



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, May 31, 2022

Total \$516,850.06

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, May 31, 2022

Total \$516,850.06

Executive Summary Sorted By Descending Amounts

5310 Metro Sewer Operation	Fund Total \$173,020.87
103 Public Works	Department Total \$181,760.56
430630 Collection & Transmission	\$176,541.41
430640 Treatment & Disposal	\$3,222.94
430641 SW-HD Devices	\$1,996.21
000	Department Total (\$8,739.69)
202100 Accounts Payable	(\$8,739.69)
5210 Water Utility Division	Fund Total \$61,540.38
103 Public Works	Department Total \$61,540.38
430550 Transmission And Distr.	\$55,534.47
430540 Purification & Treatment	\$5,699.65
430510 Administration	\$306.26
2275 Superfund Resident Metals	Fund Total \$56,364.97
200 Metro	Department Total \$56,364.97
440189 Residential Metals	\$56,364.97
1000 General Fund	Fund Total \$41,718.05
104 Animal Control	Department Total \$12,014.93
440601 Animal Control	\$12,014.93
103 Public Works	Department Total \$8,338.75
460446 Golf Course	\$3,603.97
460430 Parks	\$2,792.44
430910 Cemetery	\$1,710.00
460447 Highland View Clubhouse Bar Food	\$157.34
460438 Parks-Greenway Allocation	\$75.00
999 Non-Dept Aligned Activity	Department Total \$6,117.84
510301 Unallocated Costs	\$3,617.84
510360 Contributions	\$1,500.00
450210 Burial Of Soldiers	\$1,000.00
115 J. P. Court II	Department Total \$4,000.35
410345 JP Court DUI Program Opr Exp	\$4,000.35
111 Sheriff	Department Total \$3,526.66
420101 Law Enforcement Services	\$3,526.66
119 Health Office	Department Total \$2,644.67
440110 Public Health Admin.	\$2,560.31
440111 Comm Enrichment	\$84.36
107 Clerk And Recorders	Department Total \$1,208.94
410601 Elections	\$1,208.94
136 Public Library	Department Total \$1,107.20
460101 Library Services	\$1,107.20

131 Land Records	Department Total \$652.25
410902 Land Records Office	\$652.25
133 City Court	Department Total \$621.08
410360 Municipal Court	\$601.91
410361 Adult Misdemeanor Probation	\$19.17
132 Code Enforcement	Department Total \$406.66
420501 Protective Inspection	\$406.66
122 Planning Board	Department Total \$309.00
411030 Planning	\$309.00
128 Disaster And Emer. Serv.	Department Total \$260.06
420601 Emergency Mgmt	\$260.06
102 Finance & Budget	Department Total \$167.38
410520 Finance & Budget	\$167.38
117 Government Buildings	Department Total \$113.82
411201 Facilities Administration	\$113.82
124 Public Administrator	Department Total \$99.00
411501 Estate Administrator	\$99.00
113 County Attorney	Department Total \$75.00
411101 Legal Service	\$75.00
106 Council Of Commissioners	Department Total \$29.46
410101 Legislative Services	\$29.46
101 Chief Executive	Department Total \$25.00
410201 Executive Services	\$25.00
6050 Employee Health Ins	Fund Total \$39,228.02
108 Personnel Office	Department Total \$39,228.02
500920 Self-Funded Program	\$39,228.02
2110 Road Fund	Fund Total \$33,992.50
103 Public Works	Department Total \$33,992.50
430240 Roads & Street Maint.	\$33,992.50
2320 Urban Renewal District 2	Fund Total \$27,490.60
291 Uptown Revitalization	Department Total \$27,490.60
470245 URA/Community Dev Activities	\$27,490.60
2180 District Courts	Fund Total \$16,766.46
148 District Court I	Department Total \$16,351.74
440199 Dist Crt Drug Crt	\$7,657.58
410333 RSAT	\$5,180.00
410337 Law Library	\$3,514.16
153 Clerk Of The Court	Department Total \$414.72
410331 Administration	\$414.72

5410 Solid Waste	Fund Total \$16,314.59
103 Public Works	Department Total \$16,314.59
430840 Disposal	\$16,314.59
2388 Fire Fund	Fund Total \$11,657.71
164 Fire	Department Total \$11,657.71
420440 Fire Prevention	\$11,657.71
2386 Transit System	Fund Total \$9,018.14
169 Transit System	Department Total \$9,018.14
430432 PARA Transit Service	\$7,608.13
430430 Transit Operations	\$1,410.01
2270 Health	Fund Total \$8,408.32
801 Family Services	Department Total \$8,408.32
440154 Immunization Program	\$3,392.64
440112 Hiv Early Intervention	\$2,692.40
440113 MCH-Nurse Family Partnership	\$858.80
440190 Family Planning	\$688.36
440159 Cancer/Tbco/Asth/Arthr Prog	\$401.37
440117 BASICSUBELEMENT NOT FOUND [440117]	\$339.30
440125 PREP Program	\$35.45
5330 Storm Water	Fund Total \$6,000.00
103 Public Works	Department Total \$6,000.00
430650 Storm Water	\$6,000.00
6010 Central Equipment	Fund Total \$5,292.67
999 Non-Dept Aligned Activity	Department Total \$5,057.25
510301 Unallocated Costs	\$5,057.25
320 Central Equipment	Department Total \$235.42
500130 Equipment Maintenance	\$235.42
2856 DNRC Grants	Fund Total \$2,094.30
103 Public Works	Department Total \$2,094.30
460436 BASICSUBELEMENT NOT FOUND [460436]	\$2,094.30
2288 Emergency Services	Fund Total \$1,911.00
164 Fire	Department Total \$1,911.00
420441 Emergency Services	\$1,911.00
5212 Silver Lake Wtr Sys Oper	Fund Total \$1,745.76
103 Public Works	Department Total \$1,745.76
430550 Transmission And Distr.	\$1,745.76
2385 Public Archives	Fund Total \$1,142.85
137 Archives	Department Total \$1,142.85
460102 Archives	\$1,073.19

460109 BASICSUBELEMENT NOT FOUND [460109]	\$69.66
6031 Central Admin Services	Fund Total \$725.65
108 Personnel Office	Department Total \$725.65
500701 Personnel Office	\$545.12
500703 Welness Program	\$180.53
6030 Central Edp & Comm	Fund Total \$582.06
102 Finance & Budget	Department Total \$582.06
500301 EDP Service	\$582.06
2215 Ridge Waters Pool Fund	Fund Total \$430.89
103 Public Works	Department Total \$430.89
460445 Swimming Pool	\$430.89
2396 NRDP Greenway Proj	Fund Total \$256.00
122 Planning Board	Department Total \$256.00
411069 NRD Green Way Project	\$256.00
7855 Cordelia Jacky Fund	Fund Total \$200.00
000	Department Total \$200.00
212050 Due To Others	\$200.00
2921 Dept Of Justice Grants	Fund Total \$181.13
416 Planning & Management	Department Total \$181.13
420130 BASICSUBELEMENT NOT FOUND [420130]	\$181.13
2312 Ramsay TIFID#2	Fund Total \$172.00
293 Tifid Industrial	Department Total \$172.00
470241 Tax Increment Development	\$172.00
2701 Arco Redevelopment Trust	Fund Total \$150.00
200 Metro	Department Total \$150.00
460439 Parks-Redevel Trust Allocation	\$150.00
2880 Library	Fund Total \$149.58
880 Grants	Department Total \$149.58
460120 Facilities	\$149.58
2830 Junk Vehicle	Fund Total \$100.00
999 Non-Dept Aligned Activity	Department Total \$100.00
430830 Junk Vehicle	\$100.00
2984 Developmentally Disabled	Fund Total \$70.57
156 Developmentaly Disabled	Department Total \$70.57
450135 Aid To The Disabled	\$70.57
2146 Parking Garage	Fund Total \$68.48
146 Parking Commission	Department Total \$68.48
430267 Parking Garage	\$68.48

2991 State of MT CARES Act Funds	State of MT CARES Act Funds	Fund Total \$30.96
999 Non-Dept Aligned Activity		Department Total \$30.96
<i>510301 Unallocated Costs</i>		\$30.96
2140 Weed Control		Fund Total \$15.40
126 Extension Agent		Department Total \$15.40
<i>431101 Weed Control</i>		\$15.40
2130 Bridge Fund		Fund Total \$10.15
103 Public Works		Department Total \$10.15
<i>430243 Structures</i>		\$10.15

Expenditure Details

1000 General Fund

Fund Total \$41,718.05

101 Chief Executive

Department Total \$25.00

410201 Executive Services

Subtotal \$25.00

US BANK*

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 5249 - Montana Chamber of Commerce, Montana Chamber of Commerce on the Rise Economic Summit - June 2, 2022 General Admission for JP Gallagher	1000.101.4102.01.380	44855945556252410 522 / 2209712	\$25.00

1000 General Fund

Fund Total \$41,718.05

102 Finance & Budget

Department Total \$167.38

410520 Finance & Budget

Subtotal \$167.38

US BANK*

Vendor Total \$167.38

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 4458 - Staples, Large Document Rubberbands, Binder Clips, (3) Staplers, Hanging File Folders, File Folders	1000.102.4105.20.210	44855945556252410 522 / 2209712	\$167.38

1000 General Fund

Fund Total \$41,718.05

103 Public Works

Department Total \$8,338.75

430910 Cemetery

Subtotal \$1,710.00

MONTANA PRE-CAST CONCRETE LLC

Vendor Total \$1,710.00

Claim #	Description	Account Number	Invoice / PO	Amount
9242	4 CASKET VAULTS 10 CREMATION VAULTS	1000.103.4309.10.220	1441 / 2209224	\$1,710.00

1000 General Fund

Fund Total \$41,718.05

103 Public Works

Department Total \$8,338.75

460430 Parks

Subtotal \$2,792.44

US BANK*

Vendor Total \$1,929.62

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 1229 - Carrot-Top Industries, American Flag for Stodden Park	1000.103.4604.30.220	44855945556252410 522 / 2209712	\$823.31
9333	Card 5231 - True Value, Pad Lock and Duplicate Keys for the Stewart Mine	1000.103.4604.30.220	44855945556252410 522 / 2209712	\$41.44
9333	Card 6456 - ISA, Study Books for Master Arborist Certification	1000.103.4604.30.380	44855945556252410 522 / 2209712	\$486.76
9333	Card 6456 - Harvest Tech Garden and Greenhouse Supply, Growing Chemicals for Trees	1000.103.4604.30.220	44855945556252410 522 / 2209712	\$36.67
9333	Card 6456 - Walmart, Fertilizer for Trees	1000.103.4604.30.220	44855945556252410 522 / 2209712	\$192.56
9333	Card 6456 - Buttes Ace Hardware, Moss Out for Trees	1000.103.4604.30.220	44855945556252410 522 / 2209712	\$39.98
9333	Card 6456 - Buttes Ace Hardware, Gloves, Shears and Weeder for Parks	1000.103.4604.30.220	44855945556252410 522 / 2209712	\$59.96
9333	Card 6456 - South AG Equipment, Weeder for Parks	1000.103.4604.30.220	44855945556252410 522 / 2209712	\$59.02
9333	Card 6456 - Amazon, Replacement Blade for the Pole Saw	1000.103.4604.30.230	44855945556252410 522 / 2209712	\$76.48
9333	Card 6456 - Buttes Ace Hardware, Replacement Blades and Oil for the Chainsaw	1000.103.4604.30.230	44855945556252410 522 / 2209712	\$113.44

HOFFMANS R & M SERVICES

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
9239	PORTA POTTIES PARKS	1000.103.4604.30.340	19439 / 2209618	\$375.00

SJ PERRY COMPANY INC

Vendor Total \$374.00

Claim #	Description	Account Number	Invoice / PO	Amount
9243	IRRIGATION PARTS	1000.103.4604.30.230	R09599 / 2209619	\$374.00

360 OFFICE SOLUTIONS

Vendor Total \$113.82

Claim #	Description	Account Number	Invoice / PO	Amount
9238	PARKS AND REC KYROCERA M63535CIDN CONTRACT OVERAGE	1000.103.4604.30.360	IN226810 / 2209657	\$113.82

1000 General Fund

Fund Total \$41,718.05

103 Public Works

Department Total \$8,338.75

460438 Parks-Greenway Allocation

Subtotal \$75.00

HOFFMANS R & M SERVICES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
9239	PORTA POTTIES TRAILS	1000.103.4604.38.340	19439 / 2209618	\$75.00

1000 General Fund

Fund Total \$41,718.05

103 Public Works

Department Total \$8,338.75

460446 Golf Course

Subtotal \$3,603.97

JC GOLF ACCESSORIES

Vendor Total \$1,560.87

Claim #	Description	Account Number	Invoice / PO	Amount
9290	GOLF TEES, HAT CLIPS, GOLF BALLS, FLY TEES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	SI179793 / 2208800	\$1,560.87

SJ PERRY COMPANY INC

Vendor Total \$1,366.87

Claim #	Description	Account Number	Invoice / PO	Amount
9225	IRRIGATION PARTS GOLF COURSE	1000.103.4604.46.230	R08167 / 2209372	\$289.69
9225	IRRIGATION PARTS GOLF COURSE	1000.103.4604.46.230	R09444 / 2209372	\$1,077.18

SUMMIT BEVERAGE

Vendor Total \$429.49

Claim #	Description	Account Number	Invoice / PO	Amount
9291	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2131075 / 2209706	\$429.49

US BANK*

Vendor Total \$306.98

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 8855 - Spectrum, Cable TV for the Club House for the Period 5-14-22 to 6-13-22	1000.103.4604.46.340	44855945556252410 522 / 2209712	\$306.98

MT BROOM & BRUSH COMPANY

Vendor Total (\$60.24)

Claim #	Description	Account Number	Invoice / PO	Amount
9224	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1548097 / 2209645	\$87.45
9240	CREDIT - CONCESSIONS FOR HIGHLAND VIEW	1000.103.4604.46.251	24294 / 2209646	(\$266.90)
9240	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1550252 / 2209646	\$97.98
9240	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1554062 / 2209646	\$21.23

1000 General Fund

Fund Total \$41,718.05

103 Public Works

Department Total \$8,338.75

460447 Highland View Clubhouse Bar Food

Subtotal \$157.34

MT BROOM & BRUSH COMPANY

Vendor Total \$157.34

Claim #	Description	Account Number	Invoice / PO	Amount
9240	BAR FOOD FOR RESALE - HIGHLAND VIEW	1000.103.4604.47.251	1554062 / 2209646	\$157.34

1000 General Fund

Fund Total \$41,718.05

104 Animal Control

Department Total \$12,014.93

440601 Animal Control

Subtotal \$12,014.93

SHOR-LINE

Vendor Total \$8,801.80

Claim #	Description	Account Number	Invoice / PO	Amount
9320	NEW CAT KENNELS FOR ANIMAL SHELTER, FINAL PAYMENT - 50% DOWN PAYMENT PAID ON CLAIM 4892	1000.104.4406.01.260	30369637 / 2209713	\$8,801.80

AXON ENTERPRISE INC

Vendor Total \$2,039.40

Claim #	Description	Account Number	Invoice / PO	Amount
9229	Axon body cam services for Animal Control, net 30, Year 1	1000.104.4406.01.220	INUS058046 / 2207007	\$2,039.40

US BANK*

Vendor Total \$836.83

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 3702 - HP.com, Printer for Animal Control Photos	1000.104.4406.01.220	44855945556252410 522 / 2209712	\$386.98
9333	Card 6680 - DoForms Inc., Animal Control Forms Builder	1000.104.4406.01.220	44855945556252410 522 / 2209712	\$449.85

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$336.90

Claim #	Description	Account Number	Invoice / PO	Amount
9228	Office/Emergency Exams, Spay/Neuter's, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856276321 / 2209495	\$107.90
9228	Office/Emergency Exams, Spay/Neuter's, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856276717 / 2209495	\$762.94
9228	Office/Emergency Exams, Spay/Neuter's, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856276929 / 2209495	\$24.00
9228	Office/Emergency Exams, Spay/Neuter's, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856276931 / 2209495	(\$672.94)
9228	Office/Emergency Exams, Spay/Neuter's, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856277024 / 2209495	\$25.00

1000 General Fund

Fund Total \$41,718.05

104 Animal Control

Department Total \$12,014.93

440601 Animal Control

Subtotal \$12,014.93

9228	Office/Emergency Exams, Spay/Neuter's, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856277025 / 2209495	\$90.00
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1000 General Fund

Fund Total \$41,718.05

106 Council Of Commissioners

Department Total \$29.46

410101 Legislative Services

Subtotal \$29.46

US BANK*

Vendor Total \$29.46

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 4706 - Safeway, Coffee, Coffee Filters, Cups, and Straws for Council of Commissioner Meetings	1000.106.4101.01.220	44855945556252410 522 / 2209712	\$29.46

1000 General Fund

Fund Total \$41,718.05

107 Clerk And Recordors

Department Total \$1,208.94

410601 Elections

Subtotal \$1,208.94

US BANK*

Vendor Total \$1,208.94

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 9657 - Intab LLC, Green Seals for Early Prep of Absentee Ballots	1000.107.4106.01.230	44855945556252410 522 / 2209712	\$62.03
9333	Card 9657 - Amazon, (2) Bar Scanners for the Front Office for Scanning in Ballots	1000.107.4106.01.230	44855945556252410 522 / 2209712	\$199.98
9333	Card 9657 - Staples, Laptop Repair to ESS for Reporting Laptop	1000.107.4106.01.310	44855945556252410 522 / 2209712	\$18.43
9333	Card 9657 - The Montana Standard, Monthly Digital Subscription to the Montana Standard for May 2022	1000.107.4106.01.330	44855945556252410 522 / 2209712	\$19.99
9333	Card 9657 - Staples, Supplies for Precinct Election Boxes, Name Tags	1000.107.4106.01.210	44855945556252410 522 / 2209712	\$158.95
9333	Card 9657 - Staples, Post Cards for Notifying P27 of Polling Place Change	1000.107.4106.01.210	44855945556252410 522 / 2209712	\$22.99
9333	Card 4447 - Staples, (42) Binders for Use as the Covers for the Official Election Registers	1000.107.4106.01.210	44855945556252410 522 / 2209712	\$375.26
9333	Card 4447 - Walmart, Precinct Boxes for Election Judges and Election Workers and Packing Tape for Election Ballots	1000.107.4106.01.210	44855945556252410 522 / 2209712	\$65.86
9333	Card 4447 - Staples, Supplies Needed for 31 Precinct Boxes for Election Judges	1000.107.4106.01.210	44855945556252410 522 / 2209712	\$215.80
9333	Card 4777 - Staples, (31) Rulers for Each Precinct Box for Election Judges	1000.107.4106.01.210	44855945556252410 522 / 2209712	\$69.65

1000 General Fund

Fund Total \$41,718.05

111 Sheriff

Department Total \$3,526.66

420101 Law Enforcement Services

Subtotal \$3,526.66

US BANK*

Vendor Total \$3,526.66

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 6680 - Amazon, Batteries and Case for Cameras	1000.111.4201.01.220	44855945556252410 522 / 2209712	\$128.66
9333	Card 6680 - Amazon, (2) Canon Digital Cameras for the Detectives	1000.111.4201.01.260	44855945556252410 522 / 2209712	\$3,398.00

1000 General Fund

Fund Total \$41,718.05

113 County Attorney

Department Total \$75.00

411101 Legal Service

Subtotal \$75.00

PRO SHREDDERS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
9245	Empty Shredding Bin	1000.113.4111.01.390	14408 / 2209664	\$75.00

1000 General Fund

Fund Total \$41,718.05

115 J. P. Court II

Department Total \$4,000.35

410345 JP Court DUI Program Opr Exp

Subtotal \$4,000.35

US BANK*

Vendor Total \$4,000.35

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 7287 - Silver Bow Pizza Parlor, (10) \$20 Gift Card Incentives for DUI Court Participants	1000.115.4103.45.220	44855945556252410 522 / 2209712	\$200.00
9333	Card 7287 - Royse's, (10) \$10 Gift Card Incentives for DUI Court Participants	1000.115.4103.45.220	44855945556252410 522 / 2209712	\$100.00
9333	Card 7287 - Starbucks, (20) \$10 Gift Card Incentives for DUI Court Participants	1000.115.4103.45.220	44855945556252410 522 / 2209712	\$200.00
9333	Card 7287 - Quiznos, (10) \$10 Gift Card Incentives for DUI Court Participants	1000.115.4103.45.220	44855945556252410 522 / 2209712	\$100.00
9333	Card 7287 - Town Pump, Gift Card Incentives for DUI Court Participants	1000.115.4103.45.220	44855945556252410 522 / 2209712	\$400.00
9333	Card 7287 - Pork Chop Johns, (10) \$10 Gift Card Incentives for DUI Court Participants	1000.115.4103.45.220	44855945556252410 522 / 2209712	\$100.00
9333	Card 7287 - Thiftway, Gift Card Incentives for DUI Court Participants	1000.115.4103.45.220	44855945556252410 522 / 2209712	\$4.00
9333	Card 7287 - Thriftway, Gift Card Incentives for DUI Court Participants	1000.115.4103.45.220	44855945556252410 522 / 2209712	\$99.00
9333	Card 7287 - Thriftway, Gift Card Incentives for DUI Court Participants	1000.115.4103.45.220	44855945556252410 522 / 2209712	\$99.00
9333	Card 7287 - Thriftway, Gift Card Incentives for DUI Court Participants	1000.115.4103.45.220	44855945556252410 522 / 2209712	\$99.00
9333	Card 7287 - Thriftway, Gift Card Incentives for DUI Court Participants	1000.115.4103.45.220	44855945556252410 522 / 2209712	\$99.00
9333	Card 7287 - Papa Murphy's, (10) \$20 Gift Card Incentives for DUI Court Participants	1000.115.4103.45.220	44855945556252410 522 / 2209712	\$200.00
9333	Card 7287 - Great Harvest Bread, (10) \$10 Gift Card Incentives for DUI Court Participants	1000.115.4103.45.220	44855945556252410 522 / 2209712	\$100.00
9333	Card 7287 - Pizza Ranch, (10) \$20 Gift Card Incentives for DUI Court Participants	1000.115.4103.45.220	44855945556252410 522 / 2209712	\$200.00
9333	Card 7287 - McDonald's, (10) \$10 Gift Card Incentives for DUI Court Participants	1000.115.4103.45.220	44855945556252410 522 / 2209712	\$100.00
9333	Card 7287 - Bonanza Freeze, (10) \$10 Gift Card Incentives for DUI Court Participants	1000.115.4103.45.220	44855945556252410 522 / 2209712	\$100.00
9333	Card 7287 - Walmart, (20) \$20 Gift Card Incentives for DUI Court Participants	1000.115.4103.45.220	44855945556252410 522 / 2209712	\$400.00

1000 General Fund

Fund Total \$41,718.05

115 J. P. Court II

Department Total \$4,000.35

410345 JP Court DUI Program Opr Exp

Subtotal \$4,000.35

9333	Card 7287 - She Brews Coffee, (10) \$10 Gift Card Incentives for DUI Court Participants	1000.115.4103.45.220	44855945556252410 522 / 2209712	\$200.35
9333	Card 7287 - Mackenzie River Pizza, (10) \$20 Gift Card Incentives for DUI Court Participants	1000.115.4103.45.220	44855945556252410 522 / 2209712	\$200.00
9333	Card 7287 - Perkins, (10) \$10 Gift Card Incentives for DUI Court Participants	1000.115.4103.45.220	44855945556252410 522 / 2209712	\$100.00
9333	Card 7287 - City Brew Coffee, (20) \$10 Gift Card Incentives for DUI Court Participants	1000.115.4103.45.220	44855945556252410 522 / 2209712	\$200.00
9333	Card 7287 - Staples, (10) \$20 Gift Card Incentives for DUI Court Participants	1000.115.4103.45.220	44855945556252410 522 / 2209712	\$200.00
9333	Card 7287 - Dairy Queen, (10) \$10 Gift Card Incentives for DUI Court Participants	1000.115.4103.45.220	44855945556252410 522 / 2209712	\$100.00
9333	Card 7287 - Safeway, (20) \$20 Gift Card Incentives for DUI Court Participants	1000.115.4103.45.220	44855945556252410 522 / 2209712	\$400.00

1000 General Fund

Fund Total \$41,718.05

117 Government Buildings

Department Total \$113.82

411201 Facilities Administration

Subtotal \$113.82

360 OFFICE SOLUTIONS

Vendor Total \$113.82

Claim #	Description	Account Number	Invoice / PO	Amount
9238	PARKS AND REC KYROCERA M63535CIDN CONTRACT OVERAGE	1000.117.4112.01.360	IN226810 / 2209657	\$113.82

1000 General Fund

Fund Total \$41,718.05

119 Health Office

Department Total \$2,644.67

440110 Public Health Admin.

Subtotal \$2,560.31

PIT PRINTERS

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9292	BROCHURES, BINDING, BOOKLETS W/COVER - WILD FIRE SMOKE PRESENTATION	1000.119.4401.10.320	51095 / 2209678	\$1,500.00

US BANK*

Vendor Total \$1,060.31

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 7510 - Montana Department of Labor and Industry, John Rolich Sanitarian License Renewal	1000.119.4401.10.220	44855945556252410 522 / 2209712	\$270.00
9333	Card 7510 - Montana Department of Labor and Industry, Sanitarian License Renewal for Stephanie Moodry	1000.119.4401.10.220	44855945556252410 522 / 2209712	\$270.00
9333	Card 7510 - Montana Department of Labor and Industry, Sanitarian License Renewal for Jackie Thompson	1000.119.4401.10.220	44855945556252410 522 / 2209712	\$270.00
9333	Card 8451 - Walmart, Plastic Drawers for Wildfire Smoke Presentation Supplies	1000.119.4401.10.220	44855945556252410 522 / 2209712	\$15.48
9333	Card 8451 - Taylor Technologies, Inc., Pool Test Kit for Environmental Health Division	1000.119.4401.10.220	44855945556252410 522 / 2209712	\$234.83

1000 General Fund

Fund Total \$41,718.05

119 Health Office

Department Total \$2,644.67

440111 Comm Enrichment

Subtotal \$84.36

MT BROOM & BRUSH COMPANY

Vendor Total \$84.36

Claim #	Description	Account Number	Invoice / PO	Amount
9194	(2) Cases of 33x40 Garbage Bags.	1000.119.4401.11.220	155171 / 2209543	\$84.36

1000 General Fund

Fund Total \$41,718.05

122 Planning Board

Department Total \$309.00

411030 Planning

Subtotal \$309.00

US BANK*

Vendor Total \$183.00

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 1695 - MARLS, (4) MT Subdivision and Surveying Laws and Rule Books - 3rd Edition Published in January 2022	1000.122.4110.30.220	44855945556252410 522 / 2209712	\$180.00
9333	Card 1695 - Montana Standard, 13 Week Subscription to the Digital Montana Standard	1000.122.4110.30.330	44855945556252410 522 / 2209712	\$3.00

MT STANDARD

Vendor Total \$126.00

Claim #	Description	Account Number	Invoice / PO	Amount
8874	Legal Ad for Planning Board meeting for REZONE-22-000003, 000004, & 000005 on 5-26-2022	1000.122.4110.30.330	105672 / 2209049	\$60.00
9282	Legal Ad for Zone Change Application REZONE-22-000002	1000.122.4110.30.330	105180 / 2208963	\$66.00

1000 General Fund

Fund Total \$41,718.05

124 Public Administrator

Department Total \$99.00

411501 Estate Administrator

Subtotal \$99.00

US BANK*

Vendor Total \$99.00

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 4926 - Ancestry.com, 6 Month Ancestry Subscription for Locating Heirs and Family Members When the Public Administrator is Asked to Assist with Estate Administration	1000.124.4115.01.330	44855945556252410 522 / 2209712	\$99.00

1000 General Fund

Fund Total \$41,718.05

128 Disaster And Emer. Serv.

Department Total \$260.06

420601 Emergency Mgmt

Subtotal \$260.06

US BANK*

Vendor Total \$260.06

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 9160 - Muralts Ambest Truck Plaza, Gas Purchase in Missoula, MT - Travel for a DES Meeting April 27, 2022	1000.128.4206.01.370	44855945556252410 522 / 2209712	\$48.70
9333	Card 9160 - Holiday Inn Express, Lodging for Jim Merrifield for DES Coordinator Meeting in Kalispel, MT April 27-28, 2022	1000.128.4206.01.370	44855945556252410 522 / 2209712	\$105.68
9333	Card 9160 - Holiday Inn Express, Lodging for Lisa Carey for DES Coordinator Meeting in Kalispel, MT April 27-28, 2022	1000.128.4206.01.370	44855945556252410 522 / 2209712	\$105.68

1000 General Fund

Fund Total \$41,718.05

131 Land Records

Department Total \$652.25

410902 Land Records Office

Subtotal \$652.25

STAHLY ENGINEERING & ASSOCIATES INC

Vendor Total \$522.25

Claim #	Description	Account Number	Invoice / PO	Amount
8790	ELS fees	1000.131.4109.02.350	26A / 2209146	\$522.25

LEES OFFICE CITY

Vendor Total \$130.00

Claim #	Description	Account Number	Invoice / PO	Amount
8779	File cabinet keys	1000.131.4109.02.210	47137 / 2209097	\$30.00
8842	Copier paper	1000.131.4109.02.210	47256 / 2209213	\$100.00

1000 General Fund

Fund Total \$41,718.05

132 Code Enforcement

Department Total \$406.66

420501 Protective Inspection

Subtotal \$406.66

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$290.98

Claim #	Description	Account Number	Invoice / PO	Amount
8647	MONTHLY EXCAVATION NOTICES FOR FY22	1000.132.4205.01.390	2045058 / 0	\$290.98

MT STANDARD

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
9011	Legal Ad for SPUSE-22-000007, 000008, & 000009, and VARIANCE-22-000001	1000.132.4205.01.330	105821 / 2209051	\$60.00

US BANK*

Vendor Total \$55.68

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 1695 - Walmart, (12) 3-Ring Binders for Daily Deposit Receipts and Reports	1000.132.4205.01.210	44855945556252410522 / 2209712	\$55.68

1000 General Fund

Fund Total \$41,718.05

133 City Court

Department Total \$621.08

410360 Municipal Court

Subtotal \$601.91

US BANK*

Vendor Total \$601.91

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 8011 - Fraudulant Charge from Bellabee, Inc. Reported to US Bank on 5-17-22 and a Fraud Case was Opened and a Credit Will be Issued	1000.133.4103.60.210	44855945556252410 522 / 2209712	\$1.00
9333	Card 5187 - Staples, (2) Computer Monitirs, (2) Packs of Small Post-It Notes and (2) Cans of Dust Off	1000.133.4103.60.210	44855945556252410 522 / 2209712	\$242.54
9333	Card 5187 - Staples, (2) Computer Monitors	1000.133.4103.60.210	44855945556252410 522 / 2209712	\$199.98
9333	Card 5187 - Walmart, (3) USB Port Extenders and Binder Clips	1000.133.4103.60.210	44855945556252410 522 / 2209712	\$43.88
9333	Card 5187 - Staples, (2) Monitor Cables	1000.133.4103.60.210	44855945556252410 522 / 2209712	\$45.98
9333	Card 5187 - Amazon, (2) Monitor Connectors and a Box of Dymo Labels	1000.133.4103.60.210	44855945556252410 522 / 2209712	\$68.53

1000 General Fund

Fund Total \$41,718.05

133 City Court

Department Total \$621.08

410361 Adult Misdemeanor Probation

Subtotal \$19.17

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$19.17

Claim #	Description	Account Number	Invoice / PO	Amount
9133	Zoom pro license subscription 3/2/22- 4/1/22	1000.133.4103.61.330	SITSD505883 / 2209536	\$19.17

1000 General Fund

Fund Total \$41,718.05

136 Public Library

Department Total \$1,107.20

460101 Library Services

Subtotal \$1,107.20

US BANK*

Vendor Total \$1,107.20

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 4777 - New York Times, Monthly Subscription to the NY Times. Negotiated to \$4.25/Month Starting in June 2022	1000.136.4601.01.330	44855945556252410 522 / 2209712	\$17.00
9333	Card 4777 - Fast Spring Mailbird, Business Software	1000.136.4601.01.210	44855945556252410 522 / 2209712	\$20.00
9333	Card 4777 - Business Prime, Refund for Cancelled Prime, it was Renewing at \$500/Year	1000.136.4601.01.330	44855945556252410 522 / 2209712	(\$179.00)
9333	Card 4777 - Stamps.com, Monthly Service Fee for Postage Meter	1000.136.4601.01.310	44855945556252410 522 / 2209712	\$17.99
9333	Card 4777 - Amazon, (3) Expandable Garden Hoses, (2) Storage Caddy's for Cleaning Crew and (11) Headsets for Public Computers	1000.136.4601.01.220	44855945556252410 522 / 2209712	\$224.22
9333	Card 4777 - Amazon, Portable Monitor	1000.136.4601.01.220	44855945556252410 522 / 2209712	\$199.99
9333	Card 4777 - USPS, Postage Added for the Month of May 2022	1000.136.4601.01.310	44855945556252410 522 / 2209712	\$200.00
9333	Card 4777 - Amazon, Prizes for Summer Reading Program	1000.136.4601.01.220	44855945556252410 522 / 2209712	\$31.99
9333	Card 4777 - Amazon, Memory Card	1000.136.4601.01.210	44855945556252410 522 / 2209712	\$44.99
9333	Card 4777 - Amazon, Bean Bag Cover for Damaged Chair	1000.136.4601.01.220	44855945556252410 522 / 2209712	\$28.50
9333	Card 4777 - Amazon, Portable Monitor	1000.136.4601.01.220	44855945556252410 522 / 2209712	\$179.99
9333	Card 4777 - Amazon, (5) Keyboards for Circulation and Music Editing Classes, (40) Nursing Pots for Plant Starts, Speakers for Computers and Science Kit for Programming	1000.136.4601.01.220	44855945556252410 522 / 2209712	\$321.53

1000 General Fund

Fund Total \$41,718.05

999 Non-Dept Aligned Activity

Department Total \$6,117.84

450210 Burial Of Soldiers

Subtotal \$1,000.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9199	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	051822BRANDL / 2200093	\$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9288	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	052422COYNE / 2200085	\$500.00

1000 General Fund

Fund Total \$41,718.05

999 Non-Dept Aligned Activity

Department Total \$6,117.84

510301 Unallocated Costs

Subtotal \$3,617.84

US BANK*

Vendor Total \$3,617.84

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 8141 - Amazon, Coffee, Creamer, Cups, Plates, Sugar, Cutlery for MMIA Meeting Being Held on June 1, 2022	1000.999.5103.01.220	44855945556252410 522 / 2209712	\$101.85
9333	Card 8141 - Amazon, 2-Pack (100 ct) of Napkins for MMIA Meeting Being Held in Butte on June 1, 2022	1000.999.5103.01.220	44855945556252410 522 / 2209712	\$7.99
9333	Card 8141 - National League of Cities and Towns, Yearly Membership Renewal for National League of Cities and Towns	1000.999.5103.01.330	44855945556252410 522 / 2209712	\$3,508.00

1000 General Fund

Fund Total \$41,718.05

999 Non-Dept Aligned Activity

Department Total \$6,117.84

510360 Contributions

Subtotal \$1,500.00

US BANK*

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 6412 - SJH Foundation, Support to the St James Community Foundation	1000.999.5103.60.790	44855945556252410 522 / 2209712	\$1,500.00

2110 Road Fund

Fund Total \$33,992.50

103 Public Works

Department Total \$33,992.50

430240 Roads & Street Maint.

Subtotal \$33,992.50

IRON HORSE FENCING

Vendor Total \$11,954.90

Claim #	Description	Account Number	Invoice / PO	Amount
9246	SHOPS FENCING 2ND HALF OF CONTRACT QUOTES ATTACHED TO CLAIM #4555	2110.103.4302.40.930	389 / 2209621	\$12,075.66
9246	1% GRT SHOPS FENCING	2110.103.4302.40.930	389 / 2209621	(\$120.76)

US BANK*

Vendor Total \$10,958.62

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 1229 - Staples, (2) 3-Packs of Glade Air Fresheners and (100) Latex Gloves	2110.103.4302.40.220	44855945556252410 522 / 2209712	\$44.77
9333	Card 1229 - Staples, (12) Rolls of Toilet Paper, (4) Clorox Pro Pine-Sol Floor Cleaner, (6) Mr. Clean Erasers, (2) Chisel's to Remove Asphalt from the Floors	2110.103.4302.40.220	44855945556252410 522 / 2209712	\$122.42
9333	Card 1229 - Amazon, Mini Portable Power Center	2110.103.4302.40.220	44855945556252410 522 / 2209712	\$260.00
9333	Card 1153 - K and K Systems, (2) Speed Signs for Iron Street	2110.103.4302.40.940	44855945556252410 522 / 2209712	\$10,395.42
9333	Card 1302 - Amazon, T-116 Brake Assembly	2110.103.4302.40.230	44855945556252410 522 / 2209712	\$136.01

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$6,515.49

Claim #	Description	Account Number	Invoice / PO	Amount
9163	P-68 CONVEYOR BELT AND FREIGHT	2110.103.4302.40.230	IN002021159 / 2209568	\$6,194.09
9163	PA-107 BREATHER AS, BREATHER FIT, GASKET, FILTERM ELEMENTS AND FREIGHT	2110.103.4302.40.230	IN002022634 / 2209569	\$321.40

I STATE TRUCK CENTER MSLA

Vendor Total \$3,804.39

Claim #	Description	Account Number	Invoice / PO	Amount
9159	T-68 STEERING PUMP, GASKET AND FREIGHT	2110.103.4302.40.230	C25316917101 / 2209567	\$439.14
9159	T-94 BRACKET FOR SUSPENSION	2110.103.4302.40.230	C25316864603 / 2209566	\$310.97
9159	T-95 TURBO, TURBO CORE AND CREDIT, ACTUATOR KIT, GASKETS, EXHAUST PIPE, RING SEAL, HOSES AND FREIGHT	2110.103.4302.40.230	C25316912401 / 2209565	\$3,054.28

2110 Road Fund**Fund Total \$33,992.50****103 Public Works****Department Total \$33,992.50***430240 Roads & Street Maint.**Subtotal \$33,992.50***NORMONT EQUIPMENT COMPANY****Vendor Total \$447.31**

Claim #	Description	Account Number	Invoice / PO	Amount
9161	PA-111 O'RINGS, PIPE AND FREIGHT	2110.103.4302.40.230	27197 / 2209562	\$447.31

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$159.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9160	PA-102 JACKS	2110.103.4302.40.230	620095180768 / 2209572	\$159.98

MT-STATE OF DEPARTMENT OF REVENUE**Vendor Total \$120.76**

Claim #	Description	Account Number	Invoice / PO	Amount
9247	1% GRT FENCING FOR THE SHOPS	2110.103.4302.40.930	ELLIS052322 / 2209620	\$120.76

360 OFFICE SOLUTIONS**Vendor Total \$31.05**

Claim #	Description	Account Number	Invoice / PO	Amount
9158	LAMINTE PAPER	2110.103.4302.40.210	11735030 / 2209577	\$31.05

2130 Bridge Fund

Fund Total \$10.15

103 Public Works

Department Total \$10.15

430243 Structures

Subtotal \$10.15

HIGHLAND AUTO PARTS

Vendor Total \$10.15

Claim #	Description	Account Number	Invoice / PO	Amount
9164	S-7 LAMP	2130.103.4302.43.230	769962 / 2209576	\$10.15

2140 Weed Control

Fund Total \$15.40

126 Extension Agent

Department Total \$15.40

431101 Weed Control

Subtotal \$15.40

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$15.40

Claim #	Description	Account Number	Invoice / PO	Amount
9273	Fuel Filler Cap for Weed Control.	2140.126.4311.01.230	181078 / 2209665	\$15.40

2146 Parking Garage

Fund Total \$68.48

146 Parking Commission

Department Total \$68.48

430267 Parking Garage

Subtotal \$68.48

CENTURYLINK.

Vendor Total \$68.48

Claim #	Description	Account Number	Invoice / PO	Amount
9293	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081b052 2 / 0	\$68.48

2180 District Courts

Fund Total \$16,766.46

148 District Court I

Department Total \$16,351.74

410333 RSAT

Subtotal \$5,180.00

CCCS INC

Vendor Total \$5,180.00

Claim #	Description	Account Number	Invoice / PO	Amount
9012	RSAT SERVICES	2180.148.4103.33.390	RSAT102022 / 2209424	\$5,180.00

2180 District Courts

Fund Total \$16,766.46

148 District Court I

Department Total \$16,351.74

410337 Law Library

Subtotal \$3,514.16

THOMSON REUTERS WEST

Vendor Total \$3,514.16

Claim #	Description	Account Number	Invoice / PO	Amount
9135	Llibrary plan charges	2180.148.4103.37.222	846367493 / 2209553	\$3,514.16

2180 District Courts

Fund Total \$16,766.46

148 District Court I

Department Total \$16,351.74

440199 Dist Crt Drug Crt

Subtotal \$7,657.58

BUTTE FAMILY YMCA

Vendor Total \$4,174.00

Claim #	Description	Account Number	Invoice / PO	Amount
9015	FDC PARTICIPANTS MEMBERSHIPS	2180.148.4401.99.220	043022 / 2209422	\$4,174.00

JAKE LEEPER LCSW, PLLC

Vendor Total \$1,180.00

Claim #	Description	Account Number	Invoice / PO	Amount
9017	COUSELING THERAPY FOR MOSE MOULTON JR	2180.148.4401.99.350	MOULTON110921 / 2209429	\$1,180.00

SHAWNA L GUAY LCPC

Vendor Total \$752.50

Claim #	Description	Account Number	Invoice / PO	Amount
9018	LIFE SKILLS LESSONS FOR FDC PARTICIPANTS	2180.148.4401.99.350	DRUGCOURT0330 22 / 2209426	\$752.50

CCCS INC

Vendor Total \$425.00

Claim #	Description	Account Number	Invoice / PO	Amount
9016	SMART TREATMENT SERVICES	2180.148.4401.99.350	FDC102022 / 2209423	\$425.00

MADELIN SPEER

Vendor Total \$386.26

Claim #	Description	Account Number	Invoice / PO	Amount
9295	FDC CLERICAL SERVICES 6.92 HOURS @15.50/HR	2180.148.4401.99.220	051722 / 2209707	\$107.26
9309	FDC CLERICAL 18HRS @15.50/HR	2180.148.4401.99.220	052722 / 2209708	\$279.00

SHELBY COUGHLIN

Vendor Total \$302.32

Claim #	Description	Account Number	Invoice / PO	Amount
9019	REIMBURSEMENT FOR CAR SEATS	2180.148.4401.99.390	040622 / 2209428	\$302.32

BIG SKY PSYCHIATRY PLLC

Vendor Total \$275.00

Claim #	Description	Account Number	Invoice / PO	Amount
9014	FDC PARTICIPANT MH TREATMENT	2180.148.4401.99.350	HALL040622 / 2209425	\$275.00

A BETTER LIFE THERAPEUTIC SERVICES PC

Vendor Total \$162.50

Claim #	Description	Account Number	Invoice / PO	Amount
9013	DAYNEN LALICKER TEAM ATTENDANCE	2180.148.4401.99.350	76 / 2209427	\$162.50

2180 District Courts

Fund Total \$16,766.46

153 Clerk Of The Court

Department Total \$414.72

410331 Administration

Subtotal \$414.72

US BANK*

Vendor Total \$414.72

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 7412 - Homestead Inn and Suites, Lodging for Tom Powers to Attend the Montana Association of Clerks of District Court Annual Convention May 9-12, 2022	2180.153.4103.31.370	44855945556252410 522 / 2209712	\$414.72

2215 Ridge Waters Pool Fund

Fund Total \$430.89

103 Public Works

Department Total \$430.89

460445 Swimming Pool

Subtotal \$430.89

US BANK*

Vendor Total \$250.70

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 8855 - The Lifeguard Store, Inc., (101) Whistles for the Life Guards	2215.103.4604.45.220	44855945556252410 522 / 2209712	\$250.70

BUTTES ACE HARDWARE

Vendor Total \$140.95

Claim #	Description	Account Number	Invoice / PO	Amount
9248	TORCH AND FASTENERS	2215.103.4604.45.230	99573 / 2209633	\$108.98
9248	CHISEL, BRUSH AND PAINT MIXER	2215.103.4604.45.230	99571 / 2209634	\$31.97

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$24.24

Claim #	Description	Account Number	Invoice / PO	Amount
9250	BITS AND SCREW DRIVERS	2215.103.4604.45.220	180698 / 2209631	\$24.24

COONEYS LOCKSMITH

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
9249	DUPLICATE KEYS RIDGE WATERS	2215.103.4604.45.220	35402 / 2209629	\$15.00

2270 Health

Fund Total \$8,408.32

801 Family Services

Department Total \$8,408.32

440112 Hiv Early Intervention

Subtotal \$2,692.40

MCKESSON MEDICAL - SURGICAL

Vendor Total \$1,548.55

Claim #	Description	Account Number	Invoice / PO	Amount
9251	RAPID HCV TESTS	2270.801.4401.12.220	19389852 / 2209364	\$1,476.63
9251	RAPID HCV TESTS	2270.801.4401.12.220	19389863 / 2209364	\$71.92

US BANK*

Vendor Total \$1,143.85

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 8451 - Town Pump Corporation, (10) \$50 Fuel Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.12.220	44855945556252410 522 / 2209712	\$500.00
9333	Card 8451 - Walmart, (10) \$50 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.12.220	44855945556252410 522 / 2209712	\$500.00
9333	Card 8451 - Amazon, (96) Hygiene and Toiletry Kits for Men and Women	2270.801.4401.12.220	44855945556252410 522 / 2209712	\$143.85

2270 Health

Fund Total \$8,408.32

801 Family Services

Department Total \$8,408.32

440113 MCH-Nurse Family Partnership

Subtotal \$858.80

US BANK*

Vendor Total \$858.80

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 7510 - Amazon, (20) NFP Nurse New Pregnancy/First Time Moms Resource Books	2270.801.4401.13.220	44855945556252410 522 / 2209712	\$233.80
9333	Card 8451 - Town Pump Corporation, Gas Cards for Client Promotion (NFP)	2270.801.4401.13.220	44855945556252410 522 / 2209712	\$625.00

2270 Health

Fund Total \$8,408.32

801 Family Services

Department Total \$8,408.32

440117 BASICSUBELEMENT NOT FOUND [440117]

Subtotal \$339.30

US BANK*

Vendor Total \$339.30

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 7510 - Wingate, Lodging for Heather Dziewit Phlebotomy Training in Spokane, WA May 21-23, 2022	2270.801.4401.17.370	44855945556252410 522 / 2209712	\$339.30

2270 Health

Fund Total \$8,408.32

801 Family Services

Department Total \$8,408.32

440125 PREP Program

Subtotal \$35.45

US BANK*

Vendor Total \$35.45

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 8451 - USPS, Postage to Mail Documents to the State of Montana	2270.801.4401.25.310	44855945556252410 522 / 2209712	\$35.45

801 Family Services

Department Total \$8,408.32

440154 Immunization Program

Subtotal \$3,392.64

US BANK***Vendor Total \$2,800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 4562 - Town Pump Corp, (20) \$20 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 522 / 2209712	\$400.00
9333	Card 7510 - The Butte Copper Company, (20) \$10 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 522 / 2209712	\$200.00
9333	Card 7510 - Silver Bow Pizza Parlor, (10) \$10 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 522 / 2209712	\$100.00
9333	Card 7510 - Silver Bow Pizza Parlor, (10) \$10 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 522 / 2209712	\$100.00
9333	Card 8451 - Wave - Kelly Sullivan, 1/2 Month Social Media Management - Covid Vaccine Advertising	2270.801.4401.54.330	44855945556252410 522 / 2209712	\$200.00
9333	Card 8451 - Wave - Kelly Sullivan, April 2022 Social Media Management - Covid Vaccine Advertising	2270.801.4401.54.330	44855945556252410 522 / 2209712	\$400.00
9333	Card 4562 - Mac's Tavern, (10) \$20 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 522 / 2209712	\$200.00
9333	Card 4562 - Second Addition Books, (20) \$10 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 522 / 2209712	\$200.00
9333	Card 4562 - Town Pump Corp, Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 522 / 2209712	\$400.00
9333	Card 4562 - Papa Murphy's, (20) \$10 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 522 / 2209712	\$200.00
9333	Card 4562 - Quiznos, (20) \$10 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 522 / 2209712	\$200.00
9333	Card 4562 - Lisacs, (20) \$10 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 522 / 2209712	\$200.00

HENRY SCHEIN INC**Vendor Total \$592.64**

Claim #	Description	Account Number	Invoice / PO	Amount
9252	8 QT SHARPS CONTAINER, GLOVES FOR COVID VACCINE CLINICS	2270.801.4401.54.220	20584228 / 2209626	\$592.64

2270 Health

Fund Total \$8,408.32

801 Family Services

Department Total \$8,408.32

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$401.37

ST JAMES HC HOSPITAL

Vendor Total \$401.37

Claim #	Description	Account Number	Invoice / PO	Amount
9296	BREAST SCREENING	2270.801.4401.59.730	090221MASSOUH / 2209688	\$401.37

2270 Health

Fund Total \$8,408.32

801 Family Services

Department Total \$8,408.32

440190 Family Planning

Subtotal \$688.36

US BANK*

Vendor Total \$688.36

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 3702 - GoDaddy.com, Add the .com Domain to the List	2270.801.4401.90.220	44855945556252410 522 / 2209712	\$20.36
9333	Card 8451 - Practice Suite, Practice Suite Platform Subscription, Electronic Statements	2270.801.4401.90.390	44855945556252410 522 / 2209712	\$398.00
9333	Card 8451 - Aunt Flow, Family Planning Personal Consumables	2270.801.4401.90.220	44855945556252410 522 / 2209712	\$270.00

2275 Superfund Resident Metals

Fund Total \$56,364.97

200 Metro

Department Total \$56,364.97

440189 Residential Metals

Subtotal \$56,364.97

WASLEY EXCAVATING LLC

Vendor Total \$41,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
9283	HAUL 5,000 Y OF HEELAHAN MATERIAL TO THE RYAN MINE	2275.200.4401.89.390	202196 / 2208133	\$41,250.00

ARROW CONSTRUCTION SUPPLY

Vendor Total \$8,435.00

Claim #	Description	Account Number	Invoice / PO	Amount
9310	WINFAB VISUAL BARRIER FABRIC	2275.200.4401.89.220	335474 / 2209241	\$8,435.00

C DAVIES ENTERPRISES

Vendor Total \$3,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
9274	1119 W PARK	2275.200.4401.89.390	2239 / 2201250	\$3,000.00

MEAD LUMBER COMPANY INC

Vendor Total \$1,864.44

Claim #	Description	Account Number	Invoice / PO	Amount
9232	JET STEAM ULTRA GLASS MINERAL WOOL	2275.200.4401.89.220	7634118 / 2209639	\$1,864.44

PACE ANALYTICAL SERVICES INC

Vendor Total \$1,059.00

Claim #	Description	Account Number	Invoice / PO	Amount
9233	SOIL SAMPLE TESTING	2275.200.4401.89.350	22100374730 / 2209638	\$1,059.00

RYAN DIAGNOSTICS INC

Vendor Total \$438.00

Claim #	Description	Account Number	Invoice / PO	Amount
9276	LEAD KIT AND LEAD PIPE	2275.200.4401.89.220	1740 / 2209504	\$438.00

FEDERAL EXPRESS CORPORATION

Vendor Total \$271.12

Claim #	Description	Account Number	Invoice / PO	Amount
9275	SHIP SOIL SAMPLES	2275.200.4401.89.310	776007445 / 2209663	\$271.12

SHERWIN WILLIAMS COMPANY

Vendor Total \$47.41

Claim #	Description	Account Number	Invoice / PO	Amount
9311	PAINT	2275.200.4401.89.220	54330 / 2209501	\$47.41

2288 Emergency Services

Fund Total \$1,911.00

164 Fire

Department Total \$1,911.00

420441 Emergency Services

Subtotal \$1,911.00

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$1,911.00

Claim #	Description	Account Number	Invoice / PO	Amount
9200	1- MONTHLY LIFE & AD & D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF JUNE 2022, (INSTALLMENT 8 OF 12) (INV#173994124)	2288.164.4204.41.140	173994124 / 2209584	\$1,911.00

2312 Ramsay TIFID#2

Fund Total \$172.00

293 Tifid Industrial

Department Total \$172.00

470241 Tax Increment Development

Subtotal \$172.00

US BANK*

Vendor Total \$172.00

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 4356 - Eventbrite, Registration Fee for Kristen Rosa to Attend the International Trade Day Hosted by the Montana World Trade Center in Missoula. Networking Conference for Montana Connections	2312.293.4702.41.380	44855945556252410 522 / 2209712	\$149.00
9333	Card 4356 - Mailchimp, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 522 / 2209712	\$23.00

2320 Urban Renewal District 2

Fund Total \$27,490.60

291 Uptown Revitalization

Department Total \$27,490.60

470245 URA/Community Dev Activities

Subtotal \$27,490.60

VIA BUTTE LLC

Vendor Total \$16,990.60

Claim #	Description	Account Number	Invoice / PO	Amount
9328	Part of the URA Grant that was awarded on 11/21/21 for the property at 722 S. Montana Street for Mark Egge	2320.291.4702.45.730	052622 / 2209719	\$13,883.10
9328	Part of the URA Grant that was approved on 3/29/22 for the property at 722 S. Montana Street for Mark Egge	2320.291.4702.45.730	05262022 / 2209718	\$3,107.50

MICHAEL S REILLY

Vendor Total \$10,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9327	Part of the approved grant from 10/26/21 for the property at 213 N. Montana Street	2320.291.4702.45.730	052422 / 2209720	\$10,500.00

2385 Public Archives

Fund Total \$1,142.85

137 Archives

Department Total \$1,142.85

460102 Archives

Subtotal \$1,073.19

US BANK*

Vendor Total \$1,073.19

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 1085 - NEDCC, Webinar Registration for Cara Mooney to Attend Surface Cleaning Techniques for Paper	2385.137.4601.02.380	44855945556252410 522 / 2209712	\$70.00
9333	Card 3702 - Nova Backup, License for Nova Backup Server and 1 Year of Nova Care	2385.137.4601.02.390	44855945556252410 522 / 2209712	\$449.95
9333	Card 6839 - Society of American Archivists, Registration for Lindsay Mulcahy for a Society of American Archivists Class	2385.137.4601.02.380	44855945556252410 522 / 2209712	\$159.00
9333	Card 6839 - Amazon, Dish Soap (3-Pack)	2385.137.4601.02.210	44855945556252410 522 / 2209712	\$7.78
9333	Card 6839 - Amazon, New Bluetooth Projector, HDMI Cable, and Dawn Dish Soap (3-Pack)	2385.137.4601.02.210	44855945556252410 522 / 2209712	\$227.46
9333	Card 6839 - Society of American Archivists, Society of American Archivists Metadata Overview Course for Lindsay Mulcahy	2385.137.4601.02.380	44855945556252410 522 / 2209712	\$159.00

137 Archives

Department Total \$1,142.85

460109 BASICSUBELEMENT NOT FOUND [460109]

Subtotal \$69.66

US BANK*

Vendor Total \$69.66

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 6839 - Staples, Posters for the New Songs for Butte Mining Camp	2385.137.4601.09.320	44855945556252410 522 / 2209712	\$44.67
9333	Card 6839 - Staples, (500) Tickets to New Songs for the Butte Mining Camp Series	2385.137.4601.09.320	44855945556252410 522 / 2209712	\$24.99

2386 Transit System

Fund Total \$9,018.14

169 Transit System

Department Total \$9,018.14

430430 Transit Operations

Subtotal \$1,410.01

SILVER BOW TRUCK CENTER INC

Vendor Total \$1,362.84

Claim #	Description	Account Number	Invoice / PO	Amount
9165	B-2 UPFIT KIT, VENT TUBE, OIL DRAIN TUBE, AIR TRANSFER TUBE, WATER INLET TUBE AND FREIGHT	2386.169.4304.30.230	38168 / 2209575	\$1,362.84

INSTY-PRINTS

Vendor Total \$47.17

Claim #	Description	Account Number	Invoice / PO	Amount
9253	SIGNS FOR TRANSIT	2386.169.4304.30.320	113652 / 2209613	\$47.17

2386 Transit System

Fund Total \$9,018.14

169 Transit System

Department Total \$9,018.14

430432 PARA Transit Service

Subtotal \$7,608.13

MT-STATE OF DEPT OF TRANSPORTATION*

Vendor Total \$7,355.37

Claim #	Description	Account Number	Invoice / PO	Amount
9254	9 PASSANGER ADA EXTENDED VAN MATCH	2386.169.4304.32.940	0520229PASSVAN / 2209632	\$7,355.37

US BANK*

Vendor Total \$252.76

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 1302 - Summit Racing Equipment, PT-5 Rocker Arm	2386.169.4304.32.230	44855945556252410 522 / 2209712	\$252.76

2388 Fire Fund

Fund Total \$11,657.71

164 Fire

Department Total \$11,657.71

420440 Fire Prevention

Subtotal \$11,657.71

INLAND TRUCK PARTS CO.

Vendor Total \$2,825.00

Claim #	Description	Account Number	Invoice / PO	Amount
9154	F-15 REMAN REAR END DIFFERENTIAL	2388.164.4204.40.230	IN1119145 / 2209434	\$2,825.00
9154	S130L-4.88X CORE	2388.164.4204.40.230	IN1119145 / 2209434	\$1,100.00
9154	S130L - 4.88X CORE CREDIT	2388.164.4204.40.230	CM087883 / 2209434	(\$1,100.00)

US BANK*

Vendor Total \$2,808.10

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 4677 - International Association, Hazmat Registration for Wayne Butori for B-SB Fire Department Training (HMEP Grant)	2388.164.4204.40.380	44855945556252410 522 / 2209712	\$440.00
9333	Card 9671 - Buttes Ace Hardware, (1) Blaze Pro Laser Measurer, (1) Measuring Wheel, (12) 1-Gallon Empty Paint Cans for Evidence, (11) Empty Paint Cans for Evidence for Investigating	2388.164.4204.40.220	44855945556252410 522 / 2209712	\$216.98
9333	Card 1031 - SilverBow Trophy and Engraving, (8) Name Tags (6-Silver and 2-Gold) to Pin on Uniform for Chief, Asst Chief and 6 New Probationary Fire Fighters	2388.164.4204.40.220	44855945556252410 522 / 2209712	\$166.40
9333	Card 1031 - The UPS Store, Postage to Return 6 Completed B/C Testing per Agreement to PST Testing for Review	2388.164.4204.40.310	44855945556252410 522 / 2209712	\$13.36
9333	Card 3271 - Days Inn, (2) Nights Lodging for Zach Osborne for PST Recruitment for Fire Fighting in Great Falls, MT May 12-14, 2022	2388.164.4204.40.370	44855945556252410 522 / 2209712	\$211.36
9333	Card 9883 - International Association, Hazmat Registration for Chad Silk for B-SB Fire Department Training (HMEP Grant)	2388.164.4204.40.380	44855945556252410 522 / 2209712	\$440.00
9333	Card 1285 - International Association, Hazmat Registration for Brandt Bristol for B-SB Fire Department Training (HMEP Grant)	2388.164.4204.40.380	44855945556252410 522 / 2209712	\$440.00
9333	Card 5448 - International Association, Hazmat Registration for Bill Fisher for B-SB Fire Department Training (HMEP Grant)	2388.164.4204.40.380	44855945556252410 522 / 2209712	\$440.00

2388 Fire Fund

Fund Total \$11,657.71

164 Fire

Department Total \$11,657.71

420440 Fire Prevention

Subtotal \$11,657.71

9333	Card 8325 - International Association, Hazmat Registration for Jerod Gonzalez for B-SB Fire Department Traing (HMEP Grant)	2388.164.4204.40.380	44855945556252410 522 / 2209712	\$440.00
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LIGHTHOUSE UNIFORM COMPANY

Vendor Total \$2,294.48

Claim #	Description	Account Number	Invoice / PO	Amount
9285	3 CLASS A UNIFORMS	2388.164.4204.40.220	A307478 / 2209585	\$2,294.48

MILLERS SHOE STORE.

Vendor Total \$1,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
9209	3- FIRE BOOTS, 3- DUTY BOOTS FOR PROB FF WEITZEL, ONEILL & BOGGS (1 EA FIRE & DUTY BOOTS) (INV#1709)	2388.164.4204.40.220	1709 / 2209548	\$1,800.00

HUGHES FIRE EQUIPMENT INC

Vendor Total \$1,180.75

Claim #	Description	Account Number	Invoice / PO	Amount
9153	F-2 FIRE DIFFUSER EXHAUST, CLAMP, TRU-SEAL 5" DIAMETER	2388.164.4204.40.230	577663 / 2209540	\$407.78
9153	F-2 FIRE - 2.5" VALVE CONVERSION KIT, 1.5" VALVE CONVERSION KIT, 3/4 DRAIN AUTOMATIC, PIKE POLE BRACKET	2388.164.4204.40.230	576302 / 2209539	\$772.97

INSTY-PRINTS

Vendor Total \$163.96

Claim #	Description	Account Number	Invoice / PO	Amount
9207	1- 100 FIREFIGHTER PAMPHLETS, FOR PST RECRUITMENT FOR PROB FF INSTY (INV#113536)	2388.164.4204.40.320	113536 / 2209583	\$163.96

MT STANDARD

Vendor Total \$128.00

Claim #	Description	Account Number	Invoice / PO	Amount
9211	1- LEGAL AD 5/8/22, 5/11/22, & 5/15/22 TYPE III INVITATION FOR BIDS	2388.164.4204.40.330	105184 / 2208803	\$128.00

2388 Fire Fund

Fund Total \$11,657.71

164 Fire

Department Total \$11,657.71

420440 Fire Prevention

Subtotal \$11,657.71

MT BROOM & BRUSH COMPANY

Vendor Total \$100.08

Claim #	Description	Account Number	Invoice / PO	Amount
9210	2- BOL MAID BOWL CLEANER, 1- SFK200A SINGLEFOLD TOWEL, 1- HARD AS NAILS FLOOR FINISH, 1 - JPH7 NEUTRAL PH FLOOR CLNR, 3- DIAL BASICS LIQUID HAND SOAP FOR BIG BUTTE VFD (INV#1554566)	2388.164.4204.40.220	1554566 / 2209480	\$100.08

CHARTER COMMUNICATIONS.

Vendor Total \$99.99

Claim #	Description	Account Number	Invoice / PO	Amount
9206	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168051522 / 0	\$99.99

LEES OFFICE CITY

Vendor Total \$95.82

Claim #	Description	Account Number	Invoice / PO	Amount
9284	1- ELITE IMAGE REMANUFACTURED TONER CARTRIDGE FOR THE BOARD ROOM STATION 1 (INV#47417)	2388.164.4204.40.210	47417 / 2209658	\$95.82

KAHL CLARK

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
9208	1- REIMBURSEMENT TO KAHL CLARK PAID MONTANA DEPARTMENT OF LABOR & INDUSTRY FOR MEDICAL/EMT ENDORSEMENTS FOR 7 FIREFIGHTERS (10.00 EACH)	2388.164.4204.40.220	051922 / 2209542	\$70.00

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
9212	WATER/SEWER CHARGES FOR ROCKER FIRE HALL	2388.164.4204.40.340	125051222 / 0	\$45.00

HIGHLAND AUTO PARTS

Vendor Total \$23.53

Claim #	Description	Account Number	Invoice / PO	Amount
9152	F-2 2 DISC, HOLE LUGS, HEAT SHRINK TUBING	2388.164.4204.40.230	768776 / 2209436	\$23.53

2388 Fire Fund

Fund Total \$11,657.71

164 Fire

Department Total \$11,657.71

420440 Fire Prevention

Subtotal \$11,657.71

ACE HARDWARE.

Vendor Total \$13.98

Claim #	Description	Account Number	Invoice / PO	Amount
9205	2- DRYWAL SCREWS #6 (INV#A75491)	2388.164.4204.40.220	A75491 / 2209549	\$13.98

BUTTES ACE HARDWARE

Vendor Total \$9.02

Claim #	Description	Account Number	Invoice / PO	Amount
9151	F-2 FASTENERS	2388.164.4204.40.230	99565 / 2209443	\$9.02

2396 NRDP Greenway Proj

Fund Total \$256.00

122 Planning Board

Department Total \$256.00

411069 NRD Green Way Project

Subtotal \$256.00

MT STANDARD

Vendor Total \$256.00

Claim #	Description	Account Number	Invoice / PO	Amount
9329	SBC Greenway - Legal Ad - Cattle Bridge Project	2396.122.4110.69.930	58625 / 2200318	\$256.00

2701 Arco Redevelopment Trust

Fund Total \$150.00

200 Metro

Department Total \$150.00

460439 Parks-Redevel Trust Allocation

Subtotal \$150.00

HOFFMANS R & M SERVICES

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
9239	PORTA POTTIES FOR SARTA PARKS	2701.200.4604.39.340	19439 / 2209618	\$150.00

2830 Junk Vehicle

Fund Total \$100.00

999 Non-Dept Aligned Activity

Department Total \$100.00

430830 Junk Vehicle

Subtotal \$100.00

GTR INC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
9277	JMV - Towing Fees to Pacific Steel & Recycling.	2830.999.4308.30.390	4971 / 2206575	\$100.00

2856 DNRC Grants

Fund Total \$2,094.30

103 Public Works

Department Total \$2,094.30

460436 BASICSUBELEMENT NOT FOUND [460436]

Subtotal \$2,094.30

US BANK*

Vendor Total \$2,094.30

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 1153 - Critterfence, DNRC Edible Food Forest Grant - Fencing for Around the Trees to Keep Animals Out	2856.103.4604.36.220	44855945556252410 522 / 2209712	\$2,094.30

2880 Library

Fund Total \$149.58

880 Grants

Department Total \$149.58

460120 Facilities

Subtotal \$149.58

US BANK*

Vendor Total \$149.58

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 4777 - SJ Perry Company, Inc., Fittings for Watering System at Park Street Community Garden	2880.880.4601.20.220	44855945556252410 522 / 2209712	\$149.58

2921 Dept Of Justice Grants

Fund Total \$181.13

416 Planning & Management

Department Total \$181.13

420130 BASICSUBELEMENT NOT FOUND [420130]

Subtotal \$181.13

US BANK*

Vendor Total \$181.13

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 8011 - Coins for Anything, Veterans Court Coins for Mentors and Graduates	2921.416.4201.30.220	44855945556252410 522 / 2209712	\$181.13

2984 Developmentally Disabled

Fund Total \$70.57

156 Developmentally Disabled

Department Total \$70.57

450135 Aid To The Disabled

Subtotal \$70.57

CENTURYLINK.

Vendor Total \$70.57

Claim #	Description	Account Number	Invoice / PO	Amount
8644	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B04 22 / 0	\$70.57

2991 State of MT CARES Act Funds
 MT CARES Act Funds

Fund Total \$30.96

999 Non-Dept Aligned Activity

Department Total \$30.96

510301 Unallocated Costs

Subtotal \$30.96

US BANK*

Vendor Total \$30.96

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 8141 - Exxon Mobile, Case of Water for After Hours ARPA Meeting	2991.999.5103.01.370	44855945556252410 522 / 2209712	\$6.99
9333	Card 8141 - Little Caesars Pizza, Pizza for After Hours ARPA Meeting on 5-16 -22	2991.999.5103.01.370	44855945556252410 522 / 2209712	\$23.97

5210 Water Utility Division

Fund Total \$61,540.38

103 Public Works

Department Total \$61,540.38

430510 Administration

Subtotal \$306.26

US BANK*

Vendor Total \$262.66

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 1153 - Staples, (2) Binders for Water Books	5210.103.4305.10.210	44855945556252410 522 / 2209712	\$55.94
9333	Card 6089 - Staples, Office Supplies for Water Billing, Pens, Pads, Accounting Tape, Clips, Etc.	5210.103.4305.10.210	44855945556252410 522 / 2209712	\$206.72

MT BROOM & BRUSH COMPANY

Vendor Total \$43.60

Claim #	Description	Account Number	Invoice / PO	Amount
9255	RENTAL MATS WATER BILLING	5210.103.4305.10.390	1554393 / 2209615	\$43.60

5210 Water Utility Division

Fund Total \$61,540.38

103 Public Works

Department Total \$61,540.38

430540 Purification & Treatment

Subtotal \$5,699.65

US BANK*

Vendor Total \$3,430.44

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 9294 - Sun Rental, Hammer Rental for Water Treatment	5210.103.4305.40.530	44855945556252410 522 / 2209712	\$93.50
9333	Card 9294 - Northwest Pipe Fittings, Repair Parts for the MWTP	5210.103.4305.40.230	44855945556252410 522 / 2209712	\$308.28
9333	Card 9294 - Buttes Ace Hardware, Distilled Water for the BHWTP	5210.103.4305.40.220	44855945556252410 522 / 2209712	\$258.24
9333	Card 9294 - Triple S Building Center, Tape Measure for Ed Houchin	5210.103.4305.40.220	44855945556252410 522 / 2209712	\$32.98
9333	Card 9294 - Triple S Building Center, Foam Sealant for the BHWTP Pump Station	5210.103.4305.40.230	44855945556252410 522 / 2209712	\$6.19
9333	Card 9294 - Three Bears Alaska, Hip Waders for Water Treatment	5210.103.4305.40.220	44855945556252410 522 / 2209712	\$51.99
9333	Card 9294 - Fastenal, Fasteners for BCWTP	5210.103.4305.40.230	44855945556252410 522 / 2209712	\$44.64
9333	Card 9294 - Buttes Ace Hardware, Supply Line Repair Parts for BHWTP	5210.103.4305.40.230	44855945556252410 522 / 2209712	\$45.90
9333	Card 9294 - USA Blue Book, Repair Parts for the Supply Line at the BHWTP	5210.103.4305.40.230	44855945556252410 522 / 2209712	\$261.35
9333	Card 9294 - Northwest Pipe Fittings, Repair Parts for the BHWTP	5210.103.4305.40.230	44855945556252410 522 / 2209712	\$101.08
9333	Card 9294 - Buttes Ace Hardware, Distilled Water for the BHWTP	5210.103.4305.40.220	44855945556252410 522 / 2209712	\$258.24
9333	Card 7655 - Cooneys Locksmith and Security, (2) Duplicate Keys for Water Treatment	5210.103.4305.40.220	44855945556252410 522 / 2209712	\$15.00
9333	Card 7655 - USA Blue Book, Lab Supplies	5210.103.4305.40.220	44855945556252410 522 / 2209712	\$37.83
9333	Card 7655 - Highland Auto, Belts for the Heaters at the BHWTP	5210.103.4305.40.230	44855945556252410 522 / 2209712	\$90.72
9333	Card 9278 - Amazon, UPS Battery Backup for the BHWTP	5210.103.4305.40.220	44855945556252410 522 / 2209712	\$189.81
9333	Card 1153 - Labstrong Corporation, (2) Heaters for the Water Distiller at the BHWTP	5210.103.4305.40.230	44855945556252410 522 / 2209712	\$1,572.89
9333	Card 1153 - MT Rural Water Systems, CEU Water Operator Class Registration for Dean Stringer	5210.103.4305.40.380	44855945556252410 522 / 2209712	\$61.80

5210 Water Utility Division

Fund Total \$61,540.38

103 Public Works

Department Total \$61,540.38

430540 Purification & Treatment

Subtotal \$5,699.65

REAL TECH INC

Vendor Total \$1,733.00

Claim #	Description	Account Number	Invoice / PO	Amount
9257	2 LAMPS AND 2 RIBBON CABLES FOR THE UV MONITORS BHWTP AND BCWTP	5210.103.4305.40.230	20U06872 / 2205470	\$415.00
9257	UV PROCESS MONITOR REPAIRS BHWTP	5210.103.4305.40.230	20U07037 / 2206205	\$1,318.00

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
8281	DRINKING WATER RENEWAL FEE - JOHN KUCHTYN	5210.103.4305.40.220	5R2201364 / 2208461	\$30.00
8281	DRINKING WATER RENEWAL FEE - ZACH GLEASON	5210.103.4305.40.220	5R2201030 / 2208461	\$30.00
8281	DRINKING WATER RENEWAL FEE - DEAN STRINGER	5210.103.4305.40.220	5R2200876 / 2208461	\$30.00
8281	DRINKING WATER RENEWAL FEE - DOUG WEDLAKE	5210.103.4305.40.220	5R2200286 / 2208461	\$30.00
8281	DRINKING WATER RENEWAL FEE - TOM STARCEVICH	5210.103.4305.40.220	5R2200656 / 2208461	\$30.00
8281	DRINKING WATER RENEWAL FEE - DAN HOLLAND	5210.103.4305.40.220	5R2200357 / 2208461	\$30.00
8281	DRINKING WATER RENEWAL FEE - JIM KEENAN	5210.103.4305.40.220	5R2200383 / 2208461	\$70.00
8281	DRINKING WATER RENEWAL FEE - ED HOUCHIN	5210.103.4305.40.220	5R2200148 / 2208461	\$30.00
8281	DRINKING WATER RENEWAL FEE - RANDY ELDRED	5210.103.4305.40.220	5R2200895 / 2208461	\$30.00
8281	DRINKING WATER RENEWAL FEE - JIM DENNEHY	5210.103.4305.40.220	5R2200400 / 2208461	\$30.00
8281	DRINKING WATER RENEWAL FEE - MARK REILLY	5210.103.4305.40.220	5R2200561 / 2208461	\$30.00
8281	DRINKING WATER RENEWAL FEE - SHANE DOHERTY	5210.103.4305.40.220	5R2201581 / 2208461	\$30.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$136.21

Claim #	Description	Account Number	Invoice / PO	Amount
9256	WEED EATER LINE AND CHAIN SAW BLADES	5210.103.4305.40.230	180608 / 2209478	\$128.21
9256	WEED EATER LINE AND CHAIN SAW BLADES	5210.103.4305.40.230	180648 / 2209478	\$8.00

5210 Water Utility Division

Fund Total \$61,540.38

103 Public Works

Department Total \$61,540.38

430550 Transmission And Distr.

Subtotal \$55,534.47

**PRESTIGE WORLDWIDE TECHNOLOGIES
LLC**

Vendor Total \$43,900.00

Claim #	Description	Account Number	Invoice / PO	Amount
9263	PRV FOR GALENA STREET	5210.103.4305.50.930	1258 / 2206854	\$43,900.00

US BANK*

Vendor Total \$4,093.73

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 1153 - Montana Department of Environmental Quality, Big Hole Transmission Line SWPPP Renewal Fee	5210.103.4305.50.930	44855945556252410 522 / 2209712	\$4,000.00
9333	Card 9734 - Walmart, Janitorial Suuplies for the Water Shop	5210.103.4305.50.220	44855945556252410 522 / 2209712	\$54.30
9333	Card 9734 - Walmart, Bottled Water - Big Hole Transmission Cross Over - Supply Water to Homes Affected	5210.103.4305.50.390	44855945556252410 522 / 2209712	\$21.44
9333	Card 9734 - Murdoch's, Drill Spade Bit Set for Water Construction	5210.103.4305.50.220	44855945556252410 522 / 2209712	\$17.99

**MAMMOTH AGRICULTURAL NORTH
AMERICA**

Vendor Total \$3,800.82

Claim #	Description	Account Number	Invoice / PO	Amount
9258	FENCING REPAIRS BIG HOLE TRANSMISSION LINE	5210.103.4305.50.230	21998 / 2209622	\$3,800.82

PIONEER TECHNICAL SERVICES INC

Vendor Total \$1,784.64

Claim #	Description	Account Number	Invoice / PO	Amount
9262	BIG HOLE TRANSMISSION ENGINEERING	5210.103.4305.50.930	17591 / 2209616	\$1,784.64

NORTHWEST PIPE FITTINGS

Vendor Total \$890.06

Claim #	Description	Account Number	Invoice / PO	Amount
9261	meter dept repair fittings	5210.103.4305.50.230	3723258 / 2209094	\$29.36
9261	water construction 4" fitting	5210.103.4305.50.230	3685600 / 2209412	\$14.58
9279	hydrant meter ume	5210.103.4305.50.220	3666370 / 2205770	\$846.12

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$290.97

Claim #	Description	Account Number	Invoice / PO	Amount
8647	MONTHLY EXCACATION NOTICES FOR FY22	5210.103.4305.50.390	2045058 / 0	\$290.97

5210 Water Utility Division

Fund Total \$61,540.38

103 Public Works

Department Total \$61,540.38

430550 Transmission And Distr.

Subtotal \$55,534.47

WAGNER NURSERY

Vendor Total \$217.00

Claim #	Description	Account Number	Invoice / PO	Amount
9265	leak crew lawn repair	5210.103.4305.50.230	4678 / 2209245	\$217.00

DENNY MENHOLT FORD

Vendor Total \$186.55

Claim #	Description	Account Number	Invoice / PO	Amount
9053	T-220 ROD ASSY	5210.103.4305.50.230	87918 / 2209473	\$186.55

HIGHLAND AUTO PARTS

Vendor Total \$141.97

Claim #	Description	Account Number	Invoice / PO	Amount
9055	L-277 AIR FILTERS	5210.103.4305.50.230	769380 / 2209472	\$112.26
9055	FUEL FILTER	5210.103.4305.50.230	768532 / 2209203	\$29.71

MT BROOM & BRUSH COMPANY

Vendor Total \$116.12

Claim #	Description	Account Number	Invoice / PO	Amount
9278	water construction push brooms,garbage liners	5210.103.4305.50.220	1555627 / 2209627	\$116.12

MCGREE TRUCKING

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
9259	MONTHLY TRASH REMOVAL	5210.103.4305.50.340	83570 / 2209614	\$105.00

HERO AUTO LLC

Vendor Total \$7.61

Claim #	Description	Account Number	Invoice / PO	Amount
9054	T-211 KEY	5210.103.4305.50.220	5720 / 2209405	\$7.61

5212 Silver Lake Wtr Sys Oper

Fund Total \$1,745.76

103 Public Works

Department Total \$1,745.76

430550 Transmission And Distr.

Subtotal \$1,745.76

FRANZ & DRISCOLL PLLP

Vendor Total \$1,322.53

Claim #	Description	Account Number	Invoice / PO	Amount
9266	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	16673 / 2209611	\$1,032.50
9266	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	16672 / 2209612	\$290.03

MT STANDARD

Vendor Total \$363.25

Claim #	Description	Account Number	Invoice / PO	Amount
9267	SILVER LAKE LEGAL AD EDA GRANT	5212.103.4305.50.330	106074 / 2209630	\$363.25

US BANK*

Vendor Total \$59.98

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 9294 - Anacondas Ace Hardware, Rope for Meyers Dam	5212.103.4305.50.230	44855945556252410 522 / 2209712	\$59.98

5310 Metro Sewer Operation

Fund Total \$173,020.87

000

Department Total (\$8,739.69)

202100 Accounts Payable

Subtotal (\$8,739.69)

HOFFMANS R & M SERVICES

Vendor Total (\$8,739.69)

Claim #	Description	Account Number	Invoice / PO	Amount
9280	5% RETAINAGE 2021 TSEP DIG AND REPLACE	5310.000.2021.00.000	TSEP PAY APP #3 / 2209635	(\$8,739.69)

5310 Metro Sewer Operation

Fund Total \$173,020.87

103 Public Works

Department Total \$181,760.56

430630 Collection & Transmission

Subtotal \$176,541.41

HOFFMANS R & M SERVICES

Vendor Total \$173,133.31

Claim #	Description	Account Number	Invoice / PO	Amount
9280	2021 TSEP DIG AND REPLACE	5310.103.4306.30.930	TSEP PAY APP #3 / 2209635	\$174,793.85
9280	1% GRT 2021 TSEP DIG AND REPLACE	5310.103.4306.30.930	TSEP PAY APP #3 / 2209635	(\$1,660.54)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$1,660.54

Claim #	Description	Account Number	Invoice / PO	Amount
9268	1% GRT 2021 TSEP DIG AND REPLACE PROJECT	5310.103.4306.30.930	HOFFMAN052322 / 2209636	\$1,660.54

LISACS TIRES INC

Vendor Total \$744.00

Claim #	Description	Account Number	Invoice / PO	Amount
9057	T-43 TIRES	5310.103.4306.30.230	LTR297566 / 2209390	\$744.00

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$290.97

Claim #	Description	Account Number	Invoice / PO	Amount
8647	MONTHLY EXCAVATION NOTICES FOR FY22	5310.103.4306.30.390	2045058 / 0	\$290.97

NORMONT EQUIPMENT COMPANY

Vendor Total \$252.96

Claim #	Description	Account Number	Invoice / PO	Amount
9269	12 SHOVELS	5310.103.4306.30.220	27452 / 2206986	\$252.96

HIGHLAND AUTO PARTS

Vendor Total \$193.88

Claim #	Description	Account Number	Invoice / PO	Amount
9056	T-35 INTERIER DOOR HANDLE	5310.103.4306.30.230	768681 / 2209400	\$137.69
9056	OIL AND AIR FILTERSS	5310.103.4306.30.230	768884 / 2209398	\$25.15
9056	T-35 DOOR HANDLE	5310.103.4306.30.230	768627 / 2209403	\$31.04

US BANK*

Vendor Total \$166.50

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 9278 - Buttes Ace Hardware, Steel Bar for the Hanging 5 Lift Station	5310.103.4306.30.230	44855945556252410 522 / 2209712	\$12.71
9333	Card 1153 - Staples, Binders and Tabs for the TSEP Grant Files	5310.103.4306.30.210	44855945556252410 522 / 2209712	\$55.77

5310 Metro Sewer Operation

Fund Total \$173,020.87

103 Public Works

Department Total \$181,760.56

430630 Collection & Transmission

Subtotal \$176,541.41

9333	Card 1153 - Staples, Binder for TSEP Grant Files	5310.103.4306.30.210	44855945556252410 522 / 2209712	\$36.03
9333	Card 1153 - Hach Company, Desiccant Refill for the Flo-Dar	5310.103.4306.30.220	44855945556252410 522 / 2209712	\$61.99

CENTURYLINK.

Vendor Total \$99.25

Claim #	Description	Account Number	Invoice / PO	Amount
9236	PHONE SERVICE/LIFT STATION ON AMI	5310.103.4306.30.340	4064947739022B05 22 / 0	\$99.25

5310 Metro Sewer Operation

Fund Total \$173,020.87

103 Public Works

Department Total \$181,760.56

430640 Treatment & Disposal

Subtotal \$3,222.94

IDEXX LABORATORIES INC

Vendor Total \$2,072.68

Claim #	Description	Account Number	Invoice / PO	Amount
9156	ECOLI TESTING SUPPLIES	5310.103.4306.40.220	3106497610 / 2209234	\$2,072.68

AMBIENTE H2O INC

Vendor Total \$1,032.75

Claim #	Description	Account Number	Invoice / PO	Amount
9155	LAB SUPPLIES	5310.103.4306.40.220	V220352 / 2207600	\$1,032.75

US BANK*

Vendor Total \$93.71

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 6652 - Staples, Office Supplies for Metro Treatment. Pens, Post-It Notes, Women's Bathroom Sign and a Desk Top Phone Stand	5310.103.4306.40.210	44855945556252410 522 / 2209712	\$67.81
9333	Card 4907 - Mountain Hot Tub, Test Strips and Lab Supplies	5310.103.4306.40.220	44855945556252410 522 / 2209712	\$25.90

PROPANE SERVICES INNOVATED LLC

Vendor Total \$23.80

Claim #	Description	Account Number	Invoice / PO	Amount
9157	PROPANE-PLANT	5310.103.4306.40.230	I033452 / 2209529	\$23.80

5310 Metro Sewer Operation

Fund Total \$173,020.87

103 Public Works

Department Total \$181,760.56

430641 SW-HD Devices

Subtotal \$1,996.21

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,996.21

Claim #	Description	Account Number	Invoice / PO	Amount
9185	LAPTOP FOR ERIC GONDER	5310.103.4306.41.260	10585530510 / 2207260	\$1,996.21

5330 Storm Water

Fund Total \$6,000.00

103 Public Works

Department Total \$6,000.00

430650 Storm Water

Subtotal \$6,000.00

MT-STATE OF, DEPT OF ENVIRON QUALITY..

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
9270	MTR040006 ANNUAL PERMIT	5330.103.4306.50.220	ANNUAL051322 / 2209610	\$6,000.00

5410 Solid Waste

Fund Total \$16,314.59

103 Public Works

Department Total \$16,314.59

430840 Disposal

Subtotal \$16,314.59

CCCS INC

Vendor Total \$11,666.67

Claim #	Description	Account Number	Invoice / PO	Amount
9334	1/3 ALLEY RALLY	5410.103.4308.40.390	ALLYRALLY#1 / 2209782	\$11,666.67

PIONEER TECHNICAL SERVICES INC

Vendor Total \$4,302.50

Claim #	Description	Account Number	Invoice / PO	Amount
9272	ROUTINE ANNUAL TASKS	5410.103.4308.40.350	17580 / 2209617	\$4,302.50

ADT SECURITY SERVICES INC

Vendor Total \$171.51

Claim #	Description	Account Number	Invoice / PO	Amount
9271	SECURITY SERVICES LANDFILL OFFICE	5410.103.4308.40.390	920577600 / 2209609	\$171.51

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$141.27

Claim #	Description	Account Number	Invoice / PO	Amount
9168	D-14 FILTER AS, FUEL FILTER, PLUG KITS, AND FREIGHT	5410.103.4308.40.230	IN002021176 / 2209570	\$111.34
9168	D-14 SEAL AND FREIGHT	5410.103.4308.40.230	IN002021151 / 2209571	\$29.93

US BANK*

Vendor Total \$32.64

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 8855 - Buttes Ace Hardware, Paint for the Driving Range	5410.103.4308.40.230	44855945556252410 522 / 2209712	\$27.54
9333	Card 9294 - Northwest Pipe Fittings, Fitting for the Pump at Copper Mountain	5410.103.4308.40.230	44855945556252410 522 / 2209712	\$5.10

6010 Central Equipment

Fund Total \$5,292.67

320 Central Equipment

Department Total \$235.42

*500130 Equipment Maintenance**Subtotal \$235.42***HIGH TECH LINEN****Vendor Total \$124.33**

Claim #	Description	Account Number	Invoice / PO	Amount
9131	SHOP TOWELS, FLOOR MATS, LAUNDRY BAG AND ENERGY	6010.320.5001.30.230	1516175 / 2209506	\$124.33

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$74.97**

Claim #	Description	Account Number	Invoice / PO	Amount
9170	DEGREASER WASH SUPER CON. AND 2 G DEWALT MANUAL PUMP SPRAYERS	6010.320.5001.30.220	620095180738 / 2209573	\$74.97

GENERAL PARTS INC**Vendor Total \$36.12**

Claim #	Description	Account Number	Invoice / PO	Amount
9169	SHOP SUPPLIES 12" AND 8" BLADES	6010.320.5001.30.230	2879872365 / 2209563	\$36.12

6010 Central Equipment

Fund Total \$5,292.67

999 Non-Dept Aligned Activity

Department Total \$5,057.25

510301 Unallocated Costs

Subtotal \$5,057.25

T-MOBILE

Vendor Total \$5,057.25

Claim #	Description	Account Number	Invoice / PO	Amount
9335	CELLPHONE SUMMARY CHARGES (APRIL 2022)	6010.999.5103.01.340	9698516860522 / 0	\$5,057.25

102 Finance & Budget

Department Total \$582.06

500301 EDP Service

Subtotal \$582.06

US BANK***Vendor Total \$582.06**

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 3702 - Staples, Office Supplies for MIS	6030.102.5003.01.210	44855945556252410 522 / 2209712	\$399.99
9333	Card 3702 - Amazon, Fraudulent Charge Ocurrred on May 9, 2022. A Fraud Case was Opened with US Bank on 5-20-22 and a Credit will Appear on Account in 10 Business Days	6030.102.5003.01.210	44855945556252410 522 / 2209712	\$37.92
9333	Card 6680 - Amazon, Fraudulent Charge Ocurrred on May 16, 2022. A Fraud Case was Opened with US Bank on 5-20-22 and a Credit will Appear on Account in 10 Business Days	6030.102.5003.01.210	44855945556252410 522 / 2209712	\$31.37
9333	Card 3702 - Montana Broom and Brush, (12) 9V Duracell Batteries, (12) D Duracell Batteries, and Shrink Wrap	6030.102.5003.01.210	44855945556252410 522 / 2209712	\$112.78

6031 Central Admin Services

Fund Total \$725.65

108 Personnel Office

Department Total \$725.65

500701 Personnel Office

Subtotal \$545.12

360 OFFICE SOLUTIONS

Vendor Total \$386.68

Claim #	Description	Account Number	Invoice / PO	Amount
9286	Paper, folders, and general office supplies	6031.108.5007.01.210	11744210 / 2209676	\$366.82
9286	Folder Tabs	6031.108.5007.01.210	11753110 / 2209677	\$19.86

US BANK*

Vendor Total \$158.44

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 8469 - Vistaprint, Postcards for Open Enrollment	6031.108.5007.01.310	44855945556252410 522 / 2209712	\$74.80
9333	Card 8469 - Vistaprint, Postcards for Open Enrollment	6031.108.5007.01.220	44855945556252410 522 / 2209712	\$83.64

108 Personnel Office

Department Total \$725.65

500703 Wellness Program

Subtotal \$180.53

US BANK***Vendor Total \$180.53**

Claim #	Description	Account Number	Invoice / PO	Amount
9333	Card 8469 - Exxon Mobile, Trail Mix Prizes	6031.108.5007.03.220	44855945556252410 522 / 2209712	\$16.62
9333	Card 8469 - Butte American Legion Baseball, Trail Mix Prizes	6031.108.5007.03.220	44855945556252410 522 / 2209712	\$30.00
9333	Card 8469 - Buttes Ace Hardware, Trail Mix Prizes	6031.108.5007.03.220	44855945556252410 522 / 2209712	\$42.56
9333	Card 8469 - Buttes Ace Hardware, Trail Mix Prizes	6031.108.5007.03.220	44855945556252410 522 / 2209712	\$42.35
9333	Card 8469 - 55818 Designs, Trail Mix Prizes	6031.108.5007.03.220	44855945556252410 522 / 2209712	\$49.00

6050 Employee Health Ins**Fund Total \$39,228.02**

108 Personnel Office

Department Total \$39,228.02*500920 Self-Funded Program**Subtotal \$39,228.02***HEALTH CARE SERVICE CORPORATION****Vendor Total \$38,186.11**

Claim #	Description	Account Number	Invoice / PO	Amount
9337	Health Insurance Claims Batch Request for the week of 05/21/22- 05/27/22	6050.108.5009.20.350	221484696873 / 0	\$38,186.11

ALLEGIANCE BENEFIT PLAN MANAGEMENT**Vendor Total \$1,041.91**

Claim #	Description	Account Number	Invoice / PO	Amount
9336	CLAIMS BATCH REQUEST FOR THE WEEK OF 5/31/2022	6050.108.5009.20.350	0010692053122 / 2209784	\$1,041.91

7855 Cordelia Jacky Fund

Fund Total \$200.00

000

Department Total \$200.00

212050 Due To Others

Subtotal \$200.00

**BIG SKY SENIOR LIVING ON WATERFORD
WAY**

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
9301	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JUNE 2022 (FOR MAY 2022 ACTIVITY)	7855.000.2120.50.000	42 / 0	\$200.00