

SEPTEMBER 25 - 29, 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, September 25, 2023

Commissioner Roe is in the office. Commissioners Moody and Wallace are at the MACo meeting in Butte, MT.

Tuesday, September 26, 2023

Commissioner Roe is in the office after lunch. Commissioners Wallace and Moody are at the MACo meeting in Butte.

Wednesday, September 27, 2023

Commissioner Roe is in the office and Commissioners Wallace and Moody are at the MACo meeting in Butte.

A resident called to complain about Rapelje Road from the end of the asphalt to Sweet Grass Creek.

Thursday, September 28, 2023

All Commissioners are in today.

Finance Officer Uehling was in to discuss the amended mill issue and the adoption of a resolution to change the budget.

Weekly claims were reviewed and signed. The agenda was prepared.

County Attorney Dringman was in to talk about the amended mill proposal for the changing of the 95 mills.

Commissioner Moody attended an LEPC meeting at the ambulance station.

Friday, September 29, 2023

All Commissioners are in.

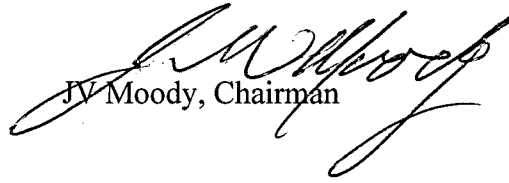
Senator Esp came in to visit with the Commission about the Department of Revenue and Department of Administration positions on the 95 mills.

Claims for the month of September totaled: \$307,875.45

Payroll for the month of September totaled: \$302,216.55

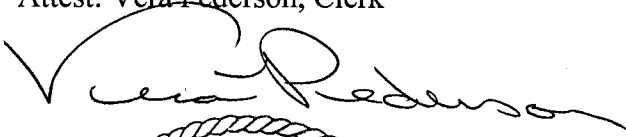
Respectfully submitted,
/s/ Vera Pederson

Board of County Commissioners


J.V. Moody, Chairman

Date Approved: October 31, 2023

Attest: Vera Pederson, Clerk





Sweet Grass County

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CITIZENS BANK & TRUST COMPANY-AP
12904501

From Date: 09/01/2023 To Date: 09/30/2023

From Check: To Check:
From Voucher: To Voucher:

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
681553	09/01/2023	BIG TIMBER AFTER SCHOOL CLUB	\$15,000.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681554	09/01/2023	BILLINGS OFFICE SYSTEM	\$336.15	1026	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681555	09/01/2023	CHARTER COMMUNICATIONS	\$28.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681556	09/01/2023	HOGAN CORP SERVICES	\$2,640.00	1026	Printed	Expense	<input type="checkbox"/>		
681557	09/01/2023	INDUSTRIAL COMMUNICATIONS	\$2,670.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681558	09/01/2023	JENSEN HUGHES INC	\$11,000.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681559	09/01/2023	LEHRKINDS	\$259.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681560	09/01/2023	MONTANA CORRECTIONAL ENTERPRISES	\$65.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681561	09/01/2023	MONTANA NATURAL RESOURCE COALITION	\$9,059.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681562	09/01/2023	MOODY, JAMES V	\$108.73	1026	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681563	09/01/2023	NORTHWESTERN ENERGY	\$3,811.36	1026	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681564	09/01/2023	PIONEER MEDICAL CENTER	\$18,407.91	1026	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681565	09/01/2023	PURCHASE POWER	\$2,015.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681566	09/01/2023	RECH CALLIE	\$62.88	1026	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681567	09/01/2023	SARA GENTRY COUNSELING LLC	\$210.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681568	09/01/2023	TRONRUD DANIEL	\$206.98	1026	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681569	09/01/2023	TW ENTERPRISES	\$846.17	1026	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681570	09/01/2023	UEHLING DENNIS	\$130.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681571	09/01/2023	WALLACE, BILL	\$104.80	1026	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681572	09/08/2023	ACE HARDWARE	\$1,676.24	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681573	09/08/2023	ALSCO	\$640.28	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681574	09/08/2023	ARLIAN EXCAVATING	\$18,000.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	

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681575	09/08/2023	BIG SKY STEEL	\$720.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681576	09/08/2023	BIG TIMBER GLASS	\$175.58	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681577	09/08/2023	BILLINGS OFFICE SYSTEM	\$289.01	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681578	09/08/2023	BLUEBIRD ROOFING LLC	\$1,425.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681579	09/08/2023	CENTRAL SERVICES DIVISION	\$1,377.99	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681580	09/08/2023	CITY OF BIG TIMBER	\$2,250.07	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681581	09/08/2023	CIVIL AIR PATROL MAGAZINE	\$195.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681582	09/08/2023	CORRECTIONAL RISK SERVICES	\$11,405.72	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681583	09/08/2023	CSSI OFFICE SUPPLIES	\$314.90	1027	Printed	Expense	<input type="checkbox"/>		
681584	09/08/2023	DIS TECHNOLOGIES	\$553.50	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681585	09/08/2023	GRANITE TECHNOLOGY SOLUTIONS	\$135.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681586	09/08/2023	GREAT WEST ENGINEERING	\$5,134.50	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681587	09/08/2023	INLAND TRUCK PARTS	\$139.27	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681588	09/08/2023	JOHNSTON ELIZABETH	\$44.99	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681589	09/08/2023	KING MARC	\$893.42	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681590	09/08/2023	KLJ ENGINEERING, LLC	\$20,615.44	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681591	09/08/2023	LAVARELL'S SEPTIC	\$300.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681592	09/08/2023	MIDWEST LABS	\$105.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681593	09/08/2023	MORRISON MAIERLE	\$2,500.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681594	09/08/2023	PARK ELECTRIC COOP	\$94.94	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681595	09/08/2023	PITNEY BOWES	\$1,500.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681596	09/08/2023	RDO EQUIPMENT CO.	\$804.04	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	

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681597	09/08/2023	RETAIL COMMUNICATIONS, INC	\$1,886.25	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681598	09/08/2023	REMBOLD RANDY D	\$801.96	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681599	09/08/2023	STENBERG RANCH	\$700.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681600	09/08/2023	STEPHENS AUTO	\$2,554.14	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681601	09/08/2023	SUMMIT FIRE & SECURITY	\$235.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681602	09/08/2023	SWEET GRASS TIRE	\$230.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681603	09/08/2023	THANEPOHN, ALLISA	\$255.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681604	09/08/2023	TILLEMAN EQUIPMENT	\$2,754.97	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681605	09/08/2023	TOM ROE & SON CONSTRUCTION	\$4,185.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681606	09/08/2023	TRACTOR & EQUIPMENT CO	\$462.38	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681607	09/08/2023	TW ENTERPRISES	\$869.94	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681608	09/08/2023	ULLMAN LUMBER CO	\$237.44	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681609	09/08/2023	VERIZON WIRELESS	\$497.76	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681610	09/08/2023	WEX BANK	\$15,953.01	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681611	09/08/2023	WHEATLAND COUNTY SHERIFF OFFICE	\$2,015.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681612	09/08/2023	YELLOWSTONE FEED	\$394.75	1027	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681613	09/08/2023	CITY OF BIG TIMBER	\$3,190.54	1028	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681614	09/14/2023	360 OFFICE SOLUTIONS	\$2,000.90	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681615	09/14/2023	APG YELLOWSTONE NEWS	\$1,293.83	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681616	09/14/2023	BEARTOOTH ELECTRIC COOPERATIVE	\$266.99	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681617	09/14/2023	BILLINGS OFFICE SYSTEM	\$169.60	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681618	09/14/2023	CORRECTIONAL RISK SERVICES	\$470.12	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	

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681619	09/14/2023	DRY CREEK CONSTRUCTION	\$7,500.00	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681620	09/14/2023	INSTY PRINTS	\$59.95	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681621	09/14/2023	KOIS BROTHERS EQUIPMENT COMPANY INC	\$5,720.26	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681622	09/14/2023	MEMA	\$150.00	1030	Printed	Expense	<input type="checkbox"/>		
681623	09/14/2023	MONTANA BOILER SERVICE INC	\$6,075.30	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681624	09/14/2023	PIONEER MEDICAL CENTER	\$421.50	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681625	09/14/2023	PITNEY BOWES	\$950.31	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681626	09/14/2023	PRECISION REPAIR & FABRICATION	\$251.10	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681627	09/14/2023	REPUBLIC SERVICES #892	\$468.95	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681628	09/14/2023	SAFEGUARD BUSINESS SYSTEMS	\$182.19	1030	Printed	Expense	<input type="checkbox"/>		
681629	09/14/2023	SWEET GRASS CHAMBER OF COMMERCE	\$45,000.00	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681630	09/14/2023	THE HELENA STAMP WORKS & ENGRAVING	\$50.50	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681631	09/14/2023	TRIANGLE COMMUNICATIONS	\$1,601.41	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681632	09/14/2023	UEHLING VICKI	\$463.93	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681633	09/14/2023	VERIZON WIRELESS	\$104.54	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681634	09/14/2023	WALLACE, BILL	\$78.60	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681635	09/21/2023	ALL WASHED UP, LLC	\$700.00	1031	Printed	Expense	<input type="checkbox"/>		
681636	09/21/2023	ATOMIC INTERACTIVE GROUP	\$125.00	1031	Printed	Expense	<input type="checkbox"/>		
681637	09/21/2023	CASA OF PARK AND SWEET GRASS COUNTIES	\$5,000.00	1031	Printed	Expense	<input type="checkbox"/>		
681638	09/21/2023	CENTURYLINK	\$526.77	1031	Printed	Expense	<input type="checkbox"/>		

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681639	09/21/2023	COLLABORATIVE DESIGN ARCHITECTS	\$1,760.00	1031	Printed	Expense	<input type="checkbox"/>		
681640	09/21/2023	CRAZY MOUNTAIN PEST	\$135.00	1031	Printed	Expense	<input type="checkbox"/>		
681641	09/21/2023	ELECTIONS SYSTEMS	\$503.00	1031	Printed	Expense	<input type="checkbox"/>		
681642	09/21/2023	FISHER'S TECHNOLOGY	\$41.69	1031	Printed	Expense	<input type="checkbox"/>		
* 681644	09/21/2023	GRANITE TECHNOLOGY SOLUTIONS	\$2,570.63	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681645	09/21/2023	INSTY PRINTS	\$69.95	1031	Printed	Expense	<input type="checkbox"/>		
681646	09/21/2023	KLJ ENGINEERING, LLC	\$20,615.44	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681647	09/21/2023	KNIFE RIVER	\$2,327.50	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681648	09/21/2023	MACo	\$101.37	1031	Printed	Expense	<input type="checkbox"/>		
681649	09/21/2023	MOUNTAIN ALARM FIRE & SECURITY	\$82.95	1031	Printed	Expense	<input type="checkbox"/>		
681650	09/21/2023	NORTHWESTERN ENERGY	\$62.22	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681651	09/21/2023	PRIME	\$90.00	1031	Printed	Expense	<input type="checkbox"/>		
681652	09/21/2023	RANDILEE GROFF, LCSW	\$1,050.00	1031	Printed	Expense	<input type="checkbox"/>		
681653	09/21/2023	THORNTON III, JAMES	\$413.94	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
681654	09/21/2023	GALLATIN COUNTY DETENTION CENTER	\$408.48	1032	Printed	Expense	<input type="checkbox"/>		
681655	09/28/2023	BILLINGS OFFICE SYSTEM	\$183.41	1035	Printed	Expense	<input type="checkbox"/>		
681656	09/28/2023	BOBCAT OF BIG SKY INC	\$268.75	1035	Printed	Expense	<input type="checkbox"/>		
681657	09/28/2023	DRUG TESTS IN BULK.COM	\$637.50	1035	Printed	Expense	<input type="checkbox"/>		
681658	09/28/2023	FERGUS COUNTY SHERIFF'S ASSC	\$400.00	1035	Printed	Expense	<input type="checkbox"/>		
681659	09/28/2023	GENERAL FUND - DES RENT	\$500.00	1035	Printed	Expense	<input type="checkbox"/>		
681660	09/28/2023	GREAT WEST ENGINEERING	\$956.76	1035	Printed	Expense	<input type="checkbox"/>		

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681661	09/28/2023	IBS INC	\$209.37	1035	Printed	Expense	<input type="checkbox"/>		
681662	09/28/2023	LAVERELL, ABBY	\$50.00	1035	Printed	Expense	<input type="checkbox"/>		
681663	09/28/2023	LEHRKINDS	\$145.00	1035	Printed	Expense	<input type="checkbox"/>		
681664	09/28/2023	MENTAL HEALTH CENTER	\$350.00	1035	Printed	Expense	<input type="checkbox"/>		
681665	09/28/2023	MOEN, ANGELA M	\$2,300.00	1035	Printed	Expense	<input type="checkbox"/>		
* 681667	09/28/2023	MOODY, JAMES V	\$193.88	1035	Printed	Expense	<input type="checkbox"/>		
681668	09/28/2023	MSU EXTENSION SERVICE - 2	\$3,445.12	1035	Printed	Expense	<input type="checkbox"/>		
681669	09/28/2023	NORTHWESTERN ENERGY	\$3,495.55	1035	Printed	Expense	<input type="checkbox"/>		
681670	09/28/2023	PEDERSON VERA	\$187.33	1035	Printed	Expense	<input type="checkbox"/>		
681671	09/28/2023	RASNICK, CHARLENE	\$227.68	1035	Printed	Expense	<input type="checkbox"/>		
681672	09/28/2023	RECH CALLIE	\$335.36	1035	Printed	Expense	<input type="checkbox"/>		
681673	09/28/2023	RONNEBERG, ALAN S	\$600.00	1035	Printed	Expense	<input type="checkbox"/>		
* 681675	09/28/2023	SARA GENTRY COUNSELING LLC	\$810.00	1035	Printed	Expense	<input type="checkbox"/>		
681676	09/28/2023	SELBY S	\$87.60	1035	Printed	Expense	<input type="checkbox"/>		
681677	09/28/2023	SWANSON BARB	\$78.00	1035	Printed	Expense	<input type="checkbox"/>		
681678	09/28/2023	SWEET GRASS PORTABLES	\$225.00	1035	Printed	Expense	<input type="checkbox"/>		
681679	09/28/2023	THE MASTER'S TOUCH LLC	\$1,300.00	1035	Printed	Expense	<input type="checkbox"/>		
681680	09/28/2023	TYLER TECHNOLOGIES	\$2,757.33	1035	Printed	Expense	<input type="checkbox"/>		
681681	09/28/2023	WALLACE, BILL	\$193.88	1035	Printed	Expense	<input type="checkbox"/>		
681682	09/28/2023	S & F CLEANING SERVICES	\$2,600.00	1036	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$307,875.45

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Report Total Amount: Amount

End of Report

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* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
39577	09/08/2023	MCKENZIE, CATHERINE M	\$1,096.98	6	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2023	
39578	09/08/2023	SCHUMAN, CHUCK B	\$1,485.64	6	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2023	
39579	09/08/2023	FERGUSON, JASON R	\$1,703.07	6	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2023	
39580	09/08/2023	NORSKOG, PAIGE DEEANN	\$182.09	6	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2023	
39581	09/08/2023	RONNEBERG, ALAN S	\$1,908.52	6	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2023	
39582	09/08/2023	WHALIN, PAIGE JEAN	\$182.09	6	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2023	
39583	09/08/2023	SAUNDERS, SPENCER J	\$1,097.02	6	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2023	
39584	09/08/2023	DEPT OF REVENUE	\$4,379.00	1029	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2023	
39585	09/08/2023	MONTANA CSED SDU	\$174.92	1029	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2023	
39586	09/08/2023	PERS ACCOUNT	\$15,579.38	1029	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2023	
39587	09/08/2023	SRS ACCOUNT SWEET GRASS COUNTY	\$4,719.51	1029	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2023	
39588	09/08/2023	TREASURY TAX & LOAN	\$23,193.49	1029	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2023	
39589	09/22/2023	SCHUMAN, CHUCK B	\$675.22	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2023	
39590	09/22/2023	BUETTNER, IAN GALE	\$743.59	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2023	
39591	09/22/2023	DECOCK, MONICA W	\$8,045.73	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2023	
39592	09/22/2023	FERGUSON, JASON R	\$1,539.07	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2023	
39593	09/22/2023	NORSKOG, PAIGE DEEANN	\$170.20	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2023	
39594	09/22/2023	RONNEBERG, ALAN S	\$1,908.52	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2023	
39595	09/22/2023	WHALIN, PAIGE JEAN	\$205.74	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2023	
39596	09/22/2023	SAUNDERS, SPENCER J	\$1,097.02	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2023	
39597	09/22/2023	DEPT OF REVENUE	\$5,297.00	1033	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2023	
39598	09/22/2023	MONTANA CSED SDU	\$174.92	1033	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2023	
39599	09/22/2023	PERS ACCOUNT	\$17,944.12	1033	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2023	

Sweet Grass County

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: COUNTY BANK NAME - PR 1

From Check:

To Check:

From Voucher:

From Date: 09/01/2023 To Date: 09/30/2023

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
39600	09/22/2023	SRS ACCOUNT SWEET GRASS COUNTY	\$5,425.04	1033	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2023	
39601	09/22/2023	TREASURY TAX & LOAN	\$29,424.36	1033	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2023	
* 39609	09/30/2023	AFLAC	\$1,047.41	1038	Printed	Payroll Ded	<input type="checkbox"/>		
39610	09/30/2023	Colonial Life & Accident Insurance	\$590.79	1038	Printed	Payroll Ded	<input type="checkbox"/>		
39611	09/30/2023	EMPOWER ANNUITY INS. CO. OF AMERICA	\$50.00	1038	Printed	Payroll Ded	<input type="checkbox"/>		
39612	09/30/2023	FORT DEARBORN LIFE	\$708.14	1038	Printed	Payroll Ded	<input type="checkbox"/>		
39613	09/30/2023	MACo Health Care Trust	\$2,359.00	1038	Printed	Payroll Ded	<input type="checkbox"/>		
39614	09/30/2023	PACIFIC SOURCE HEALTH PLAN	\$29,564.73	1038	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$162,672.31						

Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
9/22/2023	COUNTY BANK NAME - PR	1	139,544.24	Direct Voucher Posting	
Other Disbursement Total:			139,544.24		

Report Total Amount: \$302,216.55

End of Report