



Expenditure List

As Reviewed by the Finance & Budget Committee

Thursday, November 3, 2022

Total \$1,107,418.74

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Thursday, November 3, 2022

Total \$1,107,418.74

Executive Summary Sorted By Descending Amounts

4040 Capital Improvements	Fund Total \$673,715.21
999 Non-Dept Aligned Activity	Department Total \$673,715.21
420144 Public Safety Equipment	\$663,000.00
411201 Facilities Administration	\$10,715.21
2992 American Rescue Plan Act (ARPA)- County Funds	Fund Total \$132,188.70
999 Non-Dept Aligned Activity	Department Total \$132,188.70
510360 Contributions	\$132,188.70
1000 General Fund	Fund Total \$52,705.15
111 Sheriff	Department Total \$29,603.25
420201 Detention & Correction	\$18,582.06
420101 Law Enforcement Services	\$9,570.59
420106 Traffic Safety Officers	\$965.29
420162 Canine Program	\$485.31
999 Non-Dept Aligned Activity	Department Total \$5,536.23
510301 Unallocated Costs	\$4,936.23
450210 Burial Of Soldiers	\$600.00
103 Public Works	Department Total \$4,291.05
460430 Parks	\$2,608.95
460446 Golf Course	\$1,090.36
460438 Parks-Greenway Allocation	\$425.74
430910 Cemetery	\$166.00
104 Animal Control	Department Total \$2,938.14
440601 Animal Control	\$2,938.14
128 Disaster And Emer. Serv.	Department Total \$2,305.79
420601 Emergency Mgmt	\$2,305.79
117 Government Buildings	Department Total \$1,599.80
411240 Courthouse Improvements	\$1,317.23
411201 Facilities Administration	\$282.57
136 Public Library	Department Total \$1,389.07
460101 Library Services	\$1,389.07
102 Finance & Budget	Department Total \$835.43
410520 Finance & Budget	\$835.43
101 Chief Executive	Department Total \$782.76
410201 Executive Services	\$782.76
132 Code Enforcement	Department Total \$735.00
420501 Protective Inspection	\$735.00
119 Health Office	Department Total \$661.11
440110 Public Health Admin.	\$661.11

130 Board Of Recreation	Department Total \$421.28
<i>460441 Administration</i>	\$421.28
107 Clerk And Recorders	Department Total \$398.01
<i>410601 Elections</i>	\$398.01
110 Treasurer	Department Total \$379.12
<i>410540 Treasurer</i>	\$379.12
122 Planning Board	Department Total \$344.04
<i>411030 Planning</i>	\$344.04
109 Auditor	Department Total \$170.00
<i>410531 Internal Auditor</i>	\$170.00
126 Extension Agent	Department Total \$159.44
<i>450401 Extension Services</i>	\$159.44
131 Land Records	Department Total \$115.68
<i>410902 Land Records Office</i>	\$115.68
133 City Court	Department Total \$39.95
<i>410360 Municipal Court</i>	\$39.95
6050 Employee Health Ins	Fund Total \$40,670.78
108 Personnel Office	Department Total \$40,670.78
<i>500920 Self-Funded Program</i>	\$40,670.78
5310 Metro Sewer Operation	Fund Total \$40,422.48
103 Public Works	Department Total \$40,422.48
<i>430630 Collection & Transmission</i>	\$36,650.39
<i>430640 Treatment & Disposal</i>	\$3,752.27
<i>430641 SW-HD Devices</i>	\$19.82
6040 Central Capital Vehicle Fund	Fund Total \$33,142.00
320 Central Equipment	Department Total \$33,142.00
<i>500133 Central Vehicle Fund</i>	\$33,142.00
2275 Superfund Resident Metals	Fund Total \$31,730.30
200 Metro	Department Total \$31,730.30
<i>440189 Residential Metals</i>	\$31,730.30
5210 Water Utility Division	Fund Total \$19,517.15
103 Public Works	Department Total \$19,517.15
<i>430550 Transmission And Distr.</i>	\$12,489.64
<i>430540 Purification & Treatment</i>	\$6,855.10
<i>430510 Administration</i>	\$172.41
2270 Health	Fund Total \$13,281.35
000	Department Total \$9,979.05
<i>202100 Accounts Payable</i>	\$9,979.05

801 Family Services	Department Total \$3,302.30
440154 Immunization Program	\$2,347.76
440187 Buckle Up Montana	\$444.54
440190 Family Planning	\$360.00
440175 Emg Preparedness & Response	\$75.00
440171 W.I.C.	\$75.00
2210 Civic Center	Fund Total \$9,188.98
147 Civic Center	Department Total \$9,188.98
460442 Civic Center	\$4,786.04
460444 Civic Center Box Office	\$3,902.94
460448 BASICSUBELEMENT NOT FOUND [460448]	\$500.00
2190 Comp Ins & Claims	Fund Total \$7,500.00
999 Non-Dept Aligned Activity	Department Total \$7,500.00
510330 Comprehensive Insurance	\$7,500.00
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
2278 ARCO Source Area/SW	Fund Total \$5,291.74
200 Metro	Department Total \$5,291.74
430635 Source Area & Strm Wtr Dist	\$5,291.74
5211 Dist Sys Improvements	Fund Total \$4,859.87
103 Public Works	Department Total \$4,859.87
430550 Transmission And Distr.	\$4,859.87
2921 Dept Of Justice Grants	Fund Total \$4,083.00
416 Planning & Management	Department Total \$4,083.00
420125 Jag Grant 2013	\$4,083.00
2386 Transit System	Fund Total \$3,988.29
169 Transit System	Department Total \$3,988.29
430430 Transit Operations	\$3,988.29
6031 Central Admin Services	Fund Total \$3,683.81
108 Personnel Office	Department Total \$2,032.48
500703 Welness Program	\$1,943.53
500701 Personnel Office	\$88.95
102 Finance & Budget	Department Total \$1,651.33
500702 Payroll	\$1,651.33
2388 Fire Fund	Fund Total \$3,541.88
164 Fire	Department Total \$3,541.88
420440 Fire Prevention	\$3,541.88

2701 Arco Redevelopment Trust	Fund Total \$3,382.50
200 Metro	Department Total \$3,382.50
470264 Community and Economic Development	\$3,382.50
6030 Central Edp & Comm	Fund Total \$2,877.20
102 Finance & Budget	Department Total \$2,763.99
500301 EDP Service	\$2,763.99
999 Non-Dept Aligned Activity	Department Total \$113.21
507001 PBX	\$113.21
2923 Detention Canteen	Fund Total \$2,045.32
111 Sheriff	Department Total \$2,045.32
420205 Detention Canteen	\$2,045.32
2385 Public Archives	Fund Total \$1,841.38
137 Archives	Department Total \$1,841.38
460103 Archives-Art Chateau	\$1,072.96
460102 Archives	\$768.42
5713 Small Business Incubator	Fund Total \$1,813.95
190 BSB Econ Development	Department Total \$1,813.95
470210 SBI Administration	\$1,813.95
5410 Solid Waste	Fund Total \$1,504.70
103 Public Works	Department Total \$1,504.70
430840 Disposal	\$1,504.70
2389 PIT Watch	Fund Total \$1,482.38
122 Planning Board	Department Total \$1,482.38
411049 PIT Watch Ed Prgrm	\$1,482.38
2140 Weed Control	Fund Total \$1,212.00
126 Extension Agent	Department Total \$1,212.00
431101 Weed Control	\$1,212.00
6010 Central Equipment	Fund Total \$1,162.65
999 Non-Dept Aligned Activity	Department Total \$680.39
510301 Unallocated Costs	\$680.39
320 Central Equipment	Department Total \$482.26
500130 Equipment Maintenance	\$482.26
2110 Road Fund	Fund Total \$838.34
103 Public Works	Department Total \$838.34
430240 Roads & Street Maint.	\$838.34
2180 District Courts	Fund Total \$686.67
148 District Court I	Department Total \$425.00
410337 Law Library	\$425.00

153 Clerk Of The Court	Department Total \$261.67
410331 Administration	\$261.67
2320 Urban Renewal District 2	Fund Total \$507.57
291 Uptown Revitalization	Department Total \$507.57
470245 URA/Community Dev Activities	\$507.57
2850 911 Emergency Services	Fund Total \$455.66
111 Sheriff	Department Total \$455.66
420160 911 Emergency Account	\$455.66
3115 FUND NOT FOUND [3115]	Fund Total \$400.00
999 Non-Dept Aligned Activity	Department Total \$400.00
411201 Facilities Administration	\$400.00
2215 Ridge Waters Pool Fund	Fund Total \$239.96
103 Public Works	Department Total \$239.96
460445 Swimming Pool	\$239.96
5711 Community Facilities	Fund Total \$209.29
117 Government Buildings	Department Total \$209.29
411201 Facilities Administration	\$209.29
7855 Cordelia Jacky Fund	Fund Total \$200.00
000	Department Total \$200.00
212050 Due To Others	\$200.00
2325 South Butte TED	Fund Total \$175.50
293 Tifid Industrial	Department Total \$175.50
470241 Tax Increment Development	\$175.50
2145 Parking Commission	Fund Total \$128.70
146 Parking Commission	Department Total \$128.70
430266 Parking Facilities	\$128.70
2830 Junk Vehicle	Fund Total \$100.00
999 Non-Dept Aligned Activity	Department Total \$100.00
430830 Junk Vehicle	\$100.00
2857 NRDP Grants	Fund Total \$75.98
122 Planning Board	Department Total \$75.98
411057 Butte Tree Planting Project	\$75.98
2984 Developmentally Disabled	Fund Total \$75.31
156 Developmentally Disabled	Department Total \$75.31
450135 Aid To The Disabled	\$75.31
6015 Central Services Fund	Fund Total \$59.98
999 Non-Dept Aligned Activity	Department Total \$59.98
500135 Facility Services	\$59.98

2146 Parking Garage	Fund Total \$58.22
146 Parking Commission	Department Total \$58.22
<i>430267 Parking Garage</i>	\$58.22
5212 Silver Lake Wtr Sys Oper	Fund Total \$37.79
103 Public Works	Department Total \$37.79
<i>430550 Transmission And Distr.</i>	\$37.79

Expenditure Details

1000 General Fund

Fund Total \$52,705.15

101 Chief Executive

Department Total \$782.76

410201 Executive Services

Subtotal \$782.76

US BANK*

Vendor Total \$782.76

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 2335 - Square Peg, (3) Photos that JP Gallagher Requested to be Framed	1000.101.4102.01.320	44855945556252411 022 / 2303565	\$294.25
3277	Card 2335 - Aviation Supplies and ACAS, Book for Drone Class that Lyndsay Alt is Took so she can Fly the County Drone September 28-29, 2022	1000.101.4102.01.380	44855945556252411 022 / 2303565	\$46.83
3277	Card 2335 - Staples, Hand Sanitizer and Name Tag Labels for Office and Meetings in Relation to Fentanyl	1000.101.4102.01.210	44855945556252411 022 / 2303565	\$27.56
3277	Card 2335 - Back 9 Sports Bar and Grill, Lunch Provided After the Community Action Team Meeting on 10-8-22 Per JP Gallagher	1000.101.4102.01.220	44855945556252411 022 / 2303565	\$88.00
3277	Card 2335 - Paypal, Training for Lyndsay Alt on Social Media for Business - Approved by JP Gallagher on 10-18-22	1000.101.4102.01.380	44855945556252411 022 / 2303565	\$25.00
3277	Card 2335 - Safeway, Plates, Utensils for the Food Provided During the Strategic Planning Session on 10-17-22	1000.101.4102.01.220	44855945556252411 022 / 2303565	\$19.98
3277	Card 2335 - Pita Pit, Food Provided for B-SB for the Strategic Planning Session for the Community Action Team 10-17-22 - Approved by JP Gallagher	1000.101.4102.01.220	44855945556252411 022 / 2303565	\$311.00
3277	Card 5249 - Billings Hotel and Convention Center, Lodging for JP Gallagher to Attend the MACo Annual Conference in Billings, MT September 25-28, 2022	1000.101.4102.01.370	44855945556252411 022 / 2303565	\$327.54
3277	Card 5249 - NLCCS, Refund for Cancelled Conference Fees for the National League of Cities City Summit on November 17-19, 2022 in Kansas City MO for JP Gallagher	1000.101.4102.01.380	44855945556252411 022 / 2303565	(\$395.00)
3277	Card 5249 - Walmart, Drinks for the Strategic Planning Session Provided by B-SB on 10-17-22	1000.101.4102.01.220	44855945556252411 022 / 2303565	\$37.60

1000 General Fund

Fund Total \$52,705.15

102 Finance & Budget

Department Total \$835.43

410520 Finance & Budget

Subtotal \$835.43

US BANK*

Vendor Total \$835.43

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 0041 - Staples, Heavy Duty Stapler and Calculator Tape	1000.102.4105.20.210	44855945556252411 022 / 2303565	\$98.48
3277	Card 6412 - Governemnt Finance Officers Association, GFOA Annual Membership Fee for Wendy McGrath and Danette Gleason	1000.102.4105.20.330	44855945556252411 022 / 2303565	\$250.00
3277	Card 6680 - Newegg Marketplace, John Coles Returned the Print Share Device	1000.102.4105.20.210	44855945556252411 022 / 2303565	(\$23.05)
3277	Card 9874 - Government Finance Officers Association, Registration for Danette Gleason for the Annual Government Finance Officers Association GAAP Update Held on November 3, 2022 at the EOC	1000.102.4105.20.380	44855945556252411 022 / 2303565	\$170.00
3277	Card 9874 - Government Finance Officers Association, Registration for Karen Hassler for the Annual Government Finance Officers Association GAAP Update Held on November 3, 2022 at the EOC	1000.102.4105.20.380	44855945556252411 022 / 2303565	\$170.00
3277	Card 9874 - Government Finance Officers Association, Registration for Danielle McGee for the Annual Government Finance Officers Association GAAP Update Held on November 3, 2022 at the EOC	1000.102.4105.20.380	44855945556252411 022 / 2303565	\$170.00

1000 General Fund

Fund Total \$52,705.15

103 Public Works

Department Total \$4,291.05

430910 Cemetery

Subtotal \$166.00

US POSTMASTER MAIN/DEWEY

Vendor Total \$166.00

Claim #	Description	Account Number	Invoice / PO	Amount
3269	BOX OFFICE RENT CEMETERY	1000.103.4309.10.530	POBOX RENEWAL1122 / 2303555	\$166.00

1000 General Fund

Fund Total \$52,705.15

103 Public Works

Department Total \$4,291.05

460430 Parks

Subtotal \$2,608.95

CONTINENTAL FENCE SUPPLY

Vendor Total \$2,341.28

Claim #	Description	Account Number	Invoice / PO	Amount
3185	FENCING FOR CHARLIE JUDD	1000.103.4604.30.230	039694 / 2303369	\$2,341.28

US BANK*

Vendor Total \$176.83

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 1302 - FedEx, Postage to Overnight a Check to the Dealership for the New Truck for Parks	1000.103.4604.30.310	44855945556252411 022 / 2303565	\$20.38
3277	Card 3433 - True Value, HDMI Cord for Presentations for the Parks and Rec Board	1000.103.4604.30.210	44855945556252411 022 / 2303565	\$28.99
3277	Card 6456 - Buttes Ace Hardware, Tree Fertilizer and Weed Kill	1000.103.4604.30.220	44855945556252411 022 / 2303565	\$57.98
3277	Card 6456 - Murdoch's, Garbage Bags	1000.103.4604.30.220	44855945556252411 022 / 2303565	\$12.99
3277	Card 6456 - Buttes Ace Hardware, Fungicide Gloves and Tree Wraps	1000.103.4604.30.220	44855945556252411 022 / 2303565	\$56.49

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$90.84

Claim #	Description	Account Number	Invoice / PO	Amount
3186	RV ANTIFREEZE AND GRINDING WHEELS	1000.103.4604.30.220	620095189438 / 2303309	\$90.84

1000 General Fund

Fund Total \$52,705.15

103 Public Works

Department Total \$4,291.05

460438 Parks-Greenway Allocation

Subtotal \$425.74

US BANK*

Vendor Total \$425.74

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 5231 - Dog Waste Depot, Dog Waste Bags for the Parks	1000.103.4604.38.220	44855945556252411 022 / 2303565	\$425.74

1000 General Fund

Fund Total \$52,705.15

103 Public Works

Department Total \$4,291.05

460446 Golf Course

Subtotal \$1,090.36

SJ PERRY COMPANY INC

Vendor Total \$759.27

Claim #	Description	Account Number	Invoice / PO	Amount
3188	COUPLERS FOR THE IRRIGATION SYSTEM	1000.103.4604.46.230	T05499 / 2303392	\$34.30
3188	IRRIGATION PARTS	1000.103.4604.46.230	S08548 / 2303102	\$724.97

US BANK*

Vendor Total \$297.19

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 8855 - Spectrum, TV for the Club House	1000.103.4604.46.340	44855945556252411022 / 2303565	\$297.19

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$33.90

Claim #	Description	Account Number	Invoice / PO	Amount
3187	RV ANTIFREEZE FOR THE GOLF COURSE	1000.103.4604.46.220	620095189628 / 2303393	\$33.90

1000 General Fund

Fund Total \$52,705.15

104 Animal Control

Department Total \$2,938.14

440601 Animal Control

Subtotal \$2,938.14

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$1,418.25

Claim #	Description	Account Number	Invoice / PO	Amount
3025	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856285178 / 2302968	(\$25.00)
3025	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856285179 / 2302968	(\$25.00)
3025	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856285191 / 2302968	\$25.00
3025	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856285192 / 2302968	\$25.00
3025	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856287354 / 2302968	\$108.00
3025	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856287402 / 2302968	(\$74.50)
3025	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856287395 / 2302968	\$16.78
3025	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856287406 / 2302968	(\$16.78)
3025	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856287734 / 2302968	\$39.00
3025	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856287797 / 2302968	\$81.50
3025	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856287780 / 2302968	\$16.55

1000 General Fund

Fund Total \$52,705.15

104 Animal Control

Department Total \$2,938.14

440601 Animal Control

Subtotal \$2,938.14

3025	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856287781 / 2302968	\$16.55
3025	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856287903 / 2302968	\$34.90
3025	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856287918 / 2302968	\$25.00
3025	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856287937 / 2302968	\$124.26
3025	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856287949 / 2302968	\$344.35
3025	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856288092 / 2302968	\$24.00
3025	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856288093 / 2302968	\$24.00
3025	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856288141 / 2302968	\$1,458.33
3025	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856288169 / 2302968	(\$1,401.93)
3025	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856288217 / 2302968	\$395.12
3025	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856288226 / 2302968	\$114.00
3025	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856288272 / 2302968	\$24.00

1000 General Fund

Fund Total \$52,705.15

104 Animal Control

Department Total \$2,938.14

440601 Animal Control

Subtotal \$2,938.14

3025	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856288273 / 2302968	\$24.00
3025	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856288296 / 2302968	\$41.12

MWI VETERINARY SUPPLY CO

Vendor Total \$937.63

Claim #	Description	Account Number	Invoice / PO	Amount
3105	MEDICATIONS & VET CARE SUPPLIES FOR THE ANIMAL SHELTER.	1000.104.4406.01.220	43861788 / 2303390	\$43.08
3105	MEDICATIONS & VET CARE SUPPLIES FOR THE ANIMAL SHELTER.	1000.104.4406.01.220	43864669 / 2303390	\$894.55

LEES OFFICE CITY

Vendor Total \$145.00

Claim #	Description	Account Number	Invoice / PO	Amount
3055	Toner for HP Laser Jet Pro	1000.104.4406.01.210	49683 / 2303258	\$145.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$119.90

Claim #	Description	Account Number	Invoice / PO	Amount
3104	Cat food for the Animal Shelter.	1000.104.4406.01.220	620813189458 / 2303379	\$119.90

A & M FIRE SAFETY SUPPLY

Vendor Total \$99.85

Claim #	Description	Account Number	Invoice / PO	Amount
3053	Jacket for new ACO- Sturza/FIRE EXTINGUISHER BRACKETS	1000.104.4406.01.220	247617 / 2303215	\$99.85

360 FFICE SOLUTIONS INC

Vendor Total \$84.41

Claim #	Description	Account Number	Invoice / PO	Amount
3138	(1) CASE OF 24X33 GARBAGE BAGS, (1) CASE OF FOOD TRAYS FOR THE ANIMAL SHELTER.	1000.104.4406.01.220	249086 / 2303153	\$84.41

CENTURYLINK.

Vendor Total \$69.05

Claim #	Description	Account Number	Invoice / PO	Amount
3205	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B10 22 / 0	\$69.05

1000 General Fund

Fund Total \$52,705.15

104 Animal Control

Department Total \$2,938.14

440601 Animal Control

Subtotal \$2,938.14

BUTTES ACE HARDWARE

Vendor Total \$41.92

Claim #	Description	Account Number	Invoice / PO	Amount
3054	Masking Tape, Duct Tape, EZ-Start Tape for the Animal Shelter.	1000.104.4406.01.220	99925 / 2303325	\$41.92

PLATT ELECTRIC.

Vendor Total \$22.13

Claim #	Description	Account Number	Invoice / PO	Amount
3139	ELECTRONIC BALLAST FOR THE ANIMAL SHELTER.	1000.104.4406.01.230	3G90927 / 2303403	\$22.13

1000 General Fund

Fund Total \$52,705.15

107 Clerk And Recorders

Department Total \$398.01

410601 Elections

Subtotal \$398.01

US BANK*

Vendor Total \$398.01

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 9657 - Amazon, (12) Rolls of Packing Tape and (12) Rubber Finger Tips	1000.107.4106.01.210	44855945556252411 022 / 2303565	\$29.98
3277	Card 9657 - Amazon, Computer Supplies Related to Election	1000.107.4106.01.220	44855945556252411 022 / 2303565	\$84.08
3277	Card 9657 - Amazon, Security Camera for Election Monitoring	1000.107.4106.01.230	44855945556252411 022 / 2303565	\$129.98
3277	Card 9657 - Amazon, Computer Supplies	1000.107.4106.01.220	44855945556252411 022 / 2303565	\$53.99
3277	Card 9657 - Montana Standard, Digital Online Monthly Subscription to the Montana Standard for the Month of October 2022	1000.107.4106.01.330	44855945556252411 022 / 2303565	\$19.99
3277	Card 9657 - Amazon, (50) Disposable Headsets for Express Votes	1000.107.4106.01.210	44855945556252411 022 / 2303565	\$79.99

1000 General Fund

Fund Total \$52,705.15

109 Auditor

Department Total \$170.00

410531 Internal Auditor

Subtotal \$170.00

US BANK*

Vendor Total \$170.00

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 9874 - Government Finance Officers Association, Registration for Wendy McGrath for the Annual Government Finance Officers Association GAAP Update Held on November 3, 2022 at the EOC	1000.109.4105.31.380	44855945556252411 022 / 2303565	\$170.00

1000 General Fund

Fund Total \$52,705.15

110 Treasurer

Department Total \$379.12

410540 Treasurer

Subtotal \$379.12

CARA BARNES

Vendor Total \$379.12

Claim #	Description	Account Number	Invoice / PO	Amount
3206	2022 ANNUAL TAC CONFERENCE MT DEPT OF JUSTICE	1000.110.4105.40.370	103122 / 2303485	\$379.12

1000 General Fund

Fund Total \$52,705.15

111 Sheriff

Department Total \$29,603.25

420101 Law Enforcement Services

Subtotal \$9,570.59

US BANK*

Vendor Total \$3,365.19

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 6680 - Canon Direct, Postage for Law Enforcement Camera's	1000.111.4201.01.310	44855945556252411 022 / 2303565	\$5.33
3277	Card 6680 - Canon Direct, Cameras for the Law Enforcement	1000.111.4201.01.220	44855945556252411 022 / 2303565	\$3,359.86

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$2,967.77

Claim #	Description	Account Number	Invoice / PO	Amount
3070	PSD PM2 PERFORM MAINTENANCE ON - ONAN SN J020424481 ONLY AND LOAD BANK 2 HOUR SN# J020424481	1000.111.4201.01.230	IN002181911 / 2303353	\$1,410.80
3070	PSD PM2 - PERFORM MAINTENANCE ON CAT SN NNS01075 ONLY FIE AND PERFORM LOAD BANK - CAT SN NNS011075 ONLY FIELD	1000.111.4201.01.230	IN002181924 / 2303354	\$1,556.97

BALCO UNIFORM COMPANY INC

Vendor Total \$1,627.56

Claim #	Description	Account Number	Invoice / PO	Amount
3230	Sheriff Office - uniforms for new officers inv 71710-8	1000.111.4201.01.220	717108 / 2303494	\$1,627.56

LISACS TIRES INC

Vendor Total \$660.96

Claim #	Description	Account Number	Invoice / PO	Amount
3069	CAR 20 GOODYEAR EAGLE ENFORCERS	1000.111.4201.01.230	LTR306678 / 2303275	\$660.96

DENNY MENHOLT FORD

Vendor Total \$261.35

Claim #	Description	Account Number	Invoice / PO	Amount
3067	CAR 45 BRAKE KIT AND ROTOR ASSY	1000.111.4201.01.230	90306 / 2303358	\$261.35

LEES OFFICE CITY

Vendor Total \$189.80

Claim #	Description	Account Number	Invoice / PO	Amount
3231	Sheriff Office - folders for admin ofcr inv 49746	1000.111.4201.01.210	49746 / 2303495	\$66.50
3231	STAPLES, COPY PAPER PINK & gREEN	1000.111.4201.01.210	49664 / 2303495	\$123.30

1000 General Fund

Fund Total \$52,705.15

111 Sheriff

Department Total \$29,603.25

420101 Law Enforcement Services

Subtotal \$9,570.59

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
3106	Sheriff Office monthly pest control	1000.111.4201.01.390	9031 / 2301406	\$140.00

360 FFICE SOLUTIONS INC

Vendor Total \$134.59

Claim #	Description	Account Number	Invoice / PO	Amount
3119	CLEANING & MAINTENANCE SUPPLIES	1000.111.4201.01.220	249639 / 2300246	\$134.59

HIGHLAND AUTO PARTS

Vendor Total \$123.92

Claim #	Description	Account Number	Invoice / PO	Amount
3068	OIL FILTER	1000.111.4201.01.230	791677 / 2303373	\$13.32
3068	OIL FILTERS AND LAMP	1000.111.4201.01.230	789864 / 2303078	\$28.60
3068	OIL AND AIR FILTERS AND WIPER BLADES	1000.111.4201.01.230	790667 / 2303173	\$41.12
3068	CAR 6 OIL AND AIR FILTERS	1000.111.4201.01.230	791274 / 2303283	\$40.88

UPS

Vendor Total \$99.45

Claim #	Description	Account Number	Invoice / PO	Amount
3232	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V442 / 2300088	\$99.45

1000 General Fund

Fund Total \$52,705.15

111 Sheriff

Department Total \$29,603.25

420106 Traffic Safety Officers

Subtotal \$965.29

US BANK*

Vendor Total \$965.29

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 6680 - Canon Direct, Postage for Law Enforcement Camera's	1000.111.4201.06.310	44855945556252411 022 / 2303565	\$5.33
3277	Card 6680 - Canon Direct, Cameras for the Law Enforcement	1000.111.4201.06.220	44855945556252411 022 / 2303565	\$959.96

1000 General Fund

Fund Total \$52,705.15

111 Sheriff

Department Total \$29,603.25

420162 Canine Program

Subtotal \$485.31

US BANK*

Vendor Total \$485.31

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 6680 - Canon Direct, Postage for Law Enforcement Camera's	1000.111.4201.62.310	44855945556252411 022 / 2303565	\$5.33
3277	Card 6680 - Canon Direct, Cameras for the Law Enforcement	1000.111.4201.62.220	44855945556252411 022 / 2303565	\$479.98

1000 General Fund

Fund Total \$52,705.15

111 Sheriff

Department Total \$29,603.25

420201 Detention & Correction

Subtotal \$18,582.06

CCCS INC

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3257	Detention Center - monthly nursing services for inmates	1000.111.4202.01.390	NURSEOCTOBER2 2 / 2300673	\$6,000.00

FOOD SERVICES OF AMERICA

Vendor Total \$5,354.78

Claim #	Description	Account Number	Invoice / PO	Amount
3141	Detention Center - food for inmates	1000.111.4202.01.220	5143338 / 2300085	\$3,051.64
3234	Detention Center - food for inmates	1000.111.4202.01.220	5247749 / 2300085	\$2,303.14

SYSCO FOOD SERVICES

Vendor Total \$3,702.03

Claim #	Description	Account Number	Invoice / PO	Amount
3121	Detention Center - food for inmates	1000.111.4202.01.220	4430647034 / 2300048	\$3,702.03

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3120	Detention Center - monthly medical services 7/1/22-6/30/23	1000.111.4202.01.350	202209 / 2300737	\$2,000.00

360 FFICE SOLUTIONS INC

Vendor Total \$629.35

Claim #	Description	Account Number	Invoice / PO	Amount
3043	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.230	247500A / 2300086	\$40.99
3140	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.230	248937 / 2300086	\$231.55
3140	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.230	249232 / 2300086	\$211.84
3256	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.230	250329 / 2300086	\$144.97

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$480.00

Claim #	Description	Account Number	Invoice / PO	Amount
3107	Detention Center - monthly pest control	1000.111.4202.01.390	9049 / 2301405	\$240.00
3107	Detention Center - monthly pest control	1000.111.4202.01.390	9030 / 2301405	\$240.00

1000 General Fund

Fund Total \$52,705.15

111 Sheriff

Department Total \$29,603.25

420201 Detention & Correction

Subtotal \$18,582.06

BUTTE PRODUCE

Vendor Total \$415.90

Claim #	Description	Account Number	Invoice / PO	Amount
3233	Detention Center - food for inmates	1000.111.4202.01.220	2630247 / 2300049	\$415.90

1000 General Fund

Fund Total \$52,705.15

117 Government Buildings

Department Total \$1,599.80

411201 Facilities Administration

Subtotal \$282.57

HIGHLAND AUTO PARTS

Vendor Total \$214.36

Claim #	Description	Account Number	Invoice / PO	Amount
3258	STEERING WHEEL COVER, SHOP CARPET, SEAT COVER, BATTERY - GOV BLDGS T-3	1000.117.4112.01.230	786534 / 2303498	\$97.30
3258	STEERING WHEEL COVER, SHOP CARPET, SEAT COVER, BATTERY - GOV BLDGS T-3	1000.117.4112.01.230	786611 / 2303498	\$117.06

HERO AUTO LLC

Vendor Total \$51.04

Claim #	Description	Account Number	Invoice / PO	Amount
3190	ACTUATOR- C48 GOV BLDGS	1000.117.4112.01.230	6663 / 2303466	\$51.04

ACE HARDWARE.

Vendor Total \$17.17

Claim #	Description	Account Number	Invoice / PO	Amount
3189	VALVE, PIPE SEALANT, VALVE SEAL -GOVT BLDG	1000.117.4112.01.230	B94615 / 2303464	\$17.17

1000 General Fund

Fund Total \$52,705.15

117 Government Buildings

Department Total \$1,599.80

411240 Courthouse Improvements

Subtotal \$1,317.23

360 FFICE SOLUTIONS INC

Vendor Total \$711.00

Claim #	Description	Account Number	Invoice / PO	Amount
3259	TOILET CLEANER, GLOVES, PAPER TOWEL, TOILET PAPER, DISENFECTANT, PUMICE, ENDUST -COURTHOUSE JANITORIAL	1000.117.4112.40.220	237792 / 2303497	\$711.00

ACE HARDWARE.

Vendor Total \$269.06

Claim #	Description	Account Number	Invoice / PO	Amount
3191	LED WORKLIGHTS - COURTHOUSE	1000.117.4112.40.220	X18527 / 2303465	\$225.28
3191	OUTLET BOX, SCREWS -IT DEPT COURTHOUSE	1000.117.4112.40.230	B95942 / 2303461	\$10.63
3191	DRILL BITS, FASTENERS, SMALL PLASTIC HOOKS - COURTHOUSE	1000.117.4112.40.230	B99706 / 2303462	\$8.78
3191	DRILL BITS, FASTENERS, SMALL PLASTIC HOOKS - COURTHOUSE	1000.117.4112.40.230	B98298 / 2303462	\$24.37

M & L SUPPLY INC

Vendor Total \$153.67

Claim #	Description	Account Number	Invoice / PO	Amount
3260	BRASS NIPPLE, BRASS UNION, TAPE, SLOAN REPAIR KIT - COURTHOUSE	1000.117.4112.40.230	S100502661001 / 2303496	\$92.20
3260	BRASS NIPPLE, BRASS UNION, TAPE, SLOAN REPAIR KIT - COURTHOUSE	1000.117.4112.40.230	S100502612001 / 2303496	\$48.96
3260	BRASS NIPPLE, BRASS UNION, TAPE, SLOAN REPAIR KIT - COURTHOUSE	1000.117.4112.40.230	S100502661002 / 2303496	\$12.51

MCGREE TRUCKING

Vendor Total \$88.50

Claim #	Description	Account Number	Invoice / PO	Amount
3235	COMMERCIAL RECYCLING COUTHOUSE/10/5/22, 10/12/22, 10/26/22	1000.117.4112.40.340	89977 / 0	\$88.50

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$60.48

Claim #	Description	Account Number	Invoice / PO	Amount
3192	BULBS - COURTHOUSE	1000.117.4112.40.230	09421030894 / 2303459	\$60.48

1000 General Fund

Fund Total \$52,705.15

117 Government Buildings

Department Total \$1,599.80

411240 Courthouse Improvements

Subtotal \$1,317.23

SJ PERRY COMPANY INC

Vendor Total \$34.52

Claim #	Description	Account Number	Invoice / PO	Amount
3193	BRASS BALL VALVE, COUPLERS - COURTHOUSE	1000.117.4112.40.220	T06747 / 2303457	\$34.52

1000 General Fund

Fund Total \$52,705.15

119 Health Office

Department Total \$661.11

440110 Public Health Admin.

Subtotal \$661.11

US BANK*

Vendor Total \$322.13

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 8451 - Walmart, (2) Packages of Command Hooks	1000.119.4401.10.220	44855945556252411 022 / 2303565	\$18.56
3277	Card 8451 - Walmart, (4) Small Flashlights for Environmental Health	1000.119.4401.10.220	44855945556252411 022 / 2303565	\$39.88
3277	Card 8451 - Walmart, Curtain Rod and Curtain for Front Office Cubicle	1000.119.4401.10.220	44855945556252411 022 / 2303565	\$63.69
3277	Card 8451 - Montana Department of Labor and Industry, E Smith Sanitarian Test Fee	1000.119.4401.10.220	44855945556252411 022 / 2303565	\$200.00

PRO SHREDDERS

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
3137	SHREDDING	1000.119.4401.10.390	14817 / 2303378	\$150.00

THERESA ONEILL-DENNEHY

Vendor Total \$90.04

Claim #	Description	Account Number	Invoice / PO	Amount
3151	SNACKS AND WATER PROVIDED ON HIKE THROUGH HISTORY WALK	1000.119.4401.10.220	102722 / 2303420	\$90.04

CENTURYLINK.

Vendor Total \$62.64

Claim #	Description	Account Number	Invoice / PO	Amount
3208	HEALTH DEPT (MATERNAL/CHILD HEALTH) FAX LINE	1000.119.4401.10.340	4067231106074B10 22 / 0	\$62.64

INSTY-PRINTS

Vendor Total \$36.30

Claim #	Description	Account Number	Invoice / PO	Amount
3150	1 box business cards - K.Harvey, RN	1000.119.4401.10.320	115350 / 2303303	\$36.30

1000 General Fund

Fund Total \$52,705.15

122 Planning Board

Department Total \$344.04

411030 Planning

Subtotal \$344.04

US BANK*

Vendor Total \$344.04

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 1695 - Montana Brewing Company & Hooligan's, Dinner for Lila and JoElla on 9-26-22. Allowed \$16 Each, Referece A101 #55022 for Reimbursement Amount Over Allowance	1000.122.4110.30.370	44855945556252411 022 / 2303565	\$40.00
3277	Card 1695 - Siam Thai Restaurant, Dinner for Lila and JoElla on 9-27-22. Allowed \$16 Each, Referece A101 #55022 for Reimbursement Amount Over Allowance	1000.122.4110.30.370	44855945556252411 022 / 2303565	\$43.00
3277	Card 1695 - Double Tree by Hilton, Lodging for JoElla Thomas for 2 Nights to Attend Conference in Billings, MT. Hotel Only Charged for One Night	1000.122.4110.30.370	44855945556252411 022 / 2303565	\$130.52
3277	Card 1695 - Double Tree by Hilton, Lodging for Lila Osborn for 2 Nights to Attend Conference in Billings, MT. Hotel Only Charged for One Night	1000.122.4110.30.370	44855945556252411 022 / 2303565	\$130.52

1000 General Fund

Fund Total \$52,705.15

126 Extension Agent

Department Total \$159.44

450401 Extension Services

Subtotal \$159.44

CENTURYLINK.

Vendor Total \$159.44

Claim #	Description	Account Number	Invoice / PO	Amount
3209	MONTHLY PHONE SERVICE/EXTENSION AGENT	1000.126.4504.01.340	4067230217724B10 22 / 0	\$159.44

1000 General Fund

Fund Total \$52,705.15

128 Disaster And Emer. Serv.

Department Total \$2,305.79

420601 Emergency Mgmt

Subtotal \$2,305.79

NORTHWESTERN ENERGY

Vendor Total \$961.73

Claim #	Description	Account Number	Invoice / PO	Amount
3248	BSB SHARE OF ENERGY EXPENSES FOR OPERATION OF EOC	1000.128.4206.01.340	316359150922 / 2303549	\$961.73

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
3247	FIBER METRO E OPTIC LOOP EOC	1000.128.4206.01.340	C665C4NOV22 / 0	\$695.00

US BANK*

Vendor Total \$474.48

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 9160 - Staybridge Suites, Lodging for Jim Merrifield to Attend DES Coordinators Meeting in Great Falls, MT September 26-28, 2022	1000.128.4206.01.370	44855945556252411 022 / 2303565	\$317.04
3277	Card 9160 - Staples, Copy Paper, Extension Cord, Note Pads and Wireless Mouse/Keyboard	1000.128.4206.01.210	44855945556252411 022 / 2303565	\$157.44

BSB WATER UTILITY DIVISION

Vendor Total \$174.58

Claim #	Description	Account Number	Invoice / PO	Amount
3246	BSB SHARE OF WATER EXPENSES FOR OPERATION OF EOC	1000.128.4206.01.340	11729600000922 / 2303547	\$19.03
3246	BSB SHARE OF WATER EXPENSES FOR OPERATION OF THE EOC	1000.128.4206.01.340	M1436000000922 / 2303548	\$155.55

1000 General Fund

Fund Total \$52,705.15

130 Board Of Recreation

Department Total \$421.28

460441 Administration

Subtotal \$421.28

US BANK*

Vendor Total \$421.28

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 3433 - International E-Z Up, Inc., Pop Up Canopy for the Board of Recreation Activities	1000.130.4604.41.220	44855945556252411 022 / 2303565	\$421.28

1000 General Fund

Fund Total \$52,705.15

131 Land Records

Department Total \$115.68

410902 Land Records Office

Subtotal \$115.68

US BANK*

Vendor Total \$115.68

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 2775 - Amazon, (25) File Guides	1000.131.4109.02.220	44855945556252411 022 / 2303565	\$12.08
3277	Card 2775 - Amazon, (10) Correction Tapes, (4) 3-Ring Binders, (12) Black Sharpies, (12) Highlighters, (36) Pens, and (100) 9x12 Envelopes	1000.131.4109.02.220	44855945556252411 022 / 2303565	\$80.62
3277	Card 2775 - Amazon, (26) Pocket Accordion File Organizers	1000.131.4109.02.220	44855945556252411 022 / 2303565	\$22.98

1000 General Fund

Fund Total \$52,705.15

132 Code Enforcement

Department Total \$735.00

420501 Protective Inspection

Subtotal \$735.00

US BANK*

Vendor Total \$735.00

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 1695 - International Code Council, Building Code Books Purchased for the Building Official Rusty Christensen	1000.132.4205.01.380	44855945556252411 022 / 2303565	\$735.00

1000 General Fund

Fund Total \$52,705.15

133 City Court

Department Total \$39.95

410360 Municipal Court

Subtotal \$39.95

LEES OFFICE CITY

Vendor Total \$39.95

Claim #	Description	Account Number	Invoice / PO	Amount
3153	HP 65xl cartridge	1000.133.4103.60.210	49706 / 2303430	\$39.95

1000 General Fund

Fund Total \$52,705.15

136 Public Library

Department Total \$1,389.07

460101 Library Services

Subtotal \$1,389.07

US BANK*

Vendor Total \$1,389.07

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 4777 - Staples, 3-Outlet Surge Protector and (4) BIC Retractable Pens	1000.136.4601.01.210	44855945556252411 022 / 2303565	\$36.97
3277	Card 4777 - USPS, Postage Added to the Meter for the Month of September 2022	1000.136.4601.01.310	44855945556252411 022 / 2303565	\$150.00
3277	Card 4777 - Staples, (2) Black Printer Cartridges and a Small Screwdriver	1000.136.4601.01.210	44855945556252411 022 / 2303565	\$89.96
3277	Card 4777 - Western Meat Block, Taco Meat for the Hispanic Heritage Event	1000.136.4601.01.220	44855945556252411 022 / 2303565	\$48.08
3277	Card 4777 - Walmart, Supplies for the Hispanic Heritage Event	1000.136.4601.01.220	44855945556252411 022 / 2303565	\$129.13
3277	Card 477 - The Wall Street Journal, Online Subscription to the Wall Street Journal for the Month of October 2022	1000.136.4601.01.330	44855945556252411 022 / 2303565	\$10.00
3277	Card 4777 - USPS, Postage Added to the Meter for the Month of October 2022	1000.136.4601.01.310	44855945556252411 022 / 2303565	\$150.00
3277	Card 4777 - New York Times, Monthly Online Subscription to the New York Times for the Month of October 2022	1000.136.4601.01.330	44855945556252411 022 / 2303565	\$4.00
3277	Card 4777 - USPS, Monthly Service Fees for the Postage Meter Machine for the Month of October 2022	1000.136.4601.01.310	44855945556252411 022 / 2303565	\$17.99
3277	Card 4777 - Zoom, Annual Subscription to Zoom for Online Meetings	1000.136.4601.01.330	44855945556252411 022 / 2303565	\$155.52
3277	Card 4777 - American Library Association, Annual ALA Membership	1000.136.4601.01.330	44855945556252411 022 / 2303565	\$256.00
3277	Card 4777 - The Chess Store, Inc., Accidental Overcharge Refunded (\$14.74 with a 15% Discount)	1000.136.4601.01.220	44855945556252411 022 / 2303565	(\$12.53)
3277	Card 4777 - Chicago Books and Journals, ALA Recommended Reads 2023 Planner	1000.136.4601.01.222	44855945556252411 022 / 2303565	\$22.16
3277	Card 4777 - Stamps.com, Postage Added to the Meter for the Month of October 2022	1000.136.4601.01.310	44855945556252411 022 / 2303565	\$200.00
3277	Card 4777 - The Chess Store, Chess Sets for Patron Use	1000.136.4601.01.220	44855945556252411 022 / 2303565	\$131.79

1000 General Fund

Fund Total \$52,705.15

999 Non-Dept Aligned Activity

Department Total \$5,536.23

450210 Burial Of Soldiers

Subtotal \$600.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3210	VETRANS BURIAL ALLOWANCE	1000.999.4502.10.390	102022WALTEE / 2300363	\$500.00

MOUNT MORIAH CEMETERY

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3142	VETRANS FOUNDATION & SETTING FEE-HAROLD "PETE" GODTLAND	1000.999.4502.10.390	7212 / 2303421	\$100.00

1000 General Fund

Fund Total \$52,705.15

999 Non-Dept Aligned Activity

Department Total \$5,536.23

510301 Unallocated Costs

Subtotal \$4,936.23

FATBEAM, LLC

Vendor Total \$4,668.05

Claim #	Description	Account Number	Invoice / PO	Amount
3148	MONTHLY RECURRING CHARGES FOR INTERNET/COURTHOUSE/EOC	1000.999.5103.01.340	29640 / 0	\$2,057.51
3148	MONTHLY RECURRING CHARGES FOR LIT FIBER-EOC, COURTHOUSE, HEALTH DEPT, ANIMAL SERVICE (INCLUDES 3.75% STATE TELECOMMUNICATION TAX)	1000.999.5103.01.340	29640 / 0	\$2,610.54

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$268.18

Claim #	Description	Account Number	Invoice / PO	Amount
3211	WEBEX COMMUNICATION SERVICES/SUPERFUND	1000.999.5103.01.340	612954861 / 0	\$24.38
3211	WEBEX COMMUNICATION SERVICES/CITY COURT	1000.999.5103.01.340	612954861 / 0	\$24.38
3211	WEBEX COMMUNICATION SERVICE/HEALTH DEPT & FAMILY PLANNING	1000.999.5103.01.340	612954861 / 0	\$24.38
3211	WEBEX COMMUNICATION SERVICE/DISTRICT COURT I	1000.999.5103.01.340	612954861 / 0	\$24.38
3211	WEBEX COMMUNICATION SERVICES/DISTRICT COURT II	1000.999.5103.01.340	612954861 / 0	\$24.38
3211	WEBEX COMMUNICATION SERVICES/HR-BENEFITS	1000.999.5103.01.340	612954861 / 0	\$24.38
3211	WEBEX COMMUNICATION SERVICES/PUBLIC WORKS	1000.999.5103.01.340	612954861 / 0	\$24.38
3211	WEBEX COMMUNICATION SERVICES/HR-PERSONNEL	1000.999.5103.01.340	612954861 / 0	\$24.38
3211	WEBEX COMMUNICATION SERVICES/FINANCE AND BUDGET	1000.999.5103.01.340	612954861 / 0	\$24.38
3211	WEBEX COMMUNICATION SERVICES/HEALTH DEPARTMENT & FAMILY PLANNING	1000.999.5103.01.340	612954861 / 0	\$24.38
3211	WEBEX COMMUNICATION SERVICES/SUPERFUND	1000.999.5103.01.340	612954861 / 0	\$24.38

2110 Road Fund

Fund Total \$838.34

103 Public Works

Department Total \$838.34

*430240 Roads & Street Maint.**Subtotal \$838.34***US BANK*****Vendor Total \$838.34**

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 1229 - T-Mobile Store, Charger for the Afternoon Phone	2110.103.4302.40.220	44855945556252411 022 / 2303565	\$54.97
3277	Card 1229 - Staples, Cleaning Supplies for Building A	2110.103.4302.40.220	44855945556252411 022 / 2303565	\$432.75
3277	Card 1229 - Staples, Batteries for the Road Department	2110.103.4302.40.220	44855945556252411 022 / 2303565	\$271.36
3277	Card 1153 - Red Lion Hotels, Lodging for Mark Neary for the Montana League of Cities and Towns Convention in Kalispell, MT October 5-7, 2022	2110.103.4302.40.370	44855945556252411 022 / 2303565	\$79.26

2140 Weed Control

Fund Total \$1,212.00

126 Extension Agent

Department Total \$1,212.00

431101 Weed Control

Subtotal \$1,212.00

HIGHLAND AUTO PARTS

Vendor Total \$1,060.00

Claim #	Description	Account Number	Invoice / PO	Amount
3143	Remanufactured Engine, Core, Core Credit and Warranty Discount for Weed Control Truck T-29.	2140.126.4311.01.230	777616 / 2303398	\$1,060.00

ACE HARDWARE.

Vendor Total \$152.00

Claim #	Description	Account Number	Invoice / PO	Amount
3011	ANTIFREEZE FOR WEED CONTROL DEPT. EQUIPMENT.	2140.126.4311.01.230	B93630 / 2303270	\$80.00
3011	ANTIFREEZE FOR WEED CONTROL DEPT. EQUIPMENT.	2140.126.4311.01.230	B95267 / 2303270	\$72.00

2145 Parking Commission

Fund Total \$128.70

146 Parking Commission

Department Total \$128.70

430266 Parking Facilities

Subtotal \$128.70

BARCODES LLC

Vendor Total \$128.70

Claim #	Description	Account Number	Invoice / PO	Amount
3144	net 30, Receipt Paper, Zebra, Z-Select 4000D 3.2 Mil Thermal Receipt Paper, 4"(102mm) X 81.25'(25M), 0.75" Core, 2.25"(57mm) OD, 25 Year Archivability, 36 Rolls Per Case, Priced Per Case	2145.146.4302.66.220	INV6943697 / 2303365	\$128.70

2146 Parking Garage

Fund Total \$58.22

146 Parking Commission

Department Total \$58.22

430267 Parking Garage

Subtotal \$58.22

CENTURYLINK.

Vendor Total \$58.22

Claim #	Description	Account Number	Invoice / PO	Amount
3194	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B10 22 / 0	\$58.22

2180 District Courts

Fund Total \$686.67

148 District Court I

Department Total \$425.00

410337 Law Library

Subtotal \$425.00

**MONTANA LEGISLATIVE SERVICES
DIVISION**

Vendor Total \$425.00

Claim #	Description	Account Number	Invoice / PO	Amount
3012	Montana Codes Anotated	2180.148.4103.37.330	38768 / 2303311	\$425.00

2180 District Courts

Fund Total \$686.67

153 Clerk Of The Court

Department Total \$261.67

410331 Administration

Subtotal \$261.67

US BANK*

Vendor Total \$261.67

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 7412 - Metals Sports Bar & Grill, Inc., DV-16-262 Hamner v Sironi Jury Meal on 9-29-22	2180.153.4103.31.220	44855945556252411 022 / 2303565	\$261.67

2190 Comp Ins & Claims

Fund Total \$7,500.00

999 Non-Dept Aligned Activity

Department Total \$7,500.00

510330 Comprehensive Insurance

Subtotal \$7,500.00

MMIA - LIABILITY

Vendor Total \$7,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3261	DEDUCTIBLE RECOVERY- TRANSIT	2190.999.5103.30.580	DR1005340 / 2303563	\$7,500.00

2210 Civic Center

Fund Total \$9,188.98

147 Civic Center

Department Total \$9,188.98

460442 Civic Center

Subtotal \$4,786.04

VISIONONE INC

Vendor Total \$1,606.12

Claim #	Description	Account Number	Invoice / PO	Amount
3125	TICKET SALES, PAY PRO AUGUST	2210.147.4604.42.390	INV71253 / 2303384	\$1,606.12

SPHERION STAFFING LLC

Vendor Total \$1,122.56

Claim #	Description	Account Number	Invoice / PO	Amount
3146	ROBERT SCALABRIN 10/23/22	2210.147.4604.42.390	RL2806812 / 2303406	\$132.48
3146	PATRICK HOLLAND 10/23/22	2210.147.4604.42.390	RL2806757 / 2303405	\$322.56
3146	DANIEL BLATZ 10/23/22	2210.147.4604.42.390	RL2806673 / 2303404	\$667.52

MT STANDARD - SUBSCRIPTIONS

Vendor Total \$966.00

Claim #	Description	Account Number	Invoice / PO	Amount
3124	NEWSPAPER SUBSCRIPTION	2210.147.4604.42.330	10600007233RENE WAL / 2303383	\$966.00

MAVERICK MOTORSPORTS OF BUTTE LLC

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
3145	OIL CLEANER, O RINGS, AIR CLEANER, OIL, SHAFT DRIVE, BARRINGS, BRAKE ROD, OILS SEALS	2210.147.4604.42.230	13765 / 2303249	\$88.00
3145	OIL CLEANER, O RINGS, AIR CLEANER, OIL, SHAFT DRIVE, BARRINGS, BRAKE ROD, OILS SEALS	2210.147.4604.42.230	13909 / 2303249	\$182.00

CHARTER COMMUNICATIONS.

Vendor Total \$268.70

Claim #	Description	Account Number	Invoice / PO	Amount
3123	SPECTRUM BUSINESS INTERNET	2210.147.4604.42.340	0628177100722 / 2303382	\$119.98
3214	SPECTRUM BUSINESS TV	2210.147.4604.42.340	0583299102222 / 2303444	\$148.72

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3122	PEST CONTROL SPRAY	2210.147.4604.42.390	9035 / 2303385	\$250.00

2210 Civic Center

Fund Total \$9,188.98

147 Civic Center

Department Total \$9,188.98

460442 Civic Center

Subtotal \$4,786.04

ALBERTSONS/SAFEWAY

Vendor Total \$180.86

Claim #	Description	Account Number	Invoice / PO	Amount
3108	CHICKEN, BUTTER - VBALL HOSPITALITY	2210.147.4604.42.220	951720839250 / 2303386	\$180.86

CENTURYLINK.

Vendor Total \$121.80

Claim #	Description	Account Number	Invoice / PO	Amount
3213	PHONE LINE USED FOR CONNECTION TO MODEM ON GAS LINE	2210.147.4604.42.340	4067231280164B10 22 / 0	\$121.80

2210 Civic Center

Fund Total \$9,188.98

147 Civic Center

Department Total \$9,188.98

460444 Civic Center Box Office

Subtotal \$3,902.94

US BANK*

Vendor Total \$3,902.94

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 6680 - Amazon, Election Access Points for Herberger's Location	2210.147.4604.44.390	44855945556252411 022 / 2303565	\$3,902.94

2210 Civic Center

Fund Total \$9,188.98

147 Civic Center

Department Total \$9,188.98

460448 BASICSUBELEMENT NOT FOUND [460448]

Subtotal \$500.00

BUTTE CENTRAL EDUCATION FOUNDATION

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3262	RELOCATION FOR JURY SELECTIO	2210.147.4604.48.530	3499 / 2303564	\$500.00

2215 Ridge Waters Pool Fund

Fund Total \$239.96

103 Public Works

Department Total \$239.96

460445 Swimming Pool

Subtotal \$239.96

CHARTER COMMUNICATIONS.

Vendor Total \$239.96

Claim #	Description	Account Number	Invoice / PO	Amount
3215	INTERNET SERVICE RIDGE WATERS/8313200170638077-SEPT-OCT 2022	2215.103.4604.45.340	0638077102122 / 0	\$239.96

2270 Health

Fund Total \$13,281.35

000

Department Total \$9,979.05

202100 Accounts Payable

Subtotal \$9,979.05

US BANK*

Vendor Total \$9,979.05

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 8451 - ETR, PREP Educational Workbooks for 2023 School Year	2270.000.2021.00.000	44855945556252411 022 / 2303565	\$9,979.05

2270 Health

Fund Total \$13,281.35

801 Family Services

Department Total \$3,302.30

440154 Immunization Program

Subtotal \$2,347.76

COMMUNITY HEALTH CENTER PHARMACY

Vendor Total \$1,564.77

Claim #	Description	Account Number	Invoice / PO	Amount
3157	60 FLU VACCINES	2270.801.4401.54.220	TCK473661 / 2303419	\$1,564.77

US BANK*

Vendor Total \$782.99

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 4562 - US Government Bookstore, (25) Yellow Fever Vaccine Cards for International Travel	2270.801.4401.54.320	44855945556252411 022 / 2303565	\$25.00
3277	Card 7510 - Jotform Inc., HIPAA Jotform Purchase	2270.801.4401.54.330	44855945556252411 022 / 2303565	\$468.00
3277	Card 8451 - Wayfair, Room Divider for Creating Extra Vaccine Station - Covid Vax Clinics	2270.801.4401.54.220	44855945556252411 022 / 2303565	\$289.99

2270 Health

Fund Total \$13,281.35

801 Family Services

Department Total \$3,302.30

440171 W.I.C.

Subtotal \$75.00

PRO SHREDDERS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
3137	SHREDDING	2270.801.4401.71.390	14817 / 2303378	\$75.00

2270 Health

Fund Total \$13,281.35

801 Family Services

Department Total \$3,302.30

440175 Emg Preparedness & Response

Subtotal \$75.00

PRO SHREDDERS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
3137	SHREDDING	2270.801.4401.75.390	14817 / 2303378	\$75.00

2270 Health

Fund Total \$13,281.35

801 Family Services

Department Total \$3,302.30

440187 Buckle Up Montana

Subtotal \$444.54

US BANK*

Vendor Total \$289.54

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 7510 - Safeway, Refreshments for Child Safety Passenger Training	2270.801.4401.87.220	44855945556252411 022 / 2303565	\$118.38
3277	Card 7510 - Safeway, Refreshments for Child Safety Passenger Training	2270.801.4401.87.220	44855945556252411 022 / 2303565	\$33.58
3277	Card 7510 - Safeway, Refreshments for Child Safety Passenger Training	2270.801.4401.87.220	44855945556252411 022 / 2303565	\$13.98
3277	Card 7510 - Silver Bow Pizza, Lunch for Child Safety Passenger Training	2270.801.4401.87.220	44855945556252411 022 / 2303565	\$47.85
3277	Card 7510 - Quiznos, Lunch for Child Safety Passenger Training	2270.801.4401.87.220	44855945556252411 022 / 2303565	\$70.00
3277	Card 7510 - Quiznos, Lunch for Child Safety Passenger Training	2270.801.4401.87.220	44855945556252411 022 / 2303565	\$5.75

POKORNY, MATTHEW

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
3159	CPS CERTIFICATION TRAINING REIMBURSEMENT	2270.801.4401.87.380	101722 / 2303104	\$95.00

Lee, Marc J

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
3158	RECERTIFICATION FEE CPS CERTIFICATION	2270.801.4401.87.380	101722 / 2303103	\$60.00

2270 Health

Fund Total \$13,281.35

801 Family Services

Department Total \$3,302.30

440190 Family Planning

Subtotal \$360.00

US BANK*

Vendor Total \$285.00

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 7510 - Montana Department of Labor and Industry	2270.801.4401.90.330	44855945556252411 022 / 2303565	\$240.00
3277	Card 8451 - Montana Department of Labor & Industry, Family Planning Pharmacy License	2270.801.4401.90.220	44855945556252411 022 / 2303565	\$45.00

PRO SHREDDERS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
3137	SHREDDING	2270.801.4401.90.390	14817 / 2303378	\$75.00

2275 Superfund Resident Metals

Fund Total \$31,730.30

200 Metro

Department Total \$31,730.30

440189 Residential Metals

Subtotal \$31,730.30

PACE ANALYTICAL SERVICES INC

Vendor Total \$23,877.87

Claim #	Description	Account Number	Invoice / PO	Amount
3032	SOIL SAMPLE TESTING	2275.200.4401.89.350	22100393025 / 2303316	\$2,572.73
3161	SOIL SAMPLE TESTING	2275.200.4401.89.350	22100393554 / 2303414	\$10,359.35
3161	SOIL SAMPLE TESTING	2275.200.4401.89.350	22100393626 / 2303414	\$10,945.79

MEAD LUMBER COMPANY INC

Vendor Total \$6,504.70

Claim #	Description	Account Number	Invoice / PO	Amount
3177	OSB SHEATHING, BRONZ STAR SCREW, CARDBOARD PROPER VENT, KF ROLL 75 06SF KR46TAK, SCREW, BOLT, FASTENER, JET STREAM ULTRA GALSS MINERAL WOOL.	2275.200.4401.89.220	CM598652 / 2303467	(\$40.00)
3177	OSB SHEATHING, BRONZ STAR SCREW, CARDBOARD PROPER VENT, KF ROLL 75 06SF KR46TAK, SCREW, BOLT, FASTENER, JET STREAM ULTRA GALSS MINERAL WOOL.	2275.200.4401.89.220	8367596 / 2303467	\$107.04
3177	OSB SHEATHING, BRONZ STAR SCREW, CARDBOARD PROPER VENT, KF ROLL 75 06SF KR46TAK, SCREW, BOLT, FASTENER, JET STREAM ULTRA GALSS MINERAL WOOL.	2275.200.4401.89.220	8368364 / 2303467	\$93.50
3177	OSB SHEATHING, BRONZ STAR SCREW, CARDBOARD PROPER VENT, KF ROLL 75 06SF KR46TAK, SCREW, BOLT, FASTENER, JET STREAM ULTRA GALSS MINERAL WOOL.	2275.200.4401.89.220	8369272 / 2303467	\$345.30
3177	OSB SHEATHING, BRONZ STAR SCREW, CARDBOARD PROPER VENT, KF ROLL 75 06SF KR46TAK, SCREW, BOLT, FASTENER, JET STREAM ULTRA GALSS MINERAL WOOL.	2275.200.4401.89.220	8370089 / 2303467	\$55.05
3177	OSB SHEATHING, BRONZ STAR SCREW, CARDBOARD PROPER VENT, KF ROLL 75 06SF KR46TAK, SCREW, BOLT, FASTENER, JET STREAM ULTRA GALSS MINERAL WOOL.	2275.200.4401.89.220	8370135 / 2303467	\$0.40

2275 Superfund Resident Metals

Fund Total \$31,730.30

200 Metro

Department Total \$31,730.30

440189 Residential Metals

Subtotal \$31,730.30

3177	OSB SHEATHING, BRONZ STAR SCREW, CARDBOARD PROPER VENT, KF ROLL 75 06SF KR46TAK, SCREW, BOLT, FASTENER, JET STREAM ULTRA GALSS MINERAL WOOL.	2275.200.4401.89.220	8372905 / 2303467	\$230.20
3177	OSB SHEATHING, BRONZ STAR SCREW, CARDBOARD PROPER VENT, KF ROLL 75 06SF KR46TAK, SCREW, BOLT, FASTENER, JET STREAM ULTRA GALSS MINERAL WOOL.	2275.200.4401.89.220	8372918 / 2303467	\$1,864.44
3177	OSB SHEATHING, BRONZ STAR SCREW, CARDBOARD PROPER VENT, KF ROLL 75 06SF KR46TAK, SCREW, BOLT, FASTENER, JET STREAM ULTRA GALSS MINERAL WOOL.	2275.200.4401.89.220	8374397 / 2303467	\$115.10
3177	OSB SHEATHING, BRONZ STAR SCREW, CARDBOARD PROPER VENT, KF ROLL 75 06SF KR46TAK, SCREW, BOLT, FASTENER, JET STREAM ULTRA GALSS MINERAL WOOL.	2275.200.4401.89.220	8375953 / 2303467	\$1,864.44
3184	JET STREAM ULTRA GLASS WOOL	2275.200.4401.89.220	8364247 / 2303417	\$1,864.44
3184	PERCUSSION MASONRY HAMMER DRILL BIT	2275.200.4401.89.220	8363582 / 2303417	\$4.79

US BANK*

Vendor Total \$1,123.73

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 6145 - Staples, Hanging File Folders, Copy Paper, Notebook, and Post-It Notes	2275.200.4401.89.220	44855945556252411 022 / 2303565	\$67.55
3277	Card 6145 - Walmart, TV for Conference Room Meetings and Presentations	2275.200.4401.89.220	44855945556252411 022 / 2303565	\$277.97
3277	Card 6145 - Courtyard by Marriott, Lodging for Julia Crain to Attend the EPA Meeting in Denver, CO October 27-28, 2022	2275.200.4401.89.370	44855945556252411 022 / 2303565	\$741.24
3277	Card 6145 - Staples, Composition Notebook, Pens, and a Mouse	2275.200.4401.89.220	44855945556252411 022 / 2303565	\$19.47
3277	Card 1337 - Exxon Mobile, (4) Bags of Ice to Ship Soil Samples to the Lab	2275.200.4401.89.220	44855945556252411 022 / 2303565	\$7.00
3277	Card 1337 - Exxon Mobile, Ice to Ship Soil Samples to the Lab	2275.200.4401.89.220	44855945556252411 022 / 2303565	\$10.50

2275 Superfund Resident Metals

Fund Total \$31,730.30

200 Metro

Department Total \$31,730.30

440189 Residential Metals

Subtotal \$31,730.30

DPHHS LABORATORY

Vendor Total \$184.00

Claim #	Description	Account Number	Invoice / PO	Amount
3176	BLOOD LEAD SCREENING	2275.200.4401.89.350	35135 / 2303468	\$184.00

COONEYS LOCKSMITH

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
3160	KEYS FOR ARMORY	2275.200.4401.89.220	36302 / 2303391	\$40.00

200 Metro

Department Total \$5,291.74

430635 Source Area & Strm Wtr Dist

Subtotal \$5,291.74

MT TECH OFFICE OF SPONSORED PROGRAMS**Vendor Total \$4,805.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3136	BRES CFWEP 22-23	2278.200.4306.35.390	5243992 / 2303387	\$4,805.40

MEAD LUMBER COMPANY INC**Vendor Total \$362.22**

Claim #	Description	Account Number	Invoice / PO	Amount
3184	HEM FIR STUD, HOOK BROOM, STORAGE HOOK, PPBL CONCR SCR TUB, ORGANIZER KIT	2278.200.4306.35.220	8363021 / 2303417	\$362.22

US BANK***Vendor Total \$44.54**

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 1302 - FedEx, Postage to Overnight a Check for a New Truck to the Dealership for Reclamation	2278.200.4306.35.310	44855945556252411 022 / 2303565	\$44.54

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$39.98**

Claim #	Description	Account Number	Invoice / PO	Amount
3178	CAT FOOD, CAT LITTER	2278.200.4306.35.220	620093189718 / 2303424	\$39.98

HIGHLAND AUTO PARTS**Vendor Total \$29.02**

Claim #	Description	Account Number	Invoice / PO	Amount
3163	QWIK SENSOR T-98	2278.200.4306.35.230	791673 / 2303415	\$29.02

ACE HARDWARE.**Vendor Total \$10.58**

Claim #	Description	Account Number	Invoice / PO	Amount
3162	FASTENES	2278.200.4306.35.230	99924 / 2303416	\$10.58

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
3264	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTH @ \$6337 PER MONTH	2280.999.4503.20.390	NOV22AGING / 0	\$6,337.00

2320 Urban Renewal District 2

Fund Total \$507.57

291 Uptown Revitalization

Department Total \$507.57

470245 URA/Community Dev Activities

Subtotal \$507.57

US BANK*

Vendor Total \$507.57

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 4299 - Quality Inn, Lodging for Kathleen McCourt to Attend the Montana History Conference in Red Lodge, MT September 29, 2022	2320.291.4702.45.370	44855945556252411 022 / 2303565	\$212.19
3277	Card 4299 - Springhill Suites, Lodging for Karen Byrnes to Attend the Montana League of Cities and Towns Convention in Kalispell, MT October 5 -6, 2022	2320.291.4702.45.370	44855945556252411 022 / 2303565	\$175.50
3277	Card 4299 - Dropbox, Annual Subscription to Dropbox, Inc.	2320.291.4702.45.220	44855945556252411 022 / 2303565	\$119.88

2325 South Butte TED

Fund Total \$175.50

293 Tifid Industrial

Department Total \$175.50

470241 Tax Increment Development

Subtotal \$175.50

US BANK*

Vendor Total \$175.50

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 4299 - Springhill Suites, Lodging for Kristen Rosa to Attend the Montana League of Cities and Towns Convention in Kalispell, MT October 5 -6, 2022	2325.293.4702.41.370	44855945556252411 022 / 2303565	\$175.50

137 Archives

Department Total \$1,841.38

460102 Archives

Subtotal \$768.42

US BANK***Vendor Total \$768.42**

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 6685 - Chico Hot Springs Resort, Magda Conference for Christine Martin at Chico Hot Springs October 12-13, 2022	2385.137.4601.02.370	44855945556252411 022 / 2303565	\$233.28
3277	Card 6839 - Triple S Building Center, Sheathing	2385.137.4601.02.220	44855945556252411 022 / 2303565	\$66.45
3277	Card 6839 - My Commerce, Duplicate Image Finder	2385.137.4601.02.220	44855945556252411 022 / 2303565	\$95.85
3277	Card 6839 - Amazon, Wireless Mouse	2385.137.4601.02.210	44855945556252411 022 / 2303565	\$69.99
3277	Card 6839 - Amazon, (8) Light Bulbs and (2) Monitor Stands	2385.137.4601.02.210	44855945556252411 022 / 2303565	\$53.97
3277	Card 6839 - Sticker Mule, (200) Promotional Stickers	2385.137.4601.02.320	44855945556252411 022 / 2303565	\$117.00
3277	Card 6839 - Amazon, Ball Display	2385.137.4601.02.220	44855945556252411 022 / 2303565	\$9.99
3277	Card 6839 - Amazon, (3) Whiteboard Erasers, HDMI Cable and Chair Mat	2385.137.4601.02.210	44855945556252411 022 / 2303565	\$121.89

2385 Public Archives

Fund Total \$1,841.38

137 Archives

Department Total \$1,841.38

460103 Archives-Art Chateau

Subtotal \$1,072.96

US BANK*

Vendor Total \$1,072.96

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 1085 - Amazon, Annual Fee for the Art Chateau Video Security Monitoring System	2385.137.4601.03.340	44855945556252411 022 / 2303565	\$100.00
3277	Card 6685 - The Home Depot, (2) Office Desks and (2) Chairs	2385.137.4601.03.210	44855945556252411 022 / 2303565	\$972.96

2386 Transit System

Fund Total \$3,988.29

169 Transit System

Department Total \$3,988.29

430430 Transit Operations

Subtotal \$3,988.29

GILLIG LLC

Vendor Total \$2,454.39

Claim #	Description	Account Number	Invoice / PO	Amount
3095	B-2 AIR COOLER	2386.169.4304.30.230	40964848 / 2303071	\$1,575.41
3095	B-4 MOUNTING BRACKET	2386.169.4304.30.230	40963005 / 2303279	\$139.10
3095	HVAC FILTERS	2386.169.4304.30.230	40954666 / 2303280	\$739.88

FICKLER OIL COMPANY

Vendor Total \$759.00

Claim #	Description	Account Number	Invoice / PO	Amount
3094	55 GALLONS OF DEF	2386.169.4304.30.230	114004 / 2303060	\$253.00
3094	DEF	2386.169.4304.30.230	114039 / 2303061	\$506.00

US BANK*

Vendor Total \$589.36

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 1153 - JJ Keller & Associates, CDL Training Books for Transit Driver	2386.169.4304.30.380	44855945556252411 022 / 2303565	\$378.00
3277	Card 1153 - Double Tree by Hilton, Lodging for Cory Johns to Attend the Annual MDT Transit Conference in Billings, MT October 4-6, 2022	2386.169.4304.30.370	44855945556252411 022 / 2303565	\$211.36

HIGHLAND AUTO PARTS

Vendor Total \$185.54

Claim #	Description	Account Number	Invoice / PO	Amount
3096	B-2 HOSE CLAMPS	2386.169.4304.30.230	791443 / 2303282	\$16.78
3096	AIR AND OIL FILTERS	2386.169.4304.30.230	791676 / 2303372	\$25.28
3096	OIL FILTER, COOL CON, AIR FILTER, FUEL FILTER	2386.169.4304.30.230	789870 / 2303081	\$143.48

2388 Fire Fund

Fund Total \$3,541.88

164 Fire

Department Total \$3,541.88

420440 Fire Prevention

Subtotal \$3,541.88

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$1,361.29

Claim #	Description	Account Number	Invoice / PO	Amount
3100	PERFORM MAINTENANCE ON CAT SN GLD01278 ONLY FIE AND PERFORM LOAD BANK CAR SN GLD01278 ONLY FIELD	2388.164.4204.40.230	IN002181951 / 2303352	\$1,361.29

HIGHLAND AUTO PARTS

Vendor Total \$925.39

Claim #	Description	Account Number	Invoice / PO	Amount
3099	F-2 BOXED MINIATURES	2388.164.4204.40.230	791107 / 2303171	\$25.50
3099	OIL, FUEL AND AIR FILTERS	2388.164.4204.40.230	790668 / 2303174	\$93.63
3099	F-20 TAPE AND BLADE	2388.164.4204.40.230	791488 / 2303281	\$63.59
3099	F-2 GROMMET, LMP 12V, PLUG, OVAL MOUNTING KIT, AND TUBING	2388.164.4204.40.230	791323 / 2303285	\$345.03
3099	F-20 MIGUIRES SCRATCH X, RUBBING COMPOUND, 2PK TERRY PADS, LUCAS PWR STR STOP LK AND MICRO FIBER TOWEL	2388.164.4204.40.230	791642 / 2303374	\$53.19
3099	F-11 PLATINUM FILTER KIT	2388.164.4204.40.230	792084 / 2303375	\$50.27
3099	F-2 BATTERIES, CORE AND CORE CREDITS	2388.164.4204.40.230	791956 / 2303376	\$294.18

US BANK*

Vendor Total \$894.45

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 9671 - Staples, (1) Expo Magnetic Fire, Sharpies, 12" Cork Ruler, (3) 32GB USB's, Pen for Kelly Lee for Fire Investigations	2388.164.4204.40.210	44855945556252411 022 / 2303565	\$61.23
3277	Card 1031 - Amazon, Black and Decker Compact Refrigerator for the Office	2388.164.4204.40.220	44855945556252411 022 / 2303565	\$148.02
3277	Card 3271 - Northern Hotel, Lodging for Zach Osborne for the Incident Command System Class in Billings MT September 26-28, 2022	2388.164.4204.40.370	44855945556252411 022 / 2303565	\$398.04
3277	Card 3271 - Northern Hotel, Lodging for Zach Osborne for the PST Testing-Fall Consortium Testing 2022 in Billings, MT September 29-30, 2022	2388.164.4204.40.370	44855945556252411 022 / 2303565	\$222.16
3277	Card 9883 - Vu Villa Pizza, Dinner for the Fireman at the 10-12-22 Stand Off Incident	2388.164.4204.40.370	44855945556252411 022 / 2303565	\$25.00

2388 Fire Fund

Fund Total \$3,541.88

164 Fire

Department Total \$3,541.88

420440 Fire Prevention

Subtotal \$3,541.88

3277	Card 8325 - Butte Jewelers, (4) Engraved Plates	2388.164.4204.40.320	44855945556252411 022 / 2303565	\$40.00
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HERO AUTO LLC

Vendor Total \$242.30

Claim #	Description	Account Number	Invoice / PO	Amount
3098	F-20 RADIO	2388.164.4204.40.230	6806 / 2303377	\$242.30

CENTURYLINK.

Vendor Total \$62.64

Claim #	Description	Account Number	Invoice / PO	Amount
3222	FIRE STATION FAX LINE	2388.164.4204.40.340	4067234970978B10 22 / 0	\$62.64

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
3126	WATER/SEWER CHARGES FOR ROCKER FIRE HALL	2388.164.4204.40.340	125101322 / 0	\$45.00

DENNY MENHOLT FORD

Vendor Total \$10.81

Claim #	Description	Account Number	Invoice / PO	Amount
3097	F-12 KIT FUEL	2388.164.4204.40.230	90140 / 2303085	\$10.81

2389 PIT Watch

Fund Total \$1,482.38

122 Planning Board

Department Total \$1,482.38

411049 PIT Watch Ed Prgrm

Subtotal \$1,482.38

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$1,482.38

Claim #	Description	Account Number	Invoice / PO	Amount
3136	PIT WATCH 21-21	2389.122.4110.49.390	52439012 / 2303387	\$1,482.38

2701 Arco Redevelopment Trust

Fund Total \$3,382.50

200 Metro

Department Total \$3,382.50

470264 Community and Economic Development

Subtotal \$3,382.50

CLARDAN LLC

Vendor Total \$3,382.50

Claim #	Description	Account Number	Invoice / PO	Amount
3223	CALPICE & MCCUNE RESTORAGE PROJECT	2701.200.4702.64.730	103122 / 2303490	\$3,382.50

2830 Junk Vehicle

Fund Total \$100.00

999 Non-Dept Aligned Activity

Department Total \$100.00

430830 Junk Vehicle

Subtotal \$100.00

GTR INC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3147	JUNK MOTOR VEHICLE TOW FEES	2830.999.4308.30.390	5863 / 2302496	\$100.00

2850 911 Emergency Services

Fund Total \$455.66

111 Sheriff

Department Total \$455.66

420160 911 Emergency Account

Subtotal \$455.66

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
3240	911 - monthly phone service for Wisdom Mt 406-689-4442	2850.111.4201.60.340	438001122 / 2300050	\$425.66

BC HEARING

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
3239	911 - hearing test for applicant Foster inv 261-2022	2850.111.4201.60.390	2612022 / 2303493	\$30.00

2857 NRDP Grants

Fund Total \$75.98

122 Planning Board

Department Total \$75.98

411057 Butte Tree Planting Project

Subtotal \$75.98

ACE HARDWARE.

Vendor Total \$75.98

Claim #	Description	Account Number	Invoice / PO	Amount
3179	WEED SPRAYER FOR TREE PROGRAM	2857.122.4110.57.220	C00093 / 2303443	\$37.99
3250	WEED SPRAYER	2857.122.4110.57.220	99945 / 2303491	\$37.99

2921 Dept Of Justice Grants

Fund Total \$4,083.00

416 Planning & Management

Department Total \$4,083.00

420125 Jag Grant 2013

Subtotal \$4,083.00

CLAGUE CONSULTING LLC

Vendor Total \$4,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
3242	OCTOBER 2022 VETERANS TREATMENT COURT COORDINATOR SERVICES	2921.416.4201.25.390	VET10312022 / 2303503	\$4,083.00

2923 Detention Canteen

Fund Total \$2,045.32

111 Sheriff

Department Total \$2,045.32

420205 Detention Canteen

Subtotal \$2,045.32

BUTTE PRODUCE

Vendor Total \$2,045.32

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Canteen - snacks for inmates	2923.111.4202.05.220	2629900 / 2300087	\$2,045.32

2984 Developmentally Disabled

Fund Total \$75.31

156 Developmentally Disabled

Department Total \$75.31

450135 Aid To The Disabled

Subtotal \$75.31

CENTURYLINK.

Vendor Total \$75.31

Claim #	Description	Account Number	Invoice / PO	Amount
3224	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B10 22 / 0	\$75.31

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$132,188.70

999 Non-Dept Aligned Activity

Department Total \$132,188.70

510360 Contributions

Subtotal \$132,188.70

BUTTE RESCUE MISSION

Vendor Total \$93,279.70

Claim #	Description	Account Number	Invoice / PO	Amount
3279	Q1 FY 2023 - QUARTERLY REIMBURSEMENT - BSB ARPA GRANT PROGRAM SUB RECIPIENT AGREEMENT #2022-415	2992.999.5103.60.790	103122 / 2303597	\$93,279.70

SPIRIT OF COLUMBIA GARDENS CAROUSEL

Vendor Total \$38,909.00

Claim #	Description	Account Number	Invoice / PO	Amount
3278	Q1 FY 2023 - QUARTERLY REIMBURSEMENT - BSB ARPA GRANT PROGRAM SUB RECIPIENT AGREEMENT #2022-420	2992.999.5103.60.790	110122 / 2303567	\$38,909.00

3115 FUND NOT FOUND [3115]

Fund Total \$400.00

999 Non-Dept Aligned Activity

Department Total \$400.00

411201 Facilities Administration

Subtotal \$400.00

US BANK-

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
3251	ADMINISTRATION FEES PAYING AGENT 10/1/22-9/30/2023	3115.999.4112.01.350	6700787 / 2303551	\$400.00

4040 Capital Improvements

Fund Total \$673,715.21

999 Non-Dept Aligned Activity

Department Total \$673,715.21

411201 Facilities Administration

Subtotal \$10,715.21

MCKINSTRY ESSENTION LLC

Vendor Total \$10,607.50

Claim #	Description	Account Number	Invoice / PO	Amount
3267	LIGHTING AUDIT FINAL BILLING	4040.999.4112.01.350	20059200 / 2303501	\$10,607.50

FASTENAL CO

Vendor Total \$64.35

Claim #	Description	Account Number	Invoice / PO	Amount
3196	4" GRINDING WHEEL - COURTHOUSE DOORS PROJECT	4040.999.4112.01.920	MTBU189767 / 2303454	\$64.35

ACE HARDWARE.

Vendor Total \$43.36

Claim #	Description	Account Number	Invoice / PO	Amount
3195	NAILS, SCREWS - COURTHOUSE DOOR PROJECT	4040.999.4112.01.920	B94463 / 2303460	\$7.99
3195	NAILS, SCREWS - COURTHOUSE DOOR PROJECT	4040.999.4112.01.920	B99399 / 2303460	\$5.07
3195	NAILS, SCREWS - COURTHOUSE DOOR PROJECT	4040.999.4112.01.920	B99385 / 2303460	\$15.18
3195	NAILS, SCREWS - COURTHOUSE DOOR PROJECT	4040.999.4112.01.920	B98890 / 2303460	\$6.36
3266	FASTENERS -COPPER DOOR PROJECT	4040.999.4112.01.920	C01811 / 2303500	\$8.76

4040 Capital Improvements

Fund Total \$673,715.21

999 Non-Dept Aligned Activity

Department Total \$673,715.21

420144 Public Safety Equipment

Subtotal \$663,000.00

MOTOROLA SOLUTIONS, INC

Vendor Total \$663,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3197	EXECUTION OF CONTRACT 20% - CAD RMS PROJECT	4040.999.4201.44.940	1187084507 / 2303458	\$156,000.00
3197	COMPLETION OF PROJECT KICKOFF AND CONTRACT DESIGN REVIEW 20% - CAD RMS PROJECT	4040.999.4201.44.940	1187084507 / 2303458	\$156,000.00
3197	DELIVERY OF APPLICABLE SYS HARDWARE AND SOFTWARE 35% - CAD RMS PROJECT	4040.999.4201.44.940	1187084507 / 2303458	\$273,000.00
3197	INSTALLATION OF SYSTEM HARDWARE AT CUSTOMER SITE 10% - CAD RMS PROJECT	4040.999.4201.44.940	1187084507 / 2303458	\$78,000.00

5210 Water Utility Division

Fund Total \$19,517.15

103 Public Works

Department Total \$19,517.15

430510 Administration

Subtotal \$172.41

US BANK*

Vendor Total \$172.41

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 1153 - Staples, Office Supplies for PW Administration	5210.103.4305.10.210	44855945556252411 022 / 2303565	\$172.41

5210 Water Utility Division

Fund Total \$19,517.15

103 Public Works

Department Total \$19,517.15

430540 Purification & Treatment

Subtotal \$6,855.10

3-V DISTRIBUTING

Vendor Total \$4,875.00

Claim #	Description	Account Number	Invoice / PO	Amount
3071	NEW TRUCK WATER TREATMENT - BUTLER FLATBED, LIGHT HARNESS ADAPTER, BUTLER MOUNT KIT AND FREIGHT	5210.103.4305.40.940	23255 / 2303058	\$4,875.00

US BANK*

Vendor Total \$1,029.22

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 1302 - Rocky Mountain ATV, RV -205 Repair Parts for Water Treatment	5210.103.4305.40.230	44855945556252411 022 / 2303565	\$44.40
3277	Card 9294 - Sun Rental, Scissor Lift Rental for BCWTP	5210.103.4305.40.530	44855945556252411 022 / 2303565	\$36.48
3277	Card 9294 - Fastenal, Fasteners for the BHWTP	5210.103.4305.40.230	44855945556252411 022 / 2303565	\$8.50
3277	Card 9294 - Fastenal, Rivet Tool and Gloves for the BHWTP	5210.103.4305.40.220	44855945556252411 022 / 2303565	\$77.93
3277	Card 9294 - A&M Fire and Safety, Face Mask for Ed and Gloves for the Crew	5210.103.4305.40.220	44855945556252411 022 / 2303565	\$46.95
3277	Card 9294 - Northwest Pipe Fittings, Inc., Bushing for the MWTP	5210.103.4305.40.230	44855945556252411 022 / 2303565	\$9.59
3277	Card 9294 - Fastenal, Fasteners for BCWTP	5210.103.4305.40.230	44855945556252411 022 / 2303565	\$18.75
3277	Card 7655 - Hach Company, Salt Bridges - Lab Supplies for BCWTP	5210.103.4305.40.220	44855945556252411 022 / 2303565	\$483.23
3277	Card 7655 - A&M Fire and Safety, Full Face Respirator for a New Water Treatment Operator	5210.103.4305.40.220	44855945556252411 022 / 2303565	\$220.40
3277	Card 7655 - Mouser Electronics, Repair Part for BCWTP	5210.103.4305.40.230	44855945556252411 022 / 2303565	\$52.99
3277	Card 7655 - Montana Rural Water Systems Association, Inc., Cyber Security for WTP's Training for all the Operators	5210.103.4305.40.380	44855945556252411 022 / 2303565	\$30.00

ENERGY LABORATORIES INC

Vendor Total \$637.00

Claim #	Description	Account Number	Invoice / PO	Amount
2985	water analysis	5210.103.4305.40.350	510005 / 2303205	\$637.00

SOUTHERN MONTANA TELEPHONE

Vendor Total \$313.88

Claim #	Description	Account Number	Invoice / PO	Amount
3225	PHONE AND INTERNET FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847001122 / 0	\$101.74

5210 Water Utility Division

Fund Total \$19,517.15

103 Public Works

Department Total \$19,517.15

430540 Purification & Treatment

Subtotal \$6,855.10

3225	TELEPHONE AND INTERNET SERVICES -BIG HOLE PUMP	5210.103.4305.40.340	43001122 / 0	\$212.14
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5210 Water Utility Division

Fund Total \$19,517.15

103 Public Works

Department Total \$19,517.15

430550 Transmission And Distr.

Subtotal \$12,489.64

3-V DISTRIBUTING

Vendor Total \$4,875.00

Claim #	Description	Account Number	Invoice / PO	Amount
3072	NEW TRUCK WATER DIST - BUTLER FLATBED, LIGHT HARNESS ADAPTER, BUTLER MOUNT KIT CHEVY AND FREIGHT	5210.103.4305.50.940	23256 / 2303059	\$4,875.00

I STATE TRUCK CENTER MSLA

Vendor Total \$3,234.71

Claim #	Description	Account Number	Invoice / PO	Amount
3074	T-206 GASKET, TURBO, CORE, ORINGS, NUTS, WASHERS, STUDS AND IGN SWITCH	5210.103.4305.50.230	C25317365901 / 2303065	\$3,234.71

CORE & MAIN LP

Vendor Total \$1,676.40

Claim #	Description	Account Number	Invoice / PO	Amount
3181	water construction 6" pipe	5210.103.4305.50.230	R704769 / 2302738	\$1,676.40

CIRCLE S SEEDS

Vendor Total \$1,296.34

Claim #	Description	Account Number	Invoice / PO	Amount
3180	big hole seeding	5210.103.4305.50.220	77915 / 2302783	\$1,296.34

A & M FIRE SAFETY SUPPLY

Vendor Total \$507.85

Claim #	Description	Account Number	Invoice / PO	Amount
3128	water construction rain gear,leak boots,rubber gloves,winter gloves	5210.103.4305.50.220	247640 / 2303330	\$507.85

US BANK*

Vendor Total \$340.21

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 1302 - FedEx, Postage to Overnight Check to the Dealership for the New Truck for Water Distribution	5210.103.4305.50.310	44855945556252411 022 / 2303565	\$20.17
3277	Card 1153 - Red Lion Hotels, Lodging for Mark Neary for the Montana League of Cities and Towns Convention in Kalispell, MT October 5 -7, 2022	5210.103.4305.50.370	44855945556252411 022 / 2303565	\$79.26
3277	Card 9734 - PSI Propane, Propane for Water Construction	5210.103.4305.50.230	44855945556252411 022 / 2303565	\$46.55
3277	Card 9734 - Murdoch's, Batteries for Water Construction	5210.103.4305.50.210	44855945556252411 022 / 2303565	\$61.96
3277	Card 9734 - Fastenal, Marking Paint for Water Construction	5210.103.4305.50.220	44855945556252411 022 / 2303565	\$100.84

5210 Water Utility Division

Fund Total \$19,517.15

103 Public Works

Department Total \$19,517.15

430550 Transmission And Distr.

Subtotal \$12,489.64

3277	Card 9734 - Buttes Ace Hardware, Light Bulbs for the Water Shop	5210.103.4305.50.220	44855945556252411 022 / 2303565	\$29.99
3277	Card 9734 - USPS, Postage for Sending CEU Registrations to the DEQ	5210.103.4305.50.310	44855945556252411 022 / 2303565	\$1.44

HIGHLAND AUTO PARTS

Vendor Total \$232.69

Claim #	Description	Account Number	Invoice / PO	Amount
3073	T-226 AIR AND FUEL FILTERS	5210.103.4305.50.230	791201 / 2303170	\$84.47
3073	RV-205 BATTERY AND CORE DEPOSIT	5210.103.4305.50.230	790697 / 2303076	\$130.45
3073	OIL AND AIR FILTERS	5210.103.4305.50.230	789867 / 2303083	\$17.77

DAKOTA SUPPLY GROUP

Vendor Total \$173.67

Claim #	Description	Account Number	Invoice / PO	Amount
2986	meter gaskets	5210.103.4305.50.220	S102183264001 / 2302658	\$98.67
3001	meter gaskets	5210.103.4305.50.230	S102221260001 / 2303027	\$75.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$129.98

Claim #	Description	Account Number	Invoice / PO	Amount
3131	er jacket water construction	5210.103.4305.50.220	620097189448 / 2303333	\$129.98

FASTENAL CO

Vendor Total \$22.79

Claim #	Description	Account Number	Invoice / PO	Amount
2987	gang bolts,fasteners,blades	5210.103.4305.50.230	MTBU190270 / 2302603	\$22.79

5211 Dist Sys Improvements

Fund Total \$4,859.87

103 Public Works

Department Total \$4,859.87

430550 Transmission And Distr.

Subtotal \$4,859.87

NORTHWEST PIPE FITTINGS

Vendor Total \$2,308.27

Claim #	Description	Account Number	Invoice / PO	Amount
3075	WESTERN STREET - VALVE BOX RISER	5211.103.4305.50.930	3819922 / 2303169	\$756.52
3075	WESTERN VALVE BOX RISERS	5211.103.4305.50.930	38199221 / 2303187	\$1,551.75

DAKOTA SUPPLY GROUP

Vendor Total \$1,632.73

Claim #	Description	Account Number	Invoice / PO	Amount
2988	western ave project curb valves	5211.103.4305.50.930	S102174318001 / 2302657	\$1,632.73

M & L SUPPLY INC

Vendor Total \$708.87

Claim #	Description	Account Number	Invoice / PO	Amount
3182	Western ave project pipe	5211.103.4305.50.930	S100502201004 / 2302440	\$708.87

CORE & MAIN LP

Vendor Total \$210.00

Claim #	Description	Account Number	Invoice / PO	Amount
3199	WESTERN BLVD 6" WATER MAIN MATERIALS	5211.103.4305.50.930	R731523 / 2300950	\$210.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$37.79

103 Public Works

Department Total \$37.79

430550 Transmission And Distr.

Subtotal \$37.79

US BANK*

Vendor Total \$37.79

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 9294 - Buttes Ace Hardware, RV Antifreeze and Oil for the Rain Gauges at Meyers Dam	5212.103.4305.50.220	44855945556252411 022 / 2303565	\$22.99
3277	Card 7655 - FedEx, Shipping Samples from the TIFID Pumpstation	5212.103.4305.50.310	44855945556252411 022 / 2303565	\$14.80

5310 Metro Sewer Operation

Fund Total \$40,422.48

103 Public Works

Department Total \$40,422.48

430630 Collection & Transmission

Subtotal \$36,650.39

**PEC PLANNED ENGINEERING
CONSTRUCTION**

Vendor Total \$35,080.65

Claim #	Description	Account Number	Invoice / PO	Amount
3132	LEXINGTON AVE CIPP	5310.103.4306.30.930	001 / 2302419	\$35,080.65

PIONEER CONCRETE & FUEL

Vendor Total \$904.40

Claim #	Description	Account Number	Invoice / PO	Amount
2811	SS REPAIRS- 812 LEXINGTON & HECLA & LAFAYETTE	5310.103.4306.30.230	124456 / 2302284	\$199.50
2811	LASALLE STREET CONCRETE	5310.103.4306.30.930	124542 / 2302500	\$422.94
2811	CONCRETE FOR HILL AVE SANITARY PROJECT	5310.103.4306.30.230	124354 / 2302152	\$281.96

US BANK*

Vendor Total \$316.83

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 1302 - FedEx, Postage to Overnight a Check to the Dealership for the New Truck for Metro Maintenance	5310.103.4306.30.310	44855945556252411 022 / 2303565	\$20.38
3277	Card 6652 - Staples, Copy Paper, Pens, Power Strips and Calendars for Metro Sewer	5310.103.4306.30.210	44855945556252411 022 / 2303565	\$95.29
3277	Card 6652 - Staples, Copy Paper for Metro Sewer	5310.103.4306.30.210	44855945556252411 022 / 2303565	\$45.52
3277	Card 6652 - USPS, Forever Stamps for Metro Sewer	5310.103.4306.30.210	44855945556252411 022 / 2303565	\$24.99
3277	Card 6652 - Staples, Office Supplies, Pens, Push Pins and Sharpies for Metro Sewer	5310.103.4306.30.210	44855945556252411 022 / 2303565	\$51.39
3277	Card 1153 - Red Lion Hotels, Lodging for Mark Neary for the Montana League of Cities and Towns Convention in Kalispell, MT October 5 -7, 2022	5310.103.4306.30.370	44855945556252411 022 / 2303565	\$79.26

A & M FIRE SAFETY SUPPLY

Vendor Total \$237.00

Claim #	Description	Account Number	Invoice / PO	Amount
3200	WINTER GLOVES	5310.103.4306.30.220	247656 / 2303418	\$237.00

GENERAL DISTRIBUTING

Vendor Total \$111.51

Claim #	Description	Account Number	Invoice / PO	Amount
3076	1 5/8 ROTO BROACH BIT AND SHIPPING	5310.103.4306.30.230	0001170304 / 2303063	\$111.51

5310 Metro Sewer Operation

Fund Total \$40,422.48

103 Public Works

Department Total \$40,422.48

430630 Collection & Transmission

Subtotal \$36,650.39

5310 Metro Sewer Operation

Fund Total \$40,422.48

103 Public Works

Department Total \$40,422.48

430640 Treatment & Disposal

Subtotal \$3,752.27

US BANK*

Vendor Total \$2,557.98

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 4907 - Curb Service, Cab Fare from the Airport to the Hotel at the Waste Water Conference in New Orleans for Bill Andrene and John Osterman	5310.103.4306.40.370	44855945556252411 022 / 2303565	\$36.00
3277	Card 4907 - Delta Air, Checked Baggage Fee for Bill Andrene on the way to New Orleans for the Waste Water Conference	5310.103.4306.40.370	44855945556252411 022 / 2303565	\$30.00
3277	Card 4907 - Delta Air, Checked Baggage Fee for John Osterman on the way to New Orleans for the Waste Water Conference	5310.103.4306.40.370	44855945556252411 022 / 2303565	\$30.00
3277	Card 4907 - WEFTEC Water, Conference Registration for Bill Andrene for the Waste Water Conference in New Orleans	5310.103.4306.40.380	44855945556252411 022 / 2303565	\$100.00
3277	Card 4907 - WEFTEC Water, Conference Registration for John Osterman for the Waste Water Conference in New Orleans	5310.103.4306.40.380	44855945556252411 022 / 2303565	\$100.00
3277	Card 4907 - Delta Air, Checked Baggage Fee for Bill Andrene on the Return Flight from New Orleans for the Waste Water Conference	5310.103.4306.40.370	44855945556252411 022 / 2303565	\$30.00
3277	Card 4907 - Delta Air, Checked Baggage Fee for John Osterman on the Return Flight from New Orleans for the Waste Water Conference	5310.103.4306.40.370	44855945556252411 022 / 2303565	\$30.00
3277	Card 6652 - Staples, Copy Paper, Pens, Power Strips and Calendars for Metro Sewer	5310.103.4306.40.210	44855945556252411 022 / 2303565	\$95.29
3277	Card 6652 - Staples, Copy Paper for Metro Sewer	5310.103.4306.40.210	44855945556252411 022 / 2303565	\$45.52
3277	Card 6652 - USPS, Forever Stamps for Metro Sewer	5310.103.4306.40.210	44855945556252411 022 / 2303565	\$24.99
3277	Card 6652 - Staples, Triple A Batteries for Metro Treatment Instruments	5310.103.4306.40.210	44855945556252411 022 / 2303565	\$83.18
3277	Card 6652 - Staples, Office Supplies, Pens, Push Pins and Sharpies for Metro Sewer	5310.103.4306.40.210	44855945556252411 022 / 2303565	\$49.38
3277	Card 6652 - Staples, Double A Batteries for Instruments	5310.103.4306.40.210	44855945556252411 022 / 2303565	\$38.04

5310 Metro Sewer Operation

Fund Total \$40,422.48

103 Public Works

Department Total \$40,422.48

430640 Treatment & Disposal

Subtotal \$3,752.27

3277	Card 1153 - New Orleans Marriott, Lodging for Bill Andrene for the Waste Water Conference in New Orleans October 9-12, 2022	5310.103.4306.40.370	44855945556252411 022 / 2303565	\$932.79
3277	Card 1153 - New Orleans Marriott, Lodging for John Osterman for the Waste Water Conference in New Orleans October 9-12, 2022	5310.103.4306.40.370	44855945556252411 022 / 2303565	\$932.79

FATBEAM, LLC

Vendor Total \$529.25

Claim #	Description	Account Number	Invoice / PO	Amount
3148	MONTHLY RECURRING CHARGES FOR LIT FIBER-METRO (INCLUDES 3.75% STATE TELECOMMUNICATION TAX)	5310.103.4306.40.340	29640 / 0	\$529.25

MCGREE TRUCKING

Vendor Total \$231.00

Claim #	Description	Account Number	Invoice / PO	Amount
2893	MONTHLY TRASH REMOVAL/METRO	5310.103.4306.40.340	90117 / 0	\$231.00

BSB HEALTH DEPT.

Vendor Total \$174.86

Claim #	Description	Account Number	Invoice / PO	Amount
2797	HEP. SHOTS FOR TREATMENT PLANT OPERATOR B. GONZALEZ	5310.103.4306.40.350	2234 / 2302901	\$174.86

MARATHON MACHINES WORKS LLC

Vendor Total \$148.07

Claim #	Description	Account Number	Invoice / PO	Amount
2799	REPAIR SHAFT/PARTS	5310.103.4306.40.230	4871 / 2302961	\$148.07

ECOLAB PEST ELIM DIV

Vendor Total \$111.11

Claim #	Description	Account Number	Invoice / PO	Amount
2798	MONTHLY PEST CONTROL @TREATMENT PLANT	5310.103.4306.40.390	7989530 / 2302962	\$111.11

5310 Metro Sewer Operation

Fund Total \$40,422.48

103 Public Works

Department Total \$40,422.48

430641 SW-HD Devices

Subtotal \$19.82

US BANK*

Vendor Total \$19.82

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 1153 - Staples, Receipt Books for Eric (Pre-Treatment)	5310.103.4306.41.210	44855945556252411 022 / 2303565	\$19.82

5410 Solid Waste

Fund Total \$1,504.70

103 Public Works

Department Total \$1,504.70

430840 Disposal

Subtotal \$1,504.70

BRIDGESTONE AMERICAS, INC**Vendor Total \$668.30**

Claim #	Description	Account Number	Invoice / PO	Amount
3077	D-16 SERVICE CALL TO REPAIR, LABOR, O RING, MILEAGE FEE FOR TRAVELING TO LANDFILL, VALVE STEM, SPID AND SERVICE CONSUMABLES	5410.103.4308.40.360	70616148 / 2303069	\$668.30

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$482.53**

Claim #	Description	Account Number	Invoice / PO	Amount
3079	T-132 AMBER LIGHT BAR	5410.103.4308.40.230	B139849 / 2303067	\$278.00
3134	HIGHPRESSURE HOSE FOR THE PRESSURE WASHER	5410.103.4308.40.230	B140061 / 2303307	\$204.53

GTR INC**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3133	TOW ABANDONED VEHICLES	5410.103.4308.40.390	5869 / 2300912	\$125.00

INTERSTATE BODY SHOP**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3243	TOW ABANDONED VEHICLES	5410.103.4308.40.390	004496 / 2300321	\$125.00

US BANK***Vendor Total \$99.43**

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 1302 - FedEx, Postage to Overnight Check to the Dealership for the New Truck for Landfill	5410.103.4308.40.310	44855945556252411 022 / 2303565	\$20.17
3277	Card 1153 - Red Lion Hotels, Lodging for Mark Neary for the Montana League of Cities and Towns Convention in Kalispell, MT October 5 -7, 2022	5410.103.4308.40.370	44855945556252411 022 / 2303565	\$79.26

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

Claim #	Description	Account Number	Invoice / PO	Amount
3078	OIL FILTER	5410.103.4308.40.230	789866 / 2303082	\$4.44

5711 Community Facilities

Fund Total \$209.29

117 Government Buildings

Department Total \$209.29

411201 Facilities Administration

Subtotal \$209.29

360 FFICE SOLUTIONS INC

Vendor Total \$209.29

Claim #	Description	Account Number	Invoice / PO	Amount
3201	TOILET PAPER, PAPER TOWELS, LYSOL WIPES, AIR FRESHENER - HEALTH DEPT	5711.117.4112.01.220	248405 / 2303455	\$209.29

5713 Small Business Incubator

Fund Total \$1,813.95

190 BSB Econ Development

Department Total \$1,813.95

470210 SBI Administration

Subtotal \$1,813.95

HIGHLAND JANITORIAL SERVICE

Vendor Total \$1,537.25

Claim #	Description	Account Number	Invoice / PO	Amount
3168	Janitorial service for October 2022, 54 chairs cleaned in the Board and Education Rooms and the carpets cleaned on the 3 hallways and 3 flights of stairs, Board & Education Rooms and the 4th floor flooring at the BDC.	5713.190.4702.10.390	1451 / 2303441	\$1,537.25

360 OFFICE SOLUTIONS

Vendor Total \$107.12

Claim #	Description	Account Number	Invoice / PO	Amount
3165	Contract overage charge for the 06/15/22 to 09/14/22 period on the Kyocera/Taskalfa 3552ci copier at the BDC.	5713.190.4702.10.390	IN252011 / 2303442	\$17.12
3165	Contract lease charge	5713.190.4702.10.530	IN252011 / 2303442	\$90.00

ECOLAB (INSTITUTIONAL)

Vendor Total \$77.58

Claim #	Description	Account Number	Invoice / PO	Amount
3167	Air quality control in the restrooms at the BDC.	5713.190.4702.10.390	7989493 / 2303440	\$77.58

COONEYS LOCKSMITH

Vendor Total \$56.00

Claim #	Description	Account Number	Invoice / PO	Amount
3166	Four key origination fees for a tenant in Room 212. Keys were for Room 212A, 212B, Second Floor Bathroom Key and an East Door Key for after hours at the BDC.	5713.190.4702.10.220	36219 / 2303023	\$56.00

MT DEPT OF LABOR & INDUSTRY

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
3169	Operating Certificate Fee for the steam heat boiler at the BDC.	5713.190.4702.10.360	2016BOIL000321 / 2303439	\$36.00

6010 Central Equipment

Fund Total \$1,162.65

320 Central Equipment

Department Total \$482.26

500130 Equipment Maintenance

Subtotal \$482.26

US BANK*

Vendor Total \$482.26

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 1302 - Uline, Spill Containment Drums for the Shop	6010.320.5001.30.220	44855945556252411 022 / 2303565	\$482.26

6010 Central Equipment

Fund Total \$1,162.65

999 Non-Dept Aligned Activity

Department Total \$680.39

510301 Unallocated Costs

Subtotal \$680.39

VERIZON WIRELESS DALLAS

Vendor Total \$680.39

Claim #	Description	Account Number	Invoice / PO	Amount
3255	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9919120360 / 0	\$680.39

6015 Central Services Fund

Fund Total \$59.98

999 Non-Dept Aligned Activity

Department Total \$59.98

500135 Facility Services

Subtotal \$59.98

ACE HARDWARE.

Vendor Total \$59.98

Claim #	Description	Account Number	Invoice / PO	Amount
3202	WOOD SCREWS -CARP SHOP	6015.999.5001.35.230	X18485 / 2303463	\$44.99
3268	SCREWDRIVER SET - PAINTERS SHOP	6015.999.5001.35.220	X18734 / 2303499	\$14.99

6030 Central Edp & Comm

Fund Total \$2,877.20

102 Finance & Budget

Department Total \$2,763.99

500301 EDP Service

Subtotal \$2,763.99

US BANK*

Vendor Total \$2,763.99

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 6680 - Amazon, Replacement Battery for Makita Drill	6030.102.5003.01.220	44855945556252411 022 / 2303565	\$183.99
3277	Card 6680 - Lansweeper, Lansweeper Ticket and Asset Management Software Subscription	6030.102.5003.01.220	44855945556252411 022 / 2303565	\$2,580.00

6030 Central Edp & Comm

Fund Total \$2,877.20

999 Non-Dept Aligned Activity

Department Total \$113.21

507001 PBX

Subtotal \$113.21

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$71.59

Claim #	Description	Account Number	Invoice / PO	Amount
3226	MONTHLY SUMMARY LONG DISTANCE CHARGES (ACCT 82475033)	6030.999.5070.01.340	612986644 / 0	\$71.59

CENTURYLINK.

Vendor Total \$41.62

Claim #	Description	Account Number	Invoice / PO	Amount
3227	TRUNK LINE	6030.999.5070.01.340	4067232286533B10 22 / 0	\$41.62

6031 Central Admin Services

Fund Total \$3,683.81

102 Finance & Budget

Department Total \$1,651.33

500702 Payroll

Subtotal \$1,651.33

SPHERION STAFFING LLC

Vendor Total \$1,026.00

Claim #	Description	Account Number	Invoice / PO	Amount
3117	FILE CLERK (10/17/2022 - 10/23/2022)	6031.102.5007.02.390	RL2807068 / 2303400	\$1,026.00

US BANK*

Vendor Total \$430.81

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 6091 - Amazon, (2) Anti-Fatigue Mats, Letter Sized Sheet Protectors, Standing Desk	6031.102.5007.02.210	44855945556252411 022 / 2303565	\$430.81

PRO SHREDDERS

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
3116	Empty (2) Bins in Payroll Office	6031.102.5007.02.390	14830 / 2303401	\$150.00

LEES OFFICE CITY

Vendor Total \$44.52

Claim #	Description	Account Number	Invoice / PO	Amount
3115	Sheet Protectors	6031.102.5007.02.210	49787 / 2303399	\$44.52

6031 Central Admin Services

Fund Total \$3,683.81

108 Personnel Office

Department Total \$2,032.48

500701 Personnel Office

Subtotal \$88.95

US BANK*

Vendor Total \$53.95

Claim #	Description	Account Number	Invoice / PO	Amount
3277	Card 0710 - Three Bears Alaska, Treats for Service Awards on 10-18-22	6031.108.5007.01.220	44855945556252411 022 / 2303565	\$53.95

INSTY-PRINTS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
3118	Business Cards	6031.108.5007.01.220	115312 / 2303394	\$35.00

6031 Central Admin Services

Fund Total \$3,683.81

108 Personnel Office

Department Total \$2,032.48

500703 Wellness Program

Subtotal \$1,943.53

HEALTHCHECK360

Vendor Total \$1,943.53

Claim #	Description	Account Number	Invoice / PO	Amount
3051	September 2022 PEPM Fees	6031.108.5007.03.390	HC15968 / 2303362	\$1,943.53

6040 Central Capital Vehicle Fund

Fund Total \$33,142.00

320 Central Equipment

Department Total \$33,142.00

500133 Central Vehicle Fund

Subtotal \$33,142.00

KENDALL DEALERSHIP HOLDINGS LLC

Vendor Total \$33,142.00

Claim #	Description	Account Number	Invoice / PO	Amount
3170	2022 GMC CANYON- 1GTH6BEN5N1156389 WATER DEPT. METER READER TRUCK	6040.320.5001.33.940	2022GMCCANYON / 2303452	\$33,142.00

6050 Employee Health Ins

Fund Total \$40,670.78

108 Personnel Office

Department Total \$40,670.78

500920 Self-Funded Program

Subtotal \$40,670.78

HEALTH CARE SERVICE CORPORATION

Vendor Total \$40,670.78

Claim #	Description	Account Number	Invoice / PO	Amount
3203	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 10/22/22-10/28/22	6050.108.5009.20.350	221480564671 / 0	\$40,670.78

7855 Cordelia Jacky Fund

Fund Total \$200.00

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Department Total \$200.00

212050 Due To Others

Subtotal \$200.00

SPRINGS AT BUTTE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3228	CORDELIA JACKY FUND PAYMENT NOV 2022 (OCT 2022 ACTIVITY)	7855.000.2120.50.000	47 / 0	\$200.00