

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1089

10/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#IN294777 Kyocera copies 9/25/23		1	583124	10/03/2023 10/3/2023	2290.000.410.450400.363 EXTENSION- MACHINE MAINT	\$550.77
#1321560-0 stapler 9/14/23		1	583124	10/03/2023 10/3/2023	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$56.99
#1321405-0 calendars 9/18/23		1	583124	10/03/2023 10/3/2023	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$60.85
					Check #: 522007	
					PO/InvoiceTotal:	\$668.61
Check Group:						
#1323322-0 HP410A Toner A#12704 9/20/23		1	583125	10/3/2023 10/3/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$144.79
#1323322-0 2" Fasteners A#12704 9/20/23		1	583125	10/3/2023 10/3/2023	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	\$31.80
#1323322-0 Calculator Ribbon A#12704 9/20/23		2	583125	10/3/2023 10/3/2023	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	\$3.10
#1323322-1 Calculator Ribbon A#12704 9/20/23		1	583125	10/3/2023 10/3/2023	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	\$1.55
					Check #: 522007	
					PO/InvoiceTotal:	\$181.24
Check Group:						
#1323990-1, protector sheets, 9/25/2023		1	583126	10//3/2023 10/3/2023	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$36.25
#1323990-2, toner cartridge, 9/26/2023		1	583126	10//3/2023 10/3/2023	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$191.37
#1323990-3, sheet protectors, 9/27/2023		1	583126	10//3/2023 10/3/2023	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$7.25
					Check #: 522007	
					PO/InvoiceTotal:	\$234.87

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#1325513-0 FASTNERS 9/28/23		1	583200	10/6//2023 10/6/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$25.68
I#1325513-0 INDEX TABS		1	583200	10/6//2023 10/6/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$9.29
I#IN294656 KYOCERA 8002I 8/25-9/24/23 9/25/23		1	583200	10/6//2023 10/6/2023	2300.000.136.420200.363 DETENTION- MACHINE MAINT	\$89.93
I#IN294657 KYOCERA 2554CI 8/25-9/24/23 9/25/23		1	583200	10/6//2023 10/6/2023	2300.000.136.420200.363 DETENTION- MACHINE MAINT	\$101.50
Check #: 522007						
PO/InvoiceTotal:						\$226.40
Check Group:						
I#IN294486 092523 COPY COUNT		1	583201	10/06/2023 10/6/2023	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	\$137.68
Check #: 522007						
PO/InvoiceTotal:						\$137.68
Vendor Total:						\$1,448.80
A & H TURF & SPECIALTIES	021088					
Check Group:						
I#71334E Dewalt Impact Drivers 9/23/23		1	583114	10/03/2023 10/3/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$129.99
I#71334E Dewalt 20V Impact Driver 9/23/23		1	583114	10/03/2023 10/3/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$119.99
I#71334E Dewalt 20/60V Li-Ion Battery 9/23/23		2	583114	10/03/2023 10/3/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$250.00
Check #: 522008						
PO/InvoiceTotal:						\$499.98
Vendor Total:						\$499.98
ACE HARDWARE.	002250					
Check Group:						

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I#243597/1 PVC Pipe A#1113 9/14/23		1	583108	10/03/2023 10/3/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$44.99
I#243597/1 3" Coupler A#1113 9/14/23		1	583108	10/03/2023 10/3/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$4.59
I#243853/1 PVC Primer A#1113 9/20/23		1	583108	10/03/2023 10/3/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$9.99
I#243853/1 PVC Cement A#1113 9/20/23		1	583108	10/03/2023 10/3/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$8.99
I#243853/1 40PVC Bushing A#1113 9/20/23		1	583108	10/03/2023 10/3/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$4.99
I#243853/1 SCH40 Bushing A#1113 9/20/23		1	583108	10/03/2023 10/3/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$2.99
I#243853/1 1.5" Coupler A#1113 9/20/23		1	583108	10/03/2023 10/3/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$1.59
I#243853/1 PVC Tee A#1113 9/20/23		1	583108	10/03/2023 10/3/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$4.99
I#243853/1 10' PVC Pipe A#1113 9/20/23		3	583108	10/03/2023 10/3/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$7.65
Check #: 522009						
PO/InvoiceTotal:						\$90.77
Vendor Total:						\$90.77
ALBERTSONS/SAFEWAY						
Check Group:						
A#172049 I#803378 Catering Prod 9/12/23		1	583130	10/03/2023 10/3/2023	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$316.66
Check #: 522010						
PO/InvoiceTotal:						\$316.66
Vendor Total:						\$316.66
ALPHA OVERHEAD DOOR INC						
Check Group:						

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#16495256 Comm. Svc Call 9/21/23		1	583123	10/03/2023 10/3/2023	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$350.00
					Check #: 522011	
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$350.00
ASKIN CONSTRUCTION LLC						
Check Group:						
Pay App #5; LPSD Old Hardin Road Sidewalk-		1	583132	10/05/2023 10/5/2023	2275.000.423.430264.954 LOCKWOOD PED- CONSTRUCTION	\$28,952.50
5% Retainage- LPSD Sidewalk Pay App #5		1	583132	10/05/2023 10/5/2023	2275.000.423.430264.954 LOCKWOOD PED- CONSTRUCTION	(\$1,447.63)
1% STof MT GRT- ASKIN, LPSD Sidewalk Pay App #5		1	583132	10/05/2023 10/5/2023	2275.000.423.430264.954 LOCKWOOD PED- CONSTRUCTION	(\$275.05)
					Check #: 522012	
					PO/InvoiceTotal:	\$27,229.82
					Vendor Total:	\$27,229.82
BOHLMAN'S CLEANING SERVICE						
Check Group:						
#YRBD105 100123 SHOP CLEANING SEPTEMBER		1	583233	10/06/2023 10/6/2023	2110.000.401.430200.367 ROAD- JANITORIAL SERVICES	\$1,200.00
					Check #: 522013	
					PO/InvoiceTotal:	\$1,200.00
					Vendor Total:	\$1,200.00
CAPITAL ONE						
Check Group:						
A#8555 A#603949 Clothes 9/6/23 9/24/23		1	583208	10/06/2023 10/6/2023	2399.000.235.420250.226 YSC- CLOTHING & UNIFORMS	\$23.96
A#8555 A#603949 Finance Charge 9/24/23		1	583208	10/06/2023 10/6/2023	2399.000.235.420250.330 YSC- MEMBERSHIP & DUES	\$2.80
					Check #: 522014	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$26.76</u>
						Vendor Total: <u>\$26.76</u>
CENTURYLINK....						
Check Group:						
A#4062453003-733B DID Svc 9/22/23	1	583212		10/06/2023 10/6/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$67.30
A#4062453003-733B DID Svc Late Fee	1	583212		10/06/2023 10/6/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$16.00
						Check #: 522015
						PO/InvoiceTotal: <u>\$83.30</u>
						Vendor Total: <u>\$83.30</u>
CONCORDANCE HEALTHCARE SOL						
Check Group:						
I#25805491 C#K112141 Gloves 9/28/23	1	583213		10/06/2023 10/6/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$553.03
						Check #: 522016
						PO/InvoiceTotal: <u>\$553.03</u>
						Vendor Total: <u>\$553.03</u>
CTS LANGUAGELINK						
Check Group:						
I#253335 - 1 Call - 09/01/2023 through 09/30/2023	1	583210		10/06/2023 10/6/2023	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	\$5.33
						Check #: 522017
						PO/InvoiceTotal: <u>\$5.33</u>
						Vendor Total: <u>\$5.33</u>
ERICKSON, JESSE						
Check Group:						
Per Diem UM OCI Missoula, 9/28-29/23 JE	1	583225		10/06/2023 10/6/2023	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$80.00
						Check #: 522018

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						PO/InvoiceTotal: <u>\$80.00</u>
						Vendor Total: <u>\$80.00</u>
FERGUSON ENTERPRISES INC #109						
Check Group:						
#1905577; 2 RUB TEST CAP; 9/22/23		1	583120	10/03/2023 10/3/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$7.57
#1905577; 2 GRIPPER MECH PLUG; 9/22/23		1	583120	10/03/2023 10/3/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$7.46
#1905577; 2 PVC DWV WYE; 9/22/23		1	583120	10/03/2023 10/3/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$15.43
#1905577; 2 PVC DWV FTG CO ADPT; 9/22/23		1	583120	10/03/2023 10/3/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$10.86
#1905577; 2 PVC DWV RAISED CO PLUG; 9/22/23		1	583120	10/03/2023 10/3/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$3.38
#1905577; 2 STD NH COUP; 9/22/23		1	583120	10/03/2023 10/3/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$21.28
#1905577; 2 CI PVC X 2 CI PVC COUP; 9/22/23		1	583120	10/03/2023 10/3/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$15.95
#1905577; PROFLEX 2 CI PVC STL X 2 COP COUP; 9/22/23		1	583120	10/03/2023 10/3/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$17.01
Check #: 522019						PO/InvoiceTotal: <u>\$98.94</u>
						Vendor Total: <u>\$98.94</u>
FISHER'S TECHNOLOGY						
Check Group:						
#1230594 DN Canon Copier Sept 1-30, 2023		1	583215	10/06/2023 10/6/2023	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	\$45.42
#1230594 Crim Canon Copier Sept 1-30, 2023		1	583215	10/06/2023 10/6/2023	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	\$0.11
Check #: 522020						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$45.53
						Vendor Total: \$45.53
FRITZ, FRANK	043708					
Check Group:						
PER DIEM, FBI excutive Command College, West Yellowstone 10/08-14/23, FF		1	583115	10/04/2023	2300.000.130.420110.370	\$147.00
				10/4/2023	ADMIN- TRAVEL	
					Check #: 522021	
						PO/InvoiceTotal: \$147.00
						Vendor Total: \$147.00
HIGH TECH SOLUTIONS SYS GRP, INC.						
Check Group:						
I#2947 New Smoke Detectors 9/21/23		2	583135	10/03/2023	5811.000.552.460442.369	\$264.00
				10/3/2023	FACILITIES- BUILDING REPAIRS	
I#2947 Smoke Det. Replmnt Labor 9/21/23		2	583135	10/03/2023	5810.000.552.460442.398	\$190.00
				10/3/2023	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
					Check #: 522022	
						PO/InvoiceTotal: \$454.00
						Vendor Total: \$454.00
HOSE & RUBBER SUPPLY.						
Check Group:						
I#01842558 092723 FITTINGS		1	583206	10/06/2023	2110.000.401.430200.361	\$6.97
				10/6/2023	ROAD- VEHICLE REPAIRS	
					Check #: 522023	
						PO/InvoiceTotal: \$6.97
						Vendor Total: \$6.97
INTERSTATE ENGINEERING.						
Check Group:						
I#52087 OLD HARDIN RD SIDEWALK PHASE II DESIGN 9/26/23		1	583121	10/03/2023	2275.000.423.430264.398	\$17,403.14
				10/3/2023	LOCKWOOD PED- VARIABLE CONTRACT SERVICES	

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Check #: 522024						
						PO/InvoiceTotal: <u>\$17,403.14</u>
						Vendor Total: <u>\$17,403.14</u>
JTLS MECHANICAL						
Check Group:						
I#2707; MONTHLY SERVICE FEE; 9/30/2023	1	583221	10/06/2023	10/06/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$1,500.00
I#2707; 9/5/23 PROVIDE DOOR SECURITY FOR BMO; 9/30/23	1	583221	10/06/2023	10/06/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$10.00
I#2707; 9/11/23 INSTALL NEW BLANK COVER AND WEATHER STRIPPING ON 3RD FLOOR WINDOW PENETRATION; 9/30/23	1	583221	10/06/2023	10/06/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$20.00
I#2707; 9/29/23 PROVIDE 6 NEW DOOR SECURITY CARDS FOR COB; 9/30/23	1	583221	10/06/2023	10/06/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$60.00
I#2719; LABOR ON CHILLER & THERMOSTAT; 9/25/23	2	583221	10/06/2023	10/06/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$165.00
I#2703; MATERIALS FOR BOILER WATER TREATMENT CHEMICALS; 9/6/23	1	583221	10/06/2023	10/06/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$1,875.00
Check #: 522025						
						PO/InvoiceTotal: <u>\$3,630.00</u>
						Vendor Total: <u>\$3,630.00</u>
KIGHTLINGER, GRACE						
Check Group:						
I#9.24.23 transcript DC21-1135 St v Wirtz-Kelli - 5.3.23	1	583228	10/6/2023	10/6/2023	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$39.60
Check #: 522026						
						PO/InvoiceTotal: <u>\$39.60</u>
Check Group:						

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I#8.30.23 Transcript DC23-085 St v Knowshisgun		1	583229	10/06/2023 10/6/2023	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$11.00
Check #: 522026						
PO/InvoiceTotal:						\$11.00
Check Group:						
I#8.29.23 Transcript DC 23-085 Knowshisgun TS Hrgs 5.24 & 6.21.23		1	583230	10/6/2023 10/6/2023	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$17.60
Check #: 522026						
PO/InvoiceTotal:						\$17.60
Vendor Total:						\$68.20
KINGS ACE HARDWARE, STATE						
Check Group:						
I#760616/2; SHR ARM MOUNT CH; 9/25/23		1	583204	10/06/2023 10/6/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$8.99
I#760616/2; STL MTL SCRW PN #8X1/2"L; 9/25/23		1	583204	10/06/2023 10/6/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$14.99
I#760658/2; AUTO ADHESIV EPOXY .85OZ; 9/27/23		2	583204	10/06/2023 10/6/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$19.98
Check #: 522027						
PO/InvoiceTotal:						\$43.96
Check Group:						
I#760747/2 100223 LIGHTED PLUG, GROUNDING PLUG		1	583205	10/6/2023 10/6/2023	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	\$39.96
I#7607892 100423 BRAKER		1	583205	10/6/2023 10/6/2023	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	\$29.97
Check #: 522027						
PO/InvoiceTotal:						\$69.93
Vendor Total:						\$113.89

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Check Group:						
I#22149 SPEED LIMIT SIGNS 9/28/23		1	583131	10/04/2023 10/4/2023	2699.778.000.430200.362 778M SUNNY COVE FRUIT FARMS ROAD MAINT & REPAIRS	\$121.00
					Check #: 522028	
					PO/InvoiceTotal:	\$121.00
					Vendor Total:	\$121.00
MASTERCARD C REITZ						
Check Group:						
A#6745 Play Inn Carnival Brkfst 8/22/23		1	583138	10/06/2023 10/6/2023	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$49.50
A#6745 Silvertip Propane Credit Cookie Shack 23 MT Fair		1	583138	10/06/2023 10/6/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	(\$201.75)
A#6745 Adobe Illustrator 8/23 - 8/24 CR		1	583138	10/06/2023 10/6/2023	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$239.88
A#6745 Adobe Creative Cloud 8/23-9/23 DT		1	583138	10/06/2023 10/6/2023	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$84.99
A#6745 Adobe Credit CR		1	583138	10/06/2023 10/6/2023	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	(\$4.90)
A#6745 Amazon Desk Pad 8/27/23		1	583138	10/06/2023 10/6/2023	5810.000.555.460442.220 METRA MARKETING- OPERATING SUPPLIES	\$14.99
A#6745 PFL.Com Bus Cards S. Field 8/25/23		1	583138	10/06/2023 10/6/2023	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	\$98.99
A#6745 PFL.Com Bus Cards M. Groscop 8/25/23		1	583138	10/06/2023 10/6/2023	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$98.99
A#6745 4Imprint Lanyard Snap Hooks 23 MT Fair		1	583138	10/06/2023 10/6/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$912.71
A#6745 Hotel RMAF Coeur D' Alene 11/7-11/23 CR		1	583138	10/06/2023 10/6/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$131.65
A#6745 AirFare RMAF Coeur D' Alene 11/7-11/23 CR		1	583138	10/06/2023 10/6/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$376.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6745 Hotel RMAF Coeur D' Alene 11/7-11/23 DT		1	583138	10/06/2023 10/6/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$131.65
A#6745 AirFare RMAF Coeur D' Alene 11/7-11/23 DT		1	583138	10/06/2023 10/6/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$316.40
A#6745 Jake's Mktg Mtg Benton Media 8/29/23		1	583138	10/06/2023 10/6/2023	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$117.75
A#6745 Facebk Adv. 9/9/23 Ja Rule		1	583138	10/06/2023 10/6/2023	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	\$350.00
A#6745 IAFE Online Class 9/11/23 CR		1	583138	10/06/2023 10/6/2023	5810.000.551.460442.380 METRA ADMIN- TRAINING	\$59.00
A#6745 AirFare IAFE Salt Lake 11/25-30/23 CR		1	583138	10/06/2023 10/6/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$397.80
A#6745 AirFare IAFE Salt Lake 11/25-30/23 DT - Airfare credit from last year applied \$435.20		1	583138	10/06/2023 10/6/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$2.60
A#6745 PFL.com #10 Window Envelopes 9/14/23		1	583138	10/06/2023 10/6/2023	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	\$1,166.40
A#6745 TDS GGD Tickets 9/15/23		1	583138	10/06/2023 10/6/2023	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$264.00
A#6745 Adobe Creative Cloud 9/17-10/16/23 JP		1	583138	10/06/2023 10/6/2023	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$39.99
A#6745 BC Highrise Software 9/20-10/20/23		1	583138	10/06/2023 10/6/2023	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$24.00
Check #: 522029						
PO/InvoiceTotal:						\$4,671.04
Vendor Total:						\$4,671.04
<p>MASTERCARD J SEWARD Check Group: SEWARD A#6661 Adobe 8/26-9/25/23 CC P-Card Payee: MASTERCARD</p>						
		1	583122	10/03/2023 10/3/2023	5810.000.551.460442.368 METRA ADMIN- SOFTWARE/HARDWARE MAINT	\$19.99

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A#6661 Amazon Credit Golf Grips 9/2/23 - Noted on prev MC J. Seward Bill		1	583122	10/03/2023	5810.000.552.460442.220	(\$132.98)
P-Card Payee: MASTERCARD				10/3/2023	METRA FACILITIES- OPERATING SUPPLIES	
A#6661 Authorize.net Aug 23		1	583122	10/03/2023	5810.000.557.460442.220	\$43.90
P-Card Payee: MASTERCARD				10/3/2023	METRA FAIR- OPERATING SUPPLIES	
A#6661 Elevated Pwrsprts Governor for UTV 9/12/23		1	583122	10/03/2023	5810.000.552.460442.361	\$336.79
P-Card Payee: MASTERCARD				10/3/2023	METRA FACILITIES- VEHICLE REPAIR	
A#6661 Hotel RMAF Coeur d' Alene 11/7-11/23 JS		1	583122	10/03/2023	5810.000.551.460442.370	\$143.10
P-Card Payee: MASTERCARD				10/3/2023	METRA ADMIN- TRAVEL/MOVING	
A#6661 AirFare RMAF Coeur d' Alene 11/7-11/23 JS		1	583122	10/03/2023	5810.000.551.460442.370	\$316.40
P-Card Payee: MASTERCARD				10/3/2023	METRA ADMIN- TRAVEL/MOVING	
A#6661 Dish Cable 9/1/23		1	583122	10/03/2023	5810.000.552.460442.398	\$268.08
P-Card Payee: MASTERCARD				10/3/2023	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
A#6661 Galles Filters 7J670 9/15/23		2	583122	10/03/2023	5810.000.552.460442.369	\$46.96
P-Card Payee: MASTERCARD				10/3/2023	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
A#6661 Adobe 9/19-10/18/23 KC		1	583122	10/03/2023	5810.000.558.460442.398	\$19.99
P-Card Payee: MASTERCARD				10/3/2023	METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	
Check #: 522059						
PO/InvoiceTotal:						\$1,062.23
Vendor Total:						\$1,062.23
MASTERCARD K ALDRICH						
Check Group: ALDRICH						
A#4841 Large Poster		1	583232	10/06/2023	1000.000.104.410600.321	\$40.90
P-Card Payee: MASTERCARD				10/6/2023	ELECTIONS- PRINTING/PUBLISHING	
A#4841 Creative Cloud/Adobe Acrobat		1	583232	10/06/2023	1000.000.104.410600.368	\$51.98
P-Card Payee: MASTERCARD				10/6/2023	ELECTIONS- SOFTWARE/HARDWARE MAINT	
A#4841 Batteries		1	583232	10/06/2023	1000.000.104.410600.220	\$23.99
P-Card Payee: MASTERCARD				10/6/2023	ELECTIONS- OPERATING SUPPLIES	
Check #: 522054						
PO/InvoiceTotal:						\$116.87

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Vendor Total:						\$116.87
MASTERCARD METRAPARK CONCESSIONS						
Check Group: METRA CONC						
A#6802 Sling Sched Software 8/29/23		1	583137	10/03/2023	5810.000.553.460442.220	\$57.56
P-Card Payee: MASTERCARD				10/3/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 Sling Sched Software 8/29/23		1	583137	10/03/2023	5810.000.553.460442.220	\$9.54
P-Card Payee: MASTERCARD				10/3/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 Sling Sched Software 9/1/23		1	583137	10/03/2023	5810.000.553.460442.220	\$9.43
P-Card Payee: MASTERCARD				10/3/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 Walmart Office Fan 9/2/23		1	583137	10/03/2023	5810.000.553.460442.220	\$29.97
P-Card Payee: MASTERCARD				10/3/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 Shamrock Chest Freezer 9/5/23 Asset Tag #44128		1	583137	10/03/2023	5810.000.553.460442.220	\$1,119.00
P-Card Payee: MASTERCARD				10/3/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 Shamrock Catering Prod 9/7/23		1	583137	10/03/2023	5810.000.553.460442.228	\$47.85
P-Card Payee: MASTERCARD				10/3/2023	METRA CONCESSIONS- FOOD-CATERING	
A#6802 Albertson's Catering Prod 9/15/23		1	583137	10/03/2023	5810.000.553.460442.228	\$111.19
P-Card Payee: MASTERCARD				10/3/2023	METRA CONCESSIONS- FOOD-CATERING	
A#6802 CVS Postcards 9/15/23		1	583137	10/03/2023	5810.000.553.460442.220	\$1.80
P-Card Payee: MASTERCARD				10/3/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 Shamrock VSG Lunch 9/18/23		1	583137	10/03/2023	5810.000.551.460442.256	\$45.98
P-Card Payee: MASTERCARD				10/3/2023	METRA ADMIN- INTERNAL FOOD USE	
A#6802 Jersey Mike's Sub VSG Mtg 9/19/23		1	583137	10/03/2023	5810.000.551.460442.256	\$471.21
P-Card Payee: MASTERCARD				10/3/2023	METRA ADMIN- INTERNAL FOOD USE	
A#6802 Office Depot Pens, Notes, Hook 9/18/23		1	583137	10/03/2023	5810.000.553.460442.220	\$46.07
P-Card Payee: MASTERCARD				10/3/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
Check #: 522058						
PO/InvoiceTotal:						\$1,949.60
Vendor Total:						\$1,949.60

MASTERCARD S FIELD

Check Group: FIELD

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A#4966 Adobe Pro 9/1/23-8/31/24 DC P-Card Payee: MASTERCARD		1	583139	10/03/2023 10/3/2023	5810.000.551.460442.368 METRA ADMIN- SOFTWARE/HARDWARE MAINT	\$239.88
A#4966 Blgs Hotel Long Range Mtg 9/14/23 P-Card Payee: MASTERCARD		1	583139	10/03/2023 10/3/2023	5810.000.551.460442.256 METRA ADMIN- INTERNAL FOOD USE	\$158.12
Check #: 522055						
PO/InvoiceTotal:						\$398.00
Vendor Total:						\$398.00
MASTERCARD T GOODRIDGE						
Check Group: GOODRIDGE						
A#6646 Adobe Pro Sept 23 TG P-Card Payee: MASTERCARD		1	583219	10/06/2023 10/6/2023	5810.000.551.460442.368 METRA ADMIN- SOFTWARE/HARDWARE MAINT	\$14.99
A#6646 Reg. RMAF Coeur d' Alene 11/7-11/23 DT P-Card Payee: MASTERCARD		1	583219	10/06/2023 10/6/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$275.00
A#6646 Reg. RMAF Coeur d' Alene 11/7-11/23 JS P-Card Payee: MASTERCARD		1	583219	10/06/2023 10/6/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$275.00
A#6646 Reg. RMAF Coeur d' Alene 11/7-11/23 SF P-Card Payee: MASTERCARD		1	583219	10/06/2023 10/6/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$275.00
A#6646 Reg. RMAF Coeur d' Alene 11/7-11/23 CR P-Card Payee: MASTERCARD		1	583219	10/06/2023 10/6/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$275.00
A#6646 Reg. RMAF Coeur d' Alene 11/7-11/23 JP P-Card Payee: MASTERCARD		1	583219	10/06/2023 10/6/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$275.00
A#6646 Hotel RMAF Coeur d' Alene 11/7-11/23 JP P-Card Payee: MASTERCARD		1	583219	10/06/2023 10/6/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$159.13
A#6646 Amazon ViewSonic VP2456 24" Monitor CK Asset Tag #'s 44123 & 44125 P-Card Payee: MASTERCARD		2	583219	10/06/2023 10/6/2023	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	\$399.98
A#6646 Freedom Pay I#844543 Aug 23 Transaction Fees P-Card Payee: MASTERCARD		1	583219	10/06/2023 10/6/2023	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$871.38
A#6646 Freedom Pay I#84299 July 23 Setup - See attached email - Possibility this is a dup charge. P-Card Payee: MASTERCARD		1	583219	10/06/2023 10/6/2023	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$125.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 522056						
						PO/InvoiceTotal: <u>\$2,945.48</u>
						Vendor Total: <u>\$2,945.48</u>
MASTERCARD T KELLING						
Check Group: KELLING						
A#4466 Billings Gazette Subscription		1	583227	10/06/2023	1000.000.104.410600.220	\$10.99
P-Card Payee: MASTERCARD				10/6/2023	ELECTIONS- OPERATING SUPPLIES	
A#4466 1 to 7 USB Drive Duplilcator		1	583227	10/06/2023	1000.000.104.410600.220	\$565.00
P-Card Payee: MASTERCARD				10/6/2023	ELECTIONS- OPERATING SUPPLIES	
A#4466 Billings Gazette (Amount is Disputed)		1	583227	10/06/2023	1000.000.104.410600.220	\$10.99
P-Card Payee: MASTERCARD				10/6/2023	ELECTIONS- OPERATING SUPPLIES	
A#4466 Billings Gazette (Amount is Disputed)		1	583227	10/06/2023	1000.000.104.410600.220	\$10.99
P-Card Payee: MASTERCARD				10/6/2023	ELECTIONS- OPERATING SUPPLIES	
A#4466 Water, Cups, Plastic Ware		1	583227	10/06/2023	1000.000.104.410600.220	\$46.18
P-Card Payee: MASTERCARD				10/6/2023	ELECTIONS- OPERATING SUPPLIES	
A#4466 Dinner for 9/12/23 Municipal Primary Election		1	583227	10/06/2023	1000.000.104.410600.220	\$125.87
P-Card Payee: MASTERCARD				10/6/2023	ELECTIONS- OPERATING SUPPLIES	
A#4466 Pocket 3 Ring Folders		1	583227	10/06/2023	1000.000.104.410600.210	\$10.00
P-Card Payee: MASTERCARD				10/6/2023	ELECTIONS- OFFICE SUPPLIES	
Check #: 522057						
						PO/InvoiceTotal: <u>\$780.02</u>
						Vendor Total: <u>\$780.02</u>
MCCI						
Check Group:						
I#NE13030 LASERFICHE EXPANSION USER (FINANCE) 5/22/23		1	583207	10/06/2023	1000.000.111.410510.368	\$628.33
				10/6/2023	FINANCE- SOFTWARE/HARDWARE MAINT	
Check #: 522030						
						PO/InvoiceTotal: <u>\$628.33</u>
						Vendor Total: <u>\$628.33</u>
MINUTEMAN PRESS						

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Check Group:						
INVOICE#1564, BUSINESS CARDS FOR JAMIE DEBREE		1	583238	10/06/2023	1000.000.115.410580.220	\$50.00
				10/6/2023	IT- OPERATING SUPPLIES	
					Check #: 522031	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#59378010009 GAS CHRGS 9/18/23		1	583118	10/03/2023	5810.000.552.460442.344	\$107.38
				10/3/2023	METRA FACILITIES- GAS	
					Check #: 522032	
					PO/InvoiceTotal:	\$107.38
					Vendor Total:	\$107.38
MORNING STAR BUILDERS LLC						
Check Group:						
I#935 CLYDESDALE CONCRETE PATH EXTENSION 9/25/23		1	583134	10/03/2023	2210.000.405.460460.940	\$1,610.00
				10/3/2023	BILLINGS WEST- CAPITAL OUTLAY EQUIPMENT	
					Check #: 522033	
					PO/InvoiceTotal:	\$1,610.00
					Vendor Total:	\$1,610.00
MOTION & FLOW CONTROL PRODUCTS, INC						
Check Group:						
I#8883984 100323 SIGHT GUAGE		1	583216	10/06/2023	2110.000.401.430200.361	\$55.12
				10/6/2023	ROAD- VEHICLE REPAIRS	
					Check #: 522034	
					PO/InvoiceTotal:	\$55.12
					Vendor Total:	\$55.12
MOUNTAIN ALARM						
Check Group:						

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I#3901790 ALARM MONITORING 10/1/23 A#010054		1	583136	10/03/2023 10/3/2023	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$99.05
I#3901790 ARENA ALARM MONITORING 10/1/23 A#010054		1	583136	10/03/2023 10/3/2023	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$22.00
I#3901789 ELEVATOR ALARM MONITORING 10/1/23 A#010054		1	583136	10/03/2023 10/3/2023	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$39.10
Check #: 522035						
PO/InvoiceTotal:						\$160.15
Check Group:						
I#3901792 100123 DOOR MONITORING		1	583220	10/06/2023 10/6/2023	2110.000.401.430200.368 ROAD- SOFTWARE/HARDWARE MAINT	\$46.00
Check #: 522035						
PO/InvoiceTotal:						\$46.00
Vendor Total:						\$206.15
NORTHWEST PIPE	004720					
Check Group:						
I#710086; T6FL-DH TELETUBE 6' DOWNHEAD CLOSET AUGER; 9/28/23		1	583110	10/04/2023 10/4/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$118.56
Check #: 522036						
PO/InvoiceTotal:						\$118.56
Vendor Total:						\$118.56
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0659299-2 09/18/23 101 Main St Electric		1	583116	10/03/2023 10/3/2023	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$773.94
A#0256622-2 9/15/23 308 6th Ave N Annx		1	583116	10/03/2023 10/3/2023	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$60,321.75

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A#0256623-0 9/18/23 4th Ave N Gate		1	583116	10/03/2023 10/3/2023	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$117.08
Check #: 522037						
PO/InvoiceTotal:						\$61,212.77
Vendor Total:						\$61,212.77
OFFICE DEPOT BUSINESS ACCOUNT						
Check Group:						
A#5100976 I#17438163 Gaming Chair 8/30/23		1	583127	10/03/2023 10/3/2023	5810.000.555.460442.220 METRA MARKETING- OPERATING SUPPLIES	\$449.99
A#5100976 I#325522328 Post it Notes 8/21/23 23 MT Fair		1	583127	10/03/2023 10/3/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$31.78
A#5100976 I#325530080 Post it Notes & Markers 8/18/23 23 MT Fair		1	583127	10/03/2023 10/3/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$16.78
A#5100976 I#32662713 Exec. Chair 9/1/23		1	583127	10/03/2023 10/3/2023	5810.000.555.460442.220 METRA MARKETING- OPERATING SUPPLIES	\$599.99
A#5100976 I#326753909 Serta Chair 8/31/23		1	583127	10/03/2023 10/3/2023	5810.000.555.460442.220 METRA MARKETING- OPERATING SUPPLIES	\$599.99
A#5100976 I#327249829 Lexmark 58D1H00 Toner 9/1/23		1	583127	10/03/2023 10/3/2023	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	\$280.99
A#5100976 I#327361076 Lexmark 55B1H00 Toner 8/31/23		1	583127	10/03/2023 10/3/2023	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	\$372.99
A#5100976 I#327361095 Lex C3210 Toner Set 8/31/23		1	583127	10/03/2023 10/3/2023	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$376.72
A#5100976 I#327361095 Lex C3210 Toner Set 8/31/23		1	583127	10/03/2023 10/3/2023	5810.000.555.460442.220 METRA MARKETING- OPERATING SUPPLIES	\$376.72
A#5100976 I#327517029 Chairmat 8/25/23		4	583127	10/03/2023 10/3/2023	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$319.96
A#5100976 I#327932187 Banner 8/13/23 23 MT Fair		1	583127	10/03/2023 10/3/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$77.99

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A#5100976 I#328646461 Detector Pens 8/18/23		1	583127	10/03/2023 10/3/2023	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$32.79
A#5100976 I#329723865 HP Ink & Rubberbands 9/6/23 23 MT Fair Printing		1	583127	10/03/2023 10/3/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$132.58
A#5100976 I#332150837 Easel Markers 9/12/23 - VSG Mtg		2	583127	10/03/2023 10/3/2023	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$16.98
Check #: 522038						
PO/InvoiceTotal:						\$3,686.25
Vendor Total:						\$3,686.25
PRIDE OF MONTANA INC						
Check Group:						
I#71803 MILLER BLDG SEPT Cleaning 9/29/23		1	583103	10/02/2023 10/2/2023	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	\$5,974.00
I#71803 MILLER BLDG Cleaning SUPPLIES 9/29/23		1	583103	10/02/2023 10/2/2023	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$470.67
Check #: 522039						
PO/InvoiceTotal:						\$6,444.67
Vendor Total:						\$6,444.67
PUBLIC UTILITIES						
005150						
Check Group:						
A#111177 308 6th Ave N Water 9/21/23		1	583111	10/03/2023 10/3/2023	5810.000.552.460442.342 METRA FACILITIES- WATER/LANDFILL	\$9,472.86
Check #: 522040						
PO/InvoiceTotal:						\$9,472.86
Vendor Total:						\$9,472.86
PUIGGARI & ASSOCIATES						
Check Group:						
YSC - SEPT 2023 GRIEVANCE/INVESTIGATION 9/23		1	583211	10/06/2023 10/6/2023	2190.000.429.510330.755 INSURANCE- RISK PREVENTION	\$2,775.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1089

10/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 522041						
						PO/InvoiceTotal: <u>\$2,775.00</u>
						Vendor Total: <u>\$2,775.00</u>
ROCKY MOUNTAIN COMPOST INC	046729					
Check Group:						
#24990 Haul out Livestock Bedding - 23 MT Fair 8/26/23		4	583117	10/04/2023 10/4/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$1,200.00
Check #: 522042						
						PO/InvoiceTotal: <u>\$1,200.00</u>
						Vendor Total: <u>\$1,200.00</u>
ST OF MT MISC TAX DIV	011099					
Check Group:						
1% ST of MT GRT; ASKIN Const. LPSD Sidewalk		1	583113	10/03/2023 10/3/2023	2275.000.423.430264.954 LOCKWOOD PED- CONSTRUCTION	\$275.05
Check #: 522043						
						PO/InvoiceTotal: <u>\$275.05</u>
						Vendor Total: <u>\$275.05</u>
STARPLEX CORPORATION	042999					
Check Group:						
#51449 Goo Goo Dolls Clean 9/15/23		1	583119	10/03/2023 10/3/2023	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$3,562.00
Check #: 522044						
						PO/InvoiceTotal: <u>\$3,562.00</u>
						Vendor Total: <u>\$3,562.00</u>
SULLIVAN LCSW, MICHAEL						
Check Group:						
#9.25.23 Court prep & time DC21-1247 ST v Wallace		1	583209	10/06/2023 10/6/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$684.00
Check #: 522045						

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						PO/InvoiceTotal: <u>\$684.00</u>
						Vendor Total: <u>\$684.00</u>
SUMMIT FIRE & SECURITY						
Check Group:						
I#996863 100223 FIRE EXTINGUISHER INSPECTION		1	583226	10/06/2023 10/6/2023	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$2,334.00
						PO/InvoiceTotal: <u>\$2,334.00</u>
						Vendor Total: <u>\$2,334.00</u>
SYSCO FOOD SERVICES OF MT						
Check Group:						
I#443580349 Food Prod A#552174 9/14/23	002390					
I#443580349 Food Prod A#552174 9/14/23		1	583109	10/03/2023 10/3/2023	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$2,185.80
						PO/InvoiceTotal: <u>\$2,185.80</u>
						Vendor Total: <u>\$2,185.80</u>
TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270097502-00 092123 NUTS, SCREWS		1	583214	10/06/2023 10/6/2023	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE	\$32.82
I#270096543-00 091323 NUTS, GLOVES, PAINT		1	583214	10/06/2023 10/6/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$115.19
I#270097329-00 092023 FITTINGS		1	583214	10/06/2023 10/6/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$29.19
						PO/InvoiceTotal: <u>\$177.20</u>
						Vendor Total: <u>\$177.20</u>
TRANSITIONAL MARKETING						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#9390 Boot Barn Chuet Banner 23 MT Fair		1	583129	10/03/2023 10/3/2023	5810.000.557.460442.357 METRA FAIR- OTHER PROFESSIONAL SVCS	\$160.00
					Check #: 522049	
					PO/InvoiceTotal:	\$160.00
					Vendor Total:	\$160.00
TRUSAIC						
Check Group:						
#CINV-031942 ACA OCT ADMIN FEES 10/1/23		1	583217	10/06/2023 10/6/2023	6050.000.601.500700.399 HEALTH INSUR- OTHER CONTRACT SERVICES	\$1,061.21
					Check #: 522050	
					PO/InvoiceTotal:	\$1,061.21
					Vendor Total:	\$1,061.21
UTILITIES UNDERGROUND LOCATION CENTER						
Check Group:						
INVOICE#3095407, LOCATES FOR SEPTEMBER 2023		1	583237	10/06/2023 10/6/2023	6060.000.608.500800.220 TECHNOLOGY- OPERATING SUPPLIES	\$12.56
					Check #: 522051	
					PO/InvoiceTotal:	\$12.56
					Vendor Total:	\$12.56
WESTERN OFFICE EQUIPMENT						
	006450					
Check Group:						
Inv. #62705, Lexmark MS431dn printer, Lexmark 550 Opt. Tray, toner cartridge, 10/2/2023		1	583112	10/03/2023 10/3/2023	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$963.00
					Check #: 522052	
					PO/InvoiceTotal:	\$963.00
					Vendor Total:	\$963.00
WESTERN WATER CONSULTANTS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I# 215550020; ARPA Metra Infrastructure; Sanitary Sewer 9/27/23		1	583133	10/05/2023	2260.000.199.440150.930	\$1,824.00
				10/5/2023	ARPA - LAND IMPROVEMENT	
I#215550019; Metra ARPA Infrastructure Sanitary Sewer 8/31/2023		1	583133	10/05/2023	2260.000.199.440150.930	\$895.50
				10/5/2023	ARPA - LAND IMPROVEMENT	
I# 215550020; ARPA Metra Infrastructure; ARENA, LOWER & EXPO LOTS 9/27/23		1	583133	10/05/2023	2260.000.199.440150.930	\$37,957.25
				10/5/2023	ARPA - LAND IMPROVEMENT	
I# 215550019 ARPA Metra Infrastructure; ARENA, LOWER & EXPO LOTS 8/31/23		1	583133	10/05/2023	2260.000.199.440150.930	\$41,236.75
				10/5/2023	ARPA - LAND IMPROVEMENT	

Check #: 522053

PO/InvoiceTotal:	\$81,913.50
Vendor Total:	\$81,913.50
Grand Total:	\$246,791.77

End of Report