



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, September 20, 2022

Total \$553,999.96

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details
As Of Tuesday, September 20, 2022

Total \$553,999.96

Executive Summary Sorted By Descending Amounts

1000 General Fund	Fund Total \$207,241.71
111 Sheriff	Department Total \$77,081.42
420101 Law Enforcement Services	\$52,854.12
420201 Detention & Correction	\$24,227.30
104 Animal Control	Department Total \$36,539.97
440601 Animal Control	\$36,539.97
122 Planning Board	Department Total \$34,330.52
411030 Planning	\$34,330.52
999 Non-Dept Aligned Activity	Department Total \$32,597.95
510301 Unallocated Costs	\$24,528.00
410890 Employee Associated Costs	\$7,000.00
450210 Burial Of Soldiers	\$1,000.00
410590 Assessor	\$69.95
107 Clerk And Recorders	Department Total \$12,650.07
410601 Elections	\$7,376.91
410901 Records Admin.	\$5,273.16
103 Public Works	Department Total \$4,448.50
460446 Golf Course	\$2,325.00
460430 Parks	\$1,903.50
460438 Parks-Greenway Allocation	\$150.00
430260 Traffic & Pedestrian	\$70.00
136 Public Library	Department Total \$4,425.70
460101 Library Services	\$4,425.70
131 Land Records	Department Total \$2,201.81
410902 Land Records Office	\$2,201.81
117 Government Buildings	Department Total \$1,269.60
411240 Courthouse Improvements	\$1,191.93
411201 Facilities Administration	\$77.67
126 Extension Agent	Department Total \$669.44
450401 Extension Services	\$669.44
119 Health Office	Department Total \$449.62
440111 Comm Enrichment	\$449.62
105 Delinquent Property	Department Total \$412.00
410541 Delinq Property Sales	\$412.00
132 Code Enforcement	Department Total \$165.11
420501 Protective Inspection	\$165.11
5210 Water Utility Division	Fund Total \$79,479.00
103 Public Works	Department Total \$79,479.00
430550 Transmission And Distr.	\$46,377.67

430540 Purification & Treatment	\$21,435.94
430510 Administration	\$11,665.39
2275 Superfund Resident Metals	Fund Total \$43,463.89
200 Metro	Department Total \$43,463.89
440189 Residential Metals	\$43,463.89
2320 Urban Renewal District 2	Fund Total \$42,545.00
291 Uptown Revitalization	Department Total \$42,545.00
470245 URA/Community Dev Activities	\$42,545.00
2180 District Courts	Fund Total \$30,982.11
152 Probation Office	Department Total \$24,163.06
420340 Juvenile Probation	\$24,163.06
148 District Court I	Department Total \$6,819.05
410333 RSAT	\$5,890.00
440199 Dist Crt Drug Crt	\$929.05
2110 Road Fund	Fund Total \$25,759.49
103 Public Works	Department Total \$25,759.49
430240 Roads & Street Maint.	\$25,759.49
2992 American Rescue Plan Act (ARPA)- County Funds	Fund Total \$21,444.45
999 Non-Dept Aligned Activity	Department Total \$21,444.45
510360 Contributions	\$21,444.45
6050 Employee Health Ins	Fund Total \$18,405.96
108 Personnel Office	Department Total \$18,405.96
500920 Self-Funded Program	\$18,405.96
2396 NRDP Greenway Proj	Fund Total \$13,089.72
122 Planning Board	Department Total \$13,089.72
411069 NRD Green Way Project	\$13,089.72
2312 Ramsay TIFID#2	Fund Total \$12,847.37
293 Tifid Industrial	Department Total \$12,847.37
470241 Tax Increment Development	\$12,847.37
5310 Metro Sewer Operation	Fund Total \$12,542.37
103 Public Works	Department Total \$12,542.37
430640 Treatment & Disposal	\$12,542.37
2210 Civic Center	Fund Total \$6,034.05
147 Civic Center	Department Total \$6,034.05
460444 Civic Center Box Office	\$3,075.12
460442 Civic Center	\$2,958.93

2991 State of MT CARES Act Funds	State of MT CARES	Fund Total \$4,760.56
999 Non-Dept Aligned Activity		Department Total \$4,760.56
510301 Unallocated Costs		\$4,760.56
2270 Health		Fund Total \$4,644.24
801 Family Services		Department Total \$4,644.24
440112 Hiv Early Intervention		\$2,162.99
440154 Immunization Program		\$1,731.25
440190 Family Planning		\$750.00
2386 Transit System		Fund Total \$4,338.00
169 Transit System		Department Total \$4,338.00
430430 Transit Operations		\$4,338.00
5410 Solid Waste		Fund Total \$4,337.77
103 Public Works		Department Total \$4,337.77
430840 Disposal		\$4,337.77
2508 Street Maintenance District Fund		Fund Total \$4,194.25
950 Maintenance Sids		Department Total \$4,194.25
510301 Unallocated Costs		\$4,194.25
2130 Bridge Fund		Fund Total \$4,064.41
103 Public Works		Department Total \$4,064.41
430243 Structures		\$4,064.41
2389 PIT Watch		Fund Total \$3,394.57
122 Planning Board		Department Total \$3,394.57
411049 PIT Watch Ed Prgrm		\$3,394.57
6010 Central Equipment		Fund Total \$3,095.58
320 Central Equipment		Department Total \$2,171.58
500130 Equipment Maintenance		\$2,171.58
102 Finance & Budget		Department Total \$924.00
410520 Finance & Budget		\$924.00
5211 Dist Sys Improvements		Fund Total \$1,453.53
103 Public Works		Department Total \$1,453.53
430550 Transmission And Distr.		\$1,453.53
2923 Detention Canteen		Fund Total \$1,327.15
111 Sheriff		Department Total \$1,327.15
420205 Detention Canteen		\$1,327.15
2388 Fire Fund		Fund Total \$1,269.06
164 Fire		Department Total \$1,269.06
420440 Fire Prevention		\$1,269.06

2146 Parking Garage	Fund Total \$771.44
146 Parking Commission	Department Total \$771.44
430267 Parking Garage	\$771.44
5212 Silver Lake Wtr Sys Oper	Fund Total \$644.64
103 Public Works	Department Total \$644.64
430550 Transmission And Distr.	\$644.64
2850 911 Emergency Services	Fund Total \$425.66
111 Sheriff	Department Total \$425.66
420160 911 Emergency Account	\$425.66
2215 Ridge Waters Pool Fund	Fund Total \$413.45
103 Public Works	Department Total \$413.45
460445 Swimming Pool	\$413.45
2140 Weed Control	Fund Total \$331.91
126 Extension Agent	Department Total \$331.91
431101 Weed Control	\$308.33
431103 Contributed Funds	\$23.58
2325 South Butte TED	Fund Total \$321.11
293 Tifid Industrial	Department Total \$321.11
470241 Tax Increment Development	\$321.11
2278 ARCO Source Area/SW	Fund Total \$149.98
200 Metro	Department Total \$149.98
430635 Source Area & Strm Wtr Dist	\$149.98
2701 Arco Redevelopment Trust	Fund Total \$75.00
200 Metro	Department Total \$75.00
460439 Parks-Redevel Trust Allocation	\$75.00
2385 Public Archives	Fund Total \$63.16
137 Archives	Department Total \$63.16
460102 Archives	\$63.16
5713 Small Business Incubator	Fund Total \$54.00
190 BSB Econ Development	Department Total \$54.00
470210 SBI Administration	\$54.00
6031 Central Admin Services	Fund Total \$28.45
108 Personnel Office	Department Total \$28.45
500701 Personnel Office	\$28.45
2145 Parking Commission	Fund Total \$6.92
146 Parking Commission	Department Total \$6.92
430266 Parking Facilities	\$6.92

Expenditure Details

1000 General Fund

Fund Total \$207,241.71

103 Public Works

Department Total \$4,448.50

430260 Traffic & Pedestrian

Subtotal \$70.00

Hawe Steel Design LLC

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
1898	3/16X1X10 FLAT AND 1/8X1 1/2X10 FLAT - FOR MAKING STREET SIGNS	1000.103.4302.60.240	220919 / 2302140	\$70.00

1000 General Fund

Fund Total \$207,241.71

103 Public Works

Department Total \$4,448.50

460430 Parks

Subtotal \$1,903.50

HIGHLAND AUTO PARTS

Vendor Total \$802.34

Claim #	Description	Account Number	Invoice / PO	Amount
1855	T-10 REPAIR PARTS STEERING AND SUSPENSION	1000.103.4604.30.230	784603 / 2302067	\$753.83
1855	T-10 REPAIR PARTS STEERING AND SUSPENSION	1000.103.4604.30.230	768479 / 2302067	(\$3.00)
1855	T-10 REPAIR PARTS STEERING AND SUSPENSION	1000.103.4604.30.230	736000 / 2302067	(\$12.13)
1855	T-10 REPAIR PARTS STEERING AND SUSPENSION	1000.103.4604.30.230	723572 / 2302067	(\$12.19)
1855	P-63 AIR FILTER	1000.103.4604.30.230	783800 / 2302068	\$13.45
1855	T-118 WATER PUMP	1000.103.4604.30.230	785611 / 2302071	\$55.79
1855	OIL FILTER	1000.103.4604.30.230	784729 / 2302072	\$6.59

HOFFMANS R & M SERVICES

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
1881	PORTA POTTIES FOR PARKS	1000.103.4604.30.340	19988 / 2302051	\$450.00

LISACS TIRES INC

Vendor Total \$146.00

Claim #	Description	Account Number	Invoice / PO	Amount
1857	T-10 ALLIGNMENT	1000.103.4604.30.360	LTR304112 / 2302049	\$89.00
1857	P-63 TIRE	1000.103.4604.30.230	LTR303723 / 2302050	\$57.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$126.96

Claim #	Description	Account Number	Invoice / PO	Amount
1859	T-73 REPAIR FITTINGS	1000.103.4604.30.230	B138935 / 2302065	\$88.06
1859	T-73 PLOW BOLTS	1000.103.4604.30.230	B138914 / 2302066	\$38.90

360 OFFICE SOLUTIONS

Vendor Total \$92.97

Claim #	Description	Account Number	Invoice / PO	Amount
1714	KYROCERA/M6535CIDN MAINTENANCE CONTRACT	1000.103.4604.30.360	IN241094 / 2301899	\$77.67
1853	KEY LABELS	1000.103.4604.30.210	12075770 / 2302073	\$15.30

I STATE TRUCK CENTER MSLA

Vendor Total \$68.11

Claim #	Description	Account Number	Invoice / PO	Amount
1856	T-122 AIR VALVE	1000.103.4604.30.230	C251317223101 / 2302060	\$68.11

1000 General Fund

Fund Total \$207,241.71

103 Public Works

Department Total \$4,448.50

460430 Parks

Subtotal \$1,903.50

SJ PERRY COMPANY INC

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
1719	IRRIGATION PARTS SKYLINE PARK	1000.103.4604.30.230	S09227 / 2301394	\$65.00

CENTURYLINK.

Vendor Total \$61.41

Claim #	Description	Account Number	Invoice / PO	Amount
1870	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B09 22 / 0	\$61.41

HAWE STEEL DESIGN LLC

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
1834	T-73 STEELE	1000.103.4604.30.230	220847 / 2302042	\$55.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$33.52

Claim #	Description	Account Number	Invoice / PO	Amount
1858	FASTENERS	1000.103.4604.30.230	620095187298 / 2302064	\$33.52

BUTTES ACE HARDWARE

Vendor Total \$2.19

Claim #	Description	Account Number	Invoice / PO	Amount
1854	T-41 FASTENER	1000.103.4604.30.230	99824 / 2302074	\$2.19

1000 General Fund

Fund Total \$207,241.71

103 Public Works

Department Total \$4,448.50

460438 Parks-Greenway Allocation

Subtotal \$150.00

HOFFMANS R & M SERVICES

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
1881	PORTA POTTIES TRAILS	1000.103.4604.38.340	19988 / 2302051	\$150.00

1000 General Fund

Fund Total \$207,241.71

103 Public Works

Department Total \$4,448.50

460446 Golf Course

Subtotal \$2,325.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$1,819.94

Claim #	Description	Account Number	Invoice / PO	Amount
1861	GOLF COURSE FUEL PUMPS	1000.103.4604.46.220	620095187308 / 2302063	\$739.96
1861	GOLF COURSE FUEL TANKS	1000.103.4604.46.260	620095186988 / 2302062	\$1,079.98

SUMMIT BEVERAGE

Vendor Total \$384.05

Claim #	Description	Account Number	Invoice / PO	Amount
1965	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2161019 / 2302211	\$384.05

HIGHLAND AUTO PARTS

Vendor Total \$121.01

Claim #	Description	Account Number	Invoice / PO	Amount
1860	GOLF COURSE CART 1 BATTERY	1000.103.4604.46.230	784933 / 2302069	\$110.69
1860	GOLF CART LED LIGHT	1000.103.4604.46.230	784689 / 2302070	\$10.32

1000 General Fund

Fund Total \$207,241.71

104 Animal Control

Department Total \$36,539.97

440601 Animal Control

Subtotal \$36,539.97

UNIVERSAL AUTO GROUP II INC

Vendor Total \$35,238.00

Claim #	Description	Account Number	Invoice / PO	Amount
1897	PURCHASE OF 2022 CHEVY COLORADO FOR ANIMAL CONTROL	1000.104.4406.01.940	22CHEVY COLORADO / 2302177	\$35,238.00

STEELES WAREHOUSE

Vendor Total \$675.00

Claim #	Description	Account Number	Invoice / PO	Amount
1884	Refrigerator for the Animal Shelter.	1000.104.4406.01.220	59829 / 2301948	\$675.00

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$417.35

Claim #	Description	Account Number	Invoice / PO	Amount
1835	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856282470 / 2301558	\$16.55
1835	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856282471 / 2301558	(\$16.55)
1835	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856282934 / 2301558	\$24.00
1835	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856283076 / 2301558	\$16.55
1835	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856283078 / 2301558	(\$16.55)
1835	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856284602 / 2301558	\$24.00
1835	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856284792 / 2301558	\$30.00
1835	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856284968 / 2301558	\$339.35

1000 General Fund

Fund Total \$207,241.71

104 Animal Control

Department Total \$36,539.97

440601 Animal Control

Subtotal \$36,539.97

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
1836	Private and Communal Cremation Services	1000.104.4406.01.390	17050 / 2300803	\$110.00

360 OFFICE SOLUTIONS

Vendor Total \$99.62

Claim #	Description	Account Number	Invoice / PO	Amount
1714	CONTRACT BASE RATE CHARGES FOR KYOCERA 3252CI	1000.104.4406.01.360	IN241932 / 2301639	\$99.62

1000 General Fund

Fund Total \$207,241.71

105 Delinquent Property

Department Total \$412.00

410541 Delinq Property Sales

Subtotal \$412.00

MT STANDARD

Vendor Total \$412.00

Claim #	Description	Account Number	Invoice / PO	Amount
1299	Delinquent Property tax legal ad	1000.105.4105.41.330	119648 / 2300845	\$412.00

1000 General Fund

Fund Total \$207,241.71

107 Clerk And Recorders

Department Total \$12,650.07

*410601 Elections**Subtotal \$7,376.91***EXECUTIVE SERVICES****Vendor Total \$5,685.60**

Claim #	Description	Account Number	Invoice / PO	Amount
1974	Address & Mail Voter Info Pamphlet	1000.107.4106.01.320	23420 / 2302214	\$5,685.60

ELECTION SYSTEMS & SOFTWARE INC**Vendor Total \$1,483.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1973	Ballot Coding - General Election	1000.107.4106.01.320	CD2038941 / 2302216	\$44.95
1973	Ballot layout - General Election	1000.107.4106.01.320	CD2038842 / 2302215	\$1,438.45

LEES OFFICE CITY**Vendor Total \$207.91**

Claim #	Description	Account Number	Invoice / PO	Amount
1871	1 1/3 x 4 inch labels	1000.107.4106.01.210	49090 / 2302150	\$179.97
1871	7 inch rubber band	1000.107.4106.01.210	49090 / 2302150	\$11.99
1975	Sheet Protectors	1000.107.4106.01.210	48533 / 2300734	\$15.95

1000 General Fund

Fund Total \$207,241.71

107 Clerk And Recorders

Department Total \$12,650.07

410901 Records Admin.

Subtotal \$5,273.16

LEES OFFICE CITY

Vendor Total \$3,830.00

Claim #	Description	Account Number	Invoice / PO	Amount
1977	lateral file cabinets - 5 drawer	1000.107.4109.01.260	48856 / 2301537	\$3,750.00
1977	wobblers for laterfal file cabinet	1000.107.4109.01.220	48856 / 2301537	\$80.00

SPHERION STAFFING LLC

Vendor Total \$920.16

Claim #	Description	Account Number	Invoice / PO	Amount
1978	Cindy Sherman filing and indexing week ending Sep 11	1000.107.4109.01.390	RL2776923 / 2302217	\$265.68
1978	Cindy Sherman document indexing and filing week ending July 24	1000.107.4109.01.390	RL273128 / 2300361	\$654.48

KELLEY CONNECT COMPANY

Vendor Total \$460.00

Claim #	Description	Account Number	Invoice / PO	Amount
1976	DocuWare Maintenance and storage. Billed monthly. (See Council Communication 2022-338)	1000.107.4109.01.360	IN1124951 / 2300102	\$460.00

TYLER TECHNOLOGIES INC

Vendor Total \$63.00

Claim #	Description	Account Number	Invoice / PO	Amount
1979	DocuPro Public Use license	1000.107.4109.01.390	025387205 / 2302213	\$63.00

1000 General Fund

Fund Total \$207,241.71

111 Sheriff

Department Total \$77,081.42

420101 Law Enforcement Services

Subtotal \$52,854.12

AXON ENTERPRISE INC

Vendor Total \$38,235.79

Claim #	Description	Account Number	Invoice / PO	Amount
1946	Sheriff Office year 2 of 5 year contract 2021-348 licensing and storage of camera data inv INUS099480	1000.111.4201.01.220	INUS099480 / 2302191	\$38,235.79

DOJ/DCI

Vendor Total \$10,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
1928	Sheriff Office - matching funds for grant 7-1-22/6-30-23 inv 04-23	1000.111.4201.01.790	0423 / 2302192	\$10,000.00

DENNY MENHOLT FORD

Vendor Total \$1,528.03

Claim #	Description	Account Number	Invoice / PO	Amount
1622	CAR 43 LAMP ASSY	1000.111.4201.01.230	89367 / 2301688	\$571.90
1622	CAR 22 SWITCH	1000.111.4201.01.230	89335 / 2301689	\$31.92
1622	CAR 16 GASKETS, AND SENDER	1000.111.4201.01.230	89539 / 2301857	\$274.50
1899	CAR 16 PUMP ASSY	1000.111.4201.01.230	89652 / 2302183	\$388.36
1899	CAR 25 BRAKE KIT AND ROTORS	1000.111.4201.01.230	89656 / 2302182	\$261.35

MIKE TILLO GRAPHICS

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
1624	CAR 6, CAR 23 AND CAR 39 VINYL GRAPHICS	1000.111.4201.01.230	16212A / 2301833	\$1,200.00

BALCO UNIFORM COMPANY INC

Vendor Total \$365.50

Claim #	Description	Account Number	Invoice / PO	Amount
1947	Sheriff Office - uniforms for new officers inv 71710-4	1000.111.4201.01.220	717104 / 2302197	\$365.50

PRO SHREDDERS

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
1885	Sheriff Office - Shred Services	1000.111.4201.01.390	14701 / 2300035	\$300.00

INSTY-PRINTS

Vendor Total \$276.72

Claim #	Description	Account Number	Invoice / PO	Amount
1675	Sheriff Office business cards for officers inv 114819	1000.111.4201.01.320	114819 / 2301880	\$276.72

1000 General Fund

Fund Total \$207,241.71

111 Sheriff

Department Total \$77,081.42

420101 Law Enforcement Services

Subtotal \$52,854.12

GENERAL PARTS INC

Vendor Total \$270.47

Claim #	Description	Account Number	Invoice / PO	Amount
1900	CAR 21 IGN COIL, SPARK PLUGS, AND COP BOOT MULTI PACK	1000.111.4201.01.230	2879885396 / 2302179	\$188.70
1900	C-56 MOTOR REG ASSEM	1000.111.4201.01.230	2879885226 / 2302143	\$81.77

UPS

Vendor Total \$139.08

Claim #	Description	Account Number	Invoice / PO	Amount
1930	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V362 / 2300088	\$134.97
1930	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V372 / 2300088	\$4.11

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
1948	Sheriff Office - cruiser tow for maintenance inv 1590, CR17369 inv 1588, 222CR0013771 inv 1591	1000.111.4201.01.390	1588 / 2302190	\$125.00

HIGHLAND AUTO PARTS

Vendor Total \$106.85

Claim #	Description	Account Number	Invoice / PO	Amount
1623	OIL FILTERS	1000.111.4201.01.230	783743 / 2301682	\$22.20
1623	CAR 27 OXYGEN SENSOR	1000.111.4201.01.230	784233 / 2301679	\$71.33
1901	OIL FILTER	1000.111.4201.01.230	785599 / 2302114	\$13.32

LED STAPLES INC

Vendor Total \$101.10

Claim #	Description	Account Number	Invoice / PO	Amount
1963	Sheriff Office office supplies inv 18671	1000.111.4201.01.210	18671 / 2302200	\$101.10

LISACS TIRES INC

Vendor Total \$89.00

Claim #	Description	Account Number	Invoice / PO	Amount
1902	ALIGNMENT	1000.111.4201.01.360	LTR304554 / 2302104	\$89.00

SELLMARK CORPORATION

Vendor Total \$84.00

Claim #	Description	Account Number	Invoice / PO	Amount
1949	Sheriff Office - Pulsar battery pack inv 656397	1000.111.4201.01.220	656397 / 2302193	\$84.00

1000 General Fund

Fund Total \$207,241.71

111 Sheriff

Department Total \$77,081.42

420101 Law Enforcement Services

Subtotal \$52,854.12

MT BROOM & BRUSH COMPANY

Vendor Total \$32.58

Claim #	Description	Account Number	Invoice / PO	Amount
1929	Sheriff Office - repair, maintenance and cleaning supplies	1000.111.4201.01.230	239615 / 2300246	\$32.58

1000 General Fund

Fund Total \$207,241.71

111 Sheriff

Department Total \$77,081.42

420201 Detention & Correction

Subtotal \$24,227.30

CCCS INC

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
1677	Detention Center - monthly nursing services for inmates	1000.111.4202.01.390	NURSEAUGUST22 / 2300673	\$6,000.00

SYSCO FOOD SERVICES

Vendor Total \$5,514.55

Claim #	Description	Account Number	Invoice / PO	Amount
1680	Detention Center - food for inmates	1000.111.4202.01.220	3439862503 / 2300048	\$2,658.29
1888	Detention Center - food for inmates	1000.111.4202.01.220	3439971114 / 2300048	\$2,856.26

FOOD SERVICES OF AMERICA

Vendor Total \$5,186.46

Claim #	Description	Account Number	Invoice / PO	Amount
1980	Detention Center - food for inmates	1000.111.4202.01.220	4206316 / 2300085	\$5,186.46

THREE BEARS ALASKA

Vendor Total \$4,025.03

Claim #	Description	Account Number	Invoice / PO	Amount
1681	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	083122 / 2300084	\$1,821.09
1981	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	091522 / 2300084	\$2,203.94

BUTTE PRODUCE

Vendor Total \$1,239.24

Claim #	Description	Account Number	Invoice / PO	Amount
1676	Detention Center - food for inmates	1000.111.4202.01.220	2627274 / 2300049	\$570.08
1886	Detention Center - food for inmates	1000.111.4202.01.220	2627683 / 2300049	\$43.71
1886	Detention Center - food for inmates	1000.111.4202.01.220	2627707 / 2300049	\$625.45

MT BROOM & BRUSH COMPANY

Vendor Total \$613.89

Claim #	Description	Account Number	Invoice / PO	Amount
1679	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.230	238711 / 2300086	\$391.64
1953	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.230	240181 / 2300086	\$222.25

1000 General Fund

Fund Total \$207,241.71

111 Sheriff

Department Total \$77,081.42

420201 Detention & Correction

Subtotal \$24,227.30

COONEYS LOCKSMITH

Vendor Total \$580.00

Claim #	Description	Account Number	Invoice / PO	Amount
1678	Detention Center - monthly locksmith maintenance services	1000.111.4202.01.360	SEPT2022 / 2300047	\$430.00
1678	Detention Center - monthly locksmith maintenance services	1000.111.4202.01.360	35905 / 2300047	\$150.00

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$573.70

Claim #	Description	Account Number	Invoice / PO	Amount
1952	Detention Center - repair parts for jail plumbing inv 24305	1000.111.4202.01.230	24305 / 2302196	\$573.70

LED STAPLES INC

Vendor Total \$273.95

Claim #	Description	Account Number	Invoice / PO	Amount
1963	Detention Center office supplies inv 16329	1000.111.4202.01.210	16329 / 2302200	\$113.96
1963	Detention Center office supplies inv 5674	1000.111.4202.01.210	5674 / 2302200	\$159.99

COOKS CORRECTIONAL

Vendor Total \$203.02

Claim #	Description	Account Number	Invoice / PO	Amount
1951	Detention Center - kitchen supplies inv N746440	1000.111.4202.01.220	N746440 / 2302195	\$203.02

ACE HARDWARE.

Vendor Total \$17.46

Claim #	Description	Account Number	Invoice / PO	Amount
1950	Detention Center - epoxy, glue and fastners inv B66535	1000.111.4202.01.230	B66535 / 2302194	\$17.46

1000 General Fund

Fund Total \$207,241.71

117 Government Buildings

Department Total \$1,269.60

411201 Facilities Administration

Subtotal \$77.67

360 OFFICE SOLUTIONS

Vendor Total \$77.67

Claim #	Description	Account Number	Invoice / PO	Amount
1714	KYROCERA/M6535CIDN MAINTENANCE CONTRACT	1000.117.4112.01.360	IN241094 / 2301899	\$77.67

1000 General Fund

Fund Total \$207,241.71

117 Government Buildings

Department Total \$1,269.60

411240 Courthouse Improvements

Subtotal \$1,191.93

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,173.43

Claim #	Description	Account Number	Invoice / PO	Amount
1882	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3606079 / 0	\$1,173.43

MCGREE TRUCKING

Vendor Total \$18.50

Claim #	Description	Account Number	Invoice / PO	Amount
2011	CURBSIDE RECYCLING AT BSB COURTHOUSE	1000.117.4112.40.340	87803 / 0	\$18.50

1000 General Fund

Fund Total \$207,241.71

119 Health Office

Department Total \$449.62

440111 Comm Enrichment

Subtotal \$449.62

J3 TRUCKING & RECYCLING

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
1820	Removal of an abandoned junk RV from Casey/Phillips/Warren Ave.	1000.119.4401.11.390	091222 / 2301932	\$350.00

360 OFFICE SOLUTIONS

Vendor Total \$99.62

Claim #	Description	Account Number	Invoice / PO	Amount
1714	CONTRACT BASE RATE CHARGES FOR KYOCERA 3252CI	1000.119.4401.11.360	IN241932 / 2301639	\$99.62

1000 General Fund

Fund Total \$207,241.71

122 Planning Board

Department Total \$34,330.52

*411030 Planning**Subtotal \$34,330.52***ORION PLANNING & DESIGN****Vendor Total \$33,391.67**

Claim #	Description	Account Number	Invoice / PO	Amount
1821	Consulting for Butte Silver Bow Zoning Code Update for August 2022	1000.122.4110.30.350	3640 / 2302034	\$33,391.67

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC****Vendor Total \$773.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1837	Professional services from July 1-July 31, 2022, Review of Floodplain Permit Applications	1000.122.4110.30.350	6264 / 2302033	\$773.75

360 OFFICE SOLUTIONS**Vendor Total \$165.10**

Claim #	Description	Account Number	Invoice / PO	Amount
1714	Maint. contract for Kyocera/Taskalfa 3252CI from 7/21/2022 to 8/20/2022	1000.122.4110.30.360	IN241931 / 2301882	\$165.10

1000 General Fund

Fund Total \$207,241.71

126 Extension Agent

Department Total \$669.44

450401 Extension Services

Subtotal \$669.44

KELLIE KAHTANI

Vendor Total \$513.45

Claim #	Description	Account Number	Invoice / PO	Amount
1682	4-H program supplies- curriculum	1000.126.4504.01.220	08312022 / 2301633	\$65.83
2042	Walk with Ease program training- reimbursement	1000.126.4504.01.380	091922 / 2302201	\$89.00
2042	Travel for the State 4-H Horse Show at the Cottonwood Equine Center, Joliet, MT	1000.126.4504.01.370	091922 / 2302201	\$256.12
2042	Travel for the State 4-H Curriculum Team Retreat- Bozeman	1000.126.4504.01.370	091922 / 2302201	\$102.50

MSU EXTENSION

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
1966	MSU Extension Community Development Retreat, Index #036484, Account #53631	1000.126.4504.01.380	2022121 / 2302202	\$100.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$55.99

Claim #	Description	Account Number	Invoice / PO	Amount
1695	BDC-MSU EXTENSION	1000.126.4504.01.340	22025597 / 0	\$55.99

1000 General Fund

Fund Total \$207,241.71

131 Land Records

Department Total \$2,201.81

410902 Land Records Office

Subtotal \$2,201.81

EVERLY & ASSOCIATES

Vendor Total \$1,045.00

Claim #	Description	Account Number	Invoice / PO	Amount
1613	ELS Fees	1000.131.4109.02.350	6554 / 2301864	\$1,045.00

STAHLY ENGINEERING & ASSOCIATES INC

Vendor Total \$793.75

Claim #	Description	Account Number	Invoice / PO	Amount
1683	ELS fees	1000.131.4109.02.350	33 / 2301818	\$295.00
1683	ELS fees	1000.131.4109.02.350	32 / 2301818	\$498.75

BROWN & ASSOCIATES INC

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
1467	ELS fees	1000.131.4109.02.350	914 / 2301635	\$190.00

360 OFFICE SOLUTIONS

Vendor Total \$173.06

Claim #	Description	Account Number	Invoice / PO	Amount
1478	Copier maintenance	1000.131.4109.02.360	IN241933 / 2301641	\$173.06

1000 General Fund

Fund Total \$207,241.71

132 Code Enforcement

Department Total \$165.11

420501 Protective Inspection

Subtotal \$165.11

360 OFFICE SOLUTIONS

Vendor Total \$165.11

Claim #	Description	Account Number	Invoice / PO	Amount
1714	Maint. contract for Kyocera/Taskalfa 3252CI from 7/21/2022 to 8/20/2022	1000.132.4205.01.360	IN241931 / 2301882	\$165.11

1000 General Fund

Fund Total \$207,241.71

136 Public Library

Department Total \$4,425.70

460101 Library Services

Subtotal \$4,425.70

FINDAWAY WORLD LLC

Vendor Total \$1,015.91

Claim #	Description	Account Number	Invoice / PO	Amount
2013	Playaway audiobooks and games	1000.136.4601.01.222	400667400818 / 2302231	\$1,015.91

COAST TO COAST SOLUTIONS

Vendor Total \$694.40

Claim #	Description	Account Number	Invoice / PO	Amount
2005	Folding Flyer w/ Case	1000.136.4601.01.220	IVC0105859 / 2302094	\$694.40

DEMCO

Vendor Total \$532.21

Claim #	Description	Account Number	Invoice / PO	Amount
1989	Laminate, labels, cases, and book cover	1000.136.4601.01.220	7164278 / 2302087	\$532.21

AMAZON CAPITAL SERVICES INC

Vendor Total \$436.17

Claim #	Description	Account Number	Invoice / PO	Amount
2003	DVDs	1000.136.4601.01.222	1PNPC9NP91QV / 2302096	\$24.80
2003	DVDs	1000.136.4601.01.222	16611PWFG6CJ / 2302096	\$38.06
2003	DVDs	1000.136.4601.01.222	17HLXDGN6H / 2302096	\$202.47
2003	DVDs	1000.136.4601.01.222	1XN7WG7LLDXD / 2302096	\$70.06
2003	DVDs	1000.136.4601.01.222	1VGXJN73LF7T / 2302096	\$100.78

COONEYS LOCKSMITH

Vendor Total \$420.00

Claim #	Description	Account Number	Invoice / PO	Amount
1988	New Locks and Keys for Main and Mall Branch	1000.136.4601.01.230	35980 / 2302086	\$270.00
1988	Installation of New Locks and Emergency Lockout Service	1000.136.4601.01.360	35980 / 2302086	\$150.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$274.73

Claim #	Description	Account Number	Invoice / PO	Amount
1984	Wifi September	1000.136.4601.01.340	22025600 / 2302090	\$159.98
1984	Installation of Public Microbox PCs	1000.136.4601.01.360	22025613 / 2302090	\$114.75

1000 General Fund

Fund Total \$207,241.71

136 Public Library

Department Total \$4,425.70

460101 Library Services

Subtotal \$4,425.70

MONTANA AIR CARTAGE INC

Vendor Total \$222.75

Claim #	Description	Account Number	Invoice / PO	Amount
2016	Courier Service August	1000.136.4601.01.390	MZE83122 / 2302230	\$222.75

MT BROOM & BRUSH COMPANY

Vendor Total \$213.47

Claim #	Description	Account Number	Invoice / PO	Amount
2006	Black Trash Can Liners	1000.136.4601.01.220	230989 / 2302089	\$50.79
2006	Rental Mats August	1000.136.4601.01.390	232724 / 2302089	\$33.95
2006	Stix Toilet Bowl Cleaner	1000.136.4601.01.220	236460 / 2302089	\$17.74
2006	Lysol Spray and Glade Spray	1000.136.4601.01.220	238889 / 2302089	\$74.88
2006	Rental Mats September	1000.136.4601.01.390	239430 / 2302089	\$36.11

900 TRISTON KANODE

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
1822	Travel for MLA Conference	1000.136.4601.01.370	091222 / 2301963	\$150.00

BAKER & TAYLOR

Vendor Total \$90.63

Claim #	Description	Account Number	Invoice / PO	Amount
1986	Library Books	1000.136.4601.01.222	2036979953 / 2302126	\$90.63

GARY D SWANT

Vendor Total \$79.90

Claim #	Description	Account Number	Invoice / PO	Amount
2043	Books (My Montana Birds, two copies)	1000.136.4601.01.222	1027 / 2302235	\$79.90

MONTANA STATE UNIVERSITY BILLINGS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
1991	Lost ILL: The Central Park Five...	1000.136.4601.01.222	210525398 / 2302092	\$75.00

ANACONDA LEADER

Vendor Total \$71.00

Claim #	Description	Account Number	Invoice / PO	Amount
1985	Newspaper Subscription	1000.136.4601.01.330	117865 / 2302085	\$71.00

INSTY-PRINTS

Vendor Total \$58.04

Claim #	Description	Account Number	Invoice / PO	Amount
1990	HMM Poster	1000.136.4601.01.320	114617 / 2302088	\$10.00

1000 General Fund

Fund Total \$207,241.71

136 Public Library

Department Total \$4,425.70

460101 Library Services

Subtotal \$4,425.70

2014	Labels for DVDs	1000.136.4601.01.320	114873 / 2302227	\$48.04
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BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
2012	Print Advertising September	1000.136.4601.01.330	5251 / 2302228	\$55.00

MCGREE TRUCKING

Vendor Total \$18.50

Claim #	Description	Account Number	Invoice / PO	Amount
2015	MONTHLY CURBSIDE RECYCLING/LIBRARY	1000.136.4601.01.340	87807 / 0	\$18.50

CITY OF ONTARIO

Vendor Total \$17.99

Claim #	Description	Account Number	Invoice / PO	Amount
1987	Lost ILL: The Door to Witchcraft	1000.136.4601.01.222	PS0006 / 2302091	\$17.99

1000 General Fund

Fund Total \$207,241.71

999 Non-Dept Aligned Activity

Department Total \$32,597.95

410590 Assessor

Subtotal \$69.95

LEES OFFICE CITY

Vendor Total \$69.95

Claim #	Description	Account Number	Invoice / PO	Amount
1872	Toner cartridge, net 30, Dan Fisher	1000.999.4105.90.210	49115 / 2302153	\$69.95

1000 General Fund

Fund Total \$207,241.71

999 Non-Dept Aligned Activity

Department Total \$32,597.95

410890 Employee Associated Costs

Subtotal \$7,000.00

**COMMUNICATION AND MANAGEMENT
SRVCS LLC**

Vendor Total \$7,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
1890	SALARY SURVEY DEVELOPMENT/CLASSIFICATION SYSTEM DEVELOPMENT/PROJECT COMMUNICATION	1000.999.4108.90.350	BSB000107 / 2302132	\$7,000.00

1000 General Fund

Fund Total \$207,241.71

999 Non-Dept Aligned Activity

Department Total \$32,597.95

450210 Burial Of Soldiers

Subtotal \$1,000.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1992	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	091522LESTER / 2300957	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1993	VETRANS BURIAL ALLOWANCE	1000.999.4502.10.390	091522HOLM / 2300363	\$500.00

1000 General Fund

Fund Total \$207,241.71

999 Non-Dept Aligned Activity

Department Total \$32,597.95

510301 Unallocated Costs

Subtotal \$24,528.00

CORE TECHNOLOGIES LLC

Vendor Total \$24,528.00

Claim #	Description	Account Number	Invoice / PO	Amount
2059	Barracuda Email Protection, Account	1000.999.5103.01.220	MSP4460390 / 2302256	\$24,528.00

2110 Road Fund

Fund Total \$25,759.49

103 Public Works

Department Total \$25,759.49

430240 Roads & Street Maint.

Subtotal \$25,759.49

HOLLOW CONTRACTING

Vendor Total \$15,552.16

Claim #	Description	Account Number	Invoice / PO	Amount
1926	BEEF TRAIL - 217.97 TONS OF ASPHALT AT 71.35 PER TON	2110.103.4302.40.930	1234100 / 2302103	\$15,552.16

DMC WEAR PARTS LLC

Vendor Total \$6,260.00

Claim #	Description	Account Number	Invoice / PO	Amount
1904	SHANK CUTTER BITS	2110.103.4302.40.230	3249 / 2302124	\$6,260.00

LISACS TIRES INC

Vendor Total \$2,257.00

Claim #	Description	Account Number	Invoice / PO	Amount
1908	T-68 FLAT TIRE REPAIR	2110.103.4302.40.360	LTR304645 / 2302178	\$60.00
1908	S-7 MOUNTS	2110.103.4302.40.360	LTR304620 / 2302141	\$180.00
1908	S-7 TIRES	2110.103.4302.40.230	LTR304620 / 2302141	\$1,944.00
1927	L-26 SKID STEER FLAT	2110.103.4302.40.230	LTR304488 / 2302105	\$73.00

JOE JOHNSON EQUIPMENT LLC

Vendor Total \$669.98

Claim #	Description	Account Number	Invoice / PO	Amount
1907	S-9 BELT AND FREIGHT	2110.103.4302.40.230	P00309 / 2302125	\$340.21
1907	S-10 WATER PUMP AND FREIGHT	2110.103.4302.40.230	P00292 / 2302149	\$329.77

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$492.56

Claim #	Description	Account Number	Invoice / PO	Amount
1909	T-125 VENTS AND FITTINGS	2110.103.4302.40.230	B139118 / 2302109	\$27.88
1909	T-51 HYD HOSE, FITTINGS, 1/2 FP AND MINI LIGHT BAR	2110.103.4302.40.230	B139203 / 2302144	\$464.68

HIGHLAND AUTO PARTS

Vendor Total \$205.46

Claim #	Description	Account Number	Invoice / PO	Amount
1906	PA-107 FUEL HOSES AND ASST OF SPRING CLIPS	2110.103.4302.40.230	785751 / 2302117	\$7.94
1906	FUSES	2110.103.4302.40.230	785622 / 2302113	\$8.08
1906	T-51 LAMPS, LED BACK UP LAMPS, GROMETS AND PLUGS	2110.103.4302.40.230	786446 / 2302146	\$189.44

2110 Road Fund

Fund Total \$25,759.49

103 Public Works

Department Total \$25,759.49

*430240 Roads & Street Maint.**Subtotal \$25,759.49***DUNNE COMMUNICATIONS INC****Vendor Total \$165.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1905	FACTORY REPAIR	2110.103.4302.40.360	26530 / 2302139	\$165.75

BUTTES ACE HARDWARE**Vendor Total \$97.54**

Claim #	Description	Account Number	Invoice / PO	Amount
1903	TORCH KIT	2110.103.4302.40.230	99838 / 2302148	\$54.99
1903	PA-111 ROD THREADED 55 5/16X36 AND ALL THREAD	2110.103.4302.40.230	99825 / 2302121	\$19.58
1903	R-110 GASKET MAKER AND BUSHING	2110.103.4302.40.230	99830 / 2302120	\$22.97

TRIPLE S BUILDING CENTER**Vendor Total \$59.04**

Claim #	Description	Account Number	Invoice / PO	Amount
1910	2X4X8 WOOD	2110.103.4302.40.230	8176854 / 2302142	\$59.04

2130 Bridge Fund

Fund Total \$4,064.41

103 Public Works

Department Total \$4,064.41

430243 Structures

Subtotal \$4,064.41

JOE JOHNSON EQUIPMENT LLC

Vendor Total \$4,064.41

Claim #	Description	Account Number	Invoice / PO	Amount
1911	S-12 WLDT MBRM REAR, COVER MBRM REAR, COVER, GUIDE, DIRT, SPACER, SCREWS, WASHERS, NUTS, BOLTS, AND FREIGHT	2130.103.4302.43.230	P00216 / 2302184	\$4,064.41

2140 Weed Control

Fund Total \$331.91

126 Extension Agent

Department Total \$331.91

431101 Weed Control

Subtotal \$308.33

STEELES WAREHOUSE

Vendor Total \$269.00

Claim #	Description	Account Number	Invoice / PO	Amount
1892	Refrigerator for Weed Control Department.	2140.126.4311.01.220	59301 / 2301417	\$269.00

360 OFFICE SOLUTIONS

Vendor Total \$39.33

Claim #	Description	Account Number	Invoice / PO	Amount
1714	CONTRACT BASE RATE CHARGES FOR KYOCERA 3252CI	2140.126.4311.01.360	IN241932 / 2301639	\$39.33

2140 Weed Control

Fund Total \$331.91

126 Extension Agent

Department Total \$331.91

431103 Contributed Funds

Subtotal \$23.58

360 OFFICE SOLUTIONS

Vendor Total \$23.58

Claim #	Description	Account Number	Invoice / PO	Amount
1714	CONTRACT BASE RATE CHARGES FOR KYOCERA 3252CI	2140.126.4311.03.360	IN241932 / 2301639	\$23.58

2145 Parking Commission

Fund Total \$6.92

146 Parking Commission

Department Total \$6.92

430266 Parking Facilities

Subtotal \$6.92

STATE OF MONTANA*

Vendor Total \$6.92

Claim #	Description	Account Number	Invoice / PO	Amount
1838	(84) Parking Tickets - Billing Period 8/1-8/31/22	2145.146.4302.66.390	AUG2022BUTTE / 2301927	\$6.92

2146 Parking Garage

Fund Total \$771.44

146 Parking Commission

Department Total \$771.44

430267 Parking Garage

Subtotal \$771.44

OTIS ELEVATOR

Vendor Total \$671.34

Claim #	Description	Account Number	Invoice / PO	Amount
1839	PARKING GARAGE ELEVATOR REPAIR: EIEVATOR PANEL IN THE TOP FLOOR WAS VADALIZED, WIRES EXPOSED.	2146.146.4302.67.390	SLH15991001 / 2301931	\$671.34

CALE AMERICA

Vendor Total \$100.10

Claim #	Description	Account Number	Invoice / PO	Amount
1824	JANUARY 22 ACTIVE METERS, MONTHLY PARTSMART PROGRAM, TEXT MESSAGES.	2146.146.4302.67.390	167551 / 2301929	\$100.10

2180 District Courts

Fund Total \$30,982.11

148 District Court I

Department Total \$6,819.05

410333 RSAT

Subtotal \$5,890.00

CCCS INC

Vendor Total \$5,890.00

Claim #	Description	Account Number	Invoice / PO	Amount
2017	RSAT AUGUST 2022 SERVICES	2180.148.4103.33.390	RSAT022023 / 2302245	\$5,890.00

2180 District Courts

Fund Total \$30,982.11

148 District Court I

Department Total \$6,819.05

440199 Dist Crt Drug Crt

Subtotal \$929.05

BUSTLE SALON

Vendor Total \$516.00

Claim #	Description	Account Number	Invoice / PO	Amount
2018	HAIRCUTS FOR FDC PARTICIPANTS & FAMILIES	2180.148.4401.99.390	000005 / 2302248	\$516.00

STEVEN DOBB

Vendor Total \$343.05

Claim #	Description	Account Number	Invoice / PO	Amount
2045	FAMILY DRUG COURT COORDINATOR DUTIES (WHILE VACANT) 15HRS @ \$22.87	2180.148.4401.99.220	091222 / 2302253	\$343.05

BREANNA HALL

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
2044	DRUG COURT GRADUATION PHOTOS	2180.148.4401.99.220	110 / 2302252	\$70.00

2180 District Courts

Fund Total \$30,982.11

152 Probation Office

Department Total \$24,163.06

420340 Juvenile Probation

Subtotal \$24,163.06

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$24,163.06

Claim #	Description	Account Number	Invoice / PO	Amount
1893	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	202308017 / 2301596	\$24,163.06

2210 Civic Center

Fund Total \$6,034.05

147 Civic Center

Department Total \$6,034.05

460442 Civic Center

Subtotal \$2,958.93

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,618.46

Claim #	Description	Account Number	Invoice / PO	Amount
1882	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3606079 / 0	\$1,618.46

SPHERION STAFFING LLC

Vendor Total \$667.52

Claim #	Description	Account Number	Invoice / PO	Amount
1956	DANIEL BLATZ 09/04	2210.147.4604.42.390	RL2770448 / 2301939	\$667.52

M & L SUPPLY INC

Vendor Total \$376.43

Claim #	Description	Account Number	Invoice / PO	Amount
1707	WATER HEATER PARTS	2210.147.4604.42.230	S100494272001 / 2301707	\$376.43

KATRINA STOUT

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
1584	SEPTEMBER WEBSITE MAINTENANCE	2210.147.4604.42.390	0000401 / 2301708	\$120.00

CHARTER COMMUNICATIONS.

Vendor Total \$119.98

Claim #	Description	Account Number	Invoice / PO	Amount
1954	BUSINESS TV	2210.147.4604.42.340	0628177090722 / 2301938	\$119.98

PLATT ELECTRIC.

Vendor Total \$56.54

Claim #	Description	Account Number	Invoice / PO	Amount
1955	ELECTRICAL SUPPLIES	2210.147.4604.42.230	3D55492 / 2301940	\$56.54

2210 Civic Center

Fund Total \$6,034.05

147 Civic Center

Department Total \$6,034.05

460444 Civic Center Box Office

Subtotal \$3,075.12

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$3,075.12

Claim #	Description	Account Number	Invoice / PO	Amount
1708	2 Dell Laptops, 2 power strips, carrying cases, 2 wireless mice and keyboards, net 30, Civic Center ticket booth	2210.147.4604.44.260	10609586130 / 2301172	\$3,075.12

2215 Ridge Waters Pool Fund

Fund Total \$413.45

103 Public Works

Department Total \$413.45

460445 Swimming Pool

Subtotal \$413.45

FICKLER OIL COMPANY

Vendor Total \$399.50

Claim #	Description	Account Number	Invoice / PO	Amount
1840	RV ANTIFEEZE FOR THE POOL	2215.103.4604.45.220	113493 / 2302038	\$399.50

GENERAL DISTRIBUTING

Vendor Total \$13.95

Claim #	Description	Account Number	Invoice / PO	Amount
1841	CO2 RIDGEWATERS	2215.103.4604.45.220	0001157255 / 2302041	\$13.95

2270 Health

Fund Total \$4,644.24

801 Family Services

Department Total \$4,644.24

440112 Hiv Early Intervention

Subtotal \$2,162.99

TOTAL ACCESS GROUP

Vendor Total \$2,162.99

Claim #	Description	Account Number	Invoice / PO	Amount
1957	BANDAIDS, ALCOHOL PADS, HYGIENE KIT, LUBE	2270.801.4401.12.220	TSI060636 / 2301925	\$2,162.99

2270 Health

Fund Total \$4,644.24

801 Family Services

Department Total \$4,644.24

440154 Immunization Program

Subtotal \$1,731.25

SANOFI PASTEUR

Vendor Total \$1,731.25

Claim #	Description	Account Number	Invoice / PO	Amount
2019	SHINGRIX VACCINE	2270.801.4401.54.220	918552372 / 2302208	\$1,731.25

2270 Health

Fund Total \$4,644.24

801 Family Services

Department Total \$4,644.24

440190 Family Planning

Subtotal \$750.00

AHLERS AND ASSOCIATES

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
1958	MONTHLY CHARTING AND CLOUD SERVICES SUBSCRIPTION FEE	2270.801.4401.90.390	MTSIL090822 / 2302129	\$750.00

2275 Superfund Resident Metals

Fund Total \$43,463.89

200 Metro

Department Total \$43,463.89

440189 Residential Metals

Subtotal \$43,463.89

PACE ANALYTICAL SERVICES INC

Vendor Total \$40,509.97

Claim #	Description	Account Number	Invoice / PO	Amount
1844	SOIL SAMPLE TESTING	2275.200.4401.89.350	22100388176 / 2302080	\$8,365.46
1844	SOIL SAMPLE TESTING	2275.200.4401.89.350	22100388177 / 2302080	\$11,082.63
1931	SOILSAMPLE TESTING	2275.200.4401.89.350	22100388650 / 2302187	\$10,476.64
2020	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	22100388906 / 2302233	\$10,585.24

NIKRO INDUSTRIES

Vendor Total \$2,597.79

Claim #	Description	Account Number	Invoice / PO	Amount
1967	HEPA VAC 10 GAL, HEPA VAC2HP 15 GAL POLY, COLLECTION BAG, LARGE, VAC NOZZLE	2275.200.4401.89.220	268928 / 2301646	\$144.79
1967	HEPA VAC 10 GAL, HEPA VAC2HP 15 GAL POLY, COLLECTION BAG, LARGE, VAC NOZZLE	2275.200.4401.89.220	268817 / 2301646	\$2,453.00

DPHHS LABORATORY

Vendor Total \$184.00

Claim #	Description	Account Number	Invoice / PO	Amount
1842	BLOOD LEAD SCREENING	2275.200.4401.89.350	34678 / 2302100	\$138.00
1842	BLOOD LEAD SCREENING	2275.200.4401.89.350	34223 / 2302100	\$46.00

MEAD LUMBER COMPANY INC

Vendor Total \$134.29

Claim #	Description	Account Number	Invoice / PO	Amount
1843	PROPACK AAA 30 PK	2275.200.4401.89.220	8167840 / 2302101	\$119.94
2037	DRYWALL	2275.200.4401.89.220	8191155 / 2302234	\$14.35

FICKLER OIL COMPANY

Vendor Total \$37.84

Claim #	Description	Account Number	Invoice / PO	Amount
1959	CASE OF GREASE TR-49	2275.200.4401.89.230	113557 / 2302186	\$37.84

200 Metro

Department Total \$149.98

430635 Source Area & Strm Wtr Dist

Subtotal \$149.98

MCGREE TRUCKING**Vendor Total \$87.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2021	DUMPSTER AT THE KELLY WAREHOUSE FOR SEPTEMBER, 2022	2278.200.4306.35.340	87804 / 2302232	\$87.00

MEAD LUMBER COMPANY INC**Vendor Total \$62.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1932	CAUTION TAPE, INDUSTRIAL COUPLER, IMPACTX DRIVER BIT SET	2278.200.4306.35.220	8178469 / 2302188	\$37.30
2037	PRE-MIX GRAVEL & CEMENT	2278.200.4306.35.220	8184342 / 2302234	\$25.68

2312 Ramsay TIFID#2

Fund Total \$12,847.37

293 Tifid Industrial

Department Total \$12,847.37

470241 Tax Increment Development

Subtotal \$12,847.37

QCS PROPERTIES LLC

Vendor Total \$12,780.00

Claim #	Description	Account Number	Invoice / PO	Amount
2046	In accordance to the Purchase & Sale Agreement with QCS Properties, LLC, BDB is purchasing the property back	2312.293.4702.41.910	081722 / 2302238	\$12,780.00

CENTURYLINK.

Vendor Total \$67.37

Claim #	Description	Account Number	Invoice / PO	Amount
1873	MONTHLY PHONE SERVICE/LIFET STATION #2 TIFID	2312.293.4702.41.340	4067231501084B09 22 / 0	\$67.37

2320 Urban Renewal District 2

Fund Total \$42,545.00

291 Uptown Revitalization

Department Total \$42,545.00

470245 URA/Community Dev Activities

Subtotal \$42,545.00

NATIONAL AFFORDABLE HOUSING NETWORK

Vendor Total \$25,815.00

Claim #	Description	Account Number	Invoice / PO	Amount
1711	Structural engineering work pertaining to the Phoenix back Deck CWG Architechts. Ingraham Environments - Asbestos removal and remediation	2320.291.4702.45.730	090822 / 2301891	\$25,815.00

VIA BUTTE LLC

Vendor Total \$8,917.38

Claim #	Description	Account Number	Invoice / PO	Amount
1728	Prep & paint the exterior including materials, rough in wiring for the entirer building, plumbing rough in and new high effiecient furanace and installation, Grant approved 11/23/21	2320.291.4702.45.730	090922 / 2301907	\$8,917.38

MONTEREY II LLC

Vendor Total \$7,812.62

Claim #	Description	Account Number	Invoice / PO	Amount
2047	Remove & add new custom metal lashing along exposed drip edges & fascia to cover new framing of entry porch. Cut bk. existing roof on bk. addition that over hangs, prime entirer home, pathc siding hand removal of demo dbris, repair demo damage to frt porch walk way, spread 15 yards of gravel dirt. Grant approved on 2/22/22	2320.291.4702.45.730	091222 / 2302260	\$2,750.00
2047	Demo of 1 care detached garage, rooftop deck entry porch full property landscaping, gutters for home, replace the waterline at 57 W. Platinum Street. Grant approved on 2/22/22	2320.291.4702.45.730	09122022 / 2302257	\$2,715.00
2047	New water heater and plumbing rough-in at 57 W. Platinum. Grant approved 1/11/21	2320.291.4702.45.730	091422 / 2302254	\$2,080.50
2047	Patch Siding for 57 W. Platinum Street. Grant approved on 5/24/22	2320.291.4702.45.730	91222 / 2302258	\$267.12

2325 South Butte TED

Fund Total \$321.11

293 Tifid Industrial

Department Total \$321.11

470241 Tax Increment Development

Subtotal \$321.11

900 KRISTEN ROSA

Vendor Total \$321.11

Claim #	Description	Account Number	Invoice / PO	Amount
2048	Reimbursement for UPS charge to send closing documents for land sale to SAIA Freiht. Kristen tried to use her KPCard numerous times, but it was declined. NOTE: It appears that Kristen's credit card has been closed.	2325.293.4702.41.310	080922 / 2302240	\$41.11
2062	Kristen travelled to Billing for the Big Sky Rail conference to meet with Siemens and attended the first day of the confernce on August 22, 2022.	2325.293.4702.41.370	092022 / 2302239	\$280.00

2385 Public Archives

Fund Total \$63.16

137 Archives

Department Total \$63.16

460102 Archives

Subtotal \$63.16

CENTURYLINK.

Vendor Total \$63.16

Claim #	Description	Account Number	Invoice / PO	Amount
1874	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B09 22 / 0	\$63.16

2386 Transit System

Fund Total \$4,338.00

169 Transit System

Department Total \$4,338.00

430430 Transit Operations

Subtotal \$4,338.00

LISACS TIRES INC

Vendor Total \$4,338.00

Claim #	Description	Account Number	Invoice / PO	Amount
1927	B-3 TIRES	2386.169.4304.30.230	LTR304505 / 2302106	\$4,068.00
1927	B-3 MOUNTS	2386.169.4304.30.360	LTR304505 / 2302106	\$270.00

2388 Fire Fund

Fund Total \$1,269.06

164 Fire

Department Total \$1,269.06

420440 Fire Prevention

Subtotal \$1,269.06

LEES OFFICE CITY

Vendor Total \$533.78

Claim #	Description	Account Number	Invoice / PO	Amount
1740	3- AVERY METAL RIM KEY TAGS FOR KELLY LEE ASST. CHIEF (INV#48985)	2388.164.4204.40.210	48985 / 2301868	\$28.98
1740	1- HP 131A TONER CARTRIDGE BLACK, 1 HP 131A ONER CART. CYAN, 1- HP 131A TNER CART. YELLOW, 1- TONER CART. MAGENTA ----- FOR BOULEVARD VFD-(INV48978)	2388.164.4204.40.210	48978 / 2301867	\$409.80
1933	1- HEWCF210A HP 131A CF210A ORIGINAL TONER CARTRIDGE BLACK FOR STATION 2 (INV# 49097)	2388.164.4204.40.210	49097 / 2302167	\$95.00

EJ METALS INC

Vendor Total \$330.31

Claim #	Description	Account Number	Invoice / PO	Amount
2008	REISSUED PAYMENT FROM ABANDONED PROPERTY/LOST WARRANT PROCEDURES IN PREVIOUS FY.	2388.164.4204.40.230	082622 / 2302226	\$330.31

ACE HARDWARE.

Vendor Total \$130.72

Claim #	Description	Account Number	Invoice / PO	Amount
1739	3- TRAP YLW JACKT REUSE, 3- YLW JCKT ATTRT CART 10W, 1- PLUG IN CO W/BATT BACKUP, 1- 1G VERT GFCI CVR GRY, 4- FASTNERS	2388.164.4204.40.220	B675518 / 2301920	\$123.00
1739	16- FASTNERS \$30.88 (INV B64591) & RETURNED 12- FASTNERS - \$23.16 (INV#B66321)	2388.164.4204.40.220	B64591 / 2301919	\$30.88
1739	16- FASTNERS \$30.88 (INV B64591) & RETURNED 12- FASTNERS - \$23.16 (INV#B66321)	2388.164.4204.40.220	B66321 / 2301919	(\$23.16)

PIT PRINTERS

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
1935	500- EMS TRIP SHEETS, 2 PART-2 SIDED -3 HOLE DRILLED (INV#5-1521)	2388.164.4204.40.320	51521 / 2301953	\$110.00

164 Fire

Department Total \$1,269.06

420440 Fire Prevention

Subtotal \$1,269.06

MT BROOM & BRUSH COMPANY**Vendor Total \$89.85**

Claim #	Description	Account Number	Invoice / PO	Amount
1741	1- DURACALL BATTERY SIZE AA FOR HOME ATHERTON VFD (INV#236502)	2388.164.4204.40.220	236502 / 2301819	\$16.00
1741	1- DURACELL BATTERY SIZE AA FOR HOME ATHERTON VFD (INV#236500)	2388.164.4204.40.220	236500 / 2301820	\$12.48
1741	2- KITCHEN ROLL TOWEL JUMBO WHITE 12/210 SHEET ROLL HB1995A (INV#239215)	2388.164.4204.40.220	239215 / 2301816	\$61.37

SJ PERRY COMPANY INC**Vendor Total \$74.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1742	12- 20X25X2 FILTERS BLDG (INV#00368)	2388.164.4204.40.220	T00368 / 2301941	\$74.40

2389 PIT Watch

Fund Total \$3,394.57

122 Planning Board

Department Total \$3,394.57

411049 PIT Watch Ed Prgrm

Subtotal \$3,394.57

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$3,394.57

Claim #	Description	Account Number	Invoice / PO	Amount
1845	PITWATCH 2021-2024-JULY & AUG	2389.122.4110.49.390	52439011 / 2302099	\$3,394.57

2396 NRDP Greenway Proj

Fund Total \$13,089.72

122 Planning Board

Department Total \$13,089.72

411069 NRD Green Way Project

Subtotal \$13,089.72

PIONEER TECHNICAL SERVICES INC

Vendor Total \$13,089.72

Claim #	Description	Account Number	Invoice / PO	Amount
2063	SBC Greenway - Reach O - Cattle Bridge Oversight	2396.122.4110.69.930	18382 / 2302271	\$6,577.72
2063	SBC Greebway - Land Assistance - ADL	2396.122.4110.69.730	18381 / 2302271	\$1,199.75
2063	ABC Greenway - Land Assistance - BSB	2396.122.4110.69.910	18381 / 2302271	\$1,199.75
2063	SBC Greenway - SWPP Administration	2396.122.4110.69.930	18379 / 2302271	\$2,761.00
2063	SBC Greenway - Reach Q/R Planning - ADL	2396.122.4110.69.730	18380 / 2302271	\$1,351.50

2508 Street Maintenance District Fund

Fund Total \$4,194.25

950 Maintenance Sids

Department Total \$4,194.25

510301 Unallocated Costs

Subtotal \$4,194.25

DOUG ANDRUS DIST

Vendor Total \$4,194.25

Claim #	Description	Account Number	Invoice / PO	Amount
1917	TREATED TYPE C SALT 44.15 TONS AT 95.0 PER TON	2508.950.5103.01.220	0861130 / 2302145	\$4,194.25

2701 Arco Redevelopment Trust

Fund Total \$75.00

200 Metro

Department Total \$75.00

460439 Parks-Redevel Trust Allocation

Subtotal \$75.00

HOFFMANS R & M SERVICES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
1881	PORTA POTTY MOUNT CON	2701.200.4604.39.340	19988 / 2302051	\$75.00

2850 911 Emergency Services

Fund Total \$425.66

111 Sheriff

Department Total \$425.66

420160 911 Emergency Account

Subtotal \$425.66

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
1687	911 - monthly phone service for Wisdom Mt 406-689-4442	2850.111.4201.60.340	438000922 / 2300050	\$425.66

2923 Detention Canteen

Fund Total \$1,327.15

111 Sheriff

Department Total \$1,327.15

420205 Detention Canteen

Subtotal \$1,327.15

BUTTE PRODUCE

Vendor Total \$1,223.60

Claim #	Description	Account Number	Invoice / PO	Amount
1996	Canteen - snacks for inmates	2923.111.4202.05.220	2628035 / 2300087	\$1,223.60

CHARTER COMMUNICATIONS.

Vendor Total \$103.55

Claim #	Description	Account Number	Invoice / PO	Amount
1997	Canteen - satellite tv for inmates	2923.111.4202.05.340	0499199082922 / 2300228	\$103.55

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

Fund Total \$4,760.56

999 Non-Dept Aligned Activity

Department Total \$4,760.56

510301 Unallocated Costs

Subtotal \$4,760.56

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$4,760.56

Claim #	Description	Account Number	Invoice / PO	Amount
1960	net 30, Dell 24 Monitor - E2422H	2991.999.5103.01.260	10614962287 / 2301912	\$389.98
1960	net 30, OptiPlex 5000 Small Form Factor	2991.999.5103.01.260	10614962287 / 2301912	\$1,196.83
1960	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2991.999.5103.01.260	10614962287 / 2301912	\$108.99
1968	net 30, Dell 24 Monitor - E2422H	2991.999.5103.01.260	10615180718 / 2301916	\$194.99
1968	net 30, OptiPlex 5000 Small Form Factor	2991.999.5103.01.260	10615180718 / 2301916	\$1,196.83
1968	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2991.999.5103.01.260	10615180718 / 2301916	\$108.99
1998	net 30, OptiPlex 5000 Small Form Factor	2991.999.5103.01.260	10614498165 / 2301391	\$1,454.96
1998	net 30, American Power Conversion APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2991.999.5103.01.260	10614498165 / 2301391	\$108.99

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$21,444.45

999 Non-Dept Aligned Activity

Department Total \$21,444.45

510360 Contributions

Subtotal \$21,444.45

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$21,444.45

Claim #	Description	Account Number	Invoice / PO	Amount
2030	ARPA GRANT FOR HIGHLAND COLLEGE 7/1/22-7/31/22	2992.999.5103.60.790	5296213 / 2302246	\$11,985.30
2030	ARPA GRANT FOR HIGHLAND COLLEGE 8/1/22-8/31/22	2992.999.5103.60.790	5296214 / 2302247	\$9,459.15

5210 Water Utility Division

Fund Total \$79,479.00

103 Public Works

Department Total \$79,479.00

430510 Administration

Subtotal \$11,665.39

INSTY-PRINTS

Vendor Total \$10,782.15

Claim #	Description	Account Number	Invoice / PO	Amount
1862	AUGUST WATER BILLS POSTAGE	5210.103.4305.10.310	114701 / 2302045	\$5,807.59
1862	AUGUST WATER BILLS PRINTED	5210.103.4305.10.320	114700 / 2302046	\$2,322.73
1862	AUGUST WATER BILLS STUFFED	5210.103.4305.10.390	114700 / 2302046	\$1,283.92
1862	AUGUST WATER BILLS ENVELOPES	5210.103.4305.10.320	114702 / 2302047	\$1,367.91

LEES OFFICE CITY

Vendor Total \$489.50

Claim #	Description	Account Number	Invoice / PO	Amount
1863	COPY PAPER WATER BILLING	5210.103.4305.10.210	48854 / 2302048	\$489.50

MT BROOM & BRUSH COMPANY

Vendor Total \$287.49

Claim #	Description	Account Number	Invoice / PO	Amount
1766	JANITORIAL SUPPLIES	5210.103.4305.10.220	237276 / 2301979	\$287.49

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
1767	NEPTUNE METER SOLE SOURCE PUBLIC HEARING LEGAL AD	5210.103.4305.10.330	118941 / 2301982	\$66.00

SJ PERRY COMPANY INC

Vendor Total \$40.25

Claim #	Description	Account Number	Invoice / PO	Amount
1768	REPAIR ITEMS FOR THE BOILER AT THE WATER CO BUILDING	5210.103.4305.10.230	S11460 / 2301988	\$15.15
1768	BOILER REPAIR ITEMS WATER CO BUILDING	5210.103.4305.10.230	S09102 / 2301987	\$25.10

5210 Water Utility Division

Fund Total \$79,479.00

103 Public Works

Department Total \$79,479.00

430540 Purification & Treatment

Subtotal \$21,435.94

UNIVAR SOLUTIONS USA INC

Vendor Total \$8,583.38

Claim #	Description	Account Number	Invoice / PO	Amount
1793	25% CAUSTIC WTPS	5210.103.4305.40.220	50546617 / 2301698	\$4,226.83
1793	25% CAUSTIC WTPS	5210.103.4305.40.220	50546618 / 2301698	\$1,285.05
1793	25% CAUSTIC WTPS	5210.103.4305.40.220	50546619 / 2301698	\$3,071.50

THATCHER OF MONTANA

Vendor Total \$8,122.84

Claim #	Description	Account Number	Invoice / PO	Amount
1809	LIQUID ALUMINUM SULFATE MWTP & BHWTP	5210.103.4305.40.220	2022350101095 / 2300949	\$4,005.79
1809	LIQUID ALUMINUM SULFATE MWTP & BHWTP	5210.103.4305.40.220	2022350101096 / 2300949	\$4,117.05

HDR ENGINEERING INC

Vendor Total \$1,824.78

Claim #	Description	Account Number	Invoice / PO	Amount
1864	WATER TREATMENT SCADA ON CALL SUPPORT	5210.103.4305.40.350	1200459612 / 2302044	\$1,824.78

MSM LAB SERVICES LLC

Vendor Total \$1,128.00

Claim #	Description	Account Number	Invoice / PO	Amount
1790	AUGUST WATER SAMPLES MT TECH	5210.103.4305.40.350	2208004 / 2302019	\$72.00
1816	AUGUST PUBLIC WATER SUPPLY SAMPLES	5210.103.4305.40.350	2208003 / 2302020	\$1,056.00

PLATT ELECTRIC.

Vendor Total \$788.83

Claim #	Description	Account Number	Invoice / PO	Amount
1792	WEST SIDE TANK REPAIR ITEMS	5210.103.4305.40.230	3C76702 / 2302010	\$75.01
1865	BHWTP ELECTRICAL REPAIR PARTS	5210.103.4305.40.230	3E26124 / 2302054	\$164.36
1865	ELECTRICAL REPAIR PARTS BHWTP	5210.103.4305.40.230	3E53873 / 2302055	\$83.68
1865	ELECTRICAL REPAIR PARTS BHWTP	5210.103.4305.40.230	2E28707 / 2302056	\$129.96
1865	ELECTRICAL REPAIR PART BHWTP	5210.103.4305.40.230	3E41785 / 2302057	\$149.82
1865	RTU FOR BHWTP	5210.103.4305.40.230	3A88792 / 2302058	\$186.00

ENERGY LABORATORIES INC

Vendor Total \$362.00

Claim #	Description	Account Number	Invoice / PO	Amount
1769	ROCKER WATER SUPPLY TESTING	5210.103.4305.40.350	494177 / 2301969	\$87.00

5210 Water Utility Division

Fund Total \$79,479.00

103 Public Works

Department Total \$79,479.00

430540 Purification & Treatment

Subtotal \$21,435.94

1875	water analysis water treatment	5210.103.4305.40.350	500476 / 2302097	\$275.00
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LEES OFFICE CITY

Vendor Total \$241.88

Claim #	Description	Account Number	Invoice / PO	Amount
1876	bhttp office supplies	5210.103.4305.40.210	49045 / 2301906	\$241.88

B SQUARED TURF AND PEST LLC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
1789	BIG HOLE HOUSE RODENT CONTROL	5210.103.4305.40.390	905770 / 2302022	\$200.00

CENTURYLINK.

Vendor Total \$184.23

Claim #	Description	Account Number	Invoice / PO	Amount
1894	MONTHLY PHONE SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B09 22 / 0	\$184.23

5210 Water Utility Division

Fund Total \$79,479.00

103 Public Works

Department Total \$79,479.00

430550 Transmission And Distr.

Subtotal \$46,377.67

NORTHWEST PIPE FITTINGS

Vendor Total \$25,924.17

Claim #	Description	Account Number	Invoice / PO	Amount
1879	water meter chambers pre 2011	5210.103.4305.50.230	3761460 / 2300075	\$1,044.90
1879	1" meters	5210.103.4305.50.220	3785569 / 2301129	\$1,448.13
1879	METERS	5210.103.4305.50.220	3791490 / 2301551	\$3,690.36
1879	nrd 5/8 meters	5210.103.4305.50.220	3773604 / 2300524	\$3,690.36
1941	5/8 meters	5210.103.4305.50.220	3719214 / 2302198	\$1,659.78
1941	water shop meters	5210.103.4305.50.220	37231661 / 2302170	\$3,319.56
1941	nrd 5/8 meters	5210.103.4305.50.220	3773599 / 2300524	\$3,690.36
1941	meters 5/8	5210.103.4305.50.220	3785584 / 2301130	\$3,690.36
1941	5/8 x 3/4 meters	5210.103.4305.50.220	3791002 / 2301531	\$3,690.36

HOLLOW CONTRACTING

Vendor Total \$10,011.12

Claim #	Description	Account Number	Invoice / PO	Amount
1878	leak hole repair	5210.103.4305.50.470	1234101 / 2301945	\$2,989.57
1926	HANCOCK STREET - PAVEMENT FOR WATER DITCH - 98.41 TONS AT 71.35 PER TON	5210.103.4305.50.930	1234100 / 2302103	\$7,021.55

CLAY HOWERY

Vendor Total \$6,255.00

Claim #	Description	Account Number	Invoice / PO	Amount
1877	josephine main renewal sidewalk replacement	5210.103.4305.50.930	5473 / 2302130	\$2,975.00
1877	leak repair sidewalk replacement	5210.103.4305.50.360	5471 / 2302131	\$450.00
1877	LEAK REPAIR SIDEWALK REPLACEMENT MATERIALS	5210.103.4305.50.230	5471 / 2302131	\$225.00
1938	hecla renewal sidewalk repair	5210.103.4305.50.930	5472 / 2302171	\$2,605.00

DAKOTA SUPPLY GROUP

Vendor Total \$3,953.44

Claim #	Description	Account Number	Invoice / PO	Amount
1939	leak repair clamps	5210.103.4305.50.230	S102066484001 / 2301127	\$3,953.44

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$96.22

Claim #	Description	Account Number	Invoice / PO	Amount
1940	water construction seeding unit repair	5210.103.4305.50.230	620097187798 / 2302172	\$96.22

5210 Water Utility Division

Fund Total \$79,479.00

103 Public Works

Department Total \$79,479.00

430550 Transmission And Distr.

Subtotal \$46,377.67

MSM LAB SERVICES LLC

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
1816	AUGUST WATER SAMPLES	5210.103.4305.50.350	2208002 / 2302020	\$96.00

Bonney, Antonio P

Vendor Total \$41.72

Claim #	Description	Account Number	Invoice / PO	Amount
1937	cdl license reimbursement	5210.103.4305.50.220	091322 / 2302189	\$41.72

5211 Dist Sys Improvements

Fund Total \$1,453.53

103 Public Works

Department Total \$1,453.53

430550 Transmission And Distr.

Subtotal \$1,453.53

DAKOTA SUPPLY GROUP

Vendor Total \$1,453.53

Claim #	Description	Account Number	Invoice / PO	Amount
1880	WESTERN BLVD VALVE BOXES	5211.103.4305.50.930	S102091754002 / 2301516	\$1,453.53

5212 Silver Lake Wtr Sys Oper

Fund Total \$644.64

103 Public Works

Department Total \$644.64

430550 Transmission And Distr.

Subtotal \$644.64

FRANZ & DRISCOLL PLLP

Vendor Total \$455.00

Claim #	Description	Account Number	Invoice / PO	Amount
1772	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	16756 / 2301972	\$315.00
1772	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	16755 / 2301973	\$140.00

PLATT ELECTRIC.

Vendor Total \$168.16

Claim #	Description	Account Number	Invoice / PO	Amount
1796	RAMSAY PUMP STATION REPAIR PARTS	5212.103.4305.50.230	3D24700 / 2302013	\$66.22
1866	RAMSAY PUMPSTATION REPAIR PARTS	5212.103.4305.50.230	3D28569 / 2302059	\$101.94

AMERICAN WELDING & GAS

Vendor Total \$21.48

Claim #	Description	Account Number	Invoice / PO	Amount
1771	PULSA SOLAR GATEWAY	5212.103.4305.50.230	08758631 / 2301992	\$21.48

5310 Metro Sewer Operation

Fund Total \$12,542.37

103 Public Works

Department Total \$12,542.37

430640 Treatment & Disposal

Subtotal \$12,542.37

HDR ENGINEERING INC

Vendor Total \$4,628.77

Claim #	Description	Account Number	Invoice / PO	Amount
1867	METRO SCADA ONCALL SUPPORT	5310.103.4306.40.350	1200459613 / 2302043	\$4,628.77

SCHNEIDER ELECTRIC

Vendor Total \$2,008.60

Claim #	Description	Account Number	Invoice / PO	Amount
1850	REPAIR BALLAST	5310.103.4306.40.230	7000190819 / 2300905	\$502.15
1850	REPAIR BALLAST	5310.103.4306.40.230	7000190820 / 2300905	\$502.15
1850	REPAIR BALLAST	5310.103.4306.40.230	7000190290 / 2300905	\$502.15
1850	REPAIR BALLAST	5310.103.4306.40.230	7000190818 / 2300905	\$502.15

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$1,330.96

Claim #	Description	Account Number	Invoice / PO	Amount
1869	GENERATOR MAINTANCE WWTP LABOR	5310.103.4306.40.360	IN002131142 / 2302061	\$849.27
1869	GENERATOR MAINTENANCE WWTP MATERIALS	5310.103.4306.40.230	IN002131142 / 2302061	\$481.69

FICKLER OIL COMPANY

Vendor Total \$1,260.46

Claim #	Description	Account Number	Invoice / PO	Amount
1846	OIL FOR MIXERS AND GREASE FOR PRESSES	5310.103.4306.40.230	113082 / 2301908	\$273.00
1846	OIL FOR MIXERS AND GREASE FOR PRESSES	5310.103.4306.40.230	113404 / 2301908	\$987.46

GADDIS INC

Vendor Total \$1,232.47

Claim #	Description	Account Number	Invoice / PO	Amount
1847	SEALS FOR THE MIXERS	5310.103.4306.40.230	2221804 / 2300480	\$1,232.47

MOTION INDUSTRIES

Vendor Total \$560.40

Claim #	Description	Account Number	Invoice / PO	Amount
1849	BEARINGS FOR FINE SCREENS	5310.103.4306.40.230	MT1400085453 / 2301332	\$560.40

5310 Metro Sewer Operation

Fund Total \$12,542.37

103 Public Works

Department Total \$12,542.37

430640 Treatment & Disposal

Subtotal \$12,542.37

PLATT ELECTRIC.

Vendor Total \$389.14

Claim #	Description	Account Number	Invoice / PO	Amount
1868	CENTENNIAL/BLVD LIFT STATIONS ELECTRICAL PARTS	5310.103.4306.40.940	3D14258 / 2302052	\$267.00
1868	WWTP MOTOR CONTROL ELECTRICAL REPAIR PARTS	5310.103.4306.40.230	3D80756 / 2302053	\$122.14

SJ PERRY COMPANY INC

Vendor Total \$348.00

Claim #	Description	Account Number	Invoice / PO	Amount
1971	FILTERS & PARTS	5310.103.4306.40.230	T00826 / 2302157	\$348.00

HACH COMPANY

Vendor Total \$312.92

Claim #	Description	Account Number	Invoice / PO	Amount
1848	LAB SUPPLIES	5310.103.4306.40.220	13236485 / 2300450	\$312.92

MCGREE TRUCKING

Vendor Total \$231.00

Claim #	Description	Account Number	Invoice / PO	Amount
2032	MONTHLY TRASH REMOVAL/METRO	5310.103.4306.40.340	87806 / 0	\$231.00

UPS STORE 1204

Vendor Total \$137.90

Claim #	Description	Account Number	Invoice / PO	Amount
1851	POSTAGE CHARGE TO SHIP PACKAGE TO AMBIENT H2O	5310.103.4306.40.310	2081122 / 2301951	\$12.70
1851	SHIPPING CHARGES TO RETURN TO SCHNEIDER ELECTRIC	5310.103.4306.40.310	3081022 / 2301950	\$125.20

ECOLAB PEST ELIM DIV

Vendor Total \$101.75

Claim #	Description	Account Number	Invoice / PO	Amount
1970	MONTHLY PEST CONTROL	5310.103.4306.40.390	7768909 / 2302158	\$101.75

5410 Solid Waste

Fund Total \$4,337.77

103 Public Works

Department Total \$4,337.77

430840 Disposal

Subtotal \$4,337.77

CLEAN HEAT MT

Vendor Total \$2,567.95

Claim #	Description	Account Number	Invoice / PO	Amount
1801	LANDFILL HEATER ANNUAL SERVICING LABOR	5410.103.4308.40.360	1363 / 2302021	\$2,260.00
1801	LANDFILL ANNUAL HEATER SERVICING MATERIALS	5410.103.4308.40.230	1363 / 2302021	\$307.95

SJ PERRY COMPANY INC

Vendor Total \$528.32

Claim #	Description	Account Number	Invoice / PO	Amount
1719	COPPER MOUNTAIN IRRIGATION PARTS	5410.103.4308.40.230	S10595 / 2301394	\$85.22
1719	COPPER MOUNTAIN IRRIGATION PARTS	5410.103.4308.40.230	S08821 / 2301394	\$443.10

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$422.50

Claim #	Description	Account Number	Invoice / PO	Amount
1780	LANDFILL STORM WATER ASSISTANCE	5410.103.4308.40.350	6210 / 2301996	\$422.50

LEES OFFICE CITY

Vendor Total \$395.00

Claim #	Description	Account Number	Invoice / PO	Amount
1779	WINDOW CHAIR FOR THE LANDFILL	5410.103.4308.40.220	48962 / 2301976	\$395.00

TORGERSONS LLC

Vendor Total \$220.00

Claim #	Description	Account Number	Invoice / PO	Amount
1691	PRESSURE SWITCH - LANDFILL	5410.103.4308.40.230	P00134 / 2301881	\$220.00

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
1826	COPPER MNTN MONITORING	5410.103.4308.40.390	13235 / 2302039	\$180.00

CULLIGAN INC

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
1852	WATER FOR THE LANDFILL	5410.103.4308.40.390	0644244 / 2302037	\$24.00

5713 Small Business Incubator

Fund Total \$54.00

190 BSB Econ Development

Department Total \$54.00

470210 SBI Administration

Subtotal \$54.00

MCGREE TRUCKING

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
2034	MONTHLY GARBAGE SERVICE/INCUBATOR	5713.190.4702.10.340	87805 / 0	\$54.00

6010 Central Equipment

Fund Total \$3,095.58

102 Finance & Budget

Department Total \$924.00

410520 Finance & Budget

Subtotal \$924.00

QUADIANT INC

Vendor Total \$924.00

Claim #	Description	Account Number	Invoice / PO	Amount
2064	ONLINE RATE MAINTENANCE FOR POSTAGE METER	6010.102.4105.20.360	59562823 / 2302272	\$924.00

6010 Central Equipment

Fund Total \$3,095.58

320 Central Equipment

Department Total \$2,171.58

500130 Equipment Maintenance

Subtotal \$2,171.58

IDENTIFIX**Vendor Total \$1,428.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1924	RENEWAL LIC FEE	6010.320.5001.30.330	42094322 / 2302119	\$1,428.00

HIGHLAND AUTO PARTS**Vendor Total \$450.18**

Claim #	Description	Account Number	Invoice / PO	Amount
1923	CALIPER LUBE, SILICONE SPRAY, FUSE, TUBING	6010.320.5001.30.230	785744 / 2302115	\$50.18
1923	20 TON BOTTLE JACK	6010.320.5001.30.220	785725 / 2302118	\$400.00

FICKLER OIL COMPANY**Vendor Total \$195.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1922	55 GALLONS OF WINDOW WASH	6010.320.5001.30.230	113531 / 2302102	\$195.00

MT BROOM & BRUSH COMPANY**Vendor Total \$98.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1925	FLOOR DRY	6010.320.5001.30.220	2395750000 / 2302107	\$98.40

6031 Central Admin Services

Fund Total \$28.45

108 Personnel Office

Department Total \$28.45

500701 Personnel Office

Subtotal \$28.45

BOONE KARLBERG & HADDON

Vendor Total \$22.50

Claim #	Description	Account Number	Invoice / PO	Amount
1896	Legal Services	6031.108.5007.01.350	107473 / 2302174	\$22.50

360 OFFICE SOLUTIONS

Vendor Total \$5.95

Claim #	Description	Account Number	Invoice / PO	Amount
1895	Tape Dispenser	6031.108.5007.01.210	12105410 / 2302173	\$5.95

6050 Employee Health Ins

Fund Total \$18,405.96

108 Personnel Office

Department Total \$18,405.96

500920 Self-Funded Program

Subtotal \$18,405.96

HEALTH CARE SERVICE CORPORATION

Vendor Total \$18,405.96

Claim #	Description	Account Number	Invoice / PO	Amount
2035	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 09/10/22-9/16/22	6050.108.5009.20.350	221487093604 / 0	\$18,405.96