Voucher Detail Listing

Voucher Batch Number: 1000 **07/05/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ASSOCIATED EMPLOYERS						
Check Group:						
I#23-127067 "Manage Perform of Staff" L. Forseth 7/19/22		1	569005	07/01/2022 7/1/2022	2301.000.122.411100.380 ATTORNEY- TRAINING	$280.00
I#23-127067 "Manage Perform of Staff" A. Fox 7/19/22		1	569005	07/01/2022 7/1/2022	2301.000.122.411100.380 ATTORNEY- TRAINING	$225.00
					Check #: 511290	
					PO/InvoiceTotal:	$505.00
					Vendor Total:	$505.00
CITY OF BILLINGS	001775					
Check Group:						
JULY 2022 Stillwater Rent		1	569002	07/01/2022 7/1/2022	1000.000.199.411800.530 MISC- RENT/LEASE	$32,489.22
					Check #: 511291	
					PO/InvoiceTotal:	$32,489.22
					Vendor Total:	$32,489.22
LAMAR ADVERTISING OF BILLINGS	040712					
Check Group:						
I#113729956 MT Fair Adv Billings A#708298 6/16/22		1	569001	07/01/2022 7/1/2022	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	$2,400.00
I#113729956 MT Fair Adv Lewistown A#708298 6/16/22		1	569001	07/01/2022 7/1/2022	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	$500.00
I#113729956 MT Fair Adv Laurel A#708298 6/16/22		1	569001	07/01/2022 7/1/2022	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	$500.00
					Check #: 511292	
					PO/InvoiceTotal:	$3,400.00
					Vendor Total:	$3,400.00
MACO PCT						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1000 **07/05/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#YS56PCT2023 GENERAL LIABILITY		1	569013	07/01/2022 7/1/2022	2190.000.429.510330.510 REINSURANCE POLICIES	$429,429.20
					Check #: 511293	
					PO/InvoiceTotal:	$429,429.20
					Vendor Total:	$429,429.20
MARLS	020832					
Check Group:						
I#11853 -MARLS MEMBERSHIP 7/1/22-6/30/23		1	569022	07/01/2022 7/1/2022	1000.000.102.410940.334 CLERK & REC- SUBSCRIPTIONS	$190.00
					Check #: 511294	
					PO/InvoiceTotal:	$190.00
					Vendor Total:	$190.00
MASBO	020268					
Check Group:						
I#10853 FY2023 MASBO Membership Dues for Sherry Long & Kim Miller; 07/01/22-06/30/23		2	569003	07/01/2022 7/1/2022	1000.000.113.410540.330 TREASURER- MEMBERSHIP & DUES	$120.00
					Check #: 511295	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
MASTERCARD D JONES						
Check Group: D JONES						
A#4244 2022 NACo Annual Conf. Reg.; Denver, CO 7/20-7/25/22 DJ		1	569015	07/01/2022 7/1/2022	1000.000.100.410100.373 BOCC- TRAVEL JONES	$700.00
A#4244 Flight; 2022 NACo Annual Conf.; Denver, CO 7/20-7/25/22 DJ		1	569015	07/01/2022 7/1/2022	1000.000.100.410100.373 BOCC- TRAVEL JONES	$513.20
					Check #: 511296	
					PO/InvoiceTotal:	$1,213.20
					Vendor Total:	$1,213.20

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MCGRIFF INSURANCE SERVICES INC						
Check Group:						
A#33215 I#366438 AVIATION LIABILITY 6/30/22-6/30/23		1	569016	07/01/2022 7/1/2022	2190.000.429.510330.510 REINSURANCE POLICIES	$10,688.00
A#33215 I#366439 AVIATION P/P/HKLL RENEWAL 6/30/22-6/30/23		1	569016	07/01/2022 7/1/2022	2190.000.429.510330.510 REINSURANCE POLICIES	$1,688.00
					Check #: 511297	
					PO/InvoiceTotal:	$12,376.00
					Vendor Total:	$12,376.00
MCTA TREASURER						
Check Group:						
2022 MCTA CONFERENCE S LONG & M HUNT BILLINGS 9/12-16/22		1	569020	07/01/2022 7/1/2022	1000.000.113.410540.380 TREASURER- TRAINING	$250.00
					Check #: 511298	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
MOUNTAIN ALARM						
Check Group:						
I#2892549; A#005926; JULY Alarm Monitoring 7/1-7/30/22		1	569000	07/01/2022 7/1/2022	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	$107.90
					Check #: 511299	
					PO/InvoiceTotal:	$107.90
Check Group:						
I#2892742; Monitor evid. bldg. 7/1/22 A#010054		1	569021	7/01/2022 7/1/2022	2300.000.135.420180.399 MISC- CONTRACT SERVICE	$49.55
I#2891533; Monitor Payne bldg. 7/1/22 A#000994		1	569021	7/01/2022 7/1/2022	2300.000.135.420180.399 MISC- CONTRACT SERVICE	$52.30
					Check #: 511299	

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Voucher Batch Number: 1000 **07/05/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$101.85
Check Group:						
I#2892740 7/1/22 Security Monitoring A#010054		1	569023	7/01/2022 7/1/2022	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$39.10
I#2892741 7/1/22 Box Off. Security Monitoring A#010054		1	569023	7/01/2022 7/1/2022	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	$99.05
I#2892741 7/1/22 Security Monitoring A#010054		1	569023	7/01/2022 7/1/2022	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$22.00
					Check #: 511299	
					PO/InvoiceTotal:	$160.15
					Vendor Total:	$369.90
OFFICE DEPOT BUSINESS ACCOUNT						
Check Group:						
A#5100976 I#15953400 Ink, Pens & Cart MT Fair 5/16/22		1	569010	07/01/2022 7/1/2022	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$122.77
					Check #: 511300	
					PO/InvoiceTotal:	$122.77
					Vendor Total:	$122.77
PAYNE WEST INSURANCE INC						
Check Group:						
I#335885 CRIME POLICY FY23		1	569009	07/01/2022 7/1/2022	2190.000.429.510330.510 REINSURANCE POLICIES	$5,510.00
I#335878 CYBER INS/SURPLUS LINES TAX CYBER FY23		1	569009	07/01/2022 7/1/2022	2190.000.429.510330.510 REINSURANCE POLICIES	$30,922.61
I#335877 PROPERTY & EQUIP FY23		1	569009	07/01/2022 7/1/2022	2190.000.429.510330.510 REINSURANCE POLICIES	$248,460.00
					Check #: 511301	
					PO/InvoiceTotal:	$284,892.61
					Vendor Total:	$284,892.61

Voucher Detail Listing

Voucher Batch Number: 1000 **07/05/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ROCKY MOUNTAIN BANK..						
Check Group:						
I#5139401135; Principal 07/2022		1	569007	07/01/2022 7/1/2022	7218.000.719.420400.610 BLUE CREEK FIRE SERV AREA- PRINCIPAL	$3,051.85
I#5139401135; Interest 07/2022		1	569007	07/01/2022 7/1/2022	7218.000.719.420400.620 BLUE CREEK FIRE SERV AREA- INTEREST	$136.15
					Check #: 511302	
					PO/InvoiceTotal:	$3,188.00
					Vendor Total:	$3,188.00
SAFFIRE						
Check Group:						
I#12490 Saffire Host/Lic Metra 7/22-12/22		1	569012	07/01/2022 7/1/2022	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	$1,800.00
I#12608 Saffire Host/Lic MT Fair 7/22-12/22		1	569012	07/01/2022 7/1/2022	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	$1,500.00
					Check #: 511303	
					PO/InvoiceTotal:	$3,300.00
					Vendor Total:	$3,300.00
SIMPLY FAMILY MAGAZINE INC						
Check Group:						
I#2022-11506 MT Fair Full Page Ad July 22		1	569006	07/01/2022 7/1/2022	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	$1,108.00
					Check #: 511304	
					PO/InvoiceTotal:	$1,108.00
					Vendor Total:	$1,108.00
ST OF MT DEPT OF JUSTICE......	037163					
Check Group:						
I#2023-06-140; CJIN services contract 7/1/22-6/30/23		1	569018	07/01/2022 7/1/2022	2300.000.134.420170.398 CONTRACT- CJIN DOJ	$27,766.90
					Check #: 511305	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$27,766.90
					Vendor Total:	$27,766.90
SVEE, RODNEY						
Check Group:						
July 2022 - Professional Contract for Rodney Svee		1	569014	07/01/2022 7/1/2022	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	$1,000.00
Reimburse liability insurance; United States Liability Insurance Co Policy #PPP1552667E; 07/05/22-07/05/23 policy period		1	569014	07/01/2022 7/1/2022	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	$1,063.00
					Check #: 511306	
					PO/InvoiceTotal:	$2,063.00
					Vendor Total:	$2,063.00
VERIZON WIRELESS...						
Check Group:						
I#9909571725 A#742043964 MDT 6/24-7/23/22		1	569019	07/01/2022 7/1/2022	2300.000.132.420150.368 PATROL- SOFTWARE/HARDWARE MAINT	$2,880.98
					Check #: 511307	
					PO/InvoiceTotal:	$2,880.98
					Vendor Total:	$2,880.98
WATTS, CONNIE						
Check Group:						
Office Depot Binders MT Fair 6/21/22		1	569004	07/01/2022 7/1/2022	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$25.99
					Check #: 511308	
					PO/InvoiceTotal:	$25.99
					Vendor Total:	$25.99
WEST PROPERTIES						
Check Group:						
Extension Office Rent JULY 2022		1	569011	07/01/2022 7/1/2022	2290.000.410.450400.530 EXTENSION - RENT/LEASE	$2,400.00

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 511309	
					PO/InvoiceTotal:	$2,400.00
					Vendor Total:	$2,400.00
YELLOWSTONE COUNTY FIRE COUNCIL						
Check Group:						
YC FIRE COUNCIL CALENDAR PROJECT 7/1/22		1	569008	07/01/2022	2900.000.280.411800.397	$5,000.00
				7/1/2022	PILT- FIXED CONTRACT SERVICES	
					Check #: 511310	
					PO/InvoiceTotal:	$5,000.00
					Vendor Total:	$5,000.00
					Grand Total:	$813,090.77

End of Report