

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1150

12/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1344355-0 Calc Ribbon A#12704 12/8/23		5	584994	12/13/2023	5810.000.551.460442.210	\$16.95
				12/13/2023	METRA ADMIN- OFFICE SUPPLIES	
I#1344355-0 5"x8" Ruled Pad A#12704 12/8/23		1	584994	12/13/2023	5810.000.551.460442.210	\$10.49
				12/13/2023	METRA ADMIN- OFFICE SUPPLIES	
I#1344355-0 Letter Pad A#12704 12/8/23		1	584994	12/13/2023	5810.000.551.460442.210	\$13.99
				12/13/2023	METRA ADMIN- OFFICE SUPPLIES	
I#1344355-0 RLD3x5 Postit A#12704 12/8/23		2	584994	12/13/2023	5810.000.551.460442.210	\$63.98
				12/13/2023	METRA ADMIN- OFFICE SUPPLIES	
I#1343130-0 Screen Wipes A#12704 12/5/23		2	584994	12/13/2023	5810.000.551.460442.210	\$19.58
				12/13/2023	METRA ADMIN- OFFICE SUPPLIES	
I#IN304771 Kyocera 5002i Cpy Chgs A#12704 12/10/23		1	584994	12/13/2023	5810.000.558.460442.398	\$53.33
				12/13/2023	METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	
					Check #: 523743	
						PO/InvoiceTotal: \$178.32
Check Group:						
I#1324910-0 Desk & Return AP 11/1/23		1	584995	12/13/2023	2301.000.122.411100.210	\$1,676.00
				12/13/2023	ATTORNEY- OFFICE SUPPLIES	
I#1343263-0 Laminate Sheets 12/5/23		1	584995	12/13/2023	2301.000.122.411100.210	\$29.10
				12/13/2023	ATTORNEY- OFFICE SUPPLIES	
					Check #: 523743	
						PO/InvoiceTotal: \$1,705.10
Check Group:						
I#1343793-0 BINDERS (SGT PETERES) 12/7/23		5	585038	12/13/2023	2300.000.136.420200.210	\$19.95
				12/13/2023	DETENTION- OFFICE SUPPLIES	
					Check #: 523743	
						PO/InvoiceTotal: \$19.95
Check Group:						

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#1342147-0 120123 BINDERS, PENS		1	585039	12/13//2023 12/13/2023	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	\$93.92	
#1342147-1 120523 PENS		1	585039	12/13//2023 12/13/2023	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	\$28.99	
#1343323-0 120623 CALENDARS		1	585039	12/13//2023 12/13/2023	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	\$60.93	
Check #: 523743							
						PO/InvoiceTotal: <u>\$183.84</u>	
						Vendor Total: \$2,087.21	
A & I DISTRIBUTORS	001000						
Check Group:							
#4011089 120623 HYD		1	585011	12/14/2023 12/14/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$253.55	
#4012622 121123 WINDSHIELD WASH, LUBRICATE		1	585011	12/14/2023 12/14/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$820.73	
Check #: 523744							
						PO/InvoiceTotal: <u>\$1,074.28</u>	
						Vendor Total: \$1,074.28	
ACE ELECTRIC	001070						
Check Group:							
#14269 Repl Shop Wallpack Light & Light Poles 12/8/23		1	584972	12/13/2023 12/13/2023	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$1,284.94	
Check #: 523745							
						PO/InvoiceTotal: <u>\$1,284.94</u>	
						Vendor Total: \$1,284.94	
ACE HARDWARE.	002250						
Check Group:							
#246736/1 Bulk Propane A#1113 12/6/23		43.4	584978	12/13/2023 12/13/2023	5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC	\$160.15	

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I#246736/1 Propane Coupon A#1113 12/6/23		2	584978	12/13/2023 12/13/2023	5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC	(\$33.22)
I#246773/1 Trowl A#1113 12/7/23		1	584978	12/13/2023 12/13/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$19.99
I#246773/1 Putty Knife A#1113 12/7/23		1	584978	12/13/2023 12/13/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$16.99
I#246773/1 Plug Ground 15A A#1113 12/7/23		3	584978	12/13/2023 12/13/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$17.97
I#246773/1 Paint Mixer A#1113 12/7/23		1	584978	12/13/2023 12/13/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$8.99
I#246773/1 Concrete Mix A#1113 12/7/23		1	584978	12/13/2023 12/13/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$5.49
I#246773/1 Reward Credit A#1113 12/7/23		1	584978	12/13/2023 12/13/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	(\$5.00)
I#246585/1 Foam Roller A#1113 12/2/23		4	584978	12/13/2023 12/13/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$39.96
I#246585/1 3" Brush A#1113 12/2/23		2	584978	12/13/2023 12/13/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$39.98
I#246585/1 2.5" Brush A#1113 12/2/23		2	584978	12/13/2023 12/13/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$33.98
I#246585/1 Bulk Propane A#1113 12/2/23		27	584978	12/13/2023 12/13/2023	5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC	\$99.63

Check #: 523746

PO/InvoiceTotal: \$404.91

Vendor Total: \$404.91

ADVANCED PAYROLL SOLUTIONS

Check Group:

I#1215 PR SVC M.H. 12/2-15/23	1	585002	12/13/2023 12/13/2023	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$600.00
I#1215 PR SVC R.P. 12/2-15/23	1	585002	12/13/2023 12/13/2023	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$800.00

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#1215 PR SVC L.S. 12/2-15/23		1	585002	12/13/2023	7302.000.726.430900.397	\$300.00
				12/13/2023	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
#1215 ADMIN FEE		1	585002	12/13/2023	7302.000.726.430900.397	\$595.00
				12/13/2023	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
Check #: 523747						
PO/InvoiceTotal:						\$2,295.00
Vendor Total:						\$2,295.00
AELE LAW ENFORCEMENT LEGAL CENTER						
Check Group:						
#113023-01 AELE Law Enforcement Legal Center; Registration Fee for "Jail and Prisoner Legal Issues" Jan 22-25, 2024 in Las Vegas		1	585123	12/18/2023	2190.000.429.510330.370	\$950.00
				12/18/2023	SAFETY OFFICER- TRAINING	
Check #: 523748						
PO/InvoiceTotal:						\$950.00
Vendor Total:						\$950.00
AGGREGATE RESOURCES, INC						
Check Group:						
#2861 112723 1 1/2" GRAVEL 714.70 @ 6.75 61037		1	585046	12/13/2023	2110.000.401.430200.450	\$4,824.23
				12/13/2023	ROAD- RAW MATERIALS- GAS TAX	
Check #: 523749						
PO/InvoiceTotal:						\$4,824.23
Vendor Total:						\$4,824.23
AIR CONTROLS CO						
001147						
Check Group:						
#36154; 11/6/23 TECH LABOR ON STEAM KETTLE; 12/11/23		3	584975	12/13/2023	2300.000.146.411200.360	\$300.00
				12/13/2023	FACILITIES JAIL- REPAIR & MAINT	
#36154; 12/7/23 TECH LABOR ON STEAM KETTLE; 12/11/23		5	584975	12/13/2023	2300.000.146.411200.360	\$500.00
				12/13/2023	FACILITIES JAIL- REPAIR & MAINT	

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#36154; SAFETY VALVE; 12/11/23		1	584975	12/13/2023 12/13/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$340.58
					Check #: 523750	
						PO/InvoiceTotal: <u>\$1,140.58</u>
						Vendor Total: <u>\$1,140.58</u>
ALLIED CONTROL & MECHANICAL	001070					
Check Group:						
#14204 Pavilion AHU Svc Call 12/5/23		1	584973	12/18/2023 12/18/2023	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$575.00
					Check #: 523751	
						PO/InvoiceTotal: <u>\$575.00</u>
Check Group:						
# 14191; S.O. Boiler Expansion Tank Replacement		1	584974	12/13/2X23 12/13/2023	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	\$1,250.00
					Check #: 523751	
						PO/InvoiceTotal: <u>\$1,250.00</u>
						Vendor Total: <u>\$1,825.00</u>
APPETIZE TECHNOLOGIES, LLC						
Check Group:						
#44060 Oct 23 CC Transaction Fees 11/1/23		21	585005	12/13/2023 12/13/2023	5810.000.553.460442.398 METRA CONCESSIONS- VARIABLE CONTRACT SERVICES	\$4.20
					Check #: 523752	
						PO/InvoiceTotal: <u>\$4.20</u>
						Vendor Total: <u>\$4.20</u>
ARCHIE COCHRANE MOTORS	001410					
Check Group:						
#5497128 112823 LAMP		1	585012	12/13/2023 12/13/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$452.56
					Check #: 523753	

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						PO/InvoiceTotal: \$452.56
						Vendor Total: \$452.56
AUTOMATED MAINTENANCE SER	021399					
Check Group:						
I#84287; DECEMBER JANITORIAL SERVICES & ADDENDUM; 12/12/23		1	585026	12/13/2023	1000.000.145.411200.367	\$16,468.16
					12/13/2023 FACILITIES- JANITORIAL SERVICES	
					Check #: 523754	
						PO/InvoiceTotal: \$16,468.16
						Vendor Total: \$16,468.16
BALCO UNIFORM CO INC	041513					
Check Group:						
I#77515 NAME TAPE HOFF 12/8/23		1	585027	12/13/2023	2300.000.136.420200.229	\$7.20
					12/13/2023 DETENTION- CLOTHING/UNIFORM STAFF	
					Check #: 523755	
						PO/InvoiceTotal: \$7.20
						Vendor Total: \$7.20
BIG SKY LINEN SUPPLY	001710					
Check Group:						
I#0615233 120523 LAUNDRY SERVICES		1	585013	12/13/2023	2110.000.401.430200.220	\$103.08
					12/13/2023 ROAD- OPERATING SUPPLIES	
I#0616218 121223 LAUNDRY SERVICES		1	585013	12/13/2023	2110.000.401.430200.220	\$86.52
					12/13/2023 ROAD- OPERATING SUPPLIES	
					Check #: 523756	
						PO/InvoiceTotal: \$189.60
						Vendor Total: \$189.60
BILLINGS CLINIC OCCUPATIONAL HEALTH						
Check Group:						
I#67EM107 DOT EXAMS BW, SH, SH		1	585037	12/13/2023	2110.000.401.430200.351	\$300.00
					12/13/2023 ROAD- MEDICAL & PYSCH SERVICES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 523757						
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
#110329 113023 PORTABLE RENTAL		1	585045	12/13/2023	2110.000.401.430200.533	\$127.67
					ROAD- EQUIPMENT RENTAL	
Check #: 523758						
						PO/InvoiceTotal: <u>\$127.67</u>
						Vendor Total: <u>\$127.67</u>
BILLINGS REGIONAL LANDFILL						
042554						
Check Group:						
#01628920 112923 DUMP		1	585022	12/13/2023	2110.000.401.430200.450	\$15.20
					ROAD- RAW MATERIALS- GAS TAX	
#01630582 120723 DUMP		1	585022	12/13/2023	2110.000.401.430200.450	\$47.95
					ROAD- RAW MATERIALS- GAS TAX	
Check #: 523759						
						PO/InvoiceTotal: <u>\$63.15</u>
						Vendor Total: <u>\$63.15</u>
BOBCAT OF BIG SKY INC						
Check Group:						
#99181 Bristle A#00558 11/17/23		8	584989	12/13/2023	5810.000.552.460442.369	\$176.16
					METRA FACILITIES- BUILDING/EQUIP REPAIRS	
#10142 2012 Bob T650 Repair A#00558 11/29/23		1	584989	12/13/2023	5810.000.552.460442.369	\$1,330.43
					METRA FACILITIES- BUILDING/EQUIP REPAIRS	
Check #: 523760						
						PO/InvoiceTotal: <u>\$1,506.59</u>
						Vendor Total: <u>\$1,506.59</u>
BOHLMAN'S CLEANING SERVICE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#YRBD107 112823 NOVEMBER SHOP CLEANING		1	585048	12/13/2023 12/13/2023	2110.000.401.430200.367 ROAD- JANITORIAL SERVICES	\$1,200.00
Check #: 523761						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
BOOMER'S GARAGE N SHOP SUPPLIES						
Check Group:						
#YC28 112923 SIGN INVENTORY		1	585041	12/13/2023 12/13/2023	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE	\$1,778.00
Check #: 523762						
PO/InvoiceTotal:						\$1,778.00
Vendor Total:						\$1,778.00
BROWN BUILDERS						
Check Group:						
23 RE C17015 ALREADY PAID		1	584917	12/11/2023 12/11/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$262.06
23 RE C17042 OVERPAID		1	584917	12/11/2023 12/11/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$0.80
Check #: 523763						
PO/InvoiceTotal:						\$262.86
Vendor Total:						\$262.86
CARQUEST AUTO PARTS. 006210						
Check Group:						
#1935-740740 113023 BRAKE PAD		1	585010	12/13/2023 12/13/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$45.49
#1935-740651 112923 SYNPOWER		1	585010	12/13/2023 12/13/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$112.22
#1935-741734 121123 SPARK PLUGS		1	585010	12/13/2023 12/13/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$8.96

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#1935-741786 121223 SEALANT TAPE		1	585010	12/13/2023 12/13/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$47.05
#1935-741789 CALIPER		1	585010	12/13/2023 12/13/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$139.74
#1935-741811 BRAKE PAD		1	585010	12/13/2023 12/13/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$55.24
2% DISCOUNT		1	585010	12/13/2023 12/13/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$8.17)
Check #: 523764						
						PO/InvoiceTotal: <u>\$400.53</u>
						Vendor Total: <u>\$400.53</u>
CENTURYLINK....						
Check Group:						
A#4062940296-422B Choice Bus Line 12/1/23		1	584999	12/13/2023 12/13/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$193.53
A#M4062458602-732M Circuit 12/1/23		1	584999	12/13/2023 12/13/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$487.31
Check #: 523765						
						PO/InvoiceTotal: <u>\$680.84</u>
						Vendor Total: <u>\$680.84</u>
CITY OF BILLINGS						
001775						
Check Group:						
#231060458 A#6506 November 2023 Parking 12/8/23		1	584976	12/13/2023 12/13/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.50
Check #: 523766						
						PO/InvoiceTotal: <u>\$12.50</u>
Check Group:						
#231060325 TAX APPEAL BOARD PARKING 12/8/23		1	584977	12/13/2023 12/13/2023	1000.000.199.411800.220 MISC- OPERATING SUPPLIES	\$8.00
Check #: 523766						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$8.00
						Vendor Total: \$20.50
CREATIVE MONOGRAMS	010034					
Check Group:						
#94119 Uniforms A#130022 11/29/23		1	584984	12/13/2023 12/13/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$160.00
						Check #: 523767
						PO/InvoiceTotal: \$160.00
						Vendor Total: \$160.00
DESIGN NORTH SUPPLY						
Check Group:						
23 RE D00160 LATE 2H NOT PD		1	584918	12/18/2023 12/18/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,283.63
23 RE I01026 LATE 2H NOT PD		1	584918	12/18/2023 12/18/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,421.05
						Check #: 523768
						PO/InvoiceTotal: \$2,704.68
						Vendor Total: \$2,704.68
EAGLE BUSINESS FORMS	002693					
Check Group:						
#99444 Election Judge Insert 2023 12/12/23		1	585014	12/13/2023 12/13/2023	1000.000.104.410600.321 ELECTIONS- PRINTING/PUBLISHING	\$234.00
						Check #: 523769
						PO/InvoiceTotal: \$234.00
						Vendor Total: \$234.00
ELECTION SYSTEMS & SOFTWARE INC	040468					
Check Group:						
#CD2068322 A#30576 Layout Charge11/7/23		1	585029	12/13/2023 12/13/2023	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$377.55

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I#CD2068323 A#30576 Audio Charges 11/7/23		1	585029	12/13/2023 12/13/2023	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$953.00
Check #: 523770						
						PO/InvoiceTotal: <u>\$1,330.55</u>
						Vendor Total: \$1,330.55
FISHER SAND & GRAVEL	042397					
Check Group:						
I#12385 111323 3/4" GRAVEL 761.58 @ 6.80 31008		1	585028	12/13/2023 12/13/2023	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$5,178.74
I#12385 111323 3" GRAVEL 2179.41 @ 5.65 31008		1	585028	12/13/2023 12/13/2023	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$12,313.67
Check #: 523771						
						PO/InvoiceTotal: <u>\$17,492.41</u>
						Vendor Total: \$17,492.41
FORSETH, LINNEA.						
Check Group:						
Reimb Stacked DN Mtg 12/6/23		1	585004	12/13/2023 12/13/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$156.00
Check #: 523772						
						PO/InvoiceTotal: <u>\$156.00</u>
						Vendor Total: \$156.00
GOSSACK, NANCY						
Check Group:						
23 RE D10178 OVERPAID		1	584923	12/18/2023 12/18/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$189.36
Check #: 523773						
						PO/InvoiceTotal: <u>\$189.36</u>
						Vendor Total: \$189.36
GREAT WEST ENGINEERING						
Check Group:						

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#30406 092123 DUCK CREEK ROAD SCOUR REPAIRS 10-01		1	585033	12/13/2023	2130.000.402.430244.354	\$1,325.00
				12/13/2023	BRIDGE- ENGINEERING/TESTING	
					Check #: 523774	
					PO/InvoiceTotal:	\$1,325.00
					Vendor Total:	\$1,325.00
HAAS & WILKERSON INSUR	035402					
Check Group:						
#190710 NOV 2023 MEMBER FEE 12/6/23		1	584971	12/13/2023	5810.000.554.460442.510	\$30.00
				12/13/2023	METRA EVENTS- INSURANCE	
#190754 NOV 2023 USER LIABILITY 12/6/23		1	584971	12/13/2023	5810.000.554.460442.510	\$205.00
				12/13/2023	METRA EVENTS- INSURANCE	
					Check #: 523775	
					PO/InvoiceTotal:	\$235.00
					Vendor Total:	\$235.00
HALLIDAY, WATKINS & MANN, PC						
Check Group:						
Sale Proc DV 23 0433		1	585106	12/15/2023	7151.000.000.021250.000	\$130,500.00
#23002943 Rocket Mortgage v. Dawson, et.al. Ck.						
#3100030384 - Tompkins Street Inc - A101-111842						
				12/15/2023	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 523776	
					PO/InvoiceTotal:	\$130,500.00
					Vendor Total:	\$130,500.00
HOTSY WY-MONT	003497					
Check Group:						
#23510 Hotsy Repair & Parts 12/7/23		1	584980	12/13/2023	5810.000.552.460442.369	\$1,002.80
				12/13/2023	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
					Check #: 523777	
					PO/InvoiceTotal:	\$1,002.80
					Vendor Total:	\$1,002.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I-STATE TRUCK CENTER INC						
Check Group:						
I#C251367192-01 120523 VALVE REGULATOR		1	585031	12/13/2023	2110.000.401.430200.361	\$90.88
				12/13/2023	ROAD- VEHICLE REPAIRS	
					Check #: 523778	
					PO/InvoiceTotal:	\$90.88
					Vendor Total:	\$90.88
KB COMMERCIAL PRODUCTS 003787						
Check Group:						
I#489749 Flex Towel A#29876 12/4/23		28	584981	12/13/2023	5810.000.552.460442.224	\$1,898.96
				12/13/2023	METRA FACILITIES- JANITORIAL SUPPLIES	
I#489749 Tissue Big Roll A#29876 12/4/23		27	584981	12/13/2023	5810.000.552.460442.224	\$1,350.00
				12/13/2023	METRA FACILITIES- JANITORIAL SUPPLIES	
I#489749 Garbage Liner A#29876 12/4/23		49	584981	12/13/2023	5810.000.552.460442.224	\$1,883.56
				12/13/2023	METRA FACILITIES- JANITORIAL SUPPLIES	
I#489335 Signage (Closed for Maint) A#29876 12/7/23		12	584981	12/13/2023	5810.000.552.460442.224	\$239.40
				12/13/2023	METRA FACILITIES- JANITORIAL SUPPLIES	
					Check #: 523779	
					PO/InvoiceTotal:	\$5,371.92
					Vendor Total:	\$5,371.92
KNIFE RIVER						
Check Group:						
I#894750 111523 ASPHALT 41.96 @ 62.00		1	585034	12/13/2023	2110.000.401.430200.450	\$2,601.52
				12/13/2023	ROAD- RAW MATERIALS- GAS TAX	
					Check #: 523780	
					PO/InvoiceTotal:	\$2,601.52
					Vendor Total:	\$2,601.52
LEVEL 3 COMMUNICATIONS LLC						
Check Group:						

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#668195802 INTERNET SERVICE MEDICAL	12/01/23	1	585047	12/13/2023	2300.000.136.420200.345	\$754.68
				12/13/2023	DETENTION- TELEPHONE & TECHNOLOGY	
Check #: 523781						
PO/InvoiceTotal:						\$754.68
Vendor Total:						\$754.68
LP ANDERSON CO						
Check Group:						
#2055505 Flat Repair/Skid Steer	12/1/23	2	585003	12/13/2023	5810.000.552.460442.369	\$70.00
				12/13/2023	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
Check #: 523782						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
LUMEN ACCESS BILLING						
Check Group:						
A#5104XLB2S3, DETENTION ID#49.KXGS.440305.MS	12/11/23	1	585114	12/15/2023	2300.000.136.420200.345	\$967.75
				12/15/2023	DETENTION- TELEPHONE & TECHNOLOGY	
10YSC-ID #49.KXGS.440383.MS	12/11/23	1	585114	12/15/2023	2399.000.235.420250.345	\$967.75
				12/15/2023	YSC- TELEPHONE & TECHNOLOGY	
JUNK VEH ID#KXGS.440289.MS	12/11/23	1	585114	12/15/2023	2830.000.414.430800.345	\$352.54
				12/15/2023	JUNK VEHICLE- TELEPHONE & TECHNOLOGY	
GRANITE TOWERS ID#49.KXGS.440298.MS	12/11/23	1	585114	12/15/2023	6060.000.608.500800.345	\$967.75
				12/15/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
COURTHOUSE ID#49.KXGS.440270.MS	12/11/23	1	585114	12/15/2023	6060.000.608.500800.345	\$1,382.50
				12/15/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
METRA ID#49.KXGS.440292.MS	12/11/23	1	585114	12/15/2023	5810.000.552.460442.345	\$967.75
				12/15/2023	METRA FACILITIES- PHONE	
Check #: 523783						
PO/InvoiceTotal:						\$5,606.04
Vendor Total:						\$5,606.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCHWICK, KIM	036905					
Check Group:						
23 RE C08076C OVERPAID		1	584894	12/18/2023	7920.000.000.021100.000	\$20.00
				12/18/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 523784	
					PO/InvoiceTotal:	\$20.00
					Vendor Total:	\$20.00
MASTERCARD C MOORE						
Check Group: MOORE						
A#6570 103123 DONUTS FOR RETIREMENT		1	585042	12/13/2023	2110.000.401.430200.380	\$80.95
P-Card Payee: MASTERCARD				12/13/2023	ROAD- TRAINING	
A#6570 111623 HEADLIGHTS		1	585042	12/13/2023	2110.000.401.430200.361	\$233.09
P-Card Payee: MASTERCARD				12/13/2023	ROAD- VEHICLE REPAIRS	
					Check #: 523829	
					PO/InvoiceTotal:	\$314.04
					Vendor Total:	\$314.04
MASTERCARD, T MILLER						
Check Group:						
A#6554 I#9095 110223 COOKIES, CUPS FOR RETIREMENT		1	585032	12/15/2023	2110.000.401.430200.380	\$49.64
				12/15/2023	ROAD- TRAINING	
A#6554 PLATES FOR RETIREMENT		1	585032	12/15/2023	2110.000.401.430200.380	\$27.01
				12/15/2023	ROAD- TRAINING	
A#6554 111623 MONITOR STAND, TISSUES		1	585032	12/15/2023	2110.000.401.430200.210	\$46.48
				12/15/2023	ROAD- OFFICE SUPPLIES	
					Check #: 523785	
					PO/InvoiceTotal:	\$123.13
					Vendor Total:	\$123.13
MHL SYSTEMS	047107					
Check Group:						

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#23-16360 120123 SNOW PLOW BLADES		1	585030	12/13/2023 12/13/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$3,930.00
					Check #: 523786	
						PO/InvoiceTotal: <u>\$3,930.00</u>
						Vendor Total: <u>\$3,930.00</u>
MODERN MACHINERY CO INC	004265					
Check Group:						
#2957903 PS 113023 OIL ANALYSIS		1	585016	12/13/2023 12/13/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$84.00
					Check #: 523787	
						PO/InvoiceTotal: <u>\$84.00</u>
						Vendor Total: <u>\$84.00</u>
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
#72592 SHREDDING 12/13/23		251	585040	12/13/2023 12/13/2023	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$52.71
#72592 SHREDDING 12/13/23		129	585040	12/13/2023 12/13/2023	2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES	\$27.09
#72592 SHREDDING 12/13/23		516	585040	12/13/2023 12/13/2023	1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE	\$108.36
					Check #: 523788	
						PO/InvoiceTotal: <u>\$188.16</u>
						Vendor Total: <u>\$188.16</u>
MORSE, MARK.						
Check Group:						
Mileage for November 2023 MM		132	584888	12/08/2023 12/8/2023	1000.000.100.410100.371 BOCC- TRAVEL MORSE	\$86.46
					Check #: 523789	
						PO/InvoiceTotal: <u>\$86.46</u>
						Vendor Total: <u>\$86.46</u>

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MOUNTAIN WEST HOLDING COMPANY						
Check Group:						
I#9026 110923 TOP POST		1	585036	12/13/2023	2130.000.402.430244.400	\$250.00
				12/13/2023	BRIDGE- BUILDING MATERIALS	
Check #: 523790						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
MSU EXTENSION 035815						
Check Group:						
DEC 23 Agent payroll		3	584985	12/15/2023	2290.000.410.450400.398	\$9,249.99
				12/15/2023	EXTENSION- VARIABLE CONTRACT SERVICES	
DEC 23 Agent payroll credit- Schueler		1	584985	12/15/2023	2290.000.410.450400.398	(\$2,936.50)
				12/15/2023	EXTENSION- VARIABLE CONTRACT SERVICES	
Agent leave payout - Schueler		1	584985	12/15/2023	2290.000.410.450400.398	\$1,387.30
				12/15/2023	EXTENSION- VARIABLE CONTRACT SERVICES	
Check #: 523791						
PO/InvoiceTotal:						\$7,700.79
Vendor Total:						\$7,700.79
NAPA AUTO PARTS 020015						
Check Group: M						
I#4124-358208 Gold Air Filter A#5153 11/29/23		1	584970	12/13/2023	5810.000.552.460442.220	\$31.13
				12/13/2023	METRA FACILITIES- OPERATING SUPPLIES	
I#4124-358208 Oil Filter A#5153 11/29/23		1	584970	12/13/2023	5810.000.552.460442.220	\$7.34
				12/13/2023	METRA FACILITIES- OPERATING SUPPLIES	
I#4124-358208 Torx Driver A#5153 11/29/23		1	584970	12/13/2023	5810.000.552.460442.220	\$4.17
				12/13/2023	METRA FACILITIES- OPERATING SUPPLIES	
I#4124-358208 Ozzy Juice A#5153 11/29/23		4	584970	12/13/2023	5810.000.552.460442.220	\$417.96
				12/13/2023	METRA FACILITIES- OPERATING SUPPLIES	
I#4124-358208 Ozzy Mat A#5153 11/29/23		1	584970	12/13/2023	5810.000.552.460442.220	\$22.49
				12/13/2023	METRA FACILITIES- OPERATING SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount		
Check #: 523793								
						PO/InvoiceTotal: <u> </u>		
						\$483.09		
Check Group:								
I#3977-534404	120623		AIR BOTTLE JACK	1	585008	12/13/2023	2110.000.401.430200.361	\$179.99
I#3977-534263	120523		LIGHTS, BRAKE CLEAN, AIR HOSE	1	585008	12/13/2023	2110.000.401.430200.361	\$87.37
I#3977-532374	112723		SWITCH	1	585008	12/13/2023	2110.000.401.430200.361	\$15.69
I#3977-532970	112923		TITAN BLADE	1	585008	12/13/2023	2110.000.401.430200.361	\$123.54
I#3977-531721	112223		RETURN	1	585008	12/13/2023	2110.000.401.430200.361	(\$214.28)
I#3977-531545	112123		RETURN	1	585008	12/13/2023	2110.000.401.430200.361	(\$100.15)
Check #: 523792								
						PO/InvoiceTotal: <u> </u>		
						\$92.16		
						Vendor Total: <u> </u>		
						\$575.25		
NORTHWESTERN ENERGY	045035							
Check Group:								
A#3023744-0	308		6th Ave N Elec Svc 12/4/23	1	584986	12/13/2023	5810.000.552.460442.341	\$59.87
Check #: 523794								
						PO/InvoiceTotal: <u> </u>		
						\$59.87		
Check Group:								
A#3085207-3	112923		56TH & HESPER	1	585023	12/13/2023	2110.000.401.430260.341	\$9.46
A#0997065-8	112923		64TH & HESPER	1	585023	12/13/2023	2110.000.401.430260.341	\$10.22

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A#1454585-9 112923 72ND & HESPER		1	585023	12/13/2023	2110.000.401.430260.341	\$13.57
				12/13/2023	ROAD- ELECTRICITY	
A#0599794-5 120423 YELLOWSTONE RIVER RD & BITTERROOT		1	585023	12/13/2023	2110.000.401.430260.341	\$14.67
				12/13/2023	ROAD- ELECTRICITY	
					Check #: 523794	
					PO/InvoiceTotal:	\$47.92
					Vendor Total:	\$107.79
OGLE, DAYNA						
Check Group:						
23 RE C05616 OVERPAID		1	584919	12/18/2023	7920.000.000.021100.000	\$15.88
				12/18/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 523795	
					PO/InvoiceTotal:	\$15.88
					Vendor Total:	\$15.88
OSTLUND, JOHN.	039112					
Check Group:						
A#-665497656-00001 I#9639415135 11/11-12/10/23 JO		1	585007	12/13/2023	1000.000.100.410100.345	\$95.90
				12/13/2023	BOCC- TELEPHONE & TECHNOLOGY	
					Check #: 523796	
					PO/InvoiceTotal:	\$95.90
					Vendor Total:	\$95.90
POWERPLAN OIB	045339					
Check Group:						
I#P2254512 112923 HY GARD		1	585009	12/13/2023	2110.000.401.430200.361	\$1,217.10
				12/13/2023	ROAD- VEHICLE REPAIRS	
I#P2257012 113023 HYDRAU OIL		1	585009	12/13/2023	2110.000.401.430200.361	\$414.00
				12/13/2023	ROAD- VEHICLE REPAIRS	
I#P2257212 113023 FITTINGS, HOSES		1	585009	12/13/2023	2110.000.401.430200.361	\$136.44
				12/13/2023	ROAD- VEHICLE REPAIRS	

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#P2298412 121123 GEAR OIL		1	585009	12/13/2023 12/13/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$305.49
					Check #: 523797	
						PO/InvoiceTotal: <u>\$2,073.03</u>
						Vendor Total: \$2,073.03
QUARNBURG FARMING CORP						
Check Group:						
QFC SUB BLANE POPLAR 12/12/23		1	585006	12/13/2023 12/13/2023	2110.000.000.021400.000 DEPOSITS PAYABLE	\$261,487.50
					Check #: 523798	
						PO/InvoiceTotal: <u>\$261,487.50</u>
						Vendor Total: \$261,487.50
RATCO LLC						
Check Group:						
#129612 Snow Plow Parts 12/7/23		12	584990	12/13/2023 12/13/2023	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$749.64
					Check #: 523799	
						PO/InvoiceTotal: <u>\$749.64</u>
						Vendor Total: \$749.64
ROCKY MOUNTAIN PROPANE						
Check Group:						
#14060 Propane Farm 11/13/23		1	585001	12/13/2023 12/13/2023	5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC	\$2,068.00
					Check #: 523800	
						PO/InvoiceTotal: <u>\$2,068.00</u>
						Vendor Total: \$2,068.00
RUBBER STAMP SHOP	005420					
Check Group:						
#230587 - Self-inking Stamps 12/1/23		1	584982	12/13/2023 12/13/2023	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$354.04

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Check #: 523801						
						PO/InvoiceTotal: <u>\$354.04</u>
						Vendor Total: <u>\$354.04</u>
S & P BRAKE SUPPLY	005470					
Check Group:						
I#395247 112823 SIR DRYER		1	585017	12/13/2023	2110.000.401.430200.361	\$211.20
				12/13/2023	ROAD- VEHICLE REPAIRS	
I#395246 112823 SEAL		1	585017	12/13/2023	2110.000.401.430200.361	\$57.65
				12/13/2023	ROAD- VEHICLE REPAIRS	
I#395426 120523 COIL CORD		1	585017	12/13/2023	2110.000.401.430200.361	\$379.12
				12/13/2023	ROAD- VEHICLE REPAIRS	
Check #: 523802						
						PO/InvoiceTotal: <u>\$647.97</u>
						Vendor Total: <u>\$647.97</u>
S BAR S SUPPLY	005535					
Check Group:						
I#S10000106857 120523 LUMBER		1	585018	12/13/2023	2110.000.401.430200.361	\$39.92
				12/13/2023	ROAD- VEHICLE REPAIRS	
Check #: 523803						
						PO/InvoiceTotal: <u>\$39.92</u>
						Vendor Total: <u>\$39.92</u>
SAFFIRE						
Check Group:						
I#15113 Semi-Annual Hosting Montana Fair 12/1/23		1	584996	12/13/2023	5810.000.557.460442.338	\$1,581.00
				12/13/2023	METRA FAIR- DESIGN & PRODUCTION SVCS	
I#15005 Semi-Annual Hossting MetraPark 12/1/23		1	584996	12/13/2023	5810.000.555.460442.368	\$1,899.00
				12/13/2023	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
Check #: 523804						
						PO/InvoiceTotal: <u>\$3,480.00</u>
						Vendor Total: <u>\$3,480.00</u>

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SANDERSON STEWART						
Check Group:						
#55756 120623 56TH & HESPER rOUNDAABOUT		1	585035	12/13/2023	2110.000.401.430200.354	\$18,906.90
				12/13/2023	ROAD- ENGINEERING/TESTING	
#55757 120623 80TH ST LOWERING		1	585035	12/13/2023	2110.000.401.430200.354	\$1,035.00
				12/13/2023	ROAD- ENGINEERING/TESTING	
					Check #: 523805	
						PO/InvoiceTotal: \$19,941.90
						Vendor Total: \$19,941.90
SAYE, PAULA						
Check Group:						
Writ DR 17 06 #23002270 Easley v. Easley Ck. #2312173855 - Cameron Ashley Building Products A101-111845		1	585113	12/15/2023	7151.000.000.021250.000	\$351.69
				12/15/2023	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 523806	
						PO/InvoiceTotal: \$351.69
						Vendor Total: \$351.69
SELBY'S ESSCO	005580					
Check Group:						
#B9404931-000 Parking Maps A#2214270		1	584983	12/14/2023	5810.000.551.460442.220	\$50.00
				12/14/2023	METRA ADMIN- OPERATING SUPPLIES	
					Check #: 523807	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
SHIPTON'S BIG R INC						
Check Group:						
#28404/2 120423 POST DRIVER		1	585044	12/13/2023	2110.000.401.430200.450	\$895.99
				12/13/2023	ROAD- RAW MATERIALS- GAS TAX	
#28610/4 120623 FENCING SUPPLIES		1	585044	12/13/2023	2110.000.401.430200.450	\$578.56
				12/13/2023	ROAD- RAW MATERIALS- GAS TAX	

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#28582/4 113023 FENCING SUPPLIES		1	585044	12/13/2023	2110.000.401.430200.450	\$3,900.36
				12/13/2023	ROAD- RAW MATERIALS- GAS TAX	
					Check #: 523808	
					PO/InvoiceTotal:	\$5,374.91
					Vendor Total:	\$5,374.91
SPECTRUM REACH						
Check Group:						
#100038055 PBR 4/14-16/23 Adv A#40038675		1	585121	12/18/2023	5810.000.555.460442.337	\$1,726.35
				12/18/2023	METRA MARKETING- PUBLICITY/ADVERTSING	
#100038056 PBR 4/14-16/23 Adv A#40038675		1	585121	12/18/2023	5810.000.555.460442.337	\$3,749.77
				12/18/2023	METRA MARKETING- PUBLICITY/ADVERTSING	
					Check #: 523809	
					PO/InvoiceTotal:	\$5,476.12
					Vendor Total:	\$5,476.12
STAGERIGHT CORPORATION						
Check Group:						
#225012 Staging Decks & Carts (Final) - Dep PO#583257 12/1/23		1	584991	12/13/2023	5811.000.552.460442.940	\$46,980.50
				12/13/2023	FACILITIES- CAPITAL OUTLAY/EQUIPMENT	
					Check #: 523810	
					PO/InvoiceTotal:	\$46,980.50
Check Group:						
#225013 Stage Drape & (4) Steps (Final) - Dep PO #583259 12/1/23		1	584992	12/13/2023	5811.000.552.460442.940	\$21,640.50
				12/13/2023	FACILITIES- CAPITAL OUTLAY/EQUIPMENT	
					Check #: 523810	
					PO/InvoiceTotal:	\$21,640.50
Check Group:						
#225014 Staging Supports & Carts (Final) - Dep PO #583258 12/1/23		1	584993	12/13/2X23	5811.000.552.460442.940	\$24,122.00
				12/13/2023	FACILITIES- CAPITAL OUTLAY/EQUIPMENT	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 523810						
PO/InvoiceTotal:						\$24,122.00
Vendor Total:						\$92,743.00
STAHLY ENGINEERING & ASSOCIATES INC						
Check Group:						
#3 P#2793-00423 Professional Land Surveyor, Survey Technician 10/11/23	1	585111		12/15/2023	1000.000.104.410600.398	\$10,346.75
				12/15/2023	ELECTIONS- VARIABLE CONTRACT SERVICES	
Check #: 523811						
PO/InvoiceTotal:						\$10,346.75
Vendor Total:						\$10,346.75
STARPLEX CORPORATION						
042999						
Check Group:						
#51470 Hardin v Ldg Grass Clean 12/5/23	1	584987		12/13/2023	5810.000.554.460442.367	\$2,333.25
				12/13/2023	METRA EVENTS- JANITORIAL	
Check #: 523812						
PO/InvoiceTotal:						\$2,333.25
Vendor Total:						\$2,333.25
STERLING COMPUTERS CORPORATION						
Check Group:						
#0166268 OptiPlex SFF (Plus 7010) - IT - Jerrod 12/6/23	1	584997		12/13/2023	5811.000.551.460442.220	\$1,895.00
				12/13/2023	ADMIN- OPERATING SUPPLIES	
#0166268 Dell 24" Monitor P2422H - IT - Jerrod 12/6/23	2	584997		12/13/2023	5811.000.551.460442.220	\$364.58
				12/13/2023	ADMIN- OPERATING SUPPLIES	
Check #: 523813						
PO/InvoiceTotal:						\$2,259.58
Check Group:						
#0166512, OPTIPLEX SMALL FF +7010 NIKKI SO 12/11/23	1	584998		12/13/2023	1000.000.115.410580.220	\$1,895.00
				12/13/2023	IT- OPERATING SUPPLIES	
Check #: 523813						

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						PO/InvoiceTotal: \$1,895.00
						Vendor Total: \$4,154.58
SYSCO FOOD SERVICES OF MT	002390					
Check Group:						
I#443705445 Food Prod A#552174 12/5/23		1	584979	12/13/2023	5810.000.553.460442.223	\$6,244.70
				12/13/2023	METRA CONCESSIONS- FOOD	
						Check #: 523814
						PO/InvoiceTotal: \$6,244.70
						Vendor Total: \$6,244.70
TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270104715-00 Lag Shields & Anchor Kits A#1004099 11/29/23		1	585000	12/13/2023	5810.000.552.460442.230	\$25.28
				12/13/2023	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
						Check #: 523815
						PO/InvoiceTotal: \$25.28
Check Group:						
I#270101644-00 112223 HEAT SHRINK		1	585043	12/15/2023	2110.000.401.430200.361	\$10.86
				12/15/2023	ROAD- VEHICLE REPAIRS	
						Check #: 523815
						PO/InvoiceTotal: \$10.86
						Vendor Total: \$36.14
TNT SPRINGS	033809					
Check Group:						
I#224578 120523 SENSOR ABS KIT		1	585021	12/13/2023	2110.000.401.430200.361	\$43.78
				12/13/2023	ROAD- VEHICLE REPAIRS	
I#224419 112923 DRIVE AXLE		1	585021	12/13/2023	2110.000.401.430200.361	\$48.38
				12/13/2023	ROAD- VEHICLE REPAIRS	
						Check #: 523816
						PO/InvoiceTotal: \$92.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$92.16
TOWN & COUNTRY SUPPLY	003930					
Check Group:						
I#9090 112823 DIESEL FUEL		1	585015	12/13/2023	2110.000.401.430200.231	\$80.00
				12/13/2023	ROAD- GAS/OIL/GREASE	
I#440284 110123 DIESEL FUEL 428 @ 3.4857 M7		1	585015	12/13/2023	2110.000.401.430200.231	\$1,491.88
				12/13/2023	ROAD- GAS/OIL/GREASE	
I#438029 110223 DIESEL FUEL 450 @ 3.47844 M8		1	585015	12/13/2023	2110.000.401.430200.231	\$1,565.30
				12/13/2023	ROAD- GAS/OIL/GREASE	
I#440565 110723 DIESEL FUEL 154 @ 3.3963 M5		1	585015	12/13/2023	2110.000.401.430200.231	\$523.03
				12/13/2023	ROAD- GAS/OIL/GREASE	
I#440591 111123 DIESEL FUEL 446 @ 3.2857 M6		1	585015	12/13/2023	2110.000.401.430200.231	\$1,465.44
				12/13/2023	ROAD- GAS/OIL/GREASE	
I#439962 111523 UNLEADED FUEL 601 @ 3.40489 M2		1	585015	12/13/2023	2110.000.401.430200.231	\$2,046.34
				12/13/2023	ROAD- GAS/OIL/GREASE	
I#439962 111523 DIESEL FUEL 5800 @ 3.20292 M1		1	585015	12/13/2023	2110.000.401.430200.231	\$18,576.94
				12/13/2023	ROAD- GAS/OIL/GREASE	
I#441430 111623 DIESEL FUEL 450 @ 3.3728 M4		1	585015	12/13/2023	2110.000.401.430200.231	\$1,517.76
				12/13/2023	ROAD- GAS/OIL/GREASE	
I#441529 111723 DIESEL FUEL 160 @3.4965 M8		1	585015	12/13/2023	2110.000.401.430200.231	\$559.44
				12/13/2023	ROAD- GAS/OIL/GREASE	
I#440633 112123 DIESEL FUEL 194 @ 3.28 M5		1	585015	12/13/2023	2110.000.401.430200.231	\$636.32
				12/13/2023	ROAD- GAS/OIL/GREASE	
I#440652 112423 DIESEL FUEL 588 @ 3.2551 M6		1	585015	12/13/2023	2110.000.401.430200.231	\$1,914.00
				12/13/2023	ROAD- GAS/OIL/GREASE	
I#440666 112823 DIESEL FUEL 140 @ 3.1889 M5		1	585015	12/13/2023	2110.000.401.430200.231	\$446.45
				12/13/2023	ROAD- GAS/OIL/GREASE	
I#440751 113023 DIESEL FUEL 6000 @ 3.13516 M1		1	585015	12/13/2023	2110.000.401.430200.231	\$18,810.96
				12/13/2023	ROAD- GAS/OIL/GREASE	

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#440344 111523 DIESEL FUEL 342 @ 3.311988 M7		1	585015	12/13/2023 12/13/2023	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$1,132.70
					Check #: 523817	
						PO/InvoiceTotal: <u>\$50,766.56</u>
						Vendor Total: <u>\$50,766.56</u>
TOWN OF BROADVIEW	046413					
Check Group:						
JULY-SEPT MARIJUANA LOT		1	585105	12/15/2023 12/15/2023	1000.000.000.314000.000 MARIJUANA LOCAL OPTION TAX	\$196.61
					Check #: 523818	
						PO/InvoiceTotal: <u>\$196.61</u>
						Vendor Total: <u>\$196.61</u>
UNIVERSAL AWARDS	006170					
Check Group:						
#273799 BRENT STERRETT PLAQUE 12/13/23		1	585122	12/18/2023 12/18/2023	1000.000.199.411800.740 MISC- AWARDS	\$29.50
					Check #: 523819	
						PO/InvoiceTotal: <u>\$29.50</u>
						Vendor Total: <u>\$29.50</u>
VERIZON WIRELESS...						
Check Group:						
CELL PHONES INFORMATION SYSTEMS		1	585107	12/18/2023 12/18/2023	1000.000.115.410580.345 IT- TELEPHONE & TECHNOLOGY	\$356.14
A#872222453-0001 I#9951090486 ELECTIONS 12/6/23		1	585107	12/18/2023 12/18/2023	1000.000.104.410600.345 ELECTIONS- TELEPHONE & TECHNOLOGY	\$83.18
CELL PHONES, TREASURERS		1	585107	12/18/2023 12/18/2023	1000.000.113.410540.345 TREASURER- TELEPHONE & TECHNOLOGY	\$41.59
CELL PHONES MIFI AIRCARDS - IT DEPT		1	585107	12/18/2023 12/18/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$80.02

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CELL PHONES, JUSTICE COURT		1	585107	12/18/2023	1000.000.121.410340.345	\$41.59
				12/18/2023	JP- TELEPHONE & TECHNOLOGY	
CELL PHONES, DES		1	585107	12/18/2023	1000.000.124.420600.345	\$321.66
				12/18/2023	DES- TELEPHONE & TECHNOLOGY	
CELL PHONES, FACILITIES		1	585107	12/18/2023	1000.000.145.411200.345	\$183.05
				12/18/2023	FACILITIES- TELEPHONE & TECHNOLOGY	
CELL PHONES, PUBLIC WORKS		1	585107	12/18/2023	2110.000.401.430200.345	\$287.08
				12/18/2023	ROAD- TELEPHONE & TECHNOLOGY	
CELL PHONES, WEED		1	585107	12/18/2023	2140.000.403.431100.345	\$81.60
				12/18/2023	WEED- TELEPHONE & TECHNOLOGY	
CELL PHONES, ATTORNEYS		1	585107	12/18/2023	2301.000.122.411100.345	\$120.03
				12/18/2023	ATTORNEY- TELEPHONE & TECHNOLOGY	
CELL PHONES, ATTORNEYS VW		1	585107	12/18/2023	2915.000.279.420011.220	\$374.31
				12/18/2023	VWP AT38- OPERATING SUPPLIES	
CELL PHONES, Youth Services		1	585107	12/18/2023	2399.000.235.420250.345	\$41.59
				12/18/2023	YSC- TELEPHONE & TECHNOLOGY	
CELL PHONES, Youth Services		1	585107	12/18/2023	2399.000.235.420253.345	\$83.18
				12/18/2023	FAMILY STABIL- TELEPHONE & TECHNOLOGY	
CELL PHONES; METRA Admin		1	585107	12/18/2023	5810.000.551.460442.345	\$83.18
				12/18/2023	METRA ADMIN- PHONE & LONG DISTANCE	
CELL PHONES: METRA Facilities		1	585107	12/18/2023	5810.000.552.460442.345	\$629.53
				12/18/2023	METRA FACILITIES- PHONE	
CELL PHONES - METRA Concessions		1	585107	12/18/2023	5810.000.553.460442.345	\$83.18
				12/18/2023	METRA CONCESSIONS- PHONE	
CELL PHONES- IT/GIS		1	585107	12/18/2023	6040.000.400.500300.345	\$46.59
				12/18/2023	GIS- TELEPHONE & TECHNOLOGY	
SHERIFFS OFFICE MDT Transferred In		1	585107	12/18/2023	2300.000.132.420150.368	\$41.59
				12/18/2023	PATROL- SOFTWARE/HARDWARE MAINT	
CELL PHONE, FINANCE		1	585107	12/18/2023	1000.000.111.410510.345	\$41.59
				12/18/2023	FINANCE- TELEPHONE & LONG DISTANCE	

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CELL PHONES, DISTRICT COURT		1	585107	12/18/2023	1000.000.221.410330.345	\$41.59
				12/18/2023	CLERK OF COURT- TELEPHONE & TECHNOLOGY	
CELL PHONES, ATTORNEYS DN		1	585107	12/18/2023	2301.000.122.411100.345	\$41.59
				12/18/2023	ATTORNEY- TELEPHONE & TECHNOLOGY	
					Check #: 523820	
					PO/InvoiceTotal:	\$3,103.86
					Vendor Total:	\$3,103.86
WALKER, CAROLINE						
Check Group:						
Claim#01-24 Repairs to vehicle;rear ended by YCSO pickup truck on 10/12/23		1	585115	12/15/2023	2190.000.429.510200.750	\$8,295.67
				12/15/2023	DEFENSE COSTS- AUTO LIABILITY CLAIMS	
					Check #: 523821	
					PO/InvoiceTotal:	\$8,295.67
					Vendor Total:	\$8,295.67
WARREN TRANSPORT INC						
	048086					
Check Group:						
i#36042 113023 3/4" GRAVEL 1610.82 @ 11.95		1	585025	12/13/2023	2110.000.401.430200.450	\$19,249.31
				12/13/2023	ROAD- RAW MATERIALS- GAS TAX	
					Check #: 523822	
					PO/InvoiceTotal:	\$19,249.31
					Vendor Total:	\$19,249.31
WEST END LOCK & SECURITY INC						
	046477					
Check Group:						
I#115589F 120623 LOCKS & KEYS FOR NEW SHOP DOORS		1	585024	12/18/2023	2110.000.401.430200.366	\$2,096.00
				12/18/2023	ROAD- REPAIR & MAINT BUILDINGS	
					Check #: 523823	
					PO/InvoiceTotal:	\$2,096.00
					Vendor Total:	\$2,096.00

WEST PROPERTIES

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Check Group:						
Extension Office Rent JAN 2023		1	585108	12/15/2023 12/15/2023	2290.000.410.450400.530 EXTENSION - RENT/LEASE	\$2,400.00
Check #: 523824						
PO/InvoiceTotal:						\$2,400.00
Vendor Total:						\$2,400.00
WESTERHOLM, VALERIE						
Check Group:						
23 RE A30555 OVER PAID		1	584924	12/11/2023 12/11/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$916.32
Check #: 523825						
PO/InvoiceTotal:						\$916.32
Vendor Total:						\$916.32
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
#63373 REPAIR FAX IN BOOING LEXMARK 12/5/23		1	585019	12/13/2023 12/13/2023	2300.000.136.420200.363 DETENTION- MACHINE MAINT	\$85.00
#63373 PARTS		1	585019	12/13/2023 12/13/2023	2300.000.136.420200.363 DETENTION- MACHINE MAINT	\$18.00
Check #: 523826						
PO/InvoiceTotal:						\$103.00
Vendor Total:						\$103.00
WW GRAINGER....						
Check Group:						
#9925173990 Air Filter 12/5/23		270	584988	12/13/2023 12/13/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$2,818.80
#9925173990 Air Filter 12/5/23		204	584988	12/13/2023 12/13/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$1,062.84
#9925173990 Air Filter 12/5/23		24	584988	12/13/2023 12/13/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$137.04

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#9925173990 Air Filter 12/5/23		12	584988	12/13/2023 12/13/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$84.36
					Check #: 523827	
					PO/InvoiceTotal:	\$4,103.04
					Vendor Total:	\$4,103.04
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389000 111523 DVORAK PIT		1	585020	12/13/2023 12/13/2023	2110.000.401.430200.340 ROAD- UTILITIES	\$19.00
					Check #: 523828	
					PO/InvoiceTotal:	\$19.00
					Vendor Total:	\$19.00
					Grand Total:	\$731,988.42

End of Report