

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1110

10/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLIANT INSURANCE SERVICES INC - 8377						
Check Group:						
A#YELLCOU-02, I#1784936, Oct 2021 consulting fee		1	561069	10/25/2021	6050.000.601.500700.398	\$5,000.00
				10/25/2021	HEALTH INSUR- ADVISOR CONTRACT	
A#YELLCOU-02, I#1784936, Oct 2021 Mthly Alliant Analytics		1	561069	10/25/2021	6050.000.601.500700.350	\$810.00
				10/25/2021	HEALTH INSUR- PROFESSIONAL SERVICES	
					Check #: 505534	
						PO/InvoiceTotal: \$5,810.00
						Vendor Total: \$5,810.00
ANDERSON, JODY S.						
Check Group:						
8/13/21 2021 JUDGE - SHEEP/GOAT		1	561071	10/25/2021	5810.000.557.460442.743	\$200.00
				10/25/2021	METRA FAIR- JUDGES/SUPERINTENDANCE	
					Check #: 505535	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
BALCO UNIFORM CO INC						
	041513					
Check Group:						
I#63953-1: A#10511 Vest new hire TO *partial emp reimb*		1	561057	10/22/2021	2300.000.130.420110.226	\$683.77
				10/22/2021	ADMIN- CLOTHING & UNIFORMS	
					Check #: 505536	
						PO/InvoiceTotal: \$683.77
						Vendor Total: \$683.77
CENTURYLINK.						
Check Group:						
A#89610621 I#246713524 10/12/21		1	561054	10/25/2021	5810.000.552.460442.345	\$2,350.21
				10/25/2021	METRA FACILITIES- PHONE	
A#89876701 I#246564607 10/8/21		1	561054	10/25/2021	5810.000.552.460442.345	\$8.05
				10/25/2021	METRA FACILITIES- PHONE	
					Check #: 505537	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,358.26</u>
Check Group:						
COURTHOUSE CIRCUIT 156453193 10/8/21		1	561061	10 /25/2021	6060.000.608.500801.345	\$1,031.91
				10/25/2021	TECHNOLOGY- VIDEO CONF	
A#89840494 I#246548709; BACKUP FOR 911 CENTER 154549516 10/8/21		1	561061	10 /25/2021	6060.000.608.500800.345	\$453.76
				10/25/2021	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
DETENTION FACILITY INTERNET CIRCUIT ID 154549517 10/8/21		1	561061	10 /25/2021	2300.000.136.420200.345	\$453.76
				10/25/2021	DETENTION- TELEPHONE & TECHNOLOGY	
COURTHOUSE INTERNET CIRCUIT ID 154552572 10/8/21		1	561061	10 /25/2021	6060.000.608.500800.345	\$453.76
				10/25/2021	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
						Check #: 505537
						PO/InvoiceTotal: <u>\$2,393.19</u>
						Vendor Total: <u>\$4,751.45</u>
EATON, JEANNIE M						
Check Group:						
8/20/21 2021 JUDGE BREEDING GOAT		1	561070	10/25/2021	5810.000.557.460442.743	\$50.00
				10/25/2021	METRA FAIR- JUDGES/SUPERINTENDANCE	
						Check #: 505538
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
ESRI... 038756						
Check Group:						
# 94127734; ARCGIS Yearly Maintenance Agreement 12/31/21 - 12/30/22		1	561058	10/25/21	6040.000.400.500300.368	\$17,400.00
				10/25/2021	GIS- SOFTWARE/HARDWARE MAINT	
						Check #: 505539
						PO/InvoiceTotal: <u>\$17,400.00</u>
						Vendor Total: <u>\$17,400.00</u>

JORDAN, SUSAN

Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
7/30 - 8/27/21 MAINT ZIMMERMAN PK		1	561075	10/25/2021	2210.000.405.460430.399	\$340.00
				10/25/2021	PARKS- OTHER CONTRACT SERVICES	
8/28 - 9/24/21 MAINT ZIMMERMAN PK		1	561075	10/25/2021	2210.000.405.460430.399	\$340.00
				10/25/2021	PARKS- OTHER CONTRACT SERVICES	
Check #: 505540						
PO/InvoiceTotal:						\$680.00
Vendor Total:						\$680.00
KELLING, TAMI						
Check Group:						
Oct 2021 Mileage		1	561068	10/25/2021	2399.000.235.420250.370	\$49.73
				10/25/2021	YSC- TRAVEL	
Check #: 505541						
PO/InvoiceTotal:						\$49.73
Vendor Total:						\$49.73
KINETIC MARKETING & CREATIVE						
Check Group:						
#100121MET 10/1/21 GAZETTE EDITORIAL SUPPORT		1	560753	10/12/2021	5810.000.555.460442.336	\$1,292.00
				10/12/2021	METRA MARKETING- PUBLIC RELATIONS	
#090221MET 9/2/21 GAZETTE EDITORIAL SUPPORT		1	560753	10/12/2021	5810.000.555.460442.336	\$854.00
				10/12/2021	METRA MARKETING- PUBLIC RELATIONS	
#080421MET 8/4/21 GAZETTE EDITORIAL SUPPORT		1	560753	10/12/2021	5810.000.555.460442.336	\$2,351.00
				10/12/2021	METRA MARKETING- PUBLIC RELATIONS	
Check #: 505542						
PO/InvoiceTotal:						\$4,497.00
Vendor Total:						\$4,497.00
MASTERCARD V WEBER						
041609						
Check Group: V WEBER						
A#9886 Membership Fee		1	561064	10/25/2021	2399.000.235.420250.330	\$12.99
P-Card Payee: MASTERCARD				10/25/2021	YSC- MEMBERSHIP & DUES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#9886 Val Weber's hotel MBCC conf P-Card Payee: MASTERCARD		1	561064	10/25/2021 10/25/2021	2399.000.235.420250.370 YSC- TRAVEL	\$218.04
A#9886 2 box fans P-Card Payee: MASTERCARD		1	561064	10/25/2021 10/25/2021	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$39.96
A#9886 2 Tower fans P-Card Payee: MASTERCARD		1	561064	10/25/2021 10/25/2021	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$139.98
A#9886 HEPA filter Air Purifier & filters P-Card Payee: MASTERCARD		1	561064	10/25/2021 10/25/2021	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$162.98
A#9886 Hank's laptop web cam P-Card Payee: MASTERCARD		1	561064	10/25/2021 10/25/2021	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$33.99
A#9886 Tote bag transport Courthouse/back P-Card Payee: MASTERCARD		1	561064	10/25/2021 10/25/2021	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$7.99
A#9886 Continuing education credits LS P-Card Payee: MASTERCARD		1	561064	10/25/2021 10/25/2021	2399.000.235.420250.380 YSC- TRAINING	\$19.95
A#9886 Washing Machine P-Card Payee: MASTERCARD		1	561064	10/25/2021 10/25/2021	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$811.98
A#9886 Continuing ed credits LS P-Card Payee: MASTERCARD		1	561064	10/25/2021 10/25/2021	2399.000.235.420250.380 YSC- TRAINING	\$19.95
A#9886 Continuing ed credits LS P-Card Payee: MASTERCARD		1	561064	10/25/2021 10/25/2021	2399.000.235.420250.370 YSC- TRAVEL	\$19.95

Check #: 505553

PO/InvoiceTotal:	\$1,487.76
Vendor Total:	\$1,487.76

MASTERCARD YOUTH SERVICE CENTER

Check Group: YOUTH SERVICE
CENTER

A# 2787 / Food P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.223 YSC- FOOD	\$121.14
A# 2787 / Operating Supplies P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$125.32

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A# 2787 / Donuts P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$22.24
A# 2787 / Aluminum Foil P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$49.96
A# 2787 / Food P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.223 YSC- FOOD	\$40.96
A# 2787 / Baking Cups P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$2.24
A# 2787 / Balls for ACC P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$58.58
A# 2787 / Operating Supplies P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$14.96
A# 2787 / Food P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.223 YSC- FOOD	\$25.51
A# 2787 / Towels P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$16.98
COVID Expense A# 2787 / Masks P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$71.28
A# 2787 / Food P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.223 YSC- FOOD	\$226.92
A# 2787 / Danishes P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$12.98
A# 2787 / Clothing P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.226 YSC- CLOTHING & UNIFORMS	\$39.92
A# 2787 / Plates, Bowls P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$74.14
A# 2787 / Soap P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$37.94
A# 2787 / Education Supplies P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$164.72

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A# 2787 / Towels P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$16.98
A# 2787 / Donuts P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$8.98
A# 2787 / Food P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.223 YSC- FOOD	\$17.95
A# 2787 Education Supplies P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$252.88
A# 2787 / Food Supplies P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$62.42
A# 2787 / Donuts P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$17.96
A# 2787 / Febreeze, Soap, Shampoo P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$140.42
A# 2787 / Food P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.223 YSC- FOOD	\$54.44
A# 2787 / Food P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.223 YSC- FOOD	\$21.36
A# 2787 / Food P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.223 YSC- FOOD	\$62.70
A# 2787 / Food P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.223 YSC- FOOD	\$286.75
A# 2787 / Roaster P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$39.92
A# 2787 / Food P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.223 YSC- FOOD	\$59.83
A# 2787 / Food P-Card Payee: MASTERCARD		1	561067	10/25/2021 10/25/2021	2399.000.235.420250.223 YSC- FOOD	\$343.26

Check #: 505554

PO/InvoiceTotal: \$2,491.64

Vendor Total: \$2,491.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#49878010005 ROUND BLDG 10/18/21		1	561060	10/25/2021	1000.000.145.411200.344	\$386.78
				10/25/2021	FACILITIES- GAS	
					Check #: 505543	
					PO/InvoiceTotal:	\$386.78
					Vendor Total:	\$386.78
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0256623-0 9/22/21		1	561048	10 /25/2021	5810.000.552.460442.341	\$65.65
				10/25/2021	METRA FACILITIES- ELECTRICITY	
A#0256623-0 10/18/21 SIGN		1	561048	10 /25/2021	5810.000.552.460442.341	\$92.53
				10/25/2021	METRA FACILITIES- ELECTRICITY	
A#0256622-2 10/13/21 ANNX		1	561048	10 /25/2021	5810.000.552.460442.341	\$29,892.49
				10/25/2021	METRA FACILITIES- ELECTRICITY	
A#0256623-0 9/22/21 Last 6 mth charges		1	561048	10 /25/2021	5810.000.552.460442.341	\$2,701.92
				10/25/2021	METRA FACILITIES- ELECTRICITY	
A#0256623-0 CREDIT OCT 21		1	561048	10 /25/2021	5810.000.552.460442.341	(\$2,408.01)
				10/25/2021	METRA FACILITIES- ELECTRICITY	
					Check #: 505544	
					PO/InvoiceTotal:	\$30,344.58
Check Group:						
A#0251977-5 217 N 27TH 10/20/21		1	561059	10/25/2021	1000.000.145.411200.341	\$13,711.51
				10/25/2021	FACILITIES-ELECTRICITY	
A#1915135-6 201 N 25th St 10/20/21		1	561059	10/25/2021	1000.000.145.411200.341	\$94.05
				10/25/2021	FACILITIES-ELECTRICITY	
					Check #: 505544	
					PO/InvoiceTotal:	\$13,805.56
Check Group:						

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A#0255043-2 410 S 26th St 10/15/21		1	561066	10 /25/2021 10/25/2021	2399.000.235.420250.341 YSC- ELECTRICITY	\$2,274.68
					Check #: 505544	
					PO/InvoiceTotal:	\$2,274.68
					Vendor Total:	\$46,424.82
PLANTERIOS, INC						
Check Group:						
#5229; Miller Bldg Plant Care OCT 2021		1	561062	10/25/2021 10/25/2021	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$65.00
					Check #: 505545	
					PO/InvoiceTotal:	\$65.00
					Vendor Total:	\$65.00
POSER, AARON						
Check Group:						
BROOKWOOD PARK LIGHTING REPAIR		1	561078	10/25/2021 10/25/2021	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	\$79.98
					Check #: 505546	
					PO/InvoiceTotal:	\$79.98
					Vendor Total:	\$79.98
REDWOOD TOXICOLOGY LABS						
	046654					
Check Group:						
#753749 A#014795 Testing Cups		1	561063	10/25/2021 10/25/2021	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$201.18
					Check #: 505547	
					PO/InvoiceTotal:	\$201.18
					Vendor Total:	\$201.18
SAMMARTANO, ANTHONY						
Check Group:						
9/21 & 10/21 CARETAKER RES. MAINT		1	561077	10/25/2021 10/25/2021	2210.000.405.460430.399 PARKS- OTHER CONTRACT SERVICES	\$928.87

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Check #: 505548						
PO/InvoiceTotal:						\$928.87
Vendor Total:						\$928.87
SELSTAD'S LAWN RANGER SPRAY SVC INC						
Check Group:						
I#522005 A#94581 Brookwood PK Fall Lawn Spraying		1	561076	10/25/2021	2689.000.000.460430.362	\$316.15
				10/25/2021	RSID 769M PARK MAINT & REPAIRS	
I#522006 A#94582 FALL POND SPRAYING		1	561076	10/25/2021	2689.000.000.460430.362	\$776.55
				10/25/2021	RSID 769M PARK MAINT & REPAIRS	
Check #: 505549						
PO/InvoiceTotal:						\$1,092.70
Vendor Total:						\$1,092.70
SHIPTON'S BIG R INC						
Check Group:						
I#14863/6 10/12/21 UNIFORMS		1	561056	10/25/2021	5810.000.552.460442.220	\$1,495.67
				10/25/2021	METRA FACILITIES- OPERATING SUPPLIES	
I#14869/6 10/13/21 EQUIP REPAIR PARTS		1	561056	10/25/2021	5810.000.552.460442.369	\$605.94
				10/25/2021	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
I#14868/6 10/13/21 WHEELBARROWS		1	561056	10/25/2021	5810.000.552.460442.220	\$411.97
				10/25/2021	METRA FACILITIES- OPERATING SUPPLIES	
I#325568/2 10/14/21 CHAIN FOR NILE		1	561056	10/25/2021	5810.000.552.460442.220	\$112.00
				10/25/2021	METRA FACILITIES- OPERATING SUPPLIES	
Check #: 505550						
PO/InvoiceTotal:						\$2,625.58
Vendor Total:						\$2,625.58
YELLOWSTONE VALLEY ELECTRIC						
	006770					
Check Group:						
A#17389003 GRANITE PK ELEC SVC 10/15/21		1	561074	10/25/2021	2691.000.000.460430.362	\$153.95
				10/25/2021	RSID 771M PARK MAINT & REPAIRS	

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A#28247000 PHEASANT BROOK	10/15/21	1	561074	10/25/2021	2623.000.000.460430.362	\$19.00
				10/25/2021	RSID 701M PARKS MAINT & REPAIRS	
					Check #: 505551	
					PO/InvoiceTotal:	\$172.95
					Vendor Total:	\$172.95
YOUTH SERVICE PETTY CASH	000985					
Check Group:						
I#2864-21 Allowances 10/1-7/21		1	561065	10/25/2021	2399.000.235.420250.384	\$21.00
				10/25/2021	YSC- YOUTH SERVICES ALLOWANCE	
I#2865-21 Gas for Van		1	561065	10/25/2021	2399.000.235.420250.370	\$25.01
				10/25/2021	YSC- TRAVEL	
I#2866-21 Dairy Queen		1	561065	10/25/2021	2399.000.235.420250.225	\$34.42
				10/25/2021	YSC- RECREATION SUPPLIES	
I#2867-21 ClassyNSassy		1	561065	10/25/2021	2399.000.235.420250.225	\$15.29
				10/25/2021	YSC- RECREATION SUPPLIES	
I#2868-21 Allowances 10/8-14/21		1	561065	10/25/2021	2399.000.235.420250.384	\$15.20
				10/25/2021	YSC- YOUTH SERVICES ALLOWANCE	
I#2869-21 Allowances 10/15-21/21		1	561065	10/25/2021	2399.000.235.420250.384	\$19.40
				10/25/2021	YSC- YOUTH SERVICES ALLOWANCE	
					Check #: 505552	
					PO/InvoiceTotal:	\$130.32
					Vendor Total:	\$130.32
					Grand Total:	\$90,209.53

End of Report