



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, December 20, 2022

Total \$452,221.41

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, December 20, 2022

Total \$452,221.41

Executive Summary Sorted By Descending Amounts

5410 Solid Waste	Fund Total \$116,058.37
103 Public Works	Department Total \$116,058.37
430801 Solid Waste Services	\$116,058.37
1000 General Fund	Fund Total \$53,069.18
111 Sheriff	Department Total \$23,723.17
420201 Detention & Correction	\$21,324.91
420101 Law Enforcement Services	\$2,398.26
999 Non-Dept Aligned Activity	Department Total \$15,128.00
410890 Employee Associated Costs	\$7,000.00
510301 Unallocated Costs	\$6,128.00
450210 Burial Of Soldiers	\$2,000.00
103 Public Works	Department Total \$4,790.82
460446 Golf Course	\$2,093.10
430260 Traffic & Pedestrian	\$1,961.82
460430 Parks	\$735.90
117 Government Buildings	Department Total \$4,112.93
411240 Courthouse Improvements	\$4,036.98
411201 Facilities Administration	\$75.95
104 Animal Control	Department Total \$2,014.54
440601 Animal Control	\$2,014.54
107 Clerk And Recorders	Department Total \$1,947.24
410901 Records Admin.	\$1,257.04
410601 Elections	\$690.20
136 Public Library	Department Total \$965.82
460101 Library Services	\$965.82
119 Health Office	Department Total \$300.00
440111 Comm Enrichment	\$300.00
126 Extension Agent	Department Total \$55.99
450401 Extension Services	\$55.99
133 City Court	Department Total \$30.67
410361 Adult Misdemeanor Probation	\$30.67
2992 American Rescue Plan Act (ARPA)- County Funds	Fund Total \$39,835.41
999 Non-Dept Aligned Activity	Department Total \$39,835.41
510360 Contributions	\$39,835.41
2508 Street Maintenance District Fund	Fund Total \$39,572.52
950 Maintenance Sids	Department Total \$39,572.52
510301 Unallocated Costs	\$39,572.52

2210 Civic Center	Fund Total \$32,308.73
147 Civic Center	Department Total \$32,308.73
460448 Civic Center Event Relocation	\$22,500.00
460442 Civic Center	\$9,808.73
5310 Metro Sewer Operation	Fund Total \$32,284.81
103 Public Works	Department Total \$32,284.81
430640 Treatment & Disposal	\$25,102.31
430630 Collection & Transmission	\$7,182.50
6050 Employee Health Ins	Fund Total \$26,102.58
108 Personnel Office	Department Total \$26,102.58
500920 Self-Funded Program	\$26,102.58
4040 Capital Improvements	Fund Total \$17,394.88
999 Non-Dept Aligned Activity	Department Total \$17,394.88
420144 Public Safety Equipment	\$17,394.88
2397 Community Development	Fund Total \$14,600.00
423 CDBG & ED	Department Total \$14,600.00
470225 BIG SKY ED GRANT - Foothold, Inc	\$14,600.00
2110 Road Fund	Fund Total \$14,490.02
103 Public Works	Department Total \$14,490.02
430240 Roads & Street Maint.	\$14,490.02
6010 Central Equipment	Fund Total \$14,150.33
999 Non-Dept Aligned Activity	Department Total \$13,622.07
510301 Unallocated Costs	\$13,622.07
320 Central Equipment	Department Total \$528.26
500130 Equipment Maintenance	\$528.26
2190 Comp Ins & Claims	Fund Total \$11,681.81
999 Non-Dept Aligned Activity	Department Total \$11,681.81
510330 Comprehensive Insurance	\$11,681.81
2320 Urban Renewal District 2	Fund Total \$9,401.50
291 Uptown Revitalization	Department Total \$9,401.50
470245 URA/Community Dev Activities	\$9,401.50
2312 Ramsay TIFID#2	Fund Total \$5,000.00
000	Department Total \$5,000.00
202100 Accounts Payable	\$5,000.00
2850 911 Emergency Services	Fund Total \$3,922.61
111 Sheriff	Department Total \$3,922.61
420160 911 Emergency Account	\$3,922.61

5210 Water Utility Division	Fund Total \$3,375.00
103 Public Works	Department Total \$3,375.00
430550 <i>Transmission And Distr.</i>	\$3,018.46
430540 <i>Purification & Treatment</i>	\$356.54
2386 Transit System	Fund Total \$3,240.26
169 Transit System	Department Total \$3,240.26
430432 <i>PARA Transit Service</i>	\$3,173.26
430430 <i>Transit Operations</i>	\$67.00
2316 South Harrison URD	Fund Total \$3,212.75
295 South Butte URD	Department Total \$3,212.75
470245 <i>URA/Community Dev Activities</i>	\$3,212.75
2270 Health	Fund Total \$2,639.97
801 Family Services	Department Total \$2,639.97
440112 <i>Hiv Early Intervention</i>	\$2,639.97
2991 State of MT CARES Act Funds	Fund Total \$2,438.75
999 Non-Dept Aligned Activity	Department Total \$2,438.75
510301 <i>Unallocated Costs</i>	\$2,438.75
2275 Superfund Resident Metals	Fund Total \$2,005.41
200 Metro	Department Total \$2,005.41
440189 <i>Residential Metals</i>	\$2,005.41
2923 Detention Canteen	Fund Total \$1,548.99
111 Sheriff	Department Total \$1,548.99
420205 <i>Detention Canteen</i>	\$1,548.99
6031 Central Admin Services	Fund Total \$1,144.87
416 Planning & Management	Department Total \$774.75
500601 <i>Other Intragov. Activity</i>	\$774.75
108 Personnel Office	Department Total \$370.12
500701 <i>Personnel Office</i>	\$370.12
2388 Fire Fund	Fund Total \$845.31
164 Fire	Department Total \$845.31
420440 <i>Fire Prevention</i>	\$845.31
2389 PIT Watch	Fund Total \$784.74
122 Planning Board	Department Total \$784.74
411049 <i>PIT Watch Ed Prgm</i>	\$784.74
2385 Public Archives	Fund Total \$270.16
137 Archives	Department Total \$270.16
460102 <i>Archives</i>	\$270.16

5713 Small Business Incubator	Fund Total \$236.11
190 BSB Econ Development	Department Total \$236.11
<i>470210 SBI Administration</i>	\$236.11
2278 ARCO Source Area/SW	Fund Total \$233.49
200 Metro	Department Total \$233.49
<i>430642 I & I Sanitary Project</i>	\$140.00
<i>430635 Source Area & Strm Wtr Dist</i>	\$93.49
7855 Cordelia Jacky Fund	Fund Total \$200.00
000	Department Total \$200.00
<i>212050 Due To Others</i>	\$200.00
2130 Bridge Fund	Fund Total \$84.60
103 Public Works	Department Total \$84.60
<i>430243 Structures</i>	\$84.60
6015 Central Services Fund	Fund Total \$59.00
999 Non-Dept Aligned Activity	Department Total \$59.00
<i>500135 Facility Services</i>	\$59.00
2180 District Courts	Fund Total \$29.25
813 Drug & Alcohol	Department Total \$29.25
<i>440191 BSB Drug Crt</i>	\$29.25

Expenditure Details

1000 General Fund

Fund Total \$53,069.18

103 Public Works

Department Total \$4,790.82

430260 Traffic & Pedestrian

Subtotal \$1,961.82

GEVEKO MARKINGS INC

Vendor Total \$927.00

Claim #	Description	Account Number	Invoice / PO	Amount
4068	q1 TORCH GUN FOR INSTALLING MELT DOWN FOR TRAFFIC CONTROL	1000.103.4302.60.260	10305007839 / 2304167	\$927.00

Cooney's Locksmith

Vendor Total \$336.00

Claim #	Description	Account Number	Invoice / PO	Amount
4631	12 KEYED PADLOCKS FOR ELECTRICAL BOXES	1000.103.4302.60.230	36495 / 2304924	\$336.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$299.87

Claim #	Description	Account Number	Invoice / PO	Amount
4632	DURACELL 300 WATT INVERTER AND 20FT BOOSTER CABLE	1000.103.4302.60.220	620095191848 / 2304911	\$299.87

SIGN SOLUTIONS USA

Vendor Total \$247.75

Claim #	Description	Account Number	Invoice / PO	Amount
4614	CREATED PURCHASE ORDER 2304256 - ONLY PROCESSED FOR 3121.41 - THIS PURCHASE ORDER IS BEING CREATED TO PAY FOR SHIPPING	1000.103.4302.60.230	404512 / 2304898	\$247.75

PLATT ELECTRIC.

Vendor Total \$151.20

Claim #	Description	Account Number	Invoice / PO	Amount
4537	ELETRICAL ITEMS FOR THE INTERSECTION OF HOLMES AND HILL	1000.103.4302.60.230	3L33207 / 2304802	\$151.20

1000 General Fund

Fund Total \$53,069.18

103 Public Works

Department Total \$4,790.82

460430 Parks

Subtotal \$735.90

AMTOPP

Vendor Total \$625.00

Claim #	Description	Account Number	Invoice / PO	Amount
4570	CONFERENCE REGISTRATION FOR TREVOR PETERSON	1000.103.4604.30.380	121522 / 2304856	\$625.00

CENTURYLINK.

Vendor Total \$60.90

Claim #	Description	Account Number	Invoice / PO	Amount
4571	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B12 22 / 0	\$60.90

KELLEY CONNECT COMPANY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4569	AT-A-GLANCE 2023 PLANNING BOOKS FOR MECHANICS AND FOREMANS	1000.103.4604.30.210	IN1190448 / 2304268	\$50.00

1000 General Fund

Fund Total \$53,069.18

103 Public Works

Department Total \$4,790.82

460446 Golf Course

Subtotal \$2,093.10

BIG SKY RENTAL CENTER

Vendor Total \$1,705.00

Claim #	Description	Account Number	Invoice / PO	Amount
4315	FAN AND HEATER RENTALS TO DRY OUT THE GOLF GARAGE	1000.103.4604.46.530	116528 / 2304585	\$1,705.00

SUMMIT BEVERAGE

Vendor Total \$388.10

Claim #	Description	Account Number	Invoice / PO	Amount
4572	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2182861 / 2304889	\$388.10

1000 General Fund

Fund Total \$53,069.18

104 Animal Control

Department Total \$2,014.54

440601 Animal Control

Subtotal \$2,014.54

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$820.89

Claim #	Description	Account Number	Invoice / PO	Amount
4501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856291869 / 2304814	\$30.00
4501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856291979 / 2304814	\$17.60
4501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856292114 / 2304814	\$24.00
4501	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856287920 / 2304285	(\$25.00)
4501	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856287921 / 2304285	\$25.00
4501	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856287932 / 2304285	(\$197.52)
4501	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856288689 / 2304285	\$93.10
4501	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856290225 / 2304285	(\$38.75)
4501	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291296 / 2304285	(\$30.00)
4501	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291385 / 2304285	\$25.00
4501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856291297 / 2304814	\$111.50

1000 General Fund

Fund Total \$53,069.18

104 Animal Control

Department Total \$2,014.54

440601 Animal Control

Subtotal \$2,014.54

4501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856291298 / 2304814	(\$30.00)
4501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856291301 / 2304814	(\$30.00)
4501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856291842 / 2304814	\$100.00
4501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856292187 / 2304814	\$24.00
4501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856292197 / 2304814	\$33.50
4501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856292263 / 2304814	\$24.00
4501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856292347 / 2304814	\$24.00
4501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856292341 / 2304814	\$24.00
4501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856292343 / 2304814	\$24.00
4501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856292346 / 2304814	\$24.00
4501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856292348 / 2304814	\$81.50
4501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856292351 / 2304814	\$81.50

1000 General Fund

Fund Total \$53,069.18

104 Animal Control

Department Total \$2,014.54

440601 Animal Control

Subtotal \$2,014.54

4501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856292352 / 2304814	\$81.50
4501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856292353 / 2304814	\$81.50
4501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856292356 / 2304814	\$24.00
4501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856292383 / 2304814	\$16.46
4501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856292459 / 2304814	\$24.00
4501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856292460 / 2304814	\$24.00
4501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856291868 / 2304814	\$30.00
4550	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856292581 / 2304814	\$24.00
4550	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856292679 / 2304814	\$972.44
4550	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856292714 / 2304814	(\$972.44)
4550	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856292715 / 2304814	\$786.69
4550	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856292748 / 2304814	(\$686.69)

1000 General Fund

Fund Total \$53,069.18

104 Animal Control

Department Total \$2,014.54

440601 Animal Control

Subtotal \$2,014.54

BUTTE CHRYSLER JEEP DODGE RAM

Vendor Total \$599.00

Claim #	Description	Account Number	Invoice / PO	Amount
4502	RHINO LINING FOR THE NEW ANIMAL CONTROL TRUCK T-135.	1000.104.4406.01.220	106558 / 2304736	\$599.00

ZOETIS US LLC

Vendor Total \$413.50

Claim #	Description	Account Number	Invoice / PO	Amount
4551	Vaccines for the Animal Shelter.	1000.104.4406.01.220	9018921167 / 2304816	\$413.50

CAMPBELL PET CO

Vendor Total \$172.27

Claim #	Description	Account Number	Invoice / PO	Amount
4418	Leashes for the Animal Shelter/Animal Control.	1000.104.4406.01.220	0403627IN / 2304379	\$172.27

HIGHLAND AUTO PARTS

Vendor Total \$8.88

Claim #	Description	Account Number	Invoice / PO	Amount
4503	(2) OIL FILTERS FOR ANIMAL CONTROL T-100/T-101.	1000.104.4406.01.230	796307 / 2304737	\$8.88

1000 General Fund

Fund Total \$53,069.18

107 Clerk And Recorders

Department Total \$1,947.24

410601 Elections

Subtotal \$690.20

SPHERION STAFFING LLC

Vendor Total \$565.20

Claim #	Description	Account Number	Invoice / PO	Amount
4665	ELECTION SUPPORT WEEK ENDING DECEMBER 11-MARILYN PATRICK, CHRISTINE WIGEN, & MIKEY BOYSZA	1000.107.4106.01.390	RL2848575 / 2304895	\$218.88
4665	ELECTION SUPPORT WEEK ENDING DECEMBER 11-MARILYN PATRICK, CHRISTINE WIGEN, & MIKEY BOYSZA	1000.107.4106.01.390	RL2848574 / 2304895	\$162.00
4665	ELECTION SUPPORT WEEK ENDING DECEMBER 11-MARILYN PATRICK, CHRISTINE WIGEN, & MIKEY BOYSZA	1000.107.4106.01.390	RL2848573 / 2304895	\$184.32

DIVIDE GRANGE #142

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
4600	Rent for Precinct 28 General Election 2022	1000.107.4106.01.530	436847 / 2304871	\$125.00

1000 General Fund

Fund Total \$53,069.18

107 Clerk And Recorders

Department Total \$1,947.24

410901 Records Admin.

Subtotal \$1,257.04

SPHERION STAFFING LLC

Vendor Total \$797.04

Claim #	Description	Account Number	Invoice / PO	Amount
4665	Election support week ending December 11 - Cindy Sherman, Tina Wigen	1000.107.4109.01.390	RL2848572 / 2304895	\$797.04

KELLEY CONNECT COMPANY

Vendor Total \$460.00

Claim #	Description	Account Number	Invoice / PO	Amount
4651	DocuWare Maintenance and storage. Billed monthly. (See Council Communication 2022-338)	1000.107.4109.01.360	IN1194399 / 2300102	\$460.00

1000 General Fund

Fund Total \$53,069.18

111 Sheriff

Department Total \$23,723.17

420101 Law Enforcement Services

Subtotal \$2,398.26

LED STAPLES INC

Vendor Total \$1,150.77

Claim #	Description	Account Number	Invoice / PO	Amount
4670	Sheriff Office - scotch tape for evidence mailing inv 26922	1000.111.4201.01.210	60355178201101371 222 / 2304929	\$209.93
4670	Sheriff Office - printer cartridges inv 26728	1000.111.4201.01.210	60355178201101371 222 / 2304929	\$504.92
4670	Sheriff Office - chair for undersheriff inv 9387	1000.111.4201.01.220	60355178201101371 222 / 2304929	\$189.98
4670	Sheriff Office - port hub inv 28959	1000.111.4201.01.210	60355178201101371 222 / 2304929	\$39.99
4670	Sheriff Office - callendars and printer drum kit inv 2601	1000.111.4201.01.210	60355178201101371 222 / 2304929	\$205.95

KELLEY CONNECT COMPANY

Vendor Total \$426.85

Claim #	Description	Account Number	Invoice / PO	Amount
4664	Sheriff Office blue folders for evidence inv IN1198502	1000.111.4201.01.210	IN1198502 / 2304927	\$316.00
4664	Sheriff Office - green folders for evidence inv IN201109	1000.111.4201.01.210	IN1201109 / 2304927	\$110.85

PRO SHREDDERS

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
4601	Sheriff Office - Shred Services	1000.111.4201.01.390	T5652 / 2300035	\$300.00

GENERAL PARTS INC

Vendor Total \$192.29

Claim #	Description	Account Number	Invoice / PO	Amount
4445	CAR 38 BATTERY PLAT AGM, CORE CHARGE, AIR DOOR ACTUATOR AND BATTERY CORE CREDIT	1000.111.4201.01.230	2879293055 / 2304536	\$203.44
4445	CAR 38 BATTERY PLAT AGM, CORE CHARGE, AIR DOOR ACTUATOR AND BATTERY CORE CREDIT	1000.111.4201.01.230	2879893056 / 2304536	(\$22.00)
4634	CAR 28 LUBE GARD	1000.111.4201.01.230	2879893797 / 2304908	\$10.85

MT BROOM & BRUSH SUPPLY

Vendor Total \$128.00

Claim #	Description	Account Number	Invoice / PO	Amount
4652	CLEANING & MAINTENANCE SUPPLIES	1000.111.4201.01.220	259959 / 2300246	\$128.00

1000 General Fund

Fund Total \$53,069.18

111 Sheriff

Department Total \$23,723.17

420101 Law Enforcement Services

Subtotal \$2,398.26

UPS

Vendor Total \$97.63

Claim #	Description	Account Number	Invoice / PO	Amount
4653	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V512 / 2300088	\$97.63

DENNY MENHOLT FORD

Vendor Total \$54.96

Claim #	Description	Account Number	Invoice / PO	Amount
4633	CAR 28 6 QTS OD OIL	1000.111.4201.01.230	91068 / 2304922	\$54.96

COONEYS LOCKSMITH

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
4574	Sheriff Office - combo lock for firing range inv 36544	1000.111.4201.01.230	36544 / 2304843	\$30.00

HIGHLAND AUTO PARTS

Vendor Total \$17.76

Claim #	Description	Account Number	Invoice / PO	Amount
4635	OIL FILTERS	1000.111.4201.01.230	798753 / 2304918	\$17.76

1000 General Fund

Fund Total \$53,069.18

111 Sheriff

Department Total \$23,723.17

420201 Detention & Correction

Subtotal \$21,324.91

FOOD SERVICES OF AMERICA

Vendor Total \$5,668.20

Claim #	Description	Account Number	Invoice / PO	Amount
4575	Detention Center - food for inmates	1000.111.4202.01.220	3434976 / 2300085	\$2,721.12
4655	Detention Center - food for inmates	1000.111.4202.01.220	3533606 / 2300085	\$2,947.08

SYSCO FOOD SERVICES

Vendor Total \$3,094.27

Claim #	Description	Account Number	Invoice / PO	Amount
4685	Detention Center - food for inmates	1000.111.4202.01.220	4431498023 / 2300048	\$3,094.27

PIERCE CARPET MILL OUTLET

Vendor Total \$3,011.43

Claim #	Description	Account Number	Invoice / PO	Amount
4577	Detention Center - flooring materials for vending area inv BU045055	1000.111.4202.01.230	BU045055 / 2304845	\$1,969.51
4577	Detention Center - service charge inv BU045055	1000.111.4202.01.360	BU045055 / 2304845	\$1,041.92

THREE BEARS ALASKA

Vendor Total \$2,681.04

Claim #	Description	Account Number	Invoice / PO	Amount
4657	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	121522 / 2300084	\$2,681.04

LED STAPLES INC

Vendor Total \$1,748.76

Claim #	Description	Account Number	Invoice / PO	Amount
4670	Detention Center - 5 chairs, assembly fee and chair mat Inv 9189	1000.111.4202.01.220	60355178201101371 222 / 2304929	\$1,069.89
4670	Detention Center - printer cartridges & paper inv 9997	1000.111.4202.01.210	60355178201101371 222 / 2304929	\$678.87

MT BROOM & BRUSH SUPPLY

Vendor Total \$1,399.96

Claim #	Description	Account Number	Invoice / PO	Amount
4552	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	256984 / 2300086	\$945.58
4576	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	259334 / 2300086	\$454.38

1000 General Fund

Fund Total \$53,069.18

111 Sheriff

Department Total \$23,723.17

420201 Detention & Correction

Subtotal \$21,324.91

SAFETY RESTRAINT CHAIR INC

Vendor Total \$957.66

Claim #	Description	Account Number	Invoice / PO	Amount
4578	Detention Center - repair parts for restraint chair inv 4531	1000.111.4202.01.230	4531 / 2304834	\$957.66

BENEFITS HEALTH CARE

Vendor Total \$939.00

Claim #	Description	Account Number	Invoice / PO	Amount
4688	Detention Center - psych evals for employment Adams 11/10/22, Bowling 11/2/22, Wohlman 11/3/22	1000.111.4202.01.350	121022 / 2304942	\$939.00

SJ PERRY COMPANY INC

Vendor Total \$534.28

Claim #	Description	Account Number	Invoice / PO	Amount
4579	Detention Center - motor mount inv 08354	1000.111.4202.01.230	T08354 / 2304844	\$54.28
4579	Detention Center - anti-freeze for heating system inv T10246	1000.111.4202.01.230	T10246 / 2304836	\$480.00

LABORATORY CORPORATION OF AMERICA

Vendor Total \$525.02

Claim #	Description	Account Number	Invoice / PO	Amount
4603	Detention Center - lab services for inmate Davis 11-17-22	1000.111.4202.01.390	111722DAVIS / 2304863	\$314.54
4603	Detention Center - lab services for inmates Cook, Kingston & Kittner 11-15-22	1000.111.4202.01.390	111522COOK / 2304863	\$70.16
4603	Detention Center - lab services for inmates Cook, Kingston & Kittner 11-15-22	1000.111.4202.01.390	111522KINGSTON / 2304863	\$70.16
4603	Detention Center - lab services for inmates Cook, Kingston & Kittner 11-15-22	1000.111.4202.01.390	111522KITTNER / 2304863	\$70.16

BUTTE PRODUCE

Vendor Total \$481.66

Claim #	Description	Account Number	Invoice / PO	Amount
4654	Detention Center - food for inmates	1000.111.4202.01.220	2632565 / 2300049	\$195.68
4669	Detention Center - food for inmates	1000.111.4202.01.220	2632723 / 2300049	\$285.98

MERCURY STREET MEDICAL GROUP

Vendor Total \$127.08

Claim #	Description	Account Number	Invoice / PO	Amount
4604	Detention Center - medical treatment for inmate Cook 11-15-22, Kingston 11-15-22, Kittner 11-15-22	1000.111.4202.01.390	111522COOK / 2304852	\$3.16

1000 General Fund

Fund Total \$53,069.18

111 Sheriff

Department Total \$23,723.17

420201 Detention & Correction

Subtotal \$21,324.91

4604	Detention Center - medical treatment for inmate Cook 11-15-22, Kingston 11-15-22, Kittner 11-15-22	1000.111.4202.01.390	111522KINGSTON / 2304852	\$3.16
4604	Detention Center - medical treatment for inmate Cook 11-15-22, Kingston 11-15-22, Kittner 11-15-22	1000.111.4202.01.390	111522KITTNER / 2304852	\$3.16
4604	Detention Center - medical treatment for inmate Rohrer 10-28-22 & 11-15-22, Brian 11-17-22, Davis 11-17-22, Dunmire 11-17-22	1000.111.4202.01.390	101822ROHRER / 2304852	\$3.00
4604	Detention Center - medical treatment for inmate Rohrer 10-28-22 & 11-15-22, Brian 11-17-22, Davis 11-17-22, Dunmire 11-17-22	1000.111.4202.01.390	111522ROHRER / 2304852	\$3.00
4604	Detention Center - medical treatment for inmate Rohrer 10-28-22 & 11-15-22, Brian 11-17-22, Davis 11-17-22, Dunmire 11-17-22	1000.111.4202.01.390	111722BRIAN / 2304852	\$3.00
4604	Detention Center - medical treatment for inmate Brian 11-17-22	1000.111.4202.01.390	111722BRIAN / 2304852	\$8.46
4604	Detention Center - medical treatment for inmate Brian 11-17-22	1000.111.4202.01.390	111722BRIAN / 2304852	\$7.77
4604	Detention Center - medical treatment for inmate Rohrer 10-28-22 & 11-15-22, Brian 11-17-22, Davis 11-17-22, Dunmire 11-17-22	1000.111.4202.01.390	111722DAVIS / 2304852	\$3.00
4604	Detention Center - medical treatment for inmate Davis 11-17-22	1000.111.4202.01.390	111722DAVIS / 2304852	\$10.56
4604	Detention Center - medical treatment for inmate Davis 11-17-22	1000.111.4202.01.390	111722DAVIS / 2304852	\$7.77
4604	Detention Center - medical treatment for inmate Rohrer 10-28-22 & 11-15-22, Brian 11-17-22, Davis 11-17-22, Dunmire 11-17-22	1000.111.4202.01.390	111722DUNMIRE / 2304852	\$3.00
4604	Detention Center - medical treatment for inmate Dunmire 11-17-22	1000.111.4202.01.390	111722DUNMIRE / 2304852	\$9.70
4604	Detention Center - medical treatment for inmate Dunmire 11-17-22	1000.111.4202.01.390	111722DUNMIRE / 2304852	\$58.34

M & L SUPPLY INC

Vendor Total \$108.56

Claim #	Description	Account Number	Invoice / PO	Amount
4656	Detention Center - urinal repair parts inv S100509915.001	1000.111.4202.01.230	S100509915001 / 2304928	\$108.56

1000 General Fund

Fund Total \$53,069.18

111 Sheriff

Department Total \$23,723.17

420201 Detention & Correction

Subtotal \$21,324.91

SCL HEALTH

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
4684	Detention Center - employment physical Thomas 11/8/22	1000.111.4202.01.350	30000283971122 / 2304941	\$35.00

ACE HARDWARE.

Vendor Total \$12.99

Claim #	Description	Account Number	Invoice / PO	Amount
4602	Detention Center - gasket maker inv C28396	1000.111.4202.01.230	C28396 / 2304849	\$12.99

1000 General Fund

Fund Total \$53,069.18

117 Government Buildings

Department Total \$4,112.93

411201 Facilities Administration

Subtotal \$75.95

A & M FIRE SAFETY SUPPLY

Vendor Total \$75.95

Claim #	Description	Account Number	Invoice / PO	Amount
4472	HIVIS JACKET, GLOVES FOR ELECTRICIAN -GOV BLDGS	1000.117.4112.01.220	248037 / 2304709	\$75.95

1000 General Fund

Fund Total \$53,069.18

117 Government Buildings

Department Total \$4,112.93

411240 Courthouse Improvements

Subtotal \$4,036.98

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$4,018.48

Claim #	Description	Account Number	Invoice / PO	Amount
4568	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3635637 / 0	\$4,018.48

MCGREE TRUCKING

Vendor Total \$18.50

Claim #	Description	Account Number	Invoice / PO	Amount
4671	CURBSIDE RECYCLING AT BSB COURTHOUSE	1000.117.4112.40.340	94502 / 0	\$18.50

1000 General Fund

Fund Total \$53,069.18

119 Health Office

Department Total \$300.00

440111 Comm Enrichment

Subtotal \$300.00

J3 TRUCKING & RECYCLING

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
4505	Removal of a Motor Home on B-SB K -Lot - Broadway Street.	1000.119.4401.11.390	120822 / 2304726	\$300.00

1000 General Fund

Fund Total \$53,069.18

126 Extension Agent

Department Total \$55.99

450401 Extension Services

Subtotal \$55.99

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$55.99

Claim #	Description	Account Number	Invoice / PO	Amount
4424	BDC-MSU EXTENSION	1000.126.4504.01.340	22025660 / 0	\$55.99

1000 General Fund

Fund Total \$53,069.18

133 City Court

Department Total \$30.67

410361 Adult Misdemeanor Probation

Subtotal \$30.67

MT BROOM & BRUSH SUPPLY

Vendor Total \$30.67

Claim #	Description	Account Number	Invoice / PO	Amount
4580	Nitrile Examination Gloves	1000.133.4103.61.220	259514 / 2304851	\$23.23
4580	Lysol Spray Disinfectant	1000.133.4103.61.220	259514 / 2304851	\$7.44

1000 General Fund

Fund Total \$53,069.18

136 Public Library

Department Total \$965.82

460101 Library Services

Subtotal \$965.82

ECOLAB (INSTITUTIONAL)

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
4483	Inspection for insects and application of insecticide	1000.136.4601.01.360	2009044 / 2304739	\$600.00

INSTY-PRINTS

Vendor Total \$175.50

Claim #	Description	Account Number	Invoice / PO	Amount
4484	Interlibrary Loan Envelopes	1000.136.4601.01.320	115698 / 2304740	\$175.50

MT BROOM & BRUSH SUPPLY

Vendor Total \$103.82

Claim #	Description	Account Number	Invoice / PO	Amount
4485	Single Fold Towels and Toilet Tissue	1000.136.4601.01.220	258079 / 2304741	\$103.82

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
4482	Print Advertising (December)	1000.136.4601.01.330	5410 / 2304742	\$55.00

MCGREE TRUCKING

Vendor Total \$18.50

Claim #	Description	Account Number	Invoice / PO	Amount
4672	MONTHLY CURBSIDE RECYCLING/LIBRARY	1000.136.4601.01.340	94506 / 0	\$18.50

COONEYS LOCKSMITH

Vendor Total \$13.00

Claim #	Description	Account Number	Invoice / PO	Amount
4506	Replacement Keys	1000.136.4601.01.220	36415 / 2304738	\$13.00

1000 General Fund

Fund Total \$53,069.18

999 Non-Dept Aligned Activity

Department Total \$15,128.00

410890 Employee Associated Costs

Subtotal \$7,000.00

**COMMUNICATION AND MANAGEMENT
SRVCS LLC**

Vendor Total \$7,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4553	SALERY CLASSIFICAT AND SURVEY FOR NOVEMBER 2022	1000.999.4108.90.350	BSB000110 / 2304859	\$7,000.00

1000 General Fund

Fund Total \$53,069.18

999 Non-Dept Aligned Activity

Department Total \$15,128.00

450210 Burial Of Soldiers

Subtotal \$2,000.00

DUGGAN DOLAN MORTUARY

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4554	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	121222JONART / 2300957	\$500.00
4554	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	121322SULLIVAN / 2300957	\$500.00
4554	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	121222QUILICI / 2300957	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4658	VETRANS BURIAL ALLOWANCE	1000.999.4502.10.390	121322KILLOY / 2300363	\$500.00

1000 General Fund

Fund Total \$53,069.18

999 Non-Dept Aligned Activity

Department Total \$15,128.00

510301 Unallocated Costs

Subtotal \$6,128.00

SKILLSETS ONLINE CORPORATION

Vendor Total \$4,995.00

Claim #	Description	Account Number	Invoice / PO	Amount
4659	Skillsets OnLine Training, IT, Professional Development and Human Resources training topics	1000.999.5103.01.220	STREETWISEUNLIMITED4 / 2304926	\$4,995.00

RIVER OAKS COMMUNICATION CORPORATION

Vendor Total \$1,133.00

Claim #	Description	Account Number	Invoice / PO	Amount
4702	AMERICAN TOWER LEASE	1000.999.5103.01.350	102822 / 2304971	\$1,133.00

2110 Road Fund

Fund Total \$14,490.02

103 Public Works

Department Total \$14,490.02

430240 Roads & Street Maint.

Subtotal \$14,490.02

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$5,208.13

Claim #	Description	Account Number	Invoice / PO	Amount
4540	MP 3 AND 4 - CUTTING EDGES	2110.103.4302.40.230	IN002230819 / 2304805	\$1,591.80
4639	MP-7 HYD CYLINDER	2110.103.4302.40.230	IN002237918 / 2304910	\$3,616.33

I STATE TRUCK CENTER MSLA

Vendor Total \$4,693.93

Claim #	Description	Account Number	Invoice / PO	Amount
4538	T-34 FRTLNR STERLING 9500 PTR AND FREIGHT	2110.103.4302.40.230	C25317496101 / 2304803	\$1,070.01
4617	T-95 TURBO, CORE, SENSOR AND CREDIT (CREDIT INVOICE C25317591201 FOR -3660.48 AND C25317578001 -36.64) FOR TURBO, CORE AND SENSOR	2110.103.4302.40.230	C25317424301 / 2304881	\$18.32
4617	T-95 TURBO, CORE, AND CREDIT (CREDIT INVOICE C25317563501 FOR -3757.78 FOR TURBO AND CORE	2110.103.4302.40.230	V467925 / 2304880	\$3,605.60

BUTORI COLLISION CENTER

Vendor Total \$2,628.90

Claim #	Description	Account Number	Invoice / PO	Amount
4615	T-58 REPAIRED WRECKED FRONT OF TRUCK	2110.103.4302.40.230	18008 / 2304874	\$2,628.90

LISACS TIRES INC

Vendor Total \$1,051.00

Claim #	Description	Account Number	Invoice / PO	Amount
4628	T-65 USED TIRE	2110.103.4302.40.230	310443 / 2304906	\$200.00
4628	T-65 MOUNT	2110.103.4302.40.360	310443 / 2304906	\$45.00
4637	T-21 TIRES	2110.103.4302.40.230	ltr310442 / 2304905	\$806.00

DMC WEAR PARTS LLC

Vendor Total \$342.40

Claim #	Description	Account Number	Invoice / PO	Amount
4636	WEDGE BOLTS AND SHIPPING	2110.103.4302.40.230	3368 / 2304923	\$342.40

**MT-STATE OF, DEPT OF ENVIRON
Q_100265226**

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4629	RON ROWLING - ASBESTOS CONTROL TRAINING PROGRAM	2110.103.4302.40.380	ASBESTOS 2022 / 2304909	\$200.00

2110 Road Fund

Fund Total \$14,490.02

103 Public Works

Department Total \$14,490.02

430240 Roads & Street Maint.

Subtotal \$14,490.02

HIGHLAND AUTO PARTS

Vendor Total \$111.39

Claim #	Description	Account Number	Invoice / PO	Amount
4616	T-53 BATTERY CABLES AND FRIEGHT	2110.103.4302.40.230	797917 / 2304887	\$111.39

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$82.74

Claim #	Description	Account Number	Invoice / PO	Amount
4539	T-34 STR FITTING AND HYD HOSE	2110.103.4302.40.230	B140961 / 2304806	\$54.32
4630	MP-6 STR FITTINGS, 45 DEGREE FITTINGS AND HYD FITTINGS	2110.103.4302.40.230	B141094 / 2304914	\$28.42

GENERAL PARTS INC

Vendor Total \$60.34

Claim #	Description	Account Number	Invoice / PO	Amount
4522	T-2 MIRROR	2110.103.4302.40.230	2879893380 / 2304799	\$60.34

KELLEY CONNECT COMPANY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4569	AT-A-GLANCE 2023 PLANNING BOOKS FOR MECHANICS AND FOREMANS	2110.103.4302.40.210	IN1190448 / 2304268	\$50.00

Hawe STEEL DESIGN LLC

Vendor Total \$34.00

Claim #	Description	Account Number	Invoice / PO	Amount
4523	T-38 1X10	2110.103.4302.40.230	221235 / 2304776	\$34.00

SJ PERRY COMPANY INC

Vendor Total \$27.19

Claim #	Description	Account Number	Invoice / PO	Amount
4638	PVC PIPE, FITTING, SLEEVE AND PRIMER	2110.103.4302.40.230	T10089 / 2304907	\$27.19

2130 Bridge Fund

Fund Total \$84.60

103 Public Works

Department Total \$84.60

430243 Structures

Subtotal \$84.60

HIGHLAND AUTO PARTS

Vendor Total \$84.60

Claim #	Description	Account Number	Invoice / PO	Amount
4541	LAMPS AND WIPER BLADES	2130.103.4302.43.230	797899 / 2304808	\$84.60

2180 District Courts

Fund Total \$29.25

813 Drug & Alcohol

Department Total \$29.25

440191 BSB Drug Crt

Subtotal \$29.25

ULTIMATE BIG SPRING WATER

Vendor Total \$29.25

Claim #	Description	Account Number	Invoice / PO	Amount
4555	WATER FOR JURY, L;AW LIBRARY & AFTER SCHOOL PROGRAM	2180.813.4401.91.220	I221213135 / 2304860	\$29.25

2190 Comp Ins & Claims

Fund Total \$11,681.81

999 Non-Dept Aligned Activity

Department Total \$11,681.81

510330 Comprehensive Insurance

Subtotal \$11,681.81

MMIA - LIABILITY

Vendor Total \$11,681.81

Claim #	Description	Account Number	Invoice / PO	Amount
4613	DEDUCTIBLE RECOVERY/FIRE	2190.999.5103.30.580	DR1005350 / 2304872	\$6,321.81
4613	DEDUCTIBLE RECOVERY/TRANSIT	2190.999.5103.30.580	DR1005350 / 2304872	\$5,360.00

2210 Civic Center

Fund Total \$32,308.73

147 Civic Center

Department Total \$32,308.73

460442 Civic Center

Subtotal \$9,808.73

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$6,562.31

Claim #	Description	Account Number	Invoice / PO	Amount
4568	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3635637 / 0	\$6,562.31

MT BROOM & BRUSH SUPPLY

Vendor Total \$1,480.95

Claim #	Description	Account Number	Invoice / PO	Amount
4514	LINERS, FEBREZE, URINAL SCREENS, TISSUE, PAPER TOWLES, EXAM GLOVES	2210.147.4604.42.220	258202 / 2304760	\$1,011.23
4514	FOAM PLATES, NACHO CHEESE SAUCE	2210.147.4604.42.220	254331 / 2304727	\$469.72

BUTTE PRODUCE

Vendor Total \$806.00

Claim #	Description	Account Number	Invoice / PO	Amount
4512	ICE MELT QTY 100 - 25LB BAGS	2210.147.4604.42.220	2632418 / 2304759	\$806.00

IAVM INC

Vendor Total \$495.00

Claim #	Description	Account Number	Invoice / PO	Amount
4513	MEMBERSHIP RENEWAL	2210.147.4604.42.330	74901 / 2304761	\$495.00

TRUE VALUE HARDWARE

Vendor Total \$396.47

Claim #	Description	Account Number	Invoice / PO	Amount
4515	STANDING DEER, SNOWMAN	2210.147.4604.42.220	2212079906 / 2304728	\$396.47

360 OFFICE SOLUTIONS

Vendor Total \$68.00

Claim #	Description	Account Number	Invoice / PO	Amount
4511	CONTRACT LEASE	2210.147.4604.42.530	IN256611 / 2304729	\$68.00

2210 Civic Center

Fund Total \$32,308.73

147 Civic Center

Department Total \$32,308.73

460448 Civic Center Event Relocation

Subtotal \$22,500.00

HYMAN SURVIVORS TRUST

Vendor Total \$22,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4583	Rental of former Herberger's location for the 2022 General Election	2210.147.4604.48.530	121622 / 2304870	\$22,500.00

2270 Health

Fund Total \$2,639.97

801 Family Services

Department Total \$2,639.97

440112 Hiv Early Intervention

Subtotal \$2,639.97

CHEMBIO DIAGNOSTIC SYSTEMS INC

Vendor Total \$2,639.97

Claim #	Description	Account Number	Invoice / PO	Amount
4557	HIV TESTS AND CONTROL	2270.801.4401.12.220	IN364538 / 2301926	\$2,488.02
4557	HIV TESTS AND CONTROL	2270.801.4401.12.220	IN364515 / 2301926	\$151.95

2275 Superfund Resident Metals

Fund Total \$2,005.41

200 Metro

Department Total \$2,005.41

440189 Residential Metals

Subtotal \$2,005.41

MEAD LUMBER COMPANY INC

Vendor Total \$1,864.44

Claim #	Description	Account Number	Invoice / PO	Amount
4585	JET STREAM ULTRA GLASS MINERAL WOOL	2275.200.4401.89.220	8556087 / 2304848	\$1,864.44

DPHHS LABORATORY

Vendor Total \$115.00

Claim #	Description	Account Number	Invoice / PO	Amount
4584	BLOOD LEAD SCREENING	2275.200.4401.89.350	36197 / 2304847	\$115.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$25.97

Claim #	Description	Account Number	Invoice / PO	Amount
4516	TILE GROUT BRUSH, TUBE BRUSH 10" TAPERED SPOUT	2275.200.4401.89.220	258471 / 2304756	\$25.97

200 Metro

Department Total \$233.49

430635 Source Area & Strm Wtr Dist

Subtotal \$93.49

MCGREE TRUCKING**Vendor Total \$87.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4697	MONTHLY SERVICE RENTAL FOR DUMPSTER	2278.200.4306.35.340	94503 / 2304947	\$87.00

BUTTES ACE HARDWARE**Vendor Total \$3.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4517	FASTENERS FOR RV-116	2278.200.4306.35.230	100000 / 2304821	\$3.50

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$2.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4518	FASTERNERS FOR RV-116	2278.200.4306.35.230	620095191818 / 2304820	\$2.99

2278 ARCO Source Area/SW

Fund Total \$233.49

200 Metro

Department Total \$233.49

430642 I & I Sanitary Project

Subtotal \$140.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
4519	ALASKA STREET SANITARY DESIGN AND RFQ SEPT 25 THROUGH OCT 31, 2022	2278.200.4306.42.350	6830 / 2304757	\$140.00

000

Department Total \$5,000.00

202100 Accounts Payable

Subtotal \$5,000.00

MUNGAS CONSTRUCTION COMPANY

Vendor Total \$4,950.00

Claim #	Description	Account Number	Invoice / PO	Amount
4587	1% GRT	2312.000.2021.00.000	110422 / 2304519	(\$50.00)
4587	National Guard Subdivison in the Montana Connections Business Development Park (MCBDP). Final Payment	2312.000.2021.00.000	110422 / 2304519	\$5,000.00

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4586	1% GRT	2312.000.2021.00.000	120522MUNGAS / 2304520	\$50.00

2316 South Harrison URD

Fund Total \$3,212.75

295 South Butte URD

Department Total \$3,212.75

470245 URA/Community Dev Activities

Subtotal \$3,212.75

PCA 1 DEVELOPMENT

Vendor Total \$3,212.75

Claim #	Description	Account Number	Invoice / PO	Amount
4255	Payment for Permits and fee's for the new Hwy 55 Burgers, Shakes, & Fries	2316.295.4702.45.730	113022 / 2304561	\$3,212.75

2320 Urban Renewal District 2

Fund Total \$9,401.50

291 Uptown Revitalization

Department Total \$9,401.50

470245 URA/Community Dev Activities

Subtotal \$9,401.50

REPOLA REAL ESTATE LLC

Vendor Total \$3,750.00

Claim #	Description	Account Number	Invoice / PO	Amount
4559	Installing new boiler system at 124 S. Main Street. Grant approved 5/24/22	2320.291.4702.45.730	121322 / 2304838	\$3,750.00

VIRGINIA APARTMENTS

Vendor Total \$3,063.75

Claim #	Description	Account Number	Invoice / PO	Amount
4607	Replacing the roof and replacing the heaters for adress 326-328 S. Washington St. Grant approved 10/25/22	2320.291.4702.45.730	121522 / 2304865	\$3,063.75

BRETT ERIK MOLLENHAUER

Vendor Total \$2,342.75

Claim #	Description	Account Number	Invoice / PO	Amount
4558	New amp Panels & rewire entire house at 220 W. Mercury.	2320.291.4702.45.730	121322 / 2304837	\$2,342.75

BUTTENEWS.NET

Vendor Total \$245.00

Claim #	Description	Account Number	Invoice / PO	Amount
4588	Summit quarter page, full color for Fall/Winter 2022-2023 Invoice #5426	2320.291.4702.45.330	5426 / 2304855	\$245.00

2385 Public Archives

Fund Total \$270.16

137 Archives

Department Total \$270.16

460102 Archives

Subtotal \$270.16

CENTURYLINK.

Vendor Total \$135.96

Claim #	Description	Account Number	Invoice / PO	Amount
4589	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B12 22 / 0	\$62.64
4673	MONTHLY PHONE SERVICE/ARCHIVES	2385.137.4601.02.340	4067824749127B12 22 / 0	\$73.32

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$134.20

Claim #	Description	Account Number	Invoice / PO	Amount
4590	Adobe Acrobat Pro, net 30, Aubrey Jaap Archives	2385.137.4601.02.220	FK86656 / 2304362	\$134.20

2386 Transit System

Fund Total \$3,240.26

169 Transit System

Department Total \$3,240.26

430430 Transit Operations

Subtotal \$67.00

MCGREE TRUCKING

Vendor Total \$67.00

Claim #	Description	Account Number	Invoice / PO	Amount
4674	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION-HARRISON AVE	2386.169.4304.30.340	94508 / 0	\$67.00

2386 Transit System

Fund Total \$3,240.26

169 Transit System

Department Total \$3,240.26

430432 PARA Transit Service

Subtotal \$3,173.26

A & W AUTO BODY INC

Vendor Total \$3,173.26

Claim #	Description	Account Number	Invoice / PO	Amount
4591	REPAIR CAR HIT BY PARA TRANSIT DRIVER MATERIALS	2386.169.4304.32.230	21252 / 2304867	\$2,010.40
4591	REPAIR CAR HIT BY PARA TRANSIT DRIVER LABOR	2386.169.4304.32.360	21252 / 2304867	\$1,162.86

164 Fire

Department Total \$845.31

420440 Fire Prevention

Subtotal \$845.31

MONTANA STATE VOL FIREFIGHTERS ASSO**Vendor Total \$605.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4435	2023 MONTANA STATE VOLUNTEER FIREFIGHTERS DUES FOR 11 DEPT FOR BUTTE SILVER BOW (BIG BUTTE VFD, BOULEVARD VFD, CENTERVILLE VFD, FLORAL PARK VFD, HOME ATHERTON VFD, LITTLE BASIN CREEK VFD, RACE TRACK VFD, ROCKER VFD, TERRA VERDE VFD,	2388.164.4204.40.330	DUES2023 / 2304697	\$605.00

MCGREE TRUCKING**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4675	MONTHLY GARBAGE SERVICE/VFD	2388.164.4204.40.340	94509 / 0	\$150.00

MT BROOM & BRUSH SUPPLY**Vendor Total \$70.32**

Claim #	Description	Account Number	Invoice / PO	Amount
4436	4- KIKBLEACH BRITE DAY BLEACH 6X1, 1- CLOROX WIPES 12/35CNT FRESH SCENT (INV#258732)	2388.164.4204.40.220	258732 / 2304723	\$70.32

ACE HARDWARE.**Vendor Total \$19.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4434	1- 7508088, INSECT KILLER RTU 1.1GAL (INV#C24259)	2388.164.4204.40.220	C24259 / 2304552	\$19.99

2389 PIT Watch

Fund Total \$784.74

122 Planning Board

Department Total \$784.74

411049 PIT Watch Ed Prgrm

Subtotal \$784.74

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$784.74

Claim #	Description	Account Number	Invoice / PO	Amount
4520	PIT WATCH 21-24	2389.122.4110.49.390	52439014 / 2304758	\$784.74

2397 Community Development

Fund Total \$14,600.00

423 CDBG & ED

Department Total \$14,600.00

470225 BIG SKY ED GRANT - Foothold, INC

Subtotal \$14,600.00

FOOTHOLD INC

Vendor Total \$14,060.00

Claim #	Description	Account Number	Invoice / PO	Amount
4592	BSTF Job Creation Grant Draw #2 (\$7,030*2 Headwaters Admin Form	2397.423.4702.25.730	121322 / 2304854	\$14,060.00

HEADWATERS RC&D AREA INC

Vendor Total \$540.00

Claim #	Description	Account Number	Invoice / PO	Amount
4593	Administrative services for MT-BSTF- 1-22-02 Grant	2397.423.4702.25.390	2628 / 2304853	\$540.00

2508 Street Maintenance District Fund

Fund Total \$39,572.52

950 Maintenance Sids

Department Total \$39,572.52

510301 Unallocated Costs

Subtotal \$39,572.52

DUSTBUSTERS, INC.

Vendor Total \$31,067.16

Claim #	Description	Account Number	Invoice / PO	Amount
4544	FREEZGARD	2508.950.5103.01.220	73842 / 2304774	\$4,919.33
4544	FREEZGARD	2508.950.5103.01.220	73747 / 2304773	\$6,128.69
4544	FREEZGARD	2508.950.5103.01.220	73746 / 2304772	\$6,364.24
4645	FREEZGARD	2508.950.5103.01.220	73872 / 2304902	\$6,802.31
4645	FREEZGARD	2508.950.5103.01.220	73867 / 2304901	\$6,852.59

PIONEER CONCRETE & FUEL

Vendor Total \$8,505.36

Claim #	Description	Account Number	Invoice / PO	Amount
4527	SAND MATERIAL 164.95 YARDS T-120 11/3/2022	2508.950.5103.01.470	12582 / 2304798	\$659.80
4527	SAND MATERIAL 51.55 YARDS T-68 11/3/2022	2508.950.5103.01.470	125083 / 2304797	\$206.20
4527	SAND MATERIAL 75.95 YARDS T-61 11/3/2022	2508.950.5103.01.470	125084 / 2304796	\$303.80
4527	SAND MATERIAL 114 YARDS T-95 11/3/2022	2508.950.5103.01.470	125085 / 2304795	\$456.00
4527	SAND MATERIAL 46.85 YARDS T-68 11/17/2022	2508.950.5103.01.470	125108 / 2304794	\$187.40
4527	SAND MATERIAL 58.05 YARDS T-38 11/17/2022	2508.950.5103.01.470	125109 / 2304793	\$232.20
4527	SAND MATERIAL 7355 YARDS T-82 11/17/2022	2508.950.5103.01.470	125110 / 2304792	\$294.20
4527	SAND MATERIAL 48.65 YARDS T-94 11/19/2022	2508.950.5103.01.470	125111 / 2304791	\$194.60
4527	SAND MATERIAL 44 YADS T-61	2508.950.5103.01.470	125112 / 2304790	\$176.00
4527	SAND MATERIAL 65.5 YARDS T-94 11/21/2022	2508.950.5103.01.470	125151 / 2304789	\$262.00
4527	SAND MATERIAL 103.4 YARDS T-38 11/21/2022	2508.950.5103.01.470	125152 / 2304788	\$413.60
4545	SAND MATERIAL 100.32 YARDS T-38 11/29/2022	2508.950.5103.01.470	125161 / 2304779	\$401.28
4545	SAND MATERIAL 98.06 YARDS T-94 11/29/2022	2508.950.5103.01.470	125162 / 2304778	\$392.24
4545	SAND MATERIAL 99.6 YARDS T-82 11/29/2022	2508.950.5103.01.470	125163 / 2304777	\$398.40
4545	SAND MATERIAL 50.27 YARDS T-61 11/29/2022	2508.950.5103.01.470	125159 / 2304781	\$201.08
4545	SAND MATERIAL 90.44 YARDS T-68 11/29/2022	2508.950.5103.01.470	125160 / 2304780	\$361.76
4545	SAND MATERIAL 96.8 YARDS T-82 11/22/2022	2508.950.5103.01.470	125158 / 2304782	\$387.20

2508 Street Maintenance District Fund

Fund Total \$39,572.52

950 Maintenance Sids

Department Total \$39,572.52

510301 Unallocated Costs

Subtotal \$39,572.52

4545	SAND MATERIAL 98.45 YARDS T- 2508.950.5103.01.470 38 11/22/2022	125157 / 2304783	\$393.80
4545	SAND MATERIAL 164.55 YARDS BELLY DUMP 11/22/2022 2508.950.5103.01.470	125156 / 2304784	\$658.20
4545	SAND MATERIAL 102.45 YARDS T- 2508.950.5103.01.470 82 11/21/2022	125153 / 2304787	\$409.80
4545	SAND MATERIAL 342.25 YARDS BELLY DUMP 11/21/2022 2508.950.5103.01.470	125154 / 2304786	\$1,369.00
4545	SAND MATERIAL 36.7 YARDS T-94 2508.950.5103.01.470 11/22/2022	125155 / 2304785	\$146.80

2850 911 Emergency Services

Fund Total \$3,922.61

111 Sheriff

Department Total \$3,922.61

420160 911 Emergency Account

Subtotal \$3,922.61

CENTURYLINK.

Vendor Total \$2,083.93

Claim #	Description	Account Number	Invoice / PO	Amount
4676	911 - Emergency services lines 406-457-8795 & 406-494-7809	2850.111.4201.60.340	4064578795855B12 22 / 2300456	\$2,083.93

APCO INTERNATIONAL INC

Vendor Total \$935.00

Claim #	Description	Account Number	Invoice / PO	Amount
4507	911 - group membership inv 921633 Jan-Dec 2023	2850.111.4201.60.330	DUES2023 / 2304770	\$935.00

BENEFITS HEALTH CARE

Vendor Total \$626.00

Claim #	Description	Account Number	Invoice / PO	Amount
4688	911 - psych evals for employment Foster 11/9/22, Rodriquez 11/2/22	2850.111.4201.60.350	121022 / 2304942	\$626.00

BIG SKY COMMUNICATIONS INC

Vendor Total \$252.00

Claim #	Description	Account Number	Invoice / PO	Amount
4463	911 - batteries for dispatch headsets inv 85175	2850.111.4201.60.220	85175 / 2304747	\$252.00

KELLEY CONNECT COMPANY

Vendor Total \$25.68

Claim #	Description	Account Number	Invoice / PO	Amount
4664	911 - mouse pads for dispatchers inv IN1198502	2850.111.4201.60.210	IN1198502 / 2304927	\$25.68

2923 Detention Canteen

Fund Total \$1,548.99

111 Sheriff

Department Total \$1,548.99

420205 Detention Canteen

Subtotal \$1,548.99

US POSTMASTER MAIN/DEWEY

Vendor Total \$1,368.80

Claim #	Description	Account Number	Invoice / PO	Amount
4421	ENVELOPES FOR DETENTION CENTER CANTEEN	2923.111.4202.05.310	120822 / 2304731	\$1,368.80

CHARTER COMMUNICATIONS.

Vendor Total \$103.55

Claim #	Description	Account Number	Invoice / PO	Amount
4560	Canteen - satellite tv for inmates	2923.111.4202.05.340	0499199112922 / 2300228	\$103.55

THREE BEARS ALASKA

Vendor Total \$76.64

Claim #	Description	Account Number	Invoice / PO	Amount
4594	Canteen - personal supplies for inmates	2923.111.4202.05.220	48215648 / 2300672	\$76.64

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

Fund Total \$2,438.75

999 Non-Dept Aligned Activity

Department Total \$2,438.75

510301 Unallocated Costs

Subtotal \$2,438.75

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$2,438.75

Claim #	Description	Account Number	Invoice / PO	Amount
4595	APC Back-UPS 650VA UPS, Dell Dock – WD19S 90W, Dell Pro Wireless Keyboard and Mouse, Dell 24 Video Conferencing Monitor, Dell 24 Video Conferencing Monitor, net 30, Jodel LeProwse	2991.999.5103.01.260	10638052534 / 2304833	\$902.85
4686	Latitude 5530, net 30, this a replacement laptop for the laptop that was cancelled in PO 2302472. The rest of the items in that order have been sent.	2991.999.5103.01.260	10639527266 / 2304815	\$1,535.90

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$39,835.41

999 Non-Dept Aligned Activity

Department Total \$39,835.41

510360 Contributions

Subtotal \$39,835.41

A-1 AMBULANCE

Vendor Total \$33,386.00

Claim #	Description	Account Number	Invoice / PO	Amount
4667	Q2 FY2023 - A-1 AMBULANCE QUARTERLY REIMBURSEMENT - BSB ARPA GRANT PROGRAM SUB RECIPIENT AGREEMENT #2022- 417	2992.999.5103.60.790	121922 / 2304930	\$33,386.00

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$6,449.41

Claim #	Description	Account Number	Invoice / PO	Amount
4561	ARPA GRANT FOR HIGHLANDS COLLEGE 11/1/22-11/30/22	2992.999.5103.60.790	5296217 / 2304858	\$6,449.41

4040 Capital Improvements

Fund Total \$17,394.88

999 Non-Dept Aligned Activity

Department Total \$17,394.88

420144 Public Safety Equipment

Subtotal \$17,394.88

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$17,394.88

Claim #	Description	Account Number	Invoice / PO	Amount
4596	net 30, Dell Latitude 7220	4040.999.4201.44.260	10625712946 / 2303168	\$17,394.88

5210 Water Utility Division

Fund Total \$3,375.00

103 Public Works

Department Total \$3,375.00

430540 Purification & Treatment

Subtotal \$356.54

CENTURYLINK.

Vendor Total \$183.20

Claim #	Description	Account Number	Invoice / PO	Amount
4597	MONTHLY PHONE SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B12 22 / 0	\$183.20

VIGILANTE ELECT COOP INC

Vendor Total \$173.34

Claim #	Description	Account Number	Invoice / PO	Amount
4562	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486341222 / 0	\$173.34

5210 Water Utility Division

Fund Total \$3,375.00

103 Public Works

Department Total \$3,375.00

430550 Transmission And Distr.

Subtotal \$3,018.46

LISACS TIRES INC

Vendor Total \$1,476.00

Claim #	Description	Account Number	Invoice / PO	Amount
4628	L-268 TIRES, TUBES	5210.103.4305.50.230	ltr310439 / 2304904	\$1,356.00
4628	L-268 MOUNTS	5210.103.4305.50.360	ltr310439 / 2304904	\$120.00

NORTHWEST PIPE FITTINGS

Vendor Total \$471.96

Claim #	Description	Account Number	Invoice / PO	Amount
4564	meter pit set antenna cable	5210.103.4305.50.230	3848425 / 2304569	\$471.96

CORE & MAIN LP

Vendor Total \$461.00

Claim #	Description	Account Number	Invoice / PO	Amount
4563	3/4- 1" pipe	5210.103.4305.50.230	R955178 / 2304701	\$461.00

DAKOTA SUPPLY GROUP

Vendor Total \$294.00

Claim #	Description	Account Number	Invoice / PO	Amount
4460	bolt kits	5210.103.4305.50.230	S102355985001 / 2304567	\$294.00

**MT-STATE OF, DEPT OF ENVIRON
Q_100265226**

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4629	CLARK WARD - ASBESTOS CONTROL TRAINING PRORAM	5210.103.4305.50.380	ASBESTOS 2022 / 2304909	\$200.00

MCGREE TRUCKING

Vendor Total \$115.50

Claim #	Description	Account Number	Invoice / PO	Amount
4679	MONTHLY TRASH REMOVAL- WATER DIVISION	5210.103.4305.50.340	94518 / 0	\$115.50

5310 Metro Sewer Operation

Fund Total \$32,284.81

103 Public Works

Department Total \$32,284.81

430630 Collection & Transmission

Subtotal \$7,182.50

MMIA - LIABILITY

Vendor Total \$6,750.00

Claim #	Description	Account Number	Invoice / PO	Amount
4613	DEDUCTIBLE RECOVERY/METRO SEWER	5310.103.4306.30.580	DR1005350 / 2304872	\$6,750.00

HACH COMPANY

Vendor Total \$432.50

Claim #	Description	Account Number	Invoice / PO	Amount
4327	REPLACEMENT TEMP SENSOR FOR THE FLO-DAR	5310.103.4306.30.230	13368748 / 2301892	\$77.50
4327	DEPOT LABOR CHARGE	5310.103.4306.30.360	13368748 / 2301892	\$355.00

5310 Metro Sewer Operation

Fund Total \$32,284.81

103 Public Works

Department Total \$32,284.81

430640 Treatment & Disposal

Subtotal \$25,102.31

UNIVAR SOLUTIONS USA INC

Vendor Total \$16,569.20

Claim #	Description	Account Number	Invoice / PO	Amount
4510	CAUSTIC	5310.103.4306.40.220	50768496 / 2304322	\$16,569.20

DOOR SYSTEMS OF MONTANA INC

Vendor Total \$8,191.00

Claim #	Description	Account Number	Invoice / PO	Amount
4508	REPAIRS FOR DOOR LABOR	5310.103.4306.40.230	0000106042 / 2300109	\$7,111.00
4508	REPAIRS FOR DOOR LABOR	5310.103.4306.40.360	0000106042 / 2300109	\$1,080.00

MCGREE TRUCKING

Vendor Total \$231.00

Claim #	Description	Account Number	Invoice / PO	Amount
4680	MONTHLY TRASH REMOVAL/METRO	5310.103.4306.40.340	94505 / 0	\$231.00

ECOLAB PEST ELIM DIV

Vendor Total \$111.11

Claim #	Description	Account Number	Invoice / PO	Amount
4509	MONTHLY PEST CONTROL	5310.103.4306.40.390	8425163 / 2304696	\$111.11

5410 Solid Waste

Fund Total \$116,058.37

103 Public Works

Department Total \$116,058.37

430801 Solid Waste Services

Subtotal \$116,058.37

MCGREE TRUCKING

Vendor Total \$116,058.37

Claim #	Description	Account Number	Invoice / PO	Amount
4681	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT	5410.103.4308.01.390	94507 / 2300317	\$116,058.37

5713 Small Business Incubator

Fund Total \$236.11

190 BSB Econ Development

Department Total \$236.11

470210 SBI Administration

Subtotal \$236.11

GENERAL DISTRIBUTING

Vendor Total \$104.53

Claim #	Description	Account Number	Invoice / PO	Amount
4566	Back order dellivered - 9 Clorox Disinfectant Cleaner 32 oz., and a delivery charge	5713.190.4702.10.220	0001191872 / 2304818	\$104.53

ECOLAB PEST ELIM DIV

Vendor Total \$77.58

Claim #	Description	Account Number	Invoice / PO	Amount
4565	Air quality program in the restrooms at the BDC for September 2022.	5713.190.4702.10.390	7768871 / 2304817	\$77.58

MCGREE TRUCKING

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
4682	MONTHLY GARBAGE SERVICE/INCUBATOR	5713.190.4702.10.340	94504 / 0	\$54.00

6010 Central Equipment

Fund Total \$14,150.33

320 Central Equipment

Department Total \$528.26

500130 Equipment Maintenance

Subtotal \$528.26

KELLEY CONNECT COMPANY

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
4569	AT-A-GLANCE 2023 PLANNING BOOKS FOR MECHANICS AND FOREMANS	6010.320.5001.30.210	IN1190448 / 2304268	\$450.00

GENERAL PARTS INC

Vendor Total \$64.00

Claim #	Description	Account Number	Invoice / PO	Amount
4533	WIRE	6010.320.5001.30.230	2879893329 / 2304800	\$64.00

HIGHLAND AUTO PARTS

Vendor Total \$14.26

Claim #	Description	Account Number	Invoice / PO	Amount
4549	CABLE TIES	6010.320.5001.30.230	797973 / 2304807	\$14.26

6010 Central Equipment

Fund Total \$14,150.33

999 Non-Dept Aligned Activity

Department Total \$13,622.07

510301 Unallocated Costs

Subtotal \$13,622.07

T-MOBILE

Vendor Total \$13,622.07

Claim #	Description	Account Number	Invoice / PO	Amount
4710	CELLPHONE CHARGES (NOV 2022)	6010.999.5103.01.340	9698516861222 / 0	\$13,622.07

6015 Central Services Fund

Fund Total \$59.00

999 Non-Dept Aligned Activity

Department Total \$59.00

500135 Facility Services

Subtotal \$59.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$59.00

Claim #	Description	Account Number	Invoice / PO	Amount
4487	HI VIS JACKET FOR PAINTER	6015.999.5001.35.220	248017 / 2304708	\$59.00

6031 Central Admin Services

Fund Total \$1,144.87

108 Personnel Office

Department Total \$370.12

500701 Personnel Office

Subtotal \$370.12

CHEMNET CONSORTIUM

Vendor Total \$360.00

Claim #	Description	Account Number	Invoice / PO	Amount
4599	Drug and Alcohol Screens	6031.108.5007.01.350	115420 / 2304857	\$360.00

360 OFFICE SOLUTIONS

Vendor Total \$10.12

Claim #	Description	Account Number	Invoice / PO	Amount
4598	Tape Dispenser and Envelope Moistener	6031.108.5007.01.210	12393400 / 2304831	\$10.12

6031 Central Admin Services

Fund Total \$1,144.87

416 Planning & Management

Department Total \$774.75

500601 Other Intragov. Activity

Subtotal \$774.75

KELLEY CONNECT COMPANY

Vendor Total \$774.75

Claim #	Description	Account Number	Invoice / PO	Amount
4567	Contract overage charge for the dates 9/01/22 to 9/30/22. IV249128	6031.416.5006.01.530	IN249128 / 2304839	\$524.44
4567	Contract overage charge for 10/01/22 to 10/31/22 IN252951	6031.416.5006.01.530	IN252951 / 2304839	\$132.87
4567	Contract overage charge for the 11/01/22 to 11/30/22 IN256610	6031.416.5006.01.530	IN256610 / 2304839	\$117.44

6050 Employee Health Ins

Fund Total \$26,102.58

108 Personnel Office

Department Total \$26,102.58

500920 Self-Funded Program

Subtotal \$26,102.58

HEALTH CARE SERVICE CORPORATION

Vendor Total \$26,102.58

Claim #	Description	Account Number	Invoice / PO	Amount
4663	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 12/10/22-12/16/22	6050.108.5009.20.350	221489979045 / 0	\$26,102.58

7855 Cordelia Jacky Fund

Fund Total \$200.00

000

Department Total \$200.00

212050 Due To Others

Subtotal \$200.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4687	CORDELIA JACKY FUND PAYMENT DEC 2022 (NOV 2022 ACTIVITY)	7855.000.2120.50.000	82 / 0	\$200.00