

FLATHEAD RESERVATION WATER MANAGEMENT BOARD AND OFFICE OF THE WATER ENGINEER
MAY 2024

DATE	CHECK #	INVOICE #	CATEGORY	SUBCATEGORY	VENDOR	DESCRIPTION	AMOUNT
OPERATING COSTS							
5/7/2024	1337	1	OPERATING	PROPANE	ROMAN COOPERATIVE	PROPANE-APRIL	\$ 219.55
5/5/2024	ACH	97891	OPERATING	ELECTRICITY	MISSION VALLEY POWER	ELECTRICITY-APRIL	\$ 118.06
5/8/2024	1339	66007	OPERATING	BACKGROUND	AAIM CHECK	BACKGROUND INVESTIGATION	\$ 115.87
5/20/2024	1340		OPERATING	TRAINING	P&D CONSULTING	STAFF TRAINING	\$ 824.00
5/1/2024	ACH		OPERATING	INTERNET	SPECTRUM	INTERNET	\$ 129.99
5/1/2024	ACH		OPERATING	SUBSCRIPTION	MICROSOFT	365/EMAIL	\$ 150.00
5/29/2024	1343		OPERATING	WATERSEWER	CITY OF ROMAN	WATERSEWER-MAY	\$ 68.00
5/3/2024	ACH		OPERATING	IT	FIRST CALL	MARKETING	\$ 35.00
4/25/2024	1329	30550-00	OPERATING	WATERSEWER	CITY OF ROMAN	WATERSEWER- APRIL	\$ 68.00
4/25/2024	1333	NBP1563754B	OPERATING	INSURANCE	UNITED STATES LIABILITY	INSURANCE-OFFICE	\$ 912.00
5/8/2024	ACH		OPERATING	SUBSCRIPTION FEE	MICROSOFT	FEE	\$ 10.80
5/9/2024	ACH		OPERATING	CONFERENCE FEE	JAMES FRAKES	CONFERENCE FEE	\$ 379.29
5/10/2024	ACH		OPERATING	CONFERENCE FEE	ETHAN WACE	CONFERENCE FEE	\$ 1,500.00
5/10/2024	ACH		OPERATING	CONFERENCE FEE	JAMES FRAKES	CONFERENCE FEE	\$ 128.43
5/28/2024	ACH		OPERATING	SUBSCRIPTION FEE	NEXTIVA	PHONE	\$ 154.71
						TOTAL:	\$ 4,811.70
SERVICES							
5/1/2024	ACH	96363	SERVICES	IT	FIRST CALL	IT MANAGEMENT	\$ 1,074.00
5/1/2024	ACH	96516	SERVICES	WEBSITE	FIRST CALL	WEBSITE DEVELOPMENT	\$ 349.00
5/7/2024	1335	17178	SERVICES	ACCOUNTING	DAVIS, SCHALLOCK & BROWN	ACCOUNTING-APRIL	\$ 1,027.89
5/8/2024	1338		SERVICES	CLEANING	ARROW CONSTRUCTION	CLEANING SERVICES-APRIL	\$ 280.00
5/22/2024	1341	271718	SERVICES	LEGAL	BROWN, KALECZYC, BERRY & LEGAL	SERVICES-APRIL	\$ 11,912.50
4/25/2024	1334	MARCH	SERVICES	CLEANING	ARROW CONSTRUCTION	CLEANING SERVICES-MARCH	\$ 350.00
						TOTAL:	\$ 14,993.39
SUPPLIES							
5/23/2024	ACH	331285	SUPPLIES	RENTAL	CULLIGAN	WATER COOLER RENTAL	\$ 24.00
						TOTAL:	\$ 24.00
BOARD COMPENSATION							
5/9/2024	ACH		PAYROLL	STAFF	QUICKBOOKS	PAYROLL	\$ 600.00
5/9/2024	ACH		PAYROLL	STAFF	QUICKBOOKS	PAYROLL	\$ 613.40
5/9/2024	ACH		PAYROLL	STAFF	QUICKBOOKS	PAYROLL	\$ 945.56
5/9/2024	ACH		PAYROLL	STAFF	QUICKBOOKS	PAYROLL	\$ 1,560.30
5/9/2024	ACH		PAYROLL	STAFF	QUICKBOOKS	PAYROLL	\$ 1,569.21
						TOTAL:	\$ 5,288.47

Written in April, cashed in May
Written in April, cashed in May

McLeod Board Comp
Matt Board Comp
Pitt Board Comp
Smies Board Comp
Noble Board Comp

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SALARIES										
4/30/2024	ACH	PAYROLL	FEE	QUICKBOOKS	FEE					
4/30/2024	ACH	PAYROLL	STAFF	QUICKBOOKS	PAYROLL	\$	3.50			
4/30/2024	ACH	PAYROLL	STAFF	QUICKBOOKS	PAYROLL	\$	96.35			
5/9/2024	ACH	PAYROLL	FEE	QUICKBOOKS	FEE	\$	2,100.00			
5/9/2024	ACH	PAYROLL	STAFF	QUICKBOOKS	PAYROLL	\$	8.75			
5/14/2024	ACH	PAYROLL	FEE	QUICKBOOKS	FEE	\$	8,642.60			
5/14/2024	ACH	PAYROLL	STAFF	QUICKBOOKS	PAYROLL	\$	1.75			
5/14/2024	ACH	PAYROLL	STAFF	QUICKBOOKS	PAYROLL	\$	150.00			
5/23/2024	ACH	PAYROLL	STAFF	QUICKBOOKS	PAYROLL	\$	1,841.73			
5/23/2024	ACH	PAYROLL	STAFF	QUICKBOOKS	PAYROLL	\$	9,322.96			
5/24/2024	ACH	PAYROLL	FEE	QUICKBOOKS	FEE	\$	1.75			
5/30/2024	ACH	PAYROLL	STAFF	QUICKBOOKS	PAYROLL	\$	523.03			
5/30/2024	ACH	PAYROLL	STAFF	QUICKBOOKS	PAYROLL	\$	1.75			
5/30/2024	ACH	PAYROLL	STAFF	QUICKBOOKS	PAYROLL	\$	2,250.00			
TOTAL:							\$	24,944.17		

EMPLOYEE RETIREMENT										
5/3/2024	ACH	BENEFITS	STAFF	MPERA	RETIREMENT-MAY	\$	1,025.38			
5/17/2024	ACH	BENEFITS	STAFF	MPERA	RETIREMENT-MAY	\$	1,025.38			
5/31/2024	ACH	BENEFITS	STAFF	MPERA	RETIREMENT-MAY	\$	1,000.30			
TOTAL:							\$	3,051.06		

EMPLOYEE LIFE INSURANCE										
5/29/2024	1342	JUNE	BENEFITS	UNITED HERITAGE	LIFE INSURANCE-JUNE	\$	16.20			
4/25/2024	1332	M1442-001-MAY	STAFF BENEFITS	UNITED HERITAGE	BENEFITS-LIFE INSURANCE	\$	16.20			
TOTAL:							\$	32.40		

EMPLOYEE HEALTH INSURANCE										
5/2/2024	ACH	MAY	BENEFITS	BOBS	HEALTH INSURANCE-MAY	\$	3,463.64			
5/31/2024	ACH	MAY	BENEFITS	BOBS	HEALTH INSURANCE-MAY	\$	3,463.64			
TOTAL:							\$	6,927.28		

DENTAL										
5/1/2024	ACH	MAY	BENEFITS	ALLIED ADMINISTRATORS	BENEFITS-DENTAL	\$	185.61			
5/1/2024	1336	MAY	BENEFITS	ALLIED ADMINISTRATORS	BENEFITS-DENTAL	\$	185.61			
5/17/2024	ACH	STAFF	TAXES	STATE OF MONTANA	TAXES	\$	936.77			
5/17/2024	ACH	STAFF	TAXES	STATE OF MONTANA	TAXES	\$	4,966.14			
5/17/2024	ACH	STAFF	TAXES	STATE OF MONTANA	TAXES	\$	821.54			
TOTAL:							\$	6,724.45		

Written in May, cashed in June
Written in April, cashed in May

SALARIES	\$	24,944.17
EMPLOYEE TAXES	\$	6,724.45
BENEFITS	\$	7,166.67
BOARD COMP	\$	5,288.47
OPERATING EXPENSES	\$	4,811.70
SERVICES	\$	14,993.39
SUPPLIES	\$	24.00
EQUIPMENT	\$	-
TRAVEL	\$	-
TOTAL	\$	63,952.85

APPLICATION TYPE	AMOUNT DUE	TOTAL OF APPS	TOTAL DEPOSITED PER APP
60DF PART A	\$ 250.00	21	\$ 5,250.00
634F SUBSTITUTE WELL	\$ 150.00		\$ -
60SF STOCK WATER ALL	\$ 250.00	2	\$ 500.00
635F REDUNDENT WELL	\$ 200.00		\$ -
646D PART A/B	\$ 400.00		\$ -
607F	\$ 65.00		\$ -
607F \$115	\$ 115.00	2	\$ 230.00
620F	\$ 40.00	1	\$ 40.00
TOTAL # OF APPLICATIONS:		26	
GRAND TOTAL:			\$ 6,020.00