



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, October 11, 2022

Total \$815,726.16

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, October 11, 2022

Total \$815,726.16

Executive Summary Sorted By Descending Amounts

2110 Road Fund	Fund Total \$180,040.81
103 Public Works	Department Total \$180,040.81
430240 Roads & Street Maint.	\$180,040.81
1000 General Fund	Fund Total \$150,974.36
999 Non-Dept Aligned Activity	Department Total \$64,369.50
420115 LLEBG FY 2003	\$41,644.83
410890 Employee Associated Costs	\$14,500.00
510301 Unallocated Costs	\$8,224.67
103 Public Works	Department Total \$56,745.33
460430 Parks	\$50,591.15
430910 Cemetery	\$3,036.00
460446 Golf Course	\$2,843.18
460438 Parks-Greenway Allocation	\$275.00
111 Sheriff	Department Total \$10,859.45
420201 Detention & Correction	\$9,838.78
420101 Law Enforcement Services	\$1,020.67
117 Government Buildings	Department Total \$10,451.10
411240 Courthouse Improvements	\$10,445.70
411201 Facilities Administration	\$5.40
104 Animal Control	Department Total \$4,539.86
440601 Animal Control	\$4,539.86
119 Health Office	Department Total \$1,035.01
440110 Public Health Admin.	\$730.57
440111 Comm Enrichment	\$304.44
128 Disaster And Emer. Serv.	Department Total \$937.37
420601 Emergency Mgmt	\$937.37
113 County Attorney	Department Total \$739.14
411101 Legal Service	\$739.14
107 Clerk And Recorders	Department Total \$470.90
410901 Records Admin.	\$350.92
410601 Elections	\$119.98
133 City Court	Department Total \$341.68
410360 Municipal Court	\$341.68
132 Code Enforcement	Department Total \$329.70
420501 Protective Inspection	\$329.70
130 Board Of Recreation	Department Total \$275.00
460441 Administration	\$275.00
136 Public Library	Department Total \$263.32
460101 Library Services	\$263.32

121 Superintendent Of Schools	Department Total \$36.00
411601 Public School Admin.	\$36.00
000	Department Total (\$419.00)
202100 Accounts Payable	(\$419.00)
6010 Central Equipment	Fund Total \$86,454.01
320 Central Equipment	Department Total \$86,454.01
500130 Equipment Maintenance	\$86,454.01
2275 Superfund Resident Metals	Fund Total \$80,281.33
200 Metro	Department Total \$80,281.33
440189 Residential Metals	\$80,281.33
5210 Water Utility Division	Fund Total \$49,143.71
103 Public Works	Department Total \$49,143.71
430540 Purification & Treatment	\$37,761.52
430550 Transmission And Distr.	\$10,048.29
430510 Administration	\$1,333.90
6040 Central Capital Vehicle Fund	Fund Total \$46,240.00
320 Central Equipment	Department Total \$46,240.00
500133 Central Vehicle Fund	\$46,240.00
2488 Fire Equipment Training	Fund Total \$32,920.30
164 Fire	Department Total \$32,920.30
420440 Fire Prevention	\$32,920.30
5310 Metro Sewer Operation	Fund Total \$32,301.60
103 Public Works	Department Total \$32,301.60
430640 Treatment & Disposal	\$16,679.99
430630 Collection & Transmission	\$13,229.11
430641 SW-HD Devices	\$2,392.50
2991 State of MT CARES Act Funds	Fund Total \$23,837.81
Act Funds	
999 Non-Dept Aligned Activity	Department Total \$23,837.81
510301 Unallocated Costs	\$23,837.81
2821 Road Gas Tax-Cap Imp	Fund Total \$15,288.57
103 Public Works	Department Total \$15,288.57
430250 HB 473 Gas Tax Cap Impr	\$15,288.57
2180 District Courts	Fund Total \$13,864.68
151 Juvenile Defenders	Department Total \$7,825.00
410336 Court Mandated Costs	\$7,825.00
148 District Court I	Department Total \$5,966.93
410333 RSAT	\$5,555.00
440199 Dist Crt Drug Crt	\$411.93

813 Drug & Alcohol	Department Total \$72.75
440191 BSB Drug Crt	\$72.75
2701 Arco Redevelopment Trust	Fund Total \$13,653.25
200 Metro	Department Total \$13,653.25
470264 Community and Economic Development	\$7,509.18
470263 Festivals	\$5,080.00
440141 Health Initiatives	\$914.07
460439 Parks-Redevel Trust Allocation	\$150.00
2320 Urban Renewal District 2	Fund Total \$11,451.73
291 Uptown Revitalization	Department Total \$11,451.73
470245 URA/Community Dev Activities	\$11,451.73
2254 Stodden CIP	Fund Total \$9,038.85
103 Public Works	Department Total \$9,038.85
460430 Parks	\$9,038.85
6050 Employee Health Ins	Fund Total \$8,768.00
108 Personnel Office	Department Total \$8,768.00
500920 Self-Funded Program	\$8,768.00
2312 Ramsay TIFID#2	Fund Total \$7,759.66
293 Tifid Industrial	Department Total \$7,759.66
470241 Tax Increment Development	\$7,759.66
2385 Public Archives	Fund Total \$6,549.83
137 Archives	Department Total \$6,549.83
460103 Archives-Art Chateau	\$5,197.00
460102 Archives	\$1,052.83
460109 BASICSUBELEMENT NOT FOUND [460109]	\$300.00
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
2270 Health	Fund Total \$5,892.51
801 Family Services	Department Total \$5,892.51
440170 M.C.H.	\$1,750.00
440154 Immunization Program	\$1,562.36
440190 Family Planning	\$1,134.97
440171 W.I.C.	\$566.53
440112 Hiv Early Intervention	\$472.44
440151 H.I.V. Preventions	\$406.21
2278 ARCO Source Area/SW	Fund Total \$5,410.38
200 Metro	Department Total \$5,410.38
430642 I & I Sanitary Project	\$3,503.25

430638 Superfund Strmwtr Cap Imprv	\$1,401.50
430635 Source Area & Strm Wtr Dist	\$505.63
2386 Transit System	Fund Total \$5,111.50
169 Transit System	Department Total \$5,111.50
430430 Transit Operations	\$5,111.50
5330 Storm Water	Fund Total \$4,722.50
103 Public Works	Department Total \$4,722.50
430650 Storm Water	\$4,722.50
5211 Dist Sys Improvements	Fund Total \$2,706.88
103 Public Works	Department Total \$2,706.88
430550 Transmission And Distr.	\$2,706.88
2388 Fire Fund	Fund Total \$2,686.99
164 Fire	Department Total \$2,686.99
420440 Fire Prevention	\$2,686.99
4040 Capital Improvements	Fund Total \$2,500.00
999 Non-Dept Aligned Activity	Department Total \$2,500.00
411201 Facilities Administration	\$2,500.00
5410 Solid Waste	Fund Total \$2,368.00
103 Public Works	Department Total \$2,368.00
430840 Disposal	\$2,368.00
2190 Comp Ins & Claims	Fund Total \$2,140.00
999 Non-Dept Aligned Activity	Department Total \$2,140.00
510330 Comprehensive Insurance	\$2,140.00
6031 Central Admin Services	Fund Total \$1,956.98
102 Finance & Budget	Department Total \$1,026.00
500702 Payroll	\$1,026.00
108 Personnel Office	Department Total \$930.98
500701 Personnel Office	\$930.98
6030 Central Edp & Comm	Fund Total \$1,297.59
999 Non-Dept Aligned Activity	Department Total \$701.65
507001 PBX	\$701.65
102 Finance & Budget	Department Total \$595.94
500301 EDP Service	\$595.94
5713 Small Business Incubator	Fund Total \$894.75
190 BSB Econ Development	Department Total \$894.75
470210 SBI Administration	\$894.75
2850 911 Emergency Services	Fund Total \$886.68
111 Sheriff	Department Total \$886.68
420160 911 Emergency Account	\$886.68

2857 NRDP Grants	Fund Total \$875.74
122 Planning Board	Department Total \$875.74
<i>411057 Butte Tree Planting Project</i>	<i>\$875.74</i>
2921 Dept Of Justice Grants	Fund Total \$410.00
416 Planning & Management	Department Total \$410.00
<i>420125 Jag Grant 2013</i>	<i>\$410.00</i>
5711 Community Facilities	Fund Total \$289.05
117 Government Buildings	Department Total \$289.05
<i>411201 Facilities Administration</i>	<i>\$289.05</i>
2830 Junk Vehicle	Fund Total \$200.00
999 Non-Dept Aligned Activity	Department Total \$200.00
<i>430830 Junk Vehicle</i>	<i>\$200.00</i>
7855 Cordelia Jacky Fund	Fund Total \$200.00
000	Department Total \$200.00
<i>212050 Due To Others</i>	<i>\$200.00</i>
2215 Ridge Waters Pool Fund	Fund Total \$187.11
103 Public Works	Department Total \$187.11
<i>460445 Swimming Pool</i>	<i>\$187.11</i>
2392 Program Income Cdbg	Fund Total \$84.00
410 Neighborhood Improvement	Department Total \$84.00
<i>470245 URA/Community Dev Activities</i>	<i>\$84.00</i>

Expenditure Details

1000 General Fund

Fund Total \$150,974.36

000

Department Total (\$419.00)

202100 Accounts Payable

Subtotal (\$419.00)

**LOCKMER PLUMBING HEATING &
UTILITIES**

Vendor Total (\$419.00)

Claim #	Description	Account Number	Invoice / PO	Amount
2623	COURHOUSE BOILER PROJECT - 5% RETAINAGE	1000.000.2021.00.000	100422 / 2302936	(\$419.00)

1000 General Fund

Fund Total \$150,974.36

103 Public Works

Department Total \$56,745.33

430910 Cemetery

Subtotal \$3,036.00

MONTANA PRE-CAST CONCRETE LLC

Vendor Total \$3,036.00

Claim #	Description	Account Number	Invoice / PO	Amount
2495	8 CONCRETE CASKET VAULTS	1000.103.4309.10.220	2353 / 2302151	\$2,112.00
2495	20 CREMATION CONCRETE VAULTS	1000.103.4309.10.220	2444 / 2302469	\$924.00

1000 General Fund

Fund Total \$150,974.36

103 Public Works

Department Total \$56,745.33

460430 Parks

Subtotal \$50,591.15

KENDALL DEALERSHIP HOLDINGS LLC

Vendor Total \$46,240.00

Claim #	Description	Account Number	Invoice / PO	Amount
2633	2022 GMC SIERRA 2500 1GT09LE75NF334123-PARK & REC	1000.103.4604.30.940	2022GMC2500 / 2302960	\$46,240.00

RMT EQUIPMENT

Vendor Total \$1,764.61

Claim #	Description	Account Number	Invoice / PO	Amount
2569	P-75 REEL AND FREIGHT	1000.103.4604.30.230	P38187 / 2302919	\$700.83
2569	P-90 BLADES	1000.103.4604.30.230	P39372 / 2302920	\$1,063.78

LISACS TIRES INC

Vendor Total \$1,486.00

Claim #	Description	Account Number	Invoice / PO	Amount
2474	T-10 TIRES	1000.103.4604.30.230	LTR305171 / 2302612	\$832.00
2546	T-10 TIRES	1000.103.4604.30.230	LTR305701 / 2302910	\$654.00

HOFFMANS R & M SERVICES

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
2622	PORTA POTTIES PARKS	1000.103.4604.30.340	20092 / 2302912	\$450.00

HIGHLAND AUTO PARTS

Vendor Total \$210.21

Claim #	Description	Account Number	Invoice / PO	Amount
2473	OIL FILTERS PARKS	1000.103.4604.30.230	786607 / 2302636	\$26.64
2567	AC-5 BATTERY CABLE	1000.103.4604.30.230	787804 / 2302921	\$183.57

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$108.44

Claim #	Description	Account Number	Invoice / PO	Amount
2475	BULLOCK FIELDS BLADE KIT, KNIFE AND LINE	1000.103.4604.30.230	620095187728 / 2302634	\$83.97
2475	SMALL TOOLS BULLOCK FIELDS	1000.103.4604.30.220	620095188308 / 2302635	\$24.47

MT BROOM & BRUSH COMPANY

Vendor Total \$101.69

Claim #	Description	Account Number	Invoice / PO	Amount
2568	JANITORIAL SUPPLIES BULLOCK FIELDS	1000.103.4604.30.220	243589 / 2302552	\$101.69

1000 General Fund

Fund Total \$150,974.36

103 Public Works

Department Total \$56,745.33

460430 Parks

Subtotal \$50,591.15

FASTENAL CO

Vendor Total \$93.26

Claim #	Description	Account Number	Invoice / PO	Amount
2544	T-52 FASTENERS	1000.103.4604.30.230	MTBU189846 / 2302905	\$93.26

BUTTES ACE HARDWARE

Vendor Total \$65.97

Claim #	Description	Account Number	Invoice / PO	Amount
2471	TRIMMERHEAD	1000.103.4604.30.230	99849 / 2302638	\$65.97

HAWE STEEL DESIGN LLC

Vendor Total \$52.00

Claim #	Description	Account Number	Invoice / PO	Amount
2472	T-52 STEEL	1000.103.4604.30.230	220932 / 2302608	\$52.00

GENERAL PARTS INC

Vendor Total \$15.76

Claim #	Description	Account Number	Invoice / PO	Amount
2545	AC-5 SOLDER	1000.103.4604.30.230	2879886133 / 2302914	\$15.76

CIVICPLUS

Vendor Total \$3.21

Claim #	Description	Account Number	Invoice / PO	Amount
2522	CIVICREC SOFTWARE USAGE - PARKS & REC 9/16 - 9/30	1000.103.4604.30.390	241801 / 2302788	\$3.21

R & R PRODUCTS

Vendor Total \$0.00

Claim #	Description	Account Number	Invoice / PO	Amount
2476	LAPPING COMPOUND GOLF COURSE	1000.103.4604.30.230	CD2719938 / 2302614	\$271.20
2476	LAPPING COMPOUND GOLF COURSE	1000.103.4604.30.230	CR113750 / 2302614	(\$271.20)

1000 General Fund

Fund Total \$150,974.36

103 Public Works

Department Total \$56,745.33

460438 Parks-Greenway Allocation

Subtotal \$275.00

COONEYS LOCKSMITH

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2547	DOOR REPAIR MATERIALS ROCKER BATHROOM	1000.103.4604.38.230	35957 / 2302902	\$200.00

HOFFMANS R & M SERVICES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
2622	PORTA POTTY TRAILS	1000.103.4604.38.340	20092 / 2302912	\$75.00

1000 General Fund

Fund Total \$150,974.36

103 Public Works

Department Total \$56,745.33

460446 Golf Course

Subtotal \$2,843.18

R & R PRODUCTS

Vendor Total \$960.50

Claim #	Description	Account Number	Invoice / PO	Amount
2571	DRAG MAT FOR THE GREENS	1000.103.4604.46.230	CD2725420 / 2302176	\$960.50

ZIP BEVERAGE

Vendor Total \$940.02

Claim #	Description	Account Number	Invoice / PO	Amount
2499	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	266156 / 2302801	\$559.49
2499	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	267289 / 2302800	\$380.53

SHELBY DISTRIBUTORS LLC

Vendor Total \$396.95

Claim #	Description	Account Number	Invoice / PO	Amount
2498	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2252258 / 2302802	\$396.95

MILE HIGH BEVERAGES

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
2570	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	8726 / 2302941	\$180.00

MT BROOM & BRUSH COMPANY

Vendor Total \$155.44

Claim #	Description	Account Number	Invoice / PO	Amount
2497	SNICKERS - CONCESSIONS	1000.103.4604.46.251	24339801 / 2302799	\$70.51
2497	MICROTECH WAREWASH DETERGENT	1000.103.4604.46.220	244022 / 2302798	\$37.41
2497	GARBAGE CAN LINERS	1000.103.4604.46.220	243398 / 2302797	\$47.52

CIVICPLUS

Vendor Total \$137.27

Claim #	Description	Account Number	Invoice / PO	Amount
2522	CIVICREC SOFTWARE USAGE - HIGHLAND VIEW 9/16 - 9/30	1000.103.4604.46.390	241801 / 2302788	\$137.27

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$73.00

Claim #	Description	Account Number	Invoice / PO	Amount
2496	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13028991 / 2302796	\$73.00

1000 General Fund

Fund Total \$150,974.36

104 Animal Control

Department Total \$4,539.86

440601 Animal Control

Subtotal \$4,539.86

BUTTES ACE HARDWARE

Vendor Total \$1,884.43

Claim #	Description	Account Number	Invoice / PO	Amount
2500	55 Gal Garbage Bags, 42 Gal Garbage Bags, (8) Cases of Nitrile Gloves, (4) Cases of Bleach, (7) Bags of Sportmix Cat Food for the Animal Shelter.	1000.104.4406.01.220	99874 / 2302480	\$1,884.43

BUTTE SPAY NEUTER TASK FORCE

Vendor Total \$1,120.00

Claim #	Description	Account Number	Invoice / PO	Amount
2380	Spay Neuter Clinics	1000.104.4406.01.350	71 / 2300462	\$1,120.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$504.00

Claim #	Description	Account Number	Invoice / PO	Amount
2437	(24) BAGS OF PURINA DOG FOOD FOR THE ANIMAL SHELTER.	1000.104.4406.01.220	6208139600888 / 2302596	\$504.00

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$425.47

Claim #	Description	Account Number	Invoice / PO	Amount
2431	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856286860 / 2302282	\$81.50
2431	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856286873 / 2302282	\$25.00
2431	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856286904 / 2302282	\$164.25
2431	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856286939 / 2302282	\$24.00
2431	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856287078 / 2302282	\$24.00
2431	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856287127 / 2302282	\$24.00

1000 General Fund

Fund Total \$150,974.36

104 Animal Control

Department Total \$4,539.86

440601 Animal Control

Subtotal \$4,539.86

2431	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856287128 / 2302282	\$24.00
2431	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856287146 / 2302282	\$30.00
2431	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856287148 / 2302282	\$28.72

BUTTE VETERINARY CENTER

Vendor Total \$314.36

Claim #	Description	Account Number	Invoice / PO	Amount
2432	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	177191 / 2301068	\$197.01
2432	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	177211 / 2301068	\$117.35

LEES OFFICE CITY

Vendor Total \$92.91

Claim #	Description	Account Number	Invoice / PO	Amount
2434	Copier Paper, Mouse Pads for the Animal Shelter.	1000.104.4406.01.210	49321 / 2302555	\$92.91

LYNETTE HOGART

Vendor Total \$68.02

Claim #	Description	Account Number	Invoice / PO	Amount
2435	Reimbursement for the purchase of Puppy/Kitten Feeding Tube Kit and Ziploc Storage Bags for the Animal Shelter.	1000.104.4406.01.220	093022 / 2302718	\$68.02

MT BROOM & BRUSH COMPANY

Vendor Total \$60.35

Claim #	Description	Account Number	Invoice / PO	Amount
2436	(1) Case of Toilet Paper, Food Trays for the Animal Shelter.	1000.104.4406.01.220	243539 / 2302476	\$60.35

GALLS LLC

Vendor Total \$45.98

Claim #	Description	Account Number	Invoice / PO	Amount
2433	FRISKER LEATHER GLOVES FOR ANIMAL CONTROL OFFICER.	1000.104.4406.01.220	022103519 / 2301878	\$45.98

1000 General Fund

Fund Total \$150,974.36

104 Animal Control

Department Total \$4,539.86

440601 Animal Control

Subtotal \$4,539.86

UPS STORE 1204

Vendor Total \$24.34

Claim #	Description	Account Number	Invoice / PO	Amount
2438	Shipping Charge for Rabies Testing.	1000.104.4406.01.310	2090722 / 2301753	\$11.22
2438	Shipping Charge for Rabies Testing.	1000.104.4406.01.310	1091522 / 2301753	\$13.12

1000 General Fund

Fund Total \$150,974.36

107 Clerk And Recorders

Department Total \$470.90

410601 Elections

Subtotal \$119.98

LEES OFFICE CITY

Vendor Total \$119.98

Claim #	Description	Account Number	Invoice / PO	Amount
2413	1 1/3 x 4 lables	1000.107.4106.01.210	49225 / 2302669	\$119.98

1000 General Fund

Fund Total \$150,974.36

107 Clerk And Recorders

Department Total \$470.90

410901 Records Admin.

Subtotal \$350.92

KELLEY CONNECT COMPANY

Vendor Total \$350.92

Claim #	Description	Account Number	Invoice / PO	Amount
2414	Toshiba Copier quarterly copies	1000.107.4109.01.390	IN1135172 / 2302672	\$350.92

1000 General Fund

Fund Total \$150,974.36

111 Sheriff

Department Total \$10,859.45

420101 Law Enforcement Services

Subtotal \$1,020.67

LEES OFFICE CITY

Vendor Total \$349.00

Claim #	Description	Account Number	Invoice / PO	Amount
2501	Sheriff Office - time and date stamp machine for logging evidence inv 49346	1000.111.4201.01.220	49346 / 2302793	\$349.00

BALCO UNIFORM COMPANY INC

Vendor Total \$341.00

Claim #	Description	Account Number	Invoice / PO	Amount
2453	Sheriff Office - uniforms for new officers inv 71710-7	1000.111.4201.01.220	717107 / 2302741	\$341.00

UPS

Vendor Total \$193.94

Claim #	Description	Account Number	Invoice / PO	Amount
2456	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V402 / 2300088	\$193.94

MT BROOM & BRUSH COMPANY

Vendor Total \$83.23

Claim #	Description	Account Number	Invoice / PO	Amount
2455	Sheriff Office - repair, maintenance and cleaning supplies	1000.111.4201.01.230	24236301 / 2300246	\$83.23

INSTY-PRINTS

Vendor Total \$53.50

Claim #	Description	Account Number	Invoice / PO	Amount
2454	Sheriff Office 500 business cards inv 114946	1000.111.4201.01.320	114946 / 2302740	\$53.50

1000 General Fund

Fund Total \$150,974.36

111 Sheriff

Department Total \$10,859.45

420201 Detention & Correction

Subtotal \$9,838.78

SYSCO FOOD SERVICES

Vendor Total \$3,139.03

Claim #	Description	Account Number	Invoice / PO	Amount
2504	Detention Center - food for inmates	1000.111.4202.01.220	443032680 / 2300048	\$3,139.03

FOOD SERVICES OF AMERICA

Vendor Total \$2,770.49

Claim #	Description	Account Number	Invoice / PO	Amount
2460	Detention Center - food for inmates	1000.111.4202.01.220	4552456 / 2300085	\$2,770.49

THREE BEARS ALASKA

Vendor Total \$2,027.90

Claim #	Description	Account Number	Invoice / PO	Amount
2461	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	BUTTEJAILPHAR M093022 / 2300084	\$2,027.90

BUTTE PRODUCE

Vendor Total \$1,106.80

Claim #	Description	Account Number	Invoice / PO	Amount
2457	Detention Center - food for inmates	1000.111.4202.01.220	2628554 / 2300049	\$52.62
2457	Detention Center - food for inmates	1000.111.4202.01.220	2628765 / 2300049	\$1,007.56
2457	Detention Center - food for inmates	1000.111.4202.01.220	2628550 / 2300049	\$46.62

COONEYS LOCKSMITH

Vendor Total \$430.00

Claim #	Description	Account Number	Invoice / PO	Amount
2459	Detention Center - monthly locksmith maintenance services	1000.111.4202.01.360	OCT2022 / 2300047	\$430.00

MT BROOM & BRUSH COMPANY

Vendor Total \$296.69

Claim #	Description	Account Number	Invoice / PO	Amount
2503	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.230	244459 / 2300086	\$296.69

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$55.90

Claim #	Description	Account Number	Invoice / PO	Amount
2458	Detention Center - electric maintenance parts inv 0942-1029188	1000.111.4202.01.230	09421029188 / 2302742	\$55.90

1000 General Fund

Fund Total \$150,974.36

111 Sheriff

Department Total \$10,859.45

420201 Detention & Correction

Subtotal \$9,838.78

ACE HARDWARE.

Vendor Total \$11.97

Claim #	Description	Account Number	Invoice / PO	Amount
2502	Detention Center - maintenance supplies inv B84462	1000.111.4202.01.230	B84462 / 2302795	\$11.97

1000 General Fund

Fund Total \$150,974.36

113 County Attorney

Department Total \$739.14

411101 Legal Service

Subtotal \$739.14

360 OFFICE SOLUTIONS

Vendor Total \$402.94

Claim #	Description	Account Number	Invoice / PO	Amount
2439	copies on Kyocera	1000.113.4111.01.360	IN246046 / 2302750	\$402.94

LEES OFFICE CITY

Vendor Total \$201.20

Claim #	Description	Account Number	Invoice / PO	Amount
2441	2 Wire step files; Floor mat to protect carpet; Avery green labels; paper clips; mouse pad; Clear desk pad	1000.113.4111.01.210	49294 / 2302751	\$37.22
2441	2 Wire step files; Floor mat to protect carpet; Avery green labels; paper clips; mouse pad; Clear desk pad	1000.113.4111.01.210	49303 / 2302751	\$89.95
2441	2 Wire step files; Floor mat to protect carpet; Avery green labels; paper clips; mouse pad; Clear desk pad	1000.113.4111.01.210	49143 / 2302751	\$39.03
2441	2 Wire step files; Floor mat to protect carpet; Avery green labels; paper clips; mouse pad; Clear desk pad	1000.113.4111.01.210	48979 / 2302751	\$35.00

CHERYL ROMSA

Vendor Total \$135.00

Claim #	Description	Account Number	Invoice / PO	Amount
2440	State v. Robert Taylor DC-20-254 Transcript	1000.113.4111.01.350	092822 / 2302752	\$135.00

1000 General Fund

Fund Total \$150,974.36

117 Government Buildings

Department Total \$10,451.10

411201 Facilities Administration

Subtotal \$5.40

FASTENAL CO

Vendor Total \$5.40

Claim #	Description	Account Number	Invoice / PO	Amount
2548	SET TOOLS -GOV BLDG SHOP	1000.117.4112.01.220	MTBU189792 / 2302895	\$5.40

1000 General Fund

Fund Total \$150,974.36

117 Government Buildings

Department Total \$10,451.10

411240 Courthouse Improvements

Subtotal \$10,445.70

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$8,300.39

Claim #	Description	Account Number	Invoice / PO	Amount
2623	COURTHOUSE BOILER PROJECT - PAY APP #5	1000.117.4112.40.930	100422 / 2302936	\$8,380.00
2623	COURTHOUSE BOILER PROJECT - 1% GRT	1000.117.4112.40.930	100422 / 2302936	(\$79.61)

MT BROOM & BRUSH COMPANY

Vendor Total \$1,350.59

Claim #	Description	Account Number	Invoice / PO	Amount
2552	PAPER TOWELS, CLEANER, LINERS, PLEDGE, COMET - COURTHOUSE JANITORIAL	1000.117.4112.40.220	244482 / 2302891	\$133.52
2552	PAPER TOWELS, CLEANER, LINERS, PLEDGE, COMET - COURTHOUSE JANITORIAL	1000.117.4112.40.220	243450 / 2302891	\$552.88
2552	PAPER TOWELS, CLEANER, LINERS, PLEDGE, COMET - COURTHOUSE JANITORIAL	1000.117.4112.40.220	243132 / 2302891	\$396.23
2552	PAPER TOWELS, CLEANER, LINERS, PLEDGE, COMET - COURTHOUSE JANITORIAL	1000.117.4112.40.220	24345001 / 2302891	\$54.96
2552	4 CASTER WHEELS - REPLACEMENTS -COURTHOUSE	1000.117.4112.40.230	236394 / 2302890	\$114.48
2552	RENTAL MAT SERVICE - COURTHOUSE	1000.117.4112.40.390	244963 / 2302888	\$49.26
2552	RENTAL MAT SERVICE - COURTHOUSE	1000.117.4112.40.390	241611 / 2302888	\$49.26

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$469.32

Claim #	Description	Account Number	Invoice / PO	Amount
2550	LIGHTS FOR COURTHOUSE	1000.117.4112.40.230	09421027436 / 2302898	\$372.40
2550	LIGHTS FOR COURTHOUSE	1000.117.4112.40.230	09421027435 / 2302898	\$53.40
2550	LIGHTS FOR COURTHOUSE	1000.117.4112.40.230	09421029731 / 2302898	\$43.52

MCGREE TRUCKING

Vendor Total \$118.00

Claim #	Description	Account Number	Invoice / PO	Amount
2505	COMMERCIAL RECYCLING COUTHOUSE/9/7/22, 9/14/22, 9/21/21, 9/28/22	1000.117.4112.40.340	87690 / 0	\$118.00

1000 General Fund

Fund Total \$150,974.36

117 Government Buildings

Department Total \$10,451.10

411240 Courthouse Improvements

Subtotal \$10,445.70

ORKIN EXTERMINATING

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
2554	Orkin Exterminating SEPT 2022 PC standard monthly PC standard	1000.117.4112.40.390	233163401 / 2302814	\$85.00

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$79.61

Claim #	Description	Account Number	Invoice / PO	Amount
2553	1% GRT - LOCKMER PLUMBING - COURT HOUSE BOILER PROJECT	1000.117.4112.40.930	100422LOCKMER / 2302784	\$79.61

ACE HARDWARE.

Vendor Total \$34.54

Claim #	Description	Account Number	Invoice / PO	Amount
2549	WASHERS, GASKETS -CH 3RD FLOOR MEN'S ROOM SINK REPAIR	1000.117.4112.40.230	B80257 / 2302892	\$34.54

MEAD LUMBER COMPANY INC

Vendor Total \$8.25

Claim #	Description	Account Number	Invoice / PO	Amount
2551	3/8" BIT -COURTHOUSE	1000.117.4112.40.230	8167574 / 2302893	\$8.25

1000 General Fund

Fund Total \$150,974.36

119 Health Office

Department Total \$1,035.01

440110 Public Health Admin.

Subtotal \$730.57

STAPLES INC (PHOENIX)

Vendor Total \$320.55

Claim #	Description	Account Number	Invoice / PO	Amount
2632	SHARPIES, PENS, POST IT NOTES FOR CAT TEAM MEETING	1000.119.4401.10.210	19672 / 2301632	\$155.73
2632	LEGAL PADS, LAPTOP BAG	1000.119.4401.10.210	19797 / 2301632	\$98.96
2632	PENS	1000.119.4401.10.210	3843 / 2301632	\$65.86

CENTURYLINK.

Vendor Total \$311.26

Claim #	Description	Account Number	Invoice / PO	Amount
2641	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 1022 / 0	\$311.26

MT BROOM & BRUSH COMPANY

Vendor Total \$98.76

Claim #	Description	Account Number	Invoice / PO	Amount
2415	CHLORINE TEST PAPER, TEST STRIPS	1000.119.4401.10.220	244516 / 2302695	\$98.76

1000 General Fund

Fund Total \$150,974.36

119 Health Office

Department Total \$1,035.01

440111 Comm Enrichment

Subtotal \$304.44

J3 TRUCKING & RECYCLING

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
2443	Removal of a motor home from 3320 Paxson, drained fluid, removed propane tank and delivered to the landfill.	1000.119.4401.11.390	093022 / 2302735	\$300.00

HIGHLAND AUTO PARTS

Vendor Total \$4.44

Claim #	Description	Account Number	Invoice / PO	Amount
2442	(1) Oil Filter for Community Enrichment T-30	1000.119.4401.11.230	787724 / 2302690	\$4.44

1000 General Fund

Fund Total \$150,974.36

121 Superintendent Of Schools

Department Total \$36.00

411601 Public School Admin.

Subtotal \$36.00

MT STANDARD

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
2444	TRUSTEE FINANCIAL SUMMARY 2022-2023	1000.121.4116.01.330	123840 / 2302748	\$36.00

1000 General Fund

Fund Total \$150,974.36

128 Disaster And Emer. Serv.

Department Total \$937.37

420601 Emergency Mgmt

Subtotal \$937.37

BGS GREEN CLEAN LLC

Vendor Total \$752.29

Claim #	Description	Account Number	Invoice / PO	Amount
2555	JANITORIAL SERVICES - EOC	1000.128.4206.01.390	420220927 / 2302899	\$752.29

MINING CITY SERVICES LLC

Vendor Total \$185.08

Claim #	Description	Account Number	Invoice / PO	Amount
2556	LAWN SERVICES -EOC	1000.128.4206.01.390	679 / 2302900	\$185.08

1000 General Fund

Fund Total \$150,974.36

130 Board Of Recreation

Department Total \$275.00

460441 Administration

Subtotal \$275.00

LEES OFFICE CITY

Vendor Total \$275.00

Claim #	Description	Account Number	Invoice / PO	Amount
2477	OFFICE CHAIR ED HEARD	1000.130.4604.41.210	49337 / 2302610	\$275.00

1000 General Fund

Fund Total \$150,974.36

132 Code Enforcement

Department Total \$329.70

420501 Protective Inspection

Subtotal \$329.70

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$329.70

Claim #	Description	Account Number	Invoice / PO	Amount
2525	MONTHLY EXCAVATION NOTICE FY23	1000.132.4205.01.390	2095059 / 0	\$329.70

1000 General Fund

Fund Total \$150,974.36

133 City Court

Department Total \$341.68

410360 Municipal Court

Subtotal \$341.68

COLJ CONFERENCE REGISTRATION

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
2386	Judge Conference Fall 2022	1000.133.4103.60.380	JUDGECONF2022 / 2302696	\$300.00

LEES OFFICE CITY

Vendor Total \$41.68

Claim #	Description	Account Number	Invoice / PO	Amount
2387	HP 65xl ink cartridge	1000.133.4103.60.210	49309 / 2302698	\$41.68

1000 General Fund

Fund Total \$150,974.36

136 Public Library

Department Total \$263.32

460101 Library Services

Subtotal \$263.32

CENTURYLINK.

Vendor Total \$263.32

Claim #	Description	Account Number	Invoice / PO	Amount
2642	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B10 22 / 0	\$263.32

1000 General Fund

Fund Total \$150,974.36

999 Non-Dept Aligned Activity

Department Total \$64,369.50

410890 Employee Associated Costs

Subtotal \$14,500.00

**COMMUNICATION AND MANAGEMENT
SRVCS LLC**

Vendor Total \$14,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2629	CLASSIFICATION AND SALARY SURVEY	1000.999.4108.90.350	BSB000108 / 2302953	\$14,500.00

1000 General Fund

Fund Total \$150,974.36

999 Non-Dept Aligned Activity

Department Total \$64,369.50

420115 LLEBG FY 2003

Subtotal \$41,644.83

CCCS INC

Vendor Total \$41,644.83

Claim #	Description	Account Number	Invoice / PO	Amount
2653	JAIL THERAPIST	1000.999.4201.15.390	JAIL022023 / 0	\$3,050.67
2653	CARE COORDINATION	1000.999.4201.15.390	JAIL022023 / 0	\$3,834.13
2653	DATA COLLECT/ANALYSIS/REPORTING	1000.999.4201.15.390	JAIL022023 / 0	\$200.00
2653	JAIL THERAPIST	1000.999.4201.15.390	JAIL032023 / 0	\$3,050.67
2653	CARE COORDINATION	1000.999.4201.15.390	JAIL032023 / 0	\$3,834.13
2653	DATA COLLECT/ANALYSIS/REPORTING	1000.999.4201.15.390	JAIL032023 / 0	\$200.00
2654	CRISIS RESPONSE TEAM	1000.999.4201.15.390	CTMG022023 / 0	\$9,938.89
2654	CASE MANAGEMENT	1000.999.4201.15.390	CTMG022023 / 0	\$1,576.68
2654	DATA COLLECT/ANALYSIS/REPORTING	1000.999.4201.15.390	CTMG022023 / 0	\$305.33
2654	CRISIS RESPONSE TRAINING- QUARTERLY IN SEPT	1000.999.4201.15.390	CTMG022023 / 0	\$0.00
2654	CRISIS RESPONSE TEAM	1000.999.4201.15.390	CTMG032023 / 0	\$11,199.00
2654	CASE MANAGEMENT	1000.999.4201.15.390	CTMG032023 / 0	\$4,150.00
2654	DATA COLLECT/ANALYSIS/REPORTING	1000.999.4201.15.390	CTMG032023 / 0	\$305.33
2654	CRISIS RESPONSE TRAINING- QUARTERLY IN SEPT	1000.999.4201.15.390	CTMG032023 / 0	\$0.00

1000 General Fund

Fund Total \$150,974.36

999 Non-Dept Aligned Activity

Department Total \$64,369.50

510301 Unallocated Costs

Subtotal \$8,224.67

CompuNet, Inc.

Vendor Total \$8,224.67

Claim #	Description	Account Number	Invoice / PO	Amount
2506	CNet FF - Installation CompuNet Installation Services / Engineering support for shelf upgrade from SH0 to SH1	1000.999.5103.01.350	206281 / 2301607	\$4,000.00
2506	Required NDU Installation Service	1000.999.5103.01.220	206283 / 2300478	\$4,224.67

2110 Road Fund

Fund Total \$180,040.81

103 Public Works

Department Total \$180,040.81

*430240 Roads & Street Maint.**Subtotal \$180,040.81***I STATE TRUCK CENTER GR FALLS****Vendor Total \$178,549.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2573	DUMP TRUCK ROADS COUNCIL COMM 21-599	2110.103.4302.40.940	V252005229 / 2302922	\$178,549.00

MT LEAGUE OF CITIES AND TOWNS**Vendor Total \$1,491.81**

Claim #	Description	Account Number	Invoice / PO	Amount
2624	LAG MANUAL REVIEW	2110.103.4302.40.350	ML00500 / 2302911	\$1,491.81

2180 District Courts

Fund Total \$13,864.68

148 District Court I

Department Total \$5,966.93

410333 RSAT

Subtotal \$5,555.00

CCCS INC

Vendor Total \$5,555.00

Claim #	Description	Account Number	Invoice / PO	Amount
2625	RSAT - SEPTEMBER 2022	2180.148.4103.33.390	RSAT032023 / 2302894	\$5,555.00

2180 District Courts

Fund Total \$13,864.68

148 District Court I

Department Total \$5,966.93

440199 Dist Crt Drug Crt

Subtotal \$411.93

MARY R KNAPP

Vendor Total \$411.93

Claim #	Description	Account Number	Invoice / PO	Amount
2507	TUTORING FOR DRUG COURT PARTICIPANTS & FAMILIES	2180.148.4401.99.390	909 / 2302817	\$411.93

2180 District Courts

Fund Total \$13,864.68

151 Juvenile Defenders

Department Total \$7,825.00

410336 Court Mandated Costs

Subtotal \$7,825.00

HENNINGSEN VUCUROVICH & RICHARDSON

Vendor Total \$7,825.00

Claim #	Description	Account Number	Invoice / PO	Amount
2508	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER PAYMENT/\$7825 PER MONTH PER UPDATED AGREEMENT 2022-157	2180.151.4103.36.350	SEPT2022 / 2300730	\$7,825.00

2180 District Courts

Fund Total \$13,864.68

813 Drug & Alcohol

Department Total \$72.75

440191 BSB Drug Crt

Subtotal \$72.75

ULTIMATE BIG SPRING WATER

Vendor Total \$46.75

Claim #	Description	Account Number	Invoice / PO	Amount
2390	WATER FOR JURY, LAW LIBRARY, & AFTER SCHOOL P[ROGRAM	2180.813.4401.91.220	I220906904 / 2302714	\$46.75

SHERRI KENNEDY

Vendor Total \$26.00

Claim #	Description	Account Number	Invoice / PO	Amount
2389	DONUTS FOR FINAL PRE-TRIALS	2180.813.4401.91.220	090922 / 2302713	\$26.00

2190 Comp Ins & Claims

Fund Total \$2,140.00

999 Non-Dept Aligned Activity

Department Total \$2,140.00

510330 Comprehensive Insurance

Subtotal \$2,140.00

MMIA - LIABILITY

Vendor Total \$2,140.00

Claim #	Description	Account Number	Invoice / PO	Amount
2524	DEDUCTIBLE RECOVERY/TRANSIT	2190.999.5103.30.580	DR1005321 / 2302816	\$2,140.00

2215 Ridge Waters Pool Fund

Fund Total \$187.11

103 Public Works

Department Total \$187.11

460445 Swimming Pool

Subtotal \$187.11

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$135.34

Claim #	Description	Account Number	Invoice / PO	Amount
2479	GAS CAN, FUNNEL AND COUPLER RIDGEWATERS	2215.103.4604.45.220	620095187978 / 2302632	\$61.37
2479	BALL MOUNT AND HITCH PIN	2215.103.4604.45.220	620095188098 / 2302633	\$73.97

BUTTES ACE HARDWARE

Vendor Total \$51.77

Claim #	Description	Account Number	Invoice / PO	Amount
2478	TORCH AND CONTRACTOR BAGS	2215.103.4604.45.220	99844 / 2302637	\$18.78
2478	FLOAT SWITCH	2215.103.4604.45.230	99844 / 2302637	\$32.99

2254 Stodden CIP

Fund Total \$9,038.85

103 Public Works

Department Total \$9,038.85

460430 Parks

Subtotal \$9,038.85

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$9,038.85

Claim #	Description	Account Number	Invoice / PO	Amount
2530	STODDEN CIP PROJECT - CONSTRUCTION ADMIN & OVERSIGHT	2254.103.4604.30.950	6632 / 2302834	\$9,038.85

2270 Health

Fund Total \$5,892.51

801 Family Services

Department Total \$5,892.51

440112 Hiv Early Intervention

Subtotal \$472.44

HENRY SCHEIN INC

Vendor Total \$472.44

Claim #	Description	Account Number	Invoice / PO	Amount
2416	1 CASE SUPER SANI-CLOTH LARGE	2270.801.4401.12.220	25850791 / 2302700	\$148.65
2416	STERILE WATER, OINTMENT, DISINFECTANT WIPES	2270.801.4401.12.220	25826302 / 2302380	\$323.79

2270 Health

Fund Total \$5,892.51

801 Family Services

Department Total \$5,892.51

440151 H.I.V. Preventions

Subtotal \$406.21

HENRY SCHEIN INC

Vendor Total \$406.21

Claim #	Description	Account Number	Invoice / PO	Amount
2417	SUPER BANK PATCH 2X3, ZIP LOCK BAGS	2270.801.4401.51.220	23214499 / 2302691	\$406.21

2270 Health

Fund Total \$5,892.51

801 Family Services

Department Total \$5,892.51

440154 Immunization Program

Subtotal \$1,562.36

SANOFI PASTEUR

Vendor Total \$1,562.36

Claim #	Description	Account Number	Invoice / PO	Amount
2418	4 PAC TYPHOID, 1 PAC HEB A	2270.801.4401.54.220	919391916 / 2302693	\$1,120.22
2418	5 individual typhoid travel vaccines	2270.801.4401.54.220	919409569 / 2302667	\$221.07
2418	5 individual typhoid travel vaccines	2270.801.4401.54.220	919423559 / 2302667	\$221.07

2270 Health

Fund Total \$5,892.51

801 Family Services

Department Total \$5,892.51

440170 M.C.H.

Subtotal \$1,750.00

DIGITAL CONCEPTS & MARKETING LLC

Vendor Total \$1,750.00

Claim #	Description	Account Number	Invoice / PO	Amount
2419	DIGITAL ADVERTISING	2270.801.4401.70.330	1395 / 2302734	\$1,750.00

2270 Health

Fund Total \$5,892.51

801 Family Services

Department Total \$5,892.51

440171 W.I.C.

Subtotal \$566.53

STAPLES INC (PHOENIX)

Vendor Total \$469.97

Claim #	Description	Account Number	Invoice / PO	Amount
2632	OFFICE CHAIRS	2270.801.4401.71.210	772 / 2301632	\$469.97

BLIND GUY THE

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
2429	PAIR WICK OFFICE BLINDS	2270.801.4401.71.360	154272 / 2302729	\$50.00

HOMETOWN LEASING

Vendor Total \$46.56

Claim #	Description	Account Number	Invoice / PO	Amount
2430	MULTI FUNCTION PRINTER COPIER LEASE/MAINTENANCE FOR FY 2023	2270.801.4401.71.360	IN244652 / 2302732	\$46.56

2270 Health

Fund Total \$5,892.51

801 Family Services

Department Total \$5,892.51

440190 Family Planning

Subtotal \$1,134.97

CENTER FOR DISEASE DETECTION

Vendor Total \$733.65

Claim #	Description	Account Number	Invoice / PO	Amount
2420	LAB SERVICES FISCAL YEAR 202	2270.801.4401.90.350	2426952 / 2300211	\$733.65

HENRY SCHEIN INC

Vendor Total \$401.32

Claim #	Description	Account Number	Invoice / PO	Amount
2421	BLADES, EXAM DRAPES	2270.801.4401.90.220	25846898 / 2302379	\$116.28
2421	BIOLOGICAL INDECTOR TESTER, CHAMVER BRITE, CHLOROPREP SWABS	2270.801.4401.90.220	25914173 / 2302420	\$285.04

2275 Superfund Resident Metals

Fund Total \$80,281.33

200 Metro

Department Total \$80,281.33

440189 Residential Metals

Subtotal \$80,281.33

NORTHWEST ENTERPRISES INC

Vendor Total \$33,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2533	417 W. ALUMINUM SOIL REMEDICATION	2275.200.4401.89.390	BSB2215 / 2302287	\$5,800.00
2533	520 W GRANITE SOIL REMEDICATION	2275.200.4401.89.390	BSB2214 / 2302289	\$4,400.00
2533	1805 THORNTON SOIL REMEDICATION	2275.200.4401.89.390	BSB2213 / 2302288	\$22,800.00

OLYMPUS TECHNICAL SERVICES INC

Vendor Total \$24,749.00

Claim #	Description	Account Number	Invoice / PO	Amount
2510	1128 OREGON	2275.200.4401.89.390	17734 / 2302813	\$10,174.00
2510	1121 W SILVER ST.	2275.200.4401.89.390	17734 / 2302813	\$4,723.00
2510	844 W GRANITE	2275.200.4401.89.390	17734 / 2302813	\$9,852.00

MEAD LUMBER COMPANY INC

Vendor Total \$11,911.03

Claim #	Description	Account Number	Invoice / PO	Amount
2423	STAPLES, STAPLE GUN, KNIFE, BLADE SNAP, INSULATION	2275.200.4401.89.220	8252422 / 2302705	\$1,569.68
2423	STAPLES, STAPLE GUN, KNIFE, BLADE SNAP, INSULATION	2275.200.4401.89.220	CM589579 / 2302705	(\$690.60)
2423	INSULATION	2275.200.4401.89.220	8252648 / 2302705	\$835.08
2423	CLEAR POLY HEAVY, TAPE	2275.200.4401.89.220	8254057 / 2302705	\$1,015.42
2423	GABLE VENTS	2275.200.4401.89.220	8254061 / 2302705	\$594.00
2423	INSULATION	2275.200.4401.89.220	8230009 / 2302705	\$7,457.76
2532	INSULATION, STAPLES FOR HAMMER	2275.200.4401.89.220	8274341 / 2302822	\$1,129.69

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$6,335.78

Claim #	Description	Account Number	Invoice / PO	Amount
2509	Reclamation, Chad, net 30, Latitude and accessories	2275.200.4401.89.260	10618555160 / 2302423	\$2,884.29
2509	Reclamation, Abi, net 30, Dell Precision and accessories	2275.200.4401.89.260	10619282653 / 2302422	\$3,451.49

PACE ANALYTICAL SERVICES INC

Vendor Total \$2,128.83

Claim #	Description	Account Number	Invoice / PO	Amount
2395	SOIL SAMPLE TESTING	2275.200.4401.89.350	22100390272 / 2302600	\$1,567.10
2595	SOIL SAMPLE TESTING	2275.200.4401.89.350	22100391349 / 2302837	\$561.73

2275 Superfund Resident Metals

Fund Total \$80,281.33

200 Metro

Department Total \$80,281.33

440189 Residential Metals

Subtotal \$80,281.33

K T V M TV

Vendor Total \$1,325.00

Claim #	Description	Account Number	Invoice / PO	Amount
2593	ADVERTISING FOR RMAP PROGRAM	2275.200.4401.89.330	9218717 / 2300958	\$1,325.00

BIG STORM

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
2394	BPSOU.COM MAINTENANCE	2275.200.4401.89.390	3373 / 2302704	\$450.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
2422	GLOVES, COLD SNAP GLOVES	2275.200.4401.89.220	247363 / 2302708	\$150.00

ACE HARDWARE.

Vendor Total \$107.96

Claim #	Description	Account Number	Invoice / PO	Amount
2592	LOCKS FOP GATES AT ARMORY	2275.200.4401.89.220	99896 / 2302832	\$107.96

MT BROOM & BRUSH COMPANY

Vendor Total \$73.20

Claim #	Description	Account Number	Invoice / PO	Amount
2594	UNSCENTED WIPES	2275.200.4401.89.220	245519 / 2302836	\$73.20

HIGHLAND AUTO PARTS

Vendor Total \$50.53

Claim #	Description	Account Number	Invoice / PO	Amount
2523	OIL FILTER, RED PAINT MARKER VAC 1	2275.200.4401.89.230	788569 / 2302703	\$10.47
2523	AIR & PRE FILTER VAC 2	2275.200.4401.89.230	787530 / 2302703	\$40.06

2278 ARCO Source Area/SW

Fund Total \$5,410.38

200 Metro

Department Total \$5,410.38

430635 Source Area & Strm Wtr Dist

Subtotal \$505.63

COLUMBIA BASIN LLC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2596	GROUND LEASE AT 3000 RYAN RD FOR SEPTEMBER 2022	2278.200.4306.35.530	202209 / 2302838	\$500.00

HIGHLAND AUTO PARTS

Vendor Total \$5.63

Claim #	Description	Account Number	Invoice / PO	Amount
2523	OIL FILTER L-38	2278.200.4306.35.230	787732 / 2302703	\$5.63

2278 ARCO Source Area/SW

Fund Total \$5,410.38

200 Metro

Department Total \$5,410.38

430638 Superfund Strmwtr Cap Imprv

Subtotal \$1,401.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,401.50

Claim #	Description	Account Number	Invoice / PO	Amount
2411	WELLS ST MULLEN ST CURB- JULY 1 THROUGH JULY 31/2022. JOB # BSBPWM144	2278.200.4306.38.930	6123 / 2302682	\$300.00
2411	BSB STORM WATER CONSULTING -JULY 1 THROUGH JULY 31/2022. JOB # BSBPWM011	2278.200.4306.38.930	6282 / 2302682	\$600.00
2511	OPHIR STREET CURB	2278.200.4306.38.930	6124 / 2302812	\$501.50

2278 ARCO Source Area/SW

Fund Total \$5,410.38

200 Metro

Department Total \$5,410.38

430642 I & I Sanitary Project

Subtotal \$3,503.25

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$3,503.25

Claim #	Description	Account Number	Invoice / PO	Amount
2411	HOLLANDS STREET SANITARY JULY 1 THROUGH JULY 31,2022 JOB #BSBPWM138	2278.200.4306.42.930	6119 / 2302682	\$1,785.75
2411	HOLLAND STREET SANITARY- AUG 1 THROUGH AUG 27/2022 JOB #BSBPWM138	2278.200.4306.42.930	6418 / 2302682	\$1,717.50

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
2512	COUNCIL ON AGING MONTHLY DRAW DOWN @ \$6,337.00/MONTHLY	2280.999.4503.20.390	OCT22AGING / 2300907	\$6,337.00

293 Tifid Industrial

Department Total \$7,759.66

470241 Tax Increment Development

Subtotal \$7,759.66

PIONEER TECHNICAL SERVICES INC

Vendor Total \$7,141.85

Claim #	Description	Account Number	Invoice / PO	Amount
2598	Professional services through 08/31/2022 for the 2020-525 BSB Montana Connectiond Rail Park Minor Subdivision 1&2.	2312.293.4702.41.930	18390 / 2302569	\$7,141.85

DOOR SYSTEMS OF MONTANA INC

Vendor Total \$526.82

Claim #	Description	Account Number	Invoice / PO	Amount
2597	Parts to repair a garage door at Let's Get Moving in the MCBDP.	2312.293.4702.41.230	0000103688 / 2302660	\$86.82
2597	Labor to repair the garage door at Let's Get Moving in the MCBDP	2312.293.4702.41.360	0000103688 / 2302660	\$440.00

CENTURYLINK.

Vendor Total \$66.99

Claim #	Description	Account Number	Invoice / PO	Amount
2649	MONTHLY PHONE SERVICE/LIFET STATION #2 TIFID	2312.293.4702.41.340	4067231501084B10 22 / 0	\$66.99

BSB CLERK & RECORDER

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
2396	Filing Fees QCS Properties Deed purchasing property back	2312.293.4702.41.350	1 / 2302666	\$24.00

2320 Urban Renewal District 2

Fund Total \$11,451.73

291 Uptown Revitalization

Department Total \$11,451.73

470245 URA/Community Dev Activities

Subtotal \$11,451.73

NATIONAL AFFORDABLE HOUSING NETWORK

Vendor Total \$7,839.25

Claim #	Description	Account Number	Invoice / PO	Amount
2397	Templar Construction demolished and prepared the back of building for structural, CWG Architects for structural work pertaining to the back deck, Sun Rental for back building demo and prep, Butte Silver Bow Landfill for dump fees for the material removed from back of the Phionex Bldg.	2320.291.4702.45.730	092822 / 2302662	\$7,839.25

EARTHPLANTER

Vendor Total \$2,828.00

Claim #	Description	Account Number	Invoice / PO	Amount
2630	Planters Request #27774, Millstone in color with rolled rim	2320.291.4702.45.220	V200555 / 2302661	\$2,828.00

CHANCE REED YOUNKIN

Vendor Total \$685.00

Claim #	Description	Account Number	Invoice / PO	Amount
2513	For a structural inspection for property at 28 S. Main. Grant approved on 7/26/22	2320.291.4702.45.730	091222 / 2302792	\$685.00

900 KATE MCCOURT

Vendor Total \$99.48

Claim #	Description	Account Number	Invoice / PO	Amount
2599	Attended the 2022 Montana History Conf. in Red Lodge, MT. Drove BSB car. Lodging paid with p-card. This is for the gas and 36 for meals. Receipts attached	2320.291.4702.45.370	100722 / 2302790	\$99.48

2385 Public Archives

Fund Total \$6,549.83

137 Archives

Department Total \$6,549.83

460102 Archives

Subtotal \$1,052.83

LEES OFFICE CITY

Vendor Total \$375.85

Claim #	Description	Account Number	Invoice / PO	Amount
2399	Toner cartridge.	2385.137.4601.02.210	49114 / 2302648	\$69.95
2399	Office chair	2385.137.4601.02.210	49222 / 2302648	\$305.90

PLATT ELECTRIC.

Vendor Total \$329.00

Claim #	Description	Account Number	Invoice / PO	Amount
2401	Twenty light bulbs	2385.137.4601.02.230	3F20894 / 2302651	\$329.00

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
2398	Pest control maintenance.	2385.137.4601.02.390	9032 / 2302653	\$175.00

MT BROOM & BRUSH COMPANY

Vendor Total \$172.98

Claim #	Description	Account Number	Invoice / PO	Amount
2400	Glass cleaner, bathroom cleaner, paper towels, garbage liners.	2385.137.4601.02.220	242647 / 2302649	\$172.98

137 Archives

Department Total \$6,549.83

460103 Archives-Art Chateau

Subtotal \$5,197.00

CRAFTSMANS CORNER**Vendor Total \$4,984.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2403	Labor to install Washington Street side door at the Clark Chateau. Funded by a SARTA grant.	2385.137.4601.03.360	2787 / 2302646	\$4,984.00

FOX ALARM AND TECHNOLOGY INC**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2404	Security system alarm monitoring.	2385.137.4601.03.340	13239 / 2302647	\$150.00

COONEYS LOCKSMITH**Vendor Total \$63.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2402	Key duplication for Chateau front door.	2385.137.4601.03.360	35838 / 2302645	\$63.00

2385 Public Archives

Fund Total \$6,549.83

137 Archives

Department Total \$6,549.83

460109 BASICSUBELEMENT NOT FOUND [460109]

Subtotal \$300.00

THE ROOT & THE BLOOM COLLECTIVE

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
2405	Lodging for John Dendy under the NEA New Songs for Butte Mining Camp project.	2385.137.4601.09.370	091222 / 2302652	\$300.00

2386 Transit System

Fund Total \$5,111.50

169 Transit System

Department Total \$5,111.50

430430 Transit Operations

Subtotal \$5,111.50

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
2515	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT @ \$5.083.00/MONTHLY	2386.169.4304.30.390	OCT22TRANS / 2300906	\$5,083.00

CORY JOHNS

Vendor Total \$28.50

Claim #	Description	Account Number	Invoice / PO	Amount
2557	REIMBURSEMENT FOR CHARGER AND CABLES PARA TRANSIT TABLETS	2386.169.4304.30.220	100322 / 2302908	\$28.50

2388 Fire Fund

Fund Total \$2,686.99

164 Fire

Department Total \$2,686.99

420440 Fire Prevention

Subtotal \$2,686.99

AIRPRO INC

Vendor Total \$915.35

Claim #	Description	Account Number	Invoice / PO	Amount
2534	1- TAILPIPE CONICAL 5", 1- MANETIC GRABBER 5" HOSE WITH SHIPPING (INV#IN17311)	2388.164.4204.40.230	IN17311 / 2302781	\$915.35

MT BROOM & BRUSH COMPANY

Vendor Total \$906.81

Claim #	Description	Account Number	Invoice / PO	Amount
2449	2- 24" STRAIGHT FLOOR SQUEEGE (INV#244545)	2388.164.4204.40.220	244545 / 2302717	\$51.93
2449	1- TIDE LIQUID ORIG 158LD, 4- DAWN POT/PAN DET 4/GL, 1- PH7Q DUAL GALLON 4/CS, 1- FOAM HAND WASH 4X1, 1- CTW/501 CAR/TRUCK WASH, 1- ROLL TOWEL WHITE 6/1000, 2- NITRILE GLOVE POWDERED FR 10/BX/CS (INV#234299)	2388.164.4204.40.220	234299 / 2302712	\$854.88

EXIGEN LLC

Vendor Total \$352.41

Claim #	Description	Account Number	Invoice / PO	Amount
2535	1- ANNUAL SAFALERT TONE PAGING, 100 USERS, 1 YR LICENSE, OCTOBER 17 RENEWAL, FOR BOULEVARD VFD (INV#20558)	2388.164.4204.40.220	20558 / 2302782	\$352.41

LEES OFFICE CITY

Vendor Total \$239.65

Claim #	Description	Account Number	Invoice / PO	Amount
2448	6- AT A GLANCE MONTHLY WALL CALENDAR 2023, 1- BS THREE HOLE PUNCH (INV#49385)	2388.164.4204.40.210	49385 / 2302744	\$239.65

ZACH OSBORNE

Vendor Total \$134.00

Claim #	Description	Account Number	Invoice / PO	Amount
2650	1- Zach Osborne Travel Reimbursement for PST Testing in Billings - Travel day 9/29/22 PST Testing (MFFTC -Fall Testing- Consortium) 9/30/22-10/1/22	2388.164.4204.40.370	101122 / 2302942	\$74.00

2388 Fire Fund

Fund Total \$2,686.99

164 Fire

Department Total \$2,686.99

420440 Fire Prevention

Subtotal \$2,686.99

2650	1- Zach Osborne attended a Class - ICS-400 Intermediate Incident Command Systems for Expanding Incidents in Billings. Travel day 9/26/22, Class 9/27/22 & 9/28/22	2388.164.4204.40.370	10222022 / 2302943	\$60.00
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ACE HARDWARE.

Vendor Total \$98.55

Claim #	Description	Account Number	Invoice / PO	Amount
2447	1- BATTERY ALKALINE AA 16PK, 1- MOUNT SQ 1" 16PK REMOVBL, 1- POWERCNTR 16/3 SJT 25, 1- CYLINDER PROPANE 14.1OZ, 1- LED BR30 E26 SE 65W 12PK, \$2 INSTANT SAVINGS (INV#B81540)	2388.164.4204.40.220	B81540 / 2302674	\$98.55

PLATT ELECTRIC.

Vendor Total \$40.22

Claim #	Description	Account Number	Invoice / PO	Amount
2536	2- LFU FLNR100ID 250V RK5 ID-0329184 FUSES FOR ST 1 ROOF TOP HVAC UNIT (INV# 3F41541)	2388.164.4204.40.230	3F41541 / 2302815	\$40.22

2392 Program Income Cdbg

Fund Total \$84.00

410 Neighborhood Improvement

Department Total \$84.00

470245 URA/Community Dev Activities

Subtotal \$84.00

MT STANDARD

Vendor Total \$84.00

Claim #	Description	Account Number	Invoice / PO	Amount
2537	Butte Rescue Mission FONS1/NO1RROF Legal Ad	2392.410.4702.45.330	123990 / 2300492	\$84.00

2488 Fire Equipment Training

Fund Total \$32,920.30

164 Fire

Department Total \$32,920.30

420440 Fire Prevention

Subtotal \$32,920.30

ONE BEAT CPR LEARNING CENTER LLC

Vendor Total \$32,920.30

Claim #	Description	Account Number	Invoice / PO	Amount
2538	2- FMP-65236-V2CO PHYSIO CONTROL LIFEPAK 15 AED 12 LEAD, PACING, SPO2/SPCO, NIBP, EtCO2, 2- LP11171-000032 RAINBOW REUSE SENSOR , 4- LP21330-001176 LP15 LITHIUM-ION BATTERY 5.7 AMP HRS	2488.164.4204.40.940	INV221807 / 2301173	\$28,273.60
2538	2- LP11577-000004 STATION BATTERY CHARGERS	2488.164.4204.40.260	INV221807 / 2301173	\$3,984.30
2538	2- LP11220-000028 TOP POUCH FOR THE LP12/LP15, 2- LP11260-000039 LIFEPAK 15 CARRYCASE BACK POUCH, 2-LP11160-000019 NIBP CUFF-REUSEABLE ADULT XL, 2- LP11160-000017 NIBP CUFF-REUSEABLE LG ADULT, 2- LP11160-000013 LIFEPAK NIBP CUFF REUSABLE CHILD, 2- LP11160-000011 LIFEPAK NIBP CUFF-REUSABLE, INFANT, 2-SERVICE PIP-1 SERVICE INSPECTION AND CALIBRATION - TIFID	2488.164.4204.40.220	INV221807 / 2301173	\$662.40

2701 Arco Redevelopment Trust

Fund Total \$13,653.25

200 Metro

Department Total \$13,653.25

440141 Health Initiatives

Subtotal \$914.07

BUTTE SPECIAL RIDERS

Vendor Total \$914.07

Claim #	Description	Account Number	Invoice / PO	Amount
2406	BUTTE SPECIAL RIDERS	2701.200.4401.41.730	092922 / 2302655	\$914.07

2701 Arco Redevelopment Trust

Fund Total \$13,653.25

200 Metro

Department Total \$13,653.25

460439 Parks-Redevel Trust Allocation

Subtotal \$150.00

HOFFMANS R & M SERVICES

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
2622	PORTA POTTIES SARTA PARKS	2701.200.4604.39.340	20092 / 2302912	\$150.00

2701 Arco Redevelopment Trust

Fund Total \$13,653.25

200 Metro

Department Total \$13,653.25

470263 Festivals

Subtotal \$5,080.00

**HOLY TRINITY SERBIAL ORTHODOX
CHURCH**

Vendor Total \$5,080.00

Claim #	Description	Account Number	Invoice / PO	Amount
2407	HOLY TRINITY SERBIAN ORTHODOX CHURCH SERBFEST	2701.200.4702.63.730	092922 / 2302656	\$5,080.00

2701 Arco Redevelopment Trust

Fund Total \$13,653.25

200 Metro

Department Total \$13,653.25

470264 Community and Economic Development

Subtotal \$7,509.18

BT LIVERMORE

Vendor Total \$7,509.18

Claim #	Description	Account Number	Invoice / PO	Amount
2408	BUTTE MURAL PROGRAM	2701.200.4702.64.730	092922 / 2302654	\$7,509.18

2821 Road Gas Tax-Cap Imp

Fund Total \$15,288.57

103 Public Works

Department Total \$15,288.57

430250 HB 473 Gas Tax Cap Impr

Subtotal \$15,288.57

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$15,288.57

Claim #	Description	Account Number	Invoice / PO	Amount
2480	MERCURY STREET DESIGN	2821.103.4302.50.930	6419 / 2302621	\$1,822.32
2480	EXCELSIOR AVE DESIGN	2821.103.4302.50.930	6421 / 2302624	\$13,466.25

2830 Junk Vehicle

Fund Total \$200.00

999 Non-Dept Aligned Activity

Department Total \$200.00

430830 Junk Vehicle

Subtotal \$200.00

GTR INC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2516	JUNK MOTOR VEHICLE TOW FEES	2830.999.4308.30.390	5753 / 2302496	\$100.00
2516	JUNK MOTOR VEHICLE TOW FEES	2830.999.4308.30.390	5754 / 2302496	\$100.00

2850 911 Emergency Services

Fund Total \$886.68

111 Sheriff

Department Total \$886.68

420160 911 Emergency Account

Subtotal \$886.68

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
2463	911 - monthly phone service for Wisdom Mt 406-689-4442	2850.111.4201.60.340	438001022 / 2300050	\$425.66

CENTURYLINK.

Vendor Total \$313.02

Claim #	Description	Account Number	Invoice / PO	Amount
2651	911 SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 1022 / 0	\$153.03
2651	911 MELROSE	2850.111.4201.60.340	M4064420225538M 1022 / 0	\$159.99

BIG SKY COMMUNICATIONS INC

Vendor Total \$148.00

Claim #	Description	Account Number	Invoice / PO	Amount
2462	911 - mics inv 84902	2850.111.4201.60.220	84902 / 2302743	\$148.00

2857 NRDP Grants

Fund Total \$875.74

122 Planning Board

Department Total \$875.74

411057 Butte Tree Planting Project

Subtotal \$875.74

BSB WATER UTILITY DIVISION

Vendor Total \$875.74

Claim #	Description	Account Number	Invoice / PO	Amount
2517	TREE WATERING	2857.122.4110.57.340	MR183000000922 / 2302811	\$875.74

2921 Dept Of Justice Grants

Fund Total \$410.00

416 Planning & Management

Department Total \$410.00

420125 Jag Grant 2013

Subtotal \$410.00

900 MIKE CLAGUE

Vendor Total \$102.50

Claim #	Description	Account Number	Invoice / PO	Amount
2424	mileage for Training in Bozeman Mike Clague	2921.416.4201.25.370	100322 / 2302707	\$102.50

JEROME MCCARTHY

Vendor Total \$102.50

Claim #	Description	Account Number	Invoice / PO	Amount
2425	mileage for training in Bozeman Judge McCarthy	2921.416.4201.25.370	100322 / 2302706	\$102.50

ROBERT J WHELAN

Vendor Total \$102.50

Claim #	Description	Account Number	Invoice / PO	Amount
2426	mileage for training in Bozeman Judge Robert Whelan	2921.416.4201.25.370	100322 / 2302702	\$102.50

SANDEE J GARNER

Vendor Total \$102.50

Claim #	Description	Account Number	Invoice / PO	Amount
2427	mileage for Training in Bozeman Judge McCarthy	2921.416.4201.25.370	100322 / 2302701	\$102.50

999 Non-Dept Aligned Activity

Department Total \$23,837.81

510301 Unallocated Costs

Subtotal \$23,837.81

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$23,837.81

Claim #	Description	Account Number	Invoice / PO	Amount
2428	net 30, Dell Dock- WD19S 130w Power Delivery - 180w AC	2991.999.5103.01.260	10618555064 / 2302165	\$310.05
2428	net 30, Latitude 7330	2991.999.5103.01.260	10618555064 / 2302165	\$2,699.84
2428	net 30, Dell Pro Wireless Keyboard and Mouse KM5221W	2991.999.5103.01.260	10618555064 / 2302165	\$41.99
2428	net 30, Dell 24 Monitor - E2422H	2991.999.5103.01.260	10618555064 / 2302165	\$389.98
2428	net 30, Tripp Lite Surge Protector Power Strip 120V 6 Outlet 8' Cord 990 Joule Flat Plug - surge protector - 1.875 kW	2991.999.5103.01.260	10618555064 / 2302165	\$17.73
2428	net 30, Dell Essential Briefcase 15 (ES1520C)	2991.999.5103.01.260	10618555064 / 2302165	\$22.19
2428	net 30, Latitude 3520	2991.999.5103.01.260	10619282590 / 2302210	\$1,343.71
2428	net 30, Dell Wireless Mouse-WM126 - Black	2991.999.5103.01.260	10619282590 / 2302210	\$14.99
2428	net 30, Dell Pro Slim Briefcase 15 (PO1520CS)	2991.999.5103.01.260	10619282590 / 2302210	\$29.59
2428	net 30, Latitude 3520	2991.999.5103.01.260	10619282581 / 2301877	\$1,343.71
2428	net 30, Dell Wireless Mouse-WM126 - Black	2991.999.5103.01.260	10619282581 / 2301877	\$14.99
2428	net 30, Dell Pro Slim Briefcase 15 (PO1520CS)	2991.999.5103.01.260	10619282581 / 2301877	\$29.59
2428	net 30, Latitude 3520	2991.999.5103.01.260	10619282573 / 2301876	\$1,343.71
2428	net 30, Dell Wireless Mouse-WM126 - Black	2991.999.5103.01.260	10619282573 / 2301876	\$14.99
2428	net 30, Dell Pro Slim Briefcase 15 (PO1520CS)	2991.999.5103.01.260	10619282573 / 2301876	\$29.59
2428	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2991.999.5103.01.260	10619282629 / 2302383	\$108.99
2428	net 30, OptiPlex 5090 Small Form Factor	2991.999.5103.01.260	10619282629 / 2302383	\$1,810.70
2428	net 30, Latitude 5520	2991.999.5103.01.260	10618343116 / 2302279	\$1,763.68
2428	net 30, Dell Essential Briefcase 15 (ES1520C)	2991.999.5103.01.260	10618343116 / 2302279	\$22.19

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

Fund Total \$23,837.81

999 Non-Dept Aligned Activity

Department Total \$23,837.81

510301 Unallocated Costs

Subtotal \$23,837.81

2428	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2991.999.5103.01.260	10618343124 / 2302278	\$108.99
2428	net 30, OptiPlex 5090 Small Form Factor	2991.999.5103.01.260	10618343124 / 2302278	\$1,229.14
2428	net 30, Dell 24 Monitor - E2422H	2991.999.5103.01.260	10618343124 / 2302278	\$389.98
2428	net 30, Dell 24 Monitor - E2422H	2991.999.5103.01.260	10617145247 / 2301942	\$389.98
2428	net 30, Latitude 5530	2991.999.5103.01.260	10617145247 / 2301942	\$2,139.02
2428	net 30, Dell Pro Wireless Keyboard and Mouse KM5221W	2991.999.5103.01.260	10617145247 / 2301942	\$41.99
2428	net 30, Dell Essential Briefcase 15 (ES1520C)	2991.999.5103.01.260	10617145247 / 2301942	\$22.19
2464	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2991.999.5103.01.260	10618281328 / 2302275	\$108.99
2464	net 30, OptiPlex 5090 Small Form Factor	2991.999.5103.01.260	10618281328 / 2302275	\$1,229.14
2464	net 30, Dell 24 Monitor - E2422H	2991.999.5103.01.260	10618281328 / 2302275	\$389.98
2464	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2991.999.5103.01.260	10618281336 / 2302276	\$108.99
2464	net 30, OptiPlex 5090 Small Form Factor	2991.999.5103.01.260	10618281336 / 2302276	\$1,229.14
2464	net 30, Dell 24 Monitor - E2422H	2991.999.5103.01.260	10618281336 / 2302276	\$194.99
2464	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2991.999.5103.01.260	10618555136 / 2302390	\$108.99
2464	net 30, OptiPlex 5090 Small Form Factor	2991.999.5103.01.260	10618555136 / 2302390	\$1,229.14
2464	net 30, Dell 24 Monitor - E2422H	2991.999.5103.01.260	10618555136 / 2302390	\$389.98
2464	net 30, Logitech Z200 Multimedia Desktop Speakers - Wired - Black/White	2991.999.5103.01.260	10618555136 / 2302390	\$39.99
2464	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2991.999.5103.01.260	10618293696 / 2302277	\$108.99
2464	net 30, OptiPlex 5090 Small Form Factor	2991.999.5103.01.260	10618293696 / 2302277	\$1,229.14
2464	net 30, Dell 24 Monitor - E2422H	2991.999.5103.01.260	10618293696 / 2302277	\$194.99

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

Fund Total \$23,837.81

999 Non-Dept Aligned Activity

Department Total \$23,837.81

510301 Unallocated Costs

Subtotal \$23,837.81

2540	net 30, Latitude 5320	2991.999.5103.01.260	10620099040 / 2302274	\$1,521.49
2540	net 30, Dell Essential Briefcase 15 (ES1520C)	2991.999.5103.01.260	10620099040 / 2302274	\$22.19
2540	net 30, Dell Pro Wireless Keyboard and Mouse KM5221W	2991.999.5103.01.260	10620099040 / 2302274	\$41.99
2540	net 30, APC Essential Surgearrest PE6T - surge protector - 1200-watt	2991.999.5103.01.260	10620099040 / 2302274	\$16.19

4040 Capital Improvements

Fund Total \$2,500.00

999 Non-Dept Aligned Activity

Department Total \$2,500.00

411201 Facilities Administration

Subtotal \$2,500.00

**LOCKMER PLUMBING HEATING &
UTILITIES**

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2558	COPPER SHEET METAL - COPPER DOOR PROJECT	4040.999.4112.01.920	3057 / 2302887	\$2,500.00

5210 Water Utility Division

Fund Total \$49,143.71

103 Public Works

Department Total \$49,143.71

430510 Administration

Subtotal \$1,333.90

MMIA - LIABILITY

Vendor Total \$1,333.90

Claim #	Description	Account Number	Invoice / PO	Amount
2524	DEDUCTIBLE RECOVERY/WATER	5210.103.4305.10.580	DR1005321 / 2302816	\$1,333.90

5210 Water Utility Division

Fund Total \$49,143.71

103 Public Works

Department Total \$49,143.71

430540 Purification & Treatment

Subtotal \$37,761.52

THATCHER OF MONTANA

Vendor Total \$16,059.41

Claim #	Description	Account Number	Invoice / PO	Amount
2580	ALUM FOR BHWTP	5210.103.4305.40.220	20223501011188 / 2301879	\$7,989.43
2580	ALUM BHWTP	5210.103.4305.40.220	20223501011192 / 2302081	\$8,069.98

CRESCENT ELECTRIC SUPPLY CO

Vendor Total \$7,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2576	PLC PROGRAMMING TRAINING FOR J. KEENAN, J. EVANCAVICH, E. HOUCHIN	5210.103.4305.40.380	S510600971001 / 2301585	\$7,500.00

HDR ENGINEERING INC

Vendor Total \$3,277.02

Claim #	Description	Account Number	Invoice / PO	Amount
2560	NRD TELEMETRY AND CONTROLS WATER TREATMENT SCADA UPGRADES	5210.103.4305.40.950	1200467293 / 2302906	\$3,277.02

HAWKINS INC

Vendor Total \$3,256.00

Claim #	Description	Account Number	Invoice / PO	Amount
2577	990 GALLONS OF SODIUM HYPOCHLORITE MWTP AND BCWTP	5210.103.4305.40.220	6306339 / 2302721	\$3,256.00

PROPANE SERVICES INNOVATED LLC

Vendor Total \$2,896.02

Claim #	Description	Account Number	Invoice / PO	Amount
2485	1482.60 GALLONS PROPANE BCWTP	5210.103.4305.40.340	U1155752 / 2302639	\$2,896.02

ENERGY LABORATORIES INC

Vendor Total \$1,582.00

Claim #	Description	Account Number	Invoice / PO	Amount
2465	water anlysis water treatment	5210.103.4305.40.350	505737 / 2302680	\$339.00
2465	water treatment water analysis	5210.103.4305.40.350	505736 / 2302681	\$1,243.00

NORTHWEST PIPE FITTINGS

Vendor Total \$1,224.70

Claim #	Description	Account Number	Invoice / PO	Amount
2483	VALVES FOR THE CHOLRINE FEEDERS AT BCWTP	5210.103.4305.40.230	3804097 / 2302418	\$1,224.70

5210 Water Utility Division

Fund Total \$49,143.71

103 Public Works

Department Total \$49,143.71

430540 Purification & Treatment

Subtotal \$37,761.52

HACH COMPANY

Vendor Total \$1,222.93

Claim #	Description	Account Number	Invoice / PO	Amount
2482	LAB SUPPLIES	5210.103.4305.40.220	13259156 / 2302270	\$17.01
2482	LAB SUPPLIES	5210.103.4305.40.220	13262388 / 2302270	\$193.76
2482	LAB SUPPLIES	5210.103.4305.40.220	13265091 / 2302270	\$483.23
2482	LAB SUPPLIES	5210.103.4305.40.220	13265089 / 2302270	\$259.92
2482	LAB SUPPLIES	5210.103.4305.40.220	13267271 / 2302270	\$269.01

PLATT ELECTRIC.

Vendor Total \$305.19

Claim #	Description	Account Number	Invoice / PO	Amount
2484	ELECTRICAL REPAIR ITEMS BHWP	5210.103.4305.40.230	3E99028 / 2302628	\$1.58
2484	ELECTRICAL REPAIR ITEMS BHWP	5210.103.4305.40.230	3E97822 / 2302629	\$18.76
2484	ELECTRICAL REPAIR ITEMS BHWP	5210.103.4305.40.230	3E92052 / 2302630	\$117.40
2484	ELECTRICAL REPAIR ITEMS MWTP	5210.103.4305.40.230	3F07710 / 2302631	\$10.51
2561	ELECTRICAL REPAIR PARTS BHWP	5210.103.4305.40.230	3E56958 / 2302916	\$70.44
2561	TOOLS FOR ELECTRICTION	5210.103.4305.40.220	3F49413 / 2302917	\$86.50

POWER SERVICE INC

Vendor Total \$249.82

Claim #	Description	Account Number	Invoice / PO	Amount
2579	MOTOR RELAY BCWTP	5210.103.4305.40.230	PSI000010831 / 2301928	\$249.82

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$96.95

Claim #	Description	Account Number	Invoice / PO	Amount
2466	water treatment chain oil,chain	5210.103.4305.40.220	620097188648 / 2302739	\$96.95

MT DEQ/WWOC

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
2370	WATER OPERATOR EXAM BRYAN BALDRY	5210.103.4305.40.220	093022BALDRY / 2302665	\$70.00

AMERICAN WELDING & GAS

Vendor Total \$21.48

Claim #	Description	Account Number	Invoice / PO	Amount
2559	PROPANE FOR THE FORKLIFT	5210.103.4305.40.230	08824703 / 2302915	\$21.48

5210 Water Utility Division

Fund Total \$49,143.71

103 Public Works

Department Total \$49,143.71

430550 Transmission And Distr.

Subtotal \$10,048.29

DELUXE ENGINEERING LLC

Vendor Total \$4,015.00

Claim #	Description	Account Number	Invoice / PO	Amount
2581	MEADE AVE DEQ SUBMITTAL	5210.103.4305.50.930	INV000369 / 2302904	\$189.54
2581	EDWARDS DEQ SUBMITTAL	5210.103.4305.50.930	INV000369 / 2302904	\$308.00
2581	WESTERN BLVD DEQ SUBMITTAL	5210.103.4305.50.930	INV000369 / 2302904	\$1,079.70
2581	36" MAIN PLANNING AND MODELING	5210.103.4305.50.350	INV000368 / 2302924	\$440.00
2581	OTTOWA DEQ SUBMITTAL	5210.103.4305.50.930	INV000369 / 2302904	\$829.23
2581	EMPIRE DEQ SUBMITTAL	5210.103.4305.50.930	INV000369 / 2302904	\$284.31
2581	MARCIA DEQ SUBMITTAL	5210.103.4305.50.930	INV000369 / 2302904	\$331.69
2581	PHILLIPS STREET DEQ SUBMITTAL	5210.103.4305.50.930	INV000369 / 2302904	\$236.92
2581	FATHER SHEEHAN DEQ SUBMITTAL	5210.103.4305.50.930	INV000369 / 2302904	\$118.46
2581	SHERIDAN AVE DEQ SUBMITTAL	5210.103.4305.50.930	INV000369 / 2302904	\$142.15
2621	WATER CAPACITY REVIEW	5210.103.4305.50.350	INV000367 / 2302923	\$55.00

NORTHWEST PIPE FITTINGS

Vendor Total \$2,209.91

Claim #	Description	Account Number	Invoice / PO	Amount
2470	rocker meter 2" compound	5210.103.4305.50.220	3802748 / 2302204	\$2,209.91

CORE & MAIN LP

Vendor Total \$1,879.28

Claim #	Description	Account Number	Invoice / PO	Amount
2467	hydrant repair material oil,grease	5210.103.4305.50.230	R540616 / 2301583	\$52.84
2467	hydrant repair material oil,grease	5210.103.4305.50.230	R573926 / 2301583	\$107.34
2467	lafayette renewal hydrant extension	5210.103.4305.50.930	R399162 / 2300525	\$1,522.30
2467	hydrant facings	5210.103.4305.50.230	R514357 / 2301615	\$196.80

HOLLOW CONTRACTING

Vendor Total \$1,590.40

Claim #	Description	Account Number	Invoice / PO	Amount
2469	leak hole repair	5210.103.4305.50.230	1234118 / 2302720	\$1,590.40

5210 Water Utility Division

Fund Total \$49,143.71

103 Public Works

Department Total \$49,143.71

430550 Transmission And Distr.

Subtotal \$10,048.29

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$329.70

Claim #	Description	Account Number	Invoice / PO	Amount
2525	MONTHLY EXCAVATION NOTICE FY23	5210.103.4305.50.390	2095059 / 0	\$329.70

CULLIGAN INC

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
2468	50 apple orchard water	5210.103.4305.50.390	0645946 / 2302679	\$24.00

5211 Dist Sys Improvements

Fund Total \$2,706.88

103 Public Works

Department Total \$2,706.88

430550 Transmission And Distr.

Subtotal \$2,706.88

M & L SUPPLY INC

Vendor Total \$2,706.88

Claim #	Description	Account Number	Invoice / PO	Amount
2582	Western ave project pipe	5211.103.4305.50.930	S100502201001 / 2302440	\$1,353.44
2582	Western ave project pipe	5211.103.4305.50.930	S100502201002 / 2302440	\$1,134.19
2582	Western ave project pipe	5211.103.4305.50.930	S100502201003 / 2302440	\$219.25

5310 Metro Sewer Operation

Fund Total \$32,301.60

103 Public Works

Department Total \$32,301.60

430630 Collection & Transmission

Subtotal \$13,229.11

CORE & MAIN LP

Vendor Total \$5,950.56

Claim #	Description	Account Number	Invoice / PO	Amount
2583	LASALLE STREET PIPE	5310.103.4306.30.930	R620887 / 2302283	\$5,950.56

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$5,905.00

Claim #	Description	Account Number	Invoice / PO	Amount
2487	SANITARY SEWER CAPACITY CERTIFICATIONS	5310.103.4306.30.350	6374 / 2302619	\$630.00
2487	OKLAHOMA DESIGN	5310.103.4306.30.930	6375 / 2302622	\$671.25
2487	EMPIRE STREET SANITARY DESIGN	5310.103.4306.30.930	6375 / 2302622	\$4,063.75
2487	2022 CIPP	5310.103.4306.30.930	6376 / 2302623	\$540.00

MMIA - LIABILITY

Vendor Total \$955.07

Claim #	Description	Account Number	Invoice / PO	Amount
2524	DEDUCTIBLE RECOVERY/METRO SEWER	5310.103.4306.30.580	DR1005321 / 2302816	\$955.07

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$329.70

Claim #	Description	Account Number	Invoice / PO	Amount
2525	MONTHLY EXCAVATION NOTICE FY23	5310.103.4306.30.390	2095059 / 0	\$329.70

DELUXE ENGINEERING LLC

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
2621	SEWER CAPACITY REVIEW	5310.103.4306.30.350	INV000367 / 2302923	\$55.00

UPS STORE 1204

Vendor Total \$17.33

Claim #	Description	Account Number	Invoice / PO	Amount
2486	SHIPPING FOR THE FLOW DAR	5310.103.4306.30.310	092322 / 2302625	\$17.33

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$16.45

Claim #	Description	Account Number	Invoice / PO	Amount
2584	10 LOCKING PINS FOR THE TRENCH BOXES	5310.103.4306.30.220	620028188728 / 2302803	\$16.45

5310 Metro Sewer Operation

Fund Total \$32,301.60

103 Public Works

Department Total \$32,301.60

430640 Treatment & Disposal

Subtotal \$16,679.99

DOWL

Vendor Total \$9,152.50

Claim #	Description	Account Number	Invoice / PO	Amount
2488	ROCKER LIFT STATION DESIGN	5310.103.4306.40.950	4428108430535 / 2302627	\$9,152.50

TROJAN TECHNOLOGIES GROUP ULC

Vendor Total \$4,283.70

Claim #	Description	Account Number	Invoice / PO	Amount
2236	UV LIGHTS	5310.103.4306.40.230	200413 / 2300242	\$4,283.70

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$1,148.64

Claim #	Description	Account Number	Invoice / PO	Amount
2180	GENERATOR MAINTENANCE WWTP LABOR	5310.103.4306.40.360	IN002122578 / 2302373	\$900.67
2180	GENERATOR MAINTENANCE WWTP PARTS	5310.103.4306.40.230	IN002122578 / 2302373	\$247.97

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$1,092.91

Claim #	Description	Account Number	Invoice / PO	Amount
2624	NUTRIENT WORK GROUP	5310.103.4306.40.350	ML00500 / 2302911	\$1,092.91

NORTHWEST SCIENTIFIC INC

Vendor Total \$615.41

Claim #	Description	Account Number	Invoice / PO	Amount
2087	LAB SUPPLIES	5310.103.4306.40.220	5160808 / 2301826	\$344.22
2087	LAB SUPPLIES	5310.103.4306.40.220	5160658 / 2301826	\$62.94
2087	LAB SUPPLIES	5310.103.4306.40.220	5160655 / 2301826	\$91.77
2087	LAB SUPPLIES	5310.103.4306.40.220	51606880 / 2301826	\$116.48

ENERGY LABORATORIES INC

Vendor Total \$289.00

Claim #	Description	Account Number	Invoice / PO	Amount
2489	ROCKER EFFLUENT SAMPLES	5310.103.4306.40.350	504392 / 2302606	\$87.00
2489	ROCKER LAGOONS EFFLUENT SAMPLE TESTING	5310.103.4306.40.350	504768 / 2302607	\$202.00

SJ PERRY COMPANY INC

Vendor Total \$97.83

Claim #	Description	Account Number	Invoice / PO	Amount
2235	HOSE FITTINGS	5310.103.4306.40.230	T01907 / 2302308	\$97.83

5310 Metro Sewer Operation

Fund Total \$32,301.60

103 Public Works

Department Total \$32,301.60

430641 SW-HD Devices

Subtotal \$2,392.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,697.50

Claim #	Description	Account Number	Invoice / PO	Amount
2490	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.41.350	6320 / 2302618	\$1,697.50

LEES OFFICE CITY

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
2564	PRINTER FOR ERIC GONDER	5310.103.4306.41.260	49256 / 2302909	\$695.00

5330 Storm Water

Fund Total \$4,722.50

103 Public Works

Department Total \$4,722.50

430650 Storm Water

Subtotal \$4,722.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$4,392.50

Claim #	Description	Account Number	Invoice / PO	Amount
2491	FAIRMONT STREET CONSTRUCTION STAKING	5330.103.4306.50.930	6417 / 2302620	\$900.00
2491	STORM WATER ORDINANCES AND DESIGN STANDARDS	5330.103.4306.50.350	6379 / 2302615	\$2,177.50
2491	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	6451 / 2302616	\$1,315.00

DELUXE ENGINEERING LLC

Vendor Total \$330.00

Claim #	Description	Account Number	Invoice / PO	Amount
2621	STORM WATER COMPREHENSIVE AND COMPLETENESS REVIEW	5330.103.4306.50.350	INV000367 / 2302923	\$330.00

5410 Solid Waste

Fund Total \$2,368.00

103 Public Works

Department Total \$2,368.00

430840 Disposal

Subtotal \$2,368.00

ENVIRO-TIRE INC

Vendor Total \$1,010.80

Claim #	Description	Account Number	Invoice / PO	Amount
2588	RECYCLE TIRES LANDFILL	5410.103.4308.40.390	16167 / 2302927	\$1,010.80

CLEAN HEAT MT

Vendor Total \$488.70

Claim #	Description	Account Number	Invoice / PO	Amount
2587	SERVICE CALL AND REPAIR MOTOR FOR THE HEATER SCALE HOUSE LABOR	5410.103.4308.40.360	1415 / 2302926	\$195.00
2587	SERVICE CALL AND MOTOR FOR THE HEATER SCALE HOUSE MATERIALS	5410.103.4308.40.230	1415 / 2302926	\$293.70

CAROLINA SOFTWARE

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
2586	WASTERWORKS SOFTWARE SUPPORT	5410.103.4308.40.390	84482 / 2302918	\$400.00

BAKER AUTO INC

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
2518	TOW ABANDONED VEHICLES	5410.103.4308.40.390	63627 / 2300817	\$175.00

INTERSTATE BODY SHOP

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
2519	TOW ABANDONED VEHICLES	5410.103.4308.40.390	004494 / 2300321	\$125.00

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
2493	LEGAL AD LANDFILL ORDINANCE CHANGES	5410.103.4308.40.330	124218 / 2302613	\$66.00

LEES OFFICE CITY

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
2492	WASTE TONER BOTTLE	5410.103.4308.40.210	49311 / 2302609	\$40.00

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$32.50

Claim #	Description	Account Number	Invoice / PO	Amount
2494	LANDFILL STORM WATER ASSISTANCE	5410.103.4308.40.350	6452 / 2302617	\$32.50

5410 Solid Waste

Fund Total \$2,368.00

103 Public Works

Department Total \$2,368.00

430840 Disposal

Subtotal \$2,368.00

CULLIGAN INC

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
2565	WATER FOR THE LANDFILL	5410.103.4308.40.390	0646112 / 2302903	\$30.00

5711 Community Facilities

Fund Total \$289.05

117 Government Buildings

Department Total \$289.05

411201 Facilities Administration

Subtotal \$289.05

MT BROOM & BRUSH COMPANY

Vendor Total \$289.05

Claim #	Description	Account Number	Invoice / PO	Amount
2566	TOILET PAPER, KLEENEX, LYSOL, FLAG -HEALTH DEPT	5711.117.4112.01.220	230342 / 2302896	\$52.45
2566	TOILET PAPER, KLEENEX, LYSOL, FLAG -HEALTH DEPT	5711.117.4112.01.220	242495 / 2302896	\$159.74
2566	TOILET PAPER, KLEENEX, LYSOL, FLAG -HEALTH DEPT	5711.117.4112.01.220	242247 / 2302896	\$37.64
2566	REPLACEMENT WHEELS FOR HAND TRUCK -HEALTH DEPT	5711.117.4112.01.230	241871 / 2302897	\$39.22

190 BSB Econ Development

Department Total \$894.75

470210 SBI Administration

Subtotal \$894.75

HIGHLAND JANITORIAL SERVICE**Vendor Total \$348.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2619	Janitorial service for September 2022 at the BDC.	5713.190.4702.10.390	1432 / 2302568	\$348.25

GENERAL DISTRIBUTING**Vendor Total \$292.51**

Claim #	Description	Account Number	Invoice / PO	Amount
2618	One case bathroom tissue, Two cases of antibacterial foam wash, one spray bottle of clorox disinfectant cleaner 32 oz., one case of 43kX47 black garbage liners and delivery charge for the BDC.	5713.190.4702.10.220	0001166414 / 2302595	\$292.51

BUTTE SECURITY LLC**Vendor Total \$126.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2617	Monthly monitoring of Security Alarm System for October, November and December 2022 at the BDC.	5713.190.4702.10.390	463510 / 2302685	\$126.00

MCGREE TRUCKING**Vendor Total \$118.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2620	Recycling pick-up at the BDC on September 7th, 14th, 21st, and 28th, 2022 and an additional charge on fuel	5713.190.4702.10.390	87692 / 2302659	\$118.00

ACE HARDWARE.**Vendor Total \$9.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2616	Caulking - through the roof 10.5 oz. to seal the drain pipe on the roof of the BDC.	5713.190.4702.10.230	B85925 / 2302940	\$9.99

6010 Central Equipment

Fund Total \$86,454.01

320 Central Equipment

Department Total \$86,454.01

500130 Equipment Maintenance

Subtotal \$86,454.01

WEX BANK

Vendor Total \$86,454.01

Claim #	Description	Account Number	Invoice / PO	Amount
2541	SEPTEMBER FUEL	6010.320.5001.30.230	84206877 / 2302831	\$86,454.01

6030 Central Edp & Comm

Fund Total \$1,297.59

102 Finance & Budget

Department Total \$595.94

500301 EDP Service

Subtotal \$595.94

LEES OFFICE CITY

Vendor Total \$595.94

Claim #	Description	Account Number	Invoice / PO	Amount
2347	Brother Black cartridge toner	6030.102.5003.01.210	49085 / 2302590	\$89.99
2347	Brother Cyan cartridge toner	6030.102.5003.01.210	49082 / 2302590	\$103.99
2347	Brother Magenta cartridge toner	6030.102.5003.01.210	49082 / 2302590	\$103.99
2347	Brother Blackcartridge toner	6030.102.5003.01.210	49082 / 2302590	\$89.99
2347	Brother Yellow cartridge toner	6030.102.5003.01.210	49035 / 2302590	\$207.98

6030 Central Edp & Comm

Fund Total \$1,297.59

999 Non-Dept Aligned Activity

Department Total \$701.65

507001 PBX

Subtotal \$701.65

CENTURYLINK.

Vendor Total \$701.65

Claim #	Description	Account Number	Invoice / PO	Amount
2652	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 1022 / 0	\$340.48
2652	PRI DSI	6030.999.5070.01.340	M4067230362507M 1022 / 0	\$361.17

6031 Central Admin Services

Fund Total \$1,956.98

102 Finance & Budget

Department Total \$1,026.00

500702 Payroll

Subtotal \$1,026.00

SPHERION STAFFING LLC

Vendor Total \$1,026.00

Claim #	Description	Account Number	Invoice / PO	Amount
2450	FILE CLERK (PP 09/26/2022 - 10/02/2022)	6031.102.5007.02.390	RL2792053 / 2302787	\$1,026.00

6031 Central Admin Services

Fund Total \$1,956.98

108 Personnel Office

Department Total \$930.98

500701 Personnel Office

Subtotal \$930.98

360 OFFICE SOLUTIONS

Vendor Total \$781.54

Claim #	Description	Account Number	Invoice / PO	Amount
2451	Contract Invoice for HR Printer 06/21/22 - 09/20/22	6031.108.5007.01.360	IN247028 / 2302786	\$781.54

CHEMNET CONSORTIUM

Vendor Total \$145.00

Claim #	Description	Account Number	Invoice / PO	Amount
2409	Drug and Alcohol Screens	6031.108.5007.01.350	114626 / 2302641	\$145.00

HIGHLAND AUTO PARTS

Vendor Total \$4.44

Claim #	Description	Account Number	Invoice / PO	Amount
2452	Oil Filter	6031.108.5007.01.230	787729 / 2302785	\$4.44

6040 Central Capital Vehicle Fund

Fund Total \$46,240.00

320 Central Equipment

Department Total \$46,240.00

500133 Central Vehicle Fund

Subtotal \$46,240.00

KENDALL DEALERSHIP HOLDINGS LLC

Vendor Total \$46,240.00

Claim #	Description	Account Number	Invoice / PO	Amount
2640	2022 GMC SIERRA 2500 1GT09LE74NF334307-METRO MAINT	6040.320.5001.33.940	2022GMCSIERRA / 2302959	\$46,240.00

6050 Employee Health Ins

Fund Total \$8,768.00

108 Personnel Office

Department Total \$8,768.00

500920 Self-Funded Program

Subtotal \$8,768.00

HEALTH CARE SERVICE CORPORATION

Vendor Total \$8,768.00

Claim #	Description	Account Number	Invoice / PO	Amount
2631	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 10/01/22-10/07/22	6050.108.5009.20.350	221482962307 / 0	\$8,768.00

7855 Cordelia Jacky Fund

Fund Total \$200.00

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Department Total \$200.00

212050 Due To Others

Subtotal \$200.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2520	CORDELIA JACKY FUND PAYMENT SEP 2022 (AUG 2022 ACTIVITY)	7855.000.2120.50.000	79 / 0	\$200.00