



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, October 18, 2022

Total \$585,162.59

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, October 18, 2022

Total \$585,162.59

Executive Summary Sorted By Descending Amounts

4040 Capital Improvements	Fund Total \$127,497.97
999 Non-Dept Aligned Activity	Department Total \$127,497.97
420143 Sheriff's	\$125,605.14
411201 Facilities Administration	\$1,892.83
1000 General Fund	Fund Total \$90,691.90
111 Sheriff	Department Total \$22,602.59
420201 Detention & Correction	\$21,128.50
420101 Law Enforcement Services	\$1,474.09
107 Clerk And Recorders	Department Total \$17,464.02
410601 Elections	\$17,384.02
410901 Records Admin.	\$80.00
106 Council Of Commissioners	Department Total \$15,333.32
410101 Legislative Services	\$15,333.32
115 J. P. Court II	Department Total \$8,905.24
410343 JP Court DUI Grant Year 3	\$8,059.28
410340 Justice Court	\$845.96
136 Public Library	Department Total \$7,622.99
460101 Library Services	\$7,622.99
103 Public Works	Department Total \$6,101.40
430260 Traffic & Pedestrian	\$4,865.91
460446 Golf Course	\$1,040.23
460430 Parks	\$195.26
999 Non-Dept Aligned Activity	Department Total \$4,119.18
410532 Independent Audits	\$3,000.00
450210 Burial Of Soldiers	\$500.00
510360 Contributions	\$500.00
510301 Unallocated Costs	\$119.18
110 Treasurer	Department Total \$3,783.06
410540 Treasurer	\$3,783.06
104 Animal Control	Department Total \$2,954.37
440601 Animal Control	\$2,954.37
117 Government Buildings	Department Total \$1,187.54
411240 Courthouse Improvements	\$1,187.54
113 County Attorney	Department Total \$402.92
411101 Legal Service	\$402.92
119 Health Office	Department Total \$167.98
440111 Comm Enrichment	\$104.00
440110 Public Health Admin.	\$63.98

102 Finance & Budget	Department Total \$47.29
410520 Finance & Budget	\$47.29
2110 Road Fund	Fund Total \$67,714.58
103 Public Works	Department Total \$67,714.58
430240 Roads & Street Maint.	\$67,714.58
2320 Urban Renewal District 2	Fund Total \$61,228.47
291 Uptown Revitalization	Department Total \$61,228.47
470245 URA/Community Dev Activities	\$61,228.47
5210 Water Utility Division	Fund Total \$55,319.33
103 Public Works	Department Total \$55,082.05
430540 Purification & Treatment	\$40,382.56
430510 Administration	\$12,000.43
430550 Transmission And Distr.	\$2,699.06
000	Department Total \$237.28
214011 Unclaimed Deposits	\$237.28
6050 Employee Health Ins	Fund Total \$40,425.93
108 Personnel Office	Department Total \$40,425.93
500920 Self-Funded Program	\$40,425.93
2855 RTP Grants	Fund Total \$20,700.00
103 Public Works	Department Total \$20,700.00
460487 BASICSUBELEMENT NOT FOUND [460487]	\$20,700.00
6010 Central Equipment	Fund Total \$19,311.26
102 Finance & Budget	Department Total \$15,375.00
410520 Finance & Budget	\$15,375.00
320 Central Equipment	Department Total \$3,936.26
500130 Equipment Maintenance	\$3,936.26
5310 Metro Sewer Operation	Fund Total \$19,056.15
103 Public Works	Department Total \$19,056.15
430640 Treatment & Disposal	\$18,996.78
430630 Collection & Transmission	\$59.37
2210 Civic Center	Fund Total \$16,219.08
147 Civic Center	Department Total \$16,219.08
460448 BASICSUBELEMENT NOT FOUND [460448]	\$10,584.58
460442 Civic Center	\$5,634.50
2254 Stodden CIP	Fund Total \$15,503.63
103 Public Works	Department Total \$15,503.63
460430 Parks	\$15,503.63

2921 Dept Of Justice Grants	Fund Total \$13,091.50
416 Planning & Management	Department Total \$13,091.50
420125 Jag Grant 2013	\$11,360.00
420130 BASICSUBELEMENT NOT FOUND [420130]	\$1,731.50
2386 Transit System	Fund Total \$5,951.74
169 Transit System	Department Total \$5,951.74
430430 Transit Operations	\$5,951.74
2270 Health	Fund Total \$5,091.21
801 Family Services	Department Total \$5,091.21
440154 Immunization Program	\$4,396.84
440171 W.I.C.	\$541.49
440159 Cancer/Tbco/Asth/Arthr Prog	\$152.88
2991 State of MT CARES Act Funds	Fund Total \$4,587.10
999 Non-Dept Aligned Activity	Department Total \$4,587.10
510301 Unallocated Costs	\$4,587.10
2508 Street Maintenance District Fund	Fund Total \$3,809.50
950 Maintenance Sids	Department Total \$3,809.50
510301 Unallocated Costs	\$3,809.50
6030 Central Edp & Comm	Fund Total \$3,716.08
999 Non-Dept Aligned Activity	Department Total \$3,596.10
507001 PBX	\$3,596.10
102 Finance & Budget	Department Total \$119.98
500301 EDP Service	\$119.98
2130 Bridge Fund	Fund Total \$3,375.44
103 Public Works	Department Total \$3,375.44
430243 Structures	\$3,375.44
2180 District Courts	Fund Total \$2,552.82
148 District Court I	Department Total \$2,552.82
440199 Dist Crt Drug Crt	\$1,818.20
410337 Law Library	\$734.62
2215 Ridge Waters Pool Fund	Fund Total \$1,838.45
103 Public Works	Department Total \$1,838.45
460445 Swimming Pool	\$1,838.45
2385 Public Archives	Fund Total \$1,596.06
137 Archives	Department Total \$1,596.06
460109 BASICSUBELEMENT NOT FOUND [460109]	\$1,333.44
460102 Archives	\$262.62

7182 Parking Lot Trust	Fund Total \$1,170.00
000	Department Total \$1,170.00
<i>212050 Due To Others</i>	<i>\$1,170.00</i>
6031 Central Admin Services	Fund Total \$1,026.00
102 Finance & Budget	Department Total \$1,026.00
<i>500702 Payroll</i>	<i>\$1,026.00</i>
5330 Storm Water	Fund Total \$975.00
103 Public Works	Department Total \$975.00
<i>430650 Storm Water</i>	<i>\$975.00</i>
7855 Cordelia Jacky Fund	Fund Total \$900.00
000	Department Total \$900.00
<i>212050 Due To Others</i>	<i>\$900.00</i>
2145 Parking Commission	Fund Total \$474.12
146 Parking Commission	Department Total \$474.12
<i>430266 Parking Facilities</i>	<i>\$474.12</i>
2278 ARCO Source Area/SW	Fund Total \$341.90
200 Metro	Department Total \$341.90
<i>430635 Source Area & Strm Wtr Dist</i>	<i>\$341.90</i>
2140 Weed Control	Fund Total \$300.00
126 Extension Agent	Department Total \$300.00
<i>431101 Weed Control</i>	<i>\$300.00</i>
2388 Fire Fund	Fund Total \$288.40
164 Fire	Department Total \$288.40
<i>420440 Fire Prevention</i>	<i>\$288.40</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>
2850 911 Emergency Services	Fund Total \$173.98
111 Sheriff	Department Total \$173.98
<i>420160 911 Emergency Account</i>	<i>\$173.98</i>
2857 NRDP Grants	Fund Total \$20.00
122 Planning Board	Department Total \$20.00
<i>411057 Butte Tree Planting Project</i>	<i>\$20.00</i>
2880 Library	Fund Total \$14.99
880 Grants	Department Total \$14.99
<i>460120 Facilities</i>	<i>\$14.99</i>

Expenditure Details

1000 General Fund

Fund Total \$90,691.90

102 Finance & Budget

Department Total \$47.29

410520 Finance & Budget

Subtotal \$47.29

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$47.29

Claim #	Description	Account Number	Invoice / PO	Amount
2731	net 30, R-Go Wireless Key Pad Numpad Break - Black	1000.102.4105.20.220	10620743627 / 2302944	\$47.29

1000 General Fund

Fund Total \$90,691.90

103 Public Works

Department Total \$6,101.40

430260 Traffic & Pedestrian

Subtotal \$4,865.91

NORMONT EQUIPMENT COMPANY

Vendor Total \$3,422.50

Claim #	Description	Account Number	Invoice / PO	Amount
2703	RIVETS, PENETRATOR MATE ANCHORS, AND PINK MARKING PAINT	1000.103.4302.60.220	28459 / 2302994	\$3,422.50

ALTITUDE SIGNAL LLC

Vendor Total \$940.00

Claim #	Description	Account Number	Invoice / PO	Amount
2748	RED AND GREEN LENSES	1000.103.4302.60.230	003343 / 2302545	\$940.00

WILLIAMS, CRAIG T

Vendor Total \$235.00

Claim #	Description	Account Number	Invoice / PO	Amount
2706	CLOTHING ALLOWANCE FOR PW LABORER CRAIG WILLIAMS - ARTICLE 13 SECTION 11 - ALLOWANCE UP TO 235.00	1000.103.4302.60.220	TC05121098906020 9426 / 2303007	\$235.00

HIGHLAND AUTO PARTS

Vendor Total \$136.01

Claim #	Description	Account Number	Invoice / PO	Amount
2750	T-116 BATTERY, CORE AND CORE CREDIT	1000.103.4302.60.230	789679 / 2302872	\$136.01

PLATT ELECTRIC.

Vendor Total \$72.92

Claim #	Description	Account Number	Invoice / PO	Amount
2704	TWINE SPRIAL WRAP FOR TRAFFIC	1000.103.4302.60.230	3H13976 / 2302997	\$72.92

TRIPLE S BUILDING CENTER

Vendor Total \$46.53

Claim #	Description	Account Number	Invoice / PO	Amount
2705	TWINE AND CHALK LINE FOR TRAFFIC CONTROL	1000.103.4302.60.220	8310076 / 2303024	\$23.50
2751	THIRTY WHITE PANEL #300	1000.103.4302.60.230	8253966 / 2302759	\$23.03

BUTTES ACE HARDWARE

Vendor Total \$12.95

Claim #	Description	Account Number	Invoice / PO	Amount
2749	CHAIN DECOR #10 BLK 40	1000.103.4302.60.230	99891 / 2302885	\$12.95

1000 General Fund

Fund Total \$90,691.90

103 Public Works

Department Total \$6,101.40

460430 Parks

Subtotal \$195.26

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$123.36

Claim #	Description	Account Number	Invoice / PO	Amount
2783	12-1QT BOSS HYD - PARKS AND ROADS SNOW PLOW	1000.103.4604.30.230	B13970 / 2302866	\$123.36

CENTURYLINK.

Vendor Total \$60.90

Claim #	Description	Account Number	Invoice / PO	Amount
2732	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B10 22 / 0	\$60.90

HAWE STEEL DESIGN LLC

Vendor Total \$11.00

Claim #	Description	Account Number	Invoice / PO	Amount
2813	T-52 STEEL	1000.103.4604.30.230	221023 / 2303113	\$11.00

1000 General Fund

Fund Total \$90,691.90

103 Public Works

Department Total \$6,101.40

460446 Golf Course

Subtotal \$1,040.23

ZIP BEVERAGE

Vendor Total \$409.24

Claim #	Description	Account Number	Invoice / PO	Amount
2657	BEVERAGES FOR RESAEL - HIGHLAND VIEW	1000.103.4604.46.251	261787 / 2303022	\$409.24

SUMMIT BEVERAGE

Vendor Total \$379.16

Claim #	Description	Account Number	Invoice / PO	Amount
2785	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2166898 / 2303044	\$379.16

JC GOLF ACCESSORIES

Vendor Total \$151.83

Claim #	Description	Account Number	Invoice / PO	Amount
2784	RESALE - GRIPS	1000.103.4604.46.250	SI184351 / 2302804	\$113.31
2784	SOLVENT, TAPE - HIGHLAND VIEW	1000.103.4604.46.220	SI184351 / 2302804	\$38.52

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
2843	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13026450 / 2303160	\$100.00

1000 General Fund

Fund Total \$90,691.90

104 Animal Control

Department Total \$2,954.37

440601 Animal Control

Subtotal \$2,954.37

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$1,437.13

Claim #	Description	Account Number	Invoice / PO	Amount
2685	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856287654 / 2302968	\$81.50
2685	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856287653 / 2302968	\$24.00
2685	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856287350 / 2302282	\$186.43
2685	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856287351 / 2302282	\$314.35
2685	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856287526 / 2302282	\$197.52
2685	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856287528 / 2302282	\$100.00
2685	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856287530 / 2302282	\$100.00
2685	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856287535 / 2302282	\$193.38
2685	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856287563 / 2302282	\$24.00
2685	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856287602 / 2302282	\$185.95
2685	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856287604 / 2302282	\$30.00

1000 General Fund

Fund Total \$90,691.90

104 Animal Control

Department Total \$2,954.37

440601 Animal Control

Subtotal \$2,954.37

LEES OFFICE CITY

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
2636	(2) SOHO Mid-Back Task Chairs for Animal Control Officers.	1000.104.4406.01.210	49390 / 2302689	\$550.00

ZOETIS US LLC

Vendor Total \$497.50

Claim #	Description	Account Number	Invoice / PO	Amount
2637	Vaccines for the Animal Shelter.	1000.104.4406.01.220	9018260722 / 2302791	\$497.50

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$285.00

Claim #	Description	Account Number	Invoice / PO	Amount
2634	Private and Communal Cremation Services	1000.104.4406.01.390	17161 / 2300803	\$285.00

INSTY-PRINTS

Vendor Total \$106.43

Claim #	Description	Account Number	Invoice / PO	Amount
2526	Animal Shelter Project, John Sullivan made copies of the blueprints for the contractor and himself.	1000.104.4406.01.320	115104 / 2302794	\$106.43

LAMBERT VET SUPPLY

Vendor Total \$78.31

Claim #	Description	Account Number	Invoice / PO	Amount
2635	(8) Boxes of Syringes for the Animal Shelter.	1000.104.4406.01.220	LVSI02643533 / 2301549	\$78.31

1000 General Fund

Fund Total \$90,691.90

106 Council Of Commissioners

Department Total \$15,333.32

410101 Legislative Services

Subtotal \$15,333.32

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$15,333.32

Claim #	Description	Account Number	Invoice / PO	Amount
2628	ECON DEVELOPMENT CONTRACT FOR JULY, AUG, SEPT, &OCT 2022 AT \$3833.33 PER MONTH	1000.106.4101.01.390	ECON10102022 / 0	\$15,333.32

1000 General Fund

Fund Total \$90,691.90

107 Clerk And Recordors

Department Total \$17,464.02

410601 Elections

Subtotal \$17,384.02

ELECTION SYSTEMS & SOFTWARE INC

Vendor Total \$9,348.82

Claim #	Description	Account Number	Invoice / PO	Amount
2788	UOCAVA ballots	1000.107.4106.01.320	CD2042136 / 2303047	\$248.00
2788	Absentee, Election Day, Sample, & Test ballots	1000.107.4106.01.320	CD2042135 / 2303048	\$9,077.62
2788	Ballot Coding	1000.107.4106.01.320	CD2043280 / 2303049	\$23.20

SPHERION STAFFING LLC

Vendor Total \$8,035.20

Claim #	Description	Account Number	Invoice / PO	Amount
2789	Cindy Sherman week of 10/2	1000.107.4106.01.390	RL2791995 / 2303050	\$913.68
2789	Marilyn Patrick - week of 10/2, Elections	1000.107.4106.01.390	RL2791998 / 2303050	\$869.76
2789	Tina Wigen, Elections week of 10/2	1000.107.4106.01.390	RL2791997 / 2303050	\$758.16
2789	Mickey Boyza, Elections - week of 10/2	1000.107.4106.01.390	RL2791996 / 2303050	\$887.04
2789	Joyce Mandau, Elections week ending 10/2	1000.107.4106.01.390	RL2791994 / 2303050	\$892.80
2789	Cindy Sherman, Elections - week ending 10/9	1000.107.4106.01.390	RL2796986 / 2303050	\$278.64
2789	Mickey Boyza, Elections - week ending 10/9	1000.107.4106.01.390	RL2796987 / 2303050	\$921.60
2789	Marilyn Patrick, Elections week ending 10/9	1000.107.4106.01.390	RL2796989 / 2303050	\$921.60
2789	Tina Wigen, Elections week ending 10/9	1000.107.4106.01.390	RL2796988 / 2303050	\$693.36
2789	Joyce Mandau, Elections - week ending 10/9	1000.107.4106.01.390	RL2796985 / 2303050	\$898.56

1000 General Fund

Fund Total \$90,691.90

107 Clerk And Recorders

Department Total \$17,464.02

410901 Records Admin.

Subtotal \$80.00

COONEYS LOCKSMITH

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
2790	Adjust vault door	1000.107.4109.01.350	35952 / 2303046	\$80.00

1000 General Fund

Fund Total \$90,691.90

110 Treasurer

Department Total \$3,783.06

410540 Treasurer

Subtotal \$3,783.06

GARDAWORLD

Vendor Total \$3,615.30

Claim #	Description	Account Number	Invoice / PO	Amount
2864	ARMORED CAR SEVICE OCT 22	1000.110.4105.40.390	10709823 / 2303178	\$3,615.30

LEES OFFICE CITY

Vendor Total \$167.76

Claim #	Description	Account Number	Invoice / PO	Amount
2865	STAPLES	1000.110.4105.40.210	49550 / 2303177	\$167.76

1000 General Fund

Fund Total \$90,691.90

111 Sheriff

Department Total \$22,602.59

420101 Law Enforcement Services

Subtotal \$1,474.09

360 OFFICE SOLUTIONS

Vendor Total \$523.20

Claim #	Description	Account Number	Invoice / PO	Amount
2521	Sheriff Office - maintenance fee on copiers A26 and A964 IN247026	1000.111.4201.01.360	IN247026 / 2302745	\$498.60
2521	Sheriff Office - hanging folders for evidence inv 1216272	1000.111.4201.01.210	12162720 / 2302745	\$24.60

MT BROOM & BRUSH COMPANY

Vendor Total \$356.33

Claim #	Description	Account Number	Invoice / PO	Amount
2686	Sheriff Office - repair, maintenance and cleaning supplies	1000.111.4201.01.230	243793 / 2300246	\$315.05
2791	Sheriff Office - repair, maintenance and cleaning supplies	1000.111.4201.01.230	24379301 / 2300246	\$41.28

SCL HEALTH

Vendor Total \$320.00

Claim #	Description	Account Number	Invoice / PO	Amount
2702	Sheriff Office pre-employment physical Hash, Hicks, Kappes, Link	1000.111.4201.01.350	3000028397822 / 2302989	\$320.00

UPS

Vendor Total \$145.18

Claim #	Description	Account Number	Invoice / PO	Amount
2687	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V412 / 2300088	\$145.18

BALCO UNIFORM COMPANY INC

Vendor Total \$97.25

Claim #	Description	Account Number	Invoice / PO	Amount
2659	Sheriff Office uniform for new officer inv 72101-3	1000.111.4201.01.220	721013 / 2302990	\$97.25

900 THERESA DOTY

Vendor Total \$32.13

Claim #	Description	Account Number	Invoice / PO	Amount
2658	Sheriff Office - travel reimb to attend MT Crime Control Subgrantee mandatory training in Fairmont HS	1000.111.4201.01.370	101222 / 2302982	\$32.13

1000 General Fund

Fund Total \$90,691.90

111 Sheriff

Department Total \$22,602.59

420201 Detention & Correction

Subtotal \$21,128.50

FOOD SERVICES OF AMERICA

Vendor Total \$12,710.87

Claim #	Description	Account Number	Invoice / PO	Amount
2691	Detention Center - food for inmates	1000.111.4202.01.220	4624507 / 2300085	\$3,136.21
2691	Detention Center - food for inmates	1000.111.4202.01.220	4723975 / 2300085	\$2,801.82
2691	Detention Center - food for inmates	1000.111.4202.01.220	4794233 / 2300085	\$3,458.13
2792	Detention Center - food for inmates	1000.111.4202.01.220	4829859 / 2300085	\$259.85
2792	Detention Center - food for inmates	1000.111.4202.01.220	4894375 / 2300085	\$2,757.66
2792	Detention Center - food for inmates	1000.111.4202.01.220	4894374 / 2300085	\$297.20

SYSCO FOOD SERVICES

Vendor Total \$4,580.17

Claim #	Description	Account Number	Invoice / PO	Amount
2694	Detention Center - food for inmates	1000.111.4202.01.220	4430434599 / 2300048	\$4,580.17

CCCS INC

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2689	Detention Center - monthly nursing services for inmates	1000.111.4202.01.390	202209 / 2300673	\$2,000.00

BUTTE PRODUCE

Vendor Total \$686.92

Claim #	Description	Account Number	Invoice / PO	Amount
2688	Detention Center - food for inmates	1000.111.4202.01.220	2629207 / 2300049	\$686.92

MT BROOM & BRUSH COMPANY

Vendor Total \$407.38

Claim #	Description	Account Number	Invoice / PO	Amount
2692	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.230	245995 / 2300086	\$251.39
2692	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.230	24173901 / 2300086	\$92.62
2692	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.230	24299301 / 2300086	\$63.37

360 OFFICE SOLUTIONS

Vendor Total \$362.16

Claim #	Description	Account Number	Invoice / PO	Amount
2521	Detention Center - maintenance fees AF050 copier IN247024	1000.111.4202.01.360	IN247024 / 2302745	\$288.69
2521	Detention Center - maintenance fee on DF087 copier IN247021	1000.111.4202.01.360	IN247021 / 2302745	\$73.47

1000 General Fund

Fund Total \$90,691.90

111 Sheriff

Department Total \$22,602.59

420201 Detention & Correction

Subtotal \$21,128.50

PRO SHREDDERS

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
2693	Detention Center - Shred Services	1000.111.4202.01.390	14771 / 2300513	\$225.00

SCL HEALTH

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
2702	Detention Center pre-employment physical Fitzpatrick	1000.111.4202.01.350	3000028397822 / 2302989	\$80.00

EMBROIDERY PLUS

Vendor Total \$76.00

Claim #	Description	Account Number	Invoice / PO	Amount
2690	Detention Center - patches for uniforms for new detention officer	1000.111.4202.01.220	7100 / 2302984	\$76.00

1000 General Fund

Fund Total \$90,691.90

113 County Attorney

Department Total \$402.92

411101 Legal Service

Subtotal \$402.92

LEES OFFICE CITY

Vendor Total \$402.92

Claim #	Description	Account Number	Invoice / PO	Amount
2660	File Folders, Envelopes, Toner	1000.113.4111.01.210	49418 / 2302981	\$192.92
2660	File Folders, Envelopes, Toner	1000.113.4111.01.210	49500 / 2302981	\$210.00

1000 General Fund

Fund Total \$90,691.90

115 J. P. Court II

Department Total \$8,905.24

*410340 Justice Court**Subtotal \$845.96***COLJ CONFERENCE REGISTRATION****Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2589	Judges Conference in November/Kilmer/Pezdark	1000.115.4103.40.380	JUDGECONF22 / 2302929	\$600.00

LEES OFFICE CITY**Vendor Total \$245.96**

Claim #	Description	Account Number	Invoice / PO	Amount
2638	Businees Envelopes Commerical	1000.115.4103.40.210	49484 / 2302957	\$59.98
2638	BIC Round Ballppint Pens Med- Blue	1000.115.4103.40.210	49484 / 2302957	\$11.99
2638	Sharpie Highlighter Flurescent Yellow	1000.115.4103.40.210	49484 / 2302957	\$18.99
2638	Ink/Toner epcf258x	1000.115.4103.40.210	49301 / 2302958	\$155.00

1000 General Fund

Fund Total \$90,691.90

115 J. P. Court II

Department Total \$8,905.24

410343 JP Court DUI Grant Year 3

Subtotal \$8,059.28

CCCS INC

Vendor Total \$8,059.28

Claim #	Description	Account Number	Invoice / PO	Amount
2572	DUI Court CCCS CD Treatment Services August 2022--Invoice DUItx 02-2023 dated 9-8-22	1000.115.4103.43.350	DUITX022023 / 2302839	\$2,142.14
2572	DUI Court CCCS Case Management August 2022--Invoice DUICm 02-2023 dated 9-8-22	1000.115.4103.43.350	DUICM022023 / 2302839	\$945.00
2590	DUI Court CCCS CD Treatment Services September 2022--Invoice DUItx 03-2023 dated 10-7-22	1000.115.4103.43.350	DUITX032023 / 2302933	\$1,677.14
2590	DUI Court CCCS Case Management September 2022--Invoice DUICm 03-2023 dated 10-7-22	1000.115.4103.43.350	DUICM032023 / 2302933	\$1,395.00
2590	DUI Court CCCS Monitoring/Supervision Services -- Invoice DUI September-2022 dated 10-3-22	1000.115.4103.43.350	DUISEPTEMBER2022 / 2302933	\$1,900.00

1000 General Fund

Fund Total \$90,691.90

117 Government Buildings

Department Total \$1,187.54

411240 Courthouse Improvements

Subtotal \$1,187.54

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,187.54

Claim #	Description	Account Number	Invoice / PO	Amount
2787	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3616326 / 0	\$1,187.54

1000 General Fund

Fund Total \$90,691.90

119 Health Office

Department Total \$167.98

440110 Public Health Admin.

Subtotal \$63.98

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
2746	INTERNET SERVICE/BSB HEALTH DEPT/8313200170579552	1000.119.4401.10.340	0005330100522 / 0	\$63.98

1000 General Fund

Fund Total \$90,691.90

119 Health Office

Department Total \$167.98

440111 Comm Enrichment

Subtotal \$104.00

PIT PRINTERS

Vendor Total \$104.00

Claim #	Description	Account Number	Invoice / PO	Amount
2527	(500) B-SB Community Enrichment/ (500) B-SB Weed District Envelopes.	1000.119.4401.11.320	51599 / 2302807	\$104.00

1000 General Fund

Fund Total \$90,691.90

136 Public Library

Department Total \$7,622.99

460101 Library Services

Subtotal \$7,622.99

MONTANA CORRECTIONAL ENTERPRISES

Vendor Total \$3,670.00

Claim #	Description	Account Number	Invoice / PO	Amount
2672	Custom DVD Shelving	1000.136.4601.01.260	84835 / 2302974	\$3,670.00

GREY HOUSE PUBLISHING

Vendor Total \$1,295.00

Claim #	Description	Account Number	Invoice / PO	Amount
2734	Financial Literacy Resources, Books and Database	1000.136.4601.01.222	974432 / 2302400	\$1,095.00
2734	Financial Literacy Resources, Books and Database	1000.136.4601.01.222	974433 / 2302400	\$200.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$990.47

Claim #	Description	Account Number	Invoice / PO	Amount
2664	KOHA server database repair and restart	1000.136.4601.01.360	22025632 / 2302973	\$71.88
2664	Phone Switch Maintenance	1000.136.4601.01.360	22025617 / 2302973	\$698.63
2664	Wifi October	1000.136.4601.01.340	22025622 / 2302973	\$159.98
2664	Domain Renewal	1000.136.4601.01.330	22025621 / 2302973	\$59.98

GUMDROP BOOKS

Vendor Total \$776.50

Claim #	Description	Account Number	Invoice / PO	Amount
2670	Children's Books	1000.136.4601.01.222	PINV135233 / 2302970	\$776.50

CAVENDISH SQUARE PUBLISHING LLC

Vendor Total \$366.66

Claim #	Description	Account Number	Invoice / PO	Amount
2669	Children's Books	1000.136.4601.01.222	CAL339243I / 2302980	\$366.66

BUTTE SECURITY LLC

Vendor Total \$162.00

Claim #	Description	Account Number	Invoice / PO	Amount
2667	Security System Monitoring for First Quarter	1000.136.4601.01.390	463000 / 2302975	\$162.00

900 SHARON CURTIS

Vendor Total \$141.98

Claim #	Description	Account Number	Invoice / PO	Amount
2663	Reimbursement for Programming Snacks	1000.136.4601.01.220	092322 / 2302978	\$141.98

1000 General Fund

Fund Total \$90,691.90

136 Public Library

Department Total \$7,622.99

460101 Library Services

Subtotal \$7,622.99

BUDGET LIBRARY SUPPLIES

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
2666	Double Sided Tail Tags	1000.136.4601.01.220	20095 / 2302976	\$110.00

MT BROOM & BRUSH COMPANY

Vendor Total \$55.38

Claim #	Description	Account Number	Invoice / PO	Amount
2673	Single Fold Paper Towels	1000.136.4601.01.220	245190 / 2302972	\$55.38

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
2668	Print Advertising October	1000.136.4601.01.330	5300 / 2302977	\$55.00

1000 General Fund

Fund Total \$90,691.90

999 Non-Dept Aligned Activity

Department Total \$4,119.18

410532 Independent Audits

Subtotal \$3,000.00

ACTUARIES NORTHWEST

Vendor Total \$3,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2801	GASB 75 VALUATION REPRORT- 2021-22	1000.999.4105.32.350	2358 / 2303091	\$3,000.00

1000 General Fund

Fund Total \$90,691.90

999 Non-Dept Aligned Activity

Department Total \$4,119.18

450210 Burial Of Soldiers

Subtotal \$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2735	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	100722GREEN / 2300957	\$500.00

1000 General Fund

Fund Total \$90,691.90

999 Non-Dept Aligned Activity

Department Total \$4,119.18

510301 Unallocated Costs

Subtotal \$119.18

BOONE KARLBERG & HADDON

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
2802	PROFESSIONAL SERVICES THROUGH SEPT 30, 2022	1000.999.5103.01.350	107877 / 2303093	\$90.00

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$29.18

Claim #	Description	Account Number	Invoice / PO	Amount
2845	TELECONFERENCING SERVICES PER CONTRACT/COMM # 15- 483/ACCT 87450481	1000.999.5103.01.340	612558550 / 0	\$29.18

1000 General Fund

Fund Total \$90,691.90

999 Non-Dept Aligned Activity

Department Total \$4,119.18

510360 Contributions

Subtotal \$500.00

BUTTE-SILVER BOW CRIMESTOPPERS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2818	REISSUED PAYMENT FROM ABANDONED PROPERTY/LOST WARRANT PROCEDURES IN PREVIOUS FY	1000.999.5103.60.790	20211A / 2303094	\$500.00

2110 Road Fund**Fund Total \$67,714.58****103 Public Works****Department Total \$67,714.58***430240 Roads & Street Maint.**Subtotal \$67,714.58***LEPROWSE CONTRACTING****Vendor Total \$44,542.08**

Claim #	Description	Account Number	Invoice / PO	Amount
2834	RESIDENCE SIDEWALKS FAIRMONT STREET	2110.103.4302.40.390	3981397 / 2303105	\$44,992.00
2834	1% GRT RESIDENCE SIDEWALKS FAIRMONT STREET	2110.103.4302.40.390	3981397 / 2303105	(\$449.92)

NORMONT EQUIPMENT COMPANY**Vendor Total \$5,746.90**

Claim #	Description	Account Number	Invoice / PO	Amount
2766	MILLINGS - ASPHALT REJUVENATING AGENT	2110.103.4302.40.930	28419 / 2302758	\$4,664.00
2766	TACK OIL FOR PAVING RYAN ROAD	2110.103.4302.40.930	28420 / 2302757	\$1,082.90

NEWMAN SIGNS**Vendor Total \$5,390.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2765	CHIP SEAL MARKERS AND FREIGHT	2110.103.4302.40.230	TRFINV042637 / 2302505	\$5,390.00

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)****Vendor Total \$3,551.49**

Claim #	Description	Account Number	Invoice / PO	Amount
2770	ELBOW AND GASKETS	2110.103.4302.40.230	IN002138068 / 2302764	\$12.94
2770	PA-107 WALKWAYS, BRACKETTS, SEAL KITS, AND FREIGHT	2110.103.4302.40.230	IN002127014 / 2302763	\$3,538.55

SOUTH HILLS ELECTRIC INC**Vendor Total \$2,515.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2712	ELECTRICAL WORK AT THE INTERSECTION OF MERCURY AND ARIZONA	2110.103.4302.40.360	202631 / 2303026	\$2,515.00

MOTION INDUSTRIES**Vendor Total \$1,944.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2764	PA-108 CLEATED BELT AND FREIGHT	2110.103.4302.40.230	MT1400085668 / 2302765	\$1,944.99

I STATE TRUCK CENTER MSLA**Vendor Total \$974.39**

Claim #	Description	Account Number	Invoice / PO	Amount
2709	T-95 PRESS PROCTION VALVE	2110.103.4302.40.230	C25317388801 / 2303003	\$43.88

2110 Road Fund

Fund Total \$67,714.58

103 Public Works

Department Total \$67,714.58

430240 Roads & Street Maint.

Subtotal \$67,714.58

2762	T-120 DOME LIGHT AND SWITCH	2110.103.4302.40.230	C25317369201 / 2302863	\$66.18
2762	S-11 RADIATOR AND FREIGHT	2110.103.4302.40.230	C25317355801 / 2302761	\$864.33

HIGHLAND AUTO PARTS

Vendor Total \$523.62

Claim #	Description	Account Number	Invoice / PO	Amount
2760	S-11 VALVE EXTENSIONS	2110.103.4302.40.230	788226 / 2302878	\$68.36
2760	OIL, AIR, FUEL FILTERS, SWITCH AND MUD FLAPS	2110.103.4302.40.230	788817 / 2302774	\$222.06
2760	T-51 CLAMPS AND RING	2110.103.4302.40.230	788601 / 2302772	\$49.78
2760	T-55 AXLE GASKETS	2110.103.4302.40.230	789337 / 2302877	\$22.74
2760	T-55 WHEEL SEALS	2110.103.4302.40.230	789441 / 2302876	\$66.07
2760	T-51 LOOM AND RUBBER METAL CLAMPS	2110.103.4302.40.230	789701 / 2302875	\$23.09
2760	T-51 BOSSMAN	2110.103.4302.40.230	789706 / 2302874	\$50.00
2760	T-65 RED COVER TOGGLE SWITCH	2110.103.4302.40.230	789630 / 2302873	\$21.52

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$449.92

Claim #	Description	Account Number	Invoice / PO	Amount
2835	1% GRT RESIDENCES SIDEWALKS FAIRMONT STREET	2110.103.4302.40.390	LEPROWSE 101722 / 2303108	\$449.92

FLOYDS TRUCK CENTER

Vendor Total \$309.36

Claim #	Description	Account Number	Invoice / PO	Amount
2707	T-94 FLD WINDSHIELD TINTED, LOCK STRIP AND WIPER BLADE ASS.	2110.103.4302.40.230	X40117147201 / 2303009	\$149.39
2707	T-95 FLD WINDSHIELD TINTED, LOCK STRIP AND WIPER BLADE ASS.	2110.103.4302.40.230	X4011714701 / 2303008	\$159.97

HUNTER BROTHERS CONSTRUCTION

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
2761	LIGHT POLE AT MERCURY AND ARIZONA	2110.103.4302.40.360	5077 / 2302851	\$300.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$255.28

Claim #	Description	Account Number	Invoice / PO	Amount
2767	T-55 COUPLERS AND NIPPLES	2110.103.4302.40.230	B139685 / 2302867	\$131.92

2110 Road Fund

Fund Total \$67,714.58

103 Public Works

Department Total \$67,714.58

430240 Roads & Street Maint.

Subtotal \$67,714.58

2783	12-1QT BOSS HYD - PARKS AND ROADS SNOW PLOW	2110.103.4302.40.230	B13970 / 2302866	\$123.36
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A & D PARTS SUPPLIES

Vendor Total \$224.78

Claim #	Description	Account Number	Invoice / PO	Amount
2756	T-95 AIR DRYER AND FILTERS	2110.103.4302.40.230	20253 / 2302842	\$224.78

BUTTES ACE HARDWARE

Vendor Total \$223.96

Claim #	Description	Account Number	Invoice / PO	Amount
2757	SPRAY PAINT BLACK	2110.103.4302.40.220	099841 / 2302883	\$31.96
2757	ANTIFREEZE	2110.103.4302.40.230	099854 / 2302884	\$192.00

HAWE STEEL DESIGN LLC

Vendor Total \$165.00

Claim #	Description	Account Number	Invoice / PO	Amount
2708	MUDFLAP BRACKETS	2110.103.4302.40.230	221042 / 2302847	\$144.00
2759	T-55 3/16X2X10 FLAT	2110.103.4302.40.230	221033 / 2302848	\$21.00

NORTHWEST PIPE FITTINGS

Vendor Total \$128.69

Claim #	Description	Account Number	Invoice / PO	Amount
2768	T-51 BALL VALVES, INSERTS, TEES, ELBOWS, BUSHINGS, AND CAM ADAPTERS	2110.103.4302.40.230	3814230 / 2302860	\$82.93
2768	T-51 PVC INSERTS AND PINT THU BLUE RECTOR SEALS	2110.103.4302.40.230	3814513 / 2302859	\$16.97
2768	T-51 ELBOWS, NIPPLES AND INSERTS	2110.103.4302.40.230	3815114 / 2302858	\$28.79

LISACS TIRES INC

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
2710	T-68 FLAT TIRE REPAIR	2110.103.4302.40.360	LTR305902 / 2302857	\$60.00
2763	T-68 FLAT TIRE REPAIR	2110.103.4302.40.360	LTR303730 / 2302856	\$60.00

KATHY KENISON

Vendor Total \$118.74

Claim #	Description	Account Number	Invoice / PO	Amount
2701	Roads iPad screen protector	2110.103.4302.40.220	092622 / 2302709	\$17.98
2701	Roads iPad Case	2110.103.4302.40.220	092622 / 2302709	\$100.76

2110 Road Fund

Fund Total \$67,714.58

103 Public Works

Department Total \$67,714.58

430240 Roads & Street Maint.

Subtotal \$67,714.58

TRUE VALUE HARDWARE

Vendor Total \$101.97

Claim #	Description	Account Number	Invoice / PO	Amount
2769	BLUE POLY TARP	2110.103.4302.40.220	2209069681 / 2302779	\$101.97

FASTENAL CO

Vendor Total \$93.53

Claim #	Description	Account Number	Invoice / PO	Amount
2758	MISC NUTS AND BOLTS FOR NEW SANDER	2110.103.4302.40.230	MTBU190040 / 2302844	\$93.53

VIGILANTE ELECT COOP INC

Vendor Total \$34.88

Claim #	Description	Account Number	Invoice / PO	Amount
1891	ELECTRIC SERVICE	2110.103.4302.40.340	467620922 / 0	\$17.44
2643	ELECTRIC SERVICE	2110.103.4302.40.340	467621022 / 0	\$17.44

2130 Bridge Fund

Fund Total \$3,375.44

103 Public Works

Department Total \$3,375.44

430243 Structures

Subtotal \$3,375.44

MHL SYSTEMS

Vendor Total \$3,166.40

Claim #	Description	Account Number	Invoice / PO	Amount
2714	T-55 12' SET CARBIDE PLOW EDGE, SET OF CARBIDE END GAURDS AND A DISCOUNT OF 791.60	2130.103.4302.43.230	2215946 / 2303004	\$3,166.40

FLOYDS TRUCK CENTER

Vendor Total \$209.04

Claim #	Description	Account Number	Invoice / PO	Amount
2713	S-9 TIE ROD ASS	2130.103.4302.43.230	X40117147301 / 2303010	\$209.04

2140 Weed Control

Fund Total \$300.00

126 Extension Agent

Department Total \$300.00

431101 Weed Control

Subtotal \$300.00

MONTANA WEED CONTROL ASSOCIATION

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
2674	MWCA Calendars	2140.126.4311.01.220	31608 / 2303016	\$300.00

2145 Parking Commission

Fund Total \$474.12

146 Parking Commission

Department Total \$474.12

430266 Parking Facilities

Subtotal \$474.12

INSTY-PRINTS

Vendor Total \$389.56

Claim #	Description	Account Number	Invoice / PO	Amount
2265	Color Copies -Labels for Parking Passes, Parking Permit- Montana Tech Residential & Visitor, Parking Commission Hang Tags, Parking Decals for Parking Department.	2145.146.4302.66.320	114688 / 2302311	\$389.56

KATHY KENISON

Vendor Total \$84.56

Claim #	Description	Account Number	Invoice / PO	Amount
2701	Parking Enforcement iPad Screen Protector	2145.146.4302.66.220	092622 / 2302709	\$8.99
2701	Parking Enforcement iPad Cases	2145.146.4302.66.220	092622 / 2302709	\$75.57

2180 District Courts

Fund Total \$2,552.82

148 District Court I

Department Total \$2,552.82

410337 Law Library

Subtotal \$734.62

THOMSON REUTERS WEST

Vendor Total \$734.62

Claim #	Description	Account Number	Invoice / PO	Amount
2529	online/software subscription charges	2180.148.4103.37.330	847087692 / 2302754	\$734.62

2180 District Courts

Fund Total \$2,552.82

148 District Court I

Department Total \$2,552.82

440199 Dist Crt Drug Crt

Subtotal \$1,818.20

BUTTE AMATEUR HOCKEY ASSOCIATION

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
2737	HOCKEY FOR B, DAGEN SON	2180.148.4401.99.390	091222 / 2303031	\$700.00

BIG SKY PSYCHIATRY PLLC

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
2736	MH SERVICES FOR C. BURK & T HALL	2180.148.4401.99.350	083022HUNT / 2303032	\$275.00
2736	MH SERVICES FOR C. BURK & T HALL	2180.148.4401.99.350	081622HALL / 2303032	\$275.00

STEVEN DOBB

Vendor Total \$228.70

Claim #	Description	Account Number	Invoice / PO	Amount
2742	DRUG COURT COORDINATOR HOURS WHILE VACANT-10 HRS @ 22.87	2180.148.4401.99.220	SEPT22 / 2303036	\$228.70

NATURE STORY MONTESSORI

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2741	DAYCARE REGISTRATION FOR S. COUGHLIN CHILDREN	2180.148.4401.99.390	091522 / 2303037	\$200.00

MADDELIN SPEER

Vendor Total \$139.50

Claim #	Description	Account Number	Invoice / PO	Amount
2740	FDC CLERICAL SERVICES-9HRS @ \$15.50/HR	2180.148.4401.99.220	092122 / 2303034	\$139.50

2210 Civic Center

Fund Total \$16,219.08

147 Civic Center

Department Total \$16,219.08

460442 Civic Center

Subtotal \$5,634.50

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,685.46

Claim #	Description	Account Number	Invoice / PO	Amount
2787	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3616326 / 0	\$1,685.46

MT BROOM & BRUSH COMPANY

Vendor Total \$1,315.13

Claim #	Description	Account Number	Invoice / PO	Amount
2644	LINERS, TRIGGER SPRAYERS, URINAL SCREENS, STIX BOWL CLEANER, DEEP BLUE CLEANER/DISINFECTANT, ROLL TOWELS, TISSUE	2210.147.4604.42.220	245581 / 2302947	\$1,210.89
2644	URINAL SCREENS	2210.147.4604.42.220	244657 / 2302820	\$104.24

VISIONONE INC

Vendor Total \$1,008.44

Claim #	Description	Account Number	Invoice / PO	Amount
2646	SEPTEMBER TICKET SALES, PAY PRO	2210.147.4604.42.390	INV71499 / 2302945	\$1,008.44

SPHERION STAFFING LLC

Vendor Total \$656.32

Claim #	Description	Account Number	Invoice / PO	Amount
2645	DANILE BLATZ 10/02/22	2210.147.4604.42.390	RL2791663 / 2302819	\$333.76
2645	PATRICK HOLLAND 10/02/22	2210.147.4604.42.390	RL2791757 / 2302818	\$322.56

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$404.00

Claim #	Description	Account Number	Invoice / PO	Amount
2363	20 CASES WATER	2210.147.4604.42.220	13029358 / 2302675	\$404.00

ACE HARDWARE.

Vendor Total \$341.55

Claim #	Description	Account Number	Invoice / PO	Amount
2804	flashing sealant, bulbs, screws bolts, chain link, fasteners, bungee cord, fan, stain brush, woodglue, wax ring, toilet line, straight valve, oil, floor tape, duct tape, gloves	2210.147.4604.42.220	B73716 / 2302565	\$28.57
2804	flashing sealant, bulbs, screws bolts, chain link, fasteners, bungee cord, fan, stain brush, woodglue, wax ring, toilet line, straight valve, oil, floor tape, duct tape, gloves	2210.147.4604.42.220	B55805 / 2302565	\$21.98

2210 Civic Center

Fund Total \$16,219.08

147 Civic Center

Department Total \$16,219.08

460442 Civic Center

Subtotal \$5,634.50

2804	batteries	2210.147.4604.42.210	B66740 / 2302565	\$30.98
2804	flashing sealant, bulbs, screws bolts, chain link, fasteners, bungee cord, fan, stain brush, woodglue, wax ring, toilet line, straight valve, oil, floor tape, duct tape, gloves	2210.147.4604.42.220	B66740 / 2302565	\$76.15
2804	batteries	2210.147.4604.42.210	B69810 / 2302565	\$7.99
2804	flashing sealant, bulbs, screws bolts, chain link, fasteners, bungee cord, fan, stain brush, woodglue, wax ring, toilet line, straight valve, oil, floor tape, duct tape, gloves	2210.147.4604.42.220	B67530 / 2302565	\$37.99
2804	flashing sealant, bulbs, screws bolts, chain link, fasteners, bungee cord, fan, stain brush, woodglue, wax ring, toilet line, straight valve, oil, floor tape, duct tape, gloves	2210.147.4604.42.220	B67696 / 2302565	\$19.98
2804	flashing sealant, bulbs, screws bolts, chain link, fasteners, bungee cord, fan, stain brush, woodglue, wax ring, toilet line, straight valve, oil, floor tape, duct tape, gloves	2210.147.4604.42.220	B74433 / 2302565	\$117.91

360 OFFICE SOLUTIONS

Vendor Total \$223.60

Claim #	Description	Account Number	Invoice / PO	Amount
2803	CONTRACT LEASE	2210.147.4604.42.530	IN249129 / 2303018	\$223.60

2210 Civic Center

Fund Total \$16,219.08

147 Civic Center

Department Total \$16,219.08

460448 *BASICSUBELEMENT NOT FOUND [460448]*

Subtotal \$10,584.58

INSTY-PRINTS

Vendor Total \$8,146.36

Claim #	Description	Account Number	Invoice / PO	Amount
2867	ELECTION MATERIALS FOR RELOCATION OF ELECTION POLL PLACES	2210.147.4604.48.320	115180 / 2303183	\$8,146.36

PLATT ELECTRIC.

Vendor Total \$2,293.25

Claim #	Description	Account Number	Invoice / PO	Amount
2868	SPECIAL FUSE BOXES FOR 1923 TO MATCH ELECTRICAL STUFF	2210.147.4604.48.220	3C50291 / 2303184	\$2,293.25

STAPLES INC (PHOENIX)

Vendor Total \$144.97

Claim #	Description	Account Number	Invoice / PO	Amount
2820	NETGEAR 5 PORT GIGABIT & NETGEAR 8 PORT FOR PRODUCTION	2210.147.4604.48.230	4489 / 2301565	\$144.97

2215 Ridge Waters Pool Fund

Fund Total \$1,838.45

103 Public Works

Department Total \$1,838.45

460445 Swimming Pool

Subtotal \$1,838.45

BUTTE PRODUCE

Vendor Total \$1,838.45

Claim #	Description	Account Number	Invoice / PO	Amount
2675	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2625434 / 2303021	\$1,354.47
2675	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2625337 / 2303020	\$483.98

2254 Stodden CIP

Fund Total \$15,503.63

103 Public Works

Department Total \$15,503.63

460430 Parks

Subtotal \$15,503.63

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$15,503.63

Claim #	Description	Account Number	Invoice / PO	Amount
2747	STODDEN CIP PROJECT - FINAL CONSTRUCTION ADMIN AND OVERSIGHT	2254.103.4604.30.950	6668 / 2302986	\$15,503.63

2270 Health

Fund Total \$5,091.21

801 Family Services

Department Total \$5,091.21

440154 Immunization Program

Subtotal \$4,396.84

SANOFI PASTEUR

Vendor Total \$3,566.12

Claim #	Description	Account Number	Invoice / PO	Amount
2648	FLUBLOK	2270.801.4401.54.220	919473906 / 2302964	\$3,455.59
2648	TYPHOID	2270.801.4401.54.220	919469263 / 2302963	\$110.53

HENRY SCHEIN INC

Vendor Total \$830.72

Claim #	Description	Account Number	Invoice / PO	Amount
2647	STICKERS, TOYS, SUCKERS, BANDAIDES AND GLOVES - IMMUNIZATION SUPPLIES	2270.801.4401.54.220	26031950 / 2302441	\$830.72

2270 Health

Fund Total \$5,091.21

801 Family Services

Department Total \$5,091.21

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$152.88

BUTTE BROADCASTING INC

Vendor Total \$152.88

Claim #	Description	Account Number	Invoice / PO	Amount
2531	TOBACCO PREVENTION ADS	2270.801.4401.59.330	22090689 / 2302789	\$152.88

2270 Health

Fund Total \$5,091.21

801 Family Services

Department Total \$5,091.21

440171 W.I.C.

Subtotal \$541.49

900 JACQUELYNN NAGLE

Vendor Total \$265.79

Claim #	Description	Account Number	Invoice / PO	Amount
2626	REIMBURSE J NAGLE FOR MEALS - TRAINING IN ORLANDO FL	2270.801.4401.71.370	100722 / 2302730	\$265.79

AIMEE VELK

Vendor Total \$264.00

Claim #	Description	Account Number	Invoice / PO	Amount
2627	REIMBURSE A VELK FOR MEALS - TRAINING IN ORLANDO FLORIDA	2270.801.4401.71.370	100722 / 2302733	\$264.00

LORI STENSON

Vendor Total \$11.70

Claim #	Description	Account Number	Invoice / PO	Amount
2543	REIMBURSE L REED FOR PERSONAL CREDIT CARD CHARGES - TRAVEL TO ORLANDO FL FOR TRAINING	2270.801.4401.71.370	093022 / 2302731	\$11.70

2278 ARCO Source Area/SW

Fund Total \$341.90

200 Metro

Department Total \$341.90

430635 Source Area & Strm Wtr Dist

Subtotal \$341.90

A & M FIRE SAFETY SUPPLY

Vendor Total \$341.90

Claim #	Description	Account Number	Invoice / PO	Amount
2676	GLOVES, WIPES, NEMESIS, VELOR, SERVICE & RECHARGE, ABC POWDER	2278.200.4306.35.220	247403 / 2302678	\$341.90

2320 Urban Renewal District 2

Fund Total \$61,228.47

291 Uptown Revitalization

Department Total \$61,228.47

470245 URA/Community Dev Activities

Subtotal \$61,228.47

RYPOT HOLDINGS LLC

Vendor Total \$49,836.78

Claim #	Description	Account Number	Invoice / PO	Amount
2847	Rewire existing building rough in only and new plumbing for the restrooms and kitchen, new cast iron register to existing boiler and copper piping. Grant approved on 7/27/21	2320.291.4702.45.730	101722 / 2303159	\$46,199.28
2847	The electrical for the fire alarms raceways. Grant approved on 1/27/22	2320.291.4702.45.730	10172022 / 2303155	\$3,637.50

PATRICK J MOHAN

Vendor Total \$3,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
2680	Tear out sidewalk, replace waterline, replace curb box & sidewalk at 108 S. Arizona. Grant approved on 1/7/21	2320.291.4702.45.730	100622 / 2302993	\$3,400.00

VIA BUTTE LLC

Vendor Total \$3,125.00

Claim #	Description	Account Number	Invoice / PO	Amount
2681	Funds not included in previous grant in error for Heating and Cooling. Grant approved 11	2320.291.4702.45.730	100622 / 2302996	\$3,125.00

NATIONAL AFFORDABLE HOUSING NETWORK

Vendor Total \$2,975.00

Claim #	Description	Account Number	Invoice / PO	Amount
2679	Templar Construction and building. Demolition and preparation of back building for structural at 66 W. Park.	2320.291.4702.45.730	100622 / 2303012	\$2,975.00

FORT 5.1 LLC

Vendor Total \$1,815.84

Claim #	Description	Account Number	Invoice / PO	Amount
2677	Rough in electrical for 4-plex apartment unit at 635 S. Idaho. Grant approved 11/24/21	2320.291.4702.45.730	100622 / 2302992	\$1,815.84

LEES OFFICE CITY

Vendor Total \$75.85

Claim #	Description	Account Number	Invoice / PO	Amount
2678	Invoice #49483 for Legal Ruled pads for Shelly	2320.291.4702.45.210	49483 / 2303014	\$25.99
2678	Invoice #49485 for bind clips and page markers for Sherry and Shelly	2320.291.4702.45.210	49485 / 2303014	\$49.86

2385 Public Archives

Fund Total \$1,596.06

137 Archives

Department Total \$1,596.06

460102 Archives

Subtotal \$262.62

CHARTER COMMUNICATIONS.

Vendor Total \$199.98

Claim #	Description	Account Number	Invoice / PO	Amount
2746	INTERNET SERVICE/BSB ARCHIVES/8313200170588256	2385.137.4601.02.340	0005330100522 / 0	\$199.98

CENTURYLINK.

Vendor Total \$62.64

Claim #	Description	Account Number	Invoice / PO	Amount
2743	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B10 22 / 0	\$62.64

2385 Public Archives

Fund Total \$1,596.06

137 Archives

Department Total \$1,596.06

460109 BASICSUBELEMENT NOT FOUND [460109]

Subtotal \$1,333.44

JOHN T DENDY

Vendor Total \$1,333.44

Claim #	Description	Account Number	Invoice / PO	Amount
2514	Commission for participation in New Songs for Butte Mining Camp project.	2385.137.4601.09.390	091222 / 2302650	\$1,000.00
2514	Mileage and meals stipend for participation in New Songs for Butte Mining Camp project.	2385.137.4601.09.370	091222 / 2302650	\$333.44

2386 Transit System

Fund Total \$5,951.74

169 Transit System

Department Total \$5,951.74

430430 Transit Operations

Subtotal \$5,951.74

LISACS TIRES INC

Vendor Total \$4,338.00

Claim #	Description	Account Number	Invoice / PO	Amount
2782	B-6 TIRES	2386.169.4304.30.230	LTR306057 / 2302853	\$4,068.00
2782	MOUNTS	2386.169.4304.30.360	LTR306057 / 2302853	\$270.00

A & D PARTS SUPPLIES

Vendor Total \$882.88

Claim #	Description	Account Number	Invoice / PO	Amount
2715	B-4 SETS OF BRAKE SHOES AND DRUMS	2386.169.4304.30.230	20250 / 2302843	\$882.88

GTR INC

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
2716	B-3 TOW	2386.169.4304.30.360	5379 / 2302886	\$450.00

GILLIG LLC

Vendor Total \$280.86

Claim #	Description	Account Number	Invoice / PO	Amount
2771	B-4 PAWL ASM, LOCK	2386.169.4304.30.230	40959302 / 2302769	\$92.91
2771	B-4 CAMSHAFTS, OIL SEAL, BUSHINGS, LOCKRING CAMSHAFT, SEALS AND WASHERS	2386.169.4304.30.230	40959303 / 2302768	\$58.55
2771	B-4 CAM SHAFTS, OIL SEALS, SPECIAL WASHERS, FLAT SPACER WASHERS AND AIR BAGS	2386.169.4304.30.230	40961199 / 2302767	\$129.40

164 Fire

Department Total \$288.40

420440 Fire Prevention

Subtotal \$288.40

LIGHTHOUSE UNIFORM COMPANY**Vendor Total \$175.45**

Claim #	Description	Account Number	Invoice / PO	Amount
2696	1- CLASS A SLEEVE BRAID-CAPTAIN DOBLE, 1- CLASS A CAP DEVICE - CAPTAIN DOBLE, 1-COLLAR PINS CAPTAIN DOBLE, 30 JACKET BUTTONS GOLD FIRE CHIEF OSBORNE (INV# A-309739)	2388.164.4204.40.220	A309739 / 2302948	\$175.45

CHARTER COMMUNICATIONS.**Vendor Total \$63.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2746	INTERNET SERVICE/BSB SOUTH FIRE DEPT/8313200170579686	2388.164.4204.40.340	0005330100522 / 0	\$63.98

ACE HARDWARE.**Vendor Total \$48.97**

Claim #	Description	Account Number	Invoice / PO	Amount
2695	2- BATTERY ALKALINE AA 16PK, 1- BATTERY ALKLN AAA 20PK, S COUPON INSTANT SAVINGS \$4 (INV#B88012)	2388.164.4204.40.220	B88012 / 2302949	\$48.97

2508 Street Maintenance District Fund

Fund Total \$3,809.50

950 Maintenance Sids

Department Total \$3,809.50

510301 Unallocated Costs

Subtotal \$3,809.50

DOUG ANDRUS DIST

Vendor Total \$3,809.50

Claim #	Description	Account Number	Invoice / PO	Amount
2717	TYPE C TREATED SALT 40.1 TONS	2508.950.5103.01.220	0867104 / 2303025	\$3,809.50

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
2539	JUNK MOTOR VEHICLE TOW FEES	2830.999.4308.30.390	5766 / 2302496	\$100.00
2539	JUNK MOTOR VEHICLE TOW FEES	2830.999.4308.30.390	5770 / 2302496	\$100.00

2850 911 Emergency Services

Fund Total \$173.98

111 Sheriff

Department Total \$173.98

420160 911 Emergency Account

Subtotal \$173.98

360 OFFICE SOLUTIONS

Vendor Total \$93.98

Claim #	Description	Account Number	Invoice / PO	Amount
2521	911 - maintenance fee on A860 copier inv 247027	2850.111.4201.60.360	IN247027 / 2302745	\$93.98

SCL HEALTH

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
2702	911 pre-employment physical Dahlman	2850.111.4201.60.350	3000028397822 / 2302989	\$80.00

2855 RTP Grants

Fund Total \$20,700.00

103 Public Works

Department Total \$20,700.00

460487 BASICSUBELEMENT NOT FOUND [460487]

Subtotal \$20,700.00

LAND TECH MONTANA INC

Vendor Total \$20,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
2824	BIG BUTTE/WHISKEY GULCH TRAIL CONSTRUCTION	2855.103.4604.87.930	1015 / 2303146	\$20,700.00

2857 NRDP Grants

Fund Total \$20.00

122 Planning Board

Department Total \$20.00

411057 Butte Tree Planting Project

Subtotal \$20.00

JULIA CRAIN

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
2682	REIMBURSEMENT FOR JULIA CRAIN FOR ADVERTISING FOR COMMUNITY PLANTING FOR THE TREE PROGRAM.	2857.122.4110.57.330	101122 / 2302966	\$20.00

2880 Library

Fund Total \$14.99

880 Grants

Department Total \$14.99

460120 Facilities

Subtotal \$14.99

900 SHARON CURTIS

Vendor Total \$14.99

Claim #	Description	Account Number	Invoice / PO	Amount
2683	Reimbursement Landscape Fabric for Community Garden	2880.880.4601.20.220	09232022 / 2302979	\$14.99

2921 Dept Of Justice Grants

Fund Total \$13,091.50

416 Planning & Management

Department Total \$13,091.50

420125 Jag Grant 2013

Subtotal \$11,360.00

CCCS INC

Vendor Total \$10,510.00

Claim #	Description	Account Number	Invoice / PO	Amount
2574	Vet Court Monitoring & Supervision August 2022--Invoice VA M&S 02- 2023 dated 9-8-22	2921.416.4201.25.390	VAMS022023 / 2302835	\$1,750.00
2574	Vet Court CD Treatment Services August 2022--Invoice VATreatment 02 -2023 dated 9-8-22	2921.416.4201.25.390	VATREATMENT02 2023 / 2302835	\$2,047.50
2574	Vet Court Case Management Services August 2022--Invoice VA CaseMgmt 02-2023 dated 9-8-22	2921.416.4201.25.350	VACASEMGMT022 023 / 2302835	\$1,490.00
2600	Vet Court Monitoring & Supervision September 2022--Invoice VTC M&S 03-2023 dated 10-7-22	2921.416.4201.25.390	VTCMS032023 / 2302932	\$1,750.00
2600	Vet Court CD Treatment Services September 2022--Invoice VTC Treatment 03-2023 dated 10-7-22	2921.416.4201.25.390	VTCTREATMENT0 32023 / 2302932	\$1,957.50
2600	Vet Court Case Management Services September 2022--Invoice VTC CaseMgmt 03-2023 dated 10-7-22	2921.416.4201.25.350	VTCCASEMGMT0 32023 / 2302932	\$1,490.00
2600	Vet Court Smart Start Services September 2022--Invoice DUIsmtst 03 -2023 dated 10-7-22	2921.416.4201.25.390	DUISMTST032023 / 2302932	\$25.00

MICHAEL H VINCENT

Vendor Total \$850.00

Claim #	Description	Account Number	Invoice / PO	Amount
2601	Vet Court Seeking Safety Group September 2022 Invoice VET- SS093022	2921.416.4201.25.390	VETSS093022 / 2302939	\$850.00

2921 Dept Of Justice Grants

Fund Total \$13,091.50

416 Planning & Management

Department Total \$13,091.50

420130 BASICSUBELEMENT NOT FOUND [420130]

Subtotal \$1,731.50

MCGILL LAW FIRM PLLC

Vendor Total \$916.50

Claim #	Description	Account Number	Invoice / PO	Amount
2603	DUI Court Defense Attorney Services for September 2022	2921.416.4201.30.350	SEPT2022 / 2302935	\$916.50

CCCS INC

Vendor Total \$815.00

Claim #	Description	Account Number	Invoice / PO	Amount
2575	DUI Court Smart Start Services August 2022--Invoice DUIsmtst 02-2023 dated 9-8-22	2921.416.4201.30.390	DUISMTST022023 / 2302840	\$75.00
2575	DUI Court Mental Health Services August 2022--Invoice DUIMH 02-2023 dated 9-8-22	2921.416.4201.30.390	DUIMH022023 / 2302840	\$455.00
2602	DUI Court Smart Start Services September 2022--Invoice DUIsmtst 03-2023 dated 10-7-22	2921.416.4201.30.390	DUISMTST032023 A / 2302934	\$65.00
2602	DUI Court Mental Health Services September 2022--Invoice DUIMH 03-2023 dated 10-7-22	2921.416.4201.30.390	DUIMH032023 / 2302934	\$220.00

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

Fund Total \$4,587.10

999 Non-Dept Aligned Activity

Department Total \$4,587.10

510301 Unallocated Costs

Subtotal \$4,587.10

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$4,587.10

Claim #	Description	Account Number	Invoice / PO	Amount
2684	net 30, Dell 24 Monitor - E2422H	2991.999.5103.01.260	10620963173 / 2301924	\$389.98
2684	net 30, OptiPlex 5000 Small Form Factor	2991.999.5103.01.260	10620963173 / 2301924	\$1,794.58
2684	net 30, American Power Conversion APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2991.999.5103.01.260	10620963173 / 2301924	\$108.99
2684	net 30, Dell 24 Monitor - E2422H	2991.999.5103.01.260	10620963181 / 2301923	\$389.98
2684	net 30, OptiPlex 5000 Small Form Factor	2991.999.5103.01.260	10620963181 / 2301923	\$1,794.58
2684	net 30, American Power Conversion APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2991.999.5103.01.260	10620963181 / 2301923	\$108.99

4040 Capital Improvements

Fund Total \$127,497.97

999 Non-Dept Aligned Activity

Department Total \$127,497.97

411201 Facilities Administration

Subtotal \$1,892.83

SMA ARCHITECTS

Vendor Total \$1,892.83

Claim #	Description	Account Number	Invoice / PO	Amount
2850	PROJECT 22-014 BUTTE SILVER BOW COURTHOUSE RESTROOM UPGRADES	4040.999.4112.01.950	220145 / 2303154	\$1,692.20
2850	SMA ARCHITECTS MILEAGE & OTHER REIMBURSABLES	4040.999.4112.01.220	220145 / 2303154	\$200.63

4040 Capital Improvements

Fund Total \$127,497.97

999 Non-Dept Aligned Activity

Department Total \$127,497.97

420143 Sheriff's

Subtotal \$125,605.14

DUVAL FORD LLC

Vendor Total \$125,605.14

Claim #	Description	Account Number	Invoice / PO	Amount
2697	Sheriff Office - carryforward vehicle purchases from 2021 for police cruisers inv NGB37139, NGB36906. NGB 37075	4040.999.4201.43.940	NGB37139 / 2302983	\$41,868.38
2697	Sheriff Office - carryforward vehicle purchases from 2021 for police cruisers inv NGB37139, NGB36906. NGB 37075	4040.999.4201.43.940	NGB36906 / 2302983	\$41,868.38
2697	Sheriff Office - carryforward vehicle purchases from 2021 for police cruisers inv NGB37139, NGB36906. NGB 37075	4040.999.4201.43.940	NGB37075 / 2302983	\$41,868.38

5210 Water Utility Division

Fund Total \$55,319.33

000

Department Total \$237.28

214011 Unclaimed Deposits

Subtotal \$237.28

MT-STATE OF DEPT OF REVENUE--

Vendor Total \$237.28

Claim #	Description	Account Number	Invoice / PO	Amount
2825	UNCLAIMED PROPERTY THROUGH 6/30/2022 - BSB WATER UTILITY DIVISION	5210.000.2140.11.000	UNCLAIMED2022 / 2303028	\$237.28

5210 Water Utility Division

Fund Total \$55,319.33

103 Public Works

Department Total \$55,082.05

430510 Administration

Subtotal \$12,000.43

INSTY-PRINTS

Vendor Total \$11,761.27

Claim #	Description	Account Number	Invoice / PO	Amount
2826	SEPTEMBER WATER BILLS POSTAGE	5210.103.4305.10.310	11586 / 2303114	\$5,840.84
2826	SEPTEMBER WATER BILLS PRINTED	5210.103.4305.10.320	115085 / 2303115	\$2,592.77
2826	SEPTEMBER WATER BILLS STUFFED	5210.103.4305.10.390	115085 / 2303115	\$1,525.03
2826	SEPTEMBER WATER BILLS ENVELOPES	5210.103.4305.10.320	115089 / 2303116	\$1,802.63

CHARTER COMMUNICATIONS.

Vendor Total \$129.98

Claim #	Description	Account Number	Invoice / PO	Amount
2746	INTERNET SERVICE/BSB WATER SHOP/8313200170579594	5210.103.4305.10.340	0005330100522 / 0	\$129.98

PRO SHREDDERS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
2481	SHRED ONE BIN	5210.103.4305.10.390	T5609 / 2302626	\$75.00

KATHY KENISON

Vendor Total \$34.18

Claim #	Description	Account Number	Invoice / PO	Amount
2701	PW Project Manager iPad Screen Protector	5210.103.4305.10.220	092622 / 2302709	\$8.99
2701	PW Project Manager iPad Case	5210.103.4305.10.220	092622 / 2302709	\$25.19

5210 Water Utility Division

Fund Total \$55,319.33

103 Public Works

Department Total \$55,082.05

430540 Purification & Treatment

Subtotal \$40,382.56

JOHN C SNIDER

Vendor Total \$38,754.54

Claim #	Description	Account Number	Invoice / PO	Amount
2836	1% GRT BASIN CREEK CARETAKERS HOUSE REHABILITATION	5210.103.4305.40.920	BC CARE PAY APP 2 / 2303149	(\$391.46)
2836	BASIN CREEK CARETAKERS HOUSE REHABILITATION	5210.103.4305.40.920	BC CARE PAY APP 2 / 2303149	\$39,146.00

MSM LAB SERVICES LLC

Vendor Total \$1,224.00

Claim #	Description	Account Number	Invoice / PO	Amount
2578	WATER SAMPLES	5210.103.4305.40.350	2209027 / 2302925	\$24.00
2578	SEPTEMBER WATER SAMPLES	5210.103.4305.40.350	2209003 / 2302925	\$1,200.00

CENTURYLINK.

Vendor Total \$182.70

Claim #	Description	Account Number	Invoice / PO	Amount
2793	MONTHLY PHONE SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B10 22 / 0	\$182.70

ACE HARDWARE.

Vendor Total \$87.97

Claim #	Description	Account Number	Invoice / PO	Amount
2698	water treatment closet unclogger	5210.103.4305.40.230	B85179 / 2302824	\$87.97

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
2746	INTERNET SERVICE/BSB MOULTON WATER WTP/8313200180094758	5210.103.4305.40.340	0005330100522 / 0	\$73.98

KATHY KENISON

Vendor Total \$59.37

Claim #	Description	Account Number	Invoice / PO	Amount
2701	Water Treatment iPad Screen Protector 2 each	5210.103.4305.40.220	092622 / 2302709	\$8.99
2701	Water Treatment iPad Cases	5210.103.4305.40.220	092622 / 2302709	\$50.38

5210 Water Utility Division

Fund Total \$55,319.33

103 Public Works

Department Total \$55,082.05

430550 Transmission And Distr.

Subtotal \$2,699.06

LISACS TIRES INC

Vendor Total \$2,035.00

Claim #	Description	Account Number	Invoice / PO	Amount
2782	L-276 TIRES AND ORINGS	5210.103.4305.50.230	LTR306065 / 2302852	\$1,910.00
2782	MOUNT	5210.103.4305.50.360	LTR306065 / 2302852	\$125.00

DAKOTA SUPPLY GROUP

Vendor Total \$379.53

Claim #	Description	Account Number	Invoice / PO	Amount
2699	water construction bolt pks	5210.103.4305.50.230	S102189639001 / 2302683	\$197.35
2699	meter gaskets	5210.103.4305.50.220	S102174003001 / 2302556	\$182.18

KATHY KENISON

Vendor Total \$237.48

Claim #	Description	Account Number	Invoice / PO	Amount
2701	Water Distribution iPad screen protector 2-pack	5210.103.4305.50.220	092622 / 2302709	\$26.97
2701	Water Distribution iPad Cases	5210.103.4305.50.220	092622 / 2302709	\$151.14
2701	PW Interns iPad Screen Protector	5210.103.4305.50.220	092622 / 2302709	\$8.99
2701	PW Interns - iPad Case	5210.103.4305.50.220	092622 / 2302709	\$50.38

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$30.10

Claim #	Description	Account Number	Invoice / PO	Amount
2700	water construction fittings,connectors	5210.103.4305.50.230	B139428 / 2302414	\$30.10

A & M FIRE SAFETY SUPPLY

Vendor Total \$16.95

Claim #	Description	Account Number	Invoice / PO	Amount
2639	SAFETY GEAR ZANE GLEASON	5210.103.4305.50.220	247454 / 2302954	\$16.95

5310 Metro Sewer Operation

Fund Total \$19,056.15

103 Public Works

Department Total \$19,056.15

430630 Collection & Transmission

Subtotal \$59.37

KATHY KENISON

Vendor Total \$59.37

Claim #	Description	Account Number	Invoice / PO	Amount
2701	Metro iPad screen protector 2 for 8.99	5310.103.4306.30.220	092622 / 2302709	\$8.99
2701	Metro iPad Case	5310.103.4306.30.220	092622 / 2302709	\$50.38

5310 Metro Sewer Operation

Fund Total \$19,056.15

103 Public Works

Department Total \$19,056.15

430640 Treatment & Disposal

Subtotal \$18,996.78

HAWKINS INC

Vendor Total \$9,462.56

Claim #	Description	Account Number	Invoice / PO	Amount
2610	AZONE, AQUA HAWK	5310.103.4306.40.220	6301218 / 2302457	\$9,462.56

HDR ENGINEERING INC

Vendor Total \$7,019.99

Claim #	Description	Account Number	Invoice / PO	Amount
2562	METRO SCADA ON CALL	5310.103.4306.40.350	1200467294 / 2302907	\$7,019.99

NORTHWEST PIPE FITTINGS

Vendor Total \$1,117.44

Claim #	Description	Account Number	Invoice / PO	Amount
2613	FILTERS	5310.103.4306.40.230	3793434 / 2301611	\$1,117.44

MT BROOM & BRUSH COMPANY

Vendor Total \$360.30

Claim #	Description	Account Number	Invoice / PO	Amount
2612	SUPPLIES	5310.103.4306.40.220	244909 / 2302808	\$177.62
2612	SUPPLIES	5310.103.4306.40.220	243384 / 2302547	\$182.68

NORTHWEST SCIENTIFIC INC

Vendor Total \$239.46

Claim #	Description	Account Number	Invoice / PO	Amount
2614	LAB SUPPLIES	5310.103.4306.40.220	5160896A / 2301826	\$239.46

A & M FIRE SAFETY SUPPLY

Vendor Total \$202.00

Claim #	Description	Account Number	Invoice / PO	Amount
2607	SAFTEY EQIP. FOR EQ-BASIN	5310.103.4306.40.220	247394 / 2302688	\$202.00

ACE HARDWARE.

Vendor Total \$161.38

Claim #	Description	Account Number	Invoice / PO	Amount
2608	PIPE FITTINGS	5310.103.4306.40.230	B79829 / 2302559	\$37.12
2608	WASHERS, FITTINGS, ZIP TIES	5310.103.4306.40.230	B79072 / 2302481	\$59.56
2608	DRILL BITS	5310.103.4306.40.230	B80489 / 2302591	\$64.70

PLATT ELECTRIC.

Vendor Total \$160.20

Claim #	Description	Account Number	Invoice / PO	Amount
2563	CENTENNIAL LIFT STATION SCADA ELECTRICAL ITEMS	5310.103.4306.40.940	3F31198 / 2302930	\$80.10
2563	BLVD LIFT STATION SCADA UPGRADE ELECTRICAL ITEMS	5310.103.4306.40.940	3F31209 / 2302931	\$80.10

5310 Metro Sewer Operation

Fund Total \$19,056.15

103 Public Works

Department Total \$19,056.15

430640 Treatment & Disposal

Subtotal \$18,996.78

CENTURYLINK.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
2609	MONTHLY BROADBAND FEE @ TREATMENT PLANT	5310.103.4306.40.340	3331843520922 / 2302710	\$104.98

UPS STORE 1204

Vendor Total \$91.10

Claim #	Description	Account Number	Invoice / PO	Amount
2615	SHIPPING LAB SUPPLIES BACK	5310.103.4306.40.310	3092322 / 2302747	\$91.10

MIDLAND SCIENTIFIC INC

Vendor Total \$77.37

Claim #	Description	Account Number	Invoice / PO	Amount
2611	LAB SUPPLIES	5310.103.4306.40.220	6527663 / 2302810	\$77.37

5330 Storm Water

Fund Total \$975.00

103 Public Works

Department Total \$975.00

430650 Storm Water

Subtotal \$975.00

LEPROWSE CONTRACTING

Vendor Total \$965.25

Claim #	Description	Account Number	Invoice / PO	Amount
2837	FAIRMONT STREET ADA CORNERS ON ALLEYS	5330.103.4306.50.930	3981404 / 2303106	\$975.00
2837	1% GRT FAIRMONT ADA CORNERS ALLEY	5330.103.4306.50.930	3981404 / 2303106	(\$9.75)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$9.75

Claim #	Description	Account Number	Invoice / PO	Amount
2838	1% GRT FAIRMONT STREET LEPROWSE CONTRACTING ADA CORNERS ON ALLEYS	5330.103.4306.50.930	LEPROWSE101722 / 2303107	\$9.75

6010 Central Equipment

Fund Total \$19,311.26

102 Finance & Budget

Department Total \$15,375.00

410520 Finance & Budget

Subtotal \$15,375.00

UNITED STATES POSTAL SERVICE

Vendor Total \$15,375.00

Claim #	Description	Account Number	Invoice / PO	Amount
2830	QUARTERLY POSTAGE	6010.102.4105.20.310	101722 / 2303110	\$15,375.00

6010 Central Equipment

Fund Total \$19,311.26

320 Central Equipment

Department Total \$3,936.26

500130 Equipment Maintenance

Subtotal \$3,936.26

PLATT ELECTRIC.

Vendor Total \$1,013.60

Claim #	Description	Account Number	Invoice / PO	Amount
2726	ELECTRICAL ITEMS FOR MECHANIC SHOP	6010.320.5001.30.230	Y598819 / 2302999	\$913.54
2726	ELECTRICAL ITEMS FOR MECHANIC SHOP	6010.320.5001.30.230	3H54198 / 2303002	\$27.69
2726	ELECTRICAL ITEMS FOR MECHANIC SHOP	6010.320.5001.30.230	3H48121 / 2303001	\$49.28
2726	ELECTRICAL ITEMS FOR MECHANIC SHOP	6010.320.5001.30.230	3H43768 / 2303000	\$23.09

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2728	RENEWAL FEE FOR CAT ET	6010.320.5001.30.330	IN002144079 / 2302865	\$1,000.00

HIGHLAND AUTO PARTS

Vendor Total \$783.53

Claim #	Description	Account Number	Invoice / PO	Amount
2724	20-TON BOTTLE JACK	6010.320.5001.30.230	789352 / 2302880	\$489.00
2780	MISC SHOP SUPPLIES	6010.320.5001.30.230	788835 / 2302773	\$294.53

SNAP ON INDUSTRIAL

Vendor Total \$742.64

Claim #	Description	Account Number	Invoice / PO	Amount
2727	KIT TO UPDATE COMPUTER	6010.320.5001.30.230	ARV54464257 / 2302864	\$742.64

GENERAL DISTRIBUTING

Vendor Total \$213.46

Claim #	Description	Account Number	Invoice / PO	Amount
2779	LEASE FOR ARGON AND LIQUIFIED PETROLUM	6010.320.5001.30.220	000116223 / 2302846	\$130.00
2779	OXYGEN BOTTLE, HAZMAT, FUEL SURCHARGE AND DELIVERY	6010.320.5001.30.230	0001165889 / 2302845	\$83.46

GENERAL PARTS INC

Vendor Total \$163.67

Claim #	Description	Account Number	Invoice / PO	Amount
2723	SHOP SUPPLIES - ANTI SEIZE SPRAY. ASTROGRIP NITRILE, THREAD LOCK BLUE AND BRAKE CLEAN	6010.320.5001.30.230	2879888161 / 2302995	\$163.67

6010 Central Equipment

Fund Total \$19,311.26

320 Central Equipment

Department Total \$3,936.26

500130 Equipment Maintenance

Subtotal \$3,936.26

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$19.36

Claim #	Description	Account Number	Invoice / PO	Amount
2725	FITTINGS FOR STOCK AT THE SHOP	6010.320.5001.30.230	B139672 / 2303005	\$19.36

6030 Central Edp & Comm

Fund Total \$3,716.08

102 Finance & Budget

Department Total \$119.98

500301 EDP Service

Subtotal \$119.98

CHARTER COMMUNICATIONS.

Vendor Total \$119.98

Claim #	Description	Account Number	Invoice / PO	Amount
2746	INTERNET SERVICE/BSB COURTHOUSE/8313200170591490	6030.102.5003.01.340	0005330100522 / 0	\$119.98

6030 Central Edp & Comm

Fund Total \$3,716.08

999 Non-Dept Aligned Activity

Department Total \$3,596.10

507001 PBX

Subtotal \$3,596.10

CENTURYLINK.

Vendor Total \$3,596.10

Claim #	Description	Account Number	Invoice / PO	Amount
2745	PBX CHARGES	6030.999.5070.01.340	M4061112693113M 1022 / 0	\$3,596.10

6031 Central Admin Services

Fund Total \$1,026.00

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
2794	FILE CLERK (10/3/22-10/9/22)	6031.102.5007.02.390	RL2797042 / 2303029	\$1,026.00

6050 Employee Health Ins

Fund Total \$40,425.93

108 Personnel Office

Department Total \$40,425.93

500920 Self-Funded Program

Subtotal \$40,425.93

HEALTH CARE SERVICE CORPORATION

Vendor Total \$39,740.09

Claim #	Description	Account Number	Invoice / PO	Amount
2795	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 10/08/22-10/14/22	6050.108.5009.20.350	221482456309 / 0	\$39,740.09

FLORES & ASSOCIATES LLC

Vendor Total \$685.84

Claim #	Description	Account Number	Invoice / PO	Amount
2800	OCTOBER 2022 ADMIN COSTS FOR FSA, HSA & COBRA	6050.108.5009.20.350	374770 / 2303055	\$685.84

7182 Parking Lot Trust

Fund Total \$1,170.00

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Department Total \$1,170.00

212050 Due To Others

Subtotal \$1,170.00

CPK LLC

Vendor Total \$1,170.00

Claim #	Description	Account Number	Invoice / PO	Amount
2862	1ST QTR 50% SHARE	7182.000.2120.50.000	093022 / 0	\$1,170.00

7855 Cordelia Jacky Fund

Fund Total \$900.00

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Department Total \$900.00

212050 Due To Others

Subtotal \$900.00

COPPER RIDGE NURSING AND REHAB CENTER

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2860	CORDELIA JACKY PAYMENT OCT 2022 (SEP 2022 ACTIVITY)	7855.000.2120.50.000	80 / 0	\$500.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2859	CORDELIA JACKY FUND PAYMENT OCT 2022 (SEP 2022 ACTIVITY)	7855.000.2120.50.000	80 / 0	\$200.00

SPRINGS AT BUTTE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2861	CORDELIA JACKY FUND PAYMENT OCT 2022 (SEP 2022 ACTIVITY)	7855.000.2120.50.000	46 / 0	\$200.00