

Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 26, 2022

Total \$397,741.54

Chairperson

John Sorich

Vice Chairperson

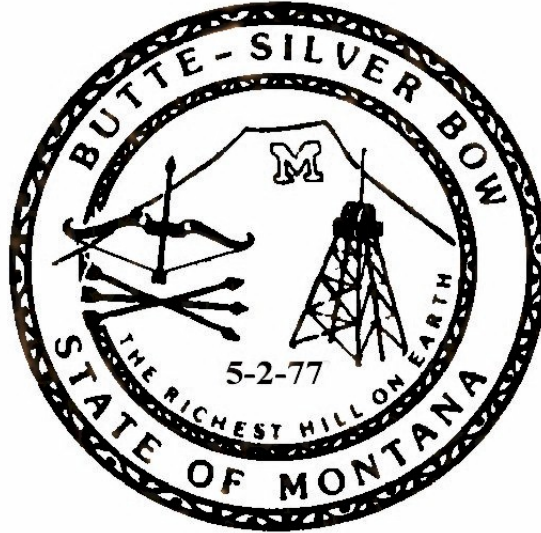
Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, July 26, 2022

Total \$397,741.54

Executive Summary Sorted By Descending Amounts

5410 Solid Waste	Fund Total \$116,430.44
103 Public Works	Department Total \$116,430.44
430801 Solid Waste Services	\$115,596.88
430840 Disposal	\$833.56
1000 General Fund	Fund Total \$109,619.17
103 Public Works	Department Total \$41,561.15
430260 Traffic & Pedestrian	\$29,638.13
460446 Golf Course	\$9,042.45
460430 Parks	\$2,676.63
460438 Parks-Greenway Allocation	\$203.94
000	Department Total \$28,616.00
214010 Performance Bonds Payable	\$28,616.00
111 Sheriff	Department Total \$14,531.76
420201 Detention & Correction	\$10,059.36
420101 Law Enforcement Services	\$4,472.40
106 Council Of Commissioners	Department Total \$12,385.00
410101 Legislative Services	\$12,385.00
999 Non-Dept Aligned Activity	Department Total \$4,735.00
510301 Unallocated Costs	\$3,735.00
450210 Burial Of Soldiers	\$1,000.00
115 J. P. Court II	Department Total \$1,991.41
410340 Justice Court	\$1,991.41
101 Chief Executive	Department Total \$1,467.90
410201 Executive Services	\$1,467.90
119 Health Office	Department Total \$1,208.43
440110 Public Health Admin.	\$803.61
440111 Comm Enrichment	\$404.82
107 Clerk And Recorders	Department Total \$922.14
410901 Records Admin.	\$922.14
128 Disaster And Emer. Serv.	Department Total \$795.00
420601 Emergency Mgmt	\$795.00
104 Animal Control	Department Total \$641.25
440601 Animal Control	\$641.25
131 Land Records	Department Total \$515.00
410902 Land Records Office	\$515.00
121 Superintendent Of Schools	Department Total \$102.44
411602 Dept of Ed Grant	\$102.44
132 Code Enforcement	Department Total \$92.19
420501 Protective Inspection	\$92.19

122 Planning Board	Department Total \$36.00
411030 Planning	\$36.00
117 Government Buildings	Department Total \$18.50
411240 Courthouse Improvements	\$18.50
6050 Employee Health Ins	Fund Total \$84,692.63
108 Personnel Office	Department Total \$84,692.63
500920 Self-Funded Program	\$84,692.63
6031 Central Admin Services	Fund Total \$10,833.02
108 Personnel Office	Department Total \$10,833.02
500701 Personnel Office	\$10,833.02
2275 Superfund Resident Metals	Fund Total \$9,900.00
200 Metro	Department Total \$9,900.00
440189 Residential Metals	\$9,900.00
5714 CFOM-Kelly Warehouse	Fund Total \$9,750.00
200 Metro	Department Total \$9,750.00
470210 SBI Administration	\$9,750.00
6010 Central Equipment	Fund Total \$9,228.58
999 Non-Dept Aligned Activity	Department Total \$5,459.65
510301 Unallocated Costs	\$5,459.65
320 Central Equipment	Department Total \$3,768.93
500130 Equipment Maintenance	\$3,768.93
2270 Health	Fund Total \$8,194.92
801 Family Services	Department Total \$8,194.92
440190 Family Planning	\$7,448.00
440154 Immunization Program	\$691.92
440151 H.I.V. Preventions	\$55.00
2320 Urban Renewal District 2	Fund Total \$7,190.70
291 Uptown Revitalization	Department Total \$7,190.70
470245 URA/Community Dev Activities	\$7,190.70
2110 Road Fund	Fund Total \$5,352.15
103 Public Works	Department Total \$5,352.15
430240 Roads & Street Maint.	\$5,352.15
2210 Civic Center	Fund Total \$3,659.07
147 Civic Center	Department Total \$3,659.07
460442 Civic Center	\$3,659.07
5210 Water Utility Division	Fund Total \$3,579.46
103 Public Works	Department Total \$3,579.46
430550 Transmission And Distr.	\$2,259.69
430540 Purification & Treatment	\$1,319.77

6030 Central Edp & Comm	Fund Total \$3,509.35
102 Finance & Budget	Department Total \$2,548.48
500301 EDP Service	\$2,548.48
999 Non-Dept Aligned Activity	Department Total \$960.87
507001 PBX	\$960.87
2850 911 Emergency Services	Fund Total \$3,052.21
111 Sheriff	Department Total \$3,052.21
420160 911 Emergency Account	\$3,052.21
5310 Metro Sewer Operation	Fund Total \$2,982.10
103 Public Works	Department Total \$2,982.10
430630 Collection & Transmission	\$2,078.98
430640 Treatment & Disposal	\$903.12
2288 Emergency Services	Fund Total \$1,911.00
164 Fire	Department Total \$1,911.00
420441 Emergency Services	\$1,911.00
2388 Fire Fund	Fund Total \$1,873.13
164 Fire	Department Total \$1,873.13
420440 Fire Prevention	\$1,873.13
2386 Transit System	Fund Total \$1,757.92
169 Transit System	Department Total \$1,757.92
430430 Transit Operations	\$1,757.92
2923 Detention Canteen	Fund Total \$1,577.55
111 Sheriff	Department Total \$1,577.55
420205 Detention Canteen	\$1,577.55
2180 District Courts	Fund Total \$820.12
813 Drug & Alcohol	Department Total \$745.20
440191 BSB Drug Crt	\$745.20
148 District Court I	Department Total \$74.92
410337 Law Library	\$74.92
2215 Ridge Waters Pool Fund	Fund Total \$435.60
103 Public Works	Department Total \$435.60
460445 Swimming Pool	\$435.60
2396 NRDP Greenway Proj	Fund Total \$392.40
122 Planning Board	Department Total \$392.40
411069 NRD Green Way Project	\$392.40
2140 Weed Control	Fund Total \$377.50
126 Extension Agent	Department Total \$377.50
431101 Weed Control	\$377.50

2701 Arco Redevelopment Trust	Fund Total \$203.94
200 Metro	Department Total \$203.94
<i>460439 Parks-Redevel Trust Allocation</i>	<i>\$203.94</i>
2830 Junk Vehicle	Fund Total \$200.00
999 Non-Dept Aligned Activity	Department Total \$200.00
<i>430830 Junk Vehicle</i>	<i>\$200.00</i>
5713 Small Business Incubator	Fund Total \$131.58
190 BSB Econ Development	Department Total \$131.58
<i>470210 SBI Administration</i>	<i>\$131.58</i>
2278 ARCO Source Area/SW	Fund Total \$87.00
200 Metro	Department Total \$87.00
<i>430635 Source Area & Strm Wtr Dist</i>	<i>\$87.00</i>

Expenditure Details

1000 General Fund

Fund Total \$109,619.17

000

Department Total \$28,616.00

214010 Performance Bonds Payable

Subtotal \$28,616.00

700 WATKINS AND SONS

Vendor Total \$27,116.00

Claim #	Description	Account Number	Invoice / PO	Amount
362	REFUND OF LANDSCAPING BOND FOR ZIP BEVERAGE @ 2950 WASHOE	1000.000.2140.10.000	07212022 / 2300353	\$14,472.00
362	REFUNDOF STORM WATER BOND FOR ZIP BEVERAGE @ 2950 WASHOE	1000.000.2140.10.000	072122 / 2300352	\$12,644.00

STAACK'S DEWEY PROPERTIES LLC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
206	REFUND FOR RIGHT OF WAY BOND COM-MISC-22-000090	1000.000.2140.10.000	071222 / 2300201	\$1,500.00

1000 General Fund

Fund Total \$109,619.17

101 Chief Executive

Department Total \$1,467.90

410201 Executive Services

Subtotal \$1,467.90

SPHERION STAFFING LLC

Vendor Total \$1,467.90

Claim #	Description	Account Number	Invoice / PO	Amount
299	RECEPTIONIST J. MANDAU 7/11/22-7/15/11	1000.101.4102.01.390	RL2734808 / 2300312	\$821.20
299	RECEPTIONIST J. MANDAU 7/5/22- 7/8/22	1000.101.4102.01.390	RL2730068 / 2300312	\$646.70

1000 General Fund

Fund Total \$109,619.17

103 Public Works

Department Total \$41,561.15

*430260 Traffic & Pedestrian**Subtotal \$29,638.13***MT DEPT OF TRANSPORTATION****Vendor Total \$28,633.60**

Claim #	Description	Account Number	Invoice / PO	Amount
330	LABOR AND MATERIAL FOR PAINT AND STRIPING STREETS	1000.103.4302.60.390	2122001 / 2300262	\$28,633.60

TRIPLE S BUILDING CENTER**Vendor Total \$967.78**

Claim #	Description	Account Number	Invoice / PO	Amount
331	RED LATEX TRAFFIC PAINT	1000.103.4302.60.230	7910161 / 2300271	\$967.78

SHERWIN WILLIAMS COMPANY**Vendor Total \$36.75**

Claim #	Description	Account Number	Invoice / PO	Amount
254	KNIT, 4 WIRE ROLLER AND 9 INCH FOR STREET PAINTING	1000.103.4302.60.220	21297 / 2300113	\$36.75

1000 General Fund

Fund Total \$109,619.17

103 Public Works

Department Total \$41,561.15

460430 Parks

Subtotal \$2,676.63

SJ PERRY COMPANY INC

Vendor Total \$1,201.11

Claim #	Description	Account Number	Invoice / PO	Amount
337	SPRINKLER AND IRRIGATION PARTS - PVC, HOSE BIB, ZONE BOX, VALVE ZONE,	1000.103.4604.30.230	s03561 / 2300269	\$219.14
337	I-20 HUNTER	1000.103.4604.30.230	S05255 / 2300268	\$399.00
337	PVC, VALVE ZONE, TEE AND SLIP FIX FOR SOCCER	1000.103.4604.30.230	S05318 / 2300266	\$376.27
337	AS TOILET AND GASKET	1000.103.4604.30.230	03954 / 2300265	\$206.70

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$300.71

Claim #	Description	Account Number	Invoice / PO	Amount
335	GORILLA TAPE, CAUTION TAPE, CUT OFF WHEEL AND DIAMOND BLADE	1000.103.4604.30.230	620095184128 / 2300285	\$80.72
335	CURTAIN 2 1/2 GALLON	1000.103.4604.30.230	620095184238 / 2300284	\$219.99

CIVICPLUS

Vendor Total \$270.10

Claim #	Description	Account Number	Invoice / PO	Amount
297	CIVICREC SOFTWARE USAGE 7/1 - 7/15 PARKS & REC	1000.103.4604.30.390	234153 / 2300236	\$7.10
385	DESIGN/APPLY UNIQUE BANNER TO CIVICENGAGE CENTRAL WEBSITE	1000.103.4604.30.390	234292 / 2300351	\$263.00

HIGHLAND AUTO PARTS

Vendor Total \$246.48

Claim #	Description	Account Number	Invoice / PO	Amount
257	P-52 BY PASS	1000.103.4604.30.230	776751 / 2300131	\$7.52
257	P-53 SWITCH	1000.103.4604.30.230	777117 / 2300130	\$17.53
257	T-18 WATER PUMP AND OIL SEAL	1000.103.4604.30.230	777453 / 2300175	\$56.84
257	SPARK PLUGS	1000.103.4604.30.230	777202 / 2300156	\$5.92
257	P-22 SUPPORT	1000.103.4604.30.230	777220 / 2300155	\$41.94
257	SPARK PLUGS	1000.103.4604.30.230	774580 / 2300177	\$12.78
257	OIL FILTERS	1000.103.4604.30.230	776504 / 2300125	\$4.19
334	AIR FILTER	1000.103.4604.30.230	777527 / 2300302	\$13.45
334	OIL FILTERS	1000.103.4604.30.230	777528 / 2300300	\$8.88
334	EX MANIFOLD STUDS, EX MANIFOLD NUT AND EX PIPE GASKET	1000.103.4604.30.230	777531 / 2300298	\$30.39
334	TR-31 SHACKLE AND LAMPS	1000.103.4604.30.230	778341 / 2300295	\$47.04

1000 General Fund

Fund Total \$109,619.17

103 Public Works

Department Total \$41,561.15

460430 Parks

Subtotal \$2,676.63

GENERAL PARTS INC

Vendor Total \$240.02

Claim #	Description	Account Number	Invoice / PO	Amount
256	P-52 HOSE CLAMPS	1000.103.4604.30.230	2879878140 / 2300118	\$6.96
333	T-23 AIR CLEANER GASKET AND O RING	1000.103.4604.30.230	2879878941 / 2300279	\$14.74
333	OIL PRESSURE SWITCH	1000.103.4604.30.230	2879878971 / 2300278	\$36.89
333	SPARK PLUG	1000.103.4604.30.230	2879878572 / 2300276	\$3.59
333	MANIFOLD GASKET, THROTTLE BODY GASKET, DISTRIBUTOR, ULTASTAT 195 DEGREES WATER OUTLET GASKET	1000.103.4604.30.230	287987857 / 2300275	\$177.84

MT BROOM & BRUSH COMPANY

Vendor Total \$203.94

Claim #	Description	Account Number	Invoice / PO	Amount
292	TOILET PAPER, PAPER TOWELS, COMET CLEANER - FOR PARKS AND TRAILS	1000.103.4604.30.220	1563777 / 2300112	\$203.94

NORTHWEST PIPE FITTINGS

Vendor Total \$103.63

Claim #	Description	Account Number	Invoice / PO	Amount
336	PVC PRIMER, PVC CEMENT AND BLUE MONSTER THREAD	1000.103.4604.30.230	3762221 / 2300264	\$103.63

360 OFFICE SOLUTIONS

Vendor Total \$97.50

Claim #	Description	Account Number	Invoice / PO	Amount
255	BIG BLACK GARBAGE BAGS	1000.103.4604.30.220	11896801 / 2300134	\$97.50

BUTTES ACE HARDWARE

Vendor Total \$13.14

Claim #	Description	Account Number	Invoice / PO	Amount
332	FASTNER	1000.103.4604.30.230	99704 / 2300305	\$13.14

1000 General Fund

Fund Total \$109,619.17

103 Public Works

Department Total \$41,561.15

460438 Parks-Greenway Allocation

Subtotal \$203.94

MT BROOM & BRUSH COMPANY

Vendor Total \$203.94

Claim #	Description	Account Number	Invoice / PO	Amount
292	TOILET PAPER, PAPER TOWELS, COMET CLEANER - FOR PARKS AND TRAILS	1000.103.4604.38.220	1563777 / 2300112	\$203.94

1000 General Fund

Fund Total \$109,619.17

103 Public Works

Department Total \$41,561.15

460446 Golf Course

Subtotal \$9,042.45

MT BROOM & BRUSH COMPANY

Vendor Total \$5,015.00

Claim #	Description	Account Number	Invoice / PO	Amount
419	TOILET PAPER, PAPER TOWELS -	1000.103.4604.46.220	1564291 / 2300096	\$167.13
419	SOPPER SULFATE - TO CONTROL MOSS IN PONDS	1000.103.4604.46.220	1566029 / 2300452	\$2,097.00
419	COPPER SULFATE - TO CONTROL MOSS IN PONDS	1000.103.4604.46.220	1566032 / 2300453	\$2,392.00
419	PAPER TOWELS - HIGHLAND VIEW	1000.103.4604.46.220	1562904 / 2300381	\$52.35
419	CONCESSIOSN - HIGHLAND VIEW	1000.103.4604.46.251	1562904 / 2300381	\$24.39
419	PAPER TOWELS, BAR MOPS - HIGHLAND VIEW	1000.103.4604.46.220	1565503 / 2300380	\$66.35
419	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1565503 / 2300380	\$215.78

ZIP BEVERAGE

Vendor Total \$1,379.76

Claim #	Description	Account Number	Invoice / PO	Amount
422	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	252886 / 2300387	\$568.69
422	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	255069 / 2300385	\$175.79
422	BEVERAGES FOR RESAEL - HIGHLAND VIEW	1000.103.4604.46.251	253965 / 2300386	\$635.28

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$852.75

Claim #	Description	Account Number	Invoice / PO	Amount
417	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13024470 / 2300379	\$256.25
417	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13024825 / 2300378	\$81.50
417	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13025235 / 2300377	\$515.00

SUMMIT BEVERAGE

Vendor Total \$416.08

Claim #	Description	Account Number	Invoice / PO	Amount
389	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2147029 / 2300364	\$416.08

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$371.85

Claim #	Description	Account Number	Invoice / PO	Amount
462	MIX OIL, SPRAYER ENDS	1000.103.4604.46.230	620095183848 / 2300098	\$371.85

1000 General Fund

Fund Total \$109,619.17

103 Public Works

Department Total \$41,561.15

460446 Golf Course

Subtotal \$9,042.45

CIVICPLUS

Vendor Total \$304.26

Claim #	Description	Account Number	Invoice / PO	Amount
297	CIVICREC SOFTWARE USAGE 7/1 - 7/15 HIGHLAND VIEW	1000.103.4604.46.390	234153 / 2300236	\$304.26

MILE HIGH BEVERAGES

Vendor Total \$278.00

Claim #	Description	Account Number	Invoice / PO	Amount
418	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1071987 / 2300383	\$142.00
418	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	9551 / 2300384	\$136.00

PIT PRINTERS

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
420	2 SIDED PAR 3 GOLF SCORE CARDS	1000.103.4604.46.320	51347 / 2300382	\$200.00

MARKS GOLF CARS & SERVICE

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
338	CABLE AND HOSE TO CARB	1000.103.4604.46.230	1889 / 2300283	\$175.00

SHELBY DISTRIBUTORS LLC

Vendor Total \$49.75

Claim #	Description	Account Number	Invoice / PO	Amount
421	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2241002 / 2300388	\$49.75

1000 General Fund

Fund Total \$109,619.17

104 Animal Control

Department Total \$641.25

440601 Animal Control

Subtotal \$641.25

ZOETIS US LLC

Vendor Total \$446.50

Claim #	Description	Account Number	Invoice / PO	Amount
365	Vaccines for the Animal Shelter	1000.104.4406.01.220	9017480192 / 2300328	\$446.50

MT BROOM & BRUSH COMPANY

Vendor Total \$112.77

Claim #	Description	Account Number	Invoice / PO	Amount
363	Purina Dog Food, Dawn Dish Soap for the Animal Shelter.	1000.104.4406.01.220	1562946 / 2300335	\$112.77

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$81.98

Claim #	Description	Account Number	Invoice / PO	Amount
364	Iams Puppy Large Breed Dog Food for Animal Shelter.	1000.104.4406.01.220	620813183918 / 2300339	\$81.98

1000 General Fund

Fund Total \$109,619.17

106 Council Of Commissioners

Department Total \$12,385.00

410101 Legislative Services

Subtotal \$12,385.00

MACO

Vendor Total \$12,385.00

Claim #	Description	Account Number	Invoice / PO	Amount
248	MACO MEMBERSHIP DUES 7/1/22- 6/30/23	1000.106.4101.01.390	23DUES47 / 2300232	\$12,385.00

1000 General Fund

Fund Total \$109,619.17

107 Clerk And Recorders

Department Total \$922.14

410901 Records Admin.

Subtotal \$922.14

SPHERION STAFFING LLC

Vendor Total \$894.24

Claim #	Description	Account Number	Invoice / PO	Amount
390	Cindy Sherman document indexing and filing week ending July 17	1000.107.4109.01.390	RL2734026 / 2300360	\$894.24

LEES OFFICE CITY

Vendor Total \$27.90

Claim #	Description	Account Number	Invoice / PO	Amount
300	2 reams colored paper	1000.107.4109.01.210	48268 / 2300249	\$27.90

1000 General Fund

Fund Total \$109,619.17

111 Sheriff

Department Total \$14,531.76

420101 Law Enforcement Services

Subtotal \$4,472.40

RICHARD FIFE

Vendor Total \$2,209.99

Claim #	Description	Account Number	Invoice / PO	Amount
261	Sheriff Office - employee reimbursement paid IAW union contract - gun safe	1000.111.4201.01.220	071822 / 2300227	\$2,209.99

BUTTE GLASS

Vendor Total \$425.00

Claim #	Description	Account Number	Invoice / PO	Amount
339	K-9 WINDHSHIELD	1000.111.4201.01.230	65130 / 2300257	\$425.00

RED WRECKER SERVICE

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
366	Sheriff Office - tow from accident to sheriff sally port inv 28107	1000.111.4201.01.390	28107 / 2300319	\$225.00
366	Sheriff Office - tow to impound yard for case 222CR0014827 inv 28113	1000.111.4201.01.390	28113 / 2300319	\$175.00

CIVICPLUS

Vendor Total \$263.00

Claim #	Description	Account Number	Invoice / PO	Amount
385	DESIGN/APPLY UNIQUE BANNER TO CIVICENGAGE CENTRAL WEBSITE	1000.111.4201.01.330	234292 / 2300351	\$263.00

GENERAL PARTS INC

Vendor Total \$262.34

Claim #	Description	Account Number	Invoice / PO	Amount
258	ADHESIVE REMOVER	1000.111.4201.01.230	2879878382 / 2300172	\$23.39
258	CAR 8 VAPOR CAN PUR SOL	1000.111.4201.01.230	2879878052 / 2300117	\$47.96
340	CAR 5 ACTUATOR	1000.111.4201.01.230	2879878949 / 2300277	\$73.94
340	CAR 16 BELT AND RETIANERS	1000.111.4201.01.230	2879878630 / 2300274	\$25.04
340	CAR 41 AXLE	1000.111.4201.01.230	2879878491 / 2300273	\$92.01

MT BROOM & BRUSH COMPANY

Vendor Total \$214.48

Claim #	Description	Account Number	Invoice / PO	Amount
302	Sheriff Office - repair, maintenance and cleaning supplies	1000.111.4201.01.230	1565268 / 2300246	\$214.48

1000 General Fund

Fund Total \$109,619.17

111 Sheriff

Department Total \$14,531.76

420101 Law Enforcement Services

Subtotal \$4,472.40

360 OFFICE SOLUTIONS

Vendor Total \$202.65

Claim #	Description	Account Number	Invoice / PO	Amount
463	Sheriff Office - red personnel folders inv 1193041-0	1000.111.4201.01.210	11930410 / 2300454	\$202.65

LISACS INC

Vendor Total \$165.24

Claim #	Description	Account Number	Invoice / PO	Amount
342	CAR 25 TIRE	1000.111.4201.01.230	LTR301293 / 2300307	\$165.24

LEES OFFICE CITY

Vendor Total \$147.40

Claim #	Description	Account Number	Invoice / PO	Amount
301	Sheriff Office - red folders for personnel files inv 48241	1000.111.4201.01.210	48241 / 2300315	\$147.40

INLAND TRUCK PARTS CO.

Vendor Total \$87.60

Claim #	Description	Account Number	Invoice / PO	Amount
260	GASKET AND TUBE GASKET	1000.111.4201.01.230	IN1172688 / 2300146	\$87.60

UPS

Vendor Total \$76.19

Claim #	Description	Account Number	Invoice / PO	Amount
467	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V302 / 2300088	\$76.19

HIGHLAND AUTO PARTS

Vendor Total \$16.76

Claim #	Description	Account Number	Invoice / PO	Amount
259	OIL FILTERS	1000.111.4201.01.230	776500 / 2300128	\$16.76

HERO AUTO LLC

Vendor Total \$1.75

Claim #	Description	Account Number	Invoice / PO	Amount
341	CAR 5 RING	1000.111.4201.01.230	6122 / 2300306	\$1.75

1000 General Fund

Fund Total \$109,619.17

111 Sheriff

Department Total \$14,531.76

420201 Detention & Correction

Subtotal \$10,059.36

SYSCO FOOD SERVICES

Vendor Total \$5,940.59

Claim #	Description	Account Number	Invoice / PO	Amount
304	Detention Center - food for inmates	1000.111.4202.01.220	3439020219 / 2300048	\$2,871.49
464	Detention Center - food for inmates	1000.111.4202.01.220	3439140454 / 2300048	\$3,069.10

FOOD SERVICES OF AMERICA

Vendor Total \$3,394.39

Claim #	Description	Account Number	Invoice / PO	Amount
400	Detention Center - food for inmates	1000.111.4202.01.220	5642066 / 2300085	\$1,665.75
400	Detention Center - food for inmates	1000.111.4202.01.220	5734565 / 2300085	\$1,728.64

BUTTE PRODUCE

Vendor Total \$541.20

Claim #	Description	Account Number	Invoice / PO	Amount
399	Detention Center - food for inmates	1000.111.4202.01.220	2625019 / 2300049	\$541.20

MT BROOM & BRUSH COMPANY

Vendor Total \$183.18

Claim #	Description	Account Number	Invoice / PO	Amount
303	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.230	1565267 / 2300086	\$183.18

1000 General Fund

Fund Total \$109,619.17

115 J. P. Court II

Department Total \$1,991.41

410340 Justice Court

Subtotal \$1,991.41

LEES OFFICE CITY

Vendor Total \$1,591.41

Claim #	Description	Account Number	Invoice / PO	Amount
367	Pentel EnerGel RTX Liquid Pen - Medium Pen	1000.115.4103.40.210	48028 / 2300325	\$87.60
367	BIC Round Stic Ballpoint Pens - Medium Pens	1000.115.4103.40.210	48028 / 2300325	\$11.99
367	Swingline Optima Grip Stapler - 25 of 20lb Paper	1000.115.4103.40.210	48028 / 2300325	\$46.83
367	Xstamper E-Mailed Window Title Stamp	1000.115.4103.40.210	48028 / 2300325	\$12.50
367	HP 58A (CF258A) Toner cartridge Black	1000.115.4103.40.210	48028 / 2300325	\$290.50
367	Smead Straight Tab Cut Letter Recycled Fastener	1000.115.4103.40.210	48028 / 2300325	\$1,114.00
367	Pilot G2 Mechanical Pencils - .5 Lead	1000.115.4103.40.210	48028 / 2300325	\$27.99

MT MAGISTRATES ASSOCIATION

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
410	Membership Dues	1000.115.4103.40.330	DUESFY23 / 2300365	\$200.00
410	Membership Dues	1000.115.4103.40.330	DUESFY23 / 2300365	\$200.00

1000 General Fund

Fund Total \$109,619.17

117 Government Buildings

Department Total \$18.50

411240 Courthouse Improvements

Subtotal \$18.50

MCGREE TRUCKING

Vendor Total \$18.50

Claim #	Description	Account Number	Invoice / PO	Amount
305	CURBSIDE RECYCLING AT BSB COURTHOUSE	1000.117.4112.40.340	84630 / 0	\$18.50

1000 General Fund

Fund Total \$109,619.17

119 Health Office

Department Total \$1,208.43

440110 Public Health Admin.

Subtotal \$803.61

HERO AUTO LLC

Vendor Total \$463.25

Claim #	Description	Account Number	Invoice / PO	Amount
306	MODULE FOR CAR C-43	1000.119.4401.10.230	6088 / 2300245	\$463.25

CIVICPLUS

Vendor Total \$263.00

Claim #	Description	Account Number	Invoice / PO	Amount
385	DESIGN/APPLY UNIQUE BANNER TO CIVICENGAGE CENTRAL WEBSITE	1000.119.4401.10.220	234292 / 2300351	\$263.00

THERESA ONEILL-DENNEHY

Vendor Total \$77.36

Claim #	Description	Account Number	Invoice / PO	Amount
293	REIMBURSE FOR WATER AND SNACKS FOR HIKE THROUGH HISTORY SERIES	1000.119.4401.10.220	071222 / 2300136	\$77.36

1000 General Fund

Fund Total \$109,619.17

119 Health Office

Department Total \$1,208.43

440111 Comm Enrichment

Subtotal \$404.82

HIGHLAND AUTO PARTS

Vendor Total \$300.14

Claim #	Description	Account Number	Invoice / PO	Amount
370	(1) Water Pump ,(1) Platinum Filter Kit, (2) Quick Srut for Community Enrichment C-52.	1000.119.4401.11.230	776538 / 2300340	\$295.95
370	(1) Oil Filter for Community Enrichment C-52	1000.119.4401.11.230	776560 / 2300341	\$4.19

ACE HARDWARE.

Vendor Total \$68.50

Claim #	Description	Account Number	Invoice / PO	Amount
368	Oil and Trim Line for Weedeaters - Community Enrichment	1000.119.4401.11.220	B26387 / 2300344	\$68.50

GENERAL PARTS INC

Vendor Total \$36.18

Claim #	Description	Account Number	Invoice / PO	Amount
369	(2) Sway Bar Links for Community Enrichment C-52	1000.119.4401.11.230	2879878079 / 2300337	\$36.18

1000 General Fund

Fund Total \$109,619.17

121 Superintendent Of Schools

Department Total \$102.44

411602 Dept of Ed Grant

Subtotal \$102.44

INSTY-PRINTS

Vendor Total \$102.44

Claim #	Description	Account Number	Invoice / PO	Amount
307	Home School Form Order 250	1000.121.4116.02.320	114179 / 2300244	\$102.44

1000 General Fund

Fund Total \$109,619.17

122 Planning Board

Department Total \$36.00

411030 Planning

Subtotal \$36.00

MT STANDARD

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
230	Legal ad for SUBPRE-22-1 for Planning Board Meeting 7/28/2022	1000.122.4110.30.330	114814 / 2300056	\$36.00

1000 General Fund

Fund Total \$109,619.17

128 Disaster And Emer. Serv.

Department Total \$795.00

420601 Emergency Mgmt

Subtotal \$795.00

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
401	FIBER METRO E OPTIC LOOP EOC	1000.128.4206.01.340	C665C4AUG22 / 0	\$695.00

MT ASSOC OF DES COORDINATORS

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
391	MT DES COORDINATORS CONFERENCE IN GREAT FALLS SEPT 2022	1000.128.4206.01.370	072022 / 2300311	\$100.00

1000 General Fund

Fund Total \$109,619.17

131 Land Records

Department Total \$515.00

410902 Land Records Office

Subtotal \$515.00

STAHLY ENGINEERING & ASSOCIATES INC

Vendor Total \$277.50

Claim #	Description	Account Number	Invoice / PO	Amount
392	ELS Fees	1000.131.4109.02.350	30 / 2300362	\$277.50

EVERLY & ASSOCIATES

Vendor Total \$237.50

Claim #	Description	Account Number	Invoice / PO	Amount
169	ELS Fees	1000.131.4109.02.350	6550 / 2300092	\$237.50

1000 General Fund

Fund Total \$109,619.17

132 Code Enforcement

Department Total \$92.19

420501 Protective Inspection

Subtotal \$92.19

MT STANDARD

Vendor Total \$48.00

Claim #	Description	Account Number	Invoice / PO	Amount
308	Legal ad for SPUSE-22-11 and Loves Travel Stop appeal decision	1000.132.4205.01.330	115440 / 2300055	\$48.00

INSTY-PRINTS

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
372	300 Business Cards for Ben Voss, Building Inspector	1000.132.4205.01.320	114269 / 2300202	\$40.00

HIGHLAND AUTO PARTS

Vendor Total \$4.19

Claim #	Description	Account Number	Invoice / PO	Amount
371	oil filter	1000.132.4205.01.230	776503 / 2300331	\$4.19

1000 General Fund

Fund Total \$109,619.17

999 Non-Dept Aligned Activity

Department Total \$4,735.00

450210 Burial Of Soldiers

Subtotal \$1,000.00

WAYRYNEN-RICHARDS

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
393	VETRANS BURIAL ALLOWANCE	1000.999.4502.10.390	071920ROSKILLY / 2300363	\$500.00
393	VETRANS BURIAL ALLOWANCE	1000.999.4502.10.390	071920KNUTSON / 2300363	\$500.00

1000 General Fund

Fund Total \$109,619.17

999 Non-Dept Aligned Activity

Department Total \$4,735.00

510301 Unallocated Costs

Subtotal \$3,735.00

LEES OFFICE CITY

Vendor Total \$2,345.00

Claim #	Description	Account Number	Invoice / PO	Amount
309	Lorell Mesh Back Fabric Seat Nesting Chairs	1000.999.5103.01.220	48086 / 2300182	\$1,480.00
411	Lorell Black Leather/Wood Frame Guest Chair - Mahogany Wood Frame - Four-Legged Base - Black Leather - Armrest 1 each	1000.999.5103.01.220	48288 / 2300376	\$700.00
411	Lorell Occasional Corner Table - Square Top - Square Leg Base - 24" Table Top Length x 24" Table Top Width x 1" Table Top Thickness - 20" Height x 23	1000.999.5103.01.220	48288 / 2300376	\$165.00

MERDI

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
402	FIBER METROE/FIRE DEPARTMENT	1000.999.5103.01.340	C96EC9AUG22 / 0	\$695.00
402	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	D19C73AUG22 / 0	\$695.00

2110 Road Fund

Fund Total \$5,352.15

103 Public Works

Department Total \$5,352.15

430240 Roads & Street Maint.

Subtotal \$5,352.15

LISACS TIRES INC

Vendor Total \$1,094.00

Claim #	Description	Account Number	Invoice / PO	Amount
266	FLAT REPAIR	2110.103.4302.40.360	LTR301044 / 2300147	\$60.00
266	TIRES	2110.103.4302.40.230	LTR300963 / 2300111	\$944.00
266	MOUNTS	2110.103.4302.40.360	LTR300963 / 2300111	\$90.00

JOE JOHNSON EQUIPMENT LLC

Vendor Total \$988.50

Claim #	Description	Account Number	Invoice / PO	Amount
345	S-11 DRAG SHOES	2110.103.4302.40.230	P00215 / 2300310	\$988.50

SJ PERRY COMPANY INC

Vendor Total \$714.47

Claim #	Description	Account Number	Invoice / PO	Amount
347	NOZZLES	2110.103.4302.40.230	S03362 / 2300267	\$565.96
347	BUSHING, FITTING, NIPPLE AND HOSE CLAMPS	2110.103.4302.40.230	s05508 / 2300270	\$148.51

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$676.94

Claim #	Description	Account Number	Invoice / PO	Amount
267	T-38 AIR NIPPLE 1/4 FPT AND GAUGE 2.5 GLY 100#	2110.103.4302.40.230	B137750 / 2300122	\$40.72
346	STR FITTINGS, LONG STR FITTINGS, AND GUTTER BROOMS	2110.103.4302.40.230	B137867 / 2300289	\$601.82
346	STR FITTING AND HOSE	2110.103.4302.40.230	B138001 / 2300288	\$34.40

HIGHLAND AUTO PARTS

Vendor Total \$487.67

Claim #	Description	Account Number	Invoice / PO	Amount
265	T-38 ELECTRICAL CONNECTOR	2110.103.4302.40.230	776606 / 2300132	\$13.42
265	HOSE CLAMPS FOR PA-114	2110.103.4302.40.230	777443 / 2300176	\$2.49
265	T-34 BATTERY	2110.103.4302.40.230	776505 / 2300123	\$406.53
344	OIL AND AIR FILTERS	2110.103.4302.40.230	777523 / 2300304	\$65.23

BSW INC

Vendor Total \$365.07

Claim #	Description	Account Number	Invoice / PO	Amount
263	8 AND 6" ROCK HUB BUNDLES	2110.103.4302.40.230	0007715 / 2300119	\$365.07

2110 Road Fund

Fund Total \$5,352.15

103 Public Works

Department Total \$5,352.15

430240 Roads & Street Maint.

Subtotal \$5,352.15

SAFETY & HEALTH SERVICES

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
268	2-8 hour hazwoper refresher training courses FOR BRIAN MOE AND JUSTIN POWERS	2110.103.4302.40.380	5282 / 2300148	\$300.00

FICKLER OIL COMPANY

Vendor Total \$298.00

Claim #	Description	Account Number	Invoice / PO	Amount
343	DEF	2110.103.4302.40.230	113021 / 2300258	\$298.00

360 OFFICE SOLUTIONS

Vendor Total \$249.28

Claim #	Description	Account Number	Invoice / PO	Amount
262	PAPER TOWELS, GARBAGE BAGS	2110.103.4302.40.220	11896800 / 2300133	\$249.28

BUTTES ACE HARDWARE

Vendor Total \$146.46

Claim #	Description	Account Number	Invoice / PO	Amount
264	MEASURING WHEEL, PLIERS, PAINT MARKER, COMPACT FOLD AND CARPENTERS PENCIL	2110.103.4302.40.220	99695 / 2300157	\$103.49
264	T-65 PRIMER AND BLACK SPRAY PAINT	2110.103.4302.40.230	99702 / 2300179	\$42.97

VIGILANTE ELECT COOP INC

Vendor Total \$17.44

Claim #	Description	Account Number	Invoice / PO	Amount
215	ELECTRIC SERVICE	2110.103.4302.40.340	467620722 / 0	\$17.44

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$14.32

Claim #	Description	Account Number	Invoice / PO	Amount
269	CATCH LATCH	2110.103.4302.40.230	C25317082101 / 2300116	\$14.32

2140 Weed Control

Fund Total \$377.50

126 Extension Agent

Department Total \$377.50

*431101 Weed Control**Subtotal \$377.50***PIONEER WEED CONTROL****Vendor Total \$340.20**

Claim #	Description	Account Number	Invoice / PO	Amount
375	Case Marker Dye Packets, Qt. No Foam (Defoamer) for Weed Control.	2140.126.4311.01.220	13114 / 2300336	\$340.20

HIGHLAND AUTO PARTS**Vendor Total \$37.30**

Claim #	Description	Account Number	Invoice / PO	Amount
373	(1) Platinum Filter Kit for Weed Control T-15	2140.126.4311.01.230	776218 / 2300342	\$37.30

2180 District Courts

Fund Total \$820.12

148 District Court I

Department Total \$74.92

410337 Law Library

Subtotal \$74.92

CHARTER COMMUNICATIONS.

Vendor Total \$74.92

Claim #	Description	Account Number	Invoice / PO	Amount
469	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777071822 / 0	\$74.92

2180 District Courts

Fund Total \$820.12

813 Drug & Alcohol

Department Total \$745.20

440191 BSB Drug Crt

Subtotal \$745.20

SPHERION STAFFING LLC

Vendor Total \$745.20

Claim #	Description	Account Number	Invoice / PO	Amount
470	LEGAL INTERN FOR SUMMER	2180.813.4401.91.390	RL2734656 / 2300463	\$745.20

2210 Civic Center

Fund Total \$3,659.07

147 Civic Center

Department Total \$3,659.07

460442 Civic Center

Subtotal \$3,659.07

SPHERION STAFFING LLC**Vendor Total \$1,731.38**

Claim #	Description	Account Number	Invoice / PO	Amount
244	DANIEL BLATZ 07/10/22	2210.147.4604.42.390	RL2728325 / 2300194	\$896.98
311	DANIEL BLATZ 07/17/22	2210.147.4604.42.360	RL2733199 / 2300251	\$834.40

SJ PERRY COMPANY INC**Vendor Total \$779.46**

Claim #	Description	Account Number	Invoice / PO	Amount
243	TWO SENSOR FAUCETS AND COVER PLATES	2210.147.4604.42.230	S04040 / 2300193	\$779.46

MERDI**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
403	FIBER METRO E/CIVIC CENTER	2210.147.4604.42.340	54FDIBAUG22 / 0	\$695.00

360 OFFICE SOLUTIONS**Vendor Total \$193.25**

Claim #	Description	Account Number	Invoice / PO	Amount
310	CONTRACT LEASE	2210.147.4604.42.530	IN235122 / 2300250	\$193.25

SYSTEMS NORTHWEST**Vendor Total \$140.00**

Claim #	Description	Account Number	Invoice / PO	Amount
245	MONITORING SERVICES JULY 2022 THRU DEC 2022	2210.147.4604.42.390	12816 / 2300195	\$140.00

CHARTER COMMUNICATIONS.**Vendor Total \$119.98**

Claim #	Description	Account Number	Invoice / PO	Amount
242	INTERNET	2210.147.4604.42.340	0628177070722 / 2300192	\$119.98

2215 Ridge Waters Pool Fund

Fund Total \$435.60

103 Public Works

Department Total \$435.60

460445 Swimming Pool

Subtotal \$435.60

CIVICPLUS

Vendor Total \$435.60

Claim #	Description	Account Number	Invoice / PO	Amount
297	CIVICREC SOFTWARE USAGE 7/1 - 7/15 RIDGE WATERS	2215.103.4604.45.390	234153 / 2300236	\$435.60

2270 Health

Fund Total \$8,194.92

801 Family Services

Department Total \$8,194.92

440151 H.I.V. Preventions

Subtotal \$55.00

PIT PRINTERS

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
312	POSTERS	2270.801.4401.51.320	51380 / 2300003	\$55.00

2270 Health

Fund Total \$8,194.92

801 Family Services

Department Total \$8,194.92

440154 Immunization Program

Subtotal \$691.92

SANOFI PASTEUR

Vendor Total \$691.92

Claim #	Description	Account Number	Invoice / PO	Amount
294	HEP A VACCINE	2270.801.4401.54.220	918687590 / 2300065	\$691.92

2270 Health

Fund Total \$8,194.92

801 Family Services

Department Total \$8,194.92

440190 Family Planning

Subtotal \$7,448.00

PRACTICESUITE INC

Vendor Total \$5,885.00

Claim #	Description	Account Number	Invoice / PO	Amount
313	FAMILY PLANNING LAB INTERFACE	2270.801.4401.90.390	114123 / 2300222	\$85.00
313	FAMILY PLANNING LAB INTERFACE	2270.801.4401.90.390	114122 / 2300222	\$5,800.00

AHLERS AND ASSOCIATES

Vendor Total \$1,050.00

Claim #	Description	Account Number	Invoice / PO	Amount
295	MONTHLY ELECTRONIC CHARTING AND CLOUD SERVICES SUBSCRIPTION FEE	2270.801.4401.90.390	MTSIL070722 / 2300210	\$750.00
295	QUARTERLY SUPPORT	2270.801.4401.90.390	MTSIL070622 / 2300210	\$300.00

CENTER FOR DISEASE DETECTION

Vendor Total \$513.00

Claim #	Description	Account Number	Invoice / PO	Amount
296	LAB SERVICES FISCAL YEAR 202	2270.801.4401.90.350	2392303 / 2300211	\$513.00

2275 Superfund Resident Metals

Fund Total \$9,900.00

200 Metro

Department Total \$9,900.00

440189 Residential Metals

Subtotal \$9,900.00

MINING CITY SERVICES LLC

Vendor Total \$9,900.00

Claim #	Description	Account Number	Invoice / PO	Amount
376	2226 SILVER BOW BLVD REMOVE SOIL	2275.200.4401.89.390	661 / 2300324	\$9,900.00

2278 ARCO Source Area/SW

Fund Total \$87.00

200 Metro

Department Total \$87.00

430635 Source Area & Strm Wtr Dist

Subtotal \$87.00

MCGREE TRUCKING

Vendor Total \$87.00

Claim #	Description	Account Number	Invoice / PO	Amount
377	MONTHLY SERVICE FOR DUMPSTER AT KELLY	2278.200.4306.35.340	84631 / 2300323	\$87.00

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
412	1- MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF AUGUST 2022 (INSTALLMENT 10 OF 12) (INV#173996124)	2288.164.4204.41.140	173996124 / 2300366	\$1,911.00

2320 Urban Renewal District 2

Fund Total \$7,190.70

291 Uptown Revitalization

Department Total \$7,190.70

470245 URA/Community Dev Activities

Subtotal \$7,190.70

DOUGLAS AND ROSEMARIE JONES

Vendor Total \$3,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
476	Reimbursement for the HVAC that was approved on 7/27/21	2320.291.4702.45.730	072522 / 2300469	\$3,800.00

DHM DESIGN CORPORATION

Vendor Total \$3,127.70

Claim #	Description	Account Number	Invoice / PO	Amount
475	Profesional Services Uptown Butte Master Plan. Project 19290.00	2320.291.4702.45.730	44850 / 2300468	\$3,127.70

CIVICPLUS

Vendor Total \$263.00

Claim #	Description	Account Number	Invoice / PO	Amount
385	DESIGN/APPLY UNIQUE BANNER TO CIVICENGAGE CENTRAL WEBSITE	2320.291.4702.45.330	234292 / 2300351	\$263.00

2386 Transit System

Fund Total \$1,757.92

169 Transit System

Department Total \$1,757.92

430430 Transit Operations

Subtotal \$1,757.92

GILLIG LLC

Vendor Total \$1,109.82

Claim #	Description	Account Number	Invoice / PO	Amount
272	HVAC FILTERS	2386.169.4304.30.230	40937137 / 2300174	\$1,109.82

A & D PARTS SUPPLIES

Vendor Total \$284.64

Claim #	Description	Account Number	Invoice / PO	Amount
271	FILTERS - AIR DRYER	2386.169.4304.30.230	20181 / 2300143	\$284.64

A & M FIRE SAFETY SUPPLY

Vendor Total \$195.00

Claim #	Description	Account Number	Invoice / PO	Amount
378	FIRE EXTINGUISHER	2386.169.4304.30.220	246171 / 2300213	\$195.00

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
274	CDL-DOT PHYSICAL FOR TRANSIT DRIVER JASON RECORE	2386.169.4304.30.350	220708 / 2300173	\$90.00

MCGREE TRUCKING

Vendor Total \$67.00

Claim #	Description	Account Number	Invoice / PO	Amount
314	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION-HARRISON AVE	2386.169.4304.30.340	84636 / 0	\$67.00

HIGHLAND AUTO PARTS

Vendor Total \$11.46

Claim #	Description	Account Number	Invoice / PO	Amount
273	LAMP	2386.169.4304.30.230	776506 / 2300124	\$11.46

164 Fire

Department Total \$1,873.13

420440 Fire Prevention

Subtotal \$1,873.13

PROPANE SERVICES INNOVATED LLC**Vendor Total \$823.26**

Claim #	Description	Account Number	Invoice / PO	Amount
317	1- PROPANE 30-COMMERCIAL (359.50) PROPANE FOR LITTLE BASIN CREEK VFD (INVR0014943)	2388.164.4204.40.340	U0014943 / 2300255	\$823.26

NORTH RIDGE FIRE LLC**Vendor Total \$348.85**

Claim #	Description	Account Number	Invoice / PO	Amount
275	F-27 SUPER SWIVEL	2388.164.4204.40.230	18210 / 2300150	\$92.95
275	F-11 SUPER SWIVEL AND FREIGHT	2388.164.4204.40.230	18202 / 2300151	\$103.99
379	F-11 BOSWORTH G4/5 DIAPHRAM AND FREIGHT	2388.164.4204.40.230	18305 / 2300282	\$26.99
379	F-11 CLEVIS, FLANGED RISER WITH GASKET AND FREIGHT	2388.164.4204.40.230	18367 / 2300281	\$124.92

CIVICPLUS**Vendor Total \$263.00**

Claim #	Description	Account Number	Invoice / PO	Amount
385	DESIGN/APPLY UNIQUE BANNER TO CIVICENGAGE CENTRAL WEBSITE	2388.164.4204.40.330	234292 / 2300351	\$263.00

MCGREE TRUCKING**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
316	MONTHLY GARBAGE SERVICE/VFD	2388.164.4204.40.340	84637 / 0	\$150.00

CHARTER COMMUNICATIONS.**Vendor Total \$99.99**

Claim #	Description	Account Number	Invoice / PO	Amount
413	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168071522 / 0	\$99.99

ACE HARDWARE.**Vendor Total \$52.95**

Claim #	Description	Account Number	Invoice / PO	Amount
315	1- SHOPTOWEL 10X12 BX 200, 2- CLEANR BRAKE 19OZ CRC, 2- 3- IN1 GARAGE DOOR LUBE, (FROM BSB BLDG) INV#B21384	2388.164.4204.40.220	B21384 / 2300254	\$52.95

HIGHLAND AUTO PARTS**Vendor Total \$47.70**

Claim #	Description	Account Number	Invoice / PO	Amount
348	F-4 LAMP	2388.164.4204.40.230	777870 / 2300297	\$11.19

2388 Fire Fund

Fund Total \$1,873.13

164 Fire

Department Total \$1,873.13

420440 Fire Prevention

Subtotal \$1,873.13

348	OIL AND AIR FILTERS	2388.164.4204.40.230	777524 / 2300303	\$36.51
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ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
414	WATER/SEWER CHARGES FOR ROCKER FIRE HALL	2388.164.4204.40.340	125071222 / 0	\$45.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$42.38

Claim #	Description	Account Number	Invoice / PO	Amount
276	F-3 BRASS ELBOW	2388.164.4204.40.230	B137836 / 2300121	\$9.12
276	F-3 43-M-R-NPTF-STR, 43-F-S- NPSM 60 CONE - STR, AND HYD HOSE 1/4 2WR 5800 PSI	2388.164.4204.40.230	B137827 / 2300120	\$12.26
349	F-11 GUAGE	2388.164.4204.40.230	B137910 / 2300290	\$21.00

2396 NRDP Greenway Proj

Fund Total \$392.40

122 Planning Board

Department Total \$392.40

411069 NRD Green Way Project

Subtotal \$392.40

ROCKER COUNTY WATER & SEWER

Vendor Total \$392.40

Claim #	Description	Account Number	Invoice / PO	Amount
380	SBC Greenway - Rocker Station Utilities INV-2769	2396.122.4110.69.340	4300722 / 2300348	\$392.40

2701 Arco Redevelopment Trust

Fund Total \$203.94

200 Metro

Department Total \$203.94

460439 Parks-Redevel Trust Allocation

Subtotal \$203.94

MT BROOM & BRUSH COMPANY

Vendor Total \$203.94

Claim #	Description	Account Number	Invoice / PO	Amount
292	TOILET PAPER, PAPER TOWELS, COMET CLEANER - FOR PARKS AND TRAILS	2701.200.4604.39.220	1563777 / 2300112	\$203.94

2830 Junk Vehicle

Fund Total \$200.00

999 Non-Dept Aligned Activity

Department Total \$200.00

430830 Junk Vehicle

Subtotal \$200.00

GTR INC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
381	Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	5262 / 2300345	\$100.00
381	Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	5263 / 2300345	\$100.00

2850 911 Emergency Services

Fund Total \$3,052.21

111 Sheriff

Department Total \$3,052.21

420160 911 Emergency Account

Subtotal \$3,052.21

CENTURYLINK.

Vendor Total \$2,607.48

Claim #	Description	Account Number	Invoice / PO	Amount
382	911 MELROSE	2850.111.4201.60.340	M4064420225538M 0722 / 0	\$159.99
472	911 - Emergency services lines 406-457-8795 & 406-494-7809	2850.111.4201.60.340	4064947809300B07 22 / 2300456	\$297.48
474	911 - Emergency services lines 406-457-8795 & 406-494-7809	2850.111.4201.60.340	4064578795855B07 22 / 2300456	\$2,150.01

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
471	MELROSE 911	2850.111.4201.60.340	15462000822 / 0	\$231.38
471	MELROSE 911	2850.111.4201.60.340	15463000822 / 0	\$213.35

2923 Detention Canteen

Fund Total \$1,577.55

111 Sheriff

Department Total \$1,577.55

420205 Detention Canteen

Subtotal \$1,577.55

BUTTE PRODUCE

Vendor Total \$1,254.43

Claim #	Description	Account Number	Invoice / PO	Amount
318	Canteen - snacks for inmates	2923.111.4202.05.220	2624825 / 2300087	\$55.03
404	Canteen - snacks for inmates	2923.111.4202.05.220	2624871 / 2300087	\$1,199.40

FOOD SERVICES OF AMERICA

Vendor Total \$219.57

Claim #	Description	Account Number	Invoice / PO	Amount
278	Canteen - snacks for inmates	2923.111.4202.05.220	5568936 / 2300231	\$219.57

CHARTER COMMUNICATIONS.

Vendor Total \$103.55

Claim #	Description	Account Number	Invoice / PO	Amount
277	Canteen - satellite tv for inmates	2923.111.4202.05.340	0499199062922 / 2300228	\$103.55

5210 Water Utility Division

Fund Total \$3,579.46

103 Public Works

Department Total \$3,579.46

430540 Purification & Treatment

Subtotal \$1,319.77

ENERGY LABORATORIES INC

Vendor Total \$637.00

Claim #	Description	Account Number	Invoice / PO	Amount
194	water analysis	5210.103.4305.40.350	484507 / 2300138	\$637.00

MT BROOM & BRUSH COMPANY

Vendor Total \$411.19

Claim #	Description	Account Number	Invoice / PO	Amount
319	basin cr janitorial supplies	5210.103.4305.40.220	1565275 / 2300233	\$411.19

CENTURYLINK.

Vendor Total \$184.23

Claim #	Description	Account Number	Invoice / PO	Amount
250	MONTHLY PHONE SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B07 22 / 0	\$184.23

VIGILANTE ELECT COOP INC

Vendor Total \$87.35

Claim #	Description	Account Number	Invoice / PO	Amount
221	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486340722 / 0	\$87.35

5210 Water Utility Division

Fund Total \$3,579.46

103 Public Works

Department Total \$3,579.46

430550 Transmission And Distr.

Subtotal \$2,259.69

LISACS TIRES INC

Vendor Total \$836.00

Claim #	Description	Account Number	Invoice / PO	Amount
351	T-238 TIRES	5210.103.4305.50.230	LTR301196 / 2300260	\$836.00

HIGHLAND AUTO PARTS

Vendor Total \$553.15

Claim #	Description	Account Number	Invoice / PO	Amount
279	OIL AND AIR FILTERS	5210.103.4305.50.230	776502 / 2300126	\$56.44
350	TIE ROD END	5210.103.4305.50.230	777747 / 2300292	\$113.96
350	T-238 TIE ROD ENDS AND STEERING TIE ROD END	5210.103.4305.50.230	777566 / 2300291	\$373.87
350	OIL FILTER	5210.103.4305.50.230	777532 / 2300301	\$8.88

MILLERS SHOE STORE.

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
199	safety boots per laborer contract josh bolton	5210.103.4305.50.220	913340 / 2300139	\$225.00
252	safety boots per laborer union contract dave starceovich	5210.103.4305.50.220	64639 / 2300219	\$225.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$148.90

Claim #	Description	Account Number	Invoice / PO	Amount
251	water construction leak boots,rain gear -mondloch	5210.103.4305.50.220	246165 / 2300218	\$148.90

MCGREE TRUCKING

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
320	MONTHLY TRASH REMOVAL-WATER DIVISION	5210.103.4305.50.340	84645 / 0	\$105.00

METALWORKS OF MONTANA INC

Vendor Total \$74.50

Claim #	Description	Account Number	Invoice / PO	Amount
352	L-261 KEYS AND SHIPPING	5210.103.4305.50.230	1399301 / 2300261	\$74.50

POMP'S TIRE SERVICE, INC

Vendor Total \$74.20

Claim #	Description	Account Number	Invoice / PO	Amount
361	FOUR WHEEL ALIGNMENT	5210.103.4305.50.360	1830000932 / 2300309	\$70.00
361	SHOP SUPPLIES	5210.103.4305.50.230	1830000932 / 2300309	\$4.20

5210 Water Utility Division

Fund Total \$3,579.46

103 Public Works

Department Total \$3,579.46

430550 Transmission And Distr.

Subtotal \$2,259.69

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$17.94

Claim #	Description	Account Number	Invoice / PO	Amount
253	water construction burlap bags	5210.103.4305.50.220	620097184118 / 2300191	\$17.94

5310 Metro Sewer Operation

Fund Total \$2,982.10

103 Public Works

Department Total \$2,982.10

430630 Collection & Transmission

Subtotal \$2,078.98

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$922.02

Claim #	Description	Account Number	Invoice / PO	Amount
282	SEALING STRIP, WINDOW PANE AND MOULDING	5310.103.4306.30.230	02P7773 / 2300115	\$690.53
282	PRESSURE SENSOR, GASKET, AND SCREWS	5310.103.4306.30.230	02P7777 / 2300114	\$231.49

LISACS INC

Vendor Total \$856.00

Claim #	Description	Account Number	Invoice / PO	Amount
353	T-103 TIRES	5310.103.4306.30.230	LTR301425 / 2300308	\$856.00

HIGHLAND AUTO PARTS

Vendor Total \$120.96

Claim #	Description	Account Number	Invoice / PO	Amount
281	AIR, FUEL AND HYD FILTERS	5310.103.4306.30.230	776501 / 2300127	\$120.96

HAWE STEEL DESIGN LLC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
280	ROLL ALUM PL 1/8 X 12	5310.103.4306.30.230	2383 / 2300145	\$80.00

NORMONT EQUIPMENT COMPANY

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
355	TIGER TAIL FREIGHT AND DISCOUNT	5310.103.4306.30.230	27821 / 2300263	\$75.00

LISACS TIRES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
354	L-21 FLAT TIRE REPAIR	5310.103.4306.30.360	LTR301266 / 2300259	\$25.00

5310 Metro Sewer Operation

Fund Total \$2,982.10

103 Public Works

Department Total \$2,982.10

430640 Treatment & Disposal

Subtotal \$903.12

MCGREE TRUCKING

Vendor Total \$231.00

Claim #	Description	Account Number	Invoice / PO	Amount
325	MONTHLY TRASH REMOVAL/METRO	5310.103.4306.40.340	84633 / 0	\$231.00

MT BROOM & BRUSH COMPANY

Vendor Total \$186.51

Claim #	Description	Account Number	Invoice / PO	Amount
424	SUPPLIES	5310.103.4306.40.220	1565500 / 2300316	\$186.51

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
326	DOT PHYSICAL FOR TOM CLEM	5310.103.4306.40.350	220714 / 2300187	\$180.00

ECOLAB PEST ELIM DIV

Vendor Total \$101.75

Claim #	Description	Account Number	Invoice / PO	Amount
323	MONTHLY PEST CONTROL @ TREATMENT PLANT	5310.103.4306.40.390	7335623 / 2300212	\$101.75

FICKLER OIL COMPANY

Vendor Total \$100.93

Claim #	Description	Account Number	Invoice / PO	Amount
324	OIL FOR PRESS BLDG.	5310.103.4306.40.230	113062 / 2300196	\$100.93

ACE HARDWARE.

Vendor Total \$85.93

Claim #	Description	Account Number	Invoice / PO	Amount
423	NOZZLES & CUT OFF WHEELS	5310.103.4306.40.230	B27561 / 2300332	\$85.93

THREAD WRITERS INC

Vendor Total \$17.00

Claim #	Description	Account Number	Invoice / PO	Amount
425	STENCIL FOR WORK COAT SAFTEY	5310.103.4306.40.220	9038 / 2300451	\$17.00

5410 Solid Waste

Fund Total \$116,430.44

103 Public Works

Department Total \$116,430.44

430801 Solid Waste Services

Subtotal \$115,596.88

MCGREE TRUCKING

Vendor Total \$115,596.88

Claim #	Description	Account Number	Invoice / PO	Amount
327	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT	5410.103.4308.01.390	84635 / 2300317	\$115,596.88

5410 Solid Waste

Fund Total \$116,430.44

103 Public Works

Department Total \$116,430.44

430840 Disposal

Subtotal \$833.56

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$392.31

Claim #	Description	Account Number	Invoice / PO	Amount
284	D-14 LIP SEAL	5410.103.4308.40.230	IN002072760 / 2300153	\$30.17
284	D-16 ELEMENTS, FUEL FILTER, FILTER LUBE, SEP FILTER AND AIR FILTER	5410.103.4308.40.230	IN002072761 / 2300152	\$362.14

BUTTE GLASS

Vendor Total \$275.00

Claim #	Description	Account Number	Invoice / PO	Amount
283	D-13 CUT LAMIT PATTER	5410.103.4308.40.230	65076 / 2300144	\$275.00

INTERSTATE BODY SHOP

Vendor Total \$166.25

Claim #	Description	Account Number	Invoice / PO	Amount
328	TOW ABANDONED VEHICLES	5410.103.4308.40.390	004487 / 2300321	\$166.25

5713 Small Business Incubator

Fund Total \$131.58

190 BSB Econ Development

Department Total \$131.58

470210 SBI Administration

Subtotal \$131.58

ECOLAB PEST ELIM DIV

Vendor Total \$77.58

Claim #	Description	Account Number	Invoice / PO	Amount
395	Air quality for the restrooms at the BDC.	5713.190.4702.10.390	7335587 / 2300359	\$77.58

MCGREE TRUCKING

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
329	MONTHLY GARBAGE SERVICE/INCUBATOR	5713.190.4702.10.340	84632 / 0	\$54.00

5714 CFOM-Kelly Warehouse

Fund Total \$9,750.00

200 Metro

Department Total \$9,750.00

470210 SBI Administration

Subtotal \$9,750.00

PIERCE RV SUPERCENTER

Vendor Total \$9,750.00

Claim #	Description	Account Number	Invoice / PO	Amount
222	METRO SHOWER TRAILER 12 MONTH LEASE	5714.200.4702.10.530	2333 / 2300198	\$9,750.00

6010 Central Equipment

Fund Total \$9,228.58

320 Central Equipment

Department Total \$3,768.93

500130 Equipment Maintenance

Subtotal \$3,768.93

900 MIKE DIXON

Vendor Total \$1,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
233	EMPLOYEE REIMBURSEMENT FOR TOO ALLOWANCE	6010.320.5001.30.220	071222TOOLS / 2300208	\$1,400.00

HIGHLAND AUTO PARTS

Vendor Total \$594.56

Claim #	Description	Account Number	Invoice / PO	Amount
287	FUSES AND CABLE TIES	6010.320.5001.30.230	776508 / 2300129	\$12.31
287	SET OF PRY BARS AND SCREWDRIVER SET	6010.320.5001.30.220	777553 / 2300178	\$268.48
359	CIRIT BREAKER AND FUSE HOLDER	6010.320.5001.30.230	778216 / 2300296	\$20.44
359	T-42 BATTERY, CORE AND CORE RETURN	6010.320.5001.30.230	777535 / 2300294	\$107.85
359	PRI WIRE	6010.320.5001.30.230	778161 / 2300293	\$115.60
359	MISC SHOP SUPPLIES	6010.320.5001.30.230	777534 / 2300299	\$69.88

HIGH TECH LINEN

Vendor Total \$569.86

Claim #	Description	Account Number	Invoice / PO	Amount
286	SHOP TOWELS, SLATE MAT, LAUNDRY BAG AND ENERGY CHARGE	6010.320.5001.30.390	1534192 / 2300110	\$118.90
358	DUSTIN VETTER, PAUL PALMER AND PIERCE MATYAS - PER CONTRACT COVERALLS	6010.320.5001.30.220	S1534313 / 2300171	\$450.96

900 DUSTIN VETTER

Vendor Total \$449.98

Claim #	Description	Account Number	Invoice / PO	Amount
232	EMPLOYEE REIMBUSEMENT FOR TOOL ALLOWANCE	6010.320.5001.30.220	071222TOOLS / 2300209	\$449.98

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$399.99

Claim #	Description	Account Number	Invoice / PO	Amount
360	PAIR OF SAFETY TOE BOOTS FOR MECHAINC MIKE DIXON	6010.320.5001.30.220	620095J150278 / 2300287	\$200.00
360	PAIR OF SAFETY TOE BOOTS FOR MECHANIC MIKE SWOBODA	6010.320.5001.30.220	620095184048 / 2300286	\$199.99

GENERAL PARTS INC

Vendor Total \$193.19

Claim #	Description	Account Number	Invoice / PO	Amount
285	SUPER TRIM ADHESIVE	6010.320.5001.30.230	2879878252 / 2300149	\$27.13

6010 Central Equipment

Fund Total \$9,228.58

320 Central Equipment

Department Total \$3,768.93

500130 Equipment Maintenance

Subtotal \$3,768.93

357	NITRILE, GLOVES, AND MASS AIR FLOW SENSOR CLEANER	6010.320.5001.30.220	2879877564 / 2300272	\$112.82
357	BOX OF GLOVES AND SHOP TOWELS	6010.320.5001.30.220	2879878980 / 2300280	\$53.24

A & M FIRE SAFETY SUPPLY

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
356	RESPERATORS AND P100 FILTERS FOR PIERCE MATYAS AND JIM MCCOY MECHANICS	6010.320.5001.30.220	246176 / 2300256	\$100.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$61.35

Claim #	Description	Account Number	Invoice / PO	Amount
288	PENETRATING OIL AND STR FITTINGS	6010.320.5001.30.230	B137705 / 2300154	\$61.35

6010 Central Equipment

Fund Total \$9,228.58

999 Non-Dept Aligned Activity

Department Total \$5,459.65

510301 Unallocated Costs

Subtotal \$5,459.65

T-MOBILE

Vendor Total \$5,459.65

Claim #	Description	Account Number	Invoice / PO	Amount
396	CELLPHONE CHARGES (JULY 2022)	6010.999.5103.01.340	9698516860722 / 0	\$5,459.65

102 Finance & Budget

Department Total \$2,548.48

500301 EDP Service

Subtotal \$2,548.48

CompuNet, Inc.

Vendor Total \$2,548.48

Claim #	Description	Account Number	Invoice / PO	Amount
383	Cisco 10GBASE-SR SFP+ Module for MMF - For Data Networking, Optical Network - 1 x LC/PC Duplex 10GBase-SR Network10	6030.102.5003.01.230	200510 / 2300169	\$2,548.48

6030 Central Edp & Comm

Fund Total \$3,509.35

999 Non-Dept Aligned Activity

Department Total \$960.87

507001 PBX

Subtotal \$960.87

CENTURYLINK.

Vendor Total \$960.87

Claim #	Description	Account Number	Invoice / PO	Amount
473	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B07 22 / 0	\$960.87

6031 Central Admin Services

Fund Total \$10,833.02

108 Personnel Office

Department Total \$10,833.02

500701 Personnel Office

Subtotal \$10,833.02

NEOGOV

Vendor Total \$10,816.96

Claim #	Description	Account Number	Invoice / PO	Amount
384	NEOGOV Annual License 7/1/22-6/30/23	6031.108.5007.01.220	INV26212 / 2300350	\$10,816.96

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$16.06

Claim #	Description	Account Number	Invoice / PO	Amount
407	Adobe Acrobat DC Pro, Net 30, John Morgan	6031.108.5007.01.220	BN39020 / 2300320	\$16.06

6050 Employee Health Ins

Fund Total \$84,692.63

108 Personnel Office

Department Total \$84,692.63

500920 Self-Funded Program

Subtotal \$84,692.63

HEALTH CARE SERVICE CORPORATION

Vendor Total \$84,692.63

Claim #	Description	Account Number	Invoice / PO	Amount
397	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 7/2/22-7/8/22	6050.108.5009.20.350	221484790370 / 0	\$48,201.72
408	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 7/16/22-7/22/22	6050.108.5009.20.350	221489739991 / 0	\$36,490.91