Voucher Detail Listing

Voucher Batch Number: 1185 **01/20/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ASKIN CONSTRUCTION LLC						
Check Group:						
OLD HARDIN RD SIDEWALK 12/25 TA56(114) PA#4 12/23/25		1	610134	01/15/2026	2955.000.423.430262.930	$18,805.00
				1/15/2026	FED-MSC34 OLD HARDIN SIDEWALK LPSD	
5% RETAINAGE PA#4		1	610134	01/15/2026	2955.000.423.430262.930	($940.25)
				1/15/2026	FED-MSC34 OLD HARDIN SIDEWALK LPSD	
1% GRT		1	610134	01/15/2026	2955.000.423.430262.930	($178.65)
				1/15/2026	FED-MSC34 OLD HARDIN SIDEWALK LPSD	
					Check #: 543191	
					PO/InvoiceTotal:	$17,686.10
					Vendor Total:	$17,686.10
BALL, STEPHEN						
Check Group:						
REFUND TAX C14227 NOT PAID NO P&I OVERPAID A101-127312		1	610232	01/15/2026	7920.000.000.021100.000	$401.63
				1/15/2026	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 543192	
					PO/InvoiceTotal:	$401.63
					Vendor Total:	$401.63
BISSO, OLIVIA						
Check Group:						
REFUND TAX C09173 2H NOT PD 1H NO P&I A101-127387		1	610249	01/15/2026	7920.000.000.021100.000	$1,346.52
				1/15/2026	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 543193	
					PO/InvoiceTotal:	$1,346.52
					Vendor Total:	$1,346.52
DYE, MELISSA						
Check Group:						
VA BURIAL BENEFIT, RONALD M DYE, 6/9/25		1	610256	01/16/2026	1000.000.199.450200.396	$250.00
				1/16/2026	MISC- FUNERAL EXPENSE/BURIALS	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 543194	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
EISENMAN, CAROL						
Check Group:						
VA BURIAL BENEFIT, WAYNE V EISENMAN, 10/6/25		1	610257	01/15/2026 1/15/2026	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
					Check #: 543195	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
GAJEWSKI, NAOMI						
Check Group:						
REFUND TAX D12851 NOT PD NO P&I A101-127317		1	610237	01/15/2026 1/15/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$123.76
					Check #: 543196	
					PO/InvoiceTotal:	$123.76
					Vendor Total:	$123.76
GULLARD, JACK						
Check Group:						
VA BURIAL BENEFIT, MIKE SVETICH, 11/12/25		1	610255	01/15/2026 1/15/2026	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
					Check #: 543197	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
JENSEN, SHARON						
Check Group:						
REFUND TAX A36624 2H NOT PD NO P&I A101-127314		1	610234	01/15/2026 1/15/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$1,360.88
					Check #: 543198	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,360.88
					Vendor Total:	$1,360.88
KAISERMAN, JOHN						
Check Group:						
REFUND TAX B01344 2H NOT PD 1H NO P&I A101-127310		1	610231	01/15/2026	7920.000.000.021100.000	$738.93
				1/15/2026	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 543199	
					PO/InvoiceTotal:	$738.93
					Vendor Total:	$738.93
KLUNDT, JOY						
Check Group:						
REFUND TAX A21272 2H NOT PD 1H NO P&I SENT A101-127437		1	610253	01/15/2026	7920.000.000.021100.000	$236.52
				1/15/2026	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 543200	
					PO/InvoiceTotal:	$236.52
					Vendor Total:	$236.52
LARSEN, KARLA P						
Check Group:						
REFUND TAX A02805 ALREADY PAID A101-127401		1	610251	01/16/2026	7920.000.000.021100.000	$1,122.45
				1/16/2026	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 543201	
					PO/InvoiceTotal:	$1,122.45
					Vendor Total:	$1,122.45
LARSON, HOLLY.						
Check Group:						
REFUND TAX D05435 OVERPAID A101-127300		1	610230	01/15/2026	7920.000.000.021100.000	$36.12
				1/15/2026	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 543202	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$36.12
					Vendor Total:	$36.12
LEE, TIMOTHY						
Check Group:						
REFUND TAX A30421 2H NOT PD NO P&I SENT OVERPAID A101-127359		1	610244	01/16/2026 1/16/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$368.52
REFUND TAX A30420 2H NOT PD 1H NO P&I A101-127370		1	610244	01/16/2026 1/16/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$3,286.92
					Check #: 543203	
					PO/InvoiceTotal:	$3,655.44
					Vendor Total:	$3,655.44
LEGGE, JULIE						
Check Group:						
REFUND TAX A34803 2H NOT PD NO P&I A101-127315		1	610235	01/15/2026 1/15/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$1,932.06
					Check #: 543204	
					PO/InvoiceTotal:	$1,932.06
					Vendor Total:	$1,932.06
LENGI, JOHN						
Check Group:						
REFUND TAX D09393A OVERPAID A101-127435		1	610252	01/15/2026 1/15/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$47.05
					Check #: 543205	
					PO/InvoiceTotal:	$47.05
					Vendor Total:	$47.05
LYNCH, SCOTT						
Check Group:						
REFUND TAX A35709 NOT PAID NO P&I A101-127368		1	610248	01/15/2026 1/15/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$953.07

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 543206	
					PO/InvoiceTotal:	$953.07
					Vendor Total:	$953.07
MIDWEST MOVING COMPANY						
Check Group:						
CAB, 1/25, Moving Phase 2, I#28765		1	610222	01/15/2026 1/15/2026	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$67,657.50
1% ST of MT GRT; Midwest Moving, CAB Move Phase 2		1	610222	01/15/2026 1/15/2026	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	($642.75)
CAB, 1/25, Moving Phase 2 Retainage, I#28765		1	610222	01/15/2026 1/15/2026	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	($3,382.88)
					Check #: 543207	
					PO/InvoiceTotal:	$63,631.87
					Vendor Total:	$63,631.87
MILLER, JO ANNE						
Check Group:						
REFUND TAX A09011 NOT PD P&I NOT SENT A101-127345		1	610242	01/15/2026 1/15/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$1,451.39
					Check #: 543208	
					PO/InvoiceTotal:	$1,451.39
					Vendor Total:	$1,451.39
MULLER, ROBERT & REBECCA						
Check Group:						
REFUND TAX A05802 OVERPAID A101-127319		1	610238	01/15/2026 1/15/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$664.14
					Check #: 543209	
					PO/InvoiceTotal:	$664.14
					Vendor Total:	$664.14
NICKEL ANTE INC						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
REFUND TAX A20322 OVERPAID A101-127362		1	610246	01/15/2026 1/15/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$10.13
					Check #: 543210	
					PO/InvoiceTotal:	$10.13
					Vendor Total:	$10.13
NOWAK, ANDREW J						
Check Group:						
REFUND TAX D08962 DOR REDUCTION A101-127321		1	610239	01/15/2026 1/15/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$17.92
					Check #: 543211	
					PO/InvoiceTotal:	$17.92
					Vendor Total:	$17.92
PUBLIC UTILITIES	005150					
Check Group: PAYNE BLDG						
A#3108054 2323 2ND AVE N 11/18/25		1	610259	1/15/2x26 1/15/2026	2300.000.135.420180.342 MISC- WATER	$438.01
A#3108054 2323 2ND AVE N 12/18/25		1	610259	1/15/2x26 1/15/2026	2300.000.135.420180.342 MISC- WATER	$229.81
A#3108054 2323 2ND AVE N 1/20/26		1	610259	1/15/2x26 1/15/2026	2300.000.135.420180.342 MISC- WATER	$229.81
A#3108054 2323 2ND AVE N 7/9/24		1	610259	1/15/2x26 1/15/2026	2300.000.135.420180.342 MISC- WATER	$160.34
A#3108054 2323 2ND AVE N 9/11/24		1	610259	1/15/2x26 1/15/2026	2300.000.135.420180.342 MISC- WATER	$1,234.43
A#3108054 2323 2ND AVE N 10/29/24		1	610259	1/15/2x26 1/15/2026	2300.000.135.420180.342 MISC- WATER	$737.92
A#3108054 2323 2ND AVE N 11/28/24		1	610259	1/15/2x26 1/15/2026	2300.000.135.420180.342 MISC- WATER	$675.25

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#3108054 2323 2ND AVE N 12/16/24		1	610259	1/15/2x26 1/15/2026	2300.000.135.420180.342 MISC- WATER	$334.24
A#3108054 2323 2ND AVE N 1/1/25		1	610259	1/15/2x26 1/15/2026	2300.000.135.420180.342 MISC- WATER	$197.86
A#3108054 2323 2ND AVE N 1/27/25		1	610259	1/15/2x26 1/15/2026	2300.000.135.420180.342 MISC- WATER	$205.39
A#3108054 2323 2ND AVE N 2/18/25		1	610259	1/15/2x26 1/15/2026	2300.000.135.420180.342 MISC- WATER	$154.78
A#3108054 2323 2ND AVE N 3/19/25		1	610259	1/15/2x26 1/15/2026	2300.000.135.420180.342 MISC- WATER	$211.99
A#3108054 2323 2ND AVE N 4/18/25		1	610259	1/15/2x26 1/15/2026	2300.000.135.420180.342 MISC- WATER	$211.99
A#3108054 2323 2ND AVE N 5/20/25		1	610259	1/15/2x26 1/15/2026	2300.000.135.420180.342 MISC- WATER	$211.99
A#3108054 2323 2ND AVE N 6/19/25		1	610259	1/15/2x26 1/15/2026	2300.000.135.420180.342 MISC- WATER	$213.49
A#3108054 2323 2ND AVE N 7/18/25		1	610259	1/15/2x26 1/15/2026	2300.000.135.420180.342 MISC- WATER	$221.71
A#3108054 2323 2ND AVE N 8/19/25		1	610259	1/15/2x26 1/15/2026	2300.000.135.420180.342 MISC- WATER	$434.37
A#3108054 2323 2ND AVE N 9/17/25		1	610259	1/15/2x26 1/15/2026	2300.000.135.420180.342 MISC- WATER	$642.25
A#3108054 2323 2ND AVE N 10/20/25		1	610259	1/15/2x26 1/15/2026	2300.000.135.420180.342 MISC- WATER	$661.89

Check #: 543212

PO/InvoiceTotal: $7,407.52

Vendor Total: $7,407.52

QXO

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND TAX A26131 2H NOT PD NO P&I	A101-127366	1	610247	01/15/2026 1/15/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$10,317.09

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 543213	
					PO/InvoiceTotal:	$10,317.09
					Vendor Total:	$10,317.09
RAWHOUSER, BOB						
Check Group:						
REFUND TAX I01013 NOT PD NO P&I A101-127344		1	610241	01/15/2026 1/15/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$39.59
					Check #: 543214	
					PO/InvoiceTotal:	$39.59
					Vendor Total:	$39.59
SHIKANY, TERRY						
Check Group:						
REFUND TAX C02287 NOT PD NO P&I SENT A101-127360		1	610245	01/15/2026 1/15/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$358.08
					Check #: 543215	
					PO/InvoiceTotal:	$358.08
					Vendor Total:	$358.08
SLETTEN CONSTRUCTION COMPANIES						
Check Group:						
STDF, 12/25, PA#14 - Final		1	610204	01/15/2026 1/15/2026	4050.000.599.420110.920 SHERIFF- CAPITAL OUTLAY/ BUILDING	$409,152.82
1% ST of MT GRT; Sletten Construction, STDF PA#14		1	610204	01/15/2026 1/15/2026	4050.000.599.420110.920 SHERIFF- CAPITAL OUTLAY/ BUILDING	($4,091.53)
					Check #: 543216	
					PO/InvoiceTotal:	$405,061.29
					Vendor Total:	$405,061.29
SOUTHEAST BILLINGS MHP LLC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND TAX D01784 2H NOT PD 1H NO P&I A101-127388		1	610250	01/15/2026	7920.000.000.021100.000	$3,792.00
				1/15/2026	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 543217	
					PO/InvoiceTotal:	$3,792.00
					Vendor Total:	$3,792.00
ST OF MT MISC TAX DIV	011099					
Check Group: ASKIN CONST						
1% GRT OLD HARDIN RD TA56(114) PA#4 12/23/25		1	610113	01/15/2026	2955.000.423.430262.930	$178.65
				1/15/2026	FED-MSC34 OLD HARDIN SIDEWALK LPSD	
					Check #: 543218	
					PO/InvoiceTotal:	$178.65
Check Group: SLETTEN PA#14						
1% ST of MT GRT; Sletten Construction, STDF PA#14		1	610167	1/15/2026	4050.000.599.420110.920	$4,091.53
				1/15/2026	SHERIFF- CAPITAL OUTLAY/ BUILDING	
					Check #: 543220	
					PO/InvoiceTotal:	$4,091.53
Check Group: TW RIDLEY PA#9						
1% ST of MT GRT; TW Ridley, YCM ADA Remodel PA#9		1	610168	1/15/2026	4050.000.599.411200.920	$285.58
				1/15/2026	GENERAL- CAPITAL OUTLAY/ BUILDING	
					Check #: 543221	
					PO/InvoiceTotal:	$285.58
Check Group: MIDWEST MOV PH2						
1% ST of MT GRT; Midwest Moving, CAB Moving Phase 2		1	610169	01/15/2X26	4050.000.599.411200.920	$642.75
				1/15/2026	GENERAL- CAPITAL OUTLAY/ BUILDING	
					Check #: 543219	
					PO/InvoiceTotal:	$642.75
					Vendor Total:	$5,198.51
STAPLETON PROPERTY INVESTMENTS LLC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND TAX A00640E OVERPAID A101-127339		1	610240	01/16/2026 1/16/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$403.55
					Check #: 543222	
					PO/InvoiceTotal:	$403.55
					Vendor Total:	$403.55
STOCKMAN BANK OF MONTANA.						
Check Group:						
EXCESS PROCEEDS PER J HARRIS DV-56-2025-0001194-OC		1	610258	01/15/2026 1/15/2026	7156.000.000.021250.000 C&R TRUST- TRUSTEE PROCEED DUE TO OTHERS	$65,469.25
					Check #: 543223	
					PO/InvoiceTotal:	$65,469.25
					Vendor Total:	$65,469.25
TAYLOR, ROCKY & CHRISTINA						
Check Group:						
REFUND TAX A08974 2H NOT PD NO P&I A101-127316		1	610236	01/15/2026 1/15/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$3,032.04
					Check #: 543224	
					PO/InvoiceTotal:	$3,032.04
					Vendor Total:	$3,032.04
TW RIDLEY, LLC						
Check Group:						
YCM ADA Remodel, 12/25, PA#9		1	610212	01/15/2026 1/15/2026	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$30,061.37
YCM ADA Remodel, 12/25, PA#9 Retainage		1	610212	01/15/2026 1/15/2026	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	($1,503.07)
1% ST of MT GRT; TW Ridley, YCM ADA Remodel PA#9		1	610212	01/15/2026 1/15/2026	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	($285.58)
					Check #: 543225	
					PO/InvoiceTotal:	$28,272.72

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					Vendor Total:	$28,272.72
WEBSTER, HENRY..						
Check Group:						
REFUND TAX C07280 NOT PD NO P&I SENT A101-127354		1	610243	01/15/2026 1/15/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$1,214.08
					Check #: 543226	
					PO/InvoiceTotal:	$1,214.08
					Vendor Total:	$1,214.08
WIND TUNNEL PROPERTIES LLC						
Check Group:						
REFUND TAX A21628 ALREADY PAID A101-127313		1	610233	01/15/2026 1/15/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$7,719.64
					Check #: 543227	
					PO/InvoiceTotal:	$7,719.64
					Vendor Total:	$7,719.64
ZELMER, DORA J						
Check Group:						
VA BURIAL BENEFIT, GERALD R ZELMER, 9/29/25		1	610254	01/15/2026 1/15/2026	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
					Check #: 543228	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
					Grand Total:	$634,701.34

End of Report