/24 toner		1	596254	11/08/2X24 11/8/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$542.76
#1477028-0 11/05/24 dymo labels		1	596254	11/08/2X24 11/8/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$462.48
#1477239-0 11/05/24 pens		1	596254	11/08/2X24 11/8/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$12.72
#1477293-0 11/05/24 pens		1	596254	11/08/2X24 11/8/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$9.72
#1474992-1 11/04/24 toner		1	596254	11/08/2X24 11/8/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$531.98
					Check #: 531967	
					PO/InvoiceTotal:	\$1,559.66
Check Group:						
#1475468 10/31/24 CASIO INK, ORANGE HIGHLIGHTERS		1	596255	11/08/2024 11/8/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$8.44
#1476282 11/1/24 TAPE DISPENSER, CHLOROX WIPES		1	596255	11/08/2024 11/8/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$41.98
#1476282-1 11/06/24 10 CASIO INK		1	596255	11/08/2024 11/8/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$53.90
					Check #: 531967	
					PO/InvoiceTotal:	\$104.32
					Vendor Total:	\$1,663.98
ANGEL LIND'S DAIRY INC						
Check Group:						
#10303884 10/29/24 Dairy		1	596253	11/08/2024 11/8/2024	2399.000.235.420250.223 YSC- FOOD	\$224.84

Yellowstone County

Voucher Detail Listing

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11/12/2024

Fiscal Year: 2024-2025

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I#10303920 11/1/24 Dairy		1	596253	11/08/2024 11/8/2024	2399.000.235.420250.223 YSC- FOOD	\$294.02
I#10303956 11/5/24 Dairy		1	596253	11/08/2024 11/8/2024	2399.000.235.420250.223 YSC- FOOD	\$247.65
I#10303992 11/8/24 Dairy		1	596253	11/08/2024 11/8/2024	2399.000.235.420250.223 YSC- FOOD	\$266.29
Check #: 531968						
						PO/InvoiceTotal: \$1,032.80
						Vendor Total: \$1,032.80
BALCO UNIFORM CO INC	041513					
Check Group:						
I#81335-2 10/31/24 TDU PANTS SZ 54		2	596183	11/08/2024 11/8/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$180.46
I#81335-2 10/31/24 HEM TROUSERS		2	596183	11/08/2024 11/8/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$12.00
I#81482-1 11/4/24 PDU SHIRT XXL		1	596183	11/08/2024 11/8/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$91.00
I#81482-1 11/4/24 EMBLEMS		1	596183	11/08/2024 11/8/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$6.00
I#81482-1 11/4/24 PDU SHIRT 3XL		1	596183	11/08/2024 11/8/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$91.00
I#81482-1 11/4/24 EMBLEM		1	596183	11/08/2024 11/8/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$6.00
I#81482-1 11/4/24 PDU SHIRT XXL		1	596183	11/08/2024 11/8/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$79.00
I#81482-1 11/4/24 EMBLEM		1	596183	11/08/2024 11/8/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$6.00
Check #: 531969						
						PO/InvoiceTotal: \$471.46

Check Group:

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1107

11/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#80456-2; 11/6/24 Uniform Shirts		1	596249	11/8/2024	2300.000.130.420110.226	\$1,770.00
				11/8/2024	ADMIN- CLOTHING & UNIFORMS	
Check #: 531969						
PO/InvoiceTotal:						\$1,770.00
Vendor Total:						\$2,241.46
BARGREEN ELLINGSON INC	046659					
Check Group:						
#011674343 11/5/24 TOILETPAPER		22	596185	11/08/2024	2300.000.136.420200.220	\$1,199.00
				11/8/2024	DETENTION- OPERATING SUPPLIES	
#011674343 11/5/24 TAMPONS		5	596185	11/08/2024	2300.000.136.420200.220	\$492.50
				11/8/2024	DETENTION- OPERATING SUPPLIES	
#011674343 11/5/24 ROLL TOWELL		2	596185	11/08/2024	2300.000.136.420200.220	\$135.88
				11/8/2024	DETENTION- OPERATING SUPPLIES	
#011674343 11/5/24 MINI TOILETPAPER		1	596185	11/08/2024	2300.000.136.420200.220	\$39.88
				11/8/2024	DETENTION- OPERATING SUPPLIES	
#011674343 11/5/24 TUB & TILE CLEANER		1	596185	11/08/2024	2300.000.136.420200.220	\$112.00
				11/8/2024	DETENTION- OPERATING SUPPLIES	
#011668469 10/31/24 NAT STARBAGS		2	596185	11/08/2024	2300.000.136.420200.224	\$80.96
				11/8/2024	DETENTION- JANITORIAL SUPPLIES	
#011663294 10/28/24 DUST MOP		12	596185	11/08/2024	2300.000.136.420200.224	\$152.40
				11/8/2024	DETENTION- JANITORIAL SUPPLIES	
#011674342 11/5/24 NAT STARBAGS		1	596185	11/08/2024	2300.000.136.420200.224	\$40.48
				11/8/2024	DETENTION- JANITORIAL SUPPLIES	
#011674343 11/5/24 DETERGENT		1	596185	11/08/2024	2300.000.136.420200.220	\$67.00
				11/8/2024	DETENTION- OPERATING SUPPLIES	
#011674343 11/5/24 TUB AND TILE CLEANER		1	596185	11/08/2024	2300.000.136.420200.220	\$93.00
				11/8/2024	DETENTION- OPERATING SUPPLIES	
#011674343 11/5/24 SHAMPOO		9	596185	11/08/2024	2300.000.136.420200.220	\$700.74
				11/8/2024	DETENTION- OPERATING SUPPLIES	
#011674343 11/5/24 33 GAL CANLINER		1	596185	11/08/2024	2300.000.136.420200.220	\$33.90
				11/8/2024	DETENTION- OPERATING SUPPLIES	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1107

11/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#011674343 11/5/24 45 GAL CAN LINER		3	596185	11/08/2024 11/8/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$142.05
#011674343 11/5/24 BEV NAPKINS		13	596185	11/08/2024 11/8/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$316.55
Check #: 531970						
PO/InvoiceTotal:						\$3,606.34
Vendor Total:						\$3,606.34
DEX IMAGING LLC						
Check Group:						
#AR12209213; 10/30/24 KYCRA MAINT FEES		1	596263	11/8/2024 11/8/2024	1000.000.144.410800.368 HR- SOFTWARE/HARDWARE MAINT	\$78.54
Check #: 531971						
PO/InvoiceTotal:						\$78.54
Vendor Total:						\$78.54
DPHHS						
005725						
Check Group:						
L#FL32457 11/4/24 2024 Food License Renewal		1	596244	11/08/2024 11/8/2024	2399.000.235.420250.330 YSC- MEMBERSHIP & DUES	\$115.00
Check #: 531972						
PO/InvoiceTotal:						\$115.00
Vendor Total:						\$115.00
FEDEX						
002888						
Check Group:						
#8-666-78592 10/30/24 Bare Knuckle Tickets A#3224-3323-9		1	596210	11/08/2024 11/8/2024	5810.000.554.460442.220 METRA PRODUCTION- OPERATING SUPPLIES	\$19.38
#8-666-78593 10/30/24 Bare Knuckle Tickets A#3224-3323-9		1	596210	11/08/2024 11/8/2024	5810.000.554.460442.220 METRA PRODUCTION- OPERATING SUPPLIES	\$90.13
Check #: 531973						
PO/InvoiceTotal:						\$109.51

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1107

11/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$109.51
FOX, KOREE						
Check Group:						
#11724 11/7/24 Haircuts SD 11 SC 4		1	596260	11/08/2024 11/8/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$300.00
Check #: 531974						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
GLOCK PROFESSIONAL INC						
022490						
Check Group:						
#TRP/100203720 Glock Armoer's Course, Billings, MT 10/15/2024 J.T.		1	596241	11/08/2024 11/8/2024	2300.000.130.420110.380 ADMIN- TRAINING	\$250.00
Check #: 531975						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
INTAB INC						
039769						
Check Group:						
O#218217A; 10/23/24 I Voted Stickers C#48821		1	596248	11/08/2024 11/8/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$395.29
Check #: 531976						
PO/InvoiceTotal:						\$395.29
Vendor Total:						\$395.29
JOHNSTONE SUPPLY						
003710						
Check Group:						
#1419381 10/29/24 407 S 27th St furnace control board		1	596239	11/08/2024 11/8/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$279.13
Check #: 531977						
PO/InvoiceTotal:						\$279.13
Vendor Total:						\$279.13

Yellowstone County

Voucher Detail Listing

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11/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KINGS ACE HARDWARE, STATE						
Check Group:						
I#768480/2 10/15/24 Repair parts SD		1	596256	11/08/2024 11/8/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$3.83
I#768871/2 11/4/24 Parts for pipe in POD 3 SD		1	596256	11/08/2024 11/8/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$20.98
I#768909/2 11/6/24 Lobby toilet repair parts		1	596256	11/08/2024 11/8/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$8.99
I#768298/2 10/7/24 Credit for overcharge on I#768197/2		1	596256	11/08/2024 11/8/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	(\$19.99)
					Check #: 531978	
					PO/InvoiceTotal:	\$13.81
					Vendor Total:	\$13.81
KNIFE RIVER						
Check Group:						
PR#6 METRA S EXPO BACK LOT PA#2		1	596252	11/08/2024 11/8/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$584,949.25
5% Retainage PR#6		1	596252	11/08/2024 11/8/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	(\$29,247.46)
1% ST of MT GRT; Metra S Expo Backlot		1	596252	11/08/2024 11/8/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	(\$5,557.02)
					Check #: 531979	
					PO/InvoiceTotal:	\$550,144.77
					Vendor Total:	\$550,144.77
LRIS						
Check Group:						
I#40489 11/12//2024 brady /Gigli Rule for Police Webinar M.L.		1	596265	11/08/2024 11/8/2024	2300.000.130.420110.380 ADMIN- TRAINING	\$75.00
					Check #: 531980	
					PO/InvoiceTotal:	\$75.00

Yellowstone County

Voucher Detail Listing

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11/12/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$75.00
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I#146819 10/1-10/18 MV MAILING		1	596247	11/08/2024	1000.000.199.411800.311	\$938.24
				11/8/2024	MISC- POSTAGE	
					Check #: 531981	
PO/InvoiceTotal:						\$938.24
Vendor Total:						\$938.24
MASTERCARD T KELLING						
Check Group: KELLING						
A#4695 09/22/24 Billings Gazette Subscription Oc 24		1	596259	11/08/2024	1000.000.104.410600.220	\$14.99
				11/8/2024	ELECTIONS- OPERATING SUPPLIES	
A#4695 10/03/24 Pens		1	596259	11/08/2024	1000.000.104.410600.220	\$29.97
				11/8/2024	ELECTIONS- OPERATING SUPPLIES	
A#4695 10/03/24 Pens		1	596259	11/08/2024	1000.000.104.410600.220	\$29.97
				11/8/2024	ELECTIONS- OPERATING SUPPLIES	
A#4695 10/06/24 Purple Paper		1	596259	11/08/2024	1000.000.104.410600.220	\$95.56
				11/8/2024	ELECTIONS- OPERATING SUPPLIES	
A#4695 10/09/24 Pens		1	596259	11/08/2024	1000.000.104.410600.220	\$29.97
				11/8/2024	ELECTIONS- OPERATING SUPPLIES	
A#4695 10/16/24 Colored Labels		1	596259	11/08/2024	1000.000.104.410600.220	\$22.99
				11/8/2024	ELECTIONS- OPERATING SUPPLIES	
A#4695 10/17/24 Colored Labels		1	596259	11/08/2024	1000.000.104.410600.220	\$5.39
				11/8/2024	ELECTIONS- OPERATING SUPPLIES	
					Check #: 531982	
PO/InvoiceTotal:						\$228.84
Vendor Total:						\$228.84
METRO PROPERTY MANAGEMENT						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1107

11/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
24 RE A36969E OVERPAID REFUND	A101-118197	1	596264	11/08/2024 11/8/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,794.51
Check #: 531983						
PO/InvoiceTotal:						\$1,794.51
Vendor Total:						\$1,794.51
MONTANA INTERACTIVE INC						
Check Group:						
#3733142 10/31/24 OCT TRP FEES		1	596250	11/08/2024 11/8/2024	7400.000.000.024069.000 COMBINED STATE- TRP FEES	\$3,882.88
Check #: 531984						
PO/InvoiceTotal:						\$3,882.88
Vendor Total:						\$3,882.88
MSU EXTENSION						
Check Group:						
Nov. Agent pay	035815	1	596246	11/08/2024 11/8/2024	2290.000.410.450400.398 EXTENSION- VARIABLE CONTRACT SERVICES	\$9,904.76
Check #: 531985						
PO/InvoiceTotal:						\$9,904.76
Vendor Total:						\$9,904.76
PETERSON QUALITY OFFICE						
Check Group:						
#241105-I010 11/05/24 Monthly Charge 10/3/24-11/2/24	004980	1	596243	11/08/2024 11/8/2024	1000.000.104.410600.368 ELECTIONS- SOFTWARE/HARDWARE MAINT	\$26.00
Check #: 531986						
PO/InvoiceTotal:						\$26.00
Vendor Total:						\$26.00
PROFORCE LAW ENFORCEMENT						
Check Group:						
#559981; 10/22/24 Dual Cart Taser X26 holder.		1	596251	11/08/2024 11/8/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$97.31

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1107

11/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 531987						
						PO/InvoiceTotal: <u> </u> \$97.31
						Vendor Total: <u> </u> \$97.31
REDTAIL COMMUNICATIONS INC.						
Check Group:						
I#2009 10/31/24, Pulse-Larsen mini UHF crimp car 36	2	596207	596207	11/08/2024 11/8/2024	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$16.00
I#2009 10/31/24, QMA connector car 36	1	596207	596207	11/08/2024 11/8/2024	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$14.00
Check #: 531988						
						PO/InvoiceTotal: <u> </u> \$30.00
						Vendor Total: <u> </u> \$30.00
REESE, LYNDA						
Check Group:						
24 RE C15809A ALREADY PAID REFUND A101-118231	1	596261	596261	11/08/2024 11/8/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$529.48
Check #: 531989						
						PO/InvoiceTotal: <u> </u> \$529.48
						Vendor Total: <u> </u> \$529.48
SASSANAY LLC						
Check Group:						
C16020 Redemption (980)	1	596262	596262	11/08/2024 11/8/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$2,184.14
Check #: 531990						
						PO/InvoiceTotal: <u> </u> \$2,184.14
						Vendor Total: <u> </u> \$2,184.14
ST OF MT MISC TAX DIV						
011099						
Check Group: KNIFE RIVER PA#2						
1% ST of MT GRT; Knife River - Metra S. Expo Backlot	1	596266	596266	11/08/2024 11/8/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$5,557.02

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1107

11/12/2024

Fiscal Year: 2024-2025

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Check #: 531991						
						PO/InvoiceTotal: <u>\$5,557.02</u>
						Vendor Total: <u>\$5,557.02</u>
SYCAMORE TAX, LLC						
Check Group:						
A30919 Redemption (981)		1	596258	11/08/2024 11/8/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$2,125.35
Check #: 531992						
						PO/InvoiceTotal: <u>\$2,125.35</u>
						Vendor Total: <u>\$2,125.35</u>
THE MASTERS TOUCH, LLC						
Check Group:						
INV 92283 2024 RE & UT TAX BILLS		1	596257	11/08/2024 11/8/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$10,883.92
Check #: 531993						
						PO/InvoiceTotal: <u>\$10,883.92</u>
						Vendor Total: <u>\$10,883.92</u>
TRUGREEN/CHEMLAWN						
002220						
Check Group:						
I#145286110/31/24 Winter Lawn Application		1	596242	11/08/2024 11/8/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$143.00
Check #: 531994						
						PO/InvoiceTotal: <u>\$143.00</u>
						Vendor Total: <u>\$143.00</u>
US FOODS INC						
002926						
Check Group:						
I#3562684 11/1/24 Jan sup		1	596240	11/08/2024 11/8/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$154.70
I#3562684 11/1/24 Food sup		1	596240	11/08/2024 11/8/2024	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$78.88

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1107

11/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#3562684 11/1/24 Food		1	596240	11/08/2024 11/8/2024	2399.000.235.420250.223 YSC- FOOD	\$3,585.58
I#3652251 11/5/24 Food		1	596240	11/08/2024 11/8/2024	2399.000.235.420250.223 YSC- FOOD	\$98.98
I#3652251 11/5/24 Jan sup		1	596240	11/08/2024 11/8/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$114.03
C#5970145 11/5/24 Food credit		1	596240	11/08/2024 11/8/2024	2399.000.235.420250.223 YSC- FOOD	(\$49.60)
Check #: 531995						
						PO/InvoiceTotal: <u>\$3,982.57</u>
						Vendor Total: <u>\$3,982.57</u>
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
I#134109 10/25/24 Legal Ads 10/25 & 11/1		1	596245	11/08/2024 11/8/2024	1000.000.104.410600.321 ELECTIONS- PRINTING/PUBLISHING	\$411.76
Check #: 531996						
						PO/InvoiceTotal: <u>\$411.76</u>
						Vendor Total: <u>\$411.76</u>
						Grand Total: <u>\$603,025.41</u>

End of Report