

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1068

09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 BUSINESS SOLUTIONS						
Check Group:						
I#C1274637-0 040523 CREDIT		1	594896	9/20/2024	2110.000.401.430200.210	(\$34.90)
				9/20/2024	ROAD- OFFICE SUPPLIES	
I#1454574-0 091324 TONER		1	594896	9/20/2024	2110.000.401.430200.210	\$260.17
				9/20/2024	ROAD- OFFICE SUPPLIES	
					Check #: 530920	
					PO/InvoiceTotal:	\$225.27
Check Group:						
I#1452431-0 10x13 Envelope A#12704 9/5/24		1	595007	09/23/2024	5810.000.551.460442.210	\$17.25
				9/23/2024	METRA ADMIN- OFFICE SUPPLIES	
					Check #: 530920	
					PO/InvoiceTotal:	\$17.25
Check Group:						
I#1457163-0 CONSTR PAPER (INMATE PROPRTY) 9/17/24		1	595008	9/23/2024	2300.000.136.420200.210	\$33.12
				9/23/2024	DETENTION- OFFICE SUPPLIES	
I#1457163-0 CONSTRUTION PAPER (INMATE PROPERTY) 9/17/24		1	595008	9/23/2024	2300.000.136.420200.210	\$23.43
				9/23/2024	DETENTION- OFFICE SUPPLIES	
I#1457163-0 CONSTRUTION PAPER (INMATE PROPERTY) 9/17/24		1	595008	9/23/2024	2300.000.136.420200.210	\$23.43
				9/23/2024	DETENTION- OFFICE SUPPLIES	
I#1457163-0 CONSTRUTION PAPER (INMATE PROPERTY) 9/17/24		1	595008	9/23/2024	2300.000.136.420200.210	\$23.43
				9/23/2024	DETENTION- OFFICE SUPPLIES	
I#1457163-0 CONSTRUTION PAPER (INMATE PROPERTY) 9/17/24		1	595008	9/23/2024	2300.000.136.420200.210	\$23.43
				9/23/2024	DETENTION- OFFICE SUPPLIES	
					Check #: 530920	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$150.27</u>
						Vendor Total: <u>\$392.79</u>
A & I DISTRIBUTORS	001000					
Check Group:						
#4113925 091024 INVENTORY		1	594877	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$833.24
						PO/InvoiceTotal: <u>\$833.24</u>
						Vendor Total: <u>\$833.24</u>
ACE ELECTRIC	001070					
Check Group:						
#17775 Equip. Fund CIP - New transformer - Arena Concert Power 9/11/24		1	594958	09/20/2024 9/20/2024	5811.000.552.460442.940 FACILITIES- CAPITAL OUTLAY/EQUIPMENT	\$17,010.00
#17771 Misc Electrical 24 MT Fair 9/11/24		1	594958	09/20/2024 9/20/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$1,222.27
#17782 Misc Bldg/Grnds - Collapsed Underground Pipe Expo 9/12/24		1	594958	09/20/2024 9/20/2024	5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS	\$933.94
						PO/InvoiceTotal: <u>\$19,166.21</u>
						Vendor Total: <u>\$19,166.21</u>
AIS TRUST ACCOUNT						
Check Group:						
A#YELLCOU-02 I#2815843 SEPT 2024 CONSULTING FEES 9/17/24		1	595024	09/23/2024 9/23/2024	6050.000.601.500700.398 HEALTH INSUR- ADVISOR CONTRACT	\$5,900.00
A# YELLCOU-02 I#2815843 MONTHLY ANALYTICS 9/17/24		1	595024	09/23/2024 9/23/2024	6050.000.601.500700.350 HEALTH INSUR- PROFESSIONAL SERVICES	\$810.00
						PO/InvoiceTotal: <u>\$6,710.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$6,710.00
ANDERSEN SEWER SERVICE	035928					
Check Group:						
I#425325 ZIMMERMAN PUMP VAULTS 9/16/24		1	594996	09/23/2024 9/23/2024	2210.000.405.460430.399 PARKS- OTHER CONTRACT SERVICES	\$535.00
Check #: 530924						
PO/InvoiceTotal:						\$535.00
Vendor Total:						\$535.00
ANGEL LIND'S DAIRY INC						
Check Group:						
A#Youths I#10303450 Dairy 9/17/24		1	595005	09/23/2024 9/23/2024	2399.000.235.420250.223 YSC- FOOD	\$253.43
A#Youths I#10303490 Dairy 9/20/24		1	595005	09/23/2024 9/23/2024	2399.000.235.420250.223 YSC- FOOD	\$248.45
Check #: 530925						
PO/InvoiceTotal:						\$501.88
Vendor Total:						\$501.88
ANGELA MILLER MEDIA & MARKETING						
Check Group:						
I#228169-000082 AgFluencer T-Shirts 24 MT Fair 7/18/24		1	594982	09/20/2024 9/20/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$5,240.00
Check #: 530926						
PO/InvoiceTotal:						\$5,240.00
Vendor Total:						\$5,240.00
ARCHIE COCHRANE MOTORS	001410					
Check Group:						
I#5538711 091624 DOOR		1	594878	9/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$635.54
Check #: 530927						
PO/InvoiceTotal:						\$635.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$635.54
AUTOZONE, INC.						
Check Group: M						
A#11700440 I#3769866867 Trailer Wiring Kit 8/9/24		1	594983	09/20/2024 9/20/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$38.79
A#11700440 I#3769878582 Battery Cable 8/27/24		2	594983	09/20/2024 9/20/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$10.44
A#11700440 I#3769878582 Battery Cable 8/27/24		3	594983	09/20/2024 9/20/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$18.51
A#11700440 I#3769878582 Wiring Kit 8/27/24		1	594983	09/20/2024 9/20/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$38.79
Check #: 530928						
PO/InvoiceTotal:						\$106.53
Vendor Total:						\$106.53
BATTERIES PLUS STORE #253						
042967						
Check Group:						
I#P75824297 091024 BATTERY		1	594887	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$185.00
I#P76027550 091724 BATTERIES		1	594887	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$71.25
I#P76012974 BATTERIES		1	594887	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$371.25
Check #: 530929						
PO/InvoiceTotal:						\$627.50
Check Group:						
I#P74866961 D Batteries A#253-02 8/5/24		5	594999	09/23/2024 9/23/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$547.50
I#P75854128 Scrubber Batteries A#598-01 9/11/24		4	594999	09/23/2024 9/23/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$1,220.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#P75884463 12V Battery A#598-01 9/12/24		1	594999	09/23/2024 9/23/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$185.00
					Check #: 530929	
						PO/InvoiceTotal: <u>\$1,952.50</u>
						Vendor Total: <u>\$2,580.00</u>
BIG SKY LINEN SUPPLY	001710					
Check Group:						
I#0655868 091724 LAUNDRY SERVICES		1	594879	09/20/2024 9/20/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$85.75
					Check #: 530930	
						PO/InvoiceTotal: <u>\$85.75</u>
						Vendor Total: <u>\$85.75</u>
BIG SKY MOBILE IMAGING LLC						
Check Group:						
C#169826 I#4200 TL xray 9/12/24		1	595020	09/23/2024 9/23/2024	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$150.00
					Check #: 530931	
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
BILLINGS BENCH WATER ASSOCIATION	001765					
Check Group:						
I#51311 091024 TREE REMOVAL		1	594880	09/20/2024 9/20/2024	2110.000.401.430200.399 ROAD- OTHER CONTRACT SERVICES	\$3,150.00
					Check #: 530932	
						PO/InvoiceTotal: <u>\$3,150.00</u>
						Vendor Total: <u>\$3,150.00</u>
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#29984 Signage on Grounds A#C2651 9/4/24		1	595019	09/23/2024 9/23/2024	5811.000.552.460442.220 FACILITIES- OPERATING SUPPLIES	\$355.08

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I#114349 24 MT Fair Toilets A#C2651 8/5-19/24		1	595019	09/23/2024 9/23/2024	5810.000.557.460442.533 METRA FAIR- EQUIPMENT RENTAL	\$2,330.28
I#113990 Cody Johnson Toilet Rental A#C2651 9/6-9/24		1	595019	09/23/2024 9/23/2024	5810.000.554.460442.533 METRA PRODUCTION- EQUIPMENT RENTAL	\$1,023.00
Check #: 530933						
PO/InvoiceTotal:						\$3,708.36
Vendor Total:						\$3,708.36
BILLINGS MOBILE STAGES, LLC						
Check Group:						
I#1072 Patio Stage 24 MT Fair Gate Acts 8/25/24		1	594984	09/20/2024 9/20/2024	5810.000.557.460443.533 METRA FAIR ENTERTAINMENT- EQUIPMENT RENTAL	\$19,000.00
Check #: 530934						
PO/InvoiceTotal:						\$19,000.00
Vendor Total:						\$19,000.00
BILLINGS REGIONAL LANDFILL						
042554						
Check Group:						
I#01689397 091724 DUMP		1	594886	09/20/2024 9/20/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$56.10
Check #: 530935						
PO/InvoiceTotal:						\$56.10
Vendor Total:						\$56.10
CAMPBELL CAR COMPANY						
Check Group:						
23 RE A00552 OVERPD REFUND A101-117324		1	595029	09/23/2024 9/23/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$31.31
Check #: 530936						
PO/InvoiceTotal:						\$31.31
Vendor Total:						\$31.31
CARQUEST AUTO PARTS.						
006210						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#1935-767481 091024 VAPOR CAN VENT		1	594876	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$26.20
I#1935-767623 091224 HEADLAMP		1	594876	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$30.08
I#1935-767546 091124 IGNITION SWITCH		1	594876	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$12.76
2% DISCOUNT		1	594876	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$1.38)
Check #: 530937						
						PO/InvoiceTotal: <u>\$67.66</u>
						Vendor Total: <u>\$67.66</u>
CENTURYLINK.						
Check Group: M						
A#89876701 I#704405117 DID SVC 9/8/24		1	594971	09/20/2024 9/20/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$8.16
Check #: 530938						
						PO/InvoiceTotal: <u>\$8.16</u>
						Vendor Total: <u>\$8.16</u>
CENTURYLINK....						
Check Group: M						
A#333894146 Choice Bus Line 9/1/24		1	594975	09/23/2024 9/23/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$193.46
A#333384861 Circuit 9/1/24		1	594975	09/23/2024 9/23/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$487.24
A#333384861 LATE FEE 9/1/24		1	594975	09/23/2024 9/23/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$24.36
Check #: 530939						
						PO/InvoiceTotal: <u>\$705.06</u>
						Vendor Total: <u>\$705.06</u>

CERIUM NETWORKS, INC

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Invoice - I106011 Metra wireless survey analysis		1	595006	09/23/2024 9/23/2024	6060.000.608.500800.398 TECHNOLOGY- VAR CONTRACT SERVICES	\$3,860.00
Check #: 530940						
PO/InvoiceTotal:						\$3,860.00
Vendor Total:						\$3,860.00
CONDITIONED AIR SYSTEMS INC	041974					
Check Group:						
I#205731 HVAC Svc Call 9/12/24		1	594998	09/23/2024 9/23/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$360.00
Check #: 530941						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
DELL MARKETING LP	038168					
Check Group:						
I#10769510368;, battery for laptop and labor, 8/21/2024		1	594874	09/20/2024 9/20/2024	1000.000.221.410330.363 CLERK OF COURT- MACHINE MAINT	\$118.00
Check #: 530942						
PO/InvoiceTotal:						\$118.00
Vendor Total:						\$118.00
DEX IMAGING LLC						
Check Group:						
I#AR11900867 KYOCERA CONTRACT 9/4/24		1	594980	09/20/2024 9/20/2024	1000.000.102.410940.362 CLERK & REC- MAINT & REPAIRS	\$452.46
Check #: 530943						
PO/InvoiceTotal:						\$452.46
Check Group:						
I#AR11599733 A#9818-360S RICOH COPY CHGS 7/10/24		1	594981	9//20/2024 9/20/2024	1000.000.111.410510.363 FINANCE- MACHINE MAINTENANCE	\$49.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#AR11956010 A#9818-360S RICOH		1	594981	9/12/24 9/20/2024	1000.000.111.410510.363 FINANCE- MACHINE MAINTENANCE	\$49.00
Check #: 530943						
PO/InvoiceTotal:						\$98.00
Check Group:						
I#AR11956040 Kyocera 5002i Cpy Chgs A#12704-360S		1	595025	9/12/24 09/23/2024	5810.000.558.460442.398 METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	\$53.33
I#AR11920857 4-H Copier Rental 24 MT Fairl A#12704-360S		1	595025	9/6/24 09/23/2024	5810.000.557.460442.533 METRA FAIR- EQUIPMENT RENTAL	\$1,267.74
Check #: 530943						
PO/InvoiceTotal:						\$1,321.07
Check Group:						
I#AR11873456 KYOCERA 5052CI 7/31-8/30/24		1	595026	9/23/2024 9/23/2024	2300.000.136.420200.363 DETENTION- MACHINE MAINT	\$117.32
I#AR11873383 KYOCERA 2554CI 7/25-8/24/24		1	595026	9/23/2024 9/23/2024	2300.000.136.420200.363 DETENTION- MACHINE MAINT	\$147.17
Check #: 530943						
PO/InvoiceTotal:						\$264.49
Vendor Total:						\$2,136.02
DOWL LLC						
Check Group:						
I#4071.22038.01-1 DOWL PE 8/6-24/24		1	594967	9/20/2024 9/20/2024	2955.000.423.430262.930 MDT OLD HARDIN RD SIDEWALK MSC34	\$31,127.55
Check #: 530944						
PO/InvoiceTotal:						\$31,127.55
Vendor Total:						\$31,127.55
EARTH FIRST AID						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#87387 QTR RECYCLING CHARGES STILLWATER BLDG 10/1/24		1	594891	09/20/2024	1000.000.199.411800.397	\$130.00
				9/20/2024	MISC- CONTRACT SERVICES	
I#87385 QTR RECYCLING CHARGES CH 10/1/24		1	594891	09/20/2024	1000.000.199.411800.397	\$190.00
				9/20/2024	MISC- CONTRACT SERVICES	
					Check #: 530945	
					PO/InvoiceTotal:	\$320.00
					Vendor Total:	\$320.00
ECOLAB PEST ELIMINATION DIVISION						
Check Group:						
I#6268106 Pest Service 9/4/24		1	595011	09/23/2024	5810.000.552.460442.398	\$1,895.75
				9/23/2024	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
					Check #: 530946	
					PO/InvoiceTotal:	\$1,895.75
					Vendor Total:	\$1,895.75
ECONOPRINT						
Check Group:						
I#330771 INMATE PROPERTY RELEASE FORMS 9/19/24		1	595013	09/23/2024	2300.000.136.420200.220	\$193.35
				9/23/2024	DETENTION- OPERATING SUPPLIES	
					Check #: 530947	
					PO/InvoiceTotal:	\$193.35
					Vendor Total:	\$193.35
EDGE CONSTRUCTION SUPPLY.						
Check Group:						
I#G24703 Gloves A#52790 9/9/24		12	595004	09/23/2024	5810.000.552.460442.224	\$67.56
				9/23/2024	METRA FACILITIES- JANITORIAL SUPPLIES	
I#G24703 Wrenches A#52790 9/9/24		1	595004	09/23/2024	5810.000.552.460442.220	\$24.70
				9/23/2024	METRA FACILITIES- OPERATING SUPPLIES	
I#G24703 Screwdriver Kit A#52790 9/9/24		1	595004	09/23/2024	5810.000.552.460442.220	\$20.12
				9/23/2024	METRA FACILITIES- OPERATING SUPPLIES	

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I#G24703 Channel Locks A#52790 9/9/24		2	595004	09/23/2024 9/23/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$47.40
I#G24703 Channel Locks A#52790 9/9/24		1	595004	09/23/2024 9/23/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$19.45
I#G24703 Channel Locks A#52790 9/9/24		1	595004	09/23/2024 9/23/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$19.93
Check #: 530948						
PO/InvoiceTotal:						\$199.16
Vendor Total:						\$199.16
 F-M FORKLIFT SALES & SERVICE INC						
Check Group:						
I#50568244 Spark Plug A#501296 9/12/24		4	595003	09/23/2024 9/23/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$15.56
I#50568244 Coil Cord Set A#501296 9/12/24		1	595003	09/23/2024 9/23/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$100.14
I#50568244 Rotor A#501296 9/12/24		1	595003	09/23/2024 9/23/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$8.98
I#50568215 Fan drive Belt A#501296 9/9/24		1	595003	09/23/2024 9/23/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$41.28
I#50568244 Cap A#501296 9/12/24		1	595003	09/23/2024 9/23/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$78.80
Check #: 530949						
PO/InvoiceTotal:						\$244.76
Vendor Total:						\$244.76
 GABEL CONSTRUCTION						
038718						
Check Group:						
I#090524 090524 1" GRAVEL 48.6 @ .90		1	594884	09/20/2024 9/20/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$48.60
Check #: 530950						
PO/InvoiceTotal:						\$48.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$48.60
GLADSTONE, INC.						
Check Group:						
I#19398 ShoWorks Entry Fees 8/30/24 - 24 MT Fair		1	594988	09/23/2024 9/23/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$4,456.42
Check #: 530951						
PO/InvoiceTotal:						\$4,456.42
Vendor Total:						\$4,456.42
HOBART						
Check Group:						
I#FD696367 Pavilion Grill Svc A#METPAB 8/21/24	040580			09/23/2024 9/23/2024	5810.000.553.460442.362 METRA FOOD & BEVERAGE- MAINT & REPAIRS	\$293.11
I#FD696565 Dishwasher Arena Svc A#METPAB 9/4/24		1	594997	09/23/2024 9/23/2024	5810.000.553.460442.362 METRA FOOD & BEVERAGE- MAINT & REPAIRS	\$1,712.04
Check #: 530952						
PO/InvoiceTotal:						\$2,005.15
Vendor Total:						\$2,005.15
INLAND TRUCK PARTS CO						
Check Group:						
I#IN-167827 091724 U-JOINTS & CARRIER BRG	003600			09/23/2024 9/23/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$1,663.85
Check #: 530953						
PO/InvoiceTotal:						\$1,663.85
Vendor Total:						\$1,663.85
JCT CONSTRUCTION						
Check Group:						
I#1959 Scraper Transport to T&E 8/26/24	040896			09/20/2024 9/20/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$750.00
Check #: 530954						
PO/InvoiceTotal:						\$750.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$750.00
KG CONSTRUCTION & SEAMLESS GUTTERS INC						
Check Group:						
I#6132405 Misc Bldg/Grnds - Expo/Pavilion Roof Repairs 8/2/24	1	594985		09/20/2024 9/20/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$8,980.00
Check #: 530955						
PO/InvoiceTotal:						\$8,980.00
Vendor Total:						\$8,980.00
KINGS ACE HARDWARE, STATE						
Check Group:						
C#200411 I#767826/2 repair part for sink in SC room 5 9/13/24	1	595010		9/23/2024 9/23/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$3.98
C3200411 I#767820/2 SD POD 3 janitor closet 9/13/24	1	595010		9/23/2024 9/23/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$12.98
Check #: 530956						
PO/InvoiceTotal:						\$16.96
Vendor Total:						\$16.96
KNIFE RIVER						
Check Group:						
I#927085 091024 ASPHALT 53.2 @ 69.00	1	594894		09/20/2024 9/20/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$3,670.80
Check #: 530957						
PO/InvoiceTotal:						\$3,670.80
Vendor Total:						\$3,670.80
KNUDSEN & KNUDSEN						
Check Group:						
Court Ordered Fees & Costs in DV 24-0942 Ruff v. State	1	595031		09/23/2024 9/23/2024	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$344.00
Check #: 530958						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$344.00</u>
						Vendor Total: <u>\$344.00</u>
LOMCO INC	039358					
Check Group:						
#034434-01 091224 CHIP SEAL OIL		1	594885	09/20/2024 9/20/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$8,750.00
						Check #: 530959
						PO/InvoiceTotal: <u>\$8,750.00</u>
						Vendor Total: <u>\$8,750.00</u>
LP ANDERSON CO						
Check Group:						
#2149552 ATV Tire Repair 8/30/24		1	595022	09/23/2024 9/23/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$18.00
#2154204 Tractor Tire Repair 9/10/24		1	595022	09/23/2024 9/23/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$577.90
						Check #: 530960
						PO/InvoiceTotal: <u>\$595.90</u>
						Vendor Total: <u>\$595.90</u>
MARKETING SPECIALTIES	004032					
Check Group:						
#095833 091024 FUEL PUMP HOSE & NOZZLE		1	594882	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$1,118.38
						Check #: 530961
						PO/InvoiceTotal: <u>\$1,118.38</u>
						Vendor Total: <u>\$1,118.38</u>
MASTERCARD D JONES						
Check Group: JONES						
A#6828 Rockin Under the Big Sky Registration 8/22/24		1	595043	09/23/2024 9/23/2024	1000.000.199.411800.336 MISC- PUBLIC RELATIONS	\$60.00
P-Card Payee: MASTERCARD						

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A#6828 MACo Annual Conf. Hotel; 9/15-9/19/24 Missoula MT DJ		1	595043	09/23/2024	1000.000.100.410100.373	\$846.08
P-Card Payee: MASTERCARD				9/23/2024	BOCC- TRAVEL JONES	
					Check #: 531001	
						PO/InvoiceTotal: <u>\$906.08</u>
						Vendor Total: <u>\$906.08</u>
MAYER, LARRY.						
Check Group:						
24 MT Fair Aerials Photos 8/11/24		1	594978	09/20/2024	5810.000.557.460442.220	\$250.00
				9/20/2024	METRA FAIR- OPERATING SUPPLIES	
					Check #: 530962	
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#77105659799; 3165 E KING AVE; TRANSPORT CHGS 9/6/24		1	594889	09/20/2024	2300.000.146.411200.344	\$382.73
				9/20/2024	FACILITIES JAIL- GAS	
					Check #: 530963	
						PO/InvoiceTotal: <u>\$382.73</u>
Check Group: M						
A#64351982943 Overtake July 24		1	594965	9/20/2024	5810.000.552.460442.344	\$89.20
				9/20/2024	METRA FACILITIES- GAS	
A#64351982943 308 6th Ave N 9/6/24		1	594965	9/20/2024	5810.000.552.460442.344	\$451.50
				9/20/2024	METRA FACILITIES- GAS	
					Check #: 530964	
						PO/InvoiceTotal: <u>\$540.70</u>
Check Group:						
A#07162535186: MILLER BLDG9/17/24		1	595039	09/23/2024	1000.000.145.411200.344	\$89.61
				9/23/2024	FACILITIES- GAS	

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A#51978010000; 215 N 27TH 9/17/24		1	595039	09/23/2024 9/23/2024	1000.000.145.411200.344 FACILITIES- GAS	\$599.87
Check #: 530963						
PO/InvoiceTotal:						\$689.48
Vendor Total:						\$1,612.91
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
# 75399 2927 lbs shredding @ Miller bldg on 9/18/24		1	594898	09/23/2024 9/23/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$613.41
Check #: 530965						
PO/InvoiceTotal:						\$613.41
Check Group:						
I#75398 SHREDDING 9/18/24		413	594899	09/20/2024 9/20/2024	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$86.73
I#75398 SHREDDING 9/18/24		110	594899	09/20/2024 9/20/2024	2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES	\$23.10
I#75398 SHREDDING 9/18/24		280	594899	09/20/2024 9/20/2024	1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE	\$58.80
Check #: 530965						
PO/InvoiceTotal:						\$168.63
Vendor Total:						\$782.04
NAPA AUTO PARTS						
020015						
Check Group:						
I#602452 090924 BRAKE PADS		1	594873	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$60.50
I#604148 091624 BRAKE PADS, ROTORS		1	594873	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$288.70
I#604121 091624 AXLE		1	594873	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$150.25

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I#603338 091224 SPARK PLUGS		1	594873	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$59.93
I#603259 091224 BRAKE PAD, ROTORS		1	594873	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$288.70
I#600034 082924 SENSOR		1	594873	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$139.22
I#600029 082924 RETURN		1	594873	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$44.05)
I#602708 091024 RETURN		1	594873	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$41.95)
I#599470 082724 RETURN		1	594873	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$64.11)
I#599504 082724 RETURN		1	594873	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$24.00)
I#592654 080124 RETURN		1	594873	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$22.49)
I#555979 081424 RETURN		1	594873	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$139.00)
I#604324 091724 BRAKE PADS, ROTOR		1	594873	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$148.50
I#604612 091824 MIRROR		1	594873	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$87.88
I#604613 091824 HUB CAP		1	594873	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$85.77

Check #: 530966

PO/InvoiceTotal: \$973.85

Vendor Total: \$973.85

NORTHWEST PIPE 004720

Check Group:

I#7193033 Flush Valve A#55484 9/5/24		3	594994	09/23/2024 9/23/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$648.33
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#7193033 Repair Kit A#55484 9/5/24		3	594994	09/23/2024 9/23/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$79.74
I#7195634 Vacuum Breaker A#55484 9/10/24		3	594994	09/23/2024 9/23/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$106.83
I#7195634 Coupling A#55484 9/10/24		3	594994	09/23/2024 9/23/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$66.00
I#7195634 Urinal Spud A#55484 9/10/24		3	594994	09/23/2024 9/23/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$17.85
Check #: 530967						
PO/InvoiceTotal:						\$918.75
Vendor Total:						\$918.75
NORTHWESTERN ENERGY	045035					
Check Group: M						
A#3023744-0 308 6TH AVE N 9/4/24		1	594960	9/20/2024 9/20/2024	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$131.51
Check #: 530969						
PO/InvoiceTotal:						\$131.51
Check Group:						
A#0251977-5; 217 N 27TH ST. 9/18/24		1	595037	09/23/2024 9/23/2024	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$18,088.99
A#0241256-7; 3165 KING AVE E 9/13/24		1	595037	09/23/2024 9/23/2024	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	\$26,231.62
A#1915135-6; 201 N 25TH ST; 9/18/24		1	595037	09/23/2024 9/23/2024	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$53.46
A#0996489-1; NEW CH PARKING LOT 9/17/24		1	595037	09/23/2024 9/23/2024	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$6.00
Check #: 530968						
PO/InvoiceTotal:						\$44,380.07
Vendor Total:						\$44,511.58

O'REILLY AUTOMOTIVE INC

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#1548-337218 091024 ELEC TAPE		1	594890	09/23/2024 9/23/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$15.99
I#1548-337526 CIR BRAKER		1	594890	09/23/2024 9/23/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$12.74
2% DISCOUNT		1	594890	09/23/2024 9/23/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$0.57)
Check #: 530970						
PO/InvoiceTotal:						\$28.16
Vendor Total:						\$28.16
OA GRAPHICS						
Check Group:						
I#4182 New Conc. Stand Wrap 8/28/24		1	594969	09/20/2024 9/20/2024	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	\$1,510.00
I#4165 Signage on Grounds CIP - Vendor Signage 8/8/24		1	594969	09/20/2024 9/20/2024	5811.000.552.460442.220 FACILITIES- OPERATING SUPPLIES	\$3,250.00
I#4181 Signage on Grounds CIP - Vendor Signage 8/8/24		1	594969	09/20/2024 9/20/2024	5811.000.552.460442.220 FACILITIES- OPERATING SUPPLIES	\$4,530.00
Check #: 530971						
PO/InvoiceTotal:						\$9,290.00
Vendor Total:						\$9,290.00
OSTLUND, JOHN.	039112					
Check Group:						
A#665497656-00001 I#5205673255 8/11-9/10/24 JO		1	594956	09/20/2024 9/20/2024	1000.000.100.410100.345 BOCC- TELEPHONE & TECHNOLOGY	\$100.15
Check #: 530972						
PO/InvoiceTotal:						\$100.15
Check Group:						
2024 MACo Annual Conf. Nautical Mileage; 9/15-9/19/24 Missoula, MT JO & MM		484	594957	9/20/2024 9/20/2024	1000.000.100.410100.372 BOCC- TRAVEL OSTLUND	\$648.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 530972						
PO/InvoiceTotal:						\$648.56
Vendor Total:						\$748.71
OVERCAST, ANNEMARIE						
Check Group:						
per Diem MEMA Conference Meals BUTTE 10/1-3/24 AO	1	594979	09/20/2024	09/20/2024	1000.000.124.420600.370 DES- TRAVEL	\$162.00
Check #: 530973						
PO/InvoiceTotal:						\$162.00
Vendor Total:						\$162.00
PERFECT TEMP						
046403						
Check Group:						
#120387 Skybox Freezer Svc 8/29/24	1	594962	09/20/2024	09/20/2024	5810.000.553.460442.362 METRA FOOD & BEVERAGE- MAINT & REPAIRS	\$124.00
#120392 Arena Walk in Freezer SVC 8/28/24	1	594962	09/20/2024	09/20/2024	5810.000.553.460442.362 METRA FOOD & BEVERAGE- MAINT & REPAIRS	\$124.00
#120518 Misc Bldg/Grnds CIP - New Walk-in Cooler - Kitchen 8/30/24	1	594962	09/20/2024	09/20/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$13,300.00
Check #: 530974						
PO/InvoiceTotal:						\$13,548.00
Vendor Total:						\$13,548.00
PETERS, HANK						
Check Group:						
LODGING/FUEL MT COUNTY TREASURER'S ASSOC ANNUAL CONF, GLASGOW, 9/9/-13/24 HP	1	595027	09/23/2024	09/23/2024	1000.000.113.410540.370 TREASURER- TRAVEL	\$848.12
PER DIEM MT COUNTY TREASURER'S ASSOC ANNUAL CONF, GLASGOW, 9/9/-13/24 HP	1	595027	09/23/2024	09/23/2024	1000.000.113.410540.370 TREASURER- TRAVEL	\$54.00
Check #: 530975						

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						PO/InvoiceTotal: <u>\$902.12</u>
						Vendor Total: <u>\$902.12</u>
RAINBOW GAS COMPANY	036995					
Check Group:						
#SLSINV03466 August 24 Gas 8/31/24		1	594964	09/20/2024 9/20/2024	5810.000.552.460442.344 METRA FACILITIES- GAS	\$115.64
						Check #: 530976
						PO/InvoiceTotal: <u>\$115.64</u>
						Vendor Total: <u>\$115.64</u>
REPUBLIC SERVICES #892						
Check Group: M						
A#3-0892-3481595 I#1179563 July 24 Garbage Svc 7/31/24		1	594973	09/20/2024 9/20/2024	5810.000.552.460442.346 METRA FACILITIES- GARBAGE	\$630.63
A#3-0892-3478898 I#1179540 July 24 Garbage Svc 7/31/24		1	594973	09/20/2024 9/20/2024	5810.000.552.460442.346 METRA FACILITIES- GARBAGE	\$5,711.89
A#3-0892-3481595 I#1184951 Aug 24 Garbage Svc 8/31/24 - 24 MT Fair		1	594973	09/20/2024 9/20/2024	5810.000.552.460442.346 METRA FACILITIES- GARBAGE	\$8,500.44
A#3-0892-3478898 I#1184928 Aug 24 Garbage Svc 8/31/24		1	594973	09/20/2024 9/20/2024	5810.000.552.460442.346 METRA FACILITIES- GARBAGE	\$8,020.35
						Check #: 530977
						PO/InvoiceTotal: <u>\$22,863.31</u>
						Vendor Total: <u>\$22,863.31</u>
RIMROCK PEST CONTROL						
Check Group:						
#5471 Monthly maint for Sept 2024 9/17/24		1	595021	09/23/2024 9/23/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$180.00
						Check #: 530978
						PO/InvoiceTotal: <u>\$180.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$180.00
ROMINE, LARRY						
Check Group:						
YCWD Herbicide Cost Share - Fiscal 24-25, Larry Romine, Billings, MT		1	594986	09/20/2024	2140.000.403.431100.740	\$246.75
				9/20/2024	WEED- COST SHARE	
					Check #: 530979	
PO/InvoiceTotal:						\$246.75
Vendor Total:						\$246.75
ROONEY, JIM						
Check Group:						
I#2399, GRADING ROAD, 9/20/2024		1	595012	09/23/2024	2610.000.000.430200.362	\$1,800.00
				9/23/2024	RSID 688M ROAD MAINT & REPAIRS	
					Check #: 530980	
PO/InvoiceTotal:						\$1,800.00
Vendor Total:						\$1,800.00
SANBELL						
Check Group:						
I#57667 YC WEST BLGS PLAN JULY 24 9/17/24		1	595028	09/23/2024	2940.000.246.470314.397	\$404.50
				9/23/2024	CDBG WEST BILLINGS NEIGHBORHOOD PLAN UPDATE	
I#57667 5% RETAINAGE 9/17/24		1	595028	09/23/2024	2940.000.246.470314.397	(\$20.23)
				9/23/2024	CDBG WEST BILLINGS NEIGHBORHOOD PLAN UPDATE	
					Check #: 530981	
PO/InvoiceTotal:						\$384.27
Vendor Total:						\$384.27
SHIPTON'S BIG R INC						
Check Group:						
I#K29218/2 - parts 9/16/24		1	594976	09/20/2024	2140.000.403.431100.230	\$7.99
				9/20/2024	WEED- REPAIR & MAINT SUPPLIES	
					Check #: 530982	

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						PO/InvoiceTotal: \$7.99
						Vendor Total: \$7.99
SOFTWARE HOUSE INTERNATIONAL INC						
Check Group:						
I# B18568912; PURE STORAGE subscription 8/24/2024 - 8/23/2025	12	594892		09/20/2024	6060.000.608.500800.368	\$10,933.32
				9/20/2024	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
I# B18568912; IM0,ADV,GOLD subscription 8/24/2024 - 8/23/2025	12	594892		09/20/2024	6060.000.608.500800.368	\$4,128.00
				9/20/2024	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
						Check #: 530983
						PO/InvoiceTotal: \$15,061.32
Check Group:						
I# B18653159; 1Password Subscript 8/17/24 to 8//16/2025	12	594893		9/20/2024	6060.000.608.500800.368	\$1,236.00
				9/20/2024	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
						Check #: 530983
						PO/InvoiceTotal: \$1,236.00
						Vendor Total: \$16,297.32
SPOTLIGHT PRODUCTIONS INC. 045251						
Check Group:						
I#2024-049 24 MT Fair TV & Radio Ads	1	594961		09/20/2024	5810.000.557.460442.337	\$34,853.50
				9/20/2024	METRA FAIR- PUBLICITY/ADVERTISING	
						Check #: 530984
						PO/InvoiceTotal: \$34,853.50
						Vendor Total: \$34,853.50
STARPLEX CORPORATION 042999						
Check Group:						
I#514269 Home Improv Show Clean 9/6-8/24	1	594966		09/20/2024	5810.000.554.460442.367	\$1,402.50
				9/20/2024	METRA PRODUCTION- JANITORIAL	
I#514270 Cody Johnson Clean 9/7/24	1	594966		09/20/2024	5810.000.554.460442.367	\$2,431.00
				9/20/2024	METRA PRODUCTION- JANITORIAL	

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#514273 Relay for Life Clean 9/14/24		1	594966	09/20/2024	5810.000.554.460442.367	\$325.38
				9/20/2024	METRA PRODUCTION- JANITORIAL	
Check #: 530985						
PO/InvoiceTotal:						\$4,158.88
Check Group:						
#514272 Gun Show Clean 9/13-15/24		1	595000	09/23/2024	5810.000.554.460442.367	\$367.50
				9/23/2024	METRA PRODUCTION- JANITORIAL	
#514271 406 Consignary 9/13-15/24		1	595000	09/23/2024	5810.000.554.460442.367	\$397.50
				9/23/2024	METRA PRODUCTION- JANITORIAL	
Check #: 530985						
PO/InvoiceTotal:						\$765.00
Vendor Total:						\$4,923.88
STERLING COMPUTERS CORPORATION						
Check Group:						
#0186837; Panasonic Toughbook; i7-1370 vPro M.M. 9/13/24		1	593341	09/23/2024	1000.000.100.410100.940	\$3,323.94
				9/23/2024	BOCC- CAPITAL OUTLAY- EQUIPMENT	
Check #: 530986						
PO/InvoiceTotal:						\$3,323.94
Check Group:						
#0186613 PC Microsoft Surface 9/11/24		1	595014	9/23/2024	1000.000.115.410580.220	\$1,445.00
				9/23/2024	IT- OPERATING SUPPLIES	
#0186613 PC Microsoft Surface Keyboard 9/11/24		1	595014	9/23/2024	1000.000.115.410580.220	\$124.00
				9/23/2024	IT- OPERATING SUPPLIES	
Check #: 530986						
PO/InvoiceTotal:						\$1,569.00
Check Group:						
#0186465 Dell 27" Monitor JO 9/10/24		1	595015	9/23/2024	1000.000.100.410100.210	\$189.00
				9/23/2024	BOCC- OFFICE SUPPLIES	

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#0186465 Small Form Factor Plus JO 9/10/24		1	595015	9/23/2024 9/23/2024	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	\$1,285.00
#0186465 Micro Form Factor Plus 9/10/24		1	595015	9/23/2024 9/23/2024	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	\$1,245.00
Check #: 530986						
PO/InvoiceTotal:						\$2,719.00
Check Group:						
#0186919 (8) Laptop PCs w/ Docking Stations Quote Q-00632336 - Criminal Division 9/16/24		1	595016	09/23/2024 9/23/2024	2301.000.122.411100.940 ATTORNEY- CAPITAL OUTLAY/ EQUIPMENT	\$24,152.00
#0186919 (2) Laptop PCs w/ Docking Stations Quote Q-00632336 - Civil Division 9/16/24		1	595016	09/23/2024 9/23/2024	2190.000.429.510333.940 INSUR ADMIN- CAPITAL OUTLAY/ EQUIPMENT	\$6,038.00
Check #: 530986						
PO/InvoiceTotal:						\$30,190.00
Check Group:						
#0186706 8 Fujitsu Document Scanners 9/12/24		1	595017	09/23/2024 9/23/2024	1000.000.104.410600.210 ELECTIONS- OFFICE SUPPLIES	\$8,200.00
Check #: 530986						
PO/InvoiceTotal:						\$8,200.00
Vendor Total:						\$46,001.94
SYSCO FOOD SERVICES OF MT	002390					
Check Group:						
#543169083 Food Prod A#552174 9/13/24		1	594992	09/23/2024 9/23/2024	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	\$2,700.08
#543154941 Catering Prod A#648519 Cody Johnson 9/7/24		1	594992	09/23/2024 9/23/2024	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	\$1,275.91
#543159099 Food Prod A#552174 9/7/24		1	594992	09/23/2024 9/23/2024	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	\$56.55

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I#543159099 Catering Prod A#552174 9/7/24 Cody Johnson		1	594992	09/23/2024 9/23/2024	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	\$71.50
Check #: 530987						
						PO/InvoiceTotal: \$4,104.04
						Vendor Total: \$4,104.04
TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270137418-00 Lock Washers A#1004099 9/4/24		1	595018	09/23/2024 9/23/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$4.51
I#270137418-00 Hex Nut A#1004099 9/4/24		1	595018	09/23/2024 9/23/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$1.41
I#270137418-00 Plow Bolts A#1004099 9/4/24		1	595018	09/23/2024 9/23/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$19.07
Check #: 530988						
						PO/InvoiceTotal: \$24.99
						Vendor Total: \$24.99
TARGET PEST CONTROL INC						
Check Group:						
I# 64527 PEST CONTROL 9-16-24		1	594974	09/20/2024 9/20/2024	2830.000.414.430800.365 JUNK VEHICLE- GROUND MAINT	\$95.00
Check #: 530989						
						PO/InvoiceTotal: \$95.00
						Vendor Total: \$95.00
TNT SPRINGS						
033809						
Check Group:						
I#231297 090524 BRAKES		1	594883	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$660.24
Check #: 530990						
						PO/InvoiceTotal: \$660.24

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Check Group:						
I#231266 U-Bolt A#MET 9/4/24		10	594995	09/23/2024 9/23/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$158.50
Check #: 530990						
PO/InvoiceTotal:						\$158.50
Vendor Total:						\$818.74
TORGERSON'S LLC						
Check Group:						
I#P41944 Handle A#METRA001 9/4/24		1	595023	09/23/2024 9/23/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$56.00
Check #: 530991						
PO/InvoiceTotal:						\$56.00
Vendor Total:						\$56.00
TRUENORTH STEEL						
Check Group:						
I#BI0034507 091324 PIPE & BAND15" X 54' 31008		1	594895	09/20/2024 9/20/2024	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	\$1,279.08
Check #: 530992						
PO/InvoiceTotal:						\$1,279.08
Vendor Total:						\$1,279.08
ULINE						
	045545					
Check Group:						
I# 182858575 A# 22773346 / First Aid Kit for Polling Place 9/9/24		1	594875	09/20/2024 9/20/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$60.08
Check #: 530993						
PO/InvoiceTotal:						\$60.08
Vendor Total:						\$60.08
US FOODS INC						
	002926					
Check Group:						

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I#5119230 Food Prod A#44311173 9/16/24		1	594989	09/23/2024 9/23/2024	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	\$1,298.16
I#4344374 Table Stand A#44311173 8/15/24		1	594989	09/23/2024 9/23/2024	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	\$48.19
I#4195929 Candle A#44311173 8/9/24		1	594989	09/23/2024 9/23/2024	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	\$15.29
I#4184998 - 1 Adjsmnt Roast Beef Lbs A#44311173 8/9/24		1	594989	09/23/2024 9/23/2024	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$34.00
Check #: 530994						
PO/InvoiceTotal:						\$1,395.64
Check Group:						
A#94194115 I#5211027 Jan sup 9/17/24		1	594990	9/23/2024 9/23/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$206.75
A#94194115 I#5211027 Food 9/17/24		1	594990	9/23/2024 9/23/2024	2399.000.235.420250.223 YSC- FOOD	\$136.12
Check #: 530994						
PO/InvoiceTotal:						\$342.87
Vendor Total:						\$1,738.51
VISION NET INC	046998					
Check Group:						
I#66561 INTERNET SVCS A#1003476 9/6/24		1	594963	09/20/2024 9/20/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$1,200.00
Check #: 530995						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
WEST END LOCK & SECURITY INC	046477					
Check Group:						
I#116754F 091124 KEYS		1	594888	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$38.50
Check #: 530996						

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						PO/InvoiceTotal: <u>\$38.50</u>
						Vendor Total: <u>\$38.50</u>
WESTERN AG REPORTER						
Check Group:						
#22350 24 MT Fair Display A#2493 8/31/24		1	594968	09/20/2024 9/20/2024	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$570.00
						Check #: 530997
						PO/InvoiceTotal: <u>\$570.00</u>
						Vendor Total: <u>\$570.00</u>
WINCHELL LANDSCAPING INC						
Check Group:						
#41076 CLYDESDALE PARK SPRINKLER SYSTEM REPAIR 9/11/24		1	595009	09/23/2024 9/23/2024	2210.000.405.460460.362 DISTRICT 1- MAINT & REPAIRS	\$367.00
						Check #: 530998
						PO/InvoiceTotal: <u>\$367.00</u>
						Vendor Total: <u>\$367.00</u>
YELLOWSTONE CASA INC						
045182						
Check Group:						
1ST QTR JULY 1 - SEPT 30, 2024 PROG SUPPORT 9/30/24		1	595038	09/23/2024 9/23/2024	1000.000.199.450600.398 MISC- CASA SUPPORT	\$48,750.00
						Check #: 530999
						PO/InvoiceTotal: <u>\$48,750.00</u>
						Vendor Total: <u>\$48,750.00</u>
YELLOWSTONE VALLEY ELECTRIC						
006770						
Check Group:						
A#17389026 Clydesdale Park 9/15/24		1	595035	09/23/2024 9/23/2024	2688.000.000.460430.362 RSID 768M PARK MAINT & REPAIRS	\$35.59
						Check #: 531000

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						PO/InvoiceTotal: \$35.59
						Vendor Total: \$35.59
						Grand Total: \$397,964.57

End of Report