



Expenditure List

As Reviewed by the Finance & Budget Committee

Monday, August 29, 2022

Total \$55,454.55

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details
As Of Monday, August 29, 2022

Total \$55,454.55

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$17,300.86
108 Personnel Office	Department Total \$17,300.86
<i>500920 Self-Funded Program</i>	\$17,300.86
1000 General Fund	Fund Total \$15,631.03
103 Public Works	Department Total \$6,152.58
<i>460446 Golf Course</i>	\$4,950.80
<i>460430 Parks</i>	\$1,201.78
130 Board Of Recreation	Department Total \$2,264.24
<i>460441 Administration</i>	\$2,264.24
136 Public Library	Department Total \$1,801.92
<i>460101 Library Services</i>	\$1,801.92
119 Health Office	Department Total \$1,719.82
<i>440110 Public Health Admin.</i>	\$1,719.82
111 Sheriff	Department Total \$1,503.41
<i>420101 Law Enforcement Services</i>	\$1,472.83
<i>420201 Detention & Correction</i>	\$30.58
107 Clerk And Recordors	Department Total \$568.67
<i>410601 Elections</i>	\$445.91
<i>410901 Records Admin.</i>	\$122.76
101 Chief Executive	Department Total \$442.34
<i>410201 Executive Services</i>	\$442.34
122 Planning Board	Department Total \$393.18
<i>411030 Planning</i>	\$393.18
132 Code Enforcement	Department Total \$375.00
<i>420501 Protective Inspection</i>	\$375.00
128 Disaster And Emer. Serv.	Department Total \$263.97
<i>420601 Emergency Mgmt</i>	\$263.97
131 Land Records	Department Total \$141.11
<i>410902 Land Records Office</i>	\$141.11
117 Government Buildings	Department Total \$4.79
<i>411201 Facilities Administration</i>	\$4.79
5310 Metro Sewer Operation	Fund Total \$5,551.60
103 Public Works	Department Total \$5,551.60
<i>430640 Treatment & Disposal</i>	\$3,379.24
<i>430630 Collection & Transmission</i>	\$2,172.36
2388 Fire Fund	Fund Total \$4,669.91
164 Fire	Department Total \$4,669.91
<i>420440 Fire Prevention</i>	\$3,840.25
<i>420442 Rural Wild Fires</i>	\$829.66

2215 Ridge Waters Pool Fund	Fund Total \$2,668.52
103 Public Works	Department Total \$2,668.52
460445 <i>Swimming Pool</i>	\$2,668.52
2270 Health	Fund Total \$2,630.32
801 Family Services	Department Total \$2,630.32
440171 <i>W.I.C.</i>	\$1,672.27
440190 <i>Family Planning</i>	\$818.72
440187 <i>Buckle Up Montana</i>	\$79.96
440154 <i>Immunization Program</i>	\$59.37
5210 Water Utility Division	Fund Total \$1,970.36
103 Public Works	Department Total \$1,970.36
430540 <i>Purification & Treatment</i>	\$1,105.16
430550 <i>Transmission And Distr.</i>	\$865.20
5212 Silver Lake Wtr Sys Oper	Fund Total \$1,200.03
103 Public Works	Department Total \$1,200.03
430550 <i>Transmission And Distr.</i>	\$1,200.03
6030 Central Edp & Comm	Fund Total \$1,154.91
999 Non-Dept Aligned Activity	Department Total \$960.87
507001 <i>PBX</i>	\$960.87
102 Finance & Budget	Department Total \$194.04
500301 <i>EDP Service</i>	\$194.04
2850 911 Emergency Services	Fund Total \$742.21
111 Sheriff	Department Total \$742.21
420160 <i>911 Emergency Account</i>	\$742.21
2180 District Courts	Fund Total \$524.73
149 District Court II	Department Total \$507.93
410330 <i>District Court</i>	\$507.93
153 Clerk Of The Court	Department Total \$16.80
410331 <i>Administration</i>	\$16.80
2385 Public Archives	Fund Total \$465.49
137 Archives	Department Total \$465.49
460102 <i>Archives</i>	\$465.49
2386 Transit System	Fund Total \$283.01
169 Transit System	Department Total \$283.01
430430 <i>Transit Operations</i>	\$283.01
2320 Urban Renewal District 2	Fund Total \$192.53
291 Uptown Revitalization	Department Total \$192.53
470245 <i>URA/Community Dev Activities</i>	\$192.53

2275 Superfund Resident Metals	Fund Total \$179.88
200 Metro	Department Total \$179.88
<i>440189 Residential Metals</i>	<i>\$179.88</i>
2110 Road Fund	Fund Total \$156.44
103 Public Works	Department Total \$156.44
<i>430240 Roads & Street Maint.</i>	<i>\$156.44</i>
2210 Civic Center	Fund Total \$119.98
147 Civic Center	Department Total \$119.98
<i>460442 Civic Center</i>	<i>\$119.98</i>
2923 Detention Canteen	Fund Total \$103.55
111 Sheriff	Department Total \$103.55
<i>420205 Detention Canteen</i>	<i>\$103.55</i>
2991 State of MT CARES Act Funds	Fund Total \$73.10
999 Non-Dept Aligned Activity	Department Total \$73.10
<i>510301 Unallocated Costs</i>	<i>\$73.10</i>
2146 Parking Garage	Fund Total \$58.61
146 Parking Commission	Department Total \$58.61
<i>430267 Parking Garage</i>	<i>\$58.61</i>
5410 Solid Waste	Fund Total \$39.49
103 Public Works	Department Total \$39.49
<i>430840 Disposal</i>	<i>\$39.49</i>
6010 Central Equipment	Fund Total \$12.99
320 Central Equipment	Department Total \$12.99
<i>500130 Equipment Maintenance</i>	<i>\$12.99</i>
6031 Central Admin Services	Fund Total (\$275.00)
108 Personnel Office	Department Total (\$275.00)
<i>500701 Personnel Office</i>	<i>(\$275.00)</i>

Expenditure Details

1000 General Fund

Fund Total \$15,631.03

101 Chief Executive

Department Total \$442.34

410201 Executive Services

Subtotal \$442.34

US BANK*

Vendor Total \$442.34

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 2335 - Safeway, Water and Snacks for the Affordable Housing Advisory Committee Introductory Meeting on 8-18-22 at the EOC	1000.101.4102.01.220	44855945556252410 822 / 2301557	\$20.48
1400	Card 5249 - Montana League of Cities and Towns, Registration for JP Gallagher to Attend the Montana League of Cities and Towns Conference in Kalispell, Montana October 4-7, 2022	1000.101.4102.01.380	44855945556252410 822 / 2301557	\$205.07
1400	Card 5249 - Safeway, (2) Pictures Printed at the Request of Chief Executive to be Framed for the Office	1000.101.4102.01.320	44855945556252410 822 / 2301557	\$11.72
1400	Card 8453 - Montana League of Cities and Towns, Registration Fee for Jim Kambich to Attend the Annual Montana League of Cities and Towns Conference October 4-7, 2022 in Kalispell, Montana	1000.101.4102.01.380	44855945556252410 822 / 2301557	\$205.07

1000 General Fund

Fund Total \$15,631.03

103 Public Works

Department Total \$6,152.58

460430 Parks

Subtotal \$1,201.78

US BANK*

Vendor Total \$1,201.78

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 3433 - Insty Prints of Butte, Sandwich Boards for Parks and Recreation	1000.103.4604.30.220	44855945556252410 822 / 2301557	\$36.76
1400	Card 1153 - Amazon, Engine Rebuild Kit for the Park Kubota	1000.103.4604.30.230	44855945556252410 822 / 2301557	\$583.00
1400	Card 6456 - Greenes Fence Company, (25) 6ft Tree Stakes for New Trees	1000.103.4604.30.220	44855945556252410 822 / 2301557	\$76.99
1400	Card 6456 - Harvest Tech, Fertilizer for Trees	1000.103.4604.30.220	44855945556252410 822 / 2301557	\$14.95
1400	Card 6456 - Oak Gardens Nursery, Peat Moss for Trees	1000.103.4604.30.220	44855945556252410 822 / 2301557	\$32.99
1400	Card 6456 - Buttes Ace Hardware, Soil for Baby Trees	1000.103.4604.30.220	44855945556252410 822 / 2301557	\$18.98
1400	Card 6456 - Fast Growing Trees, Trees for Parks	1000.103.4604.30.240	44855945556252410 822 / 2301557	\$142.80
1400	Card 6456 - Buttes Ace Hardware, Water Nozzle for the Water Truck	1000.103.4604.30.220	44855945556252410 822 / 2301557	\$30.16
1400	Card 6456 - Critterfence, Driving Anvil for the Fence Around the Edible Food Forest	1000.103.4604.30.220	44855945556252410 822 / 2301557	\$54.95
1400	Card 6456 - Harvest Tech, Fertilizer for Trees	1000.103.4604.30.220	44855945556252410 822 / 2301557	\$23.95
1400	Card 6456 - Buttes Ace Hardware, Sprayers for the Trees	1000.103.4604.30.220	44855945556252410 822 / 2301557	\$24.39
1400	Card 6456 - Murdoch's, Weed Killer	1000.103.4604.30.220	44855945556252410 822 / 2301557	\$66.98
1400	Card 6456 - Buttes Ace Hardware, Work Gloves for Parks	1000.103.4604.30.220	44855945556252410 822 / 2301557	\$49.96
1400	Card 6456 - Buttes Ace Hardware, Water Nozzel for the Water Truck	1000.103.4604.30.220	44855945556252410 822 / 2301557	\$4.59
1400	Card 6456 - Buttes Ace Hardware, Grafting Tape for the Trees	1000.103.4604.30.220	44855945556252410 822 / 2301557	\$19.98
1400	Card 6456 - Harvest Tech, Digging Tool for Trees	1000.103.4604.30.220	44855945556252410 822 / 2301557	\$20.35

1000 General Fund

Fund Total \$15,631.03

103 Public Works

Department Total \$6,152.58

460446 Golf Course

Subtotal \$4,950.80

US BANK*

Vendor Total \$3,580.92

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 8855 - City Service Valcon, Fuel for the Golf Carts	1000.103.4604.46.230	44855945556252410 822 / 2301557	\$2,076.49
1400	Card 8855 - Wilbur Ellis, Fertilizer for the Golf Course	1000.103.4604.46.220	44855945556252410 822 / 2301557	\$1,385.73
1400	Card 6680 - Amazon, Golf Course Watering System Radios	1000.103.4604.46.220	44855945556252410 822 / 2301557	\$118.70

SUMMIT BEVERAGE

Vendor Total \$692.16

Claim #	Description	Account Number	Invoice / PO	Amount
1375	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2155051 / 2301545	\$692.16

ZIP BEVERAGE

Vendor Total \$677.72

Claim #	Description	Account Number	Invoice / PO	Amount
1376	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	259595 / 2301546	\$297.48
1376	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	258475 / 2301547	\$380.24

1000 General Fund

Fund Total \$15,631.03

107 Clerk And Recorders

Department Total \$568.67

410601 Elections

Subtotal \$445.91

US BANK*

Vendor Total \$445.91

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 9657 - Uline, (4) Vinyl Envelopes for Ballot Boxes	1000.107.4106.01.220	44855945556252410 822 / 2301557	\$383.82
1400	Card 9657 - Staples, Office Supplies, Shipping Tape and Post-It Notes	1000.107.4106.01.210	44855945556252410 822 / 2301557	\$28.74
1400	Card 9657 - The Montana Standard, Digital Online Subscription to the Montana Standard for the Month of August 2022	1000.107.4106.01.330	44855945556252410 822 / 2301557	\$19.99
1400	Card 9657 - Staples, Postage to Return Election Media for Programming	1000.107.4106.01.310	44855945556252410 822 / 2301557	\$13.36

1000 General Fund

Fund Total \$15,631.03

107 Clerk And Recorders

Department Total \$568.67

410901 Records Admin.

Subtotal \$122.76

US BANK*

Vendor Total \$122.76

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 9657 - Uline, Archived File Boxes	1000.107.4109.01.220	44855945556252410 822 / 2301557	\$83.00
1400	Card 9657 - Staples, Office Supplies, Shipping Tape and Post-It Notes	1000.107.4109.01.220	44855945556252410 822 / 2301557	\$39.76

1000 General Fund

Fund Total \$15,631.03

111 Sheriff

Department Total \$1,503.41

420101 Law Enforcement Services

Subtotal \$1,472.83

LED STAPLES INC

Vendor Total \$1,472.83

Claim #	Description	Account Number	Invoice / PO	Amount
1212	Sheriff - cameras for accident/evidence photos inv 4454	1000.111.4201.01.220	4454 / 2301403	\$1,409.90
1212	Sheriff external hard drives and batteries inv 3945	1000.111.4201.01.220	3945 / 2301403	\$62.93

1000 General Fund

Fund Total \$15,631.03

111 Sheriff

Department Total \$1,503.41

420201 Detention & Correction

Subtotal \$30.58

US BANK*

Vendor Total \$30.58

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 6680 - Amazon, (2) Phone Cases for New Detective Phones	1000.111.4202.01.220	44855945556252410 822 / 2301557	\$30.58

1000 General Fund

Fund Total \$15,631.03

117 Government Buildings

Department Total \$4.79

411201 Facilities Administration

Subtotal \$4.79

US BANK*

Vendor Total \$4.79

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 6699 - True Value, Metallic Electrical Box Cover AKA Mudring	1000.117.4112.01.230	44855945556252410 822 / 2301557	\$4.79

1000 General Fund

Fund Total \$15,631.03

119 Health Office

Department Total \$1,719.82

440110 Public Health Admin.

Subtotal \$1,719.82

US BANK*

Vendor Total \$1,719.82

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 7510 - Double Tree by Hilton, Credit for Hotel Room for Amanda Marinovich	1000.119.4401.10.370	44855945556252410 822 / 2301557	(\$317.04)
1400	Card 7510 - Digital Compliance, Registration Fee for Taylor Pesanti for HIPAA Security and Awareness Training	1000.119.4401.10.380	44855945556252410 822 / 2301557	\$49.99
1400	Card 8451 - University of Phoenix, Microbiology Course for Eliot Smith (SCI/250-53354516) - Sanitarian in Training	1000.119.4401.10.380	44855945556252410 822 / 2301557	\$1,762.00
1400	Card 8451 - Costco, Personal Costco Purchase Made by Diane Regan by Mistake. A Check has Been Deposited (See A101 #53786)	1000.119.4401.10.220	44855945556252410 822 / 2301557	\$126.41
1400	Card 8451 - Walmart, Velcro for Hanging Pictures	1000.119.4401.10.220	44855945556252410 822 / 2301557	\$8.48
1400	Card 8451 - Amazon, (2) Window Speaker Systems for Front Office Windows	1000.119.4401.10.220	44855945556252410 822 / 2301557	\$89.98

1000 General Fund

Fund Total \$15,631.03

122 Planning Board

Department Total \$393.18

411030 Planning

Subtotal \$393.18

US BANK*

Vendor Total \$393.00

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 1695 - The Montana Standard, Digital Monthly Subscription to the Montana Standard	1000.122.4110.30.330	44855945556252410 822 / 2301557	\$3.00
1400	Card 1695 - Montana Association of Planners, Membership Fee for the Montana Association of Planners for JoElla Thomas	1000.122.4110.30.330	44855945556252410 822 / 2301557	\$65.00
1400	Card 1695 - Montana Association of Planners, Registration for JoElla Thomas for the 2022 Montana Association of Planners Annual Conference in Billings, MT September 26-28, 2022	1000.122.4110.30.380	44855945556252410 822 / 2301557	\$325.00

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$0.18

Claim #	Description	Account Number	Invoice / PO	Amount
1151	TELECONFERENCING SERVICES PER CONTRACT/COMM # 15-483/ACCT 87450481	1000.122.4110.30.340	304745340 / 0	\$0.18

1000 General Fund

Fund Total \$15,631.03

128 Disaster And Emer. Serv.

Department Total \$263.97

420601 Emergency Mgmt

Subtotal \$263.97

US BANK*

Vendor Total \$263.97

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 9160 - Walmart, Windshield Wiper Blade for EOC Vehicle	1000.128.4206.01.230	44855945556252410 822 / 2301557	\$14.97
1400	Card 9160 - Walmart, Refrigerator for the EOC	1000.128.4206.01.220	44855945556252410 822 / 2301557	\$249.00

1000 General Fund

Fund Total \$15,631.03

130 Board Of Recreation

Department Total \$2,264.24

460441 Administration

Subtotal \$2,264.24

MONTANA SHAKESPEARE IN THE PARKS

Vendor Total \$1,575.00

Claim #	Description	Account Number	Invoice / PO	Amount
1282	KING LEAR 9/1/2022	1000.130.4604.41.390	090122 / 2301367	\$1,575.00

US BANK*

Vendor Total \$689.24

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 3433 - Pickleball Central, (2) 12-Packs of Pickleballs for Outdoor Pickleball	1000.130.4604.41.220	44855945556252410 822 / 2301557	\$73.89
1400	Card 3433 - Buttes Ace Hardware, D-Rings for the Utility Cart	1000.130.4604.41.220	44855945556252410 822 / 2301557	\$20.35
1400	Card 1153 - Kellie's Designs Co, Paintable Wood Carvings for Lunch in the Park	1000.130.4604.41.220	44855945556252410 822 / 2301557	\$595.00

1000 General Fund

Fund Total \$15,631.03

131 Land Records

Department Total \$141.11

410902 Land Records Office

Subtotal \$141.11

US BANK*

Vendor Total \$141.11

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 2775 - Amazon, (12) Sharpies, (4) Rolls of Duck Tape, (6) Rolls of Scotch Tape, (28) Highlighters, and Black and Color Ink for Printer	1000.131.4109.02.210	44855945556252410 822 / 2301557	\$123.12
1400	Card 2775 - Amazon, (12) Pens for Recording	1000.131.4109.02.210	44855945556252410 822 / 2301557	\$17.99

1000 General Fund

Fund Total \$15,631.03

132 Code Enforcement

Department Total \$375.00

420501 Protective Inspection

Subtotal \$375.00

US BANK*

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 1695 - International Code Council, Registration Fee and Books for International Code Council for Ben Voss	1000.132.4205.01.380	44855945556252410 822 / 2301557	\$145.00
1400	Card 1695 - International Code Council, Residential Building Inspector Test for Benjamin Voss	1000.132.4205.01.380	44855945556252410 822 / 2301557	\$230.00

1000 General Fund

Fund Total \$15,631.03

136 Public Library

Department Total \$1,801.92

460101 Library Services

Subtotal \$1,801.92

US BANK*

Vendor Total \$1,801.92

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 4777 - Stamps.com, Postage Added to the Meter for August 2022	1000.136.4601.01.310	44855945556252410 822 / 2301557	\$200.00
1400	Card 4777 - Holiday Inn, Lodging for Stephanie Johnson to Attend the MLA Conference in Missoula, MT August 3, 2022	1000.136.4601.01.370	44855945556252410 822 / 2301557	\$371.41
1400	Card 4777 - Staples, (4) Magnetic Sign Holders	1000.136.4601.01.210	44855945556252410 822 / 2301557	\$26.58
1400	Card 4777 - Montana Library Association, Conference Registration for Christine Call	1000.136.4601.01.380	44855945556252410 822 / 2301557	\$185.00
1400	Card 4777 - Montana Library Association, Annual MLA Conference Registration for Shari Curtis	1000.136.4601.01.380	44855945556252410 822 / 2301557	\$150.00
1400	Card 4777 - Staples, Chair for Mall Branch Staff to Replace Broken One	1000.136.4601.01.220	44855945556252410 822 / 2301557	\$109.99
1400	Card 4777 - Stamps.com, Postage Added to the Meter for August 2022	1000.136.4601.01.310	44855945556252410 822 / 2301557	\$100.00
1400	Card 4777 - Amazon, (10) 6ft HDMI Adapter Cables	1000.136.4601.01.220	44855945556252410 822 / 2301557	\$42.89
1400	Card 4777 - Walmart, Bluetooth Speakers for Events	1000.136.4601.01.220	44855945556252410 822 / 2301557	\$168.88
1400	Card 4777 - Montana Library Association, Annual Conference Registration	1000.136.4601.01.380	44855945556252410 822 / 2301557	\$100.00
1400	Card 4777 - Stamps.com, Supplies	1000.136.4601.01.220	44855945556252410 822 / 2301557	\$10.21
1400	Card 4777 - Chicago Books and Journals, Materials for Banned Books Week Promos	1000.136.4601.01.220	44855945556252410 822 / 2301557	\$114.97
1400	Card 4777 - Stamps.com, Monthly Service Fee for the Postage Meter for the Month of August 2022	1000.136.4601.01.310	44855945556252410 822 / 2301557	\$17.99
1400	Card 4777 - New York Times, Monthly Online Subscription to the New York Times for August 2022	1000.136.4601.01.330	44855945556252410 822 / 2301557	\$4.00
1400	Card 4777 - Stamps.com, Postage Added to the Meter for August 2022	1000.136.4601.01.310	44855945556252410 822 / 2301557	\$200.00

2110 Road Fund

Fund Total \$156.44

103 Public Works

Department Total \$156.44

430240 Roads & Street Maint.

Subtotal \$156.44

US BANK*

Vendor Total \$156.44

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 1229 - Staples, (36) Sharpie Gel Pens	2110.103.4302.40.210	44855945556252410 822 / 2301557	\$36.99
1400	Card 1229 - Staples, (3) Pine-Sol Surface Cleaner, (100) Trash Bags, (6) Antibacterial Hand Soaps, and (12) Paper Towel Rolls	2110.103.4302.40.220	44855945556252410 822 / 2301557	\$119.45

2146 Parking Garage

Fund Total \$58.61

146 Parking Commission

Department Total \$58.61

430267 Parking Garage

Subtotal \$58.61

CENTURYLINK.

Vendor Total \$58.61

Claim #	Description	Account Number	Invoice / PO	Amount
1399	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B08 22 / 0	\$58.61

2180 District Courts

Fund Total \$524.73

149 District Court II

Department Total \$507.93

410330 District Court

Subtotal \$507.93

US BANK*

Vendor Total \$507.93

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 6680 - Staples, Video HDMI Extender for the Courts	2180.149.4103.30.220	44855945556252410 822 / 2301557	\$199.99
1400	Card 6680 - Amazon, HDMI Expansion Units for the Courts	2180.149.4103.30.220	44855945556252410 822 / 2301557	\$307.94

2180 District Courts

Fund Total \$524.73

153 Clerk Of The Court

Department Total \$16.80

410331 Administration

Subtotal \$16.80

US BANK*

Vendor Total \$16.80

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 7412 - Lees Office Equipment and Supplies, (12) Pen Refills	2180.153.4103.31.210	44855945556252410 822 / 2301557	\$16.80

2210 Civic Center

Fund Total \$119.98

147 Civic Center

Department Total \$119.98

460442 Civic Center

Subtotal \$119.98

CHARTER COMMUNICATIONS.

Vendor Total \$119.98

Claim #	Description	Account Number	Invoice / PO	Amount
1355	BUSINESS INTERNET	2210.147.4604.42.340	0628177080722 / 2301456	\$119.98

2215 Ridge Waters Pool Fund

Fund Total \$2,668.52

103 Public Works

Department Total \$2,668.52

460445 Swimming Pool

Subtotal \$2,668.52

US BANK*

Vendor Total \$2,668.52

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 8855 - Rec Supply, (60) Tubes for the Lazy River @ Ridge Waters	2215.103.4604.45.220	44855945556252410 822 / 2301557	\$2,668.52

2270 Health

Fund Total \$2,630.32

801 Family Services

Department Total \$2,630.32

440154 Immunization Program

Subtotal \$59.37

US BANK*

Vendor Total \$59.37

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 7510 - Target, Toys for Kids	2270.801.4401.54.220	44855945556252410 822 / 2301557	\$59.37

801 Family Services

Department Total \$2,630.32

440171 W.I.C.

Subtotal \$1,672.27

US BANK*

Vendor Total \$1,672.27

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 7510 - UM Events and Scheduling, Registration Fee for Jackie Nagle for WIC Training	2270.801.4401.71.380	44855945556252410 822 / 2301557	\$80.00
1400	Card 7510 - UM Events and Scheduling, Registration Fee for Aimee Velk for WIC Training	2270.801.4401.71.380	44855945556252410 822 / 2301557	\$80.00
1400	Card 7510 - Noodle Soup, (45) WIC Books	2270.801.4401.71.220	44855945556252410 822 / 2301557	\$616.00
1400	Card 7510 - Amazon, (4) Tubs of Santi Cloth Wipes for WIC	2270.801.4401.71.220	44855945556252410 822 / 2301557	\$61.95
1400	Card 7510 - Amazon, Office Supplies for WIC	2270.801.4401.71.210	44855945556252410 822 / 2301557	\$154.84
1400	Card 7510 - Amazon, (12) Dry Erase Markers, (2) 2023 Planners, and 5-Pack of 500 Cotton Swabs	2270.801.4401.71.210	44855945556252410 822 / 2301557	\$35.16
1400	Card 7510 - The Academy of Lactation Policy and Practice, Jackie Nagle Lactation Certification Exam Receipt	2270.801.4401.71.380	44855945556252410 822 / 2301557	\$100.00
1400	Card 7510 - USPS, Postage to Return WIC Breast Pumps to State	2270.801.4401.71.310	44855945556252410 822 / 2301557	\$154.35
1400	Card 7510 - Amazon, 2022-2023 Daily Planner and Air Conditioner Unit for WIC	2270.801.4401.71.210	44855945556252410 822 / 2301557	\$377.98
1400	Card 7510 - Amazon, 2022-2023 Planner for WIC	2270.801.4401.71.210	44855945556252410 822 / 2301557	\$11.99

2270 Health

Fund Total \$2,630.32

801 Family Services

Department Total \$2,630.32

440187 Buckle Up Montana

Subtotal \$79.96

US BANK*

Vendor Total \$79.96

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 7510 - Walmart, (2) Car Seats - Belt Position Boosters	2270.801.4401.87.220	44855945556252410 822 / 2301557	\$79.96

2270 Health

Fund Total \$2,630.32

801 Family Services

Department Total \$2,630.32

440190 Family Planning

Subtotal \$818.72

US BANK*

Vendor Total \$818.72

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 7510 - The Lodge at Big Sky, Lodging for Danielle Tinsley to Attend a Conference at Big Sky July 27-30, 2022	2270.801.4401.90.370	44855945556252410 822 / 2301557	\$818.72

2275 Superfund Resident Metals

Fund Total \$179.88

200 Metro

Department Total \$179.88

440189 Residential Metals

Subtotal \$179.88

US BANK*

Vendor Total \$179.88

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 6145 - Exxon Mobile, Ice to Ship Soil Samples to Lab	2275.200.4401.89.220	44855945556252410 822 / 2301557	\$14.00
1400	Card 6145 - Satples, File Folders, Kleenex, Soap and Copy Paper	2275.200.4401.89.220	44855945556252410 822 / 2301557	\$54.94
1400	Card 6145 - Exxon Mobile, Ice to Ship Soil Samples to Lab	2275.200.4401.89.220	44855945556252410 822 / 2301557	\$7.00
1400	Card 6145 - Remarkable, Black Marker Tips for Remarkable Pens	2275.200.4401.89.220	44855945556252410 822 / 2301557	\$17.00
1400	Card 6145 - Amazon, Organizer for Kayla Harvey at the Health Department for RMAP Invoices	2275.200.4401.89.210	44855945556252410 822 / 2301557	\$29.87
1400	Card 1337 - Buttes Ace Hardware, Plastic Bags to Ship Soil Samples to Lab	2275.200.4401.89.220	44855945556252410 822 / 2301557	\$14.97
1400	Card 1337 - Three Bears Alaska, Plastic Bags to Ship Soil Samples to Lab	2275.200.4401.89.220	44855945556252410 822 / 2301557	\$13.95
1400	Card 1337 - Three Bears Alaska, Plastic Bags to Ship Soil Samples to Lab	2275.200.4401.89.220	44855945556252410 822 / 2301557	\$19.16
1400	Card 1337 - Exxon Mobile, Ice to Ship Soil Samples to Lab	2275.200.4401.89.220	44855945556252410 822 / 2301557	\$8.99

2320 Urban Renewal District 2

Fund Total \$192.53

291 Uptown Revitalization

Department Total \$192.53

470245 URA/Community Dev Activities

Subtotal \$192.53

US BANK*

Vendor Total \$192.53

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 6680 - Dell Technologies, (2) USB Adapters for Shelly Cleverly	2320.291.4702.45.220	44855945556252410 822 / 2301557	\$20.08
1400	Card 4299 - Montana Brom and Brush, (1) Extra Grabber and (3) Pairs of Gloves for Street Cleaner	2320.291.4702.45.220	44855945556252410 822 / 2301557	\$16.01
1400	Card 4299 - Montana Brom and Brush, (2) Trash Grabbers for Street Cleaner	2320.291.4702.45.220	44855945556252410 822 / 2301557	\$156.44

2385 Public Archives

Fund Total \$465.49

137 Archives

Department Total \$465.49

460102 Archives

Subtotal \$465.49

US BANK*

Vendor Total \$328.49

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 6685 - Paypal, Registration Fee for Christine Martin to Attend the 2022 Montana Art Gallery Directors Association Conference	2385.137.4601.02.380	44855945556252410 822 / 2301557	\$200.00
1400	Card 6839 - USA Clean by Jon-Don, Vacuum Hose	2385.137.4601.02.220	44855945556252410 822 / 2301557	\$51.44
1400	Card 6839 - Amazon, Ergonomic Mouse	2385.137.4601.02.210	44855945556252410 822 / 2301557	\$15.99
1400	Card 6839 - Amazon, (3) Ear Protection Earmuffs, (100) Disposable Headphone Ear Covers	2385.137.4601.02.220	44855945556252410 822 / 2301557	\$61.06

CENTURYLINK.

Vendor Total \$137.00

Claim #	Description	Account Number	Invoice / PO	Amount
1026	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B08 22 / 0	\$63.16
1091	MONTHLY PHONE SERVICE/ARCHIVES	2385.137.4601.02.340	4067824749127B08 22 / 0	\$73.84

2386 Transit System

Fund Total \$283.01

169 Transit System

Department Total \$283.01

430430 Transit Operations

Subtotal \$283.01

US BANK*

Vendor Total \$283.01

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 1153 - Walmart, Janitorial Supplies for Cleaning the Buses	2386.169.4304.30.220	44855945556252410 822 / 2301557	\$43.04
1400	Card 1153 - Staples, (3) Toner Cartridges for the Printer at the Bus Barn	2386.169.4304.30.210	44855945556252410 822 / 2301557	\$239.97

2388 Fire Fund

Fund Total \$4,669.91

164 Fire

Department Total \$4,669.91

420440 Fire Prevention

Subtotal \$3,840.25

US BANK*

Vendor Total \$3,695.26

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 1031 - The Continuing Challenge Hazmat Emergencies, Registration Fee for Wayne Butori, Riley Hash, Matt Pokorny, Curtis Kindt, and Levi Davenport for Continuing Challenge Hazmat Workshop in Sacramento, CA September 6-9, 2022 (HMEP Grant)	2388.164.4204.40.380	44855945556252410 822 / 2301557	\$2,875.00
1400	Card 1031 - One Beat Medical & Training, (11) Phillips Head Start FRx Smart Pads II Defibrillation Electrode	2388.164.4204.40.220	44855945556252410 822 / 2301557	\$470.25
1400	Card 1031 - Amazon, Tablecloth for Display Table for PST Testing	2388.164.4204.40.220	44855945556252410 822 / 2301557	\$18.36
1400	Card 1031 - Amazon, 3-Panel Tabletop Display Presentation Board for B-SB Fire Display for PST Testing	2388.164.4204.40.220	44855945556252410 822 / 2301557	\$120.28
1400	Card 1031 - Amazon, Denser 1" Hook and Loop Tape for PST Testing for B-SB Display Table	2388.164.4204.40.220	44855945556252410 822 / 2301557	\$10.94
1400	Card 1031 - Amazon, Cosco Folding Table, Magnetic Wall Sigh Holder, Acrylic Brochure Holder for B-SB Display Table for PST Testing	2388.164.4204.40.220	44855945556252410 822 / 2301557	\$138.09
1400	Card 8325 - Walmart, (3) Packs of Radio Batteries	2388.164.4204.40.220	44855945556252410 822 / 2301557	\$62.34

CHARTER COMMUNICATIONS.

Vendor Total \$99.99

Claim #	Description	Account Number	Invoice / PO	Amount
1369	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168081522 / 0	\$99.99

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
1096	WATER/SEWER CHARGES FOR ROCKER FIRE HALL	2388.164.4204.40.340	125081122 / 0	\$45.00

2388 Fire Fund

Fund Total \$4,669.91

164 Fire

Department Total \$4,669.91

420442 Rural Wild Fires

Subtotal \$829.66

US BANK*

Vendor Total \$829.66

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 8325 - Holiday Stations, Wildland Fire Deployment - SEVERITY - Busman Road Fire - Fuel for Jerod Gonzalez	2388.164.4204.42.370	44855945556252410 822 / 2301557	\$119.65
1400	Card 8325 - Holiday Stations, Wildland Fire Deployment - SEVERITY - Busman Road Fire - Oil for Brush #1 for Jerod Gonzalez	2388.164.4204.42.220	44855945556252410 822 / 2301557	\$33.97
1400	Card 8325 - The Joseph Cafe & Iron Horse Saloon, Wildland Fire Deployment - SEVERITY - Busman Road Fire - Dinner for Jerod Gonzalez and TW Bolton	2388.164.4204.42.370	44855945556252410 822 / 2301557	\$24.00
1400	Card 8325 - Exxon Mobile, Wildland Fire Deployment - SEVERITY - Busman Road Fire - Fuel for Jerod Gonzalez	2388.164.4204.42.370	44855945556252410 822 / 2301557	\$69.07
1400	Card 8325 - The Joseph Cafe & Iron Horse Saloon, Wildland Fire Deployment - SEVERITY - Busman Road Fire - Dinner for Jerod Gonzalez and TW Bolton	2388.164.4204.42.370	44855945556252410 822 / 2301557	\$21.00
1400	Card 8325 - Exxon Mobile, Wildland Fire Deployment - SEVERITY - Busman Road Fire - Fuel for Jerod Gonzalez	2388.164.4204.42.370	44855945556252410 822 / 2301557	\$107.38
1400	Card 8325 - Holiday Stations, Wildland Fire Deployment - SEVERITY - Busman Road Fire - Fuel for Jerod Gonzalez	2388.164.4204.42.370	44855945556252410 822 / 2301557	\$107.98
1400	Card 8325 - Exxon Mobile, Wildland Fire Deployment - SEVERITY - Beavertail East Fire - Fuel for Jerod Gonzalez	2388.164.4204.42.370	44855945556252410 822 / 2301557	\$107.90
1400	Card 8325 - Exxon Mobile, Wildland Fire Deployment - SEVERITY - Beavertail East Fire - Fuel for Jerod Gonzalez	2388.164.4204.42.370	44855945556252410 822 / 2301557	\$6.81
1400	Card 8325 - Exxon Mobile, Wildland Fire Deployment - SEVERITY - Beavertail East Fire - Fuel for Jerod Gonzalez	2388.164.4204.42.370	44855945556252410 822 / 2301557	\$44.83
1400	Card 8325 - Exxon Mobile, Wildland Fire Deployment - SEVERITY - South Antelope Fire - Fuel for Jerod Gonzalez	2388.164.4204.42.370	44855945556252410 822 / 2301557	\$112.35

2388 Fire Fund

Fund Total \$4,669.91

164 Fire

Department Total \$4,669.91

420442 Rural Wild Fires

Subtotal \$829.66

1400	Card 8325 - Conoco, Wildland Fire Deployment - SEVERITY - Hudoo Fire - Fuel for Jerod Gonzalez	2388.164.4204.42.370	44855945556252410 822 / 2301557	\$74.72
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2850 911 Emergency Services

Fund Total \$742.21

111 Sheriff

Department Total \$742.21

420160 911 Emergency Account

Subtotal \$742.21

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
1250	MELROSE 911	2850.111.4201.60.340	15462000922 / 0	\$231.38
1250	MELROSE 911	2850.111.4201.60.340	15463000922 / 0	\$213.35

CENTURYLINK.

Vendor Total \$297.48

Claim #	Description	Account Number	Invoice / PO	Amount
1251	911 - Emergency services lines 406-457-8795 & 406-494-7809	2850.111.4201.60.340	4064947809300B08 22 / 2300456	\$297.48

2923 Detention Canteen

Fund Total \$103.55

111 Sheriff

Department Total \$103.55

420205 Detention Canteen

Subtotal \$103.55

CHARTER COMMUNICATIONS.

Vendor Total \$103.55

Claim #	Description	Account Number	Invoice / PO	Amount
1231	Canteen - satellite tv for inmates	2923.111.4202.05.340	0499199072922 / 2300228	\$103.55

2991 State of MT CARES Act Funds
 State of MT CARES Act Funds

Fund Total \$73.10

999 Non-Dept Aligned Activity

Department Total \$73.10

510301 Unallocated Costs

Subtotal \$73.10

US BANK*

Vendor Total \$73.10

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 5249 - Taco Del Sol, ARPA Lunch Meeting on 8-4-2022	2991.999.5103.01.370	44855945556252410 822 / 2301557	\$51.54
1400	Card 5249 - Exxon Mobile, Drinks for the ARPA Lunch Meeting on 8-4-2022	2991.999.5103.01.370	44855945556252410 822 / 2301557	\$21.56

5210 Water Utility Division

Fund Total \$1,970.36

103 Public Works

Department Total \$1,970.36

430540 Purification & Treatment

Subtotal \$1,105.16

US BANK*

Vendor Total \$1,105.16

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 9294 - Northwest Pipe Fittings, Control Valve for BCWTP	5210.103.4305.40.230	44855945556252410 822 / 2301557	\$84.20
1400	Card 9294 - Sun Rental, Trailer Rental for Scissor Lift to Move it from BCWTP to BHWTP	5210.103.4305.40.530	44855945556252410 822 / 2301557	\$54.72
1400	Card 7655 - Murdoch's, (3) Locks to the Caretakers House for the Contractor	5210.103.4305.40.220	44855945556252410 822 / 2301557	\$68.97
1400	Card 7655 - A&M Fire and Safety Supply, Resporators, Filters and Earmuffs for the Water Operators	5210.103.4305.40.220	44855945556252410 822 / 2301557	\$221.50
1400	Card 7655 - Amazon, Media Converter for the Tower at BCWTP. Lightening Struck the Tower	5210.103.4305.40.230	44855945556252410 822 / 2301557	\$74.57
1400	Card 7655 - Mouser Electronics, Backup Radios for the MWTP and BCWTP	5210.103.4305.40.220	44855945556252410 822 / 2301557	\$118.64
1400	Card 7655 - Highland Auto, Lights for the Boat Trailer	5210.103.4305.40.230	44855945556252410 822 / 2301557	\$11.58
1400	Card 7655 - Amazon, Fiber Cable for the Tower at BCWTP	5210.103.4305.40.230	44855945556252410 822 / 2301557	\$27.98
1400	Card 7655 - RLH Industries, Inc., Fiber Optic Patch Panel for the Tower at BCWTP	5210.103.4305.40.230	44855945556252410 822 / 2301557	\$124.00
1400	Card 7655 - USA Blue Book, Pump Head Service Kit for BSWTP	5210.103.4305.40.230	44855945556252410 822 / 2301557	\$174.03
1400	Card 1153 - Buttes Ace Hardware, AC Unit for 2nd Floor Public Works	5210.103.4305.40.220	44855945556252410 822 / 2301557	\$122.50
1400	Card 1153 - Staples, Tape for Sending Invoices, Mostly for Water Treatment	5210.103.4305.40.210	44855945556252410 822 / 2301557	\$22.47

5210 Water Utility Division

Fund Total \$1,970.36

103 Public Works

Department Total \$1,970.36

430550 Transmission And Distr.

Subtotal \$865.20

US BANK*

Vendor Total \$865.20

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 6680 - Amazon, Carrying Case and Screen Protector for GIS iPad	5210.103.4305.50.220	44855945556252410 822 / 2301557	\$30.53
1400	Card 1153 - Buttes Ace Hardware, AC Unit for 2nd Floor Public Works	5210.103.4305.50.220	44855945556252410 822 / 2301557	\$122.49
1400	Card 9734 - Mountain Hot Tub, Chlorination Tabs for Disinfecting Water Main Renewals	5210.103.4305.50.220	44855945556252410 822 / 2301557	\$379.80
1400	Card 9734 - Walmart, Cooler for Water Samples on Main Renewals	5210.103.4305.50.220	44855945556252410 822 / 2301557	\$24.88
1400	Card 9734 - Triple S Building Center, Josephine Water Main Renewal Duct Tape	5210.103.4305.50.930	44855945556252410 822 / 2301557	\$287.52
1400	Card 9734 - Buttes Ace Hardware, Toilet Repair Parts for the Water Shop	5210.103.4305.50.230	44855945556252410 822 / 2301557	\$19.98

103 Public Works

Department Total \$1,200.03

430550 Transmission And Distr.

Subtotal \$1,200.03

US BANK*

Vendor Total \$1,200.03

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 9294 - Highland Auto, Gasket for the TIFID Pump Station	5212.103.4305.50.230	44855945556252410 822 / 2301557	\$63.98
1400	Card 9294 - Buttes Ace Hardware, Wet/Dry Vacuum for Repairing the Screens at Meyers Dam	5212.103.4305.50.220	44855945556252410 822 / 2301557	\$139.99
1400	Card 9294 - Hawe Steel Design, Fabricated Steel for the Fine Screens at Meyers Dam	5212.103.4305.50.230	44855945556252410 822 / 2301557	\$42.00
1400	Card 9294 - Fastenal, Fasteners for the Fine Screens at Meyers Dam	5212.103.4305.50.230	44855945556252410 822 / 2301557	\$90.56
1400	Card 9294 - Anacondas Ace Hardware, Repair Materials for the Fine Screens at Meyers Dam	5212.103.4305.50.230	44855945556252410 822 / 2301557	\$31.97
1400	Card 9294 - Napa Auto Parts, Brake Cleaner and Rags for the Fine Screens at Meyers Dam	5212.103.4305.50.230	44855945556252410 822 / 2301557	\$42.80
1400	Card 9294 - Hawe Steel Design, Fabricated Steel for the Fine Screens at Meyers Dam	5212.103.4305.50.230	44855945556252410 822 / 2301557	\$99.00
1400	Card 9294 - Fastenal, Fasteners for the Fine Screens at Meyers Dam	5212.103.4305.50.230	44855945556252410 822 / 2301557	\$157.09
1400	Card 9294 - Anacondas Ace Hardware, Repair Materials for the Fine Screens at Meyers Dam	5212.103.4305.50.230	44855945556252410 822 / 2301557	\$44.96
1400	Card 9294 - Anaconda Foundry Fabrication Co, Cutting Oil for the Fine Screens at Meyers Dam	5212.103.4305.50.230	44855945556252410 822 / 2301557	\$55.71
1400	Card 9294 - Fastenal, Fasteners for the Fine Screens at Meyers Dam	5212.103.4305.50.230	44855945556252410 822 / 2301557	\$212.06
1400	Card 9294 - USA Blue Book, Tubing for the Fine Screens at Meyers Dam	5212.103.4305.50.230	44855945556252410 822 / 2301557	\$57.72
1400	Card 9294 - Hawe Steel Design, Fabricated Steel for the Fine Screens at Meyers Dam	5212.103.4305.50.230	44855945556252410 822 / 2301557	\$56.00
1400	Card 9294 - Anacondas Ace Hardware, Repair Materials for the Fine Screens at Meyers Dam	5212.103.4305.50.230	44855945556252410 822 / 2301557	\$19.99
1400	Card 9294 - American Welding & Gas, Inc., Repair Materials for the Fine Screens at Meyers Dam	5212.103.4305.50.230	44855945556252410 822 / 2301557	\$86.20

5310 Metro Sewer Operation

Fund Total \$5,551.60

103 Public Works

Department Total \$5,551.60

430630 Collection & Transmission

Subtotal \$2,172.36

US BANK*

Vendor Total \$2,172.36

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 6652 - Staples, (6) Rolls of Packing Tape for Metro Sewer	5310.103.4306.30.210	44855945556252410 822 / 2301557	\$94.95
1400	Card 6652 - Staples, Office Supplies for Both Metro Construction and Metro Treatment	5310.103.4306.30.210	44855945556252410 822 / 2301557	\$26.10
1400	Card 6652 - Staples, Office Supplies for Both Metro Construction and Metro Treatment	5310.103.4306.30.210	44855945556252410 822 / 2301557	\$75.98
1400	Card 1153 - Intermountain Sales of Denver, Inc., Labor for Repairing the Van's Camera	5310.103.4306.30.360	44855945556252410 822 / 2301557	\$552.50
1400	Card 1153 - Intermountain Sales of Denver, Inc., Materials Used to Repair the Van's Camera	5310.103.4306.30.230	44855945556252410 822 / 2301557	\$1,002.33
1400	Card 1153 - Buttes Ace Hardware, AC Unit for 2nd Floor Public Works	5310.103.4306.30.220	44855945556252410 822 / 2301557	\$122.50
1400	Card 1153 - The Home Depot, (2) Smart Levels for Metro Construction	5310.103.4306.30.220	44855945556252410 822 / 2301557	\$298.00

5310 Metro Sewer Operation

Fund Total \$5,551.60

103 Public Works

Department Total \$5,551.60

430640 Treatment & Disposal

Subtotal \$3,379.24

US BANK*

Vendor Total \$3,379.24

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 6652 - Staples, (6) Rolls of Packing Tape for Metro Treatment	5310.103.4306.40.210	44855945556252410 822 / 2301557	\$113.94
1400	Card 6652 - Staples, Adjustable Foot Rest for Teri Fisher	5310.103.4306.40.210	44855945556252410 822 / 2301557	\$35.49
1400	Card 6652 - Staples, Office Supplies for Both Metro Construction and Metro Treatment	5310.103.4306.40.210	44855945556252410 822 / 2301557	\$26.10
1400	Card 6652 - Staples, Office Supplies for Both Metro Construction and Metro Treatment	5310.103.4306.40.210	44855945556252410 822 / 2301557	\$75.99
1400	Card 6652 - Staples, Sharpies and Wrist Rest for Metro Treatment	5310.103.4306.40.210	44855945556252410 822 / 2301557	\$47.25
1400	Card 1153 - Galco Industrial Electronic, Fans for the Drives at the WWTP	5310.103.4306.40.230	44855945556252410 822 / 2301557	\$333.57
1400	Card 1153 - Buttes Ace Hardware, AC Unit for 2nd Floor Public Works	5310.103.4306.40.220	44855945556252410 822 / 2301557	\$122.50
1400	Card 1153 - Delta, Airfare for Bill Andrene to Attend the Waste Water Conference in New Orleans October 9-12, 2022	5310.103.4306.40.370	44855945556252410 822 / 2301557	\$1,312.20
1400	Card 1153 - Delta, Airfare for John Osterman to Attend the Waste Water Conference in New Orleans October 9-12, 2022	5310.103.4306.40.370	44855945556252410 822 / 2301557	\$1,312.20

5410 Solid Waste

Fund Total \$39.49

103 Public Works

Department Total \$39.49

430840 Disposal

Subtotal \$39.49

US BANK*

Vendor Total \$39.49

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 1153 - Amazon, (2) Replacement Batteries for the Grease Guns at the Landfill	5410.103.4308.40.220	44855945556252410 822 / 2301557	\$39.49

6010 Central Equipment

Fund Total \$12.99

320 Central Equipment

Department Total \$12.99

500130 Equipment Maintenance

Subtotal \$12.99

US BANK*

Vendor Total \$12.99

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 1229 - Staples, (12) Sharpie Gel Pens	6010.320.5001.30.210	44855945556252410 822 / 2301557	\$12.99

6030 Central Edp & Comm

Fund Total \$1,154.91

102 Finance & Budget

Department Total \$194.04

500301 EDP Service

Subtotal \$194.04

US BANK*

Vendor Total \$172.95

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 6680 - Amazon, Return Marigolds that Were Ordered in Error	6030.102.5003.01.220	44855945556252410 822 / 2301557	(\$10.97)
1400	Card 6680 - Montana Brrom and Brush, Plates and Kleenex	6030.102.5003.01.210	44855945556252410 822 / 2301557	\$28.00
1400	Card 6680 - Cooneys Locksmith and Security, (4) Keys to Main Door Suite 203	6030.102.5003.01.210	44855945556252410 822 / 2301557	\$30.00
1400	Card 6680 - Staples, Office Supplies	6030.102.5003.01.210	44855945556252410 822 / 2301557	\$50.95
1400	Card 6680 - Staples, USB-C to USB-C Cables	6030.102.5003.01.220	44855945556252410 822 / 2301557	\$74.97

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$21.09

Claim #	Description	Account Number	Invoice / PO	Amount
1151	TELECONFERENCING SERVICES PER CONTRACT/COMM # 15-483/ACCT 87450481	6030.102.5003.01.340	304745340 / 0	\$21.09

6030 Central Edp & Comm

Fund Total \$1,154.91

999 Non-Dept Aligned Activity

Department Total \$960.87

507001 PBX

Subtotal \$960.87

CENTURYLINK.

Vendor Total \$960.87

Claim #	Description	Account Number	Invoice / PO	Amount
1396	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B08 22 / 0	\$960.87

6031 Central Admin Services

Fund Total (\$275.00)

108 Personnel Office

Department Total (\$275.00)

500701 Personnel Office

Subtotal (\$275.00)

US BANK*

Vendor Total (\$275.00)

Claim #	Description	Account Number	Invoice / PO	Amount
1400	Card 8864 - Montana Arbitrators Association, Refund for John Morgan for the Montana Arbitrators Association Training - He was Unable to Attend	6031.108.5007.01.380	44855945556252410 822 / 2301557	(\$275.00)

6050 Employee Health Ins

Fund Total \$17,300.86

108 Personnel Office

Department Total \$17,300.86

500920 Self-Funded Program

Subtotal \$17,300.86

HEALTH CARE SERVICE CORPORATION

Vendor Total \$17,300.86

Claim #	Description	Account Number	Invoice / PO	Amount
1397	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK 08/20/22-08/26/22	6050.108.5009.20.350	221486899391 / 0	\$17,300.86