

12/20/22
12:13:29

BROADWATER COUNTY
Claim Recap by Vendor
For the Accounting Period: 12/22

Page: 1 of 2
Report ID: AP100C

For doc #s from 17789 to 17828

Vendor	Amount	Description	Fund
AUTO TRIM DESIGN OF MT	760.00	REPAIR & MAINTENANCE SERVICES	SEARCH & RECOVERY
AVAILITY/REAL MED	79.00	UTILITY SERVICES	GENERAL
BAKER, KYLER	46.63	TRAVEL	GENERAL
BAKER, KYLER	154.00	ELECTION JUDGES	GENERAL
BALCO UNIFORM CO INC	369.13	CLOTHING & UNIFORMS	PUBLIC SAFETY
BECKMAN, CASSANDRA	17.25	OPERATING SUPPLIES	HOME HEALTH
BROADWATER COUNTY NEWS	45.00	PUBLICITY, SUBSCRIPTIONS & DUES	FAIR
CANNALIATO CHARLES J	150.00	OPERATING SUPPLIES	TV DIST
CANNALIATO CHARLES J	20.79	POSTAGE, BOX RENT, ETC.	TV DIST
CASA ADVOCATES FOR KIDS	1,000.00	GRANTS & DONATIONS TO OTHER INSTITUTIONS	PILT
CENTURYLINK	534.91	UTILITY SERVICES	PUBLIC SAFETY
CENTURYLINK	682.13	UTILITY SERVICES	911 EMERGENCY
CINTAS	184.49	REPAIR & MAINTENANCE SUPPLY	ROAD
CORRECTIONAL RISK SERVICES INC	879.83	MEDICAL & PSYCHOLOGICAL E	PUBLIC SAFETY
FOLKVORD, DARREL	212.50	TRAVEL	GENERAL
HATFIELD, JANIA	422.72	TRAVEL	GENERAL
HEDSTROM COMPLETE AUTO REPAIR INC.	691.32	REPAIR & MAINTENANCE SERVICES	PUBLIC SAFETY
HELENA INDEPENDENT RECORD	59.00	PUBLICITY, SUBSCRIPTIONS & DUES	GENERAL
LEHRKINDS INC.	31.47	OPERATING SUPPLIES	GENERAL
MONTANA FLAG & POLE	78.00	REPAIR & MAINTENANCE SUPPLY	GENERAL
MT INTERNET CORP.	62.99	UTILITY SERVICES	AIRPORT
MT INTERNET CORP.	71.20	UTILITY SERVICES	TV DIST
NORTH WEST PARTS & EQUIPMENT	7,000.00	REPAIR & MAINTENANCE SUPPLY	ROAD
NORTH WEST PARTS & EQUIPMENT	6,732.00	RAW MATERIALS	GAS TAX-SPECIAL ROAD/STREEET
NORTHWESTERN ENERGY	5,030.69	UTILITY SERVICES	GENERAL
NORTHWESTERN ENERGY	1,665.03	UTILITY SERVICES	ROAD
NORTHWESTERN ENERGY	63.46	UTILITY SERVICES	WEED
NORTHWESTERN ENERGY	216.40	UTILITY SERVICES	FAIR
NORTHWESTERN ENERGY	342.85	UTILITY SERVICES	AIRPORT
NORTHWESTERN ENERGY	21.15	UTILITY SERVICES	MOSQUITO
NORTHWESTERN ENERGY	311.72	UTILITY SERVICES	AMBULANCE - NON ENTERPRISE
NORTHWESTERN ENERGY	390.82	UTILITY SERVICES	SNR CTZ MEALS
NORTHWESTERN ENERGY	312.96	UTILITY SERVICES	EXTENSION SERVICE
NORTHWESTERN ENERGY	5,353.91	UTILITY SERVICES	PUBLIC SAFETY
NORTHWESTERN ENERGY	697.42	UTILITY SERVICES	MUSEUM
NORTHWESTERN ENERGY	880.58	UTILITY SERVICES	SEARCH & RECOVERY
NORTHWESTERN ENERGY	844.11	UTILITY SERVICES	SOLID WASTE/LANDFILL
NORTHWESTERN ENERGY	187.67	UTILITY SERVICES	SILLO'S RECR
PLATINUM CHEMICALS INC	446.00	REPAIR & MAINTENANCE SUPPLY	ROAD
RANDOLPH, DEBRA	86.25	TRAVEL	GENERAL
ROCKY MOUNTAIN SUPPLY	582.41	REPAIR & MAINTENANCE SUPPLY	ROAD
ROCKY MOUNTAIN SUPPLY	7,564.99	REPAIR & MAINTENANCE SUPPLY	GAS APPORTIONMENT TAX
ROCKY MOUNTAIN SUPPLY	79.84	REPAIR & MAINTENANCE SUPPLY	SOLID WASTE/LANDFILL
ROCKY MOUNTAIN SUPPLY	6,626.94	GAS/OIL/DIESEL FUEL/GREASE	SOLID WASTE/LANDFILL
SCHAEFFER MFG. CO.	2,028.65	GAS/OIL/DIESEL FUEL/GREASE	SOLID WASTE/LANDFILL
STATE OF MONTANA SURPLUS PROPERTY	150.00	OFFICE SUPPLIES & MATERIALS	ROAD
SUBSTRATA	52,728.00	RAW MATERIALS	GAS TAX-SPECIAL ROAD/STREEET
TK'S GARAGE	173.07	REPAIR & MAINTENANCE SERVICES	PUBLIC SAFETY
TOWN & RANCH TRUE VALUE	23.46	REPAIR & MAINTENANCE SUPPLY	SOLID WASTE/LANDFILL
TOWNSEND AUTO PARTS LLC	378.03	REPAIR & MAINTENANCE SUPPLY	ROAD
TOWNSEND AUTO PARTS LLC	230.94	REPAIR & MAINTENANCE SUPPLY	SOLID WASTE/LANDFILL
TOWNSEND HARDWARE	35.97	OPERATING SUPPLIES	PUBLIC SAFETY
UMB BANK	447.20	OFFICE SUPPLIES & MATERIALS	GENERAL

12/20/22
12:13:29

BROADWATER COUNTY
Claim Recap by Vendor
For the Accounting Period: 12/22

Page: 2 of 2
Report ID: AP100C

For doc #s from 17789 to 17828

Vendor	Amount	Description	Fund
UMB BANK	1,346.76	OPERATING SUPPLIES	GENERAL
UMB BANK	61.05	JANITORIAL SUPPLIES	GENERAL
UMB BANK	804.58	REPAIR & MAINTENANCE SUPPLY	GENERAL
UMB BANK	7.76	PUBLIC HEALTH	GENERAL
UMB BANK	29.98	PUBLICITY, SUBSCRIPTIONS & DUES	GENERAL
UMB BANK	205.02	UTILITY SERVICES	GENERAL
UMB BANK	250.00	TRAINING SERVICES	GENERAL
UMB BANK	1,236.20	OPERATING SUPPLIES	ROAD
UMB BANK	234.28	REPAIR & MAINTENANCE SUPPLY	ROAD
UMB BANK	22.60	PUBLICITY, SUBSCRIPTIONS & DUES	WEED
UMB BANK	234.66	TRAVEL	FAIR
UMB BANK	103.58	OPERATING SUPPLIES	EXTENSION SERVICE
UMB BANK	453.60	OPERATING SUPPLIES	PUBLIC SAFETY
UMB BANK	269.62	INMATE WELFARE	PUBLIC SAFETY
UMB BANK	699.98	CLOTHING & UNIFORMS	PUBLIC SAFETY
UMB BANK	789.00	REPAIR & MAINTENANCE SERVICES	911 EMERGENCY
UMB BANK	50.95	OPERATING SUPPLIES	HOME HEALTH
UMB BANK	199.92	OPERATING SUPPLIES	SOLID WASTE/LANDFILL
UMB BANK	55.00	CONTRACT SERVICES	SOLID WASTE/LANDFILL
VALLEY VIEW LANDFILL	10,145.65	TIPPING FEES	SOLID WASTE/LANDFILL
VIGILANTE ELECTRIC COOPERATIVE, INC	65.42	UTILITY SERVICES	TV DIST
WERTZ, WILLIAM	73.41	PUBLICITY, SUBSCRIPTIONS & DUES	ROAD
Total:	125,523.90		