

## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 23, 2022

**Total \$569,234.16**

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Chairperson

John Sorich

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Vice Chairperson

Josh O'Neill

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Jim Fisher

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Hattie Thatcher

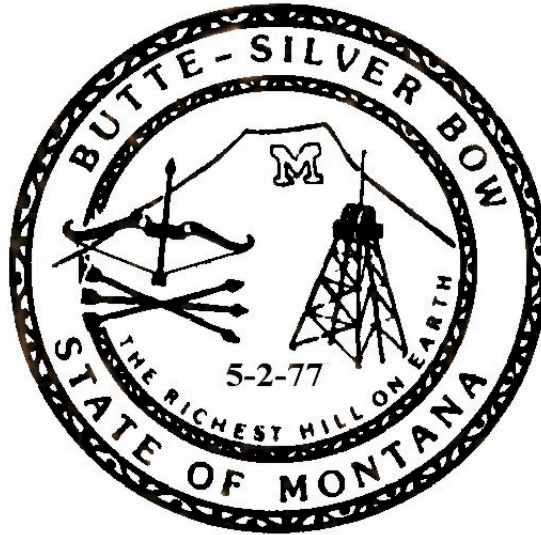
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Justin Fortune

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John Riordan





## Expenditure List Details

As Of Tuesday, August 23, 2022

**Total \$569,234.16**



# Executive Summary Sorted By Descending Amounts

|                                      |                                      |
|--------------------------------------|--------------------------------------|
| <b>5410 Solid Waste</b>              | <b>Fund Total \$125,974.88</b>       |
| <b>103 Public Works</b>              | <b>Department Total \$125,974.88</b> |
| 430801 Solid Waste Services          | \$116,519.87                         |
| 430840 Disposal                      | \$9,455.01                           |
| <b>5210 Water Utility Division</b>   | <b>Fund Total \$110,829.03</b>       |
| <b>103 Public Works</b>              | <b>Department Total \$82,444.60</b>  |
| 430540 Purification & Treatment      | \$74,594.08                          |
| 430550 Transmission And Distr.       | \$4,611.57                           |
| 430525 Army Corp of Engineers Grant  | \$3,238.95                           |
| <b>000</b>                           | <b>Department Total \$28,384.43</b>  |
| 202100 Accounts Payable              | \$28,384.43                          |
| <b>1000 General Fund</b>             | <b>Fund Total \$81,477.52</b>        |
| <b>111 Sheriff</b>                   | <b>Department Total \$38,945.47</b>  |
| 420201 Detention & Correction        | \$33,404.40                          |
| 420101 Law Enforcement Services      | \$3,817.44                           |
| 420205 Detention Canteen             | \$1,368.80                           |
| 420106 Traffic Safety Officers       | \$250.87                             |
| 420162 Canine Program                | \$103.96                             |
| <b>107 Clerk And Recorders</b>       | <b>Department Total \$18,062.36</b>  |
| 410601 Elections                     | \$16,802.50                          |
| 410901 Records Admin.                | \$784.08                             |
| 410550 Accounting                    | \$475.78                             |
| <b>136 Public Library</b>            | <b>Department Total \$6,060.99</b>   |
| 460101 Library Services              | \$6,060.99                           |
| <b>999 Non-Dept Aligned Activity</b> | <b>Department Total \$4,890.00</b>   |
| 450210 Burial Of Soldiers            | \$3,500.00                           |
| 510301 Unallocated Costs             | \$1,390.00                           |
| <b>115 J. P. Court II</b>            | <b>Department Total \$4,296.24</b>   |
| 410343 JP Court DUI Grant Year 3     | \$4,296.24                           |
| <b>103 Public Works</b>              | <b>Department Total \$2,705.41</b>   |
| 460446 Golf Course                   | \$1,972.22                           |
| 430910 Cemetery                      | \$449.00                             |
| 460430 Parks                         | \$265.16                             |
| 460438 Parks-Greenway Allocation     | \$19.03                              |
| <b>119 Health Office</b>             | <b>Department Total \$2,700.00</b>   |
| 440110 Public Health Admin.          | \$2,700.00                           |
| <b>104 Animal Control</b>            | <b>Department Total \$1,551.02</b>   |
| 440601 Animal Control                | \$1,551.02                           |

|  |                                     |
|--|-------------------------------------|
| <b>117 Government Buildings</b>              | <b>Department Total \$1,169.91</b>  |
| 411240 Courthouse Improvements               | \$1,169.91                          |
| <b>128 Disaster And Emer. Serv.</b>          | <b>Department Total \$685.43</b>    |
| 420601 Emergency Mgmt                        | \$685.43                            |
| <b>102 Finance &amp; Budget</b>              | <b>Department Total \$231.04</b>    |
| 410520 Finance & Budget                      | \$231.04                            |
| <b>126 Extension Agent</b>                   | <b>Department Total \$160.48</b>    |
| 450401 Extension Services                    | \$160.48                            |
| <b>133 City Court</b>                        | <b>Department Total \$19.17</b>     |
| 410360 Municipal Court                       | \$19.17                             |
| <b>2701 Arco Redevelopment Trust</b>         | <b>Fund Total \$35,202.21</b>       |
| <b>200 Metro</b>                             | <b>Department Total \$35,202.21</b> |
| 440141 Health Initiatives                    | \$26,250.00                         |
| 470264 Community and Economic Development    | \$8,933.75                          |
| 460439 Parks-Redevel Trust Allocation        | \$18.46                             |
| <b>5310 Metro Sewer Operation</b>            | <b>Fund Total \$34,429.53</b>       |
| <b>103 Public Works</b>                      | <b>Department Total \$34,429.53</b> |
| 430630 Collection & Transmission             | \$17,754.98                         |
| 430640 Treatment & Disposal                  | \$16,674.55                         |
| <b>6050 Employee Health Ins</b>              | <b>Fund Total \$22,675.24</b>       |
| <b>108 Personnel Office</b>                  | <b>Department Total \$22,675.24</b> |
| 500920 Self-Funded Program                   | \$22,675.24                         |
| <b>2396 NRDP Greenway Proj</b>               | <b>Fund Total \$21,597.54</b>       |
| <b>122 Planning Board</b>                    | <b>Department Total \$21,597.54</b> |
| 411069 NRD Green Way Project                 | \$21,597.54                         |
| <b>2508 Street Maintenance District Fund</b> | <b>Fund Total \$20,344.75</b>       |
| <b>950 Maintenance Sids</b>                  | <b>Department Total \$20,344.75</b> |
| 510301 Unallocated Costs                     | \$20,344.75                         |
| <b>6010 Central Equipment</b>                | <b>Fund Total \$16,477.46</b>       |
| <b>102 Finance &amp; Budget</b>              | <b>Department Total \$15,375.00</b> |
| 410520 Finance & Budget                      | \$15,375.00                         |
| <b>320 Central Equipment</b>                 | <b>Department Total \$1,102.46</b>  |
| 500130 Equipment Maintenance                 | \$1,102.46                          |
| <b>2850 911 Emergency Services</b>           | <b>Fund Total \$13,059.20</b>       |
| <b>111 Sheriff</b>                           | <b>Department Total \$13,059.20</b> |
| 420160 911 Emergency Account                 | \$13,059.20                         |
| <b>2320 Urban Renewal District 2</b>         | <b>Fund Total \$12,757.50</b>       |
| <b>291 Uptown Revitalization</b>             | <b>Department Total \$12,757.50</b> |
| 470245 URA/Community Dev Activities          | \$12,757.50                         |

|   |                                     |
|---|-------------------------------------|
| <b>2210 Civic Center</b>                  | <b>Fund Total \$12,190.82</b>       |
| <b>147 Civic Center</b>                   | <b>Department Total \$12,190.82</b> |
| 460442 Civic Center                       | \$12,190.82                         |
| <b>2275 Superfund Resident Metals</b>     | <b>Fund Total \$11,245.49</b>       |
| <b>200 Metro</b>                          | <b>Department Total \$11,245.49</b> |
| 440189 Residential Metals                 | \$11,245.49                         |
| <b>4040 Capital Improvements</b>          | <b>Fund Total \$10,401.13</b>       |
| <b>999 Non-Dept Aligned Activity</b>      | <b>Department Total \$10,401.13</b> |
| 411201 Facilities Administration          | \$10,401.13                         |
| <b>2180 District Courts</b>               | <b>Fund Total \$9,688.86</b>        |
| <b>148 District Court I</b>               | <b>Department Total \$5,509.19</b>  |
| 440199 Dist Crt Drug Crt                  | \$5,509.19                          |
| <b>153 Clerk Of The Court</b>             | <b>Department Total \$2,769.00</b>  |
| 410336 Court Mandated Costs               | \$2,769.00                          |
| <b>813 Drug &amp; Alcohol</b>             | <b>Department Total \$1,410.67</b>  |
| 440191 BSB Drug Crt                       | \$1,410.67                          |
| <b>2110 Road Fund</b>                     | <b>Fund Total \$9,029.38</b>        |
| <b>103 Public Works</b>                   | <b>Department Total \$9,029.38</b>  |
| 430240 Roads & Street Maint.              | \$9,029.38                          |
| <b>2921 Dept Of Justice Grants</b>        | <b>Fund Total \$5,903.50</b>        |
| <b>416 Planning &amp; Management</b>      | <b>Department Total \$5,903.50</b>  |
| 420125 Jag Grant 2013                     | \$4,612.50                          |
| 420130 BASICSUBELEMENT NOT FOUND [420130] | \$1,291.00                          |
| <b>2270 Health</b>                        | <b>Fund Total \$5,896.96</b>        |
| <b>801 Family Services</b>                | <b>Department Total \$5,896.96</b>  |
| 440154 Immunization Program               | \$5,138.65                          |
| 440175 Emg Preparedness & Response        | \$271.37                            |
| 440171 W.I.C.                             | \$262.50                            |
| 440190 Family Planning                    | \$183.00                            |
| 440151 H.I.V. Preventions                 | \$41.44                             |
| <b>2923 Detention Canteen</b>             | <b>Fund Total \$4,805.18</b>        |
| <b>111 Sheriff</b>                        | <b>Department Total \$4,805.18</b>  |
| 420205 Detention Canteen                  | \$4,805.18                          |
| <b>6031 Central Admin Services</b>        | <b>Fund Total \$2,018.05</b>        |
| <b>108 Personnel Office</b>               | <b>Department Total \$2,018.05</b>  |
| 500703 Welness Program                    | \$1,971.85                          |
| 500701 Personnel Office                   | \$46.20                             |



|   |                                  |
|---|----------------------------------|
| <b>2386 Transit System</b>                    | <b>Fund Total \$891.85</b>       |
| <b>169 Transit System</b>                     | <b>Department Total \$891.85</b> |
| <i>430430 Transit Operations</i>              | \$891.85                         |
| <b>2388 Fire Fund</b>                         | <b>Fund Total \$593.57</b>       |
| <b>164 Fire</b>                               | <b>Department Total \$593.57</b> |
| <i>420440 Fire Prevention</i>                 | \$593.57                         |
| <b>2215 Ridge Waters Pool Fund</b>            | <b>Fund Total \$504.71</b>       |
| <b>103 Public Works</b>                       | <b>Department Total \$504.71</b> |
| <i>460445 Swimming Pool</i>                   | \$504.71                         |
| <b>5330 Storm Water</b>                       | <b>Fund Total \$328.00</b>       |
| <b>103 Public Works</b>                       | <b>Department Total \$328.00</b> |
| <i>430650 Storm Water</i>                     | \$328.00                         |
| <b>6030 Central Edp &amp; Comm</b>            | <b>Fund Total \$241.76</b>       |
| <b>102 Finance &amp; Budget</b>               | <b>Department Total \$241.76</b> |
| <i>500301 EDP Service</i>                     | \$241.76                         |
| <b>5212 Silver Lake Wtr Sys Oper</b>          | <b>Fund Total \$231.48</b>       |
| <b>103 Public Works</b>                       | <b>Department Total \$231.48</b> |
| <i>430550 Transmission And Distr.</i>         | \$231.48                         |
| <b>2140 Weed Control</b>                      | <b>Fund Total \$144.91</b>       |
| <b>126 Extension Agent</b>                    | <b>Department Total \$144.91</b> |
| <i>431101 Weed Control</i>                    | \$144.91                         |
| <b>2278 ARCO Source Area/SW</b>               | <b>Fund Total \$139.95</b>       |
| <b>200 Metro</b>                              | <b>Department Total \$139.95</b> |
| <i>430635 Source Area &amp; Strm Wtr Dist</i> | \$139.95                         |
| <b>7165 County Attorney Restitution</b>       | <b>Fund Total \$78.00</b>        |
| <b>000</b>                                    | <b>Department Total \$78.00</b>  |
| <i>202194 County Attorney Restitutions</i>    | \$78.00                          |
| <b>2984 Developmentally Disabled</b>          | <b>Fund Total \$75.70</b>        |
| <b>156 Developmentally Disabled</b>           | <b>Department Total \$75.70</b>  |
| <i>450135 Aid To The Disabled</i>             | \$75.70                          |

# Expenditure Details

1000 General Fund

Fund Total \$81,477.52

102 Finance & Budget

Department Total \$231.04

410520 Finance & Budget

Subtotal \$231.04

**360 OFFICE SOLUTIONS**

**Vendor Total \$164.56**

| Claim # | Description                         | Account Number       | Invoice / PO       | Amount   |
|---------|-------------------------------------|----------------------|--------------------|----------|
| 1082    | LABEL PRINTER/TAPE/ FILE<br>FOLDERS | 1000.102.4105.20.210 | 12033900 / 2301310 | \$164.56 |

**FEDERAL EXPRESS CORPORATION**

**Vendor Total \$66.48**

| Claim # | Description                                   | Account Number       | Invoice / PO           | Amount  |
|---------|---|----------------------|------------------------|---------|
| 1083    | OVERNIGHT DELIVERY TO<br>RADEMACHER FINANCIAL | 1000.102.4105.20.310 | 785400102 /<br>2301308 | \$66.48 |

1000 General Fund

Fund Total \$81,477.52

103 Public Works

Department Total \$2,705.41

430910 Cemetery

Subtotal \$449.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$449.00**

| <b>Claim #</b> | <b>Description</b>                | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|-----------------------------------|-----------------------|---------------------|---------------|
| 1104           | IRRIGATION PARTS FOR THE CEMETERY | 1000.103.4309.10.230  | 3780561 / 2300920   | \$449.00      |

1000 General Fund

Fund Total \$81,477.52

103 Public Works

Department Total \$2,705.41

460430 Parks

Subtotal \$265.16

**SJ PERRY COMPANY INC**

**Vendor Total \$177.68**

| Claim # | Description                            | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 1105    | IRRIGATION PARTS FOR<br>BULLOCK FIELDS | 1000.103.4604.30.230 | S08647 / 2300836 | \$177.68 |

**CENTURYLINK.**

**Vendor Total \$61.41**

| Claim # | Description                          | Account Number       | Invoice / PO               | Amount  |
|---------|--------------------------------------|----------------------|----------------------------|---------|
| 1022    | MONTHLY PHONE<br>SERVICE/CLARKS PARK | 1000.103.4604.30.340 | 4067822419047B08<br>22 / 0 | \$61.41 |

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$18.46**

| Claim # | Description     | Account Number       | Invoice / PO              | Amount  |
|---------|-----------------|----------------------|---------------------------|---------|
| 1133    | WEED EATER LINE | 1000.103.4604.30.220 | 620095185598 /<br>2300873 | \$18.46 |

**CIVICPLUS**

**Vendor Total \$7.61**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount |
|---------|--|----------------------|------------------|--------|
| 1132    | CIVICREC SOFTWARE USAGE<br>FEES - PARKS & REC 8/1 - 8/15 | 1000.103.4604.30.390 | 237380 / 2301283 | \$7.61 |

1000 General Fund

Fund Total \$81,477.52

103 Public Works

Department Total \$2,705.41

*460438 Parks-Greenway Allocation*

*Subtotal \$19.03*

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$19.03**

| <b>Claim #</b> | <b>Description</b> | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|--------------------|-----------------------|---------------------------|---------------|
| 1133           | WEED EATER LINE    | 1000.103.4604.38.220  | 620095185598 /<br>2300873 | \$19.03       |

1000 General Fund

Fund Total \$81,477.52

103 Public Works

Department Total \$2,705.41

460446 Golf Course

Subtotal \$1,972.22

**MIDLAND IMPLEMENT**

**Vendor Total \$756.05**

| Claim # | Description                                 | Account Number       | Invoice / PO        | Amount    |
|---------|---|----------------------|---------------------|-----------|
| 1106    | PUTTING CUPS FOR THE GOLF COURSE AND CREDIT | 1000.103.4604.46.230 | 140979002 / 2301290 | \$835.74  |
| 1106    | PUTTING CUPS FOR THE GOLF COURSE AND CREDIT | 1000.103.4604.46.230 | 152420001 / 2301290 | (\$79.69) |

**CHARTER COMMUNICATIONS.**

**Vendor Total \$599.07**

| Claim # | Description  | Account Number       | Invoice / PO      | Amount   |
|---------|--|----------------------|-------------------|----------|
| 1084    | INTERNET SERVICE/HIGHLANDS GOLF COURSE-CLUB HOUSE/8313200170720990 | 1000.103.4604.46.340 | 0720990081422 / 0 | \$599.07 |

**SUMMIT BEVERAGE**

**Vendor Total \$252.56**

| Claim # | Description                          | Account Number       | Invoice / PO      | Amount   |
|---------|--------------------------------------|----------------------|-------------------|----------|
| 1086    | BEVERAGES FOR RESALE - HIGHLAND VIEW | 1000.103.4604.46.251 | 2152332 / 2301282 | \$252.56 |

**CIVICPLUS**

**Vendor Total \$224.44**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 1132    | CIVICREC SOFTWARE USAGE FEES - HIGHLAND VIEW 8/1 - 8/15 | 1000.103.4604.46.390 | 237380 / 2301283 | \$224.44 |

**R & R PRODUCTS**

**Vendor Total \$140.10**

| Claim # | Description                          | Account Number       | Invoice / PO        | Amount   |
|---------|--------------------------------------|----------------------|---------------------|----------|
| 1085    | 8 BED KNIVES - JACOBSEN GREENS MOWER | 1000.103.4604.46.230 | CD2705292 / 2300097 | \$140.10 |

1000 General Fund

Fund Total \$81,477.52

104 Animal Control

Department Total \$1,551.02

440601 Animal Control

Subtotal \$1,551.02

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$772.05**

| Claim # | Description   | Account Number       | Invoice / PO        | Amount     |
|---------|---|----------------------|---------------------|------------|
| 978     | Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep's, Spay/Neuter's, RX | 1000.104.4406.01.350 | 856282980 / 2300891 | \$24.00    |
| 978     | Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep's, Spay/Neuter's, RX | 1000.104.4406.01.350 | 856282981 / 2300891 | \$24.00    |
| 978     | Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep's, Spay/Neuter's, RX | 1000.104.4406.01.350 | 856283079 / 2300891 | \$24.00    |
| 978     | Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep's, Spay/Neuter's, RX | 1000.104.4406.01.350 | 856283080 / 2300891 | \$24.00    |
| 978     | Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep's, Spay/Neuter's, RX | 1000.104.4406.01.350 | 856283138 / 2300891 | \$24.00    |
| 978     | Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep's, Spay/Neuter's, RX | 1000.104.4406.01.350 | 856280553 / 2300891 | \$331.94   |
| 978     | Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep's, Spay/Neuter's, RX | 1000.104.4406.01.350 | 856282120 / 2300891 | (\$238.31) |
| 978     | Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep's, Spay/Neuter's, RX | 1000.104.4406.01.350 | 856280554 / 2300891 | \$816.95   |
| 978     | Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep's, Spay/Neuter's, RX | 1000.104.4406.01.350 | 856282123 / 2300891 | (\$258.53) |

**BUTTE VETERINARY CENTER**

**Vendor Total \$639.64**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 979     | Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX   | 1000.104.4406.01.350 | 174038 / 2301068 | \$176.08 |
| 979     | Office/Emergency Exams, Vaccinations, Euthanasia's, Rabies Preps, Surgeries, Spay/Neuter's, RX | 1000.104.4406.01.350 | 174028 / 2300343 | \$121.95 |
| 979     | Office/Emergency Exams, Vaccinations, Euthanasia's, Rabies Preps, Surgeries, Spay/Neuter's, RX | 1000.104.4406.01.350 | 174029 / 2300343 | \$241.06 |
| 979     | Office/Emergency Exams, Vaccinations, Euthanasia's, Rabies Preps, Surgeries, Spay/Neuter's, RX | 1000.104.4406.01.350 | 174032 / 2300343 | \$100.55 |



1000 General Fund

Fund Total \$81,477.52

104 Animal Control

Department Total \$1,551.02

440601 Animal Control

Subtotal \$1,551.02

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$76.14**

| Claim # | Description  | Account Number       | Invoice / PO           | Amount  |
|---------|--|----------------------|------------------------|---------|
| 981     | (2) Lead Ropes, (2) Halters w/snap for Animal Control. | 1000.104.4406.01.220 | 620813185888 / 2301069 | \$76.14 |

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$63.19**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 980     | (1) Case of Garbage Bags 33x40, (1) Gallon fo Dish Soap for the Animal Shelter. | 1000.104.4406.01.220 | 233073 / 2300794 | \$63.19 |

1000 General Fund

Fund Total \$81,477.52

107 Clerk And Recorders

Department Total \$18,062.36

410550 Accounting

Subtotal \$475.78

**SADIE DALLASERRA**

**Vendor Total \$475.78**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 1042    | Mileage from Great Falls to Choteau<br>MACR Convention | 1000.107.4105.50.370 | 081822 / 2301104 | \$475.78 |

1000 General Fund

Fund Total \$81,477.52

107 Clerk And Recorders

Department Total \$18,062.36

410601 Elections

Subtotal \$16,802.50

**ELECTION SYSTEMS & SOFTWARE INC**

**Vendor Total \$16,802.50**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 1043           | Annual hardware/software maintenance of election equipment. See Communication 2022-336 for approval. | 1000.107.4106.01.390  | CD2031955 / 2301147 | \$16,802.50   |

1000 General Fund

Fund Total \$81,477.52

107 Clerk And Recorders

Department Total \$18,062.36

410901 Records Admin.

Subtotal \$784.08

**SPHERION STAFFING LLC**

**Vendor Total \$784.08**

| <b>Claim #</b> | <b>Description</b>                           | <b>Account Number</b> | <b>Invoice / PO</b>    | <b>Amount</b> |
|----------------|--|-----------------------|------------------------|---------------|
| 1003           | Filing and Indexing week ending<br>August 14 | 1000.107.4109.01.390  | RL2756007 /<br>2301108 | \$784.08      |

1000 General Fund

Fund Total \$81,477.52

111 Sheriff

Department Total \$38,945.47

420101 Law Enforcement Services

Subtotal \$3,817.44

**BALCO UNIFORM COMPANY INC**

**Vendor Total \$1,322.58**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount     |
|---------|--|----------------------|------------------|------------|
| 1031    | Sheriff Office uniforms for new officers inv 71710-1 | 1000.111.4201.01.220 | 717101 / 2301136 | \$1,322.58 |

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$1,235.89**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 740     | Sheriff Office - repair, maintenance and cleaning supplies | 1000.111.4201.01.230 | 231995 / 2300246 | \$326.43 |
| 1004    | Sheriff Office - repair, maintenance and cleaning supplies | 1000.111.4201.01.230 | 233662 / 2300246 | \$546.65 |
| 1004    | Sheriff Office - repair, maintenance and cleaning supplies | 1000.111.4201.01.230 | 232356 / 2300246 | \$362.81 |

**INSTY-PRINTS**

**Vendor Total \$443.97**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 1032    | Sheriff Office business cards for 12 officers inv 114149 | 1000.111.4201.01.320 | 114149 / 2301141 | \$443.97 |

**ACE HARDWARE.**

**Vendor Total \$417.76**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 1041    | Sheriff Office batteries inv B37508, B37511, B37513 for law enforcement equipment | 1000.111.4201.01.220 | B37508 / 2301144 | \$113.94 |
| 1041    | Sheriff Office batteries inv B37508, B37511, B37513 for law enforcement equipment | 1000.111.4201.01.220 | B37511 / 2301144 | \$81.95  |
| 1041    | Sheriff Office batteries inv B37508, B37511, B37513 for law enforcement equipment | 1000.111.4201.01.220 | B37513 / 2301144 | \$221.87 |

**DENNY MENHOLT FORD**

**Vendor Total \$388.36**

| Claim # | Description      | Account Number       | Invoice / PO    | Amount   |
|---------|------------------|----------------------|-----------------|----------|
| 671     | CAR 15 PUMP ASSY | 1000.111.4201.01.230 | 88952 / 2300601 | \$388.36 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$8.88**

| Claim # | Description | Account Number       | Invoice / PO     | Amount |
|---------|-------------|----------------------|------------------|--------|
| 672     | OIL FILTER  | 1000.111.4201.01.230 | 779533 / 2300595 | \$8.88 |

1000 General Fund

Fund Total \$81,477.52

111 Sheriff

Department Total \$38,945.47

420106 Traffic Safety Officers

Subtotal \$250.87

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$250.87**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 982            | Poly CS 540 Noise-Canceling -<br>headset - with Plantronics HL10, net<br>30, LED Carla | 1000.111.4201.06.220  | BV05269 / 2300534   | \$250.87      |

1000 General Fund

Fund Total \$81,477.52

111 Sheriff

Department Total \$38,945.47

*420162 Canine Program*

*Subtotal \$103.96*

**Honer, Steven P**

**Vendor Total \$103.96**

| <b>Claim #</b> | <b>Description</b> | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 741            | Canine - fans      | 1000.111.4201.62.220  | 080422 / 2300799    | \$103.96      |

1000 General Fund

Fund Total \$81,477.52

111 Sheriff

Department Total \$38,945.47

420201 Detention & Correction

Subtotal \$33,404.40

**FOOD SERVICES OF AMERICA**

**Vendor Total \$15,232.36**

| Claim # | Description                         | Account Number       | Invoice / PO      | Amount     |
|---------|-------------------------------------|----------------------|-------------------|------------|
| 1006    | Detention Center - food for inmates | 1000.111.4202.01.220 | 3195265 / 2300085 | \$2,719.22 |
| 1006    | Detention Center - food for inmates | 1000.111.4202.01.220 | 3267468 / 2300085 | \$2,970.57 |
| 1006    | Detention Center - food for inmates | 1000.111.4202.01.220 | 3360238 / 2300085 | \$2,044.01 |
| 1006    | Detention Center - food for inmates | 1000.111.4202.01.220 | 3102363 / 2300085 | \$2,332.82 |
| 1034    | Detention Center - food for inmates | 1000.111.4202.01.220 | 3430624 / 2300085 | \$2,305.61 |
| 1073    | Detention Center - food for inmates | 1000.111.4202.01.220 | 3528944 / 2300085 | \$2,860.13 |

**SYSCO FOOD SERVICES**

**Vendor Total \$7,987.07**

| Claim # | Description                         | Account Number       | Invoice / PO         | Amount     |
|---------|-------------------------------------|----------------------|----------------------|------------|
| 1008    | Detention Center - food for inmates | 1000.111.4202.01.220 | 3439383823 / 2300048 | \$3,598.76 |
| 1008    | Detention Center - food for inmates | 1000.111.4202.01.220 | 3439498696 / 2300048 | \$4,388.31 |

**BOB BARKER COMPANY, INC**

**Vendor Total \$2,913.95**

| Claim # | Description   | Account Number       | Invoice / PO         | Amount     |
|---------|---|----------------------|----------------------|------------|
| 1033    | Detention Center mattresses for inmates inv1795847          | 1000.111.4202.01.220 | INV1795847 / 2301139 | \$1,306.89 |
| 1033    | Detention Center personal care items for inmates inv1795461 | 1000.111.4202.01.220 | INV1795461 / 2301139 | \$1,607.06 |

**SOUTHWEST MONTANA COMMUNITY HEALTH CNTR**

**Vendor Total \$2,000.00**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount     |
|---------|--|----------------------|------------------|------------|
| 734     | Detention Center - monthly medical services 7/1/22-6/30/23 | 1000.111.4202.01.350 | 202207 / 2300737 | \$2,000.00 |

**THREE BEARS ALASKA**

**Vendor Total \$1,787.02**

| Claim # | Description   | Account Number       | Invoice / PO                    | Amount     |
|---------|---|----------------------|---------------------------------|------------|
| 1009    | Detention Center - pharmacy and personal care/hygiene items for inmates | 1000.111.4202.01.220 | BUTTEJAILPHAR M081522 / 2300084 | \$1,782.04 |
| 1037    | Detention Center - pharmacy and personal care/hygiene items for inmates | 1000.111.4202.01.220 | 46702230 / 2300084              | \$4.98     |

**BUTTE PRODUCE**

**Vendor Total \$1,629.13**

| Claim # | Description                         | Account Number       | Invoice / PO      | Amount   |
|---------|-------------------------------------|----------------------|-------------------|----------|
| 1005    | Detention Center - food for inmates | 1000.111.4202.01.220 | 2625773 / 2300049 | \$471.39 |



**1000 General Fund**

**Fund Total \$81,477.52**

**111 Sheriff**

**Department Total \$38,945.47**

*420201 Detention & Correction*

*Subtotal \$33,404.40*

|      |                                     |                      |                   |          |
|------|-------------------------------------|----------------------|-------------------|----------|
| 1005 | Detention Center - food for inmates | 1000.111.4202.01.220 | 2626213 / 2300049 | \$453.31 |
| 1087 | Detention Center - food for inmates | 1000.111.4202.01.220 | 2626569 / 2300049 | \$704.43 |

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$932.68**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 742            | Detention Center - cleaning supplies and maintenance supplies for detention center | 1000.111.4202.01.230  | 231130 / 2300086    | \$146.22      |
| 1007           | Detention Center - cleaning supplies and maintenance supplies for detention center | 1000.111.4202.01.230  | 232904 / 2300086    | \$459.17      |
| 1088           | Detention Center - cleaning supplies and maintenance supplies for detention center | 1000.111.4202.01.230  | 23290401 / 2300086  | \$92.62       |
| 1088           | Detention Center - cleaning supplies and maintenance supplies for detention center | 1000.111.4202.01.230  | 234198 / 2300086    | \$234.67      |

**COONEYS LOCKSMITH**

**Vendor Total \$430.00**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b>  | <b>Amount</b> |
|----------------|---|-----------------------|----------------------|---------------|
| 733            | Detention Center - monthly locksmith maintenance services | 1000.111.4202.01.360  | AUGUST2022 / 2300047 | \$430.00      |

**MCKESSON MEDICAL - SURGICAL**

**Vendor Total \$312.21**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 1036           | Detention Center medical supplies for inmates inv 19614046 | 1000.111.4202.01.220  | 19614046 / 2301132  | \$134.53      |
| 1036           | Detention Center medical supplies for inmates inv 19648979 | 1000.111.4202.01.220  | 19648979 / 2301132  | \$177.68      |

**HID GLOBAL CORPORATION**

**Vendor Total \$174.00**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b>   | <b>Amount</b> |
|----------------|--|-----------------------|-----------------------|---------------|
| 1035           | Detention Center finger printing cleaning sheets inv 13402010830 | 1000.111.4202.01.220  | 13402010830 / 2301135 | \$174.00      |

**ACE HARDWARE.**

**Vendor Total \$5.98**

| <b>Claim #</b> | <b>Description</b>     | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|------------------------|-----------------------|---------------------|---------------|
| 1041           | Detention Center shims | 1000.111.4202.01.230  | B38395 / 2301144    | \$5.98        |

1000 General Fund

Fund Total \$81,477.52

111 Sheriff

Department Total \$38,945.47

420205 Detention Canteen

Subtotal \$1,368.80

**US POSTMASTER MAIN/DEWEY**

**Vendor Total \$1,368.80**

| <b>Claim #</b> | <b>Description</b>               | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|----------------------------------|-----------------------|---------------------|---------------|
| 904            | STAMPED ENVELOPES FOR<br>CANTEEN | 1000.111.4202.05.310  | 081122 / 2301046    | \$1,368.80    |

1000 General Fund

Fund Total \$81,477.52

115 J. P. Court II

Department Total \$4,296.24

410343 JP Court DUI Grant Year 3

Subtotal \$4,296.24

CCCS INC

Vendor Total \$4,296.24

| Claim # | Description  | Account Number       | Invoice / PO             | Amount     |
|---------|--|----------------------|--------------------------|------------|
| 1136    | DUI Court CCCS<br>Monitoring/Supervision Services --<br>Invoice DUI July - 2022 dated 8/1/22 | 1000.115.4103.43.350 | DUIJULY2022 /<br>2301381 | \$1,900.00 |
| 1136    | DUI Court CCCS CD Treatment<br>Services July 2022--Invoice DUItx 01-<br>2023 dated 8-9-22    | 1000.115.4103.43.350 | DUITX012023 /<br>2301381 | \$911.24   |
| 1136    | DUI Court Case Management July<br>2022--Invoice DUICm 01-2023 dated 8<br>-9-22               | 1000.115.4103.43.350 | DUICM012023 /<br>2301381 | \$1,485.00 |

1000 General Fund

Fund Total \$81,477.52

117 Government Buildings

Department Total \$1,169.91

411240 Courthouse Improvements

Subtotal \$1,169.91

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$1,169.91**

| Claim # | Description   | Account Number       | Invoice / PO | Amount     |
|---------|---|----------------------|--------------|------------|
| 950     | NATURAL GAS<br>CHARGES/3194/155 W<br>GRANITE/COURTHOUSE | 1000.117.4112.40.340 | 3597128 / 0  | \$1,169.91 |

1000 General Fund

Fund Total \$81,477.52

119 Health Office

Department Total \$2,700.00

440110 Public Health Admin.

Subtotal \$2,700.00

**ASSOC OF MT PUBLIC HEALTH OFFICIALS**

**Vendor Total \$2,500.00**

| Claim # | Description      | Account Number       | Invoice / PO   | Amount     |
|---------|------------------|----------------------|----------------|------------|
| 1044    | AMPHO MEMBERSHIP | 1000.119.4401.10.330 | 1044 / 2301114 | \$2,500.00 |

**MT-STATE BOARD OF SANITARIANS**

**Vendor Total \$200.00**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 1045    | SANITARIAN IN TRAINING<br>APPLICATION - HEATHER SHUPE | 1000.119.4401.10.220 | 081822 / 2301148 | \$200.00 |

1000 General Fund

Fund Total \$81,477.52

126 Extension Agent

Department Total \$160.48

450401 Extension Services

Subtotal \$160.48

**CENTURYLINK.**

**Vendor Total \$160.48**

| Claim # | Description                              | Account Number       | Invoice / PO               | Amount   |
|---------|--|----------------------|----------------------------|----------|
| 811     | MONTHLY PHONE<br>SERVICE/EXTENSION AGENT | 1000.126.4504.01.340 | 4067230217724B07<br>22 / 0 | \$160.48 |

1000 General Fund

Fund Total \$81,477.52

128 Disaster And Emer. Serv.

Department Total \$685.43

420601 Emergency Mgmt

Subtotal \$685.43

**NORTHWESTERN ENERGY**

**Vendor Total \$602.47**

| Claim # | Description   | Account Number       | Invoice / PO              | Amount   |
|---------|---|----------------------|---------------------------|----------|
| 1071    | BSB SHARE OF ENERGY<br>EXPENSES FOR OPERATION OF<br>EOC | 1000.128.4206.01.340 | 316359150722 /<br>2301163 | \$602.47 |

**BSB WATER UTILITY DIVISION**

**Vendor Total \$82.96**

| Claim # | Description                                      | Account Number       | Invoice / PO                | Amount  |
|---------|--|----------------------|-----------------------------|---------|
| 1070    | BSB SHARE OF WATER COSTS<br>FOR OPERATION OF EOC | 1000.128.4206.01.340 | 11729600000722 /<br>2301161 | \$19.03 |
| 1070    | BSB SHARE OF WATER COSTS<br>FOR OPERATION OF EOC | 1000.128.4206.01.340 | M1436000000722 /<br>2301162 | \$63.93 |

1000 General Fund

Fund Total \$81,477.52

133 City Court

Department Total \$19.17

410360 Municipal Court

Subtotal \$19.17

**MT DEPARTMENT OF ADMINISTRATION**

**Vendor Total \$19.17**

| <b>Claim #</b> | <b>Description</b>                          | <b>Account Number</b> | <b>Invoice / PO</b>   | <b>Amount</b> |
|----------------|---|-----------------------|-----------------------|---------------|
| 1010           | Pro license subscription for Zoom June 2022 | 1000.133.4103.60.330  | SITSD506288 / 2301109 | \$19.17       |



1000 General Fund

Fund Total \$81,477.52

136 Public Library

Department Total \$6,060.99

460101 Library Services

Subtotal \$6,060.99

**INGRAM LIBRARY SERVICES**

**Vendor Total \$5,914.82**

| Claim # | Description                  | Account Number       | Invoice / PO | Amount     |
|---------|------------------------------|----------------------|--------------|------------|
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 67492166 / 0 | \$19.29    |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 67492167 / 0 | \$459.23   |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 64290263 / 0 | \$14.28    |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 64290264 / 0 | \$339.74   |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 64290265 / 0 | \$582.66   |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 64290266 / 0 | \$24.99    |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 64290267 / 0 | \$563.45   |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 64290268 / 0 | \$11.99    |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 64290269 / 0 | \$425.48   |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 64290270 / 0 | \$1,156.36 |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 67492168 / 0 | \$49.10    |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 67492169 / 0 | \$30.57    |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 67492170 / 0 | \$302.12   |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 67492171 / 0 | \$44.37    |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 67492445 / 0 | \$205.35   |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 67492446 / 0 | \$23.39    |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 64290540 / 0 | \$564.32   |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 64290541 / 0 | \$35.98    |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 64290683 / 0 | \$31.65    |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 64291022 / 0 | \$16.94    |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 64291023 / 0 | \$146.08   |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 64291368 / 0 | \$18.69    |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 67495185 / 0 | \$60.00    |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 67495186 / 0 | \$17.99    |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 67496274 / 0 | \$34.41    |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 67496275 / 0 | \$79.10    |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 67496276 / 0 | \$21.60    |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 64291761 / 0 | \$13.68    |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 64291762 / 0 | \$405.04   |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 64291763 / 0 | \$17.79    |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 64292070 / 0 | \$39.42    |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 64292071 / 0 | \$15.59    |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 64292072 / 0 | \$29.97    |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 64292073 / 0 | \$29.93    |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 64292074 / 0 | \$17.39    |
| 985     | Library Materials (February) | 1000.136.4601.01.222 | 67499418 / 0 | \$47.58    |

1000 General Fund

Fund Total \$81,477.52

136 Public Library

Department Total \$6,060.99

460101 Library Services

Subtotal \$6,060.99

|     |                              |                      |              |         |
|-----|------------------------------|----------------------|--------------|---------|
| 985 | Library Materials (February) | 1000.136.4601.01.222 | 67499702 / 0 | \$19.30 |
|-----|------------------------------|----------------------|--------------|---------|

**BRUCE L SMITH**

**Vendor Total \$94.90**

| Claim # | Description                  | Account Number       | Invoice / PO     | Amount  |
|---------|------------------------------|----------------------|------------------|---------|
| 986     | Books for Library Collection | 1000.136.4601.01.222 | 787742 / 2300961 | \$94.90 |

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$51.27**

| Claim # | Description            | Account Number       | Invoice / PO     | Amount  |
|---------|------------------------|----------------------|------------------|---------|
| 987     | Large Trash Can Liners | 1000.136.4601.01.220 | 232996 / 2300960 | \$51.27 |

1000 General Fund

Fund Total \$81,477.52

999 Non-Dept Aligned Activity

Department Total \$4,890.00

450210 Burial Of Soldiers

Subtotal \$3,500.00

**AXELSON FUNERAL & CREMATION SERVICES INC**

**Vendor Total \$2,000.00**

| Claim # | Description                | Account Number       | Invoice / PO           | Amount   |
|---------|----------------------------|----------------------|------------------------|----------|
| 1023    | VETRERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 071522KASUN / 2300911  | \$500.00 |
| 1023    | VETRERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 071122TOFTE / 2300911  | \$500.00 |
| 1023    | VETRERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 070722BROWN / 2300911  | \$500.00 |
| 1023    | VETRERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 081622DIBBLE / 2300911 | \$500.00 |

**DUGGAN DOLAN MORTUARY**

**Vendor Total \$1,000.00**

| Claim # | Description               | Account Number       | Invoice / PO              | Amount   |
|---------|---------------------------|----------------------|---------------------------|----------|
| 865     | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 080922SMOLLACK / 2300957  | \$500.00 |
| 1039    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 081522SCHNEIDER / 2300957 | \$500.00 |

**WAYRYNEN-RICHARDS**

**Vendor Total \$500.00**

| Claim # | Description              | Account Number       | Invoice / PO                   | Amount   |
|---------|--------------------------|----------------------|--------------------------------|----------|
| 1089    | VETRANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 081722SATTERTH WAITE / 2300363 | \$500.00 |

1000 General Fund

Fund Total \$81,477.52

999 Non-Dept Aligned Activity

Department Total \$4,890.00

510301 Unallocated Costs

Subtotal \$1,390.00

**MERDI**

**Vendor Total \$1,390.00**

| <b>Claim #</b> | <b>Description</b>              | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---------------------------------|-----------------------|---------------------|---------------|
| 1076           | FIBER METROE/FIRE<br>DEPARTMENT | 1000.999.5103.01.340  | C96EC9SEP22 / 0     | \$695.00      |
| 1076           | FIBER METRO E/COURTHOUSE        | 1000.999.5103.01.340  | D19C73SEP22 / 0     | \$695.00      |

**2110 Road Fund**

**Fund Total \$9,029.38**

**103 Public Works**

**Department Total \$9,029.38**

*430240 Roads & Street Maint.*

*Subtotal \$9,029.38*

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$2,073.88**

| Claim # | Description   | Account Number       | Invoice / PO    | Amount     |
|---------|---|----------------------|-----------------|------------|
| 676     | LUTE 36 IN T-BRACE<br>MAGNESURM 84 IN HNDL<br>LEVELUTE, FREIGHT | 2110.103.4302.40.230 | 27937 / 2300563 | \$289.25   |
| 890     | PA-101 CONTROLLER AND<br>FREIGHT                                | 2110.103.4302.40.230 | 27953 / 2300991 | \$1,784.63 |

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$1,239.32**

| Claim # | Description  | Account Number       | Invoice / PO             | Amount   |
|---------|--|----------------------|--------------------------|----------|
| 678     | MP-6 TROUBLE SHOOT WATER<br>LEAKS AND ENVIRO RECOVERY<br>CHARGE                    | 2110.103.4302.40.360 | IN002092701 /<br>2300575 | \$140.76 |
| 678     | MP-7 TROUBLE SHOOR ENGINE<br>UNIT INJECTOR AND<br>ENVIROMENTAL RECOVERY<br>CHARGES | 2110.103.4302.40.360 | IN002092702 /<br>2300574 | \$471.90 |
| 893     | MOTOR GP AND FREIGHT FOR PA<br>-107  | 2110.103.4302.40.230 | IN002103200 /<br>2301002 | \$626.66 |

**HAWE STEEL DESIGN LLC**

**Vendor Total \$1,095.00**

| Claim # | Description | Account Number       | Invoice / PO     | Amount     |
|---------|-------------|----------------------|------------------|------------|
| 886     | PLATE       | 2110.103.4302.40.230 | 220714 / 2300972 | \$1,095.00 |

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$1,077.46**

| Claim # | Description                                     | Account Number       | Invoice / PO      | Amount     |
|---------|---|----------------------|-------------------|------------|
| 652     | GUTTER BROOMS AND TUBE<br>BROOMS                | 2110.103.4302.40.230 | B138012 / 2300579 | \$1,047.00 |
| 891     | S-10 90 DEGREE ELBOW AND<br>CHAIN SHACKLES 7/16 | 2110.103.4302.40.230 | B138374 / 2301010 | \$30.46    |

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$827.40**

| Claim # | Description                          | Account Number       | Invoice / PO      | Amount   |
|---------|--------------------------------------|----------------------|-------------------|----------|
| 653     | ARIZONA STREET - VALVE BOX<br>RISERS | 2110.103.4302.40.930 | 3767214 / 2300565 | \$827.40 |

**MID-AMERICAN RESEARCH CHEMICAL  
CORP**

**Vendor Total \$533.09**

| Claim # | Description  | Account Number       | Invoice / PO           | Amount   |
|---------|--|----------------------|------------------------|----------|
| 651     | TACKLE DEGREASER, URINAL<br>SCREENS, GLASS CLEANER AND<br>BACTERIZER | 2110.103.4302.40.220 | 0767167IN /<br>2300675 | \$533.09 |

**2110 Road Fund**

**Fund Total \$9,029.38**

103 Public Works

Department Total \$9,029.38

430240 Roads & Street Maint.

Subtotal \$9,029.38

**HIGHLAND AUTO PARTS**

**Vendor Total \$472.89**

| Claim # | Description                                | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 584     | HUB CAP                                    | 2110.103.4302.40.230 | 776002 / 2300657 | \$17.89  |
| 649     | T-45 LAMPS, GROMMET, LAMP GROMMET AND PLUG | 2110.103.4302.40.230 | 780099 / 2300715 | \$35.92  |
| 674     | OIL, AIR AND FUEL FILTERS                  | 2110.103.4302.40.230 | 779521 / 2300593 | \$45.19  |
| 674     | T-76 AIR FILTER                            | 2110.103.4302.40.230 | 779736 / 2300587 | \$15.56  |
| 694     | T-65 U JOINTS, YOKES, AND FREIGHT          | 2110.103.4302.40.230 | 779671 / 2300585 | \$193.90 |
| 887     | TR-45 PLUG AND AIR BAG                     | 2110.103.4302.40.230 | 781640 / 2301019 | \$164.43 |

**360 OFFICE SOLUTIONS**

**Vendor Total \$366.53**

| Claim # | Description             | Account Number       | Invoice / PO       | Amount   |
|---------|-------------------------|----------------------|--------------------|----------|
| 646     | CIBTRACT OVERAGE CHARGE | 2110.103.4302.40.390 | IN235480 / 2300678 | \$366.53 |

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$305.00**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 648     | SERVICE AND CHARGE, FIRE GUAGE, SAFETY GLASSES, ibu, lens cleaners, ear plugs and gloves | 2110.103.4302.40.220 | 246152 / 2300674 | \$305.00 |

**SJ PERRY COMPANY INC**

**Vendor Total \$251.40**

| Claim # | Description          | Account Number       | Invoice / PO     | Amount   |
|---------|----------------------|----------------------|------------------|----------|
| 892     | PA-101 3" BALL VALVE | 2110.103.4302.40.230 | S08410 / 2300992 | \$251.40 |

**LISACS TIRES INC**

**Vendor Total \$240.00**

| Claim # | Description           | Account Number       | Invoice / PO        | Amount  |
|---------|-----------------------|----------------------|---------------------|---------|
| 650     | FLAT TRIE REPAIR T-94 | 2110.103.4302.40.360 | LTR302019 / 2300561 | \$60.00 |
| 889     | T-120 FLAT REPAIR     | 2110.103.4302.40.360 | LTR302369 / 2300983 | \$60.00 |
| 889     | T-68 FLAT TIRE REPAIR | 2110.103.4302.40.360 | LTR302370 / 2300982 | \$60.00 |
| 889     | T-38 FLAT TIRE REPAIR | 2110.103.4302.40.360 | LTR302371 / 2300981 | \$60.00 |

**GENERAL PARTS INC**

**Vendor Total \$113.59**

| Claim # | Description                                | Account Number       | Invoice / PO         | Amount   |
|---------|--|----------------------|----------------------|----------|
| 885     | T-75 CARRIER BEARING AND SET OF BRAKE PADS | 2110.103.4302.40.230 | 2879880796 / 2300999 | \$113.59 |

**2110 Road Fund**

**Fund Total \$9,029.38**

**103 Public Works**

**Department Total \$9,029.38**

*430240 Roads & Street Maint.*

*Subtotal \$9,029.38*

**DENNY MENHOLT FORD**

**Vendor Total \$91.72**

| Claim # | Description | Account Number       | Invoice / PO    | Amount  |
|---------|-------------|----------------------|-----------------|---------|
| 673     | PLUG ASSY   | 2110.103.4302.40.230 | 88929 / 2300602 | \$9.52  |
| 693     | T-48 CAPS   | 2110.103.4302.40.230 | 88883 / 2300599 | \$82.20 |

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$90.00**

| Claim # | Description                      | Account Number       | Invoice / PO     | Amount  |
|---------|----------------------------------|----------------------|------------------|---------|
| 654     | CDL/DOT PHYSICAL FOR TOM PENNELL | 2110.103.4302.40.350 | 220722 / 2300676 | \$90.00 |

**TRI STATE TRUCK & EQUIPMENT**

**Vendor Total \$71.31**

| Claim # | Description          | Account Number       | Invoice / PO       | Amount  |
|---------|----------------------|----------------------|--------------------|---------|
| 655     | TAP AND FREIGHT R-45 | 2110.103.4302.40.230 | 01P25841 / 2300567 | \$71.31 |

**TRIPLE S BUILDING CENTER**

**Vendor Total \$60.66**

| Claim # | Description    | Account Number       | Invoice / PO      | Amount  |
|---------|----------------|----------------------|-------------------|---------|
| 677     | RIP HAMMERS    | 2110.103.4302.40.220 | 7956211 / 2300569 | \$43.48 |
| 677     | MASONARY NAILS | 2110.103.4302.40.230 | 7956211 / 2300569 | \$17.18 |

**A & D PARTS SUPPLIES**

**Vendor Total \$49.70**

| Claim # | Description            | Account Number       | Invoice / PO    | Amount  |
|---------|------------------------|----------------------|-----------------|---------|
| 647     | T-95 30/30 LS BRAE CAN | 2110.103.4302.40.230 | 20196 / 2300556 | \$49.70 |

**LEES OFFICE CITY**

**Vendor Total \$48.95**

| Claim # | Description | Account Number       | Invoice / PO    | Amount  |
|---------|-------------|----------------------|-----------------|---------|
| 888     | COPY PAPER  | 2110.103.4302.40.210 | 48572 / 2300973 | \$48.95 |

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$21.48**

| Claim # | Description       | Account Number       | Invoice / PO           | Amount  |
|---------|-------------------|----------------------|------------------------|---------|
| 675     | T-34 HOOD LATCHES | 2110.103.4302.40.230 | C25317116201 / 2300571 | \$21.48 |

2140 Weed Control

Fund Total \$144.91

126 Extension Agent

Department Total \$144.91

431101 Weed Control

Subtotal \$144.91

**LEES OFFICE CITY**

**Vendor Total \$144.91**

| Claim # | Description   | Account Number       | Invoice / PO    | Amount   |
|---------|---|----------------------|-----------------|----------|
| 961     | (4) Expansion File Folders, (1) Case of Copier Paper. | 2140.126.4311.01.210 | 48621 / 2300923 | \$144.91 |



2180 District Courts

Fund Total \$9,688.86

148 District Court I

Department Total \$5,509.19

440199 Dist Crt Drug Crt

Subtotal \$5,509.19

**TIMOTHY M DICK PC**

**Vendor Total \$2,160.23**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount     |
|---------|--|----------------------|------------------|------------|
| 1002    | NATIONAL DRUG COURT<br>CONFERENCE JULY 24-29, 2022 | 2180.148.4401.99.370 | 081622 / 2301095 | \$2,160.23 |

**ASHLEY MATTESON**

**Vendor Total \$1,808.16**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount     |
|---------|---|----------------------|------------------|------------|
| 999     | TRAVEL FOR NATIONAL DRUG<br>COURT CONFERENCE, JULY 24-29,<br>2022 | 2180.148.4401.99.370 | 081622 / 2301092 | \$1,808.16 |

**DESTINY MARIE ALBERTS**

**Vendor Total \$1,540.80**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount     |
|---------|---|----------------------|------------------|------------|
| 1000    | TRAVEL FOR NATONAL DRUG<br>COURT CONFERENCE JULY 24-29,<br>2022 | 2180.148.4401.99.370 | 081622 / 2301093 | \$1,540.80 |

2180 District Courts

Fund Total \$9,688.86

153 Clerk Of The Court

Department Total \$2,769.00

410336 Court Mandated Costs

Subtotal \$2,769.00

**AUGUSTINE MAE MENKE**

**Vendor Total \$2,769.00**

| Claim # | Description                        | Account Number       | Invoice / PO  | Amount     |
|---------|------------------------------------|----------------------|---------------|------------|
| 988     | SHAHOOD SUMMARY<br>JUDGEMENT ORDER | 2180.153.4103.36.350 | 001 / 2301086 | \$2,769.00 |

2180 District Courts

Fund Total \$9,688.86

813 Drug & Alcohol

Department Total \$1,410.67

440191 BSB Drug Crt

Subtotal \$1,410.67

**SPHERION STAFFING LLC**

**Vendor Total \$868.32**

| Claim # | Description             | Account Number       | Invoice / PO           | Amount   |
|---------|-------------------------|----------------------|------------------------|----------|
| 990     | LEGAL INTERN FOR SUMMER | 2180.813.4401.91.390 | RL2745120 /<br>2301083 | \$868.32 |

**METALS SPORTS BAR & GRILL**

**Vendor Total \$495.60**

| Claim # | Description                                   | Account Number       | Invoice / PO   | Amount   |
|---------|---|----------------------|----------------|----------|
| 989     | CHILD PROTECTIVE SERVICES<br>MEETING/LUNCHEON | 2180.813.4401.91.220 | 0412 / 2301084 | \$495.60 |

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$46.75**

| Claim # | Description  | Account Number       | Invoice / PO            | Amount  |
|---------|--|----------------------|-------------------------|---------|
| 991     | WATER FOR JURY, LAW LIBRARY,<br>& AFTER SCHOOL PROGRAM | 2180.813.4401.91.220 | I220809823 /<br>2301085 | \$46.75 |

2210 Civic Center

Fund Total \$12,190.82

147 Civic Center

Department Total \$12,190.82

460442 Civic Center

Subtotal \$12,190.82

**BRIDGEWATER ACOUSTICS**

**Vendor Total \$8,841.00**

| Claim # | Description   | Account Number       | Invoice / PO  | Amount     |
|---------|---|----------------------|---------------|------------|
| 874     | sound system upgrades: 2 bose, 2 at wireless system, 2 wireless eng receivers, 2 wireless soft bags, snake, cables, lighting saetys, xlr pads | 2210.147.4604.42.940 | 001 / 2300835 | \$8,841.00 |

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$1,533.82**

| Claim # | Description   | Account Number       | Invoice / PO | Amount     |
|---------|---|----------------------|--------------|------------|
| 950     | NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER | 2210.147.4604.42.340 | 3597128 / 0  | \$1,533.82 |

**SPHERION STAFFING LLC**

**Vendor Total \$1,479.52**

| Claim # | Description              | Account Number       | Invoice / PO        | Amount   |
|---------|--------------------------|----------------------|---------------------|----------|
| 1025    | PATRICK HOLLAND 08/14/22 | 2210.147.4604.42.390 | RL2756066 / 2301113 | \$645.12 |
| 1025    | DANIEL BLATZ 08/14/22    | 2210.147.4604.42.390 | RL2756006 / 2301112 | \$834.40 |

**MARCHIES TREE & LANDSCAPE**

**Vendor Total \$130.00**

| Claim # | Description           | Account Number       | Invoice / PO     | Amount   |
|---------|-----------------------|----------------------|------------------|----------|
| 1047    | LAWN SEED, WEED SPRAY | 2210.147.4604.42.220 | 081322 / 2301133 | \$130.00 |

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$128.22**

| Claim # | Description         | Account Number       | Invoice / PO       | Amount  |
|---------|---------------------|----------------------|--------------------|---------|
| 1024    | TUFF SPUN BLACK MAT | 2210.147.4604.42.390 | 23324801 / 2301111 | \$83.93 |
| 1048    | URINAL SCREENS      | 2210.147.4604.42.220 | 233148 / 2301137   | \$44.29 |

**TRIPLE S BUILDING CENTER**

**Vendor Total \$78.26**

| Claim # | Description                             | Account Number       | Invoice / PO         | Amount  |
|---------|---|----------------------|----------------------|---------|
| 1049    | EXTENSION CORD, SHARPIES, OUTLET STRIPS | 2210.147.4604.42.220 | 2204885157 / 2301134 | \$78.26 |

2215 Ridge Waters Pool Fund

Fund Total \$504.71

103 Public Works

Department Total \$504.71

460445 Swimming Pool

Subtotal \$504.71

**CIVICPLUS**

**Vendor Total \$504.71**

| <b>Claim #</b> | <b>Description</b>                                       | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 1132           | CIVICREC SOFTWARE USAGE<br>FEE - RIDGE WATERS 8/1 - 8/15 | 2215.103.4604.45.390  | 237380 / 2301283    | \$504.71      |

2270 Health

Fund Total \$5,896.96

801 Family Services

Department Total \$5,896.96

440151 H.I.V. Preventions

Subtotal \$41.44

**MCKESSON MEDICAL - SURGICAL**

**Vendor Total \$41.44**

| <b>Claim #</b> | <b>Description</b>                       | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 1011           | CONTROL, ADVANCE 1 NEG 1 HIV<br>1 PO KIT | 2270.801.4401.51.220  | 19457935 / 2301070  | \$41.44       |

2270 Health

Fund Total \$5,896.96

801 Family Services

Department Total \$5,896.96

440154 Immunization Program

Subtotal \$5,138.65

**SANOFI PASTEUR**

**Vendor Total \$4,572.82**

| Claim # | Description                 | Account Number       | Invoice / PO        | Amount     |
|---------|-----------------------------|----------------------|---------------------|------------|
| 1052    | SHINGRIX VACCINE - 10 DOSES | 2270.801.4401.54.220 | 918816705 / 2301149 | \$1,696.62 |
| 1052    | PREVNAR VACCINE             | 2270.801.4401.54.220 | 911816704 / 2301149 | \$2,876.20 |

**GLAXO SMITH KLINE**

**Vendor Total \$363.32**

| Claim # | Description      | Account Number       | Invoice / PO         | Amount   |
|---------|------------------|----------------------|----------------------|----------|
| 1050    | BOOSTRIX VACCINE | 2270.801.4401.54.220 | 8253779872 / 2301150 | \$363.32 |

**HENRY SCHEIN INC**

**Vendor Total \$202.51**

| Claim # | Description                     | Account Number       | Invoice / PO       | Amount   |
|---------|---------------------------------|----------------------|--------------------|----------|
| 1051    | SUCKERS, STICKERS, ACTION TOYS, | 2270.801.4401.54.220 | 23772238 / 2301151 | \$193.22 |
| 1051    | SUCKERS, STICKERS, ACTION TOYS, | 2270.801.4401.54.220 | 23876380 / 2301151 | \$9.29   |

2270 Health

Fund Total \$5,896.96

801 Family Services

Department Total \$5,896.96

440171 W.I.C.

Subtotal \$262.50

**GALLATIN SCALES**

**Vendor Total \$262.50**

| <b>Claim #</b> | <b>Description</b>                | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|-----------------------------------|-----------------------|---------------------|---------------|
| 1053           | TEST AND CERTIFY SCALES IN<br>WIC | 2270.801.4401.71.360  | 6104 / 2301145      | \$262.50      |



2270 Health

Fund Total \$5,896.96

801 Family Services

Department Total \$5,896.96

440175 Emg Preparedness & Response

Subtotal \$271.37

**GLOBALSTAR INC AND SUBSIDIARY**

**Vendor Total \$271.37**

| <b>Claim #</b> | <b>Description</b>        | <b>Account Number</b> | <b>Invoice / PO</b>          | <b>Amount</b> |
|----------------|---------------------------|-----------------------|------------------------------|---------------|
| 1054           | EMERGENCY SATELLITE PHONE | 2270.801.4401.75.340  | 000000035260621 /<br>2301120 | \$135.81      |
| 1054           | EMERGENCY SATELLITE PHONE | 2270.801.4401.75.340  | 000000036853076 /<br>2301120 | \$135.56      |

2270 Health

Fund Total \$5,896.96

801 Family Services

Department Total \$5,896.96

440190 Family Planning

Subtotal \$183.00

**DANIELLE TINSLEY**

**Vendor Total \$98.00**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount  |
|---------|--|----------------------|------------------|---------|
| 1012    | ATTEND WOMEN'S HEALTH<br>CONFERENCE, BIG SKY, MT, JULY<br>27030 2022 - MEAL<br>REIMBURSEMENT | 2270.801.4401.90.370 | 081722 / 2301091 | \$98.00 |

**PRACTICESUITE INC**

**Vendor Total \$85.00**

| Claim # | Description                      | Account Number       | Invoice / PO     | Amount  |
|---------|----------------------------------|----------------------|------------------|---------|
| 1055    | LAB INTERFACE MAINTENANCE<br>FEE | 2270.801.4401.90.390 | 115286 / 2301106 | \$85.00 |

**2275 Superfund Resident Metals**

**Fund Total \$11,245.49**

200 Metro

**Department Total \$11,245.49**

440189 Residential Metals

*Subtotal \$11,245.49*

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$9,444.94**

| Claim # | Description         | Account Number       | Invoice / PO          | Amount     |
|---------|---------------------|----------------------|-----------------------|------------|
| 1057    | SOIL SAMPLE TESTING | 2275.200.4401.89.350 | 22100385331 / 2301152 | \$9,444.94 |

**MEAD LUMBER COMPANY INC**

**Vendor Total \$829.92**

| Claim # | Description                             | Account Number       | Invoice / PO      | Amount   |
|---------|---|----------------------|-------------------|----------|
| 995     | UTILITY FENCE, RE-BAR TIE WIRE          | 2275.200.4401.89.220 | 8045505 / 2301080 | \$92.58  |
| 1056    | CLEANER, HWI PAINT PAIL SQT PLAST       | 2275.200.4401.89.220 | 8055673 / 2301153 | \$41.56  |
| 1137    | WASP & HORNET KILLER, CLEAR POLY HEAVY, | 2275.200.4401.89.220 | 8065176 / 2301334 | \$695.78 |

**BIG STORM**

**Vendor Total \$450.00**

| Claim # | Description                 | Account Number       | Invoice / PO   | Amount   |
|---------|-----------------------------|----------------------|----------------|----------|
| 993     | WEBSITE MONTHLY MAINTENANCE | 2275.200.4401.89.390 | 3272 / 2301079 | \$450.00 |

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$374.98**

| Claim # | Description                         | Account Number       | Invoice / PO           | Amount   |
|---------|-------------------------------------|----------------------|------------------------|----------|
| 1013    | DEWALT FINISH NAILER AND DRILL BITS | 2275.200.4401.89.220 | 628389186028 / 2301082 | \$374.98 |

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$69.50**

| Claim # | Description          | Account Number       | Invoice / PO     | Amount  |
|---------|----------------------|----------------------|------------------|---------|
| 992     | BRACKET, IBU TABLETS | 2275.200.4401.89.220 | 246495 / 2301058 | \$69.50 |

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$55.50**

| Claim # | Description               | Account Number       | Invoice / PO         | Amount  |
|---------|---------------------------|----------------------|----------------------|---------|
| 1058    | RMAP-WATER FOR KELLY MINE | 2275.200.4401.89.220 | I220810043 / 2301125 | \$55.50 |

**GENERAL PARTS INC**

**Vendor Total \$20.65**

| Claim # | Description        | Account Number       | Invoice / PO         | Amount  |
|---------|--------------------|----------------------|----------------------|---------|
| 994     | AIR FILTER FOR T-9 | 2275.200.4401.89.230 | 2879881560 / 2301078 | \$20.65 |

2278 ARCO Source Area/SW

Fund Total \$139.95

200 Metro

Department Total \$139.95

430635 Source Area & Strm Wtr Dist

Subtotal \$139.95

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$139.95**

| <b>Claim #</b> | <b>Description</b> | <b>Account Number</b> | <b>Invoice / PO</b>        | <b>Amount</b> |
|----------------|--------------------|-----------------------|----------------------------|---------------|
| 1138           | LOCKS              | 2278.200.4306.35.220  | 6200939356238 /<br>2301077 | \$139.95      |

2320 Urban Renewal District 2

Fund Total \$12,757.50

291 Uptown Revitalization

Department Total \$12,757.50

470245 URA/Community Dev Activities

Subtotal \$12,757.50

**JEFFERY S FRANCIS**

**Vendor Total \$12,757.50**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount      |
|---------|---|----------------------|------------------|-------------|
| 1139    | New storefront, awing repairs and assoc architech fees. Grant approved on 7/14/21 | 2320.291.4702.45.730 | 082322 / 2301404 | \$12,757.50 |

2386 Transit System

Fund Total \$891.85

169 Transit System

Department Total \$891.85

430430 Transit Operations

Subtotal \$891.85

**QUILICI GLASS**

**Vendor Total \$615.00**

| Claim # | Description             | Account Number       | Invoice / PO    | Amount   |
|---------|-------------------------|----------------------|-----------------|----------|
| 1109    | BUS STATION DOOR REPAIR | 2386.169.4304.30.230 | 85896 / 2301294 | \$615.00 |

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$261.85**

| Claim # | Description         | Account Number       | Invoice / PO     | Amount   |
|---------|---------------------|----------------------|------------------|----------|
| 1108    | JANITORIAL SUPPLIES | 2386.169.4304.30.220 | 231214 / 2301291 | \$261.85 |

**COONEYS LOCKSMITH**

**Vendor Total \$15.00**

| Claim # | Description            | Account Number       | Invoice / PO    | Amount  |
|---------|------------------------|----------------------|-----------------|---------|
| 1107    | DUPLICATE KEYS TRANSIT | 2386.169.4304.30.220 | 35842 / 2301285 | \$15.00 |

164 Fire

Department Total \$593.57

420440 Fire Prevention

Subtotal \$593.57

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$593.57**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 996     | 2- TIDE LIQUID ORIG LANUDRY SOAP, 1- AFFEX TISSUE, 2- NITRILE GLOVE POWDERED FREE 10BX/CASE MED., 4- DAWN LIQ DISH SOAP, 1- PH7 NEUTRAL CLEANER, 1- FOAM HAND WASH, 1- ROLL TOWEL WHITE 6/1000, 1- CAR/TRUCK WASH 4/CS (INV#234304) | 2388.164.4204.40.220 | 234304 / 2301073 | \$593.57 |

**2396 NRDP Greenway Proj**

**Fund Total \$21,597.54**

122 Planning Board

**Department Total \$21,597.54**

*411069 NRD Green Way Project*

*Subtotal \$21,597.54*

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$21,184.53**

| <b>Claim #</b> | <b>Description</b>                                      | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 1059           | SBC Greenway - Land Planning - Map Update               | 2396.122.4110.69.910  | 18219 / 2301158     | \$126.00      |
| 1059           | SBC Greenway - Land Planning - Reach S - ADL            | 2396.122.4110.69.730  | 18220 / 2301158     | \$1,976.00    |
| 1059           | SBC Greenway - SWPP Oversight - Reach O - Cattle Bridge | 2396.122.4110.69.930  | 18221 / 2301158     | \$1,597.13    |
| 1059           | SBC Greenway Land Planning - Reach Q/R - ADL            | 2396.122.4110.69.730  | 18222 / 2301158     | \$511.50      |
| 1059           | SBC Greenway - Reach O - Cattle Bridge Oversight        | 2396.122.4110.69.930  | 18223 / 2301158     | \$11,901.97   |
| 1059           | SBC Greenway - Land Planning - ADL                      | 2396.122.4110.69.730  | 18224 / 2301158     | \$2,535.96    |
| 1059           | SBC Greenway - Land Planning - BSB                      | 2396.122.4110.69.910  | 18224 / 2301158     | \$2,535.97    |

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$413.01**

| <b>Claim #</b> | <b>Description</b>       | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--------------------------|-----------------------|---------------------|---------------|
| 1060           | Rocker Station Utilities | 2396.122.4110.69.340  | 4300811 / 2301157   | \$413.01      |



2508 Street Maintenance District Fund

Fund Total \$20,344.75

950 Maintenance Sids

Department Total \$20,344.75

510301 Unallocated Costs

Subtotal \$20,344.75

**DOUG ANDRUS DIST**

**Vendor Total \$12,544.75**

| Claim # | Description                       | Account Number       | Invoice / PO      | Amount     |
|---------|-----------------------------------|----------------------|-------------------|------------|
| 658     | TYPE C TREATED SALT               | 2508.950.5103.01.220 | 0861127 / 2300677 | \$4,148.65 |
| 894     | TYPE C TREATED SALT 44.06         | 2508.950.5103.01.220 | 0861129 / 2301012 | \$4,185.70 |
| 894     | TYPE C TREATED SALT 44.32<br>TONS | 2508.950.5103.01.220 | 0861128 / 2301011 | \$4,210.40 |

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$7,800.00**

| Claim # | Description  | Account Number       | Invoice / PO    | Amount     |
|---------|--|----------------------|-----------------|------------|
| 686     | ASPHALT EMULSION TOTES AND<br>FREIGHT FOR PATCHING | 2508.950.5103.01.470 | 27938 / 2300564 | \$7,800.00 |

2701 Arco Redevelopment Trust

Fund Total \$35,202.21

200 Metro

Department Total \$35,202.21

440141 Health Initiatives

Subtotal \$26,250.00

**ST JAMES HEALTHCARE-**

**Vendor Total \$26,250.00**

| Claim # | Description                              | Account Number       | Invoice / PO          | Amount      |
|---------|--|----------------------|-----------------------|-------------|
| 1014    | 2023 COMMUNITY HEALTH<br>NEEDS ASSESMENT | 2701.200.4401.41.730 | CHNA2023 /<br>2301094 | \$26,250.00 |

2701 Arco Redevelopment Trust

Fund Total \$35,202.21

200 Metro

Department Total \$35,202.21

460439 Parks-Redevel Trust Allocation

Subtotal \$18.46

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$18.46**

| Claim # | Description     | Account Number       | Invoice / PO              | Amount  |
|---------|-----------------|----------------------|---------------------------|---------|
| 1133    | WEED EATER LINE | 2701.200.4604.39.220 | 620095185598 /<br>2300873 | \$18.46 |

2701 Arco Redevelopment Trust

Fund Total \$35,202.21

200 Metro

Department Total \$35,202.21

470264 Community and Economic Development

Subtotal \$8,933.75

**CLARDAN LLC**

**Vendor Total \$8,933.75**

| Claim # | Description   | Account Number       | Invoice / PO  | Amount     |
|---------|---|----------------------|---------------|------------|
| 1015    | CALPICE & MCCUNE<br>RESTORATION PROJECT<br>PAYMENT 3, 2022. | 2701.200.4702.64.730 | 012 / 2301098 | \$8,933.75 |

**2850 911 Emergency Services**

**Fund Total \$13,059.20**

**111 Sheriff**

**Department Total \$13,059.20**

*420160 911 Emergency Account*

*Subtotal \$13,059.20*

**STATE OF MT DEPT OF JUSTICE**

**Vendor Total \$10,596.17**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b>    | <b>Amount</b> |
|----------------|--|-----------------------|------------------------|---------------|
| 756            | 911 - CJIN access and license fees inv<br>2023-06-015 7/1/22-6/30/23 | 2850.111.4201.60.220  | 202306015 /<br>2300800 | \$10,596.17   |

**CENTURYLINK.**

**Vendor Total \$2,463.03**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b>              | <b>Amount</b> |
|----------------|--|-----------------------|----------------------------------|---------------|
| 824            | 911 MELROSE  | 2850.111.4201.60.340  | M4064420225538M<br>0822 / 0      | \$159.99      |
| 824            | 911 SMT TELEPHONE  | 2850.111.4201.60.340  | M4064420226538M<br>0822 / 0      | \$153.03      |
| 1097           | 911 - Emergency services lines 406-<br>457-8795 & 406-494-7809 | 2850.111.4201.60.340  | 4064578795855B08<br>22 / 2300456 | \$2,150.01    |

2921 Dept Of Justice Grants

Fund Total \$5,903.50

416 Planning & Management

Department Total \$5,903.50

420125 Jag Grant 2013

Subtotal \$4,612.50

CCCS INC

Vendor Total \$4,612.50

| Claim # | Description   | Account Number       | Invoice / PO                    | Amount     |
|---------|---|----------------------|---------------------------------|------------|
| 1141    | Vet Court Monitoring & Supervision<br>July 2022--Invoice VA M&S 01-2023<br>dated 8-1-22       | 2921.416.4201.25.390 | VAMS012023 /<br>2301380         | \$1,750.00 |
| 1141    | Vet Court CD Treatment Services July<br>2022--Invoice VATreatment 01-2023<br>dated 8-1-22     | 2921.416.4201.25.390 | VATREATMENT01<br>2023 / 2301380 | \$1,372.50 |
| 1141    | Vet Court Case Management Services<br>July 2022--Invoice VA CaseMgmt 01-<br>2023 dated 8-1-22 | 2921.416.4201.25.350 | VACASEMGMT012<br>023 / 2301380  | \$1,490.00 |

2921 Dept Of Justice Grants

Fund Total \$5,903.50

416 Planning & Management

Department Total \$5,903.50

420130 BASICSUBELEMENT NOT FOUND [420130]

Subtotal \$1,291.00

**MCGILL LAW FIRM PLLC**

**Vendor Total \$1,001.00**

| Claim # | Description                                       | Account Number       | Invoice / PO       | Amount     |
|---------|---|----------------------|--------------------|------------|
| 1143    | DUI Court Defense Attorney Services for JULY 2022 | 2921.416.4201.30.350 | JULY2022 / 2301383 | \$1,001.00 |

**CCCS INC**

**Vendor Total \$290.00**

| Claim # | Description  | Account Number       | Invoice / PO            | Amount   |
|---------|--|----------------------|-------------------------|----------|
| 1142    | DUI Court Smart Start Services July 2022--Invoice DUIsmst 01-2023 dated 8-9-22 | 2921.416.4201.30.390 | DUISMTST12023 / 2301382 | \$180.00 |
| 1142    | DUI Court Mental Health Services July 2022--Invoice DUIMH 01-2023 dated 8-9-22 | 2921.416.4201.30.390 | DUIMH012023 / 2301382   | \$110.00 |

2923 Detention Canteen

Fund Total \$4,805.18

111 Sheriff

Department Total \$4,805.18

420205 Detention Canteen

Subtotal \$4,805.18

**MT STANDARD**

**Vendor Total \$3,432.00**

| Claim # | Description   | Account Number       | Invoice / PO              | Amount     |
|---------|---|----------------------|---------------------------|------------|
| 1040    | Canteen newspaper subscription for inmates 52 weeks | 2923.111.4202.05.330 | 106000259050722 / 2301142 | \$3,432.00 |

**BUTTE PRODUCE**

**Vendor Total \$1,373.18**

| Claim # | Description                  | Account Number       | Invoice / PO      | Amount     |
|---------|------------------------------|----------------------|-------------------|------------|
| 1016    | Canteen - snacks for inmates | 2923.111.4202.05.220 | 2626184 / 2300087 | \$1,373.18 |



2984 Developmentally Disabled

Fund Total \$75.70

156 Developmentally Disabled

Department Total \$75.70

450135 Aid To The Disabled

Subtotal \$75.70

**CENTURYLINK.**

**Vendor Total \$75.70**

| Claim # | Description                         | Account Number       | Invoice / PO               | Amount  |
|---------|-------------------------------------|----------------------|----------------------------|---------|
| 826     | MONTHLY PHONE SERVICE/DD<br>COUNCIL | 2984.156.4501.35.340 | 4067235900966B07<br>22 / 0 | \$75.70 |

**4040 Capital Improvements**

**Fund Total \$10,401.13**

999 Non-Dept Aligned Activity

**Department Total \$10,401.13**

*411201 Facilities Administration*

*Subtotal \$10,401.13*

**SMA ARCHITECTS**

**Vendor Total \$10,401.13**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 1061           | COURTHOUSE BATHROOM<br>IMPROVEMENT PROJECT - FOR<br>THE MONTH OF JULY 2022 | 4040.999.4112.01.950  | 220143 / 2301156    | \$10,323.00   |
| 1061           | COURTHOUSE BATHROOM<br>IMPROVEMENT PROJECT -<br>REIMBURSEABLES - MILEAGE   | 4040.999.4112.01.220  | 220143 / 2301156    | \$78.13       |

5210 Water Utility Division

Fund Total \$110,829.03

000

Department Total \$28,384.43

202100 Accounts Payable

Subtotal \$28,384.43

**HDR ENGINEERING INC**

**Vendor Total \$28,384.43**

| Claim # | Description                          | Account Number       | Invoice / PO            | Amount      |
|---------|--------------------------------------|----------------------|-------------------------|-------------|
| 1145    | BASIN CREEK WTP RETAINAGE<br>FOR HDR | 5210.000.2021.00.000 | 1200429036 /<br>2301344 | \$28,384.43 |

5210 Water Utility Division

Fund Total \$110,829.03

103 Public Works

Department Total \$82,444.60

430525 Army Corp of Engineers Grant

Subtotal \$3,238.95

**HDR ENGINEERING INC**

**Vendor Total \$3,238.95**

| Claim # | Description        | Account Number       | Invoice / PO            | Amount     |
|---------|--------------------|----------------------|-------------------------|------------|
| 1128    | MOULTON DAM DESIGN | 5210.103.4305.25.930 | 1200451931 /<br>2301340 | \$3,238.95 |

**5210 Water Utility Division**

**Fund Total \$110,829.03**

**103 Public Works**

**Department Total \$82,444.60**

*430540 Purification & Treatment*

*Subtotal \$74,594.08*

**USALCO MODESTO PLANT, LLC**

**Vendor Total \$20,173.44**

| Claim # | Description                                 | Account Number       | Invoice / PO       | Amount      |
|---------|---|----------------------|--------------------|-------------|
| 1098    | 45K LBS ACH FOR BASIN CREEK TREATMENT PLANT | 5210.103.4305.40.220 | 20239414 / 2300221 | \$20,173.44 |

**THATCHER OF MONTANA**

**Vendor Total \$16,001.52**

| Claim # | Description             | Account Number       | Invoice / PO            | Amount     |
|---------|-------------------------|----------------------|-------------------------|------------|
| 1115    | 5727 GALLONS ALUM BHWTP | 5210.103.4305.40.220 | 2022350100966 / 2300103 | \$7,989.43 |
| 1115    | ALUM FOR THE BHWTP      | 5210.103.4305.40.220 | 2022350100969 / 2300223 | \$8,012.09 |

**HAWKINS INC**

**Vendor Total \$12,470.00**

| Claim # | Description                     | Account Number       | Invoice / PO      | Amount     |
|---------|---------------------------------|----------------------|-------------------|------------|
| 1114    | SODIUM HYPOCHLORITE FOR BCWTP   | 5210.103.4305.40.220 | 6263120 / 2300930 | \$6,435.00 |
| 1114    | COPPER SULFATE FOR BC RESERVOIR | 5210.103.4305.40.220 | 6261977 / 2300504 | \$6,035.00 |

**HDR ENGINEERING INC**

**Vendor Total \$8,998.26**

| Claim # | Description                             | Account Number       | Invoice / PO         | Amount     |
|---------|---|----------------------|----------------------|------------|
| 1129    | WATER UTILITY ON CALL SCADA MAINTENANCE | 5210.103.4305.40.350 | 1200451922 / 2301341 | \$8,998.26 |

**UNIVAR SOLUTIONS USA INC**

**Vendor Total \$8,795.21**

| Claim # | Description           | Account Number       | Invoice / PO       | Amount     |
|---------|-----------------------|----------------------|--------------------|------------|
| 1148    | CAUSTIC BHWTP & BCWTP | 5210.103.4305.40.220 | 50496934 / 2300736 | \$4,209.01 |
| 1148    | CAUSTIC BHWTP & BCWTP | 5210.103.4305.40.220 | 50496935 / 2300736 | \$4,586.20 |

**HACH COMPANY**

**Vendor Total \$4,012.84**

| Claim # | Description                                     | Account Number       | Invoice / PO       | Amount     |
|---------|---|----------------------|--------------------|------------|
| 1113    | REAGENTS FOR THE CHLORINE ANALYZERS AT THE WTPS | 5210.103.4305.40.220 | 13177062 / 2300474 | \$1,013.48 |
| 1113    | PH SENSORS                                      | 5210.103.4305.40.230 | 13172145 / 2300708 | \$2,999.36 |

**CRESCENT ELECTRIC SUPPLY CO**

**Vendor Total \$2,889.50**

| Claim # | Description                              | Account Number       | Invoice / PO            | Amount     |
|---------|--|----------------------|-------------------------|------------|
| 1152    | AUTOMATION SUPPORT FOR THE WTPS AND WWTP | 5210.103.4305.40.360 | S510562800001 / 2300508 | \$2,354.50 |
| 1152    | AUTOMATION SUPPORT FOR THE WTPS AND WWTP | 5210.103.4305.40.360 | S510562800003 / 2300508 | \$535.00   |

5210 Water Utility Division

Fund Total \$110,829.03

103 Public Works

Department Total \$82,444.60

430540 Purification & Treatment

Subtotal \$74,594.08

**ENERGY LABORATORIES INC**

**Vendor Total \$657.00**

| Claim # | Description                    | Account Number       | Invoice / PO     | Amount   |
|---------|--------------------------------|----------------------|------------------|----------|
| 1079    | water analysis water treatment | 5210.103.4305.40.350 | 494595 / 2301074 | \$657.00 |

**CENTURYLINK.**

**Vendor Total \$492.28**

| Claim # | Description  | Account Number       | Invoice / PO               | Amount   |
|---------|--|----------------------|----------------------------|----------|
| 1027    | MONTHLY PHONE SERVICE/MOULTON RESERVOIR              | 5210.103.4305.40.340 | 4067821076692B08<br>22 / 0 | \$184.23 |
| 1147    | BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK RD | 5210.103.4305.40.340 | 4064947581370B08<br>22 / 0 | \$249.18 |
| 1147    | MONTHLY PHONE SERVICE/BASIN CREEK DAM                | 5210.103.4305.40.340 | 4064947745482B08<br>22 / 0 | \$58.87  |

**VIGILANTE ELECT COOP INC**

**Vendor Total \$80.03**

| Claim # | Description           | Account Number       | Invoice / PO  | Amount  |
|---------|-----------------------|----------------------|---------------|---------|
| 1028    | ELECTRIC UTILITY/BHTP | 5210.103.4305.40.340 | 486340822 / 0 | \$80.03 |

**AMERICAN WELDING & GAS**

**Vendor Total \$24.00**

| Claim # | Description              | Account Number       | Invoice / PO       | Amount  |
|---------|--------------------------|----------------------|--------------------|---------|
| 1112    | PROPANE FOR THE FORKLIFT | 5210.103.4305.40.230 | 08669580 / 2301298 | \$24.00 |

5210 Water Utility Division

Fund Total \$110,829.03

103 Public Works

Department Total \$82,444.60

430550 Transmission And Distr.

Subtotal \$4,611.57

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$2,824.21**

| Claim # | Description                                   | Account Number       | Invoice / PO       | Amount     |
|---------|---|----------------------|--------------------|------------|
| 1062    | water construction tap shell cutter           | 5210.103.4305.50.220 | 37730221 / 2300465 | \$15.64    |
| 1081    | josephine main renewal fernco couplers        | 5210.103.4305.50.930 | 3774413 / 2300682  | \$40.68    |
| 1081    | water main renewal copper pipe                | 5210.103.4305.50.930 | 3774984 / 2300681  | \$451.20   |
| 1081    | meter registers 5/8 x 34                      | 5210.103.4305.50.220 | 3775490 / 2300702  | \$1,596.00 |
| 1081    | josephine main renewal pipe                   | 5210.103.4305.50.930 | 3775144 / 2300691  | \$135.40   |
| 1081    | water construction tap shell cutter           | 5210.103.4305.50.220 | 3773022 / 2300465  | \$123.21   |
| 1081    | josephine main renewal gasket,service saddles | 5210.103.4305.50.930 | 3778226 / 2300791  | \$14.40    |
| 1081    | 1" meter registers                            | 5210.103.4305.50.220 | 3776984 / 2300797  | \$447.68   |

**CORE & MAIN LP**

**Vendor Total \$888.00**

| Claim # | Description                   | Account Number       | Invoice / PO      | Amount   |
|---------|-------------------------------|----------------------|-------------------|----------|
| 1099    | curb box repair lids,reducers | 5210.103.4305.50.230 | R283714 / 2300220 | \$220.00 |
| 1099    | curb box repair lids,reducers | 5210.103.4305.50.230 | R240970 / 2300220 | \$668.00 |

**DAKOTA SUPPLY GROUP**

**Vendor Total \$425.00**

| Claim # | Description           | Account Number       | Invoice / PO            | Amount   |
|---------|-----------------------|----------------------|-------------------------|----------|
| 871     | leak repair cone plug | 5210.103.4305.50.230 | S102040282001 / 2300841 | \$425.00 |

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$180.00**

| Claim # | Description               | Account Number       | Invoice / PO     | Amount   |
|---------|---------------------------|----------------------|------------------|----------|
| 869     | water construction gloves | 5210.103.4305.50.220 | 246506 / 2300929 | \$180.00 |

**FASTENAL CO**

**Vendor Total \$115.48**

| Claim # | Description                       | Account Number       | Invoice / PO         | Amount   |
|---------|-----------------------------------|----------------------|----------------------|----------|
| 1100    | water construction cut off blades | 5210.103.4305.50.220 | MTBU189125 / 2300494 | \$115.48 |

**PIONEER CONCRETE & FUEL**

**Vendor Total \$99.75**

| Claim # | Description                             | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 1101    | Water construction concrete basin creek | 5210.103.4305.50.230 | 123540 / 2300142 | \$99.75 |

**AMERICAN WELDING & GAS**

**Vendor Total \$52.15**

| Claim # | Description | Account Number       | Invoice / PO       | Amount  |
|---------|-------------|----------------------|--------------------|---------|
| 1116    | BEAD WHEEL  | 5210.103.4305.50.230 | 08608646 / 2301299 | \$52.15 |

5210 Water Utility Division

Fund Total \$110,829.03

103 Public Works

Department Total \$82,444.60

430550 Transmission And Distr.

Subtotal \$4,611.57

**ACE HARDWARE.**

**Vendor Total \$26.98**

| <b>Claim #</b> | <b>Description</b>          | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|-----------------------------|-----------------------|---------------------|---------------|
| 870            | water construction level    | 5210.103.4305.50.220  | B44275 / 2300947    | \$22.99       |
| 1080           | water construction wax ring | 5210.103.4305.50.230  | B50409 / 2301159    | \$3.99        |



5212 Silver Lake Wtr Sys Oper

Fund Total \$231.48

103 Public Works

Department Total \$231.48

430550 Transmission And Distr.

Subtotal \$231.48

**FRANZ & DRISCOLL PLLP**

**Vendor Total \$210.00**

| Claim # | Description                       | Account Number       | Invoice / PO    | Amount   |
|---------|-----------------------------------|----------------------|-----------------|----------|
| 1118    | SILVER LAKE PROFESSIONAL SERVICES | 5212.103.4305.50.350 | 16727 / 2301289 | \$210.00 |

**AMERICAN WELDING & GAS**

**Vendor Total \$21.48**

| Claim # | Description              | Account Number       | Invoice / PO       | Amount  |
|---------|--------------------------|----------------------|--------------------|---------|
| 1117    | PULSA GATEWAY MEYERS DAM | 5212.103.4305.50.230 | 08688507 / 2301297 | \$21.48 |

**5310 Metro Sewer Operation**

**Fund Total \$34,429.53**

**103 Public Works**

**Department Total \$34,429.53**

*430630 Collection & Transmission*

*Subtotal \$17,754.98*

**ANDERSON PRECAST & SUPPLY**

**Vendor Total \$13,575.00**

| Claim # | Description                               | Account Number       | Invoice / PO           | Amount      |
|---------|---|----------------------|------------------------|-------------|
| 1119    | EMPIRE STREET MANHOLES<br>QUOTES ATTACHED | 5310.103.4306.30.930 | 0092648IN /<br>2301284 | \$13,575.00 |

**J3 TRUCKING & RECYCLING**

**Vendor Total \$1,920.00**

| Claim # | Description                      | Account Number       | Invoice / PO     | Amount     |
|---------|----------------------------------|----------------------|------------------|------------|
| 1120    | EMPIRE STREET MANHOLE<br>FRIEGHT | 5310.103.4306.30.930 | 080322 / 2301303 | \$1,920.00 |

**SJ PERRY COMPANY INC**

**Vendor Total \$1,634.99**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 1122    | EMPIRE STREET FITTINGS  | 5310.103.4306.30.930 | S09045 / 2300951 | \$364.08 |
| 1122    | EMPIRE STREET 6" PIPE AND<br>FURNCOES   | 5310.103.4306.30.930 | S08878 / 2300921 | \$319.42 |
| 1122    | EMPIRE STREET 2 " PIPE AND<br>FURNCOES  | 5310.103.4306.30.930 | S08765 / 2300916 | \$265.33 |
| 1122    | EMPIRE STREET FOUR STICKS 4"<br>PVC   | 5310.103.4306.30.930 | S10476 / 2301128 | \$296.40 |
| 1122    | EMPIRE STREET 5 45S 5 22 1/2 5<br>FURNCOES 6 CANS OF PRIMER<br>AND GLUE 4 TAPPING SADDLES | 5310.103.4306.30.930 | S09338 / 2301123 | \$389.76 |

**PIONEER CONCRETE & FUEL**

**Vendor Total \$457.00**

| Claim # | Description                                     | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 1121    | 1/2 YARD IRON AND MT<br>SANITARY REPAIR         | 5310.103.4306.30.230 | 123571 / 2301292 | \$129.00 |
| 1121    | 1/2 YARD GOLD AND<br>WASHINGTON SANITARY REPAIR | 5310.103.4306.30.230 | 123510 / 2301293 | \$128.75 |
| 1121    | 1/2 ELECTRIC AND ARIZONA                        | 5310.103.4306.30.230 | 123745 / 2300519 | \$199.25 |

**TRAVELERS**

**Vendor Total \$90.00**

| Claim # | Description                      | Account Number       | Invoice / PO     | Amount  |
|---------|----------------------------------|----------------------|------------------|---------|
| 1123    | CDL/DOT PHYSICAL NATE<br>GELLING | 5310.103.4306.30.350 | 220801 / 2301300 | \$90.00 |

**CENTURYLINK.**

**Vendor Total \$77.99**

| Claim # | Description                          | Account Number       | Invoice / PO               | Amount  |
|---------|--------------------------------------|----------------------|----------------------------|---------|
| 1150    | PHONE SERVICE/LIFT STATION<br>ON AMI | 5310.103.4306.30.340 | 4064947739022B08<br>22 / 0 | \$77.99 |

**5310 Metro Sewer Operation**

**Fund Total \$34,429.53**

**103 Public Works**

**Department Total \$34,429.53**

*430640 Treatment & Disposal*

*Subtotal \$16,674.55*

**HDR ENGINEERING INC**

**Vendor Total \$12,216.77**

| Claim # | Description                           | Account Number       | Invoice / PO         | Amount     |
|---------|---------------------------------------|----------------------|----------------------|------------|
| 1130    | METRO SEWER ON CALL SCADA MAINTENANCE | 5310.103.4306.40.350 | 1200451920 / 2301342 | \$4,686.02 |
| 1130    | SCADA UPGRADE WWTP                    | 5310.103.4306.40.940 | 1200451921 / 2301343 | \$7,530.75 |

**CRESCENT ELECTRIC SUPPLY CO**

**Vendor Total \$2,889.50**

| Claim # | Description                              | Account Number       | Invoice / PO            | Amount     |
|---------|--|----------------------|-------------------------|------------|
| 1152    | AUTOMATION SUPPORT FOR THE WTPS AND WWTP | 5310.103.4306.40.360 | S510562800001 / 2300508 | \$2,354.50 |
| 1152    | AUTOMATION SUPPORT FOR THE WTPS AND WWTP | 5310.103.4306.40.360 | S510562800003 / 2300508 | \$535.00   |

**ENERGY LABORATORIES INC**

**Vendor Total \$662.00**

| Claim # | Description      | Account Number       | Invoice / PO     | Amount   |
|---------|------------------|----------------------|------------------|----------|
| 1064    | 3RD QTR WET TEST | 5310.103.4306.40.350 | 495434 / 2300369 | \$662.00 |

**SJ PERRY COMPANY INC**

**Vendor Total \$353.01**

| Claim # | Description        | Account Number       | Invoice / PO     | Amount   |
|---------|--------------------|----------------------|------------------|----------|
| 1068    | MISC. REPAIR PARTS | 5310.103.4306.40.230 | S07167 / 2300904 | \$353.01 |

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$183.77**

| Claim # | Description | Account Number       | Invoice / PO     | Amount   |
|---------|-------------|----------------------|------------------|----------|
| 1066    | SUPPLIES    | 5310.103.4306.40.220 | 234634 / 2301124 | \$183.77 |

**MIDLAND SCIENTIFIC INC**

**Vendor Total \$154.74**

| Claim # | Description      | Account Number       | Invoice / PO      | Amount   |
|---------|------------------|----------------------|-------------------|----------|
| 1065    | SUPPLIES/AMMONIA | 5310.103.4306.40.220 | 6518861 / 2301140 | \$154.74 |

**ECOLAB PEST ELIM DIV**

**Vendor Total \$101.75**

| Claim # | Description          | Account Number       | Invoice / PO      | Amount   |
|---------|----------------------|----------------------|-------------------|----------|
| 947     | MONTHLY PEST CONTROL | 5310.103.4306.40.390 | 7552520 / 2301041 | \$101.75 |

**NCL OF WISCONSIN**

**Vendor Total \$80.25**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount  |
|---------|--------------|----------------------|------------------|---------|
| 1067    | LAB SUPPLIES | 5310.103.4306.40.220 | 474977 / 2300953 | \$80.25 |

5310 Metro Sewer Operation

Fund Total \$34,429.53

103 Public Works

Department Total \$34,429.53

430640 Treatment & Disposal

Subtotal \$16,674.55

**PLATT ELECTRIC.**

**Vendor Total \$32.76**

| Claim # | Description                                 | Account Number       | Invoice / PO      | Amount  |
|---------|---|----------------------|-------------------|---------|
| 1124    | WWTP BIO REACTOR<br>ELECTRICAL REPAIR ITEMS | 5310.103.4306.40.230 | 3B14274 / 2301301 | \$32.76 |

5330 Storm Water

Fund Total \$328.00

103 Public Works

Department Total \$328.00

430650 Storm Water

Subtotal \$328.00

**PIONEER CONCRETE & FUEL**

**Vendor Total \$328.00**

| <b>Claim #</b> | <b>Description</b>               | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|----------------------------------|-----------------------|---------------------|---------------|
| 1125           | 1/2 YARD CATCH BASIN GRANITE     | 5330.103.4306.50.230  | 123632 / 2300347    | \$129.00      |
| 1125           | 1 YARD OHIO AND MERCURY<br>STORM | 5330.103.4306.50.230  | 123562 / 2300170    | \$199.00      |

5410 Solid Waste

Fund Total \$125,974.88

103 Public Works

Department Total \$125,974.88

430801 Solid Waste Services

Subtotal \$116,519.87

**MCGREE TRUCKING**

**Vendor Total \$116,519.87**

| Claim # | Description   | Account Number       | Invoice / PO    | Amount       |
|---------|---|----------------------|-----------------|--------------|
| 1153    | MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT | 5410.103.4308.01.390 | 85530 / 2300317 | \$116,519.87 |

5410 Solid Waste

Fund Total \$125,974.88

103 Public Works

Department Total \$125,974.88

430840 Disposal

Subtotal \$9,455.01

**MT-STATE OF, DEPT OF ENVIRON QUALITY..**

**Vendor Total \$8,661.00**

| Claim # | Description             | Account Number       | Invoice / PO                   | Amount     |
|---------|-------------------------|----------------------|--------------------------------|------------|
| 1127    | QUARTERLY LANDFILL FEES | 5410.103.4308.40.220 | 1STQTR23LANDFI<br>LL / 2301288 | \$8,661.00 |

**BAKER AUTO INC**

**Vendor Total \$598.50**

| Claim # | Description            | Account Number       | Invoice / PO    | Amount   |
|---------|------------------------|----------------------|-----------------|----------|
| 786     | TOW ABANDONED VEHICLES | 5410.103.4308.40.390 | 63373 / 2300817 | \$598.50 |

**ADT SECURITY SERVICES INC**

**Vendor Total \$171.51**

| Claim # | Description                          | Account Number       | Invoice / PO           | Amount   |
|---------|--------------------------------------|----------------------|------------------------|----------|
| 1131    | LANDFILL OFFICE SECURITY<br>SERVICES | 5410.103.4308.40.390 | 938340039 /<br>2301335 | \$171.51 |

**CULLIGAN INC**

**Vendor Total \$24.00**

| Claim # | Description            | Account Number       | Invoice / PO      | Amount  |
|---------|------------------------|----------------------|-------------------|---------|
| 1126    | WATER FOR THE LANDFILL | 5410.103.4308.40.390 | 0642349 / 2301287 | \$24.00 |

6010 Central Equipment

Fund Total \$16,477.46

102 Finance & Budget

Department Total \$15,375.00

410520 Finance & Budget

Subtotal \$15,375.00

**UNITED STATES POSTAL SERVICE**

**Vendor Total \$15,375.00**

| <b>Claim #</b> | <b>Description</b> | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 998            | Quarterly postage  | 6010.102.4105.20.310  | 081622 / 2301089    | \$15,375.00   |



**6010 Central Equipment**

**Fund Total \$16,477.46**

**320 Central Equipment**

**Department Total \$1,102.46**

*500130 Equipment Maintenance*

*Subtotal \$1,102.46*

**GENERAL DISTRIBUTING**

**Vendor Total \$445.45**

| Claim # | Description                          | Account Number       | Invoice / PO          | Amount   |
|---------|--------------------------------------|----------------------|-----------------------|----------|
| 896     | ARGON, 045 WIRE, HAZMAT AND DELIVERY | 6010.320.5001.30.230 | 0001142285 / 2300971  | \$368.15 |
| 896     | SHOP SUPPLIES                        | 6010.320.5001.30.230 | 0001142084 / 2300970  | \$68.72  |
| 896     | CUTTERS                              | 6010.320.5001.30.230 | 00011144568 / 2300969 | \$8.58   |

**HIGHLAND AUTO PARTS**

**Vendor Total \$318.22**

| Claim # | Description              | Account Number       | Invoice / PO     | Amount   |
|---------|--------------------------|----------------------|------------------|----------|
| 898     | T-128 HOSE AND HOSE REEL | 6010.320.5001.30.230 | 781447 / 2301020 | \$318.22 |

**SWOBODA, MIKE**

**Vendor Total \$260.23**

| Claim # | Description   | Account Number       | Invoice / PO   | Amount   |
|---------|---|----------------------|----------------|----------|
| 899     | TOOL ALLOWANCE PER MACHINIST CONTRACT FOR MECHANIC MIKE SWOBODA | 6010.320.5001.30.220 | 9808 / 2301033 | \$260.23 |

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$56.95**

| Claim # | Description                        | Account Number       | Invoice / PO     | Amount  |
|---------|------------------------------------|----------------------|------------------|---------|
| 895     | HARD HATS ANDPACK OF LOCK OUT TAGS | 6010.320.5001.30.220 | 246397 / 2300965 | \$56.95 |

**GENERAL PARTS INC**

**Vendor Total \$21.61**

| Claim # | Description         | Account Number       | Invoice / PO         | Amount  |
|---------|---------------------|----------------------|----------------------|---------|
| 897     | T-128 46 OZ PAG OIL | 6010.320.5001.30.230 | 2879880892 / 2301000 | \$21.61 |

6030 Central Edp & Comm

Fund Total \$241.76

102 Finance & Budget

Department Total \$241.76

500301 EDP Service

Subtotal \$241.76

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$241.76**

| <b>Claim #</b> | <b>Description</b>       | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--------------------------|-----------------------|---------------------|---------------|
| 984            | VPN CONNECTION-MIS       | 6030.102.5003.01.340  | SITSD506295 / 0     | \$6.07        |
| 984            | WAN CIRCUIT PASS THROUGH | 6030.102.5003.01.340  | SITSD506295 / 0     | \$133.29      |
| 984            | ARCHIVE STORAGE          | 6030.102.5003.01.340  | SITSD506295 / 0     | \$102.40      |

6031 Central Admin Services

Fund Total \$2,018.05

108 Personnel Office

Department Total \$2,018.05

500701 Personnel Office

Subtotal \$46.20

**360 OFFICE SOLUTIONS**

**Vendor Total \$31.20**

| Claim # | Description | Account Number       | Invoice / PO       | Amount  |
|---------|-------------|----------------------|--------------------|---------|
| 1001    | Clipboard   | 6031.108.5007.01.210 | 11833201 / 2301088 | \$10.70 |
| 1017    | Binders     | 6031.108.5007.01.210 | 12020150 / 2301115 | \$20.50 |

**INSTY-PRINTS**

**Vendor Total \$15.00**

| Claim # | Description                   | Account Number       | Invoice / PO     | Amount  |
|---------|-------------------------------|----------------------|------------------|---------|
| 1069    | Design Time for Business Card | 6031.108.5007.01.220 | 114345 / 2301154 | \$15.00 |

6031 Central Admin Services

Fund Total \$2,018.05

108 Personnel Office

Department Total \$2,018.05

500703 Wellness Program

Subtotal \$1,971.85

**HEALTHCHECK360**

**Vendor Total \$1,971.85**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---------------------|-----------------------|---------------------|---------------|
| 1018           | July 2022 PEPM Fees | 6031.108.5007.03.390  | HC15376 / 2301105   | \$1,971.85    |

6050 Employee Health Ins

Fund Total \$22,675.24

108 Personnel Office

Department Total \$22,675.24

500920 Self-Funded Program

Subtotal \$22,675.24

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$20,791.35**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount      |
|---------|---|----------------------|------------------|-------------|
| 1103    | HEALTH INSURANCE CLAIMS<br>BATCH REQUEST FOR THE WEEK<br>08/13/22-8/19/22 | 6050.108.5009.20.350 | 221486512704 / 0 | \$20,791.35 |

**HEALTHJOY LLC**

**Vendor Total \$1,204.00**

| Claim # | Description                          | Account Number       | Invoice / PO       | Amount     |
|---------|--------------------------------------|----------------------|--------------------|------------|
| 1020    | AUGUST 2022 PLATFORM<br>SUBSCRIPTION | 6050.108.5009.20.350 | 20223053 / 2301101 | \$1,204.00 |

**FLORES & ASSOCIATES LLC**

**Vendor Total \$679.89**

| Claim # | Description                                       | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 1019    | AUGUST 2022 ADMIN COSTS FOR<br>FSA, HSA AND COBRA | 6050.108.5009.20.350 | 359835 / 2301102 | \$679.89 |

7165 County Attorney Restitution

Fund Total \$78.00

000

Department Total \$78.00

202194 County Attorney Restitutions

Subtotal \$78.00

**500 JERRIE ANN HOLM LUND**

**Vendor Total \$60.00**

| Claim # | Description            | Account Number       | Invoice / PO | Amount  |
|---------|------------------------|----------------------|--------------|---------|
| 1030    | RESTITUTION PAID BY GA | 7165.000.2021.94.000 | JULY2022 / 0 | \$60.00 |

**500 CRIME VICTIMS**

**Vendor Total \$18.00**

| Claim # | Description            | Account Number       | Invoice / PO | Amount  |
|---------|------------------------|----------------------|--------------|---------|
| 1029    | RESTITUTION PAID BY AG | 7165.000.2021.94.000 | JULY2022 / 0 | \$18.00 |