

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1076

10/03/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1320892-0 HP Toner A#12704 9/12/23		1	582872	9/21/2023 9/21/2023	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	\$282.52
					Check #: 521803	
					PO/InvoiceTotal:	\$282.52
Check Group:						
#1318403-0 DN Headset 9/7/23		1	582873	9/21/2023 9/21/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$30.99
#1321466-0 TAPE, BINDER CLIPS 9/14/23		1	582873	9/21/2023 9/21/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$50.30
#1321557-0 Two keyboards 9/19/23		1	582873	9/21/2023 9/21/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$99.98
					Check #: 521803	
					PO/InvoiceTotal:	\$181.27
Check Group:						
#1320051-1 TONER 9/13/23		1	582874	09/21/2023 9/21/2023	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	\$492.48
					Check #: 521803	
					PO/InvoiceTotal:	\$492.48
					Vendor Total:	\$956.27
A & I DISTRIBUTORS	001000					
Check Group:						
#3978637 091323 INVENTORY		1	582836	09/25/2023 9/25/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$604.45
					Check #: 521804	
					PO/InvoiceTotal:	\$604.45
					Vendor Total:	\$604.45
ACE ELECTRIC	001070					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#13354 Pav/Expo Lighting Control Upgade - Capital - Misc Lighting &/or Electrical 9/14/23		1	582837	09/21/2023 9/21/2023	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$10,549.85
					Check #: 521805	
						PO/InvoiceTotal: \$10,549.85
						Vendor Total: \$10,549.85
ACE HARDWARE.	002250					
Check Group:						
I#243002/1 Keys IT Rooms A#1113 8/29/23		6	582840	09/21/2023 9/21/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$23.94
I#243557/1 Coupler 3"x3" A#1113 9/13/23		2	582840	09/21/2023 9/21/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$9.18
I#243557/1 PVC Cement A#1113 9/13/23		1	582840	09/21/2023 9/21/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$6.99
I#243557/1 PVC Primer A#1113 9/13/23		1	582840	09/21/2023 9/21/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$7.99
I#243557/1 Anchor Screw A#1113 9/13/23		2	582840	09/21/2023 9/21/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$5.98
I#243557/1 Spray Paint A#1113 9/13/23		1	582840	09/21/2023 9/21/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$7.99
I#243557/1 Letter Stencil A#1113 9/13/23		1	582840	09/21/2023 9/21/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$6.99
I#243557/1 PVC Coupler A#1113 9/13/23		1	582840	09/21/2023 9/21/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$14.99
I#243603/1 3" x 3" Coupler A#1113 9/14/23		1	582840	09/21/2023 9/21/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$4.59
I#243581/1 Thompson Water Seal A#1113 9/13/23		4	582840	09/21/2023 9/21/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$79.96
I#243581/1 Paint Tray Set A#1113 9/13/23		1	582840	09/21/2023 9/21/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$14.99

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I#243581/1 Instant Saving Credits A#1113		4	582840	09/21/2023 9/21/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	(\$20.00)
A#1113 Overpayment I#X47693 - CCRD PO# 582376 & PO# 581826		1	582840	09/21/2023 9/21/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	(\$79.98)
A#1113 Credit on Account Based on Statement		1	582840	09/21/2023 9/21/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	(\$46.96)
Check #: 521806						
PO/InvoiceTotal:						\$36.65
Vendor Total:						\$36.65
AMERICAN WELDING & GAS INC						
Check Group:						
A#65600 I#09571052 WELDING SUPPLIES 9/5/23		1	582866	09/21/2023 9/21/2023	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	\$71.15
I#09577113 091123 WELDING SUPPLIES		1	582866	09/21/2023 9/21/2023	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	\$403.64
I#09560720 083123 WELDING SUPPLIES		1	582866	09/21/2023 9/21/2023	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	\$116.65
Check #: 521807						
PO/InvoiceTotal:						\$591.44
Vendor Total:						\$591.44
ARCHIE COCHRANE MOTORS						
	001410					
Check Group:						
I#5486359 091523 LATCH		1	582838	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$75.26
Check #: 521808						
PO/InvoiceTotal:						\$75.26
Vendor Total:						\$75.26
BATTERIES PLUS STORE #253						
	042967					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#P65914779 091923 BATTERIES		1	582852	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$463.45
					Check #: 521809	
					PO/InvoiceTotal:	\$463.45
					Vendor Total:	\$463.45
BIG SKY LINEN SUPPLY	001710					
Check Group:						
#0604369 091923 LAUNDRY SERVICES		1	582839	09/21/2023 9/21/2023	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$29.57
					Check #: 521810	
					PO/InvoiceTotal:	\$29.57
					Vendor Total:	\$29.57
BILLINGS CLINIC OCCUPATIONAL HEALTH						
Check Group:						
#61EM107 091123 PREEMPLOYMENT PHYSICAL GK		1	582870	09/21/2023 9/21/2023	2110.000.401.430200.351 ROAD- MEDICAL & PYSCH SERVICES	\$312.00
					Check #: 521811	
					PO/InvoiceTotal:	\$312.00
					Vendor Total:	\$312.00
BILLINGS REGIONAL LANDFILL	042554					
Check Group:						
#01613063 091823 DUMP		1	582851	09/21/2023 9/21/2023	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$9.00
					Check #: 521812	
					PO/InvoiceTotal:	\$9.00
					Vendor Total:	\$9.00
BILLINGS SIGN SERVICE	039805					
Check Group:						
#33106 Message Center 6th Ave Sign Svc Call 9/6/23		1	582849	09/21/2023 9/21/2023	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$187.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check #: 521813
						PO/InvoiceTotal: <u> </u> \$187.50
						Vendor Total: <u> </u> \$187.50
C & B OPERATIONS, LLC						
Check Group:						
I#12391212 gator part 9/20/23		1	582885	09/21/2023 9/21/2023	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	\$50.45
						Check #: 521814
						PO/InvoiceTotal: <u> </u> \$50.45
						Vendor Total: <u> </u> \$50.45
CARQUEST AUTO PARTS. 006210						
Check Group:						
I# 1107684 FILTER 9-19-23		1	582834	09/25/2023 9/25/2023	2830.000.414.430800.230 JUNK VEHICLE- REPAIR & MAINT SUPPLIES	\$103.71
2% DISCOUNT I#1107684		1	582834	09/25/2023 9/25/2023	2830.000.414.430800.230 JUNK VEHICLE- REPAIR & MAINT SUPPLIES	(\$2.07)
						Check #: 521815
						PO/InvoiceTotal: <u> </u> \$101.64
						Vendor Total: <u> </u> \$101.64
CENTURYLINK.						
Check Group:						
A#89610621 I#656685079 FIBER SVC 9/12/23		1	582871	09/21/2023 9/21/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$1,827.28
						Check #: 521816
						PO/InvoiceTotal: <u> </u> \$1,827.28
						Vendor Total: <u> </u> \$1,827.28
DIA EVENTS						
Check Group:						
I#7320 Screen & Sound Rental VSG Mtg 9/19/23		1	582867	09/21/2023 9/21/2023	5810.000.551.460442.380 METRA ADMIN- TRAINING	\$755.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check #: 521817							
PO/InvoiceTotal:						\$755.00	
Vendor Total:						\$755.00	
ECOLAB PEST ELIMINATION DIVISION							
Check Group:							
I#3236383 Pest Service 8/3/23		1	582875	09/21/2023 9/21/2023	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$1,840.61	
Check #: 521818							
PO/InvoiceTotal:						\$1,840.61	
Vendor Total:						\$1,840.61	
FISHER SAND & GRAVEL							
042397							
Check Group:							
I#5839 091223 ASPHALT 260.28 @ 64.50	51028		1	582857	09/21/2023 9/21/2023	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$16,788.06
I#2800 080823 ASPHALT 59.82 @ 62.00			1	582857	09/21/2023 9/21/2023	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$3,708.84
I#3561 081523 ASPAHLT 29.22 @ 64.50			1	582857	09/21/2023 9/21/2023	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$1,884.69
Check #: 521819							
PO/InvoiceTotal:						\$22,381.59	
Vendor Total:						\$22,381.59	
GALLES FILTER & EXHAUST							
Check Group:							
I#P1-26368-01 091423 FILTERS			1	582883	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$135.12
Check #: 521820							
PO/InvoiceTotal:						\$135.12	
Vendor Total:						\$135.12	
HOSE & RUBBER SUPPLY.							
Check Group:							

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#01838733 091823 FITTINGS		1	582877	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$275.91
Check #: 521821						
PO/InvoiceTotal:						\$275.91
Vendor Total:						\$275.91
I-STATE TRUCK CENTER INC						
Check Group:						
#C251362696-01 091923 ANTENNA, ASSEMBLY		1	582861	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$205.99
#C251362401-01 091323 PUMP/MOTOR, NOZZLE		1	582861	09/21/2023 9/21/2023	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	\$55.36
#C251362335-01 091523 BULBS		1	582861	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$11.80
#C251359598-01 073123 CHAMBER BRAKE		1	582861	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$99.32
#C251359611-01 073123 RETURN		1	582861	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$507.81)
#C251360706-01 081723 VALVE		1	582861	09/21/2023 9/21/2023	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	\$79.19
#C25136035-01 080723 BRACKET		1	582861	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$128.35
#C251361160-01 082823 LOUVER		1	582861	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$38.96
#C251361776-01 PLUG		1	582861	09/21/2023 9/21/2023	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	\$51.81
Check #: 521822						
PO/InvoiceTotal:						\$162.97
Vendor Total:						\$162.97

IN SITE ENGINEERING, P.C.

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#251 54TH ST W PAVING 9/19/23		1	582886	09/21/2023 9/21/2023	4205.000.911.490310.954 RSID 890- ENGINEERING	\$6,320.00
					Check #: 521823	
					PO/InvoiceTotal:	\$6,320.00
					Vendor Total:	\$6,320.00
JUNCTION CITY RANCH CO						
Check Group:						
#092023 PIT RUN GRAVEL 198 @ .60 71018		1	582868	09/21/2023 9/21/2023	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$118.80
#091923 PIT RUN GRAVEL 594 @ .60		1	582868	09/21/2023 9/21/2023	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$356.40
					Check #: 521824	
					PO/InvoiceTotal:	\$475.20
					Vendor Total:	\$475.20
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
#487718 White Towel Rolls A#29876 9/14/23		28	582842	09/21/2023 9/21/2023	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$1,898.96
#487718 Big Roll Tissue A#29876 9/14/23		27	582842	09/21/2023 9/21/2023	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$1,350.00
					Check #: 521825	
					PO/InvoiceTotal:	\$3,248.96
					Vendor Total:	\$3,248.96
KNIFE RIVER						
Check Group:						
#883135 090623 SAND 26.75 @ 8.10		1	582862	09/21/2023 9/21/2023	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$216.68
					Check #: 521826	
					PO/InvoiceTotal:	\$216.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#22195 PROJ#28231301 ASPHALT OVERLAY 72ND ST W 41038		1	582863	9/21/2023	2110.000.401.430200.398	\$97,393.02
				9/21/2023	ROAD- VARIABLE CONTRACT SERVICES	
1% CONTRACTORS TAX		1	582863	9/21/2023	2110.000.401.430200.398	(\$973.93)
				9/21/2023	ROAD- VARIABLE CONTRACT SERVICES	
					Check #: 521826	
					PO/InvoiceTotal:	\$96,419.09
					Vendor Total:	\$96,635.77
MID AMERICAN RESEAR CHEM	004203					
Check Group:						
I#0799897-IN 090823 FOAMING LUBE		1	582858	09/21/2023	2110.000.401.430200.361	\$210.09
				9/21/2023	ROAD- VEHICLE REPAIRS	
					Check #: 521827	
					PO/InvoiceTotal:	\$210.09
					Vendor Total:	\$210.09
MINUTEMAN PRESS						
Check Group:						
I#1532 500 Business Cards AMM 9/12/23		1	582888	09/21/2023	2301.000.122.411100.210	\$60.00
				9/21/2023	ATTORNEY- OFFICE SUPPLIES	
I#1544 10,000 Envelopes Criminal 9/14/23		1	582888	09/21/2023	2301.000.122.411100.210	\$971.13
				9/21/2023	ATTORNEY- OFFICE SUPPLIES	
					Check #: 521828	
					PO/InvoiceTotal:	\$1,031.13
					Vendor Total:	\$1,031.13
MODERN MACHINERY CO INC	004265					
Check Group:						
I#2936063 PS 091123 COUPLER, HYD MTR		1	582843	09/21/2023	2110.000.401.430200.361	\$1,667.79
				9/21/2023	ROAD- VEHICLE REPAIRS	
					Check #: 521829	
					PO/InvoiceTotal:	\$1,667.79

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						Vendor Total:
MONTANA DAKOTA UTILITIES...	040762					\$1,667.79
Check Group:						
A#64351982943 GAS CHARGES 9/7/23		1	582856	09/21/2023 9/21/2023	5810.000.552.460442.344 METRA FACILITIES- GAS	\$437.43
A#64351982943 Undertake Purch July 23 Credit		1	582856	09/21/2023 9/21/2023	5810.000.552.460442.344 METRA FACILITIES- GAS	(\$19.24)
						PO/InvoiceTotal:
						\$418.19
						Vendor Total:
						\$418.19
NAPA AUTO PARTS	020015					
Check Group:						
I#3977-515759 092023 SEAL KIT		1	582831	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$41.14
I#3977-513615 091223 TOWELS, COUPLING		1	582831	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$181.13
I#3977-513465 091223 HALOGEN SEALED BEAMS		1	582831	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$22.92
I#3977-513630 091223 ELECTRICAL TAPE		1	582831	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$44.40
I#3977-513701 091323 LUBE		1	582831	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$41.34
I#3977-513960 091323 LAMPS		1	582831	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$88.64
I#3977-513861 091323 BELTS		1	582831	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$98.61
I#3977-514116 091423 BRAKES		1	582831	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$236.21
I#3977-514928 091823 BELT		1	582831	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$35.64

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I#3977-515091 091823 BRAKES		1	582831	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$154.53
I#3977-515124 091823 FLASHER		1	582831	09/21/2023 9/21/2023	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	\$23.26
I#3977-515410 091923 BRAKE FLUID		1	582831	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$22.57
I#3977-515507 091923 SEAL KIT		1	582831	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$10.29
I#3977-515319 091923 CAPSULE		1	582831	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$9.68
Check #: 521831						
						PO/InvoiceTotal: <u>\$1,010.36</u>
						Vendor Total: \$1,010.36
O'REILLY AUTOMOTIVE INC						
Check Group:						
I#1548-284186 091323 TIRE GUAGE		1	582860	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$51.48
2% DISCOUNT		1	582860	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$1.03)
Check #: 521832						
						PO/InvoiceTotal: <u>\$50.45</u>
						Vendor Total: \$50.45
POMP'S TIRE SERVICE, INC						
Check Group:						
I#1780014428 091823 TIRES		1	582889	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$1,160.56
Check #: 521833						
						PO/InvoiceTotal: <u>\$1,160.56</u>
						Vendor Total: \$1,160.56
POWERPLAN OIB	045339					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#P1905312 092023 DEF		1	582833	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$597.00
Check #: 521834						
PO/InvoiceTotal:						\$597.00
Vendor Total:						\$597.00
PUBLIC UTILITIES	005150					
Check Group:						
A#109113 410 S 26th St 7/27/23-8/28/23 9/14/23		1	582844	9/21/2023 9/21/2023	2399.000.235.420250.342 YSC- WATER/LANDFILL	\$708.29
A#109114 407 S 27th St 7/27/23-8/28/23 9/14/23		1	582844	9/21/2023 9/21/2023	2399.000.235.420250.342 YSC- WATER/LANDFILL	\$40.96
A#109064 413 S 27th St 7/27/23-8/28/23 9/14/23		1	582844	9/21/2023 9/21/2023	2399.000.235.420250.342 YSC- WATER/LANDFILL	\$691.54
Check #: 521835						
PO/InvoiceTotal:						\$1,440.79
Vendor Total:						\$1,440.79
PURCELL TIRE CO						
Check Group:						
I#31214989 091823 TIRES		1	582887	09/26/2023 9/26/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$5,932.80
I#31214990 091823 TIRES		1	582887	09/26/2023 9/26/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$1,695.00
Check #: 521836						
PO/InvoiceTotal:						\$7,627.80
Vendor Total:						\$7,627.80
RAINBOW GAS COMPANY	036995					
Check Group:						
I#SLSINV02478 Aug 23 Gas		1	582855	09/21/2023 9/21/2023	5810.000.552.460442.344 METRA FACILITIES- GAS	\$124.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 521837						
						PO/InvoiceTotal: <u>\$124.40</u>
						Vendor Total: \$124.40
REPUBLIC SERVICES #892						
Check Group:						
A#3-0892-3502010 I#0892-001107630 083123 BROADVIEW GARBAGE	1	582876	09/21/2023	2110.000.401.430200.340		\$54.55
				9/21/2023	ROAD- UTILITIES	
Check #: 521838						
						PO/InvoiceTotal: <u>\$54.55</u>
						Vendor Total: \$54.55
RUBBER STAMP SHOP						
Check Group:						
I#230482 DN Notary Stamp WB 9/20/23	1	582845	09/21/2023	2301.000.122.411100.210		\$27.50
				9/21/2023	ATTORNEY- OFFICE SUPPLIES	
I#230482 DN Notary Stamp BH 9/20/23	1	582845	09/21/2023	2301.000.122.411100.210		\$27.50
				9/21/2023	ATTORNEY- OFFICE SUPPLIES	
Check #: 521839						
						PO/InvoiceTotal: <u>\$55.00</u>
						Vendor Total: \$55.00
S & P BRAKE SUPPLY						
Check Group:						
I#393689 092023 AIRDRYER	1	582846	09/21/2023	2110.000.401.430200.361		\$602.65
				9/21/2023	ROAD- VEHICLE REPAIRS	
Check #: 521840						
						PO/InvoiceTotal: <u>\$602.65</u>
						Vendor Total: \$602.65
SANDERSON STEWART						
Check Group:						

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#55185 090823 TRAFFIC IMPACT STUDY		1	582865	09/21/2023 9/21/2023	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	\$670.68
#55222 091123 ENGINEERING 80TH ST W		1	582865	09/21/2023 9/21/2023	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	\$720.00
Check #: 521841						
PO/InvoiceTotal:						\$1,390.68
Vendor Total:						\$1,390.68
SAYE, PAULA						
Check Group:						
9/19/2023 & 9/20/2023; Pro Tem Services for Judge Walker - 2 half days		2	582916	9/22/2023 9/22/2023	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	\$400.00
Check #: 521842						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
SCHNITZER - BILLINGS						
Check Group:						
#220225 A36 Angle Steel 9/12/23		1	582869	09/21/2023 9/21/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$49.70
Check #: 521843						
PO/InvoiceTotal:						\$49.70
Vendor Total:						\$49.70
SHIPTON'S BIG R INC						
Check Group:						
#28121/2 Calf Tags Team Roping A#2991 9/13/23		1	582881	09/21/2023 9/21/2023	5810.000.554.460442.220 METRA EVENTS- OPERATING SUPPLIES	\$22.99
Check #: 521844						
PO/InvoiceTotal:						\$22.99
Check Group:						

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#28147/2 092023 LINSEED OIL		1	582882	9/21/2023 9/21/2023	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	\$169.99
					Check #: 521844	
						PO/InvoiceTotal: <u>\$169.99</u>
						Vendor Total: <u>\$192.98</u>
SPOTLIGHT PRODUCTIONS INC.	045251					
Check Group:						
#2023-43 23 MT Fair Adv TV & Radio 8/2/23		1	582853	09/21/2023 9/21/2023	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$35,511.90
					Check #: 521845	
						PO/InvoiceTotal: <u>\$35,511.90</u>
						Vendor Total: <u>\$35,511.90</u>
ST OF MT MISC TAX DIV	011099					
Check Group:						
#22195 PROJ#28231301 KNIFE RIVER 1% CONTRACTORS TAX		1	582847	09/21/2023 9/21/2023	2110.000.401.430200.398 ROAD- VARIABLE CONTRACT SERVICES	\$973.93
					Check #: 521846	
						PO/InvoiceTotal: <u>\$973.93</u>
						Vendor Total: <u>\$973.93</u>
STARPLEX CORPORATION	042999					
Check Group:						
#51448 Billings Market Clean 9/15-17/23		1	582859	09/21/2023 9/21/2023	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$1,224.00
#608022 23 MT Fair Grounds Security 8/10-19/23		1	582859	09/21/2023 9/21/2023	5810.000.557.460442.397 METRA FAIR- FIXED CONTRACT SERVICES	\$25,226.38
#608025 PRCA Rodeo Security 8/17-19/23		1	582859	09/21/2023 9/21/2023	5810.000.557.460443.397 METRA FAIR ENTERTAINMENT- FIXED CONTRACT SVCS	\$8,322.31
#51442 PRCA Rodeo Clean 8/17-19/23		1	582859	09/21/2023 9/21/2023	5810.000.557.460443.367 METRA FAIR ENTERTAINMENT- JANITORIAL	\$3,156.54

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I#608023 & 608024 Deduct Overlap Hours Personel See Attachments		1	582859	09/21/2023	5810.000.557.460442.397	(\$1,127.56)
				9/21/2023	METRA FAIR- FIXED CONTRACT SERVICES	
I#608025 PRCA 8/17-19/23 Sec. Deduct Overlap Hours & Personel		1	582859	09/21/2023	5810.000.557.460443.397	(\$637.75)
				9/21/2023	METRA FAIR ENTERTAINMENT- FIXED CONTRACT SVCS	
I#608022 23 MT Fair Grounds Deduct Overlap Hours & Personel 8/10-19/23		1	582859	09/21/2023	5810.000.557.460442.397	(\$3,994.56)
				9/21/2023	METRA FAIR- FIXED CONTRACT SERVICES	
I#51442 PRCA Clean Deduct Hours Error 8/17-19/23		1	582859	09/21/2023	5810.000.557.460443.367	(\$294.00)
				9/21/2023	METRA FAIR ENTERTAINMENT- JANITORIAL	
I#51447 MMA 9/9/23 Pre & Post Clean		1	582859	09/21/2023	5810.000.554.460442.367	\$2,906.50
				9/21/2023	METRA EVENTS- JANITORIAL	
I#51447 Credit Dup Pymnt I#607979 PO#578500 YC Ck #520037 & Metra CK #23179		1	582859	09/21/2023	5810.000.554.460442.398	(\$189.13)
				9/21/2023	METRA EVENTS- VARIABLE CONTRACT SERVICES	
					Check #: 521847	
						PO/InvoiceTotal: <u>\$34,592.73</u>
						Vendor Total: <u>\$34,592.73</u>
SUMMIT FIRE & SECURITY						
Check Group:						
I#973446 Semi-Annual Svc A#406226 9/13/23		1	582890	09/21/2023	5810.000.553.460442.398	\$2,185.00
				9/21/2023	METRA CONCESSIONS- VARIABLE CONTRACT SERVICES	
					Check #: 521848	
						PO/InvoiceTotal: <u>\$2,185.00</u>
						Vendor Total: <u>\$2,185.00</u>
SYSCO FOOD SERVICES OF MT						
002390						
Check Group:						
I#443578385 Food Prod A#648519 9/13/23		1	582841	09/21/2023	5810.000.553.460442.223	\$311.89
				9/21/2023	METRA CONCESSIONS- FOOD	
I#443578385 Catering Prod A#648519 9/13/23		1	582841	09/21/2023	5810.000.553.460442.228	\$510.50
				9/21/2023	METRA CONCESSIONS- FOOD-CATERING	

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#443580765 Skybox Hosp A#648519		1	582841	09/21/2023 9/21/2023	5810.000.553.460442.256 METRA CONCESSIONS- INTERNAL FOOD USE	\$152.17
#443580765 Catering Prod A#648519		1	582841	09/21/2023 9/21/2023	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$158.07
Check #: 521849						
PO/InvoiceTotal:						\$1,132.63
Vendor Total:						\$1,132.63
TACOMA SCREW PRODUCTS INC						
Check Group:						
#270096358-00 091323 SCREWS, NUTS, WASHERS		1	582880	09/21/2023 9/21/2023	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE	\$36.59
Check #: 521850						
PO/InvoiceTotal:						\$36.59
Vendor Total:						\$36.59
TARGET PEST CONTROL INC						
Check Group:						
# 60687 PEST CONTROL 9-11-23		1	582879	09/21/2023 9/21/2023	2830.000.414.430800.365 JUNK VEHICLE- GROUND MAINT	\$95.00
Check #: 521851						
PO/InvoiceTotal:						\$95.00
Vendor Total:						\$95.00
TNT SPRINGS						
033809						
Check Group:						
#222629 091323 SLACK ADJUSTOR		1	582848	09/21/2023 9/21/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$78.95
Check #: 521852						
PO/InvoiceTotal:						\$78.95
Vendor Total:						\$78.95
TRANSITIONAL MARKETING						
Check Group:						

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I#9169 Feather Flag 23 MT Fair 7/27/23		1	582878	09/21/2023 9/21/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$890.57
I#9389 Pavilion Ticket Sign 23 MT Fair 9/11/23		2	582878	09/21/2023 9/21/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$398.00
I#9409 Metra Cafe Tablecloth 23 MT Fair 9/12/23		4	582878	09/21/2023 9/21/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$1,013.00
I#9207 Cookie Shack Signs 23 MT Fair 8/3/23		1	582878	09/21/2023 9/21/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$1,404.92
I#9220 Downtown Exch Sign 23 MT Fair 8/4/23		2	582878	09/21/2023 9/21/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$398.40
I#9236 Harvest Garden Sign 23 MT Fair 8/9/23		4	582878	09/21/2023 9/21/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$1,072.92
I#9208 Staff Parking Sign 23 MT Fair 8/3/23		1	582878	09/21/2023 9/21/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$98.00
I#9176 23 MT Fair Pole Banners 7/28/23		1	582878	09/21/2023 9/21/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$4,480.22
I#9385 Entertainment Signs 23 MT Fair 9/8/23		16	582878	09/21/2023 9/21/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$637.60
I#9399 Barricade Covers 8"x3" 9/11/23		2	582878	09/21/2023 9/21/2023	5811.000.552.460442.220 FACILITIES- OPERATING SUPPLIES	\$422.50
I#9386 Mask Coverings 2023 MT Fair 9/8/23		8	582878	09/21/2023 9/21/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$224.00
Check #: 521853						
PO/InvoiceTotal:						\$11,040.13
Vendor Total:						\$11,040.13
UNITED RENTALS (NORTH AMERICA) INC	045275					
Check Group:						
I#224465899-001 Vertical Lift A#1420356 9/12/23		1	582832	09/21/2023 9/21/2023	5810.000.552.460442.533 METRA FACILITIES- EQUIPMENT RENTAL	\$147.90
Check #: 521854						

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						PO/InvoiceTotal: <u>\$147.90</u>
						Vendor Total: <u>\$147.90</u>
US FOODS INC	002926					
Check Group:						
#4213084 Catering Prod A#44311173 9/7/23		1	582829	09/21/2023 9/21/2023	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$277.70
						Check #: 521855
						PO/InvoiceTotal: <u>\$277.70</u>
Check Group:						
#4513978 A#94194115 Food 9/19/23		1	582830	9/21/2023 9/21/2023	2399.000.235.420250.223 YSC- FOOD	\$139.25
						Check #: 521855
						PO/InvoiceTotal: <u>\$139.25</u>
						Vendor Total: <u>\$416.95</u>
VISION NET INC	046998					
Check Group:						
#61579 Internet Svc A#1003476 9/6/23		1	582854	09/21/2023 9/21/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$1,200.00
						Check #: 521856
						PO/InvoiceTotal: <u>\$1,200.00</u>
						Vendor Total: <u>\$1,200.00</u>
YOUTH SERVICE PETTY CASH	000985					
Check Group:						
#204-23 Background check for PH 8/25/23		1	582835	09/21/2023 9/21/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$30.75
#206-23 Rec 8/29/23 9/1/23		1	582835	09/21/2023 9/21/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$16.50
#207-23 Rec 8/30/23 9/1/23		1	582835	09/21/2023 9/21/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$37.66

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#208-23 ED reward 9/7/23		1	582835	09/21/2023 9/21/2023	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$5.68
#211-23 Rec 9/3/23 9/15/23		1	582835	09/21/2023 9/21/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$14.39
#212-23 Rec 9/6/23 9/15/23		1	582835	09/21/2023 9/21/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$23.90
#213-23 Rec 9/13/23 9/15/23		1	582835	09/21/2023 9/21/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$22.20
#215-23 Rec 9/10/23 9/21/23		1	582835	09/21/2023 9/21/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$19.75
#216-23 Rec 9/12/23 9/21/23		1	582835	09/21/2023 9/21/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$12.18
#218-23 Rec 9/12/23 9/21/23		1	582835	09/21/2023 9/21/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$19.48
#219-23 Rec 9/12/23 9/21/23		1	582835	09/21/2023 9/21/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$7.00
#220-23 Rec 9/17/23 9/21/23		1	582835	09/21/2023 9/21/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$17.19
#221-23 Rec 9/20/23 9/21/23		1	582835	09/21/2023 9/21/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$3.00
#222-23 Rec 9/20/23 9/21/23		1	582835	09/21/2023 9/21/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$15.95
#214-23 Rec 9/4/23 9/15/23		1	582835	09/21/2023 9/21/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$6.50
#203-23 Allowance 8/18/23-8/24/23 8/25/23		1	582835	09/21/2023 9/21/2023	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$28.60
#205-23 Allowance 8/25/23-8/31/23 9/1/23		1	582835	09/21/2023 9/21/2023	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$36.40
#209-23 Allowance 9/1/23-9/7/23 9/8/23		1	582835	09/21/2023 9/21/2023	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$32.00

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#210-23 Allowance 9/8/23-9/14/23 9/15/23		1	582835	09/21/2023 9/21/2023	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$29.20

Check #: 521857

PO/InvoiceTotal:	\$378.33
Vendor Total:	\$378.33
Grand Total:	\$253,900.10

End of Report