

12/08/21
16:04:25

TOWN OF ENNIS
Claims by Vendor Report
For the Accounting Period: 11/21

Page: 1 of 1
Report ID: AP220

Vendor	Claim #	# of Lines	Date Accepted	Check	Amount
557 AMERICAN LEGAL PUBLISHING	CL 945887	1	12/06/21		240.00
1236 BALCO UNIFORM	CL 945888	1	12/06/21		1,246.96
883 Chase Card Services	CL 945886	37	12/08/21		4,525.18
817 CORE & MAIN LP	CL 945910	3	12/08/21		543.86
71 D & D AUTO	CL 945889	2	12/06/21		155.21
196 EMERGENCY MEDICAL PRODUCTS	CL 945890	2	12/06/21		211.96
384 ENERGY LABORATORIES	CL 945911	3	12/08/21		444.00
59 ENNIS AUTO PARTS	CL 945912	9	12/08/21		365.99
1122 ENNIS LUMBER COMPANY	CL 945891	1	12/06/21		897.08
1434 Eric Olson	CL 945892	1	12/06/21		25.00
1253 FIRESTONE	CL 945893	2	12/06/21		953.79
1193 GRAHAM DRILLING, INC.	CL 945894	2	12/07/21		14,026.00
669 GREAT WEST ENGINEERING	CL 945895	1	12/07/21		868.25
1467 HAYSTACK DEVELOPMENT, INC.	CL 945884	1	11/24/21	18744	300.00
1259 JAMES GREENBAUM	CL 945896	2	12/07/21		2,400.00
938 KELLY ELSER	CL 945897	1	12/07/21		25.00
1453 Kyle Landru	CL 945898	1	12/07/21		25.00
77 LEE'S OFFICE SUPPLIES	CL 945899	2	12/07/21		45.62
128 LICK A DEE LUBE	CL 945900	1	12/07/21		119.89
227 NORTHWEST PIPE FITTINGS, INC.	CL 945902	1	12/07/21		3,271.60
18 NorthWestern Energy	CL 945901	14	12/07/21		7,254.57
546 PETTY CASH ACCOUNT	CL 945903	7	12/07/21		519.40
21 QBS SAFEGUARD	CL 945904	1	12/07/21		111.00
1466 SHAWN O'DONNELL	CL 945905	1	12/07/21		25.00
1261 SMITHSON CLEANING SVC.	CL 945906	1	12/07/21		250.00
43 THREE RIVERS TELEPHONE	CL 945907	4	12/07/21		223.71
26 TRUE VALUE HARDWARE	CL 945914	15	12/08/21		699.14
687 Utilities Underground Location Center	CL 945915	2	12/08/21		25.48
1077 WEX BANK	CL 945908	4	12/07/21		900.51
1327 WORDEN THANE P.C.	CL 945909	1	12/07/21		2,020.50
1170 XYLEM WATER SOLUTIONS USA, INC.	CL 945913	4	12/08/21		4,054.40
				Total:	46,774.10

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
1000 GENERAL	323011 Zoning Permits	1467 HAYSTACK DEVELOPMENT,	Refund/Riverside Ann	300.00
1000 GENERAL	410210 Administration	883 Chase Card Services	Late fee	40.00
1000 GENERAL	410210 Administration	557 AMERICAN LEGAL PUBLISHING	Town Code pages	240.00
1000 GENERAL	410210 Administration	77 LEE'S OFFICE SUPPLIES	Name plates	29.85
1000 GENERAL	410210 Administration	546 PETTY CASH ACCOUNT	Stamps/Postmaster	110.00
1000 GENERAL	410210 Administration	43 THREE RIVERS TELEPHONE	Office	57.85
1000 GENERAL	410360 City Court/Prosecutor	1259 JAMES GREENBAUM	Court Attorney	1,800.00
1000 GENERAL	410361 City Court	883 Chase Card Services	Cell phones & data	40.14
1000 GENERAL	410361 City Court	43 THREE RIVERS TELEPHONE	Court	54.85
1000 GENERAL	410361 City Court	43 THREE RIVERS TELEPHONE	Fax/Scanner/etc.	54.85
1000 GENERAL	410500 Financial Services	883 Chase Card Services	Notary Assn.	25.00
1000 GENERAL	410500 Financial Services	546 PETTY CASH ACCOUNT	Bank Svc. Chg.	3.60
1000 GENERAL	410551 Payroll Services	21 QBS SAFEGUARD	W-2's, etc.	111.00
1000 GENERAL	411100 Legal Services	1259 JAMES GREENBAUM	Town Attorney	600.00
1000 GENERAL	411100 Legal Services	1327 WORDEN THANE P.C.	Legal Services	2,020.50
1000 GENERAL	411210 Facilities Administration	883 Chase Card Services	White board markers	1.94
1000 GENERAL	411210 Facilities Administration	883 Chase Card Services	White board	41.98
1000 GENERAL	411210 Facilities Administration	883 Chase Card Services	First Aid supplies	12.83
1000 GENERAL	411210 Facilities Administration	883 Chase Card Services	First Aid supplies	22.51
1000 GENERAL	411210 Facilities Administration	883 Chase Card Services	First Aid supplies	162.94
1000 GENERAL	411210 Facilities Administration	883 Chase Card Services	Part	29.51
1000 GENERAL	411210 Facilities Administration	1122 ENNIS LUMBER COMPANY	Doors for Office	897.08
1000 GENERAL	411210 Facilities Administration	18 NorthWestern Energy	Siren	6.00
1000 GENERAL	411210 Facilities Administration	18 NorthWestern Energy	330 W. Main	7.82
1000 GENERAL	411210 Facilities Administration	18 NorthWestern Energy	Town Hall	362.29
1000 GENERAL	411210 Facilities Administration	18 NorthWestern Energy	Remodel Area	112.33
1000 GENERAL	411210 Facilities Administration	546 PETTY CASH ACCOUNT	Wreaths/BPA/Ennis Sc	75.00
1000 GENERAL	411210 Facilities Administration	1261 SMITHSON CLEANING SVC.	Carpet cleaning	250.00
1000 GENERAL	411210 Facilities Administration	59 ENNIS AUTO PARTS	Heat Shrink	4.99
1000 GENERAL	411210 Facilities Administration	26 TRUE VALUE HARDWARE	Trowel, Concrete mix	66.91
1000 GENERAL	411210 Facilities Administration	26 TRUE VALUE HARDWARE	Concrete mix	34.95
1000 GENERAL	411210 Facilities Administration	26 TRUE VALUE HARDWARE	Nuts & Bolts	1.96
1000 GENERAL	411210 Facilities Administration	26 TRUE VALUE HARDWARE	Clincher	8.49
1000 GENERAL	411880 IT Services	883 Chase Card Services	Internet Svc.	99.00
1000 GENERAL	420100 Law Enforcement Services	883 Chase Card Services	Trans Union	75.00
1000 GENERAL	420100 Law Enforcement Services	883 Chase Card Services	Trunk Organizers	269.99
1000 GENERAL	420100 Law Enforcement Services	883 Chase Card Services	Key Keeper	33.09
1000 GENERAL	420100 Law Enforcement Services	883 Chase Card Services	Pants	172.95
1000 GENERAL	420100 Law Enforcement Services	883 Chase Card Services	Replacement Spotlight	53.49
1000 GENERAL	420100 Law Enforcement Services	883 Chase Card Services	Boots, Vest hanger,	181.96
1000 GENERAL	420100 Law Enforcement Services	883 Chase Card Services	Internal Vest Carrie	94.00
1000 GENERAL	420100 Law Enforcement Services	883 Chase Card Services	Replacement spotlight	50.00
1000 GENERAL	420100 Law Enforcement Services	883 Chase Card Services	Speaker microphone	68.95
1000 GENERAL	420100 Law Enforcement Services	883 Chase Card Services	Replacement Thoghboo	90.99
1000 GENERAL	420100 Law Enforcement Services	883 Chase Card Services	Key chains	35.53
1000 GENERAL	420100 Law Enforcement Services	883 Chase Card Services	Cell phones & data	227.22
1000 GENERAL	420100 Law Enforcement Services	883 Chase Card Services	A/C Blower	62.59
1000 GENERAL	420100 Law Enforcement Services	883 Chase Card Services	A/C Blower, Filter	116.84
1000 GENERAL	420100 Law Enforcement Services	1236 BALCO UNIFORM	Body Armor	1,246.96
1000 GENERAL	420100 Law Enforcement Services	1253 FIRESTONE	Crown Vic Mtnc.	836.74
1000 GENERAL	420100 Law Enforcement Services	1253 FIRESTONE	Utility Mtnc.	117.05
1000 GENERAL	420100 Law Enforcement Services	128 LICK A DEE LUBE	Car Washes 01/21-08/	119.89

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
1000 GENERAL	420100 Law Enforcement Services	1077 WEX BANK	PD fuel	331.48
1000 GENERAL	420100 Law Enforcement Services	59 ENNIS AUTO PARTS	Battery	188.45
1000 GENERAL	420100 Law Enforcement Services	59 ENNIS AUTO PARTS	Repair part	14.07
1000 GENERAL	420100 Law Enforcement Services	59 ENNIS AUTO PARTS	Repair part	4.10
1000 GENERAL	420540 Land Use Inspection	883 Chase Card Services	White board markers	1.94
1000 GENERAL	420540 Land Use Inspection	883 Chase Card Services	White board	41.97
1000 GENERAL	430240 Road and Street	71 D & D AUTO	Oil	65.97
1000 GENERAL	430240 Road and Street	71 D & D AUTO	CFI products	89.24
1000 GENERAL	430240 Road and Street	18 NorthWestern Energy	Street Lights	490.29
1000 GENERAL	430240 Road and Street	1077 WEX BANK	PW fuel	198.89
1000 GENERAL	430240 Road and Street	59 ENNIS AUTO PARTS	Headlamp	96.97
1000 GENERAL	430240 Road and Street	59 ENNIS AUTO PARTS	W/Wash	20.16
1000 GENERAL	430240 Road and Street	26 TRUE VALUE HARDWARE	Bit	20.99
1000 GENERAL	430240 Road and Street	26 TRUE VALUE HARDWARE	Concrete mix	6.99
1000 GENERAL	460430 Parks	18 NorthWestern Energy	116 E. Main	40.60
1000 GENERAL	460430 Parks	26 TRUE VALUE HARDWARE	Leaf Rake	22.99
1000 GENERAL	460430 Parks	26 TRUE VALUE HARDWARE	Tape, valve	34.28
1000 GENERAL	460432 Rest Area	18 NorthWestern Energy	Rest Area	48.56
Total for Fund:				13,257.35
2220 LIBRARY OPERATING FUND	460110 Administration	883 Chase Card Services	Inffuse/Library	4.99
2220 LIBRARY OPERATING FUND	460120 Library Facilities	18 NorthWestern Energy	Library	777.60
2220 LIBRARY OPERATING FUND	460120 Library Facilities	26 TRUE VALUE HARDWARE	Hang kit, ferrule	11.78
2220 LIBRARY OPERATING FUND	460120 Library Facilities	26 TRUE VALUE HARDWARE	Stud sensor	22.99
Total for Fund:				817.36
2810 POLICE PENSION & TRAINING	420130 Personnel training	883 Chase Card Services	Mantis/Firearms trai	328.94
Total for Fund:				328.94
2992 ARPA (American Recovery	430550 Transmission and	669 GREAT WEST ENGINEERING	Hydrogeologic Invest	868.25
Total for Fund:				868.25
5210 WATER UTILITY	430510 Water Administration	883 Chase Card Services	Laptop bag	39.81
5210 WATER UTILITY	430510 Water Administration	883 Chase Card Services	Cell phones & data	20.07
5210 WATER UTILITY	430510 Water Administration	883 Chase Card Services	Laptop Computer	921.09
5210 WATER UTILITY	430510 Water Administration	196 EMERGENCY MEDICAL	First Aid Kits/Vehic	105.98
5210 WATER UTILITY	430510 Water Administration	1434 Eric Olson	Cell phone use	25.00
5210 WATER UTILITY	430510 Water Administration	1453 Kyle Landru	Cell phone use	25.00
5210 WATER UTILITY	430510 Water Administration	77 LEE'S OFFICE SUPPLIES	Post It notes	15.77
5210 WATER UTILITY	430510 Water Administration	546 PETTY CASH ACCOUNT	UB Stmts./Postmaster	110.40
5210 WATER UTILITY	430510 Water Administration	546 PETTY CASH ACCOUNT	Stamps/Postmaster	55.00
5210 WATER UTILITY	430510 Water Administration	687 Utilities Underground	Location Svc.	12.74
5210 WATER UTILITY	430520 Water Facilities	883 Chase Card Services	Antenna Connector	5.98
5210 WATER UTILITY	430520 Water Facilities	18 NorthWestern Energy	1st Street Water	1,054.32
5210 WATER UTILITY	430520 Water Facilities	18 NorthWestern Energy	Comley Street Water	940.73
5210 WATER UTILITY	430520 Water Facilities	18 NorthWestern Energy	Water Tank	142.39
5210 WATER UTILITY	430520 Water Facilities	26 TRUE VALUE HARDWARE	Wheels	10.87
5210 WATER UTILITY	430520 Water Facilities	26 TRUE VALUE HARDWARE	Padlock	20.99

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
5210 WATER UTILITY	430530 Water Source of Supply	1193 GRAHAM DRILLING, INC.	3 Phase Motor	7,096.00
5210 WATER UTILITY	430530 Water Source of Supply	1193 GRAHAM DRILLING, INC.	10ST Wet End	6,930.00
5210 WATER UTILITY	430550 Transmission and	883 Chase Card Services	Antenna Mount	39.99
5210 WATER UTILITY	430550 Transmission and	227 NORTHWEST PIPE FITTINGS,	Water meters/gaskets	3,271.60
5210 WATER UTILITY	430550 Transmission and	1077 WEX BANK	PW fuel	310.59
5210 WATER UTILITY	430550 Transmission and	817 CORE & MAIN LP	Water & Sewer suppli	341.50
5210 WATER UTILITY	430550 Transmission and	817 CORE & MAIN LP	Water & Sewer suppli	101.18
5210 WATER UTILITY	430550 Transmission and	384 ENERGY LABORATORIES	Water tests	44.00
5210 WATER UTILITY	430550 Transmission and	59 ENNIS AUTO PARTS	Magnetic support	5.99
5210 WATER UTILITY	430550 Transmission and	59 ENNIS AUTO PARTS	FIR	4.29
5210 WATER UTILITY	430550 Transmission and	26 TRUE VALUE HARDWARE	Battery, wrench	409.98
Total for Fund:				22,061.26
5310 SEWER UTILITY	430610 Sewer Administration	883 Chase Card Services	UPS batteries & conn	45.79
5310 SEWER UTILITY	430610 Sewer Administration	883 Chase Card Services	Cell phones & data	20.07
5310 SEWER UTILITY	430610 Sewer Administration	883 Chase Card Services	Laptop Computer	921.09
5310 SEWER UTILITY	430610 Sewer Administration	196 EMERGENCY MEDICAL	First Aid Kits/Vehic	105.98
5310 SEWER UTILITY	430610 Sewer Administration	938 KELLY ELSER	Cell phone use	25.00
5310 SEWER UTILITY	430610 Sewer Administration	546 PETTY CASH ACCOUNT	UB Stmts./Postmaster	110.40
5310 SEWER UTILITY	430610 Sewer Administration	546 PETTY CASH ACCOUNT	Stamps/Postmaster	55.00
5310 SEWER UTILITY	430610 Sewer Administration	1466 SHAWN O'DONNELL	Cell phone use	25.00
5310 SEWER UTILITY	430610 Sewer Administration	687 Utilities Underground	Location Svc.	12.74
5310 SEWER UTILITY	430630 Sewer Collection and	59 ENNIS AUTO PARTS	Oil	26.97
5310 SEWER UTILITY	430630 Sewer Collection and	26 TRUE VALUE HARDWARE	Drainer	15.99
5310 SEWER UTILITY	430640 Sewer Treatment and	18 NorthWestern Energy	Lagoon	294.30
5310 SEWER UTILITY	430640 Sewer Treatment and	18 NorthWestern Energy	Lagoon	2,920.73
5310 SEWER UTILITY	430640 Sewer Treatment and	18 NorthWestern Energy	Lift Station	56.61
5310 SEWER UTILITY	430640 Sewer Treatment and	43 THREE RIVERS TELEPHONE	Lagoon	56.16
5310 SEWER UTILITY	430640 Sewer Treatment and	1077 WEX BANK	PW fuel	59.55
5310 SEWER UTILITY	430640 Sewer Treatment and	817 CORE & MAIN LP	Water & Sewer suppli	101.18
5310 SEWER UTILITY	430640 Sewer Treatment and	384 ENERGY LABORATORIES	Wastewater tests	186.00
5310 SEWER UTILITY	430640 Sewer Treatment and	384 ENERGY LABORATORIES	Wastewater tests	214.00
5310 SEWER UTILITY	430640 Sewer Treatment and	1170 XYLEM WATER SOLUTIONS	UV lamps	2,508.00
5310 SEWER UTILITY	430640 Sewer Treatment and	1170 XYLEM WATER SOLUTIONS	Lamp (Alder, MT. wi	1,424.00
5310 SEWER UTILITY	430640 Sewer Treatment and	1170 XYLEM WATER SOLUTIONS	Shipping/Ennis	61.20
5310 SEWER UTILITY	430640 Sewer Treatment and	1170 XYLEM WATER SOLUTIONS	Shipping/Alder	61.20
5310 SEWER UTILITY	430640 Sewer Treatment and	26 TRUE VALUE HARDWARE	Cheesecloth	8.98
Total for Fund:				9,315.94
5510 AMBULANCE OPERATING FUND	420710 Emergency Medical	883 Chase Card Services	Realmed/Ambulance	125.00
Total for Fund:				125.00
Total:				46,774.10

12/08/21
16:04:45

TOWN OF ENNIS
Fund Summary for Claims
For the Accounting Period: 11/21

Page: 4 of 4
Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
101000	\$13,257.35
2220 LIBRARY OPERATING FUND	
101000	\$817.36
2810 POLICE PENSION & TRAINING (3RD CLASS	
101000	\$328.94
2992 ARPA (American Recovery Plan Act)	
101000	\$868.25
5210 WATER UTILITY	
101000	\$22,061.26
5310 SEWER UTILITY	
101000	\$9,315.94
5510 AMBULANCE OPERATING FUND	
101000	\$125.00
Total:	\$46,774.10

12/08/21
16:05:02

TOWN OF ENNIS
Claim Approval List
For the Accounting Period: 11/21

Page: 1 of 9
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
945887		557 AMERICAN LEGAL PUBLISHING	240.00					
	12119	11/09/21 Town Code pages	240.00			1000 410210	390	101000
		Total for Vendor:	240.00					
945888		1236 BALCO UNIFORM	1,246.96					
	63990	11/12/21 Body Armor	1,246.96			1000 420100	220	101000
		Total for Vendor:	1,246.96					
945886		883 Chase Card Services	4,525.18					
	11/08/21	White board markers	1.94			1000 411210	230	101000
	11/08/21	White board markers	1.94			1000 420540	210	101000
	11/08/21	White board	41.98			1000 411210	230	101000
	11/08/21	White board	41.97			1000 420540	210	101000
	11/09/21	Inffuse/Library	4.99			2220 460110	390	101000
	11/13/21	Realmed/Ambulance	125.00*			5510 420710	390	101000
	11/23/21	Notary Assn.	25.00			1000 410500	390	101000
	11/23/21	Late fee	40.00			1000 410210	390	101000
	11/01/21	Trans Union	75.00			1000 420100	390	101000
	11/05/21	Mantis/Firearms trainer	328.94			2810 420130	380	101000
	11/13/21	Trunk Organizers	269.99			1000 420100	361	101000
	11/06/21	Antenna Mount	39.99			5210 430550	230	101000
	11/06/21	Key Keeper	33.09			1000 420100	392	101000
	11/06/21	Pants	172.95			1000 420100	392	101000
	11/13/21	Replacement Spotlight housing	53.49			1000 420100	361	101000
	11/14/21	Internet Svc.	99.00			1000 411880	345	101000
	11/13/21	Boots, Vest hanger, name tag	181.96			1000 420100	392	101000
	11/12/21	Internal Vest Carrier	94.00			1000 420100	392	101000
	11/14/21	Replacement spotlight	50.00			1000 420100	361	101000
	11/06/21	Antenna Connector	5.98			5210 430520	230	101000
	11/14/21	Speaker microphone	68.95			1000 420100	392	101000
	11/14/21	Replacement Thoghbook Harddriv	90.99			1000 420100	392	101000
	11/16/21	Key chains	35.53			1000 420100	392	101000
	11/18/21	First Aid supplies	12.83			1000 411210	230	101000
	11/19/21	Laptop bag	39.81			5210 430510	210	101000
	11/18/21	First Aid supplies	22.51			1000 411210	230	101000
	11/21/21	UPS batteries & connector	45.79			5310 430610	210	101000

12/08/21
16:05:02

TOWN OF ENNIS
Claim Approval List
For the Accounting Period: 11/21

Page: 2 of 9
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	11/24/21	Cell phones & data	40.14			1000 410361	345	101000
	11/24/21	Cell phones & data	20.07			5210 430510	345	101000
	11/24/21	Cell phones & data	20.07			5310 430610	345	101000
	11/24/21	Cell phones & data	227.22			1000 420100	345	101000
	11/24/21	A/C Blower	62.59			1000 420100	361	101000
	11/19/21	Laptop Computer	921.09			5210 430510	210	101000
	11/19/21	Laptop Computer	921.09			5310 430610	210	101000
	11/28/21	First Aid supplies	162.94			1000 411210	230	101000
	11/24/21	A/C Blower, Filter	116.84			1000 420100	361	101000
	11/22/21	Part	29.51			1000 411210	230	101000
		Total for Vendor:	4,525.18					
945910		817 CORE & MAIN LP	543.86					
	P949819	11/15/21 Water & Sewer supplies	341.50			5210 430550	230	101000
	P937212	11/11/21 Water & Sewer supplies	101.18			5210 430550	230	101000
	P937212	11/11/21 Water & Sewer supplies	101.18			5310 430640	230	101000
		Total for Vendor:	543.86					
945889		71 D & D AUTO	155.21					
	346625	11/02/21 Oil	65.97			1000 430240	231	101000
	346624	11/02/21 CFI products	89.24			1000 430240	231	101000
		Total for Vendor:	155.21					
945890		196 EMERGENCY MEDICAL PRODUCTS	211.96					
	2298483	11/18/21 First Aid Kits/Vehicles	105.98			5210 430510	390	101000
	2298483	11/18/21 First Aid Kits/Vehicles	105.98			5310 430610	390	101000
		Total for Vendor:	211.96					
945911		384 ENERGY LABORATORIES	444.00					
	434422	11/06/21 Wastewater tests	186.00			5310 430640	357	101000
	437190	11/17/21 Wastewater tests	214.00			5310 430640	357	101000
	435376	11/10/21 Water tests	44.00			5210 430550	357	101000
		Total for Vendor:	444.00					

12/08/21
16:05:02

TOWN OF ENNIS
Claim Approval List
For the Accounting Period: 11/21

Page: 3 of 9
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
945912		59 ENNIS AUTO PARTS	365.99					
	25393	10/28/21 Battery	188.45			1000 420100	361	101000
	25417	11/02/21 Headlamp	96.97			1000 430240	231	101000
	25419	11/02/21 Magnetic support	5.99			5210 430550	230	101000
	25480	11/04/21 Heat Shrink	4.99			1000 411210	230	101000
	25642	11/10/21 W/Wash	20.16			1000 430240	231	101000
	25702	11/12/21 FIR	4.29			5210 430550	230	101000
	25712	11/12/21 Repair part	14.07			1000 420100	361	101000
	25713	11/12/21 Repair part	4.10			1000 420100	361	101000
	25895	11/19/21 Oil	26.97			5310 430630	230	101000
		Total for Vendor:	365.99					
945891		1122 ENNIS LUMBER COMPANY	897.08					
	217262	11/24/21 Doors for Office	897.08			1000 411210	230	101000
		Total for Vendor:	897.08					
945892		1434 Eric Olson	25.00					
	Nov. 2021	11/30/21 Cell phone use	25.00			5210 430510	345	101000
		Total for Vendor:	25.00					
945893		1253 FIRESTONE	953.79					
	256949	11/17/21 Crown Vic Mtnc.	836.74			1000 420100	361	101000
	256779	11/12/21 Utility Mtnc.	117.05			1000 420100	361	101000
		Total for Vendor:	953.79					
945894		1193 GRAHAM DRILLING, INC.	14,026.00					
	7382	11/10/21 3 Phase Motor	7,096.00			5210 430530	390	101000
	7382	11/10/21 10ST Wet End	6,930.00			5210 430530	390	101000
		Total for Vendor:	14,026.00					
945895		669 GREAT WEST ENGINEERING	868.25					
	25260	11/18/21 Hydrogeologic Investigation	868.25*			2992 430550	350	101000
		Total for Vendor:	868.25					

12/08/21
16:05:02

TOWN OF ENNIS
Claim Approval List
For the Accounting Period: 11/21

Page: 4 of 9
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
945896		1259 JAMES GREENBAUM	2,400.00					
	Nov. 2021	11/30/21 Court Attorney	1,800.00			1000 410360	352	101000
	Nov. 2021	11/30/21 Town Attorney	600.00			1000 411100	352	101000
		Total for Vendor:	2,400.00					
945897		938 KELLY ELSER	25.00					
	Nov. 2021	11/30/21 Cell phone use	25.00			5310 430610	345	101000
		Total for Vendor:	25.00					
945898		1453 Kyle Landru	25.00					
	Nov. 2021	11/30/21 Cell phone use	25.00			5210 430510	345	101000
		Total for Vendor:	25.00					
945899		77 LEE'S OFFICE SUPPLIES	45.62					
	44612	11/26/21 Name plates	29.85			1000 410210	210	101000
	44636	11/29/21 Post It notes	15.77			5210 430510	210	101000
		Total for Vendor:	45.62					
945900		128 LICK A DEE LUBE	119.89					
	4264	11/01/21 Car Washes 01/21-08/21	119.89			1000 420100	361	101000
		Total for Vendor:	119.89					
945902		227 NORTHWEST PIPE FITTINGS, INC.	3,271.60					
	3630154	11/09/21 Water meters/gaskets	3,271.60			5210 430550	230	101000
		Total for Vendor:	3,271.60					
945901		18 NorthWestern Energy	7,254.57					
	0204870-0	11/29/21 Siren	6.00			1000 411210	341	101000
	0613366-4	11/29/21 330 W. Main	7.82			1000 411210	341	101000
	0205682-8	11/29/21 Town Hall	362.29			1000 411210	341	101000
	3074897-4	11/29/21 Remodel Area	112.33			1000 411210	341	101000
	0601095-3	11/29/21 Street Lights	490.29			1000 430240	341	101000
	0205292-6	11/29/21 Library	777.60			2220 460120	341	101000
	0612299-1	11/29/21 116 E. Main	40.60			1000 460430	341	101000
	0205264-5	11/29/21 Rest Area	48.56			1000 460432	341	101000
	0204869-2	11/29/21 1st Street Water	1,054.32			5210 430520	341	101000

12/08/21
16:05:02

TOWN OF ENNIS
Claim Approval List
For the Accounting Period: 11/21

Page: 5 of 9
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	0205455-9	11/29/21 Comley Street Water	940.73			5210 430520	341	101000
	0663819-1	11/30/21 Water Tank	142.39			5210 430520	341	101000
	1576312-1	11/29/21 Lagoon	294.30			5310 430640	341	101000
	1326587-1	11/29/21 Lagoon	2,920.73			5310 430640	341	101000
	2016286-3	11/29/21 Lift Station	56.61			5310 430640	341	101000
		Total for Vendor:	7,254.57					
945903		546 PETTY CASH ACCOUNT	519.40					
	10/31/21	Bank Svc. Chg.	3.60			1000 410500	390	101000
	Ck. 1596	10/27/21 Wreaths/BPA/Ennis Schools	75.00			1000 411210	230	101000
	Ck 1597	11/01/21 UB Stmts./Postmaster	110.40			5210 430510	311	101000
	Ck 1597	11/01/21 UB Stmts./Postmaster	110.40			5310 430610	311	101000
	Ck. 1598	11/22/21 Stamps/Postmaster	110.00			1000 410210	311	101000
	Ck. 1598	11/22/21 Stamps/Postmaster	55.00			5210 430510	311	101000
	Ck. 1598	11/22/21 Stamps/Postmaster	55.00			5310 430610	311	101000
		Total for Vendor:	519.40					
945904		21 QBS SAFEGUARD	111.00					
	034777953	11/30/21 W-2's, etc.	111.00			1000 410551	210	101000
		Total for Vendor:	111.00					
945905		1466 SHAWN O'DONNELL	25.00					
	Nov. 2021	11/30/21 Cell phone use	25.00			5310 430610	345	101000
		Total for Vendor:	25.00					
945906		1261 SMITHSON CLEANING SVC.	250.00					
	11/24/21	Carpet cleaning	250.00			1000 411210	230	101000
		Total for Vendor:	250.00					
945907		43 THREE RIVERS TELEPHONE	223.71					
	4287	12/01/21 Office	57.85			1000 410210	345	101000
	7339	12/01/21 Court	54.85			1000 410361	345	101000
	5011	12/01/21 Fax/Scanner/etc.	54.85			1000 410361	345	101000
	4783	12/01/21 Lagoon	56.16			5310 430640	345	101000
		Total for Vendor:	223.71					

12/08/21
16:05:02

TOWN OF ENNIS
Claim Approval List
For the Accounting Period: 11/21

Page: 6 of 9
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
945914		26 TRUE VALUE HARDWARE	699.14					
	423621	10/29/21 Drainer	15.99			5310 430630	230	101000
	423776	11/02/21 Wheels	10.87			5210 430520	230	101000
	423801	11/03/21 Bit	20.99			1000 430240	230	101000
	423803	11/03/21 Hang kit, ferrule	11.78			2220 460120	360	101000
	423805	11/03/21 Stud sensor	22.99			2220 460120	230	101000
	423831	11/04/21 Trowel, Concrete mix	66.91			1000 411210	230	101000
	423884	11/04/21 Concrete mix	34.95			1000 411210	230	101000
	423905	11/05/21 Leaf Rake	22.99			1000 460430	360	101000
	423907	11/05/21 Nuts & Bolts	1.96			1000 411210	230	101000
	424025	11/08/21 Padlock	20.99			5210 430520	230	101000
	424043	11/09/21 Concrete mix	6.99			1000 430240	230	101000
	424195	11/12/21 Battery, wrench	409.98			5210 430550	230	101000
	424281	11/15/21 Tape, valve	34.28			1000 460430	230	101000
	424563	11/23/21 Clincher	8.49			1000 411210	230	101000
	424000	11/08/21 Cheesecloth	8.98			5310 430640	230	101000
		Total for Vendor:	699.14					
945915		687 Utilities Underground Location	25.48					
	1115347	11/30/21 Location Svc.	12.74			5210 430510	390	101000
	1115347	11/30/21 Location Svc.	12.74			5310 430610	390	101000
		Total for Vendor:	25.48					
945908		1077 WEX BANK	900.51					
	11/15/21	PD fuel	331.48			1000 420100	231	101000
	11/15/21	PW fuel	198.89			1000 430240	231	101000
	11/15/21	PW fuel	310.59			5210 430550	231	101000
	11/15/21	PW fuel	59.55			5310 430640	231	101000
		Total for Vendor:	900.51					
945909		1327 WORDEN THANE P.C.	2,020.50					
	Nov 2021	11/25/21 Legal Services	2,020.50			1000 411100	352	101000
		Total for Vendor:	2,020.50					

12/08/21
16:05:02

TOWN OF ENNIS
Claim Approval List
For the Accounting Period: 11/21

Page: 7 of 9
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
945913		1170 XYLEM WATER SOLUTIONS USA, INC.	4,054.40					
	3556B95576	10/22/21 UV lamps	2,508.00			5310 430640	230	101000
	3556B95576	10/22/21 Lamp (Alder, MT. will rei	1,424.00			5310 430640	230	101000
	3556B95576	10/22/21 Shipping/Ennis	61.20			5310 430640	230	101000
	3556B95576	10/22/21 Shipping/Alder	61.20			5310 430640	230	101000
		Total for Vendor:	4,054.40					
		# of Claims	30	Total:				46,474.10

12/08/21
16:05:02

TOWN OF ENNIS
Fund Summary for Claims
For the Accounting Period: 11/21

Page: 8 of 9
Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Unrestricted	\$12,957.35
2220 LIBRARY OPERATING FUND	
101000 Cash - Unrestricted	\$817.36
2810 POLICE PENSION & TRAINING (3RD CLASS	
101000 Cash - Unrestricted	\$328.94
2992 ARPA (American Recovery Plan Act)	
101000 Cash - Unrestricted	\$868.25
5210 WATER UTILITY	
101000 Cash - Unrestricted	\$22,061.26
5310 SEWER UTILITY	
101000 Cash - Unrestricted	\$9,315.94
5510 AMBULANCE OPERATING FUND	
101000 Cash - Unrestricted	\$125.00
Total:	\$46,474.10

12/08/21
16:05:02

TOWN OF ENNIS
Claim Approval Signature Page
For the Accounting Period: 11 / 21

Page: 9 of 9
Report ID: AP100A

Cory Hardy, Commissioner

Lisa Roberts, Commissioner

Kristy Ranson, Commissioner

John Bancroft, Commissioner

Jason Schroeder, Commissioner

Blake Leavitt , Mayor