



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, May 4, 2022

Total \$746,446.68

Chairperson

John Sorich

Vice Chairperson

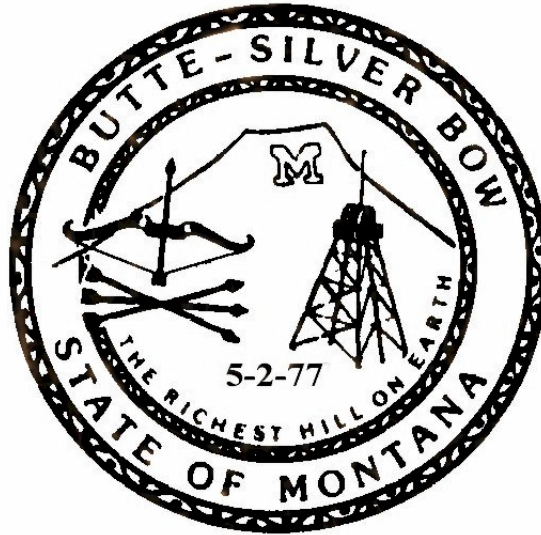
Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Wednesday, May 4, 2022

Total \$746,446.68

Executive Summary Sorted By Descending Amounts

5320 Metro Repl. & Depr.	Fund Total \$237,827.51
103 Public Works	Department Total \$250,344.75
430640 <i>Treatment & Disposal</i>	\$250,344.75
000	Department Total (\$12,517.24)
202100 <i>Accounts Payable</i>	(\$12,517.24)
6050 Employee Health Ins	Fund Total \$101,329.72
108 Personnel Office	Department Total \$101,329.72
500920 <i>Self-Funded Program</i>	\$101,329.72
1000 General Fund	Fund Total \$94,558.33
999 Non-Dept Aligned Activity	Department Total \$38,598.05
510301 <i>Unallocated Costs</i>	\$33,254.30
450210 <i>Burial Of Soldiers</i>	\$4,000.00
410890 <i>Employee Associated Costs</i>	\$1,343.75
103 Public Works	Department Total \$18,910.89
460446 <i>Golf Course</i>	\$11,555.64
430260 <i>Traffic & Pedestrian</i>	\$5,573.00
460430 <i>Parks</i>	\$1,584.25
460438 <i>Parks-Greenway Allocation</i>	\$198.00
111 Sheriff	Department Total \$12,558.81
420201 <i>Detention & Correction</i>	\$9,913.39
420101 <i>Law Enforcement Services</i>	\$2,645.42
119 Health Office	Department Total \$5,494.71
440110 <i>Public Health Admin.</i>	\$3,869.32
440111 <i>Comm Enrichment</i>	\$1,625.39
117 Government Buildings	Department Total \$4,325.20
411201 <i>Facilities Administration</i>	\$3,186.88
411240 <i>Courthouse Improvements</i>	\$1,138.32
128 Disaster And Emer. Serv.	Department Total \$3,242.55
420601 <i>Emergency Mgmt</i>	\$3,242.55
107 Clerk And Recorders	Department Total \$2,363.67
410601 <i>Elections</i>	\$2,363.67
136 Public Library	Department Total \$1,961.21
460101 <i>Library Services</i>	\$1,961.21
113 County Attorney	Department Total \$1,908.94
411101 <i>Legal Service</i>	\$1,908.94
104 Animal Control	Department Total \$1,661.75
440601 <i>Animal Control</i>	\$1,661.75
115 J. P. Court II	Department Total \$928.95
410340 <i>Justice Court</i>	\$928.95

121 Superintendent Of Schools	Department Total \$754.98
411601 Public School Admin.	\$754.98
122 Planning Board	Department Total \$653.72
411030 Planning	\$653.72
110 Treasurer	Department Total \$449.22
410540 Treasurer	\$449.22
132 Code Enforcement	Department Total \$202.53
420501 Protective Inspection	\$202.53
102 Finance & Budget	Department Total \$132.77
410520 Finance & Budget	\$132.77
101 Chief Executive	Department Total \$130.52
410201 Executive Services	\$130.52
124 Public Administrator	Department Total \$124.89
411501 Estate Administrator	\$124.89
126 Extension Agent	Department Total \$104.98
450401 Extension Services	\$104.98
131 Land Records	Department Total \$49.99
410902 Land Records Office	\$49.99
2110 Road Fund	Fund Total \$57,786.71
103 Public Works	Department Total \$40,973.53
430240 Roads & Street Maint.	\$40,973.53
000	Department Total \$16,813.18
202100 Accounts Payable	\$16,813.18
5210 Water Utility Division	Fund Total \$42,190.56
103 Public Works	Department Total \$42,190.56
430550 Transmission And Distr.	\$38,582.58
430540 Purification & Treatment	\$3,130.80
430510 Administration	\$477.18
5310 Metro Sewer Operation	Fund Total \$41,790.15
103 Public Works	Department Total \$41,790.15
430640 Treatment & Disposal	\$28,731.45
430630 Collection & Transmission	\$13,058.70
2270 Health	Fund Total \$23,081.11
801 Family Services	Department Total \$23,081.11
440154 Immunization Program	\$18,706.74
440190 Family Planning	\$3,164.49
440117 BASICSUBELEMENT NOT FOUND [440117]	\$675.00
440171 W.I.C.	\$418.00
440159 Cancer/Tbco/Asth/Arthr Prog	\$116.88

2312 Ramsay TIFID#2	Fund Total \$18,313.13
293 Tifid Industrial	Department Total \$18,313.13
<i>470241 Tax Increment Development</i>	\$18,313.13
2388 Fire Fund	Fund Total \$16,861.69
164 Fire	Department Total \$16,861.69
<i>420440 Fire Prevention</i>	\$16,861.69
2508 Street Maintenance District Fund	Fund Total \$16,790.52
950 Maintenance Sids	Department Total \$16,790.52
<i>510301 Unallocated Costs</i>	\$16,790.52
6010 Central Equipment	Fund Total \$14,007.55
320 Central Equipment	Department Total \$8,909.82
<i>500130 Equipment Maintenance</i>	\$8,909.82
999 Non-Dept Aligned Activity	Department Total \$5,097.73
<i>510301 Unallocated Costs</i>	\$5,097.73
2396 NRDP Greenway Proj	Fund Total \$13,288.07
122 Planning Board	Department Total \$13,288.07
<i>411069 NRD Green Way Project</i>	\$13,288.07
2320 Urban Renewal District 2	Fund Total \$8,137.24
291 Uptown Revitalization	Department Total \$8,137.24
<i>470245 URA/Community Dev Activities</i>	\$8,137.24
5330 Storm Water	Fund Total \$7,724.48
103 Public Works	Department Total \$7,724.48
<i>430650 Storm Water</i>	\$7,724.48
2991 State of MT CARES Act Funds	Fund Total \$6,684.18
999 Non-Dept Aligned Activity	Department Total \$6,684.18
<i>510301 Unallocated Costs</i>	\$6,684.18
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
<i>450320 Aging Council</i>	\$6,337.00
6030 Central Edp & Comm	Fund Total \$6,019.87
102 Finance & Budget	Department Total \$6,019.87
<i>500301 EDP Service</i>	\$6,019.87
2921 Dept Of Justice Grants	Fund Total \$5,928.00
416 Planning & Management	Department Total \$5,928.00
<i>420125 Jag Grant 2013</i>	\$5,928.00
2130 Bridge Fund	Fund Total \$4,600.66
103 Public Works	Department Total \$4,600.66
<i>430243 Structures</i>	\$4,600.66

5711 Community Facilities	Fund Total \$2,973.01
117 Government Buildings	Department Total \$2,973.01
<i>411201 Facilities Administration</i>	\$2,973.01
5410 Solid Waste	Fund Total \$2,451.83
103 Public Works	Department Total \$2,451.83
<i>430840 Disposal</i>	\$2,451.83
2210 Civic Center	Fund Total \$2,434.30
147 Civic Center	Department Total \$2,085.30
<i>460442 Civic Center</i>	\$2,085.30
000	Department Total \$349.00
<i>202175 Civic Center Prometer Payable</i>	\$310.00
<i>369540 BASICSUBELEMENT NOT FOUND [369540]</i>	\$39.00
6031 Central Admin Services	Fund Total \$2,408.93
108 Personnel Office	Department Total \$2,041.40
<i>500701 Personnel Office</i>	\$1,668.17
<i>500703 Wellness Program</i>	\$373.23
102 Finance & Budget	Department Total \$367.53
<i>500702 Payroll</i>	\$367.53
2385 Public Archives	Fund Total \$2,151.73
137 Archives	Department Total \$2,151.73
<i>460102 Archives</i>	\$1,730.00
<i>460103 Archives-Art Chateau</i>	\$421.73
2288 Emergency Services	Fund Total \$1,911.00
164 Fire	Department Total \$1,911.00
<i>420441 Emergency Services</i>	\$1,911.00
2275 Superfund Resident Metals	Fund Total \$1,612.12
200 Metro	Department Total \$1,612.12
<i>440189 Residential Metals</i>	\$1,612.12
2923 Detention Canteen	Fund Total \$1,318.40
111 Sheriff	Department Total \$1,318.40
<i>420205 Detention Canteen</i>	\$1,318.40
2850 911 Emergency Services	Fund Total \$870.39
111 Sheriff	Department Total \$870.39
<i>420160 911 Emergency Account</i>	\$870.39
2386 Transit System	Fund Total \$851.27
169 Transit System	Department Total \$851.27
<i>430430 Transit Operations</i>	\$760.69
<i>430432 PARA Transit Service</i>	\$90.58

7182 Parking Lot Trust	Fund Total \$810.00
000	Department Total \$810.00
<i>212050 Due To Others</i>	\$810.00
2180 District Courts	Fund Total \$726.71
153 Clerk Of The Court	Department Total \$463.21
<i>410331 Administration</i>	\$463.21
148 District Court I	Department Total \$263.50
<i>440199 Dist Crt Drug Crt</i>	\$263.50
2314 East Butte RRA	Fund Total \$707.50
294 EAST BUTTE URA	Department Total \$707.50
<i>470245 URA/Community Dev Activities</i>	\$707.50
2278 ARCO Source Area/SW	Fund Total \$571.56
200 Metro	Department Total \$571.56
<i>430638 Superfund Strmwtr Cap Imprv</i>	\$320.00
<i>430635 Source Area & Strm Wtr Dist</i>	\$251.56
6035 GIS Operations	Fund Total \$355.00
122 Planning Board	Department Total \$355.00
<i>411030 Planning</i>	\$355.00
2830 Junk Vehicle	Fund Total \$300.00
999 Non-Dept Aligned Activity	Department Total \$300.00
<i>430830 Junk Vehicle</i>	\$300.00
6015 Central Services Fund	Fund Total \$204.48
999 Non-Dept Aligned Activity	Department Total \$204.48
<i>500135 Facility Services</i>	\$204.48
2701 Arco Redevelopment Trust	Fund Total \$204.00
200 Metro	Department Total \$204.00
<i>460439 Parks-Redevel Trust Allocation</i>	\$204.00
7855 Cordelia Jacky Fund	Fund Total \$200.00
000	Department Total \$200.00
<i>212050 Due To Others</i>	\$200.00
2146 Parking Garage	Fund Total \$68.48
146 Parking Commission	Department Total \$68.48
<i>430267 Parking Garage</i>	\$68.48
5713 Small Business Incubator	Fund Total \$54.00
190 BSB Econ Development	Department Total \$54.00
<i>470210 SBI Administration</i>	\$54.00
5212 Silver Lake Wtr Sys Oper	Fund Total \$5.49
103 Public Works	Department Total \$5.49
<i>430550 Transmission And Distr.</i>	\$5.49

Expenditure Details

1000 General Fund

Fund Total \$94,558.33

101 Chief Executive

Department Total \$130.52

410201 Executive Services

Subtotal \$130.52

US BANK*

Vendor Total \$130.52

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 5249 - Delta Hotel Marriott, Lodging for JP Gallagher to Attend the DNRC Forest Service County Summit in Helena, MT April 14-15, 2022	1000.101.4102.01.370	44855945556252410 422 / 2208840	\$130.52

1000 General Fund

Fund Total \$94,558.33

102 Finance & Budget

Department Total \$132.77

410520 Finance & Budget

Subtotal \$132.77

US BANK*

Vendor Total \$132.77

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 6412 - Government Finance Officers Association, GFOA Training for the Finance and Budget Department. Training on New Budget Document Requirements	1000.102.4105.20.380	44855945556252410 422 / 2208840	\$85.00
8591	Card 3441 - Amazon, Fraudulant Charge from Amazon Refunded on March 13, 2022	1000.102.4105.20.220	44855945556252410 422 / 2208840	(\$12.99)
8591	Card 4458 - Staples, (2) Staplers, (20) AA Batteries, and Hanging Wall File	1000.102.4105.20.210	44855945556252410 422 / 2208840	\$60.76

1000 General Fund

Fund Total \$94,558.33

103 Public Works

Department Total \$18,910.89

*430260 Traffic & Pedestrian**Subtotal \$5,573.00***CD'A METALS****Vendor Total \$4,712.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8403	ALUM SHEET FOR MAKING STREET SIGNS	1000.103.4302.60.240	869035 / 2208750	\$4,712.00

US BANK***Vendor Total \$765.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 1229 - Sun Supply, Copper Metallic Vinyl for Making Signs	1000.103.4302.60.240	44855945556252410 422 / 2208840	\$765.00

MT STANDARD**Vendor Total \$96.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8234	SOLE SOURCE PUBLIC NOTICE TRAFFIC SOFTWARE	1000.103.4302.60.330	97746 / 2208513	\$96.00

1000 General Fund

Fund Total \$94,558.33

103 Public Works

Department Total \$18,910.89

460430 Parks

Subtotal \$1,584.25

US BANK*

Vendor Total \$1,569.02

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 3433 - Amazon, Credit Received from Amazon on Fraudulent Charge on March 18, 2022	1000.103.4604.30.210	44855945556252410 422 / 2208840	(\$12.99)
8591	Card 1229 - Amazon, (12) Packs of 48 Rolls of Toilet Paper for the Parks and Rec Bathrooms	1000.103.4604.30.220	44855945556252410 422 / 2208840	\$198.00
8591	Card 5231 - Wesco Distribution, Inc., Anchors for the Nets at Stodden Ballfields	1000.103.4604.30.220	44855945556252410 422 / 2208840	\$151.00
8591	Card 5231 - Montana Recreation and Park Association, Membership Dues to the Montana Recreational Trails and Parks Association	1000.103.4604.30.330	44855945556252410 422 / 2208840	\$120.00
8591	Card 5231 - Holiday Inn, Lodging for Bob Lazzari for the Recreational Trails and Parks Annual Conference in Great Falls, MT April 3-6, 2022	1000.103.4604.30.370	44855945556252410 422 / 2208840	\$375.62
8591	Card 5231 - Holiday Inn, Lodging for Pete Schonsberg for the Recreational Trails and Parks Annual Conference in Great Falls, MT April 3-6, 2022	1000.103.4604.30.370	44855945556252410 422 / 2208840	\$375.62
8591	Card 6456 - Buttes Ace Hardware, Root Hormone for Trees	1000.103.4604.30.220	44855945556252410 422 / 2208840	\$30.98
8591	Card 6456 - Harvest Tech Garden and Greenhouse Supply, Soil Testers for Trees	1000.103.4604.30.220	44855945556252410 422 / 2208840	\$114.66
8591	Card 6456 - Harvest Tech Garden and Greenhouse Supply, Soil PH Pen for Trees	1000.103.4604.30.220	44855945556252410 422 / 2208840	\$181.45
8591	Card 6456 - Harvest Tech Garden and Greenhouse Supply, Soil Analyzers for Trees	1000.103.4604.30.220	44855945556252410 422 / 2208840	\$34.68

360 OFFICE SOLUTIONS

Vendor Total \$8.49

Claim #	Description	Account Number	Invoice / PO	Amount
8470	HIGHLIGHTERS	1000.103.4604.30.210	11640864 / 2208821	\$8.49

NORTHWESTERN ENERGY (1)

Vendor Total \$6.74

Claim #	Description	Account Number	Invoice / PO	Amount
8612	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977527-9 20220502 / 0	\$6.74

1000 General Fund

Fund Total \$94,558.33

103 Public Works

Department Total \$18,910.89

460438 Parks-Greenway Allocation

Subtotal \$198.00

US BANK*

Vendor Total \$198.00

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 1229 - Amazon, (12) Packs of 48 Rolls of Toilet Paper for the Parks and Rec Bathrooms	1000.103.4604.38.220	44855945556252410 422 / 2208840	\$198.00

1000 General Fund

Fund Total \$94,558.33

103 Public Works

Department Total \$18,910.89

460446 Golf Course

Subtotal \$11,555.64

US BANK*

Vendor Total \$4,191.96

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 8855 - Staples, Replacement Projector for the Golf Simulators	1000.103.4604.46.260	44855945556252410 422 / 2208840	\$629.99
8591	Card 8855 - City Service Valcon, Gas for the Golf Carts	1000.103.4604.46.230	44855945556252410 422 / 2208840	\$1,587.97
8591	Card 8855 - Spectrum, TV Charges at the Golf Course for the Month of April 2022	1000.103.4604.46.340	44855945556252410 422 / 2208840	\$263.16
8591	Card 8855 - City Service Valcon LLC, Gas for the Golf Carts	1000.103.4604.46.230	44855945556252410 422 / 2208840	\$1,389.86
8591	Card 8855 - Montana State Golf Association, Membership Dues for the State Golf Association	1000.103.4604.46.330	44855945556252410 422 / 2208840	\$281.00
8591	Card 8855 - Buttes Ace Hardware, HDMI and Extension Cord for the Golf Course	1000.103.4604.46.220	44855945556252410 422 / 2208840	\$39.98

WILBUR-ELLIS (GREAT FALLS)

Vendor Total \$2,874.50

Claim #	Description	Account Number	Invoice / PO	Amount
8597	FERTALIZER FOR THE GOLF COURSE	1000.103.4604.46.220	14885352 / 2207542	\$2,874.50

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$1,260.80

Claim #	Description	Account Number	Invoice / PO	Amount
8594	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13019945 / 2208935	\$148.00
8594	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13019558 / 2208936	\$144.00
8594	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13019141 / 2208937	\$600.00
8594	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13020328 / 2208938	\$368.80

BRIDGESTONE GOLF INC

Vendor Total \$921.23

Claim #	Description	Account Number	Invoice / PO	Amount
8593	GOLF CLUBS FOR RESALE	1000.103.4604.46.250	INV1003060651 / 2207745	\$921.23

ZIP BEVERAGE

Vendor Total \$781.04

Claim #	Description	Account Number	Invoice / PO	Amount
8598	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	241780 / 2208941	\$301.84
8598	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	239569 / 2208942	\$479.20

1000 General Fund

Fund Total \$94,558.33

103 Public Works

Department Total \$18,910.89

460446 Golf Course

Subtotal \$11,555.64

LISACS TIRES INC

Vendor Total \$608.00

Claim #	Description	Account Number	Invoice / PO	Amount
8406	P-75 TIRES AND TUBES	1000.103.4604.46.230	LTR296551 / 2208720	\$608.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$411.98

Claim #	Description	Account Number	Invoice / PO	Amount
8596	BOX AND LOCK FOR NEW TOOLS	1000.103.4604.46.220	178588 / 2208211	\$412.98
8596	BOX AND LOCK FOR NEW TOOLS	1000.103.4604.46.220	178628CREDIT / 2208211	(\$1.00)

SUMMIT BEVERAGE

Vendor Total \$351.12

Claim #	Description	Account Number	Invoice / PO	Amount
8512	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2122191 / 2208845	\$551.18
8512	CREDIT FOR INVOICE 2119749 - INVOICE WAS PD ON 4/21 BUT NOT DELVERED PER EMAIL FROM SUMMIT	1000.103.4604.46.251	2119749CREDIT / 2208845	(\$200.06)

MONTANA STATE GOLF ASSOCIATION

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
8595	MSGA MEMBERSHIP DUES - HANDICAP	1000.103.4604.46.330	2844 / 2208939	\$100.00

MIDLAND IMPLEMENT

Vendor Total \$23.29

Claim #	Description	Account Number	Invoice / PO	Amount
8407	P-5 GASKET AND FREIGHT	1000.103.4604.46.230	143283002 / 2208677	\$23.29

HIGHLAND AUTO PARTS

Vendor Total \$20.82

Claim #	Description	Account Number	Invoice / PO	Amount
8405	P-75 BELT	1000.103.4604.46.230	766318 / 2208746	\$20.82

NORTHWESTERN ENERGY (1)

Vendor Total \$10.90

Claim #	Description	Account Number	Invoice / PO	Amount
8612	HILL AND MCKINLEY ITT, BUTTE MT 59701	1000.103.4604.46.340	0724232-4 20220502 / 0	\$9.03
8612	1246 SAMPSON ST R PMP, BUTTE MT 59701	1000.103.4604.46.340	0821983-4 20220502 / 0	\$1.87

1000 General Fund

Fund Total \$94,558.33

104 Animal Control

Department Total \$1,661.75

440601 Animal Control

Subtotal \$1,661.75

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$963.35

Claim #	Description	Account Number	Invoice / PO	Amount
8370	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856271202 / 2207752	\$30.00
8370	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856271237 / 2207752	\$216.98
8370	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856271981 / 2207752	\$30.00
8449	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856274441 / 2207752	\$162.50
8449	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856274626 / 2207752	\$24.00
8449	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856274627 / 2207752	\$24.00
8449	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856274628 / 2207752	\$24.00
8449	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856274693 / 2207752	\$313.20
8449	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856274913 / 2207752	\$114.67
8449	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856275030 / 2207752	\$24.00

BSB HEALTH DEPT.

Vendor Total \$698.40

Claim #	Description	Account Number	Invoice / PO	Amount
8337	Immunizations for Animal Control Officer Joe Shagina.	1000.104.4406.01.350	042122SHAGINA / 2208608	\$698.40

1000 General Fund

Fund Total \$94,558.33

104 Animal Control

Department Total \$1,661.75

440601 Animal Control

Subtotal \$1,661.75

1000 General Fund

Fund Total \$94,558.33

107 Clerk And Recorders

Department Total \$2,363.67

410601 Elections

Subtotal \$2,363.67

MILLER CONSULTATIONS & ELECTIONS

Vendor Total \$1,966.52

Claim #	Description	Account Number	Invoice / PO	Amount
8507	SKU CTU-603066 - Steele Security Cart (per attached quote	1000.107.4106.01.260	221647 / 2207164	\$1,966.52

US BANK*

Vendor Total \$397.15

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 9657 - Amazon, Batteries for 850 Tabulators APC Backup. Battery for Election Computer APC350	1000.107.4106.01.230	44855945556252410 422 / 2208840	\$185.79
8591	Card 9657 - Staples, White Board Markers, (2) Surge Protectors and Mouse Pad	1000.107.4106.01.210	44855945556252410 422 / 2208840	\$81.96
8591	Card 9657 - Montana Standard, Monthly Online Subscription to the Montana Standard for the Month of April 2022	1000.107.4106.01.330	44855945556252410 422 / 2208840	\$19.99
8591	Card 9657 - Uline, Caution Tape for Marking Distances at the Polling Place	1000.107.4106.01.220	44855945556252410 422 / 2208840	\$109.41

1000 General Fund

Fund Total \$94,558.33

110 Treasurer

Department Total \$449.22

410540 Treasurer

Subtotal \$449.22

US BANK*

Vendor Total \$440.45

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 0496 - Amazon, (2) Cases of Thermal Paper for Credit Card Machines	1000.110.4105.40.210	44855945556252410 422 / 2208840	\$48.99
8591	Card 0496 - Amazon, (3) Under Desk Footrests for Employer's and (2) Automatic Heavy Duty Electric Staplers	1000.110.4105.40.210	44855945556252410 422 / 2208840	\$192.57
8591	Card 0496 - Amazon, HP 81A Black Toner Cartridge	1000.110.4105.40.220	44855945556252410 422 / 2208840	\$198.89

BRANDI LAMMI

Vendor Total \$8.77

Claim #	Description	Account Number	Invoice / PO	Amount
8523	APR 22 MAIL PICKUP @ POST OFFICE	1000.110.4105.40.370	050222 / 2208854	\$8.77

1000 General Fund

Fund Total \$94,558.33

111 Sheriff

Department Total \$12,558.81

420101 Law Enforcement Services

Subtotal \$2,645.42

BALCO UNIFORM COMPANY INC

Vendor Total \$1,822.56

Claim #	Description	Account Number	Invoice / PO	Amount
8391	Sheriff Office BPV and plates for 2 new officers Inv 66288	1000.111.4201.01.220	66288 / 2208766	\$1,822.56

DENNY MENHOLT FORD

Vendor Total \$303.90

Claim #	Description	Account Number	Invoice / PO	Amount
8530	CAR 20 GASKETS AND FUEL PUMP	1000.111.4201.01.230	87685 / 2208904	\$303.90

UPS

Vendor Total \$182.53

Claim #	Description	Account Number	Invoice / PO	Amount
8568	Sheriff Office - mailings to crime lab inv 000011E40V182	1000.111.4201.01.310	000011E40V182 / 2208927	\$182.53

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
8600	Sheriff Office - pest control for office \$140/m	1000.111.4201.01.390	8525 / 2200816	\$140.00

GENERAL PARTS INC

Vendor Total \$90.46

Claim #	Description	Account Number	Invoice / PO	Amount
8471	CAR 5 BLOWER MOTOR AND BATTERY	1000.111.4201.01.230	2879869940 / 2208809	\$90.46

HERO AUTO LLC

Vendor Total \$84.67

Claim #	Description	Account Number	Invoice / PO	Amount
8472	CAR 5 HARNESS AND VENT	1000.111.4201.01.230	5629 / 2208825	\$84.67

360 OFFICE SOLUTIONS

Vendor Total \$21.30

Claim #	Description	Account Number	Invoice / PO	Amount
8390	Sheriff Office blue paper inv 1162287-2	1000.111.4201.01.210	11622872 / 2208762	\$21.30

1000 General Fund

Fund Total \$94,558.33

111 Sheriff

Department Total \$12,558.81

420201 Detention & Correction

Subtotal \$9,913.39

CCCS INC

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
8525	Detention Center nursing services for inmates	1000.111.4202.01.390	NURSEAPRIL22 / 2200818	\$6,000.00

FOOD SERVICES OF AMERICA

Vendor Total \$2,100.37

Claim #	Description	Account Number	Invoice / PO	Amount
8524	Detention Center - food for inmates inv 3673291	1000.111.4202.01.220	3673291 / 2208793	\$2,100.37

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$993.00

Claim #	Description	Account Number	Invoice / PO	Amount
8570	Detention Center labor inv 23794	1000.111.4202.01.360	23794 / 2208931	\$343.00
8570	Detention Center repair parts	1000.111.4202.01.230	23794 / 2208931	\$650.00

COONEYS LOCKSMITH

Vendor Total \$430.00

Claim #	Description	Account Number	Invoice / PO	Amount
8569	Detention Center - Locksmith services 12 months @ 430/m	1000.111.4202.01.360	APRIL2022 / 2201904	\$430.00

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
8601	Detention Center - pest control for detention center \$240/m	1000.111.4202.01.390	8524 / 2200784	\$240.00

MT BROOM & BRUSH COMPANY

Vendor Total \$150.02

Claim #	Description	Account Number	Invoice / PO	Amount
8392	Detention Center cleaning supplies inv 1550687	1000.111.4202.01.220	1550687 / 2208763	\$150.02

1000 General Fund

Fund Total \$94,558.33

113 County Attorney

Department Total \$1,908.94

411101 Legal Service

Subtotal \$1,908.94

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8571	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSAPRIL 2022 / 2200084	\$1,500.00

KIMBERLY CARPENTER

Vendor Total \$307.50

Claim #	Description	Account Number	Invoice / PO	Amount
8572	TRANSCRIPT JURY TRIAL DC15210	1000.113.4111.01.350	042822 / 2208929	\$307.50

US BANK*

Vendor Total \$101.44

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 3631 - Thriftway, Drinks Provided for Mock Trial that was Done for Training Purposes	1000.113.4111.01.380	44855945556252410 422 / 2208840	\$14.29
8591	Card 3631 - Silver Bow Pizza, Pizza Provided for Mock Trial that was Done for Training Purposes	1000.113.4111.01.380	44855945556252410 422 / 2208840	\$87.15

1000 General Fund

Fund Total \$94,558.33

115 J. P. Court II

Department Total \$928.95

*410340 Justice Court**Subtotal \$928.95***ANTHONY DENINO****Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8450	Substitute Judge Services for Judge Pezdark and Judge Kilmer while they were at Judge Conference April 22nd through April 29th	1000.115.4103.40.350	042922 / 2208799	\$600.00

LEES OFFICE CITY**Vendor Total \$328.95**

Claim #	Description	Account Number	Invoice / PO	Amount
8173	2- hole punch	1000.115.4103.40.210	46883 / 2208574	\$18.95
8549	HP 58 X Toner Cartridge	1000.115.4103.40.210	46940 / 2208869	\$310.00

1000 General Fund

Fund Total \$94,558.33

117 Government Buildings

Department Total \$4,325.20

411201 Facilities Administration

Subtotal \$3,186.88

NORTHWESTERN ENERGY (1)

Vendor Total \$2,797.88

Claim #	Description	Account Number	Invoice / PO	Amount
8612	17 W QUARTZ ST, BUTTE MT 59701	1000.117.4112.01.340	0725068-1 20220502 / 0	\$2,128.60
8612	241 N ALASKA ST, BUTTE MT 59701	1000.117.4112.01.340	0725072-3 20220502 / 0	\$10.03
8612	321 W BROADWAY ST, BUTTE MT 59701	1000.117.4112.01.340	2175063-3 20220502 / 0	\$659.25

LEES OFFICE CITY

Vendor Total \$330.00

Claim #	Description	Account Number	Invoice / PO	Amount
8394	STEEL POCKET MAGAZINE RACKS AS SERVICE WORKERS MAIL BOXES IN VAULT	1000.117.4112.01.220	45709 / 2208764	\$330.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$59.00

Claim #	Description	Account Number	Invoice / PO	Amount
8393	GLOVES, HI-VIS JACKET- GOVT BLDGS	1000.117.4112.01.220	244943 / 2208751	\$59.00

1000 General Fund

Fund Total \$94,558.33

117 Government Buildings

Department Total \$4,325.20

411240 Courthouse Improvements

Subtotal \$1,138.32

SHERWIN WILLIAMS COMPANY

Vendor Total \$790.85

Claim #	Description	Account Number	Invoice / PO	Amount
8397	PAINT, PAINTING SUPPLIES - CLERK & REC COURTHOUSE	1000.117.4112.40.230	40057 / 2208756	\$470.76
8397	PAINT, PAINTING SUPPLIES - CLERK & REC COURTHOUSE	1000.117.4112.40.230	40925 / 2208756	\$32.79
8397	PAINT, PAINTING SUPPLIES - CLERK & REC COURTHOUSE	1000.117.4112.40.230	41253 / 2208756	\$287.30

MCGREE TRUCKING

Vendor Total \$108.00

Claim #	Description	Account Number	Invoice / PO	Amount
8606	COMMERCIAL RECYCLING 4/6, 4/13, 4/20,4/27,	1000.117.4112.40.340	82934 / 2208948	\$108.00

MT BROOM & BRUSH COMPANY

Vendor Total \$97.61

Claim #	Description	Account Number	Invoice / PO	Amount
8396	HOOVER BELT -COURTHOUSE	1000.117.4112.40.230	1547602 / 2208753	\$3.95
8396	20" WHITE THICK FLOOR PAD-COURTHOUSE	1000.117.4112.40.220	1547292 / 2208754	\$40.66
8396	LABOR ON REPAIR - COURTHOUSE VACUUM	1000.117.4112.40.360	1547602 / 2208753	\$53.00

MEAD LUMBER COMPANY INC

Vendor Total \$75.36

Claim #	Description	Account Number	Invoice / PO	Amount
8395	HANDRAIL BRACKET -4TH FLOOR	1000.117.4112.40.230	2204891424 / 2208761	\$34.16
8395	PAINTING SUPPLIES FOR CLERK & REC	1000.117.4112.40.230	2204887791 / 2208760	\$41.20

SJ PERRY COMPANY INC

Vendor Total \$66.50

Claim #	Description	Account Number	Invoice / PO	Amount
8398	FAUCET -PLUMBING REPAIR CLERK & REC	1000.117.4112.40.230	R03436 / 2208755	\$66.50

1000 General Fund

Fund Total \$94,558.33

119 Health Office

Department Total \$5,494.71

440110 Public Health Admin.

Subtotal \$3,869.32

BLIND GUY THE

Vendor Total \$1,614.10

Claim #	Description	Account Number	Invoice / PO	Amount
8490	BLINDS FOR HEALTH OFFICER OFFICE AND CONFERENCE ROOM, 1 BLIND FOR OPERATIONS DIRECTOR OFFICE	1000.119.4401.10.220	143033 / 2208826	\$1,614.10

US BANK*

Vendor Total \$940.37

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 8451 - Simply Medical, (6) Bed Pillows for Environmental Health RN	1000.119.4401.10.220	44855945556252410 422 / 2208840	\$26.94
8591	Card 8451 - Simply Medical, Disposable Pillow Case for Environmental Health RN	1000.119.4401.10.220	44855945556252410 422 / 2208840	\$33.99
8591	Card 8451 - Rocky Mountain Car, Car Wash for the White Chevy Equinox Car C-39	1000.119.4401.10.220	44855945556252410 422 / 2208840	\$18.00
8591	Card 8451 - Amazon, (400) Masks for Syringe Exchange Program Participants	1000.119.4401.10.220	44855945556252410 422 / 2208840	\$28.76
8591	Card 8451 - Walmart, Windshield Wipers for C-39 Chevrolet Equinox	1000.119.4401.10.230	44855945556252410 422 / 2208840	\$20.00
8591	Card 8451 - Delta Hotel Marriott, Lodging for Jenna Fisher to Attend the Montana Environmental Health Association Annual Conference in Helena, MT April 10-11, 2022	1000.119.4401.10.370	44855945556252410 422 / 2208840	\$113.24
8591	Card 8451 - Walmart, New Windshield Wipers for Ford Focus	1000.119.4401.10.230	44855945556252410 422 / 2208840	\$20.00
8591	Card 8451 - Delta Hotel Marriott, Lodging for Jenna Fisher to Attend the MEHA Annual Conference in Helena, MT April 11-13, 2022	1000.119.4401.10.370	44855945556252410 422 / 2208840	\$226.48
8591	Card 8451 - Delta Hotel Marriott, Lodging for Stephanie Moodry to Attend the MEHA Annual Conference in Helena, MT April 11-13, 2022	1000.119.4401.10.370	44855945556252410 422 / 2208840	\$226.48
8591	Card 8451 - Delta Hotel Marriott, Lodging for Jackie Thompson to Attend the MEHA Annual Conference in Helena, MT April 11-13, 2022	1000.119.4401.10.370	44855945556252410 422 / 2208840	\$226.48

360 OFFICE SOLUTIONS

Vendor Total \$501.20

Claim #	Description	Account Number	Invoice / PO	Amount
8489	MAINTENANCE CHARGES - 1/15/2020-4/14/2022; KYOCERA TASKALFA 6053ci	1000.119.4401.10.360	IN222440 / 2208788	\$501.20

1000 General Fund

Fund Total \$94,558.33

119 Health Office

Department Total \$5,494.71

440110 Public Health Admin.

Subtotal \$3,869.32

HENRY SCHEIN INC

Vendor Total \$409.45

Claim #	Description	Account Number	Invoice / PO	Amount
8491	TOURNIQUET, SM NITRILE GLOVES, COLD PACKS, WARMER HEEL INFANT, PAPER TAPE	1000.119.4401.10.220	19505792 / 2208791	\$336.16
8491	TOURNIQUET, SM NITRILE GLOVES, COLD PACKS, WARMER HEEL INFANT, PAPER TAPE	1000.119.4401.10.220	19331621 / 2208791	\$73.29

POINT DEFIANCE AIDS PROJECT/NASEN

Vendor Total \$348.20

Claim #	Description	Account Number	Invoice / PO	Amount
8451	CELLULOSE FILTERS, TOURNIQUET STRAPS - SYRING SERVICES PROGRAM	1000.119.4401.10.220	47867 / 2208776	\$348.20

PIT PRINTERS

Vendor Total \$56.00

Claim #	Description	Account Number	Invoice / PO	Amount
8492	BUSINESS CARDS - JACKIE THOMPSON	1000.119.4401.10.320	50985 / 2208787	\$56.00

1000 General Fund

Fund Total \$94,558.33

119 Health Office

Department Total \$5,494.71

440111 Comm Enrichment

Subtotal \$1,625.39

J3 TRUCKING & RECYCLING

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8379	Community Enrichment Decay Abatement: Cleaned up and towed 3 vehicles from 79 Missoula.	1000.119.4401.11.390	042522 / 2208722	\$1,500.00

HIGHLAND AUTO PARTS

Vendor Total \$125.39

Claim #	Description	Account Number	Invoice / PO	Amount
8378	(1) Oil Filter, (1) Battery for Community Enrichment C-89.	1000.119.4401.11.230	764886 / 2208654	\$125.39

1000 General Fund

Fund Total \$94,558.33

121 Superintendent Of Schools

Department Total \$754.98

411601 Public School Admin.

Subtotal \$754.98

CATHY MALONEY

Vendor Total \$604.98

Claim #	Description	Account Number	Invoice / PO	Amount
8493	LEWISTOWN MACSS SPRING CONFERENCE 2022	1000.121.4116.01.370	042822 / 2208794	\$604.98

**MT ASSO OF COUNTY SCHOOL
SUPERINTENDENTS**

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
8452	LEWISTOWN SPRING CONFERENCE REGISTRATION FEE 2022	1000.121.4116.01.330	042722 / 2208792	\$150.00

1000 General Fund

Fund Total \$94,558.33

122 Planning Board

Department Total \$653.72

411030 Planning

Subtotal \$653.72

US BANK*

Vendor Total \$653.72

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 1695 - Amazon, (2) Standing Sign Displays for Public Hearing Notices	1000.122.4110.30.240	44855945556252410 422 / 2208840	\$331.00
8591	Card 1695 - Amazon, (2) Standing Sign Displays for Public Hearing Notices	1000.122.4110.30.240	44855945556252410 422 / 2208840	\$322.72

1000 General Fund

Fund Total \$94,558.33

124 Public Administrator

Department Total \$124.89

411501 Estate Administrator

Subtotal \$124.89

US BANK*

Vendor Total \$124.89

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 4926 - Staples, Office Supplies for Liza Dennehy	1000.124.4115.01.210	44855945556252410 422 / 2208840	\$124.89

1000 General Fund

Fund Total \$94,558.33

126 Extension Agent

Department Total \$104.98

450401 Extension Services

Subtotal \$104.98

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
7751	BDC-MSU EXTENSION	1000.126.4504.01.340	22025501 / 0	\$104.98

1000 General Fund

Fund Total \$94,558.33

128 Disaster And Emer. Serv.

Department Total \$3,242.55

420601 Emergency Mgmt

Subtotal \$3,242.55

BGS GREEN CLEAN LLC

Vendor Total \$1,779.58

Claim #	Description	Account Number	Invoice / PO	Amount
8602	JANITORIAL SERVICE MAY -EOC	1000.128.4206.01.390	420220412 / 2208946	\$752.29
8602	JANITORIAL EMERGENCY CLEANUP SEWER BACKUP AFTERHOURS -EOC	1000.128.4206.01.390	420220412 / 2208946	\$275.00
8602	JANITORIAL SERVICE APRIL -EOC	1000.128.4206.01.390	42022039 / 2208946	\$752.29

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Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
8447	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	C665C4MARCH22 / 0	\$695.00
8447	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	C665C4APRIL22 / 0	\$695.00

US BANK*

Vendor Total \$72.97

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 9160 - Walmart, Wiper Blades for DES-1, Tool Kit for EOC	1000.128.4206.01.220	44855945556252410 422 / 2208840	\$72.97

1000 General Fund

Fund Total \$94,558.33

131 Land Records

Department Total \$49.99

410902 Land Records Office

Subtotal \$49.99

US BANK*

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 2775 - Staples, Chair Pad for Office	1000.131.4109.02.220	44855945556252410 422 / 2208840	\$49.99

1000 General Fund

Fund Total \$94,558.33

132 Code Enforcement

Department Total \$202.53

420501 Protective Inspection

Subtotal \$202.53

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$202.53

Claim #	Description	Account Number	Invoice / PO	Amount
8143		1000.132.4205.01.390	2035059 / 0	\$202.53

1000 General Fund

Fund Total \$94,558.33

136 Public Library

Department Total \$1,961.21

460101 Library Services

Subtotal \$1,961.21

US BANK*

Vendor Total \$1,421.39

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 4777 - The Wall Street Journal, Monthly Subscription to the Wall Street Journal. The Prior \$4/Month Rate was Discontinued so the Subscription Has Been Cancelled	1000.136.4601.01.330	44855945556252410 422 / 2208840	\$19.49
8591	Card 4777 - The New York Times, NYT Monthly Online Subscription for the Month of April 2022	1000.136.4601.01.330	44855945556252410 422 / 2208840	\$4.00
8591	Card 4777 - Stamps.com, Postage Added for the Month of April 2022	1000.136.4601.01.310	44855945556252410 422 / 2208840	\$200.00
8591	Card 4777 - American Library Association, Membership Dues to the National Professional Organization (American Library Association)	1000.136.4601.01.330	44855945556252410 422 / 2208840	\$124.00
8591	Card 4777 - Stamps.com, Purchase of Shipping Supplies	1000.136.4601.01.220	44855945556252410 422 / 2208840	\$10.21
8591	Card 4777 - Stamps.com, Monthly Service Fees for Postage Service for the Month of April 2022	1000.136.4601.01.310	44855945556252410 422 / 2208840	\$17.99
8591	Card 4777 - Booklist Subscription Services, Annual Subscription to Booklist	1000.136.4601.01.330	44855945556252410 422 / 2208840	\$419.95
8591	Card 4777 - 4AllPromos, (150) Tote Bags for Book Clubs, Summer Reading, Etc.	1000.136.4601.01.330	44855945556252410 422 / 2208840	\$365.65
8591	Card 4777 - USPS, Postage Added for the Month of April 2022	1000.136.4601.01.310	44855945556252410 422 / 2208840	\$200.00
8591	Card 4777 - Isle Books and Books, (3) Books Purchased for the Library Collection	1000.136.4601.01.222	44855945556252410 422 / 2208840	\$45.00
8591	Card 4777 - Postage to Send Package	1000.136.4601.01.310	44855945556252410 422 / 2208840	\$15.10

COAST TO COAST SOLUTIONS

Vendor Total \$288.28

Claim #	Description	Account Number	Invoice / PO	Amount
8347	Scratch Pads and Coffee Maker	1000.136.4601.01.220	IVC0104587 / 2208657	\$288.28

AMAZON CAPITAL SERVICES INC

Vendor Total \$150.01

Claim #	Description	Account Number	Invoice / PO	Amount
8346	Library Materials (DVD)	1000.136.4601.01.222	196KYGX1Q7CQ / 2208649	\$150.01

1000 General Fund

Fund Total \$94,558.33

136 Public Library

Department Total \$1,961.21

460101 Library Services

Subtotal \$1,961.21

INSTY-PRINTS

Vendor Total \$101.53

Claim #	Description	Account Number	Invoice / PO	Amount
8348	Reserve Cards	1000.136.4601.01.320	113256 / 2208656	\$60.00
8348	Business Cards Stef Johnson	1000.136.4601.01.320	113193 / 2208656	\$41.53

1000 General Fund

Fund Total \$94,558.33

999 Non-Dept Aligned Activity

Department Total \$38,598.05

410890 Employee Associated Costs

Subtotal \$1,343.75

**COMMUNICATION AND MANAGEMENT
SRVCS LLC**

Vendor Total \$1,343.75

Claim #	Description	Account Number	Invoice / PO	Amount
8381	CLASSIFICATION PROJECT - CLASSIFICATION MNAUAL DEVELOPMENT, SALARY SURVEY	1000.999.4108.90.350	BSB000104 / 2208731	\$1,343.75

1000 General Fund

Fund Total \$94,558.33

999 Non-Dept Aligned Activity

Department Total \$38,598.05

450210 Burial Of Soldiers

Subtotal \$4,000.00

AXELSON FUNERAL & CREMATION SERVICES INC

Vendor Total \$4,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
8454	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	042022THOMPSON / 2200082	\$500.00
8454	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	032922SANDERS / 2200082	\$500.00
8454	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	042022CAIN / 2200082	\$500.00
8454	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	042022BROWNFIELD / 2200082	\$500.00
8454	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	042022DUNCAN / 2200082	\$500.00
8454	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	042022WELLS / 2200082	\$500.00
8454	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	042522ASCHEENBR ENNER / 2200082	\$500.00
8454	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	042522DUXBURY / 2200082	\$500.00

1000 General Fund

Fund Total \$94,558.33

999 Non-Dept Aligned Activity

Department Total \$38,598.05

510301 Unallocated Costs

Subtotal \$33,254.30

CompuNet, Inc.

Vendor Total \$17,109.00

Claim #	Description	Account Number	Invoice / PO	Amount
8603	Cisco Secure Endpoint Cloud subscription / Yearly cost per LIC	1000.999.5103.01.220	192613 / 2207525	\$17,109.00

FATBEAM, LLC

Vendor Total \$5,197.30

Claim #	Description	Account Number	Invoice / PO	Amount
8382	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE	1000.999.5103.01.340	25545 / 0	\$5,197.30

MONTANA INFRASTRUCTURE COALITION

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
8508	2022 MEMBERSHIP DUES	1000.999.5103.01.330	232014 / 2208841	\$5,000.00

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$2,292.50

Claim #	Description	Account Number	Invoice / PO	Amount
8494	PROJECT ADMIN AND COST ANALYSIS NOV 28 2021 TO DEC 31 2021 FOR PROJECT 2021.0941 BSBPWM143 CIVIC CENTER PARKING LOT	1000.999.5103.01.350	4857 / 2208831	\$875.00
8494	PROJECT ADMIN AND COST ANALYSIS FOR PROJECT 2021.0941 BSBPWM143 CIVIC CENTER PARKING LOT	1000.999.5103.01.350	4603 / 2208830	\$1,417.50

MERDI

Vendor Total \$2,085.00

Claim #	Description	Account Number	Invoice / PO	Amount
8526	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	C96EC9MARCH22 / 0	\$695.00
8526	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	C96EC9APRIL22 / 0	\$695.00
8526	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	D19C73APRIL22 / 0	\$695.00

RIVER OAKS COMMUNICATION CORPORATION

Vendor Total \$1,570.50

Claim #	Description	Account Number	Invoice / PO	Amount
8579	TDS CABLE FRAANCHISE AGREEMENT-LEGAL SERVICES TO DEVELOP CONTRACT	1000.999.5103.01.350	042922 / 2208926	\$1,570.50

1000 General Fund

Fund Total \$94,558.33

999 Non-Dept Aligned Activity

Department Total \$38,598.05

510301 Unallocated Costs

Subtotal \$33,254.30

2110 Road Fund

Fund Total \$57,786.71

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Department Total \$16,813.18

202100 Accounts Payable

Subtotal \$16,813.18

HOFFMANS R & M SERVICES

Vendor Total \$16,645.05

Claim #	Description	Account Number	Invoice / PO	Amount
8256	2020 MILL/FILL RETAINAGE PAYOUT	2110.000.2021.00.000	RETAINAGE2020M ILLFIL / 2208584	\$16,813.18
8256	1% GRT 2020 MILL/FILL RETAINAGE PAYOUT	2110.000.2021.00.000	RETAINAGE2020M ILLFIL / 2208584	(\$168.13)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$168.13

Claim #	Description	Account Number	Invoice / PO	Amount
8257	1% GRT HOFFMAN'S R&M 2020 MILL/FILL PROJECT RETAINAGE PAYOUT	2110.000.2021.00.000	HOFFMANSRM042 12022 / 2208586	\$168.13

2110 Road Fund

Fund Total \$57,786.71

103 Public Works

Department Total \$40,973.53

430240 Roads & Street Maint.

Subtotal \$40,973.53

NORMONT EQUIPMENT COMPANY

Vendor Total \$30,480.00

Claim #	Description	Account Number	Invoice / PO	Amount
8534	SANDER	2110.103.4302.40.940	1511 / 2208884	\$30,480.00

EVERLY & ASSOCIATES

Vendor Total \$3,980.00

Claim #	Description	Account Number	Invoice / PO	Amount
8410	PROFESSIONAL SERVICES FOR GRAVEL PIT AND VOLUME CALCULATIONS	2110.103.4302.40.350	6532 / 2208672	\$3,980.00

TRAFFIC SAFETY SUPPLY CO INC

Vendor Total \$1,774.95

Claim #	Description	Account Number	Invoice / PO	Amount
8387	CHANNEL POST WHITE REFLECTORS SURFACE MOUNT AND BASES	2110.103.4302.40.230	SO00046956 / 2208683	\$1,774.95

HIGHLAND AUTO PARTS

Vendor Total \$1,099.19

Claim #	Description	Account Number	Invoice / PO	Amount
8412	OIL AND AIR FILTERS	2110.103.4302.40.230	765749 / 2208700	\$233.91
8412	AIR, OIL AND FUEL FILTERS	2110.103.4302.40.230	765750 / 2208699	\$178.71
8412	T-92 WIRE SET AND SPARK PLUGS	2110.103.4302.40.230	766343 / 2208747	\$72.15
8412	T-38 OIL SEAL	2110.103.4302.40.230	765594 / 2208709	\$42.39
8412	TR-13 BATTERY, CORE AND CORE CREDIT	2110.103.4302.40.230	765837 / 2208693	\$101.16
8532	T-67 FLOOR MATS	2110.103.4302.40.230	766881 / 2208888	\$185.00
8532	OIL AIR AND FUEL FILTERS, AND TIRE SENSORS	2110.103.4302.40.230	766707 / 2208898	\$285.87

US BANK*

Vendor Total \$872.48

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 1229 - Billings Hotel & Convention Center, Lodging for Bryce Erickson to Attend Electrician Conference in Billings, MT March 27-28, 2022	2110.103.4302.40.370	44855945556252410 422 / 2208840	\$224.84
8591	Card 1229 - Heritage Inn, Lodging for Mark Neary to Attend the MACR Conference in Great Falls, MT March 28-31, 2022	2110.103.4302.40.370	44855945556252410 422 / 2208840	\$317.04

2110 Road Fund

Fund Total \$57,786.71

103 Public Works

Department Total \$40,973.53

430240 Roads & Street Maint.

Subtotal \$40,973.53

8591	Card 1229 - Heritage Inn, Lodging for Tom Loggins to Attend the MACR Conference in Great Falls, MT March 28-31, 2022	2110.103.4302.40.370	44855945556252410 422 / 2208840	\$317.04
8591	Card 1302 - The UPS Store, Shipping Charge to Send Back a Part for Roads	2110.103.4302.40.310	44855945556252410 422 / 2208840	\$13.56

360 OFFICE SOLUTIONS

Vendor Total \$871.17

Claim #	Description	Account Number	Invoice / PO	Amount
8408	GLOVES FOR CLEANING	2110.103.4302.40.220	11640862 / 2208712	\$12.00
8408	WHITE OUT AND BINDER CLIPS	2110.103.4302.40.210	11640861 / 2208711	\$26.17
8408	SHARPIE, PENS, STICKY NOTES, AND LABELS FOR OIL CHANGES	2110.103.4302.40.210	11640860 / 2208714	\$229.58
8408	BATTERIES AA, AAA, D AND 9V	2110.103.4302.40.220	11640860 / 2208714	\$185.85
8408	CONTRACT OVERAGE CHARGE FOR 01/10/2022 TO 04/09/2022	2110.103.4302.40.390	IN221729 / 2208713	\$399.53
8408	SHARPIE MARERS	2110.103.4302.40.210	11640863 / 2208748	\$18.04

LISACS TIRES INC

Vendor Total \$738.00

Claim #	Description	Account Number	Invoice / PO	Amount
8414	T-95 ROTATE DRIVE TIRES AND MOUNTS	2110.103.4302.40.360	LTR296567 / 2208674	\$170.00
8414	T-95 TIRES	2110.103.4302.40.230	LTR296567 / 2208674	\$568.00

I STATE TRUCK CENTER MSLA

Vendor Total \$304.49

Claim #	Description	Account Number	Invoice / PO	Amount
8413	T-94 WIRING HARNESS, ORING KIT AND GASKET	2110.103.4302.40.230	C25316807101 / 2208687	\$304.49

HAWE STEEL DESIGN LLC

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
8411	1/2 CRX10	2110.103.4302.40.230	220344 / 2208740	\$28.00
8531	T-66 AND T-65 1/2X20HR AND FLAT EXP METAL 45X90	2110.103.4302.40.230	220369 / 2208883	\$212.00

MT STANDARD

Vendor Total \$192.00

Claim #	Description	Account Number	Invoice / PO	Amount
8258	LEGAL AD HOT MIX BID	2110.103.4302.40.330	97748 / 2208512	\$192.00

2110 Road Fund**Fund Total \$57,786.71****103 Public Works****Department Total \$40,973.53***430240 Roads & Street Maint.**Subtotal \$40,973.53***NORTHWESTERN ENERGY (1)****Vendor Total \$138.66**

Claim #	Description	Account Number	Invoice / PO	Amount
8612	1319 S MONTANA ST CRSR, BUTTE MT 59701	2110.103.4302.40.340	2174371-1 20220502 / 0	\$138.66

SJ PERRY COMPANY INC**Vendor Total \$97.61**

Claim #	Description	Account Number	Invoice / PO	Amount
8415	T-124 NIPPLES	2110.103.4302.40.230	R06598 / 2208679	\$49.90
8415	T-124 VIC COUPLING AND VIC GASKET	2110.103.4302.40.230	R05843 / 2208678	\$47.71

TRAVELERS HEALTHCARE CLINIC**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8416	CDL/DOT PHYSICAL FOR CARL DANIELS TEAMSTER	2110.103.4302.40.350	220415 / 2208691	\$90.00

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$64.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8533	WRENCH AND BLADES	2110.103.4302.40.220	620095179388 / 2208887	\$64.98

DANS DELIVERY**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8409	FREIGHT FOR PARTS	2110.103.4302.40.230	10193 / 2208718	\$30.00

2130 Bridge Fund

Fund Total \$4,600.66

103 Public Works

Department Total \$4,600.66

430243 Structures

Subtotal \$4,600.66

A & D PARTS SUPPLIES

Vendor Total \$1,422.36

Claim #	Description	Account Number	Invoice / PO	Amount
8418	T-38 BRAKE DRUMS, BRAKE SHOES, AND SPRING KITS	2130.103.4302.43.230	20108 / 2208667	\$1,422.36

LISACS TIRES INC

Vendor Total \$1,056.00

Claim #	Description	Account Number	Invoice / PO	Amount
8538	T-24 TIRES	2130.103.4302.43.230	LTR296893 / 2208905	\$1,056.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$793.00

Claim #	Description	Account Number	Invoice / PO	Amount
8419	S-5 WEAR PLATES	2130.103.4302.43.230	B136088 / 2208692	\$45.00
8475	S-8 GUTTER BROOMS AND FREIGHT	2130.103.4302.43.230	B71232801 / 2208815	\$748.00

I STATE TRUCK CENTER MSLA

Vendor Total \$406.65

Claim #	Description	Account Number	Invoice / PO	Amount
8537	T-95 HARNESS AND FREIGHT	2130.103.4302.43.230	C25133309701 / 2208886	\$406.65

FICKLER OIL COMPANY

Vendor Total \$365.48

Claim #	Description	Account Number	Invoice / PO	Amount
8535	MP-6 2-HD 75/90 SYN GEAR OIL	2130.103.4302.43.230	112280 / 2208881	\$365.48

HIGHLAND AUTO PARTS

Vendor Total \$299.99

Claim #	Description	Account Number	Invoice / PO	Amount
8474	T-113 REDUCER SLEEVE	2130.103.4302.43.230	766438 / 2208818	\$38.01
8536	CONTROL ARM ASSEMBLY AND BALL JOINT	2130.103.4302.43.230	766019 / 2208903	\$105.22
8536	AIR OIL AND FUEL FILTERS	2130.103.4302.43.230	766710 / 2208897	\$101.26
8536	AIR FILTER	2130.103.4302.43.230	766967 / 2208890	\$55.50

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$197.67

Claim #	Description	Account Number	Invoice / PO	Amount
8420	L-56 FUEL FILTERS AND FILTERS	2130.103.4302.43.230	IN001987389 / 2208689	\$197.67

2130 Bridge Fund

Fund Total \$4,600.66

103 Public Works

Department Total \$4,600.66

430243 Structures

Subtotal \$4,600.66

FLOYDS TRUCK CENTER

Vendor Total \$59.51

Claim #	Description	Account Number	Invoice / PO	Amount
8473	T-68 TEMP SENSOR AND FREIGHT	2130.103.4302.43.230	X40116589201 / 2208823	\$59.51

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
8509	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B04 22 / 0	\$68.48

2180 District Courts

Fund Total \$726.71

148 District Court I

Department Total \$263.50

440199 Dist Crt Drug Crt

Subtotal \$263.50

MADDELIN SPEER

Vendor Total \$263.50

Claim #	Description	Account Number	Invoice / PO	Amount
8495	FDC CLERICAL SERVICE-17 HOURS@15.50	2180.148.4401.99.390	041122 / 2208664	\$263.50

2180 District Courts

Fund Total \$726.71

153 Clerk Of The Court

Department Total \$463.21

410331 Administration

Subtotal \$463.21

US BANK*

Vendor Total \$463.21

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 7412 - Metals Sports Bar and Grill, Jury Meal on 3-22-22 for DC-21-013 State v Pierce	2180.153.4103.31.220	44855945556252410 422 / 2208840	\$267.27
8591	Card 7412 - Lees Office Equipment and Supplies, (500) #10 Envelopes, (100) 9x12 Manila Envelopes, and (1) Printer Toner Cartridge	2180.153.4103.31.210	44855945556252410 422 / 2208840	\$195.94

000

Department Total \$349.00

202175 Civic Center Prometer Payable

Subtotal \$310.00

700 MONTY KILSTOFF

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
8469	FRONTMEN CONCERT TICKET REFUND - 5 TICKETS @ \$20 EACH - ORDER NO. 184723	2210.000.2021.75.000	184723 / 2208779	\$125.00
8469	FRONTMEN CONCERT TICKET REFUND - 5 TICKETS @ \$20 EACH - ORDER NO. 184724	2210.000.2021.75.000	184724 / 2208780	\$100.00

700 KELLY ORTEZ

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
8529	FRONTMEN TICKET REFUND - 2 TICKETS @ \$30 RACH - ORDER 184752	2210.000.2021.75.000	184752 / 2208855	\$60.00

700 KEVIN KICHNET

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
8468	FRONTMAN CONCERT TICKET REFUND - 1 TICKET @ \$25.00 - ORDER NO. 184784	2210.000.2021.75.000	184784 / 2208781	\$25.00

000

Department Total \$349.00

369540 BASICSUBELEMENT NOT FOUND [369540]

Subtotal \$39.00

700 MONTY KILSTOFF**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8469	FRONTMEN CONCERT TICKET REFUND - CONVENIENCE FEE REFUND (\$3 PER TICKET FOR 5 TICKETS)- ORDER 184723	2210.000.3695.40.000	184723 / 2208779	\$15.00
8469	FRONTMEN CONCERT CONVENIENCE FEE REFUND - 5 TICKETS @ \$3 PER TICKET - ORDER NO. 184724	2210.000.3695.40.000	184724 / 2208780	\$15.00

700 KELLY ORTEZ**Vendor Total \$6.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8529	FRONTMEN CONVENIENCE FEE REFUND - 2 TICKETS @ \$3 EACH - ORDER 184752	2210.000.3695.40.000	184752 / 2208855	\$6.00

700 KEVIN KICHNET**Vendor Total \$3.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8468	FRONTMAN CONCERT TICKET REFUND - CONVENIENCE FEES @ \$3 FOR 1 TICKET - ORDER NO. 184784	2210.000.3695.40.000	184784 / 2208781	\$3.00

2210 Civic Center

Fund Total \$2,434.30

147 Civic Center

Department Total \$2,085.30

460442 Civic Center

Subtotal \$2,085.30

MERDI

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
8448	FIBER METRO E/CIVIC CENTER	2210.147.4604.42.340	54FDIBMARCH22 / 0	\$695.00
8448	FIBER METRO E/CIVIC CENTER	2210.147.4604.42.340	54FDIBAPRIL22 / 0	\$695.00

SPHERION STAFFING LLC

Vendor Total \$407.30

Claim #	Description	Account Number	Invoice / PO	Amount
8457	ROBERT SCALABRIN 04/24/22	2210.147.4604.42.390	RL2672858 / 2208772	\$115.92
8457	DANIEL BLATZ 04/24/22	2210.147.4604.42.390	RL2672539 / 2208773	\$239.96
8457	HALFREDO JUAREZ 04/24/22	2210.147.4604.42.390	RL2673118 / 2208771	\$51.42

KATRINA STOUT

Vendor Total \$288.00

Claim #	Description	Account Number	Invoice / PO	Amount
8456	WEBSITE MARKETING ANNUAL RENEWAL	2210.147.4604.42.390	0000386 / 2208774	\$288.00

2270 Health

Fund Total \$23,081.11

801 Family Services

Department Total \$23,081.11

440117 BASICSUBELEMENT NOT FOUND [440117]

Subtotal \$675.00

US BANK*

Vendor Total \$675.00

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 7510 - NW Phlebotomy School, Phlebotomy Registration for Heather Dziewit	2270.801.4401.17.380	44855945556252410 422 / 2208840	\$675.00

801 Family Services

Department Total \$23,081.11

440154 Immunization Program

Subtotal \$18,706.74

US BANK*

Vendor Total \$6,313.74

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 4562 - Petunia Factory, Inc., (20) \$10 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$200.00
8591	Card 4562 - Schalks Posie Patch, (20) \$10 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$200.00
8591	Card 4562 - Mining City Mud LLC, (20) \$10 Gift Cards for Covid Vaccine Promotions for Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$200.00
8591	Card 7510 - Java Junction, (10) \$10 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$100.00
8591	Card 7510 - Bob Wards, (10) \$20 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$200.00
8591	Card 7510 - Perkins, (10) \$20 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$200.00
8591	Card 7510 - Western Meat Block, (10) \$20 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$200.00
8591	Card 7510 - Royse's, (20) \$10 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$200.00
8591	Card 7510 - Three Amigos Mexican Restaurant, (10) \$20 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$200.00
8591	Card 8451 - Thriftway, Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$99.00
8591	Card 8451 - Thriftway, Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$4.00
8591	Card 8451 - Thriftway, Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$99.00
8591	Card 8451 - Thriftway - Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$99.00
8591	Card 8451 - Thriftway, Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$99.00
8591	Card 8451 - 5518 Designs, (10) \$20 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$200.00
8591	Card 8451 - Town Pump Corporation, (20) \$20 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$400.00

801 Family Services

Department Total \$23,081.11

*440154 Immunization Program**Subtotal \$18,706.74*

8591	Card 8451 - City Brew Coffee, (10) \$20 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$200.00
8591	Card 8451 - Terminal Meats, (10) \$20 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$200.00
8591	Card 8451 - Taco Del Sol, (10) \$20 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$200.00
8591	Card 8451 - Butte Stuff, (10) \$20 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$200.00
8591	Card 8451 - She Brews Coffee, (20) \$10 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$200.35
8591	Card 8451 - Excelsior Meats, (10) \$20 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$200.00
8591	Card 8451 - Pita Pit, (10) \$20 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$200.00
8591	Card 8451 - Sparky's Garage II, (10) \$20 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$200.00
8591	Card 8451 - Sparky's Garage II, (10) \$20 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$200.00
8591	Card 8451 - Oro Fino Coffee, (20) \$10 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$200.00
8591	Card 8451 - Walmart, Chair with Ottoman for Administering Covid Vaccines	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$203.39
8591	Card 8451 - Great Harvest Bread Company, (20) \$10 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$200.00
8591	Card 8451 - Oasis Casino and Restaurant, (10) \$20 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$200.00
8591	Card 8451 - Mountain View Coffee Company, (20) \$10 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$200.00
8591	Card 8451 - Town Pump Corporation, (20) \$10 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$200.00
8591	Card 8451 - Pork Chop Johns, (11) \$10 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$110.00

801 Family Services

Department Total \$23,081.11

440154 Immunization Program

Subtotal \$18,706.74

8591	Card 8451 - Its Greek To Me, (10) \$10 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$100.00
8591	Card 8451 - Buttes Ace Hardware, (10) \$20 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$200.00
8591	Card 8451 - Golden Ticket Cinemas, (10) \$20 Gift Cards for Covid Vaccine Promotions at Clinics	2270.801.4401.54.220	44855945556252410 422 / 2208840	\$200.00

SPECTRUM REACH

Vendor Total \$6,226.00

Claim #	Description	Account Number	Invoice / PO	Amount
8499	COVID 19 VACCINE ADVERTISING	2270.801.4401.54.330	INV70636941 / 2208785	\$168.00
8499	COVID 19 VACCINE ADVERTISING	2270.801.4401.54.330	INV70636942 / 2208785	\$33.00
8499	COVID 19 VACCINE ADVERTISING	2270.801.4401.54.330	INV70637574 / 2208785	\$500.00
8499	COVID 19 VACCINE ADVERTISING	2270.801.4401.54.330	INV70637575 / 2208785	\$245.00
8499	COVID 19 VACCINE ADVERTISING	2270.801.4401.54.330	INV70639906 / 2208785	\$44.00
8499	COVID 19 VACCINE ADVERTISING	2270.801.4401.54.330	INV70641027 / 2208785	\$252.00
8499	COVID 19 VACCINE ADVERTISING	2270.801.4401.54.330	INV70642629 / 2208785	\$450.00
8499	COVID 19 VACCINE ADVERTISING	2270.801.4401.54.330	INV70644423 / 2208785	\$700.00
8499	COVID 19 VACCINE ADVERTISING	2270.801.4401.54.330	INV70644424 / 2208785	\$308.00
8499	COVID 19 VACCINE ADVERTISING	2270.801.4401.54.330	INV70645510 / 2208785	\$1,015.00
8499	COVID 19 VACCINE ADVERTISING	2270.801.4401.54.330	INV70646562 / 2208785	\$132.00
8499	COVID 19 VACCINE ADVERTISING	2270.801.4401.54.330	INV70648267 / 2208785	\$475.00
8499	COVID 19 VACCINE ADVERTISING	2270.801.4401.54.330	INV70648268 / 2208785	\$324.00
8499	COVID 19 VACCINE ADVERTISING	2270.801.4401.54.330	INV70661972 / 2208785	\$1,580.00

BUTTE BROADCASTING INC

Vendor Total \$4,917.00

Claim #	Description	Account Number	Invoice / PO	Amount
8496	RADIO ADVERTISING FOR COVID VACCINE CLINICS	2270.801.4401.54.330	22030407 / 2208778	\$1,639.00

2270 Health

Fund Total \$23,081.11

801 Family Services

Department Total \$23,081.11

440154 Immunization Program

Subtotal \$18,706.74

8496	RADIO ADVERTISING FOR COVID VACCINE CLINICS	2270.801.4401.54.330	22030856 / 2208778	\$1,639.00
8496	RADIO ADVERTISING FOR COVID VACCINE CLINICS	2270.801.4401.54.330	22030691 / 2208778	\$1,639.00

K T V M TV

Vendor Total \$1,050.00

Claim #	Description	Account Number	Invoice / PO	Amount
8497	COVID VACCINE ADVERTISING	2270.801.4401.54.330	8631323 / 2208783	\$1,050.00

K X L F

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
8498	COVID VACCINE ADVERTISING	2270.801.4401.54.330	10053621 / 2208784	\$200.00

2270 Health

Fund Total \$23,081.11

801 Family Services

Department Total \$23,081.11

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$116.88

ST JAMES HC HOSPITAL

Vendor Total \$116.88

Claim #	Description	Account Number	Invoice / PO	Amount
8500	BREAST SCREENING	2270.801.4401.59.730	030422MASSOUH / 2208769	\$116.88

2270 Health

Fund Total \$23,081.11

801 Family Services

Department Total \$23,081.11

440171 W.I.C.

Subtotal \$418.00

JORDYN ST PIERRE

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
8501	PEER BREASTFEEDING CONTRACT SERVICES APRIL, MAY, JUNE	2270.801.4401.71.390	1002 / 2208827	\$400.00

US BANK*

Vendor Total \$18.00

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 8481 - USPS, Postage to Ship Formula Back to State of Montana	2270.801.4401.71.310	44855945556252410 422 / 2208840	\$18.00

2270 Health

Fund Total \$23,081.11

801 Family Services

Department Total \$23,081.11

440190 Family Planning

Subtotal \$3,164.49

THERACOM LLC

Vendor Total \$1,955.10

Claim #	Description	Account Number	Invoice / PO	Amount
8458	FIVE NEXPLANON	2270.801.4401.90.220	222983433301 / 2208180	\$1,955.10

CENTER FOR DISEASE DETECTION

Vendor Total \$801.30

Claim #	Description	Account Number	Invoice / PO	Amount
8554	LAB SERVICES 7/1/2021-6/30/2022	2270.801.4401.90.350	2368151 / 2200666	\$801.30

ASD HEALTHCARE

Vendor Total \$220.10

Claim #	Description	Account Number	Invoice / PO	Amount
8502	BIRTH CONTROL AND ECP OTC	2270.801.4401.90.220	3089344998 / 2208185	\$91.35
8502	BIRTH CONTROL AND ECP OTC	2270.801.4401.90.220	3089327275 / 2208185	\$128.75

US BANK*

Vendor Total \$98.02

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 3702 - DNH*GoDaddy.com, (3) Go Daddy Domain Registrations for 2 Years Each	2270.801.4401.90.220	44855945556252410 422 / 2208840	\$98.02

LEES OFFICE CITY

Vendor Total \$89.97

Claim #	Description	Account Number	Invoice / PO	Amount
8503	THREE BOXES DYMO LABELS	2270.801.4401.90.220	46966 / 2208661	\$89.97

2275 Superfund Resident Metals

Fund Total \$1,612.12

200 Metro

Department Total \$1,612.12

440189 Residential Metals

Subtotal \$1,612.12

A & M FIRE SAFETY SUPPLY

Vendor Total \$842.00

Claim #	Description	Account Number	Invoice / PO	Amount
8504	TYVEK COVERALLS, SAFETY WIPES, LENS CLEANING WIPES	2275.200.4401.89.220	245096 / 2208801	\$842.00

US BANK*

Vendor Total \$639.91

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 6145 - Staples, Paper Shredder, Garbage Can for Bathroom, Envelopes, Notepad, Hanging File Folders	2275.200.4401.89.210	44855945556252410 422 / 2208840	\$168.39
8591	Card 6145 - Staples, Ink for Printer, Stapler Remover, and Letter Opener	2275.200.4401.89.220	44855945556252410 422 / 2208840	\$471.52

FEDERAL EXPRESS CORPORATION

Vendor Total \$80.46

Claim #	Description	Account Number	Invoice / PO	Amount
8459	SHIP SOIL SAMPLES	2275.200.4401.89.310	773048995 / 2208767	\$80.46

900 JACOB DAVIDSON

Vendor Total \$26.91

Claim #	Description	Account Number	Invoice / PO	Amount
8527	REIMBURSEMENT FOR FUEL FOR USING HIS PERSONAL VEHICLE DUE TO COVID	2275.200.4401.89.370	050222 / 2208839	\$26.91

MEAD LUMBER COMPANY INC

Vendor Total \$22.84

Claim #	Description	Account Number	Invoice / PO	Amount
8510	STAPLES, FANACO STAPLES	2275.200.4401.89.220	2204892512 / 2208829	\$22.84

2278 ARCO Source Area/SW

Fund Total \$571.56

200 Metro

Department Total \$571.56

430635 Source Area & Strm Wtr Dist

Subtotal \$251.56

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$185.00

Claim #	Description	Account Number	Invoice / PO	Amount
8460	SHIMS, FREIGHT	2278.200.4306.35.230	IN001984679 / 2208768	\$185.00

HIGHLAND AUTO PARTS

Vendor Total \$66.56

Claim #	Description	Account Number	Invoice / PO	Amount
8555	EXHAUST GAS, GLOW PUG WIRING	2278.200.4306.35.230	766447 / 2208846	\$66.56

2278 ARCO Source Area/SW

Fund Total \$571.56

200 Metro

Department Total \$571.56

430638 Superfund Strmwtr Cap Imprv

Subtotal \$320.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$320.00

Claim #	Description	Account Number	Invoice / PO	Amount
8366	WELLS ST-MULLIN ST CURB BSBPWM144	2278.200.4306.38.930	5335 / 2208653	\$122.50
8366	OPHIR STREET CURB BSBPWM149	2278.200.4306.38.930	5336 / 2208653	\$197.50

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
8556	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @ \$6337 PER MONTH	2280.999.4503.20.390	MAYAGING / 2200019	\$6,337.00

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
8352	1- MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF MAY 2022 (INSTALLMENT 7 OF 12) (INV# 173993124)	2288.164.4204.41.140	173993124 / 2208569	\$1,911.00

293 Tifid Industrial

Department Total \$18,313.13

470241 Tax Increment Development

Subtotal \$18,313.13

PIONEER TECHNICAL SERVICES INC**Vendor Total \$18,170.13**

Claim #	Description	Account Number	Invoice / PO	Amount
8581	Professional services through 2/28/2022 for the 2020-525 BSB Montana Connections Rail Park Minor Subdivision 1&2	2312.293.4702.41.950	17333 / 2208651	\$6,493.58
8581	Professional services through 2/28/2022 for the 2020-525 BSB Montana Connections Rail Park Minor Subdivision 1&2	2312.293.4702.41.950	17332 / 2208651	\$11,676.55

WEITZEL SIGNS**Vendor Total \$120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8582	Cut & apply new vvnal copy to existing sign panel, remove & reverse direction arrow, black vynal 8"" copy and install labor for one hour.	2312.293.4702.41.220	691579 / 2208652	\$120.00

US BANK***Vendor Total \$23.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 4356 - Mailchimp, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 422 / 2208840	\$23.00

2314 East Butte RRA

Fund Total \$707.50

294 EAST BUTTE URA

Department Total \$707.50

470245 URA/Community Dev Activities

Subtotal \$707.50

**AUDACITER CAPITAL MGMT OPP ZONE
FUND LLC**

Vendor Total \$707.50

Claim #	Description	Account Number	Invoice / PO	Amount
8513	Markovich Construction for Infill Development for New Construction of 5 unit residential. East Butte RRA Grant Award	2314.294.4702.45.730	042822 / 2208850	\$707.50

2320 Urban Renewal District 2

Fund Total \$8,137.24

291 Uptown Revitalization

Department Total \$8,137.24

470245 URA/Community Dev Activities

Subtotal \$8,137.24

MONTANA STUDIOS LLC

Vendor Total \$7,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8515	URA's portion of the feasibility study for the property at 40 E. Broadway	2320.291.4702.45.730	042622 / 2208848	\$7,500.00

US BANK*

Vendor Total \$637.24

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 4299 - Midwest Photo, New Camera for Use by the Historic Preservation Officer	2320.291.4702.45.220	44855945556252410 422 / 2208840	\$599.99
8591	Card 4299 - Amazon, Memory Card and Reader for the Historic Preservation Officer's Camera	2320.291.4702.45.220	44855945556252410 422 / 2208840	\$37.25

2385 Public Archives

Fund Total \$2,151.73

137 Archives

Department Total \$2,151.73

460102 Archives

Subtotal \$1,730.00

INSTY-PRINTS**Vendor Total \$1,332.09**

Claim #	Description	Account Number	Invoice / PO	Amount
8517	Archives 2021 annual report printing and binding.	2385.137.4601.02.320	112890 / 2208833	\$834.25
8517	Archives envelopes and letterhead	2385.137.4601.02.320	113384 / 2208832	\$497.84

LEES OFFICE CITY**Vendor Total \$201.96**

Claim #	Description	Account Number	Invoice / PO	Amount
8518	Copy paper	2385.137.4601.02.210	45030 / 2208834	\$42.95
8518	Pens, shipping labels, cd envelopes, dvd labels	2385.137.4601.02.210	46917 / 2208835	\$159.01

US BANK***Vendor Total \$120.99**

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 6839 - Society of American Archivists, Registration for Lindsey Mulcahy fir an American Archivists Class	2385.137.4601.02.380	44855945556252410 422 / 2208840	\$49.00
8591	Card 6839 - Amazon, Portable Projector	2385.137.4601.02.220	44855945556252410 422 / 2208840	\$71.99

PLATT ELECTRIC.**Vendor Total \$52.63**

Claim #	Description	Account Number	Invoice / PO	Amount
8519	Lightbulbs	2385.137.4601.02.230	2T07950 / 2208838	\$52.63

BUTTES ACE HARDWARE**Vendor Total \$22.33**

Claim #	Description	Account Number	Invoice / PO	Amount
8516	Pad felt and fasteners for vault door repair.	2385.137.4601.02.230	A49029 / 2208837	\$22.33

137 Archives

Department Total \$2,151.73

460103 Archives-Art Chateau

Subtotal \$421.73

MT BROOM & BRUSH COMPANY

Vendor Total \$421.73

Claim #	Description	Account Number	Invoice / PO	Amount
8520	Mop, glass cleaner, kleenex, multi-fold towels, all purpose cleaner, garbage liners, plastic cups, bathroom cleaner, furniture polish, microfiber cloths, toilet cleaner.	2385.137.4601.03.220	1545709 / 2208836	\$421.73

2386 Transit System

Fund Total \$851.27

169 Transit System

Department Total \$851.27

430430 Transit Operations

Subtotal \$760.69

HIGHLAND AUTO PARTS

Vendor Total \$405.00

Claim #	Description	Account Number	Invoice / PO	Amount
8422	B-2 VENTILATION FILTERS	2386.169.4304.30.230	76951 / 2208696	\$152.38
8422	OIL, FUEL AND AIR FILTERS	2386.169.4304.30.230	765752 / 2208703	\$252.62

FICKLER OIL COMPANY

Vendor Total \$331.38

Claim #	Description	Account Number	Invoice / PO	Amount
8421	URSA EX 15/40	2386.169.4304.30.230	112239 / 2208739	\$331.38

BUTTES ACE HARDWARE

Vendor Total \$24.31

Claim #	Description	Account Number	Invoice / PO	Amount
8476	B-3 DRIL BIT AND FASTENERS	2386.169.4304.30.230	99532 / 2208824	\$24.31

2386 Transit System

Fund Total \$851.27

169 Transit System

Department Total \$851.27

430432 PARA Transit Service

Subtotal \$90.58

US BANK*

Vendor Total \$90.58

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 1153 - Amazon, Chargers and Cases for the Para Transit Tablets	2386.169.4304.32.220	44855945556252410 422 / 2208840	\$90.58

2388 Fire Fund

Fund Total \$16,861.69

164 Fire

Department Total \$16,861.69

420440 Fire Prevention

Subtotal \$16,861.69

NORTHWESTERN ENERGY (1)

Vendor Total \$6,089.52

Claim #	Description	Account Number	Invoice / PO	Amount
8612	1901 HARRISON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725806-4 20220502 / 0	\$491.67
8612	1900 S FRANKLIN ST, BUTTE MT 59701	2388.164.4204.40.340	0725807-2 20220502 / 0	\$598.24
8612	28 E CENTER ST, BUTTE MT 59701	2388.164.4204.40.340	0725808-0 20220502 / 0	\$582.78
8612	MERCURY AND IDAHO STATION 1, BUTTE MT 59701	2388.164.4204.40.340	0725809-8 20220502 / 0	\$1,769.61
8612	925 LEXINGTON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725810-6 20220502 / 0	\$443.02
8612	TERRE VERDE FIRE DIST NOMAP LIGHT, BUTTE MT 59701	2388.164.4204.40.340	0725811-4 20220502 / 0	\$6.31
8612	2950 KEOKUK ST, BUTTE MT 59701	2388.164.4204.40.340	0725812-2 20220502 / 0	\$430.59
8612	TERRE VERDE FIRE DEPT E AND G, BUTTE MT 59701	2388.164.4204.40.340	0725813-0 20220502 / 0	\$307.04
8612	SPACE 10 A ON MAP ROCKER PARKING, BUTTE MT 59701	2388.164.4204.40.340	0725814-8 20220502 / 0	\$73.00
8612	44 ON ROCKER MAP FIRE HALL ROCKER STATION, ROCKER MT 59701	2388.164.4204.40.340	0725815-5 20220502 / 0	\$358.19
8612	2344 GRAND AVE, BUTTE MT 59701	2388.164.4204.40.340	0725816-3 20220502 / 0	\$497.61
8612	2840 STATE ST FIRE, BUTTE MT 59701	2388.164.4204.40.340	0725817-1 20220502 / 0	\$143.40
8612	350 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0725839-5 20220502 / 0	\$388.06

US BANK*

Vendor Total \$5,661.21

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 9671 - Delta Hotel Marriott, Lodging for Kelly Lee to Attend the Building Codes Training in Helena, MT March 30-31, 2022	2388.164.4204.40.370	44855945556252410 422 / 2208840	\$201.80
8591	Card 9671 - USPS, Certified Mail Postage to Mail Inspection Follow Up Letter	2388.164.4204.40.310	44855945556252410 422 / 2208840	\$4.33
8591	Card 9671 - Blauer Manufacturing, Short Sleeve Polyester Supershirt for Kelly Lee	2388.164.4204.40.220	44855945556252410 422 / 2208840	\$79.98

2388 Fire Fund

Fund Total \$16,861.69

164 Fire

Department Total \$16,861.69

420440 Fire Prevention

Subtotal \$16,861.69

8591	Card 1031 - Amazon, (4) Educational Books - Essentials of Fire Fighting and Fire Department Operations. Were Sent Back to Amazon Because they were the Wrong Edition. Amazon mistakely Gave a Gift Card to Diane for the Return so Diane Deposited the Funds to the Treasurers on 4-20-22 A101#50388	2388.164.4204.40.220	44855945556252410 422 / 2208840	\$270.08
8591	Card 1031 - Staples, Whiteout, Business Card Holder, (2) Sharpies (Black/Blue), (2) Sharpies (Multi), (1) 9x12 Clear Clasp, and (2) Pilot Pens	2388.164.4204.40.210	44855945556252410 422 / 2208840	\$69.52
8591	Card 1031 - Amazon, (4) Educational Books - Essentials of Fire Fighting 7th Edition for New Probationary Fire Fighter	2388.164.4204.40.220	44855945556252410 422 / 2208840	\$335.92
8591	Card 1031 - Amazon, (4) Educational Books - Essentials of Fire Fighting 7th Edition Exam Prep for New Probationary Fire Fighter	2388.164.4204.40.220	44855945556252410 422 / 2208840	\$155.96
8591	Card 9883 - Instrument Depot, Ammonia Calibration Gas, Hydrogen Sulfide Calibration Gas, and Calibration Gas Mixture Cylinders	2388.164.4204.40.220	44855945556252410 422 / 2208840	\$517.10
8591	Card 5448 - American Airlines, Airline Ticket for Hazmat Training - In Kind Grant - HMEP Grant (Jerod Gonzalez)	2388.164.4204.40.370	44855945556252410 422 / 2208840	\$745.21
8591	Card 5448 - American Airlines, Airline Ticket for Hazmat Training - In Kind Grant - HMEP Grant (Wayne Butori)	2388.164.4204.40.370	44855945556252410 422 / 2208840	\$745.21
8591	Card 5448 - American Airlines, Airline Ticket for Hazmat Training - In Kind Grant - HMEP Grant (Brant Bristol)	2388.164.4204.40.370	44855945556252410 422 / 2208840	\$745.21
8591	Card 5448 - American Airlines, Airline Ticket for Hazmat Training - In Kind Grant - HMEP Grant (Chad Silk)	2388.164.4204.40.370	44855945556252410 422 / 2208840	\$745.21
8591	Card 5448 - American Airlines, Airline Ticket for Hazmat Training - In Kind Grant - HMEP Grant (Bill Fisher)	2388.164.4204.40.370	44855945556252410 422 / 2208840	\$745.21
8591	Card 8325 - Butte Jewelers, (3) Brass Name Tags for the Wall of Honor	2388.164.4204.40.220	44855945556252410 422 / 2208840	\$21.00
8591	Card 9687 - The UPS Store, Shipping Cost to Lincolnshire Epcoe to Update Equipment	2388.164.4204.40.310	44855945556252410 422 / 2208840	\$88.50
8591	Card 4677 - Walmart, Large Monitor and Premium HDMI Cord for Aladtec Scheduling Screen	2388.164.4204.40.210	44855945556252410 422 / 2208840	\$190.97

164 Fire

Department Total \$16,861.69

420440 Fire Prevention

Subtotal \$16,861.69

BENEFITS HEALTH CARE

Vendor Total \$939.00

Claim #	Description	Account Number	Invoice / PO	Amount
8353	3- PRE HIRE EVALUATIONS FOR 3 NEW PROBATIONARY FIREFIGHTERS BOGGS, ONEILL & WEITZEL \$313.00 EA	2388.164.4204.40.350	041022BOGGSONE ILLWEI / 2208562	\$939.00

HIGHLAND AUTO PARTS

Vendor Total \$910.37

Claim #	Description	Account Number	Invoice / PO	Amount
8427	F-1 AIR FILTER	2388.164.4204.40.230	765641 / 2208708	\$250.00
8427	FILTERS, COOLANT FILTER, FUEL FILTER AND FUEL SEPARATOR	2388.164.4204.40.230	765753 / 2208704	\$63.36
8427	F-15 BOLT KIT FOR REAR BRAKES	2388.164.4204.40.230	765840 / 2208695	\$13.49
8427	F-15 SEALANTS	2388.164.4204.40.230	766017 / 2208694	\$45.98
8427	BRAKE FLUID DOT 3	2388.164.4204.40.230	766266 / 2208744	\$14.82
8427	F-15 BRAKE FLUID DOT 3	2388.164.4204.40.230	766185 / 2208745	\$7.41
8478	F-17 DRAIN PLUG	2388.164.4204.40.230	766433 / 2208820	\$23.71
8488	F-12 LEFT REAR CALIPER, CORE, RIGHT REAR CALIPER, CORE, SET OF BRAKE PDS AND SET OF BRAKE ROTORS	2388.164.4204.40.230	764654 / 2208819	\$579.48
8488	BRAKE FLUID	2388.164.4204.40.230	764654 / 2208819	\$22.12
8488	CORE CREDITS INVOICE 766184	2388.164.4204.40.230	764654 / 2208819	(\$110.00)

I STATE TRUCK CENTER MSLA

Vendor Total \$728.76

Claim #	Description	Account Number	Invoice / PO	Amount
8428	KIT THERMOSTAT AND FREIGHT	2388.164.4204.40.230	c25316795701 / 2208742	\$90.57
8428	F-1 GASKET, HARNESS, SOLENOID AND FREIGHT	2388.164.4204.40.230	C25316756901 / 2208688	\$638.19

GALLS LLC

Vendor Total \$684.99

Claim #	Description	Account Number	Invoice / PO	Amount
8462	3- WORKRITE NOMEX WORK SHIRT/PANTS NEW PROB FF BOGGS, O'NEILL, WEITZEL	2388.164.4204.40.220	020945221 / 2207492	\$684.99

2388 Fire Fund

Fund Total \$16,861.69

164 Fire

Department Total \$16,861.69

420440 Fire Prevention

Subtotal \$16,861.69

FLOYDS TRUCK CENTER

Vendor Total \$491.26

Claim #	Description	Account Number	Invoice / PO	Amount
8425	F-2 MISC PARTS FOR NEW LONG BLOCK AND WATER PUMP AND CORE	2388.164.4204.40.230	X40116387001 / 2208715	\$1,320.21
8425	WATER PUMP AND CORE CREDIT PARTS INVOICE X40116595901	2388.164.4204.40.230	X40116387001 / 2208715	(\$828.95)

DENNY MENHOLT FORD

Vendor Total \$397.14

Claim #	Description	Account Number	Invoice / PO	Amount
8424	F-12 SEAL AND RESERVOIR	2388.164.4204.40.230	87600 / 2208710	\$397.14

UNIVERSAL ATHLETIC BOZEMAN

Vendor Total \$240.96

Claim #	Description	Account Number	Invoice / PO	Amount
8463	6- HOODED SWEATSHIRTS, 6- T SHIRTS FOR PROBATIONARY FF, BOGGS, ONEILL & WEITZEL (INV#802-0050358-01)	2388.164.4204.40.220	802005035801 / 2208666	\$240.96

OVERHEAD DOOR CO OF SOUTHWEST MONTANA

Vendor Total \$231.78

Claim #	Description	Account Number	Invoice / PO	Amount
8355	1- COMMERCIAL SERVICE CALL LABOR RATE AND TRAVEL EXPENSE FOR OVERHEAD DOOR AT ST 1 (INV#23006a)	2388.164.4204.40.360	23006A / 2208611	\$231.78

VERIFIED FIRST LLC

Vendor Total \$125.87

Claim #	Description	Account Number	Invoice / PO	Amount
8592	BACKGROUND CHECKS	2388.164.4204.40.390	INV000356569 / 2208906	\$125.87

GENERAL PARTS INC

Vendor Total \$122.07

Claim #	Description	Account Number	Invoice / PO	Amount
8426	F-15 OIL SEALS	2388.164.4204.40.230	2879869333 / 2208680	\$97.58
8477	F-17 FUEL FILTERS	2388.164.4204.40.230	2879869800 / 2208813	\$24.49

2388 Fire Fund

Fund Total \$16,861.69

164 Fire

Department Total \$16,861.69

420440 Fire Prevention

Subtotal \$16,861.69

CHARTER COMMUNICATIONS.

Vendor Total \$99.99

Claim #	Description	Account Number	Invoice / PO	Amount
8354	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168041522 / 0	\$99.99

A & M FIRE SAFETY SUPPLY

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
8461	4- HYDROTEST SCBA TANK FOR BIG BUTTE VFD (INV#245069)	2388.164.4204.40.220	245069 / 2208665	\$80.00

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
8356	WATER/SEWER CHARGES FOR ROCKER FIRE HALL	2388.164.4204.40.340	2484 / 0	\$45.00

BUTTES ACE HARDWARE

Vendor Total \$13.77

Claim #	Description	Account Number	Invoice / PO	Amount
8423	F-1 ELBOW NYLON	2388.164.4204.40.230	99516 / 2208717	\$2.79
8423	F-15 FASTNERS	2388.164.4204.40.230	99526 / 2208716	\$10.98

2396 NRDP Greenway Proj

Fund Total \$13,288.07

122 Planning Board

Department Total \$13,288.07

411069 NRD Green Way Project

Subtotal \$13,288.07

PIONEER TECHNICAL SERVICES INC

Vendor Total \$13,288.07

Claim #	Description	Account Number	Invoice / PO	Amount
8590	SBC Greenway - Land Assistance - ADL	2396.122.4110.69.730	17490 / 2208915	\$2,763.47
8590	SBC Greenway Land Assistance - BSB	2396.122.4110.69.910	17490 / 2208915	\$2,763.46
8590	SBC Greenway - Reach Q/R Design/Bid Assistance	2396.122.4110.69.730	17484 / 2208915	\$462.00
8590	SBC Greenway - Reach O Design/Bid Assistance	2396.122.4110.69.930	17485 / 2208915	\$7,299.14

2508 Street Maintenance District Fund

Fund Total \$16,790.52

950 Maintenance Sids

Department Total \$16,790.52

510301 Unallocated Costs

Subtotal \$16,790.52

DUSTBUSTERS, INC.

Vendor Total \$16,790.52

Claim #	Description	Account Number	Invoice / PO	Amount
8429	FREEZGARD	2508.950.5103.01.220	70879 / 2208671	\$9,091.18
8429	FREEZGARD	2508.950.5103.01.220	70862 / 2208670	\$2,079.48
8429	FREEZGARD	2508.950.5103.01.220	70858 / 2208669	\$3,677.07
8429	FREEZGARD	2508.950.5103.01.220	70896 / 2208668	\$1,942.79

2701 Arco Redevelopment Trust

Fund Total \$204.00

200 Metro

Department Total \$204.00

460439 Parks-Redevel Trust Allocation

Subtotal \$204.00

US BANK*

Vendor Total \$204.00

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 1229 - Amazon, (12) Packs of 48 Rolls of Toilet Paper for the Parks and Rec Bathrooms	2701.200.4604.39.220	44855945556252410 422 / 2208840	\$204.00

2830 Junk Vehicle

Fund Total \$300.00

999 Non-Dept Aligned Activity

Department Total \$300.00

430830 Junk Vehicle

Subtotal \$300.00

GTR INC

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
8359	JMV - Towing Fees to Pacific Steel & Recycling.	2830.999.4308.30.390	4783 / 2206575	\$100.00
8359	JMV - Towing Fees to Pacific Steel & Recycling.	2830.999.4308.30.390	4829 / 2206575	\$100.00
8359	JMV - Towing Fees to Pacific Steel & Recycling.	2830.999.4308.30.390	4840 / 2206575	\$100.00

2850 911 Emergency Services**Fund Total \$870.39**

111 Sheriff

Department Total \$870.39*420160 911 Emergency Account**Subtotal \$870.39***3 RIVERS COMMUNICATIONS****Vendor Total \$444.73**

Claim #	Description	Account Number	Invoice / PO	Amount
8445	MELROSE 911	2850.111.4201.60.340	15462000522 / 0	\$231.38
8445	MELROSE 911	2850.111.4201.60.340	15463000522 / 0	\$213.35

SOUTHERN MONTANA TELEPHONE**Vendor Total \$425.66**

Claim #	Description	Account Number	Invoice / PO	Amount
8583	911 - 11 telephone service Wisdom Mt 425.66/m	2850.111.4201.60.340	438000522 / 2200821	\$425.66

2921 Dept Of Justice Grants

Fund Total \$5,928.00

416 Planning & Management

Department Total \$5,928.00

420125 Jag Grant 2013

Subtotal \$5,928.00

CLAGUE CONSULTING LLC

Vendor Total \$4,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
8564	VETRANS TREATMENT COURT COORDINATOR SERVICES	2921.416.4201.25.390	VET04302022 / 2208875	\$4,083.00

CCCS INC

Vendor Total \$1,845.00

Claim #	Description	Account Number	Invoice / PO	Amount
8219	Vet Court CD Treatment Services Feb 2022--Invoice VATreatment 08-2022 dated 3-1-22	2921.416.4201.25.390	VATREATMENT08 2022 / 2208614	\$405.00
8219	Vet Court CD Treatment Services Mar 2022--Invoice VATreatment 09-2022 dated 4-1-22	2921.416.4201.25.390	VATREATMENT09 2022 / 2208614	\$1,440.00

2923 Detention Canteen

Fund Total \$1,318.40

111 Sheriff

Department Total \$1,318.40

420205 Detention Canteen

Subtotal \$1,318.40

US POSTMASTER MAIN/DEWEY

Vendor Total \$1,318.40

Claim #	Description	Account Number	Invoice / PO	Amount
8521	PRESTAMPED ENVELOPES FOR CANTEEN	2923.111.4202.05.310	042922 / 2208853	\$1,318.40

999 Non-Dept Aligned Activity

Department Total \$6,684.18

510301 Unallocated Costs

Subtotal \$6,684.18

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$6,387.04

Claim #	Description	Account Number	Invoice / PO	Amount
8388	net 30, Dell Dock- WD19S 90w Power Delivery - 130w AC	2991.999.5103.01.260	10579404926 / 2205518	\$248.77
8464	net 30, Logitech HD Dual Mic Audio Webcam - C925e	2991.999.5103.01.260	10580167616 / 2206073	\$85.99
8464	net 30, Dell 24 Monitor - E2422H, 60.47cm (23.8")	2991.999.5103.01.260	10580167616 / 2206073	\$400.38
8464	net 30, Dell Latitude 7520	2991.999.5103.01.260	10580167616 / 2206073	\$2,181.96
8464	net 30, Dell Pro Wireless Keyboard and Mouse KM5221W	2991.999.5103.01.260	10580167616 / 2206073	\$40.14
8464	net 30, Logitech HD Dual Mic Audio Webcam - C925e	2991.999.5103.01.260	10580150750 / 2206074	\$85.99
8464	net 30, Dell 24 Monitor - E2422H, 60.47cm (23.8")	2991.999.5103.01.260	10580150750 / 2206074	\$400.38
8464	net 30, Dell Latitude 7520	2991.999.5103.01.260	10580150750 / 2206074	\$2,181.96
8464	net 30, Dell Pro Wireless Keyboard and Mouse KM5221W	2991.999.5103.01.260	10580150750 / 2206074	\$40.14
8464	net 30, Dell Dock- WD19S 90w Power Delivery - 130w AC	2991.999.5103.01.260	10580150750 / 2206074	\$236.28
8505	net 30, Dell Dock- WD19S 90w Power Delivery - 130w AC	2991.999.5103.01.260	10580333718 / 2206073	\$236.28
8528	net 30, Dell Dock- WD19S 90w Power Delivery - 130w AC	2991.999.5103.01.260	10580658022 / 2205517	\$248.77

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$268.18

Claim #	Description	Account Number	Invoice / PO	Amount
8511	WEBEX COMMUNICATION SERVICES/FINANCE AND BUDGET	2991.999.5103.01.340	289248376 / 0	\$24.38
8511	WEBEX COMMUNICATION SERVICES/HEALTH DEPARTMENT & FAMILY PLANNING	2991.999.5103.01.340	289248376 / 0	\$24.38
8511	WEBEX COMMUNICATION SERVICES/SUPERFUND	2991.999.5103.01.340	289248376 / 0	\$24.38
8511	WEBEX COMMUNICATION SERVICES/PLANNING	2991.999.5103.01.340	289248376 / 0	\$24.38
8511	WEBEX COMMUNICATION SERVICES/CITY COURT	2991.999.5103.01.340	289248376 / 0	\$24.38
8511	WEBEX COMMUNICATION SERVICES/HEALTH DEPT & FAMILY PLANNING	2991.999.5103.01.340	289248376 / 0	\$24.38

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

Fund Total \$6,684.18

999 Non-Dept Aligned Activity Department Total \$6,684.18

510301 Unallocated Costs *Subtotal \$6,684.18*

8511	WEBEX COMMUNICATION SERVICES/DISTRICT COURT I	2991.999.5103.01.340	289248376 / 0	\$24.38
8511	WEBEX COMMUNICATION SERVICES/DISTRICT COURT II	2991.999.5103.01.340	289248376 / 0	\$24.38
8511	WEBEX COMMUNICATION SERVICES/HR-BENEFITS	2991.999.5103.01.340	289248376 / 0	\$24.38
8511	WEBEX COMMUNICATION SERVICES/PUBLIC WORKS	2991.999.5103.01.340	289248376 / 0	\$24.38
8511	WEBEX COMMUNICATION SERVICES/HR-PERSONNEL	2991.999.5103.01.340	289248376 / 0	\$24.38

US BANK* **Vendor Total \$28.96**

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 5249 - Exxon Mobile, Water for After Hours Meeting for ARPA on 4-18-22	2991.999.5103.01.370	44855945556252410 422 / 2208840	\$7.99
8591	Card 5249 - Little Caesars, Pizza for After Hours Meeting for ARPA on 4-18-22	2991.999.5103.01.370	44855945556252410 422 / 2208840	\$20.97

5210 Water Utility Division

Fund Total \$42,190.56

103 Public Works

Department Total \$42,190.56

430510 Administration

Subtotal \$477.18

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$250.87

Claim #	Description	Account Number	Invoice / PO	Amount
8360	HEADSET FOR JOLENE	5210.103.4305.10.210	V788625 / 2208209	\$250.87

US BANK*

Vendor Total \$226.31

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 1153 - Amazon, Bookcase and Cell Phone Holder for Tawni	5210.103.4305.10.220	44855945556252410 422 / 2208840	\$99.98
8591	Card 1153 - Amazon, (2) Black Ink Cartridges for Jolene's Printer (New Accounts)	5210.103.4305.10.210	44855945556252410 422 / 2208840	\$72.35
8591	Card 1153 - Staples, (2) Binders for March Water Books	5210.103.4305.10.210	44855945556252410 422 / 2208840	\$53.98

5210 Water Utility Division

Fund Total \$42,190.56

103 Public Works

Department Total \$42,190.56

430540 Purification & Treatment

Subtotal \$3,130.80

US BANK*

Vendor Total \$1,990.29

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 9294 - Northwest Pipe Fittings, Repair Parts for the BHWTP	5210.103.4305.40.230	44855945556252410 422 / 2208840	\$106.62
8591	Card 9294 - Fastenal, Fasteners for BCWTP	5210.103.4305.40.230	44855945556252410 422 / 2208840	\$17.72
8591	Card 9294 - Northwest Pipe Fittings, Gauge for the BHWTP	5210.103.4305.40.230	44855945556252410 422 / 2208840	\$8.60
8591	Card 9294 - Fastenal, Fasteners for BCWTP	5210.103.4305.40.230	44855945556252410 422 / 2208840	\$7.00
8591	Card 9294 - Highland Auto, VBelt for the Big Hole Pump Station	5210.103.4305.40.230	44855945556252410 422 / 2208840	\$48.78
8591	Card 9294 - Buttes Ace Hardware, Gasket for the Big Hole Pump Station	5210.103.4305.40.230	44855945556252410 422 / 2208840	\$20.98
8591	Card 9294 - Northwest Parts and Equipment, Hose for the Big Hole Pump Station	5210.103.4305.40.230	44855945556252410 422 / 2208840	\$78.36
8591	Card 9294 - Northwest Pipe Fittings, Repair Parts for the MWTP	5210.103.4305.40.230	44855945556252410 422 / 2208840	\$161.21
8591	Card 7655 - Comfort Inn and Suites, Lodging for Ed Houchin to Attend the Rural Water Conference in Great Falls, MT March 23-25, 2022	5210.103.4305.40.370	44855945556252410 422 / 2208840	\$202.72
8591	Card 7655 - Comfort Inn and Suites, Lodging for Jim Dennehy to Attend the Rural Water Conference in Great Falls, MT March 23-25, 2022	5210.103.4305.40.370	44855945556252410 422 / 2208840	\$202.72
8591	Card 7655 - Comfort Inn and Suites, Lodging for Jim Keenan to Attend the Rural Water Conference in Great Falls, MT March 23-25, 2022	5210.103.4305.40.370	44855945556252410 422 / 2208840	\$202.72
8591	Card 7655 - Comfort Inn and Suites, Lodging for Dean Stringer to Attend the Rural Water Conference in Great Falls, MT March 23-25, 2022	5210.103.4305.40.370	44855945556252410 422 / 2208840	\$202.72
8591	Card 7655 - Walmart, Lab Supplies for Water Treatment	5210.103.4305.40.220	44855945556252410 422 / 2208840	\$10.20
8591	Card 7655 - A&M Fire and Safety, Gloves for Water Treatment	5210.103.4305.40.220	44855945556252410 422 / 2208840	\$63.00
8591	Card 7655 - Thriftway, Ice for Sending Samples	5210.103.4305.40.220	44855945556252410 422 / 2208840	\$3.00
8591	Card 7655 - A&M Fire and Safety, Protective Coveralls for Water Treatment	5210.103.4305.40.220	44855945556252410 422 / 2208840	\$58.60
8591	Card 7655 - Murdoch's, Marking Paint for the Fuels Reduction Project	5210.103.4305.40.220	44855945556252410 422 / 2208840	\$4.78

5210 Water Utility Division

Fund Total \$42,190.56

103 Public Works

Department Total \$42,190.56

430540 Purification & Treatment

Subtotal \$3,130.80

8591	Card 7655 - Delta Hotels Marriott, Lodging for Jim Keenan at the DNRC Forestry Summit in Helena, MT April 14-15, 2022	5210.103.4305.40.370	44855945556252410 422 / 2208840	\$113.24
8591	Card 7655 - Three Bears Alaska, Lab Supplies for Water Treatment	5210.103.4305.40.220	44855945556252410 422 / 2208840	\$64.18
8591	Card 1153 - Southern Montana Telephone Smarthub, Phone and Internet Service for the Big Hole Pump House. This Bill was Missing During Transitions & we Received Final Shutoff Notice. It was Paid on Credit Card to Prevent Shutoff and Associate Fees	5210.103.4305.40.340	44855945556252410 422 / 2208840	\$413.14

NORTHWESTERN ENERGY (1)

Vendor Total \$550.55

Claim #	Description	Account Number	Invoice / PO	Amount
8612	MOULTON RES SANDHOUSE SITE, BUTTE MT 59701	5210.103.4305.40.340	0726016-9 20220502 / 0	\$12.23
8612	2105 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0726017-7 20220502 / 0	\$538.32

CENTURYLINK.

Vendor Total \$314.32

Claim #	Description	Account Number	Invoice / PO	Amount
8361	CITY OF BUTTE	5210.103.4305.40.340	4064947745482b042 2 / 0	\$68.48
8361	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B04 22 / 0	\$245.84

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$275.64

Claim #	Description	Account Number	Invoice / PO	Amount
8506	Dell 24 Monitor - P2422H, Jim Keenan, net 30	5210.103.4305.40.220	10580564974 / 2207838	\$275.64

5210 Water Utility Division

Fund Total \$42,190.56

103 Public Works

Department Total \$42,190.56

430550 Transmission And Distr.

Subtotal \$38,582.58

BECKER LANDSCAPING & DESIGN

Vendor Total \$11,424.50

Claim #	Description	Account Number	Invoice / PO	Amount
8285	BIG HOLE TRANSMISSION LINE SEEDING	5210.103.4305.50.930	2371 / 2208494	\$11,074.50
8285	BIG HOLE TRANSMISSION LINE TRACTOR AND SEED DRILL RENTAL	5210.103.4305.50.930	2372 / 2208495	\$350.00

NORTHWEST PIPE FITTINGS

Vendor Total \$6,297.21

Claim #	Description	Account Number	Invoice / PO	Amount
8293	nrd bh transmission 36 x 4" tap saddle gaskets	5210.103.4305.50.930	3640859 / 2204305	\$722.66
8293	water construction fittings	5210.103.4305.50.230	3706817 / 2208108	\$76.50
8293	nrd bh transmission pipe	5210.103.4305.50.930	CM3640859A / 2208258	(\$700.00)
8293	nrd bh transmission fittings	5210.103.4305.50.930	3706395 / 2208257	\$117.82
8293	water leak crew pipe, fittings	5210.103.4305.50.230	3704196A / 2208141	\$62.86
8293	water meter registers	5210.103.4305.50.220	3693249 / 2208142	\$472.92
8293	water construction pipe cts	5210.103.4305.50.230	3703102 / 2207884	\$70.00
8293	nrd meters	5210.103.4305.50.220	3702297 / 2207807	\$3,319.56
8293	water construction leak repair pipe	5210.103.4305.50.230	3701348 / 2207790	\$210.00
8293	water construction leak repair pipe, fittings	5210.103.4305.50.230	3700916 / 2207788	\$451.02
8293	Y FOR HYDRANTS	5210.103.4305.50.230	3705434 / 2208033	\$450.55
8293	meter dept fittings	5210.103.4305.50.230	3706952 / 2208256	\$30.72
8293	nrd bh transmission pipe	5210.103.4305.50.930	3709807 / 2208258	\$152.20
8293	nrd bh transmission pipe	5210.103.4305.50.930	3709189 / 2208207	\$430.20
8293	bh transmission pipe	5210.103.4305.50.930	3708501 / 2208182	\$430.20

NORTHWESTERN ENERGY (1)

Vendor Total \$5,417.60

Claim #	Description	Account Number	Invoice / PO	Amount
8612	1195 CENTENIAL AVE, BUTTE MT 59701	5210.103.4305.50.340	0100449-8 20220502 / 0	\$3,226.80
8612	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726008-6 20220502 / 0	\$40.15
8612	5050 WYNNE AVE PMP, BUTTE MT 59701	5210.103.4305.50.340	3377443-1 20220502 / 0	\$2,150.65

5210 Water Utility Division

Fund Total \$42,190.56

103 Public Works

Department Total \$42,190.56

430550 Transmission And Distr.

Subtotal \$38,582.58

PIONEER CONCRETE & FUEL

Vendor Total \$4,347.95

Claim #	Description	Account Number	Invoice / PO	Amount
8294	CONCRETE FOR THE TIE IN AT THE BHWTP BIG HOLE TRANSMISSION LINE	5210.103.4305.50.930	122277 / 2208516	\$4,347.95

PIONEER TECHNICAL SERVICES INC

Vendor Total \$2,965.20

Claim #	Description	Account Number	Invoice / PO	Amount
8295	BIG HOLE TRANSMISSION LINE ENGINEERING	5210.103.4305.50.930	17372 / 2208456	\$2,965.20

CORE & MAIN LP

Vendor Total \$1,844.36

Claim #	Description	Account Number	Invoice / PO	Amount
8286	water construction hydrant repair parts	5210.103.4305.50.230	Q621496 / 2207651	\$1,844.36

LISACS TIRES INC

Vendor Total \$1,664.00

Claim #	Description	Account Number	Invoice / PO	Amount
8432	T-215 TIRES	5210.103.4305.50.230	LTR296475 / 2208675	\$832.00
8432	T-213 TIRES	5210.103.4305.50.230	LTR296436 / 2208676	\$832.00

MT WATERWORKS

Vendor Total \$1,523.88

Claim #	Description	Account Number	Invoice / PO	Amount
8290	water construction 10" couplers	5210.103.4305.50.230	AR37393 / 2205618	\$1,523.88

HIGHLAND AUTO PARTS

Vendor Total \$1,079.66

Claim #	Description	Account Number	Invoice / PO	Amount
8077	OIL FILTERS	5210.103.4305.50.230	764889 / 2208363	\$8.38
8077	T-226 BATTERY, CORE AND CORE CREDIT	5210.103.4305.50.230	765170 / 2208358	\$406.53
8077	OIL AND AIR FILTERS	5210.103.4305.50.230	764003 / 2208246	\$55.15
8431	OIL FILTERS AND TIRE SENSOR	5210.103.4305.50.230	765751 / 2208701	\$67.56
8431	L-273 BATTERY, CORE AND CORE CREDITS	5210.103.4305.50.230	765795 / 2208707	\$542.04

TNT TRUCK PARTS

Vendor Total \$764.00

Claim #	Description	Account Number	Invoice / PO	Amount
8078	T-236 SPRINGS, BOLTS, U-BOLTS AND NUTS	5210.103.4305.50.230	S106635 / 2208231	\$764.00

5210 Water Utility Division

Fund Total \$42,190.56

103 Public Works

Department Total \$42,190.56

430550 Transmission And Distr.

Subtotal \$38,582.58

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$202.53

Claim #	Description	Account Number	Invoice / PO	Amount
8143		5210.103.4305.50.390	2035059 / 0	\$202.53

US BANK*

Vendor Total \$189.90

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 9734 - Mountain Hot Tub, Chlorine Tablets for the Big Hole Transmission Main	5210.103.4305.50.930	44855945556252410 422 / 2208840	\$189.90

HAWE STEEL DESIGN LLC

Vendor Total \$177.00

Claim #	Description	Account Number	Invoice / PO	Amount
8287	REBAR HOOPS WATER CONSTRUCTION	5210.103.4305.50.230	222131 / 2208500	\$177.00

GENERAL PARTS INC

Vendor Total \$171.98

Claim #	Description	Account Number	Invoice / PO	Amount
8076	T-218 MOTOR MOUNTS	5210.103.4305.50.230	2879868014 / 2208230	\$171.98

A & M FIRE SAFETY SUPPLY

Vendor Total \$170.40

Claim #	Description	Account Number	Invoice / PO	Amount
8284	water construction fire extinguisher recharge	5210.103.4305.50.360	245042 / 2208568	\$15.00
8284	water construction barricade tape	5210.103.4305.50.220	244909 / 2208130	\$155.40

MCGREE TRUCKING

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
8138	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	82991 / 0	\$105.00

INDIANA PAGING NETWORK

Vendor Total \$77.48

Claim #	Description	Account Number	Invoice / PO	Amount
8288	water answering sevice	5210.103.4305.50.390	33851029 / 2208379	\$77.48

LEES OFFICE CITY

Vendor Total \$69.15

Claim #	Description	Account Number	Invoice / PO	Amount
8289	water shop toner,clips	5210.103.4305.50.210	46774 / 2208222	\$69.15

5210 Water Utility Division

Fund Total \$42,190.56

103 Public Works

Department Total \$42,190.56

430550 Transmission And Distr.

Subtotal \$38,582.58

AMERICAN WELDING & GAS

Vendor Total \$47.82

Claim #	Description	Account Number	Invoice / PO	Amount
8430	L-266 PROPANE FUEL AND FUEL SURCHARGE	5210.103.4305.50.230	08448271 / 2208682	\$47.82

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$42.96

Claim #	Description	Account Number	Invoice / PO	Amount
8292	water construction coupler lock	5210.103.4305.50.220	620097178328 / 2208131	\$24.99
8292	water construction tick -bug spray	5210.103.4305.50.220	620097178128 / 2207895	\$17.97

5212 Silver Lake Wtr Sys Oper

Fund Total \$5.49

103 Public Works

Department Total \$5.49

430550 Transmission And Distr.

Subtotal \$5.49

US BANK*

Vendor Total \$5.49

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 9294 - Murdoch's, Hose for Meyers Dam	5212.103.4305.50.230	44855945556252410 422 / 2208840	\$5.49

5310 Metro Sewer Operation

Fund Total \$41,790.15

103 Public Works

Department Total \$41,790.15

430630 Collection & Transmission

Subtotal \$13,058.70

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$6,686.99

Claim #	Description	Account Number	Invoice / PO	Amount
8305	OKLAHOMA STREET SANITARY ENGINEERING	5310.103.4306.30.930	5286 / 2208636	\$267.28
8305	EMPIRE STREET SANITARY EXTENSION	5310.103.4306.30.930	5286 / 2208636	\$299.71
8305	N7 SANITARY REROUTES	5310.103.4306.30.930	5287 / 2208637	\$4,985.00
8305	TSEP 2019/2021 ENGINEERING	5310.103.4306.30.930	5284 / 2208633	\$435.00
8305	SANITARY SEWER CAPACITY CERTIFICATIONS	5310.103.4306.30.350	5285 / 2208634	\$700.00

ENVIRO-CLEAN INTERMOUNTAIN LLC

Vendor Total \$1,536.18

Claim #	Description	Account Number	Invoice / PO	Amount
8079	T-25 REDUCER, GASKET AND FREIGHT	5310.103.4306.30.230	2257255 / 2208316	\$392.46
8433	T-25 DEBRIS BODY FLUSHANT WELDMENT, 1/4 SPRAY NOZZLE, SPRAY NOZZLE, AND SHIPPING	5310.103.4306.30.230	2257371 / 2208749	\$1,143.72

US BANK*

Vendor Total \$915.94

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 1153 - Macon Supply, Inc., Core Adapter and Bits for Metro Collection	5310.103.4306.30.220	44855945556252410 422 / 2208840	\$821.50
8591	Card 6652 - Staples, Batteries and CD's for the Camera Van	5310.103.4306.30.210	44855945556252410 422 / 2208840	\$94.44

ANDERSON PRECAST & SUPPLY

Vendor Total \$815.00

Claim #	Description	Account Number	Invoice / PO	Amount
8298	CONCRETE RISERS	5310.103.4306.30.230	0091960IN / 2202390	\$815.00

PIONEER CONCRETE & FUEL

Vendor Total \$528.10

Claim #	Description	Account Number	Invoice / PO	Amount
8302	1/2 YARD SANITARY MANHOLES	5310.103.4306.30.230	122296 / 2207634	\$132.70
8302	.5 YARDS TO EMPIRE, ORGAN	5310.103.4306.30.230	122334 / 2207787	\$130.00
8302	CONCRETE FOR MH REPAIRS- MISSOULA ST. AND ALBANY & HANNIBAL	5310.103.4306.30.230	122272 / 2207522	\$132.70
8302	.5 YARD CONCRETE WEST OF COPPER AND ALASKA SANITARY REPAIR	5310.103.4306.30.230	122265 / 2207460	\$132.70

5310 Metro Sewer Operation

Fund Total \$41,790.15

103 Public Works

Department Total \$41,790.15

430630 Collection & Transmission

Subtotal \$13,058.70

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$477.84

Claim #	Description	Account Number	Invoice / PO	Amount
7800	FUEL FOR CUT- OFF SAW	5310.103.4306.30.230	178338 / 2208025	\$79.92
8300	6 ROUND POINT SHOVELS	5310.103.4306.30.220	620028178608 / 2208253	\$197.94
8300	DEWALT BATTERIES FOR TOOLS	5310.103.4306.30.220	620028178398 / 2208060	\$199.98

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$435.50

Claim #	Description	Account Number	Invoice / PO	Amount
8436	L-34 HOSE AS, FREIGHT	5310.103.4306.30.230	in001994362 / 2208743	\$435.50

HIGHLAND AUTO PARTS

Vendor Total \$316.05

Claim #	Description	Account Number	Invoice / PO	Amount
8080	OIL AND AIR FILTERS	5310.103.4306.30.230	764027 / 2208243	\$220.97
8080	BEAM BLADES	5310.103.4306.30.230	764895 / 2208368	\$23.72
8434	T-119 OIL SEAL	5310.103.4306.30.230	765661 / 2208706	\$11.17
8434	T-119 TRANNY LINE	5310.103.4306.30.230	765709 / 2208705	\$26.09
8434	OIL AND AIR FILTER	5310.103.4306.30.230	765748 / 2208702	\$34.10

SJ PERRY COMPANY INC

Vendor Total \$298.00

Claim #	Description	Account Number	Invoice / PO	Amount
8303	3 CUTTING BLADES FOR THE CHOP SAW	5310.103.4306.30.230	R04283 / 2208030	\$228.00
8303	MISSOULA STREET FOUR CANS OF PRIMER AND GLUE	5310.103.4306.30.930	R06439 / 2208560	\$70.00

MT BROOM & BRUSH COMPANY

Vendor Total \$282.12

Claim #	Description	Account Number	Invoice / PO	Amount
8299	JANITORIAL SUPPLIES	5310.103.4306.30.220	1547288 / 2208043	\$282.12

NORTHWEST PIPE FITTINGS

Vendor Total \$262.96

Claim #	Description	Account Number	Invoice / PO	Amount
8301	MISSOULA AVE SANITARY FURCOES AND FITTINGS	5310.103.4306.30.930	3713078 / 2208545	\$262.96

5310 Metro Sewer Operation

Fund Total \$41,790.15

103 Public Works

Department Total \$41,790.15

430630 Collection & Transmission

Subtotal \$13,058.70

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$202.53

Claim #	Description	Account Number	Invoice / PO	Amount
8143		5310.103.4306.30.390	2035059 / 0	\$202.53

I STATE TRUCK CENTER MSLA

Vendor Total \$130.67

Claim #	Description	Account Number	Invoice / PO	Amount
8435	HEATER CORE	5310.103.4306.30.230	C25316811801 / 2208686	\$130.67

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
8304	CDL/DOT PHYSICAL MIKE STAJCAR	5310.103.4306.30.350	220330 / 2208639	\$90.00

CENTURYLINK.

Vendor Total \$80.82

Claim #	Description	Account Number	Invoice / PO	Amount
8362	PHONE SERVICE/LIFT STATION ON AMI	5310.103.4306.30.340	4064947739022B04 22 / 0	\$80.82

5310 Metro Sewer Operation

Fund Total \$41,790.15

103 Public Works

Department Total \$41,790.15

430640 Treatment & Disposal

Subtotal \$28,731.45

NORTHWESTERN ENERGY (1)

Vendor Total \$10,935.85

Claim #	Description	Account Number	Invoice / PO	Amount
8612	METRO SEWER N OF CENTENNIAL AVE, BUTTE MT 59701	5310.103.4306.40.340	0726038-3 20220502 / 0	\$25.60
8612	METRO SANITARY N OF METRO SEWER, BUTTE MT 59701	5310.103.4306.40.340	0726039-1 20220502 / 0	\$117.32
8612	802 CENTENNIAL AVE PMP STN, BUTTE MT 59701	5310.103.4306.40.340	0939567-4 20220502 / 0	\$118.90
8612	800 CENTENNIAL AVE UV BLDG, BUTTE MT 59701	5310.103.4306.40.340	1859145-3 20220502 / 0	\$10,674.03

HDR ENGINEERING INC

Vendor Total \$8,151.58

Claim #	Description	Account Number	Invoice / PO	Amount
8308	METRO ON CALL SCADA SUPPORT	5310.103.4306.40.350	1200423090 / 2208503	\$3,708.49
8308	METRO SCADA UPGRADE	5310.103.4306.40.940	1200423091 / 2208504	\$972.47
8308	METRO SCADA UPGRADES CENTENIAL LIFTSTATION	5310.103.4306.40.940	1200423092 / 2208505	\$3,470.62

MOTION INDUSTRIES

Vendor Total \$2,145.24

Claim #	Description	Account Number	Invoice / PO	Amount
8221	SOLENOID VALVE	5310.103.4306.40.230	MT140000083272 / 2207106	\$2,145.24

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$1,730.17

Claim #	Description	Account Number	Invoice / PO	Amount
8312	PROFESSIONAL SERVICES - NUTRIENTS	5310.103.4306.40.350	ML00035 / 2208455	\$1,730.17

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$1,530.00

Claim #	Description	Account Number	Invoice / PO	Amount
8314	MT0027430 OUTFALL CHARGE	5310.103.4306.40.220	5L2201414 / 2208462	\$1,500.00
8314	DRINKING WATER RENEWAL FEE - TOM STAJCAR	5310.103.4306.40.220	5R2200493 / 2208463	\$30.00

US BANK*

Vendor Total \$1,054.50

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 1153 - Supplyhouse.com, Replacement Actuator for the WWTP	5310.103.4306.40.230	44855945556252410 422 / 2208840	\$501.93

5310 Metro Sewer Operation

Fund Total \$41,790.15

103 Public Works

Department Total \$41,790.15

430640 Treatment & Disposal

Subtotal \$28,731.45

8591	Card 1153 - Battery Sharks, Replacement UPS Batteries for SCADA Clients	5310.103.4306.40.220	44855945556252410 422 / 2208840	\$384.57
8591	Card 4907 - Teledyne Instruments, Inc., Tubing for the Autosampler	5310.103.4306.40.230	44855945556252410 422 / 2208840	\$168.00

MT STANDARD

Vendor Total \$558.00

Claim #	Description	Account Number	Invoice / PO	Amount
8313	SOLE SOURCE AD METRO UV SYSTEM	5310.103.4306.40.330	97742 / 2208514	\$96.00
8313	ROCKER SEWER LEGAL AD BID	5310.103.4306.40.330	97793 / 2208453	\$462.00

CITY OF KALISPELL PUBLIC WORKS

Vendor Total \$475.29

Claim #	Description	Account Number	Invoice / PO	Amount
8307	NUTRIENT WORK GROUP	5310.103.4306.40.350	04042022 / 2208526	\$475.29

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$390.00

Claim #	Description	Account Number	Invoice / PO	Amount
8318	MPDES PERMIT METRO SEWER	5310.103.4306.40.350	5366 / 2208630	\$390.00

HIGHLAND AUTO PARTS

Vendor Total \$341.92

Claim #	Description	Account Number	Invoice / PO	Amount
8220	BEARINGS FOR THE GRIT PUMP	5310.103.4306.40.230	765505 / 2208413	\$341.92

ENERGY LABORATORIES INC

Vendor Total \$302.90

Claim #	Description	Account Number	Invoice / PO	Amount
8229	APRIL MONTHLY WASTE WATER	5310.103.4306.40.350	466029 / 2208022	\$302.90

MCGREE TRUCKING

Vendor Total \$231.00

Claim #	Description	Account Number	Invoice / PO	Amount
8310	METRO SEWER GARBAGE COLLECTION	5310.103.4306.40.340	MARCH2022 / 2208507	\$231.00

FICKLER OIL COMPANY

Vendor Total \$201.70

Claim #	Description	Account Number	Invoice / PO	Amount
8465	OIL	5310.103.4306.40.230	112248 / 2208765	\$201.70

5310 Metro Sewer Operation

Fund Total \$41,790.15

103 Public Works

Department Total \$41,790.15

430640 Treatment & Disposal

Subtotal \$28,731.45

900 JOHN OSTERMAN

Vendor Total \$184.99

Claim #	Description	Account Number	Invoice / PO	Amount
8306	CLOTHING ALLOWANCE PER OPERATORS CONTRACT	5310.103.4306.40.220	JOSTERMAN42420 22 / 2208518	\$184.99

TOWN PUMP INC

Vendor Total \$167.02

Claim #	Description	Account Number	Invoice / PO	Amount
8316	T-62 METRO TREATMENT FUEL	5310.103.4306.40.230	T-62 372022 / 2208629	\$167.02

MT BROOM & BRUSH COMPANY

Vendor Total \$104.49

Claim #	Description	Account Number	Invoice / PO	Amount
8311	JANITORIAL SUPPLIES	5310.103.4306.40.220	1548548 / 2208452	\$104.49

MARATHON MACHINES WORKS LLC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
8467	REPAIR PIPE	5310.103.4306.40.230	4609 / 2208734	\$100.00

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
8317	CDL/DOT PHYSICAL ROBERT OSTERMAN	5310.103.4306.40.350	220406 / 2208464	\$90.00

LISACS TIRES INC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
8309	REPAIR FLAT- TREAT	5310.103.4306.40.230	LTR295688 / 2207888	\$20.00

GENERAL PARTS INC

Vendor Total \$9.29

Claim #	Description	Account Number	Invoice / PO	Amount
8466	GASKETS	5310.103.4306.40.230	2879869830 / 2208735	\$9.29

PLATT ELECTRIC.

Vendor Total \$7.51

Claim #	Description	Account Number	Invoice / PO	Amount
8315	BREAKER FOR THE GENERATOR AT THE WWTP	5310.103.4306.40.230	2Q26330 / 2207654	\$7.51

5320 Metro Repl. & Depr.

Fund Total \$237,827.51

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Department Total (\$12,517.24)

202100 Accounts Payable

Subtotal (\$12,517.24)

INSITUFORM TECHNOLOGIES INC

Vendor Total (\$12,517.24)

Claim #	Description	Account Number	Invoice / PO	Amount
8330	5% RETAINAGE 2020 CIPP	5320.000.2021.00.000	2020CIPP PAYAPP 1 / 2208587	(\$12,517.24)

5320 Metro Repl. & Depr.

Fund Total \$237,827.51

103 Public Works

Department Total \$250,344.75

430640 Treatment & Disposal

Subtotal \$250,344.75

INSITUFORM TECHNOLOGIES INC

Vendor Total \$247,966.47

Claim #	Description	Account Number	Invoice / PO	Amount
8330	FY 2020 CIPP COUNCIL COMM 2021-189	5320.103.4306.40.930	2020CIPP PAYAPP 1 / 2208587	\$250,344.75
8330	1% GRT 2020 CIPP	5320.103.4306.40.930	2020CIPP PAYAPP 1 / 2208587	(\$2,378.28)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$2,378.28

Claim #	Description	Account Number	Invoice / PO	Amount
8319	1% GRT INSITUFORM 2020 CIPP PROJECT	5320.103.4306.40.930	INSITUFORM0421 2022 / 2208585	\$2,378.28

5330 Storm Water

Fund Total \$7,724.48

103 Public Works

Department Total \$7,724.48

430650 Storm Water

Subtotal \$7,724.48

MT TECH OFFICE OF SPONSORED PROGRAMS**Vendor Total \$4,289.33**

Claim #	Description	Account Number	Invoice / PO	Amount
8320	MS4 PERMIT ASSISTANCE EDUCATION REQUIREMENT	5330.103.4306.50.350	52435037 / 2208459	\$4,289.33

WATER & ENVIRONMENTAL TECHNOLOGIES PC**Vendor Total \$3,302.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8322	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	5367 / 2208631	\$3,065.00
8322	FAIRMONT STREET CONSTRUCTION STAKING	5330.103.4306.50.930	5331 / 2208635	\$237.50

PIONEER CONCRETE & FUEL**Vendor Total \$132.65**

Claim #	Description	Account Number	Invoice / PO	Amount
8321	1 YARD FOR STORM DRAINS DELEWARE AND SPECTRUM	5330.103.4306.50.230	122281 / 2207590	\$132.65

5410 Solid Waste**Fund Total \$2,451.83****103 Public Works****Department Total \$2,451.83***430840 Disposal**Subtotal \$2,451.83***WESTERN STATES EQUIPMENT COMPANY
(MSLA)****Vendor Total \$1,214.02**

Claim #	Description	Account Number	Invoice / PO	Amount
8439	D-16 / D-14 FILTERS, OIL SAMPLES, ELEMENTS, AIR FILTERS, FUEL FILTERS	5410.103.4308.40.230	IN001987406 / 2208690	\$1,214.02

MILE HIGH PETROLEUM LLC**Vendor Total \$730.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8437	MONTHLY INSPECTION OF UNDERGROUND FUEL SYSTEM 1/24/2022, 2/10/2022, 3/8/2022 AND INSPECTION COMPLIANCE SUBMITTED TO DEQ	5410.103.4308.40.360	122097 / 2208719	\$730.50

TORGERSONS LLC**Vendor Total \$382.31**

Claim #	Description	Account Number	Invoice / PO	Amount
8438	D-15 CONTROL LEVERS, PAIRS OF KEYS, SQUARE KEYS AND FREIGHT	5410.103.4308.40.230	P17743 / 2208721	\$382.31

I-90 AUTO SALVAGE SALES & TOWING**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8052	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1480 / 2200088	\$125.00

5711 Community Facilities

Fund Total \$2,973.01

117 Government Buildings

Department Total \$2,973.01

411201 Facilities Administration

Subtotal \$2,973.01

NORTHWESTERN ENERGY (1)

Vendor Total \$2,893.01

Claim #	Description	Account Number	Invoice / PO	Amount
8612	FRONT DAKOTA, BUTTE MT 59701	5711.117.4112.01.340	0100454-8 20220502 / 0	\$907.35
8612	25 FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0726068-0 20220502 / 0	\$1,975.63
8612	BSB COMMUNITY CENTER, BUTTE MT 59701	5711.117.4112.01.340	0726080-5 20220502 / 0	\$10.03

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
8446	PEST CONTROL -HEALTH DEPT	5711.117.4112.01.390	8518 / 2208759	\$80.00

5713 Small Business Incubator

Fund Total \$54.00

190 BSB Econ Development

Department Total \$54.00

470210 SBI Administration

Subtotal \$54.00

MCGREE TRUCKING

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
8141	MONTHLY TRASH REMOVAL/INCUBATOR	5713.190.4702.10.340	82978 / 0	\$54.00

6010 Central Equipment

Fund Total \$14,007.55

320 Central Equipment

Department Total \$8,909.82

500130 Equipment Maintenance

Subtotal \$8,909.82

FICKLER OIL COMPANY

Vendor Total \$3,750.45

Claim #	Description	Account Number	Invoice / PO	Amount
8441	DELO 400 10/30 XLE BULK	6010.320.5001.30.230	112239 / 2208739	\$2,966.70
8482	BULK TANK OF DEF	6010.320.5001.30.230	112265 / 2208807	\$783.75

SNAP ON INDUSTRIAL

Vendor Total \$3,634.26

Claim #	Description	Account Number	Invoice / PO	Amount
8487	SCAN MOD S7, DATA CABLE, AND SUBSCRIPTION FOR DIAGNOSTIC	6010.320.5001.30.330	IMP000888679 / 2208814	\$3,634.26

GENERAL PARTS INC

Vendor Total \$975.36

Claim #	Description	Account Number	Invoice / PO	Amount
8443	RUBBER GASKET MAKER AND RTV ULT BLK HI TEMP	6010.320.5001.30.230	2879869102 / 2208681	\$27.58
8443	ASTRO GRIP GLOVES	6010.320.5001.30.220	2879869102 / 2208681	\$26.64
8483	HEAT HOSE ASSEMBLY	6010.320.5001.30.230	2879869594 / 2208812	\$29.13
8483	GAS CADDY	6010.320.5001.30.230	2879869872 / 2208811	\$714.83
8483	EQUALIZERS AND GLASS BEADS	6010.320.5001.30.230	2879866985 / 2208810	\$213.30
8483	CREDIT FOR EQUALIZER INVOICE 2879-870041	6010.320.5001.30.230	2879866985 / 2208810	(\$36.12)

HIGHLAND AUTO PARTS

Vendor Total \$270.19

Claim #	Description	Account Number	Invoice / PO	Amount
8444	BUTANE FUEL AND SPRAYER	6010.320.5001.30.230	765948 / 2208698	\$41.35
8444	MISC SHOP SUPPLIES	6010.320.5001.30.230	765779 / 2208697	\$228.84

HIGH TECH LINEN

Vendor Total \$108.14

Claim #	Description	Account Number	Invoice / PO	Amount
8484	SHOP TOWELS, LAUNDRY BAG AND ENERGY CHARGE	6010.320.5001.30.390	1511810 / 2208808	\$108.14

GENERAL DISTRIBUTING

Vendor Total \$104.50

Claim #	Description	Account Number	Invoice / PO	Amount
8442	FLAP DISC, CUT OFF WHEELS, TIPS, AND DELIVERY	6010.320.5001.30.230	0001107478 / 2208673	\$104.50

6010 Central Equipment

Fund Total \$14,007.55

320 Central Equipment

Department Total \$8,909.82

500130 Equipment Maintenance

Subtotal \$8,909.82

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$34.92

Claim #	Description	Account Number	Invoice / PO	Amount
8486	JIC FITTINGS	6010.320.5001.30.230	B136008 / 2208816	\$34.92

BUTTE GLASS

Vendor Total \$32.00

Claim #	Description	Account Number	Invoice / PO	Amount
8481	GLASS FOR SAND BLASTER	6010.320.5001.30.230	64355 / 2208806	\$32.00

6010 Central Equipment

Fund Total \$14,007.55

999 Non-Dept Aligned Activity

Department Total \$5,097.73

510301 Unallocated Costs

Subtotal \$5,097.73

T-MOBILE

Vendor Total \$5,097.73

Claim #	Description	Account Number	Invoice / PO	Amount
8334	CELLPHONE SUMMARY CHARGES (FEBRUARY 2022)	6010.999.5103.01.340	9698516860422 / 0	\$5,097.73

6015 Central Services Fund

Fund Total \$204.48

999 Non-Dept Aligned Activity

Department Total \$204.48

500135 Facility Services

Subtotal \$204.48

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$179.99

Claim #	Description	Account Number	Invoice / PO	Amount
8399	WET DRY VAC - CARPENTER SHOP	6015.999.5001.35.220	178388 / 2208758	\$179.99

TRIPLE S BUILDING CENTER

Vendor Total \$24.49

Claim #	Description	Account Number	Invoice / PO	Amount
8400	MAKITA BASE PAD -CARP SHOP	6015.999.5001.35.220	2202868169 / 2208757	\$24.49

6030 Central Edp & Comm

Fund Total \$6,019.87

102 Finance & Budget

Department Total \$6,019.87

500301 EDP Service

Subtotal \$6,019.87

CompuNet, Inc.

Vendor Total \$3,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
8605	PROFESSIONAL SERVICES DATA CENTER SERIVCE IMPLEMENTATION SUPPORT FOR CISCO EQPT	6030.102.5003.01.350	193337 / 2206332	\$3,600.00

US BANK*

Vendor Total \$1,254.87

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 3702 - Amazon, Stand Up Desk for Josh Hettick	6030.102.5003.01.220	44855945556252410 422 / 2208840	\$249.99
8591	Card 3702 - Refurbished Phone, (20) Mitel 5320 Refurbished Phones for Inventory	6030.102.5003.01.220	44855945556252410 422 / 2208840	\$784.87
8591	Card 3702 - Schneider It APC, New Battery for Rack Equipment in Room 205	6030.102.5003.01.220	44855945556252410 422 / 2208840	\$220.01

PHOTOSCAN NORTHWEST

Vendor Total \$1,165.00

Claim #	Description	Account Number	Invoice / PO	Amount
8368	net 30, 100 ID Badges	6030.102.5003.01.220	8499 / 2207264	\$1,050.00
8368	Net 30, Dye Film	6030.102.5003.01.220	8499 / 2207264	\$115.00

6031 Central Admin Services

Fund Total \$2,408.93

102 Finance & Budget

Department Total \$367.53

500702 Payroll

Subtotal \$367.53

SAFEGUARD BUSINESS SYSTEMS INC

Vendor Total \$367.53

Claim #	Description	Account Number	Invoice / PO	Amount
8522	4000 FORMS - PAYROLL DIRECT DEPOSIT FORMS	6031.102.5007.02.220	034943734 / 2208849	\$367.53

6031 Central Admin Services

Fund Total \$2,408.93

108 Personnel Office

Department Total \$2,041.40

500701 Personnel Office

Subtotal \$1,668.17

VERIFIED FIRST LLC

Vendor Total \$1,381.68

Claim #	Description	Account Number	Invoice / PO	Amount
8592	BACKGROUND CHECKS	6031.108.5007.01.390	INV000356569 / 2208906	\$1,381.68

US BANK*

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 8864 - Amsterdam, (4) Employee History Folders	6031.108.5007.01.220	44855945556252410 422 / 2208840	\$200.00

360 OFFICE SOLUTIONS

Vendor Total \$86.49

Claim #	Description	Account Number	Invoice / PO	Amount
8565	Folders, Correction Tape, Page Flags, and Batteries	6031.108.5007.01.210	11672590 / 2208877	\$86.49

6031 Central Admin Services

Fund Total \$2,408.93

108 Personnel Office

Department Total \$2,041.40

500703 Wellness Program

Subtotal \$373.23

US BANK*

Vendor Total \$373.23

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 8469 - Three Bears Alaska, Supplies for Earth Day Event and Trail Mix Prizes	6031.108.5007.03.220	44855945556252410 422 / 2208840	\$340.73
8591	Card 8469 - Dollar Tree, Supplies for Earth Day Event and Trail Mix Prizes	6031.108.5007.03.220	44855945556252410 422 / 2208840	\$32.50

6035 GIS Operations

Fund Total \$355.00

122 Planning Board

Department Total \$355.00

411030 Planning

Subtotal \$355.00

US BANK*

Vendor Total \$355.00

Claim #	Description	Account Number	Invoice / PO	Amount
8591	Card 2775 - MAGIP, MAGIP Membership for Jeremy Grotbo	6035.122.4110.30.380	44855945556252410 422 / 2208840	\$30.00
8591	Card 2775 - MAGIP, MAGIP Membership for Dan Janosko	6035.122.4110.30.380	44855945556252410 422 / 2208840	\$30.00
8591	Card 2775 - MAGIP, Registration for Dan Janosko for the MAGIP Conference April 4-7, 2022 in Missoula, MT	6035.122.4110.30.380	44855945556252410 422 / 2208840	\$295.00

6050 Employee Health Ins

Fund Total \$101,329.72

108 Personnel Office

Department Total \$101,329.72

500920 Self-Funded Program

Subtotal \$101,329.72

HEALTH CARE SERVICE CORPORATION

Vendor Total \$101,329.72

Claim #	Description	Account Number	Invoice / PO	Amount
8589	Health Insurance Claims Batch Request for the week of 4/23/22- 4/29/22	6050.108.5009.20.350	221480387642 / 0	\$39,764.87
8589	HEALTH INSURANCE FIXED COSTS - APRIL 2022	6050.108.5009.20.350	458184052865 / 0	\$61,564.85

7182 Parking Lot Trust

Fund Total \$810.00

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Department Total \$810.00

212050 Due To Others

Subtotal \$810.00

CPK LLC

Vendor Total \$810.00

Claim #	Description	Account Number	Invoice / PO	Amount
8160	50% SHARE	7182.000.2120.50.000	20220331 / 0	\$810.00

7855 Cordelia Jacky Fund

Fund Total \$200.00

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Department Total \$200.00

212050 Due To Others

Subtotal \$200.00

SPRINGS AT BUTTE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
8567	CORDELIA JACKY FUND PAYMENT MAY 2022 (APRIL 2022 ACTIVITY)	7855.000.2120.50.000	41 / 0	\$200.00