

MAY 29 – JUNE 2, 2023
COMMISSIONER MEETINGS

Sweet Grass County Commissioner meetings are held in the office of the county commissioners in the Sweet Grass County Annex in Big Timber, Montana, unless otherwise noted in the minutes. The first Monday of each month a department head staff meeting will be held at 9:30 a.m. Claims will be reviewed and approved for payment every Thursday unless a conflict arises. At least one commissioner will be in the office from 9:00 a.m. to 5:00 p.m. daily unless they are at a conference or a meeting requiring them to be out of the office.

NOTICE: These minutes reflect the proceedings of the Board of County Commissioners. The official minutes are on file with the Clerk and Recorder (MCA 7-4-2611(2)(b)).

Monday, May 29, 2023

Memorial Day

Tuesday, May 30, 2023

All Commissioners are in today.

Big Timber Animal Control Officer stopped in to discuss overtime associated with the care of an animal where the owner was in custody and whose responsibility it would be to pay as the arrest happened in the county.

Commissioner Roe moved to bring the motion on funding part of the Tetra Tech Water Study off the table for further discussion. The motion was seconded and carried with 3 ayes.

Commissioner Roe moved to give the Boulder River Watershed Association \$10,000 toward the cost of the Tetra Tech Surface Water Monitoring Project. Commissioner Wallace seconded the motion and the motion carried with 3 ayes.

Bill Lloyd with Great West Engineering called regarding the awning at the fairgrounds and some potential costs.

Wednesday, May 31, 2023

All Commissioners are in today.

Thursday, June 1, 2023

All Commissioners are in today.

Commissioner Wallace went to the PMC Finance Committee meeting.

Commissioner Moody met with Saluting Branches at the cemetery.

Claims were reviewed and signed.

Clerk and Recorder Pederson was in to go over agenda items.

Treasurer Rasnick brought in the delinquent tax report.

Commissioner Moody attended the fair board meeting.

Commissioner Wallace attended the PMC board meeting.

A member of the Women's Club called to request someone arrange for the newly constructed concrete floor in the exhibit building be cleaned as it was damaged during last year's flood.

Friday, June 2, 2023

All Commissioners are in today.

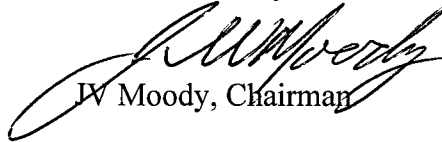
An inquiry was made about the fly-in at the airport this weekend.

Claims for the month of May totaled: \$161,403.57

Payroll for the month of May totaled \$130,119.23

Respectfully submitted,
/s/ Vera Pederson

Board of County Commissioners


J. W. Moody, Chairman

Date Approved: October 31, 2023



Attest: Vera Pederson, Clerk



Sweet Grass County

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria: Bank Account: CITIZENS BANK & TRUST COMPANY-AP 12904501
 From Check: To Check: To Clear Date: 05/31/2023
 From Voucher: To Voucher: From Date: 05/01/2023 To Date: 05/31/2023
 From Clear Date: To Clear Date:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
680969	05/05/2023	360 OFFICE SOLUTIONS	\$1,456.23	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680970	05/05/2023	ACE HARDWARE	\$647.08	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680971	05/05/2023	ALSCO	\$528.71	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680972	05/05/2023	BROWN, NORENE	\$60.00	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680973	05/05/2023	CHARTER COMMUNICATIONS	\$28.00	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680974	05/05/2023	CITY OF BIG TIMBER	\$1,614.72	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680975	05/05/2023	ELECTIONS SYSTEMS	\$1,057.88	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680976	05/05/2023	FJARE, CHERI	\$66.55	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680977	05/05/2023	FREEMAN, COLTON	\$123.19	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680978	05/05/2023	GIBBY, TASHA	\$60.00	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680979	05/05/2023	GRANITE TECHNOLOGY SOLUTIONS	\$997.50	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680980	05/05/2023	IBS INC	\$413.47	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680981	05/05/2023	INTERSTATE BILLING SERVICE, INC	\$399.12	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680982	05/05/2023	KING MARC	\$347.15	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680983	05/05/2023	KOBER MARILYN	\$132.40	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680984	05/05/2023	LEHRKINDS	\$195.00	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680985	05/05/2023	MOEN, ANGELA M	\$1,533.33	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680986	05/05/2023	PITNEY BOWES	\$442.53	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680987	05/05/2023	PRECISION REPAIR & FABRICATION	\$2,274.94	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680988	05/05/2023	RC AUTOBODY	\$2,400.30	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680989	05/05/2023	RDO EQUIPMENT CO.	\$1,447.71	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
680990	05/05/2023	RECH CALLIE	\$4,235.38	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680991	05/05/2023	REMBOLD RANDY D	\$320.00	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680992	05/05/2023	SMITH, JOHN	\$180.00	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680993	05/05/2023	STEPHENS AUTO	\$2,657.87	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680994	05/05/2023	STEPHENS JOYCE	\$60.00	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680995	05/05/2023	SWEET GRASS TIRE	\$25.00	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680996	05/05/2023	THE COFFEE STOP	\$363.00	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680997	05/05/2023	THE STATION	\$76.00	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680998	05/05/2023	TRACTOR & EQUIPMENT CO	\$3,337.42	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
680999	05/05/2023	TRONRUD DANIEL	\$178.20	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681000	05/05/2023	TYLER TECHNOLOGIES	\$150.00	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681001	05/05/2023	UEHLING VICKI	\$52.00	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681002	05/05/2023	ULLMAN LUMBER CO	\$154.70	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681003	05/05/2023	VERIZON WIRELESS	\$497.64	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681004	05/05/2023	WEX BANK	\$15,958.60	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681005	05/05/2023	WHALEY, JOSH	\$34.97	1111	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681006	05/11/2023	ASSOCIATED EMPLOYERS	\$635.00	1113	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681007	05/11/2023	BEARTOOTH ELECTRIC COOPERATIVE	\$216.15	1113	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681008	05/11/2023	BILLINGS OFFICE SYSTEM	\$172.23	1113	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681009	05/11/2023	BILLINGS TIMES PUBLISHING	\$321.30	1113	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681010	05/11/2023	BIRKELAND, PAM	\$151.96	1113	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681011	05/11/2023	CRAZY MOUNTAIN PEST	\$55.00	1113	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	

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681012	05/11/2023	CRAZY PEAK BOUTIQUE	\$1,300.00	1113	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681013	05/11/2023	DIS TECHNOLOGIES	\$85.00	1113	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
681014	05/11/2023	HOSPITALITY HOUSE	\$9,474.00	1113	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681015	05/11/2023	LACAL EQUIPMENT INC	\$1,958.58	1113	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681016	05/11/2023	LANGHUS, KEVIN	\$520.00	1113	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
681017	05/11/2023	MIDLAND IMPLEMENT COMPANY INC	\$6,895.00	1113	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681018	05/11/2023	MONTANA CORRECTIONAL ENTERPRISES	\$98.75	1113	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681019	05/11/2023	OIE MOTOR	\$952.00	1113	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681020	05/11/2023	OPI-MONTANA DRIVE	\$2,070.00	1113	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681021	05/11/2023	PARK ELECTRIC COOP	\$111.53	1113	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681022	05/11/2023	POLLINGTON, CARSON	\$594.96	1113	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681023	05/11/2023	PRIME	\$3,000.00	1113	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681024	05/11/2023	REPUBLIC SERVICES #892	\$144.61	1113	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681025	05/11/2023	SARA GENTRY COUNSELING LLC	\$480.00	1113	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681026	05/11/2023	SWEET GRASS COUNTY	\$82.72	1113	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681027	05/11/2023	THE COFFEE STOP	\$211.00	1113	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681028	05/11/2023	THE STATION	\$158.50	1113	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681029	05/11/2023	TRIANGLE COMMUNICATIONS	\$1,522.24	1113	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681030	05/11/2023	TUMBLEWOOD TEAS	\$140.00	1113	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681031	05/11/2023	VERIZON WIRELESS	\$104.52	1113	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681032	05/11/2023	WALLACE, BILL	\$104.80	1113	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681033	05/11/2023	Weston, Connie	\$29.97	1113	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	

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681034	05/18/2023	APPLIED CONCEPTS INC	\$142.50	1114	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681035	05/18/2023	ATOMIC INTERACTIVE GROUP	\$125.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
681036	05/18/2023	BALCO UNIFORM CO.INC.	\$481.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681037	05/18/2023	BILLINGS CLINIC	\$1,200.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681038	05/18/2023	BROPHY, CLIFFORD	\$132.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681039	05/18/2023	C&H BUE CONSTRUCTION	\$26,059.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681040	05/18/2023	CENTURYLINK	\$526.77	1114	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681041	05/18/2023	CRAZY MOUNTAIN PEST	\$80.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
681042	05/18/2023	DEER CREEK IMAGING AND MILLWORK	\$150.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681043	05/18/2023	FISHER'S TECHNOLOGY	\$189.91	1114	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681044	05/18/2023	GRANITE TECHNOLOGY SOLUTIONS	\$750.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681045	05/18/2023	HANSERS WRECKER CO.	\$100.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681046	05/18/2023	HUGHES FIRE EQUIPMENT	\$160.65	1114	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681047	05/18/2023	INSTY PRINTS	\$211.75	1114	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681048	05/18/2023	MACo	\$130.80	1114	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681049	05/18/2023	NORTHWESTERN ENERGY	\$45.20	1114	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681050	05/18/2023	PARK COUNTY DETENTION CENTER	\$225.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
681051	05/18/2023	PARK ELECTRIC COOP	\$3,070.31	1114	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681052	05/18/2023	PURCHASE POWER	\$65.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681053	05/18/2023	STOUT SOLUTIONS LLC	\$453.50	1114	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681054	05/18/2023	SWANSON BARB	\$95.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 681056	05/18/2023	THE COFFEE STOP	\$78.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
681057	05/18/2023	TRONRUD DANIEL	\$45.20	1114	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681058	05/19/2023	4-H COUNCIL	\$50.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
681059	05/25/2023	BILLINGS OFFICE SYSTEM	\$196.96	1118	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
681060	05/25/2023	CHARLES FISHER COURT REPORTING	\$71.05	1118	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
681061	05/25/2023	GENERAL FUND - DES RENT	\$500.00	1118	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
681062	05/25/2023	MOEN, ANGELA M	\$2,300.00	1118	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
681063	05/25/2023	MONTANA CORRECTIONAL ENTERPRISES	\$360.00	1118	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
681064	05/25/2023	MOUNTAIN ALARM FIRE & SECURITY	\$3,250.62	1118	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
681065	05/25/2023	MSU EXTENSION SERVICE - 2	\$2,778.30	1118	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
681066	05/25/2023	NORTHWEST PIPE FITTINGS	\$4,892.00	1118	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
681067	05/25/2023	NORTHWESTERN ENERGY	\$844.64	1118	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
681068	05/25/2023	PETTY CASH SWEET GRASS CO	\$500.00	1118	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681069	05/25/2023	PIONEER MEDICAL CENTER	\$28,115.00	1118	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
681070	05/25/2023	RC AUTOBODY	\$996.60	1118	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
681071	05/25/2023	RONNEBERG, ALAN S	\$600.00	1118	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
681072	05/25/2023	S & F CLEANING SERVICES	\$2,600.00	1118	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
681073	05/25/2023	TOM ROE & SON CONSTRUCTION	\$2,645.00	1118	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
681074	05/25/2023	TRONRUD DANIEL	\$90.40	1118	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	

Total Amount: \$161,403.57

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Report Total Amount: Amount

End of Report

Sweet Grass County

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: COUNTY BANK NAME - PR 1

From Check:

To Check:

From Voucher:

To Voucher:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
39435	05/05/2023	SCHUMAN, CHUCK B	\$1,051.47	25	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
39436	05/05/2023	FERGUSON, JASON R	\$1,368.68	25	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
39437	05/05/2023	RONNEBERG, ALAN S	\$1,702.08	25	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
39438	05/05/2023	DEPT OF REVENUE	\$3,701.00	1112	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
39439	05/05/2023	Lee & Associates, LLC	\$403.51	1112	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
39440	05/05/2023	MONTANA CSED SDU	\$174.92	1112	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
39441	05/05/2023	PERS ACCOUNT	\$14,001.61	1112	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
39442	05/05/2023	SRS ACCOUNT SWEET GRASS COUNTY	\$4,652.33	1112	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
39443	05/05/2023	TREASURY TAX & LOAN	\$20,126.32	1112	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
39444	05/19/2023	MCKENZIE, CATHERINE M	\$1,619.26	26	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
39445	05/19/2023	SCHUMAN, CHUCK B	\$1,227.82	26	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
39446	05/19/2023	FERGUSON, JASON R	\$1,627.10	26	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
39447	05/19/2023	RONNEBERG, ALAN S	\$1,702.08	26	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
39448	05/19/2023	DEPT OF REVENUE	\$3,875.00	1116	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
39449	05/19/2023	MONTANA CSED SDU	\$174.92	1116	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
39450	05/19/2023	PERS ACCOUNT	\$14,353.81	1116	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
39451	05/19/2023	SRS ACCOUNT SWEET GRASS COUNTY	\$4,847.33	1116	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
39452	05/19/2023	TREASURY TAX & LOAN	\$21,076.52	1116	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
39453	05/19/2023	SUTA/UNEMPLOYMENT	\$1,064.88	1117	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
39454	05/19/2023	Colonial Life & Accident Insurance	\$393.86	1119	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
39455	05/19/2023	Lee & Associates, LLC	\$97.14	1119	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
39456	05/19/2023	MASS MUTUAL	\$50.00	1119	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	

Sweet Grass County

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: COUNTY BANK NAME - PR 1

From Date: 05/01/2023 To Date: 05/31/2023

To Check: To Voucher:

From Clear Date: To Clear Date:

From Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
39457	05/19/2023	TEACHERS' RETIREMENT	\$448.98	1119	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
39458	05/19/2023	AFLAC	\$1,037.95	1120	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
39459	05/19/2023	PACIFIC SOURCE HEALTH PLAN	\$26,440.48	1121	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
39460	05/19/2023	FORT DEARBORN LIFE	\$318.59	1122	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
39461	05/19/2023	MACo Health Care Trust	\$2,263.00	1122	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
39462	05/19/2023	FORT DEARBORN LIFE	\$318.59	1123	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
Total Amount:			\$130,119.23						

Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
Other Disbursement Total:					
			0.00		

Report Total Amount: \$130,119.23

End of Report