

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1072

09/21/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1091428-0; Copy paper		1	560144	09 /17/2021 9/17/2021	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$383.00
I#IN95418; C#16823-01 overage fee 8/15-9/14/21		1	560144	09 /17/2021 9/17/2021	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$44.61
I#IN95591; C#10512-01 overage fee 8/10-9/9/21		1	560144	09 /17/2021 9/17/2021	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$88.25
I#1092817-0; Pens, markers, sticky notes, notebooks, correction tape		1	560144	09 /17/2021 9/17/2021	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$129.50
					Check #: 504748	
					PO/InvoiceTotal:	\$645.36
Check Group:						
I#IN195895 CONTRACT MTHLY 9/13-10/12/21		1	560158	09/ 17/2021 9/17/2021	1000.000.111.410510.363 FINANCE- MACHINE MAINTENANCE	\$49.00
					Check #: 504748	
					PO/InvoiceTotal:	\$49.00
					Vendor Total:	\$694.36
ANDERSEN SEWER SERVICE	035928					
Check Group:						
I#452151 SVC ZIMMERMAN PK TOILETS		1	560161	09/17/2021 9/17/2021	2210.000.405.460430.230 PARKS- REPAIR & MAINT SUPPLIES	\$395.00
					Check #: 504749	
					PO/InvoiceTotal:	\$395.00
					Vendor Total:	\$395.00
ANGEL LIND'S DAIRY INC						
Check Group:						
I#8011850 A#YOUTHS Dairy		1	560140	09/17/2021 9/17/2021	2399.000.235.420250.223 YSC- FOOD	\$135.24
					Check #: 504750	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$135.24</u>
						Vendor Total: <u>\$135.24</u>
AUTOMATED MAINTENANCE SER	021399					
Check Group:						
I#77403 Payne 9/10/21		1	560139	09/17/2021 9/17/2021	2300.000.135.420180.367 MISC- JANITORIAL SERVICES	\$2,645.33
I#77408 Briefing rm. 9/10/21		1	560139	09/17/2021 9/17/2021	2300.000.135.420180.367 MISC- JANITORIAL SERVICES	\$465.67
						Check #: 504751
						PO/InvoiceTotal: <u>\$3,111.00</u>
						Vendor Total: <u>\$3,111.00</u>
BILLQUEST- JETTE, JESSIE						
Check Group:						
Coroners inquest fees - Gneiting		1	560153	09/17/2021 9/17/2021	2300.000.126.420800.394 CORONER- WITNESS & JURY FEES	\$642.24
						Check #: 504752
						PO/InvoiceTotal: <u>\$642.24</u>
						Vendor Total: <u>\$642.24</u>
CENTURYLINK....						
Check Group:						
A#4062566837-425B; Records 9/1/21		1	560146	09/17/2021 9/17/2021	2300.000.134.420170.345 RECORDS- TELEPHONE & TECHNOLOGY	\$101.45
A#4062940066-433B; Evidence 9/1/21		1	560146	09/17/2021 9/17/2021	2300.000.131.420140.345 DETECTIVES- TELEPHONE & TECHNOLOGY	\$99.31
						Check #: 504753
						PO/InvoiceTotal: <u>\$200.76</u>
						Vendor Total: <u>\$200.76</u>
CONRAD, GLENN						
Check Group:						

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C07390 Redemption (278)		1	560164	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$2,948.63
					Check #: 504754	
						PO/InvoiceTotal: \$2,948.63
						Vendor Total: \$2,948.63
ENTENMANN-ROVIN CO	002819					
Check Group:						
#0160940-IN; Deputy sheriff wallet badges		6	560135	09/17/2021 9/17/2021	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$652.00
#0160940-IN; Packaging/handling fees		1	560135	09/17/2021 9/17/2021	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$16.60
					Check #: 504755	
						PO/InvoiceTotal: \$668.60
						Vendor Total: \$668.60
ENTERPRISE RENT A CAR .						
Check Group:						
#750046721835 A#63A6230 Rental 7/18- 8/16/21 (M.P.)		1	560147	09/17/2021 9/17/2021	2391.000.428.420140.530 LOCAL DRUG FORF- RENT/LEASE	\$710.00
					Check #: 504756	
						PO/InvoiceTotal: \$710.00
						Vendor Total: \$710.00
FEDEX	002888					
Check Group:						
#749409989 A#102477251 Postage 8/31-9/1/21		1	560155	09/17/2021 9/17/2021	1000.000.199.411800.311 MISC- POSTAGE	\$92.04
					Check #: 504757	
						PO/InvoiceTotal: \$92.04
						Vendor Total: \$92.04
FRIEDEL LLC						
Check Group:						

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I#29089 JG GPS		1	560145	09/17/2021 9/17/2021	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$210.00
I#28947 KG GPS		1	560145	09/17/2021 9/17/2021	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$40.00
I#28973 HH GPS		1	560145	09/17/2021 9/17/2021	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#28974 RH GPS		1	560145	09/17/2021 9/17/2021	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$240.00
I#28975 HM GPS		1	560145	09/17/2021 9/17/2021	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#28978 AR GPS		1	560145	09/17/2021 9/17/2021	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
Check #: 504758						
						PO/InvoiceTotal: <u>\$1,420.00</u>
						Vendor Total: <u>\$1,420.00</u>
G.W. INC						
Check Group:						
I#1133560 A#777280 Glock G45-9mm pistols		9	560143	09/17/2021 9/17/2021	2300.000.132.420150.227 PATROL- FIREARMS SUPPLIES	\$4,329.00
Check #: 504759						
						PO/InvoiceTotal: <u>\$4,329.00</u>
						Vendor Total: <u>\$4,329.00</u>
GUARDIAN TAX MT LLC						
Check Group:						
A01628 Redemption (263)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$988.11
A19167 Redemption (264)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$822.53
A27614 Redemption (265)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$2,806.05

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A27614 Redemption (266)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,393.21
A27615 Redemption (267)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$4,347.46
A27616 Redemption (268)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$2,886.17
A27616 Redemption (269)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,442.53
A27617 Redemption (270)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,261.96
C14865 Redemption (271)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,918.43
A20285 Redemption (272)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$593.31
C02514 Redemption (273)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$2,292.57
C03331 Redemption (274)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$8,022.16
A22358 Redemption (275)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,267.53
C15914 Redemption (276)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$364.06
C14279 Redemption (277)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$9,915.79
A03470 Redemption (279)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$965.46
A06941 Redemption (280)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$326.05
A10497 Redemption (281)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,488.81

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A12080 Redemption (282)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,022.57
A12081 Redemption (283)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$659.64
A14660 Redemption (284)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$760.59
A14734 Redemption (285)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,002.38
A15149 Redemption (286)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,078.02
A15763 Redemption (287)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,070.54
A15829 Redemption (288)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,019.51
A17700 Redemption (289)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$991.91
A17919 Redemption (290)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$905.58
A18268 Redemption (291)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$998.00
C15385 Redemption (292)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$421.91
C15386 Redemption (293)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$420.34
C15387 Redemption (294)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$432.28
A05233 Redemption (296)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,825.47
D00464 Redemption (297)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,454.03

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D01162 Redemption (298)		1	560162	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$9,872.03
Check #: 504760						
						PO/InvoiceTotal: <u>\$71,036.99</u>
						Vendor Total: \$71,036.99
HANSER'S WRECKER COMPANY						
Check Group:						
I#BIL17305; Car #64 winch out		1	560141	09/17/2021 9/17/2021	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$125.00
I#BIL17290; Tow fees 21-721468		1	560141	09/17/2021 9/17/2021	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$125.00
I#BIL17327; Tow fees 21-721122		1	560141	09/17/2021 9/17/2021	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$125.00
Check #: 504761						
						PO/InvoiceTotal: <u>\$375.00</u>
						Vendor Total: \$375.00
HOMES BY MADYSON						
Check Group:						
A05233 Redemption (295)		1	560165	09/17/2021 9/17/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$620.28
Check #: 504762						
						PO/InvoiceTotal: <u>\$620.28</u>
						Vendor Total: \$620.28
LUMEN ACCESS BILL						
Check Group:						
I#5104XCA5S3 I#2021251; COURTHOUSE ID#E2198 9/8/21		1	560150	09/17/2021 9/17/2021	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$840.38
Check #: 504763						
						PO/InvoiceTotal: <u>\$840.38</u>

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Vendor Total:						\$840.38
LUNDBERG & ASSOCIATES P.C.						
Check Group:						
Sale Proceeds DV 20 1568		1	560152	09/17/2021	7151.000.000.021250.000	\$301,000.00
#21002300 HMC Assets v. McHenry, et.al. Ck.						
#520524280 - Steve & Melissa Harkless A101-96235				9/17/2021	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 504764	
PO/InvoiceTotal:						\$301,000.00
Vendor Total:						\$301,000.00
MAILING TECHNICAL SERVICES	044983					
Check Group:						
#120716 POSTAGE 9/1-10/21		1	560157	09/17/2021	1000.000.199.411800.311	\$3,680.16
				9/17/2021	MISC- POSTAGE	
					Check #: 504765	
PO/InvoiceTotal:						\$3,680.16
Vendor Total:						\$3,680.16
MOUNTAIN ALARM						
Check Group:						
#2432484; Monitor Payne bldg. 6/1/21		1	560151	09/17/2021	2300.000.135.420180.399	\$40.50
				9/17/2021	MISC- CONTRACT SERVICE	
					Check #: 504766	
PO/InvoiceTotal:						\$40.50
Vendor Total:						\$40.50
PASQUARELLO, ROB						
Check Group:						
#114A BROOKWOOD MAINT 8/15-22/2021		1	560149	09/17/2021	2689.000.000.460430.362	\$350.00
				9/17/2021	RSID 769M PARK MAINT & REPAIRS	
					Check #: 504767	
PO/InvoiceTotal:						\$350.00

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Vendor Total:						\$350.00
PROTECH MECHANICAL	034577					
Check Group:						
#116209 TWOMOON WTR HTR REPAIR		1	560160	09/17/2021 9/17/2021	2210.000.405.460430.340 PARKS- UTILITIES	\$418.18
Check #: 504768						
PO/InvoiceTotal:						\$418.18
Vendor Total:						\$418.18
PUBLIC UTILITIES	005150					
Check Group:						
A#241023 Svc. Payne bldg. 9/9/21		1	560136	09/17/2021 9/17/2021	2300.000.135.420180.342 MISC- WATER	\$373.76
Check #: 504769						
PO/InvoiceTotal:						\$373.76
Vendor Total:						\$373.76
SMITH FUNERAL CHAPEL	005690					
Check Group:						
#Shaw; 9/8/21 removal		1	560137	09/17/2021 9/17/2021	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$350.00
Check #: 504770						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
THE EMBLEM AUTHORITY						
Check Group:						
#36973; Life saving hero lapel pins		1	560148	09/17/2021 9/17/2021	2300.000.130.420110.336 ADMIN- PUBLIC RELATIONS	\$259.00
Check #: 504771						
PO/InvoiceTotal:						\$259.00
Vendor Total:						\$259.00
TRUGREEN/CHEMLAWN	002220					

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Check Group: #1103512 FALL LAWN APP		1	560159	09/17/2021 9/17/2021	2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS	\$400.00
					Check #: 504772	
					PO/InvoiceTotal:	\$400.00
					Vendor Total:	\$400.00
UPS	046530					
Check Group: #19526Y361 POSTAGE 8/11-8/31-21		1	560156	09/17/2021 9/17/2021	1000.000.199.411800.311 MISC- POSTAGE	\$19.43
					Check #: 504773	
					PO/InvoiceTotal:	\$19.43
					Vendor Total:	\$19.43
VERIZON WIRELESS-VSAT						
Check Group: #21406700-17570626; SMS download 21-71751		1	560154	09/17/2021 9/17/2021	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$50.00
					Check #: 504774	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
VERIZON WIRELESS...						
Check Group: #9887812952 A#471819657 9/7-10/6/21		1	560142	09/17/2021 9/17/2021	2300.000.132.420150.368 PATROL- SOFTWARE/HARDWARE MAINT	\$2,558.72
					Check #: 504775	
					PO/InvoiceTotal:	\$2,558.72
					Vendor Total:	\$2,558.72
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						

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I#54452; Sheet protectors		1	560138	09/17/2021 9/17/2021	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$17.46
I#54499; Toner HP38A		1	560138	09/17/2021 9/17/2021	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$80.00

Check #: 504776

PO/InvoiceTotal:	\$97.46
Vendor Total:	\$97.46
Grand Total:	\$397,816.73

End of Report