Voucher Detail Listing

Voucher Batch Number: 1156 **12/27/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1239367 CLIPBOARDS & RUBBER BANDS 12/8/22		1	573263	12/20/2022 12/20/2022	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	$11.84
I#1234981-1 2023 PLANNER 11/29/22		1	573263	12/20/2022 12/20/2022	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	$38.98
					Check #: 515379	
					PO/InvoiceTotal:	$50.82
Check Group:						
I#C1240225-0 Calendar A#12704 12/16/22		3	573264	12/20/2x22 12/20/2022	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	($44.97)
I#1240225-1 Calendar A#12704 12/14/22		4	573264	12/20/2x22 12/20/2022	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	$54.76
I#1240225-1 Calendar Cosmos A#12704 12/14/22		1	573264	12/20/2x22 12/20/2022	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	$13.69
I#1240225-2 Desk Pad A#12704 12/15/22		5	573264	12/20/2x22 12/20/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$21.25
I#1240225-2 Desk Pad A#12704 12/15/22		1	573264	12/20/2x22 12/20/2022	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	$4.25
I#1240225-2 Desk Pad A#12704 12/15/22		4	573264	12/20/2x22 12/20/2022	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	$17.00
I#1240225-3 Calendar A#12704 12/15/22		1	573264	12/20/2x22 12/20/2022	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	$22.99
I#1240225-3 Calendar A#12704 12/15/22		2	573264	12/20/2x22 12/20/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$45.98
I#1241097-0 Calendar A#12704 12/13/22		1	573264	12/20/2x22 12/20/2022	5810.000.555.460442.220 METRA MARKETING- OPERATING SUPPLIES	$22.99
I#1241097-0 Calendar A#12704 12/13/22		1	573264	12/20/2x22 12/20/2022	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	$22.99
I#1242144-0 Folders A#12704 12/15/22		2	573264	12/20/2x22 12/20/2022	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	$26.76

Voucher Detail Listing

Voucher Batch Number: 1156 **12/27/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#1242144-0 Binder Clips A#12704 12/15/22		1	573264	12/20/2x22 12/20/2022	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	$1.60
I#1242144-0 Lgl Pad A#12704 12/15/22		1	573264	12/20/2x22 12/20/2022	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	$5.74
I#1242593-0 Rubber Stamps A#12704 12/16/22		3	573264	12/20/2x22 12/20/2022	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	$41.97
I#1242593-0 Rubber Stamp A#12704 12/16/22		1	573264	12/20/2x22 12/20/2022	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	$13.38
					Check #: 515379	
					PO/InvoiceTotal:	$270.38
					Vendor Total:	$321.20
ACE ELECTRIC	001070					
Check Group:						
I#10471 CW Elec - Cedar Hall Install Lights		1	573246	12/20/2022 12/20/2022	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	$285.00
					Check #: 515380	
					PO/InvoiceTotal:	$285.00
					Vendor Total:	$285.00
ACE HARDWARE.	002250					
Check Group:						
I#232984/1 Keys A#1113 12/16/22		10	573249	12/20/2022 12/20/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$29.90
					Check #: 515381	
					PO/InvoiceTotal:	$29.90
					Vendor Total:	$29.90
AIR CONTROLS CO	001147					
Check Group:						
I#25380; YCM - THERMOSTAT LABOR; 12/16/22		1	573247	12/20/2022 12/20/2022	2360.000.145.460452.360 FACILITIES- REPAIR & MAINT	$100.00
					Check #: 515382	

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
ALPHA OVERHEAD DOOR INC						
Check Group:						
I#2022-2215 Svc Call - Adj Doors 12/8/22		2	573261	12/20/2022 12/20/2022	5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS	$350.00
I#2022-2214 Svc Call Adj/Repl Bottom Bar 12/8/22		1	573261	12/20/2022 12/20/2022	5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS	$1,225.00
					Check #: 515383	
					PO/InvoiceTotal:	$1,575.00
					Vendor Total:	$1,575.00
ARENA NETWORK, INC						
Check Group:						
I#111901 Membership Fees Qtrly 1/1/2023		1	573268	12/20/2022 12/20/2022	5810.000.555.460442.398 METRA MARKETING- VARIABLE CONTRACT SERVICES	$4,583.00
					Check #: 515384	
					PO/InvoiceTotal:	$4,583.00
					Vendor Total:	$4,583.00
CENTURYLINK....						
Check Group:						
406-628-9337-450B DECEMBER CHARGES		1	573259	12/20/2022 12/20/2022	1000.000.113.410540.345 TREASURER- TELEPHONE & TECHNOLOGY	$71.16
					Check #: 515385	
					PO/InvoiceTotal:	$71.16
Check Group:						
A# M4062454196766M Custer Repeater 12/7/22		1	573260	12/20/2x22 12/20/2022	1000.000.124.420600.340 DES- UTILITIES	$44.61
					Check #: 515385	
					PO/InvoiceTotal:	$44.61

Voucher Detail Listing

Voucher Batch Number: 1156 **12/27/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$115.77
CUSHING TERRELL						
Check Group:						
I#172934; Conc Remodel Engineering 11/22		1	573183	12/16/2022	5811.000.553.460442.940	$1,192.99
				12/16/2022	CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	
					Check #: 515386	
					PO/InvoiceTotal:	$1,192.99
					Vendor Total:	$1,192.99
ECOLAB PEST ELIMINATION DIVISION						
Check Group:						
I#2093952 Target Pests Door Sweep 12/12/22		1	573265	12/20/2022	5810.000.552.460442.398	$750.00
				12/20/2022	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
					Check #: 515387	
					PO/InvoiceTotal:	$750.00
					Vendor Total:	$750.00
FIREBAUGH, DAVID						
Check Group:						
D. F. meals while attending Coroner Basic @ MLEA, lunch provided at MLEA.		1	573156	12/16/2022	2300.000.126.420800.380	$217.00
				12/16/2022	CORONER- TRAINING	
					Check #: 515388	
					PO/InvoiceTotal:	$217.00
					Vendor Total:	$217.00
IAFE	020164					
Check Group:						
MID#1630 F03 2023 IAFE Mmbr Dues 12/13/22		1	573245	12/20/2022	5810.000.551.460442.330	$825.00
				12/20/2022	METRA ADMIN- MEMBERSHIP & DUES	
					Check #: 515389	
					PO/InvoiceTotal:	$825.00
					Vendor Total:	$825.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KELLEY CONNECT						
Check Group:						
I#IN1188495 TOSHIBA MAINT. 11/29/22		1	573271	12/20/2022	1000.000.113.410540.362	$11.20
				12/20/2022	TREASURER- MAINT & REPAIRS	
					Check #: 515390	
					PO/InvoiceTotal:	$11.20
					Vendor Total:	$11.20
LAUREL CHAMBER OF COMMERCE	046687					
Check Group:						
2023 Laurel Chamber Annual Meeting 1/13/23 DJ JO MM		3	573256	12/20/2022	1000.000.199.411800.336	$105.00
				12/20/2022	MISC- PUBLIC RELATIONS	
					Check #: 515391	
					PO/InvoiceTotal:	$105.00
					Vendor Total:	$105.00
LUMEN ACCESS BILL						
Check Group:						
I#5104XLB2S3-2022345; DETENTION ID#49.KXGS.440305.MS 12/11/22		1	573272	12/20/2022	2300.000.136.420200.345	$928.55
				12/20/2022	DETENTION- TELEPHONE & TECHNOLOGY	
YSC-ID# 49.KXGS.440383..MS 12/11/22		1	573272	12/20/2022	2399.000.235.420250.345	$928.55
				12/20/2022	YSC- TELEPHONE & TECHNOLOGY	
JUNK VEH ID#KXGS.440289.MS 12/11/22		1	573272	12/20/2022	2830.000.414.430800.345	$338.26
				12/20/2022	JUNK VEHICLE- TELEPHONE & TECHNOLOGY	
GRANITE TOWERS ID#49.KXGS.440298.MS 12/11/22		1	573272	12/20/2022	6060.000.608.500800.345	$928.55
				12/20/2022	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
COURTHOUSE ID#49.KXGS.440270..MS 12/11/22		1	573272	12/20/2022	6060.000.608.500800.345	$1,326.50
				12/20/2022	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
METRA - ID# 49.KXGS.440292..MS 12/11/22		1	573272	12/20/2022	5810.000.552.460442.345	$928.55
				12/20/2022	METRA FACILITIES- PHONE	
					Check #: 515392	
					PO/InvoiceTotal:	$5,378.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$5,378.96
MONTANA CORRECTIONAL ENTERPRISES						
Check Group:						
I#85503 Jacket A#3 METRA 12/7/22		2	573274	12/20/2022	5810.000.552.460442.220	$176.00
				12/20/2022	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 515393	
					PO/InvoiceTotal:	$176.00
					Vendor Total:	$176.00
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#64351982943 12/6/22 308 6th Ave North		1	573257	12/20/2022	5810.000.552.460442.344	$3,798.86
				12/20/2022	METRA FACILITIES- GAS	
					Check #: 515394	
					PO/InvoiceTotal:	$3,798.86
					Vendor Total:	$3,798.86
MONTIERO, DOM						
Check Group:						
11/08/22 General Training Fee		1	573269	12/20/2022	1000.000.104.410600.398	$20.00
				12/20/2022	ELECTIONS- VARIABLE CONTRACT SERVICES	
					Check #: 515395	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
PACE						
Check Group:						
I#8312524 VACTOR TRUCK MOB, WATER, SETUP, ROOT CUTTING 12/12/22		1	573267	12/20/2022	7256.000.730.431200.362	$625.00
				12/20/2022	CARROLL DRAIN- MAINT & REPAIRS	
					Check #: 515396	
					PO/InvoiceTotal:	$625.00
					Vendor Total:	$625.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PEPSI COLA BOTTLING	004960					
Check Group:						
I#227008 Drink Prod A#17600 12/15/22		1	573251	12/20/2022	5810.000.553.460442.223	$1,244.00
				12/20/2022	METRA CONCESSIONS- FOOD	
					Check #: 515397	
					PO/InvoiceTotal:	$1,244.00
					Vendor Total:	$1,244.00
REITZ, TYLER.						
Check Group:						
T. R. meals while attending MLEA Coroner Basic lunch provided by MLEA		1	573155	12/16/2022	2300.000.126.420800.380	$217.00
				12/16/2022	CORONER- TRAINING	
					Check #: 515398	
					PO/InvoiceTotal:	$217.00
					Vendor Total:	$217.00
RUBBER STAMP SHOP	005420					
Check Group:						
I#220902 UPDATE PAID STAMPS 12/7/22		1	573252	12/20/2022	1000.000.113.410540.210	$62.64
				12/20/2022	TREASURER- OFFICE SUPPLIES	
					Check #: 515399	
					PO/InvoiceTotal:	$62.64
					Vendor Total:	$62.64
SHAULES, JIM						
Check Group:						
BURIAL OPEN & CLOSE, RANDALL L WELSH 12/16/22		1	573270	12/20/2022	7303.000.727.430900.362	$250.00
				12/20/2022	SHEPHERD CEM- MAINT & REPAIRS	
					Check #: 515400	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
STARPLEX CORPORATION	042999					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#51364 NDN BBall 12/8-12/10 Clean		1	573258	12/20/2022 12/20/2022	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	$6,527.52
					Check #: 515401	
					PO/InvoiceTotal:	$6,527.52
					Vendor Total:	$6,527.52
SVEE, RODNEY						
Check Group:						
January 2023 - Professional Contract for Rodney Svee		1	573266	12/20/2022 12/20/2022	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	$1,000.00
					Check #: 515402	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
SYSCO FOOD SERVICES OF MT	002390					
Check Group:						
I#443143620 Food Prod A#552174 12/14/22		1	573250	12/20/2022 12/20/2022	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	$2,771.97
					Check #: 515403	
					PO/InvoiceTotal:	$2,771.97
					Vendor Total:	$2,771.97
TRUGREEN/CHEMLAWN	002220					
Check Group:						
A#344862 SPRING/FALL LAWN APP 2023 11/4/22		1	573248	12/20/2022 12/20/2022	7303.000.727.430900.362 SHEPHERD CEM- MAINT & REPAIRS	$1,026.00
					Check #: 515404	
					PO/InvoiceTotal:	$1,026.00
					Vendor Total:	$1,026.00
					Grand Total:	$33,209.01

End of Report