



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, September 27, 2022

Total \$873,094.04

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, September 27, 2022

Total \$873,094.04

Executive Summary Sorted By Descending Amounts

2396 NRDP Greenway Proj	Fund Total \$214,387.43
122 Planning Board	Department Total \$225,644.17
<i>411069 NRD Green Way Project</i>	\$225,644.17
000	Department Total (\$11,256.74)
<i>202100 Accounts Payable</i>	(\$11,256.74)
5410 Solid Waste	Fund Total \$120,008.45
103 Public Works	Department Total \$120,008.45
<i>430801 Solid Waste Services</i>	\$116,058.37
<i>430840 Disposal</i>	\$3,950.08
6040 Central Capital Vehicle Fund	Fund Total \$100,898.00
320 Central Equipment	Department Total \$100,898.00
<i>500133 Central Vehicle Fund</i>	\$100,898.00
6050 Employee Health Ins	Fund Total \$85,315.61
108 Personnel Office	Department Total \$85,315.61
<i>500920 Self-Funded Program</i>	\$85,315.61
1000 General Fund	Fund Total \$73,430.07
111 Sheriff	Department Total \$31,670.15
<i>420201 Detention & Correction</i>	\$22,369.43
<i>420101 Law Enforcement Services</i>	\$8,368.01
<i>420106 Traffic Safety Officers</i>	\$932.71
103 Public Works	Department Total \$13,528.98
<i>460446 Golf Course</i>	\$12,232.17
<i>460430 Parks</i>	\$1,296.81
999 Non-Dept Aligned Activity	Department Total \$9,673.28
<i>510301 Unallocated Costs</i>	\$8,599.28
<i>450210 Burial Of Soldiers</i>	\$1,000.00
<i>410890 Employee Associated Costs</i>	\$74.00
110 Treasurer	Department Total \$4,360.14
<i>410540 Treasurer</i>	\$4,360.14
119 Health Office	Department Total \$2,706.74
<i>440110 Public Health Admin.</i>	\$1,789.86
<i>440111 Comm Enrichment</i>	\$916.88
104 Animal Control	Department Total \$1,939.90
<i>440601 Animal Control</i>	\$1,939.90
136 Public Library	Department Total \$1,558.92
<i>460101 Library Services</i>	\$1,558.92
128 Disaster And Emer. Serv.	Department Total \$1,390.00
<i>420601 Emergency Mgmt</i>	\$1,390.00

102 Finance & Budget	Department Total \$1,276.32
410520 Finance & Budget	\$1,276.32
101 Chief Executive	Department Total \$1,095.38
410201 Executive Services	\$1,095.38
117 Government Buildings	Department Total \$994.89
411240 Courthouse Improvements	\$783.81
411201 Facilities Administration	\$211.08
122 Planning Board	Department Total \$680.44
411030 Planning	\$680.44
132 Code Enforcement	Department Total \$510.33
420501 Protective Inspection	\$510.33
107 Clerk And Recorders	Department Total \$490.48
410901 Records Admin.	\$320.37
410601 Elections	\$170.11
121 Superintendent Of Schools	Department Total \$363.35
411601 Public School Admin.	\$363.35
115 J. P. Court II	Department Total \$340.22
410340 Justice Court	\$340.22
106 Council Of Commissioners	Department Total \$170.11
410101 Legislative Services	\$170.11
109 Auditor	Department Total \$170.11
410531 Internal Auditor	\$170.11
133 City Court	Department Total \$170.11
410360 Municipal Court	\$170.11
130 Board Of Recreation	Department Total \$170.11
460441 Administration	\$170.11
131 Land Records	Department Total \$170.11
410902 Land Records Office	\$170.11
2275 Superfund Resident Metals	Fund Total \$41,563.10
200 Metro	Department Total \$41,563.10
440189 Residential Metals	\$41,563.10
5210 Water Utility Division	Fund Total \$40,990.30
103 Public Works	Department Total \$40,990.30
430540 Purification & Treatment	\$29,256.42
430550 Transmission And Distr.	\$9,210.18
430510 Administration	\$2,523.70
2397 Community Development	Fund Total \$22,370.11
423 Pe - 12A	Department Total \$22,200.00
470225 BASICSUBELEMENT NOT FOUND [470225]	\$22,200.00

410 Neighborhood Improvement	Department Total \$170.11
470230 Public Works Facilities	\$170.11
6030 Central Edp & Comm	Fund Total \$21,585.32
102 Finance & Budget	Department Total \$20,624.45
500301 EDP Service	\$20,624.45
999 Non-Dept Aligned Activity	Department Total \$960.87
507001 PBX	\$960.87
6035 GIS Operations	Fund Total \$19,420.11
122 Planning Board	Department Total \$19,420.11
411030 Planning	\$19,420.11
5310 Metro Sewer Operation	Fund Total \$18,869.14
103 Public Works	Department Total \$18,869.14
430640 Treatment & Disposal	\$11,155.91
430630 Collection & Transmission	\$7,647.23
430641 SW-HD Devices	\$66.00
2270 Health	Fund Total \$17,879.19
801 Family Services	Department Total \$17,879.19
440154 Immunization Program	\$16,838.13
440171 W.I.C.	\$482.50
440190 Family Planning	\$423.00
440175 Emg Preparedness & Response	\$135.56
5330 Storm Water	Fund Total \$15,334.61
103 Public Works	Department Total \$9,515.67
430650 Storm Water	\$9,515.67
000	Department Total \$5,818.94
202100 Accounts Payable	\$5,818.94
2701 Arco Redevelopment Trust	Fund Total \$15,000.00
200 Metro	Department Total \$15,000.00
470263 Festivals	\$15,000.00
2991 State of MT CARES Act Funds	Fund Total \$13,600.53
Act Funds	
999 Non-Dept Aligned Activity	Department Total \$13,600.53
510301 Unallocated Costs	\$13,600.53
2388 Fire Fund	Fund Total \$9,439.30
164 Fire	Department Total \$9,439.30
420440 Fire Prevention	\$9,439.30
2252 Superfund Land Mng & GIS	Fund Total \$8,250.00
200 Metro	Department Total \$8,250.00
411054 Land Mngmnt & GIS	\$8,250.00

2210 Civic Center	Fund Total \$6,458.28
147 Civic Center	Department Total \$4,868.28
460442 Civic Center	\$2,468.16
460448 BASICSUBELEMENT NOT FOUND [460448]	\$2,400.12
000	Department Total \$1,590.00
346210 Civic Center Use	\$1,590.00
6010 Central Equipment	Fund Total \$6,267.16
999 Non-Dept Aligned Activity	Department Total \$5,117.16
510301 Unallocated Costs	\$5,117.16
320 Central Equipment	Department Total \$1,150.00
500130 Equipment Maintenance	\$1,150.00
2313 URA Revolving Loans	Fund Total \$4,250.01
291 Uptown Revitalization	Department Total \$4,250.01
470245 URA/Community Dev Activities	\$4,250.01
6031 Central Admin Services	Fund Total \$3,966.90
108 Personnel Office	Department Total \$2,747.32
500703 Wellness Program	\$1,969.88
500701 Personnel Office	\$777.44
102 Finance & Budget	Department Total \$1,219.58
500702 Payroll	\$1,219.58
2288 Emergency Services	Fund Total \$3,662.52
164 Fire	Department Total \$3,662.52
420441 Emergency Services	\$3,662.52
2850 911 Emergency Services	Fund Total \$2,617.60
111 Sheriff	Department Total \$2,617.60
420160 911 Emergency Account	\$2,617.60
5211 Dist Sys Improvements	Fund Total \$1,420.00
103 Public Works	Department Total \$1,420.00
430550 Transmission And Distr.	\$1,420.00
2110 Road Fund	Fund Total \$1,140.22
103 Public Works	Department Total \$1,140.22
430240 Roads & Street Maint.	\$1,140.22
2386 Transit System	Fund Total \$979.06
169 Transit System	Department Total \$979.06
430430 Transit Operations	\$865.67
430432 PARA Transit Service	\$113.39
2857 NRDP Grants	Fund Total \$954.86
122 Planning Board	Department Total \$954.86
411057 Butte Tree Planting Project	\$954.86

2278 ARCO Source Area/SW	Fund Total \$830.42
200 Metro	Department Total \$830.42
430635 Source Area & Strm Wtr Dist	\$830.42
2923 Detention Canteen	Fund Total \$799.29
111 Sheriff	Department Total \$799.29
420205 Detention Canteen	\$799.29
4040 Capital Improvements	Fund Total \$469.43
999 Non-Dept Aligned Activity	Department Total \$469.43
411201 Facilities Administration	\$469.43
2320 Urban Renewal District 2	Fund Total \$211.09
291 Uptown Revitalization	Department Total \$211.09
470245 URA/Community Dev Activities	\$211.09
2500 SID Admin	Fund Total \$170.11
950 Maintenance Sids	Department Total \$170.11
410401 Administrative Services	\$170.11
2392 Program Income Cdbg	Fund Total \$150.26
410 Neighborhood Improvement	Department Total \$150.26
470245 URA/Community Dev Activities	\$150.26
2215 Ridge Waters Pool Fund	Fund Total \$98.65
103 Public Works	Department Total \$98.65
460445 Swimming Pool	\$98.65
2180 District Courts	Fund Total \$74.92
148 District Court I	Department Total \$74.92
410337 Law Library	\$74.92
2385 Public Archives	Fund Total \$73.84
137 Archives	Department Total \$73.84
460102 Archives	\$73.84
2146 Parking Garage	Fund Total \$68.20
146 Parking Commission	Department Total \$68.20
430267 Parking Garage	\$68.20
2880 Library	Fund Total \$48.22
880 Grants	Department Total \$48.22
460120 Facilities	\$48.22
6015 Central Services Fund	Fund Total \$41.73
999 Non-Dept Aligned Activity	Department Total \$41.73
500135 Facility Services	\$41.73

Expenditure Details

1000 General Fund

Fund Total \$73,430.07

101 Chief Executive

Department Total \$1,095.38

410201 Executive Services

Subtotal \$1,095.38

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$1,095.38

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Chief Executive, Adobe Pro and Creative Cloud all Apps	1000.101.4102.01.220	CR54377 / 2302028	\$170.11
2036	Chief Executive, Adobe Pro and Creative Cloud all Apps	1000.101.4102.01.220	CR54377 / 2302028	\$925.27

1000 General Fund

Fund Total \$73,430.07

102 Finance & Budget

Department Total \$1,276.32

410520 Finance & Budget

Subtotal \$1,276.32

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$1,190.77

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Adobe Pro, F&B	1000.102.4105.20.220	CR54377 / 2302028	\$1,190.77

360 OFFICE SOLUTIONS

Vendor Total \$85.55

Claim #	Description	Account Number	Invoice / PO	Amount
2135	OFFICE SUPPLIES: CALCULATOR PAPER, STORAGE BOX, SHARPIE, STICKY NOTES, AND PENCILS	1000.102.4105.20.210	12142390 / 2302406	\$85.55

1000 General Fund

Fund Total \$73,430.07

103 Public Works

Department Total \$13,528.98

460430 Parks

Subtotal \$1,296.81

LISACS TIRES INC

Vendor Total \$688.00

Claim #	Description	Account Number	Invoice / PO	Amount
2093	T-84 TIRES	1000.103.4604.30.230	LTR304547 / 2302333	\$688.00

HIGHLAND AUTO PARTS

Vendor Total \$278.71

Claim #	Description	Account Number	Invoice / PO	Amount
2066	P-75 BATTERY AND CORE CREDIT	1000.103.4604.30.230	786377 / 2302362	\$109.83
2092	BATTERY	1000.103.4604.30.230	786012 / 2302364	\$147.09
2092	FUSES	1000.103.4604.30.230	785621 / 2302365	\$5.30
2092	T-41 CHAIN LINK ROLLER	1000.103.4604.30.230	785767 / 2302366	\$3.17
2092	AIR FILTER	1000.103.4604.30.230	786536 / 2302361	\$13.32

MIDLAND IMPLEMENT

Vendor Total \$200.55

Claim #	Description	Account Number	Invoice / PO	Amount
2113	P-74 REPAIR PARTS	1000.103.4604.30.230	158255002 / 2302334	\$200.55

GENERAL PARTS INC

Vendor Total \$121.57

Claim #	Description	Account Number	Invoice / PO	Amount
2091	T-84 PARKING BRAKE RELEASE	1000.103.4604.30.230	2879885223 / 2302346	\$37.40
2091	T-84 BOOT	1000.103.4604.30.230	2879885306 / 2302347	\$6.49
2091	T-84 BRAKES AND GASKETS	1000.103.4604.30.230	2879885237 / 2302348	\$77.68

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$4.18

Claim #	Description	Account Number	Invoice / PO	Amount
2067	DITCH WITCH CAPS	1000.103.4604.30.230	B139195 / 2302382	\$4.18

CIVICPLUS

Vendor Total \$3.80

Claim #	Description	Account Number	Invoice / PO	Amount
2194	CIVICREC SOFTWARE USAGE - PARKS & REC 9/1 - 9/15	1000.103.4604.30.390	240031 / 2302285	\$3.80

1000 General Fund

Fund Total \$73,430.07

103 Public Works

Department Total \$13,528.98

460446 Golf Course

Subtotal \$12,232.17

WILBUR-ELLIS (GREAT FALLS)

Vendor Total \$8,427.40

Claim #	Description	Account Number	Invoice / PO	Amount
2038	TURFCIDE - HIGHLAND VIEW	1000.103.4604.46.220	15329369 / 2302249	\$2,264.00
2038	FERTILIZER - HIGHLAND VIEW	1000.103.4604.46.220	15277352 / 2300099	\$3,787.97
2038	FERTILIZER - HIGHLAND VIEW	1000.103.4604.46.220	15291340 / 2300099	\$2,375.43

ZIP BEVERAGE

Vendor Total \$1,554.78

Claim #	Description	Account Number	Invoice / PO	Amount
2121	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	262902 / 2302321	\$351.46
2121	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	265073 / 2302322	\$348.96
2121	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	263974 / 2302323	\$854.36

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$532.95

Claim #	Description	Account Number	Invoice / PO	Amount
2116	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13028565 / 2302315	\$154.45
2116	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13028133 / 2302316	\$378.50

R & R PRODUCTS

Vendor Total \$532.60

Claim #	Description	Account Number	Invoice / PO	Amount
2068	DRAG MAT FOR THE GREENS	1000.103.4604.46.230	CD2719992 / 2302176	\$271.20
2068	DRAG MAT FOR THE GREENS	1000.103.4604.46.230	CD2720062 / 2302176	\$261.40

MT BROOM & BRUSH COMPANY

Vendor Total \$345.31

Claim #	Description	Account Number	Invoice / PO	Amount
2119	CONCESSIONS	1000.103.4604.46.251	239032 / 2302318	\$133.35
2119	GARBAGE CAN LINERS, PAPER SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.220	239032 / 2302318	\$108.87
2119	BAR TOWELS, GLASS CLEANER - HIGHLAND VIEW	1000.103.4604.46.220	240519 / 2302319	\$57.75
2119	CONCESSIONS	1000.103.4604.46.251	240519 / 2302319	\$45.34

MILE HIGH BEVERAGES

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
2118	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1074116 / 2302320	\$180.00

1000 General Fund

Fund Total \$73,430.07

103 Public Works

Department Total \$13,528.98

460446 Golf Course

Subtotal \$12,232.17

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$179.96

Claim #	Description	Account Number	Invoice / PO	Amount
2095	GOLF COURSE SWIVELS	1000.103.4604.46.230	620095187618 / 2302360	\$179.96

CIVICPLUS

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
2194	CIVICREC SOFTWARE USAGE - HIGHLAND VIEW 9/1 - 9/15	1000.103.4604.46.390	240031 / 2302285	\$175.00

406 SECURITY LLC

Vendor Total \$132.00

Claim #	Description	Account Number	Invoice / PO	Amount
2114	QUARTERLY ALARM MONITORING SERVICE - HIGHLAND VIEW	1000.103.4604.46.390	AHI101222 / 2302325	\$132.00

SHELBY DISTRIBUTORS LLC

Vendor Total \$62.10

Claim #	Description	Account Number	Invoice / PO	Amount
2120	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2252031 / 2302324	\$62.10

LEES OFFICE CITY

Vendor Total \$59.97

Claim #	Description	Account Number	Invoice / PO	Amount
2117	BATTERIES, SCISSORS	1000.103.4604.46.210	49184 / 2302317	\$59.97

HIGHLAND AUTO PARTS

Vendor Total \$30.56

Claim #	Description	Account Number	Invoice / PO	Amount
2094	JB WELD AND BOND	1000.103.4604.46.230	786168 / 2302363	\$30.56

BUTTES ACE HARDWARE

Vendor Total \$19.54

Claim #	Description	Account Number	Invoice / PO	Amount
2115	GOLF COURSE REPAIR MATERIALS	1000.103.4604.46.230	99837 / 2302372	\$19.54

1000 General Fund

Fund Total \$73,430.07

104 Animal Control

Department Total \$1,939.90

440601 Animal Control

Subtotal \$1,939.90

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$872.02

Claim #	Description	Account Number	Invoice / PO	Amount
2000	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856285104 / 2301558	\$81.50
2000	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856285176 / 2301558	\$25.00
2000	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856285177 / 2301558	\$25.00
2000	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856285325 / 2301558	\$24.00
2000	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856285387 / 2301558	\$24.00
2000	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856285392 / 2301558	\$81.50
2000	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856285428 / 2301558	\$24.00
2000	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856285506 / 2301558	\$190.23
2000	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856285635 / 2301558	\$24.00
2000	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856285665 / 2301558	\$74.51
2000	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856285678 / 2301558	\$98.28

1000 General Fund

Fund Total \$73,430.07

104 Animal Control

Department Total \$1,939.90

440601 Animal Control

Subtotal \$1,939.90

2000	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856285728 / 2301558	\$74.00
2000	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856285731 / 2301558	\$102.00
2000	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856285844 / 2301558	\$24.00

HELLFIRE & BRIMSTONE ENTERPRISES LLC

Vendor Total \$686.05

Claim #	Description	Account Number	Invoice / PO	Amount
1972	Embroidery of Animal Control Logo, Flag, ACO patches, Officer names on Jackets and Polos for the Animal Control Officers.	1000.104.4406.01.220	20220248 / 2301946	\$686.05

HEADWATERS VETERINARY HOSPITAL INC

Vendor Total \$292.00

Claim #	Description	Account Number	Invoice / PO	Amount
1883	Neuter Surgery	1000.104.4406.01.350	85401 / 2302168	\$292.00

LEES OFFICE CITY

Vendor Total \$80.95

Claim #	Description	Account Number	Invoice / PO	Amount
2001	PENS, NOTEBOOKS, POST-IT-NOTES, CLIPBOARDSS FOR ANIMAL CONTROL OFFICE.	1000.104.4406.01.210	49120 / 2302154	\$80.95

HIGHLAND AUTO PARTS

Vendor Total \$8.88

Claim #	Description	Account Number	Invoice / PO	Amount
2122	(2) OIL FILTERS FOR ANIMAL CONTROL T-100/T-101.	1000.104.4406.01.230	7866608 / 2302262	\$8.88

1000 General Fund

Fund Total \$73,430.07

106 Council Of Commissioners

Department Total \$170.11

410101 Legislative Services

Subtotal \$170.11

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$170.11

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Council Secretary Adobe Pro	1000.106.4101.01.220	CR54377 / 2302028	\$170.11

1000 General Fund

Fund Total \$73,430.07

107 Clerk And Recorders

Department Total \$490.48

410601 Elections

Subtotal \$170.11

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$170.11

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Clerk & Recorder Adobe Pro	1000.107.4106.01.220	CR54377 / 2302028	\$170.11

1000 General Fund

Fund Total \$73,430.07

107 Clerk And Recorders

Department Total \$490.48

410901 Records Admin.

Subtotal \$320.37

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$320.37

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Clerk & Recorder Adobe Pro	1000.107.4109.01.220	CR54377 / 2302028	\$170.11
2036	Clerk & Recorder Adobe Standard	1000.107.4109.01.220	CR54377 / 2302028	\$150.26

1000 General Fund

Fund Total \$73,430.07

109 Auditor

Department Total \$170.11

410531 Internal Auditor

Subtotal \$170.11

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$170.11

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Auditor, Adobe Pro	1000.109.4105.31.220	CR54377 / 2302028	\$170.11

1000 General Fund

Fund Total \$73,430.07

110 Treasurer

Department Total \$4,360.14

410540 Treasurer

Subtotal \$4,360.14

GARDAWORLD

Vendor Total \$3,588.91

Claim #	Description	Account Number	Invoice / PO	Amount
2124	ARMORED CAR SERVICES SEPT 22	1000.110.4105.40.390	10705781 / 2302377	\$3,588.91

360 OFFICE SOLUTIONS

Vendor Total \$399.37

Claim #	Description	Account Number	Invoice / PO	Amount
2123	QRTLY MAINT / KYOCERA 3252 CI	1000.110.4105.40.360	IN246045 / 2302378	\$399.37

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$340.22

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Treasurer, Adobe Pro	1000.110.4105.40.220	CR54377 / 2302028	\$340.22

LEES OFFICE CITY

Vendor Total \$31.64

Claim #	Description	Account Number	Invoice / PO	Amount
2125	business cards/highlighters	1000.110.4105.40.210	49101 / 2302376	\$11.65
2125	business cards/highlighters	1000.110.4105.40.210	49094 / 2302376	\$19.99

1000 General Fund

Fund Total \$73,430.07

111 Sheriff

Department Total \$31,670.15

420101 Law Enforcement Services

Subtotal \$8,368.01

BALCO UNIFORM COMPANY INC

Vendor Total \$7,277.75

Claim #	Description	Account Number	Invoice / PO	Amount
2040	Sheriff Office Swat patches inv 71984	1000.111.4201.01.220	71984 / 2302237	\$434.64
2040	Sheriff Office - body armor for new officers inv 71712	1000.111.4201.01.220	71712 / 2302237	\$6,595.11
2216	Sheriff Office - dress shoes for new officer inv 72101-2	1000.111.4201.01.220	721012 / 2302448	\$68.00
2216	Sheriff Office uniforms for new officers inv 71710-5	1000.111.4201.01.220	717105 / 2302448	\$180.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$680.44

Claim #	Description	Account Number	Invoice / PO	Amount
2036	LED, Adobe Pro	1000.111.4201.01.220	CR54377 / 2302028	\$680.44

UPS

Vendor Total \$180.65

Claim #	Description	Account Number	Invoice / PO	Amount
2041	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V382 / 2300088	\$109.86
2217	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V392 / 2300088	\$70.79

360 OFFICE SOLUTIONS

Vendor Total \$98.97

Claim #	Description	Account Number	Invoice / PO	Amount
2039	Sheriff Office - hanging folders for evidence processing inv 1212501--0	1000.111.4201.01.210	12125010 / 2302241	\$69.13
2039	Sheriff Office - hanging folders for evidence processing inv 1212501-1	1000.111.4201.01.210	1215011 / 2302241	\$29.84

DOUG CONWAY

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
2157	Sheriff Office travel reimb for Cpt Conway travel to Helena MLEA 9-20-22	1000.111.4201.01.370	092322 / 2302314	\$80.00

RAY VAUGHN

Vendor Total \$33.20

Claim #	Description	Account Number	Invoice / PO	Amount
2158	Sheriff Office - reimb to Ray Vaughn for gas for transport to Kalispell RT - gas card did not work in Kalispell Car #29	1000.111.4201.01.230	092122 / 2302392	\$33.20

1000 General Fund

Fund Total \$73,430.07

111 Sheriff

Department Total \$31,670.15

420101 Law Enforcement Services

Subtotal \$8,368.01

A & M FIRE SAFETY SUPPLY

Vendor Total \$17.00

Claim #	Description	Account Number	Invoice / PO	Amount
2215	Sheriff Offie - fire extinguisher recharges inv 247250	1000.111.4201.01.230	247250 / 2302447	\$17.00

1000 General Fund

Fund Total \$73,430.07

111 Sheriff

Department Total \$31,670.15

420106 Traffic Safety Officers

Subtotal \$932.71

LEES OFFICE CITY

Vendor Total \$932.71

Claim #	Description	Account Number	Invoice / PO	Amount
2009	Traffic - batteries for body cams inv 49136	1000.111.4201.06.220	49136 / 2302224	\$548.00
2009	Traffic - memo books for evidence collection and interrogation/interview notes inv 49135	1000.111.4201.06.220	49135 / 2302224	\$384.71

1000 General Fund

Fund Total \$73,430.07

111 Sheriff

Department Total \$31,670.15

420201 Detention & Correction

Subtotal \$22,369.43

FOOD SERVICES OF AMERICA

Vendor Total \$14,744.02

Claim #	Description	Account Number	Invoice / PO	Amount
1887	Detention Center - food for inmates	1000.111.4202.01.220	4033711 / 2300085	\$3,680.25
1887	Detention Center - food for inmates	1000.111.4202.01.220	4107356 / 2300085	\$3,687.90
2160	Detention Center - food for inmates	1000.111.4202.01.220	4282669 / 2300085	\$3,710.25
2220	Detention Center - food for inmates	1000.111.4202.01.220	4380080 / 2300085	\$3,665.62

SYSCO FOOD SERVICES

Vendor Total \$4,835.60

Claim #	Description	Account Number	Invoice / PO	Amount
2137	Detention Center - food for inmates	1000.111.4202.01.220	4430077729 / 2300048	\$4,835.60

BUTTE PRODUCE

Vendor Total \$1,292.39

Claim #	Description	Account Number	Invoice / PO	Amount
2010	Detention Center - food for inmates	1000.111.4202.01.220	2628066 / 2300049	\$590.09
2126	Detention Center - food for inmates	1000.111.4202.01.220	2628181 / 2300049	\$34.79
2126	Detention Center - food for inmates	1000.111.4202.01.220	2628112 / 2300049	\$207.46
2219	Detention Center - food for inmates	1000.111.4202.01.220	2628444 / 2300049	\$460.05

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$413.06

Claim #	Description	Account Number	Invoice / PO	Amount
2129	Detention Center - dental treatment for inmate Robert Bergess 8/23/22 pd IAW ordinance 2.20.087 D2	1000.111.4202.01.390	082322BERGESS / 2302309	\$145.79
2129	Detention Center - dental treatment for inmate Shawn Durham 8/11/22 pd IAW ordinance 2.20.087 D2	1000.111.4202.01.390	081122DURHAM / 2302309	\$267.27

SCL HEALTH SYSTEM-

Vendor Total \$367.99

Claim #	Description	Account Number	Invoice / PO	Amount
2162	Detention Center - medical treatment for inmate David Bost 7/18/22 pd IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	071822BOST / 2302393	\$231.21
2162	Detention Center - medical treatment for inmate Arthur Palmer 2/2/22 pd IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	020222PALMER / 2302393	\$136.78

1000 General Fund

Fund Total \$73,430.07

111 Sheriff

Department Total \$31,670.15

420201 Detention & Correction

Subtotal \$22,369.43

MT BROOM & BRUSH COMPANY

Vendor Total \$318.35

Claim #	Description	Account Number	Invoice / PO	Amount
2127	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.230	241739 / 2300086	\$148.79
2136	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.230	239814 / 2300086	\$169.56

BIG SKY DIAGNOSTIC IMAGING LLC

Vendor Total \$232.80

Claim #	Description	Account Number	Invoice / PO	Amount
2159	Detention Center - Medical treatment for inmate Sean McLaughlin 7/27/22 pd IAW Ordinance 2.20.087D2	1000.111.4202.01.390	072722MCLAUGH LIN / 2302385	\$26.99
2159	Detention Center - Medical treatment for inmate Sean McLaughlin 8/10/22 pd IAW Ordinance 2.20.087D2	1000.111.4202.01.390	081022MCLAUGH LIN / 2302385	\$178.82
2159	Detention Center - Medical treatment for inmate Ryan Hidalgo 6/22/22 pd IAW Ordinance 2.20.087D2	1000.111.4202.01.390	062222HIDALGO / 2302385	\$26.99

RAYSCAN INC

Vendor Total \$95.77

Claim #	Description	Account Number	Invoice / PO	Amount
2128	Detention Center - medical treatment for inmate Sean Mclaughlin 7/27/22 9.60 pd IAW ordinance 2.20.087 D2	1000.111.4202.01.390	072722MCLAUGH LIN / 2302312	\$9.60
2128	Detention Center - medical treatment for inmate Sean McLaughlin 8/10/22 pd IAW ordinance 2.20.087 D2	1000.111.4202.01.390	081022MCLAUGH LIN / 2302312	\$76.57
2128	Detention Center - medical treatment for inmate Ryan Hidalgo 6/22/22 pd IAW ordinance 2.20.087 D2	1000.111.4202.01.390	062222HIDALGO / 2302312	\$9.60

MERCURY STREET MEDICAL GROUP

Vendor Total \$53.97

Claim #	Description	Account Number	Invoice / PO	Amount
2161	Detention Center - medical treatment for inmate Gary Whipple 8/15/22, 8/8/22, 8/23/22 pd IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	081522WHIPPLE / 2302397	\$7.29
2161	Detention Center - medical treatment for inmate Gary Whipple 8/15/22, 8/8/22, 8/23/22 pd IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	080822WHIPPLE / 2302397	\$7.29

1000 General Fund

Fund Total \$73,430.07

111 Sheriff

Department Total \$31,670.15

420201 Detention & Correction

Subtotal \$22,369.43

2161	Detention Center - medical treatment for inmate Gary Whipple 8/15/22, 8/8/22, 8/23/22 pd IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	082322WHIPPLE / 2302397	\$7.29
2161	Detention Center - medical treatment for inmate Cindy Charon 8/10/22 pd IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	081022CHARON / 2302397	\$10.77
2161	Detention Center - medical treatment for inmate Shawn Rohrer 8/3/22 pd IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	080322ROHRER / 2302397	\$21.33

ACE HARDWARE.

Vendor Total \$15.48

Claim #	Description	Account Number	Invoice / PO	Amount
2218	Detention Center - sockets and fastners for jail repairs inv B76092	1000.111.4202.01.230	B76092 / 2302446	\$15.48

1000 General Fund

Fund Total \$73,430.07

115 J. P. Court II

Department Total \$340.22

410340 Justice Court

Subtotal \$340.22

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$340.22

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Justice Court, Adobe Pro	1000.115.4103.40.220	CR54377 / 2302028	\$340.22

1000 General Fund

Fund Total \$73,430.07

117 Government Buildings

Department Total \$994.89

411201 Facilities Administration

Subtotal \$211.08

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$170.11

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Government Buildings, Adobe Pro	1000.117.4112.01.220	CR54377 / 2302028	\$170.11

ACE HARDWARE.

Vendor Total \$40.97

Claim #	Description	Account Number	Invoice / PO	Amount
2196	PLIERS, WRENCHES -GOV BLDG TOOLS	1000.117.4112.01.220	B54037 / 2302464	\$40.97

1000 General Fund

Fund Total \$73,430.07

117 Government Buildings

Department Total \$994.89

411240 Courthouse Improvements

Subtotal \$783.81

MT BROOM & BRUSH COMPANY

Vendor Total \$748.76

Claim #	Description	Account Number	Invoice / PO	Amount
2198	PAPER TOWELS, GLOVES, CLEANING PRODUCTS - JANITORIAL FOR COURTHOUSE	1000.117.4112.40.220	240438 / 2302462	\$748.76

ACE HARDWARE.

Vendor Total \$35.05

Claim #	Description	Account Number	Invoice / PO	Amount
2197	RUBBING ALCOHOL, TAPE, PRIMER, FASTENERS - COURTHOUSE	1000.117.4112.40.230	B55282 / 2302465	\$35.05

1000 General Fund

Fund Total \$73,430.07

119 Health Office

Department Total \$2,706.74

440110 Public Health Admin.

Subtotal \$1,789.86

360 OFFICE SOLUTIONS

Vendor Total \$1,109.42

Claim #	Description	Account Number	Invoice / PO	Amount
2056	MAINTENANCE CONTRACT 6/15/22-9/14/22; KYOCERA TASKALFA 3551ci	1000.119.4401.10.360	IN246030 / 2302268	\$1,109.42

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$680.44

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Health Dept. Adobe Pro	1000.119.4401.10.220	CR54377 / 2302028	\$680.44

1000 General Fund

Fund Total \$73,430.07

119 Health Office

Department Total \$2,706.74

440111 Comm Enrichment

Subtotal \$916.88

SOUTHWEST SEPTIC & TOILET

Vendor Total \$570.00

Claim #	Description	Account Number	Invoice / PO	Amount
2002	Toilets and Services for the Alley Rally for May - July 2022.	1000.119.4401.11.390	7516 / 2302185	\$570.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$170.00

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Community Enrichment, Adobe Pro	1000.119.4401.11.220	CR54377 / 2302028	\$170.00

HELLFIRE & BRIMSTONE ENTERPRISES LLC

Vendor Total \$168.00

Claim #	Description	Account Number	Invoice / PO	Amount
1982	T-Shirts and Sweatshirts for the Community Enrichment and Parking Department.	1000.119.4401.11.220	20220104 / 2301944	\$168.00

HIGHLAND AUTO PARTS

Vendor Total \$8.88

Claim #	Description	Account Number	Invoice / PO	Amount
1889	(2) OIL FILTERS FOR COMMUNITY ENRICHMENT T-81.	1000.119.4401.11.230	785598 / 2302155	\$8.88

1000 General Fund

Fund Total \$73,430.07

121 Superintendent Of Schools

Department Total \$363.35

411601 Public School Admin.

Subtotal \$363.35

CATHY MALONEY

Vendor Total \$363.35

Claim #	Description	Account Number	Invoice / PO	Amount
2164	RAMSAY/DIVIDE TEACHER CHECK IN, MACSS FALL CONFERENCE 2022	1000.121.4116.01.370	092322 / 2302381	\$363.35

1000 General Fund

Fund Total \$73,430.07

122 Planning Board

Department Total \$680.44

411030 Planning

Subtotal \$680.44

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$680.44

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Planning and Building Codes Adobe Pro	1000.122.4110.30.220	CR54377 / 2302028	\$510.33
2036	Land Records Adobe Pro	1000.122.4110.30.220	CR54377 / 2302028	\$170.11

1000 General Fund

Fund Total \$73,430.07

128 Disaster And Emer. Serv.

Department Total \$1,390.00

420601 Emergency Mgmt

Subtotal \$1,390.00

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Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
2069	FIBER METRO E OPTIC LOOP EOC	1000.128.4206.01.340	C665C4OCT22 / 0	\$695.00
2244	FIBER METRO E OPTIC LOOP EOC	1000.128.4206.01.340	C665C4SEP22 / 0	\$695.00

1000 General Fund

Fund Total \$73,430.07

130 Board Of Recreation

Department Total \$170.11

460441 Administration

Subtotal \$170.11

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$170.11

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Parks & Rec Adobe Pro	1000.130.4604.41.220	CR54377 / 2302028	\$170.11

1000 General Fund

Fund Total \$73,430.07

131 Land Records

Department Total \$170.11

410902 Land Records Office

Subtotal \$170.11

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$170.11

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Land Records Adobe Pro	1000.131.4109.02.220	CR54377 / 2302028	\$170.11

1000 General Fund

Fund Total \$73,430.07

132 Code Enforcement

Department Total \$510.33

420501 Protective Inspection

Subtotal \$510.33

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$510.33

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Planning and Building Codes Adobe Pro	1000.132.4205.01.220	CR54377 / 2302028	\$510.33

1000 General Fund

Fund Total \$73,430.07

133 City Court

Department Total \$170.11

410360 Municipal Court

Subtotal \$170.11

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$170.11

Claim #	Description	Account Number	Invoice / PO	Amount
2036	City Court, Adobe Pro	1000.133.4103.60.220	CR54377 / 2302028	\$170.11

1000 General Fund

Fund Total \$73,430.07

136 Public Library

Department Total \$1,558.92

460101 Library Services

Subtotal \$1,558.92

HELENA INDEPENDENT RECORD

Vendor Total \$586.99

Claim #	Description	Account Number	Invoice / PO	Amount
2224	Newspaper Subscription	1000.136.4601.01.330	112000122810922 / 2302453	\$586.99

FATBEAM, LLC

Vendor Total \$509.85

Claim #	Description	Account Number	Invoice / PO	Amount
2223	Internet October 2022	1000.136.4601.01.340	29185 / 2302455	\$509.85

QUILL CORPORATION

Vendor Total \$210.15

Claim #	Description	Account Number	Invoice / PO	Amount
2226	Copy Paper	1000.136.4601.01.210	23111093 / 2302399	\$210.15

900 SHARON CURTIS

Vendor Total \$139.78

Claim #	Description	Account Number	Invoice / PO	Amount
2165	Reimbursement for haunted house program supplies	1000.136.4601.01.220	091822 / 2302307	\$139.78

BOZEMAN DAILY CHRONICLE - SUBSCRIPTIONS

Vendor Total \$92.35

Claim #	Description	Account Number	Invoice / PO	Amount
2004	Newspaper Subscription	1000.136.4601.01.330	BDC1306610082822 / 2302093	\$92.35

MT BROOM & BRUSH COMPANY

Vendor Total \$19.80

Claim #	Description	Account Number	Invoice / PO	Amount
2225	Glade Super Fresh	1000.136.4601.01.220	23888901 / 2302454	\$19.80

1000 General Fund

Fund Total \$73,430.07

999 Non-Dept Aligned Activity

Department Total \$9,673.28

410890 Employee Associated Costs

Subtotal \$74.00

82182 HEALTH EQUITY

Vendor Total \$74.00

Claim #	Description	Account Number	Invoice / PO	Amount
2138	CLERICAL - HSA ADMIN COSTS - SEPTEMBER	1000.999.4108.90.140	3VI5F3W / 2302413	\$15.75
2138	CLERICAL - HSA ADMIN COSTS - AUGUST	1000.999.4108.90.140	Z4TUUIN / 2302412	\$18.00
2138	BPPA - HSA ADMIN COSTS - AUGUST 2022	1000.999.4108.90.140	NYFT9RQ / 2302411	\$4.50
2138	BPPA - HSA ADMIN COSTS - SEPTEMBER 2022	1000.999.4108.90.140	5PPCN8O / 2302410	\$15.75
2138	OPERATORS - HSA ADMIN COSTS - AUGUST 2022	1000.999.4108.90.140	RI0II28 / 2302409	\$10.00
2138	OPERATORS - HSA ADMIN COSTS - SEPTEMBER 2022	1000.999.4108.90.140	6E17SFS / 2302408	\$10.00

1000 General Fund

Fund Total \$73,430.07

999 Non-Dept Aligned Activity

Department Total \$9,673.28

450210 Burial Of Soldiers

Subtotal \$1,000.00

DUGGAN DOLAN MORTUARY

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2070	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	091622BILTEAU / 2300957	\$500.00
2070	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	091622RADER / 2300957	\$500.00

1000 General Fund

Fund Total \$73,430.07

999 Non-Dept Aligned Activity

Department Total \$9,673.28

510301 Unallocated Costs

Subtotal \$8,599.28

FATBEAM, LLC

Vendor Total \$4,668.05

Claim #	Description	Account Number	Invoice / PO	Amount
2254	MONTHLY RECURRING CHARGES FOR INTERNET/COURTHOUSE/EOC	1000.999.5103.01.340	28938 / 0	\$2,057.51
2254	MONTHLY RECURRING CHARGES FOR LIT FIBER-EOC, COURTHOUSE, HEALTH DEPT, ANIMAL SERVICE (INCLUDES 3.75% STATE TELECOMMUNICATION TAX)	1000.999.5103.01.340	28938 / 0	\$2,610.54

RIVER OAKS COMMUNICATION CORPORATION

Vendor Total \$2,518.25

Claim #	Description	Account Number	Invoice / PO	Amount
2181	AMERICAN TOWER LEASE	1000.999.5103.01.350	090222 / 2302432	\$1,891.25
2181	VERTICAL BRIDGE	1000.999.5103.01.350	09022022 / 2302432	\$627.00

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Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
2071	FIBER METROE/FIRE DEPARTMENT	1000.999.5103.01.340	C96EC9OCT22 / 0	\$695.00
2071	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	D19C73OCT22 / 0	\$695.00

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$22.98

Claim #	Description	Account Number	Invoice / PO	Amount
1983	TELECONFERENCING SERVICES PER CONTRACT/COMM # 15-483/ACCT 87450481	1000.999.5103.01.340	601453102 / 0	\$22.98

2110 Road Fund

Fund Total \$1,140.22

103 Public Works

Department Total \$1,140.22

*430240 Roads & Street Maint.**Subtotal \$1,140.22***TAP'ER LIGHT CLEANING LLC****Vendor Total \$800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2112	JUNE CLEANING ROADS	2110.103.4302.40.390	146 / 2302368	\$800.00

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$340.22**

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Public Works	2110.103.4302.40.220	CR54377 / 2302028	\$340.22

2146 Parking Garage

Fund Total \$68.20

146 Parking Commission

Department Total \$68.20

430267 Parking Garage

Subtotal \$68.20

CENTURYLINK.

Vendor Total \$58.61

Claim #	Description	Account Number	Invoice / PO	Amount
2245	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B09 22 / 0	\$58.61

ACE HARDWARE.

Vendor Total \$9.59

Claim #	Description	Account Number	Invoice / PO	Amount
2007	Tap Plug, Fastners for the Parking Garage	2146.146.4302.67.230	B70823 / 2302221	\$9.59

2180 District Courts

Fund Total \$74.92

148 District Court I

Department Total \$74.92

410337 Law Library

Subtotal \$74.92

CHARTER COMMUNICATIONS.

Vendor Total \$74.92

Claim #	Description	Account Number	Invoice / PO	Amount
2182	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777091822 / 0	\$74.92

2210 Civic Center

Fund Total \$6,458.28

000

Department Total \$1,590.00

346210 Civic Center Use

Subtotal \$1,590.00

BSB LAW ENFORCEMENT AGENCY

Vendor Total \$1,590.00

Claim #	Description	Account Number	Invoice / PO	Amount
2139	SECURITY FOR JUSTIN MOORE CONCERT PER CONTRACT	2210.000.3462.10.000	202300102 / 2302404	\$1,590.00

2210 Civic Center

Fund Total \$6,458.28

147 Civic Center

Department Total \$4,868.28

460442 Civic Center

Subtotal \$2,468.16

SPHERION STAFFING LLC

Vendor Total \$1,577.71

Claim #	Description	Account Number	Invoice / PO	Amount
2141	PATRICK HOLLAND 09/18/22	2210.147.4604.42.390	RL2782094 / 2302300	\$483.84
2141	ROBERT SCALABRIN 09/18/22	2210.147.4604.42.390	RL2782143 / 2302299	\$165.60
2141	DANIEL BLATZ 09/18/22	2210.147.4604.42.390	RL2781993 / 2302298	\$928.27

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Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
2072	FIBER METRO E/CIVIC CENTER	2210.147.4604.42.340	54FD1BOCT22 / 0	\$695.00

SILVER BOW PIZZA

Vendor Total \$127.45

Claim #	Description	Account Number	Invoice / PO	Amount
2228	PIZZA	2210.147.4604.42.220	091622 / 2302301	\$127.45

360 OFFICE SOLUTIONS

Vendor Total \$68.00

Claim #	Description	Account Number	Invoice / PO	Amount
2140	SEPT LEAST CHARGE COPY MACHINE	2210.147.4604.42.530	IN245369 / 2302302	\$68.00

2210 Civic Center

Fund Total \$6,458.28

147 Civic Center

Department Total \$4,868.28

460448 BASICSUBELEMENT NOT FOUND [460448]

Subtotal \$2,400.12

BRIDGEWATER ACOUSTICS

Vendor Total \$1,614.50

Claim #	Description	Account Number	Invoice / PO	Amount
2183	AUDIO EQUIPMENT FOR TEMP SITE AT MALL	2210.147.4604.48.390	092122 / 2302428	\$1,347.50
2183	SUPPLIES TO RELOCATE ACOUSTTICAL EQUIPMENT	2210.147.4604.48.220	09212022 / 2302429	\$267.00

MEAD LUMBER COMPANY INC

Vendor Total \$422.67

Claim #	Description	Account Number	Invoice / PO	Amount
2186	SUPPLIES FOR CONCERT RELOCATION	2210.147.4604.48.220	8189717 / 2302433	\$422.67

CHARTER COMMUNICATIONS.

Vendor Total \$199.97

Claim #	Description	Account Number	Invoice / PO	Amount
2184	INTERNET SERVICE FOR TEMP LOCATION AT THE MALL FOR CIVIC CENTER	2210.147.4604.48.340	0786322090922 / 2302426	\$199.97

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$122.81

Claim #	Description	Account Number	Invoice / PO	Amount
2185	PRODUCTION SUPPLIES	2210.147.4604.48.220	09421027985 / 2302427	\$122.81

PLATT ELECTRIC.

Vendor Total \$40.17

Claim #	Description	Account Number	Invoice / PO	Amount
2187	PRODUCTION SUPPLIES	2210.147.4604.48.220	3C63760 / 2302430	\$29.74
2187	PRODUCTION SUPPLIES	2210.147.4604.48.220	3B75924 / 2302431	\$10.43

2215 Ridge Waters Pool Fund

Fund Total \$98.65

103 Public Works

Department Total \$98.65

460445 Swimming Pool

Subtotal \$98.65

SJ PERRY COMPANY INC

Vendor Total \$75.68

Claim #	Description	Account Number	Invoice / PO	Amount
2097	REPAIR PARTS RIDGE WATERS	2215.103.4604.45.230	T02158 / 2302344	\$75.68

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$22.97

Claim #	Description	Account Number	Invoice / PO	Amount
2096	WRENCH AND MIRROR RIDGE WATERS	2215.103.4604.45.220	620095187628 / 2302359	\$22.97

2252 Superfund Land Mng & GIS

Fund Total \$8,250.00

200 Metro

Department Total \$8,250.00

411054 Land Mngmnt & GIS

Subtotal \$8,250.00

ESRI

Vendor Total \$8,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
2055	ESRI ENTERPRISE LICENSE AGREEMENT-COMM # 2022-457	2252.200.4110.54.220	94321156 / 2302263	\$8,250.00

2270 Health

Fund Total \$17,879.19

801 Family Services

Department Total \$17,879.19

440154 Immunization Program

Subtotal \$16,838.13

SANOFI PASTEUR

Vendor Total \$16,838.13

Claim #	Description	Account Number	Invoice / PO	Amount
2060	YELLOWFEVER VACCINE	2270.801.4401.54.220	919239609 / 2302265	\$813.66
2060	YELLOWFEVER VACCINE	2270.801.4401.54.220	919242166 / 2302265	\$3,254.67
2060	20 PAC FLUBLOK QIV	2270.801.4401.54.220	919262145 / 2302264	\$11,518.61
2060	HEP A AND B VACCINE	2270.801.4401.54.220	919262146 / 2302128	\$1,251.19

2270 Health

Fund Total \$17,879.19

801 Family Services

Department Total \$17,879.19

440171 W.I.C.

Subtotal \$482.50

JORDYN ST PIERRE

Vendor Total \$482.50

Claim #	Description	Account Number	Invoice / PO	Amount
1994	ER BREASTFEEDING CONTRACT SERVICES FY 2023	2270.801.4401.71.390	1006 / 2300549	\$400.00
1994	TRAVEL TO HELENA AND BACK FOR REQUIRED TRAINING	2270.801.4401.71.390	1006 / 2300549	\$82.50

2270 Health

Fund Total \$17,879.19

801 Family Services

Department Total \$17,879.19

440175 Emg Preparedness & Response

Subtotal \$135.56

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$135.56

Claim #	Description	Account Number	Invoice / PO	Amount
2142	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	000000038364879 / 2301120	\$135.56

2270 Health

Fund Total \$17,879.19

801 Family Services

Department Total \$17,879.19

440190 Family Planning

Subtotal \$423.00

PRACTICESUITE INC

Vendor Total \$423.00

Claim #	Description	Account Number	Invoice / PO	Amount
1995	PLATFORM SUBSCRIPTION, ELECTRONIC STATMENTS, STORAGE SPACE	2270.801.4401.90.360	116537 / 2302209	\$423.00

2275 Superfund Resident Metals

Fund Total \$41,563.10

200 Metro

Department Total \$41,563.10

440189 Residential Metals

Subtotal \$41,563.10

JA ENTERPRISES LLC

Vendor Total \$35,047.00

Claim #	Description	Account Number	Invoice / PO	Amount
2255	2022 GMC TERRAIN-3GKALTEV7ML269290	2275.200.4401.89.940	22GMCTERRAIN / 2302499	\$35,047.00

ESRI

Vendor Total \$4,455.00

Claim #	Description	Account Number	Invoice / PO	Amount
2055	ESRI ENTERPRISE LICENSE AGREEMENT-COMM # 2022-457	2275.200.4401.89.220	94321156 / 2302263	\$4,455.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$945.00

Claim #	Description	Account Number	Invoice / PO	Amount
2130	TYVEK COERVALLS	2275.200.4401.89.220	247237 / 2302313	\$945.00

PACE ANALYTICAL SERVICES INC

Vendor Total \$396.00

Claim #	Description	Account Number	Invoice / PO	Amount
2204	SOIL SAMPLE TESTING	2275.200.4401.89.350	22100389463 / 2302458	\$396.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$340.22

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Reclamation, Adobe Pro	2275.200.4401.89.220	CR54377 / 2302028	\$340.22

LISACS TIRES INC

Vendor Total \$293.00

Claim #	Description	Account Number	Invoice / PO	Amount
2229	TIRE AND DISPOSAL FOR T-9	2275.200.4401.89.230	LTR305059 / 2302424	\$293.00

HIGHLAND AUTO PARTS

Vendor Total \$39.02

Claim #	Description	Account Number	Invoice / PO	Amount
2131	GREASE GUN TR-49	2275.200.4401.89.230	786596 / 2302292	\$39.02

ULTIMATE BIG SPRING WATER

Vendor Total \$38.00

Claim #	Description	Account Number	Invoice / PO	Amount
2167	WATER FOR KELLY MINE	2275.200.4401.89.220	I220921185 / 2302391	\$38.00

MEAD LUMBER COMPANY INC

Vendor Total \$9.86

Claim #	Description	Account Number	Invoice / PO	Amount
2203	POWER BITS, BIT JAR	2275.200.4401.89.220	8219864 / 2302461	\$9.86

2275 Superfund Resident Metals

Fund Total \$41,563.10

200 Metro

Department Total \$41,563.10

440189 Residential Metals

Subtotal \$41,563.10

2278 ARCO Source Area/SW

Fund Total \$830.42

200 Metro

Department Total \$830.42

430635 Source Area & Strm Wtr Dist

Subtotal \$830.42

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$680.44

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Reclamation, Adobe Pro	2278.200.4306.35.220	CR54377 / 2302028	\$680.44

ACE HARDWARE.

Vendor Total \$139.99

Claim #	Description	Account Number	Invoice / PO	Amount
2230	KEYPAD ENTRY LVR COMM	2278.200.4306.35.230	99856 / 2302425	\$139.99

HIGHLAND AUTO PARTS

Vendor Total \$9.99

Claim #	Description	Account Number	Invoice / PO	Amount
2205	FUEL FILTERS L-38	2278.200.4306.35.230	787319 / 2302460	\$9.99

2288 Emergency Services

Fund Total \$3,662.52

164 Fire

Department Total \$3,662.52

420441 Emergency Services

Subtotal \$3,662.52

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$3,662.52

Claim #	Description	Account Number	Invoice / PO	Amount
2061	1- MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF OCTOBER 2022 (INSTALLMENT 12 OF 12) (INV#173998124)	2288.164.4204.41.140	173998124 / 2302219	\$1,919.92
2061	1- NEW PREMIUM YEAR - MONTHLY LIFE & AD & D INSURNACE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF NOVEMBER (INSTALLMENT 1 OF 12) (INV#419375126)	2288.164.4204.41.140	419375126 / 2302220	\$1,742.60

2313 URA Revolving Loans

Fund Total \$4,250.01

291 Uptown Revitalization

Department Total \$4,250.01

470245 URA/Community Dev Activities

Subtotal \$4,250.01

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$4,250.01

Claim #	Description	Account Number	Invoice / PO	Amount
2143	URA Contract for July, August and September 2022. Invoice # A - JulyAugSept2022	2313.291.4702.45.390	JULYAUGSEPT2022 / 2302402	\$4,250.01

2320 Urban Renewal District 2

Fund Total \$211.09

291 Uptown Revitalization

Department Total \$211.09

470245 URA/Community Dev Activities

Subtotal \$211.09

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$170.11

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Adobe Pro, Giacomino, Pauline	2320.291.4702.45.220	CR54377 / 2302028	\$170.11

LEES OFFICE CITY

Vendor Total \$40.98

Claim #	Description	Account Number	Invoice / PO	Amount
2144	2 desk calendars. Invoice 49100/ For Sherry and Pauline	2320.291.4702.45.210	49100 / 2302401	\$40.98

2385 Public Archives

Fund Total \$73.84

137 Archives

Department Total \$73.84

460102 Archives

Subtotal \$73.84

CENTURYLINK.

Vendor Total \$73.84

Claim #	Description	Account Number	Invoice / PO	Amount
2188	MONTHLY PHONE SERVICE/ARCHIVES	2385.137.4601.02.340	4067824749127B09 22 / 0	\$73.84

2386 Transit System

Fund Total \$979.06

169 Transit System

Department Total \$979.06

430430 Transit Operations

Subtotal \$865.67

GILLIG LLC

Vendor Total \$242.81

Claim #	Description	Account Number	Invoice / PO	Amount
1913	B-3 CAP FOR DEF	2386.169.4304.30.230	2534047 / 2302181	\$73.16
1913	B-3 EGR COOLER RETROFIT PIPE	2386.169.4304.30.230	2534743 / 2302180	\$169.65

HIGHLAND AUTO PARTS

Vendor Total \$207.03

Claim #	Description	Account Number	Invoice / PO	Amount
1914	OIL, AIR AND FUEL FILTERS AND STICTION ELIMINT	2386.169.4304.30.230	785617 / 2302112	\$207.03

TAP'ER LIGHT CLEANING LLC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2112	JUNE CLEANING BUS BARN	2386.169.4304.30.390	146 / 2302368	\$200.00

MCGREE TRUCKING

Vendor Total \$67.00

Claim #	Description	Account Number	Invoice / PO	Amount
2022	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION-HARRISON AVE	2386.169.4304.30.340	87809 / 0	\$67.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$57.80

Claim #	Description	Account Number	Invoice / PO	Amount
1915	B-2 STR AND STRATOFLEX HOSE	2386.169.4304.30.230	B138977 / 2302110	\$57.80

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
2098	FREE FARE ADS TRANSIT	2386.169.4304.30.330	5246 / 2302367	\$55.00

BUTTES ACE HARDWARE

Vendor Total \$36.03

Claim #	Description	Account Number	Invoice / PO	Amount
1912	B-7 FASTNERS	2386.169.4304.30.230	99828 / 2302123	\$8.00
1912	B-7 FASTNERS	2386.169.4304.30.230	99829 / 2302122	\$28.03

2386 Transit System

Fund Total \$979.06

169 Transit System

Department Total \$979.06

430432 PARA Transit Service

Subtotal \$113.39

HIGHLAND AUTO PARTS

Vendor Total \$113.39

Claim #	Description	Account Number	Invoice / PO	Amount
1916	PT-6 POWER WINDOW SWITCH	2386.169.4304.32.230	785464 / 2302116	\$113.39

2388 Fire Fund

Fund Total \$9,439.30

164 Fire

Department Total \$9,439.30

420440 Fire Prevention

Subtotal \$9,439.30

ESRI

Vendor Total \$6,545.00

Claim #	Description	Account Number	Invoice / PO	Amount
2055	ESRI ENTERPRISE LICENSE AGREEMENT-COMM # 2022-457	2388.164.4204.40.220	94321156 / 2302263	\$6,545.00

POSITIVE PROMOTIONS

Vendor Total \$574.94

Claim #	Description	Account Number	Invoice / PO	Amount
2145	1- FIRE PREVENTION MONTH & FIRE DEPT TOURS SUPPLIES PENCILS, CRAYONS, STICKERS, BAGS FOR ST 1	2388.164.4204.40.220	07015569 / 2301807	\$574.94

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$340.22

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Fire Dept. Adobe Pro	2388.164.4204.40.220	CR54377 / 2302028	\$340.22

HEIMAN FIRE EQUIPMENT INC

Vendor Total \$283.58

Claim #	Description	Account Number	Invoice / PO	Amount
2231	1- EXTENSION HOOK 6'-12' FOR BOULEVARD VFD (INV#0913661-IN)	2388.164.4204.40.220	0913661IN / 2302436	\$283.58

BUTORI, WAYNE

Vendor Total \$268.00

Claim #	Description	Account Number	Invoice / PO	Amount
2026	1- TRAVEL REIMBURSEMENT FOR HAZMAT TRAINING IN SACRAMENTO, CA (HMEP GRANT)	2388.164.4204.40.370	091922 / 2301936	\$268.00

900 LEVI DAVENPORT

Vendor Total \$208.00

Claim #	Description	Account Number	Invoice / PO	Amount
2023	1- TRAVEL REIMBURSEMENT FOR HAZMAT TRAINING SACRAMENTO CA FOR LEVI DAVENPORT (HMEP GRANT)	2388.164.4204.40.370	091922 / 2301954	\$208.00

900 RILEY HASH

Vendor Total \$208.00

Claim #	Description	Account Number	Invoice / PO	Amount
2024	1- TRAVEL REIMBURSEMENT FOR HAZMAT TRAINING IN SACRAMENTO, CA FOR RILEY HASH (HMEP GRANT)	2388.164.4204.40.370	091922 / 2301955	\$208.00

2388 Fire Fund

Fund Total \$9,439.30

164 Fire

Department Total \$9,439.30

420440 Fire Prevention

Subtotal \$9,439.30

CURTIS KINDT

Vendor Total \$208.00

Claim #	Description	Account Number	Invoice / PO	Amount
2027	1- TRAVEL REIMBURSEMENT FOR HAZMAT TRAINING CURTIS KINDT (HMEP GRANT)	2388.164.4204.40.370	091922 / 2301935	\$208.00

POKORNY, MATTHEW

Vendor Total \$208.00

Claim #	Description	Account Number	Invoice / PO	Amount
2029	1- TRAVEL REIMBURSEMENT FOR HAZMANT TRAINING IN SACRAMENTO, CA (HMEP GRANT)	2388.164.4204.40.370	091922 / 2301937	\$208.00

ROCKER COUNTY WATER & SEWER

Vendor Total \$158.87

Claim #	Description	Account Number	Invoice / PO	Amount
2190	WATER/SEWER CHARGES FOR ROCKER FIRE HALL	2388.164.4204.40.340	125091422 / 0	\$158.87

MCGREE TRUCKING

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
2028	MONTHLY GARBAGE SERVICE/VFD	2388.164.4204.40.340	87810 / 0	\$150.00

CHARTER COMMUNICATIONS.

Vendor Total \$99.99

Claim #	Description	Account Number	Invoice / PO	Amount
2189	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168091522 / 0	\$99.99

ACE HARDWARE.

Vendor Total \$63.97

Claim #	Description	Account Number	Invoice / PO	Amount
2025	1- BATTERY ALKLN AAA 16PK, 2- BATTERY ALKALINE AA 20PK \$2 INSTANT SAVINGS COUPON (INV#B73101	2388.164.4204.40.220	B73101 / 2302218	\$63.97

MT BROOM & BRUSH COMPANY

Vendor Total \$52.44

Claim #	Description	Account Number	Invoice / PO	Amount
1934	2- SFK200A SINGLEFOLD TOWEL 16PK/CS, ST2 (INV#239963)	2388.164.4204.40.220	239963 / 2302031	\$52.44

2388 Fire Fund

Fund Total \$9,439.30

164 Fire

Department Total \$9,439.30

420440 Fire Prevention

Subtotal \$9,439.30

A & M FIRE SAFETY SUPPLY

Vendor Total \$28.00

Claim #	Description	Account Number	Invoice / PO	Amount
2206	1- BX EAR SOFT BLAST EAR PLUGS (INV#247089)	2388.164.4204.40.220	247089 / 2302435	\$28.00

LEES OFFICE CITY

Vendor Total \$25.17

Claim #	Description	Account Number	Invoice / PO	Amount
2207	1- BUSINESS SOURCE STANDARD BOOK RINGS (INV#49226)	2388.164.4204.40.210	49226 / 2302437	\$25.17

UPS STORE 1204

Vendor Total \$17.12

Claim #	Description	Account Number	Invoice / PO	Amount
2209	1- SHIPPING FOR CLASS A UNIFORM RETURN (INV#3)	2388.164.4204.40.310	3090622 / 2302438	\$17.12

2392 Program Income Cdbg

Fund Total \$150.26

410 Neighborhood Improvement

Department Total \$150.26

470245 URA/Community Dev Activities

Subtotal \$150.26

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$150.26

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Adobe Standard, Dori Skrudrud	2392.410.4702.45.220	CR54377 / 2302028	\$150.26

000

Department Total (\$11,256.74)

202100 Accounts Payable

Subtotal (\$11,256.74)

R & S JOHNSON CONSTRUCTION

Vendor Total (\$11,256.74)

Claim #	Description	Account Number	Invoice / PO	Amount
2239	RETAINAGE - R & S JOHNSON CONSTRUCTION FOR GREENWAY PROJECT	2396.000.2021.00.000	092622 / 2302450	(\$11,256.74)

2396 NRDP Greenway Proj

Fund Total \$214,387.43

122 Planning Board

Department Total \$225,644.17

411069 NRD Green Way Project

Subtotal \$225,644.17

R & S JOHNSON CONSTRUCTION

Vendor Total \$222,995.98

Claim #	Description	Account Number	Invoice / PO	Amount
2239	SBC Greenway - Reach O- Cattle Bridge Project - Pay Request #4	2396.122.4110.69.930	092622 / 2302450	\$225,134.76
2239	SBC Greenway - Reach O - Cattle Bridge 15 CGR	2396.122.4110.69.930	092622 / 2302450	(\$2,138.78)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$2,138.78

Claim #	Description	Account Number	Invoice / PO	Amount
2232	SBC Greenway - Reach O - Cattle Bridge - R&S Johnson Construction - 1% CGR Withholding	2396.122.4110.69.930	092622RSJOHNSON / 2302445	\$2,138.78

ROCKER COUNTY WATER & SEWER

Vendor Total \$509.41

Claim #	Description	Account Number	Invoice / PO	Amount
2169	SBC Greenway - Rocker Station Utilities	2396.122.4110.69.340	4300922 / 2302395	\$509.41

2397 Community Development

Fund Total \$22,370.11

410 Neighborhood Improvement

Department Total \$170.11

470230 Public Works Facilities

Subtotal \$170.11

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$170.11

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Adobe Pro, shelly Cleverly	2397.410.4702.30.220	CR54377 / 2302028	\$170.11

2397 Community Development

Fund Total \$22,370.11

423 Pe - 12A

Department Total \$22,200.00

470225 BASICSUBELEMENT NOT FOUND [470225]

Subtotal \$22,200.00

FOOTHOLD INC

Vendor Total \$21,090.00

Claim #	Description	Account Number	Invoice / PO	Amount
2146	BSTF Job Creation Grant Draw 2	2397.423.4702.25.730	081922 / 2302394	\$21,090.00

HEADWATERS RC&D AREA INC

Vendor Total \$1,110.00

Claim #	Description	Account Number	Invoice / PO	Amount
2147	Admin Services for the Foothold Job Creation	2397.423.4702.25.390	2609 / 2302396	\$1,110.00

2500 SID Admin

Fund Total \$170.11

950 Maintenance Sids

Department Total \$170.11

410401 Administrative Services

Subtotal \$170.11

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$170.11

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Adob pro, Tim Cassidy	2500.950.4104.01.220	CR54377 / 2302028	\$170.11

2701 Arco Redevelopment Trust

Fund Total \$15,000.00

200 Metro

Department Total \$15,000.00

470263 Festivals

Subtotal \$15,000.00

SILVER BOW DD COUNCIL INC

Vendor Total \$15,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2210	MUSIC ON MAIN	2701.200.4702.63.730	00001 / 2302459	\$15,000.00

2850 911 Emergency Services

Fund Total \$2,617.60

111 Sheriff

Department Total \$2,617.60

420160 911 Emergency Account

Subtotal \$2,617.60

CENTURYLINK.

Vendor Total \$2,447.49

Claim #	Description	Account Number	Invoice / PO	Amount
2191	911 - Emergency services lines 406-457-8795 & 406-494-7809	2850.111.4201.60.340	4064578795855B09 22 / 2300456	\$2,150.01
2191	911 - Emergency services lines 406-457-8795 & 406-494-7809	2850.111.4201.60.340	4064947809300B09 22 / 2300456	\$297.48

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$170.11

Claim #	Description	Account Number	Invoice / PO	Amount
2036	LED, Adobe Pro	2850.111.4201.60.220	CR54377 / 2302028	\$170.11

2857 NRDP Grants

Fund Total \$954.86

122 Planning Board

Department Total \$954.86

411057 Butte Tree Planting Project

Subtotal \$954.86

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$954.86

Claim #	Description	Account Number	Invoice / PO	Amount
2132	FUEL, FLAGS, HAMMER DRILL, DRILL, BATTERIES, FOR TREE PLANTING.	2857.122.4110.57.220	620093188068 / 2302259	\$954.86

2880 Library

Fund Total \$48.22

880 Grants

Department Total \$48.22

460120 Facilities

Subtotal \$48.22

900 SHARON CURTIS

Vendor Total \$25.56

Claim #	Description	Account Number	Invoice / PO	Amount
2170	Reimbursement for gallery reception refreshments	2880.880.4601.20.220	082522 / 2302306	\$25.56

KIM KOHN

Vendor Total \$14.99

Claim #	Description	Account Number	Invoice / PO	Amount
2172	Reimbursement for potting soil for Community Garden	2880.880.4601.20.220	091522 / 2302305	\$14.99

INSTY-PRINTS

Vendor Total \$7.67

Claim #	Description	Account Number	Invoice / PO	Amount
2171	Tabloid Prints for Gallery	2880.880.4601.20.320	114810 / 2302304	\$7.67

2923 Detention Canteen

Fund Total \$799.29

111 Sheriff

Department Total \$799.29

420205 Detention Canteen

Subtotal \$799.29

THREE BEARS ALASKA

Vendor Total \$454.52

Claim #	Description	Account Number	Invoice / PO	Amount
2234	Canteen - personal supplies for inmates	2923.111.4202.05.220	47231208 / 2300672	\$454.52

BUTTE PRODUCE

Vendor Total \$303.18

Claim #	Description	Account Number	Invoice / PO	Amount
2233	Canteen - snacks for inmates	2923.111.4202.05.220	2628280 / 2300087	\$303.18

FOOD SERVICES OF AMERICA

Vendor Total \$41.59

Claim #	Description	Account Number	Invoice / PO	Amount
2173	Canteen - snacks for inmates	2923.111.4202.05.220	4282670 / 2300231	\$41.59

999 Non-Dept Aligned Activity

Department Total \$13,600.53

510301 Unallocated Costs

Subtotal \$13,600.53

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$13,600.53

Claim #	Description	Account Number	Invoice / PO	Amount
2073	net 30, Dell Dock- WD19S 90w Power Delivery - 130w AC	2991.999.5103.01.260	10616305291 / 2301427	\$265.65
2073	net 30, Latitude 7520	2991.999.5103.01.260	10616305291 / 2301427	\$1,464.12
2073	net 30, Dell 24 Monitor - P2422H	2991.999.5103.01.260	10616305291 / 2301427	\$247.49
2073	net 30, Dell Essential Briefcase 15 (ES1520C)	2991.999.5103.01.260	10616305291 / 2301427	\$22.19
2073	net 30, Dell Pro Wireless Keyboard and Mouse KM5221W	2991.999.5103.01.260	10616305291 / 2301427	\$41.99
2073	net 30, Belkin 12-Outlet Home Office Surge Protector with 8 ft Cord	2991.999.5103.01.260	10616305291 / 2301427	\$21.49
2148	net 30, OptiPlex 5000 Small Form Factor	2991.999.5103.01.260	10616007010 / 2302137	\$1,196.83
2148	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2991.999.5103.01.260	10616007010 / 2302137	\$108.99
2148	net 30, Dell Dock- WD19S 90w Power Delivery - 130w AC	2991.999.5103.01.260	10616031002 / 2301426	\$265.65
2148	net 30, Latitude 7520	2991.999.5103.01.260	10616031002 / 2301426	\$1,464.12
2148	net 30, Dell 24 Monitor - P2422H	2991.999.5103.01.260	10616031002 / 2301426	\$247.49
2148	net 30, Dell Essential Briefcase 15 (ES1520C)	2991.999.5103.01.260	10616031002 / 2301426	\$22.19
2148	net 30, Dell Pro Wireless Keyboard and Mouse KM5221W	2991.999.5103.01.260	10616031002 / 2301426	\$41.99
2148	net 30, Belkin 12-Outlet Home Office Surge Protector with 8 ft Cord	2991.999.5103.01.260	10616031002 / 2301426	\$21.49
2148	net 30, Latitude 7520	2991.999.5103.01.260	10616031109 / 2301428	\$1,464.12
2148	net 30, Dell 24 Monitor - E2422H	2991.999.5103.01.260	10616017346 / 2301390	\$389.98
2148	net 30, OptiPlex 5000 Small Form Factor	2991.999.5103.01.260	10616017346 / 2301390	\$1,454.96
2148	net 30, American Power Conversion APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2991.999.5103.01.260	10616017346 / 2301390	\$108.99
2148	net 30, OptiPlex 5000 Small Form Factor	2991.999.5103.01.260	10616007028 / 2302164	\$1,196.83

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

Fund Total \$13,600.53

999 Non-Dept Aligned Activity

Department Total \$13,600.53

510301 Unallocated Costs

Subtotal \$13,600.53

2148	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2991.999.5103.01.260	10616007028 / 2302164	\$108.99
2148	net 30, Dell 24 Monitor - E2422H	2991.999.5103.01.260	10616007010 / 2302137	\$194.99
2174	net 30, Latitude 7520	2991.999.5103.01.260	10616031141 / 2301425	\$1,464.12
2252	net 30, Latitude 5520	2991.999.5103.01.260	10617509248 / 2302163	\$1,763.68
2252	net 30, Dell Essential Briefcase 15 (ES1520C)	2991.999.5103.01.260	10617509248 / 2302163	\$22.19

4040 Capital Improvements

Fund Total \$469.43

999 Non-Dept Aligned Activity

Department Total \$469.43

411201 Facilities Administration

Subtotal \$469.43

GRAINGER 881013395

Vendor Total \$404.72

Claim #	Description	Account Number	Invoice / PO	Amount
2212	CONDUCTIVE ELEC TAPE - COPPER - CH DOOR PROJECT	4040.999.4112.01.920	9422090796 / 2302467	\$260.42
2212	CONDUCTIVE ELEC TAPE - COPPER - CH DOOR PROJECT	4040.999.4112.01.920	9421756413 / 2302467	\$144.30

ACE HARDWARE.

Vendor Total \$64.71

Claim #	Description	Account Number	Invoice / PO	Amount
2211	FASTENERS, BLOWOFF DUSTER - COURTHOUSE DOORS PROJECT	4040.999.4112.01.920	B69754 / 2302466	\$14.99
2211	FASTENERS, BLOWOFF DUSTER - COURTHOUSE DOORS PROJECT	4040.999.4112.01.920	B68474 / 2302466	\$21.58
2211	FASTENERS, BLOWOFF DUSTER - COURTHOUSE DOORS PROJECT	4040.999.4112.01.920	B65747 / 2302466	\$20.64
2211	FASTENERS, BLOWOFF DUSTER - COURTHOUSE DOORS PROJECT	4040.999.4112.01.920	B68351 / 2302466	\$7.50

5210 Water Utility Division

Fund Total \$40,990.30

103 Public Works

Department Total \$40,990.30

430510 Administration

Subtotal \$2,523.70

CBU COLLECTIONS INC

Vendor Total \$881.03

Claim #	Description	Account Number	Invoice / PO	Amount
2074	AUGUST COLLECTION CHARGES	5210.103.4305.10.390	AUG2022 / 2302331	\$881.03

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$850.55

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Public Works	5210.103.4305.10.220	CR54377 / 2302028	\$850.55

TAP'ER LIGHT CLEANING LLC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
2112	JUNE CLEANING WATER CO	5210.103.4305.10.390	146 / 2302368	\$750.00

MT BROOM & BRUSH COMPANY

Vendor Total \$42.12

Claim #	Description	Account Number	Invoice / PO	Amount
2099	RENTAL MATS WATER BILLING	5210.103.4305.10.390	241595 / 2302335	\$42.12

5210 Water Utility Division

Fund Total \$40,990.30

103 Public Works

Department Total \$40,990.30

430540 Purification & Treatment

Subtotal \$29,256.42

AMERICAN WELDING & GAS

Vendor Total \$11,527.22

Claim #	Description	Account Number	Invoice / PO	Amount
2075	CARBON DIOXIDE BHWTP	5210.103.4305.40.220	08787823 / 2302223	\$11,527.22

HAWKINS INC

Vendor Total \$10,373.75

Claim #	Description	Account Number	Invoice / PO	Amount
2076	SODIUM HYPOCHLORITE FOR BCWTP AND MWTP	5210.103.4305.40.220	6291942 / 2302029	\$2,973.75
2076	CHLORINE GAS FOR THE BHWTP	5210.103.4305.40.220	6292823 / 2301527	\$7,400.00

GREAT WEST ENGINEERING

Vendor Total \$3,053.50

Claim #	Description	Account Number	Invoice / PO	Amount
2101	BASIN CREEK DAM #1 DESIGN	5210.103.4305.40.950	27282 / 2302353	\$3,053.50

TC SALES AND SERVICE

Vendor Total \$1,229.27

Claim #	Description	Account Number	Invoice / PO	Amount
2133	MECHANICAL SEAL BCWTP	5210.103.4305.40.230	2735 / 2302375	\$1,229.27

KIRST PROCESS EQUIPMENT

Vendor Total \$1,175.15

Claim #	Description	Account Number	Invoice / PO	Amount
2077	ACTUATOR FOR MWTP	5210.103.4305.40.230	22057003006 / 2301890	\$1,175.15

ENERGY LABORATORIES INC

Vendor Total \$637.00

Claim #	Description	Account Number	Invoice / PO	Amount
2049	water treatment water analysis	5210.103.4305.40.350	502710 / 2302250	\$637.00

NASH ELECTRIC

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
1791	TEST MOTOR	5210.103.4305.40.360	10151 / 2302016	\$600.00

CENTURYLINK.

Vendor Total \$256.09

Claim #	Description	Account Number	Invoice / PO	Amount
2192	MONTHLY PHONE SERVICE/BASIN CREEK DAM	5210.103.4305.40.340	4064947745482B09 22 / 0	\$59.15
2192	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK RD	5210.103.4305.40.340	4064947581370B09 22 / 0	\$196.94

5210 Water Utility Division

Fund Total \$40,990.30

103 Public Works

Department Total \$40,990.30

430540 Purification & Treatment

Subtotal \$29,256.42

MT-STATE OF DEPT OF LABOR & INDUSTRY

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
2102	BHWTP ELEVATOR INSPECTION	5210.103.4305.40.390	2010ELEVMTN001 367 / 2302345	\$240.00

VIGILANTE ELECT COOP INC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
1936	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486340922 / 0	\$80.00

MT-STATE OF, DEQ.

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
2103	KIEL FERKO WATER OPERATOR TESTING FEES	5210.103.4305.40.220	092122FERKO / 2302337	\$70.00

NORTHWEST PIPE FITTINGS

Vendor Total \$14.44

Claim #	Description	Account Number	Invoice / PO	Amount
2078	FITTINGS FOR BCWTP	5210.103.4305.40.230	3798679 / 2301914	\$14.44

5210 Water Utility Division

Fund Total \$40,990.30

103 Public Works

Department Total \$40,990.30

430550 Transmission And Distr.

Subtotal \$9,210.18

I STATE TRUCK CENTER MSLA

Vendor Total \$3,555.44

Claim #	Description	Account Number	Invoice / PO	Amount
1919	DOC MODULE, CORE AND CORE CREDIT T-231	5210.103.4305.50.230	C25317262901 / 2302108	\$3,555.44

R & R ELECTRIC INC

Vendor Total \$2,690.00

Claim #	Description	Account Number	Invoice / PO	Amount
2105	LED LIGHTING UPGRADE WATER SHOP LABOR	5210.103.4305.50.360	37244 / 2302341	\$1,210.00
2105	LED LIGHTING UPGRADE WATER SHOP MATERIALS	5210.103.4305.50.230	37244 / 2302341	\$1,480.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$2,155.47

Claim #	Description	Account Number	Invoice / PO	Amount
2104	BIG HOLE TRANSMISSION LINE RECORD DRAWINGS	5210.103.4305.50.350	18334 / 2302340	\$2,155.47

M & L SUPPLY INC

Vendor Total \$345.74

Claim #	Description	Account Number	Invoice / PO	Amount
2079	water construction 4" pipe	5210.103.4305.50.230	S100500617001 / 2301822	\$345.74

GENERAL DISTRIBUTING

Vendor Total \$248.04

Claim #	Description	Account Number	Invoice / PO	Amount
2149	r construction cut off blades	5210.103.4305.50.220	0001143587 / 2300063	\$148.20
2149	water construction cut off blades	5210.103.4305.50.220	0001162458 / 2302035	\$99.84

MCGREE TRUCKING

Vendor Total \$115.50

Claim #	Description	Account Number	Invoice / PO	Amount
2031	MONTHLY TRASH REMOVAL-WATER DIVISION	5210.103.4305.50.340	87819 / 0	\$115.50

DAKOTA SUPPLY GROUP

Vendor Total \$95.45

Claim #	Description	Account Number	Invoice / PO	Amount
2050	water constuction cts inserts	5210.103.4305.50.230	S102123513001 / 2301886	\$95.45

5210 Water Utility Division

Fund Total \$40,990.30

103 Public Works

Department Total \$40,990.30

430550 Transmission And Distr.

Subtotal \$9,210.18

HIGHLAND AUTO PARTS

Vendor Total \$4.54

Claim #	Description	Account Number	Invoice / PO	Amount
1918	RV-205 TRAILER CONNECTOR	5210.103.4305.50.230	786355 / 2302147	\$4.54

5211 Dist Sys Improvements

Fund Total \$1,420.00

103 Public Works

Department Total \$1,420.00

430550 Transmission And Distr.

Subtotal \$1,420.00

CORE & MAIN LP

Vendor Total \$1,420.00

Claim #	Description	Account Number	Invoice / PO	Amount
2080	WESTERN BLVD 6" WATER MAIN MATERIALS	5211.103.4305.50.930	R528955 / 2300950	\$922.00
2080	WESTERN BLVD 6" WATER MAIN MATERIALS	5211.103.4305.50.930	R465094 / 2300950	\$498.00

5310 Metro Sewer Operation

Fund Total \$18,869.14

103 Public Works

Department Total \$18,869.14

430630 Collection & Transmission

Subtotal \$7,647.23

NORTHWEST PIPE FITTINGS

Vendor Total \$2,985.93

Claim #	Description	Account Number	Invoice / PO	Amount
2084	HILL AVE SANITARY	5310.103.4306.30.930	3796870 / 2301823	\$2,985.93

ANDERSON PRECAST & SUPPLY

Vendor Total \$2,760.00

Claim #	Description	Account Number	Invoice / PO	Amount
2081	16 MANHOLE RINGS	5310.103.4306.30.230	0092919IN / 2302329	\$2,760.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$974.95

Claim #	Description	Account Number	Invoice / PO	Amount
2083	FOUR WAY CHAIN PICKER	5310.103.4306.30.260	B139134 / 2301911	\$974.95

ARIES INDUSTRIES INC

Vendor Total \$357.86

Claim #	Description	Account Number	Invoice / PO	Amount
1920	T-77 CONTROLLER	5310.103.4306.30.230	416243 / 2302138	\$357.86

TAP'ER LIGHT CLEANING LLC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2112	JUNE CLEANING METRO TRAILER	5310.103.4306.30.390	146 / 2302368	\$200.00

SJ PERRY COMPANY INC

Vendor Total \$132.00

Claim #	Description	Account Number	Invoice / PO	Amount
2085	HILL STREET 12" FURNCOE	5310.103.4306.30.930	T00896 / 2302127	\$132.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$119.88

Claim #	Description	Account Number	Invoice / PO	Amount
2082	MIXED FUEL FOR THE SAWS	5310.103.4306.30.230	620028188038 / 2302251	\$119.88

CENTURYLINK.

Vendor Total \$75.58

Claim #	Description	Account Number	Invoice / PO	Amount
2193	PHONE SERVICE/LIFT STATION ON AMI	5310.103.4306.30.340	4064947739022B09 22 / 0	\$75.58

HIGHLAND AUTO PARTS

Vendor Total \$41.03

Claim #	Description	Account Number	Invoice / PO	Amount
1921	BELT KIT	5310.103.4306.30.230	785944 / 2302111	\$41.03

5310 Metro Sewer Operation

Fund Total \$18,869.14

103 Public Works

Department Total \$18,869.14

430640 Treatment & Disposal

Subtotal \$11,155.91

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$8,391.44

Claim #	Description	Account Number	Invoice / PO	Amount
2106	GENERATOR MAINTENANCE WWTP LABOR	5310.103.4306.40.360	IN002122606 / 2302354	\$1,151.40
2106	GENERATOR MAINTENANCE PARTS	5310.103.4306.40.230	IN002122606 / 2302354	\$633.97
2106	GENERATOR MAINTENANCE WWTP LABOR	5310.103.4306.40.360	IN002122598 / 2302355	\$1,123.22
2106	GENERATOR MAINTENANCE WWTP PARTS	5310.103.4306.40.230	IN002122598 / 2302355	\$632.78
2106	GENERATOR MAINTENANCE WWTP LABOR	5310.103.4306.40.360	IN002122586 / 2302356	\$1,065.48
2106	GENERATOR MAINTENANCE WWTP PARTS	5310.103.4306.40.230	IN002122586 / 2302356	\$961.34
2106	GENERATOR MAINTENANCE WWTP LABOR	5310.103.4306.40.360	IN002121177 / 2302357	\$1,554.18
2106	MATERIALS	5310.103.4306.40.230	IN002121177 / 2302357	\$1,269.07

LEES OFFICE CITY

Vendor Total \$825.00

Claim #	Description	Account Number	Invoice / PO	Amount
2086	3 OFFICE CHAIRS WWTP	5310.103.4306.40.220	49123 / 2302332	\$825.00

SJ PERRY COMPANY INC

Vendor Total \$559.71

Claim #	Description	Account Number	Invoice / PO	Amount
2154	FILTERS	5310.103.4306.40.230	R11687 / 2300235	\$559.71

ENERGY LABORATORIES INC

Vendor Total \$533.00

Claim #	Description	Account Number	Invoice / PO	Amount
2179	AUGUST MONTHLY WASTE WATER	5310.103.4306.40.350	503749 / 2301542	\$533.00

FATBEAM, LLC

Vendor Total \$529.25

Claim #	Description	Account Number	Invoice / PO	Amount
2254	MONTHLY RECURRING CHARGES FOR LIT FIBER-METRO (INCLUDES 3.75% STATE TELECOMMUNICATION TAX)	5310.103.4306.40.340	28938 / 0	\$529.25

5310 Metro Sewer Operation

Fund Total \$18,869.14

103 Public Works

Department Total \$18,869.14

430640 Treatment & Disposal

Subtotal \$11,155.91

900 ROBERT OSTERMAN

Vendor Total \$169.99

Claim #	Description	Account Number	Invoice / PO	Amount
1969	CLOTHING REIMBURSEMENT PER OPERATORS LOCAL 400- BOOTS FOR ROBERT OSTERMAN	5310.103.4306.40.220	BOOTALLOWANC E / 2302175	\$169.99

MT BROOM & BRUSH COMPANY

Vendor Total \$147.52

Claim #	Description	Account Number	Invoice / PO	Amount
2153	SUPPLIES	5310.103.4306.40.220	241916 / 2302286	\$147.52

5310 Metro Sewer Operation

Fund Total \$18,869.14

103 Public Works

Department Total \$18,869.14

430641 SW-HD Devices

Subtotal \$66.00

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
2107	PRETREATMENT ORIDINANCE CHANGES LEGAL AD	5310.103.4306.41.330	122943 / 2302336	\$66.00

5330 Storm Water

Fund Total \$15,334.61

000

Department Total \$5,818.94

202100 Accounts Payable

Subtotal \$5,818.94

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$5,818.94

Claim #	Description	Account Number	Invoice / PO	Amount
2088	MS4 EDUCATION REQUIREMENT	5330.000.2021.00.000	52435040 / 2302351	\$5,818.94

5330 Storm Water

Fund Total \$15,334.61

103 Public Works

Department Total \$9,515.67

430650 Storm Water

Subtotal \$9,515.67

MT TECH OFFICE OF SPONSORED PROGRAMS**Vendor Total \$5,699.73**

Claim #	Description	Account Number	Invoice / PO	Amount
2089	MS4 EDUCATION REQUIREMENT	5330.103.4306.50.350	52435041 / 2302352	\$4,629.18
2108	MS4 EDUCATION REQUIREMENT	5330.103.4306.50.350	52435042 / 2302350	\$1,070.55

PIONEER TECHNICAL SERVICES INC**Vendor Total \$3,135.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2109	STORM WATER REVIEWS	5330.103.4306.50.350	18369 / 2302338	\$3,135.50

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$680.44**

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Public Works	5330.103.4306.50.220	CR54377 / 2302028	\$680.44

5410 Solid Waste

Fund Total \$120,008.45

103 Public Works

Department Total \$120,008.45

430801 Solid Waste Services

Subtotal \$116,058.37

MCGREE TRUCKING

Vendor Total \$116,058.37

Claim #	Description	Account Number	Invoice / PO	Amount
2033	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT	5410.103.4308.01.390	87808 / 2300317	\$116,058.37

5410 Solid Waste

Fund Total \$120,008.45

103 Public Works

Department Total \$120,008.45

430840 Disposal

Subtotal \$3,950.08

PIONEER TECHNICAL SERVICES INC

Vendor Total \$2,708.62

Claim #	Description	Account Number	Invoice / PO	Amount
2110	LANDFILL ROUTINE ANNUAL TASKS	5410.103.4308.40.350	18336 / 2302339	\$2,708.62

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$298.00

Claim #	Description	Account Number	Invoice / PO	Amount
1962	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1587 / 2300909	\$173.00
1962	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1267 / 2300909	\$125.00

ADT SECURITY SERVICES INC

Vendor Total \$239.21

Claim #	Description	Account Number	Invoice / PO	Amount
2090	SECURITY SERVICES MAINT SHOP LANDFILL	5410.103.4308.40.390	944181799 / 2302328	\$239.21

BAKER AUTO INC

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
1961	TOW ABANDONED VEHICLES	5410.103.4308.40.390	63528 / 2300817	\$175.00

MT BROOM & BRUSH COMPANY

Vendor Total \$169.20

Claim #	Description	Account Number	Invoice / PO	Amount
1944	JANITORIAL SUPPLIES	5410.103.4308.40.220	240665 / 2302135	\$169.20

FICKLER OIL COMPANY

Vendor Total \$129.20

Claim #	Description	Account Number	Invoice / PO	Amount
1943	GREASE	5410.103.4308.40.230	113562 / 2302134	\$129.20

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$83.90

Claim #	Description	Account Number	Invoice / PO	Amount
1945	GREASE GUN HOSES AND TIPS	5410.103.4308.40.230	B139224 / 2302136	\$83.90

GTR INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
2134	TOW ABANDONED VEHICLES	5410.103.4308.40.390	5688 / 2300912	\$75.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$71.95

Claim #	Description	Account Number	Invoice / PO	Amount
1942	SAFETY SUPPLIES	5410.103.4308.40.220	246976 / 2302133	\$71.95

6010 Central Equipment

Fund Total \$6,267.16

320 Central Equipment

Department Total \$1,150.00

500130 Equipment Maintenance

Subtotal \$1,150.00

TAP'ER LIGHT CLEANING LLC

Vendor Total \$1,150.00

Claim #	Description	Account Number	Invoice / PO	Amount
2112	JUNE CLEANING SHOPS	6010.320.5001.30.390	146 / 2302368	\$1,150.00

6010 Central Equipment

Fund Total \$6,267.16

999 Non-Dept Aligned Activity

Department Total \$5,117.16

510301 Unallocated Costs

Subtotal \$5,117.16

T-MOBILE

Vendor Total \$5,117.16

Claim #	Description	Account Number	Invoice / PO	Amount
2237	CELLPHONE CHARGES (SEP 2022)	6010.999.5103.01.340	9698516860922 / 0	\$5,117.16

6015 Central Services Fund

Fund Total \$41.73

999 Non-Dept Aligned Activity

Department Total \$41.73

500135 Facility Services

Subtotal \$41.73

ACE HARDWARE.

Vendor Total \$41.73

Claim #	Description	Account Number	Invoice / PO	Amount
2213	2" IMPACT BITS, FASTENERS, SANDBELT -CARP SHOP	6015.999.5001.35.230	B65177 / 2302463	\$25.76
2213	2" IMPACT BITS, FASTENERS, SANDBELT -CARP SHOP	6015.999.5001.35.230	B55240 / 2302463	\$8.98
2213	2" IMPACT BITS, FASTENERS, SANDBELT -CARP SHOP	6015.999.5001.35.230	B74138 / 2302463	\$6.99

6030 Central Edp & Comm

Fund Total \$21,585.32

102 Finance & Budget

Department Total \$20,624.45

500301 EDP Service

Subtotal \$20,624.45

CompuNet, Inc.

Vendor Total \$19,486.46

Claim #	Description	Account Number	Invoice / PO	Amount
2051	Cisco Smartnet HW + SW Renewal Quote: 341904069 Service Level(s): SNT, SNTP, ECMU Contract: 95918674 Co- Term Date: 9/14/2023	6030.102.5003.01.220	205176 / 2301913	\$19,486.46

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$1,095.38

Claim #	Description	Account Number	Invoice / PO	Amount
2036	IT, Adobe Pro and Creative Cloud All Apps	6030.102.5003.01.220	CR54377 / 2302028	\$170.11
2036	IT, Adobe Pro and Creative Cloud All Apps	6030.102.5003.01.220	CR54377 / 2302028	\$925.27

LYNDSAY ALT

Vendor Total \$42.61

Claim #	Description	Account Number	Invoice / PO	Amount
2065	MILEAGE FOR TAKING PICTURES/VIDEO OF ASSETS, EVENTS, PROCLAMATIONS, MEMORIALS & DEDICATIONS	6030.102.5003.01.370	092022 / 2302203	\$42.61

6030 Central Edp & Comm

Fund Total \$21,585.32

999 Non-Dept Aligned Activity

Department Total \$960.87

507001 PBX

Subtotal \$960.87

CENTURYLINK.

Vendor Total \$960.87

Claim #	Description	Account Number	Invoice / PO	Amount
2253	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B09 22 / 0	\$960.87

6031 Central Admin Services

Fund Total \$3,966.90

102 Finance & Budget

Department Total \$1,219.58

500702 Payroll

Subtotal \$1,219.58

SAFEGUARD BUSINESS SYSTEMS INC

Vendor Total \$569.36

Claim #	Description	Account Number	Invoice / PO	Amount
2156	PAYROLL DIRECT DEPOSIT ADVICES AND PAYROLL CHECKS	6031.102.5007.02.220	035084512 / 2302407	\$569.36

LEES OFFICE CITY

Vendor Total \$480.00

Claim #	Description	Account Number	Invoice / PO	Amount
2155	MICR TONER CARTRIDGE - PAYROLL CHECKS	6031.102.5007.02.220	49093 / 2302405	\$255.00
2214	MICR TONER CARTRIDGE	6031.102.5007.02.220	49233 / 2302470	\$225.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$170.22

Claim #	Description	Account Number	Invoice / PO	Amount
2036	Adobe Pro, LeProwse, Jodelle & McGee, Danielle	6031.102.5007.02.220	CR54377 / 2302028	\$170.22

6031 Central Admin Services

Fund Total \$3,966.90

108 Personnel Office

Department Total \$2,747.32

500701 Personnel Office

Subtotal \$777.44

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$680.44

Claim #	Description	Account Number	Invoice / PO	Amount
2036	HR, Adobe Pro	6031.108.5007.01.220	CR54377 / 2302028	\$680.44

CHEMNET CONSORTIUM

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
2053	Drug Screens	6031.108.5007.01.350	114535 / 2302243	\$90.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$7.00

Claim #	Description	Account Number	Invoice / PO	Amount
2052	Safety Glasses	6031.108.5007.01.240	246946 / 2302242	\$7.00

6031 Central Admin Services

Fund Total \$3,966.90

108 Personnel Office

Department Total \$2,747.32

500703 Wellness Program

Subtotal \$1,969.88

HEALTHCHECK360

Vendor Total \$1,969.88

Claim #	Description	Account Number	Invoice / PO	Amount
2054	August 2022 PEPM Fees	6031.108.5007.03.390	HC15703 / 2302244	\$1,969.88

6035 GIS Operations

Fund Total \$19,420.11

122 Planning Board

Department Total \$19,420.11

*411030 Planning**Subtotal \$19,420.11***ESRI****Vendor Total \$19,250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2055	ESRI ENTERPRISE LICENSE AGREEMENT-COMM # 2022-457	6035.122.4110.30.220	94321156 / 2302263	\$19,250.00

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$170.11**

Claim #	Description	Account Number	Invoice / PO	Amount
2036	GIS Adobe Pro	6035.122.4110.30.220	CR54377 / 2302028	\$170.11

6040 Central Capital Vehicle Fund

Fund Total \$100,898.00

320 Central Equipment

Department Total \$100,898.00

500133 Central Vehicle Fund

Subtotal \$100,898.00

KENDALL DEALERSHIP HOLDINGS LLC

Vendor Total \$100,898.00

Claim #	Description	Account Number	Invoice / PO	Amount
2256	2022 GMC SIERRA 3500-1GT39SEY5NF365789	6040.320.5001.33.940	22GMCSIERRA3500 / 2302497	\$55,794.00
2257	2022 GMC SIERRA 2500-1GT09LE72NF366009	6040.320.5001.33.940	22GMCSIERRA2500 / 2302498	\$45,104.00

6050 Employee Health Ins

Fund Total \$85,315.61

108 Personnel Office

Department Total \$85,315.61

500920 Self-Funded Program

Subtotal \$85,315.61

HEALTH CARE SERVICE CORPORATION

Vendor Total \$85,315.61

Claim #	Description	Account Number	Invoice / PO	Amount
2238	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 09/17/22-9/23/22	6050.108.5009.20.350	221480023236 / 0	\$85,315.61