



# Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, May 11, 2022

## Total \$369,006.59

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Chairperson

John Sorich

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Vice Chairperson

Josh O'Neill

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Jim Fisher

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Hattie Thatcher

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Justin Fortune

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John Riordan





Expenditure List Details  
As Of Wednesday, May 11, 2022

Total \$369,006.59



# Executive Summary Sorted By Descending Amounts

<b>6010 Central Equipment</b>	<b>Fund Total \$83,797.05</b>
<b>320 Central Equipment</b>	<b>Department Total \$83,115.59</b>
500130 Equipment Maintenance	\$83,115.59
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$681.46</b>
510301 Unallocated Costs	\$681.46
<b>1000 General Fund</b>	<b>Fund Total \$74,559.35</b>
<b>111 Sheriff</b>	<b>Department Total \$27,011.50</b>
420201 Detention & Correction	\$18,220.58
420101 Law Enforcement Services	\$8,521.29
420162 Canine Program	\$269.63
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$17,740.81</b>
420115 LLEBG FY 2003	\$14,232.81
510301 Unallocated Costs	\$3,508.00
<b>119 Health Office</b>	<b>Department Total \$9,065.66</b>
440115 SAMHSA Emergency COVID-19 Grant	\$8,448.89
440110 Public Health Admin.	\$534.69
440111 Comm Enrichment	\$82.08
<b>115 J. P. Court II</b>	<b>Department Total \$3,835.98</b>
410343 JP Court DUI Grant Year 3	\$1,900.00
410345 JP Court DUI Program Opr Exp	\$1,012.50
410340 Justice Court	\$923.48
<b>106 Council Of Commissioners</b>	<b>Department Total \$3,833.33</b>
410101 Legislative Services	\$3,833.33
<b>126 Extension Agent</b>	<b>Department Total \$3,335.42</b>
450401 Extension Services	\$3,335.42
<b>136 Public Library</b>	<b>Department Total \$3,300.08</b>
460101 Library Services	\$3,300.08
<b>107 Clerk And Recorders</b>	<b>Department Total \$3,156.23</b>
410601 Elections	\$3,156.23
<b>103 Public Works</b>	<b>Department Total \$866.26</b>
430260 Traffic & Pedestrian	\$613.97
460446 Golf Course	\$252.29
<b>104 Animal Control</b>	<b>Department Total \$732.54</b>
440601 Animal Control	\$732.54
<b>133 City Court</b>	<b>Department Total \$375.00</b>
410360 Municipal Court	\$375.00
<b>101 Chief Executive</b>	<b>Department Total \$307.16</b>
410201 Executive Services	\$307.16

<b>122 Planning Board</b>	<b>Department Total \$275.97</b>
411030 Planning	\$275.97
<b>131 Land Records</b>	<b>Department Total \$237.50</b>
410902 Land Records Office	\$237.50
<b>132 Code Enforcement</b>	<b>Department Total \$186.36</b>
420501 Protective Inspection	\$186.36
<b>117 Government Buildings</b>	<b>Department Total \$135.00</b>
411240 Courthouse Improvements	\$135.00
<b>110 Treasurer</b>	<b>Department Total \$73.38</b>
410540 Treasurer	\$73.38
<b>102 Finance &amp; Budget</b>	<b>Department Total \$37.90</b>
410520 Finance & Budget	\$37.90
<b>121 Superintendent Of Schools</b>	<b>Department Total \$31.27</b>
411601 Public School Admin.	\$31.27
<b>113 County Attorney</b>	<b>Department Total \$22.00</b>
411101 Legal Service	\$22.00
<b>2270 Health</b>	<b>Fund Total \$45,575.91</b>
<b>801 Family Services</b>	<b>Department Total \$45,186.41</b>
440159 Cancer/Tbco/Asth/Arthr Prog	\$34,919.00
440154 Immunization Program	\$7,769.50
440170 M.C.H.	\$1,750.00
440190 Family Planning	\$511.85
440112 Hiv Early Intervention	\$236.06
<b>000</b>	<b>Department Total \$389.50</b>
122082 Acct Receivable-Family Plan Private Ins	\$389.50
<b>6050 Employee Health Ins</b>	<b>Fund Total \$43,347.23</b>
<b>108 Personnel Office</b>	<b>Department Total \$43,347.23</b>
500920 Self-Funded Program	\$43,347.23
<b>2384 Economic Development</b>	<b>Fund Total \$24,500.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$24,500.00</b>
470301 Economic Development	\$24,500.00
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$12,075.85</b>
<b>200 Metro</b>	<b>Department Total \$12,075.85</b>
470264 Community and Economic Development	\$8,500.00
470265 BASICSUBELEMENT NOT FOUND [470265]	\$3,575.85
<b>2923 Detention Canteen</b>	<b>Fund Total \$9,094.02</b>
<b>111 Sheriff</b>	<b>Department Total \$9,094.02</b>
420205 Detention Canteen	\$9,094.02

<b>2180 District Courts</b>	<b>Fund Total \$8,811.85</b>
<b>151 Juvenile Defenders</b>	<b>Department Total \$7,825.00</b>
<i>410336 Court Mandated Costs</i>	\$7,825.00
<b>148 District Court I</b>	<b>Department Total \$686.85</b>
<i>440199 Dist Crt Drug Crt</i>	\$611.93
<i>410337 Law Library</i>	\$74.92
<b>153 Clerk Of The Court</b>	<b>Department Total \$300.00</b>
<i>410331 Administration</i>	\$300.00
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$8,438.00</b>
<b>122 Planning Board</b>	<b>Department Total \$8,438.00</b>
<i>411069 NRD Green Way Project</i>	\$8,438.00
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$8,137.05</b>
<b>103 Public Works</b>	<b>Department Total \$8,137.05</b>
<i>430630 Collection &amp; Transmission</i>	\$4,902.67
<i>430640 Treatment &amp; Disposal</i>	\$3,234.38
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$6,146.20</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$6,146.20</b>
<i>470241 Tax Increment Development</i>	\$6,146.20
<b>2386 Transit System</b>	<b>Fund Total \$5,533.50</b>
<b>169 Transit System</b>	<b>Department Total \$5,533.50</b>
<i>430430 Transit Operations</i>	\$5,533.50
<b>2991 State of MT CARES Act Funds</b>	<b>Fund Total \$5,416.94</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$5,416.94</b>
<i>510301 Unallocated Costs</i>	\$5,416.94
<b>2650 Mosquito District</b>	<b>Fund Total \$4,785.00</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$4,785.00</b>
<i>440710 Mosquito Control</i>	\$4,785.00
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$4,411.39</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$4,411.39</b>
<i>470245 URA/Community Dev Activities</i>	\$4,411.39
<b>2210 Civic Center</b>	<b>Fund Total \$4,097.84</b>
<b>147 Civic Center</b>	<b>Department Total \$4,097.84</b>
<i>460442 Civic Center</i>	\$4,097.84
<b>2316 South Harrison URD</b>	<b>Fund Total \$3,765.00</b>
<b>295 South Butte URD</b>	<b>Department Total \$3,765.00</b>
<i>470245 URA/Community Dev Activities</i>	\$3,765.00



<b>2110 Road Fund</b>	<b>Fund Total \$3,660.54</b>
<b>103 Public Works</b>	<b>Department Total \$3,660.54</b>
430240 Roads & Street Maint.	\$3,660.54
<b>2190 Comp Ins &amp; Claims</b>	<b>Fund Total \$2,363.70</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$2,363.70</b>
510330 Comprehensive Insurance	\$2,363.70
<b>2388 Fire Fund</b>	<b>Fund Total \$2,070.63</b>
<b>164 Fire</b>	<b>Department Total \$2,070.63</b>
420440 Fire Prevention	\$2,070.63
<b>5713 Small Business Incubator</b>	<b>Fund Total \$1,342.25</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$1,342.25</b>
470210 SBI Administration	\$1,342.25
<b>2140 Weed Control</b>	<b>Fund Total \$1,194.66</b>
<b>126 Extension Agent</b>	<b>Department Total \$1,194.66</b>
431103 Contributed Funds	\$1,056.00
431101 Weed Control	\$138.66
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$931.82</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$931.82</b>
507001 PBX	\$931.82
<b>5210 Water Utility Division</b>	<b>Fund Total \$854.12</b>
<b>103 Public Works</b>	<b>Department Total \$854.12</b>
430540 Purification & Treatment	\$417.45
430510 Administration	\$322.50
430550 Transmission And Distr.	\$114.17
<b>6035 GIS Operations</b>	<b>Fund Total \$849.26</b>
<b>122 Planning Board</b>	<b>Department Total \$849.26</b>
411030 Planning	\$849.26
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$815.27</b>
<b>200 Metro</b>	<b>Department Total \$815.27</b>
440189 Residential Metals	\$815.27
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$618.26</b>
<b>200 Metro</b>	<b>Department Total \$618.26</b>
430635 Source Area & Strm Wtr Dist	\$618.26
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$404.96</b>
<b>103 Public Works</b>	<b>Department Total \$404.96</b>
460445 Swimming Pool	\$404.96
<b>6031 Central Admin Services</b>	<b>Fund Total \$403.75</b>
<b>108 Personnel Office</b>	<b>Department Total \$403.75</b>
500701 Personnel Office	\$403.75

<b>2921 Dept Of Justice Grants</b>	<b>Fund Total \$303.10</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$303.10</b>
<i>420130 BASICSUBELEMENT NOT FOUND [420130]</i>	\$303.10
<b>2385 Public Archives</b>	<b>Fund Total \$296.31</b>
<b>137 Archives</b>	<b>Department Total \$296.31</b>
<i>460103 Archives-Art Chateau</i>	\$149.97
<i>460102 Archives</i>	\$146.34
<b>2854 FUND NOT FOUND [2854]</b>	<b>Fund Total \$280.00</b>
<b>200 Metro</b>	<b>Department Total \$280.00</b>
<i>411078 BASICSUBELEMENT NOT FOUND [411078]</i>	\$280.00
<b>2850 911 Emergency Services</b>	<b>Fund Total \$106.43</b>
<b>111 Sheriff</b>	<b>Department Total \$106.43</b>
<i>420160 911 Emergency Account</i>	\$106.43
<b>5410 Solid Waste</b>	<b>Fund Total \$19.35</b>
<b>103 Public Works</b>	<b>Department Total \$19.35</b>
<i>430840 Disposal</i>	\$19.35

# Expenditure Details

1000 General Fund

Fund Total \$74,559.35

101 Chief Executive

Department Total \$307.16

*410201 Executive Services*

*Subtotal \$307.16*

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$307.16**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8648	Adobe Creative Cloud All Apps, net 30, Lyndsay Alt.	1000.101.4102.01.220	W250466 / 2208478	\$307.16

1000 General Fund

Fund Total \$74,559.35

102 Finance & Budget

Department Total \$37.90

410520 Finance & Budget

Subtotal \$37.90

**LEES OFFICE CITY**

**Vendor Total \$37.90**

Claim #	Description	Account Number	Invoice / PO	Amount
8777	1/3 TAB CUT TOP TAB LETTER FILES	1000.102.4105.20.210	47163 / 2209143	\$37.90

1000 General Fund

Fund Total \$74,559.35

103 Public Works

Department Total \$866.26

430260 Traffic & Pedestrian

Subtotal \$613.97

**PLATT ELECTRIC.**

**Vendor Total \$613.97**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8404	TOOLS FOR TRAFFIC CONTROL	1000.103.4302.60.220	2Q28944 / 2208684	\$129.00
8404	TOOLS FOR TRAFFIC CONTROL	1000.103.4302.60.220	2Q32245 / 2208685	\$484.97

**1000 General Fund**

Fund Total \$74,559.35

**103 Public Works**

Department Total \$866.26

*460446 Golf Course**Subtotal \$252.29***406 SECURITY LLC****Vendor Total \$145.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8649	HIGHLAND VIEW SERVICE CALL - CHANGER USER CODES FOR SECURITY SYSTEM, UPDATE AND CHANGE DOOR CODES	1000.103.4604.46.390	AHI898009 / 2208975	\$145.00

**JC GOLF ACCESSORIES****Vendor Total \$56.29**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8675	GOLF CART KEY TAGS - HIGHLAND VIEW	1000.103.4604.46.220	SI180003 / 2209001	\$56.29

**PIT PRINTERS****Vendor Total \$51.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8611	HIGHLAND VIEW TRAIL FEES STICKERS	1000.103.4604.46.320	7489 / 2208144	\$51.00

1000 General Fund

Fund Total \$74,559.35

104 Animal Control

Department Total \$732.54

440601 Animal Control

Subtotal \$732.54

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$510.11**

Claim #	Description	Account Number	Invoice / PO	Amount
8650	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856275216 / 2208944	\$124.00
8650	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856275268 / 2208944	\$24.00
8650	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856275269 / 2208944	\$45.17
8650	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856275376 / 2208944	\$196.94
8650	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856275409 / 2208944	\$24.00
8650	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856275518 / 2208944	\$24.00
8650	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856275611 / 2208944	\$24.00
8650	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856275612 / 2208944	\$24.00
8650	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856275613 / 2208944	\$24.00

**LEES OFFICE CITY**

**Vendor Total \$107.83**

Claim #	Description	Account Number	Invoice / PO	Amount
8548	Receipt Book, Wireless Mouse, Notebooks, Post-It-Notes for the Animal Shelter.	1000.104.4406.01.210	47004 / 2208786	\$107.83



1000 General Fund

Fund Total \$74,559.35

104 Animal Control

Department Total \$732.54

440601 Animal Control

Subtotal \$732.54

**CENTURYLINK.**

**Vendor Total \$64.12**

Claim #	Description	Account Number	Invoice / PO	Amount
8638	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B04 22 / 0	\$64.12

**ANIMAL CARE EQUIPMENT & SERVICES**

**Vendor Total \$35.23**

Claim #	Description	Account Number	Invoice / PO	Amount
8547	Fedex Ground Shipping fees	1000.104.4406.01.310	99745 / 2208867	\$35.23

**UPS STORE 1204**

**Vendor Total \$15.25**

Claim #	Description	Account Number	Invoice / PO	Amount
8599	Shipping expense to Diagnostic Lab for rabies testing.	1000.104.4406.01.310	6 / 2203485	\$15.25

1000 General Fund

Fund Total \$74,559.35

106 Council Of Commissioners

Department Total \$3,833.33

410101 Legislative Services

Subtotal \$3,833.33

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$3,833.33**

Claim #	Description	Account Number	Invoice / PO	Amount
8652	MONTHLY ECONOMIC DEVELOPMENT CONTACT/MAY 2022 COMM #20-467	1000.106.4101.01.390	ECONMAY2022 / 2208981	\$3,833.33

1000 General Fund

Fund Total \$74,559.35

107 Clerk And Recorders

Department Total \$3,156.23

410601 Elections

Subtotal \$3,156.23

**SPHERION STAFFING LLC**

**Vendor Total \$2,890.08**

Claim #	Description	Account Number	Invoice / PO	Amount
8655	Election work week ending 4/24: Cindy Sherman, Tina Wigen, Chris Cuneen, Joyce Mandau, Linda Palagi	1000.107.4106.01.390	RL2673997 / 2208983	\$368.64
8655	Election work week ending 4/24: Cindy Sherman, Tina Wigen, Chris Cuneen, Joyce Mandau, Linda Palagi	1000.107.4106.01.390	RL2673996 / 2208983	\$345.60
8655	Election work week ending 4/24: Cindy Sherman, Tina Wigen, Chris Cuneen, Joyce Mandau, Linda Palagi	1000.107.4106.01.390	RL2673995 / 2208983	\$368.64
8655	Election work week ending 4/24: Cindy Sherman, Tina Wigen, Chris Cuneen, Joyce Mandau, Linda Palagi	1000.107.4106.01.390	RL2673994 / 2208983	\$1,010.88
8655	Election work week ending 4/24: Cindy Sherman, Tina Wigen, Chris Cuneen, Joyce Mandau, Linda Palagi	1000.107.4106.01.390	RL2673993 / 2208983	\$706.32
8655	Election work week ending 4/24: Cindy Sherman, Tina Wigen, Chris Cuneen, Joyce Mandau, Linda Palagi	1000.107.4106.01.390	RL2672125 / 2208983	\$45.00
8655	Election work week ending 4/24: Cindy Sherman, Tina Wigen, Chris Cuneen, Joyce Mandau, Linda Palagi	1000.107.4106.01.390	RL2672124 / 2208983	\$45.00

**COONEYS LOCKSMITH**

**Vendor Total \$241.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8653	Rekey Room 208 - 10 keys	1000.107.4106.01.390	35056 / 2208984	\$241.00

**LEES OFFICE CITY**

**Vendor Total \$25.15**

Claim #	Description	Account Number	Invoice / PO	Amount
8654	Rubber fingers - med	1000.107.4106.01.210	46975 / 2208985	\$5.19
8654	Fingertip moistener	1000.107.4106.01.210	46975 / 2208985	\$19.96

1000 General Fund

Fund Total \$74,559.35

110 Treasurer

Department Total \$73.38

410540 Treasurer

Subtotal \$73.38

**360 OFFICE SOLUTIONS**

**Vendor Total \$73.38**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8679	ATRLY MAINT PRINTER/FS4200DN	1000.110.4105.40.360	IN222989 / 2209026	\$73.38

1000 General Fund

Fund Total \$74,559.35

111 Sheriff

Department Total \$27,011.50

420101 Law Enforcement Services

Subtotal \$8,521.29

**AXON ENTERPRISE INC**

**Vendor Total \$4,166.70**

Claim #	Description	Account Number	Invoice / PO	Amount
8795	Sheriff Office - 6 body cams/cables and mounts for officers	1000.111.4201.01.260	INUS061382 / 2207232	\$4,166.70

**SALT LAKE WHOLESALE SPORTS**

**Vendor Total \$2,129.25**

Claim #	Description	Account Number	Invoice / PO	Amount
8614	Sheriff Office - ammunition	1000.111.4201.01.220	80616 / 2201734	\$2,129.25

**BALCO UNIFORM COMPANY INC**

**Vendor Total \$677.20**

Claim #	Description	Account Number	Invoice / PO	Amount
8680	Sheriff Office - uniforms for new officers inv 70237-2	1000.111.4201.01.220	702372 / 2209024	\$677.20

**SIRCHIE FINGERPRINT LABORATORIES**

**Vendor Total \$300.58**

Claim #	Description	Account Number	Invoice / PO	Amount
8615	Sheriff Office evidence collection and storage materials inv 0541154-IN	1000.111.4201.01.220	0541154IN / 2208943	\$300.58

**HIGHLAND AUTO PARTS**

**Vendor Total \$290.43**

Claim #	Description	Account Number	Invoice / PO	Amount
8704	CAR 27 VIRTUAL BRAKE KIT	1000.111.4201.01.230	767434 / 2209042	\$290.43

**MAS MODERN MARKETING**

**Vendor Total \$289.65**

Claim #	Description	Account Number	Invoice / PO	Amount
8797	Sheriff Office - publicity stickers inv MMI145871	1000.111.4201.01.330	MMI145871 / 2209158	\$289.65

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$196.05**

Claim #	Description	Account Number	Invoice / PO	Amount
8613	SHERIFF OFFICE - CLEANING AND BATHROOM SUPPLIES	1000.111.4201.01.220	1552100 / 2200071	\$12.24
8656	SHERIFF OFFICE - CLEANING AND BATHROOM SUPPLIES	1000.111.4201.01.220	1552099 / 2200071	\$183.81

**ID EDGE INC**

**Vendor Total \$186.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8681	Sheriff Office civil deputy supplies inv 96501	1000.111.4201.01.220	96501 / 2209004	\$186.00

1000 General Fund

Fund Total \$74,559.35

111 Sheriff

Department Total \$27,011.50

420101 Law Enforcement Services

Subtotal \$8,521.29

**DAVE KAUFFMAN**

**Vendor Total \$138.42**

Claim #	Description	Account Number	Invoice / PO	Amount
8796	Sheriff Office - K-9 search and rescue Lufkins inv 0005	1000.111.4201.01.350	0005 / 2209147	\$138.42

**UPS**

**Vendor Total \$82.41**

Claim #	Description	Account Number	Invoice / PO	Amount
8798	Sheriff Office - postage to mail evidence to crime lab inv 000011E40V192	1000.111.4201.01.310	000011E40V192 / 2209159	\$82.41

**GENERAL PARTS INC**

**Vendor Total \$64.60**

Claim #	Description	Account Number	Invoice / PO	Amount
8703	CAR 27 QTS OF ATF AND LUBE GUARD GREASE	1000.111.4201.01.230	2879870618 / 2209034	\$64.60

1000 General Fund

Fund Total \$74,559.35

111 Sheriff

Department Total \$27,011.50

420162 Canine Program

Subtotal \$269.63

**DAVE KAUFFMAN**

**Vendor Total \$269.63**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8796	Canine - K-9 search and rescue Lufkins inv 0005	1000.111.4201.62.350	0005 / 2209147	\$269.63

1000 General Fund

Fund Total \$74,559.35

111 Sheriff

Department Total \$27,011.50

420201 Detention & Correction

Subtotal \$18,220.58

**FOOD SERVICES OF AMERICA**

**Vendor Total \$4,240.48**

Claim #	Description	Account Number	Invoice / PO	Amount
8618	Detention Center food for inmates inv 3762630	1000.111.4202.01.220	3762630 / 2208958	\$2,508.81
8682	Detention Center food for inmates inv 3838617	1000.111.4202.01.220	3838617 / 2209022	\$1,731.67

**AXON ENTERPRISE INC**

**Vendor Total \$4,166.70**

Claim #	Description	Account Number	Invoice / PO	Amount
8795	Detention Center - 6 body cams/cables and mounts for officers	1000.111.4202.01.260	INUS061382 / 2207232	\$4,166.70

**SYSCO FOOD SERVICES**

**Vendor Total \$3,317.83**

Claim #	Description	Account Number	Invoice / PO	Amount
8684	Detention Center food for inmates inv 343773322	1000.111.4202.01.220	3437733227 / 2209020	\$3,317.83

**THREE BEARS ALASKA**

**Vendor Total \$2,719.96**

Claim #	Description	Account Number	Invoice / PO	Amount
8622	Detention Center - pharmacy medications for inmates 4-16/4-30-22	1000.111.4202.01.220	BUTTEJAILPHAR M043022 / 2208959	\$2,710.00
8685	Detention Center water filters inv 4143227	1000.111.4202.01.220	45143227 / 2209021	\$9.96

**SOUTHWEST MONTANA COMMUNITY HEALTH CNTR**

**Vendor Total \$2,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8621	Detention Center - medical services for inmates \$2000/m	1000.111.4202.01.350	202204 / 2200827	\$2,000.00

**BUTTE PRODUCE**

**Vendor Total \$642.48**

Claim #	Description	Account Number	Invoice / PO	Amount
8617	Detention Center - food for inmates inv 2620412	1000.111.4202.01.220	2620412 / 2208957	\$642.48

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$472.63**

Claim #	Description	Account Number	Invoice / PO	Amount
8620	Detention Center - cleaning supplies inv 1551477	1000.111.4202.01.220	1551477 / 2208955	\$150.34
8683	Detention Center - cleaning supplies inv 1551862	1000.111.4202.01.220	1551862 / 2209019	\$322.29



**1000 General Fund**

**Fund Total \$74,559.35**

**111 Sheriff**

**Department Total \$27,011.50**

*420201 Detention & Correction*

*Subtotal \$18,220.58*

**MCKESSON MEDICAL - SURGICAL**

**Vendor Total \$279.52**

Claim #	Description	Account Number	Invoice / PO	Amount
8789	Detention Center - medical supplies	1000.111.4202.01.220	19362714 / 2203841	\$178.56
8789	Detention Center - medical supplies	1000.111.4202.01.220	19344354 / 2203841	\$100.96

**ST JAMES HC HOSPITAL**

**Vendor Total \$191.39**

Claim #	Description	Account Number	Invoice / PO	Amount
8801	Detention Center - medical treatment for Inmate Brandy Johnson 04/02/22. paid IAW ordinance 2.20.087 D2	1000.111.4202.01.390	040222JOHNSON / 2209152	\$191.39

**ACE HARDWARE.**

**Vendor Total \$100.93**

Claim #	Description	Account Number	Invoice / PO	Amount
8616	Detention Center wash machine repair parts inv A62708	1000.111.4202.01.230	A62708 / 2208945	\$34.98
8616	Detention Center wash machine repair parts inv A62815	1000.111.4202.01.230	A62815 / 2208945	\$26.98
8799	Detention Center maintenance parts inv A66476	1000.111.4202.01.230	A66476 / 2209157	\$16.99
8799	Detention Center maintenance parts inv A67844	1000.111.4202.01.230	A67844 / 2209155	\$21.98

**SCL HEALTH SYSTEM-**

**Vendor Total \$74.28**

Claim #	Description	Account Number	Invoice / PO	Amount
8800	Detention Center - medical treatment for Brandy Johnson paid IAW ordinance 2.20.087D2	1000.111.4202.01.390	040722JOHNSON / 2209153	\$74.28

**MEAD LUMBER COMPANY INC**

**Vendor Total \$14.38**

Claim #	Description	Account Number	Invoice / PO	Amount
8619	Detention Center - silicone for repairs inv 2204-887235	1000.111.4202.01.230	2204887235 / 2208947	\$14.38

1000 General Fund

Fund Total \$74,559.35

113 County Attorney

Department Total \$22.00

411101 Legal Service

Subtotal \$22.00

**KIMBERLY CARPENTER**

**Vendor Total \$22.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8657	Copy of Hearing Transcript - State v. Sawyer DC-15-210	1000.113.4111.01.350	050322 / 2208971	\$22.00

1000 General Fund

Fund Total \$74,559.35

115 J. P. Court II

Department Total \$3,835.98

410340 Justice Court

Subtotal \$923.48

900 BEN F PEZDARK

Vendor Total \$505.44

Claim #	Description	Account Number	Invoice / PO	Amount
8658	Travel Expenses for Judge Conference April 26-April 28	1000.115.4103.40.370	050422 / 2208973	\$505.44

900 JAMES KILMER

Vendor Total \$418.04

Claim #	Description	Account Number	Invoice / PO	Amount
8676	Travel Expenses for Judge Conference April 26-April 28, 2022`	1000.115.4103.40.370	050422 / 2209011	\$418.04

1000 General Fund

Fund Total \$74,559.35

115 J. P. Court II

Department Total \$3,835.98

410343 JP Court DUI Grant Year 3

Subtotal \$1,900.00

CCCS INC

Vendor Total \$1,900.00

Claim #	Description	Account Number	Invoice / PO	Amount
8733	DUI Court CCCS Monitoring/Supervision Services -- Invoice DUI April - 2022 dated 5/2/22	1000.115.4103.43.350	DUIAPRIL2022 / 2208922	\$1,900.00

1000 General Fund

Fund Total \$74,559.35

115 J. P. Court II

Department Total \$3,835.98

410345 JP Court DUI Program Opr Exp

Subtotal \$1,012.50

**MCGILL LAW FIRM PLLC**

**Vendor Total \$812.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8734	DUI Court Defense Attorney Services for April 2022	1000.115.4103.45.350	APRIL2022 / 2208923	\$812.50

**TOWN TALK BAKERY INC**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8659	Incentives for DUI Court	1000.115.4103.45.220	091801 / 2208969	\$200.00

1000 General Fund

Fund Total \$74,559.35

117 Government Buildings

Department Total \$135.00

411240 Courthouse Improvements

Subtotal \$135.00

**MCGREE TRUCKING**

**Vendor Total \$135.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8686	COMMERCIAL RECYCLING 3/2, 3/9, 3/16, 3/23, 3/30	1000.117.4112.40.340	82333 / 2209018	\$135.00

1000 General Fund

Fund Total \$74,559.35

119 Health Office

Department Total \$9,065.66

440110 Public Health Admin.

Subtotal \$534.69

**PRO SHREDDERS**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8625	Shred 5 bins confidential/HPPA docs	1000.119.4401.10.390	T5483 / 2208878	\$350.00

**MT STANDARD**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8688	DIGITAL SUBSCRIPTION	1000.119.4401.10.330	042022 / 2208997	\$75.00

**HENRY SCHEIN INC**

**Vendor Total \$55.07**

Claim #	Description	Account Number	Invoice / PO	Amount
8624	VACUETTES, WARMER HEEL W/ TAPE INFANT	1000.119.4401.10.220	19555673 / 2208961	\$15.58
8624	VACUETTES, WARMER HEEL W/ TAPE INFANT	1000.119.4401.10.220	19640067 / 2208961	\$39.49

**INSTY-PRINTS**

**Vendor Total \$34.62**

Claim #	Description	Account Number	Invoice / PO	Amount
8687	LEAD FLYERS - 5X7 DUPLES - ENVIRONMENTAL HEALTH NURSE	1000.119.4401.10.320	113458 / 2208996	\$34.62

**COONEYS LOCKSMITH**

**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8623	PARTIALLY PAID INVOICE #35170 - THE WRITTEN INVOICE HAD CHARGE OF \$185, THAT LOOKED LIKE \$169. NEW LOCK FOR KAREN M HEALTH OFFICER	1000.119.4401.10.220	35170A / 2208960	\$20.00

1000 General Fund

Fund Total \$74,559.35

119 Health Office

Department Total \$9,065.66

440111 Comm Enrichment

Subtotal \$82.08

**ACE HARDWARE.**

**Vendor Total \$82.08**

Claim #	Description	Account Number	Invoice / PO	Amount
8660	Weed Eater Line & Stihl HP Ultra Syn. Oil	1000.119.4401.11.220	A63226 / 2208953	\$82.08



1000 General Fund

Fund Total \$74,559.35

119 Health Office

Department Total \$9,065.66

440115 SAMHSA Emergency COVID-19 Grant

Subtotal \$8,448.89

CCCS INC

Vendor Total \$8,448.89

Claim #	Description	Account Number	Invoice / PO	Amount
8701	SAMHSA GRANT/CARE COORDINATION- COMM 2021-438	1000.119.4401.15.390	SAMSHA102022 / 0	\$1,908.85
8701	SAMHSA GRANT/CRISIS RESPONSE TEAM- COMM 2021- 438	1000.119.4401.15.390	SAMSHA102022 / 0	\$2,032.15
8701	SAMHSA GRANT/CASE MANAGEMENT- COMM 2021-438	1000.119.4401.15.390	SAMSHA102022 / 0	\$4,149.58
8701	SAMHSA GRANT/GRANT ADMINSTRATION- COMM 2021- 438	1000.119.4401.15.390	SAMSHA102022 / 0	\$358.31

1000 General Fund

Fund Total \$74,559.35

121 Superintendent Of Schools

Department Total \$31.27

411601 Public School Admin.

Subtotal \$31.27

**360 OFFICE SOLUTIONS**

**Vendor Total \$31.27**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8689	1/21/22-4/20/22 Printer B/W Color Copies	1000.121.4116.01.360	IN222993 / 2209050	\$31.27

1000 General Fund

Fund Total \$74,559.35

122 Planning Board

Department Total \$275.97

411030 Planning

Subtotal \$275.97

**360 OFFICE SOLUTIONS**

**Vendor Total \$104.10**

Claim #	Description	Account Number	Invoice / PO	Amount
8699	PLANNING DEPT MAINT CONTRACT FOR KYOCERA/TASKALFA 325CI	1000.122.4110.30.360	IN222990 / 2209015	\$104.10

**MT STANDARD**

**Vendor Total \$88.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8453	AWARE SUBDIVISION COUNSCIL OF COMMISSION LEGAL AD	1000.122.4110.30.330	042422 / 2207093	\$88.00

**STAPLES INC (PHOENIX)..**

**Vendor Total \$83.87**

Claim #	Description	Account Number	Invoice / PO	Amount
8345	Extension cord, HDMI converter, & 25' HDMI cable for Dylan and Calendar for Dylan	1000.122.4110.30.210	60355178200987870 422 / 2208650	\$83.87

1000 General Fund

Fund Total \$74,559.35

126 Extension Agent

Department Total \$3,335.42

450401 Extension Services

Subtotal \$3,335.42

**MSU EXTENSION SERVICE.**

**Vendor Total \$3,083.33**

Claim #	Description	Account Number	Invoice / PO	Amount
8691	County contribution to May payroll for Kellie Kahtani	1000.126.4504.01.390	MAY2022 / 2209007	\$3,083.33

**CENTURYLINK.**

**Vendor Total \$149.58**

Claim #	Description	Account Number	Invoice / PO	Amount
8639	MONTHLY PHONE SERVICE/EXTENSION AGENT	1000.126.4504.01.340	4067230217724B04 22 / 0	\$149.58

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$55.99**

Claim #	Description	Account Number	Invoice / PO	Amount
8662	BDC-MSU EXTENSION	1000.126.4504.01.340	22025524 / 0	\$55.99

**KELLIE KAHTANI**

**Vendor Total \$46.52**

Claim #	Description	Account Number	Invoice / PO	Amount
8690	Office supplies	1000.126.4504.01.210	050222 / 2209008	\$31.66
8690	Food for program	1000.126.4504.01.220	050222 / 2209008	\$14.86

1000 General Fund

Fund Total \$74,559.35

131 Land Records

Department Total \$237.50

*410902 Land Records Office*

*Subtotal \$237.50*

**EVERLY & ASSOCIATES**

**Vendor Total \$237.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8380	ELSFees	1000.131.4109.02.350	6523 / 2206477	\$237.50

1000 General Fund

Fund Total \$74,559.35

132 Code Enforcement

Department Total \$186.36

420501 Protective Inspection

Subtotal \$186.36

**360 OFFICE SOLUTIONS**

**Vendor Total \$126.36**

Claim #	Description	Account Number	Invoice / PO	Amount
8699	PLANNING DEPT MAINT CONTRACT FOR KYOCERA/TASKALFA 325CI	1000.132.4205.01.360	IN222990 / 2209015	\$126.36

**MT STANDARD**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8573	legal ads for 4 special use permit applications for 4/21/22 ZBA Meeting	1000.132.4205.01.330	102413 / 2207648	\$60.00

1000 General Fund

Fund Total \$74,559.35

133 City Court

Department Total \$375.00

410360 Municipal Court

Subtotal \$375.00

**WARREN WAYNE HARPER**

**Vendor Total \$225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8575	Substitute Judge 4/25/22-4/27/22	1000.133.4103.60.350	050222 / 2208924	\$225.00

**TIMOTHY M DICK PC**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8574	Substitute Judge 4/28/22-4/29/22	1000.133.4103.60.350	050222 / 2208925	\$150.00

1000 General Fund

Fund Total \$74,559.35

136 Public Library

Department Total \$3,300.08

460101 Library Services

Subtotal \$3,300.08

**INGRAM LIBRARY SERVICES**

**Vendor Total \$2,714.28**

Claim #	Description	Account Number	Invoice / PO	Amount
8610	Library Materials (March)	1000.136.4601.01.222	64278779 / 0	\$15.00
8610	Library Materials (March)	1000.136.4601.01.222	64278780 / 0	\$35.04
8610	Library Materials (March)	1000.136.4601.01.222	64278781 / 0	\$18.12
8610	Library Materials (March)	1000.136.4601.01.222	64278782 / 0	\$16.24
8610	Library Materials (March)	1000.136.4601.01.222	64278783 / 0	\$11.51
8610	Library Materials (March)	1000.136.4601.01.222	64278832 / 0	\$22.31
8610	Library Materials (March)	1000.136.4601.01.222	64278952 / 0	\$16.19
8610	Library Materials (March)	1000.136.4601.01.222	64278953 / 0	\$45.94
8610	Library Materials (March)	1000.136.4601.01.222	64278954 / 0	\$15.29
8610	Library Materials (March)	1000.136.4601.01.222	67435947 / 0	\$12.90
8610	Library Materials (March)	1000.136.4601.01.222	67435948 / 0	\$60.49
8610	Library Materials (March)	1000.136.4601.01.222	67435949 / 0	\$296.65
8610	Library Materials (March)	1000.136.4601.01.222	67435950 / 0	\$230.21
8610	Library Materials (March)	1000.136.4601.01.222	67435951 / 0	\$28.23
8610	Library Materials (March)	1000.136.4601.01.222	67435952 / 0	\$27.49
8610	Library Materials (March)	1000.136.4601.01.222	67437140 / 0	\$122.42
8610	Library Materials (March)	1000.136.4601.01.222	64279205 / 0	\$154.47
8610	Library Materials (March)	1000.136.4601.01.222	64279206 / 0	\$12.11
8610	Library Materials (March)	1000.136.4601.01.222	64279296 / 0	\$32.51
8610	Library Materials (March)	1000.136.4601.01.222	64279297 / 0	\$16.49
8610	Library Materials (March)	1000.136.4601.01.222	64279445 / 0	\$17.39
8610	Library Materials (March)	1000.136.4601.01.222	64279491 / 0	\$15.57
8610	Library Materials (March)	1000.136.4601.01.222	64279492 / 0	\$52.64
8610	Library Materials (March)	1000.136.4601.01.222	64279783 / 0	\$42.22
8610	Library Materials (March)	1000.136.4601.01.222	64279784 / 0	\$16.49
8610	Library Materials (March)	1000.136.4601.01.222	64279785 / 0	\$6.59
8610	Library Materials (March)	1000.136.4601.01.222	64280181 / 0	\$22.32
8610	Library Materials (March)	1000.136.4601.01.222	64280182 / 0	\$18.11
8610	Library Materials (March)	1000.136.4601.01.222	64280183 / 0	\$4.79
8610	Library Materials (March)	1000.136.4601.01.222	64280247 / 0	\$23.52
8610	Library Materials (March)	1000.136.4601.01.222	64280248 / 0	\$16.92
8610	Library Materials (March)	1000.136.4601.01.222	64280249 / 0	\$11.51
8610	Library Materials (March)	1000.136.4601.01.222	64280347 / 0	\$41.03
8610	Library Materials (March)	1000.136.4601.01.222	64280348 / 0	\$35.03
8610	Library Materials (March)	1000.136.4601.01.222	64280349 / 0	\$10.91
8610	Library Materials (March)	1000.136.4601.01.222	67445817 / 0	\$41.20



1000 General Fund

Fund Total \$74,559.35

136 Public Library

Department Total \$3,300.08

460101 Library Services

Subtotal \$3,300.08

8610	Library Materials (March)	1000.136.4601.01.222	67445818 / 0	\$149.55
8610	Library Materials (March)	1000.136.4601.01.222	67445819 / 0	\$73.41
8610	Library Materials (March)	1000.136.4601.01.222	67445820 / 0	\$127.89
8610	Library Materials (March)	1000.136.4601.01.222	67445821 / 0	\$79.87
8610	Library Materials (March)	1000.136.4601.01.222	64280619 / 0	\$51.22
8610	Library Materials (March)	1000.136.4601.01.222	64280620 / 0	\$11.00
8610	Library Materials (March)	1000.136.4601.01.222	64280621 / 0	\$22.42
8610	Library Materials (March)	1000.136.4601.01.222	64280925 / 0	\$22.92
8610	Library Materials (March)	1000.136.4601.01.222	64280926 / 0	\$45.00
8610	Library Materials (March)	1000.136.4601.01.222	64280927 / 0	\$23.62
8610	Library Materials (March)	1000.136.4601.01.222	64281078 / 0	\$23.81
8610	Library Materials (March)	1000.136.4601.01.222	64281079 / 0	\$19.25
8610	Library Materials (March)	1000.136.4601.01.222	64281080 / 0	\$44.78
8610	Library Materials (March)	1000.136.4601.01.222	64281081 / 0	\$10.79
8610	Library Materials (March)	1000.136.4601.01.222	64281112 / 0	\$16.19
8610	Library Materials (March)	1000.136.4601.01.222	64281113 / 0	\$12.11
8610	Library Materials (March)	1000.136.4601.01.222	64281115 / 0	\$48.84
8610	Library Materials (March)	1000.136.4601.01.222	64281116 / 0	\$18.09
8610	Library Materials (March)	1000.136.4601.01.222	64281285 / 0	\$23.51
8610	Library Materials (March)	1000.136.4601.01.222	64281286 / 0	\$27.72
8610	Library Materials (March)	1000.136.4601.01.222	64281541 / 0	\$36.56
8610	Library Materials (March)	1000.136.4601.01.222	64281570 / 0	\$15.00
8610	Library Materials (March)	1000.136.4601.01.222	64281571 / 0	\$61.99
8610	Library Materials (March)	1000.136.4601.01.222	64281572 / 0	\$22.00
8610	Library Materials (March)	1000.136.4601.01.222	64281573 / 0	\$15.71
8610	Library Materials (March)	1000.136.4601.01.222	64281574 / 0	\$24.00
8610	Library Materials (March)	1000.136.4601.01.222	64281575 / 0	\$11.99
8610	Library Materials (March)	1000.136.4601.01.222	67436451 / 0	\$21.53
8610	Library Materials (March)	1000.136.4601.01.222	67436452 / 0	\$61.18
8610	Library Materials (March)	1000.136.4601.01.222	67436450 / 0	\$26.48

**FATBEAM, LLC**

**Vendor Total \$509.85**

Claim #	Description	Account Number	Invoice / PO	Amount
8576	Internet (May)	1000.136.4601.01.340	25793 / 2208920	\$509.85

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$37.74**

Claim #	Description	Account Number	Invoice / PO	Amount
8578	Sponges and Fuel Charge	1000.136.4601.01.220	1551126 / 2208918	\$13.24

1000 General Fund

Fund Total \$74,559.35

136 Public Library

Department Total \$3,300.08

460101 Library Services

Subtotal \$3,300.08

8578	Labor for Repair	1000.136.4601.01.360	1551126 / 2208918	\$24.50
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**VERMONT STATE COLEGES**

**Vendor Total \$19.71**

Claim #	Description	Account Number	Invoice / PO	Amount
8607	Lost Interlibrary Loan Book	1000.136.4601.01.222	030122 / 2208919	\$19.71

**MCGREE TRUCKING**

**Vendor Total \$18.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8577	Recycling (May)	1000.136.4601.01.390	82980 / 2208917	\$18.50

1000 General Fund

Fund Total \$74,559.35

999 Non-Dept Aligned Activity

Department Total \$17,740.81

420115 LLEBG FY 2003

Subtotal \$14,232.81

**CCCS INC**

**Vendor Total \$14,232.81**

Claim #	Description	Account Number	Invoice / PO	Amount
8702	CTMG JAIL DIVERSION/TRIBAL MATCH GRANT/CRISIS RESPONSE TEAM	1000.999.4201.15.390	CTMG102022 / 0	\$9,166.67
8702	CTMG JAIL DIVERSION/TRIBAL MATCH GRANT/JAIL THERAPIST	1000.999.4201.15.390	CTMG102022 / 0	\$3,866.67
8702	CTMG JAIL DIVERSION/TRIBAL MATCH GRANT/CARE COORDINATION	1000.999.4201.15.390	CTMG102022 / 0	\$1,199.47

1000 General Fund

Fund Total \$74,559.35

999 Non-Dept Aligned Activity

Department Total \$17,740.81

510301 Unallocated Costs

Subtotal \$3,508.00

**NATIONAL LEAGUE OF CITIES**

**Vendor Total \$3,508.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8802	NATIONAL LEAGUE OF CITIES DIRECT MEMBER DUES	1000.999.5103.01.330	177014 / 2209166	\$3,508.00

**2110 Road Fund**

**Fund Total \$3,660.54**

**103 Public Works**

**Department Total \$3,660.54**

*430240 Roads & Street Maint.*

*Subtotal \$3,660.54*

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$3,590.54**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8546	T-94 ORINGS, INJECTOR CUPS, FREIGHT, HARNESS, INJECTORS, CORES	2110.103.4302.40.230	C25316828501 / 2208885	\$4,949.84
8546	INJECTOR CORE CREDIT - C253116834501	2110.103.4302.40.230	C25316828501 / 2208885	(\$1,359.30)

**WHALEN TIRE..**

**Vendor Total \$70.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8417	ALIGNMENT ON T-92	2110.103.4302.40.360	229390 / 2208741	\$70.00

2140 Weed Control

Fund Total \$1,194.66

126 Extension Agent

Department Total \$1,194.66

431101 Weed Control

Subtotal \$138.66

**HIGHLAND AUTO PARTS**

**Vendor Total \$138.66**

Claim #	Description	Account Number	Invoice / PO	Amount
8604	Seallead Acid Battery for Weed Control RV-112	2140.126.4311.01.230	766517 / 2208911	\$110.69
8604	(2) Lamps, (1) 4-Way Plug for Weed Control TR-110.	2140.126.4311.01.230	766737 / 2208912	\$27.97

2140 Weed Control

Fund Total \$1,194.66

126 Extension Agent

Department Total \$1,194.66

431103 Contributed Funds

Subtotal \$1,056.00

**LISACS TIRES INC**

**Vendor Total \$1,056.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8663	(6) Tires for Weed Control T-15	2140.126.4311.03.230	LTR296892 / 2208952	\$1,056.00

2180 District Courts

Fund Total \$8,811.85

148 District Court I

Department Total \$686.85

410337 Law Library

Subtotal \$74.92

**CHARTER COMMUNICATIONS.**

**Vendor Total \$74.92**

Claim #	Description	Account Number	Invoice / PO	Amount
8455	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777041822 / 0	\$74.92



2180 District Courts

Fund Total \$8,811.85

148 District Court I

Department Total \$686.85

440199 Dist Crt Drug Crt

Subtotal \$611.93

**MARY R KNAPP**

**Vendor Total \$611.93**

Claim #	Description	Account Number	Invoice / PO	Amount
8753	TUTORING FOR DRUG COURT PARTICIPANTS AND FAMILIES	2180.148.4401.99.390	904 / 0	\$611.93

2180 District Courts

Fund Total \$8,811.85

151 Juvenile Defenders

Department Total \$7,825.00

410336 Court Mandated Costs

Subtotal \$7,825.00

**HENNINGSSEN VUCUROVICH & RICHARDSON**

**Vendor Total \$7,825.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8664	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER PAYMENT/\$7825 PER MONTH PER UPDATED AGREEMENT 2022-157	2180.151.4103.36.350	043022 / 2208648	\$7,825.00

2180 District Courts

Fund Total \$8,811.85

153 Clerk Of The Court

Department Total \$300.00

410331 Administration

Subtotal \$300.00

**MT ASSOC OF CLERKS OF DISTRICT COURT**

**Vendor Total \$300.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8580	2022 Clerks of Court Convention Registration Fee	2180.153.4103.31.380	050222CONVENTI ON / 2208908	\$300.00

2190 Comp Ins & Claims

Fund Total \$2,363.70

999 Non-Dept Aligned Activity

Department Total \$2,363.70

510330 Comprehensive Insurance

Subtotal \$2,363.70

**MMIA - LIABILITY**

**Vendor Total \$2,363.70**

Claim #	Description	Account Number	Invoice / PO	Amount
8700	DEDUCTIBLE RECOVERY/FIRE DEPARTMENT	2190.999.5103.30.580	DR1005238 / 2209048	\$2,136.00
8700	DEDUCTIBLE RECOVERY/LAW ENFORCEMENT	2190.999.5103.30.580	DR1005238 / 2209048	\$227.70

2210 Civic Center

Fund Total \$4,097.84

147 Civic Center

Department Total \$4,097.84

460442 Civic Center

Subtotal \$4,097.84

**SPHERION STAFFING LLC**

**Vendor Total \$1,112.02**

Claim #	Description	Account Number	Invoice / PO	Amount
8667	ROBERT SCALABRIN 03/27/22	2210.147.4604.42.390	RL2650580 / 2208976	\$426.42
8667	HALFREDO JUAREZ 03/27/22	2210.147.4604.42.390	RL2650849 / 2208977	\$685.60

**MT STANDARD**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8766	CHAMBER REPORT AD & IMPRESSIONS, SEARCH BOOST	2210.147.4604.42.330	113747 / 2209108	\$120.01
8766	CHAMBER REPORT AD & IMPRESSIONS, SEARCH BOOST	2210.147.4604.42.330	106251 / 2209108	\$379.99

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$374.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7756	IP PUBLIC WIFI CIVIC CENTER PACKAGE	2210.147.4604.42.340	22025503 / 0	\$187.00
8608	IP PUBLIC WIFI CIVIC CENTER PACKAGE	2210.147.4604.42.340	22025526 / 0	\$187.00

**K B O W**

**Vendor Total \$323.75**

Claim #	Description	Account Number	Invoice / PO	Amount
8665	DISCOVERY MAP ADVERTISING PKG	2210.147.4604.42.330	22040341 / 2208980	\$323.75

**K O P R**

**Vendor Total \$323.75**

Claim #	Description	Account Number	Invoice / PO	Amount
8666	DISCOVERY MAP ADVERTISING PKG	2210.147.4604.42.330	22040781 / 2208979	\$323.75

**SHARP REFLECTIONS**

**Vendor Total \$320.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8767	WINDOW CLEANING INSIDE & OUTSIDE	2210.147.4604.42.390	11142 / 2209111	\$320.00

**ACE HARDWARE.**

**Vendor Total \$316.01**

Claim #	Description	Account Number	Invoice / PO	Amount
8550	TOTE LATCHING, GLOVES, FLOOR TAPE, DUCT TAPE, GLOVES	2210.147.4604.42.220	A43408 / 2208843	\$139.93

2210 Civic Center

Fund Total \$4,097.84

147 Civic Center

Department Total \$4,097.84

460442 Civic Center

Subtotal \$4,097.84

8550	TOTE LATCHING, GLOVES, FLOOR TAPE, DUCT TAPE, GLOVES	2210.147.4604.42.220	A48465 / 2208843	\$176.08
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**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8551	PEST CONTROL	2210.147.4604.42.390	8606 / 2208844	\$250.00

**CHARTER COMMUNICATIONS.**

**Vendor Total \$148.72**

Claim #	Description	Account Number	Invoice / PO	Amount
8552	BUSINESS TV	2210.147.4604.42.340	831320170583299 / 2208842	\$148.72

**VISIONONE INC**

**Vendor Total \$146.41**

Claim #	Description	Account Number	Invoice / PO	Amount
8769	APRIL TICKET SALES/PAY FLOW PRO	2210.147.4604.42.390	INV70233 / 2209109	\$146.41

**CENTURYLINK.**

**Vendor Total \$127.24**

Claim #	Description	Account Number	Invoice / PO	Amount
8640	PHONE LINE USED FOR CONNECTION TO MODEM ON GAS LINE	2210.147.4604.42.340	4067231280164B04 22 / 0	\$127.24

**KATRINA STOUT**

**Vendor Total \$120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8553	WEBSITE MAINTNENCE MAY	2210.147.4604.42.390	0000387 / 2208870	\$120.00

**THREE BEARS ALASKA**

**Vendor Total \$35.94**

Claim #	Description	Account Number	Invoice / PO	Amount
8768	TORTILLA CHIPS, SALTED CAR COSMO	2210.147.4604.42.220	0049 / 2209110	\$35.94

2215 Ridge Waters Pool Fund

Fund Total \$404.96

103 Public Works

Department Total \$404.96

460445 Swimming Pool

Subtotal \$404.96

**CHARTER COMMUNICATIONS.**

**Vendor Total \$234.96**

Claim #	Description	Account Number	Invoice / PO	Amount
8677	INTERNET SERVICE RIDGE WATERS-PAST DUE AMOUNT	2215.103.4604.45.340	0638077042122 / 0	\$114.98
8677	INTERNET SERVICE.RIDGE WATER/8313 20 017 0638077	2215.103.4604.45.340	0638077042122 / 0	\$119.98

**PIT PRINTERS**

**Vendor Total \$170.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8611	RIDGEWATERS ADULT 10 PASS CARDS	2215.103.4604.45.320	0933 / 2208144	\$170.00

2270 Health

Fund Total \$45,575.91

000

Department Total \$389.50

*122082 Acct Receivable-Family Plan Private Ins*

*Subtotal \$389.50*

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$389.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8780	refund-not primary insurance od health dept client # 1202507 it is actually secondary insurance	2270.000.1220.82.000	050322 / 2209144	\$389.50



2270 Health

Fund Total \$45,575.91

801 Family Services

Department Total \$45,186.41

440112 Hiv Early Intervention

Subtotal \$236.06

**HENRY SCHEIN INC**

**Vendor Total \$236.06**

Claim #	Description	Account Number	Invoice / PO	Amount
8626	BANDAGES	2270.801.4401.12.220	19659090 / 2208486	\$236.06

## 801 Family Services

Department Total \$45,186.41

## 440154 Immunization Program

Subtotal \$7,769.50

**BUTTE BROADCASTING INC****Vendor Total \$4,752.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8693	COVID VACCINE RADIO ADVERTISING	2270.801.4401.54.330	22040332 / 2208995	\$1,584.00
8693	COVID VACCINE RADIO ADVERTISING	2270.801.4401.54.330	22040768 / 2208995	\$1,584.00
8693	COVID VACCINE RADIO ADVERTISING	2270.801.4401.54.330	22040611 / 2208995	\$1,584.00

**DIGITAL CONCEPTS & MARKETING LLC****Vendor Total \$3,017.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8627	DIGITAL ADVERTISING - COVID 19 VACCINES	2270.801.4401.54.330	1217 / 2208913	\$3,017.50

2270 Health

Fund Total \$45,575.91

801 Family Services

Department Total \$45,186.41

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$34,919.00

**ANACONDA-DEER LODGE COUNTY HEALTH  
DEPT**

**Vendor Total \$22,380.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8668	FY 2022 CONTRACT PAYMENT	2270.801.4401.59.390	033122 / 2201342	\$22,380.00

**MADISON COUNTY**

**Vendor Total \$12,430.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8670	FY 2022 CONTRACT PAYMENT	2270.801.4401.59.390	033122 / 2201343	\$12,430.00

**JACQUELYN BOLSTER**

**Vendor Total \$109.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8669	WALK WITH EASE CERTIICATION - CRP RECERTIFICATION CARD. CHRONIC DISEASE PROGRAM	2270.801.4401.59.220	428B / 2208828	\$109.00

2270 Health

Fund Total \$45,575.91

801 Family Services

Department Total \$45,186.41

440170 M.C.H.

Subtotal \$1,750.00

**DIGITAL CONCEPTS & MARKETING LLC**

**Vendor Total \$1,750.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8628	DIGITAL ADVERTISING	2270.801.4401.70.330	1232 / 2208914	\$1,750.00

2270 Health

Fund Total \$45,575.91

801 Family Services

Department Total \$45,186.41

440190 Family Planning

Subtotal \$511.85

**HENRY SCHEIN INC**

**Vendor Total \$511.85**

Claim #	Description	Account Number	Invoice / PO	Amount
8629	PREGNANCY TESTS, HISTOFREEZE, GAUZE WRAP, LIDOCAINE, CURVED SCISSORS, CHLORPREPP , 11 BLADES	2270.801.4401.90.220	19695456 / 2208563	\$511.85

2275 Superfund Resident Metals

Fund Total \$815.27

200 Metro

Department Total \$815.27

440189 Residential Metals

Subtotal \$815.27

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$711.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8782	SOIL SAMPLE TESTING	2275.200.4401.89.350	22100373317 / 2209106	\$711.00

**BSB HEALTH DEPT.**

**Vendor Total \$67.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8781	TDAP VACCINE FOR JACOB DAVIDSON	2275.200.4401.89.350	042122DAVIDSON / 2209105	\$67.00

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$20.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8694	RMAP WATER-KELLY MINE	2275.200.4401.89.220	I220504781 / 2209012	\$20.50

**HIGHLAND AUTO PARTS**

**Vendor Total \$16.77**

Claim #	Description	Account Number	Invoice / PO	Amount
8609	OIL FILTER, AIR FILTER	2275.200.4401.89.230	766705 / 2208932	\$16.77

2278 ARCO Source Area/SW

Fund Total \$618.26

200 Metro

Department Total \$618.26

430635 Source Area & Strm Wtr Dist

Subtotal \$618.26

**COLUMBIA BASIN LLC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8695	GROUND LEASE AT 3000 RYAN RD. APRIL 2022	2278.200.4306.35.530	202204 / 2208994	\$500.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$118.26**

Claim #	Description	Account Number	Invoice / PO	Amount
8699	PLANNING DEPT MAINT CONTRACT FOR KYOCERA/TASKALFA 325CI	2278.200.4306.35.360	IN222990 / 2209015	\$118.26

2312 Ramsay TIFID#2

Fund Total \$6,146.20

293 Tifid Industrial

Department Total \$6,146.20

470241 Tax Increment Development

Subtotal \$6,146.20

**CHMURA ECONOMICS & ANALYTICS LLC**

**Vendor Total \$6,068.81**

Claim #	Description	Account Number	Invoice / PO	Amount
8739	Subscription fee for jobsEQ+ Renewal for the term starting 04/12/2022 and ending 04/11/2023.	2312.293.4702.41.330	10538 / 2209061	\$6,068.81

**CENTURYLINK.**

**Vendor Total \$77.39**

Claim #	Description	Account Number	Invoice / PO	Amount
8641	MONTHLY PHONE SERVICE/LIFT STATION	2312.293.4702.41.340	4067822981168B04 22 / 0	\$77.39



2316 South Harrison URD

Fund Total \$3,765.00

295 South Butte URD

Department Total \$3,765.00

470245 URA/Community Dev Activities

Subtotal \$3,765.00

**TURTLE INDUSTRIES LLC**

**Vendor Total \$3,765.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8630	New forced air Heating system at 83 Sportsman Way for Nailed it. grant approved on 7/13/21	2316.295.4702.45.730	042822 / 2208966	\$3,765.00

2320 Urban Renewal District 2

Fund Total \$4,411.39

291 Uptown Revitalization

Department Total \$4,411.39

470245 URA/Community Dev Activities

Subtotal \$4,411.39

**AUDACITER CAPITAL MGMT OPP ZONE  
FUND LLC**

**Vendor Total \$2,686.39**

Claim #	Description	Account Number	Invoice / PO	Amount
8631	Phase 1 Infill development from Markovich Construction for TBD E. Mercury. Grant awarded 4/21/21	2320.291.4702.45.730	050222 / 2208965	\$2,686.39

**HORSEPOWER HOLDINGS LLC \***

**Vendor Total \$1,725.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8632	New Heating system at 221 N. Idaho. Grand was awarded on 3/29/22	2320.291.4702.45.730	050322 / 2208964	\$1,725.00

**2384 Economic Development**

**Fund Total \$24,500.00**

**999 Non-Dept Aligned Activity**

**Department Total \$24,500.00**

*470301 Economic Development*

*Subtotal \$24,500.00*

**MAINSTREET UPTOWN BUTTE INC**

**Vendor Total \$12,500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8741	Marketing support for 2022 Montana Folk Festival for Mainsreet Uptown Butte 81-0527277	2384.999.4703.01.350	MSUB2022122 / 2209057	\$9,000.00
8741	Support for 2022 street tree planting for Mainstreet Uptown Butte 81-0527277	2384.999.4703.01.350	MSUB2022123 / 2209056	\$3,500.00

**ADVANTAGE BUTTE INC**

**Vendor Total \$12,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8740	Economic development mill levy monies awarded to Advantage Butte.	2384.999.4703.01.350	767 / 2209060	\$12,000.00

2385 Public Archives

Fund Total \$296.31

137 Archives

Department Total \$296.31

460102 Archives

Subtotal \$146.34

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$146.34**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8558	Trifold towels, toilet paper, kitchen towles, urinal blocks.	2385.137.4601.02.230	1551562 / 2208874	\$146.34

2385 Public Archives

Fund Total \$296.31

137 Archives

Department Total \$296.31

460103 Archives-Art Chateau

Subtotal \$149.97

**CHARTER COMMUNICATIONS.**

**Vendor Total \$149.97**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8642	PHONE/INTERNET AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861042522 / 0	\$149.97

2386 Transit System

Fund Total \$5,533.50

169 Transit System

Department Total \$5,533.50

430430 Transit Operations

Subtotal \$5,533.50

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$5,083.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8559	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT @ \$5,083.00/MONTHLY	2386.169.4304.30.390	MAYTRANS / 2200020	\$5,083.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$450.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8539	B-4 CUP CONE SET AND BEARINGS	2386.169.4304.30.230	766931 / 2208901	\$114.68
8539	B-4 CUP CONE SET AND BEARINGS	2386.169.4304.30.230	766979 / 2208901	\$27.37
8539	OIL FUEL AND AIR FILTERS	2386.169.4304.30.230	766714 / 2208896	\$126.31
8539	B-4 OIL SEALS	2386.169.4304.30.230	766848 / 2208893	\$169.56
8539	B-4 OIL FILTERS	2386.169.4304.30.230	766958 / 2208892	\$12.58

164 Fire

Department Total \$2,070.63

420440 Fire Prevention

Subtotal \$2,070.63

**MERCURY STREET MEDICAL GROUP**

**Vendor Total \$1,160.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8562	1- ANNUAL PHYSICAL PER UNION CONTRACT KELLY J LEE - 9998-(REF#222842)	2388.164.4204.40.350	042022LEE / 2208858	\$425.00
8562	1- ANNUAL PHYSICAL PER UNION CONTRACT ZACHARY OSBORNE -9998- (REF#220365)	2388.164.4204.40.350	042122OSBORNE / 2208859	\$310.00
8562	1- ANNUAL PHYSICAL PER UNION CONTRACT MICHAEL (SHANE) WORLEY -9998 - (REF#201337)	2388.164.4204.40.350	042022WORLEY / 2208860	\$425.00

**LIFE-ASSIST INC**

**Vendor Total \$495.13**

Claim #	Description	Account Number	Invoice / PO	Amount
8561	2- DUKAL COMBINE/ABD PAD, 5"X9", 2- NITROGLYCERIN TABLET 0.4MG, 4- PHILIPS HEARTSTART FRX SMART PADS II SET,. 1- SURGILANCE LANCETS, MED FLOW ORANGE, 2- MICRODOT XTRA TEST STRIPS, 6- PROTECTIV PLUS IV CATHETER 20 GAX1.25", 6- IV START KIT W/ IV GUARD ALCOHOL PREP 8", 6- MEDSOURCE EXTENSION SET 2.0ML, 12- BULB SYRINGE 2 OZ., 2 - SUCTION-EASY MANUAL EMERGENCY SUCTION UNIT (INV#1203019)	2388.164.4204.40.220	1203019 / 2208861	\$495.13

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8560	1- MONTHLY APRIL PEST CONTROL AT STATION 2, INT/EXT SPRAY ENTRY POINTS CK & RESET TRAPS AS NEEDED (INV#8624)	2388.164.4204.40.390	8624 / 2208863	\$95.00
8560	1- MONTHLY APRIL PEST CONTROL AT STATION 1, INT/EXT PER SPRAY ENTRY POINTS CK & RESET TRAPS AS NEEDED (INV#8623)	2388.164.4204.40.390	8623 / 2208862	\$95.00

2388 Fire Fund

Fund Total \$2,070.63

164 Fire

Department Total \$2,070.63

420440 Fire Prevention

Subtotal \$2,070.63

**HIGHLAND AUTO PARTS**

**Vendor Total \$127.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8540	OIL, FUEL AND AIR FILTERS AND TRANS X	2388.164.4204.40.230	766703 / 2208900	\$127.50

**PIT PRINTERS**

**Vendor Total \$98.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8563	1- 500 SETS 2 PART 2 SIDED TRIP SHEETS 3 HOLE DRILLED (INV#5-1028)	2388.164.4204.40.320	51028 / 2208857	\$98.00



2396 NRDP Greenway Proj

Fund Total \$8,438.00

122 Planning Board

Department Total \$8,438.00

411069 NRD Green Way Project

Subtotal \$8,438.00

**MISSOULA CONCRETE CONSTRUCTION**

**Vendor Total \$8,438.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8671	SBC Greenway - Gregson Station Vault Toilet - Remaining Balance after Delivery	2396.122.4110.69.930	12421 / 2208972	\$8,438.00

2650 Mosquito District

Fund Total \$4,785.00

950 Maintenance Sids

Department Total \$4,785.00

440710 Mosquito Control

Subtotal \$4,785.00

**JHS INC**

**Vendor Total \$4,785.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8633	SPRAYING - MOSQUITO CONTROL DISTRICT	2650.950.4407.10.390	20221 / 2208921	\$4,785.00

2701 Arco Redevelopment Trust

Fund Total \$12,075.85

200 Metro

Department Total \$12,075.85

470264 Community and Economic Development

Subtotal \$8,500.00

**CLARDAN LLC**

**Vendor Total \$8,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8672	SARTA 2022 CAPLICE & MCCUNE RESTORATION PROJECT REPORT 1	2701.200.4702.64.730	010 / 2208782	\$8,500.00

2701 Arco Redevelopment Trust

Fund Total \$12,075.85

200 Metro

Department Total \$12,075.85

470265 BASICSUBELEMENT NOT FOUND [470265]

Subtotal \$3,575.85

**CITIZENS FOR  
PRESERVATION/REVITALIZATION**

**Vendor Total \$3,575.85**

Claim #	Description	Account Number	Invoice / PO	Amount
8673	BUTTE HISTORIC TRUST REVOLVING FUND-2021-25- NOVEMBER 9, 2021-MARCH 31,2022	2701.200.4702.65.730	1 / 2208974	\$3,575.85

2850 911 Emergency Services

Fund Total \$106.43

111 Sheriff

Department Total \$106.43

420160 911 Emergency Account

Subtotal \$106.43

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$106.43**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8634	net 30, Dell Wireless Mouse (Black) - WM126	2850.111.4201.60.220	10581586052 / 2208724	\$59.96
8634	net 30, Dell Pro Wireless Keyboard & Mouse - KM5221W	2850.111.4201.60.220	10581586052 / 2208724	\$46.47

2854 FUND NOT FOUND [2854]

Fund Total \$280.00

200 Metro

Department Total \$280.00

411078 BASICSUBELEMENT NOT FOUND [411078]

Subtotal \$280.00

**SUN RENTAL**

**Vendor Total \$280.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8584	RENT MINI EXCAVATAOR FOR MINE SHAFT	2854.200.4110.78.390	185278 / 2208109	\$280.00

2921 Dept Of Justice Grants

Fund Total \$303.10

416 Planning & Management

Department Total \$303.10

420130 BASICSUBELEMENT NOT FOUND [420130]

Subtotal \$303.10

**BOB BARKER COMPANY, INC**

**Vendor Total \$303.10**

Claim #	Description	Account Number	Invoice / PO	Amount
8696	Canteen - sheets for inmates inv 1762741	2921.416.4201.30.220	INV1762741 / 2209023	\$303.10

2923 Detention Canteen

Fund Total \$9,094.02

111 Sheriff

Department Total \$9,094.02

420205 Detention Canteen

Subtotal \$9,094.02

**BOB BARKER COMPANY, INC**

**Vendor Total \$4,873.31**

Claim #	Description	Account Number	Invoice / PO	Amount
8635	Canteen - toothbrushs for inmates inv 1760659 10 per case	2923.111.4202.05.220	INV1760659 / 2208954	\$357.60
8635	Canteen - socks for inmates inv 1759787 12/doz	2923.111.4202.05.220	INV1759787 / 2208954	\$69.00
8635	Canteen - otion for inmates 60/case inv 1760141	2923.111.4202.05.220	INV1760141 / 2208954	\$120.44
8635	Canteen - various goods for inmates inv 1759637	2923.111.4202.05.220	INV1759637 / 2208954	\$4,326.27

**SECURUS TECHNOLOGIES**

**Vendor Total \$3,873.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8636	Canteen - calling cards for inmates	2923.111.4202.05.220	PPDINV0017370 / 2208950	\$3,873.00

**BUTTE PRODUCE**

**Vendor Total \$347.71**

Claim #	Description	Account Number	Invoice / PO	Amount
8784	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	2620648 / 2201036	\$347.71



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

Fund Total \$5,416.94

999 Non-Dept Aligned Activity

Department Total \$5,416.94

510301 Unallocated Costs

Subtotal \$5,416.94

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$5,416.94**

Claim #	Description	Account Number	Invoice / PO	Amount
8637	net 30, Dell Pro Wireless Keyboard and Mouse KM5221W	2991.999.5103.01.260	10581664729 / 2206268	\$40.14
8637	net 30, Dell Latitude 7520	2991.999.5103.01.260	10581664729 / 2206268	\$2,181.96
8637	net 30, Dell 24 Monitor - E2422H, 60.47cm (23.8")	2991.999.5103.01.260	10581664729 / 2206268	\$400.38
8637	net 30, Logitech HD Dual Mic Audio Webcam - C925e	2991.999.5103.01.260	10581664729 / 2206268	\$85.99
8674	net 30, Logitech HD Dual Mic Audio Webcam - C925e	2991.999.5103.01.260	10581664737 / 2206267	\$85.99
8674	net 30, Dell 24 Monitor - E2422H, 60.47cm (23.8")	2991.999.5103.01.260	10581664737 / 2206267	\$400.38
8674	net 30, Dell Latitude 7520	2991.999.5103.01.260	10581664737 / 2206267	\$2,181.96
8674	net 30, Dell Pro Wireless Keyboard and Mouse KM5221W	2991.999.5103.01.260	10581664737 / 2206267	\$40.14

5210 Water Utility Division

Fund Total \$854.12

103 Public Works

Department Total \$854.12

430510 Administration

Subtotal \$322.50

**MMIA - LIABILITY**

**Vendor Total \$322.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8700	DEDUCTIBLE RECOVERY/WATER DEPARTMENT	5210.103.4305.10.580	DR1005238 / 2209048	\$322.50

5210 Water Utility Division

Fund Total \$854.12

103 Public Works

Department Total \$854.12

430540 Purification & Treatment

Subtotal \$417.45

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$417.45**

Claim #	Description	Account Number	Invoice / PO	Amount
8678	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000422 / 0	\$104.83
8678	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000522 / 0	\$101.74
8678	TELEPHONE AND INTERNET SERVICES AT BIG HOLE PUM	5210.103.4305.40.340	43000522 / 0	\$210.88

5210 Water Utility Division

Fund Total \$854.12

103 Public Works

Department Total \$854.12

430550 Transmission And Distr.

Subtotal \$114.17

**HIGHLAND AUTO PARTS**

**Vendor Total \$114.17**

Claim #	Description	Account Number	Invoice / PO	Amount
8541	TIRE SENSORS AND OIL FILTERS	5210.103.4305.50.230	766700 / 2208899	\$114.17

5310 Metro Sewer Operation

Fund Total \$8,137.05

103 Public Works

Department Total \$8,137.05

430630 Collection & Transmission

Subtotal \$4,902.67

**MMIA - LIABILITY**

**Vendor Total \$4,902.67**

Claim #	Description	Account Number	Invoice / PO	Amount
8700	DEDUCTIBLE RECOVERY/METRO SEWER	5310.103.4306.30.580	DR1005238 / 2209048	\$2,499.59
8700	DEDUCTIBLE RECOVERY/METRO SEWER	5310.103.4306.30.580	DR1005238 / 2209048	\$450.00
8700	DEDUCTIBLE RECOVERY/METRO SEWER	5310.103.4306.30.580	DR1005238 / 2209048	\$1,953.08

5310 Metro Sewer Operation

Fund Total \$8,137.05

103 Public Works

Department Total \$8,137.05

430640 Treatment & Disposal

Subtotal \$3,234.38

**TROJAN TECHNOLOGIES GROUP ULC**

**Vendor Total \$2,840.67**

Claim #	Description	Account Number	Invoice / PO	Amount
8588	GEL TO CLEAN AND REPAIR LIGHTS	5310.103.4306.40.230	SLS10316896 / 2206023	\$245.30
8588	LIGHTS FOR UV BLDG.	5310.103.4306.40.230	SLS10318719 / 2206813	\$2,595.37

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$213.40**

Claim #	Description	Account Number	Invoice / PO	Amount
8587	SUPPLIES	5310.103.4306.40.220	1538059 / 2206449	\$213.40

**ACE HARDWARE.**

**Vendor Total \$91.33**

Claim #	Description	Account Number	Invoice / PO	Amount
8585	PIPE TAPE	5310.103.4306.40.230	A59851 / 2208804	\$91.33

**CENTURYLINK.**

**Vendor Total \$88.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8586	BROADBAND FEE	5310.103.4306.40.340	4067822517440B04 22 / 2208871	\$88.98

5410 Solid Waste

Fund Total \$19.35

103 Public Works

Department Total \$19.35

430840 Disposal

Subtotal \$19.35

**HIGHLAND AUTO PARTS**

**Vendor Total \$19.35**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8542	OIL FILTER	5410.103.4308.40.230	766713 / 2208895	\$19.35

## 190 BSB Econ Development

Department Total \$1,342.25

470210 SBI Administration

Subtotal \$1,342.25

**LEES OFFICE CITY****Vendor Total \$444.91**

Claim #	Description	Account Number	Invoice / PO	Amount
8745	Yellow, Magenta, Cyan and Black Toner Cartridges for the Brother printer in Sherrie Walsh's office at the BDC.	5713.190.4702.10.210	46282 / 2209054	\$294.96
8745	One Tatco Indoor/Outdoor stainless steel mailbox - stainless steel - silver - for indoor, outdoor, mail, magazine, newspaper for the mail delivery at Sherrie Walsh's office at the BDC.	5713.190.4702.10.210	46472 / 2209054	\$149.95

**HIGHLAND JANITORIAL SERVICE****Vendor Total \$348.25**

Claim #	Description	Account Number	Invoice / PO	Amount
8744	Janitorial service for April 2022 at the BDC.	5713.190.4702.10.390	1329 / 2209053	\$348.25

**M & L SUPPLY INC****Vendor Total \$184.10**

Claim #	Description	Account Number	Invoice / PO	Amount
8746	Four Sloan inside covers, two Sloan chr spud cplg assy, three Sloan vacuum breaker repair kits one 1-1/2" closet spud W/vrs nut, five Sioux chief 1-1/2" SJ SQ cut rubber washer, two Sloan B50A HDL repair it, 24, Sloan "O" ring thrwee Sloan water saver repair kit, Kirkhill 1-1/2" flg spud washer to repair leaking toilets in the restrooms at the BDC	5713.190.4702.10.230	S100477808001 / 2209055	\$184.10

**SHERRIE WALSH****Vendor Total \$139.99**

Claim #	Description	Account Number	Invoice / PO	Amount
8748	One new speaker for Sherrie Walsh's computer at the BDC.	5713.190.4702.10.210	041822 / 2209059	\$139.99

**ECOLAB PEST ELIM DIV****Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8743	Air quality control for the restrooms at the BDC.	5713.190.4702.10.390	2723544 / 2209052	\$125.00

**MCGREE TRUCKING****Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8747	Recycling pick-up on Apri 6th, 13th, 20th, and 27th at the BDC.	5713.190.4702.10.390	82936 / 2209058	\$100.00



5713 Small Business Incubator

Fund Total \$1,342.25

190 BSB Econ Development

Department Total \$1,342.25

*470210 SBI Administration*

*Subtotal \$1,342.25*

**6010 Central Equipment**

Fund Total \$83,797.05

**320 Central Equipment**

Department Total \$83,115.59

*500130 Equipment Maintenance**Subtotal \$83,115.59***WEX BANK****Vendor Total \$82,609.03**

Claim #	Description	Account Number	Invoice / PO	Amount
8749	APRIL FUEL	6010.320.5001.30.230	80709731 / 2209120	\$82,609.03

**FASTENAL CO****Vendor Total \$264.90**

Claim #	Description	Account Number	Invoice / PO	Amount
8440	MISC SHOP HARDWARE	6010.320.5001.30.230	MTBU187317 / 2208738	\$264.90

**HIGHLAND AUTO PARTS****Vendor Total \$159.43**

Claim #	Description	Account Number	Invoice / PO	Amount
8544	MAP SENSOR	6010.320.5001.30.230	766966 / 2208891	\$44.20
8544	MISC SHOP SUPPLIES	6010.320.5001.30.230	766936 / 2208894	\$115.23

**GENERAL DISTRIBUTING****Vendor Total \$82.23**

Claim #	Description	Account Number	Invoice / PO	Amount
8543	OXYGEN BOTTLES, HAZMAT CHARGE, FUEL SURCHARGE AND DELIVERY	6010.320.5001.30.230	0001110355 / 2208882	\$82.23

6010 Central Equipment

Fund Total \$83,797.05

999 Non-Dept Aligned Activity

Department Total \$681.46

510301 Unallocated Costs

Subtotal \$681.46

**VERIZON WIRELESS DALLAS**

**Vendor Total \$681.46**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8793	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9905078489 / 0	\$681.46

999 Non-Dept Aligned Activity

Department Total \$931.82

507001 PBX

Subtotal \$931.82

**CENTURYLINK.****Vendor Total \$861.43**

Claim #	Description	Account Number	Invoice / PO	Amount
8646	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B04 22 / 0	\$820.81
8646	TRUNK LINE	6030.999.5070.01.340	4067232286533B04 22 / 0	\$40.62

**CENTURYLINK BUSINESS SERVICES QCC****Vendor Total \$70.39**

Claim #	Description	Account Number	Invoice / PO	Amount
8645	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	82475033 / 0	\$70.39

6031 Central Admin Services

Fund Total \$403.75

108 Personnel Office

Department Total \$403.75

500701 Personnel Office

Subtotal \$403.75

**INSTY-PRINTS**

**Vendor Total \$381.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8566	Code of Ethics Booklets	6031.108.5007.01.220	113314 / 2208876	\$381.25

**BOONE KARLBERG & HADDON**

**Vendor Total \$22.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8776	Legal Services	6031.108.5007.01.350	105703 / 2209135	\$22.50

**6035 GIS Operations**

**Fund Total \$849.26**

**122 Planning Board**

**Department Total \$849.26**

*411030 Planning*

*Subtotal \$849.26*

**900 DANIEL JANOSKO**

**Vendor Total \$663.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8385	Reimbursement for Travel and meals for MAGIP conference in Missoula	6035.122.4110.30.370	042022JANOSKO / 2208626	\$663.20

**900 JEREMY GROTO**

**Vendor Total \$161.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8386	Reimbursement for travel and meals for MAGIP conference in Missoula	6035.122.4110.30.370	042022GROTO / 2208627	\$161.40

**360 OFFICE SOLUTIONS**

**Vendor Total \$24.66**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8699	PLANNING DEPT MAINT CONTRACT FOR KYOCERA/TASKALFA 325CI	6035.122.4110.30.360	IN222990 / 2209015	\$24.66

6050 Employee Health Ins

Fund Total \$43,347.23

108 Personnel Office

Department Total \$43,347.23

500920 Self-Funded Program

Subtotal \$43,347.23

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$43,347.23**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8794	Health Insurance Claims Batch Request for the week of 4/30/2022- 5/6/2022	6050.108.5009.20.350	221488514467 / 0	\$43,347.23