



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 16, 2022

Total \$677,996.45

Chairperson

John Sorich

Vice Chairperson

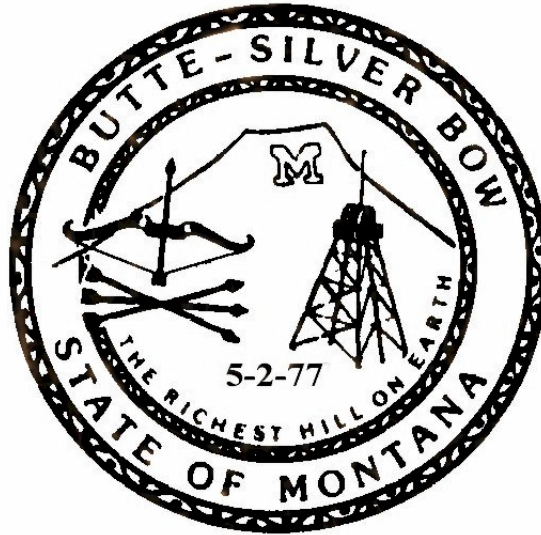
Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, August 16, 2022

Total \$677,996.45

Executive Summary Sorted By Descending Amounts

| | |
|--|--------------------------------------|
| 2254 Stodden CIP | Fund Total \$165,866.48 |
| 103 Public Works | Department Total \$173,873.41 |
| 460430 Parks | \$173,873.41 |
| 000 | Department Total (\$8,006.93) |
| 202100 Accounts Payable | (\$8,006.93) |
| 1000 General Fund | Fund Total \$161,847.20 |
| 103 Public Works | Department Total \$52,299.80 |
| 460445 Swimming Pool | \$42,000.00 |
| 460430 Parks | \$8,074.39 |
| 460446 Golf Course | \$2,225.41 |
| 999 Non-Dept Aligned Activity | Department Total \$39,427.80 |
| 510301 Unallocated Costs | \$22,621.00 |
| 420115 LLEBG FY 2003 | \$16,556.80 |
| 410890 Employee Associated Costs | \$250.00 |
| 127 Fairs | Department Total \$35,000.00 |
| 460240 Fair Operation | \$35,000.00 |
| 117 Government Buildings | Department Total \$8,895.38 |
| 411201 Facilities Administration | \$7,017.28 |
| 411240 Courthouse Improvements | \$1,878.10 |
| 136 Public Library | Department Total \$8,480.03 |
| 460101 Library Services | \$8,480.03 |
| 119 Health Office | Department Total \$6,803.59 |
| 440115 SAMHSA Emergency COVID-19 Grant | \$6,539.61 |
| 440110 Public Health Admin. | \$263.98 |
| 115 J. P. Court II | Department Total \$4,083.00 |
| 410343 JP Court DUI Grant Year 3 | \$4,083.00 |
| 110 Treasurer | Department Total \$2,154.79 |
| 410540 Treasurer | \$2,154.79 |
| 104 Animal Control | Department Total \$1,738.04 |
| 440601 Animal Control | \$1,738.04 |
| 101 Chief Executive | Department Total \$1,115.90 |
| 410201 Executive Services | \$1,115.90 |
| 107 Clerk And Recorders | Department Total \$1,036.72 |
| 410901 Records Admin. | \$1,036.72 |
| 000 | Department Total \$400.00 |
| 214010 Performance Bonds Payable | \$400.00 |
| 122 Planning Board | Department Total \$174.97 |
| 411030 Planning | \$174.97 |

| | |
|--------------------------------------|-------------------------------------|
| 132 Code Enforcement | Department Total \$121.56 |
| 420501 Protective Inspection | \$121.56 |
| 111 Sheriff | Department Total \$115.62 |
| 420101 Law Enforcement Services | \$115.62 |
| 6050 Employee Health Ins | Fund Total \$84,044.93 |
| 108 Personnel Office | Department Total \$84,044.93 |
| 500920 Self-Funded Program | \$84,044.93 |
| 2316 South Harrison URD | Fund Total \$60,969.60 |
| 295 South Butte URD | Department Total \$60,969.60 |
| 470245 URA/Community Dev Activities | \$60,969.60 |
| 2314 East Butte RRA | Fund Total \$59,289.55 |
| 294 EAST BUTTE URA | Department Total \$59,289.55 |
| 470245 URA/Community Dev Activities | \$59,289.55 |
| 2270 Health | Fund Total \$41,604.78 |
| 801 Family Services | Department Total \$41,604.78 |
| 440159 Cancer/Tbco/Asth/Arthr Prog | \$38,768.65 |
| 440190 Family Planning | \$2,392.28 |
| 440154 Immunization Program | \$400.00 |
| 440171 W.I.C. | \$43.85 |
| 5310 Metro Sewer Operation | Fund Total \$23,982.13 |
| 103 Public Works | Department Total \$23,982.13 |
| 430640 Treatment & Disposal | \$23,383.86 |
| 430630 Collection & Transmission | \$598.27 |
| 2320 Urban Renewal District 2 | Fund Total \$16,150.00 |
| 291 Uptown Revitalization | Department Total \$16,150.00 |
| 470245 URA/Community Dev Activities | \$16,150.00 |
| 2215 Ridge Waters Pool Fund | Fund Total \$10,506.24 |
| 103 Public Works | Department Total \$10,506.24 |
| 460445 Swimming Pool | \$10,506.24 |
| 5210 Water Utility Division | Fund Total \$10,432.08 |
| 103 Public Works | Department Total \$10,432.08 |
| 430550 Transmission And Distr. | \$6,760.61 |
| 430510 Administration | \$3,429.23 |
| 430540 Purification & Treatment | \$242.24 |
| 2180 District Courts | Fund Total \$9,709.91 |
| 148 District Court I | Department Total \$9,709.91 |
| 410333 RSAT | \$5,180.00 |
| 410337 Law Library | \$4,529.91 |

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|---|------------------------------------|
| 6010 Central Equipment | Fund Total \$8,987.48 |
| 999 Non-Dept Aligned Activity | Department Total \$5,849.82 |
| 510301 Unallocated Costs | \$5,849.82 |
| 320 Central Equipment | Department Total \$3,137.66 |
| 500130 Equipment Maintenance | \$3,137.66 |
| 2386 Transit System | Fund Total \$5,922.86 |
| 169 Transit System | Department Total \$5,922.86 |
| 430430 Transit Operations | \$5,628.86 |
| 430432 PARA Transit Service | \$294.00 |
| 6030 Central Edp & Comm | Fund Total \$3,737.56 |
| 999 Non-Dept Aligned Activity | Department Total \$3,617.58 |
| 507001 PBX | \$3,617.58 |
| 102 Finance & Budget | Department Total \$119.98 |
| 500301 EDP Service | \$119.98 |
| 2210 Civic Center | Fund Total \$3,196.04 |
| 147 Civic Center | Department Total \$3,196.04 |
| 460442 Civic Center | \$3,196.04 |
| 2991 State of MT CARES Act Funds | Fund Total \$3,041.39 |
| Act Funds | |
| 999 Non-Dept Aligned Activity | Department Total \$3,041.39 |
| 510301 Unallocated Costs | \$3,041.39 |
| 2275 Superfund Resident Metals | Fund Total \$2,578.00 |
| 200 Metro | Department Total \$2,578.00 |
| 440189 Residential Metals | \$2,578.00 |
| 5410 Solid Waste | Fund Total \$2,058.64 |
| 103 Public Works | Department Total \$2,058.64 |
| 430840 Disposal | \$2,058.64 |
| 2388 Fire Fund | Fund Total \$1,711.54 |
| 164 Fire | Department Total \$1,711.54 |
| 420440 Fire Prevention | \$1,711.54 |
| 6031 Central Admin Services | Fund Total \$933.50 |
| 108 Personnel Office | Department Total \$933.50 |
| 500701 Personnel Office | \$933.50 |
| 2880 Library | Fund Total \$250.00 |
| 880 Grants | Department Total \$250.00 |
| 460120 Facilities | \$250.00 |
| 2145 Parking Commission | Fund Total \$238.59 |
| 146 Parking Commission | Department Total \$238.59 |
| 430266 Parking Facilities | \$238.59 |

| | |
|---|----------------------------------|
| 5711 Community Facilities | Fund Total \$222.39 |
| 117 Government Buildings | Department Total \$222.39 |
| <i>411201 Facilities Administration</i> | \$222.39 |
| 7855 Cordelia Jacky Fund | Fund Total \$200.00 |
| 000 | Department Total \$200.00 |
| <i>212050 Due To Others</i> | \$200.00 |
| 2385 Public Archives | Fund Total \$199.98 |
| 137 Archives | Department Total \$199.98 |
| <i>460102 Archives</i> | \$199.98 |
| 2312 Ramsay TIFID#2 | Fund Total \$150.74 |
| 293 Tifid Industrial | Department Total \$150.74 |
| <i>470241 Tax Increment Development</i> | \$150.74 |
| 2278 ARCO Source Area/SW | Fund Total \$61.60 |
| 200 Metro | Department Total \$61.60 |
| <i>430635 Source Area & Strm Wtr Dist</i> | \$61.60 |
| 2140 Weed Control | Fund Total \$46.86 |
| 126 Extension Agent | Department Total \$46.86 |
| <i>431101 Weed Control</i> | \$46.86 |
| 4040 Capital Improvements | Fund Total \$38.94 |
| 999 Non-Dept Aligned Activity | Department Total \$38.94 |
| <i>411201 Facilities Administration</i> | \$38.94 |
| 2110 Road Fund | Fund Total \$17.44 |
| 103 Public Works | Department Total \$17.44 |
| <i>430240 Roads & Street Maint.</i> | \$17.44 |

Expenditure Details

1000 General Fund

Fund Total \$161,847.20

000

Department Total \$400.00

214010 Performance Bonds Payable

Subtotal \$400.00

DANIEL DELAURENTIS

Vendor Total \$400.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 833 | REFUND FOR DEMOLITION BOND AT 2040 SILVER BOW BLVD | 1000.000.2140.10.000 | 080922 / 2300896 | \$400.00 |

1000 General Fund

Fund Total \$161,847.20

101 Chief Executive

Department Total \$1,115.90

410201 Executive Services

Subtotal \$1,115.90

SPHERION STAFFING LLC

Vendor Total \$785.27

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|---------------------|----------|
| 834 | RECEPTIONIST J, MANDAU 8/1/22-8/5/22 | 1000.101.4102.01.390 | RL2750669 / 2300898 | \$785.27 |

INSTY-PRINTS

Vendor Total \$330.63

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|------------------|----------|
| 768 | 500 business cards for JP | 1000.101.4102.01.320 | 114159 / 2300495 | \$330.63 |

1000 General Fund

Fund Total \$161,847.20

103 Public Works

Department Total \$52,299.80

460430 Parks

Subtotal \$8,074.39

MIDLAND IMPLEMENT

Vendor Total \$4,535.81

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------|------------|
| 884 | P-23 MISC PARKS TO REPAIR ENGINE AND FREIGHT | 1000.103.4604.30.230 | 165071001 / 2300989 | \$2,417.39 |
| 884 | P-74 MISC PARTS TO REPAIR DRIVE AXLE AND GEARS AND FREIGHT | 1000.103.4604.30.230 | 158255001 / 2300988 | \$339.02 |
| 884 | P-52 WATER PUMP, GASKET, T STAT ASM, AND FREIGHT | 1000.103.4604.30.230 | 165443001 / 2300987 | \$569.86 |
| 884 | P-24 ORINGS, COUPLING SPRING, FREIGHT | 1000.103.4604.30.230 | 159389001 / 2300986 | \$604.77 |
| 923 | P-23 ORINGS, COUPLING SPRING AND SPRING | 1000.103.4604.30.230 | 158313001 / 2300985 | \$604.77 |

SJ PERRY COMPANY INC

Vendor Total \$1,222.78

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|------------------|----------|
| 926 | SPRINKLER REPAIR ITEMS FOR COPPER MTN | 1000.103.4604.30.230 | S07265 / 2300993 | \$887.20 |
| 926 | IRRIGATION REPAIR ITEMS | 1000.103.4604.30.230 | S05485 / 2300994 | \$335.58 |

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$818.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------|----------|
| 901 | T-73 COUPLER ASSY AND FREIGHT | 1000.103.4604.30.230 | B71296201 / 2301006 | \$795.00 |
| 925 | P-24 UNION TEE, HOSE BARB, HOSE CLAMPS | 1000.103.4604.30.230 | B138315 / 2301009 | \$13.44 |
| 925 | P-24 HOSE BARBS, COUPLING AND HOSE MENDER | 1000.103.4604.30.230 | B138313 / 2301008 | \$10.36 |

LISACS TIRES INC

Vendor Total \$756.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|---------------------|----------|
| 922 | TIRES | 1000.103.4604.30.230 | LTR302555 / 2300977 | \$756.00 |

HIGHLAND AUTO PARTS

Vendor Total \$284.36

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|-----------|
| 900 | P-90 AIR FILTER | 1000.103.4604.30.230 | 781530 / 2301022 | \$13.45 |
| 921 | POWER STEERING PUMP, CORE, SPRAK PLUG WIRE KIT, SPARK PLUG, DISTRIBUTOR ROTOR, MOTOR TUNE UP AND CREDIT CORE | 1000.103.4604.30.230 | 780303 / 2301031 | (\$83.00) |
| 921 | T-131 SEA FOAM SPRAY | 1000.103.4604.30.230 | 780289 / 2301030 | \$8.79 |

1000 General Fund

Fund Total \$161,847.20

103 Public Works

Department Total \$52,299.80

460430 Parks

Subtotal \$8,074.39

| | | | | |
|-----|--|----------------------|------------------|----------|
| 921 | POWER STEERING PUMP, CORE, SPRAK PLUG WIRE KIT, SPARK PLUG, DISTRIBUTOR ROTOR, MOTOR TUNE UP AND CREDIT CORE | 1000.103.4604.30.230 | 779687 / 2301031 | \$345.12 |
|-----|--|----------------------|------------------|----------|

MT BROOM & BRUSH COMPANY

Vendor Total \$282.76

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 924 | FLOOR CLEANER, BATHROOM CLEANER, SANITIZER | 1000.103.4604.30.220 | 232012 / 2300990 | \$282.76 |

BUTTES ACE HARDWARE

Vendor Total \$173.88

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 920 | P-74 FASTNERS | 1000.103.4604.30.230 | 99744 / 2301036 | \$10.26 |
| 920 | ITEMS TO REPAIR GAZEBOS AT FATHER SHEEHAN | 1000.103.4604.30.230 | 99747 / 2301037 | \$163.62 |

1000 General Fund

Fund Total \$161,847.20

103 Public Works

Department Total \$52,299.80

460445 Swimming Pool

Subtotal \$42,000.00

BUTTE FAMILY YMCA

Vendor Total \$42,000.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------------|-----------------------|---------------------|---------------|
| 959 | YMCA SWIMMING POOL AGREEMENT | 1000.103.4604.45.390 | 080322 / 2301071 | \$42,000.00 |

1000 General Fund

Fund Total \$161,847.20

103 Public Works

Department Total \$52,299.80

460446 Golf Course

Subtotal \$2,225.41

SUMMIT BEVERAGE

Vendor Total \$1,011.40

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 769 | BEVERAGES FOR RESALE - HIGHLAND VIEW | 1000.103.4604.46.251 | 2150074 / 2300831 | \$539.26 |
| 948 | BEVERAGES FOR RESALE - HIGHLAND VIEW | 1000.103.4604.46.251 | 2152206 / 2301057 | \$472.14 |

ZIP BEVERAGE

Vendor Total \$666.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 977 | BEVERAGES FOR RESALE - HIGHLAND VIEW | 1000.103.4604.46.251 | 256240 / 2301072 | \$666.00 |

MIDLAND IMPLEMENT

Vendor Total \$548.01

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|------------------------|----------|
| 927 | P-5 8" WHEEL ASSY AND FREIGHT | 1000.103.4604.46.230 | 167255001 / 2300984 | \$548.01 |

1000 General Fund

Fund Total \$161,847.20

104 Animal Control

Department Total \$1,738.04

440601 Animal Control

Subtotal \$1,738.04

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$714.53

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------|----------|
| 861 | Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep's, Spay/Neuter's, RX | 1000.104.4406.01.350 | 856282876 / 2300891 | \$24.00 |
| 861 | Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep's, Spay/Neuter's, RX | 1000.104.4406.01.350 | 856282877 / 2300891 | \$24.00 |
| 861 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX | 1000.104.4406.01.350 | 856282457 / 2300333 | \$188.60 |
| 861 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX | 1000.104.4406.01.350 | 856282550 / 2300333 | \$156.43 |
| 861 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX | 1000.104.4406.01.350 | 856282555 / 2300333 | \$24.00 |
| 861 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX | 1000.104.4406.01.350 | 856282556 / 2300333 | \$24.00 |
| 861 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX | 1000.104.4406.01.350 | 856282570 / 2300333 | \$24.00 |
| 861 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX | 1000.104.4406.01.350 | 856282571 / 2300333 | \$24.00 |
| 861 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX | 1000.104.4406.01.350 | 856282640 / 2300333 | \$24.00 |
| 861 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX | 1000.104.4406.01.350 | 8586282642 / 2300333 | \$24.00 |
| 861 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX | 1000.104.4406.01.350 | 856282643 / 2300333 | \$24.00 |

1000 General Fund

Fund Total \$161,847.20

104 Animal Control

Department Total \$1,738.04

440601 Animal Control

Subtotal \$1,738.04

| | | | | |
|-----|--|----------------------|---------------------|---------|
| 861 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX | 1000.104.4406.01.350 | 856282734 / 2300333 | \$24.00 |
| 861 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX | 1000.104.4406.01.350 | 856282796 / 2300333 | \$24.00 |
| 861 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX | 1000.104.4406.01.350 | 856282804 / 2300333 | \$81.50 |
| 861 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX | 1000.104.4406.01.350 | 856282875 / 2300333 | \$24.00 |

MT BROOM & BRUSH COMPANY

Vendor Total \$226.74

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 773 | (2) Bags of Dog Food, Mops Pads, Mop Heads, (1) Case of Paper Towels for Dispencers. | 1000.104.4406.01.220 | 1565501 / 2300334 | \$78.50 |
| 773 | (8) Bags of Purina Dog Food for the Animal Shelter. | 1000.104.4406.01.220 | 232220 / 2300346 | \$148.24 |

BUTTES ACE HARDWARE

Vendor Total \$203.40

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 772 | (10) Cases of Bleach for the Animal Shelter. | 1000.104.4406.01.220 | 99753 / 2300375 | \$203.40 |

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$200.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 771 | Private and Communal Cremation Services | 1000.104.4406.01.390 | 16997 / 2300803 | \$200.00 |

900 DOROTHY HOCKADAY

Vendor Total \$175.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------------------|----------|
| 770 | Reimbursement for Clothing Allowance - Animal Shelter Contract. | 1000.104.4406.01.220 | CLOTHALLOW072 922 / 2300802 | \$175.00 |

CENTURYLINK.

Vendor Total \$157.39

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|-------------------------|----------|
| 796 | ANIMAL SHELTER PHONE CHARGES | 1000.104.4406.01.340 | 4067230264107B07 22 / 0 | \$157.39 |

1000 General Fund

Fund Total \$161,847.20

104 Animal Control

Department Total \$1,738.04

440601 Animal Control

Subtotal \$1,738.04

LEES OFFICE CITY

Vendor Total \$60.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|---------|
| 862 | (1) CASE OF ENVELOPES, (1) SLEEVE OF TAPE FOR DISPENCERS. | 1000.104.4406.01.210 | 48528 / 2300741 | \$60.98 |

1000 General Fund

Fund Total \$161,847.20

107 Clerk And Recorders

Department Total \$1,036.72

410901 Records Admin.

Subtotal \$1,036.72

SPHERION STAFFING LLC

Vendor Total \$576.72

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------|----------|
| 944 | Cindy Sherman - filing & indexing week of ending August 7 | 1000.107.4109.01.390 | RL2750670 / 2301049 | \$576.72 |

KELLEY CONNECT COMPANY

Vendor Total \$460.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------|----------|
| 882 | DocuWare Maintenance and storage. Billed monthly. (See Council Communication 2022-338) | 1000.107.4109.01.360 | IN1103053 / 2300102 | \$460.00 |

1000 General Fund

Fund Total \$161,847.20

110 Treasurer

Department Total \$2,154.79

410540 Treasurer

Subtotal \$2,154.79

GARDAWORLD

Vendor Total \$2,093.21

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|--------------------|------------|
| 863 | ARMORED CAR SERVICES AUG 22 | 1000.110.4105.40.390 | 10702101 / 2300901 | \$2,093.21 |

LEES OFFICE CITY

Vendor Total \$61.58

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|---------|
| 864 | FOLDERS | 1000.110.4105.40.210 | 48589 / 2300900 | \$61.58 |

1000 General Fund

Fund Total \$161,847.20

111 Sheriff

Department Total \$115.62

420101 Law Enforcement Services

Subtotal \$115.62

DENNY MENHOLT FORD

Vendor Total \$66.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------|----------------------|-----------------|---------|
| 902 | CAR 15 SWITCH | 1000.111.4201.01.230 | 89195 / 2301032 | \$66.50 |

COONEYS LOCKSMITH

Vendor Total \$27.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|-----------------|---------|
| 928 | NEW POLICE CARS BRASSTAGS | 1000.111.4201.01.230 | 35811 / 2300967 | \$27.95 |

GENERAL PARTS INC

Vendor Total \$21.17

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|-------------------------|---------|
| 903 | CAR 15 CABIN AIR FILTERS | 1000.111.4201.01.230 | 2879881446 / 2300996 | \$14.00 |
| 903 | CAR 43 AIR FILTER | 1000.111.4201.01.230 | 2879878981 / 2300997 | \$7.17 |

1000 General Fund

Fund Total \$161,847.20

115 J. P. Court II

Department Total \$4,083.00

410343 JP Court DUI Grant Year 3

Subtotal \$4,083.00

CLAGUE CONSULTING LLC

Vendor Total \$4,083.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------------|-----------------------|--------------------------|---------------|
| 765 | DUI Court Coordinator July 2022 | 1000.115.4103.43.350 | DUI07312022 / 2300816 | \$4,083.00 |

1000 General Fund

Fund Total \$161,847.20

117 Government Buildings

Department Total \$8,895.38

411201 Facilities Administration

Subtotal \$7,017.28

**ASSOCIATED CONSTRUCTION
ENGINEERING INC**

Vendor Total \$6,960.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|------------|
| 848 | PROFESSIONAL SERVICES FOR ANIMAL SHELTER PROJECT | 1000.117.4112.01.350 | 0027365 / 2300919 | \$6,960.00 |

MT BROOM & BRUSH COMPANY

Vendor Total \$50.30

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|-------------------|---------|
| 849 | RENTAL MAT SERVICE - COURTHOUSE | 1000.117.4112.01.390 | 1563205 / 2300894 | \$50.30 |

ACE HARDWARE.

Vendor Total \$6.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|-----------|
| 847 | PUNCH PIN SET, HORNET SPRAY - GOV BLDGS | 1000.117.4112.01.220 | B36547 / 2300889 | \$19.99 |
| 847 | PUNCH PIN SET, HORNET SPRAY - GOV BLDGS | 1000.117.4112.01.220 | B32537 / 2300889 | \$11.98 |
| 847 | PUNCH PIN SET, HORNET SPRAY - GOV BLDGS | 1000.117.4112.01.220 | B21350 / 2300889 | (\$24.99) |

1000 General Fund

Fund Total \$161,847.20

117 Government Buildings

Department Total \$8,895.38

411240 Courthouse Improvements

Subtotal \$1,878.10

MT BROOM & BRUSH COMPANY

Vendor Total \$1,034.53

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 853 | PAPER TOWEL, BOWL CLEANER, URINAL SCREEN, HAND SANITZER, DRANO, PLEDGE, GLOVES -COURTHOUSE | 1000.117.4112.40.220 | 1565049 / 2300892 | \$53.44 |
| 853 | PAPER TOWEL, BOWL CLEANER, URINAL SCREEN, HAND SANITZER, DRANO, PLEDGE, GLOVES -COURTHOUSE | 1000.117.4112.40.220 | 1564512 / 2300892 | \$638.15 |
| 853 | PAPER TOWEL, BOWL CLEANER, URINAL SCREEN, HAND SANITZER, DRANO, PLEDGE, GLOVES -COURTHOUSE | 1000.117.4112.40.220 | 230877 / 2300892 | \$253.38 |
| 853 | PAPER TOWEL, BOWL CLEANER, URINAL SCREEN, HAND SANITZER, DRANO, PLEDGE, GLOVES -COURTHOUSE | 1000.117.4112.40.220 | 1565718 / 2300892 | \$89.56 |

GRAINGER 881013395

Vendor Total \$297.59

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------------|----------|
| 852 | FAN CONTROL SWITCH, BIRD REPELLENT COILS, BIRD REPELLEMT SPIKES - COURTHOUSE | 1000.117.4112.40.230 | 9375803476 / 2300928 | \$61.48 |
| 852 | FAN CONTROL SWITCH, BIRD REPELLENT COILS, BIRD REPELLEMT SPIKES - COURTHOUSE | 1000.117.4112.40.230 | 9388582067 / 2300928 | \$96.74 |
| 852 | FAN CONTROL SWITCH, BIRD REPELLENT COILS, BIRD REPELLEMT SPIKES - COURTHOUSE | 1000.117.4112.40.230 | 9383447241 / 2300928 | \$139.37 |

PETUNIA FACTORY

Vendor Total \$258.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|----------------|----------|
| 854 | FLOWERS FOR COURTHOUSE | 1000.117.4112.40.220 | 5001 / 2300922 | \$198.00 |
| 854 | LABOR TO PLANT FLOWERS - COURTHOUSE | 1000.117.4112.40.360 | 5001 / 2300922 | \$60.00 |

TRIPLE S BUILDING CENTER

Vendor Total \$124.51

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|-------------------|---------|
| 856 | CLEAR PLASTIC - KRUEGER COURT | 1000.117.4112.40.230 | 7935903 / 2300925 | \$31.67 |

1000 General Fund

Fund Total \$161,847.20

117 Government Buildings

Department Total \$8,895.38

411240 Courthouse Improvements

Subtotal \$1,878.10

| | | | | |
|-----|---|----------------------|-------------------|---------|
| 856 | FRAMING FOR 4TH FLOOR FAN - COURTHOUSE | 1000.117.4112.40.230 | 7949373 / 2300926 | \$92.84 |
|-----|---|----------------------|-------------------|---------|

BIG SKY RENTAL CENTER

Vendor Total \$94.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 851 | FANS FOR KRUEGER COURT PAINT REPAIR -COURTHOUSE | 1000.117.4112.40.230 | 115934 / 2300924 | \$94.00 |

ACE HARDWARE.

Vendor Total \$62.47

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|-----------|
| 850 | TRIM LINE, MOWING HEAD - COURTHOUSE | 1000.117.4112.40.230 | B43506 / 2300902 | \$37.98 |
| 850 | TRIM LINE, MOWING HEAD - COURTHOUSE | 1000.117.4112.40.230 | B43548 / 2300902 | (\$22.99) |
| 850 | CLAMPS, FASTENERS, CABLE TIES -COURTHOUSE | 1000.117.4112.40.230 | B21352 / 2300888 | (\$7.99) |
| 850 | CLAMPS, FASTENERS, CABLE TIES -COURTHOUSE | 1000.117.4112.40.230 | B37257 / 2300888 | \$27.96 |
| 850 | CLAMPS, FASTENERS, CABLE TIES -COURTHOUSE | 1000.117.4112.40.230 | B36864 / 2300888 | \$5.34 |
| 850 | CLAMPS, FASTENERS, CABLE TIES -COURTHOUSE | 1000.117.4112.40.230 | B32419 / 2300888 | \$13.99 |
| 850 | CLAMPS, FASTENERS, CABLE TIES -COURTHOUSE | 1000.117.4112.40.230 | B30903 / 2300888 | \$8.18 |

SJ PERRY COMPANY INC

Vendor Total \$7.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|------------------|--------|
| 855 | HUNTER HEADS -COURTHOUSE | 1000.117.4112.40.230 | S06882 / 2300918 | \$7.00 |

1000 General Fund

Fund Total \$161,847.20

119 Health Office

Department Total \$6,803.59

440110 Public Health Admin.

Subtotal \$263.98

MT-STATE BOARD OF SANITARIANS

Vendor Total \$200.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 960 | SANITARIAN IN TRAINING APPLICATION - JARED ELIOT SMITH | 1000.119.4401.10.220 | 081522 / 2301067 | \$200.00 |

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|---------|
| 943 | INTERNET SERVICE/BSB HEALTH DEPT/8313200170579552 | 1000.119.4401.10.340 | 0005330080522 / 0 | \$63.98 |

1000 General Fund

Fund Total \$161,847.20

119 Health Office

Department Total \$6,803.59

440115 SAMHSA Emergency COVID-19 Grant

Subtotal \$6,539.61

CCCS INC

Vendor Total \$6,539.61

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|------------------|------------|
| 955 | SAMSHA GRANT/ CRISIS REPSONSE TEAM | 1000.119.4401.15.390 | SAMSHA012023 / 0 | \$2,032.15 |
| 955 | SAMSHA GRANT/CASE MANAGMENT | 1000.119.4401.15.390 | SAMSHA012023 / 0 | \$4,149.15 |
| 955 | SAMSHA GRANT ADMINISTRATION | 1000.119.4401.15.390 | SAMSHA012023 / 0 | \$358.31 |
| 955 | SAMSHA GRANT/CARE COORDINATION | 1000.119.4401.15.390 | SAMSHA012023 / 0 | \$0.00 |

1000 General Fund

Fund Total \$161,847.20

122 Planning Board

Department Total \$174.97

411030 Planning

Subtotal \$174.97

360 OFFICE SOLUTIONS

Vendor Total \$138.97

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 791 | Maint Contract for Kyrocera/Taskalfa 3252CI AR028 for 6/21/22-7/20/22 | 1000.122.4110.30.360 | IN237054 / 2300826 | \$138.97 |

MT STANDARD

Vendor Total \$36.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 835 | Legal ad for Council Meeting on 8/17/2022 for Davis/Enrooth II Minor Subdivision/Stanton | 1000.122.4110.30.330 | 117597 / 2300497 | \$36.00 |

1000 General Fund

Fund Total \$161,847.20

127 Fairs

Department Total \$35,000.00

460240 Fair Operation

Subtotal \$35,000.00

SILVER BOW COUNTY FAIR BOARD

Vendor Total \$35,000.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|------------------|-------------|
| 905 | 2023 FUNDING FOR BSB COUNTY FAIR | 1000.127.4602.40.390 | 061722 / 2301045 | \$35,000.00 |

1000 General Fund

Fund Total \$161,847.20

132 Code Enforcement

Department Total \$121.56

420501 Protective Inspection

Subtotal \$121.56

360 OFFICE SOLUTIONS

Vendor Total \$121.56

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 791 | Maint Contract for Kyrocera/Taskalfa 3252CI AR028 for 6/21/22-7/20/22 | 1000.132.4205.01.360 | IN237054 / 2300826 | \$121.56 |

1000 General Fund

Fund Total \$161,847.20

136 Public Library

Department Total \$8,480.03

460101 Library Services

Subtotal \$8,480.03

NICHE ACADEMY LLC

Vendor Total \$2,100.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|----------------|------------|
| 840 | Public Database of Video Tutorials | 1000.136.4601.01.330 | 7095 / 2300861 | \$2,100.00 |

OCLC INC

Vendor Total \$1,571.27

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------------|------------|
| 821 | Cataloging and Interlibrary Loan Database Subscription | 1000.136.4601.01.330 | 1000242299 / 2300853 | \$1,571.27 |

CENGAGE LEARNING INC

Vendor Total \$1,500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|--------------------|------------|
| 838 | Public Database Subscription | 1000.136.4601.01.330 | 77869368 / 2300885 | \$1,500.00 |

SWANK MOTION PICTURES INC

Vendor Total \$799.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|-------------------|----------|
| 841 | Movie Licensing for Programs | 1000.136.4601.01.220 | 3195624 / 2300855 | \$799.00 |

ID CARDS UNLIMITED

Vendor Total \$662.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|------------------|----------|
| 816 | Adult Library Cards | 1000.136.4601.01.220 | 202290 / 2300852 | \$662.00 |

THE PARTY PEOPLE LLC

Vendor Total \$275.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|------------------|----------|
| 822 | Summer Reading Magic Show | 1000.136.4601.01.350 | 202177 / 2300854 | \$275.00 |

CENTURYLINK.

Vendor Total \$265.36

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|-------------------------|----------|
| 815 | MONTHLY PHONE SERVICE/LIBRARY | 1000.136.4601.01.340 | 4067233361500B08 22 / 0 | \$265.36 |

MONTANA AIR CARTAGE INC

Vendor Total \$222.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|--------------------|----------|
| 819 | July Courier Service | 1000.136.4601.01.390 | MZE73122 / 2300860 | \$222.75 |

900 SHARON CURTIS

Vendor Total \$212.20

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 812 | Reimbursement for Programming Snacks and Supplies | 1000.136.4601.01.220 | 071422 / 2300859 | \$62.20 |

1000 General Fund

Fund Total \$161,847.20

136 Public Library

Department Total \$8,480.03

460101 Library Services

Subtotal \$8,480.03

| | | | | |
|-----|---|----------------------|------------------|----------|
| 883 | Travel Reimbursement for MLA Conference | 1000.136.4601.01.370 | 081122 / 2300884 | \$150.00 |
|-----|---|----------------------|------------------|----------|

900 TRISTON KANODE

Vendor Total \$191.03

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 836 | Reimbursement for MLA Conference Lodgings | 1000.136.4601.01.370 | 080122 / 2300851 | \$191.03 |

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$159.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 813 | Wifi for July | 1000.136.4601.01.340 | 22025565 / 2300850 | \$159.98 |

MT BROOM & BRUSH COMPANY

Vendor Total \$150.89

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-----------------------------|-----------------------|---------------------|---------------|
| 820 | Rental Mats | 1000.136.4601.01.390 | 1563870 / 2300849 | \$37.95 |
| 820 | Gloves and Trash Can Liners | 1000.136.4601.01.220 | 1564868 / 2300849 | \$112.94 |

CHRISTINE CALL

Vendor Total \$150.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 857 | Travel Reimbursement for MLA Conference | 1000.136.4601.01.370 | 081022 / 2300876 | \$150.00 |

BUTTENEWS.NET

Vendor Total \$110.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------|---------------|
| 814 | July Print Advertising | 1000.136.4601.01.330 | 5152 / 2300857 | \$55.00 |
| 837 | August Print Advertising | 1000.136.4601.01.330 | 5201 / 2300858 | \$55.00 |

INSTY-PRINTS

Vendor Total \$67.15

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 817 | Color Banner | 1000.136.4601.01.220 | 114161 / 2300846 | \$67.15 |

LEES OFFICE CITY

Vendor Total \$24.90

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------------|-----------------------|---------------------|---------------|
| 839 | Ink and Paper for Cash Register | 1000.136.4601.01.220 | 48349 / 2300847 | \$24.90 |

MCGREE TRUCKING

Vendor Total \$18.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 818 | July Recycling | 1000.136.4601.01.390 | 84634 / 2300848 | \$18.50 |

1000 General Fund

Fund Total \$161,847.20

999 Non-Dept Aligned Activity

Department Total \$39,427.80

410890 Employee Associated Costs

Subtotal \$250.00

**COMMUNICATION AND MANAGEMENT
SRVCS LLC**

Vendor Total \$250.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|------------------------|---------------|
| 906 | CLASSIFICATION PROJECT- PROJECT RE-INITIATION CORRESPONDENCE EVALUATION TEMPLATE | 1000.999.4108.90.350 | BSB000106 / 2301047 | \$250.00 |

1000 General Fund

Fund Total \$161,847.20

999 Non-Dept Aligned Activity

Department Total \$39,427.80

420115 LLEBG FY 2003

Subtotal \$16,556.80

CCCS INC

Vendor Total \$16,556.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|------------|
| 956 | JAIL THERAPIST | 1000.999.4201.15.390 | JAIL012023 / 0 | \$3,050.67 |
| 956 | CARE COORDINATION | 1000.999.4201.15.390 | JAIL012023 / 0 | \$3,834.13 |
| 956 | DATA COLLECT/ANALYSIS/REPORTING | 1000.999.4201.15.390 | JAIL012023 / 0 | \$200.00 |
| 956 | CRISIS RESPONSE TEAM | 1000.999.4201.15.390 | CTMG012023 / 0 | \$9,166.67 |
| 956 | JAIL THERAPIST | 1000.999.4201.15.390 | CTMG012023 / 0 | \$0.00 |
| 956 | DATA COLLECT/ANALYSIS/REPORTING | 1000.999.4201.15.390 | CTMG012023 / 0 | \$305.33 |
| 956 | CRISIS RESPONSE TRAINING- QUARTERLY IN SEPT | 1000.999.4201.15.390 | CTMG012023 / 0 | \$0.00 |

1000 General Fund

Fund Total \$161,847.20

999 Non-Dept Aligned Activity

Department Total \$39,427.80

510301 Unallocated Costs

Subtotal \$22,621.00

CCCS INC/SMART PROGRAM

Vendor Total \$18,096.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|------------------|-------------|
| 958 | EARMARKED ALCOHOL PAYMENTS/80% | 1000.999.5103.01.350 | 081222 / 2301060 | \$18,096.80 |

BUTTE CARES INC

Vendor Total \$4,524.20

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|------------------|------------|
| 957 | EARMARKED ALCOHOL PAYMENTS/20% | 1000.999.5103.01.350 | 081222 / 2301059 | \$4,524.20 |

2110 Road Fund

Fund Total \$17.44

103 Public Works

Department Total \$17.44

430240 Roads & Street Maint.

Subtotal \$17.44

VIGILANTE ELECT COOP INC

Vendor Total \$17.44

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 945 | ELECTRIC SERVICE | 2110.103.4302.40.340 | 467620822 / 0 | \$17.44 |

2140 Weed Control

Fund Total \$46.86

126 Extension Agent

Department Total \$46.86

431101 Weed Control

Subtotal \$46.86

GENERAL PARTS INC

Vendor Total \$46.86

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------------|---------|
| 866 | (2) Fastenersm (2) Flange Gaskets for Weed Control T-29. | 2140.126.4311.01.230 | 2879880690 / 2300874 | \$46.86 |

2145 Parking Commission

Fund Total \$238.59

146 Parking Commission

Department Total \$238.59

430266 Parking Facilities

Subtotal \$238.59

BARCODES LLC

Vendor Total \$238.59

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------|----------|
| 801 | net 30, Zebra ZQ630 Mobile Printer, AC Adapter, Us (Type A) Cord. | 2145.146.4302.66.220 | INV6873880 / 2300226 | \$189.24 |
| 801 | net 30, Zebra ZQ630 Series Shoulder Strap for Mobile Printers. | 2145.146.4302.66.220 | INV6873880 / 2300226 | \$49.35 |

2180 District Courts

Fund Total \$9,709.91

148 District Court I

Department Total \$9,709.91

410333 RSAT

Subtotal \$5,180.00

CCCS INC

Vendor Total \$5,180.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|--------------------------|------------|
| 842 | RSAT SERVICE MAY 2022 | 2180.148.4103.33.390 | RSAT112022A / 2300895 | \$5,180.00 |

2180 District Courts

Fund Total \$9,709.91

148 District Court I

Department Total \$9,709.91

410337 Law Library

Subtotal \$4,529.91

THOMSON REUTERS WEST

Vendor Total \$4,529.91

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------------|-----------------------|------------------------|---------------|
| 776 | Software Subricption Charges | 2180.148.4103.37.330 | 846750302 / 2300828 | \$734.62 |
| 873 | Library Plan charges | 2180.148.4103.37.222 | 846851806 / 2300946 | \$3,795.29 |

2210 Civic Center

Fund Total \$3,196.04

147 Civic Center

Department Total \$3,196.04

460442 Civic Center

Subtotal \$3,196.04

VISIONONE INC

Vendor Total \$748.56

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 779 | TICKET SALES, PAY FLO PRO GATEWAY JULY | 2210.147.4604.42.390 | INV70998 / 2300834 | \$748.56 |

STAPLES INC (PHOENIX).

Vendor Total \$678.47

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------------|----------|
| 877 | RUBBER BANDS, PAPER, MARKERS, BATTERIES, LEGAL PADS, TAPE, OFFICE SUPPLIES | 2210.147.4604.42.210 | 60355178201285840 722 / 2300959 | \$678.47 |

SPHERION STAFFING LLC

Vendor Total \$667.52

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|---------------------|----------|
| 964 | DANIEL BLATZ 08/07/22 | 2210.147.4604.42.390 | RL2750668 / 2301052 | \$667.52 |

LISACS INC

Vendor Total \$504.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|---------------------|----------|
| 876 | 4 ATV TIRES | 2210.147.4604.42.220 | LTR302182 / 2300868 | \$504.00 |

MT BROOM & BRUSH COMPANY

Vendor Total \$251.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|------------------|----------|
| 963 | 3- TUFF SPUN MATS | 2210.147.4604.42.220 | 233248 / 2301051 | \$251.80 |

CENTURYLINK.

Vendor Total \$122.82

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|----------|
| 802 | PHONE LINE USED FOR CONNECTION TO MODEM ON GAS LINE | 2210.147.4604.42.340 | 4067231280164B / 0 | \$122.82 |

SUN RENTAL

Vendor Total \$84.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|------------------|---------|
| 778 | AERATOR, POWERED, FUEL | 2210.147.4604.42.530 | 188937 / 2300833 | \$84.75 |

360 OFFICE SOLUTIONS

Vendor Total \$68.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|--------------------|---------|
| 962 | CONTRACT LEASE AUGUST | 2210.147.4604.42.530 | IN238779 / 2301055 | \$68.00 |

2210 Civic Center

Fund Total \$3,196.04

147 Civic Center

Department Total \$3,196.04

460442 Civic Center

Subtotal \$3,196.04

TRUE VALUE HARDWARE

Vendor Total \$45.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-------------------------|---------|
| 965 | FANS | 2210.147.4604.42.220 | 2208061267 / 2301053 | \$45.98 |

FASTENAL CO

Vendor Total \$24.14

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|-------------------------|---------|
| 875 | HARDWARE, ALLOY SCREWS, HCS | 2210.147.4604.42.230 | MTBU189185 / 2300877 | \$24.14 |

2215 Ridge Waters Pool Fund

Fund Total \$10,506.24

103 Public Works

Department Total \$10,506.24

460445 Swimming Pool

Subtotal \$10,506.24

MT BROOM & BRUSH COMPANY

Vendor Total \$10,503.86

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|------------|
| 679 | SUPER CHARGE SHOCK 100 LB AND HASA CHLORINE 15 GALLONS | 2215.103.4604.45.220 | 12765 / 2300562 | \$504.19 |
| 737 | MURIATIC ACID - RIDGE WATERS | 2215.103.4604.45.220 | 1562841 / 2300761 | \$404.00 |
| 737 | CREDIT FOR MURIATIC ACID BARREL DEPOSIT | 2215.103.4604.45.220 | 24488 / 2300761 | (\$60.00) |
| 737 | CLEANER, RESTROOM SUPPLIES - RIDGE WATERS | 2215.103.4604.45.220 | 1566117 / 2300762 | \$156.86 |
| 737 | CONCESSIONS - RIDGE WATERS | 2215.103.4604.45.251 | 1566117 / 2300762 | \$1,499.86 |
| 737 | CONCESSIONS - RIDGE WATERS | 2215.103.4604.45.251 | 1565244 / 2300764 | \$944.34 |
| 737 | PAPER TOWELS - RIDGE WATERS | 2215.103.4604.45.220 | 1565775 / 2300763 | \$75.62 |
| 737 | CONCESSIONS - RIDGE WATERS | 2215.103.4604.45.251 | 1565775 / 2300763 | \$403.63 |
| 737 | PAPER TOWELS - RIDGE WATERS | 2215.103.4604.45.220 | 1565139 / 2300765 | \$75.62 |
| 737 | CONCESSIONS - RIDGE WATERS | 2215.103.4604.45.251 | 1565139 / 2300765 | \$652.81 |
| 737 | CONCESSIONS - RIDGE WATERS | 2215.103.4604.45.251 | 1564850 / 2300766 | \$1,472.27 |
| 737 | PAPER TOWELS - RIDGE WATERS | 2215.103.4604.45.220 | 1564850 / 2300766 | \$75.62 |
| 737 | RESTROOM SUPPLIES - RIDGE WATERS | 2215.103.4604.45.220 | 1563825 / 2300767 | \$103.13 |
| 737 | CONCESSIONS - RIDGE WATERS | 2215.103.4604.45.251 | 1563825 / 2300767 | \$1,170.06 |
| 737 | GARBAGE CAN LINERS - RIDGE WATERS | 2215.103.4604.45.220 | 1562803 / 2300772 | \$51.32 |
| 737 | CONCESSIONS - RIDGE WATERS | 2215.103.4604.45.251 | 1562803 / 2300772 | \$919.91 |
| 737 | CONCESSIONS - RIDGE WATERS | 2215.103.4604.45.251 | 1563216 / 2300771 | \$28.41 |
| 737 | CONCESSIONS - RIDGE WATERS | 2215.103.4604.45.251 | 1563295 / 2300770 | \$762.71 |
| 737 | NEON GREEN WRIST BANDS - RIDGE WATERS | 2215.103.4604.45.220 | 1563709 / 2300769 | \$25.90 |
| 737 | GARBAGE CAN LINERS | 2215.103.4604.45.220 | 1564247 / 2300768 | \$32.56 |
| 737 | CONCESSIONS - RIDGE WATERS | 2215.103.4604.45.251 | 1564247 / 2300768 | \$1,205.04 |

BUTTES ACE HARDWARE

Vendor Total \$2.38

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|--------|
| 907 | FASTNERS | 2215.103.4604.45.230 | 99759 / 2301035 | \$2.38 |

2254 Stodden CIP

Fund Total \$165,866.48

000

Department Total (\$8,006.93)

202100 Accounts Payable

Subtotal (\$8,006.93)

LANGLAS & ASSOCIATES INC

Vendor Total (\$8,006.93)

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|--------------|
| 942 | 5% RETAINAGE - LANGLAS FOR STODDEN CIP PROJECT | 2254.000.2021.00.000 | 081122 / 2301040 | (\$8,006.93) |

2254 Stodden CIP

Fund Total \$165,866.48

103 Public Works

Department Total \$173,873.41

460430 Parks

Subtotal \$173,873.41

LANGLAS & ASSOCIATES INC

Vendor Total \$158,617.32

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 942 | STODDEN CIP PROJECT - PAY APP #17 | 2254.103.4604.30.950 | 081122 / 2301040 | \$160,138.64 |
| 942 | 1% GRT - LANGLAS FOR STODDEN CIP PROJECT | 2254.103.4604.30.950 | 081122 / 2301040 | (\$1,521.32) |

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$13,734.77

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 949 | STODDEN CIP PROJECT CONSTRUCTION ADMIN OVERSIGHT - PHASE II | 2254.103.4604.30.950 | 6117 / 2301048 | \$13,734.77 |

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$1,521.32

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|-------------------------|---------------|
| 929 | 1% GRT - LANGLAS & ASSOCIATES FOR STODDEN CIP PROJECT | 2254.103.4604.30.950 | 081122LANGLAS / 2301039 | \$1,521.32 |

2270 Health

Fund Total \$41,604.78

801 Family Services

Department Total \$41,604.78

440154 Immunization Program

Subtotal \$400.00

KELLY SULLIVAN

Vendor Total \$400.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 966 | SOCIAL MEDIA MANAGEMENT - COVID VACCINES | 2270.801.4401.54.330 | 0701221 / 2301062 | \$400.00 |

2270 Health

Fund Total \$41,604.78

801 Family Services

Department Total \$41,604.78

*440159 Cancer/Tbco/Asth/Arthr Prog**Subtotal \$38,768.65***ANACONDA DEERLODGE COUNTY****Vendor Total \$25,200.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------------------|-----------------------|---------------------|---------------|
| 967 | SUBCONTRACTOR PAYMENTS - FY 2023 | 2270.801.4401.59.390 | 080122 / 2301065 | \$25,200.00 |

MADISON COUNTY PUBLIC HEALTH**Vendor Total \$13,000.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------------------|-----------------------|---------------------|---------------|
| 969 | SUBCONTRACTOR PAYMENTS - FY 2023 | 2270.801.4401.59.390 | 080122 / 2301066 | \$13,000.00 |

ST JAMES HEALTH CARE.**Vendor Total \$306.14**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 971 | BREAST PROCEDURES | 2270.801.4401.59.730 | 051922 / 2300886 | \$306.14 |

COPPER CITY RADIOLOGY PC**Vendor Total \$142.78**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 968 | BREAST PROCEDURES | 2270.801.4401.59.730 | 080322 / 2300887 | \$33.19 |
| 968 | BREAST PROCEDURES | 2270.801.4401.59.730 | 08032022 / 2300887 | \$109.59 |

MADISON VALLEY HOSPITAL INC**Vendor Total \$119.73**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 970 | BREAST PROCEDURES | 2270.801.4401.59.730 | 012722 / 2301061 | \$119.73 |

2270 Health

Fund Total \$41,604.78

801 Family Services

Department Total \$41,604.78

440171 W.I.C.

Subtotal \$43.85

HOMETOWN LEASING

Vendor Total \$43.85

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------|----------------------|--------------------|---------|
| 972 | LEASE CHARGES 8/6/22-9/5/22 | 2270.801.4401.71.390 | IN239752 / 2301064 | \$43.85 |

2270 Health

Fund Total \$41,604.78

801 Family Services

Department Total \$41,604.78

440190 Family Planning

Subtotal \$2,392.28

THERACOM LLC

Vendor Total \$1,642.28

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------|----------------------|---------------------------|------------|
| 974 | FIVE NEXPLANONS | 2270.801.4401.90.220 | 223325560301 / 2300692 | \$1,642.28 |

AHLERS AND ASSOCIATES

Vendor Total \$750.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------------|----------|
| 973 | ELECTRONIC CHARTING AND CLOUD SERVICES SUBSCRIPTION FEES | 2270.801.4401.90.390 | MTSIL080322 / 2301063 | \$750.00 |

2275 Superfund Resident Metals

Fund Total \$2,578.00

200 Metro

Department Total \$2,578.00

440189 Residential Metals

Subtotal \$2,578.00

SAFETY & HEALTH SERVICES

Vendor Total \$2,140.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|------------|
| 878 | HAZWOPER REFRESHER COURSE 08/03/22, MANUALS, WALLET CARDS, AND CERTIFICATES | 2275.200.4401.89.380 | 5295 / 2300952 | \$2,140.00 |

RYAN DIAGNOSTICS INC

Vendor Total \$438.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|----------------|----------|
| 843 | BLOOD LEAD SCREENING | 2275.200.4401.89.220 | 1815 / 2300516 | \$438.00 |

2278 ARCO Source Area/SW

Fund Total \$61.60

200 Metro

Department Total \$61.60

430635 Source Area & Strm Wtr Dist

Subtotal \$61.60

SUN RENTAL

Vendor Total \$61.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|------------------|---------|
| 844 | SAW, BRICK OR BLOCK ELECTRIC | 2278.200.4306.35.530 | 188018 / 2300871 | \$61.60 |

2312 Ramsay TIFID#2

Fund Total \$150.74

293 Tifid Industrial

Department Total \$150.74

470241 Tax Increment Development

Subtotal \$150.74

CENTURYLINK.

Vendor Total \$150.74

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------------------|---------|
| 823 | MONTHLY PHONE SERVICE/LIFT STATION | 2312.293.4702.41.340 | 4067822981168B07 22 / 0 | \$83.37 |
| 975 | MONTHLY PHONE SERVICE/LIFET STATION #2 TIFID | 2312.293.4702.41.340 | 4067231501084B08 22 / 0 | \$67.37 |

2314 East Butte RRA

Fund Total \$59,289.55

294 EAST BUTTE URA

Department Total \$59,289.55

470245 URA/Community Dev Activities

Subtotal \$59,289.55

SPARKYS GARAGE II

Vendor Total \$59,289.55

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|-------------|
| 845 | Exterior remodel and parking lot improvements at 222 East Park Sparkey's Garage | 2314.294.4702.45.730 | 080422 / 2300878 | \$59,289.55 |

2316 South Harrison URD

Fund Total \$60,969.60

295 South Butte URD

Department Total \$60,969.60

470245 URA/Community Dev Activities

Subtotal \$60,969.60

VISTA GREEN HOMEOWNERS ASSOCIATION

Vendor Total \$60,969.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 867 | Grant approved on 2/15/22 for Dixon Court roofing project | 2316.295.4702.45.730 | 081022 / 2300914 | \$60,969.60 |

2320 Urban Renewal District 2

Fund Total \$16,150.00

291 Uptown Revitalization

Department Total \$16,150.00

470245 URA/Community Dev Activities

Subtotal \$16,150.00

STAACK'S DEWEY PROPERTIES LLC

Vendor Total \$16,150.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------------------|-----------------------|---------------------|---------------|
| 868 | Sidewalk project at 56 East Mercury | 2320.291.4702.45.730 | 081022 / 2300915 | \$16,150.00 |

2385 Public Archives

Fund Total \$199.98

137 Archives

Department Total \$199.98

460102 Archives

Subtotal \$199.98

CHARTER COMMUNICATIONS.

Vendor Total \$199.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 943 | INTERNET SERVICE/BSB ARCHIVES/8313200170588256 | 2385.137.4601.02.340 | 0005330080522 / 0 | \$199.98 |

2386 Transit System

Fund Total \$5,922.86

169 Transit System

Department Total \$5,922.86

430430 Transit Operations

Subtotal \$5,628.86

GILLIG LLC

Vendor Total \$2,894.83

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|------------|
| 908 | BRACKETS | 2386.169.4304.30.230 | 40943111 / 2301015 | \$286.14 |
| 908 | B-4 GLAZING DOOR SAFETY | 2386.169.4304.30.230 | 40940873 / 2301013 | \$157.20 |
| 908 | WINDSHIELD L/S AND R/S, CONVER MIRROR AND MIRROR HEAD | 2386.169.4304.30.230 | 40940874 / 2301014 | \$2,451.49 |

SILVER BOW TRUCK CENTER INC

Vendor Total \$1,207.22

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 910 | B-2 THROTTLE, ORING SEAL, GASKET AND FREIGHT | 2386.169.4304.30.230 | 38646 / 2301017 | \$380.26 |
| 910 | B-4 COOLANT LEVEL SWITCH AND FREIGHT | 2386.169.4304.30.230 | 38721 / 2301016 | \$176.09 |
| 933 | B-2 NOX SENSOR AND FREIGHT | 2386.169.4304.30.230 | 38643 / 2301018 | \$650.87 |

FICKLER OIL COMPANY

Vendor Total \$759.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|------------------|----------|
| 941 | 55 GALLONS OF DEF | 2386.169.4304.30.230 | 113230 / 2300968 | \$759.00 |

HIGHLAND AUTO PARTS

Vendor Total \$351.90

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|------------------|----------|
| 909 | B-3 AIR BAGS AND FREIGHT | 2386.169.4304.30.230 | 780157 / 2301026 | \$218.92 |
| 909 | B-4 HOSE CLAMPS | 2386.169.4304.30.230 | 781531 / 2301023 | \$32.95 |
| 931 | HEATER HOSE | 2386.169.4304.30.230 | 780237 / 2301027 | \$100.03 |

MT BROOM & BRUSH COMPANY

Vendor Total \$223.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|------------------|----------|
| 805 | PAPER TOWELS AND ALUMINUM BRIGHT | 2386.169.4304.30.220 | 232498 / 2300837 | \$223.96 |

LISACS TIRES INC

Vendor Total \$132.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------------|----------|
| 932 | B-201 TIRES | 2386.169.4304.30.230 | LTR302866 / 2300974 | \$132.00 |

BUTTE GLASS

Vendor Total \$59.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|-----------------|---------|
| 930 | B-2 REPAIR A CHIP IN WIND SHIELD | 2386.169.4304.30.360 | 65366 / 2300966 | \$59.95 |

2386 Transit System

Fund Total \$5,922.86

169 Transit System

Department Total \$5,922.86

430432 PARA Transit Service

Subtotal \$294.00

LISACS TIRES INC

Vendor Total \$294.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------------|----------|
| 934 | PT-1 TIRES | 2386.169.4304.32.230 | LTR302720 / 2300976 | \$294.00 |

2388 Fire Fund

Fund Total \$1,711.54

164 Fire

Department Total \$1,711.54

420440 Fire Prevention

Subtotal \$1,711.54

LISACS TIRES INC

Vendor Total \$1,029.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|---------------------|----------|
| 937 | F-22 TIRES AND MOUNTS | 2388.164.4204.40.230 | LTR302556 / 2300979 | \$531.00 |
| 937 | RES-1 TIRE | 2388.164.4204.40.230 | LTR302415 / 2300978 | \$498.00 |

HIGHLAND AUTO PARTS

Vendor Total \$439.52

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|------------------|----------|
| 911 | F-21 BATTERY MAIN CHARGER | 2388.164.4204.40.230 | 781364 / 2301025 | \$32.99 |
| 936 | F-22 BATTERY, CORE AND CORE CREDITS | 2388.164.4204.40.230 | 780480 / 2301029 | \$406.53 |

CENTURYLINK.

Vendor Total \$121.06

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|-------------------------|----------|
| 806 | FIRE STATION FAX LINE | 2388.164.4204.40.340 | 4067234970978B07 22 / 0 | \$121.06 |

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|---------|
| 943 | INTERNET SERVICE/BSB SOUTH FIRE DEPT/8313200170579686 | 2388.164.4204.40.340 | 0005330080522 / 0 | \$63.98 |

A & D PARTS SUPPLIES

Vendor Total \$57.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|-----------------|---------|
| 935 | F-21 CLUTCH BRAKES | 2388.164.4204.40.230 | 20206 / 2300964 | \$57.98 |

2880 Library

Fund Total \$250.00

880 Grants

Department Total \$250.00

460120 Facilities

Subtotal \$250.00

MAGDA

Vendor Total \$250.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|--------------------------|---------------|
| 825 | Montana Art Gallery Directors Association Conference | 2880.880.4601.20.380 | MAGDA080922 / 2300856 | \$250.00 |

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

Fund Total \$3,041.39

999 Non-Dept Aligned Activity

Department Total \$3,041.39

510301 Unallocated Costs

Subtotal \$3,041.39

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$3,041.39

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------------|------------|
| 997 | net 30, Latitude 7520 | 2991.999.5103.01.260 | 10607308780 / 2300091 | \$2,270.84 |
| 997 | net 30, Dell 24 Video Conferencing Monitor - C2422HE | 2991.999.5103.01.260 | 10607308780 / 2300091 | \$387.39 |
| 997 | net 30, Dell Dock- WD19S 90w Power Delivery - 130w AC | 2991.999.5103.01.260 | 10607308780 / 2300091 | \$286.29 |
| 997 | net 30, Dell Pro Slim Briefcase 15 | 2991.999.5103.01.260 | 10607308780 / 2300091 | \$33.59 |
| 997 | net 30, Dell Pro Wireless Keyboard and Mouse KM5221W | 2991.999.5103.01.260 | 10607308780 / 2300091 | \$50.39 |
| 997 | net 30, Belkin Home/Office Surge Protector - Surge protector - output connectors: 6 - 8 ft Cord | 2991.999.5103.01.260 | 10607308780 / 2300091 | \$12.89 |

4040 Capital Improvements

Fund Total \$38.94

999 Non-Dept Aligned Activity

Department Total \$38.94

411201 Facilities Administration

Subtotal \$38.94

ACE HARDWARE.

Vendor Total \$19.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 858 | OXIDE DRILL BITS, PUNCH PRICK -COPPER DOOR PROJECT | 4040.999.4112.01.920 | B32465 / 2300890 | \$12.57 |
| 858 | OXIDE DRILL BITS, PUNCH PRICK -COPPER DOOR PROJECT | 4040.999.4112.01.920 | B25253 / 2300890 | \$7.18 |

TRIPLE S BUILDING CENTER

Vendor Total \$19.19

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|---------|
| 859 | STRAIGHT BIT -COURTHOUSE DOOR PROJECT | 4040.999.4112.01.920 | 7922863 / 2300927 | \$19.19 |

5210 Water Utility Division

Fund Total \$10,432.08

103 Public Works

Department Total \$10,432.08

430510 Administration

Subtotal \$3,429.23

WESTERN STAFF SERVICES OF HELENA INC

Vendor Total \$3,299.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|-----------------|------------|
| 946 | HR SUPPORT SERVICES | 5210.103.4305.10.350 | 15960 / 2301056 | \$3,299.25 |

CHARTER COMMUNICATIONS.

Vendor Total \$129.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 943 | INTERNET SERVICE/BSB WATER SHOP/8313200170579594 | 5210.103.4305.10.340 | 0005330080522 / 0 | \$129.98 |

5210 Water Utility Division

Fund Total \$10,432.08

103 Public Works

Department Total \$10,432.08

430540 Purification & Treatment

Subtotal \$242.24

MARK NEARY

Vendor Total \$168.26

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 792 | REIMBURSEMENT FOR THE DIRECTORS MEETING IN MISSOULA | 5210.103.4305.40.370 | 080822 / 2300813 | \$168.26 |

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|---------|
| 943 | INTERNET SERVICE/BSB MOULTON WATER WTP/8313200180094758 | 5210.103.4305.40.340 | 0005330080522 / 0 | \$73.98 |

5210 Water Utility Division

Fund Total \$10,432.08

103 Public Works

Department Total \$10,432.08

430550 Transmission And Distr.

Subtotal \$6,760.61

COPPER CITY ASPHALT LLC

Vendor Total \$2,935.90

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|----------------|------------|
| 807 | leak hole paving | 5210.103.4305.50.470 | 2564 / 2300866 | \$2,935.90 |

SUN RENTAL

Vendor Total \$1,649.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|------------|
| 914 | MARKITA POWER CUT OFF SAW AND FREIGHT - THIS IS A REPLACEMENT FOR V-248 AND NEW # IS V-252 | 5210.103.4305.50.260 | 188801 / 2300995 | \$1,649.99 |

HIGHLAND AUTO PARTS

Vendor Total \$965.18

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 913 | T-228 TIE RODS, IDLER ARM, BRAKE PADS AND ROTORS | 5210.103.4305.50.230 | 781341 / 2301024 | \$855.27 |
| 913 | RV-205 BATTERY, CORE AND A CORE CREDIT | 5210.103.4305.50.230 | 781472 / 2301021 | \$109.91 |

LISACS TIRES INC

Vendor Total \$842.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|---------------------|----------|
| 938 | L-236 TUBE | 5210.103.4305.50.230 | LTR302557 / 2300980 | \$58.00 |
| 938 | T-228 TIRES | 5210.103.4305.50.230 | LTR302719 / 2300975 | \$784.00 |

HERO AUTO LLC

Vendor Total \$185.06

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------|----------------------|----------------|----------|
| 912 | T-228 DRAG LINK | 5210.103.4305.50.230 | 6270 / 2301038 | \$185.06 |

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$96.01

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------|---------|
| 593 | water construction diesel can,chain oil,reamer,oil | 5210.103.4305.50.220 | 620097185048 / 2300520 | \$88.23 |
| 782 | water construction fencing material | 5210.103.4305.50.230 | 620097185328 / 2300801 | \$7.78 |

INDIANA PAGING NETWORK

Vendor Total \$77.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|--------------------|---------|
| 808 | water shop answering service | 5210.103.4305.50.390 | 33967302 / 2300865 | \$77.48 |

5210 Water Utility Division

Fund Total \$10,432.08

103 Public Works

Department Total \$10,432.08

430550 Transmission And Distr.

Subtotal \$6,760.61

ACE HARDWARE.

Vendor Total \$8.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|------------------|--------|
| 781 | water shop heater tank repair | 5210.103.4305.50.230 | B38897 / 2300818 | \$8.99 |

5310 Metro Sewer Operation

Fund Total \$23,982.13

103 Public Works

Department Total \$23,982.13

430630 Collection & Transmission

Subtotal \$598.27

ENVIRO-CLEAN INTERMOUNTAIN LLC

Vendor Total \$407.31

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|-------------------|----------|
| 915 | T-25 8" QUICK CLAMPS AND FREIGHT | 5310.103.4306.30.230 | 2258100 / 2301034 | \$407.31 |

GENERAL PARTS INC

Vendor Total \$135.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|----------------------|----------|
| 939 | T-35 SHOCKS | 5310.103.4306.30.230 | 2879880723 / 2300998 | \$135.98 |

HIGHLAND AUTO PARTS

Vendor Total \$54.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------|----------------------|------------------|---------|
| 783 | RATCHED WRENCH | 5310.103.4306.30.230 | 761777 / 2300829 | \$54.98 |

5310 Metro Sewer Operation

Fund Total \$23,982.13

103 Public Works

Department Total \$23,982.13

430640 Treatment & Disposal

Subtotal \$23,383.86

THATCHER OF MONTANA

Vendor Total \$20,265.65

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-------------------------|-------------|
| 785 | MICRO C | 5310.103.4306.40.220 | 2022350100929 / 2300830 | \$20,265.65 |

ENERGY LABORATORIES INC

Vendor Total \$2,356.20

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|------------------|------------|
| 784 | 3RD QTR. COMPOST | 5310.103.4306.40.350 | 491981 / 2300247 | \$1,376.30 |
| 784 | 3RD QTR. SEPTIC | 5310.103.4306.40.350 | 491766 / 2300090 | \$286.30 |
| 880 | JULY MONTHLY WASTE WATER | 5310.103.4306.40.350 | 493043 / 2300368 | \$693.60 |

SLOAN NEWBREAST

Vendor Total \$416.63

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|----------|
| 809 | TRAVEL TO YELLOW BAY FOR CLASS FOR SLOAN NEWBREAST (AUG. 22- AUG 25, 2022) | 5310.103.4306.40.370 | 4178 / 2300686 | \$416.63 |

MARK NEARY

Vendor Total \$168.26

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 792 | REIMBURSEMENT FOR THE DIRECTORS MEETING IN MISSOULA | 5310.103.4306.40.370 | 080822 / 2300813 | \$168.26 |

MT BROOM & BRUSH COMPANY

Vendor Total \$99.47

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|---------|
| 881 | SUPPLIES | 5310.103.4306.40.220 | 233075 / 2300955 | \$99.47 |

AMBIENTE H20 INC

Vendor Total \$77.65

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|-------------------|---------|
| 879 | SUPPLIES/MEMBRANE KIT | 5310.103.4306.40.220 | V220586 / 2300954 | \$77.65 |

5410 Solid Waste

Fund Total \$2,058.64

103 Public Works

Department Total \$2,058.64

430840 Disposal

Subtotal \$2,058.64

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)****Vendor Total \$1,683.72**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------------|------------|
| 917 | D-16 BOLT, NUT, END EDGE AND EDGE CUT | 5410.103.4308.40.230 | IN002101824 / 2301003 | \$1,683.72 |

HIGHLAND AUTO PARTS**Vendor Total \$271.02**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|------------------|----------|
| 940 | BATTERY, CORE AND CORE CREDIT | 5410.103.4308.40.230 | 780534 / 2301028 | \$271.02 |

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$54.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|-------------------|---------|
| 916 | ST-6 NOZZLES FOR POWER WASHER | 5410.103.4308.40.230 | B138492 / 2301007 | \$54.00 |

ACE HARDWARE.**Vendor Total \$49.90**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------|----------------------|-----------------|---------|
| 617 | CLIPS FOR SIGNS | 5410.103.4308.40.220 | 99711 / 2300230 | \$49.90 |

5711 Community Facilities

Fund Total \$222.39

117 Government Buildings

Department Total \$222.39

411201 Facilities Administration

Subtotal \$222.39

MT BROOM & BRUSH COMPANY

Vendor Total \$222.39

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 860 | PAPER TOWEL, CLOROX, LINERS, HAND CLEANER -HEALTH DEPT | 5711.117.4112.01.220 | 1564536 / 2300893 | \$222.39 |

6010 Central Equipment

Fund Total \$8,987.48

320 Central Equipment

Department Total \$3,137.66

500130 Equipment Maintenance

Subtotal \$3,137.66

FICKLER OIL COMPANY

Vendor Total \$1,485.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|------------------|----------|
| 664 | DEF | 6010.320.5001.30.230 | 113130 / 2300559 | \$838.75 |
| 941 | 55 GALLONS OF ANTI FREEZE | 6010.320.5001.30.230 | 113230 / 2300968 | \$646.75 |

FASTENAL CO

Vendor Total \$614.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|----------------------|----------|
| 663 | SHOP HARDWARE STOCK | 6010.320.5001.30.230 | MTBU189151 / 2300709 | \$614.80 |

900 JAMES MCCOY

Vendor Total \$584.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|-------------------------|----------|
| 918 | MECHANIS JIM MCCOY TOOL ALLOWANCE | 6010.320.5001.30.220 | TOOLALLOW0822 / 2301001 | \$584.99 |

HIGHLAND AUTO PARTS

Vendor Total \$338.33

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 688 | OIL FILTER | 6010.320.5001.30.230 | 779529 / 2300594 | \$4.44 |
| 688 | MISC SHOP SUPPLIES | 6010.320.5001.30.230 | 779543 / 2300592 | \$89.89 |
| 688 | BLIND RIVET KIT - REPAIR KIT FOR RIVET GUN | 6010.320.5001.30.230 | 779631 / 2300586 | \$244.00 |

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$87.40

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------------|---------|
| 702 | SEALS | 6010.320.5001.30.230 | IN002092305 / 2300573 | \$87.40 |

GENERAL PARTS INC

Vendor Total \$26.64

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------|----------------------|----------------------|---------|
| 665 | BOX OF GLOVES | 6010.320.5001.30.220 | 2879879793 / 2300570 | \$26.64 |

6010 Central Equipment

Fund Total \$8,987.48

999 Non-Dept Aligned Activity

Department Total \$5,849.82

510301 Unallocated Costs

Subtotal \$5,849.82

T-MOBILE

Vendor Total \$5,849.82

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|-------------------|------------|
| 983 | CELLPHONE CHARGES (AUG 2022) | 6010.999.5103.01.340 | 9698516860822 / 0 | \$5,849.82 |

6030 Central Edp & Comm

Fund Total \$3,737.56

102 Finance & Budget

Department Total \$119.98

500301 EDP Service

Subtotal \$119.98

CHARTER COMMUNICATIONS.

Vendor Total \$119.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 943 | INTERNET SERVICE/BSB COURTHOUSE/8313200170591490 | 6030.102.5003.01.340 | 0005330080522 / 0 | \$119.98 |

6030 Central Edp & Comm

Fund Total \$3,737.56

999 Non-Dept Aligned Activity

Department Total \$3,617.58

507001 PBX

Subtotal \$3,617.58

CENTURYLINK.

Vendor Total \$3,617.58

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------------------|------------|
| 872 | PBX CHARGES | 6030.999.5070.01.340 | M4061112693113M 0822 / 0 | \$3,617.58 |

6031 Central Admin Services

Fund Total \$933.50

108 Personnel Office

Department Total \$933.50

500701 Personnel Office

Subtotal \$933.50

BOONE KARLBERG & HADDON

Vendor Total \$933.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 919 | PROFESSIONAL SERVICES RENDERED THROUGH AUG 5, 2022 | 6031.108.5007.01.350 | 107061 / 2301044 | \$933.50 |

6050 Employee Health Ins

Fund Total \$84,044.93

108 Personnel Office

Department Total \$84,044.93

500920 Self-Funded Program

Subtotal \$84,044.93

HEALTH CARE SERVICE CORPORATION

Vendor Total \$84,044.93

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 976 | HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK 08/06/22-08/12/22 | 6050.108.5009.20.350 | 221486308911 / 0 | \$84,044.93 |

7855 Cordelia Jacky Fund

Fund Total \$200.00

000

Department Total \$200.00

212050 Due To Others

Subtotal \$200.00

SPRINGS AT BUTTE

Vendor Total \$200.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 846 | CORDELIA JACKY FUND PAYMENT AUG 2022 (JULY 2022 ACTIVITY) | 7855.000.2120.50.000 | 44 / 2300899 | \$200.00 |