



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, October 25, 2022

# Total \$936,291.08

---

Chairperson

John Sorich

---

Vice Chairperson

Josh O'Neill

---

Jim Fisher

---

Hattie Thatcher

---

Justin Fortune

---

John Riordan





Expenditure List Details  
As Of Tuesday, October 25, 2022

Total \$936,291.08



# Executive Summary Sorted By Descending Amounts

<b>5210 Water Utility Division</b>	<b>Fund Total \$155,090.42</b>
<b>103 Public Works</b>	<b>Department Total \$155,090.42</b>
430550 <i>Transmission And Distr.</i>	\$139,181.06
430540 <i>Purification &amp; Treatment</i>	\$15,797.83
430510 <i>Administration</i>	\$111.53
<b>5410 Solid Waste</b>	<b>Fund Total \$118,155.08</b>
<b>103 Public Works</b>	<b>Department Total \$118,155.08</b>
430801 <i>Solid Waste Services</i>	\$116,058.37
430840 <i>Disposal</i>	\$2,096.71
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$109,317.09</b>
<b>122 Planning Board</b>	<b>Department Total \$114,202.45</b>
411069 <i>NRD Green Way Project</i>	\$114,202.45
<b>000</b>	<b>Department Total (\$4,885.36)</b>
202100 <i>Accounts Payable</i>	(\$4,885.36)
<b>2254 Stodden CIP</b>	<b>Fund Total \$95,788.22</b>
<b>103 Public Works</b>	<b>Department Total \$59,504.17</b>
460430 <i>Parks</i>	\$59,504.17
<b>000</b>	<b>Department Total \$36,284.05</b>
202100 <i>Accounts Payable</i>	\$36,284.05
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$81,576.90</b>
<b>200 Metro</b>	<b>Department Total \$81,576.90</b>
440189 <i>Residential Metals</i>	\$81,576.90
<b>1000 General Fund</b>	<b>Fund Total \$78,385.41</b>
<b>111 Sheriff</b>	<b>Department Total \$47,839.07</b>
420201 <i>Detention &amp; Correction</i>	\$35,154.96
420101 <i>Law Enforcement Services</i>	\$10,649.67
420106 <i>Traffic Safety Officers</i>	\$1,246.00
420150 <i>Traffic &amp; Safety-DUI Prg</i>	\$788.44
<b>116 Coroner</b>	<b>Department Total \$7,000.00</b>
420801 <i>Coroner</i>	\$7,000.00
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$3,934.25</b>
510301 <i>Unallocated Costs</i>	\$3,934.25
<b>136 Public Library</b>	<b>Department Total \$3,602.86</b>
460101 <i>Library Services</i>	\$3,602.86
<b>117 Government Buildings</b>	<b>Department Total \$3,169.92</b>
411201 <i>Facilities Administration</i>	\$2,577.42
411240 <i>Courthouse Improvements</i>	\$592.50
<b>107 Clerk And Recorders</b>	<b>Department Total \$2,871.16</b>
410601 <i>Elections</i>	\$2,781.17

410901 Records Admin.	\$89.99
<b>103 Public Works</b>	<b>Department Total \$2,074.47</b>
460430 Parks	\$1,345.29
460446 Golf Course	\$729.18
<b>131 Land Records</b>	<b>Department Total \$1,811.10</b>
410902 Land Records Office	\$1,811.10
<b>119 Health Office</b>	<b>Department Total \$1,763.86</b>
440111 Comm Enrichment	\$1,500.00
440110 Public Health Admin.	\$263.86
<b>122 Planning Board</b>	<b>Department Total \$1,733.05</b>
411030 Planning	\$1,733.05
<b>104 Animal Control</b>	<b>Department Total \$1,281.60</b>
440601 Animal Control	\$1,281.60
<b>113 County Attorney</b>	<b>Department Total \$725.83</b>
411101 Legal Service	\$725.83
<b>102 Finance &amp; Budget</b>	<b>Department Total \$154.79</b>
410520 Finance & Budget	\$154.79
<b>126 Extension Agent</b>	<b>Department Total \$149.49</b>
450401 Extension Services	\$149.49
<b>132 Code Enforcement</b>	<b>Department Total \$96.49</b>
420501 Protective Inspection	\$96.49
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$90.60</b>
420601 Emergency Mgmt	\$90.60
<b>133 City Court</b>	<b>Department Total \$75.00</b>
410360 Municipal Court	\$75.00
<b>110 Treasurer</b>	<b>Department Total \$11.87</b>
410540 Treasurer	\$11.87
<b>2180 District Courts</b>	<b>Fund Total \$55,968.76</b>
<b>152 Probation Office</b>	<b>Department Total \$35,990.10</b>
420340 Juvenile Probation	\$35,990.10
<b>148 District Court I</b>	<b>Department Total \$19,030.93</b>
470207 Pretrial Investigative Services	\$15,000.00
410337 Law Library	\$3,795.29
440199 Dist Crt Drug Crt	\$235.64
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$947.73</b>
440191 BSB Drug Crt	\$947.73
<b>6050 Employee Health Ins</b>	<b>Fund Total \$46,327.84</b>
<b>108 Personnel Office</b>	<b>Department Total \$46,327.84</b>
500920 Self-Funded Program	\$46,327.84

<b>2210 Civic Center</b>	<b>Fund Total \$46,109.73</b>
<b>000</b>	<b>Department Total \$33,602.00</b>
202175 Civic Center Prometer Payable	\$33,602.00
<b>147 Civic Center</b>	<b>Department Total \$12,507.73</b>
460448 BASICSUBELEMENT NOT FOUND [460448]	\$8,947.97
460442 Civic Center	\$3,559.76
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$42,181.13</b>
<b>200 Metro</b>	<b>Department Total \$42,181.13</b>
470265 BASICSUBELEMENT NOT FOUND [470265]	\$35,831.13
470264 Community and Economic Development	\$6,350.00
<b>2992 American Rescue Plan Act (ARPA)- County Funds</b>	<b>Fund Total \$32,003.47</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$32,003.47</b>
510360 Contributions	\$32,003.47
<b>2270 Health</b>	<b>Fund Total \$18,383.09</b>
<b>801 Family Services</b>	<b>Department Total \$18,383.09</b>
440190 Family Planning	\$7,552.86
440113 MCH-Nurse Family Partnership	\$5,010.57
440154 Immunization Program	\$3,856.10
440159 Cancer/Tbco/Asth/Arthr Prog	\$1,405.33
440151 H.I.V. Preventions	\$285.36
440175 Emg Preparedness & Response	\$133.81
440187 Buckle Up Montana	\$95.00
440171 W.I.C.	\$44.06
<b>6010 Central Equipment</b>	<b>Fund Total \$10,775.61</b>
<b>320 Central Equipment</b>	<b>Department Total \$5,964.14</b>
500130 Equipment Maintenance	\$5,964.14
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$4,811.47</b>
510301 Unallocated Costs	\$4,811.47
<b>4040 Capital Improvements</b>	<b>Fund Total \$10,607.50</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$10,607.50</b>
411201 Facilities Administration	\$10,607.50
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$7,795.90</b>
<b>103 Public Works</b>	<b>Department Total \$7,795.90</b>
430630 Collection & Transmission	\$7,082.64
430640 Treatment & Disposal	\$713.26
<b>2991 State of MT CARES Act Funds</b>	<b>Fund Total \$5,729.29</b>
<b>Act Funds</b>	
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$5,729.29</b>
510301 Unallocated Costs	\$5,729.29



<b>2388 Fire Fund</b>	<b>Fund Total \$4,949.79</b>
<b>164 Fire</b>	<b>Department Total \$4,949.79</b>
<i>420440 Fire Prevention</i>	<i>\$4,949.79</i>
<b>2850 911 Emergency Services</b>	<b>Fund Total \$3,790.08</b>
<b>111 Sheriff</b>	<b>Department Total \$3,790.08</b>
<i>420160 911 Emergency Account</i>	<i>\$3,790.08</i>
<b>2830 Junk Vehicle</b>	<b>Fund Total \$2,600.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$2,600.00</b>
<i>430830 Junk Vehicle</i>	<i>\$2,600.00</i>
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$1,871.71</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$1,871.71</b>
<i>470245 URA/Community Dev Activities</i>	<i>\$1,871.71</i>
<b>5330 Storm Water</b>	<b>Fund Total \$1,626.25</b>
<b>103 Public Works</b>	<b>Department Total \$1,626.25</b>
<i>430650 Storm Water</i>	<i>\$1,626.25</i>
<b>2316 South Harrison URD</b>	<b>Fund Total \$1,464.75</b>
<b>295 South Butte URD</b>	<b>Department Total \$1,464.75</b>
<i>470245 URA/Community Dev Activities</i>	<i>\$1,464.75</i>
<b>2313 URA Revolving Loans</b>	<b>Fund Total \$1,416.67</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$1,416.67</b>
<i>470245 URA/Community Dev Activities</i>	<i>\$1,416.67</i>
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$1,239.87</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$975.37</b>
<i>507001 PBX</i>	<i>\$975.37</i>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$264.50</b>
<i>500301 EDP Service</i>	<i>\$264.50</i>
<b>6031 Central Admin Services</b>	<b>Fund Total \$1,187.97</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$1,077.97</b>
<i>500702 Payroll</i>	<i>\$1,077.97</i>
<b>108 Personnel Office</b>	<b>Department Total \$110.00</b>
<i>500701 Personnel Office</i>	<i>\$110.00</i>
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$506.25</b>
<b>103 Public Works</b>	<b>Department Total \$506.25</b>
<i>430550 Transmission And Distr.</i>	<i>\$506.25</i>
<b>2880 Library</b>	<b>Fund Total \$477.68</b>
<b>880 Grants</b>	<b>Department Total \$477.68</b>
<i>460120 Facilities</i>	<i>\$477.68</i>

<b>5711 Community Facilities</b>	<b>Fund Total \$242.67</b>
<b>117 Government Buildings</b>	<b>Department Total \$242.67</b>
<i>411201 Facilities Administration</i>	\$242.67
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$167.03</b>
<b>200 Metro</b>	<b>Department Total \$167.03</b>
<i>430635 Source Area &amp; Strm Wtr Dist</i>	\$167.03
<b>2386 Transit System</b>	<b>Fund Total \$160.58</b>
<b>169 Transit System</b>	<b>Department Total \$160.58</b>
<i>430430 Transit Operations</i>	\$160.58
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$147.47</b>
<b>103 Public Works</b>	<b>Department Total \$147.47</b>
<i>460445 Swimming Pool</i>	\$147.47
<b>2923 Detention Canteen</b>	<b>Fund Total \$103.55</b>
<b>111 Sheriff</b>	<b>Department Total \$103.55</b>
<i>420205 Detention Canteen</i>	\$103.55
<b>2385 Public Archives</b>	<b>Fund Total \$89.32</b>
<b>137 Archives</b>	<b>Department Total \$89.32</b>
<i>460102 Archives</i>	\$89.32
<b>5713 Small Business Incubator</b>	<b>Fund Total \$54.00</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$54.00</b>
<i>470210 SBI Administration</i>	\$54.00

# Expenditure Details

1000 General Fund

Fund Total \$78,385.41

102 Finance & Budget

Department Total \$154.79

410520 Finance & Budget

Subtotal \$154.79

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$154.79**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2949	net 30, Kensington SmartFit One-Touch Height Adjustable Dual Monitor Arm - desk mount (adjustable arm)	1000.102.4105.20.210	10622663036 / 2303101	\$154.79

1000 General Fund

Fund Total \$78,385.41

103 Public Works

Department Total \$2,074.47

460430 Parks

Subtotal \$1,345.29

**PLATT ELECTRIC.**

**Vendor Total \$829.09**

Claim #	Description	Account Number	Invoice / PO	Amount
2842	ROCKER PARK ELECTRICAL REPAIR ITEMS	1000.103.4604.30.230	3G78785 / 2303129	\$829.09

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$310.90**

Claim #	Description	Account Number	Invoice / PO	Amount
2841	SCREWS, GARBAGE BAGS AND ANTIFREEZE BULLOCK FIELDS	1000.103.4604.30.220	620095188968 / 2303140	\$127.94
2841	FRAMING HAMMER, DIMPLER AND BOLT CUTTERS	1000.103.4604.30.220	620095189028 / 2303141	\$72.97
2841	BARBLESS CABLE FOR FENCING REPAIRS AT THE BIG M	1000.103.4604.30.230	620095189028 / 2303141	\$109.99

**360 FFICE SOLUTIONS INC**

**Vendor Total \$105.85**

Claim #	Description	Account Number	Invoice / PO	Amount
2840	DISINFECTANT BULLOCK FIELDS	1000.103.4604.30.220	244455 / 2303119	\$105.85

**MILLERS SHOE STORE.**

**Vendor Total \$94.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2833	BOOTS PER LABORER CONTRACT ROB ANDERSON	1000.103.4604.30.220	64607 / 2303143	\$94.50

**HIGHLAND AUTO PARTS**

**Vendor Total \$4.44**

Claim #	Description	Account Number	Invoice / PO	Amount
2839	OIL FILTER	1000.103.4604.30.230	788813 / 2303142	\$4.44

**CIVICPLUS**

**Vendor Total \$0.51**

Claim #	Description	Account Number	Invoice / PO	Amount
2875	CIVICREC SOFTWARE USAGE - PARKS & REC 10/1/22 - 10/15/22	1000.103.4604.30.390	244647 / 2303162	\$0.51

1000 General Fund

Fund Total \$78,385.41

103 Public Works

Department Total \$2,074.47

460446 Golf Course

Subtotal \$729.18

**SUMMIT BEVERAGE**

**Vendor Total \$468.83**

Claim #	Description	Account Number	Invoice / PO	Amount
2989	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2169819 / 2303300	\$468.83

**PLATT ELECTRIC.**

**Vendor Total \$145.47**

Claim #	Description	Account Number	Invoice / PO	Amount
2844	ELECTRICAL REPAIR ITEMS GOLF COURSE	1000.103.4604.46.230	3G78934 / 2303128	\$145.47

**CIVICPLUS**

**Vendor Total \$114.88**

Claim #	Description	Account Number	Invoice / PO	Amount
2875	CIVICREC SOFTWARE USAGE - HIGHLAND VIEW 10/1/22 - 10/15/22	1000.103.4604.46.390	244647 / 2303162	\$114.88

**1000 General Fund**

**Fund Total \$78,385.41**

**104 Animal Control**

**Department Total \$1,281.60**

*440601 Animal Control*

*Subtotal \$1,281.60*

**BUTTE VETERINARY CENTER**

**Vendor Total \$561.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2926	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	177876 / 2302719	\$124.63
2926	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	177884 / 2302719	\$127.24
2926	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	177885 / 2302719	\$131.40
2926	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	177886 / 2302719	\$177.98

**PIT PRINTERS**

**Vendor Total \$328.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2927	Vet Sheets, Owner/Pet Reunion Agreement Sheets for the Animal Shelter.	1000.104.4406.01.320	51648 / 2302479	\$328.00

**LAMBERT VET SUPPLY**

**Vendor Total \$222.94**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2951	Kennel Disinfectant for the Animal Shelter.	1000.104.4406.01.220	Ivsi02637368 / 2303216	\$222.94

**360 FFICE SOLUTIONS INC**

**Vendor Total \$109.51**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2796	(1) Case of 33x40 Garbage Bags for the Animal Shelter.	1000.104.4406.01.220	246413 / 2302753	\$35.39
2950	(2) Bags of Dog Food, Mops Pads, Mop Heads, (1) Case of Paper Towels for Dispencers.	1000.104.4406.01.220	248152 / 2300334	\$74.12

**LYNETTE HOGART**

**Vendor Total \$59.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2863	Reimbursement for the purchase of kitten food for the Animal Shelter.	1000.104.4406.01.220	101422 / 2303087	\$59.90

1000 General Fund

Fund Total \$78,385.41

107 Clerk And Recorders

Department Total \$2,871.16

*410601 Elections*

*Subtotal \$2,781.17*

**MAIL AUTOMATION INC**

**Vendor Total \$2,781.17**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3004	TrayTrucker II (for EMMC)	1000.107.4106.01.260	1451602 / 2301043	\$2,781.17



1000 General Fund

Fund Total \$78,385.41

107 Clerk And Recorders

Department Total \$2,871.16

410901 Records Admin.

Subtotal \$89.99

**LEES OFFICE CITY**

**Vendor Total \$89.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3005	TN225 toner for Brother printer	1000.107.4109.01.210	49703 / 2303298	\$89.99

1000 General Fund

Fund Total \$78,385.41

110 Treasurer

Department Total \$11.87

410540 Treasurer

Subtotal \$11.87

**BRANDI LAMMI**

**Vendor Total \$11.87**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2928	SEPT MAIL PICKUP / POST OFFICE	1000.110.4105.40.370	100322 / 2303179	\$11.87

1000 General Fund

Fund Total \$78,385.41

111 Sheriff

Department Total \$47,839.07

420101 Law Enforcement Services

Subtotal \$10,649.67

**BENEFIS HEALTH SYSTEM**

**Vendor Total \$3,220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2945	Sheriff Office 6 new officer psych evals	1000.111.4201.01.350	101022 / 2303227	\$3,220.00

**LED STAPLES INC**

**Vendor Total \$2,616.69**

Claim #	Description	Account Number	Invoice / PO	Amount
2948	Sheriff Office - toner inv 7228 and return of defective cameras inv 3148772141	1000.111.4201.01.210	60355178201101370 922 / 2303232	\$2,616.69

**LISACS TIRES INC**

**Vendor Total \$1,706.44**

Claim #	Description	Account Number	Invoice / PO	Amount
2755	CAR15 TIRES	1000.111.4201.01.230	LTR304610 / 2302855	\$642.48
2755	CAR 45 TIRES	1000.111.4201.01.230	305905 / 2302854	\$1,063.96

**TRIPLE S BUILDING CENTER**

**Vendor Total \$692.94**

Claim #	Description	Account Number	Invoice / PO	Amount
3042	Sheriff Office ladders for SWAT inv 8350339	1000.111.4201.01.230	8350339 / 2303337	\$639.98
3042	Sheriff Office black lights for SWT inv 8334213	1000.111.4201.01.230	8334213 / 2303337	\$52.96

**DENNY MENHOLT FORD**

**Vendor Total \$506.47**

Claim #	Description	Account Number	Invoice / PO	Amount
2752	CAR31 FILTER	1000.111.4201.01.230	90030 / 2302882	\$23.37
2752	CAR 45 TOROTS AND BRAKES	1000.111.4201.01.230	90031 / 2302881	\$242.72
2752	CAR 22 DEFLECTOR	1000.111.4201.01.230	89882 / 2302778	\$88.10
2752	CAR 16 SENSORS AND GASKETS	1000.111.4201.01.230	89847 / 2302777	\$152.28

**TOWN PUMP INC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3041	Sheriff Office - car wash cards for cruisers inv 69007	1000.111.4201.01.230	69007 / 2303335	\$500.00

**PROOF RESEARCH INC**

**Vendor Total \$449.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2901	Sheriff Office repair/maintenance to equipment	1000.111.4201.01.360	53459 / 2300252	\$449.50

1000 General Fund

Fund Total \$78,385.41

111 Sheriff

Department Total \$47,839.07

420101 Law Enforcement Services

Subtotal \$10,649.67

**HIGHLAND AUTO PARTS**

**Vendor Total \$277.45**

Claim #	Description	Account Number	Invoice / PO	Amount
2754	K-9 BRAKE ROTORS	1000.111.4201.01.230	788848 / 2302771	\$119.00
2754	OIL FILTER	1000.111.4201.01.230	788815 / 2302775	\$4.44
2754	CAR 1 BATTERY AND CORE	1000.111.4201.01.230	789406 / 2302871	\$154.01

**360 FFICE SOLUTIONS INC**

**Vendor Total \$249.20**

Claim #	Description	Account Number	Invoice / PO	Amount
3052	Sheriff Office - batteries for body cams inv 1223405-0	1000.111.4201.01.220	12234050 / 2303336	\$124.60
3052	Sheriff Office - batteries for body cams inv 1223405-1	1000.111.4201.01.220	12234051 / 2303336	\$124.60

**UPS**

**Vendor Total \$128.66**

Claim #	Description	Account Number	Invoice / PO	Amount
2902	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V422 / 2300088	\$128.66

**I-90 AUTO SALVAGE SALES & TOWING**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3040	Sheriff Office - impound tow CR2222154	1000.111.4201.01.390	1597 / 2303328	\$125.00

**JOHNS SANDWICH SHOP INC**

**Vendor Total \$94.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2814	Sheriff Office - meal for L&C SWAT team during standoff 10/14/22	1000.111.4201.01.220	101422 / 2303088	\$94.25

**GENERAL PARTS INC**

**Vendor Total \$45.49**

Claim #	Description	Account Number	Invoice / PO	Amount
2753	K-9 SET OF BRAKE PADS	1000.111.4201.01.230	2879886944 / 2302760	\$45.49

**DISCOVER PRODUCTS INC**

**Vendor Total \$22.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3039	Sheriff Office - charges for fulfilling subpoena inv CS2022-09-21-022	1000.111.4201.01.390	CS20220921022 / 2303323	\$22.00

1000 General Fund

Fund Total \$78,385.41

111 Sheriff

Department Total \$47,839.07

420101 Law Enforcement Services

Subtotal \$10,649.67

**ACE HARDWARE.**

**Vendor Total \$15.58**

Claim #	Description	Account Number	Invoice / PO	Amount
3038	Sherif office glue to repair tile inv X18306	1000.111.4201.01.230	X18306 / 2303324	\$15.58

1000 General Fund

Fund Total \$78,385.41

111 Sheriff

Department Total \$47,839.07

420106 Traffic Safety Officers

Subtotal \$1,246.00

**360 FFICE SOLUTIONS INC**

**Vendor Total \$1,246.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3052	Traffic - batteries for body cams inv 1223405-0	1000.111.4201.06.220	12234050 / 2303336	\$1,246.00

1000 General Fund

Fund Total \$78,385.41

111 Sheriff

Department Total \$47,839.07

420150 Traffic & Safety-DUI Prg

Subtotal \$788.44

**BUTTE CARES INC**

**Vendor Total \$788.44**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2815	DUI taskforce - Drive Sober Banners inv 1189	1000.111.4201.50.330	1189 / 2303109	\$300.00
2815	DUI taskforce - ads inv 1190	1000.111.4201.50.330	1190 / 2303109	\$402.02
2903	DUI taskforce - BHS career center support inv 1192	1000.111.4201.50.220	1192 / 2303242	\$86.42

**1000 General Fund**

**Fund Total \$78,385.41**

**111 Sheriff**

**Department Total \$47,839.07**

*420201 Detention & Correction*

*Subtotal \$35,154.96*

**A-1 AMBULANCE**

**Vendor Total \$18,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2816	Detention Center - ambulance services for inmates July, Aug, Sept 2022	1000.111.4202.01.390	093022 / 2303056	\$18,000.00

**FOOD SERVICES OF AMERICA**

**Vendor Total \$6,878.76**

Claim #	Description	Account Number	Invoice / PO	Amount
3009	Detention Center - food for inmates	1000.111.4202.01.220	4970882 / 2300085	\$4,114.79
3009	Detention Center - food for inmates	1000.111.4202.01.220	5068889 / 2300085	\$2,763.97

**SYSCO FOOD SERVICES**

**Vendor Total \$3,366.77**

Claim #	Description	Account Number	Invoice / PO	Amount
2904	Detention Center - food for inmates	1000.111.4202.01.220	4430540775 / 2300048	\$3,366.77

**THREE BEARS ALASKA**

**Vendor Total \$2,362.64**

Claim #	Description	Account Number	Invoice / PO	Amount
2905	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	47509639 / 2300084	\$28.74
2929	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	BUTTEJAILPHAR M101522 / 2300084	\$2,333.90

**CCCS INC**

**Vendor Total \$2,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3008	Detention Center - monthly nursing services for inmates	1000.111.4202.01.390	202210 / 2300673	\$2,000.00

**BUTTE PRODUCE**

**Vendor Total \$1,076.21**

Claim #	Description	Account Number	Invoice / PO	Amount
2817	Detention Center - food for inmates	1000.111.4202.01.220	2629544 / 2300049	\$403.68
3007	Detention Center - food for inmates	1000.111.4202.01.220	2629899 / 2300049	\$629.32
3007	Detention Center - food for inmates	1000.111.4202.01.220	2629800 / 2300049	\$43.21

**360 FFICE SOLUTIONS INC**

**Vendor Total \$343.93**

Claim #	Description	Account Number	Invoice / PO	Amount
3006	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.230	247500 / 2300086	\$343.93



1000 General Fund

Fund Total \$78,385.41

111 Sheriff

Department Total \$47,839.07

420201 Detention & Correction

Subtotal \$35,154.96

**LED STAPLES INC**

**Vendor Total \$333.65**

Claim #	Description	Account Number	Invoice / PO	Amount
2948	Detention Center - paper inv 7515	1000.111.4202.01.210	60355178201101370 922 / 2303232	\$333.65

**BENEFIS HEALTH SYSTEM**

**Vendor Total \$313.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2945	Detention new officer psych eval	1000.111.4202.01.350	101022 / 2303227	\$313.00

**HID GLOBAL CORPORATION**

**Vendor Total \$260.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3044	Detention Center - cleaning kit for fingerprint machine inv 13402011657	1000.111.4202.01.220	13402011657 / 2303327	\$260.00

**CHEMNET CONSORTIUM**

**Vendor Total \$220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2946	Detention Center drug screens for new officers inv 114897	1000.111.4202.01.350	114897 / 2303233	\$220.00

1000 General Fund

Fund Total \$78,385.41

113 County Attorney

Department Total \$725.83

411101 Legal Service

Subtotal \$725.83

**STATE BAR OF MONTANA**

**Vendor Total \$680.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2907	2023 Lawyer's Deskbook 8 books x \$85 each	1000.113.4111.01.330	101922 / 2303228	\$680.00

**360 FFICE SOLUTIONS INC**

**Vendor Total \$45.83**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2906	Staples for Copy Machine	1000.113.4111.01.210	IN250625 / 2303230	\$45.83

1000 General Fund

Fund Total \$78,385.41

116 Coroner

Department Total \$7,000.00

420801 Coroner

Subtotal \$7,000.00

**STATE OF MT DEPT OF JUSTICE**

**Vendor Total \$7,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2884	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS22319VUKO VICH / 2301075	\$1,000.00
2884	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS22320ATKINS / 2301075	\$1,500.00
2884	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS22328LINN / 2301075	\$1,500.00
2884	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS22339MILLER / 2301075	\$1,500.00
2884	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS22353MCEWEN / 2301075	\$1,500.00

1000 General Fund

Fund Total \$78,385.41

117 Government Buildings

Department Total \$3,169.92

411201 Facilities Administration

Subtotal \$2,577.42

**LINCOLN ROOFS AND CONSTRUCTION**

**Vendor Total \$1,800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2932	ROOF INSPECTION ON MT CON HOIST HOUSE ROOF	1000.117.4112.01.360	041276 / 2303202	\$1,800.00

**BUTTE GLASS**

**Vendor Total \$395.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2930	WINDSHIELD -GOV BLDGS GMC 2500	1000.117.4112.01.230	65905 / 2303190	\$395.00

**LISACS TIRES INC**

**Vendor Total \$193.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2933	SERVICE CALL	1000.117.4112.01.360	LTR304644 / 2303192	\$65.00
2933	LOW BOY TRAILER - GOV BLDG	1000.117.4112.01.230	LTR304644 / 2303192	\$128.00

**SJ PERRY COMPANY INC**

**Vendor Total \$172.76**

Claim #	Description	Account Number	Invoice / PO	Amount
2934	GAUGE GLASS, WASHERS -GOV BLDDG	1000.117.4112.01.230	T03418 / 2303196	\$89.00
2934	FILTERS - GOV BLDGS	1000.117.4112.01.230	T00708 / 2303195	\$83.76

**HIGHLAND AUTO PARTS**

**Vendor Total \$16.66**

Claim #	Description	Account Number	Invoice / PO	Amount
2931	OIL FILTER - GOV BLDGS T3	1000.117.4112.01.230	787735 / 2303198	\$4.44
2931	OIL FILTER, AIR FILTER -GOVT BLDG C45	1000.117.4112.01.230	783745 / 2303197	\$12.22

1000 General Fund

Fund Total \$78,385.41

117 Government Buildings

Department Total \$3,169.92

411240 Courthouse Improvements

Subtotal \$592.50

**ACE HARDWARE.**

**Vendor Total \$346.93**

Claim #	Description	Account Number	Invoice / PO	Amount
2937	BIRD SEED, BAIT NUGGET, MAGNETIC CLIP -COURTHOUSE	1000.117.4112.40.220	B88685 / 2303200	\$66.96
2937	GAS LEAF BLOWER - COURTHOUSE	1000.117.4112.40.220	B89365 / 2303201	\$279.97

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$134.95**

Claim #	Description	Account Number	Invoice / PO	Amount
2936	SHELF KIT, DUST MASKS, CAUTION TAPE -COURTHOUSE	1000.117.4112.40.220	247338 / 2303189	\$42.95
2936	SHELF KIT, DUST MASKS, CAUTION TAPE -COURTHOUSE	1000.117.4112.40.220	247402 / 2303189	\$92.00

**360 FFICE SOLUTIONS INC**

**Vendor Total \$74.79**

Claim #	Description	Account Number	Invoice / PO	Amount
2935	GLOVES, DUST MOP, GRAFFITI REMOVER, CLEANER - COURTHOUSE	1000.117.4112.40.220	246602 / 2303194	\$8.13
2935	GLOVES, DUST MOP, GRAFFITI REMOVER, CLEANER - COURTHOUSE	1000.117.4112.40.220	238142 / 2303194	\$15.90
2935	GLOVES, DUST MOP, GRAFFITI REMOVER, CLEANER - COURTHOUSE	1000.117.4112.40.220	239896 / 2303194	\$46.50
2935	GLOVES, DUST MOP, GRAFFITI REMOVER, CLEANER - COURTHOUSE	1000.117.4112.40.220	239971 / 2303194	\$4.26

**MCGREE TRUCKING**

**Vendor Total \$18.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2885	CURBSIDE RECYCLING AT BSB COURTHOUSE	1000.117.4112.40.340	90114 / 0	\$18.50

**FASTENAL CO**

**Vendor Total \$17.33**

Claim #	Description	Account Number	Invoice / PO	Amount
2938	TORX SCREWS -COURTHOUSE	1000.117.4112.40.230	MTBU189550 / 2303191	\$17.33

**1000 General Fund**

Fund Total \$78,385.41

**119 Health Office**

Department Total \$1,763.86

*440110 Public Health Admin.**Subtotal \$263.86***COMPUTER DISCOUNT WHSE GOVT****Vendor Total \$155.94**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2908	Adobe Pro, net 30, Tonette Hollingsworth	1000.119.4401.10.220	DG12539 / 2302749	\$155.94

**360 FFICE SOLUTIONS INC****Vendor Total \$64.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2970	POOL KIT SUPPLIES	1000.119.4401.10.220	248158 / 2303234	\$64.48

**PIT PRINTERS****Vendor Total \$39.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2909	BUSNIESS CARDS EMILY LOTT	1000.119.4401.10.320	51636 / 2302386	\$39.00

**HIGHLAND AUTO PARTS****Vendor Total \$4.44**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2866	OIL FILTER	1000.119.4401.10.230	788814 / 2303165	\$4.44

1000 General Fund

Fund Total \$78,385.41

119 Health Office

Department Total \$1,763.86

440111 Comm Enrichment

Subtotal \$1,500.00

**J3 TRUCKING & RECYCLING**

**Vendor Total \$1,500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2952	Tore down and cleaned up the property located at 712 N. Wyoming, (3) loads to the dump.	1000.119.4401.11.390	101922 / 2303220	\$1,500.00

1000 General Fund

Fund Total \$78,385.41

122 Planning Board

Department Total \$1,733.05

411030 Planning

Subtotal \$1,733.05

**ORION PLANNING & DESIGN**

**Vendor Total \$1,118.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3045	Consulting for Butte-Silver Bow Zoning Code Update for September 2022	1000.122.4110.30.350	3663 / 2303341	\$1,118.99

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$437.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3046	Professional services from August 28, 2022 to September 24, 2022, review of floodplain permit applications	1000.122.4110.30.350	6657 / 2303342	\$437.50

**900 DYLAN PIPINICH**

**Vendor Total \$65.85**

Claim #	Description	Account Number	Invoice / PO	Amount
2528	FULE FOR CONFERENCE IN KALISPELL	1000.122.4110.30.370	100622 / 2302833	\$65.85

**MT STANDARD**

**Vendor Total \$48.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2301	Legal ad for Floodplain Development permit #FLDDEV-22-000006 to run on 9/23/2022	1000.122.4110.30.330	125127 / 2302156	\$24.00
3010	Legal ad for Floodplain Development Permit #FLDDEV-22-000008 to run 10/21/22	1000.122.4110.30.330	129110 / 2302827	\$24.00

**KELLEY CONNECT COMPANY**

**Vendor Total \$31.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2876	2 yearly calendars for Planning and 1 for Building.	1000.122.4110.30.210	49553 / 2303043	\$31.98

**360 OFFICE SOLUTIONS**

**Vendor Total \$30.73**

Claim #	Description	Account Number	Invoice / PO	Amount
2542	Maint Contract for Kyrocera/Taskalfa 3252CI AR028 for 8/21/2022-09/20/2022	1000.122.4110.30.360	IN247022 / 2302830	\$30.73



1000 General Fund

Fund Total \$78,385.41

126 Extension Agent

Department Total \$149.49

450401 Extension Services

Subtotal \$149.49

**KELLIE KAHTANI**

**Vendor Total \$93.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2661	reimbursement for program supplies- professional development refreshments	1000.126.4504.01.220	101122 / 2302965	\$36.52
2661	reimbursement for program supplies- coffee at professional development program	1000.126.4504.01.220	101122 / 2302965	\$40.00
2661	reimbursement for supplies for East Middle School Open House 4-H booth	1000.126.4504.01.220	101122 / 2302965	\$16.98

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$55.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2733	BDC-MSU EXTENSION	1000.126.4504.01.340	2025618 / 0	\$55.99

1000 General Fund

Fund Total \$78,385.41

128 Disaster And Emer. Serv.

Department Total \$90.60

420601 Emergency Mgmt

Subtotal \$90.60

**360 OFFICE SOLUTIONS**

**Vendor Total \$90.60**

Claim #	Description	Account Number	Invoice / PO	Amount
2939	COPIER MAINTENANCE QUARTERLY - EOC	1000.128.4206.01.360	IN247023 / 2303199	\$90.60

1000 General Fund

Fund Total \$78,385.41

131 Land Records

Department Total \$1,811.10

410902 Land Records Office

Subtotal \$1,811.10

**EVERLY & ASSOCIATES**

**Vendor Total \$855.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2662	ELS Fees	1000.131.4109.02.350	6560 / 2303019	\$855.00

**BROWN & ASSOCIATES INC**

**Vendor Total \$522.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2445	ELS Fees	1000.131.4109.02.350	924 / 2302711	\$522.50

**STAHLY ENGINEERING & ASSOCIATES INC**

**Vendor Total \$283.75**

Claim #	Description	Account Number	Invoice / PO	Amount
2446	ELS Fees - Inv. 35	1000.131.4109.02.350	35 / 2302694	\$283.75

**LEES OFFICE CITY**

**Vendor Total \$149.85**

Claim #	Description	Account Number	Invoice / PO	Amount
2996	Copy Paper	1000.131.4109.02.210	49551 / 2303297	\$149.85

1000 General Fund

Fund Total \$78,385.41

132 Code Enforcement

Department Total \$96.49

420501 Protective Inspection

Subtotal \$96.49

**360 OFFICE SOLUTIONS**

**Vendor Total \$80.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2542	Maint Contract for Kyrocera/Taskalfa 3252CI AR028 for 8/21/2022- 09/20/2022	1000.132.4205.01.360	IN247022 / 2302830	\$80.50

**KELLEY CONNECT COMPANY**

**Vendor Total \$15.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2876	2 yearly calendars for Planning and 1 for Building.	1000.132.4205.01.210	49553 / 2303043	\$15.99

1000 General Fund

Fund Total \$78,385.41

133 City Court

Department Total \$75.00

410360 Municipal Court

Subtotal \$75.00

**PRO SHREDDERS**

**Vendor Total \$75.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2953	Empty Shred Bin	1000.133.4103.60.390	14812 / 2303266	\$75.00

1000 General Fund

Fund Total \$78,385.41

136 Public Library

Department Total \$3,602.86

460101 Library Services

Subtotal \$3,602.86

**AMAZON CAPITAL SERVICES INC**

**Vendor Total \$2,458.65**

Claim #	Description	Account Number	Invoice / PO	Amount
2973	Books and DVDs	1000.136.4601.01.222	19R4NHWX6WHT / 2303241	\$332.87
2973	DVDs	1000.136.4601.01.222	1D6H9WTV1TFV / 2303241	\$383.21
3026	DVDs	1000.136.4601.01.222	1L6HJL61PWXY / 2303319	\$289.56
3026	DVD	1000.136.4601.01.222	1VJ3PRVP7GTG / 2303319	\$17.96
3026	Books	1000.136.4601.01.222	1NF1T7JX3LXM / 2303319	\$266.10
3026	DVDs	1000.136.4601.01.222	1MHDQCVJ31CV / 2303319	\$58.92
3026	DVDs	1000.136.4601.01.222	1LFF1LC4P67K / 2303319	\$502.06
3026	Paper, Tape, Rubber Bands	1000.136.4601.01.210	1LP7JFH6QFV9 / 2303319	\$146.96
3026	Disinfectant for Books, Salt and Pepper for Kitchen	1000.136.4601.01.220	1LP7JFH6QFV9 / 2303319	\$26.76
3026	Toner	1000.136.4601.01.210	1LCH1MGF7QW3 / 2303319	\$51.89
3026	DVDs	1000.136.4601.01.222	1LCH1MGF7QW3 / 2303319	\$38.75
3026	Toner, Tissues, Bubble Roll and Mailer	1000.136.4601.01.210	1ND76N66M1WG / 2303319	\$323.54
3026	DVD	1000.136.4601.01.222	1H7HH1VR413D / 2303319	\$20.07

**LEES OFFICE CITY**

**Vendor Total \$284.81**

Claim #	Description	Account Number	Invoice / PO	Amount
2671	Toner for Reference Dept.	1000.136.4601.01.210	49408 / 2302971	\$184.90
3028	Toner	1000.136.4601.01.210	49665 / 2303317	\$99.91

**MONTANA AIR CARTAGE INC**

**Vendor Total \$198.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2975	September Courier Service	1000.136.4601.01.390	MZE93022 / 2303239	\$198.00

**BUTTE BROADCASTING INC**

**Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2974	Treat Street 2022 Table Fee	1000.136.4601.01.330	TREATST22LIBRARY / 2303240	\$180.00

1000 General Fund

Fund Total \$78,385.41

136 Public Library

Department Total \$3,602.86

460101 Library Services

Subtotal \$3,602.86

**360 FFICE SOLUTIONS INC**

**Vendor Total \$154.77**

Claim #	Description	Account Number	Invoice / PO	Amount
2971	Rental Mats (October)	1000.136.4601.01.390	246525 / 2303236	\$36.11
2971	Stix Bowl Cleaner	1000.136.4601.01.220	245848 / 2303236	\$91.27
2971	Stix Bowl Cleaner	1000.136.4601.01.220	243420 / 2303236	\$27.39

**BLACKSTONE AUDIO INC**

**Vendor Total \$144.97**

Claim #	Description	Account Number	Invoice / PO	Amount
2665	Audiobooks	1000.136.4601.01.222	2065475 / 2302969	\$144.97

**QUILL CORPORATION**

**Vendor Total \$85.21**

Claim #	Description	Account Number	Invoice / PO	Amount
2976	Correction Tape, Air Freshener, Reinforcements	1000.136.4601.01.210	28256954 / 2303237	\$21.69
2976	Ink Pad	1000.136.4601.01.210	28260887 / 2303237	\$7.01
2976	4 Custom Rubber Stamps, Property and Address	1000.136.4601.01.210	28291194 / 2303237	\$56.51

**900 SHARON CURTIS**

**Vendor Total \$77.47**

Claim #	Description	Account Number	Invoice / PO	Amount
2972	Reimbursement for supplies for Teen Programming	1000.136.4601.01.220	101922 / 2303238	\$10.47
2972	Reimbursement for supplies for adult programming	1000.136.4601.01.220	101922 / 2303238	\$67.00

**CITY OF BUHL**

**Vendor Total \$18.98**

Claim #	Description	Account Number	Invoice / PO	Amount
3027	Postage for Book Club Kit	1000.136.4601.01.310	BPL1022 / 2303318	\$18.98

1000 General Fund

Fund Total \$78,385.41

999 Non-Dept Aligned Activity

Department Total \$3,934.25

510301 Unallocated Costs

Subtotal \$3,934.25

**RIVER OAKS COMMUNICATION CORPORATION**

**Vendor Total \$1,724.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2977	VERTICAL BRIDGE	1000.999.5103.01.350	080222 / 2303293	\$598.50
2977	VERTICAL BRIDGE	1000.999.5103.01.350	093022 / 2303293	\$199.50
2977	AMERICAN TOWER LEASE	1000.999.5103.01.350	09302022 / 2303293	\$926.25

**MERDI**

**Vendor Total \$1,390.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2998	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	D19C73NOV22 / 0	\$695.00
2998	FIBER METRO/FIRE DEPARTMENT	1000.999.5103.01.340	C96EC9NOV22 / 0	\$695.00

**LUCY HANSEN**

**Vendor Total \$820.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3047	ACCOUNTING SERVICES - PERFORMANCE BUDGET FY2023	1000.999.5103.01.350	101622 / 2303360	\$820.00



2180 District Courts

Fund Total \$55,968.76

148 District Court I

Department Total \$19,030.93

410337 Law Library

Subtotal \$3,795.29

**THOMSON REUTERS WEST**

**Vendor Total \$3,795.29**

Claim #	Description	Account Number	Invoice / PO	Amount
2819	Library Plan Charges	2180.148.4103.37.222	847182325 / 2303092	\$3,795.29

2180 District Courts

Fund Total \$55,968.76

148 District Court I

Department Total \$19,030.93

440199 Dist Crt Drug Crt

Subtotal \$235.64

**LISACS INC**

**Vendor Total \$139.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2739	BATTERY FOR J. STALHEIM CAR	2180.148.4401.99.230	LTR303659 / 2303035	\$139.00

**KELLY SPEER**

**Vendor Total \$96.64**

Claim #	Description	Account Number	Invoice / PO	Amount
2738	REIMBURSEMENT FOR SHOES FOR JS DAUGHTER & GRADUATE MEETING	2180.148.4401.99.220	101222 / 2303033	\$96.64

2180 District Courts

Fund Total \$55,968.76

148 District Court I

Department Total \$19,030.93

470207 Pretrial Investigative Services

Subtotal \$15,000.00

CCCS INC

Vendor Total \$15,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3013	PRE-TRIAL SERVICES FOR JULY 2022	2180.148.4702.07.390	PTS012023 / 2302212	\$7,500.00
3013	PRE-TRIAL SERVICES - AUGUST 2022	2180.148.4702.07.390	PTS022023 / 2302326	\$7,500.00

2180 District Courts

Fund Total \$55,968.76

152 Probation Office

Department Total \$35,990.10

420340 Juvenile Probation

Subtotal \$35,990.10

**CASCADE COUNTY REGIONAL YOUTH SERVICES**

**Vendor Total \$35,990.10**

Claim #	Description	Account Number	Invoice / PO	Amount
2591	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	202309019 / 2301596	\$35,990.10

2180 District Courts

Fund Total \$55,968.76

813 Drug & Alcohol

Department Total \$947.73

440191 BSB Drug Crt

Subtotal \$947.73

**SPHERION STAFFING LLC**

**Vendor Total \$816.48**

Claim #	Description	Account Number	Invoice / PO	Amount
2940	LEGAL INTERN FOR SUMMER	2180.813.4401.91.390	RL2750672 / 2303264	\$816.48

**MT STANDARD**

**Vendor Total \$88.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2887	NOTICE OF PUBLIC HEARING TO APPROPRIATE UNANTICIPATED REVENUE FROM BOARD OF CRIME CONTROL TO SUBSTANCE ABUSE TREATMENT PROGRAM	2180.813.4401.91.330	127601 / 2303254	\$88.00

**MIKAILA COTE**

**Vendor Total \$32.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2978	DONUTS FOR FINAL PRE-TRIALS	2180.813.4401.91.220	SE2201 / 2303296	\$32.00

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$11.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2979	WATER FOR JURY, LAW LIBRARY, & AFTER SCHOOL PROGRAM	2180.813.4401.91.220	I221018472 / 2303292	\$11.25

2210 Civic Center

Fund Total \$46,109.73

000

Department Total \$33,602.00

202175 Civic Center Prometer Payable

Subtotal \$33,602.00

**BSB CIVIC CENTER**

**Vendor Total \$25,747.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3048	PROMOTER PAYABLE - PAID TO BSB TREASURER AT FY22 END FOR TICKET SALES TO JUSTIN MOORE CONCERT	2210.000.2021.75.000	102422 / 2303339	\$25,747.00

**MT TECH.**

**Vendor Total \$7,855.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3049	MT TECH TICKET SALES FOR ROCKY FOOTBALL 9/17	2210.000.2021.75.000	101322 / 2303340	\$7,855.00

2210 Civic Center

Fund Total \$46,109.73

147 Civic Center

Department Total \$12,507.73

460442 Civic Center

Subtotal \$3,559.76

**SPHERION STAFFING LLC**

**Vendor Total \$2,080.66**

Claim #	Description	Account Number	Invoice / PO	Amount
2992	ROBERT SCALABRIN 10/16/22	2210.147.4604.42.390	RL2801739 / 2303247	\$165.60
2992	DAN BLATZ 09/11/22	2210.147.4604.42.390	RL2776922 / 2303243	\$667.52
2992	HALFREDO JUAREZ 10/16/22	2210.147.4604.42.390	RL2802156 / 2303244	\$257.10
2992	ROBERT SCALABRIN	2210.147.4604.42.390	RL2777075 / 2303245	\$322.92
2992	DANIEL BLATZ 10/16/22	2210.147.4604.42.390	RL2801593 / 2303246	\$667.52

**MERDI**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2999	FIBER METRO E/CIVIC CENTER	2210.147.4604.42.340	54FD1BNOV22 / 0	\$695.00

**TOWN TALK BAKERY INC**

**Vendor Total \$387.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2994	DONUTS	2210.147.4604.42.220	091814 / 2303248	\$387.00

**THREE BEARS ALASKA**

**Vendor Total \$249.82**

Claim #	Description	Account Number	Invoice / PO	Amount
2993	BANANAS, APPLES, CHIPS	2210.147.4604.42.220	47516835 / 2303250	\$249.82

**HIGHLAND AUTO PARTS**

**Vendor Total \$114.42**

Claim #	Description	Account Number	Invoice / PO	Amount
2991	OIL FILTER, TIRE SENSORS,	2210.147.4604.42.230	789869 / 2303252	\$114.42

**BUTTES ACE HARDWARE**

**Vendor Total \$32.86**

Claim #	Description	Account Number	Invoice / PO	Amount
2990	FASTENERS, CABLES, TURN BUCKET, THIMBLE WIRE	2210.147.4604.42.230	99883 / 2303253	\$7.98
2990	FASTENERS, CABLES, TURN BUCKET, THIMBLE WIRE	2210.147.4604.42.230	99877 / 2303253	\$24.88

2210 Civic Center

Fund Total \$46,109.73

147 Civic Center

Department Total \$12,507.73

460448 BASICSUBELEMENT NOT FOUND [460448]

Subtotal \$8,947.97

**COONEYS LOCKSMITH**

**Vendor Total \$8,748.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3050	AUDITABLE KEYPAD LOCKS FOR ELECTION SITE AT MALL	2210.147.4604.48.260	36247 / 2303364	\$4,756.00
3050	NEW CAMERA SYSTEM-WIRED MOBILE SYSTEM FOR ELECTION SITE AT MALL	2210.147.4604.48.260	36246 / 2303364	\$3,992.00

**CHARTER COMMUNICATIONS.**

**Vendor Total \$199.97**

Claim #	Description	Account Number	Invoice / PO	Amount
3029	INTERNET SERVICE FOPR TEMP LOCATION AT THE MALL FOR CIVIC CENTER	2210.147.4604.48.340	0786322100922 / 2303343	\$199.97



2215 Ridge Waters Pool Fund

Fund Total \$147.47

103 Public Works

Department Total \$147.47

460445 Swimming Pool

Subtotal \$147.47

**MILLERS SHOE STORE.**

**Vendor Total \$94.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2833	BOOTS PER LABORER CONTRACT ROB ANDERSON	2215.103.4604.45.220	64607 / 2303143	\$94.50

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$52.97**

Claim #	Description	Account Number	Invoice / PO	Amount
2846	GARBAGE BAGS AND TOOL	2215.103.4604.45.220	620095188898 / 2303136	\$52.97

2254 Stodden CIP

Fund Total \$95,788.22

000

Department Total \$36,284.05

202100 Accounts Payable

Subtotal \$36,284.05

**LANGLAS & ASSOCIATES INC**

**Vendor Total \$36,284.05**

Claim #	Description	Account Number	Invoice / PO	Amount
2900	RETAINAGE FOR PHASE 4-7 OF STODDEN CIP PROJECT	2254.000.2021.00.000	101022 / 2303186	\$36,284.05

**2254 Stodden CIP**

**Fund Total \$95,788.22**

**103 Public Works**

**Department Total \$59,504.17**

*460430 Parks*

*Subtotal \$59,504.17*

**LANGLAS & ASSOCIATES INC**

**Vendor Total \$58,546.29**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2900	STODDEN CIP PROJECT - PAY APP 18 AND FINAL RETAINAGE PAYOUT	2254.103.4604.30.950	101022 / 2303186	\$59,504.17
2900	1% GRT - LANGLAS FOR STODDEN CIP PROJECT	2254.103.4604.30.950	101022 / 2303186	(\$957.88)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$957.88**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2898	1% GRT - LANGLAS FOR STODDEN CIP PROJECT	2254.103.4604.30.950	100322LANGLAS / 2303185	\$957.88

2270 Health

Fund Total \$18,383.09

801 Family Services

Department Total \$18,383.09

440113 MCH-Nurse Family Partnership

Subtotal \$5,010.57

**RIVERSTONE HEALTH**

**Vendor Total \$5,010.57**

Claim #	Description	Account Number	Invoice / PO	Amount
2954	JULY 2022 NURSE CONTRACT SERVISION SERVICES	2270.801.4401.13.390	INV0000009294 / 2303256	\$1,438.34
2954	AUGUST 2022 NURSE CONTRACT SUPERVISION SERVICES	2270.801.4401.13.390	INV0000009295 / 2303256	\$1,440.30
2954	SEPT 2022 NURSE CONTRACT SERVISION SERVICES	2270.801.4401.13.390	INV0000009296 / 2303256	\$2,131.93

2270 Health

Fund Total \$18,383.09

801 Family Services

Department Total \$18,383.09

440151 H.I.V. Preventions

Subtotal \$285.36

**ETR ASSOCIATES**

**Vendor Total \$285.36**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2869	BROCHURES	2270.801.4401.51.220	275906 / 2302967	\$285.36

2270 Health

Fund Total \$18,383.09

801 Family Services

Department Total \$18,383.09

440154 Immunization Program

Subtotal \$3,856.10

**SANOFI PASTEUR**

**Vendor Total \$2,580.86**

Claim #	Description	Account Number	Invoice / PO	Amount
3030	10-MMR, 10-Hep B (Hepislav) and 2-Rabies vaccines.	2270.801.4401.54.220	919603426 / 2303100	\$2,580.86

**COMMUNITY HEALTH CENTER PHARMACY**

**Vendor Total \$950.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2911	50 DOSES FLULAVAL QUAD	2270.801.4401.54.220	TCK473082 / 2303206	\$950.00

**COONEYS LOCKSMITH**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2899	KEYPAD ENTRY LOCK, INSTALLATION - VACCINE ROOM	2270.801.4401.54.360	35949 / 2302692	\$300.00

**ASD HEALTHCARE**

**Vendor Total \$25.24**

Claim #	Description	Account Number	Invoice / PO	Amount
2910	EPI PENS	2270.801.4401.54.220	3108882163 / 2302951	\$25.24

2270 Health

Fund Total \$18,383.09

801 Family Services

Department Total \$18,383.09

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$1,405.33

**3 D MAMMOGRAPHY**

**Vendor Total \$957.84**

Claim #	Description	Account Number	Invoice / PO	Amount
2955	BREAST SCREENING TETWP	2270.801.4401.59.730	100522 / 2303210	\$957.84

**BARRETT HOSPITAL & HEALTHCARE CLINIC**

**Vendor Total \$278.42**

Claim #	Description	Account Number	Invoice / PO	Amount
2956	CANCER SCREENING	2270.801.4401.59.730	101022 / 2303209	\$186.45
3031	SCREENINGS	2270.801.4401.59.730	100322 / 2303263	\$91.97

**FAMILY PLANNING**

**Vendor Total \$169.07**

Claim #	Description	Account Number	Invoice / PO	Amount
2912	Cancer Screening	2270.801.4401.59.730	100622 / 2303090	\$169.07

2270 Health

Fund Total \$18,383.09

801 Family Services

Department Total \$18,383.09

440171 W.I.C.

Subtotal \$44.06

**HOMETOWN LEASING**

**Vendor Total \$44.06**

Claim #	Description	Account Number	Invoice / PO	Amount
2870	LEASE/MAINT CHARGES 9/6/22-10/5/22	2270.801.4401.71.360	IN249931 / 2303164	\$44.06



2270 Health

Fund Total \$18,383.09

801 Family Services

Department Total \$18,383.09

440175 Emg Preparedness & Response

Subtotal \$133.81

**GLOBALSTAR INC AND SUBSIDIARY**

**Vendor Total \$133.81**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2957	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	000000039890104 / 2301120	\$133.81

2270 Health

Fund Total \$18,383.09

801 Family Services

Department Total \$18,383.09

440187 Buckle Up Montana

Subtotal \$95.00

**CHRIS MJELDE**

**Vendor Total \$95.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2786	CPS CERTIFCATION TRAINING	2270.801.4401.87.380	092322 / 2302952	\$95.00

2270 Health

Fund Total \$18,383.09

801 Family Services

Department Total \$18,383.09

440190 Family Planning

Subtotal \$7,552.86

**WOMEN'S HEALTH CONNECTION LLC**

**Vendor Total \$5,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2913	SUPPLIES FOR WALLACH LEEP MACHINE, COLPOSCOPY SUPPLIES	2270.801.4401.90.220	102 / 2303163	\$501.00
2913	WALLACH COLPOSCOPE, WALLACH QUANTUM 2000 LEEP MACHINE	2270.801.4401.90.260	101 / 2303163	\$4,999.00

**THERACOM LLC**

**Vendor Total \$2,052.86**

Claim #	Description	Account Number	Invoice / PO	Amount
2871	5 NEXPLANONS	2270.801.4401.90.220	223523546301 / 2302938	\$2,052.86

**2275 Superfund Resident Metals**

**Fund Total \$81,576.90**

200 Metro

**Department Total \$81,576.90**

*440189 Residential Metals*

*Subtotal \$81,576.90*

**C DAVIES ENTERPRISES**

**Vendor Total \$45,029.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2958	1012 DELAWARE SOIL ABATEMENT	2275.200.4401.89.390	2294 / 2300931	\$28,604.00
2997	654 S CRYSTAL ST. SOIL ABATEMENT	2275.200.4401.89.390	2302 / 2300933	\$16,425.00

**NORTHWEST ENTERPRISES INC**

**Vendor Total \$10,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2960	931 CALEDONIA SOIL REMEDIATION	2275.200.4401.89.390	BSB2216 / 2302290	\$10,500.00

**OLYMPUS TECHNICAL SERVICES INC**

**Vendor Total \$9,827.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2981	809 W. SILVER SOIL ABATEMENT	2275.200.4401.89.390	17740 / 2300939	\$9,827.00

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$9,210.37**

Claim #	Description	Account Number	Invoice / PO	Amount
2916	SOIL, ATTIC SAMPLE TESTING	2275.200.4401.89.350	22100392662 / 2303223	\$9,210.37

**MEAD LUMBER COMPANY INC**

**Vendor Total \$3,822.38**

Claim #	Description	Account Number	Invoice / PO	Amount
2959	JET STREAM ULTRA GLASS MINERAL WOOL.	2275.200.4401.89.220	8324326 / 2303180	\$3,728.88
2959	CARDBOARD PROPER VENT	2275.200.4401.89.220	8325884 / 2303180	\$93.50

**BIG SKY RENTAL CENTER**

**Vendor Total \$2,868.75**

Claim #	Description	Account Number	Invoice / PO	Amount
2980	WATER TRAILERS	2275.200.4401.89.390	116095 / 2301436	\$2,868.75

**HERO AUTO LLC**

**Vendor Total \$211.88**

Claim #	Description	Account Number	Invoice / PO	Amount
2915	INJECTORS T-9	2275.200.4401.89.230	6710 / 2303225	\$211.88

**HIGHLAND AUTO PARTS**

**Vendor Total \$89.48**

Claim #	Description	Account Number	Invoice / PO	Amount
2947	LAMP, ATM 15 FUSE T-9	2275.200.4401.89.230	790669 / 2303224	\$23.72
2947	OIL FILTER T-121	2275.200.4401.89.230	789865 / 2303224	\$7.71

**2275 Superfund Resident Metals**

**Fund Total \$81,576.90**

**200 Metro**

**Department Total \$81,576.90**

*440189 Residential Metals*

*Subtotal \$81,576.90*

2947	AIR & PRE FILTER, FREIGHT VAC	2275.200.4401.89.230	789863 / 2303224	\$58.05
	1			

**GENERAL PARTS INC**

**Vendor Total \$18.04**

Claim #	Description	Account Number	Invoice / PO	Amount
2914	TAIL LIGHT T-9	2275.200.4401.89.230	2879888170 / 2303222	\$18.04

2278 ARCO Source Area/SW

Fund Total \$167.03

200 Metro

Department Total \$167.03

430635 Source Area & Strm Wtr Dist

Subtotal \$167.03

**MCGREE TRUCKING**

**Vendor Total \$87.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2888	MONTHLY DUMPSTER RENTAL @ KELLY WAREHOUSE	2278.200.4306.35.340	90115 / 2303221	\$87.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$80.03**

Claim #	Description	Account Number	Invoice / PO	Amount
2947	SERPENTINE BELT, AIR CONDITIONING BELT, IDLER PULLEY T-98	2278.200.4306.35.230	790617 / 2303224	\$80.03

2313 URA Revolving Loans

Fund Total \$1,416.67

291 Uptown Revitalization

Department Total \$1,416.67

470245 URA/Community Dev Activities

Subtotal \$1,416.67

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$1,416.67**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2872	URA Contract for October 2022	2313.291.4702.45.390	uraoct2022 / 2303161	\$1,416.67

2316 South Harrison URD

Fund Total \$1,464.75

295 South Butte URD

Department Total \$1,464.75

470245 URA/Community Dev Activities

Subtotal \$1,464.75

**TURTLE INDUSTRIES LLC**

**Vendor Total \$1,464.75**

Claim #	Description	Account Number	Invoice / PO	Amount
2917	Gas line for heaters at 83 Sportsman Way. Grant approved on 7/13/21	2316.295.4702.45.730	101822 / 2303214	\$1,464.75



2320 Urban Renewal District 2

Fund Total \$1,871.71

291 Uptown Revitalization

Department Total \$1,871.71

470245 URA/Community Dev Activities

Subtotal \$1,871.71

**METALS BANK BUILDING LLC**

**Vendor Total \$1,871.71**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2982	New storefront door at 22 Werst Park Street/8 W. Park Street. Grant approved 12/22/20	2320.291.4702.45.730	102022 / 2303290	\$1,871.71

2385 Public Archives

Fund Total \$89.32

137 Archives

Department Total \$89.32

460102 Archives

Subtotal \$89.32

**CENTURYLINK.**

**Vendor Total \$89.32**

Claim #	Description	Account Number	Invoice / PO	Amount
2983	MONTHLY PHONE SERVICE/ARCHIVES	2385.137.4601.02.340	4067824749127B10 22 / 0	\$89.32

**2386 Transit System**

**Fund Total \$160.58**

**169 Transit System**

**Department Total \$160.58**

*430430 Transit Operations*

*Subtotal \$160.58*

**MCGREE TRUCKING**

**Vendor Total \$67.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2889	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION-HARRISON AVE	2386.169.4304.30.340	90121 / 0	\$67.00

**BUTTENEWS.NET**

**Vendor Total \$55.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2848	FREE FARE ADS FOR TRANSIT OCTOBER	2386.169.4304.30.330	5295 / 2303144	\$55.00

**360 FFICE SOLUTIONS INC**

**Vendor Total \$38.58**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2849	RENTAL MATS TRANSIT	2386.169.4304.30.390	230377 / 2303120	\$18.70
2849	RENTAL MATS TRANSIT	2386.169.4304.30.390	236173 / 2303121	\$19.88

164 Fire

Department Total \$4,949.79

420440 Fire Prevention

Subtotal \$4,949.79

**SILVER BOW FIRE COUNCIL**

**Vendor Total \$3,100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3018	1- ANNUAL PROFESSIONAL SERVICE AGREEMENT BETWEEN BSB & SILVER BOW FIRE COUNCIL CONTRACT BILLED QUARTERLY ON TRAINING HOURS WITH A MAX SUM OF \$10,000 PER FY YEAR, SIGNED 6/17/21, CONTRACT RENEWAL DATE OF 6/2024	2388.164.4204.40.390	1STQTR / 2303304	\$3,100.00

**MONTANA STATE VOL FIREFIGHTERS ASSO**

**Vendor Total \$605.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3017	2023 MONTANA STATE VOLUNTEER FIREFIGHTERS DUES FOR 11 DEPT. FOR BUTTE SILVER BOW (BIG BUTTE VFD, BOULEVARD VFD, CENTERVILLE VFD, FLORAL PARK VFD, HOME ATHERTON VFD, LITTLE BASIN CREEK VFD, RACE TRACK VFD, ROCKER VFD, TERRA VERDE VFD, WAKERVILLE VFD & MELROSE VFD) @ \$55.00 EA.	2388.164.4204.40.330	DUES2022 / 2303308	\$605.00

**LIGHTHOUSE UNIFORM COMPANY**

**Vendor Total \$350.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3016	4- CLASS A SLEEVE BRAID -CAPT, 4- CLASS A SLEEVE BRAID BC, 2- COLLAR PINS BC, 2- CLASS A CAP BC, 1- CLASS A CAP CAPT., 4- CLASS A YEARS OF SERVICE MARKS CAPT., 5- CLASS A YEARS OF SERVICE MARKS BC, 4- CLASS A YEARS OF SERVICE MARKS BC, 5 - CLASS A YEARS OF SERVICE MARKS BC, 6- CLASS A YEARS OF SERVICE MARKS BC (INV#A-309918)	2388.164.4204.40.220	A309918 / 2303269	\$350.40

**2388 Fire Fund**

**Fund Total \$4,949.79**

164 Fire

**Department Total \$4,949.79**

420440 Fire Prevention

*Subtotal \$4,949.79*

**FITNESS REPAIR LLC**

**Vendor Total \$276.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3015	1- ANNUAL CLEAN AND SERVICE ALL CARDIO & WEIGHT EQUIPMENT AT STATION 1 & 2 (INV#100707)	2388.164.4204.40.230	100707 / 2303268	\$276.00

**MCGREE TRUCKING**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2890	MONTHLY GARBAGE SERVICE/VFD	2388.164.4204.40.340	90122 / 0	\$150.00

**CHARTER COMMUNICATIONS.**

**Vendor Total \$99.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3014	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168101522 / 0	\$99.99

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$99.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2919	3- SERVICE & RECHARGE 20LB, 2- HYDRO TEST, 5LBS ABC POWDER (INV#247594)	2388.164.4204.40.220	247594 / 2303150	\$99.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$89.54**

Claim #	Description	Account Number	Invoice / PO	Amount
2772	OIL FILTERS AND MINITURES	2388.164.4204.40.230	788818 / 2302776	\$9.54
2921	10- FLOOR DRY #8822 (INV#790694)	2388.164.4204.40.220	790694 / 2303152	\$80.00

**ACE HARDWARE.**

**Vendor Total \$72.08**

Claim #	Description	Account Number	Invoice / PO	Amount
2805	1- BELT DRESSING 8OZ CYCLO, 1- THREADLOCKER 271 RED, 4- FASTNERS, 1- GREASE RD LITHM 14OZ FOR BUILDING MAINT. FIRE EXHAUST (INV#X17994)	2388.164.4204.40.230	X17994 / 2302985	\$32.10
2805	2- ACE WINTERIZER 5M, \$4 COUPON SAVINGS (INV#B90800)	2388.164.4204.40.220	B90800 / 2303051	\$39.98

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$56.88**

Claim #	Description	Account Number	Invoice / PO	Amount
2773	F-7 90 DEGREE MALE ELBOWS	2388.164.4204.40.230	B139650 / 2302868	\$56.88

2388 Fire Fund

Fund Total \$4,949.79

164 Fire

Department Total \$4,949.79

420440 Fire Prevention

Subtotal \$4,949.79

**DPHHS LABORATORY**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2920	1- ANNUAL EMS SERVICE LICENSE FEE (1/1/23-12/31/24) ATTN: FRANCINE JANIK	2388.164.4204.40.220	110122 / 2303218	\$35.00

**360 FFICE SOLUTIONS INC**

**Vendor Total \$15.90**

Claim #	Description	Account Number	Invoice / PO	Amount
2918	1- BB MAT RENTAL 3X5, 1-BB MAT RENTAL 4X10, SERVICE (INV#247590)	2388.164.4204.40.390	247590 / 2303151	\$15.90

2396 NRDP Greenway Proj

Fund Total \$109,317.09

000

Department Total (\$4,885.36)

202100 Accounts Payable

Subtotal (\$4,885.36)

**R & S JOHNSON CONSTRUCTION**

**Vendor Total (\$4,885.36)**

Claim #	Description	Account Number	Invoice / PO	Amount
3037	RETAINAGE - R & S Johnson Construction - SBC Greenway Reach O - Cattle Bridge Proesct	2396.000.2021.00.000	102422 / 2303314	(\$4,885.36)

**2396 NRDP Greenway Proj**

**Fund Total \$109,317.09**

122 Planning Board

Department Total \$114,202.45

411069 NRD Green Way Project

Subtotal \$114,202.45

**R & S JOHNSON CONSTRUCTION**

**Vendor Total \$96,779.03**

Claim #	Description	Account Number	Invoice / PO	Amount
3037	SBC Greenway - Reach O - Cattle Bridge Construction - Pay Request #5	2396.122.4110.69.930	102422 / 2303314	\$97,707.25
3037	SBC Greenway - Reach O - Cattle Bridge Project - 1% CGR	2396.122.4110.69.930	102422 / 2303314	(\$928.22)

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$16,247.64**

Claim #	Description	Account Number	Invoice / PO	Amount
2961	SBC Greenway - Land Planning - BSB	2396.122.4110.69.910	18615 / 2303262	\$3,885.38
2961	SBC Greenway - Land Planning - ADL	2396.122.4110.69.730	18615 / 2303262	\$3,885.37
2961	SBC Greenway - Reach O - Cattle Bridge Oversight	2396.122.4110.69.930	18616 / 2303262	\$5,115.39
2961	SBC Greenway - Reach Q/R Design-Bid Assistance	2396.122.4110.69.730	18614 / 2303262	\$2,019.00
2961	SBC Greenway - SWPP Oversight - Reach O	2396.122.4110.69.930	18613 / 2303262	\$963.00
2961	SBC Greenway - Hwy. 1 Underpass	2396.122.4110.69.730	18612 / 2303262	\$379.50

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$928.22**

Claim #	Description	Account Number	Invoice / PO	Amount
3033	1% CGR - R&S Johnson Construction - SBC Greenway - Reach O/Cattle Bridge Project	2396.122.4110.69.930	102422RSJOHNSON / 2303313	\$928.22

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$247.56**

Claim #	Description	Account Number	Invoice / PO	Amount
3019	SBC Greenway - Rocker Station Utilities	2396.122.4110.69.340	4301022 / 2303315	\$247.56



2701 Arco Redevelopment Trust

Fund Total \$42,181.13

200 Metro

Department Total \$42,181.13

470264 Community and Economic Development

Subtotal \$6,350.00

**SCIENCE MINE**

**Vendor Total \$6,350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2821	MONTANA CAMPUS COMPACT-VISTA VOLUNTEER FEE	2701.200.4702.64.730	4BSBSARTAOCT11 2022 / 2303096	\$6,350.00

2701 Arco Redevelopment Trust

Fund Total \$42,181.13

200 Metro

Department Total \$42,181.13

470265 BASICSUBELEMENT NOT FOUND [470265]

Subtotal \$35,831.13

**CITIZENS FOR  
PRESERVATION/REVITALIZATION**

**Vendor Total \$35,831.13**

Claim #	Description	Account Number	Invoice / PO	Amount
2822	BUTTE HISTORIC TRUST 3RD INVOICE	2701.200.4702.65.730	101422 / 2303095	\$35,831.13

**2830 Junk Vehicle**

**Fund Total \$2,600.00**

999 Non-Dept Aligned Activity

**Department Total \$2,600.00**

430830 Junk Vehicle

*Subtotal \$2,600.00*

**RED WRECKER SERVICE**

**Vendor Total \$2,600.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	130730 / 2303112	\$100.00
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	130731 / 2303112	\$100.00
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	130732 / 2303112	\$100.00
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	130733 / 2303112	\$100.00
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	130734 / 2303112	\$100.00
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	130735 / 2303112	\$100.00
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	130736 / 2303112	\$100.00
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	130737 / 2303112	\$100.00
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	130738 / 2303112	\$100.00
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	130739 / 2303112	\$100.00
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	130740 / 2303112	\$100.00
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	130741 / 2303112	\$100.00
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	130742 / 2303112	\$100.00
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	130743 / 2303112	\$100.00
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	130744 / 2303112	\$100.00
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	130745 / 2303112	\$100.00
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	130746 / 2303112	\$100.00
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	130747 / 2303112	\$100.00
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	130748 / 2303112	\$100.00
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	130749 / 2303112	\$100.00
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	130750 / 2303112	\$100.00
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	140751 / 2303112	\$100.00
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	140752 / 2303112	\$100.00
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	140753 / 2303112	\$100.00
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	140754 / 2303112	\$100.00
2891	Junk Vehicle Tow Fees	2830.999.4308.30.390	140755 / 2303112	\$100.00

**2850 911 Emergency Services**

**Fund Total \$3,790.08**

**111 Sheriff**

**Department Total \$3,790.08**

*420160 911 Emergency Account*

*Subtotal \$3,790.08*

**CENTURYLINK.**

**Vendor Total \$2,443.37**

Claim #	Description	Account Number	Invoice / PO	Amount
2984	911 - Emergency services lines 406-457-8795 & 406-494-7809	2850.111.4201.60.340	4064578795855B10 22 / 2300456	\$2,147.97
3020	911 - Emergency services lines 406-457-8795 & 406-494-7809	2850.111.4201.60.340	4064947809300B10 22 / 2300456	\$295.40

**3 RIVERS COMMUNICATIONS**

**Vendor Total \$444.73**

Claim #	Description	Account Number	Invoice / PO	Amount
3058	MELROSE 911	2850.111.4201.60.340	15462001122 / 0	\$231.38
3058	MELROSE 911	2850.111.4201.60.340	15463001122 / 0	\$213.35

**BIG SKY COMMUNICATIONS INC**

**Vendor Total \$444.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2923	911 - Ecore Pro Mics inv 84957 for dispatchers	2850.111.4201.60.220	84957 / 2303226	\$444.00

**BENEFIS HEALTH SYSTEM**

**Vendor Total \$313.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2945	911 new dispatcher psych eval	2850.111.4201.60.350	101022 / 2303227	\$313.00

**LEES OFFICE CITY**

**Vendor Total \$59.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2823	911 - laminating pouches inv 49531	2850.111.4201.60.210	49531 / 2303089	\$59.98

**CHEMNET CONSORTIUM**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2946	911 drug screen for new dispatcher inv 114897	2850.111.4201.60.350	114897 / 2303233	\$55.00

**BC HEARING**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2922	911 - hearing test for new dispatcher Rodriguez	2850.111.4201.60.350	2602022 / 2303229	\$30.00

2880 Library

Fund Total \$477.68

880 Grants

Department Total \$477.68

460120 Facilities

Subtotal \$477.68

**MAGDA**

**Vendor Total \$477.68**

Claim #	Description	Account Number	Invoice / PO	Amount
3034	MT Remembered Gallery Exhibit	2880.880.4601.20.390	2216 / 2303326	\$477.68

2923 Detention Canteen

Fund Total \$103.55

111 Sheriff

Department Total \$103.55

420205 Detention Canteen

Subtotal \$103.55

**CHARTER COMMUNICATIONS.**

**Vendor Total \$103.55**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3021	Canteen - satellite tv for inmates	2923.111.4202.05.340	0499199092922 / 2300228	\$103.55

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

Fund Total \$5,729.29

999 Non-Dept Aligned Activity

Department Total \$5,729.29

510301 Unallocated Costs

Subtotal \$5,729.29

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$5,729.29**

Claim #	Description	Account Number	Invoice / PO	Amount
2941	net 30, OptiPlex 7090 Small Form Factor	2991.999.5103.01.260	10622916362 / 2302273	\$1,358.83
2941	net 30, Dell 24 Monitor - E2422H	2991.999.5103.01.260	10622916362 / 2302273	\$389.98
2941	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2991.999.5103.01.260	10622916362 / 2302273	\$108.99
3000	net 30, Latitude 7520	2991.999.5103.01.260	10612927284 / 2301416	\$1,455.12
3000	net 30, Dell 24 Video Conferencing Monitor - C2422HE	2991.999.5103.01.260	10612927284 / 2301416	\$389.99
3000	net 30, Dell 24 Monitor - P2422H	2991.999.5103.01.260	10612927284 / 2301416	\$247.49
3000	net 30, Dell Essential Briefcase 15 (ES1520C)	2991.999.5103.01.260	10612927284 / 2301416	\$22.19
3000	net 30, Dell Pro Wireless Keyboard and Mouse KM5221W	2991.999.5103.01.260	10612927284 / 2301416	\$41.99
3000	net 30, Belkin 8-Outlet Commercial Surge Protector with 8 ft. Cord	2991.999.5103.01.260	10612927284 / 2301416	\$18.91
3000	net 30, Dell 24 Monitor - E2422H	2991.999.5103.01.260	10611364617 / 2301387	\$389.98
3000	net 30, OptiPlex 5000 Small Form Factor	2991.999.5103.01.260	10611364617 / 2301387	\$1,196.83
3000	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2991.999.5103.01.260	10611364617 / 2301387	\$108.99

2992 American Rescue Plan Act (ARPA)-  
County Funds

Fund Total \$32,003.47

999 Non-Dept Aligned Activity

Department Total \$32,003.47

510360 Contributions

Subtotal \$32,003.47

**BSB PRIMARY HEALTHCARE CLINIC INC**

**Vendor Total \$32,003.47**

Claim #	Description	Account Number	Invoice / PO	Amount
3035	Q1 FY2023 - FEASIBILITY STUDY/QUARTERLY REIMBERSMENT - BSB ARPA GRANT PROGRAM SUB RECIPIENT AGREEMENT#2022-418	2992.999.5103.60.790	QTR1FY2023 / 2303329	\$3,254.56
3035	Q1 FY2023 - WRAP TEAM/QUARTERLY REIMBERSMENT - BSB ARPA GRANT PROGRAM SUB RECIPIENT AGREEMENT#2022-419	2992.999.5103.60.790	1STQTRFY2023 / 2303338	\$28,748.91



4040 Capital Improvements

Fund Total \$10,607.50

999 Non-Dept Aligned Activity

Department Total \$10,607.50

411201 Facilities Administration

Subtotal \$10,607.50

**MCKINSTRY ESSENTION LLC**

**Vendor Total \$10,607.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2942	LIGHTING AUDIT PROGRESS BILLING	4040.999.4112.01.350	20057332 / 2303203	\$10,607.50

**5210 Water Utility Division**

**Fund Total \$155,090.42**

**103 Public Works**

**Department Total \$155,090.42**

*430510 Administration*

*Subtotal \$111.53*

**360 FFICE SOLUTIONS INC**

**Vendor Total \$42.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2851	RENTAL MATS WATER BILLING	5210.103.4305.10.390	244964 / 2303118	\$42.12

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$39.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3022	net 30, VisionTek - Lightning cable - Lightning (M) to USB (M) - 6.6 ft - white - for Apple iPad/iPhone/iPod (Lightning)	5210.103.4305.10.220	10622662998 / 2303054	\$20.66
3022	net 30, C2G 1-Port USB Car Charger - Car power adapter - 2.4 A (USB) - black	5210.103.4305.10.220	10622662998 / 2303054	\$18.90

**LEES OFFICE CITY**

**Vendor Total \$29.85**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2832	TABS FOR OFFICE FILES PW ADMIN	5210.103.4305.10.210	49592 / 2303117	\$29.85

5210 Water Utility Division

Fund Total \$155,090.42

103 Public Works

Department Total \$155,090.42

430540 Purification & Treatment

Subtotal \$15,797.83

**GREAT WEST ENGINEERING**

**Vendor Total \$12,398.88**

Claim #	Description	Account Number	Invoice / PO	Amount
2962	Basin Creek Dam # - Engineering Services	5210.103.4305.40.950	27625 / 2303259	\$12,398.88

**FASTENAL CO**

**Vendor Total \$1,296.06**

Claim #	Description	Account Number	Invoice / PO	Amount
2807	FILTER FOR THE HEATING UNITS AT THE WTPS	5210.103.4305.40.230	MTBU190154 / 2302222	\$1,296.06

**PLATT ELECTRIC.**

**Vendor Total \$491.06**

Claim #	Description	Account Number	Invoice / PO	Amount
2853	ELECTRICAL REPAIR ITEMS MWTP	5210.103.4305.40.230	3G65326 / 2303127	\$92.72
2853	ELECTRICAL REPAIR ITEMS MWTP	5210.103.4305.40.230	3G65456 / 2303124	\$20.38
2853	BATTERY BACKUP MWTP	5210.103.4305.40.230	3G01940 / 2303125	\$248.00
2853	ELECTICAL REPAIR PARTS BHWP	5210.103.4305.40.230	3E28707 / 2303130	\$129.96

**ACE HARDWARE.**

**Vendor Total \$440.37**

Claim #	Description	Account Number	Invoice / PO	Amount
2806	WATER SOFTENER SALT BCWTP	5210.103.4305.40.220	B90172 / 2302987	\$440.37

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$391.46**

Claim #	Description	Account Number	Invoice / PO	Amount
2852	1% GRT SNIDER LTD BASIN CREEK CARETAKERS HOUSE REHABILITATION	5210.103.4305.40.920	101722SNIDER / 2303122	\$391.46

**US POSTMASTER MAIN/DEWEY**

**Vendor Total \$332.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3101	ROCKER PO BOX OFFICE RENT	5210.103.4305.40.530	3268 10252022 / 2303388	\$332.00

**CENTURYLINK.**

**Vendor Total \$246.14**

Claim #	Description	Account Number	Invoice / PO	Amount
3023	MONTHLY PHONE SERVICE/BASIN CREEK DAM	5210.103.4305.40.340	4064947745482B10 22 / 0	\$58.22

**5210 Water Utility Division**

**Fund Total \$155,090.42**

**103 Public Works**

**Department Total \$155,090.42**

*430540 Purification & Treatment*

*Subtotal \$15,797.83*

3023	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK RD	5210.103.4305.40.340	4064947581370B10 22 / 0	\$187.92
------	------------------------------------------------------------	----------------------	----------------------------	----------

**LEES OFFICE CITY**

**Vendor Total \$119.97**

Claim #	Description	Account Number	Invoice / PO	Amount
2832	3 3-RING BINDERS FOR WATER TREATMENT ARPA GRANTS	5210.103.4305.40.210	49592 / 2303117	\$119.97

**VIGILANTE ELECT COOP INC**

**Vendor Total \$81.89**

Claim #	Description	Account Number	Invoice / PO	Amount
2744	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486341022 / 0	\$81.89

5210 Water Utility Division

Fund Total \$155,090.42

103 Public Works

Department Total \$155,090.42

430550 Transmission And Distr.

Subtotal \$139,181.06

**HOLLOW CONTRACTING**

**Vendor Total \$107,097.79**

Claim #	Description	Account Number	Invoice / PO	Amount
2781	HECLA 9/6/2022 330.48 TONS, 09/07/2022 309.33 TONS, 09/14/2022 385.94 TONS	5210.103.4305.50.930	1234117 / 2302850	\$73,187.27
2781	JOSEPHINE AND LAFAYETTE 09/15/2022 347.71 TONS	5210.103.4305.50.930	1234117 / 2302850	\$24,809.11
2781	LAFAYETTE 09/19/2022 62.28 TONS AND 09/20 65.28 TONS	5210.103.4305.50.930	1234117 / 2302850	\$9,101.41

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

**Vendor Total \$25,302.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2854	COMMUNITY CONNECTION FEE	5210.103.4305.50.220	512303024 / 2303134	\$25,302.00

**DAKOTA SUPPLY GROUP**

**Vendor Total \$3,915.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2873	josephine main renewal hydrant	5210.103.4305.50.930	s102023251001 / 2300554	\$3,915.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$1,230.12**

Claim #	Description	Account Number	Invoice / PO	Amount
2874	meters 5/8	5210.103.4305.50.220	37855841 / 2301130	\$1,230.12

**STAACKS INC**

**Vendor Total \$708.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2721	RV-225 STATOR ASSY AND REGULATOR	5210.103.4305.50.230	14081 / 2302861	\$708.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$388.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2720	L-261 CUTTING EDGE	5210.103.4305.50.230	B71315001 / 2302869	\$388.00

**FASTENAL CO**

**Vendor Total \$331.64**

Claim #	Description	Account Number	Invoice / PO	Amount
2827	gang bolts,fasteners,blades	5210.103.4305.50.230	MTBU190005 / 2302603	\$331.64

5210 Water Utility Division

Fund Total \$155,090.42

103 Public Works

Department Total \$155,090.42

430550 Transmission And Distr.

Subtotal \$139,181.06

**MCGREE TRUCKING**

**Vendor Total \$115.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2892	MONTHLY TRASH REMOVAL- WATER DIVISION	5210.103.4305.50.340	90132 / 0	\$115.50

**HIGHLAND AUTO PARTS**

**Vendor Total \$71.01**

Claim #	Description	Account Number	Invoice / PO	Amount
2719	L-266 HOSE CLAMPS	5210.103.4305.50.230	790383 / 2303006	\$3.20
2774	L-266 STARTER, CORE AND CORE CREDIT	5210.103.4305.50.230	789143 / 2302879	\$67.81

**Hawe STEEL DESIGN LLC**

**Vendor Total \$22.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2718	SQ BAR 1/2X10	5210.103.4305.50.230	221032 / 2302849	\$22.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$506.25

103 Public Works

Department Total \$506.25

430550 Transmission And Distr.

Subtotal \$506.25

**SNOWCAP HYDROLOGY**

**Vendor Total \$506.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2855	TABULATE HYDROLOGIC DATA	5212.103.4305.50.350	50 / 2303135	\$506.25

5310 Metro Sewer Operation

Fund Total \$7,795.90

103 Public Works

Department Total \$7,795.90

430630 Collection & Transmission

Subtotal \$7,082.64

**HOLLOW CONTRACTING**

**Vendor Total \$5,156.46**

Claim #	Description	Account Number	Invoice / PO	Amount
2781	EMPIRE 72.27 TONS ON 09/22/2022	5310.103.4306.30.930	1234117 / 2302850	\$5,156.46

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$812.47**

Claim #	Description	Account Number	Invoice / PO	Amount
2605	CLEVIS AND HOOK AND PICK	5310.103.4306.30.230	B139495 / 2302486	\$812.47

**SJ PERRY COMPANY INC**

**Vendor Total \$304.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2585	LASALLE STREET 12" FITTINGS	5310.103.4306.30.930	T04753 / 2302809	\$304.00

**TRAVELERS HEALTHCARE CLINIC 2.0**

**Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2606	DOT PHYSICAL FOR JUSTIN THATCHER	5310.103.4306.30.350	221005 / 2302828	\$90.00
2828	CDL/DOT PHYSICAL NATE GELLING	5310.103.4306.30.350	220801A / 2303111	\$90.00

**MEAD LUMBER COMPANY INC**

**Vendor Total \$163.02**

Claim #	Description	Account Number	Invoice / PO	Amount
2604	LASALLE STREET-PLYWOOD	5310.103.4306.30.930	8242297 / 2302558	\$163.02

**HAWE STEEL DESIGN LLC**

**Vendor Total \$131.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2775	1 1/2CRX10 AND 1/4X 1 1/2X10	5310.103.4306.30.230	221000 / 2302755	\$131.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$101.61**

Claim #	Description	Account Number	Invoice / PO	Amount
2776	PAINT AND PRIMER	5310.103.4306.30.230	788865 / 2302770	\$101.61

**360 FFICE SOLUTIONS INC**

**Vendor Total \$84.76**

Claim #	Description	Account Number	Invoice / PO	Amount
2810	TWO BOXES OF CONTRACTOR BAGS	5310.103.4306.30.220	247193 / 2303041	\$84.76

**CENTURYLINK.**

**Vendor Total \$74.33**

Claim #	Description	Account Number	Invoice / PO	Amount
3024	PHONE SERVICE/LIFT STATION ON AMI	5310.103.4306.30.340	4064947739022B10 22 / 0	\$74.33



5310 Metro Sewer Operation

Fund Total \$7,795.90

103 Public Works

Department Total \$7,795.90

430630 Collection & Transmission

Subtotal \$7,082.64

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$42.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2808	BAG OF WORK GLOVES	5310.103.4306.30.220	247427 / 2302826	\$42.00

**ACE HARDWARE.**

**Vendor Total \$32.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2809	WRACHET STRAPS	5310.103.4306.30.220	B89310 / 2302988	\$32.99

5310 Metro Sewer Operation

Fund Total \$7,795.90

103 Public Works

Department Total \$7,795.90

430640 Treatment & Disposal

Subtotal \$713.26

**PLATT ELECTRIC.**

**Vendor Total \$514.78**

Claim #	Description	Account Number	Invoice / PO	Amount
2856	CENTENNIAL LIFT STATION SCADA UPGRADE ELECTRICAL PARTS	5310.103.4306.40.940	3G18366 / 2303126	\$6.74
2856	CENTENNIAL LIFT STATION SCADA UPGRADE	5310.103.4306.40.940	Y585190 / 2303123	\$508.04

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$118.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2857	HEATER FOR THE WWTP	5310.103.4306.40.230	IN002125481 / 2303133	\$118.50

**LEES OFFICE CITY**

**Vendor Total \$79.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2832	2 3-RING BINDER FOR METRO TREATMENT ARPA GRANTS	5310.103.4306.40.210	49592 / 2303117	\$79.98

5330 Storm Water

Fund Total \$1,626.25

103 Public Works

Department Total \$1,626.25

430650 Storm Water

Subtotal \$1,626.25

**HOLLOW CONTRACTING**

**Vendor Total \$1,427.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2781	LEXINGTON 09/22/2022 STORM WATER PROJECT	5330.103.4306.50.930	1234117 / 2302850	\$1,427.00

**PIONEER CONCRETE & FUEL**

**Vendor Total \$199.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2812	CATCH BASIN - SW CORNER OF FARREL AND GAYLORD	5330.103.4306.50.230	124268 / 2301805	\$199.25

5410 Solid Waste

Fund Total \$118,155.08

103 Public Works

Department Total \$118,155.08

430801 Solid Waste Services

Subtotal \$116,058.37

**MCGREE TRUCKING**

**Vendor Total \$116,058.37**

Claim #	Description	Account Number	Invoice / PO	Amount
2894	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT	5410.103.4308.01.390	90120 / 2300317	\$116,058.37

5410 Solid Waste

Fund Total \$118,155.08

103 Public Works

Department Total \$118,155.08

430840 Disposal

Subtotal \$2,096.71

**RED WRECKER SERVICE**

**Vendor Total \$1,114.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3002	TOW ABANDONED VEHICLES	5410.103.4308.40.390	26496 / 2300910	\$125.00
3002	TOW ABANDONED VEHICLES	5410.103.4308.40.390	26485 / 2300910	\$125.00
3002	TOW ABANDONED VEHICLES	5410.103.4308.40.390	26500 / 2300910	\$125.00
3002	TOW ABANDONED VEHICLES	5410.103.4308.40.390	26501 / 2300910	\$125.00
3002	TOW ABANDONED VEHICLES	5410.103.4308.40.390	26497 / 2300910	\$125.00
3002	TOW ABANDONED VEHICLES	5410.103.4308.40.390	27521 / 2300910	\$203.00
3002	TOW ABANDONED VEHICLES	5410.103.4308.40.390	27518 / 2300910	\$125.00
3002	TOW ABANDONED VEHICLES	5410.103.4308.40.390	27525 / 2300910	\$161.00

**900 DANIEL FOLEY**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2858	CLOTHING (BOOT) ALLOWANCE PER OPERATOR CONTRACT	5410.103.4308.40.220	BOOTS100622 / 2303147	\$250.00

**900 JOHN TADDAY**

**Vendor Total \$235.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2829	CLOTHING ALLOWANCE PER LABORERS CONTRACT	5410.103.4308.40.220	CLOTHALLOW100 922 / 2303148	\$235.00

**TORGERSONS LLC**

**Vendor Total \$158.42**

Claim #	Description	Account Number	Invoice / PO	Amount
2722	D-15 UNION AND SHIPPING	5410.103.4308.40.230	P21098 / 2303011	\$158.42

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$139.72**

Claim #	Description	Account Number	Invoice / PO	Amount
2778	D-14 HOSE AND SEALS	5410.103.4308.40.230	IN002154164 / 2302762	\$139.72

**I-90 AUTO SALVAGE SALES & TOWING**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2895	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1598 / 2300909	\$125.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$74.57**

Claim #	Description	Account Number	Invoice / PO	Amount
2777	T-117 BLK AUTO FUEL NOZZLE	5410.103.4308.40.230	B139620 / 2302766	\$74.57

5711 Community Facilities

Fund Total \$242.67

117 Government Buildings

Department Total \$242.67

411201 Facilities Administration

Subtotal \$242.67

**360 FFICE SOLUTIONS INC**

**Vendor Total \$232.60**

Claim #	Description	Account Number	Invoice / PO	Amount
2943	LYSOL, FACIAL TISSUE, BATTERIES, PAPER TOWELS - HEALTH DEPT	5711.117.4112.01.220	238188 / 2303193	\$232.60

**MEAD LUMBER COMPANY INC**

**Vendor Total \$10.07**

Claim #	Description	Account Number	Invoice / PO	Amount
2944	TORX SCREWS -HEALTH DEPT	5711.117.4112.01.230	8316517 / 2303204	\$10.07

5713 Small Business Incubator

Fund Total \$54.00

190 BSB Econ Development

Department Total \$54.00

470210 SBI Administration

Subtotal \$54.00

**MCGREE TRUCKING**

**Vendor Total \$54.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2896	MONTHLY GARBAGE SERVICE/INCUBATOR	5713.190.4702.10.340	90116 / 0	\$54.00

**6010 Central Equipment**

**Fund Total \$10,775.61**

**320 Central Equipment**

**Department Total \$5,964.14**

*500130 Equipment Maintenance*

*Subtotal \$5,964.14*

**FICKLER OIL COMPANY**

**Vendor Total \$4,437.95**

Claim #	Description	Account Number	Invoice / PO	Amount
3063	220 GALLONS OF 5/30 OIL	6010.320.5001.30.230	114099 / 2303274	\$3,599.20
3063	DEF TOTE	6010.320.5001.30.230	114038 / 2303062	\$838.75

**HIGHLAND AUTO PARTS**

**Vendor Total \$747.38**

Claim #	Description	Account Number	Invoice / PO	Amount
3064	SHOP SUPPLIES - TIRE VALVES, SPLASH GAURD, FUSES, CALIPER VALVE, CONNECTOR, AND GAS TANK	6010.320.5001.30.230	791851 / 2303357	\$488.31
3064	FUSES	6010.320.5001.30.230	789871 / 2303080	\$8.44
3064	CUT RAGS, OIL FILTER AND ARM -15 FUSE	6010.320.5001.30.230	790670 / 2303172	\$49.51
3064	MISC SHOP SUPPLIES	6010.320.5001.30.230	790205 / 2303079	\$201.12

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$299.55**

Claim #	Description	Account Number	Invoice / PO	Amount
3060	FIRST AID KIT SUPPLIES	6010.320.5001.30.220	247605 / 2303271	\$107.00
3060	REFILL SAFETY KIT IN SHOP	6010.320.5001.30.220	247151 / 2303344	\$154.55
3060	FACE MASKS	6010.320.5001.30.220	247474 / 2303057	\$38.00

**DENNY MENHOLT FORD**

**Vendor Total \$165.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3062	204-161 TOOL	6010.320.5001.30.230	88315 / 2303286	\$165.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$113.96**

Claim #	Description	Account Number	Invoice / PO	Amount
3066	PAPER TOWELS	6010.320.5001.30.220	12224450 / 2303158	\$81.98
3066	PENS	6010.320.5001.30.210	12224450 / 2303158	\$31.98

**HIGH TECH LINEN**

**Vendor Total \$106.10**

Claim #	Description	Account Number	Invoice / PO	Amount
2831	SHOP TOWELS, MATS AND LAUNDRY BAG	6010.320.5001.30.390	1561107 / 2302756	\$106.10

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$53.70**

Claim #	Description	Account Number	Invoice / PO	Amount
3065	FREE ALL PEN OIL	6010.320.5001.30.230	B139814 / 2303278	\$53.70



6010 Central Equipment

Fund Total \$10,775.61

320 Central Equipment

Department Total \$5,964.14

500130 Equipment Maintenance

Subtotal \$5,964.14

**AMERICAN WELDING & GAS**

**Vendor Total \$40.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3061	L-266 PROPANE	6010.320.5001.30.230	08833604 / 2303346	\$40.50

6010 Central Equipment

Fund Total \$10,775.61

999 Non-Dept Aligned Activity

Department Total \$4,811.47

510301 Unallocated Costs

Subtotal \$4,811.47

**T-MOBILE**

**Vendor Total \$4,811.47**

Claim #	Description	Account Number	Invoice / PO	Amount
2995	CELLPHONE CHARGES (SEP 2022)	6010.999.5103.01.340	9698516861022 / 0	\$4,811.47

## 102 Finance &amp; Budget

Department Total \$264.50

500301 EDP Service

Subtotal \$264.50

**MT-STATE OF DEPT OF ADMINISTRATION****Vendor Total \$241.76**

Claim #	Description	Account Number	Invoice / PO	Amount
2897	VPN CONNECTION-MIS	6030.102.5003.01.340	SITSD506560 / 0	\$6.07
2897	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	SITSD506560 / 0	\$133.29
2897	ARCHIVE STORAGE	6030.102.5003.01.340	SITSD506560 / 0	\$102.40

**DELL - STATE & LOCAL GOVT SALES****Vendor Total \$22.74**

Claim #	Description	Account Number	Invoice / PO	Amount
2924	net 30, Cradlepoint - power adapter, Mfg. Part#: 170716-000 UNSPSC: 39121006	6030.102.5003.01.220	DH21973 / 2302421	\$22.74

6030 Central Edp & Comm

Fund Total \$1,239.87

999 Non-Dept Aligned Activity

Department Total \$975.37

507001 PBX

Subtotal \$975.37

**CENTURYLINK.**

**Vendor Total \$975.37**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3059	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B10 22 / 0	\$975.37

6031 Central Admin Services

Fund Total \$1,187.97

102 Finance & Budget

Department Total \$1,077.97

500702 Payroll

Subtotal \$1,077.97

**SPHERION STAFFING LLC**

**Vendor Total \$1,026.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2925	FILE CLERK (10/10/22 - 10/16/22)	6031.102.5007.02.390	RL2802005 / 2303212	\$1,026.00

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$51.97**

Claim #	Description	Account Number	Invoice / PO	Amount
3036	StarTech.com 10 100Mbps Ethernet to USB 2.0 Network LPR Print Server, net 30, F&B	6031.102.5007.02.210	DJ31109 / 2302937	\$51.97

6031 Central Admin Services

Fund Total \$1,187.97

108 Personnel Office

Department Total \$110.00

500701 Personnel Office

Subtotal \$110.00

**CHEMNET CONSORTIUM**

**Vendor Total \$110.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2968	Drug and Alcohol Screens	6031.108.5007.01.350	114896 / 2303257	\$110.00

6050 Employee Health Ins

Fund Total \$46,327.84

108 Personnel Office

Department Total \$46,327.84

500920 Self-Funded Program

Subtotal \$46,327.84

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$46,327.84**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3003	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 10/15/22-10/21/22	6050.108.5009.20.350	221486565061 / 0	\$46,327.84